Asia Plus Securities Company Limited Daily Quotation Report

Friday June 10, 2022

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
TOP	56.75	2,690,534	-6.6%
KBANK	149.50	2,199,959	0.0%
PTTEP	173.00	1,761,354	-0.6%
PTT	37.50	1,485,633	-0.7%
KKP	67.00	1,481,854	-3.9%
BANPU	13.00	1,413,835	-0.8%
BBL	134.50	1,356,090	0.0%
ADVANC	208.00	1,330,292	-1.9%
SCB	111.50	1,200,476	-1.3%
BDMS	24.80	1,196,481	-0.8%

Sector Ranking

Sector	%Value
.AGRI	0.7960
.AUTO	0.2023
.BANK	14.0254
.COMM	5.7433
.CONMAT	0.7440
.CONS	0.5105
.ENERG	23.6614
.ETRON	1.5971
.FASHION	1.7963
.FIN	5.3657
.FOOD	4.4246
.HELTH	4.3460
.HOME	0.1195
.ICT	6.7758
.IMM	0.3756
.INSUR	2.7927
.MEDIA	0.9655
.MINE	-
.PAPER	0.0852
.PERSON	0.3021
.PETRO	3.2951
.PF&REIT	0.1677
.PKG	1.1589
.PROF	0.1952
.PROP	4.5041
.STEEL	0.2649
.TOURISM	0.3596
.TRANS	4.3872

Top Ten Gainers

Stock	Last	Value '000	%Change
HSTE28P2207D	0.05	17	400.0%
NDX28P2206D	3.58	8	258.0%
KUAI41C2209A	2.06	213	108.1%
EA01C2206A	0.02	2	100.0%
HSI28C2206A	0.02	9	100.0%
NDX41C2206A	0.02	4	100.0%
S5024P2206D	0.02	0	100.0%
TTA13C2207A	0.02	0	100.0%
NDX28P2206B	0.19	13	90.0%
SPX28P2206D	0.56	5	86.7%

Top Ten Losers

Stock	Last	Value '000	%Change
ICBC28C2210A	0.13	1,328	-95.7%
PING28C2206A	0.01	5	-88.9%
IRPC19C2210A	0.17	710	-83.0%
BPP19C2210A	0.19	1,144	-81.0%
SUPER19C2211A	0.20	167	-80.0%
BPP08C2301A	0.21	246	-79.0%
CPALL08C2301A	0.21	452	-79.0%
BPP13C2210A	0.22	1,060	-78.0%
ESSO19C2210B	0.22	4,259	-78.0%
MINT08C2301A	0.23	113	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,637.36	1,640.86	1,631.43	1,632.62	(8.72)	(0.53)
.SET50	989.69	992.73	985.84	987.61	(5.54)	(0.56)
.SET100	2,249.73	2,256.14	2,241.38	2,245.75	(12.51)	(0.55)
.SETHD	1,186.06	1,188.31	1,179.14	1,179.97	(11.73)	(0.98)
.SSET	1,108.00	1,110.02	1,101.66	1,102.92	(7.79)	(0.70)
.MAI	639.46	645.58	639.42	642.79	1.47	0.23
.AGRI	277.53	279.17	274.76	276.60	(3.15)	(1.13)
.AUTO	526.34	528.09	523.66	525.18	(2.44)	(0.46)
.BANK	378.41	380.13	376.90	378.33	(2.96)	(0.78)
.COMM	36,869.30	36,965.45	36,627.24	36,713.32	(238.70)	(0.65)
.CONMAT	9,469.11	9,485.78	9,403.07	9,403.07	(63.95)	(0.68)
.CONS	69.79	70.25	69.67	69.75	(0.15)	(0.21)
.ENERG	25,465.20	25,643.33	25,367.95	25,485.99	(100.69)	(0.39)
.ETRON	4,990.67	5,016.55	4,937.97	4,960.05	(29.01)	(0.58)
.FASHION	668.56	669.89	665.84	667.85	1.38	0.21
.FIN	5,240.57	5,240.57	5,205.79	5,229.33	(43.24)	(0.82)
.FOOD	13,352.02	13,436.12	13,314.21	13,377.60	(33.03)	(0.25)
.HELTH	6,393.35	6,426.63	6,348.08	6,360.69	(39.94)	(0.62)
.HOME	30.32	30.34	29.83	30.11	(0.17)	(0.56)
.ICT	195.39	196.14	193.21	193.26	(1.90)	(0.97)
.IMM	54.79	55.49	54.34	54.40	(0.41)	(0.75)
.INSUR	14,747.32	15,035.21	14,705.51	14,946.64	174.27	1.18
.MEDIA	53.97	54.23	53.54	54.23	0.11	0.20
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,979.24	4,754.19	4,810.45	(112.53)	(2.29)
.PERSON	150.28	151.01	148.66	148.97	(0.52)	(0.35)
.PETRO	1,124.38	1,127.18	1,109.22	1,115.84	(10.39)	(0.92)
.PF&REIT	193.56	193.56	191.56	157.02	0.18	0.11
.PKG	5,612.11	5,626.57	5,574.49	5,590.07	(21.79)	(0.39)
.PROF	240.74	242.85	235.01	236.92	(2.85)	(1.19)
.PROP	242.28	242.46	239.27	239.66	(2.94)	(1.21)
.STEEL	53.30	54.36	53.30	45.40	(0.33)	(0.72)
.TOURISM	572.62	577.38	571.68	573.93	(2.53)	(0.44)
.TRANS	356.76	357.75	355.29	356.39	0.79	0.22

Volume by Board (Lot)

Main Board	18,737,493,542
Foreign Board	47,880
Total	18,737,541,422

Value by Board (Mn.Bt.)

Main Board	59,304.36
Foreign Board	324.39
Total	59,628.75

Gainers and Losers

Gainers	426
Losers	1,289
Unchanged	486

ASP's Daily Quotation Report

Friday June 10, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.87	90665	0.87	0.87	0.85	**0.86**	0.86	0.87	(0.01)	69,307	5,957	0.86
GFPT	17.20	90665	17.00	17.20	16.50	**17.00**	17.00	17.10	(0.20)	72,014	121,201	16.83
LEE	2.74	90665	2.76	2.84	2.64	**2.66**	2.66	2.68	(0.08)	111,201	30,612	2.75
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.70	90665	6.70	6.70	6.55	**6.60**	6.55	6.60	(0.10)	114,565	75,705	6.61
PPPM	0.15	90665	0.15	0.16	0.14	**0.15**	0.14	0.15	-	306,348	4,548	0.15
STA	22.70	90665	22.40	22.80	22.20	**22.60**	22.60	22.70	(0.10)	72,327	163,342	22.58
TFM	11.10	90665	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	936	1,039	11.1
TRUBB	2.68	90665	2.68	2.70	2.64	**2.66**	2.66	2.68	(0.02)	28,972	7,713	2.66
TWPC	6.95	90665	6.90	6.95	6.75	**6.80**	6.75	6.80	(0.15)	38,240	26,109	6.83
UPOIC	8.95	90665	9.00	9.00	8.70	**8.75**	8.75	8.80	(0.20)	5,337	4,695	8.8
UVAN	9.35	90665	9.25	9.35	8.90	**9.05**	9.00	9.05	(0.30)	30,003	27,241	9.08
VPO	1.80	90665	1.78	1.80	1.77	**1.78**	1.77	1.78	(0.02)	36,349	6,474	1.78
Banking										-	-	
BAY	33.25	90665	33.00	33.00	32.50	**32.50**	32.50	32.75	(0.75)	11,373	37,136	32.65
BBL	134.50	90665	133.00	135.00	133.00	**134.50**	134.00	134.50	-	101,173	1,356,090	134.04
CIMBT	0.85	90665	0.85	0.86	0.83	**0.84**	0.84	0.85	(0.01)	82,117	6,906	0.84
KBANK	149.50	90665	149.00	150.50	148.00	**149.50**	149.50	150.00	-	147,539	2,199,959	149.11
KKP	69.75	90665	69.00	69.25	66.50	**67.00**	67.00	67.25	(2.75)	220,347	1,481,854	67.25
KTB	15.80	90665	15.70	15.80	15.60	**15.80**	15.70	15.80	-	429,260	674,184	15.71
LHFG	1.36	90665	1.36	1.39	1.35	**1.38**	1.38	1.39	0.02	202,856	27,937	1.38
SCB	113.00	90665	112.00	112.50	111.00	**111.50**	111.50	112.00	(1.50)	107,246	1,200,476	111.94
TCAP	39.50	90665	39.50	39.75	38.50	**38.75**	38.50	38.75	(0.75)	99,527	387,613	38.95
TISCO	90.00	90665	90.00	90.25	89.50	**89.50**	89.50	89.75	(0.50)	54,479	488,637	89.69
TTB	1.27	90665	1.26	1.28	1.26	**1.27**	1.27	1.28	-	3,816,064	484,030	1.27
Construction Materia										-	-	
CCP	0.48	90665	0.48	0.49	0.47	**0.48**	0.48	0.49	-	22,293	1,070	0.48
COTTO	2.16	90665	2.18	2.18	2.14	**2.18**	2.16	2.18	0.02	9,484	2,052	2.16
DCC	2.82	90665	2.82	2.82	2.78	**2.82**	2.80	2.82	-	73,214	20,515	2.8
DCON	0.46	90665	0.46	0.47	0.45	**0.46**	0.46	0.47	-	128,620	5,914	0.46
DRT	7.55	90665	7.60	7.60	7.50	**7.55**	7.55	7.60	-	1,249	944	7.55
EPG	10.10	90665	10.00	10.20	10.00	**10.10**	10.10	10.20	-	20,163	20,362	10.1
GEL	0.22	90665	0.23	0.27	0.22	**0.26**	0.25	0.26	0.04	814,227	20,314	0.25
PPP	2.08	90665	2.14	2.28	2.06	**2.18**	2.18	2.20	0.10	51,412	11,231	2.18
Q-CON	5.65	90665	5.75	5.75	5.60	**5.60**	5.60	5.65	(0.05)	1,419	805	5.68
SCC	366.00	90665	366.00	367.00	363.00	**363.00**	363.00	365.00	(3.00)	7,805	284,139	364.05
SCCC	154.00	90665	-	154.50	152.50	**153.00**	153.00	153.50	(1.00)	598	9,182	153.55
SCP	5.80	90665	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	470	271	5.78
SKN	7.55	90665	7.50	7.65	7.50	**7.55**	7.55	7.60	-	13,543	10,256	7.57
STECH	2.22	90665	2.20	2.22	2.18	**2.20**	2.20	2.22	(0.02)	3,263	717	2.2
TASCO	16.60	90665	16.60	16.70	16.50	**16.50**	16.50	16.60	(0.10)	7,072	11,707	16.55
TOA	27.00	90665	27.00	27.00	26.75	**26.75**	26.75	27.00	(0.25)	2,824	7,603	26.92
TPIPL	1.59	90665	1.60	1.60	1.57	**1.58**	1.58	1.59	(0.01)	101,829	16,105	1.58
UMI	1.57	90665	1.56	1.58	1.54	**1.54**	1.54	1.55	(0.03)	6,382	992	1.56
VNG	7.80	90665	7.80	7.80	7.60	**7.60**	7.60	7.70	(0.20)	24,029	18,413	7.66
WIIK	2.02	90665	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	3,508	706	2.01
Petrochemicals & Ch										-	-	
BCT	50.25	90665	50.75	51.75	50.25	**50.75**	50.50	50.75	0.50	63	322	51.15
CMAN	2.18	90665	2.18	2.36	2.18	**2.32**	2.32	2.34	0.14	215,754	49,458	2.29
GC	7.30	90665	7.05	7.15	6.65	**6.80**	6.80	6.85	(0.50)	62,241	42,902	6.89
GGC	14.90	90665	15.00	15.10	14.90	**15.10**	15.00	15.10	0.20	3,282	4,922	15
GIFT	5.20	90665	5.30	6.25	5.30	**5.75**	5.70	5.75	0.55	49,301	28,917	5.87
IVL	51.50	90665	51.25	51.50	50.50	**51.25**	51.00	51.25	(0.25)	113,259	577,913	51.03
NFC	6.10	90665	7.25	7.90	6.50	**7.90**	7.90	-	1.80	161,904	122,538	7.57
PATO	11.50	90665	11.60	12.40	11.40	**11.40**	11.40	11.50	(0.10)	6,764	7,927	11.72
PMTA	12.90	90665	12.80	12.90	12.00	**12.70**	12.50	12.70	(0.20)	287	355	12.35
PTTGC	48.75	90665	48.25	48.50	47.00	**47.25**	47.00	47.25	(1.50)	193,355	918,806	47.52
SUTHA	4.94	90665	5.70	6.15	5.50	**5.50**	5.50	5.60	0.56	338,102	197,052	5.83
TCCC	28.25	90665	28.25	29.25	28.25	**28.75**	28.75	29.00	0.50	1,938	5,594	28.87
TPA	6.15	90665	6.15	6.30	6.05	**6.05**	6.05	6.30	(0.10)	133	81	6.08
UAC	5.35	90665	5.30	5.35	5.20	**5.35**	5.30	5.35	-	14,648	7,746	5.29
UP	22.90	90665	-	23.80	23.00	**23.00**	22.40	23.40	0.10	45	105	23.33
Commerce										-	-	
B52	2.38	90665	2.36	2.38	2.34	**2.36**	2.36	2.38	(0.02)	445	105	2.36
BEAUTY	1.44	90665	1.44	1.45	1.43	**1.43**	1.43	1.44	(0.01)	27,574	3,955	1.43
BIG	0.74	90665	0.74	0.76	0.73	**0.74**	0.73	0.74	-	34,899	2,590	0.74
BJC	34.50	90665	34.25	35.00	34.25	**34.50**	34.50	34.75	-	46,718	161,455	34.56
COM7	33.75	90665	33.75	34.25	33.25	**33.75**	33.50	33.75	-	173,619	585,458	33.72
CPALL	63.75	90665	63.50	63.75	63.25	**63.50**	63.50	63.75	(0.25)	101,855	646,739	63.5
CPW	4.80	90665	4.78	4.86	4.76	**4.80**	4.80	4.82	-	6,469	3,111	4.81
CRC	36.50	90665	36.25	36.50	36.00	**36.25**	36.00	36.25	(0.25)	124,128	449,824	36.24
CSS	1.94	90665	1.93	1.94	1.91	**1.92**	1.91	1.92	(0.02)	32,057	6,169	1.92
DOHOME	18.60	90665	18.60	18.60	18.40	**18.50**	18.40	18.50	(0.10)	17,304	32,018	18.5
FN	2.76	90665	2.76	2.78	2.72	**2.72**	2.72	2.74	(0.04)	7,771	2,123	2.73
FTE	1.61	90665	1.63	1.70	1.61	**1.63**	1.63	1.64	0.02	17,280	2,877	1.67
GLOBAL	21.70	90665	21.60	21.70	21.30	**21.40**	21.30	21.40	(0.30)	31,321	67,149	21.44
HMPRO	14.10	90665	14.00	14.10	13.90	**14.00**	13.90	14.00	(0.10)	338,677	472,326	13.95
ILM	19.50	90665	19.40	19.50	19.00	**19.30**	19.20	19.30	(0.20)	7,436	14,368	19.32
IT	8.70	90665	8.75	9.00	8.55	**8.55**	8.55	8.60	(0.15)	36,947	32,179	8.71
KAMART	5.15	90665	5.10	5.20	5.00	**5.10**	5.10	5.15	(0.05)	56,455	28,799	5.1
LOXLEY	2.48	90665	2.46	2.46	2.40	**2.42**	2.42	2.44	(0.06)	26,352	6,403	2.43
MAKRO	35.75	90665	35.50	36.00	35.25	**35.25**	35.25	35.50	(0.50)	45,219	160,204	35.43
MC	9.45	90665	9.40	9.50	9.40	**9.45**	9.40	9.45	-	1,334	1,259	9.44
MEGA	51.50	90665	51.75	52.00	51.00	**51.75**	51.50	51.75	0.25	8,457	43,661	51.63
MIDA	0.50	90665	0.50	0.50	0.49	**0.50**	0.48	0.50	-	18,279	904	0.49
RS	15.90	90665	15.80	16.20	15.80	**15.80**	15.80	15.90	(0.10)	58,204	93,167	16.01
RSP	2.72	90665	2.70	2.80	2.68	**2.80**	2.80	2.82	0.08	26,799	7,365	2.75
SABUY	24.10	90665	24.10	24.30	22.70	**23.10**	23.00	23.10	(1.00)	196,691	460,525	23.41
SCM	6.60	90665	6.55	6.60	6.30	**6.55**	6.55	6.60	(0.05)	13,902	8,981	6.46
SINGER	49.50	90665	49.25	50.50	49.25	**50.25**	50.00	50.25	0.75	21,472	107,192	49.92
SPC	68.25	90665	-	69.25	68.50	**69.25**	68.50	69.25	1.00	87	601	69.04
SPI	63.50	90665	-	-	-	**-**	63.50	63.75	-	-	-	0
SVT	4.20	90665	4.18	4.28	4.16	**4.22**	4.22	4.24	0.02	33,399	14,088	4.22
Information & Comm										-	-	
ADVANC	212.00	90665	211.00	211.00	207.00	**208.00**	208.00	209.00	(4.00)	63,711	1,330,292	208.8
AIT	6.70	90665	6.70	6.80	6.65	**6.65**	6.65	6.70	(0.05)	33,360	22,370	6.71
ALT	2.58	90665	2.58	2.64	2.58	**2.60**	2.58	2.60	0.02	8,668	2,254	2.6
AMR	5.55	90665	5.55	5.55	5.45	**5.55**	5.50	5.55	-	5,999	3,306	5.51
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.60	90665	13.60	13.60	13.50	**13.50**	13.50	13.60	(0.10)	316,862	429,948	13.57
DTAC	45.00	90665	44.75	45.00	44.25	**44.75**	44.50	44.75	(0.25)	53,502	239,199	44.71
FORTH	46.00	90665	45.75	46.50	44.75	**45.25**	45.00	45.25	(0.75)	36,276	164,943	45.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	13.50	90665	13.20	13.80	13.20	**13.60**	13.50	13.60	0.10	86,800	117,158	13.5
ILINK	8.60	90665	8.55	8.65	8.50	**8.60**	8.55	8.60	-	19,412	16,626	8.57
INET	6.60	90665	6.55	6.65	6.45	**6.45**	6.45	6.50	(0.15)	15,162	9,891	6.52
INSET	5.00	90665	5.00	5.10	5.00	**5.10**	5.05	5.10	0.10	29,194	14,713	5.04
INTUCH	70.50	90665	70.50	70.50	70.00	**70.00**	70.00	70.25	(0.50)	31,817	223,226	70.16
ITEL	5.00	90665	4.98	5.00	4.76	**4.80**	4.80	4.82	(0.20)	200,478	97,653	4.87
JAS	3.64	90665	3.62	3.72	3.58	**3.64**	3.62	3.64	-	814,973	297,372	3.65
JASIF	10.90	90665	10.80	10.90	10.80	**10.90**	10.80	10.90	-	39,290	42,651	10.86
JMART	56.50	90665	56.25	57.25	55.75	**57.25**	57.00	57.25	0.75	57,048	323,684	56.74
JR	7.20	90665	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.05)	5,059	3,635	7.19
JTS	287.00	90665	303.00	312.00	284.00	**285.00**	285.00	286.00	(2.00)	6,503	194,064	298.42
MFEC	9.55	90665	9.55	9.75	9.45	**9.50**	9.50	9.55	(0.05)	7,103	6,818	9.6
MSC	9.35	90665	9.30	9.45	9.20	**9.25**	9.25	9.30	(0.10)	3,736	3,471	9.29
PT	6.25	90665	6.35	6.55	6.25	**6.30**	6.25	6.30	0.05	26,725	17,112	6.4
SAMART	6.10	90665	6.10	6.15	6.05	**6.10**	6.05	6.10	-	4,436	2,704	6.09
SAMTEL	6.95	90665	7.05	7.05	6.90	**6.90**	6.90	6.95	(0.05)	5,317	3,710	6.98
SDC	0.38	90665	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	132,375	5,059	0.38
SIS	29.50	90665	29.25	29.75	28.25	**28.50**	28.50	28.75	(1.00)	17,903	51,673	28.86
SKY	11.00	90665	11.20	11.20	10.90	**10.90**	10.90	11.10	(0.10)	2,617	2,871	10.97
SVOA	3.30	90665	3.28	3.30	3.22	**3.22**	3.22	3.26	(0.08)	63,432	20,619	3.25
SYMC	6.65	90665	-	6.90	6.65	**6.70**	6.70	6.80	0.05	273	184	6.75
SYNEX	20.60	90665	20.60	20.70	20.20	**20.20**	20.20	20.30	(0.40)	22,472	45,762	20.36
THCOM	9.30	90665	9.45	9.80	9.35	**9.40**	9.40	9.45	0.10	43,223	41,213	9.54
TKC	25.75	90665	25.75	26.25	25.75	**25.75**	25.50	25.75	-	5,809	15,048	25.9
TRUE	4.64	90665	4.60	4.64	4.58	**4.62**	4.62	4.64	(0.02)	623,924	287,627	4.61
TWZ	0.09	90665	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	114,032	936	0.08
Electronic Componei										-	-	
CCET	2.56	90665	2.54	2.60	2.50	**2.50**	2.50	2.52	(0.06)	45,903	11,662	2.54
DELTA	319.00	90665	320.00	322.00	316.00	**317.00**	316.00	317.00	(2.00)	10,176	323,090	317.5
HANA	45.00	90665	44.75	45.00	44.50	**44.75**	44.75	45.00	(0.25)	21,014	93,970	44.72
KCE	64.50	90665	64.00	64.25	63.00	**64.25**	64.00	64.25	(0.25)	44,832	285,582	63.7
METCO	231.00	90665	-	231.00	230.00	**231.00**	230.00	231.00	-	24	554	230.96
NEX	18.30	90665	18.30	18.70	18.30	**18.30**	18.20	18.30	-	117,451	216,653	18.45
SMT	4.62	90665	4.60	4.68	4.58	**4.68**	4.62	4.68	0.06	15,035	6,946	4.62
SVI	7.50	90665	7.45	7.50	7.35	**7.45**	7.45	7.50	(0.05)	8,955	6,654	7.43
TEAM	3.84	90665	3.82	3.88	3.82	**3.82**	3.82	3.86	(0.02)	2,182	839	3.84
Energy & Utilities										-	-	
7UP	1.11	90665	1.11	1.12	1.09	**1.09**	1.09	1.10	(0.02)	261,282	28,675	1.1
ABPIF	1.30	90665	1.30	1.32	1.30	**1.31**	1.30	1.31	0.01	2,117	277	1.31
ACC	1.73	90665	1.73	1.74	1.58	**1.60**	1.60	1.61	(0.13)	290,375	47,904	1.65
ACE	2.80	90665	2.78	2.80	2.76	**2.78**	2.78	2.80	(0.02)	86,721	24,110	2.78
AGE	4.08	90665	4.06	4.06	4.02	**4.02**	4.02	4.04	(0.06)	31,575	12,754	4.04
AI	6.65	90665	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	2,257	1,494	6.62
AIE	3.96	90665	3.92	3.96	3.90	**3.94**	3.94	3.96	(0.02)	2,963	1,163	3.93
AKR	1.05	90665	1.04	1.05	1.03	**1.03**	1.03	1.04	(0.02)	68,990	7,172	1.04
BAFS	29.00	90665	28.75	28.75	28.50	**28.75**	28.50	28.75	(0.25)	5,182	14,890	28.73
BANPU	13.10	90665	13.00	13.20	12.90	**13.00**	13.00	13.10	(0.10)	1,083,546	1,413,835	13.05
BBGI	8.85	90665	8.85	8.90	8.75	**8.80**	8.75	8.80	(0.05)	14,305	12,625	8.83
BCP	35.00	90665	34.50	34.75	33.75	**34.25**	34.25	34.50	(0.75)	73,697	252,948	34.32
BCPG	11.80	90665	11.70	11.90	11.60	**11.90**	11.80	11.90	0.10	79,063	93,053	11.77
BGRIM	34.75	90665	34.50	34.75	34.25	**34.75**	34.50	34.75	-	77,301	267,302	34.58
BPP	15.50	90665	15.50	15.60	15.40	**15.60**	15.50	15.60	0.10	13,092	20,301	15.51
BRRGIF	5.25	90665	5.25	5.25	5.25	**5.25**	5.25	5.30	-	428	225	5.25
CKP	5.45	90665	5.40	5.60	5.35	**5.60**	5.55	5.60	0.15	232,559	128,076	5.51
CV	2.38	90665	2.38	2.40	2.36	**2.38**	2.38	2.40	-	3,852	916	2.38
DEMCO	3.10	90665	3.10	3.28	3.10	**3.16**	3.16	3.18	0.06	61,226	19,439	3.18
EA	88.25	90665	87.75	89.50	87.75	**88.25**	88.25	88.50	-	87,316	774,761	88.73
EASTW	6.35	90665	6.40	6.40	6.30	**6.35**	6.35	6.40	-	8,097	5,143	6.35
EGATIF	8.65	90665	8.60	8.70	8.60	**8.65**	8.65	8.70	-	3,432	2,968	8.65
EGCO	178.50	90665	178.00	178.50	177.00	**177.00**	177.00	177.50	(1.50)	5,785	102,814	177.73
EP	4.96	90665	4.94	4.98	4.92	**4.94**	4.94	4.96	(0.02)	3,177	1,568	4.94
ESSO	12.00	90665	11.90	12.40	11.80	**12.20**	12.10	12.20	0.20	419,794	510,053	12.15
ETC	3.82	90665	3.82	3.84	3.76	**3.82**	3.82	3.84	-	88,100	33,441	3.8
GPSC	65.25	90665	64.75	65.75	64.75	**65.25**	65.25	65.50	-	36,245	236,545	65.26
GREEN	1.51	90665	1.53	1.59	1.49	**1.49**	1.49	1.51	(0.02)	68,524	10,548	1.54
GULF	47.25	90665	47.25	48.50	47.00	**48.00**	47.75	48.00	0.75	176,484	847,111	48
GUNKUL	5.95	90665	5.90	5.95	5.85	**5.90**	5.90	5.95	(0.05)	530,979	313,886	5.91
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.60	90665	3.56	3.56	3.44	**3.50**	3.48	3.50	(0.10)	1,470,649	515,853	3.51
KBSPIF	11.70	90665	11.80	11.80	11.70	**11.80**	11.70	11.80	0.10	1,813	2,128	11.74
LANNA	20.60	90665	20.50	20.70	20.40	**20.60**	20.60	20.70	-	36,762	75,513	20.54
MDX	5.90	90665	5.75	5.90	5.60	**5.60**	5.60	5.65	(0.30)	39,379	22,500	5.71
OR	27.00	90665	27.00	27.25	26.75	**27.00**	27.00	27.25	-	248,265	670,567	27.01
PRIME	1.64	90665	1.63	1.64	1.61	**1.64**	1.62	1.64	-	8,506	1,381	1.62
PTG	14.50	90665	14.40	14.60	14.30	**14.40**	14.40	14.50	(0.10)	60,374	87,213	14.45
PTT	37.75	90665	37.50	37.75	37.25	**37.50**	37.50	37.75	(0.25)	395,933	1,485,633	37.52
PTTEP	174.00	90665	172.00	176.00	172.00	**173.00**	173.00	173.50	(1.00)	101,542	1,761,354	173.46
QTC	5.15	90665	-	5.35	5.10	**5.15**	5.15	5.20	-	5,456	2,834	5.19
RATCH	39.50	90665	39.25	39.25	38.75	**39.00**	39.00	39.25	(0.50)	57,536	224,484	39.02
RPC	1.29	90665	1.29	1.29	1.25	**1.25**	1.25	1.27	(0.04)	42,723	5,416	1.27
SCG	4.98	90665	4.98	5.45	4.96	**4.96**	4.96	4.98	(0.02)	3,594	1,850	5.15
SCI	2.02	90665	-	2.00	1.97	**1.99**	1.99	2.00	(0.03)	14,580	2,898	1.99
SCN	2.66	90665	2.64	2.68	2.60	**2.60**	2.60	2.64	(0.06)	27,295	7,188	2.63
SGP	11.60	90665	11.60	11.60	11.40	**11.50**	11.40	11.60	(0.10)	11,678	13,424	11.5
SKE	0.84	90665	0.83	0.87	0.82	**0.84**	0.83	0.84	-	93,460	7,927	0.85
SOLAR	1.23	90665	1.22	1.22	1.18	**1.19**	1.18	1.19	(0.04)	200,661	24,100	1.2
SPCG	16.60	90665	16.50	16.60	16.40	**16.50**	16.50	16.60	(0.10)	7,302	12,060	16.52
SPRC	13.30	90665	13.20	13.20	12.90	**13.00**	13.00	13.10	(0.30)	424,431	554,813	13.07
SSP	10.20	90665	10.10	10.10	9.90	**9.95**	9.95	10.00	(0.25)	59,541	59,598	10.01
SUPER	0.83	90665	0.83	0.84	0.82	**0.83**	0.83	0.84	-	643,054	53,383	0.83
SUPEREIF	12.10	90665	12.20	12.20	12.10	**12.20**	12.10	12.20	0.10	9,734	11,780	12.1
SUSCO	3.82	90665	3.76	3.82	3.72	**3.80**	3.78	3.80	(0.02)	52,859	19,928	3.77
TAE	2.04	90665	2.04	2.04	2.00	**2.02**	2.02	2.04	(0.02)	8,588	1,735	2.02
TCC	1.03	90665	1.03	1.04	1.00	**1.02**	1.01	1.02	(0.01)	133,300	13,571	1.02
TOP	60.75	90665	59.00	59.00	56.50	**56.75**	56.75	57.00	(4.00)	467,759	2,690,534	57.52
TPIPP	3.76	90665	3.76	3.76	3.72	**3.72**	3.72	3.74	(0.04)	15,437	5,772	3.74
TSE	2.32	90665	2.32	2.32	2.26	**2.30**	2.28	2.30	(0.02)	31,847	7,264	2.28
TTW	10.80	90665	10.80	10.90	10.80	**10.90**	10.80	10.90	0.10	9,398	10,197	10.85
UBE	2.04	90665	2.04	2.04	2.00	**2.02**	2.02	2.04	(0.02)	177,489	35,878	2.02
WHAUP	3.96	90665	3.96	3.98	3.94	**3.94**	3.94	3.98	(0.02)	8,972	3,548	3.95
WP	4.94	90665	4.94	5.00	4.92	**4.92**	4.92	4.94	(0.02)	2,579	1,275	4.94
Media & Publishing										-	-	
AMARIN	5.90	90665	6.05	7.00	5.90	**6.45**	6.45	6.50	0.55	10,430	6,862	6.58
AQUA	0.62	90665	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	96,652	5,977	0.62
AS	15.20	90665	15.00	15.30	14.80	**14.80**	14.80	14.90	(0.40)	15,330	23,082	15.06
BEC	15.90	90665	15.80	15.90	15.60	**15.80**	15.80	15.90	(0.10)	17,846	28,143	15.77
FE	176.00	310565	-	-	-	**-**	171.00	226.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPI	1.93	90665	1.93	1.94	1.91	**1.91**	1.91	1.92	(0.02)	10,358	1,988	1.92
GRAMMY	11.30	90665	11.30	11.50	11.10	**11.50**	11.20	11.50	0.20	26	29	11.19
JKN	5.60	90665	5.55	5.60	5.45	**5.50**	5.45	5.50	(0.10)	27,990	15,409	5.51
MACO	0.69	90665	0.69	0.70	0.68	**0.69**	0.68	0.69	-	144,978	10,009	0.69
MAJOR	21.00	90665	20.80	20.90	20.60	**20.70**	20.70	20.80	(0.30)	23,868	49,567	20.77
MATCH	1.85	90665	2.36	2.40	1.90	**2.40**	2.40	-	0.55	150,802	35,062	2.33
MATI	9.05	90665	8.85	10.10	8.85	**9.40**	9.35	9.40	0.35	2,672	2,531	9.47
MCOT	5.75	90665	5.70	6.10	5.65	**5.85**	5.80	5.85	0.10	7,140	4,205	5.89
MONO	2.08	90665	2.08	2.10	2.04	**2.08**	2.08	2.10	-	152,716	31,599	2.07
MPIC	1.56	90665	1.90	1.97	1.52	**1.67**	1.67	1.71	0.11	4,011	732	1.82
NATION	0.25	90665	-	0.25	0.24	**0.25**	0.24	0.25	-	22,625	554	0.25
ONEE	11.60	90665	11.50	11.60	11.40	**11.50**	11.50	11.60	(0.10)	18,236	20,967	11.5
PLANB	7.45	90665	7.40	7.50	7.35	**7.40**	7.35	7.40	(0.05)	91,128	67,550	7.41
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	90665	10.40	10.90	10.10	**10.10**	10.10	10.40	(0.30)	1,994	2,086	10.46
PTECH	23.30	90665	-	23.00	22.40	**23.00**	22.40	23.00	(0.30)	69	156	22.54
SE-ED	2.18	90665	2.30	2.60	2.20	**2.24**	2.24	2.26	0.06	7,173	1,666	2.32
TH	5.95	90665	5.95	6.05	5.80	**5.90**	5.90	5.95	(0.05)	120,574	71,062	5.89
TKS	10.90	90665	10.90	11.00	10.80	**10.80**	10.80	10.90	(0.10)	9,482	10,306	10.87
VGI	5.10	90665	5.05	5.15	5.00	**5.15**	5.10	5.15	0.05	347,780	176,350	5.07
WAVE	0.60	90665	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	6,788	401	0.59
WORK	23.10	90665	23.10	23.20	23.00	**23.00**	23.00	23.20	(0.10)	4,086	9,421	23.06
Finance & Securities										-	-	
AEONTS	186.00	90665	185.00	185.00	182.50	**184.50**	184.50	185.00	(1.50)	2,782	51,105	183.7
AMANAH	4.88	90665	4.88	4.88	4.82	**4.86**	4.86	4.88	(0.02)	41,542	20,132	4.85
ASAP	3.84	90665	3.88	4.08	3.78	**4.08**	4.04	4.08	0.24	47,445	18,885	3.98
ASK	38.75	90665	38.50	39.50	38.00	**39.00**	39.00	39.25	0.25	10,969	42,539	38.78
ASP	3.24	90665	3.22	3.24	3.20	**3.22**	3.22	3.24	(0.02)	44,740	14,413	3.22
BAM	19.10	90665	18.90	18.90	18.60	**18.70**	18.70	18.80	(0.40)	246,111	462,071	18.77
BFIT	30.75	90665	30.75	30.75	29.25	**29.75**	29.75	30.25	(1.00)	12,667	38,024	30.02
BYD	12.80	90665	12.70	12.90	12.60	**12.80**	12.70	12.80	-	86,778	110,558	12.74
CGH	1.10	90665	1.09	1.11	1.08	**1.09**	1.08	1.09	(0.01)	56,279	6,153	1.09
CHAYO	12.30	90665	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.20)	22,772	27,726	12.18
ECL	2.70	90665	2.68	2.76	2.68	**2.74**	2.72	2.74	0.04	135,912	36,997	2.72
FNS	3.70	90665	3.70	3.72	3.66	**3.66**	3.66	3.70	(0.04)	3,398	1,251	3.68
FSS	4.80	90665	4.74	4.78	4.72	**4.74**	4.74	4.76	(0.06)	10,060	4,776	4.75
GBX	1.23	90665	1.22	1.23	1.22	**1.22**	1.22	1.23	(0.01)	4,261	520	1.22
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.52	90665	3.52	3.54	3.46	**3.46**	3.46	3.48	(0.06)	37,906	13,211	3.49
IFS	3.10	90665	3.08	3.20	3.06	**3.08**	3.08	3.10	(0.02)	6,978	2,177	3.12
JMT	73.25	90665	72.50	73.50	72.25	**73.50**	73.25	73.50	0.25	88,306	644,280	72.96
KCAR	9.70	90665	9.70	10.30	9.65	**9.80**	9.75	9.80	0.10	11,472	11,456	9.99
KGI	5.15	90665	5.15	5.20	5.10	**5.15**	5.10	5.15	-	43,130	22,195	5.15
KTC	61.25	90665	61.00	61.50	60.75	**61.25**	61.25	61.50	-	24,059	147,131	61.15
MFC	22.80	90665	22.80	22.80	22.50	**22.70**	22.70	22.80	(0.10)	870	1,963	22.57
MICRO	6.35	90665	6.30	6.40	6.25	**6.35**	6.30	6.35	-	4,686	2,954	6.3
ML	1.24	90665	1.22	1.24	1.22	**1.22**	1.22	1.24	(0.02)	4,661	572	1.23
MST	11.90	90665	-	12.00	11.80	**11.90**	11.80	11.90	-	342	407	11.9
MTC	49.00	90665	48.50	48.75	47.25	**47.75**	47.50	47.75	(1.25)	85,916	410,468	47.78
NCAP	6.45	90665	6.40	6.60	6.35	**6.45**	6.45	6.50	-	26,143	16,986	6.5
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.98	90665	2.98	3.06	2.96	**2.96**	2.96	2.98	(0.02)	27,007	8,064	2.99
S11	5.90	90665	6.25	6.75	5.80	**6.00**	6.00	6.05	0.10	56,114	35,576	6.34
SAK	8.10	90665	8.10	8.20	8.05	**8.10**	8.05	8.10	-	16,541	13,395	8.1
SAWAD	54.25	90665	53.50	53.75	52.75	**53.00**	53.00	53.25	(1.25)	59,505	316,068	53.12
THANI	4.28	90665	4.26	4.34	4.22	**4.30**	4.30	4.32	0.02	207,577	88,994	4.29
TIDLOR	33.25	90665	33.00	33.00	32.50	**32.75**	32.75	33.00	(0.50)	129,746	425,477	32.79
TK	11.50	90665	11.40	12.40	11.10	**12.00**	11.90	12.00	0.50	45,891	54,804	11.94
TNITY	8.85	90665	8.85	8.90	8.70	**8.80**	8.75	8.80	(0.05)	4,516	3,965	8.78
UOBKH	5.70	90665	5.85	5.90	5.70	**5.80**	5.75	5.80	0.10	684	398	5.82
XPG	1.90	90665	1.90	1.92	1.89	**1.91**	1.90	1.91	0.01	107,484	20,467	1.9
Food & Beverage										-	-	
APURE	5.50	90665	5.45	5.50	5.45	**5.50**	5.45	5.50	-	3,945	2,161	5.48
ASIAN	16.60	90665	16.60	16.70	16.40	**16.40**	16.40	16.50	(0.20)	25,150	41,475	16.49
BR	3.76	90665	3.72	3.76	3.72	**3.74**	3.72	3.74	(0.02)	66,920	24,992	3.73
BRR	6.15	90665	6.15	6.25	6.10	**6.15**	6.15	6.20	-	6,597	4,066	6.16
CBG	106.50	90665	106.00	107.00	105.50	**107.00**	106.50	107.00	0.50	15,375	163,822	106.55
CFRESH	4.08	90665	4.06	4.16	3.80	**3.86**	3.86	3.88	(0.22)	422,070	166,927	3.95
CHOTI	126.00	90665	-	126.00	124.00	**126.00**	122.00	127.50	-	4	50	124.5
CM	3.62	90665	3.62	3.70	3.52	**3.54**	3.54	3.58	(0.08)	39,914	14,340	3.59
CPF	26.50	90665	26.25	26.50	26.00	**26.25**	26.00	26.25	(0.25)	290,900	763,200	26.24
CPI	4.50	90665	4.50	4.60	4.46	**4.52**	4.52	4.54	0.02	35,724	16,206	4.54
F&D	23.00	90665	-	22.90	22.90	**22.90**	22.70	22.90	(0.10)	13	30	22.9
GLOCON	0.95	90665	0.95	0.96	0.94	**0.94**	0.93	0.94	(0.01)	131,093	12,390	0.95
HTC	30.50	90665	30.50	30.50	30.00	**30.50**	30.25	30.50	-	936	2,836	30.29
ICHI	9.20	90665	9.15	9.20	9.00	**9.10**	9.05	9.10	(0.10)	53,723	48,709	9.07
JDF	3.92	90665	3.90	3.90	3.84	**3.84**	3.84	3.86	(0.08)	26,538	10,251	3.86
KBS	4.80	90665	4.74	4.80	4.74	**4.76**	4.74	4.76	(0.04)	4,446	2,117	4.76
KSL	4.04	90665	4.04	4.10	4.02	**4.06**	4.04	4.06	0.02	147,561	59,923	4.06
KTIS	5.10	90665	5.10	5.20	5.05	**5.10**	5.10	5.15	-	1,989	1,019	5.12
LST	5.90	90665	5.95	6.05	5.85	**5.85**	5.85	5.90	(0.05)	6,371	3,773	5.92
M	51.25	90665	50.75	51.25	50.50	**51.00**	50.75	51.00	(0.25)	5,616	28,578	50.89
MALEE	7.10	90665	7.15	7.40	7.10	**7.15**	7.15	7.25	0.05	9,359	6,768	7.23
MINT	34.75	90665	34.75	35.75	34.75	**35.25**	35.25	35.50	0.50	154,040	544,379	35.34
NRF	6.65	90665	6.65	6.65	6.45	**6.55**	6.50	6.55	(0.10)	35,698	23,283	6.52
NSL	17.60	90665	17.70	17.70	17.30	**17.50**	17.40	17.50	(0.10)	3,782	6,597	17.44
OISHI	48.00	90665	-	48.00	47.00	**48.00**	47.75	48.00	-	144	687	47.69
OSP	34.00	90665	33.75	34.00	33.75	**34.00**	33.75	34.00	-	29,900	101,240	33.86
PB	68.25	90665	-	-	-	**-**	67.75	68.25	-	-	-	0
PLUS	6.40	90665	6.35	6.50	6.25	**6.25**	6.25	6.30	(0.15)	92,584	58,754	6.35
PM	9.30	90665	9.25	9.35	9.25	**9.25**	9.20	9.25	(0.05)	3,333	3,091	9.27
PRG	11.10	90665	-	11.10	11.00	**11.00**	10.90	11.20	(0.10)	30	33	11.02
RBF	16.00	90665	15.90	16.00	15.80	**15.80**	15.80	15.90	(0.20)	32,620	51,787	15.88
SAPPE	35.00	90665	34.50	35.25	34.50	**35.00**	34.75	35.00	-	10,304	35,812	34.76
SAUCE	28.75	90665	28.75	29.00	28.50	**28.75**	28.75	29.00	-	148	426	28.77
SFP	114.00	80665	-	-	-	**-**	112.00	117.50	-	-	-	0
SNNP	15.90	90665	15.80	15.90	15.70	**15.70**	15.70	15.90	(0.20)	12,452	19,659	15.79
SNP	15.90	90665	-	16.00	15.90	**15.90**	15.80	16.00	-	46	73	15.93
SORKON	5.85	90665	5.80	6.00	5.70	**5.70**	5.70	5.75	(0.15)	24,840	14,508	5.84
SSC	30.25	90665	-	30.00	30.00	**30.00**	30.00	30.50	(0.25)	9	27	30
SSF	9.70	90665	-	9.85	9.65	**9.85**	9.70	9.85	0.15	254	246	9.7
SST	6.65	90665	6.55	6.75	6.50	**6.55**	6.55	6.60	(0.10)	1,197	786	6.57
SUN	5.30	90665	5.25	5.30	5.25	**5.30**	5.30	5.35	-	3,866	2,043	5.29
TC	7.30	90665	7.40	7.40	7.15	**7.20**	7.20	7.30	(0.10)	4,139	2,994	7.23
TFG	5.20	90665	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.10)	45,658	23,431	5.13
TFMAMA	201.00	80665	200.00	204.00	200.00	**202.00**	201.00	203.00	1.00	18	365	202.56
TIPCO	9.10	90665	9.05	9.20	9.00	**9.15**	9.15	9.20	0.05	13,017	11,847	9.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN	7.60	90665	7.60	7.65	7.50	**7.55**	7.55	7.60	(0.05)	5,328	4,030	7.56
TU	17.40	90665	17.20	17.30	17.00	**17.10**	17.10	17.20	(0.30)	195,200	334,267	17.12
TVO	31.75	90665	31.50	31.75	31.50	**31.50**	31.50	31.75	(0.25)	4,267	13,518	31.68
W	3.28	90665	3.24	3.30	3.24	**3.26**	3.24	3.26	(0.02)	32,125	10,469	3.26
ZEN	12.00	90665	-	12.00	11.80	**11.90**	11.80	11.90	(0.10)	163	194	11.88
Health Care Service										-	-	
AHC	18.20	90665	-	18.30	18.10	**18.10**	18.00	18.10	(0.10)	73	132	18.1
BCH	19.30	90665	19.20	19.30	18.90	**19.10**	19.10	19.20	(0.20)	143,006	272,954	19.09
BDMS	25.00	90665	25.00	25.25	24.80	**24.80**	24.80	24.90	(0.20)	479,693	1,196,481	24.94
BH	178.00	90665	177.00	177.50	173.50	**175.00**	174.50	175.00	(3.00)	33,049	577,677	174.79
CHG	3.74	90665	3.74	3.76	3.74	**3.74**	3.74	3.76	-	166,774	62,530	3.75
CMR	2.64	90665	2.64	2.76	2.64	**2.70**	2.70	2.72	0.06	3,603	974	2.7
EKH	7.70	90665	7.70	7.80	7.70	**7.70**	7.70	7.75	-	18,482	14,260	7.72
KDH	83.00	90665	-	-	-	**-**	82.00	86.00	-	-	-	0
LPH	5.80	90665	5.75	5.85	5.70	**5.85**	5.75	5.85	0.05	2,661	1,536	5.77
M-CHAI	315.00	90665	-	313.00	311.00	**313.00**	311.00	313.00	(2.00)	7	218	311.71
NEW	58.00	90665	-	58.75	58.75	**58.75**	58.75	61.75	0.75	4	24	58.75
NTV	35.75	90665	35.50	36.00	35.50	**36.00**	35.50	36.00	0.25	17	60	35.54
PR9	14.60	90665	14.60	14.60	14.20	**14.30**	14.20	14.30	(0.30)	15,548	22,317	14.35
PRINC	5.65	90665	5.60	5.80	5.60	**5.80**	5.75	5.80	0.15	36,942	21,123	5.72
RAM	49.25	90665	49.75	50.50	49.50	**50.00**	50.00	50.25	0.75	3,712	18,555	49.99
RJH	33.50	90665	33.25	33.50	33.25	**33.25**	33.25	33.50	(0.25)	1,180	3,943	33.42
RPH	7.15	90665	7.10	7.20	6.95	**7.10**	7.10	7.15	(0.05)	10,878	7,738	7.11
SKR	13.90	90665	13.90	14.00	13.80	**13.90**	13.80	13.90	-	3,821	5,291	13.85
SVH	406.00	80665	-	406.00	406.00	**406.00**	404.00	410.00	-	2	81	406
THG	56.50	90665	56.50	56.75	54.75	**55.50**	55.50	55.75	(1.00)	58,542	325,590	55.62
VIBHA	2.50	90665	2.50	2.50	2.46	**2.48**	2.48	2.50	(0.02)	63,476	15,772	2.48
VIH	10.00	90665	10.10	10.10	9.80	**9.90**	9.90	9.95	(0.10)	11,870	11,779	9.92
WPH	3.22	90665	3.20	3.28	3.20	**3.28**	3.26	3.28	0.06	6,779	2,198	3.24
Tourism & Leisure										-	-	
ASIA	7.20	90665	-	7.15	6.85	**7.15**	7.10	7.20	(0.05)	424	297	7.01
BEYOND	12.60	90665	12.50	12.60	12.30	**12.50**	12.50	12.60	(0.10)	2,373	2,958	12.47
CENTEL	42.75	90665	42.25	43.00	42.00	**42.75**	42.75	43.00	-	29,976	127,982	42.69
CSR	59.00	90665	58.50	58.50	58.00	**58.00**	56.25	58.00	(1.00)	7	41	58.14
DUSIT	9.75	90665	-	9.90	9.75	**9.80**	9.80	9.85	0.05	628	615	9.79
ERW	3.86	90665	3.82	3.84	3.78	**3.78**	3.78	3.80	(0.08)	37,353	14,202	3.8
GRAND	0.22	90665	0.22	0.23	0.22	**0.22**	0.22	0.23	-	138,628	3,059	0.22
LRH	30.75	90665	30.75	31.00	30.25	**30.25**	30.00	30.25	(0.50)	123	376	30.54
MANRIN	21.60	90665	-	21.80	21.80	**21.80**	21.50	21.80	0.20	7	15	21.8
OHTL	350.00	90665	355.00	355.00	354.00	**355.00**	348.00	360.00	5.00	3	106	354.67
ROH	3.46	90665	3.50	3.50	3.34	**3.42**	3.42	3.44	(0.04)	262	88	3.38
SHANG	54.00	90665	-	55.00	55.00	**55.00**	52.50	55.25	1.00	21	116	55
SHR	4.62	90665	4.60	4.60	4.54	**4.54**	4.54	4.58	(0.08)	121,424	55,488	4.57
VRANDA	7.30	90665	7.20	7.30	7.15	**7.30**	7.25	7.30	-	12,571	9,046	7.2
Home & Office Prod										-	-	
AJA	0.40	90665	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	132,237	5,336	0.4
DTCI	31.00	90665	-	32.75	31.50	**32.75**	32.25	33.50	1.75	6	19	31.88
FANCY	0.93	90665	0.95	0.96	0.93	**0.94**	0.94	0.96	0.01	5,609	528	0.94
FTI	3.30	90665	3.34	3.34	3.22	**3.24**	3.24	3.26	(0.06)	38,970	12,760	3.27
KYE	358.00	90665	-	357.00	356.00	**356.00**	356.00	357.00	(2.00)	12	428	356.33
L&E	2.74	90665	2.74	2.74	2.40	**2.60**	2.58	2.60	(0.14)	124,663	32,169	2.58
MODERN	3.64	90665	3.66	3.66	3.64	**3.64**	3.64	3.66	-	130	47	3.65
OGC	26.25	90665	-	26.50	26.00	**26.00**	25.75	26.00	(0.25)	9	24	26.22
ROCK	9.60	90665	-	10.00	9.50	**10.00**	9.60	10.10	0.40	45	43	9.65
SIAM	1.82	90665	-	1.86	1.79	**1.79**	1.79	1.82	(0.03)	3,455	626	1.81
TCMC	1.89	90665	1.89	1.90	1.85	**1.86**	1.86	1.88	(0.03)	38,803	7,268	1.87
TSR	4.58	90665	4.58	4.60	4.46	**4.54**	4.54	4.60	(0.04)	26,507	12,016	4.53
Insurance										-	-	
AYUD	46.50	90665	47.75	48.00	47.00	**47.25**	47.25	47.75	0.75	551	2,622	47.58
BKI	272.00	90665	274.00	274.00	272.00	**273.00**	273.00	274.00	1.00	271	7,397	272.94
BLA	40.25	90665	40.00	41.75	39.75	**40.75**	40.75	41.00	0.50	153,380	625,457	40.78
BUI	21.60	90665	22.00	23.50	21.60	**23.20**	22.70	23.20	1.60	1,399	3,143	22.47
CHARAN	28.00	90665	-	28.00	28.00	**28.00**	27.50	28.00	-	1	3	28
INSURE	182.00	90665	176.00	181.00	176.00	**177.50**	177.00	179.50	(4.50)	15	266	177.47
KWI	1.98	90665	1.98	2.56	1.95	**2.56**	2.56	-	0.58	306,767	73,907	2.41
MTI	119.00	90665	-	119.00	117.50	**119.00**	117.50	119.00	-	60	711	118.45
NKI	42.25	90665	42.50	43.00	42.50	**42.50**	42.25	43.00	0.25	21	89	42.56
NSI	92.00	90665	92.00	92.00	90.25	**90.25**	90.75	92.00	(1.75)	108	992	91.87
SMK	4.98	90665	4.98	5.30	4.98	**5.05**	5.05	5.10	0.07	4,982	2,546	5.11
TGH	20.10	90665	-	20.80	20.20	**20.70**	20.10	20.80	0.60	35	71	20.39
THRE	1.03	90665	1.03	1.07	1.02	**1.06**	1.05	1.06	0.03	59,985	6,295	1.05
THREL	5.40	90665	5.50	5.60	5.35	**5.45**	5.40	5.45	0.05	191,866	105,326	5.49
TIPH	66.75	90665	66.50	66.50	64.75	**65.00**	65.00	65.25	(1.75)	37,592	245,908	65.42
TQM	50.00	90665	49.50	51.00	49.50	**50.25**	50.25	50.50	0.25	62,180	313,561	50.43
TSI	0.38	90665	0.37	0.38	0.37	**0.38**	0.37	0.38	-	13,577	503	0.37
TVI	16.90	90665	17.00	19.70	16.80	**18.80**	18.80	18.90	1.90	150,031	276,289	18.42
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.80	90665	16.80	16.80	16.40	**16.40**	16.40	16.50	(0.40)	2,297	3,792	16.51
ALUCON	191.00	90665	-	-	-	**-**	189.00	191.00	-	-	-	0
BGC	10.60	90665	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	1,498	1,584	10.58
CSC	48.25	90665	48.25	48.25	48.00	**48.00**	48.00	48.25	(0.25)	10	48	48.08
NEP	0.42	90665	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	1,536	63	0.41
PTL	23.80	90665	23.80	23.90	23.10	**23.10**	23.10	23.30	(0.70)	40,753	95,478	23.43
SCGP	56.75	90665	56.75	57.00	56.25	**56.75**	56.50	56.75	-	30,990	175,808	56.73
SFLEX	4.10	90665	4.06	4.14	3.98	**3.98**	3.98	4.00	(0.12)	131,102	53,271	4.06
SITHAI	1.39	90665	1.39	1.52	1.39	**1.43**	1.42	1.43	0.04	1,811,552	263,837	1.46
SLP	0.94	90665	1.07	1.11	0.93	**0.93**	0.93	0.94	(0.01)	661,903	68,369	1.03
SMPC	15.50	90665	15.50	15.50	15.10	**15.20**	15.10	15.20	(0.30)	11,251	17,107	15.2
SPACK	2.78	90665	2.72	2.76	2.64	**2.70**	2.68	2.70	(0.08)	6,197	1,673	2.7
TCOAT	30.50	80665	-	-	-	**-**	25.75	30.50	-	-	-	0
TFI	0.19	90665	0.19	0.19	0.18	**0.19**	0.18	0.19	-	18,998	350	0.18
THIP	47.00	90665	45.25	46.25	45.25	**46.25**	46.00	46.50	(0.75)	1,277	5,816	45.55
TMD	24.70	90665	-	24.90	24.80	**24.90**	24.70	24.90	0.20	5	12	24.88
TOPP	170.00	80665	-	170.00	165.00	**165.00**	162.50	165.00	(5.00)	2	34	167.5
TPAC	15.80	90665	-	15.70	15.40	**15.70**	15.40	15.70	(0.10)	767	1,193	15.56
TPBI	4.88	90665	4.90	4.90	4.76	**4.76**	4.76	4.82	(0.12)	2,968	1,423	4.79
TPP	24.40	90665	25.00	25.25	23.90	**24.20**	24.20	24.30	(0.20)	473	1,156	24.43
Personal Products &										-	-	
APCO	5.25	90665	5.20	5.35	5.15	**5.15**	5.15	5.20	(0.10)	4,666	2,433	5.21
DDD	15.60	90665	15.70	15.70	15.50	**15.50**	15.50	15.60	(0.10)	978	1,521	15.55
JCT	82.50	90665	-	-	-	**-**	79.50	83.50	-	-	-	0
KISS	7.65	90665	7.65	7.65	7.55	**7.55**	7.55	7.60	(0.10)	4,300	3,256	7.57
NV	4.22	90665	4.22	4.28	4.18	**4.20**	4.20	4.22	(0.02)	6,484	2,737	4.22
OCC	12.30	90665	-	12.30	12.30	**12.30**	12.00	12.30	-	10	12	12.3
S & J	30.75	80665	31.75	31.75	31.50	**31.50**	30.75	31.50	0.75	18	57	31.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT	18.00	90665	18.10	18.20	17.80	**17.90**	17.90	18.00	(0.10)	86,330	155,155	17.97
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.65	90665	8.60	8.60	8.50	**8.55**	8.55	8.60	(0.10)	1,015	869	8.56
TOG	7.95	90665	7.95	8.50	7.90	**8.15**	8.10	8.15	0.20	17,115	14,083	8.23
Professional Service										-	-	
BWG	0.96	90665	0.96	0.97	0.95	**0.97**	0.96	0.97	0.01	138,251	13,267	0.96
GENCO	0.74	90665	0.74	0.76	0.73	**0.74**	0.74	0.75	-	38,455	2,860	0.74
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	12.90	90665	12.90	13.30	12.60	**12.70**	12.70	12.80	(0.20)	70,996	91,300	12.86
SO	13.20	90665	13.20	13.20	12.80	**12.90**	12.90	13.00	(0.30)	6,897	8,944	12.97
Property Developme										-	-	
A	5.10	90665	5.05	5.10	5.05	**5.10**	5.05	5.10	-	205	104	5.09
AMATA	20.00	90665	20.00	20.00	19.80	**19.90**	19.90	20.00	(0.10)	33,386	66,362	19.88
AMATAV	7.50	90665	7.50	7.60	7.50	**7.60**	7.50	7.60	0.10	1,253	948	7.57
ANAN	1.35	90665	1.35	1.35	1.31	**1.32**	1.31	1.32	(0.03)	96,539	12,814	1.33
AP	10.90	90665	10.80	10.80	10.20	**10.40**	10.30	10.40	(0.50)	404,508	423,001	10.46
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	90665	0.02	0.03	0.02	**0.02**	0.02	0.03	-	897,317	1,861	0.02
ASW	8.15	90665	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.05)	2,874	2,328	8.1
AWC	5.00	90665	4.98	4.98	4.92	**4.94**	4.92	4.94	(0.06)	239,789	118,555	4.94
BLAND	1.00	90665	1.01	1.04	1.00	**1.04**	1.03	1.04	0.04	432,150	44,321	1.03
BRI	11.30	90665	11.20	11.30	10.70	**10.70**	10.70	10.80	(0.60)	65,475	71,508	10.92
BROCK	1.89	90665	1.89	1.94	1.84	**1.91**	1.91	1.92	0.02	5,495	1,036	1.89
CGD	0.51	90665	0.51	0.51	0.49	**0.51**	0.50	0.51	-	333,229	16,703	0.5
CI	0.95	90665	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	16,659	1,580	0.95
CMC	1.68	90665	1.66	1.70	1.66	**1.70**	1.69	1.70	0.02	20,482	3,463	1.69
CPN	62.00	90665	62.00	62.00	61.25	**61.50**	61.50	61.75	(0.50)	42,618	262,464	61.59
ESTAR	0.39	90665	0.39	0.39	0.38	**0.39**	0.39	0.40	-	4,655	181	0.39
EVER	0.31	90665	0.31	0.31	0.30	**0.31**	0.31	0.32	-	94,306	2,923	0.31
FPT	15.30	90665	15.20	15.20	15.10	**15.20**	15.10	15.20	(0.10)	100	151	15.13
GLAND	2.14	90665	2.16	2.26	2.12	**2.12**	2.12	2.14	(0.02)	10,677	2,313	2.17
J	4.16	90665	4.16	4.22	4.16	**4.18**	4.18	4.20	0.02	24,517	10,253	4.18
JCK	0.61	90665	0.60	0.61	0.56	**0.56**	0.56	0.57	(0.05)	709,827	40,854	0.58
KC	0.46	90665	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.04)	358,366	15,479	0.43
LALIN	9.40	90665	9.30	9.40	9.30	**9.40**	9.35	9.40	-	2,091	1,955	9.35
LH	8.80	90665	8.75	8.80	8.60	**8.60**	8.60	8.65	(0.20)	719,803	623,821	8.67
LPN	4.62	90665	4.62	4.64	4.58	**4.62**	4.60	4.62	-	14,300	6,584	4.6
MBK	14.80	90665	14.70	14.70	14.40	**14.50**	14.50	14.60	(0.30)	22,388	32,528	14.53
MJD	1.82	90665	1.81	1.83	1.80	**1.83**	1.82	1.83	0.01	1,490	271	1.82
MK	3.04	90665	-	3.08	3.04	**3.04**	3.02	3.08	-	230	70	3.04
NCH	1.84	90665	1.84	1.84	1.81	**1.81**	1.81	1.82	(0.03)	30,132	5,486	1.82
NNCL	2.28	90665	2.28	2.28	2.20	**2.26**	2.22	2.26	(0.02)	3,877	865	2.23
NOBLE	4.96	90665	5.00	5.00	4.94	**4.96**	4.94	4.96	-	8,456	4,194	4.96
NUSA	1.39	90665	1.39	1.39	1.35	**1.35**	1.35	1.36	(0.04)	405,901	55,588	1.37
NVD	2.16	90665	-	2.16	2.10	**2.12**	2.10	2.12	(0.04)	3,746	794	2.12
ORI	10.60	90665	10.60	10.70	10.20	**10.30**	10.30	10.40	(0.30)	93,498	97,160	10.39
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.66	90665	-	4.68	4.56	**4.56**	4.56	4.60	(0.10)	3,523	1,620	4.6
PF	0.41	90665	0.41	0.42	0.40	**0.41**	0.41	0.42	-	135,304	5,543	0.41
PIN	3.74	90665	3.74	3.78	3.74	**3.76**	3.76	3.78	0.02	3,736	1,405	3.76
PLAT	3.58	90665	3.56	3.56	3.48	**3.50**	3.50	3.52	(0.08)	7,413	2,604	3.51
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.71	90665	1.70	1.73	1.68	**1.68**	1.67	1.68	(0.03)	11,200	1,888	1.69
PRIN	3.04	90665	3.12	3.12	2.98	**3.00**	3.00	3.02	(0.04)	25,618	7,851	3.06
PSH	13.20	90665	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.10)	5,730	7,535	13.15
QH	2.24	90665	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.04)	338,287	74,739	2.21
RICHY	1.00	90665	1.01	1.01	0.99	**1.01**	1.00	1.01	0.01	22,312	2,236	1
RML	0.86	90665	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	22,478	1,927	0.86
ROJNA	6.25	90665	6.25	6.30	6.20	**6.25**	6.20	6.25	-	5,215	3,255	6.24
S	1.98	90665	1.98	1.98	1.94	**1.95**	1.95	1.96	(0.03)	29,598	5,785	1.95
SA	9.00	90665	9.00	9.05	8.85	**9.05**	9.00	9.05	0.05	5,637	5,040	8.94
SAMCO	1.53	90665	1.53	1.53	1.50	**1.50**	1.50	1.52	(0.03)	7,341	1,110	1.51
SC	3.36	90665	3.34	3.36	3.32	**3.32**	3.32	3.34	(0.04)	33,662	11,210	3.33
SENA	4.12	90665	4.10	4.14	4.08	**4.10**	4.10	4.12	(0.02)	29,847	12,261	4.11
SIRI	1.08	90665	1.08	1.09	1.07	**1.08**	1.08	1.09	-	579,931	62,629	1.08
SPALI	20.30	90665	20.30	20.30	19.80	**19.90**	19.90	20.00	(0.40)	166,738	333,223	19.98
U	1.39	90665	1.39	1.39	1.36	**1.37**	1.37	1.38	(0.02)	396,705	54,420	1.37
UV	3.06	90665	3.04	3.10	3.04	**3.06**	3.06	3.08	-	15,238	4,695	3.08
WHA	3.22	90665	3.20	3.24	3.20	**3.20**	3.20	3.22	(0.02)	403,714	129,907	3.22
WIN	1.75	90665	1.75	1.75	1.67	**1.68**	1.68	1.69	(0.07)	133,356	22,627	1.7
Paper & Printing Mat										-	-	
UTP	17.50	90665	17.30	17.70	16.90	**17.10**	17.10	17.20	(0.40)	29,400	50,765	17.27
Fashion										-	-	
AFC	15.20	90665	15.40	16.20	14.90	**15.20**	15.20	15.30	-	35,483	55,535	15.65
BTNC	12.50	90665	-	12.60	11.60	**11.60**	11.80	12.20	(0.90)	296	359	12.11
CPH	42.75	90665	46.00	47.25	42.75	**45.50**	45.25	45.50	2.75	192,465	879,371	45.69
CPL	3.72	90665	3.74	3.88	3.64	**3.68**	3.68	3.70	(0.04)	205,192	76,911	3.75
ICC	30.00	90665	30.25	30.50	30.00	**30.50**	30.25	30.50	0.50	209	634	30.34
NC	14.30	90665	-	15.00	13.60	**14.00**	13.80	14.00	(0.30)	384	551	14.35
PAF	2.10	90665	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	6,541	1,369	2.09
PDJ	2.98	90665	2.98	3.00	2.96	**2.98**	2.98	3.00	-	10,527	3,131	2.97
PG	9.20	90665	9.35	9.45	9.00	**9.10**	9.10	9.20	(0.10)	1,315	1,210	9.2
SABINA	23.70	90665	23.70	24.30	23.50	**24.00**	24.00	24.10	0.30	14,264	34,028	23.86
SAWANG	13.80	90665	-	-	-	**-**	12.20	13.70	-	-	-	0
SUC	31.75	90665	-	32.00	31.50	**31.50**	31.25	31.50	(0.25)	1,439	4,552	31.63
TNL	21.40	90665	-	21.40	21.30	**21.30**	21.30	21.40	(0.10)	391	836	21.38
TR	48.50	90665	48.25	48.75	48.00	**48.00**	48.00	48.25	(0.50)	122	589	48.29
TTI	27.50	90665	-	28.00	25.50	**26.50**	26.50	27.50	(1.00)	26	67	25.88
TTT	55.50	90665	-	56.00	54.75	**56.00**	54.75	56.00	0.50	144	795	55.23
UPF	59.50	90665	-	60.25	59.50	**60.00**	59.50	60.25	0.50	10	60	59.8
WACOAL	36.00	80665	-	36.00	35.00	**36.00**	35.25	37.00	-	6	22	35.83
WFX	7.85	90665	7.85	7.90	7.75	**7.90**	7.85	7.90	0.05	13,589	10,633	7.82
Transportation & Log										-	-	
AAV	2.82	90665	2.82	2.86	2.78	**2.84**	2.82	2.84	0.02	105,275	29,758	2.83
AOT	68.50	90665	68.75	69.00	68.50	**68.75**	68.75	69.00	0.25	131,502	905,227	68.84
ASIMAR	2.04	90665	-	2.06	2.02	**2.04**	2.02	2.04	-	1,648	334	2.03
B	0.56	90665	0.55	0.56	0.53	**0.54**	0.54	0.55	(0.02)	283,131	15,367	0.54
BA	10.70	90665	10.60	10.90	10.50	**10.80**	10.80	10.90	0.10	33,045	35,532	10.75
BEM	8.90	90665	9.00	9.05	8.85	**9.00**	8.95	9.00	0.10	601,073	540,038	8.98
BIOTEC	1.34	90665	1.34	1.36	1.32	**1.33**	1.33	1.34	(0.01)	242,844	32,422	1.34
BTS	8.55	90665	8.65	8.65	8.50	**8.50**	8.50	8.55	(0.05)	370,395	316,767	8.55
BTSGIF	4.20	90665	4.22	4.26	4.18	**4.24**	4.20	4.24	0.04	31,124	13,143	4.22
DMT	11.50	90665	11.50	11.50	11.30	**11.50**	11.40	11.50	-	3,948	4,503	11.41
III	15.10	90665	15.00	15.20	14.80	**15.10**	15.00	15.10	-	24,954	37,331	14.96
JWD	14.70	90665	14.70	14.70	14.50	**14.60**	14.50	14.60	(0.10)	41,868	61,022	14.57
KEX	22.40	90665	22.20	22.40	22.10	**22.10**	22.10	22.20	(0.30)	40,095	89,048	22.21
KIAT	0.46	90665	0.46	0.47	0.45	**0.46**	0.45	0.46	-	49,424	2,274	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KWC	248.00	80665	-	257.00	250.00	**257.00**	251.00	257.00	9.00	2	51	253.5
MENA	1.60	90665	1.60	1.61	1.59	**1.61**	1.60	1.61	0.01	1,202	193	1.6
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.40	90665	-	4.44	4.36	**4.38**	4.38	4.42	(0.02)	1,690	741	4.38
PORT	2.18	90665	2.24	2.40	2.18	**2.20**	2.20	2.26	0.02	15,165	3,448	2.27
PRM	6.00	90665	6.05	6.05	5.90	**6.00**	5.95	6.00	-	14,327	8,549	5.97
PSL	18.40	90665	18.30	18.50	18.20	**18.50**	18.40	18.50	0.10	86,197	158,764	18.42
RCL	44.00	90665	43.50	43.75	43.00	**43.00**	43.00	43.25	(1.00)	35,325	153,310	43.4
TFFIF	8.15	90665	8.15	8.15	8.10	**8.10**	8.10	8.15	(0.05)	21,732	17,650	8.12
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.30	90665	-	7.30	7.15	**7.25**	7.10	7.25	(0.05)	128	92	7.16
TTA	9.60	90665	9.55	9.70	9.45	**9.60**	9.60	9.65	-	102,441	98,266	9.59
WICE	15.70	90665	15.60	15.80	15.40	**15.50**	15.50	15.60	(0.20)	59,132	92,008	15.56
Automotive										-	-	
3K-BAT	83.50	90665	-	83.50	83.50	**83.50**	81.75	90.00	-	2	17	83.5
ACG	2.40	90665	2.38	2.46	2.38	**2.44**	2.44	2.46	0.04	5,388	1,303	2.42
AH	23.80	90665	23.80	23.90	23.70	**23.80**	23.70	23.80	-	7,159	17,026	23.78
CWT	3.52	90665	3.50	3.54	3.46	**3.46**	3.46	3.48	(0.06)	28,460	9,930	3.49
EASON	1.54	90665	1.53	1.58	1.47	**1.48**	1.48	1.49	(0.06)	49,749	7,593	1.53
GYT	185.00	90665	-	185.00	184.00	**185.00**	183.50	185.00	-	10	185	184.7
HFT	7.05	90665	6.95	7.00	6.90	**6.90**	6.90	7.00	(0.15)	3,021	2,096	6.94
IHL	3.86	90665	3.84	3.94	3.76	**3.78**	3.78	3.82	(0.08)	21,674	8,297	3.83
INGRS	0.72	90665	0.71	0.72	0.68	**0.69**	0.69	0.70	(0.03)	64,218	4,467	0.7
IRC	15.20	90665	15.40	15.40	15.10	**15.30**	15.20	15.40	0.10	240	364	15.18
PCSGH	5.30	90665	5.30	5.45	5.30	**5.30**	5.30	5.35	-	2,216	1,189	5.37
SAT	19.10	90665	19.00	19.20	18.80	**19.10**	19.00	19.10	-	4,378	8,331	19.03
SPG	17.60	90665	-	17.80	17.50	**17.80**	17.60	18.00	0.20	3	5	17.6
STANLY	182.50	90665	183.00	183.50	181.00	**183.50**	183.50	184.00	1.00	668	12,203	182.68
TKT	2.16	90665	2.16	2.16	2.10	**2.10**	2.10	2.12	(0.06)	14,837	3,136	2.11
TNPC	3.08	90665	3.08	3.08	2.88	**2.90**	2.90	2.92	(0.18)	61,528	18,249	2.97
TRU	6.25	90665	6.15	6.40	5.75	**5.90**	5.90	5.95	(0.35)	43,489	26,159	6.01
TSC	13.60	90665	-	13.60	13.40	**13.60**	13.50	13.60	-	21	28	13.5
Industrial Materials										-	-	
ALLA	1.61	90665	1.58	1.60	1.55	**1.57**	1.56	1.57	(0.04)	23,976	3,776	1.57
ASEFA	4.14	90665	4.14	4.14	4.12	**4.14**	4.12	4.14	-	312	129	4.12
CPT	0.92	90665	0.92	0.94	0.89	**0.89**	0.89	0.90	(0.03)	28,936	2,624	0.91
CRANE	1.26	90665	1.25	1.26	1.24	**1.26**	1.25	1.26	-	10,383	1,299	1.25
CTW	6.60	90665	-	6.80	6.60	**6.80**	6.70	6.80	0.20	907	608	6.7
FMT	31.50	90665	-	31.25	31.00	**31.00**	31.00	31.50	(0.50)	5	16	31.1
HTECH	4.54	90665	-	4.56	4.46	**4.52**	4.50	4.52	(0.02)	5,147	2,327	4.52
KKC	0.79	90665	0.80	0.80	0.76	**0.78**	0.77	0.78	(0.01)	353	27	0.78
PK	2.30	90665	2.32	2.32	2.26	**2.28**	2.26	2.28	(0.02)	11,467	2,606	2.27
SNC	18.50	90665	18.40	18.60	18.20	**18.30**	18.20	18.30	(0.20)	12,108	22,195	18.33
STARK	4.70	90665	4.70	4.78	4.66	**4.66**	4.66	4.68	(0.04)	162,171	76,294	4.7
TCJ	6.60	90665	6.55	6.65	6.15	**6.25**	6.25	6.30	(0.35)	34,829	22,190	6.37
TPCS	22.00	90665	22.00	22.00	22.00	**22.00**	22.00	22.20	-	25	55	22
VARO	15.20	90665	15.20	17.10	15.00	**15.20**	15.20	15.40	-	56,102	89,825	16.01
Property Fund & REI										-	-	
AIMCG	5.05	90665	5.05	5.05	5.00	**5.05**	5.00	5.05	-	2,254	1,131	5.02
AIMIRT	12.20	90665	12.30	12.30	12.20	**12.20**	12.20	12.30	-	1,641	2,017	12.29
ALLY	6.95	90665	6.95	7.00	6.95	**6.95**	6.95	7.00	-	2,908	2,022	6.95
AMATAR	7.50	90665	-	7.50	7.45	**7.45**	7.45	7.50	(0.05)	102	76	7.48
B-WORK	10.10	90665	10.00	10.10	10.00	**10.10**	10.00	10.10	-	1,493	1,498	10.03
BKKCP	10.40	90665	-	10.50	10.30	**10.50**	10.40	10.50	0.10	463	478	10.32
BOFFICE	8.10	90665	-	8.10	8.05	**8.10**	8.05	8.10	-	339	274	8.09
CPNCG	11.80	90665	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	1,150	1,350	11.74
CPNREIT	18.80	90665	18.80	19.00	18.80	**18.90**	18.90	19.00	0.10	1,271	2,407	18.94
CPTGF	8.30	90665	-	8.30	8.25	**8.30**	8.25	8.30	-	2,113	1,743	8.25
CTARAF	5.45	90665	-	5.45	5.40	**5.45**	5.40	5.45	-	309	167	5.4
DREIT	6.00	90665	-	6.00	6.00	**6.00**	6.00	6.05	-	108	65	6
ERWPF	4.40	90665	-	4.48	4.38	**4.40**	4.38	4.40	-	334	147	4.4
FTREIT	10.70	90665	10.70	10.80	10.70	**10.70**	10.70	10.80	-	32,229	34,486	10.7
FUTUREPF	14.50	90665	14.50	14.50	14.50	**14.50**	14.40	14.50	-	5	7	14.5
GAHREIT	8.95	90665	8.95	8.95	8.90	**8.95**	8.90	8.95	-	224	199	8.9
GROREIT	9.75	90665	9.75	9.80	9.70	**9.80**	9.70	9.80	0.05	2,161	2,106	9.75
GVREIT	9.10	90665	9.10	9.15	9.10	**9.15**	9.10	9.15	0.05	1,181	1,076	9.11
HPF	4.60	90665	-	4.62	4.60	**4.60**	4.58	4.60	-	270	124	4.6
IMPACT	16.10	90665	-	16.10	16.00	**16.00**	16.00	16.10	(0.10)	549	879	16.01
INETREIT	12.30	90665	-	12.50	12.40	**12.40**	12.30	12.40	0.10	990	1,229	12.41
KPNPF	6.05	90665	-	6.00	5.70	**6.00**	5.90	6.00	(0.05)	101	59	5.8
KTBSTMR	9.60	90665	9.55	9.60	9.50	**9.60**	9.50	9.60	-	2,050	1,960	9.56
LHHOTEL	9.15	90665	9.15	9.20	9.10	**9.20**	9.20	9.25	0.05	18,106	16,560	9.15
LHPF	5.70	90665	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.10)	629	355	5.64
LHSC	10.80	90665	-	10.80	10.40	**10.80**	10.70	10.80	-	449	476	10.61
LPF	13.40	90665	-	13.50	13.30	**13.40**	13.40	13.50	-	1,033	1,383	13.39
LUXF	7.70	90665	-	7.70	7.65	**7.70**	7.65	7.70	-	235	180	7.65
M-II	7.35	90665	7.40	7.40	7.35	**7.35**	7.35	7.40	-	73	54	7.39
M-PAT	4.02	90665	4.00	4.14	3.98	**3.98**	3.94	4.00	(0.04)	26	11	4.04
M-STOR	6.10	90665	-	-	-	**-**	6.05	6.10	-	-	-	0
MIPF	13.80	170565	-	-	-	**-**	14.10	15.70	-	-	-	0
MIT	3.14	90665	3.14	3.14	3.12	**3.12**	3.12	3.16	(0.02)	892	280	3.14
MJLF	8.15	90665	8.10	8.10	8.05	**8.10**	8.05	8.10	(0.05)	2,252	1,823	8.1
MNIT	1.65	70665	-	1.62	1.62	**1.62**	1.61	1.66	(0.03)	1	-	1.62
MNIT2	5.10	60665	-	-	-	**-**	4.66	5.05	-	-	-	0
MNRF	2.76	90665	2.74	2.74	2.74	**2.74**	2.74	2.78	(0.02)	13	4	2.74
POPF	11.70	90665	11.60	11.70	11.60	**11.70**	11.60	11.70	-	1,591	1,847	11.61
PPF	11.60	90665	-	11.50	11.50	**11.50**	11.50	11.60	(0.10)	31	36	11.5
PROSPECT	10.20	90665	-	10.20	10.10	**10.20**	10.10	10.20	-	4,535	4,608	10.16
QHHR	5.35	90665	5.40	5.45	5.35	**5.45**	5.40	5.45	0.10	728	393	5.4
QHOP	2.34	90665	2.30	2.34	2.28	**2.34**	2.28	2.34	-	7	2	2.31
QHPF	10.10	90665	10.10	10.20	10.00	**10.10**	10.10	10.20	-	1,361	1,375	10.1
SHREIT	2.60	80665	-	-	-	**-**	2.56	2.66	-	-	-	0
SIRIP	9.20	300565	-	-	-	**-**	8.35	9.15	-	-	-	0
SPRIME	6.95	90665	-	6.95	6.90	**6.95**	6.90	6.95	-	366	254	6.95
SRIPANWA	7.90	90665	7.85	7.95	7.85	**7.90**	7.85	7.90	-	125	98	7.87
SSPF	7.30	90665	-	-	-	**-**	7.30	7.55	-	-	-	0
SSTRT	5.75	90665	-	-	-	**-**	5.75	5.80	-	-	-	0
TIF1	8.95	90665	8.90	8.90	8.85	**8.90**	8.85	8.90	(0.05)	375	334	8.89
TLHPF	8.10	90665	-	8.10	8.05	**8.05**	8.05	8.10	(0.05)	329	265	8.06
TNPF	1.82	90665	-	-	-	**-**	1.78	1.83	-	-	-	0
TPRIME	7.80	90665	7.85	7.95	7.80	**7.85**	7.85	7.90	0.05	632	496	7.84
TTLPF	22.70	80665	-	22.70	22.60	**22.70**	22.60	22.70	-	36	81	22.6
TU-PF	1.07	90665	1.14	1.14	1.06	**1.06**	1.05	1.06	(0.01)	213	23	1.07
URBNPF	2.44	60665	-	2.42	2.40	**2.40**	2.26	2.40	(0.04)	5	1	2.41
WHABT	9.20	90665	9.20	9.25	9.20	**9.20**	9.20	9.25	-	65	60	9.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAIR	8.30	90665	8.30	8.30	8.20	**8.20**	8.20	8.30	(0.10)	5,159	4,269	8.28
WHART	10.00	90665	10.10	10.10	10.00	**10.10**	10.10	10.20	0.10	9,119	9,206	10.1
Steel and Metal Proc										-	-	
2S	4.58	90665	4.60	4.60	4.50	**4.52**	4.50	4.52	(0.06)	3,308	1,497	4.53
AMC	4.28	90665	4.28	4.30	4.24	**4.28**	4.26	4.28	-	6,252	2,670	4.27
BSBM	1.19	90665	1.18	1.19	1.18	**1.18**	1.18	1.20	(0.01)	752	89	1.18
CEN	2.84	90665	2.86	2.86	2.82	**2.84**	2.84	2.86	-	3,747	1,066	2.84
CITY	2.92	90665	3.00	3.00	2.84	**2.90**	2.90	2.92	(0.02)	14,234	4,151	2.92
CSP	2.18	90665	2.20	2.20	2.14	**2.18**	2.16	2.18	-	2,116	460	2.17
GJS	0.46	90665	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	184,801	8,440	0.46
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.26	90665	1.25	1.26	1.22	**1.22**	1.22	1.23	(0.04)	186,318	22,931	1.23
LHK	4.76	90665	4.68	4.72	4.56	**4.56**	4.56	4.58	(0.20)	23,255	10,750	4.62
MCS	12.30	90665	12.30	12.40	12.20	**12.30**	12.20	12.30	-	10,314	12,682	12.3
MILL	1.04	90665	1.04	1.05	1.03	**1.04**	1.03	1.04	-	26,349	2,737	1.04
NOVA	9.95	90665	9.90	12.90	9.90	**12.90**	12.90	-	2.95	27,230	34,470	12.66
PAP	4.32	90665	4.32	4.40	4.30	**4.30**	4.30	4.34	(0.02)	3,150	1,362	4.32
PERM	1.83	90665	1.82	1.83	1.80	**1.81**	1.81	1.82	(0.02)	4,603	835	1.81
SAM	1.05	90665	-	1.06	1.02	**1.04**	1.04	1.05	(0.01)	15,353	1,585	1.03
SMIT	5.00	90665	4.98	5.00	4.96	**4.98**	4.98	5.00	(0.02)	1,493	743	4.98
SSSC	2.96	90665	2.94	2.94	2.90	**2.92**	2.90	2.92	(0.04)	2,225	648	2.91
TGPRO	0.34	90665	0.34	0.34	0.33	**0.34**	0.33	0.34	-	25,353	845	0.33
THE	2.30	90665	-	2.30	2.26	**2.28**	2.28	2.30	(0.02)	1,080	246	2.28
TMT	9.35	90665	9.30	9.80	9.25	**9.30**	9.30	9.35	(0.05)	9,530	8,998	9.44
TSTH	1.32	90665	1.32	1.32	1.30	**1.31**	1.31	1.32	(0.01)	117,473	15,368	1.31
TWP	4.26	90665	4.30	4.30	3.98	**4.02**	4.02	4.04	(0.24)	40,232	16,532	4.11
TYCN	3.74	90665	3.74	3.74	3.46	**3.54**	3.54	3.58	(0.20)	24,657	8,869	3.6
Construction Service										-	-	
APCS	6.45	90665	-	6.55	6.40	**6.45**	6.45	6.50	-	8,822	5,701	6.46
BJCHI	1.92	90665	-	1.92	1.90	**1.91**	1.90	1.91	(0.01)	876	167	1.91
BKD	3.96	90665	3.92	3.98	3.60	**3.96**	3.94	3.96	-	26,842	10,382	3.87
CIVIL	4.80	90665	4.78	4.82	4.76	**4.80**	4.78	4.80	-	14,819	7,091	4.79
CK	20.70	90665	20.60	20.90	20.60	**20.60**	20.60	20.70	(0.10)	17,675	36,623	20.72
CNT	1.68	90665	1.74	1.74	1.67	**1.71**	1.68	1.71	0.03	2,061	349	1.69
EMC	0.21	90665	0.21	0.22	0.20	**0.21**	0.21	0.22	-	46,295	968	0.21
ITD	1.97	90665	1.95	1.96	1.92	**1.93**	1.93	1.94	(0.04)	96,538	18,694	1.94
NWR	0.76	90665	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	12,286	929	0.76
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.77	90665	0.77	0.77	0.76	**0.77**	0.76	0.77	-	4,583	348	0.76
PREB	8.00	90665	8.00	8.00	7.95	**8.00**	7.95	8.00	-	1,907	1,519	7.96
PYLON	4.66	90665	4.64	4.70	4.60	**4.62**	4.62	4.66	(0.04)	3,261	1,510	4.63
RT	1.72	90665	1.72	1.72	1.69	**1.69**	1.69	1.70	(0.03)	22,555	3,838	1.7
SEAFCO	3.78	90665	3.76	3.76	3.74	**3.76**	3.74	3.76	(0.02)	2,384	895	3.75
SQ	2.04	90665	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	8,691	1,768	2.03
SRICHA	13.50	90665	13.50	13.50	13.20	**13.20**	13.20	13.50	(0.30)	1,109	1,483	13.37
STEC	13.10	90665	13.10	13.30	13.10	**13.20**	13.10	13.20	0.10	45,547	60,024	13.18
STPI	4.28	90665	4.30	4.30	4.22	**4.22**	4.22	4.24	(0.06)	12,434	5,280	4.25
SYNTEC	1.78	90665	1.77	1.78	1.76	**1.77**	1.77	1.78	(0.01)	4,402	778	1.77
TEAMG	9.55	90665	9.50	9.70	9.45	**9.60**	9.55	9.60	0.05	54,961	52,585	9.57
TPOLY	1.70	90665	1.71	1.72	1.69	**1.71**	1.70	1.71	0.01	960	164	1.7
TRC	0.32	90665	0.32	0.37	0.32	**0.35**	0.34	0.35	0.03	2,178,721	76,449	0.35
TRITN	0.20	90665	0.21	0.21	0.20	**0.20**	0.20	0.21	-	28,227	575	0.2
TTCL	5.15	90665	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.10)	28,302	14,417	5.09
UNIQ	4.96	90665	4.96	4.98	4.94	**4.96**	4.96	4.98	-	3,244	1,608	4.96
WGE	1.72	90665	-	1.72	1.71	**1.71**	1.71	1.72	(0.01)	1,591	273	1.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	8.25	90665	8.25	8.30	7.65	**7.85**	7.85	7.90	(0.40)	16,508.00	13,107.00	7.00
AU	9.95	90665	9.95	10.10	9.90	**10.00**	9.95	10.00	0.05	2,834.00	2,824.00	9.00
JCKH	0.21	90665	0.22	0.22	0.20	**0.21**	0.21	0.22	-	91,629.00	1,926.00	-
KASET	2.50	90665	2.48	2.54	2.44	**2.46**	2.46	2.48	(0.04)	129,807.00	32,296.00	2.00
MUD	2.84	90665	2.90	3.04	2.84	**2.94**	2.94	2.96	0.10	52,349.00	15,384.00	2.00
TACC	7.25	90665	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.10)	6,537.00	4,704.00	7.00
TMILL	4.06	90665	4.06	4.08	4.02	**4.02**	4.02	4.06	(0.04)	3,076.00	1,245.00	4.00
XO	15.00	90665	15.00	16.00	14.90	**16.00**	15.90	16.00	1.00	60,320.00	94,688.00	15.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.75	90665	1.72	1.75	1.71	**1.72**	1.72	1.73	(0.03)	107,525.00	18,611.00	1.00
BGT	2.94	90665	2.96	3.20	2.94	**3.20**	3.18	3.20	0.26	152,106.00	47,077.00	3.00
BIZ	4.98	90665	5.00	5.00	4.94	**4.94**	4.94	4.96	(0.04)	10,167.00	5,046.00	4.00
DOD	7.40	90665	7.35	7.70	7.25	**7.50**	7.50	7.55	0.10	70,066.00	52,704.00	7.00
ECF	1.95	90665	1.94	1.95	1.86	**1.87**	1.87	1.88	(0.08)	89,161.00	16,904.00	1.00
EFORL	0.86	90665	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.02)	58,354.00	4,946.00	-
HPT	0.87	90665	0.86	0.90	0.86	**0.87**	0.87	0.88	-	259,755.00	22,824.00	-
IP	20.80	90665	20.60	21.10	20.60	**21.00**	20.90	21.00	0.20	9,752.00	20,363.00	20.00
JP	5.70	90665	5.70	5.80	5.70	**5.80**	5.75	5.80	0.10	3,985.00	2,295.00	5.00
JUBILE	27.00	90665	26.50	27.75	26.50	**27.00**	26.75	27.00	-	1,889.00	5,118.00	27.00
MOONG	3.50	90665	3.48	3.66	3.42	**3.44**	3.44	3.46	(0.06)	291,847.00	103,510.00	3.00
NPK	14.70	90665	-	15.00	14.70	**15.00**	14.40	15.00	0.30	5.00	7.00	14.00
SMD	12.70	90665	12.60	12.80	12.50	**12.70**	12.60	12.70	-	9,001.00	11,370.00	12.00
TM	3.10	90665	3.08	3.12	3.06	**3.10**	3.08	3.10	-	6,221.00	1,919.00	3.00
WINMED	5.00	90665	5.05	5.05	4.98	**5.00**	5.00	5.05	-	952.00	476.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.76	90665	0.76	0.78	0.74	**0.76**	0.74	0.76	-	1,956.00	147.00	-
AF	1.16	90665	1.15	1.16	1.14	**1.16**	1.15	1.16	-	6,581.00	758.00	1.00
AIRA	2.18	90665	-	2.20	2.18	**2.18**	2.18	2.20	-	468.00	102.00	2.00
ASN	3.76	90665	-	3.76	3.72	**3.74**	3.72	3.80	(0.02)	331.00	123.00	3.00
BROOK	0.69	90665	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.01)	139,659.00	9,633.00	-
GCAP	1.42	90665	1.42	1.42	1.39	**1.39**	1.39	1.40	(0.03)	63,968.00	8,975.00	1.00
KCC	7.45	90665	7.35	7.90	7.30	**7.85**	7.80	7.85	0.40	110,083.00	84,865.00	7.00
LIT	2.24	90665	2.24	2.28	2.24	**2.26**	2.24	2.26	0.02	10,038.00	2,263.00	2.00
MITSIB	1.10	90665	1.10	1.11	1.08	**1.10**	1.09	1.10	-	5,841.00	637.00	1.00
SGF	0.96	90665	0.97	0.97	0.93	**0.95**	0.95	0.96	(0.01)	32,706.00	3,095.00	-
TQR	14.00	90665	14.00	18.20	14.00	**16.30**	16.30	16.40	2.30	146,410.00	241,111.00	16.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.49	90665	1.49	1.53	1.49	**1.51**	1.51	1.52	0.02	7,045.00	1,064.00	1.00
BM	4.84	90665	4.86	4.86	4.72	**4.72**	4.70	4.72	(0.12)	21,430.00	10,211.00	4.00
CHO	0.70	90665	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	66,841.00	4,662.00	-
CHOW	4.64	90665	4.68	4.96	4.68	**4.74**	4.74	4.76	0.10	72,715.00	34,971.00	4.00
CIG	0.59	90665	0.59	0.67	0.59	**0.65**	0.64	0.65	0.06	109,166.00	7,006.00	-
COLOR	1.83	90665	1.88	1.93	1.80	**1.81**	1.80	1.81	(0.02)	23,955.00	4,497.00	1.00
CPR	7.65	90665	7.95	9.90	7.95	**9.90**	9.90	-	2.25	1,319,191.00	1,224,032.00	9.00
FPI	3.34	90665	3.28	3.34	3.26	**3.30**	3.28	3.30	(0.04)	33,344.00	10,975.00	3.00
GTB	0.86	90665	0.85	0.88	0.85	**0.86**	0.86	0.87	-	1,949.00	167.00	-
KCM	0.83	90665	0.82	0.84	0.82	**0.82**	0.81	0.82	(0.01)	3,008.00	248.00	-
KUMWEL	2.70	90665	2.70	2.74	2.68	**2.70**	2.70	2.72	-	2,813.00	762.00	2.00
KWM	3.20	90665	3.18	3.30	3.18	**3.22**	3.20	3.22	0.02	44,465.00	14,349.00	3.00
MBAX	6.75	90665	6.40	6.60	6.05	**6.35**	6.30	6.35	(0.40)	272,881.00	173,371.00	6.00
MGT	4.12	90665	4.16	5.05	4.16	**4.60**	4.60	4.70	0.48	557,222.00	267,048.00	4.00
NDR	2.84	90665	-	2.92	2.86	**2.88**	2.88	2.90	0.04	4,130.00	1,193.00	2.00
PACO	2.72	90665	2.70	2.72	2.70	**2.70**	2.70	2.72	(0.02)	6,425.00	1,735.00	2.00
PDG	3.58	90665	3.60	3.76	3.58	**3.60**	3.58	3.60	0.02	11,096.00	4,071.00	3.00
PIMO	3.62	90665	3.60	3.84	3.60	**3.80**	3.78	3.80	0.18	403,040.00	151,127.00	3.00
PJW	4.24	90665	4.24	4.24	4.14	**4.18**	4.16	4.18	(0.06)	31,226.00	13,097.00	4.00
PPM	3.18	90665	3.18	3.20	3.10	**3.12**	3.10	3.12	(0.06)	17,376.00	5,455.00	3.00
PRAPAT	1.41	90665	1.39	1.40	1.38	**1.38**	1.37	1.38	(0.03)	9,105.00	1,263.00	1.00
RWI	1.33	90665	1.33	1.33	1.28	**1.30**	1.29	1.30	(0.03)	48,105.00	6,236.00	1.00
SALEE	1.25	90665	1.26	1.31	1.20	**1.20**	1.20	1.22	(0.05)	347,520.00	43,917.00	1.00
SANKO	1.45	90665	1.47	1.47	1.44	**1.44**	1.44	1.46	(0.01)	4,844.00	704.00	1.00
SELIC	2.48	90665	-	2.60	2.48	**2.54**	2.54	2.56	0.06	3,116.00	795.00	2.00
SFT	5.15	90665	5.15	5.20	5.05	**5.10**	5.10	5.15	(0.05)	1,114.00	568.00	5.00
SWC	6.65	90665	7.05	8.30	6.65	**6.75**	6.75	6.80	0.10	96,887.00	71,595.00	7.00
TMC	1.21	90665	1.20	1.21	1.17	**1.20**	1.20	1.21	(0.01)	6,931.00	822.00	1.00
TMI	1.66	90665	1.62	1.66	1.58	**1.64**	1.63	1.64	(0.02)	270,395.00	43,864.00	1.00
TMW	36.50	90665	-	37.00	35.75	**36.50**	36.00	36.50	-	102.00	371.00	36.00
TPLAS	3.28	90665	3.30	3.30	3.22	**3.22**	3.22	3.24	(0.06)	8,348.00	2,719.00	3.00
TRV	2.92	90665	2.90	2.92	2.86	**2.90**	2.88	2.90	(0.02)	3,600.00	1,043.00	2.00
UBIS	4.64	90665	4.64	4.74	4.64	**4.64**	4.64	4.66	-	8,730.00	4,078.00	4.00
UEC	2.06	90665	2.08	2.08	2.04	**2.08**	2.06	2.08	0.02	4,192.00	869.00	2.00
UKEM	2.08	90665	2.08	2.32	2.06	**2.18**	2.18	2.20	0.10	619,127.00	138,209.00	2.00
UREKA	1.66	90665	1.65	1.70	1.64	**1.65**	1.65	1.67	(0.01)	12,448.00	2,068.00	1.00
YUASA	21.50	90665	21.50	22.70	20.90	**22.10**	22.10	22.20	0.60	45,344.00	98,898.00	21.00
ZIGA	7.95	90665	8.00	8.20	7.95	**8.05**	8.05	8.10	0.10	115,515.00	93,270.00	8.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.68	90665	2.68	2.70	2.66	**2.68**	2.68	2.70	-	146,819.00	39,397.00	2.00
ALL	1.31	90665	1.30	1.32	1.26	**1.29**	1.28	1.29	(0.02)	388,058.00	49,903.00	1.00
ARIN	5.20	90665	5.15	5.90	5.10	**5.75**	5.70	5.75	0.55	127,407.00	70,557.00	5.00
ARROW	8.15	90665	-	8.30	8.00	**8.00**	8.00	8.10	(0.15)	1,983.00	1,609.00	8.00
BC	1.93	90665	1.93	1.96	1.90	**1.90**	1.90	1.91	(0.03)	17,393.00	3,355.00	1.00
BSM	0.37	90665	0.37	0.38	0.37	**0.38**	0.37	0.38	0.01	6,204.00	232.00	-
BTW	0.95	90665	0.95	0.99	0.95	**0.98**	0.97	0.98	0.03	20,702.00	2,011.00	-
CAZ	6.35	90665	6.30	6.45	6.15	**6.25**	6.25	6.30	(0.10)	66,108.00	41,541.00	6.00
CHEWA	0.88	90665	0.88	0.88	0.86	**0.87**	0.86	0.87	(0.01)	3,135.00	274.00	-
CPANEL	7.45	90665	7.40	7.80	7.40	**7.70**	7.70	7.75	0.25	10,981.00	8,391.00	7.00
CRD	1.07	90665	1.07	1.08	1.05	**1.07**	1.06	1.07	-	6,641.00	703.00	1.00
DHOUSE	0.84	90665	0.84	0.84	0.82	**0.83**	0.83	0.84	(0.01)	2,752.00	229.00	-
DIMET	0.54	90665	0.54	0.54	0.53	**0.54**	0.53	0.54	-	91,897.00	4,888.00	-
DPAINT	8.30	90665	8.35	8.70	8.25	**8.30**	8.30	8.35	-	43,045.00	36,550.00	8.00
FLOYD	1.58	90665	-	1.58	1.55	**1.55**	1.55	1.56	(0.03)	2,810.00	437.00	1.00
HYDRO	0.76	90665	0.76	0.78	0.75	**0.77**	0.75	0.77	0.01	2,871.00	219.00	-
IND	2.26	90665	2.24	2.24	2.18	**2.18**	2.18	2.20	(0.08)	51,100.00	11,286.00	2.00
JAK	1.63	90665	1.64	1.64	1.61	**1.62**	1.62	1.63	(0.01)	2,980.00	482.00	1.00
K	1.85	90665	1.83	1.85	1.74	**1.74**	1.74	1.75	(0.11)	25,448.00	4,582.00	1.00
KUN	2.56	90665	2.58	2.60	2.54	**2.60**	2.56	2.60	0.04	1,333.00	345.00	2.00
META	0.47	90665	0.47	0.47	0.46	**0.47**	0.46	0.47	-	6,624.00	307.00	-
PPS	0.71	90665	0.71	0.79	0.71	**0.75**	0.75	0.76	0.04	286,476.00	21,872.00	-
PROS	2.14	90665	2.12	2.16	2.12	**2.14**	2.14	2.16	-	1,255.00	267.00	2.00
PROUD	1.62	90665	1.60	1.75	1.58	**1.65**	1.64	1.65	0.03	30,037.00	5,029.00	1.00
PSG	1.08	90665	1.07	1.08	1.06	**1.07**	1.06	1.07	(0.01)	212,337.00	22,774.00	1.00
SENAJ	1.15	90665	1.15	1.20	1.15	**1.19**	1.18	1.19	0.04	1,622,704.00	191,441.00	1.00
SK	1.09	90665	1.09	1.09	1.08	**1.08**	1.07	1.08	(0.01)	3,003.00	325.00	1.00
SMART	0.85	90665	0.85	0.86	0.84	**0.85**	0.85	0.86	-	28,127.00	2,410.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.86	90665	0.85	0.90	0.85	**0.86**	0.86	0.87	-	163,006.00	14,385.00	-
STI	4.20	90665	4.20	4.22	4.16	**4.22**	4.18	4.22	0.02	2,939.00	1,231.00	4.00
TAPAC	2.98	90665	3.00	3.22	2.98	**3.08**	3.06	3.08	0.10	65,233.00	20,314.00	3.00
THANA	3.02	90665	2.98	3.04	2.90	**2.92**	2.92	2.94	(0.10)	32,740.00	9,720.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.38	90665	2.46	2.68	2.36	**2.50**	2.50	2.52	0.12	39,395.00	9,951.00	2.00
TITLE	2.46	90665	2.46	2.50	2.42	**2.48**	2.46	2.48	0.02	2,459.00	602.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.84	90665	2.84	2.88	2.82	**2.84**	2.84	2.86	-	16,813.00	4,786.00	2.00
PSTC	2.20	90665	2.22	2.22	2.16	**2.18**	2.18	2.20	(0.02)	41,001.00	8,963.00	2.00
PTC	3.80	90665	3.80	3.88	3.76	**3.82**	3.82	3.84	0.02	61,004.00	23,343.00	3.00
SAAM	8.40	90665	8.30	8.70	8.25	**8.35**	8.35	8.40	(0.05)	57,267.00	48,347.00	8.00
SEAOIL	4.88	90665	4.84	4.90	4.82	**4.88**	4.88	4.90	-	93,886.00	45,670.00	4.00
SR	1.76	90665	1.74	1.75	1.68	**1.72**	1.69	1.72	(0.04)	21,114.00	3,617.00	1.00
STOWER	0.05	90665	0.05	0.06	0.04	**0.05**	0.04	0.05	-	1,584,868.00	7,928.00	-
TAKUNI	1.88	90665	1.89	1.90	1.85	**1.86**	1.86	1.87	(0.02)	183,560.00	34,318.00	1.00
TPCH	8.70	90665	8.70	8.75	8.70	**8.70**	8.70	8.75	-	1,066.00	928.00	8.00
TRT	4.02	90665	4.00	4.06	3.96	**4.02**	4.00	4.04	-	10,069.00	4,027.00	4.00
UMS	2.94	90665	2.92	3.04	2.92	**2.94**	2.92	2.96	-	9,795.00	2,898.00	2.00
UPA	0.41	90665	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	904,341.00	36,240.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	27.00	90665	26.75	27.00	26.75	**26.75**	26.75	27.00	(0.25)	1,622.00	4,341.00	26.00
AKP	2.88	90665	2.88	2.92	2.86	**2.90**	2.90	2.92	0.02	7,769.00	2,246.00	2.00
AMA	4.68	90665	4.70	4.92	4.66	**4.66**	4.66	4.68	(0.02)	6,186.00	2,947.00	4.00
ARIP	1.01	90665	1.00	1.03	0.99	**1.00**	1.00	1.01	(0.01)	54,138.00	5,477.00	1.00
ATP30	2.02	90665	2.02	2.06	2.00	**2.02**	2.02	2.04	-	21,416.00	4,361.00	2.00
AUCT	8.30	90665	8.35	8.40	8.25	**8.35**	8.30	8.35	0.05	4,794.00	3,985.00	8.00
BIS	9.60	90665	9.40	9.65	9.25	**9.65**	9.65	9.70	0.05	31,251.00	29,420.00	9.00
BOL	10.80	90665	10.80	10.80	10.40	**10.50**	10.40	10.50	(0.30)	8,596.00	9,047.00	10.00
CEYE	5.05	90665	5.00	5.05	4.86	**4.92**	4.90	4.92	(0.13)	65,909.00	32,636.00	4.00
CMO	8.00	90665	8.00	8.60	8.00	**8.20**	8.15	8.20	0.20	118,747.00	98,954.00	8.00
D	5.65	90665	5.60	6.30	5.50	**6.20**	6.15	6.20	0.55	140,151.00	84,981.00	6.00
DV8	0.60	90665	0.59	0.62	0.58	**0.61**	0.60	0.61	0.01	5,783.00	344.00	-
ETE	1.48	90665	1.45	1.48	1.45	**1.46**	1.44	1.46	(0.02)	1,900.00	276.00	1.00
FSMART	20.60	90665	20.50	20.50	20.10	**20.30**	20.30	20.40	(0.30)	14,102.00	28,602.00	20.00
FVC	2.08	90665	2.08	2.12	2.08	**2.10**	2.08	2.10	0.02	28,623.00	5,985.00	2.00
GLORY	4.06	90665	4.06	4.14	4.06	**4.08**	4.08	4.10	0.02	5,070.00	2,075.00	4.00
GSC	3.10	90665	3.08	3.24	3.08	**3.18**	3.18	3.24	0.08	29,800.00	9,422.00	3.00
HARN	2.30	90665	2.32	2.42	2.32	**2.38**	2.36	2.38	0.08	51,014.00	12,162.00	2.00
HEMP	7.90	90665	-	7.90	7.85	**7.85**	7.85	7.90	(0.05)	1,176.00	925.00	7.00
HL	27.25	90665	27.25	27.25	26.50	**26.50**	26.50	26.75	(0.75)	5,870.00	15,659.00	26.00
IMH	16.50	90665	16.40	16.50	16.30	**16.40**	16.40	16.50	(0.10)	799.00	1,310.00	16.00
KK	2.92	90665	-	2.92	2.88	**2.90**	2.88	2.90	(0.02)	1,061.00	307.00	2.00
KOOL	0.54	90665	0.54	0.62	0.53	**0.62**	0.61	0.62	0.08	978,689.00	57,863.00	-
LDC	1.78	90665	1.78	1.85	1.77	**1.83**	1.82	1.83	0.05	105,885.00	19,266.00	1.00
LEO	12.60	90665	12.50	12.60	12.40	**12.60**	12.50	12.60	-	10,705.00	13,367.00	12.00
MORE	1.90	90665	1.91	1.93	1.90	**1.92**	1.91	1.92	0.02	531,849.00	101,811.00	1.00
MVP	4.60	90665	4.56	4.84	4.56	**4.62**	4.62	4.66	0.02	16,661.00	7,790.00	4.00
NBC	2.56	90665	2.56	2.56	2.50	**2.56**	2.54	2.56	-	26,056.00	6,574.00	2.00
NCL	3.02	90665	3.02	3.18	3.02	**3.12**	3.10	3.12	0.10	44,472.00	13,866.00	3.00
NEWS	0.04	90665	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,215,577.00	5,761.00	-
NINE	7.50	90665	7.00	7.00	6.45	**6.70**	6.65	6.70	(0.80)	17,069.00	11,566.00	6.00
OTO	12.50	90665	12.40	12.50	12.30	**12.50**	12.40	12.50	-	30,685.00	38,175.00	12.00
PHOL	3.70	90665	-	3.84	3.70	**3.72**	3.72	3.76	0.02	10,358.00	3,903.00	3.00
PICO	5.00	90665	5.05	5.05	5.00	**5.00**	4.90	5.00	-	242.00	121.00	5.00
QLT	7.70	90665	7.65	7.80	7.50	**7.70**	7.65	7.70	-	2,499.00	1,910.00	7.00
RP	2.38	90665	2.38	2.38	2.36	**2.36**	2.36	2.38	(0.02)	1,462.00	347.00	2.00
SE	1.19	90665	1.19	1.21	1.18	**1.19**	1.18	1.19	-	44,219.00	5,263.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.76	90665	3.72	3.76	3.70	**3.72**	3.72	3.74	(0.04)	18,265.00	6,813.00	3.00
SPA	8.80	90665	8.65	8.80	8.60	**8.65**	8.65	8.70	(0.15)	42,233.00	36,744.00	8.00
THMUI	1.20	90665	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.03)	3,936.00	464.00	1.00
TNDT	1.03	90665	1.04	1.04	1.02	**1.03**	1.02	1.03	-	17,160.00	1,765.00	1.00
TNH	36.00	90665	36.50	36.50	36.25	**36.25**	36.25	36.50	0.25	384.00	1,397.00	36.00
TNP	4.16	90665	4.16	4.16	4.12	**4.16**	4.14	4.16	-	5,228.00	2,169.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.45	90665	1.47	1.52	1.37	**1.42**	1.41	1.42	(0.03)	368,501.00	52,728.00	1.00
TVT	0.99	90665	1.00	1.02	0.98	**0.99**	0.99	1.00	-	34,322.00	3,441.00	1.00
VL	1.33	90665	1.33	1.33	1.29	**1.31**	1.31	1.32	(0.02)	8,968.00	1,172.00	1.00
WINNER	2.48	90665	2.48	2.50	2.46	**2.48**	2.48	2.50	-	4,492.00	1,114.00	2.00
YGG	10.00	90665	9.90	10.10	9.80	**9.95**	9.90	9.95	(0.05)	18,506.00	18,398.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.72	90665	3.72	3.84	3.62	**3.66**	3.66	3.68	(0.06)	20,937.00	7,839.00	3.00
BBIK	71.75	90665	71.00	77.00	70.00	**74.25**	74.25	74.50	2.50	22,182.00	164,883.00	74.00
BE8	51.75	90665	51.50	53.00	51.50	**52.00**	52.00	52.25	0.25	14,247.00	74,318.00	52.00
COMAN	5.80	90665	5.60	5.75	5.55	**5.70**	5.55	5.70	(0.10)	1,141.00	640.00	5.00
DITTO	58.50	90665	59.50	59.50	57.25	**58.00**	57.75	58.00	(0.50)	13,454.00	78,296.00	58.00
ICN	3.96	90665	3.94	4.00	3.94	**3.94**	3.94	3.96	(0.02)	6,770.00	2,677.00	3.00
IIG	42.00	90665	41.75	42.00	41.25	**41.75**	41.50	41.75	(0.25)	4,763.00	19,873.00	41.00
IRCP	1.44	90665	1.46	1.46	1.36	**1.36**	1.36	1.37	(0.08)	133,534.00	18,687.00	1.00
NETBAY	26.25	90665	26.25	26.25	25.50	**25.75**	25.75	26.00	(0.50)	5,500.00	14,229.00	25.00
PLANET	2.12	90665	2.12	2.18	2.06	**2.08**	2.08	2.12	(0.04)	9,474.00	2,008.00	2.00
PROEN	6.75	90665	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.10)	3,531.00	2,360.00	6.00
SECURE	19.40	90665	19.40	19.70	19.30	**19.30**	19.30	19.50	(0.10)	4,070.00	7,922.00	19.00
SICT	7.35	90665	7.25	7.50	7.15	**7.30**	7.30	7.35	(0.05)	40,045.00	29,425.00	7.00
SIMAT	2.54	90665	2.54	2.58	2.52	**2.52**	2.52	2.56	(0.02)	13,150.00	3,339.00	2.00
SPVI	5.30	90665	5.30	5.30	5.20	**5.20**	5.20	5.25	(0.10)	6,677.00	3,491.00	5.00
TPS	3.06	90665	3.06	3.12	3.02	**3.08**	3.06	3.08	0.02	44,792.00	13,768.00	3.00
VCOM	6.45	90665	6.35	6.65	6.30	**6.45**	6.45	6.50	-	6,431.00	4,170.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.86	90665	10.85	10.85	10.78	**10.78**	10.78	10.80	(0.08)	40.00	43.00	10.00
ABFTH	1,220.00	60665	-	-	-	**-**	1,185.00	1,220.00	-	-	-	-
BMSCG	11.28	90665	-	11.23	11.13	**11.13**	11.13	11.16	(0.15)	56.00	63.00	11.00
BMSCITH	11.20	90665	11.18	11.18	11.11	**11.14**	11.12	11.14	(0.06)	538.00	599.00	11.00
BSET100	10.48	90665	10.46	10.48	10.38	**10.46**	10.39	10.46	(0.02)	340.00	355.00	10.00
CHINA	6.91	90665	6.93	6.97	6.89	**6.94**	6.94	6.95	0.03	3,157.00	2,187.00	6.00
EBANK	5.30	90665	-	5.45	5.20	**5.20**	5.20	5.22	(0.10)	95.00	50.00	5.00
ENGY	6.46	90665	6.50	6.50	6.41	**6.43**	6.41	6.44	(0.03)	5.00	3.00	6.00
ENY	7.92	80665	-	-	-	**-**	7.96	7.99	-	-	-	-
GLD	2.62	90665	2.63	2.64	2.62	**2.63**	2.63	2.64	0.01	7,391.00	1,944.00	2.00
TDEX	9.75	90665	9.74	9.74	9.71	**9.74**	9.73	9.74	(0.01)	308.00	300.00	9.00
UHERO	9.04	90665	-	9.04	8.95	**8.95**	8.95	9.00	(0.09)	165.00	148.00	8.00
Warrant Foreign										-	-	
ACE01C2207A	0.02	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2209A	0.11	80665	-	-	-	**-**	0.10	0.11	-	-	-	-
ACE06C2206A	0.03	270465	-	-	-	**-**	-	0.04	-	-	-	-
ACE06C2208A	0.05	90665	-	0.05	0.05	**0.05**	0.04	0.05	-	30.00	-	-
ACE08C2206A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
ACE08C2209A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	140.00	1.00	-
ACE13C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2208A	0.07	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE13C2210A	0.22	90665	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	60,054.00	1,262.00	-
ACE19C2208A	0.03	80665	-	0.03	0.03	**0.03**	0.03	0.04	-	4.00	-	-
ACE19C2209A	0.16	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	52,702.00	791.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2207A	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2209A	0.14	90665	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	20,651.00	268.00	-
ADVA01C2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2207X	0.02	80665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	251.00	-	-
ADVA01C2209A	0.15	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,722.00	23.00	-
ADVA01P2206A	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2208A	0.28	90665	-	0.32	0.29	**0.31**	0.32	0.33	0.03	14,946.00	460.00	-
ADVA06C2208K	0.03	10665	-	0.03	0.02	**0.03**	0.01	0.03	-	1,200.00	3.00	-
ADVA06C2209A	0.12	90665	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	38,222.00	382.00	-
ADVA06P2207K	0.15	90665	-	0.18	0.16	**0.18**	0.18	0.19	0.03	9,337.00	161.00	-
ADVA08C2209A	0.07	10665	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA11C2207A	0.10	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,900.00	55.00	-
ADVA11P2208A	0.36	90665	-	0.40	0.37	**0.39**	0.40	0.41	0.03	15,300.00	595.00	-
ADVA13C2206A	0.01	260565	-	-	-	**-**	-	-	-	-	-	-
ADVA13C2208A	0.06	90665	-	0.06	0.06	**0.06**	0.05	0.06	-	2,921.00	18.00	-
ADVA13C2209A	0.23	90665	0.22	0.22	0.18	**0.20**	0.19	0.20	(0.03)	175,730.00	3,470.00	-
ADVA13P2207A	0.12	90665	-	0.14	0.12	**0.14**	0.14	0.15	0.02	16,460.00	224.00	-
ADVA19C2208A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209A	0.08	90665	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,000.00	14.00	-
ADVA19C2209B	0.22	90665	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	185,534.00	3,454.00	-
ADVA24C2209A	0.10	90665	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,302.00	11.00	-
ADVA28C2207A	0.04	200565	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2208A	0.11	90665	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	6,084.00	55.00	-
ADVA28C2210A	0.27	90665	-	0.24	0.24	**0.24**	0.23	0.24	(0.03)	9,105.00	219.00	-
ADVA41C2208A	0.07	70665	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVA41C2209A	0.15	90665	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	14,646.00	186.00	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2210G	0.24	90665	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	15,235.00	322.00	-
ADVANC41C221	0.29	90665	-	0.27	0.26	**0.26**	0.25	0.26	(0.03)	15,625.00	406.00	-
AEON01C2208A	0.12	70665	-	-	-	**-**	0.10	0.11	-	-	-	-
AEON01C2210A	0.67	90665	-	0.65	0.62	**0.63**	0.64	0.65	(0.04)	6,701.00	420.00	-
AEON08C2207A	0.09	250565	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON13C2209A	0.31	90665	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	29,784.00	844.00	-
AEON19C2207A	0.05	70665	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON19C2210A	0.56	90665	-	0.54	0.51	**0.53**	0.53	0.54	(0.03)	40,029.00	2,070.00	-
AEON28C2207A	0.10	60565	-	-	-	**-**	0.02	0.03	-	-	-	-
AIA28C2206A	0.17	310565	-	-	-	**-**	-	0.17	-	-	-	-
AIA28C2209A	0.27	90665	-	0.25	0.23	**0.24**	-	5.00	(0.03)	104,368.00	2,489.00	-
AIA28C2209B	0.69	90665	-	0.62	0.60	**0.62**	-	-	(0.07)	110,700.00	6,702.00	-
AIA28P2209A	0.25	90665	-	0.29	0.29	**0.29**	-	-	0.04	20,000.00	580.00	-
AIA41C2209A	0.67	90665	-	-	-	**-**	0.05	0.67	-	-	-	-
AIA41C2209B	0.23	60665	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	1.00	0	-	0.29	0.27	**0.29**	-	-	(0.71)	40,000.00	1,110.00	-
AIA41P2209A	0.31	270565	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2207X	0.05	80665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	250.00	1.00	-
AMAT13C2207A	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	660.00	1.00	-
AMAT13C2209A	0.18	90665	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,073.00	415.00	-
AMAT13C2209B	0.31	90665	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	76,543.00	2,293.00	-
AMAT16C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2209A	0.33	90665	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	3,700.00	114.00	-
AMAT19C2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209A	0.15	90665	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	108,881.00	1,495.00	-
AMAT19C2209B	0.30	90665	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	3,898.00	113.00	-
AMAT24C2207A	0.04	30565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2209A	0.35	90665	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.01)	5,302.00	180.00	-
AMAT41C2208A	0.07	80665	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT01C2206A	0.13	80665	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,344.00	38.00	-
AOT01C2206X	0.06	80665	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT01C2208A	0.24	90665	-	0.24	0.24	**0.24**	0.24	0.25	-	600.00	14.00	-
AOT01C2208T	0.23	80665	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	50.00	1.00	-
AOT01C2210A	0.40	90665	-	0.41	0.40	**0.41**	0.41	0.42	0.01	5,305.00	214.00	-
AOT01C2210X	0.28	90665	-	0.30	0.29	**0.29**	0.29	0.30	0.01	2,930.00	85.00	-
AOT01P2206A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2208A	0.17	80665	-	-	-	**-**	0.16	0.17	-	-	-	-
AOT01P2209A	0.39	90665	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	2,823.00	107.00	-
AOT06C2206A	0.19	250565	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT06C2209A	0.37	90665	-	0.38	0.37	**0.37**	0.38	0.39	-	24,796.00	937.00	-
AOT08C2209A	0.18	90665	-	0.19	0.18	**0.18**	0.18	0.19	-	30,290.00	548.00	-
AOT08P2209A	0.18	90665	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	30,163.00	508.00	-
AOT11C2207A	0.32	90665	-	0.34	0.33	**0.33**	0.33	0.34	0.01	8,700.00	289.00	-
AOT11P2208A	0.20	80665	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT13C2207A	0.15	90665	-	0.15	0.14	**0.15**	0.15	0.16	-	13,267.00	199.00	-
AOT13C2210A	0.31	90665	0.32	0.32	0.31	**0.31**	0.31	0.32	-	159,619.00	5,046.00	-
AOT13P2206A	0.03	180565	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13P2209A	0.29	90665	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	45,345.00	1,269.00	-
AOT16C2206A	0.08	80665	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	17,710.00	106.00	-
AOT16C2209A	0.33	90665	-	0.34	0.33	**0.34**	0.34	0.35	0.01	1,846.00	62.00	-
AOT19C2207A	0.02	90665	0.02	0.02	0.02	**0.02**	0.02	0.03	-	2,281.00	5.00	-
AOT19C2209A	0.20	90665	-	0.21	0.20	**0.20**	0.20	0.21	-	108,358.00	2,167.00	-
AOT19P2210A	0.37	90665	-	0.35	0.35	**0.35**	0.36	0.37	(0.02)	8,960.00	314.00	-
AOT24C2208A	0.23	90665	-	0.24	0.23	**0.23**	0.23	0.24	-	2,152.00	50.00	-
AOT28C2208A	0.26	90665	-	0.27	0.26	**0.27**	0.27	0.28	0.01	12,268.00	326.00	-
AOT41C2208A	0.31	90665	-	0.32	0.31	**0.31**	0.31	0.32	-	9,036.00	285.00	-
AOT41C2208B	0.15	90665	-	0.16	0.15	**0.15**	0.15	0.16	-	5,408.00	84.00	-
AOT41P2208A	0.17	80665	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT41P2209A	0.30	90665	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	400.00	12.00	-
AOT42C2208G	0.19	90665	-	0.20	0.19	**0.19**	0.19	0.20	-	8,402.00	163.00	-
AP01C2206A	0.16	90665	-	0.15	0.10	**0.10**	0.11	0.12	(0.06)	34,178.00	420.00	-
AP01C2207A	0.10	60665	-	-	-	**-**	0.05	0.06	-	-	-	-
AP08C2207A	0.06	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
AP13C2206A	0.02	20665	-	-	-	**-**	-	-	-	-	-	-
AP13C2210A	0.18	90665	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.04)	52,848.00	807.00	-
AP19C2210A	0.17	90665	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	44,192.00	648.00	-
AWC01C2206A	0.05	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2207A	0.02	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2209A	0.09	80665	-	-	-	**-**	0.08	0.09	-	-	-	-
AWC06C2206A	0.05	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC08C2207A	0.06	50565	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC08C2212A	0.33	90665	-	0.30	0.28	**0.28**	0.28	0.29	(0.05)	7,120.00	208.00	-
AWC13C2206A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2208A	0.08	20665	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC13C2208B	0.24	300565	-	-	-	**-**	0.15	0.16	-	-	-	-
AWC13C2209A	0.30	90665	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	76,396.00	2,067.00	-
AWC13C2210A	0.17	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,016.00	190.00	-
AWC16C2207A	0.05	90665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	192.00	1.00	-
AWC19C2207A	0.03	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2208A	0.06	170565	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2209A	0.25	90665	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	50,009.00	1,134.00	-
AWC19C2210A	0.10	90665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,524.00	32.00	-
AWC41C2209A	0.26	90665	-	0.23	0.23	**0.23**	0.23	0.25	(0.03)	501.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2206A	0.52	90665	0.59	0.77	0.56	**0.56**	0.56	0.75	0.04	1,329.00	91.00	-
BABA28C2209A	0.50	90665	0.46	0.56	0.46	**0.46**	0.46	0.48	(0.04)	364,684.00	18,357.00	-
BABA28C2209B	1.83	90665	-	2.08	1.85	**1.85**	1.78	1.90	0.02	6,705.00	1,325.00	1.00
BABA28C2209C	0.45	90665	0.44	0.53	0.44	**0.47**	0.46	0.47	0.02	469,750.00	22,620.00	-
BABA28C2209D	1.35	90665	-	1.49	1.34	**1.37**	1.37	1.38	0.02	208,979.00	29,101.00	1.00
BABA28C2209E	2.50	90665	-	2.82	2.52	**2.66**	0.82	2.82	0.16	230.00	59.00	2.00
BABA28C2210A	0.31	90665	0.31	0.39	0.31	**0.35**	0.32	0.35	0.04	709,298.00	24,216.00	-
BABA28C2212A	0.85	90665	0.85	0.96	0.85	**0.88**	0.85	0.88	0.03	312,227.00	28,096.00	-
BABA28P2209A	0.54	90665	0.55	0.55	0.49	**0.52**	0.51	0.52	(0.02)	211,122.00	10,934.00	-
BABA28P2209B	0.22	90665	0.21	0.21	0.19	**0.21**	0.20	0.21	(0.01)	89,973.00	1,815.00	-
BABA41C2206A	0.22	90665	-	0.28	0.22	**0.25**	0.12	0.24	0.03	9,298.00	233.00	-
BABA41C2209A	2.56	90665	2.46	2.46	2.46	**2.46**	1.70	-	(0.10)	1.00	-	2.00
BABA41C2209B	0.33	90665	-	0.39	0.34	**0.36**	0.20	0.36	0.03	7,558.00	274.00	-
BABA41C2209C	1.32	90665	-	1.44	1.39	**1.39**	1.34	-	0.07	737.00	105.00	1.00
BABA41C2209D	1.85	90665	1.85	2.10	1.85	**1.90**	1.35	-	0.05	609.00	115.00	1.00
BABA41C2209E	0.83	70665	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	0.88	70665	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209G	1.00	0	-	0.55	0.47	**0.48**	0.20	-	(0.52)	281,200.00	14,230.00	-
BABA41P2209A	0.53	90665	0.53	0.53	0.47	**0.50**	0.49	0.52	(0.03)	11,027.00	556.00	-
BABA41P2209B	0.27	90665	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209C	0.36	90665	0.35	0.36	0.31	**0.35**	0.33	0.35	(0.01)	29,050.00	985.00	-
BAM01C2206A	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2208X	0.05	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2209A	0.15	90665	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	28,598.00	363.00	-
BAM01C2210A	0.42	90665	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.05)	39,643.00	1,483.00	-
BAM06C2206K	0.04	290465	-	-	-	**-**	-	0.04	-	-	-	-
BAM06C2208A	0.09	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
BAM06C2209A	0.26	90665	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.05)	36,149.00	779.00	-
BAM08C2206A	0.04	210465	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2209A	0.08	90665	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,400.00	18.00	-
BAM11C2207A	0.06	60665	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM13C2207A	0.02	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2208A	0.05	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2209A	0.18	90665	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	777,498.00	12,399.00	-
BAM16C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2207A	0.04	90665	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	134.00	-	-
BAM19C2207A	0.06	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2208A	0.02	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2209A	0.10	90665	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	2,016.00	15.00	-
BAM19C2210A	0.29	90665	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.04)	588,304.00	15,257.00	-
BAM24C2208A	0.04	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM41C2209A	0.15	90665	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	700.00	9.00	-
BAM41C2211A	0.37	90665	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.05)	40,579.00	1,326.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C2207A	0.33	90665	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	37,083.00	1,116.00	-
BANP01C2207X	0.20	90665	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	11,042.00	192.00	-
BANP01C2208A	0.16	90665	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	34,617.00	516.00	-
BANP01C2209A	0.33	90665	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	9,207.00	283.00	-
BANP01C2210T	0.30	90665	0.29	0.30	0.28	**0.28**	0.29	0.30	(0.02)	8,078.00	234.00	-
BANP01P2206A	0.01	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2207A	0.06	60665	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01P2210A	0.21	90665	-	0.22	0.21	**0.21**	0.21	0.22	-	43,219.00	908.00	-
BANP06C2206A	0.17	60665	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	31,238.00	516.00	-
BANP06C2207A	0.17	90665	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	53,291.00	828.00	-
BANP06P2207A	0.01	10665	-	-	-	**-**	-	0.03	-	-	-	-
BANP06P2209A	0.17	90665	-	0.18	0.17	**0.17**	0.17	0.18	-	24,114.00	410.00	-
BANP08C2206A	0.08	90665	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	23,180.00	160.00	-
BANP08C2209A	0.22	90665	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	16,170.00	333.00	-
BANP08P2209A	0.09	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP11C2206A	0.23	90665	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	12,652.00	271.00	-
BANP13C2207A	0.14	90665	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	192,963.00	2,433.00	-
BANP13C2210A	0.33	90665	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	418,283.00	13,540.00	-
BANP13P2207A	0.03	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2210A	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	48,745.00	778.00	-
BANP16C2207A	0.18	90665	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	63,171.00	1,044.00	-
BANP19C2207A	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP19C2207B	0.11	90665	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	39,518.00	375.00	-
BANP19C2209A	0.16	90665	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	209,486.00	3,251.00	-
BANP19C2209B	0.27	90665	-	0.27	0.26	**0.27**	0.27	0.28	-	200.00	5.00	-
BANP19P2207A	0.02	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P2210A	0.14	90665	-	-	-	**-**	0.14	0.15	-	-	-	-
BANP24C2208A	0.18	90665	-	0.18	0.16	**0.17**	0.17	0.19	(0.01)	13,324.00	234.00	-
BANP24P2209A	0.18	90665	-	0.19	0.19	**0.19**	0.19	0.20	0.01	11,350.00	216.00	-
BANP28C2206A	0.18	90665	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	21,999.00	367.00	-
BANP41C2209A	0.44	90665	-	0.43	0.41	**0.42**	0.41	0.43	(0.02)	3,460.00	146.00	-
BANP41C2211A	0.30	90665	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	30,544.00	873.00	-
BANP42C2207G	0.20	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,870.00	165.00	-
BBL06C2207K	0.03	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2208K	0.14	90665	-	0.14	0.12	**0.14**	0.14	0.15	-	22,550.00	293.00	-
BBL08C2209A	0.16	90665	0.15	0.16	0.15	**0.16**	0.16	0.17	-	26,650.00	416.00	-
BBL08P2209A	0.20	90665	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	3,400.00	72.00	-
BBL11C2209A	0.21	90665	-	0.21	0.20	**0.21**	0.20	0.21	-	10,216.00	213.00	-
BBL13C2206A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2207A	0.08	90665	-	0.08	0.07	**0.08**	0.08	0.09	-	260,972.00	1,947.00	-
BBL13C2209A	0.25	90665	0.24	0.26	0.23	**0.26**	0.26	0.27	0.01	123,838.00	3,104.00	-
BBL13C2210A	0.46	90665	0.42	0.46	0.42	**0.46**	0.46	0.47	-	61,500.00	2,744.00	-
BBL13P2208A	0.19	90665	-	0.20	0.15	**0.15**	0.15	0.18	(0.04)	1,510.00	27.00	-
BBL19C2207A	0.01	230565	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2208A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	23,674.00	142.00	-
BBL19C2209A	0.21	90665	0.19	0.20	0.18	**0.20**	0.20	0.21	(0.01)	104,310.00	2,055.00	-
BBL19C2210A	0.40	90665	-	0.41	0.39	**0.41**	0.41	0.42	0.01	35,793.00	1,446.00	-
BBL24C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2209A	0.21	90665	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	7,155.00	135.00	-
BBL28C2206A	0.01	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2208A	0.10	90665	-	0.10	0.10	**0.10**	0.11	0.12	-	12,168.00	122.00	-
BBL28C2209A	0.31	90665	-	0.30	0.28	**0.30**	0.31	0.32	(0.01)	11,730.00	348.00	-
BBL41C2207A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL41C2209A	0.24	90665	-	0.24	0.22	**0.24**	0.24	0.25	-	31,988.00	739.00	-
BBL42C2207G	0.02	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2207A	0.12	80665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,044.00	223.00	-
BCH01C2208A	0.11	80665	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	10,000.00	85.00	-
BCH01C2210A	0.38	90665	-	0.37	0.34	**0.34**	0.35	0.36	(0.04)	226,257.00	7,856.00	-
BCH01P2210A	0.60	90665	-	0.62	0.59	**0.61**	0.61	0.62	0.01	8,437.00	517.00	-
BCH06C2206K	0.05	310565	-	-	-	**-**	-	0.04	-	-	-	-
BCH06C2208A	0.08	80665	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	5,500.00	36.00	-
BCH06C2209A	0.25	90665	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	30,427.00	701.00	-
BCH08C2206A	0.05	100565	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2212A	0.22	80665	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	12,100.00	231.00	-
BCH11C2209A	0.35	80665	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	12,121.00	384.00	-
BCH13C2206A	0.03	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2208A	0.08	90665	-	0.07	0.06	**0.07**	0.07	0.09	(0.01)	45.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2209A	0.21	80665	-	-	-	**-**	0.17	0.18	-	-	-	-
BCH13C2210A	0.32	90665	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	126,996.00	3,887.00	-
BCH16C2207A	0.18	90665	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	6,825.00	111.00	-
BCH19C2208A	0.06	80665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,250.00	31.00	-
BCH19C2209A	0.17	90665	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	38,194.00	608.00	-
BCH24C2206A	0.02	310565	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C2209A	0.27	90665	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	4,171.00	107.00	-
BCH41C2207A	0.13	90665	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	25,816.00	290.00	-
BCH41C2208A	0.13	80665	-	0.11	0.10	**0.10**	0.09	0.11	(0.03)	1,000.00	11.00	-
BCP01C2208A	0.25	90665	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.03)	9,393.00	211.00	-
BCP08C2209A	0.20	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	21,224.00	396.00	-
BCP13C2206A	0.02	260565	-	-	-	**-**	-	-	-	-	-	-
BCP13C2208A	0.29	90665	0.26	0.26	0.24	**0.26**	0.26	0.27	(0.03)	110.00	3.00	-
BCP13C2209A	0.19	90665	-	0.17	0.16	**0.16**	0.16	0.18	(0.03)	87,782.00	1,473.00	-
BCP19C2209A	0.25	90665	-	0.23	0.21	**0.23**	0.22	0.23	(0.02)	119,294.00	2,701.00	-
BCP24C2210A	0.35	90665	-	0.33	0.30	**0.31**	0.31	0.33	(0.04)	30,238.00	977.00	-
BCPG01C2206A	0.04	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG01C2210A	0.18	90665	-	0.19	0.18	**0.19**	0.19	0.20	0.01	46,166.00	856.00	-
BCPG06C2206A	0.03	200465	-	-	-	**-**	-	-	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG08C2212A	0.13	90665	-	0.13	0.13	**0.13**	0.13	0.14	-	42,290.00	550.00	-
BCPG13C2208A	0.06	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2209A	0.13	90665	-	0.14	0.13	**0.14**	0.14	0.15	0.01	37,576.00	492.00	-
BCPG19C2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2210A	0.16	80665	0.15	0.15	0.13	**0.15**	0.15	0.17	(0.01)	99,831.00	1,482.00	-
BDMS01C2206A	0.15	70665	-	0.10	0.08	**0.08**	0.08	0.09	(0.07)	28,193.00	256.00	-
BDMS01C2208A	0.05	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2210A	0.12	90665	-	0.12	0.12	**0.12**	0.11	0.12	-	47,836.00	574.00	-
BDMS06C2206A	0.26	120565	-	-	-	**-**	-	0.04	-	-	-	-
BDMS06C2208A	0.03	70665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
BDMS06C2209A	0.11	90665	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	18,501.00	188.00	-
BDMS08C2206A	0.04	80665	-	0.04	0.04	**0.04**	0.03	0.04	-	1,021.00	4.00	-
BDMS13C2206A	0.50	130565	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2207A	0.08	90665	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,703.00	40.00	-
BDMS13C2208A	0.04	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS13C2210A	0.35	90665	-	0.36	0.31	**0.31**	0.31	0.32	(0.04)	2,442.00	78.00	-
BDMS13C2210B	0.11	90665	-	0.12	0.10	**0.11**	0.10	0.11	-	79,241.00	872.00	-
BDMS19C2208A	0.03	80665	-	0.03	0.02	**0.03**	0.02	0.03	-	4,880.00	10.00	-
BDMS19C2209A	0.29	120565	-	0.19	0.18	**0.18**	0.18	0.21	(0.11)	1,789.00	34.00	-
BDMS19C2210A	0.10	90665	0.10	0.10	0.10	**0.10**	0.09	0.10	-	40,441.00	404.00	-
BDMS24C2208A	0.05	70665	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,520.00	14.00	-
BDMS28C2208A	0.07	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS41C2209A	0.59	60665	-	-	-	**-**	0.44	0.47	-	-	-	-
BDMS41C2209B	0.08	80665	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC01C2207A	0.15	90665	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	6,772.00	88.00	-
BEC01C2207X	0.05	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC01C2209A	0.33	90665	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	3,848.00	119.00	-
BEC01P2207A	0.09	80665	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,352.00	97.00	-
BEC06C2207A	0.05	90665	-	0.05	0.05	**0.05**	0.05	0.06	-	19,350.00	97.00	-
BEC06C2210A	0.33	90665	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	5,850.00	186.00	-
BEC08C2209A	0.17	90665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	11,942.00	191.00	-
BEC13C2207A	0.05	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC13C2209A	0.25	90665	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.01)	17,761.00	423.00	-
BEC16C2207A	0.06	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	350.00	2.00	-
BEC19C2207A	0.02	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2209A	0.20	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	21,188.00	381.00	-
BEC24C2207A	0.03	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC24C2209A	0.40	90665	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	2,938.00	114.00	-
BEM01C2208A	0.13	90665	-	0.14	0.13	**0.14**	0.14	0.15	0.01	35,106.00	472.00	-
BEM01C2210X	0.35	90665	-	0.37	0.34	**0.36**	0.36	0.37	0.01	15,761.00	562.00	-
BEM08C2207A	0.05	80665	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM13C2208A	0.11	90665	-	0.12	0.11	**0.12**	0.12	0.13	0.01	30,937.00	362.00	-
BEM13C2210A	0.30	90665	0.31	0.33	0.30	**0.32**	0.32	0.33	0.02	65,392.00	2,069.00	-
BEM19C2208A	0.08	90665	-	0.10	0.09	**0.09**	0.09	0.10	0.01	20,374.00	190.00	-
BEM19C2210A	0.36	90665	0.39	0.39	0.35	**0.38**	0.38	0.39	0.02	28,288.00	1,067.00	-
BEM28C2209A	0.19	90665	-	0.22	0.19	**0.20**	0.21	0.22	0.01	26,594.00	544.00	-
BGRI01C2206X	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2207A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,000.00	60.00	-
BGRI01C2208A	0.17	80665	-	0.17	0.16	**0.17**	0.17	0.18	-	40,649.00	661.00	-
BGRI01C2210A	0.30	90665	-	0.30	0.29	**0.30**	0.30	0.31	-	12,665.00	372.00	-
BGRI01P2209A	0.27	90665	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	73,654.00	1,901.00	-
BGRI06C2207K	0.03	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2209A	0.21	90665	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	45,407.00	873.00	-
BGRI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI08C2208A	0.11	90665	-	0.12	0.11	**0.12**	0.12	0.13	0.01	65,590.00	730.00	-
BGRI11C2208A	0.08	80665	-	0.08	0.08	**0.08**	0.08	0.09	-	1,560.00	12.00	-
BGRI11P2210A	0.38	90665	-	0.40	0.39	**0.39**	0.38	0.39	0.01	11,004.00	429.00	-
BGRI13C2206A	0.01	190465	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2208A	0.06	90665	-	0.06	0.06	**0.06**	0.06	0.07	-	233,166.00	1,399.00	-
BGRI13C2209A	0.16	90665	-	0.17	0.15	**0.17**	0.17	0.18	0.01	39,849.00	648.00	-
BGRI16C2209A	0.19	90665	-	0.19	0.18	**0.19**	0.19	0.20	-	7,192.00	130.00	-
BGRI19C2207A	0.02	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2208A	0.05	90665	-	0.05	0.05	**0.05**	0.05	0.06	-	22,448.00	112.00	-
BGRI19C2209A	0.16	90665	-	0.16	0.15	**0.16**	0.16	0.17	-	187,426.00	2,860.00	-
BGRI24C2208A	0.08	90665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,238.00	79.00	-
BGRI41C2209A	0.05	90665	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2211A	0.20	90665	-	0.21	0.20	**0.21**	0.21	0.22	0.01	16,426.00	331.00	-
BGRI41C2212B	0.31	90665	-	0.30	0.30	**0.30**	0.31	0.33	(0.01)	1,254.00	38.00	-
BH01C2208A	0.42	90665	-	0.39	0.36	**0.36**	0.36	0.37	(0.06)	23,606.00	878.00	-
BH01C2210A	0.67	90665	-	0.65	0.59	**0.61**	0.61	0.62	(0.06)	47,556.00	2,858.00	-
BH01P2210A	0.46	90665	-	0.50	0.47	**0.49**	0.49	0.50	0.03	113,655.00	5,558.00	-
BH08C2207A	0.32	90665	-	0.30	0.25	**0.27**	0.27	0.28	(0.05)	10,354.00	278.00	-
BH13C2207A	0.09	90665	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10,000.00	80.00	-
BH13C2208A	0.34	90665	0.33	0.33	0.27	**0.29**	0.29	0.30	(0.05)	689,544.00	19,434.00	-
BH19C2208A	0.27	90665	-	0.24	0.22	**0.23**	0.23	0.24	(0.04)	32,999.00	747.00	-
BH19C2209A	0.55	90665	0.53	0.53	0.47	**0.49**	0.49	0.50	(0.06)	412,017.00	19,689.00	-
BH41C2207A	1.14	90665	-	1.02	0.95	**0.95**	0.98	1.01	(0.19)	5,000.00	483.00	-
BH41C2208A	0.40	90665	-	0.37	0.33	**0.35**	0.35	0.36	(0.05)	51,435.00	1,717.00	-
BH41C2209A	0.63	90665	-	0.60	0.54	**0.56**	0.56	0.57	(0.07)	108,177.00	6,002.00	-
BIDU28C2209A	0.62	90665	-	0.65	0.56	**0.65**	0.63	0.64	0.03	112,160.00	6,683.00	-
BIDU28C2210A	1.26	90665	-	1.28	1.21	**1.28**	1.29	1.31	0.02	34,336.00	4,239.00	1.00
BIDU41C2209A	0.77	90665	-	0.75	0.69	**0.75**	0.12	0.75	(0.02)	40,042.00	2,903.00	-
BIDU41P2209B	0.78	90665	-	0.81	0.76	**0.76**	-	-	(0.02)	120,000.00	9,390.00	-
BILI28C2206A	0.25	190465	-	-	-	**-**	0.08	0.13	-	-	-	-
BILI28C2209A	0.63	90665	-	0.55	0.48	**0.55**	0.30	-	(0.08)	101,416.00	5,212.00	-
BILI28C2209B	1.19	90665	-	1.02	0.92	**1.02**	1.02	1.04	(0.17)	44,073.00	4,208.00	-
BJC01C2207A	0.21	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,691.00	197.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC13C2208A	0.16	90665	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	41,318.00	640.00	-
BJC19C2207A	0.11	90665	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	981.00	10.00	-
BJC24C2206A	0.11	10665	-	-	-	**-**	-	0.04	-	-	-	-
BLA01C2206A	0.04	20665	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2206B	0.05	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2208A	0.12	90665	-	0.15	0.12	**0.13**	0.13	0.14	0.01	51,887.00	670.00	-
BLA01C2210X	0.36	90665	0.36	0.42	0.34	**0.38**	0.38	0.39	0.02	49,865.00	1,853.00	-
BLA01P2206A	0.07	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	28,432.00	146.00	-
BLA06C2209A	0.22	90665	0.21	0.27	0.20	**0.23**	0.23	0.24	0.01	211,202.00	4,877.00	-
BLA13C2208A	0.06	90665	-	0.08	0.06	**0.07**	0.06	0.08	0.01	35,526.00	235.00	-
BLA13C2209A	0.16	90665	0.16	0.20	0.15	**0.17**	0.17	0.18	0.01	134,188.00	2,300.00	-
BLA13C2210A	0.31	90665	0.31	0.37	0.30	**0.33**	0.33	0.35	0.02	643,635.00	20,994.00	-
BLA16C2208A	0.10	90665	-	0.12	0.09	**0.10**	0.10	0.11	-	5,792.00	63.00	-
BLA16C2209A	0.32	90665	-	0.38	0.29	**0.33**	0.33	0.34	0.01	51,118.00	1,674.00	-
BLA19C2208A	0.07	90665	-	0.09	0.07	**0.07**	0.07	0.08	-	84,958.00	643.00	-
BLA19C2209A	0.24	90665	0.24	0.30	0.22	**0.26**	0.26	0.27	0.02	802,519.00	20,214.00	-
BLA41C2210A	0.34	90665	-	0.40	0.33	**0.37**	0.37	0.38	0.03	176,898.00	6,422.00	-
BPP08C2301A	1.00	0	-	0.21	0.21	**0.21**	0.22	0.23	(0.79)	11,703.00	246.00	-
BPP13C2207A	0.05	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2208A	0.07	80665	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP13C2209A	0.13	80665	-	-	-	**-**	0.12	0.13	-	-	-	-
BPP13C2210A	1.00	0	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	50,185.00	1,060.00	-
BPP19C2207A	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2209A	0.07	90665	0.07	0.07	0.07	**0.07**	0.07	0.08	-	20,165.00	141.00	-
BPP19C2210A	1.00	0	-	0.19	0.19	**0.19**	0.20	0.21	(0.81)	60,204.00	1,144.00	-
BTS01C2208A	0.05	10665	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2210X	0.18	90665	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	11,636.00	207.00	-
BTS01P2210A	0.41	90665	-	0.42	0.41	**0.42**	0.43	0.44	0.01	12,596.00	517.00	-
BTS08C2206A	0.01	130565	-	-	-	**-**	-	0.01	-	-	-	-
BTS08C2209A	0.08	60665	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	76,792.00	540.00	-
BTS13C2207A	0.02	200565	-	-	-	**-**	-	0.02	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2208A	0.04	90665	0.05	0.06	0.03	**0.04**	0.03	0.04	-	24,636.00	112.00	-
BTS13C2210A	0.18	90665	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	57,952.00	1,086.00	-
BTS19C2207A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2207B	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2209A	0.08	90665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	14,903.00	105.00	-
BTS19C2210A	0.17	90665	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	139,271.00	2,341.00	-
BTS42C2211G	0.25	90665	-	0.27	0.25	**0.25**	0.24	0.26	-	6,507.00	169.00	-
BYDC28C2209A	1.20	90665	1.27	1.46	1.27	**1.42**	0.70	1.42	0.22	25,976.00	3,533.00	1.00
BYDC28P2210A	0.34	90665	-	0.32	0.29	**0.30**	-	0.33	(0.04)	137,414.00	4,124.00	-
BYDC41C2209A	1.39	60665	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.90	90665	-	1.04	0.98	**1.03**	-	-	0.13	20,000.00	2,015.00	1.00
BYDC41P2209A	0.15	80665	-	-	-	**-**	0.05	-	-	-	-	-
BYDC41P2209B	0.47	90665	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	1.00	0	-	1.00	0.89	**0.96**	-	-	(0.04)	104,060.00	9,938.00	-
CBG01C2206A	0.03	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2208A	0.21	90665	-	0.21	0.20	**0.21**	0.21	0.22	-	33,135.00	690.00	-
CBG01C2208X	0.10	90665	-	0.10	0.09	**0.10**	0.10	0.11	-	11,442.00	114.00	-
CBG01C2209X	0.38	90665	0.38	0.38	0.36	**0.38**	0.38	0.39	-	13,822.00	515.00	-
CBG01P2207X	0.20	90665	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	8,874.00	171.00	-
CBG01P2210A	0.58	90665	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.02)	9,488.00	541.00	-
CBG06C2206A	0.05	10665	-	-	-	**-**	-	0.03	-	-	-	-
CBG06C2209A	0.32	90665	-	0.33	0.31	**0.33**	0.33	0.34	0.01	20,917.00	668.00	-
CBG08C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2209A	0.17	90665	-	0.17	0.17	**0.17**	0.18	0.19	-	5,070.00	86.00	-
CBG11C2208A	0.27	90665	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	1,620.00	42.00	-
CBG13C2206B	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
CBG13C2207A	0.14	90665	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	2,144.00	28.00	-
CBG13C2210A	0.39	90665	-	0.40	0.38	**0.40**	0.40	0.41	0.01	54,186.00	2,116.00	-
CBG13P2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2207A	0.16	90665	-	0.16	0.14	**0.16**	0.16	0.17	-	11,559.00	179.00	-
CBG19C2208A	0.11	90665	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	21,642.00	216.00	-
CBG19C2208B	0.74	120465	-	-	-	**-**	0.51	0.54	-	-	-	-
CBG19C2209A	0.28	90665	-	0.28	0.26	**0.28**	0.28	0.29	-	226,714.00	6,133.00	-
CBG24C2206A	0.03	200565	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2210A	0.32	90665	-	0.32	0.31	**0.32**	0.32	0.33	-	1,442.00	45.00	-
CBG41C2207A	0.12	60665	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG41C2209A	0.34	90665	-	0.34	0.32	**0.33**	0.34	0.35	(0.01)	10,946.00	360.00	-
CENT01C2208A	0.28	90665	-	0.29	0.26	**0.28**	0.28	0.29	-	12,260.00	338.00	-
CENT01C2210A	0.25	90665	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	12,224.00	278.00	-
CENT06C2208K	0.20	90665	0.19	0.21	0.18	**0.20**	0.20	0.21	-	55,855.00	1,080.00	-
CENT08C2209A	0.19	90665	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	50,866.00	822.00	-
CENT11C2212A	0.36	90665	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	14,210.00	471.00	-
CENT13C2207A	0.22	90665	-	-	-	**-**	0.20	0.21	-	-	-	-
CENT13C2209A	0.19	90665	0.17	0.19	0.17	**0.18**	0.18	0.19	(0.01)	30,224.00	543.00	-
CENT13C2210A	0.36	90665	0.34	0.36	0.33	**0.35**	0.35	0.36	(0.01)	132,418.00	4,575.00	-
CENT19C2208A	0.22	90665	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	122,321.00	2,418.00	-
CENT19C2209A	0.17	90665	-	0.18	0.16	**0.17**	0.17	0.18	-	15,997.00	271.00	-
CENT24C2207A	0.17	90665	-	0.16	0.13	**0.15**	0.15	0.16	(0.02)	14,500.00	211.00	-
CENT28C2209A	0.18	90665	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	21,225.00	361.00	-
CENTEL16C220	0.40	90665	-	0.38	0.35	**0.37**	0.37	0.38	(0.03)	9,573.00	352.00	-
CHG01C2206A	0.11	90665	-	0.12	0.11	**0.11**	0.11	0.12	-	5,165.00	60.00	-
CHG01C2208A	0.13	90665	-	0.14	0.14	**0.14**	0.13	0.14	0.01	4,519.00	63.00	-
CHG01C2210A	0.41	90665	-	0.42	0.41	**0.41**	0.41	0.42	-	3,280.00	137.00	-
CHG06C2207A	0.18	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,850.00	175.00	-
CHG06C2207K	0.32	270565	-	-	-	**-**	0.39	0.44	-	-	-	-
CHG08C2206A	0.04	60665	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG08C2212A	0.22	90665	0.23	0.23	0.22	**0.22**	0.22	0.23	-	5,226.00	119.00	-
CHG11P2210A	0.40	90665	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	1,112.00	43.00	-
CHG13C2208A	0.09	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG13C2209A	0.23	90665	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	21,524.00	494.00	-
CHG16C2207A	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	414.00	7.00	-
CHG19C2208A	0.10	90665	-	-	-	**-**	0.10	0.11	-	-	-	-
CHG19C2209A	0.11	70665	-	-	-	**-**	0.09	0.10	-	-	-	-
CHG19C2210A	0.33	90665	-	0.34	0.34	**0.34**	0.33	0.34	0.01	1,046.00	36.00	-
CHG24C2207A	0.10	90665	-	0.10	0.10	**0.10**	0.10	0.11	-	622.00	6.00	-
CHMO28C2206A	0.12	180565	-	-	-	**-**	-	-	-	-	-	-
CHMO28C2209A	0.34	60665	-	-	-	**-**	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
CK01C2209A	0.27	90665	-	0.28	0.27	**0.27**	0.26	0.27	-	3,505.00	97.00	-
CK08C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
CK08C2209A	0.21	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,830.00	101.00	-
CK13C2207A	0.01	80665	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CK13C2207B	0.11	90665	-	0.11	0.11	**0.11**	0.10	0.11	-	14,459.00	159.00	-
CK13C2210A	0.46	90665	-	0.48	0.46	**0.46**	0.44	0.47	-	8,076.00	373.00	-
CK19C2207A	0.05	70665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,660.00	33.00	-
CK19C2209A	0.35	90665	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	3,123.00	107.00	-
CK19C2210A	0.24	90665	-	0.25	0.24	**0.24**	0.23	0.24	-	20,195.00	501.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK24C2208A	0.13	90665	-	0.14	0.13	**0.13**	0.12	0.13	-	4,298.00	57.00	-
CKP01C2206A	0.02	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP01C2209A	0.19	90665	-	0.22	0.19	**0.22**	0.22	0.24	0.03	8,903.00	186.00	-
CKP06C2210A	0.17	90665	-	0.21	0.17	**0.21**	0.21	0.22	0.04	29,356.00	554.00	-
CKP08C2207A	0.05	300565	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	700.00	3.00	-
CKP13C2208A	0.18	80665	-	0.18	0.18	**0.18**	0.19	0.20	-	10.00	-	-
CKP13C2210A	0.16	90665	-	0.19	0.16	**0.19**	0.18	0.19	0.03	72,958.00	1,265.00	-
CKP19C2207A	0.39	170565	-	-	-	**-**	0.19	0.22	-	-	-	-
CKP19C2208A	0.13	90665	0.12	0.15	0.12	**0.15**	0.15	0.16	0.02	73,904.00	1,013.00	-
COM701C2206A	0.03	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2206X	0.01	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2207A	0.05	90665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,100.00	50.00	-
COM701C2209A	0.07	90665	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,151.00	14.00	-
COM701C2210A	0.21	90665	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.01)	42,560.00	882.00	-
COM701P2206A	0.08	90665	-	-	-	**-**	0.04	0.09	-	-	-	-
COM701P2209A	0.67	90665	-	0.68	0.64	**0.68**	0.67	0.68	0.01	60,728.00	4,111.00	-
COM706C2207A	0.01	70665	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2209A	0.12	90665	0.12	0.13	0.11	**0.12**	0.11	0.12	-	59,720.00	733.00	-
COM708C2206A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2212A	0.14	90665	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	44,003.00	585.00	-
COM711C2212A	0.27	90665	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	23,722.00	625.00	-
COM711P2210A	0.73	90665	-	0.73	0.69	**0.71**	0.71	0.72	(0.02)	28,311.00	2,018.00	-
COM713C2207A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2208A	0.04	90665	-	0.04	0.04	**0.04**	0.04	0.05	-	3,000.00	12.00	-
COM713C2209A	0.09	90665	-	0.09	0.08	**0.09**	0.08	0.09	-	23,364.00	194.00	-
COM713C2209B	0.15	90665	-	0.16	0.14	**0.15**	0.15	0.16	-	92,696.00	1,424.00	-
COM713C2210A	1.00	0	0.25	0.26	0.22	**0.24**	0.24	0.25	(0.76)	266,489.00	6,455.00	-
COM713P2207A	0.33	90665	-	0.31	0.31	**0.31**	0.31	0.33	(0.02)	1,559.00	48.00	-
COM713P2209A	0.32	90665	-	0.33	0.30	**0.32**	0.32	0.33	-	96,588.00	3,061.00	-
COM716C2208A	0.03	90665	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	696.00	2.00	-
COM716C2209A	0.09	90665	-	0.10	0.09	**0.09**	0.09	0.10	-	3,221.00	30.00	-
COM719C2207A	0.02	20665	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2209A	0.06	90665	-	0.06	0.06	**0.06**	0.05	0.06	-	1,800.00	11.00	-
COM719C2210A	0.15	90665	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	112,936.00	1,624.00	-
COM719P2209A	0.32	90665	-	0.33	0.30	**0.32**	0.32	0.33	-	48,481.00	1,561.00	-
COM724C2206R	0.19	10465	-	-	-	**-**	-	0.02	-	-	-	-
COM724C2208A	0.02	90665	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
COM724C2210A	0.16	90665	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	26,817.00	410.00	-
COM728C2210A	0.12	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,212.00	172.00	-
COM741C2207A	0.07	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2208A	0.10	90665	-	0.11	0.09	**0.09**	0.10	0.11	(0.01)	3,447.00	35.00	-
COM741C2209A	0.12	90665	-	0.12	0.10	**0.10**	0.11	0.12	(0.02)	19,010.00	215.00	-
COSC28C2210A	0.27	90665	-	0.26	0.23	**0.26**	-	-	(0.01)	20,433.00	531.00	-
CPAL01C2208A	0.13	90665	-	0.13	0.13	**0.13**	0.12	0.13	-	1,560.00	20.00	-
CPAL01C2208X	0.06	70665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	34,110.00	171.00	-
CPAL01C2210A	0.30	90665	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	29,444.00	854.00	-
CPAL01P2207A	0.07	230565	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL01P2209A	0.43	90665	-	0.43	0.42	**0.43**	0.43	0.44	-	20,244.00	868.00	-
CPAL06C2207A	0.04	110565	-	-	-	**-**	-	0.03	-	-	-	-
CPAL06C2209A	0.12	90665	-	0.12	0.12	**0.12**	0.11	0.12	-	2,650.00	32.00	-
CPAL08C2206A	0.05	60665	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL11C2209A	0.25	90665	-	0.25	0.25	**0.25**	0.25	0.26	-	11,500.00	288.00	-
CPAL13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2208A	0.08	90665	-	0.09	0.08	**0.08**	0.08	0.09	-	40,361.00	323.00	-
CPAL13C2210A	0.23	90665	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	105,662.00	2,325.00	-
CPAL19C2207A	0.01	20665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2208A	0.05	90665	-	0.05	0.05	**0.05**	0.05	0.06	-	86,194.00	431.00	-
CPAL19C2209A	0.16	90665	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	156,494.00	2,347.00	-
CPAL24C2208A	0.05	80665	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL24C2209A	0.19	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,559.00	82.00	-
CPAL28C2209A	0.11	90665	-	-	-	**-**	0.11	0.12	-	-	-	-
CPAL41C2209A	0.12	90665	-	-	-	**-**	0.11	0.12	-	-	-	-
CPALL08C2301A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	21,530.00	452.00	-
CPF01C2207A	0.03	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2208A	0.31	90665	-	-	-	**-**	0.30	0.33	-	-	-	-
CPF01C2210A	0.17	80665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	19,436.00	311.00	-
CPF06C2207A	0.04	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	**-**	0.34	0.41	-	-	-	-
CPF06C2210A	0.17	90665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	44,726.00	716.00	-
CPF08C2209A	0.33	90665	-	0.33	0.33	**0.33**	0.33	0.35	-	7,230.00	239.00	-
CPF11C2207A	0.03	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF13C2207A	0.29	80665	-	-	-	**-**	0.25	0.28	-	-	-	-
CPF13C2210A	0.19	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	75,369.00	1,357.00	-
CPF19C2207A	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2207B	0.10	270565	-	0.05	0.04	**0.05**	0.05	0.06	(0.05)	14,386.00	72.00	-
CPF19C2208A	0.30	190565	-	-	-	**-**	0.33	0.38	-	-	-	-
CPF19C2209A	0.11	90665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	171,107.00	1,711.00	-
CPF28C2206A	0.03	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2209A	0.18	90665	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	11,661.00	198.00	-
CPF41C2207A	0.34	90665	-	0.33	0.33	**0.33**	0.33	0.36	(0.01)	250.00	8.00	-
CPF41C2301A	0.19	90665	-	0.19	0.19	**0.19**	0.19	0.20	-	200.00	4.00	-
CPN01C2207A	0.37	90665	-	0.35	0.33	**0.34**	0.34	0.35	(0.03)	31,234.00	1,066.00	-
CPN01C2209A	0.31	90665	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	45,054.00	1,314.00	-
CPN01P2210A	0.53	90665	-	0.55	0.53	**0.54**	0.54	0.55	0.01	17,429.00	937.00	-
CPN06C2206A	0.04	10665	-	-	-	**-**	-	0.04	-	-	-	-
CPN06C2210A	0.32	90665	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	45,235.00	1,368.00	-
CPN08C2207A	0.15	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	13,810.00	187.00	-
CPN11C2209A	0.55	90665	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	28,816.00	1,535.00	-
CPN13C2208A	0.25	90665	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	45,101.00	1,040.00	-
CPN19C2207A	0.04	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2209A	0.27	90665	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	278,046.00	7,032.00	-
CPN24C2209A	0.27	90665	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	3,482.00	86.00	-
CPN41C2209A	0.39	90665	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	35,868.00	1,334.00	-
CRC01C2206X	0.05	90665	-	-	-	**-**	0.04	0.06	-	-	-	-
CRC01C2208A	0.09	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	49,599.00	397.00	-
CRC01C2210A	0.21	90665	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,999.00	120.00	-
CRC06C2206K	0.06	130565	-	-	-	**-**	-	0.04	-	-	-	-
CRC06C2207K	0.02	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC06C2209A	0.16	90665	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	86,920.00	1,291.00	-
CRC08C2206A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC08C2212A	0.13	90665	-	0.13	0.13	**0.13**	0.13	0.14	-	27,365.00	356.00	-
CRC11C2206A	0.07	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2208A	0.06	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC13C2209A	0.23	90665	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	94,022.00	2,068.00	-
CRC19C2208A	0.06	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2209A	0.04	90665	-	0.04	0.04	**0.04**	0.04	0.05	-	429.00	2.00	-
CRC19C2209B	0.14	90665	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	104,959.00	1,364.00	-
CRC24C2206A	0.39	190465	-	-	-	**-**	-	0.06	-	-	-	-
CRC24C2208A	0.07	10665	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC24C2209A	0.22	90665	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,179.00	172.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC28C2208A	0.07	70665	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC41C2208A	0.17	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1,908.00	29.00	-
CRC41C2208B	0.10	10665	-	-	-	**-**	0.04	0.06	-	-	-	-
DELT01C2206A	0.01	80665	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
DELT13C2207A	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
DELT13C2207B	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	11,198.00	11.00	-
DELT19C2208A	0.05	90665	0.05	0.06	0.05	**0.05**	0.05	0.06	-	1,232.00	6.00	-
DELT19C2208B	0.12	90665	-	0.12	0.11	**0.12**	0.11	0.12	-	20,436.00	241.00	-
DELT19P2208A	0.34	90665	-	0.35	0.34	**0.34**	0.34	0.35	-	12,073.00	410.00	-
DELT19P2208B	0.63	90665	-	0.63	0.62	**0.63**	0.63	0.64	-	2,020.00	126.00	-
DELT24C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
DELT41C2207A	0.08	90665	0.08	0.08	0.08	**0.08**	0.07	0.08	-	970.00	8.00	-
DJI28C2206A	0.01	90665	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,089.00	1.00	-
DJI28C2209A	0.50	90665	0.36	0.37	0.34	**0.36**	0.35	0.36	(0.14)	35,460.00	1,264.00	-
DJI28C2209B	0.30	90665	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.09)	4,616.00	98.00	-
DJI28C2209C	0.17	90665	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.06)	33,086.00	370.00	-
DJI28C2209D	1.00	0	-	0.74	0.72	**0.73**	0.71	0.72	(0.27)	8,002.00	583.00	-
DJI28P2206A	0.03	90665	-	0.05	0.04	**0.05**	0.05	0.06	0.02	3,726.00	18.00	-
DJI28P2209A	1.34	90665	1.54	1.57	1.53	**1.57**	1.56	1.57	0.23	225.00	34.00	1.00
DJI28P2209B	0.66	90665	0.78	0.81	0.77	**0.81**	0.80	0.81	0.15	3,521.00	276.00	-
DJI28P2209C	1.82	90665	-	2.04	2.02	**2.04**	2.04	2.06	0.22	2.00	-	2.00
DJI41C2206A	0.01	80665	-	0.01	0.01	**0.01**	0.01	0.03	-	2,807.00	3.00	-
DJI41C2206B	0.05	120565	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2206C	0.01	70665	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2206D	0.15	300565	-	-	-	**-**	0.01	0.06	-	-	-	-
DJI41C2206T	0.06	80665	-	-	-	**-**	0.01	0.05	-	-	-	-
DJI41C2206U	0.01	90665	-	-	-	**-**	0.01	0.05	-	-	-	-
DJI41C2209A	0.85	90665	-	0.66	0.62	**0.63**	0.63	0.64	(0.22)	1,867.00	120.00	-
DJI41C2209B	0.80	80665	0.54	0.54	0.52	**0.52**	0.51	0.52	(0.28)	750.00	40.00	-
DJI41C2209T	0.73	90665	0.59	0.60	0.57	**0.58**	0.57	0.58	(0.15)	5,925.00	342.00	-
DJI41P2206A	0.27	80665	-	0.34	0.31	**0.34**	0.33	0.35	0.07	60.00	2.00	-
DJI41P2206B	0.12	80665	-	0.20	0.20	**0.20**	0.15	0.20	0.08	3.00	-	-
DJI41P2206C	0.16	90665	-	-	-	**-**	0.22	0.27	-	-	-	-
DJI41P2206D	0.49	90665	0.65	0.65	0.65	**0.65**	0.68	0.73	0.16	4.00	-	-
DJI41P2206T	0.83	70665	-	0.87	0.87	**0.87**	0.92	0.97	0.04	1.00	-	-
DJI41P2209A	0.87	90665	0.99	1.02	0.99	**1.01**	1.01	1.02	0.14	6,419.00	644.00	1.00
DJI41P2209B	1.90	90665	-	-	-	**-**	2.14	2.16	-	-	-	-
DJI41P2209T	1.31	90665	1.51	1.55	1.50	**1.53**	1.53	1.54	0.22	772.00	117.00	1.00
DOHO01C2206X	0.05	60665	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO01C2207A	0.03	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO01C2209A	0.14	90665	0.14	0.14	0.14	**0.14**	0.14	0.15	-	2,333.00	33.00	-
DOHO06C2206A	0.05	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	**-**	0.02	0.04	-	-	-	-
DOHO06C2209A	0.28	90665	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	14,975.00	389.00	-
DOHO08C2206A	0.05	180565	-	-	-	**-**	-	0.01	-	-	-	-
DOHO08C2212A	0.21	90665	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,264.00	165.00	-
DOHO11C2208A	0.22	90665	-	0.23	0.22	**0.22**	0.22	0.23	-	5,040.00	111.00	-
DOHO13C2207A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2209A	0.13	90665	-	-	-	**-**	0.12	0.13	-	-	-	-
DOHO13C2210A	0.30	90665	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	24,235.00	703.00	-
DOHO16C2207A	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2209A	0.11	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,352.00	25.00	-
DOHO19C2210A	0.27	90665	-	0.27	0.27	**0.27**	0.27	0.28	-	67,725.00	1,829.00	-
DOHO24C2208A	0.03	270565	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO24C2210A	0.26	90665	-	0.26	0.26	**0.26**	0.26	0.27	-	2,704.00	70.00	-
DOHO28C2206A	0.06	200565	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2207A	0.05	310565	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2208A	0.03	90665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
DOHO41C2209A	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,000.00	62.00	-
DOHO42C2207C	0.06	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.30	90665	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2,520.00	73.00	-
DTAC01C2207A	0.06	90665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,112.00	131.00	-
DTAC01C2209A	0.29	90665	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	26,061.00	712.00	-
DTAC01P2207A	0.10	90665	-	0.11	0.10	**0.10**	0.10	0.11	-	57,898.00	614.00	-
DTAC08C2207A	0.03	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2212A	0.27	90665	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	34,900.00	920.00	-
DTAC13C2208A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	245,685.00	1,474.00	-
DTAC13C2209A	0.22	90665	0.22	0.23	0.21	**0.22**	0.22	0.23	-	623,098.00	13,796.00	-
DTAC13P2207A	0.14	90665	-	0.15	0.14	**0.14**	0.14	0.15	-	53,631.00	795.00	-
DTAC19C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2209A	0.12	90665	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,786.00	141.00	-
DTAC19C2209B	0.23	90665	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	304,130.00	6,575.00	-
DTAC24C2207A	0.01	230565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2209A	0.22	90665	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	70,813.00	1,498.00	-
DTAC28C2208A	0.11	90665	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,210.00	152.00	-
DTAC28C2210A	0.29	90665	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	46,056.00	1,284.00	-
DTAC41C2208A	0.07	60665	-	-	-	**-**	0.06	0.08	-	-	-	-
DTAC41C2209A	0.24	90665	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	24,024.00	529.00	-
EA01C2206A	0.01	90665	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,941.00	2.00	-
EA01C2207A	0.19	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	72,138.00	1,359.00	-
EA01C2207X	0.05	90665	-	0.06	0.05	**0.05**	0.04	0.05	-	52,031.00	260.00	-
EA01C2209A	0.43	90665	-	0.45	0.42	**0.43**	0.43	0.44	-	56,131.00	2,476.00	-
EA01C2209X	0.65	90665	-	0.69	0.64	**0.66**	0.65	0.66	0.01	45,346.00	3,055.00	-
EA01P2207A	0.19	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	43,410.00	745.00	-
EA01P2209X	0.60	90665	-	0.59	0.56	**0.58**	0.58	0.59	(0.02)	10,244.00	582.00	-
EA08C2209A	0.25	90665	-	0.26	0.24	**0.25**	0.24	0.25	-	37,346.00	933.00	-
EA11C2206A	0.06	90665	-	0.06	0.06	**0.06**	0.05	0.06	-	6,100.00	37.00	-
EA13C2207A	0.04	90665	0.04	0.05	0.03	**0.04**	0.03	0.04	-	95,701.00	383.00	-
EA13C2208A	0.07	90665	0.07	0.07	0.06	**0.07**	0.07	0.08	-	435,642.00	3,049.00	-
EA13C2208B	0.29	90665	-	0.31	0.28	**0.29**	0.29	0.30	-	727,257.00	21,508.00	-
EA13C2209A	0.61	90665	0.59	0.64	0.58	**0.60**	0.60	0.61	(0.01)	1,122,561.00	70,400.00	-
EA13P2207A	0.06	90665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,206.00	61.00	-
EA13P2210A	0.66	90665	-	0.66	0.63	**0.65**	0.65	0.66	(0.01)	101,558.00	6,538.00	-
EA16C2206A	0.02	80665	-	0.01	0.01	**0.01**	-	0.01	(0.01)	211.00	-	-
EA16C2207A	0.25	90665	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	26,314.00	679.00	-
EA16C2209A	0.64	90665	-	0.69	0.63	**0.65**	0.64	0.65	0.01	13,379.00	901.00	-
EA19C2207A	0.02	80665	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
EA19C2207B	0.07	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	43,269.00	301.00	-
EA19C2208A	0.05	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
EA19C2209A	0.30	90665	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	14,207.00	435.00	-
EA19C2209B	0.53	90665	-	0.56	0.51	**0.52**	0.52	0.53	(0.01)	909,378.00	49,423.00	-
EA19P2207A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	34,700.00	208.00	-
EA19P2210A	0.61	90665	-	0.62	0.58	**0.60**	0.60	0.61	(0.01)	242,213.00	14,303.00	-
EA24C2208A	0.24	90665	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	16,300.00	386.00	-
EA41C2207A	0.08	310565	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2208A	0.42	90665	0.44	0.44	0.41	**0.42**	0.41	0.42	-	57,107.00	2,439.00	-
EA41C2208B	0.21	90665	-	0.22	0.21	**0.21**	0.21	0.22	-	14,963.00	325.00	-
EA41C2208C	0.14	70665	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	3,304.00	41.00	-
EA42C2206G	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
EGCO01C2208A	0.28	70665	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	15,562.00	391.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO01C2210A	0.65	90665	-	0.65	0.64	**0.64**	0.63	0.64	(0.01)	6,169.00	396.00	-
EGCO08C2209A	0.41	90665	-	0.41	0.40	**0.40**	0.39	0.40	(0.01)	8,209.00	333.00	-
EGCO13C2207A	0.20	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	48,004.00	911.00	-
EGCO19C2208A	0.23	90665	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	19,752.00	433.00	-
EPG01C2206A	0.02	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2212A	0.16	90665	-	0.16	0.15	**0.16**	0.16	0.17	-	16,280.00	247.00	-
EPG13C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2207A	0.12	90665	-	-	-	**-**	0.10	0.13	-	-	-	-
EPG13C2209A	0.11	90665	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,072.00	201.00	-
EPG13C2210A	0.48	90665	-	0.48	0.48	**0.48**	0.44	0.46	-	22.00	1.00	-
EPG19C2207A	0.05	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG19C2209A	0.09	90665	-	0.09	0.09	**0.09**	0.09	0.10	-	5,446.00	49.00	-
EPG19C2210A	0.34	90665	-	0.37	0.34	**0.34**	0.34	0.37	-	4,008.00	136.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	0.23	0.30	-	-	-	-
ESSO01C2208A	1.21	90665	-	1.38	1.20	**1.33**	1.29	1.33	0.12	6,531.00	820.00	1.00
ESSO01C2209X	0.84	90665	-	0.97	0.78	**0.90**	0.87	0.90	0.06	5,977.00	526.00	-
ESSO01C2210A	0.39	90665	-	0.44	0.37	**0.40**	0.40	0.41	0.01	74,820.00	2,986.00	-
ESSO01P2209A	0.22	90665	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.01)	41,594.00	954.00	-
ESSO06C2208A	1.51	90665	-	1.65	1.65	**1.65**	1.53	1.62	0.14	1.00	-	1.00
ESSO06C2209A	0.57	20665	-	-	-	**-**	1.08	1.15	-	-	-	-
ESSO06C2210A	0.40	90665	-	0.43	0.40	**0.41**	0.41	0.44	0.01	7,827.00	318.00	-
ESSO08C2207A	0.75	90665	-	0.91	0.75	**0.84**	0.81	0.84	0.09	18,200.00	1,517.00	-
ESSO08C2301A	1.00	0	-	0.37	0.32	**0.34**	0.34	0.35	(0.66)	42,280.00	1,447.00	-
ESSO11C2210A	0.92	80665	-	1.15	1.06	**1.15**	1.09	1.16	0.23	460.00	51.00	1.00
ESSO13C2207A	1.16	90665	1.10	1.32	1.10	**1.26**	1.26	1.30	0.10	3,688.00	462.00	1.00
ESSO13C2209A	0.87	90665	-	0.96	0.83	**0.93**	0.93	0.98	0.06	400.00	34.00	-
ESSO13C2210A	0.39	90665	0.39	0.44	0.38	**0.42**	0.42	0.43	0.03	30,683.00	1,252.00	-
ESSO13C2210B	0.28	90665	0.27	0.31	0.26	**0.28**	0.28	0.29	-	341,427.00	9,799.00	-
ESSO16C2209A	0.70	70665	-	-	-	**-**	0.99	1.09	-	-	-	-
ESSO16C2209B	0.43	90665	-	0.47	0.39	**0.44**	0.42	0.44	0.01	9,978.00	432.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	1.46	1.53	-	-	-	-
ESSO19C2208B	0.75	70665	-	-	-	**-**	1.10	1.16	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	**-**	0.80	0.85	-	-	-	-
ESSO19C2210A	0.36	90665	0.36	0.40	0.34	**0.37**	0.37	0.38	0.01	33,641.00	1,239.00	-
ESSO19C2210B	1.00	0	-	0.24	0.20	**0.22**	0.22	0.23	(0.78)	199,060.00	4,259.00	-
ESSO24C2209A	0.63	70665	-	-	-	**-**	1.23	1.31	-	-	-	-
ESSO41C2209A	1.48	90665	-	1.56	1.39	**1.48**	1.51	1.55	-	5,550.00	839.00	1.00
ESSO41C2210A	0.84	90665	-	0.95	0.80	**0.86**	0.88	0.91	0.02	6,601.00	587.00	-
ESSO42C2208G	1.67	90665	-	1.67	1.55	**1.67**	1.67	1.73	-	1,022.00	160.00	1.00
GEEL28C2206A	0.10	50565	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2209A	0.46	90665	-	0.58	0.52	**0.55**	0.08	0.60	0.09	251,192.00	13,888.00	-
GEEL28P2206A	0.96	270465	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.17	90665	-	0.16	0.13	**0.14**	-	-	(0.03)	57,224.00	868.00	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	-	-	-	-	-	-
GEEL41C2209A	0.47	90665	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.17	240565	-	0.11	0.11	**0.11**	-	-	(0.06)	500.00	6.00	-
GEELY28C2210/	1.00	0	-	0.25	0.25	**0.25**	-	0.26	(0.75)	40,000.00	1,000.00	-
GEELY28P2210/	1.00	0	-	0.43	0.40	**0.41**	-	-	(0.59)	300,000.00	12,260.00	-
GEELY41C2209I	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2207A	0.30	80665	-	0.27	0.24	**0.24**	0.25	0.26	(0.06)	4,228.00	107.00	-
GLOB01C2208X	0.12	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,729.00	69.00	-
GLOB01C2210A	0.32	90665	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	6,828.00	200.00	-
GLOB06C2206A	0.02	240565	-	-	-	**-**	-	0.04	-	-	-	-
GLOB06C2207A	0.08	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,000.00	46.00	-
GLOB06C2208A	0.07	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,500.00	36.00	-
GLOB06C2210A	0.39	90665	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	22,750.00	828.00	-
GLOB08C2207A	0.17	90665	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,240.00	115.00	-
GLOB13C2206A	0.02	70665	-	-	-	**-**	-	-	-	-	-	-
GLOB13C2207A	0.04	70665	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB13C2209A	0.22	90665	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	32,697.00	655.00	-
GLOB19C2207A	0.04	200565	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB19C2209A	0.16	90665	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	62,330.00	927.00	-
GLOB24C2207A	0.17	70665	0.18	0.18	0.18	**0.18**	0.13	0.16	0.01	50.00	1.00	-
GLOB24C2208A	0.08	90665	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	1,936.00	14.00	-
GLOB41C2208A	0.08	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB41C2209A	0.19	90665	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	15,024.00	253.00	-
GLOB42C2208G	0.13	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,284.00	15.00	-
GPSC01C2207A	0.06	10665	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2207X	0.02	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2208A	0.10	90665	-	0.10	0.09	**0.10**	0.09	0.10	-	18,767.00	179.00	-
GPSC01C2210A	0.33	90665	-	0.34	0.31	**0.33**	0.33	0.34	-	32,088.00	1,048.00	-
GPSC01P2207A	0.36	90665	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.02)	19,159.00	666.00	-
GPSC06C2206A	0.01	100565	-	-	-	**-**	-	0.04	-	-	-	-
GPSC06C2207A	0.05	90665	-	0.05	0.04	**0.05**	0.04	0.05	-	10,443.00	52.00	-
GPSC06C2209A	0.21	90665	-	0.22	0.20	**0.21**	0.21	0.22	-	20,999.00	443.00	-
GPSC08C2208A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,970.00	48.00	-
GPSC11C2212A	0.68	90665	-	0.71	0.67	**0.69**	0.69	0.70	0.01	27,100.00	1,878.00	-
GPSC13C2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2207A	0.05	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC13C2209A	0.22	90665	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	30,299.00	673.00	-
GPSC13C2209B	0.38	90665	-	0.40	0.37	**0.38**	0.38	0.39	-	5,450.00	212.00	-
GPSC13P2207A	0.07	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2207A	0.07	90665	-	0.07	0.06	**0.07**	0.07	0.08	-	1,265.00	9.00	-
GPSC16C2209A	0.49	90665	0.50	0.50	0.46	**0.48**	0.48	0.49	(0.01)	4,292.00	208.00	-
GPSC19C2207A	0.01	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2209A	0.11	90665	-	0.12	0.11	**0.11**	0.11	0.12	-	35,838.00	401.00	-
GPSC19C2209B	0.23	90665	-	0.24	0.22	**0.23**	0.23	0.24	-	254,987.00	5,910.00	-
GPSC24C2208A	0.03	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC24C2209A	0.12	90665	-	0.13	0.12	**0.12**	0.12	0.13	-	3,900.00	48.00	-
GPSC24C2210A	0.43	90665	-	0.44	0.40	**0.42**	0.42	0.43	(0.01)	10,444.00	439.00	-
GPSC28C2208A	0.07	90665	-	0.07	0.07	**0.07**	0.06	0.07	-	3,042.00	21.00	-
GPSC28C2210A	0.29	90665	-	0.30	0.28	**0.29**	0.28	0.29	-	16,212.00	464.00	-
GPSC41C2207A	0.09	10665	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2208A	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,504.00	39.00	-
GPSC41C2210A	0.51	80665	-	0.50	0.46	**0.48**	0.48	0.49	(0.03)	21,010.00	1,003.00	-
GPSC42C2207G	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC42C2210G	0.39	90665	0.41	0.41	0.37	**0.39**	0.39	0.42	-	6,014.00	234.00	-
GREA28C2206A	0.04	170565	-	-	-	**-**	-	0.07	-	-	-	-
GREA28C2209A	0.31	90665	-	0.41	0.35	**0.41**	0.11	0.47	0.10	122,480.00	4,725.00	-
GREA28C2209B	0.47	90665	-	0.54	0.54	**0.54**	0.20	-	0.07	150.00	8.00	-
GREA28C2210A	1.11	70665	-	-	-	**-**	-	-	-	-	-	-
GREA28P2206A	1.13	70465	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.30	90665	-	0.25	0.24	**0.24**	-	-	(0.06)	50,420.00	1,220.00	-
GREA41C2209A	0.05	10665	-	-	-	**-**	-	0.12	-	-	-	-
GREA41C2209B	0.38	90665	-	0.51	0.46	**0.51**	-	-	0.13	39,016.00	1,924.00	-
GREA41P2209A	0.58	90665	-	0.54	0.49	**0.49**	-	-	(0.09)	120,030.00	6,152.00	-
GREATW28P221	1.00	0	-	0.49	0.42	**0.42**	-	-	(0.58)	40,000.00	1,880.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2206A	0.04	10665	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF01C2206X	0.01	80665	-	0.01	0.01	**0.01**	0.01	0.02	-	1,403.00	1.00	-
GULF01C2208A	0.09	90665	-	0.11	0.09	**0.10**	0.10	0.11	0.01	13,770.00	139.00	-
GULF01C2208T	0.08	70665	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF01C2209X	0.19	90665	-	0.23	0.19	**0.21**	0.21	0.22	0.02	11,616.00	247.00	-
GULF01P2206A	0.03	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2208X	0.22	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	30,000.00	610.00	-
GULF06C2206A	0.01	260565	-	-	-	**-**	-	0.01	-	-	-	-
GULF06C2208A	0.07	90665	-	0.08	0.07	**0.08**	0.08	0.09	0.01	82,084.00	647.00	-
GULF06C2210A	0.27	90665	-	0.30	0.26	**0.29**	0.29	0.30	0.02	23,043.00	664.00	-
GULF06P2206A	0.05	200465	-	-	-	**-**	-	-	-	-	-	-
GULF06P2208A	0.32	90665	0.26	0.31	0.26	**0.28**	0.28	0.29	(0.04)	32,090.00	895.00	-
GULF08C2209A	0.09	80665	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,000.00	193.00	-
GULF11C2212A	0.35	90665	-	0.38	0.35	**0.38**	0.38	0.39	0.03	8,527.00	317.00	-
GULF11P2207A	0.16	90665	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	4,600.00	64.00	-
GULF13C2207A	0.01	80665	-	0.01	0.01	**0.01**	0.01	0.02	-	767.00	1.00	-
GULF13C2207B	0.06	90665	0.06	0.08	0.06	**0.08**	0.07	0.08	0.02	1,160.00	7.00	-
GULF13C2209A	0.15	90665	-	0.17	0.15	**0.17**	0.17	0.18	0.02	96,724.00	1,617.00	-
GULF13C2210A	0.25	90665	-	0.28	0.24	**0.26**	0.26	0.27	0.01	535,368.00	14,102.00	-
GULF13P2207A	0.05	10665	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF13P2209A	0.18	90665	-	0.18	0.15	**0.15**	0.16	0.17	(0.03)	182,006.00	3,033.00	-
GULF16C2207A	0.08	90665	-	0.09	0.07	**0.09**	0.09	0.10	0.01	569.00	5.00	-
GULF19C2207A	0.03	260565	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19C2209A	0.12	70665	-	0.13	0.12	**0.13**	0.13	0.14	0.01	9,898.00	128.00	-
GULF19C2210A	0.25	90665	-	0.29	0.24	**0.27**	0.26	0.27	0.02	145,820.00	3,824.00	-
GULF19P2208A	0.21	80665	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	102,315.00	1,845.00	-
GULF24C2208A	0.06	70665	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,384.00	9.00	-
GULF28C2208A	0.13	90665	-	0.15	0.13	**0.15**	0.14	0.15	0.02	9,126.00	132.00	-
GULF28C2210A	0.29	90665	-	0.32	0.29	**0.31**	0.31	0.32	0.02	19,082.00	598.00	-
GULF41C2208A	0.14	80665	-	0.16	0.13	**0.16**	0.15	0.16	0.02	5,808.00	84.00	-
GULF41C2208B	0.08	60665	-	0.08	0.07	**0.08**	0.08	0.09	-	5,008.00	39.00	-
GULF41C2210A	0.29	90665	-	0.32	0.29	**0.31**	0.31	0.32	0.02	14,850.00	445.00	-
GULF41P2208A	0.18	90665	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	6,408.00	104.00	-
GULF42C2206G	0.04	50565	-	-	-	**-**	-	0.02	-	-	-	-
GUNK01C2206X	0.01	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2207X	0.11	90665	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,428.00	75.00	-
GUNK01C2208X	0.12	90665	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNK01C2209A	0.25	90665	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	25,470.00	616.00	-
GUNK01P2208A	0.16	90665	0.16	0.16	0.16	**0.16**	0.16	0.17	-	8,559.00	137.00	-
GUNK06C2206A	0.04	300565	-	-	-	**-**	-	-	-	-	-	-
GUNK06C2208A	0.14	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,225.00	526.00	-
GUNK06C2209A	0.35	80665	-	0.32	0.32	**0.32**	0.32	0.34	(0.03)	1.00	-	-
GUNK08C2206A	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
GUNK08C2209A	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	33,570.00	508.00	-
GUNK11C2209A	0.25	90665	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	22,700.00	545.00	-
GUNK13C2207A	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	262.00	-	-
GUNK13C2208A	0.12	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	310,597.00	3,430.00	-
GUNK13C2209A	0.28	90665	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.01)	174,518.00	4,726.00	-
GUNK13C2209B	0.91	70665	-	-	-	**-**	0.92	0.97	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2207A	0.11	90665	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	5,600.00	56.00	-
GUNK16C2209A	0.33	90665	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	3,151.00	101.00	-
GUNK19C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2209A	0.13	90665	-	0.13	0.13	**0.13**	0.12	0.13	-	19,828.00	258.00	-
GUNK19C2209B	0.27	90665	-	0.27	0.25	**0.25**	0.25	0.27	(0.02)	6,364.00	166.00	-
GUNK19C2209C	0.89	80665	-	-	-	**-**	0.76	0.81	-	-	-	-
GUNK24C2209A	0.21	90665	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	22,623.00	428.00	-
GUNK28C2207A	0.02	270565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK28C2210A	0.37	90665	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	20,016.00	701.00	-
GUNK41C2207A	0.04	60565	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNK41C2208A	0.15	90665	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,008.00	112.00	-
GUNK41C2210A	0.95	90665	-	-	-	**-**	0.88	0.91	-	-	-	-
GUNK41C2210B	0.35	90665	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	16,273.00	554.00	-
GUNK42C2208G	0.16	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,971.00	226.00	-
HAIE28C2206A	0.05	120565	-	-	-	**-**	0.01	-	-	-	-	-
HAIE28C2210A	0.30	90665	-	0.31	0.29	**0.30**	0.08	0.31	-	12,303.00	363.00	-
HANA01C2206A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2207A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	35,455.00	213.00	-
HANA01C2209A	0.29	90665	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	19,155.00	531.00	-
HANA01P2206A	0.59	90665	-	0.62	0.58	**0.58**	0.60	0.62	(0.01)	3,496.00	210.00	-
HANA01P2207A	0.22	90665	-	0.23	0.22	**0.22**	0.22	0.23	-	26,593.00	599.00	-
HANA06C2207A	0.05	60665	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	231.00	-	-
HANA06C2209A	0.27	90665	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	3,440.00	86.00	-
HANA08C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C2208A	0.09	90665	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	380.00	3.00	-
HANA13C2206A	0.01	310565	-	-	-	**-**	-	-	-	-	-	-
HANA13C2206B	0.01	20665	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2207A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13C2207B	0.11	90665	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,607.00	76.00	-
HANA13C2209A	0.26	90665	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	51,030.00	1,276.00	-
HANA13P2206A	0.67	70665	-	-	-	**-**	0.57	0.59	-	-	-	-
HANA13P2207A	0.05	60665	-	-	-	**-**	0.01	0.07	-	-	-	-
HANA13P2207B	0.09	10665	-	-	-	**-**	0.07	0.10	-	-	-	-
HANA16C2207A	0.05	90665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
HANA16C2209A	0.33	90665	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	1,093.00	34.00	-
HANA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207C	0.02	90665	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
HANA19C2209A	0.25	90665	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	31,779.00	699.00	-
HANA19P2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2207A	0.05	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA24C2209A	0.39	90665	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	2,277.00	86.00	-
HANA41C2207A	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	365.00	-	-
HANA41C2209A	0.31	90665	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	17,354.00	501.00	-
HMPR01C2206A	0.02	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2209A	0.09	60665	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPR01C2211A	0.18	90665	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	22,366.00	373.00	-
HMPR08C2207A	0.03	60665	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR11C2210A	0.14	90665	-	0.14	0.14	**0.14**	0.13	0.14	-	1,100.00	15.00	-
HMPR13C2206A	0.01	60665	-	-	-	**-**	-	0.02	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2209A	0.07	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	49,966.00	300.00	-
HMPR13C2210A	0.15	90665	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	60,634.00	849.00	-
HMPR19C2207A	0.03	50565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR19C2210A	0.11	90665	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	37,808.00	378.00	-
HMPR24C2207A	0.02	270565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR24C2209A	0.13	90665	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	3,060.00	35.00	-
HSBC28C2209A	0.21	90665	-	0.21	0.18	**0.18**	0.08	-	(0.03)	131,830.00	2,632.00	-
HSBC28C2210A	0.43	90665	-	0.42	0.40	**0.41**	0.09	-	(0.02)	32,448.00	1,324.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2206A	0.12	110465	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.21	90665	-	-	-	**-**	-	0.30	-	-	-	-
HSBC41P2206A	0.08	20665	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.14	80665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206A	0.01	90665	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	6,568.00	9.00	-
HSI28C2206B	1.12	90665	0.78	0.91	0.78	**0.83**	0.83	0.84	(0.29)	1,126,715.00	95,575.00	-
HSI28C2206C	0.51	90665	0.31	0.38	0.31	**0.33**	0.32	0.33	(0.18)	3,482,123.00	120,279.00	-
HSI28C2206D	0.21	90665	0.11	0.15	0.11	**0.11**	0.11	0.12	(0.10)	3,323,389.00	40,134.00	-
HSI28C2206E	0.07	90665	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,686.00	20.00	-
HSI28C2206F	1.98	90665	1.55	1.71	1.54	**1.61**	1.61	1.62	(0.37)	251,469.00	41,018.00	1.00
HSI28C2207A	1.61	90665	1.28	1.41	1.28	**1.33**	1.33	1.34	(0.28)	499,556.00	67,562.00	1.00
HSI28C2207B	1.03	90665	-	0.87	0.78	**0.82**	0.82	0.83	(0.21)	1,805,689.00	150,880.00	-
HSI28C2207C	0.71	90665	0.52	0.59	0.52	**0.55**	0.55	0.56	(0.16)	1,558,483.00	87,236.00	-
HSI28C2207D	0.42	90665	0.29	0.34	0.29	**0.30**	0.30	0.31	(0.12)	307,684.00	9,615.00	-
HSI28C2208A	0.80	90665	0.62	0.69	0.62	**0.64**	0.64	0.65	(0.16)	2,014,109.00	132,408.00	-
HSI28C2208B	1.20	90665	0.95	1.04	0.95	**0.99**	0.99	1.00	(0.21)	722,909.00	72,210.00	1.00
HSI28C2208C	2.44	90665	-	2.20	2.14	**2.14**	2.14	2.18	(0.30)	273.00	59.00	2.00
HSI28C2208D	1.72	90665	-	1.54	1.43	**1.47**	1.47	1.48	(0.25)	637,464.00	95,123.00	1.00
HSI28C2209A	1.20	90665	0.99	1.07	0.98	**1.02**	1.02	1.03	(0.18)	548,750.00	56,651.00	1.00
HSI28P2206A	2.16	90665	-	2.38	2.16	**2.38**	2.34	2.42	0.22	27.00	6.00	2.00
HSI28P2206B	0.02	90665	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	53,961.00	106.00	-
HSI28P2206C	0.11	90665	0.17	0.18	0.14	**0.16**	0.16	0.17	0.05	1,396,301.00	22,592.00	-
HSI28P2206D	0.03	90665	0.05	0.06	0.04	**0.05**	0.04	0.05	0.02	656,175.00	3,279.00	-
HSI28P2206E	0.29	90665	0.44	0.44	0.36	**0.41**	0.41	0.42	0.12	1,727,297.00	69,054.00	-
HSI28P2207A	0.88	90665	1.11	1.11	1.01	**1.06**	1.06	1.07	0.18	269,217.00	28,312.00	1.00
HSI28P2207B	0.49	90665	0.63	0.63	0.57	**0.60**	0.60	0.61	0.11	1,387,394.00	82,559.00	-
HSI28P2207C	0.24	90665	0.30	0.31	0.28	**0.30**	0.29	0.30	0.06	79,811.00	2,289.00	-
HSI28P2207D	0.12	90665	0.16	0.16	0.15	**0.15**	0.15	0.16	0.03	36,928.00	572.00	-
HSI28P2208A	0.54	90665	0.66	0.67	0.61	**0.64**	0.64	0.65	0.10	1,168,928.00	73,916.00	-
HSI28P2208B	0.32	90665	0.40	0.41	0.37	**0.39**	0.39	0.40	0.07	316,895.00	12,400.00	-
HSI28P2209A	0.71	90665	0.85	0.85	0.79	**0.82**	0.82	0.83	0.11	1,433,681.00	117,385.00	-
HSTE28C2206A	0.69	90665	-	0.79	0.71	**0.78**	0.75	0.77	0.09	51,500.00	3,864.00	-
HSTE28C2206B	0.39	90665	-	0.30	0.25	**0.28**	0.28	0.29	(0.11)	457,475.00	12,558.00	-
HSTE28C2206C	1.80	90665	-	-	-	**-**	1.57	1.61	-	-	-	-
HSTE28C2207A	0.83	90665	-	0.73	0.67	**0.73**	0.71	0.72	(0.10)	70,481.00	4,929.00	-
HSTE28C2207B	1.97	70665	-	-	-	**-**	2.26	2.28	-	-	-	-
HSTE28C2207C	1.38	80665	-	-	-	**-**	1.38	1.41	-	-	-	-
HSTE28C2207D	0.40	90665	0.30	0.35	0.30	**0.32**	0.32	0.33	(0.08)	93,787.00	2,993.00	-
HSTE28P2206A	0.14	90665	-	0.18	0.18	**0.18**	0.17	0.18	0.04	130.00	2.00	-
HSTE28P2206B	0.04	80665	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTE28P2206C	0.47	90665	-	0.44	0.39	**0.39**	0.41	0.42	(0.08)	50,100.00	2,114.00	-
HSTE28P2206D	0.04	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28P2207A	0.07	90665	-	0.09	0.08	**0.08**	0.08	0.09	0.01	4,500.00	38.00	-
HSTE28P2207B	0.63	90665	-	0.74	0.74	**0.74**	0.70	0.73	0.11	200.00	15.00	-
HSTE28P2207C	0.20	90665	-	0.25	0.23	**0.23**	0.23	0.24	0.03	1,536.00	37.00	-
HSTE28P2207D	0.01	90665	0.03	0.20	0.03	**0.05**	0.02	0.03	0.04	4,564.00	17.00	-
ICBC28C2210A	3.00	90665	-	0.13	0.13	**0.13**	0.13	0.15	(2.87)	102,120.00	1,328.00	-
ICHI13C2207A	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2208A	0.08	70665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,852.00	48.00	-
ICHI19C2208B	0.04	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
ICHI24C2206A	0.01	200565	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2209A	0.26	90665	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	31,724.00	785.00	-
INTU08C2209A	0.11	90665	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU11C2207A	0.13	60665	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU13C2206A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
INTU13C2208A	0.12	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	1,157.00	12.00	-
INTU13C2210A	0.33	90665	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	75,020.00	2,313.00	-
INTU19C2207A	0.01	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2209A	0.13	90665	-	-	-	**-**	0.12	0.13	-	-	-	-
INTU24C2206A	0.06	190465	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C2209A	0.19	90665	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	7,032.00	125.00	-
INTU28C2209A	0.20	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	7,103.00	128.00	-
INTU28C2210A	0.36	90665	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	22,292.00	777.00	-
INTU41C2207A	0.03	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2208A	0.17	60665	-	-	-	**-**	0.11	0.13	-	-	-	-
INTU41C2211A	0.39	90665	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	10,016.00	371.00	-
INTUCH19C221(	0.30	90665	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	123,980.00	3,541.00	-
IRPC01C2207X	0.03	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2208A	0.11	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC01C2210X	0.25	90665	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.04)	1,133.00	25.00	-
IRPC06C2207A	0.02	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06C2209A	0.47	90665	-	-	-	**-**	0.39	0.42	-	-	-	-
IRPC06P2208A	0.10	90665	-	0.14	0.11	**0.13**	0.13	0.14	0.03	21,600.00	276.00	-
IRPC08C2206A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC08C2208A	0.07	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	27,860.00	161.00	-
IRPC11C2208A	0.14	90665	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	8,050.00	99.00	-
IRPC13C2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2208A	0.07	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	24,240.00	133.00	-
IRPC13C2209A	0.27	90665	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.05)	148,051.00	3,489.00	-
IRPC19C2207A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2208A	0.08	90665	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.03)	24,846.00	137.00	-
IRPC19C2209A	0.26	90665	-	0.24	0.19	**0.20**	0.21	0.22	(0.06)	11,650.00	250.00	-
IRPC19C2210A	1.00	0	-	0.20	0.17	**0.17**	0.18	0.19	(0.83)	37,487.00	710.00	-
IRPC24C2206A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2209A	0.24	90665	-	0.23	0.18	**0.20**	0.20	0.21	(0.04)	7,462.00	160.00	-
IRPC28C2209A	0.25	90665	-	0.23	0.20	**0.22**	0.21	0.22	(0.03)	9,530.00	211.00	-
IRPC41C2207A	0.07	90565	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC41C2208A	0.12	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC41C2209A	0.23	90665	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	8,288.00	171.00	-
IRPC42C2207G	0.08	110465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2206A	0.12	90665	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,762.00	129.00	-
IVL01C2206X	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2207A	0.31	90665	-	0.29	0.26	**0.29**	0.29	0.30	(0.02)	24,567.00	678.00	-
IVL01C2207X	0.05	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2209X	0.60	90665	0.60	0.60	0.55	**0.58**	0.58	0.59	(0.02)	6,438.00	362.00	-
IVL01C2210X	0.39	90665	-	0.39	0.37	**0.39**	0.39	0.40	-	25,054.00	950.00	-
IVL01P2206A	0.08	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2207A	0.09	90665	-	0.09	0.09	**0.09**	0.09	0.10	-	200.00	2.00	-
IVL01P2210X	0.36	90665	-	0.37	0.36	**0.36**	0.36	0.37	-	31,783.00	1,159.00	-
IVL06C2206A	0.03	170565	-	-	-	**-**	-	0.03	-	-	-	-
IVL06C2207K	0.28	90665	0.25	0.26	0.24	**0.26**	0.26	0.27	(0.02)	31,819.00	799.00	-
IVL06C2209K	0.50	90665	-	-	-	**-**	0.53	0.56	-	-	-	-
IVL06P2207K	0.01	80665	-	-	-	**-**	-	0.03	-	-	-	-
IVL06P2208K	0.02	90665	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL08C2208A	0.27	90665	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	16,840.00	416.00	-
IVL11C2212A	0.71	90665	-	0.70	0.68	**0.69**	0.70	0.71	(0.02)	16,253.00	1,125.00	-
IVL11P2208A	0.13	90665	-	0.14	0.13	**0.13**	0.13	0.14	-	5,602.00	73.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2207A	0.08	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL13C2207B	0.24	90665	-	0.22	0.19	**0.21**	0.21	0.22	(0.03)	50,545.00	1,009.00	-
IVL13C2209A	0.50	90665	-	0.48	0.45	**0.47**	0.47	0.50	(0.03)	610.00	29.00	-
IVL13C2210A	0.41	90665	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.02)	64,792.00	2,441.00	-
IVL13P2207A	0.02	180565	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2209A	0.10	90665	-	0.10	0.10	**0.10**	0.09	0.10	-	6,348.00	63.00	-
IVL16C2206A	0.11	90665	0.09	0.10	0.08	**0.10**	0.10	0.11	(0.01)	3,655.00	35.00	-
IVL16C2209A	0.44	90665	-	0.43	0.40	**0.43**	0.43	0.44	(0.01)	3,944.00	166.00	-
IVL19C2207A	0.04	60665	-	0.05	0.05	**0.05**	0.05	0.06	0.01	8,916.00	45.00	-
IVL19C2207B	0.26	90665	-	0.23	0.21	**0.23**	0.23	0.24	(0.03)	18,898.00	424.00	-
IVL19C2208A	0.27	90665	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	82,232.00	2,032.00	-
IVL19C2210A	1.00	0	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	73,916.00	1,933.00	-
IVL19P2207A	0.03	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2210A	0.26	90665	-	0.28	0.26	**0.26**	0.26	0.27	-	59,800.00	1,610.00	-
IVL24C2208A	0.48	90665	-	0.46	0.43	**0.46**	0.46	0.47	(0.02)	11,422.00	511.00	-
IVL28C2207A	0.07	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C2209A	0.45	90665	-	0.42	0.40	**0.41**	0.42	0.43	(0.04)	5,220.00	215.00	-
IVL41C2208A	0.36	90665	0.33	0.34	0.32	**0.33**	0.34	0.35	(0.03)	28,640.00	951.00	-
IVL41C2208B	0.42	90665	0.37	0.38	0.36	**0.37**	0.38	0.40	(0.05)	9,266.00	343.00	-
IVL42C2206G	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2210G	0.46	90665	-	0.44	0.42	**0.44**	0.45	0.46	(0.02)	4,000.00	175.00	-
JAS13C2207A	0.06	90665	-	0.07	0.06	**0.06**	0.06	0.07	-	23,960.00	166.00	-
JAS19C2208A	0.14	90665	0.15	0.16	0.12	**0.14**	0.14	0.15	-	70,092.00	998.00	-
JD28C2209A	0.58	90665	-	-	-	**-**	0.58	0.60	-	-	-	-
JD28C2209B	0.52	90665	-	0.52	0.50	**0.51**	0.53	0.54	(0.01)	20,000.00	1,025.00	-
JD28P2206A	0.28	90665	-	-	-	**-**	-	-	-	-	-	-
JD28P2209A	0.43	90665	-	0.45	0.43	**0.44**	0.43	0.44	0.01	26,372.00	1,160.00	-
JD41C2206A	0.04	190565	-	-	-	**-**	0.03	-	-	-	-	-
JD41C2209A	0.51	90665	-	0.53	0.49	**0.50**	-	-	(0.01)	25,040.00	1,275.00	-
JD41P2206A	1.32	110565	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	0.39	90665	-	0.40	0.39	**0.39**	-	-	-	10,016.00	396.00	-
JMAR01C2206A	0.13	90665	-	0.14	0.11	**0.13**	0.14	0.15	-	38,468.00	469.00	-
JMAR01C2206X	0.03	90665	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
JMAR01C2208A	0.23	90665	-	0.25	0.22	**0.25**	0.25	0.26	0.02	36,600.00	868.00	-
JMAR01C2208X	0.13	90665	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,432.00	142.00	-
JMAR01C2209A	0.60	90665	-	0.62	0.56	**0.61**	0.62	0.63	0.01	117,481.00	6,958.00	-
JMAR01P2207X	0.08	90665	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	27,578.00	191.00	-
JMAR01P2208A	0.46	90665	0.47	0.48	0.43	**0.43**	0.43	0.44	(0.03)	77,804.00	3,440.00	-
JMAR06C2207A	0.16	90665	-	0.17	0.13	**0.16**	0.17	0.18	-	31,808.00	481.00	-
JMAR08C2207A	0.09	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	38,320.00	307.00	-
JMAR11C2206A	0.27	90665	-	-	-	**-**	0.30	0.32	-	-	-	-
JMAR13C2206A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2207A	0.14	90665	-	0.14	0.14	**0.14**	0.15	0.16	-	2,365.00	33.00	-
JMAR13C2209A	0.19	90665	-	0.20	0.20	**0.20**	0.20	0.21	0.01	1,610.00	32.00	-
JMAR13C2209B	0.42	90665	-	0.44	0.40	**0.44**	0.44	0.45	0.02	271,733.00	11,473.00	-
JMAR13P2209A	0.31	90665	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	66,493.00	2,067.00	-
JMAR16C2206A	0.05	90665	-	0.05	0.04	**0.05**	0.05	0.06	-	606.00	3.00	-
JMAR19C2207A	0.12	90665	-	0.13	0.11	**0.13**	0.13	0.14	0.01	21,852.00	256.00	-
JMAR19C2208A	0.12	90665	-	0.13	0.11	**0.13**	0.13	0.14	0.01	14,957.00	181.00	-
JMAR19C2209A	0.32	90665	-	0.34	0.30	**0.34**	0.34	0.35	0.02	282,779.00	9,106.00	-
JMAR19P2209A	0.28	90665	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	21,484.00	590.00	-
JMAR24C2208A	0.12	90665	-	0.13	0.11	**0.13**	0.13	0.14	0.01	5,325.00	63.00	-
JMAR41C2208A	0.23	90665	-	0.25	0.22	**0.24**	0.25	0.26	0.01	135,628.00	3,127.00	-
JMAR41C2210A	0.47	90665	-	0.49	0.45	**0.48**	0.49	0.50	0.01	16,838.00	804.00	-
JMART06C2210A	0.38	90665	-	0.41	0.36	**0.40**	0.40	0.41	0.02	168,936.00	6,521.00	-
JMART08C2301A	1.00	0	-	0.36	0.34	**0.36**	0.36	0.37	(0.64)	31,165.00	1,095.00	-
JMT01C2206X	0.09	90665	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	22,286.00	178.00	-
JMT01C2208A	0.31	90665	-	0.31	0.29	**0.31**	0.31	0.32	-	27,096.00	808.00	-
JMT01C2208X	0.15	90665	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	24,356.00	341.00	-
JMT01C2209X	0.18	90665	-	0.18	0.17	**0.18**	0.18	0.19	-	19,097.00	330.00	-
JMT01C2210A	0.58	90665	0.59	0.59	0.56	**0.59**	0.59	0.60	0.01	40,847.00	2,331.00	-
JMT01C2210X	0.49	90665	-	0.49	0.46	**0.49**	0.49	0.50	-	15,005.00	713.00	-
JMT01P2207X	0.07	90665	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,398.00	68.00	-
JMT01P2208A	0.41	90665	-	0.43	0.39	**0.39**	0.39	0.40	(0.02)	71,138.00	2,896.00	-
JMT01P2209X	0.80	90665	-	0.82	0.77	**0.77**	0.77	0.78	(0.03)	11,483.00	915.00	-
JMT06C2207A	0.34	80665	-	0.27	0.23	**0.27**	0.27	0.28	(0.07)	60,528.00	1,539.00	-
JMT06C2208A	0.19	90665	-	0.19	0.17	**0.19**	0.19	0.20	-	58,149.00	1,068.00	-
JMT08C2207A	0.09	90665	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	23,810.00	190.00	-
JMT08C2301A	1.00	0	-	0.47	0.45	**0.47**	0.47	0.48	(0.53)	18,436.00	855.00	-
JMT13C2208A	0.22	90665	-	0.23	0.20	**0.21**	0.22	0.23	(0.01)	3,805.00	80.00	-
JMT13C2209A	0.15	90665	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	116,083.00	1,609.00	-
JMT13C2209B	0.52	90665	0.51	0.53	0.49	**0.53**	0.53	0.54	0.01	297,152.00	15,138.00	-
JMT13P2208A	0.29	90665	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	105,639.00	3,044.00	-
JMT16C2207A	0.23	90665	-	0.23	0.19	**0.22**	0.22	0.23	(0.01)	23,406.00	497.00	-
JMT19C2207A	0.09	90665	-	0.08	0.06	**0.08**	0.07	0.08	(0.01)	47,221.00	316.00	-
JMT19C2208A	0.13	90665	-	0.13	0.11	**0.13**	0.13	0.14	-	67,308.00	794.00	-
JMT19C2209A	0.13	90665	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	81,520.00	978.00	-
JMT19C2209B	0.48	90665	-	0.49	0.44	**0.49**	0.49	0.50	0.01	468,737.00	21,745.00	-
JMT19C2210A	0.41	90665	0.38	0.41	0.38	**0.41**	0.41	0.42	-	84,080.00	3,357.00	-
JMT19P2208A	0.29	90665	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	20,399.00	587.00	-
JMT24C2206A	0.34	170565	-	-	-	**-**	-	0.06	-	-	-	-
JMT24C2207R	0.06	90665	-	0.06	0.06	**0.06**	0.06	0.07	-	2,110.00	13.00	-
JMT24C2210A	0.49	90665	-	0.50	0.46	**0.50**	0.50	0.51	0.01	29,153.00	1,403.00	-
JMT28C2207A	0.20	90665	-	0.20	0.19	**0.20**	0.20	0.21	-	57,774.00	1,120.00	-
JMT41C2207A	0.30	90665	-	0.30	0.28	**0.30**	0.30	0.31	-	24,590.00	715.00	-
JMT41C2208A	0.13	90665	-	0.13	0.12	**0.13**	0.13	0.14	-	21,044.00	266.00	-
JMT41C2210A	0.62	90665	-	0.63	0.58	**0.63**	0.63	0.64	0.01	193,934.00	11,571.00	-
JMT41C2210B	0.47	90665	-	0.48	0.46	**0.48**	0.48	0.49	0.01	39,457.00	1,833.00	-
KBAN01C2206A	0.06	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,178.00	146.00	-
KBAN01C2206X	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2207X	0.02	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN01C2208T	0.13	90665	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	34,730.00	417.00	-
KBAN01C2208X	0.12	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,020.00	202.00	-
KBAN01C2209A	0.31	90665	0.30	0.32	0.29	**0.31**	0.31	0.32	-	39,062.00	1,188.00	-
KBAN01C2210A	0.53	90665	0.52	0.54	0.51	**0.53**	0.53	0.54	-	21,764.00	1,141.00	-
KBAN01P2206A	0.04	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2207A	0.18	90665	-	0.19	0.18	**0.18**	0.18	0.19	-	28,052.00	518.00	-
KBAN01P2210X	0.45	90665	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	14,330.00	651.00	-
KBAN06C2207A	0.01	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN06C2208A	0.07	90665	-	0.07	0.07	**0.07**	0.07	0.08	-	33,016.00	231.00	-
KBAN06C2209A	0.26	90665	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	118,183.00	2,872.00	-
KBAN06P2206K	0.01	180565	-	-	-	**-**	-	-	-	-	-	-
KBAN06P2207A	0.10	90665	-	0.10	0.09	**0.10**	0.09	0.10	-	19,772.00	193.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN08C2209A	0.12	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	53,615.00	609.00	-
KBAN08P2209A	0.25	90665	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	15,690.00	383.00	-
KBAN13C2206A	0.01	90665	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
KBAN13C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2208A	0.10	90665	-	0.11	0.09	**0.10**	0.10	0.11	-	32,868.00	327.00	-
KBAN13C2209A	0.20	90665	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	171,274.00	3,302.00	-
KBAN13C2209B	0.38	90665	0.37	0.38	0.35	**0.37**	0.37	0.38	(0.01)	455,308.00	16,847.00	-
KBAN13P2206A	0.01	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN13P2208A	0.22	90665	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	89,828.00	1,953.00	-
KBAN16C2206A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2208A	0.14	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,299.00	30.00	-
KBAN16C2209A	0.34	90665	0.34	0.35	0.32	**0.34**	0.34	0.35	-	13,916.00	472.00	-
KBAN19C2207A	0.01	270565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2208A	0.06	90665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	45,514.00	228.00	-
KBAN19C2209A	0.17	90665	0.16	0.18	0.15	**0.17**	0.17	0.18	-	13,923.00	227.00	-
KBAN19C2209B	0.33	90665	0.31	0.33	0.30	**0.32**	0.32	0.33	(0.01)	275,432.00	8,532.00	-
KBAN19P2207A	0.03	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN19P2210A	0.31	90665	0.31	0.33	0.31	**0.31**	0.31	0.32	-	178,511.00	5,643.00	-
KBAN24C2207A	0.03	100565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2209A	0.17	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,120.00	214.00	-
KBAN24P2209A	0.32	90665	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	10,520.00	334.00	-
KBAN28C2207A	0.01	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2209A	0.21	90665	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	13,178.00	259.00	-
KBAN28C2210A	0.46	90665	-	0.46	0.43	**0.45**	0.45	0.46	(0.01)	34,523.00	1,539.00	-
KBAN41C2207A	0.06	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN41C2207B	0.03	250565	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2209A	0.30	90665	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	38,474.00	1,127.00	-
KBAN41P2207A	0.16	90665	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	10,918.00	170.00	-
KBAN42C2206G	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2210G	0.54	90665	0.52	0.54	0.50	**0.53**	0.53	0.54	(0.01)	50,137.00	2,634.00	-
KBANK01C2210	0.42	90665	-	0.41	0.39	**0.39**	0.40	0.41	(0.03)	10,514.00	420.00	-
KCE01C2206A	0.10	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	20,552.00	164.00	-
KCE01C2206X	0.01	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2207X	0.15	90665	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	13,904.00	180.00	-
KCE01C2209A	0.50	90665	0.49	0.49	0.45	**0.49**	0.49	0.50	(0.01)	70,796.00	3,306.00	-
KCE01P2206A	0.03	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2209A	0.41	90665	0.43	0.43	0.41	**0.41**	0.41	0.42	-	30,061.00	1,259.00	-
KCE06C2206A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
KCE06C2206B	0.05	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2209A	0.42	90665	0.41	0.42	0.38	**0.42**	0.42	0.43	-	43,697.00	1,748.00	-
KCE06P2207A	0.14	90665	-	0.15	0.14	**0.15**	0.14	0.15	0.01	9,350.00	140.00	-
KCE08C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2208A	0.09	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	45,100.00	361.00	-
KCE11C2207A	0.25	90665	-	0.24	0.22	**0.23**	0.24	0.25	(0.02)	8,321.00	189.00	-
KCE13C2206B	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2207A	0.11	90665	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	180,235.00	1,617.00	-
KCE13C2209A	0.46	90665	0.44	0.44	0.41	**0.44**	0.44	0.45	(0.02)	124,295.00	5,323.00	-
KCE13P2207A	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13P2209A	0.29	90665	-	0.32	0.29	**0.29**	0.29	0.30	-	39,977.00	1,208.00	-
KCE16C2208A	0.21	90665	-	0.20	0.18	**0.19**	0.20	0.21	(0.02)	1,865.00	35.00	-
KCE16C2209A	0.49	90665	0.47	0.48	0.44	**0.48**	0.48	0.49	(0.01)	9,079.00	418.00	-
KCE19C2207A	0.12	90665	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	43,780.00	436.00	-
KCE19C2209A	0.39	90665	-	0.38	0.34	**0.38**	0.37	0.38	(0.01)	161,350.00	5,699.00	-
KCE19P2207A	0.02	70665	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2207A	0.14	90665	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	15,758.00	177.00	-
KCE28C2210A	0.30	90665	-	0.29	0.27	**0.28**	0.29	0.30	(0.02)	23,315.00	651.00	-
KCE41C2207A	0.06	10665	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE41C2208A	0.30	90665	-	0.28	0.26	**0.27**	0.28	0.30	(0.03)	43,349.00	1,186.00	-
KCE41C2209A	0.50	90665	0.48	0.49	0.45	**0.49**	0.49	0.50	(0.01)	68,767.00	3,244.00	-
KEX01C2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2208A	0.21	90665	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	20,824.00	418.00	-
KEX01C2210A	0.63	90665	-	0.64	0.60	**0.60**	0.60	0.61	(0.03)	16,978.00	1,048.00	-
KEX08C2207A	0.02	70665	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2301A	1.00	0	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	12,332.00	334.00	-
KEX11C2210A	0.46	90665	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	23,345.00	1,048.00	-
KEX13C2206B	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2208A	0.27	90665	-	0.26	0.24	**0.24**	0.24	0.26	(0.03)	550.00	13.00	-
KEX13C2210A	0.30	90665	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	6,626.00	196.00	-
KEX19C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2209A	0.32	90665	-	0.32	0.29	**0.30**	0.29	0.30	(0.02)	128,994.00	3,893.00	-
KEX24C2210A	0.62	90665	0.60	0.63	0.60	**0.61**	0.60	0.61	(0.01)	79,334.00	4,926.00	-
KEX28C2207A	0.07	80665	-	0.05	0.02	**0.05**	0.02	0.05	(0.02)	60,136.00	121.00	-
KEX28C2210A	0.57	90665	-	0.56	0.53	**0.54**	0.53	0.54	(0.03)	20,746.00	1,128.00	-
KEX41C2209A	0.03	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2210A	0.31	90665	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	62,606.00	1,886.00	-
KKP01C2208A	0.30	90665	-	0.30	0.21	**0.22**	0.22	0.23	(0.08)	89,807.00	1,989.00	-
KKP01P2209A	0.50	90665	-	0.60	0.50	**0.59**	0.59	0.60	0.09	112,033.00	6,266.00	-
KKP13C2206A	0.02	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2208A	0.18	90665	0.18	0.18	0.12	**0.12**	0.12	0.13	(0.06)	80,202.00	1,030.00	-
KKP19C2208A	0.20	90665	-	0.15	0.13	**0.13**	0.13	0.14	(0.07)	106,620.00	1,417.00	-
KKP19C2209A	0.16	90665	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.05)	6,795.00	76.00	-
KKP24C2208A	0.17	90665	-	0.14	0.10	**0.10**	0.10	0.11	(0.07)	13,415.00	147.00	-
KTB01C2206A	0.18	90665	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	30,709.00	493.00	-
KTB01C2209A	0.37	90665	-	0.37	0.34	**0.37**	0.37	0.38	-	23,451.00	826.00	-
KTB01C2210A	0.39	90665	-	0.39	0.38	**0.39**	0.39	0.40	-	15,029.00	571.00	-
KTB06C2209A	0.24	90665	-	0.24	0.22	**0.24**	0.24	0.25	-	77,062.00	1,770.00	-
KTB06P2209A	0.12	90665	-	0.13	0.12	**0.12**	0.12	0.13	-	1,950.00	24.00	-
KTB08C2207A	0.12	90665	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	36,950.00	406.00	-
KTB08P2209A	0.09	90665	-	-	-	**-**	0.09	0.10	-	-	-	-
KTB11C2212A	0.36	90665	-	0.34	0.34	**0.34**	0.35	0.36	(0.02)	1,100.00	37.00	-
KTB13C2208A	0.28	90665	-	-	-	**-**	0.28	0.29	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C2209A	0.23	90665	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	157,698.00	3,316.00	-
KTB19C2208A	0.20	60665	-	-	-	**-**	0.27	0.31	-	-	-	-
KTB19C2209A	0.23	90665	-	0.23	0.21	**0.23**	0.22	0.23	-	18,068.00	404.00	-
KTB19C2209B	0.15	90665	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	114,974.00	1,610.00	-
KTC01C2206A	0.04	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2207X	0.10	90665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	17,136.00	154.00	-
KTC01C2209A	0.34	90665	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	29,118.00	945.00	-
KTC01P2207A	0.19	90665	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,196.00	412.00	-
KTC06C2206A	0.02	290465	-	-	-	**-**	-	0.04	-	-	-	-
KTC06C2208A	0.20	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	50,397.00	907.00	-
KTC08C2209A	0.17	90665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	60,174.00	963.00	-
KTC11C2212A	0.62	90665	-	0.61	0.60	**0.61**	0.61	0.62	(0.01)	28,411.00	1,711.00	-
KTC13C2207A	0.06	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC13C2208A	0.23	90665	-	0.23	0.22	**0.23**	0.23	0.24	-	197,122.00	4,423.00	-
KTC16C2209A	0.45	90665	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	12,701.00	552.00	-
KTC19C2207A	0.02	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2209A	0.28	90665	0.27	0.27	0.27	**0.27**	0.27	0.28	(0.01)	161,003.00	4,347.00	-
KTC24C2206A	0.03	270465	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2208A	0.17	90665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,516.00	56.00	-
KTC28C2209A	0.26	90665	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	16,731.00	417.00	-
KTC28C2209B	0.45	90665	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	50,177.00	2,183.00	-
KTC41C2208A	0.21	90665	-	0.20	0.19	**0.19**	0.19	0.21	(0.02)	8,291.00	161.00	-
KTC41C2209A	0.41	90665	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	57,081.00	2,249.00	-
KUAI28C2209A	0.71	90665	-	0.78	0.71	**0.71**	0.27	-	-	250.00	19.00	-
KUAI41C2209A	0.99	120565	-	2.20	2.06	**2.06**	-	-	1.07	1,000.00	213.00	2.00
KUAI41C2209B	1.06	90665	-	1.13	1.02	**1.02**	0.10	-	(0.04)	9,000.00	968.00	1.00
KUAI41P2209A	0.40	80665	-	-	-	**-**	-	-	-	-	-	-
LH01C2207A	0.05	310565	-	-	-	**-**	0.02	0.03	-	-	-	-
LH01C2209A	0.17	90665	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	32,042.00	490.00	-
LH08C2207A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
LH08C2212A	0.18	90665	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	23,840.00	390.00	-
LH13C2206A	0.03	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2208A	0.10	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
LH13C2210A	0.22	90665	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.03)	122,979.00	2,451.00	-
LH19C2208A	0.06	300565	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19C2210A	0.20	90665	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	47,399.00	871.00	-
LH42C2207G	0.05	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO01C2208A	0.27	90665	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	706.00	17.00	-
MAJO06C2206A	0.07	240565	-	-	-	**-**	-	-	-	-	-	-
MAJO08C2209A	0.19	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	33,480.00	602.00	-
MAJO13C2207A	0.14	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	34,398.00	413.00	-
MAJO13C2210A	0.39	90665	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	76,646.00	2,818.00	-
MAJO19C2208A	0.21	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	106,788.00	2,029.00	-
MAJO24C2206A	0.03	300565	-	-	-	**-**	-	0.01	-	-	-	-
MEGA01C2207A	0.30	90665	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	8,692.00	247.00	-
MEGA01C2210A	0.42	90665	-	0.41	0.39	**0.41**	0.40	0.41	(0.01)	41,179.00	1,685.00	-
MEGA01P2207X	0.03	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA06C2207A	0.33	90665	-	0.35	0.31	**0.33**	0.33	0.35	-	57,707.00	1,887.00	-
MEGA08C2209A	0.23	90665	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,670.00	59.00	-
MEGA13C2207A	0.23	70665	-	-	-	**-**	0.19	0.21	-	-	-	-
MEGA13C2210A	0.34	90665	0.34	0.35	0.33	**0.34**	0.34	0.35	-	47,962.00	1,620.00	-
MEGA16C2207A	0.38	90665	-	0.40	0.35	**0.38**	0.38	0.40	-	5,000.00	190.00	-
MEGA19C2207A	0.19	90665	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	11,770.00	205.00	-
MEGA19C2209A	0.18	90665	-	0.18	0.17	**0.18**	0.18	0.19	-	8,847.00	157.00	-
MEGA19C2210A	0.38	90665	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	26,069.00	957.00	-
MEGA24C2206A	0.05	10665	-	-	-	**-**	-	0.01	-	-	-	-
MEGA41C2207A	0.42	90665	-	0.43	0.39	**0.42**	0.42	0.43	-	15,424.00	638.00	-
MEGA41C2208A	0.35	90665	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	19,174.00	635.00	-
MEGA41C2210A	0.36	90665	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	11,216.00	388.00	-
MEIT28C2206A	0.20	70665	-	0.31	0.31	**0.31**	0.27	0.29	0.11	24.00	1.00	-
MEIT28C2209A	1.02	90665	-	1.14	1.07	**1.08**	1.08	1.10	0.06	88.00	10.00	1.00
MEIT28P2206A	1.22	60565	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206B	0.03	80665	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2210A	0.22	90665	-	0.21	0.21	**0.21**	0.21	-	(0.01)	50,800.00	1,067.00	-
MEIT41C2206A	0.12	90665	-	0.13	0.13	**0.13**	0.03	0.12	0.01	1.00	-	-
MEIT41C2206B	0.66	90665	-	0.75	0.72	**0.75**	0.05	-	0.09	30.00	2.00	-
MEIT41C2209A	1.18	90665	-	1.25	1.25	**1.25**	0.25	-	0.07	10.00	1.00	1.00
MEIT41P2206A	0.29	90665	-	0.24	0.24	**0.24**	-	-	(0.05)	10,016.00	240.00	-
MEIT41P2209A	0.38	90665	-	0.33	0.33	**0.33**	-	-	(0.05)	100.00	3.00	-
MEITUA28P2210	1.00	0	-	0.44	0.42	**0.44**	-	20.00	(0.56)	700,900.00	30,759.00	-
MEITUA41C2209	1.00	0	-	0.43	0.40	**0.43**	0.20	0.43	(0.57)	21,032.00	879.00	-
MINT01C2207A	0.13	90665	-	0.15	0.14	**0.14**	0.14	0.15	0.01	22,355.00	318.00	-
MINT01C2208T	0.17	90665	-	0.18	0.17	**0.18**	0.18	0.19	0.01	35,300.00	610.00	-
MINT01C2209X	0.17	90665	-	0.18	0.17	**0.18**	0.17	0.19	0.01	3,244.00	57.00	-
MINT01C2210A	0.26	90665	-	0.28	0.26	**0.27**	0.27	0.28	0.01	17,832.00	475.00	-
MINT01P2207A	0.04	70665	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	130.00	-	-
MINT01P2210A	0.41	90665	-	0.40	0.38	**0.38**	0.38	0.40	(0.03)	11,969.00	456.00	-
MINT06C2207K	0.18	60665	-	-	-	**-**	0.20	0.22	-	-	-	-
MINT06C2209A	0.14	90665	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	12,830.00	201.00	-
MINT08C2206A	0.08	90665	-	0.10	0.09	**0.09**	0.09	0.10	0.01	9,160.00	86.00	-
MINT08C2301A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.25	(0.77)	4,890.00	113.00	-
MINT11C2209A	0.36	90665	-	0.37	0.35	**0.37**	0.36	0.38	0.01	5,304.00	190.00	-
MINT11P2207A	0.10	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT13C2207A	0.12	10665	-	-	-	**-**	0.10	0.11	-	-	-	-
MINT13C2209A	0.13	90665	-	0.15	0.13	**0.14**	0.14	0.15	0.01	59,716.00	809.00	-
MINT13C2210A	0.27	90665	-	0.29	0.27	**0.29**	0.29	0.30	0.02	67,834.00	1,916.00	-
MINT16C2207A	0.18	90665	0.16	0.19	0.16	**0.19**	0.19	0.20	0.01	23,738.00	428.00	-
MINT19C2207A	0.05	90665	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,465.00	9.00	-
MINT19C2208A	0.07	90665	-	0.09	0.09	**0.09**	0.09	0.10	0.02	7,600.00	68.00	-
MINT19C2209A	0.19	90665	0.17	0.20	0.17	**0.19**	0.19	0.20	-	116,051.00	2,233.00	-
MINT24C2208A	0.07	90665	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,047.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT28C2207A	0.12	90665	-	0.15	0.14	**0.14**	0.14	0.16	0.02	5,063.00	72.00	-
MINT41C2208A	0.20	90665	-	0.22	0.20	**0.21**	0.22	0.23	0.01	5,808.00	123.00	-
MINT41C2209A	0.16	90665	-	0.16	0.15	**0.16**	0.16	0.17	-	2,504.00	39.00	-
MTC01C2206X	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2207A	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2209A	0.21	90665	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	13,942.00	245.00	-
MTC01C2210A	0.43	90665	-	0.41	0.39	**0.39**	0.40	0.41	(0.04)	24,032.00	957.00	-
MTC01P2208X	0.29	90665	0.31	0.33	0.30	**0.32**	0.32	0.33	0.03	14,684.00	467.00	-
MTC08C2206A	0.02	110465	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2209A	0.13	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	10,580.00	114.00	-
MTC11C2212A	0.52	90665	-	0.51	0.48	**0.48**	0.49	0.50	(0.04)	30,723.00	1,509.00	-
MTC13C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2208A	0.09	90665	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	9,000.00	67.00	-
MTC13C2209A	0.22	90665	-	0.19	0.17	**0.18**	0.18	0.19	(0.04)	158,497.00	2,852.00	-
MTC13C2209B	0.51	80665	-	0.46	0.46	**0.46**	0.44	0.45	(0.05)	9,000.00	414.00	-
MTC16C2209A	0.47	90665	0.46	0.46	0.41	**0.42**	0.42	0.44	(0.05)	19,789.00	839.00	-
MTC19C2207A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2208A	0.08	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,072.00	13.00	-
MTC19C2209A	0.24	90665	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.04)	312,178.00	6,224.00	-
MTC19C2209B	0.51	80665	-	-	-	**-**	0.43	0.46	-	-	-	-
MTC24C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2208A	0.09	90665	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,998.00	41.00	-
MTC28C2206A	0.05	310565	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2210B	0.42	90665	-	0.38	0.35	**0.36**	0.36	0.37	(0.06)	50,581.00	1,832.00	-
MTC41C2207A	0.07	20665	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2208A	0.16	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	5,408.00	73.00	-
MTC41C2209A	0.45	90665	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.07)	30,591.00	1,170.00	-
NDX28C2206A	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
NDX28C2206B	0.01	240565	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
NDX28C2209A	0.30	90665	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.09)	27,600.00	573.00	-
NDX28C2209B	0.12	90665	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	13,891.00	111.00	-
NDX28C2209C	0.07	90665	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.02)	19,216.00	96.00	-
NDX28C2209D	0.57	90665	-	0.42	0.41	**0.41**	0.41	0.42	(0.16)	14.00	1.00	-
NDX28C2209E	1.22	90665	-	-	-	**-**	0.99	1.00	-	-	-	-
NDX28C2209F	0.78	90665	-	0.62	0.59	**0.61**	0.60	0.61	(0.17)	18.00	1.00	-
NDX28P2206A	1.40	310565	-	-	-	**-**	1.77	1.82	-	-	-	-
NDX28P2206B	0.10	90665	-	0.19	0.18	**0.19**	0.19	0.20	0.09	689.00	13.00	-
NDX28P2206C	0.29	90665	-	0.43	0.42	**0.43**	0.43	0.44	0.14	2,790.00	117.00	-
NDX28P2206D	1.00	0	-	3.68	3.58	**3.58**	3.64	3.72	2.58	22.00	8.00	3.00
NDX28P2209A	1.44	90665	-	1.65	1.63	**1.65**	1.64	1.65	0.21	52.00	8.00	1.00
NDX28P2209B	1.04	90665	-	1.22	1.21	**1.22**	1.20	1.21	0.18	21.00	3.00	1.00
NDX28P2209C	1.00	0	0.78	0.78	0.76	**0.77**	0.77	0.78	(0.23)	1,145.00	89.00	-
NDX41C2206A	0.01	90665	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,566.00	4.00	-
NDX41C2206B	0.03	300565	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2206D	0.06	310565	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2206T	0.01	80665	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2206U	0.03	20665	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,735.00	2.00	-
NDX41C2209A	0.98	90665	0.74	0.75	0.73	**0.74**	0.75	0.76	(0.24)	4,515.00	334.00	-
NDX41C2209B	0.88	90665	-	0.68	0.64	**0.65**	0.65	0.66	(0.23)	18,022.00	1,168.00	-
NDX41C2209T	0.60	90665	0.43	0.45	0.43	**0.44**	0.43	0.44	(0.16)	9,768.00	434.00	-
NDX41P2206A	2.22	20665	-	2.50	2.50	**2.50**	2.52	2.62	0.28	12.00	3.00	2.00
NDX41P2206B	1.50	70665	-	-	-	**-**	1.66	1.71	-	-	-	-
NDX41P2206C	0.65	10665	-	-	-	**-**	0.65	0.70	-	-	-	-
NDX41P2206D	0.70	80665	-	0.89	0.89	**0.89**	0.89	0.94	0.19	1,000.00	89.00	-
NDX41P2206T	2.94	90665	3.54	3.60	3.50	**3.60**	3.52	3.62	0.66	1,603.00	566.00	3.00
NDX41P2209A	0.80	90665	0.93	0.96	0.92	**0.94**	0.93	0.94	0.14	15,037.00	1,408.00	-
NDX41P2209B	1.92	70665	-	-	-	**-**	2.04	2.06	-	-	-	-
NDX41P2209T	1.40	90665	1.63	1.65	1.61	**1.62**	1.62	1.63	0.22	6,435.00	1,049.00	1.00
OR01C2207A	0.17	90665	-	0.14	0.14	**0.14**	0.14	0.16	(0.03)	6,111.00	86.00	-
OR01C2208X	0.10	90665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,662.00	78.00	-
OR01C2210A	0.18	90665	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,443.00	212.00	-
OR06C2207A	0.06	300565	-	-	-	**-**	0.03	0.05	-	-	-	-
OR08C2208A	0.08	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
OR13C2206A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
OR13C2207A	0.06	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
OR13C2209A	0.49	70665	-	-	-	**-**	0.36	0.41	-	-	-	-
OR13C2209B	0.16	90665	0.16	0.17	0.16	**0.16**	0.16	0.17	-	96,972.00	1,552.00	-
OR19C2207A	0.05	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2209A	0.39	70665	-	0.38	0.31	**0.31**	0.31	0.36	(0.08)	600.00	21.00	-
OR19C2209B	0.17	90665	-	0.18	0.17	**0.17**	0.17	0.18	-	2,321.00	40.00	-
OR19C2210A	0.14	90665	-	-	-	**-**	0.13	0.14	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
OR24C2210A	0.16	90665	-	0.16	0.15	**0.16**	0.15	0.16	-	4,701.00	71.00	-
OR28C2206A	0.08	10665	-	-	-	**-**	0.04	0.07	-	-	-	-
OR28C2209A	0.20	90665	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,606.00	145.00	-
OR41C2207A	0.12	90665	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,708.00	74.00	-
OR41C2209A	0.51	90665	-	0.50	0.50	**0.50**	0.47	0.50	(0.01)	1.00	-	-
OR42C2206G	0.03	40465	-	-	-	**-**	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	**-**	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
ORI08C2209A	0.12	90665	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI13C2207A	0.06	270565	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI13C2209A	0.17	90665	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	12,770.00	179.00	-
ORI13C2210A	0.64	260565	-	-	-	**-**	0.52	0.54	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2209A	0.13	90665	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	26,394.00	291.00	-
ORI19C2210A	0.41	250565	-	-	-	**-**	0.39	0.43	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C2208A	0.09	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2206X	0.06	180565	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2208A	0.07	20665	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP01C2209A	0.14	90665	-	0.14	0.13	**0.14**	0.14	0.15	-	17,048.00	237.00	-
OSP01P2208A	0.21	90665	-	-	-	**-**	0.21	0.22	-	-	-	-
OSP06C2207A	0.01	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2209K	0.11	80665	-	-	-	**-**	0.10	0.11	-	-	-	-
OSP08C2207A	0.05	70665	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP11P2210A	0.35	90665	-	-	-	**-**	0.36	0.37	-	-	-	-
OSP13C2208A	0.04	70665	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2209A	0.12	90665	-	-	-	**-**	0.12	0.13	-	-	-	-
OSP19C2207A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2208A	0.06	90665	-	0.06	0.06	**0.06**	0.06	0.07	-	70.00	-	-
OSP19C2210A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
OSP24C2208A	0.04	60665	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP28C2207A	0.09	90665	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
OSP28C2207B	0.05	270565	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP41C2208A	0.08	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP42C2208G	0.08	70665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,164.00	8.00	-
PING28C2206A	0.09	250465	-	0.01	0.01	**0.01**	-	0.10	(0.08)	5,069.00	5.00	-
PING28C2209A	0.15	90665	-	0.14	0.13	**0.14**	-	-	(0.01)	40,590.00	543.00	-
PING28C2210A	0.30	90665	-	0.29	0.27	**0.28**	-	-	(0.02)	40,050.00	1,116.00	-
PING28P2206A	1.52	290465	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	**-**	0.05	0.11	-	-	-	-
PING41C2209B	0.23	20665	-	0.28	0.26	**0.26**	-	-	0.03	10,016.00	270.00	-
PING41P2209A	0.31	310565	-	0.27	0.27	**0.27**	-	-	(0.04)	20,000.00	540.00	-
PLAN06C2207K	0.04	60665	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	3.00	-	-
PLAN08C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
PLAN08C2209A	0.12	90665	-	-	-	**-**	0.11	0.12	-	-	-	-
PLAN11C2210A	0.24	90665	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,800.00	211.00	-
PLAN13C2206A	0.05	200565	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2208A	0.14	90665	-	0.14	0.14	**0.14**	0.13	0.14	-	6,000.00	84.00	-
PLAN19C2208A	0.06	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
PLAN19C2210A	0.24	90665	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	96,661.00	2,311.00	-
PLAN24C2208A	0.03	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
PLANB13C2210/	0.28	90665	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	46,570.00	1,253.00	-
PRM13C2207A	0.02	240565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600.00	1.00	-
PRM19C2208A	0.06	90665	-	0.06	0.05	**0.06**	0.06	0.07	-	3,601.00	22.00	-
PTG01C2206X	0.03	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2208A	0.14	90665	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,078.00	92.00	-
PTG01C2210A	0.25	90665	-	0.25	0.24	**0.25**	0.24	0.25	-	18,348.00	454.00	-
PTG01P2208X	0.08	90665	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG01P2210A	0.35	90665	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	4,615.00	161.00	-
PTG06C2208A	0.14	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,500.00	225.00	-
PTG13C2207A	0.11	90665	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	59,874.00	627.00	-
PTG13C2210A	0.22	90665	0.22	0.22	0.21	**0.22**	0.21	0.22	-	54,717.00	1,183.00	-
PTG16C2209A	0.21	90665	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	4,370.00	90.00	-
PTG19C2208A	0.10	90665	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,300.00	102.00	-
PTG19C2210A	0.19	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	106,856.00	1,923.00	-
PTG24C2206A	0.02	110565	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C2208A	0.13	90665	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	8,174.00	98.00	-
PTG41C2207A	0.03	80665	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2208A	0.15	90665	-	0.15	0.14	**0.15**	0.14	0.15	-	12,200.00	182.00	-
PTG41C2209A	0.15	90665	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,156.00	90.00	-
PTL01C2207A	0.26	90665	-	0.19	0.19	**0.19**	0.18	0.19	(0.07)	53,314.00	1,013.00	-
PTL13C2207A	0.06	90665	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.02)	435,285.00	1,943.00	-
PTL13C2207B	0.02	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL19C2208A	0.14	90665	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	25,079.00	283.00	-
PTL19C2208B	0.05	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	**-**	-	0.02	-	-	-	-
PTL24C2207A	0.05	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2207A	0.07	80665	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01C2207X	0.03	70665	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4.00	-	-
PTT01C2209A	0.24	90665	-	0.21	0.21	**0.21**	0.21	0.22	(0.03)	1,240.00	26.00	-
PTT01C2209X	0.14	90665	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,724.00	23.00	-
PTT01P2207A	0.07	20665	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01P2210A	0.23	90665	-	0.23	0.23	**0.23**	0.23	0.24	-	20.00	-	-
PTT06C2207K	0.01	80665	-	-	-	**-**	-	0.03	-	-	-	-
PTT06C2208A	0.08	80665	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT08C2206A	0.01	20665	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2209A	0.13	90665	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,940.00	119.00	-
PTT11C2208A	0.13	70665	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2207B	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	980.00	1.00	-
PTT13C2208A	0.07	90665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	40,900.00	245.00	-
PTT13C2209A	0.14	90665	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	104,909.00	1,383.00	-
PTT13P2206A	0.01	90665	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2207A	0.05	10665	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13P2209A	0.14	90665	-	0.15	0.15	**0.15**	0.15	0.16	0.01	82,024.00	1,230.00	-
PTT19C2208A	0.04	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2209A	0.10	90665	-	0.10	0.10	**0.10**	0.09	0.10	-	200.00	2.00	-
PTT24C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2209A	0.13	90665	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,864.00	107.00	-
PTT28C2208A	0.07	10665	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2209A	0.19	90665	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,084.00	110.00	-
PTT41C2209A	0.09	10665	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT41C2212A	0.23	90665	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	9,129.00	192.00	-
PTTE01C2206A	0.99	90665	-	1.04	0.96	**0.98**	0.98	1.00	(0.01)	6,131.00	608.00	-
PTTE01C2206X	0.81	90665	-	0.86	0.77	**0.79**	0.79	0.81	(0.02)	4,987.00	403.00	-
PTTE01C2207A	0.33	90665	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	44,726.00	1,398.00	-
PTTE01C2207X	0.55	90665	-	0.57	0.50	**0.51**	0.51	0.52	(0.04)	26,931.00	1,409.00	-
PTTE01C2209A	0.90	90665	0.86	0.93	0.85	**0.86**	0.86	0.88	(0.04)	23,903.00	2,082.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01P2206A	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	308.00	-	-
PTTE01P2207A	0.05	90665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	45.00	-	-
PTTE01P2210X	0.35	90665	-	0.36	0.34	**0.35**	0.35	0.36	-	29,029.00	1,010.00	-
PTTE06C2207A	1.14	90665	-	0.92	0.92	**0.92**	0.92	0.98	(0.22)	30.00	3.00	-
PTTE06C2207B	0.36	90665	-	0.38	0.31	**0.32**	0.32	0.34	(0.04)	20,586.00	670.00	-
PTTE06C2209A	0.96	90665	-	0.86	0.82	**0.82**	0.85	0.87	(0.14)	4,320.00	363.00	-
PTTE06P2208K	0.03	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE06P2210A	0.41	90665	0.43	0.43	0.38	**0.42**	0.42	0.43	0.01	61,213.00	2,530.00	-
PTTE08C2206A	1.03	90665	-	1.09	0.98	**1.01**	1.01	1.03	(0.02)	14,458.00	1,480.00	1.00
PTTE08C2209A	0.65	90665	-	0.68	0.62	**0.63**	0.63	0.64	(0.02)	28,386.00	1,816.00	-
PTTE08P2209A	0.09	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,841.00	15.00	-
PTTE11C2207A	1.20	270565	-	1.45	1.45	**1.45**	1.42	1.45	0.25	1,000.00	145.00	1.00
PTTE11P2206A	0.05	240565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13C2206A	0.73	10665	-	-	-	**-**	0.92	0.98	-	-	-	-
PTTE13C2207A	0.54	90665	0.50	0.59	0.50	**0.53**	0.50	0.53	(0.01)	18,239.00	964.00	-
PTTE13C2210A	0.65	90665	0.62	0.68	0.62	**0.63**	0.63	0.64	(0.02)	309,827.00	19,924.00	-
PTTE13P2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2209A	0.14	90665	0.15	0.15	0.14	**0.14**	0.14	0.15	-	145,614.00	2,085.00	-
PTTE13P2210A	0.44	90665	0.47	0.47	0.42	**0.45**	0.45	0.46	0.01	127,410.00	5,654.00	-
PTTE16C2209A	0.99	90665	-	1.04	0.95	**0.96**	0.96	0.98	(0.03)	3,721.00	363.00	-
PTTE19C2207A	0.28	90665	-	0.29	0.23	**0.24**	0.24	0.25	(0.04)	25,762.00	644.00	-
PTTE19C2207B	0.13	90665	0.09	0.13	0.09	**0.10**	0.10	0.11	(0.03)	23,415.00	255.00	-
PTTE19C2209A	0.82	90665	-	-	-	**-**	0.76	0.80	-	-	-	-
PTTE19C2209B	0.59	90665	0.52	0.60	0.52	**0.54**	0.54	0.56	(0.05)	41,985.00	2,297.00	-
PTTE19P2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2209A	0.10	90665	-	0.11	0.10	**0.10**	0.10	0.11	-	38,151.00	382.00	-
PTTE19P2210A	0.36	90665	-	0.37	0.34	**0.36**	0.36	0.37	-	103,346.00	3,701.00	-
PTTE24C2206A	1.21	90665	-	-	-	**-**	1.25	1.33	-	-	-	-
PTTE24C2207A	0.45	90665	-	0.48	0.41	**0.42**	0.42	0.44	(0.03)	30,589.00	1,334.00	-
PTTE28C2207A	0.86	90665	-	0.84	0.84	**0.84**	0.82	0.87	(0.02)	9.00	1.00	-
PTTE28C2207B	0.44	90665	-	0.48	0.43	**0.43**	0.43	0.44	(0.01)	23,313.00	1,055.00	-
PTTE41C2207A	1.04	90665	-	1.12	1.01	**1.07**	1.01	1.04	0.03	1,900.00	204.00	1.00
PTTE41C2208A	0.68	90665	-	0.73	0.65	**0.66**	0.66	0.68	(0.02)	89,158.00	6,074.00	-
PTTE41P2208A	0.09	90665	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	30,851.00	277.00	-
PTTE42C2207G	0.41	90665	-	0.44	0.37	**0.38**	0.38	0.40	(0.03)	20,550.00	819.00	-
PTTEP01C2210/	0.67	90665	-	0.70	0.63	**0.65**	0.64	0.65	(0.02)	33,208.00	2,147.00	-
PTTEP19C2210/	1.00	0	0.41	0.46	0.41	**0.42**	0.42	0.43	(0.58)	258,936.00	11,031.00	-
PTTG01C2206A	0.01	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2208A	0.10	90665	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	20,000.00	160.00	-
PTTG01C2209X	0.24	90665	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	25,786.00	514.00	-
PTTG01P2206A	0.16	70665	-	0.15	0.12	**0.15**	0.15	0.16	(0.01)	65,222.00	897.00	-
PTTG01P2209A	0.32	90665	-	0.36	0.32	**0.35**	0.35	0.36	0.03	51,374.00	1,770.00	-
PTTG06C2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2208A	0.11	90665	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	9,550.00	86.00	-
PTTG06C2209A	0.32	90665	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.05)	58,486.00	1,639.00	-
PTTG08C2206A	0.02	280465	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C2208A	0.05	80665	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	11,400.00	46.00	-
PTTG11C2212A	0.34	90665	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	11,201.00	347.00	-
PTTG11P2208A	0.54	90665	-	0.60	0.56	**0.60**	0.60	0.61	0.06	26,572.00	1,556.00	-
PTTG13C2206A	0.03	30565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2207B	0.07	90665	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	21,085.00	106.00	-
PTTG13C2209A	0.21	90665	-	0.19	0.17	**0.18**	0.16	0.17	(0.03)	38,284.00	683.00	-
PTTG13C2209B	0.35	90665	-	0.30	0.27	**0.28**	0.28	0.29	(0.07)	181,284.00	5,282.00	-
PTTG13P2207A	0.20	250565	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG13P2209A	0.12	90665	-	0.15	0.13	**0.14**	0.14	0.15	0.02	60,699.00	848.00	-
PTTG16C2207A	0.05	90665	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	33,260.00	104.00	-
PTTG19C2207A	0.04	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2209A	0.13	90665	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	78,467.00	797.00	-
PTTG19C2209B	0.27	90665	-	0.23	0.20	**0.21**	0.21	0.22	(0.06)	45,732.00	1,026.00	-
PTTG19P2210A	0.22	90665	0.23	0.25	0.23	**0.25**	0.25	0.26	0.03	163,632.00	3,978.00	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2208A	0.04	90665	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
PTTG24P2209A	0.36	90665	-	0.41	0.37	**0.41**	0.41	0.42	0.05	9,398.00	368.00	-
PTTG28C2206A	0.01	60665	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
PTTG28C2209A	0.22	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	22,415.00	423.00	-
PTTG41C2207A	0.02	310565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2208A	0.09	90665	-	0.07	0.07	**0.07**	0.06	0.08	(0.02)	11.00	-	-
PTTG41C2209A	0.21	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.05)	14,816.00	245.00	-
PTTG42C2208G	0.08	90665	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	5,514.00	33.00	-
QH01C2209A	0.14	90665	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	381.00	5.00	-
QH08C2209A	0.12	60665	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	11,980.00	120.00	-
QH13C2208A	0.09	20665	-	-	-	**-**	0.06	0.07	-	-	-	-
QH19C2208A	0.07	60665	-	-	-	**-**	0.05	0.06	-	-	-	-
RATC01C2210A	0.20	90665	-	0.20	0.20	**0.20**	0.20	0.21	-	25,651.00	513.00	-
RATC13C2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2208A	0.07	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
RATC13C2209A	0.17	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	94,743.00	1,421.00	-
RATC13P2209A	0.16	90665	-	0.17	0.16	**0.17**	0.17	0.18	0.01	71,326.00	1,206.00	-
RATC19C2208A	0.08	10665	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC19C2210A	0.17	90665	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.02)	134,582.00	2,020.00	-
RBF01C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2207A	0.10	90665	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	22,888.00	203.00	-
RBF01C2209A	0.21	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,272.00	424.00	-
RBF01C2209B	0.39	90665	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	13,518.00	527.00	-
RBF06C2206A	0.07	50565	-	-	-	**-**	-	0.03	-	-	-	-
RBF06C2209A	0.17	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	50,450.00	857.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2207A	0.04	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF08C2301A	1.00	0	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	38,464.00	1,077.00	-
RBF11P2206A	0.08	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2207A	0.07	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	85,752.00	597.00	-
RBF13C2208A	0.20	90665	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	135,158.00	2,558.00	-
RBF16C2209A	0.27	90665	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	2,360.00	62.00	-
RBF19C2207A	0.02	90665	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
RBF19C2209A	0.21	90665	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	316,650.00	6,318.00	-
RBF24C2207A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2209A	0.16	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,050.00	31.00	-
RBF41C2207A	0.08	80665	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF41C2208A	0.17	90665	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	61,064.00	977.00	-
RCL01C2206A	0.07	90665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	44,940.00	265.00	-
RCL01C2206B	0.02	90665	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
RCL01C2208A	0.09	90665	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,178.00	150.00	-
RCL01C2210A	0.33	90665	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	16,545.00	510.00	-
RCL01P2206A	0.06	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01P2208A	0.29	90665	-	0.32	0.30	**0.32**	0.32	0.33	0.03	27,038.00	819.00	-
RCL06C2208A	0.19	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	25,850.00	436.00	-
RCL08C2301A	1.00	0	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	31,670.00	915.00	-
RCL13C2207A	0.02	90665	-	0.03	0.02	**0.02**	0.02	0.03	-	3.00	-	-
RCL13C2208A	0.24	90665	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.04)	102,174.00	2,245.00	-
RCL13P2208A	0.18	90665	-	0.18	0.17	**0.18**	0.18	0.19	-	24,300.00	432.00	-
RCL16C2208A	0.25	90665	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	3,765.00	87.00	-
RCL19C2207A	0.03	80665	-	0.01	0.01	**0.01**	-	0.01	(0.02)	10,000.00	10.00	-
RCL19C2208A	0.21	90665	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	2,492.00	49.00	-
RCL19C2210A	1.00	0	-	0.33	0.30	**0.30**	0.30	0.31	(0.70)	96,666.00	3,024.00	-
RCL19P2208A	0.18	90665	-	-	-	**-**	0.19	0.20	-	-	-	-
RCL24C2208A	0.19	90665	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	37,498.00	642.00	-
RCL41C2211A	0.38	90665	-	0.38	0.37	**0.38**	0.36	0.37	-	35,066.00	1,314.00	-
RS01C2206A	0.01	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2207X	0.07	90665	-	0.08	0.07	**0.07**	0.06	0.07	-	19,869.00	148.00	-
RS01C2210A	0.21	90665	-	0.23	0.21	**0.21**	0.21	0.22	-	28,583.00	638.00	-
RS06C2206A	0.02	170565	-	-	-	**-**	-	0.02	-	-	-	-
RS06C2208A	0.07	90665	-	0.08	0.07	**0.07**	0.07	0.08	-	37,992.00	285.00	-
RS06C2210A	0.26	90665	-	0.29	0.26	**0.26**	0.26	0.27	-	54,242.00	1,497.00	-
RS13C2206A	0.01	100565	-	-	-	**-**	-	-	-	-	-	-
RS13C2207A	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2208A	0.14	90665	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	99,198.00	1,413.00	-
RS13C2210A	0.28	90665	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	154,853.00	4,353.00	-
RS19C2207A	0.05	180565	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2209A	0.16	90665	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	58,362.00	929.00	-
RS19C2209B	0.09	70665	-	0.09	0.09	**0.09**	0.08	0.09	-	3,187.00	29.00	-
RS24C2206A	0.05	220465	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2209A	0.28	90665	-	0.30	0.27	**0.28**	0.27	0.28	-	11,353.00	330.00	-
RS28C2207A	0.04	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
S5001C2206A	0.02	90665	0.01	0.02	0.01	**0.02**	0.01	0.02	-	3,856.00	4.00	-
S5001C2206B	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2206F	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2207A	0.10	90665	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	255.00	2.00	-
S5001C2208A	0.44	90665	-	0.41	0.39	**0.39**	0.39	0.40	(0.05)	5,765.00	230.00	-
S5001C2209A	0.70	90665	0.65	0.66	0.63	**0.63**	0.63	0.64	(0.07)	67,874.00	4,408.00	-
S5001C2209F	0.61	90665	0.56	0.57	0.54	**0.55**	0.55	0.56	(0.06)	41,038.00	2,266.00	-
S5001C2212T	0.61	90665	-	0.60	0.59	**0.59**	0.57	0.58	(0.02)	3,081.00	182.00	-
S5001P2206A	0.01	90665	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,967.00	6.00	-
S5001P2206B	0.05	90665	0.05	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
S5001P2206F	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001P2207A	0.21	90665	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	5,294.00	117.00	-
S5001P2208A	0.35	90665	-	0.38	0.36	**0.37**	0.37	0.38	0.02	29,478.00	1,105.00	-
S5001P2209A	0.39	90665	-	0.42	0.40	**0.41**	0.41	0.42	0.02	17,556.00	722.00	-
S5001P2209F	0.49	90665	0.52	0.52	0.51	**0.51**	0.51	0.52	0.02	42,988.00	2,220.00	-
S5001P2212T	0.57	90665	0.59	0.59	0.58	**0.58**	0.58	0.59	0.01	38,712.00	2,258.00	-
S5006C2206A	0.01	90665	-	-	-	**-**	-	0.03	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006C2209A	0.81	90665	0.75	0.76	0.72	**0.73**	0.73	0.74	(0.08)	102,145.00	7,561.00	-
S5006P2206A	0.08	90665	-	0.09	0.08	**0.09**	0.09	0.10	0.01	210,020.00	1,890.00	-
S5006P2206B	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2206C	0.25	90665	0.25	0.28	0.25	**0.27**	0.27	0.28	0.02	159,915.00	4,325.00	-
S5006P2209A	0.48	90665	0.50	0.52	0.50	**0.50**	0.50	0.51	0.02	175,318.00	8,917.00	-
S5006P2212X	1.80	90665	1.88	1.92	1.85	**1.89**	1.89	1.90	0.09	84,503.00	15,973.00	1.00
S5008C2206A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2206B	0.02	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5008C2206C	0.08	10665	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.05)	52.00	-	-
S5008C2209A	0.29	90665	0.27	0.27	0.26	**0.27**	0.26	0.27	(0.02)	125,340.00	3,371.00	-
S5008C2209B	0.36	90665	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	205,020.00	6,780.00	-
S5008P2206A	0.01	70665	-	0.01	0.01	**0.01**	-	0.01	-	16,501.00	17.00	-
S5008P2206B	0.03	90665	-	0.03	0.03	**0.03**	0.03	0.04	-	180.00	1.00	-
S5008P2206C	0.09	90665	-	0.10	0.10	**0.10**	0.10	0.11	0.01	504,160.00	5,042.00	-
S5008P2209A	0.28	90665	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	209,635.00	6,272.00	-
S5008P2209B	0.37	90665	-	0.39	0.38	**0.39**	0.38	0.39	0.02	422,653.00	16,482.00	-
S5011C2206A	0.06	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
S5011P2206A	0.10	90665	-	0.11	0.10	**0.10**	0.10	0.11	-	4,600.00	47.00	-
S5013C2206A	0.01	90665	-	0.01	0.01	**0.01**	-	0.01	-	9,215.00	9.00	-
S5013C2206B	0.01	90665	-	0.01	0.01	**0.01**	0.01	0.02	-	14,886.00	15.00	-
S5013C2206C	0.05	90665	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	19.00	-	-
S5013C2206D	0.10	90665	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.04)	1,260,836.00	8,825.00	-
S5013C2206E	0.22	90665	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.06)	3,929,289.00	65,718.00	-
S5013C2209A	0.92	90665	0.85	0.87	0.83	**0.84**	0.84	0.85	(0.08)	3,761,069.00	317,610.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday June 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2209B	0.56	90665	0.51	0.53	0.49	**0.50**	0.50	0.51	(0.06)	4,430,111.00	224,560.00	-
S5013C2210A	1.04	90665	-	1.03	1.02	**1.02**	1.02	1.03	(0.02)	145.00	15.00	1.00
S5013P2206A	0.04	90665	0.05	0.05	0.04	**0.04**	0.04	0.05	-	11,778.00	55.00	-
S5013P2206B	0.11	90665	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	1,181,992.00	15,090.00	-
S5013P2206C	0.02	90665	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8,026.00	9.00	-
S5013P2206D	0.05	90665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,422.00	34.00	-
S5013P2206E	0.01	90665	0.01	0.02	0.01	**0.01**	0.01	0.02	-	118,384.00	119.00	-
S5013P2209A	0.54	90665	0.57	0.59	0.56	**0.57**	0.57	0.58	0.03	6,733,416.00	388,318.00	-
S5013P2209B	0.79	90665	0.83	0.85	0.82	**0.83**	0.83	0.84	0.04	10,175,717.00	851,606.00	-
S5013P2210A	1.12	90665	1.15	1.15	1.14	**1.14**	1.14	1.15	0.02	96,376.00	10,988.00	1.00
S5016C2206A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5016C2209A	0.86	90665	0.79	0.81	0.77	**0.78**	0.78	0.79	(0.08)	80,594.00	6,359.00	-
S5016P2206A	0.05	230565	-	-	-	**-**	-	0.04	-	-	-	-
S5016P2206B	0.08	60665	-	-	-	**-**	0.04	0.05	-	-	-	-
S5016P2209A	0.53	90665	0.56	0.57	0.55	**0.56**	0.55	0.56	0.03	36,470.00	2,043.00	-
S5019C2206A	0.01	90665	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
S5019C2206B	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2206D	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2206E	0.03	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2209A	0.71	90665	0.65	0.66	0.63	**0.64**	0.64	0.65	(0.07)	256,424.00	16,510.00	-
S5019C2209B	0.49	90665	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.06)	304,066.00	13,354.00	-
S5019P2206A	0.06	90665	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,050.00	17.00	-
S5019P2206B	0.07	90665	-	0.07	0.07	**0.07**	0.07	0.08	-	153.00	1.00	-
S5019P2206C	0.04	70665	-	-	-	**-**	0.02	0.03	-	-	-	-
S5019P2209A	0.37	90665	0.40	0.41	0.39	**0.40**	0.40	0.41	0.03	414,820.00	16,591.00	-
S5019P2209B	0.68	90665	0.71	0.73	0.70	**0.71**	0.71	0.72	0.03	747,767.00	53,682.00	-
S5024C2206A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2206B	0.02	310565	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2206D	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5024C2206E	0.09	90665	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	56,096.00	392.00	-
S5024C2209A	0.98	90665	-	0.93	0.90	**0.91**	0.91	0.92	(0.07)	71,647.00	6,546.00	-
S5024P2206A	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
S5024P2206B	0.01	90665	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
S5024P2206C	0.02	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
S5024P2206D	0.01	90665	-	0.02	0.02	**0.02**	-	0.01	0.01	1.00	-	-
S5024P2209A	0.62	90665	-	0.67	0.64	**0.65**	0.65	0.66	0.03	103,155.00	6,782.00	-
S5028C2206A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2206B	0.18	90665	-	0.15	0.14	**0.14**	0.13	0.14	(0.04)	103,148.00	1,449.00	-
S5028C2206C	0.01	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2207A	0.60	90665	-	0.55	0.52	**0.53**	0.52	0.53	(0.07)	120,510.00	6,394.00	-
S5028C2209A	0.38	90665	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.04)	244,099.00	8,166.00	-
S5028C2209B	0.19	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	69,145.00	1,176.00	-
S5028C2209C	0.71	90665	-	0.66	0.63	**0.64**	0.64	0.65	(0.07)	221,256.00	14,296.00	-
S5028P2206A	0.07	90665	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	39,289.00	314.00	-
S5028P2206B	0.02	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2206C	0.46	90665	-	-	-	**-**	0.44	0.48	-	-	-	-
S5028P2207A	0.25	90665	-	0.28	0.27	**0.27**	0.27	0.28	0.02	135,790.00	3,703.00	-
S5028P2209A	1.13	90665	1.15	1.18	1.15	**1.16**	1.16	1.17	0.03	117,537.00	13,652.00	1.00
S5028P2209B	0.64	90665	0.65	0.66	0.65	**0.65**	0.65	0.66	0.01	255,910.00	16,768.00	-
S5028P2209C	0.38	90665	-	0.40	0.39	**0.40**	0.39	0.40	0.02	186,248.00	7,409.00	-
S5041C2206A	0.04	70665	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041C2206B	0.03	300565	-	-	-	**-**	0.01	0.03	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041C2206E	0.06	10665	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2206F	0.15	90665	-	-	-	**-**	0.11	0.12	-	-	-	-
S5041C2206T	0.35	90665	-	0.30	0.27	**0.27**	0.27	0.29	(0.08)	6,581.00	178.00	-
S5041C2206U	0.14	20665	0.07	0.07	0.07	**0.07**	0.04	0.07	(0.07)	5.00	-	-
S5041C2209A	0.70	90665	-	0.65	0.62	**0.63**	0.63	0.64	(0.07)	186,182.00	11,840.00	-
S5041C2209T	0.49	90665	-	0.45	0.42	**0.44**	0.43	0.44	(0.05)	3,319,342.00	143,842.00	-
S5041P2206A	0.06	80665	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041P2206B	0.13	70665	-	-	-	**-**	0.09	0.12	-	-	-	-
S5041P2206C	0.07	20665	-	-	-	**-**	0.05	0.08	-	-	-	-
S5041P2206D	0.18	70665	-	-	-	**-**	0.13	0.14	-	-	-	-
S5041P2206T	0.28	90665	0.31	0.33	0.31	**0.31**	0.31	0.33	0.03	74,797.00	2,394.00	-
S5041P2209T	0.48	90665	0.52	0.52	0.50	**0.51**	0.51	0.52	0.03	208,317.00	10,667.00	-
S5042C2206G	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2206G	0.04	90665	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA01C2206A	0.01	70665	-	0.01	0.01	**0.01**	0.01	0.02	-	11,000.00	11.00	-
SAWA01C2207A	0.06	90665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1.00	-	-
SAWA01C2209A	0.29	90665	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	17,203.00	442.00	-
SAWA01P2208X	0.25	90665	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	22,969.00	628.00	-
SAWA06C2206A	0.03	280465	-	-	-	**-**	-	0.04	-	-	-	-
SAWA06C2207A	0.05	80665	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C2209A	0.21	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	33,640.00	635.00	-
SAWA11C2208A	0.14	80665	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	4,600.00	48.00	-
SAWA13C2207A	0.04	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2208A	0.11	90665	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	41,138.00	371.00	-
SAWA13C2209A	0.29	90665	-	0.26	0.23	**0.24**	0.24	0.25	(0.05)	54,491.00	1,359.00	-
SAWA16C2209A	0.46	90665	-	0.43	0.40	**0.40**	0.41	0.42	(0.06)	3,205.00	134.00	-
SAWA19C2207A	0.04	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2209A	0.24	90665	-	0.21	0.19	**0.20**	0.20	0.21	(0.04)	67,426.00	1,349.00	-
SAWA24C2207A	0.02	260565	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2209A	0.40	90665	-	0.36	0.33	**0.34**	0.34	0.35	(0.06)	8,832.00	309.00	-
SAWA28C2207A	0.06	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA28C2210A	0.47	90665	-	0.45	0.42	**0.42**	0.43	0.44	(0.05)	21,326.00	932.00	-
SAWA41C2207A	0.07	310565	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA41C2208A	0.18	90665	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	10,016.00	153.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA41C2209A	0.35	90665	-	0.31	0.29	**0.29**	0.30	0.31	(0.06)	40,325.00	1,197.00	-
SAWAD06C2210	0.34	90665	-	0.31	0.29	**0.29**	0.29	0.30	(0.05)	18,449.00	552.00	-
SCB01C2209A	0.35	90665	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	84,120.00	2,760.00	-
SCB01P2209A	0.52	90665	-	0.53	0.52	**0.52**	0.53	0.54	-	6,906.00	365.00	-
SCB06C2209A	0.24	90665	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	10,400.00	233.00	-
SCB08C2209A	0.18	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	50,240.00	851.00	-
SCB08P2209A	0.23	90665	-	0.25	0.24	**0.24**	0.24	0.25	0.01	30,280.00	727.00	-
SCB13C2209A	0.22	90665	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	107,764.00	2,221.00	-
SCB13C2210A	0.39	90665	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.02)	105,330.00	3,990.00	-
SCB13P2209A	0.18	90665	-	0.19	0.18	**0.19**	0.19	0.20	0.01	30,633.00	570.00	-
SCB16C2208A	0.27	90665	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	2,088.00	52.00	-
SCB19C2209A	0.20	90665	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	5,254.00	95.00	-
SCB19C2210A	0.37	90665	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	220,727.00	7,447.00	-
SCB19P2209A	0.17	90665	-	0.18	0.18	**0.18**	0.18	0.19	0.01	5,000.00	90.00	-
SCB24C2209A	0.20	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	3,152.00	59.00	-
SCC01C2208X	0.11	90665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	17,420.00	174.00	-
SCC01C2209A	0.32	90665	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	2,747.00	86.00	-
SCC01P2207A	0.13	90665	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC01P2210A	0.63	90665	-	-	-	**-**	0.65	0.66	-	-	-	-
SCC06C2207A	0.03	300565	-	-	-	**-**	-	0.03	-	-	-	-
SCC06C2208A	0.11	90665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,800.00	58.00	-
SCC06P2208K	0.16	90665	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	6,300.00	98.00	-
SCC08C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2209A	0.16	90665	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	310.00	5.00	-
SCC11C2208A	0.19	90665	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,250.00	23.00	-
SCC13C2208A	0.14	90665	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	19,654.00	247.00	-
SCC13P2209A	0.54	90665	-	0.54	0.52	**0.54**	0.54	0.55	-	16,240.00	871.00	-
SCC19C2207A	0.01	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2209A	0.15	90665	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	49,818.00	703.00	-
SCC24C2208A	0.07	80665	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC24C2210A	0.37	90665	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	1,552.00	55.00	-
SCC28C2207A	0.05	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2209A	0.21	90665	-	0.21	0.21	**0.21**	0.20	0.21	-	3,042.00	64.00	-
SCC28C2209B	0.36	90665	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	4,042.00	138.00	-
SCC41C2208A	0.13	90665	-	-	-	**-**	0.10	0.12	-	-	-	-
SCC41C2209A	0.26	90665	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	2,504.00	60.00	-
SCC41C2210A	0.10	90665	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2210B	0.43	90665	-	0.43	0.42	**0.42**	0.41	0.42	(0.01)	6,008.00	253.00	-
SCGP01C2206X	0.01	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	90665	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	14,023.00	168.00	-
SCGP01C2210A	0.34	90665	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	9,845.00	323.00	-
SCGP01P2208A	0.37	90665	-	0.38	0.36	**0.37**	0.37	0.38	-	15,302.00	573.00	-
SCGP06C2206A	0.03	270465	-	-	-	**-**	-	0.04	-	-	-	-
SCGP06C2207A	0.06	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP06C2209A	0.33	90665	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	10,800.00	333.00	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP08C2212A	0.30	90665	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	1,020.00	29.00	-
SCGP11C2209A	0.30	90665	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	1,700.00	49.00	-
SCGP13C2206A	0.03	250465	-	-	-	**-**	-	-	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2208A	0.12	90665	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	83,055.00	914.00	-
SCGP13C2209A	0.38	90665	0.38	0.39	0.36	**0.38**	0.38	0.39	-	49,364.00	1,867.00	-
SCGP13P2208A	0.21	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	36,592.00	746.00	-
SCGP19C2207A	0.02	270565	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2208A	0.05	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP19C2209A	0.21	90665	-	0.21	0.20	**0.21**	0.21	0.22	-	73,351.00	1,536.00	-
SCGP24C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2208A	0.17	90665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,914.00	31.00	-
SCGP41C2207A	0.08	90665	-	-	-	**-**	0.06	0.08	-	-	-	-
SCGP41C2210A	0.30	90665	-	-	-	**-**	0.27	0.28	-	-	-	-
SET5006C2209E	0.52	90665	-	0.48	0.45	**0.46**	0.46	0.47	(0.06)	196,616.00	9,107.00	-
SET5006P2209E	0.79	90665	-	0.85	0.82	**0.83**	0.83	0.84	0.04	140,922.00	11,729.00	-
SET5016P2209E	0.80	90665	0.84	0.86	0.83	**0.85**	0.84	0.85	0.05	31,750.00	2,678.00	-
SET5024C2209E	0.48	90665	-	0.44	0.42	**0.42**	0.42	0.43	(0.06)	57,575.00	2,460.00	-
SET5041P2209A	0.64	90665	-	0.69	0.66	**0.68**	0.67	0.69	0.04	4,588,427.00	311,392.00	-
SET5041P2209E	0.70	90665	-	-	-	**-**	0.74	0.75	-	-	-	-
SING01C2206A	0.05	90665	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,180.00	27.00	-
SING01C2209A	0.19	90665	-	0.21	0.18	**0.21**	0.21	0.22	0.02	96,843.00	1,881.00	-
SING06C2209A	0.14	90665	-	0.15	0.14	**0.14**	0.14	0.16	-	20,651.00	289.00	-
SING08C2209A	0.17	90665	-	0.18	0.17	**0.17**	0.18	0.19	-	34,880.00	600.00	-
SING13C2206B	0.03	20665	-	-	-	**-**	-	-	-	-	-	-
SING13C2209A	0.20	90665	-	0.23	0.20	**0.23**	0.22	0.23	0.03	58,069.00	1,219.00	-
SING19C2208A	0.07	90665	-	0.07	0.07	**0.07**	0.07	0.08	-	35,578.00	249.00	-
SING19C2209A	0.22	90665	-	0.23	0.22	**0.23**	0.23	0.24	0.01	136,876.00	3,091.00	-
SING24C2209A	0.35	90665	0.33	0.36	0.33	**0.35**	0.36	0.37	-	13,712.00	480.00	-
SIRI01C2206A	0.02	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2209A	0.09	20665	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000.00	7.00	-
SIRI06C2206A	0.02	10665	-	-	-	**-**	-	-	-	-	-	-
SIRI06C2207A	0.04	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
SIRI08C2212A	0.13	90665	-	0.13	0.13	**0.13**	0.13	0.14	-	3,000.00	39.00	-
SIRI13C2208A	0.03	60665	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL01C2206X	0.09	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2208A	0.11	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	20.00	-	-
SPAL06C2206A	0.05	50565	-	-	-	**-**	-	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL08C2212A	0.22	90665	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	6,480.00	130.00	-
SPAL13C2207A	0.08	10665	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL13C2209A	0.19	90665	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	176,862.00	2,855.00	-
SPAL19C2208A	0.07	20665	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL19C2210A	0.22	90665	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	74,440.00	1,431.00	-
SPAL24C2208A	0.08	70665	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI01C2211A	0.29	90665	-	0.27	0.26	**0.26**	0.27	0.28	(0.03)	39,129.00	1,029.00	-
SPRC01C2206A	0.12	90665	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	23,818.00	212.00	-
SPRC01C2207X	1.16	90665	-	1.11	1.03	**1.03**	1.03	1.07	(0.13)	2,269.00	240.00	1.00
SPRC01C2208A	0.39	90665	0.34	0.38	0.34	**0.34**	0.34	0.36	(0.05)	145,144.00	5,033.00	-
SPRC01C2210A	0.34	90665	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	57,630.00	1,762.00	-
SPRC01P2207A	0.01	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2209A	0.07	90665	0.08	0.08	0.07	**0.07**	0.07	0.08	-	3,514.00	25.00	-
SPRC06C2207K	0.61	290465	-	-	-	**-**	1.52	1.62	-	-	-	-
SPRC06C2209K	0.39	60665	-	-	-	**-**	0.42	0.46	-	-	-	-
SPRC06C2210A	0.29	90665	-	0.27	0.25	**0.26**	0.25	0.26	(0.03)	48,252.00	1,241.00	-
SPRC06P2209K	0.05	90665	-	0.06	0.06	**0.06**	0.06	0.07	0.01	91,302.00	548.00	-
SPRC08C2206A	0.13	90665	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	17,360.00	185.00	-
SPRC08C2207A	0.79	90665	-	0.75	0.69	**0.72**	0.69	0.72	(0.07)	8,820.00	627.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	1.23	1.27	-	-	-	-
SPRC11P2208A	0.03	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2207A	1.19	80665	-	-	-	**-**	1.13	1.17	-	-	-	-
SPRC13C2208A	0.38	80665	-	-	-	**-**	0.37	0.39	-	-	-	-
SPRC13C2210A	0.32	90665	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.04)	243,556.00	7,016.00	-
SPRC16C2209A	0.40	90665	-	0.38	0.35	**0.37**	0.35	0.37	(0.03)	4,864.00	175.00	-
SPRC19C2207A	0.37	260465	-	-	-	**-**	1.16	1.23	-	-	-	-
SPRC19C2208A	0.34	70665	-	-	-	**-**	0.32	0.36	-	-	-	-
SPRC19C2209A	0.41	280465	-	-	-	**-**	0.91	0.97	-	-	-	-
SPRC19C2209B	0.26	90665	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	3,342.00	83.00	-
SPRC19C2210A	0.23	90665	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	340,015.00	7,021.00	-
SPRC24C2207A	0.77	180565	-	-	-	**-**	1.26	1.36	-	-	-	-
SPRC24C2209A	0.38	90665	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	15,138.00	524.00	-
SPRC28C2206A	0.13	90665	-	-	-	**-**	0.09	0.14	-	-	-	-
SPRC28C2207A	0.43	210465	-	-	-	**-**	1.11	1.17	-	-	-	-
SPRC28C2209A	0.45	90665	-	0.43	0.41	**0.42**	0.41	0.42	(0.03)	27,398.00	1,143.00	-
SPRC41C2208A	1.34	90665	-	-	-	**-**	1.20	1.25	-	-	-	-
SPRC41C2209A	0.51	90665	-	0.50	0.46	**0.46**	0.46	0.48	(0.05)	7,882.00	373.00	-
SPRC42C2207G	1.42	90665	-	1.34	1.23	**1.23**	1.23	1.29	(0.19)	4,708.00	602.00	1.00
SPX28C2206A	0.01	90665	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28C2206B	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28C2209A	0.29	90665	-	0.19	0.18	**0.18**	0.17	0.18	(0.11)	6,620.00	120.00	-
SPX28C2209B	0.16	90665	-	0.11	0.09	**0.10**	0.09	0.10	(0.06)	6,294.00	63.00	-
SPX28C2209C	0.53	90665	-	0.39	0.37	**0.37**	0.37	0.38	(0.16)	107.00	4.00	-
SPX28C2209D	0.93	260565	-	-	-	**-**	0.87	0.88	-	-	-	-
SPX28C2212A	1.00	0	-	-	-	**-**	1.64	1.65	-	-	-	-
SPX28P2206A	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28P2206B	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
SPX28P2206C	1.17	60665	-	-	-	**-**	1.71	1.76	-	-	-	-
SPX28P2206D	0.30	90665	-	0.56	0.56	**0.56**	0.58	0.59	0.26	90.00	5.00	-
SPX28P2209A	1.53	90665	-	1.84	1.81	**1.84**	1.85	1.86	0.31	105.00	19.00	1.00
SPX28P2209B	0.78	90665	-	0.95	0.93	**0.95**	0.95	0.96	0.17	925.00	87.00	-
SPX28P2209C	0.63	90665	-	0.76	0.73	**0.76**	0.75	0.76	0.13	205.00	15.00	-
SPX28P2209D	1.00	0	-	-	-	**-**	1.23	1.24	-	-	-	-
SPX41C2206A	0.07	300565	-	-	-	**-**	0.01	0.05	-	-	-	-
SPX41C2206B	0.05	270565	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2206U	0.02	70665	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2209A	0.96	90665	-	0.75	0.68	**0.73**	0.71	0.73	(0.23)	429.00	29.00	-
SPX41C2209B	0.89	80665	-	0.58	0.55	**0.55**	0.54	0.55	(0.34)	56.00	3.00	-
SPX41C2209T	0.94	90665	-	0.68	0.65	**0.67**	0.66	0.67	(0.27)	758.00	51.00	-
SPX41P2206A	1.00	20665	-	-	-	**-**	0.96	1.01	-	-	-	-
SPX41P2206B	0.31	80665	-	-	-	**-**	0.45	0.50	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	**-**	1.40	1.45	-	-	-	-
SPX41P2206D	0.47	90665	0.73	0.75	0.72	**0.74**	0.78	0.80	0.27	8,117.00	599.00	-
SPX41P2206T	1.35	90665	-	1.85	1.79	**1.85**	1.86	1.91	0.50	60.00	11.00	1.00
SPX41P2209A	0.94	90665	1.12	1.15	1.10	**1.14**	1.13	1.14	0.20	6,606.00	742.00	1.00
SPX41P2209B	1.97	0	-	-	-	**-**	2.32	2.34	-	-	-	-
SPX41P2209T	1.51	90665	1.76	1.80	1.74	**1.78**	1.77	1.78	0.27	1,665.00	293.00	1.00
STA01C2207X	0.03	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2209A	0.06	80665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18,120.00	91.00	-
STA01C2210A	0.59	90665	-	0.54	0.54	**0.54**	0.55	0.56	(0.05)	40.00	2.00	-
STA01P2207A	0.21	90665	-	0.23	0.20	**0.21**	0.21	0.22	-	24,374.00	531.00	-
STA06C2207A	0.06	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STA08C2209A	0.06	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
STA11C2206A	0.04	20665	-	-	-	**-**	0.01	0.04	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2209A	0.16	90665	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	29,555.00	434.00	-
STA13C2209B	0.40	90665	-	0.40	0.36	**0.40**	0.39	0.40	-	99,978.00	3,878.00	-
STA13C2210A	0.11	90665	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	172,410.00	1,689.00	-
STA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2209A	0.13	90665	-	0.13	0.13	**0.13**	0.12	0.13	-	98.00	1.00	-
STA19C2209B	0.37	90665	-	0.36	0.32	**0.36**	0.35	0.36	(0.01)	170,290.00	5,996.00	-
STA19C2210A	0.31	90665	0.29	0.30	0.28	**0.30**	0.30	0.31	(0.01)	1,551.00	46.00	-
STA19C2210B	0.09	90665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,424.00	27.00	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2210A	0.29	90665	0.28	0.28	0.26	**0.28**	0.28	0.29	(0.01)	5,448.00	144.00	-
STA41C2212A	0.13	90665	-	0.13	0.12	**0.13**	0.12	0.13	-	9,659.00	116.00	-
STAR01C2207A	0.14	90665	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,592.00	61.00	-
STAR06C2207A	0.15	90665	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	22,554.00	313.00	-
STAR08C2207A	0.05	90665	-	0.05	0.05	**0.05**	0.05	0.06	-	13,400.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR11C2210A	0.52	80665	-	-	-	**-**	0.44	0.47	-	-	-	-
STAR13C2207A	0.10	90665	-	0.10	0.10	**0.10**	0.08	0.10	-	2.00	-	-
STAR13C2210A	0.65	90665	-	0.64	0.64	**0.64**	0.60	0.61	(0.01)	200.00	13.00	-
STAR13C2210B	0.38	90665	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	12,550.00	485.00	-
STAR13C2210C	0.17	90665	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	10,524.00	175.00	-
STAR19C2207A	0.07	90665	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	14,247.00	99.00	-
STAR19C2210A	0.53	90665	-	0.56	0.51	**0.51**	0.51	0.52	(0.02)	7,714.00	412.00	-
STAR19C2210B	0.33	90665	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	122,862.00	4,009.00	-
STAR19C2210C	0.12	90665	-	0.12	0.12	**0.12**	0.11	0.12	-	12,006.00	144.00	-
STAR24C2207A	0.05	90665	-	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
STARK01C2211/	0.54	90665	-	0.56	0.53	**0.53**	0.53	0.54	(0.01)	4,008.00	218.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2210A	0.20	90665	-	-	-	**-**	0.20	0.21	-	-	-	-
STEC06C2208A	0.07	70665	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC06C2210A	0.20	90665	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,100.00	128.00	-
STEC13C2207A	0.04	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC13C2210A	0.19	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,002.00	57.00	-
STEC16C2209A	0.20	90665	-	0.20	0.19	**0.20**	0.20	0.21	-	12,032.00	241.00	-
STEC19C2207A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2208A	0.06	70665	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC19C2210A	0.18	90665	-	0.19	0.18	**0.19**	0.19	0.20	0.01	4,640.00	87.00	-
STEC28C2207A	0.04	80665	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2210A	0.22	90665	-	0.23	0.22	**0.22**	0.23	0.24	-	4,613.00	105.00	-
STEC41C2209A	0.16	90665	-	0.17	0.16	**0.17**	0.17	0.18	0.01	12,016.00	201.00	-
STGT01C2206X	0.01	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209A	0.06	90665	0.06	0.06	0.06	**0.06**	0.05	0.06	-	350.00	2.00	-
STGT01C2209B	0.31	90665	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	26,558.00	795.00	-
STGT01P2206X	0.66	90665	-	0.69	0.64	**0.67**	0.67	0.69	0.01	25,240.00	1,668.00	-
STGT06C2206A	0.01	60565	-	-	-	**-**	-	0.04	-	-	-	-
STGT06C2210A	0.20	90665	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	19,800.00	382.00	-
STGT08C2208A	0.02	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2212A	0.18	90665	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,681.00	374.00	-
STGT11C2206A	0.08	210465	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT11C2212A	0.32	90665	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	11,000.00	345.00	-
STGT13C2207A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207B	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2209A	0.05	90665	0.05	0.05	0.04	**0.05**	0.04	0.05	-	19,663.00	98.00	-
STGT13C2209B	0.19	90665	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	27,972.00	497.00	-
STGT13C2210A	0.14	90665	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	65,748.00	891.00	-
STGT19C2207A	0.01	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209B	0.04	90665	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
STGT19C2210A	0.18	90665	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	105,862.00	1,769.00	-
STGT28C2209A	0.03	70665	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT28C2210A	0.23	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	8,086.00	166.00	-
STGT41C2209A	0.02	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
SUNN28C2206A	0.03	120465	-	0.01	0.01	**0.01**	-	-	(0.02)	260.00	-	-
SUNN28C2209A	0.47	90665	-	0.50	0.47	**0.48**	-	-	0.01	42,310.00	2,058.00	-
SUPE08C2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE08C2212A	0.20	80665	-	-	-	**-**	0.19	0.20	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPE19C2208A	0.07	80665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	195.00	1.00	-
SUPER19C2211	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	8,340.00	167.00	-
SYNE01C2207A	0.02	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNE01C2210A	0.31	90665	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	4,330.00	129.00	-
SYNE08C2208A	0.02	250565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2207A	0.04	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2208A	0.03	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNE13C2209A	0.18	90665	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	41,974.00	726.00	-
SYNE16C2206A	0.02	100565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2209A	0.10	90665	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	5,000.00	48.00	-
SYNE19C2210A	0.31	90665	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	47,908.00	1,447.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNE41C2209A	0.09	90665	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000.00	16.00	-
SYNEX08C2301/	1.00	0	-	0.34	0.32	**0.32**	0.31	0.32	(0.68)	15,643.00	505.00	-
SYNEX13C2210/	0.40	90665	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	80,655.00	3,067.00	-
TASC01C2208A	0.08	90665	-	0.08	0.08	**0.08**	0.07	0.08	-	2,870.00	23.00	-
TASC01C2209X	0.24	90665	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	2,527.00	58.00	-
TASC11C2208A	0.15	70665	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,600.00	64.00	-
TASC13C2207A	0.05	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2209A	0.26	90665	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	16,690.00	429.00	-
TASC19C2207A	0.04	240565	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2209A	0.17	90665	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	5,214.00	83.00	-
TASC24C2209A	0.13	70665	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,928.00	23.00	-
TASC28C2208A	0.11	90665	-	0.11	0.11	**0.11**	0.10	0.11	-	3,042.00	33.00	-
TASC28C2210A	0.29	90665	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,549.00	102.00	-
TASC41C2209A	0.15	80665	-	-	-	**-**	0.13	0.15	-	-	-	-
TASC41C2209B	0.22	90665	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	11,516.00	238.00	-
TCAP01C2208A	0.07	10665	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP01C2210A	0.20	90665	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	18,252.00	329.00	-
TCAP13C2207A	0.11	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP13C2210A	0.25	90665	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	158,691.00	3,577.00	-
TCAP19C2207A	0.05	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2210A	0.19	90665	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	39,378.00	696.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENC28C2206A	0.03	90665	-	-	-	**-**	-	0.05	-	-	-	-
TENC28C2209A	0.60	90665	-	0.50	0.46	**0.48**	0.06	0.48	(0.12)	84,988.00	4,079.00	-
TENC28C2210A	0.86	90665	-	0.89	0.82	**0.88**	0.87	-	0.02	52,469.00	4,506.00	-
TENC28C2212B	0.96	90665	-	1.00	0.95	**0.98**	0.10	-	0.02	16,246.00	1,570.00	-
TENC28P2206A	1.19	120565	-	-	-	**-**	-	-	-	-	-	-
TENC28P2209A	0.52	90665	0.53	0.53	0.51	**0.51**	0.21	-	(0.01)	35,019.00	1,826.00	-
TENC28P2210A	0.32	90665	-	0.33	0.31	**0.32**	0.30	-	-	97,064.00	3,104.00	-
TENC41C2206A	0.03	80665	-	0.03	0.03	**0.03**	-	0.09	-	987.00	3.00	-
TENC41C2209A	1.45	90665	-	1.49	1.42	**1.42**	0.48	1.59	(0.03)	17,768.00	2,580.00	1.00
TENC41C2209B	0.45	90665	-	0.46	0.45	**0.46**	0.06	-	0.01	24,140.00	1,088.00	-
TENC41C2209C	0.74	90665	-	0.75	0.69	**0.72**	0.20	-	(0.02)	71,020.00	5,085.00	-
TENC41P2209A	0.59	80665	-	0.51	0.50	**0.51**	-	-	(0.08)	20,000.00	1,010.00	-
TENC41P2209B	0.45	90665	-	0.43	0.40	**0.42**	0.10	-	(0.03)	20,145.00	856.00	-
THAN01C2206A	0.04	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2207X	0.09	90665	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	10.00	-	-
THAN01C2209A	0.31	90665	0.31	0.31	0.28	**0.31**	0.31	0.32	-	11,645.00	350.00	-
THAN06C2207A	0.05	90665	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	7.00	-	-
THAN06C2210A	0.31	90665	-	0.33	0.29	**0.32**	0.32	0.33	0.01	61,166.00	1,898.00	-
THAN08C2209A	0.15	90665	-	0.16	0.14	**0.16**	0.15	0.16	0.01	25,906.00	398.00	-
THAN13C2206A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
THAN13C2209A	0.23	90665	-	0.24	0.23	**0.23**	0.23	0.24	-	76,423.00	1,801.00	-
THAN19C2210A	0.27	90665	-	0.27	0.25	**0.27**	0.27	0.28	-	119,253.00	3,135.00	-
THAN24C2208A	0.13	90665	-	0.14	0.12	**0.13**	0.13	0.14	-	5,418.00	69.00	-
THAN28C2209A	0.15	90665	-	0.15	0.14	**0.15**	0.15	0.16	-	51,587.00	764.00	-
THAN41C2209A	0.26	90665	-	0.26	0.23	**0.26**	0.26	0.27	-	46,619.00	1,152.00	-
TIDL01C2208X	0.08	90665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,284.00	30.00	-
TIDL01C2210A	0.24	90665	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	24,375.00	539.00	-
TIDL01P2210A	0.25	90665	-	0.26	0.26	**0.26**	0.26	0.27	0.01	4,770.00	124.00	-
TIDL06C2206A	0.06	290465	-	-	-	**-**	-	-	-	-	-	-
TIDL06C2208K	0.04	90665	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,250.00	5.00	-
TIDL08C2206A	0.04	180465	-	-	-	**-**	-	0.01	-	-	-	-
TIDL08C2209A	0.05	90665	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL11P2208A	0.16	90665	-	0.16	0.16	**0.16**	0.16	0.17	-	2,300.00	37.00	-
TIDL13C2207A	0.04	90665	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,211.00	10.00	-
TIDL13C2210A	0.19	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	86,881.00	1,485.00	-
TIDL19C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL19C2209A	0.09	90665	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDL24C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.14	90665	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,388.00	31.00	-
TIDL28C2207A	0.04	80665	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDL41C2209A	0.12	90665	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,957.00	44.00	-
TIDLOR19C2210	0.18	90665	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	45,719.00	732.00	-
TISC01C2206A	0.09	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01C2209A	0.14	90665	-	-	-	**-**	0.12	0.13	-	-	-	-
TISC01C2210A	0.42	90665	0.41	0.41	0.41	**0.41**	0.40	0.41	(0.01)	17.00	1.00	-
TISC08C2207A	0.05	270565	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC13C2206A	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC13C2208A	0.07	60665	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC13C2209A	0.22	90665	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,600.00	123.00	-
TISC19C2207A	0.07	190565	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC19C2209A	0.22	90665	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,464.00	141.00	-
TOP01C2207A	0.39	90665	-	0.27	0.22	**0.22**	0.22	0.23	(0.17)	31,673.00	792.00	-
TOP01C2207X	0.23	90665	-	0.15	0.11	**0.11**	0.11	0.12	(0.12)	44,450.00	589.00	-
TOP01C2209X	0.36	90665	-	0.30	0.23	**0.23**	0.23	0.24	(0.13)	47,156.00	1,173.00	-
TOP01P2207A	0.06	10665	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	150.00	1.00	-
TOP01P2209X	0.36	90665	-	0.46	0.42	**0.46**	0.47	0.56	0.10	13,458.00	593.00	-
TOP08C2206A	0.08	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP08P2209A	0.12	90665	-	-	-	**-**	0.19	0.28	-	-	-	-
TOP11C2206A	0.56	90665	-	0.45	0.32	**0.32**	0.32	0.34	(0.24)	6,392.00	225.00	-
TOP11P2208A	0.19	90665	-	0.25	0.23	**0.25**	0.26	0.28	0.06	4,600.00	112.00	-
TOP13C2207A	0.25	90665	0.19	0.19	0.11	**0.11**	0.11	0.12	(0.14)	173,575.00	2,453.00	-
TOP13C2210A	0.41	90665	0.30	0.34	0.26	**0.26**	0.26	0.27	(0.15)	718,773.00	20,850.00	-
TOP13P2209A	0.20	90665	0.23	0.29	0.23	**0.28**	0.28	0.29	0.08	170,643.00	4,530.00	-
TOP16C2206A	0.03	60665	-	-	-	**-**	0.01	-	-	-	-	-
TOP19C2207A	0.22	90665	0.15	0.15	0.08	**0.08**	0.08	0.09	(0.14)	140,759.00	1,368.00	-
TOP19C2207B	0.09	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2209A	0.29	90665	-	0.23	0.16	**0.16**	0.15	0.16	(0.13)	289,568.00	5,297.00	-
TOP19P2210A	0.34	90665	-	0.46	0.42	**0.45**	0.46	0.47	0.11	47,934.00	2,123.00	-
TOP41C2208A	0.51	90665	-	0.36	0.30	**0.30**	0.30	0.31	(0.21)	19,681.00	659.00	-
TOP41C2209A	0.40	90665	-	0.32	0.26	**0.26**	0.26	0.27	(0.14)	122,933.00	3,473.00	-
TOP42C2207G	0.21	90665	-	0.14	0.09	**0.09**	0.09	0.10	(0.12)	18,094.00	201.00	-
TQM01C2206A	0.02	270565	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2208A	0.51	90665	-	0.53	0.48	**0.50**	0.50	0.51	(0.01)	60,519.00	3,081.00	-
TQM08C2209A	0.26	90665	-	0.28	0.25	**0.26**	0.26	0.27	-	46,302.00	1,233.00	-
TQM13C2206A	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2208A	0.40	90665	0.35	0.40	0.35	**0.38**	0.37	0.38	(0.02)	339,994.00	12,963.00	-
TQM19C2208A	0.39	90665	-	0.42	0.36	**0.38**	0.38	0.39	(0.01)	282,882.00	10,727.00	-
TQM19C2210A	1.00	0	-	0.39	0.35	**0.37**	0.37	0.38	(0.63)	16,549.00	615.00	-
TQM24C2208A	0.39	90665	0.43	0.45	0.39	**0.41**	0.41	0.42	0.02	45,881.00	1,937.00	-
TQM41C2209A	0.52	90665	-	0.58	0.51	**0.53**	0.54	0.55	0.01	66,896.00	3,697.00	-
TRUE01C2206X	0.01	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01C2209A	0.48	90665	0.46	0.46	0.44	**0.46**	0.46	0.47	(0.02)	17,083.00	772.00	-
TRUE01P2207A	0.17	90665	-	0.18	0.17	**0.17**	0.17	0.18	-	16,717.00	298.00	-
TRUE08C2207A	0.01	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2212A	0.42	90665	-	0.40	0.40	**0.40**	0.40	0.41	(0.02)	5,560.00	222.00	-
TRUE13C2207A	0.04	90665	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	103.00	-	-
TRUE13C2207B	0.02	80665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2209A	0.32	90665	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	71,074.00	2,170.00	-
TRUE19C2208A	0.04	10665	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2208B	0.10	90665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,128.00	46.00	-
TRUE19C2209A	0.27	90665	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	93,154.00	2,413.00	-
TRUE19P2207A	0.11	90665	-	0.12	0.11	**0.11**	0.11	0.12	-	38,196.00	455.00	-
TRUE28C2207A	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2209A	0.36	90665	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	9,352.00	326.00	-
TRUE41C2209A	0.08	170565	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE41C2209B	0.35	90665	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	16,124.00	533.00	-
TRUE42C2206G	0.01	20665	-	-	-	**-**	-	0.02	-	-	-	-
TTA01C2206A	0.02	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2206B	0.03	90665	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	400.00	1.00	-
TTA01C2210A	0.17	90665	-	0.18	0.17	**0.17**	0.17	0.18	-	5,263.00	92.00	-
TTA01P2206A	0.03	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA08C2209A	0.10	90665	-	0.10	0.10	**0.10**	0.10	0.11	-	9,520.00	95.00	-
TTA13C2207A	0.01	90665	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
TTA13C2208A	0.32	90665	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	43,038.00	1,354.00	-
TTA13C2209A	0.11	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	64,904.00	692.00	-
TTA16C2207A	0.03	90665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	160.00	-	-
TTA16C2208A	0.32	90665	-	0.33	0.30	**0.32**	0.32	0.33	-	4,923.00	156.00	-
TTA19C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2208A	0.06	90665	-	0.06	0.06	**0.06**	0.06	0.07	-	20,588.00	124.00	-
TTA19C2208B	0.16	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,157.00	77.00	-
TTA19C2210A	0.13	90665	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,757.00	157.00	-
TTA19C2210B	1.00	0	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	291,928.00	9,902.00	-
TTA24C2208A	0.20	90665	-	0.20	0.19	**0.20**	0.20	0.21	-	7,306.00	144.00	-
TTB01C2206A	0.02	70665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	502.00	1.00	-
TTB01C2208X	0.07	60665	0.06	0.06	0.06	**0.06**	0.06	0.08	(0.01)	14.00	-	-
TTB01C2209A	0.13	90665	-	0.13	0.13	**0.13**	0.13	0.14	-	30,730.00	399.00	-
TTB01C2210A	0.21	90665	-	0.21	0.20	**0.21**	0.21	0.22	-	7,704.00	162.00	-
TTB06C2208K	0.08	10665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	25,100.00	176.00	-
TTB08C2206A	0.02	120565	-	-	-	**-**	-	0.01	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	**-**	0.05	0.06	-	-	-	-
TTB13C2207A	0.05	90665	-	0.05	0.05	**0.05**	0.05	0.06	-	320.00	2.00	-
TTB13C2210A	0.18	90665	-	0.18	0.16	**0.18**	0.18	0.19	-	272,981.00	4,823.00	-
TTB19C2207A	0.02	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB19C2209A	0.15	90665	0.15	0.15	0.15	**0.15**	0.15	0.16	-	144,170.00	2,163.00	-
TTB41C2209A	0.13	90665	-	0.13	0.13	**0.13**	0.13	0.14	-	11,408.00	148.00	-
TTB42C2206G	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
TU01C2206X	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2208A	0.04	80665	-	-	-	**-**	0.03	0.04	-	-	-	-
TU01C2209A	0.16	90665	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,078.00	151.00	-
TU01C2211A	0.25	90665	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	25,381.00	558.00	-
TU01P2211A	0.39	90665	-	0.41	0.40	**0.40**	0.40	0.42	0.01	2,899.00	117.00	-
TU06C2206K	0.01	260465	-	-	-	**-**	-	0.04	-	-	-	-
TU06C2208K	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
TU06C2209A	0.16	90665	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	10,678.00	141.00	-
TU08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2209A	0.11	90665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	16,280.00	163.00	-
TU11C2209A	0.08	60665	-	-	-	**-**	0.07	0.08	-	-	-	-
TU13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2208A	0.04	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
TU13C2209A	0.14	90665	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	38,856.00	466.00	-
TU13C2210A	0.25	90665	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	51,115.00	1,198.00	-
TU19C2207A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2208A	0.03	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2209A	0.13	90665	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,612.00	51.00	-
TU19C2210A	0.26	90665	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	120,785.00	2,850.00	-
TU24C2206A	0.05	10465	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2208A	0.04	20665	-	-	-	**-**	0.03	0.04	-	-	-	-
TU24C2209A	0.18	90665	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	16,910.00	259.00	-
TU28C2206A	0.07	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2209A	0.20	90665	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4,563.00	87.00	-
TU41C2208A	0.12	90665	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	400.00	4.00	-
TU41C2209A	0.24	90665	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	4,624.00	98.00	-
TVO13C2208A	0.12	90665	-	-	-	**-**	0.11	0.12	-	-	-	-
TVO19C2208A	0.11	70665	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2209A	0.10	90665	-	0.10	0.10	**0.10**	0.10	0.11	-	1,880.00	19.00	-
VGI01C2210A	0.58	90665	-	0.54	0.54	**0.54**	0.60	0.63	(0.04)	3,454.00	187.00	-
VGI06C2207K	0.05	20665	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2208A	0.06	70665	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI11C2209A	0.10	90665	-	0.10	0.10	**0.10**	0.11	0.12	-	10,150.00	102.00	-
VGI13C2206B	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2208A	0.09	80665	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	132,799.00	930.00	-
VGI13C2208B	0.35	70665	-	0.31	0.29	**0.29**	0.33	0.35	(0.06)	6,284.00	195.00	-
VGI13C2210A	0.17	90665	0.16	0.17	0.16	**0.17**	0.17	0.18	-	38,374.00	615.00	-
VGI19C2208A	0.05	60665	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2209A	0.51	20665	-	-	-	**-**	0.37	0.41	-	-	-	-
VGI19C2210A	0.15	90665	-	0.16	0.14	**0.16**	0.16	0.17	0.01	103,699.00	1,483.00	-
VGI42C2207G	0.02	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2208A	0.09	60665	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA01C2210A	0.20	90665	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,150.00	193.00	-
WHA06C2206A	0.03	50565	-	-	-	**-**	-	0.04	-	-	-	-
WHA06C2208A	0.09	90665	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	34,825.00	284.00	-
WHA06C2210A	0.24	90665	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	32,200.00	732.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2209A	0.12	90665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,200.00	236.00	-
WHA11C2209A	0.25	90665	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	5,750.00	138.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C2207A	0.07	80665	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA13C2209A	0.22	90665	-	0.23	0.21	**0.22**	0.21	0.22	-	88,813.00	1,950.00	-
WHA16C2209A	0.25	90665	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,207.00	54.00	-
WHA19C2207A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2209A	0.11	90665	-	0.11	0.10	**0.11**	0.10	0.11	-	63,945.00	703.00	-
WHA24C2206A	0.03	120465	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2208A	0.07	90665	-	0.07	0.07	**0.07**	0.06	0.07	-	1,885.00	13.00	-
WHA28C2209A	0.18	90665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,126.00	157.00	-
WHA42C2207G	0.02	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
XIAO28C2209A	0.19	70665	-	0.19	0.19	**0.19**	-	-	-	2,500.00	48.00	-
XIAO28C2209B	0.08	260565	-	-	-	**-**	0.05	0.08	-	-	-	-
XIAO28C2210A	0.28	90665	0.28	0.29	0.27	**0.28**	0.27	0.29	-	158,896.00	4,460.00	-
XIAO28P2210A	0.24	90665	-	0.25	0.23	**0.23**	-	0.25	(0.01)	64,060.00	1,580.00	-
XIAO41C2206A	0.01	90665	-	-	-	**-**	-	0.02	-	-	-	-
XIAO41C2209A	0.06	80665	-	0.05	0.05	**0.05**	0.03	0.06	(0.01)	80.00	-	-
XIAO41C2209B	0.19	90665	-	0.19	0.19	**0.19**	-	-	-	51.00	1.00	-
XIAO41C2209C	0.29	90665	-	0.29	0.29	**0.29**	0.28	-	-	1,257.00	36.00	-
XIAO41P2209A	0.49	60665	-	-	-	**-**	0.05	0.54	-	-	-	-
XIAO41P2212A	0.25	90665	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2210	1.00	0	-	0.33	0.32	**0.33**	-	20.00	(0.67)	40,590.00	1,319.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	90665	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.05)	675,006.00	4,838.00	-
AIE-W2	0.64	90665	0.65	0.65	0.64	**0.64**	0.63	0.64	-	2,503.00	161.00	-
AIT-W2	3.72	90665	-	3.72	3.66	**3.68**	3.66	3.68	(0.04)	6,483.00	2,390.00	3.00
AJA-W3	0.20	90665	0.20	0.20	0.19	**0.20**	0.19	0.20	-	13,797.00	263.00	-
AJA-W4	0.16	90665	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	45,601.00	725.00	-
ANAN-W1	0.31	90665	0.32	0.33	0.30	**0.31**	0.30	0.31	-	20,041.00	623.00	-
APURE-W3	0.99	90665	-	1.01	0.98	**0.98**	0.98	0.99	(0.01)	9,385.00	926.00	-
AQ-W5	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	35,283.00	35.00	-
AS-W2	11.30	90665	-	11.40	11.10	**11.30**	11.20	11.30	-	33.00	37.00	11.00
ASW-W1	1.25	90665	1.24	1.28	1.22	**1.26**	1.26	1.27	0.01	42,273.00	5,291.00	1.00
B-W6	0.20	90665	0.18	0.20	0.18	**0.19**	0.18	0.19	(0.01)	10,932.00	207.00	-
B-W7	0.10	90665	0.10	0.11	0.10	**0.10**	0.09	0.10	-	72,540.00	726.00	-
BANPU-W4	6.90	90665	6.85	6.90	6.75	**6.80**	6.80	6.85	(0.10)	77,561.00	52,869.00	6.00
BANPU-W5	3.92	90665	3.90	3.94	3.86	**3.90**	3.88	3.90	(0.02)	183,915.00	71,568.00	3.00
BCPG-W1	3.64	90665	-	3.72	3.64	**3.72**	3.64	3.72	0.08	539.00	198.00	3.00
BCPG-W2	4.02	90665	3.94	3.94	3.94	**3.94**	3.98	4.00	(0.08)	4.00	2.00	3.00
BEYOND-W2	4.96	90665	-	4.98	4.80	**4.98**	4.80	4.98	0.02	385.00	190.00	4.00
BIOTEC-W1	0.67	90665	0.66	0.69	0.65	**0.67**	0.66	0.67	-	37,096.00	2,488.00	-
BKD-W2	0.25	90665	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.02)	99,318.00	2,282.00	-
BTS-W6	0.20	90665	0.20	0.21	0.20	**0.20**	0.20	0.21	-	25,307.00	510.00	-
BTS-W7	0.39	90665	0.40	0.41	0.39	**0.39**	0.39	0.40	-	9,051.00	359.00	-
BTS-W8	0.36	90665	0.36	0.37	0.36	**0.36**	0.36	0.37	-	10,970.00	396.00	-
BYD-W6	8.25	90665	8.20	8.20	7.85	**8.20**	8.15	8.20	(0.05)	33,131.00	26,831.00	8.00
CEN-W5	0.91	90665	0.90	0.93	0.90	**0.91**	0.91	0.93	-	563.00	51.00	-
CGD-W5	0.11	90665	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	73,859.00	808.00	-
CGH-W4	0.27	90665	0.28	0.28	0.27	**0.27**	0.27	0.28	-	20,250.00	547.00	-
CHAYO-W2	3.96	90665	-	3.96	3.94	**3.94**	3.94	3.96	(0.02)	1,573.00	621.00	3.00
CWT-W5	1.32	90665	1.32	1.32	1.28	**1.29**	1.28	1.29	(0.03)	1,841.00	239.00	1.00
EE-W1	0.24	90665	0.23	0.25	0.23	**0.24**	0.23	0.24	-	82,623.00	1,965.00	-
EKH-W1	1.67	90665	-	1.67	1.62	**1.64**	1.63	1.64	(0.03)	5,940.00	981.00	1.00
EMC-W6	0.08	90665	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	87,578.00	613.00	-
ERW-W3	1.09	90665	1.07	1.08	1.04	**1.06**	1.06	1.07	(0.03)	29,724.00	3,163.00	1.00
EVER-W4	0.09	90665	-	0.10	0.09	**0.09**	0.09	0.10	-	58,122.00	524.00	-
GLOCON-W5	0.22	90665	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	19,644.00	415.00	-
III-W1	8.15	90665	8.00	8.20	7.95	**8.15**	8.10	8.15	-	178.00	143.00	8.00
INSET-W1	2.76	90665	-	2.82	2.74	**2.78**	2.76	2.78	0.02	1,101.00	307.00	2.00
ITEL-W3	1.66	90665	1.66	1.66	1.54	**1.54**	1.54	1.55	(0.12)	48,132.00	7,660.00	1.00
J-W1	2.14	170565	-	-	-	**-**	-	-	-	-	-	-
JCK-W6	0.09	90665	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	74,764.00	647.00	-
JMART-W3	50.50	240565	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	48.75	90665	-	49.25	48.00	**48.50**	48.25	49.00	(0.25)	140.00	675.00	48.00
JMART-W5	15.30	90665	-	15.60	15.20	**15.20**	15.20	15.40	(0.10)	610.00	932.00	15.00
JMT-W4	18.00	90665	-	18.30	17.90	**18.10**	18.00	18.10	0.10	462.00	836.00	18.00
MACO-W3	0.17	90665	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.01)	92,077.00	1,571.00	-
MBK-W1	12.90	90665	-	12.80	12.60	**12.60**	12.60	-	(0.30)	18.00	23.00	12.00
MBK-W2	12.40	90665	12.70	12.70	12.20	**12.20**	12.20	12.50	(0.20)	61.00	75.00	12.00
MBK-W3	12.10	90665	12.20	12.20	11.70	**12.00**	11.70	12.00	(0.10)	207.00	244.00	11.00
MILL-W4	0.01	90665	0.01	0.01	0.01	**0.01**	-	0.01	-	38,733.00	39.00	-
MILL-W6	0.28	90665	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	10,291.00	278.00	-
MINT-W7	12.90	90665	13.10	13.30	12.90	**13.20**	13.10	13.20	0.30	3,861.00	5,057.00	13.00
MINT-W8	6.55	90665	6.35	6.85	6.35	**6.80**	6.70	6.80	0.25	18,491.00	12,414.00	6.00
MINT-W9	4.50	90665	4.64	4.68	4.50	**4.62**	4.62	4.64	0.12	5,690.00	2,638.00	4.00
NEX-W2	18.80	90665	18.80	19.20	18.70	**18.90**	18.80	18.90	0.10	9,065.00	17,214.00	18.00
NOBLE-W2	0.64	90665	0.63	0.63	0.61	**0.62**	0.61	0.63	(0.02)	1,947.00	121.00	-
NRF-W1	1.28	90665	1.29	1.29	1.04	**1.04**	1.03	1.04	(0.24)	9,986.00	1,110.00	1.00
NUSA-W4	0.47	90665	0.47	0.47	0.44	**0.46**	0.45	0.46	(0.01)	291,809.00	13,329.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.01	90665	-	1.05	1.01	**1.01**	1.00	1.01	-	541.00	55.00	1.00
PORT-W2	0.36	90665	0.36	0.40	0.34	**0.34**	0.34	0.35	(0.02)	253,128.00	9,287.00	-
PPPM-W4	0.32	90665	0.32	0.32	0.27	**0.28**	0.27	0.28	(0.04)	3,169.00	88.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRG-W1	5.55	90665	-	5.70	5.55	**5.55**	5.50	5.95	-	49.00	28.00	5.00
RICHY-W3	0.17	90665	0.17	0.19	0.17	**0.17**	0.17	0.18	-	25,472.00	449.00	-
RS-W4	1.70	90665	-	1.77	1.68	**1.70**	1.69	1.70	-	2,978.00	512.00	1.00
SABUY-W1	21.30	90665	20.90	20.90	20.20	**20.20**	20.30	20.80	(1.10)	1,986.00	4,110.00	20.00
SAMART-W3	0.87	90665	0.92	0.93	0.90	**0.90**	0.90	0.93	0.03	362.00	33.00	-
SAMTEL-W1	0.88	90665	0.92	0.95	0.88	**0.88**	0.87	0.89	-	238.00	21.00	-
SAWAD-W2	5.80	90665	5.80	5.80	5.60	**5.65**	5.65	5.70	(0.15)	368.00	208.00	5.00
SCM-W1	1.79	90665	-	1.80	1.70	**1.72**	1.72	1.79	(0.07)	268.00	48.00	1.00
SCN-W1	0.37	90665	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	14,512.00	520.00	-
SCN-W2	0.39	90665	-	0.42	0.39	**0.41**	0.39	0.41	0.02	343.00	14.00	-
SDC-W1	0.22	90665	0.22	0.22	0.21	**0.22**	0.21	0.22	-	1,502.00	32.00	-
SENA-W1	0.64	90665	0.62	0.64	0.60	**0.60**	0.60	0.61	(0.04)	18,113.00	1,106.00	-
SFLEX-W1	0.70	90665	0.68	0.70	0.68	**0.69**	0.68	0.69	(0.01)	2,045.00	139.00	-
SFLEX-W2	0.41	90665	0.40	0.41	0.39	**0.40**	0.39	0.41	(0.01)	4,036.00	160.00	-
SINGER-W2	41.00	90665	-	41.25	41.25	**41.25**	40.50	41.25	0.25	1.00	4.00	41.00
SKE-W1	-	0	0.38	0.40	0.29	**0.29**	0.29	0.30	0.29	814,300.00	27,084.00	-
SMT-W3	1.12	90665	1.12	1.16	1.10	**1.12**	1.12	1.15	-	7,168.00	805.00	1.00
SNP-W2	14.00	90665	-	14.10	14.10	**14.10**	14.10	14.80	0.10	3.00	4.00	14.00
SOLAR-W1	0.32	90665	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	103,649.00	3,193.00	-
SSP-W2	1.70	90665	1.69	1.76	1.54	**1.54**	1.54	1.59	(0.16)	13,366.00	2,257.00	1.00
STARK-W1	0.71	90665	0.71	0.72	0.70	**0.70**	0.70	0.71	(0.01)	28,997.00	2,062.00	-
TCC-W4	0.21	90665	0.21	0.21	0.20	**0.21**	0.20	0.21	-	20,413.00	408.00	-
TCC-W5	0.50	90665	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	7,163.00	352.00	-
TFG-W3	1.30	90665	1.30	1.30	1.26	**1.28**	1.27	1.29	(0.02)	3,406.00	435.00	1.00
TFI-W1	0.11	90665	0.11	0.12	0.11	**0.12**	0.10	0.12	0.01	7,418.00	82.00	-
TGPRO-W3	0.12	90665	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	23,142.00	275.00	-
TRITN-W5	0.06	90665	0.06	0.07	0.05	**0.06**	0.06	0.07	-	1,250,929.00	7,462.00	-
TRUBB-W2	0.45	90665	-	0.44	0.42	**0.42**	0.43	0.44	(0.03)	2,729.00	116.00	-
TTB-W1	0.60	90665	0.59	0.62	0.58	**0.60**	0.60	0.61	-	651,472.00	39,327.00	-
TWZ-W6	0.02	90665	0.02	0.03	0.02	**0.02**	0.02	0.03	-	86,408.00	180.00	-
TWZ-W7	0.02	90665	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	24,504.00	73.00	-
U-W4	0.01	90665	-	0.01	0.01	**0.01**	-	0.01	-	630.00	1.00	-
VGI-W2	0.02	90665	0.02	0.03	0.02	**0.02**	0.02	0.03	-	45,369.00	92.00	-
VGI-W3	0.23	90665	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	73,823.00	1,709.00	-
VIBHA-W3	0.01	190565	-	-	-	**-**	-	-	-	-	-	-
W-W5	0.06	90665	0.06	0.07	0.06	**0.06**	0.06	0.07	-	60,349.00	362.00	-
WAVE-W2	0.21	90665	0.20	0.21	0.19	**0.21**	0.19	0.21	-	1,905.00	39.00	-
XPG-W4	6.90	90665	6.95	7.00	6.90	**6.90**	6.90	6.95	-	851.00	592.00	6.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.03	90665	1.04	1.04	1.00	**1.01**	1.00	1.01	(0.02)	72,911.00	7,365.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.41	90665	0.43	0.43	0.32	**0.32**	0.32	0.35	(0.09)	33,990.00	1,268.00	-
BC-W1	0.53	90665	0.52	0.56	0.52	**0.54**	0.53	0.54	0.01	244.00	13.00	-
BIZ-W1	1.49	90665	-	1.49	1.45	**1.45**	1.44	1.45	(0.04)	275.00	40.00	1.00
BM-W2	3.82	90665	3.82	3.92	3.58	**3.76**	3.68	3.74	(0.06)	5,608.00	2,100.00	3.00
BROOK-W6	0.29	90665	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	16,271.00	472.00	-
BROOK-W7	0.29	90665	0.29	0.30	0.28	**0.29**	0.29	0.30	-	8,205.00	238.00	-
DIMET-W4	0.17	90665	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	49,711.00	796.00	-
DITTO-W1	31.00	90665	31.25	32.00	30.25	**31.50**	30.25	31.50	0.50	6,531.00	20,280.00	31.00
DOD-W2	0.53	90665	0.52	0.56	0.51	**0.52**	0.52	0.53	(0.01)	98,506.00	5,276.00	-
ECF-W4	0.62	90665	0.62	0.64	0.59	**0.60**	0.60	0.61	(0.02)	408,553.00	25,855.00	-
EFORL-W5	0.40	0	0.28	0.29	0.24	**0.26**	0.25	0.26	(0.14)	162,112.00	4,288.00	-
EFORL-W6	-	0	0.21	0.27	0.18	**0.23**	0.22	0.23	0.23	497,349.00	11,433.00	-