

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 22, 2022

NOTE :

- 1.This is a preliminary 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
PTTEP	158.00	3,612,773	-3.1%
PTT	33.75	2,035,262	0.0%
ADVANC	198.00	1,673,975	-1.5%
BBL	133.00	1,544,908	-1.8%
S5013P2209A	0.81	1,519,978	#N/A
CPALL	59.00	1,497,444	-1.7%
GULF	47.00	1,274,247	-1.1%
SCC	364.00	1,238,966	0.3%
SCB	102.00	1,121,529	-2.9%
BANPU	12.70	1,120,736	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.6290
.AUTO	0.1979
.BANK	7.6574
.COMM	7.3509
.CONMAT	2.3324
.CONS	0.8725
.ENERG	23.1288
.ETRON	3.7247
.FASHION	1.0432
.FIN	5.7732
.FOOD	7.9738
.HEALTH	3.2941
.HOME	0.3005
.ICT	9.2243
.IMM	0.1486
.INSUR	1.3257
.MEDIA	1.4773
.MINE	-
.PAPER	0.0074
.PERSON	0.2755
.PETRO	2.8669
.PF&REIT	0.1176
.PKG	1.6428
.PROF	0.3319
.PROP	3.4217
.STEEL	0.1812
.TOURISM	0.6114
.TRANS	3.7712

Top Ten Gainers			
Stock	Last	Value '000	%Change
STGT28C2209A	0.07	785	133.3%
KBAN01C2206A	0.02	0	100.0%
S5001C2206A	0.02	0	100.0%
S5001C2206F	0.02	0	100.0%
S5013P2206C	0.02	0	100.0%
S5013P2206D	0.02	0	100.0%
S5042P2206G	0.02	0	100.0%
TWZ-W6	0.02	51	100.0%
S5028P2206A	0.13	8	85.7%
HSI28P2206E	0.42	57,199	68.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TIDLOR19C2211	0.15	1,789	-85.0%
HMPRO13C2211	0.16	1,586	-84.0%
TIDLOR13C2211	0.19	2,763	-81.0%
PTT13P2210A	0.21	1,417	-79.0%
DOHOME19C221	0.25	534	-75.0%
BCP19C2211A	0.27	606	-73.0%
DOHOME13C221	0.29	1,977	-71.0%
BTS13C2208A	0.01	0	-66.7%
CPF28C2206A	0.01	5	-66.7%
HSTE28P2206B	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,571.35	1,572.66	1,551.42	1,560.02	(14.50)	(0.92)
.SET50	950.86	951.83	939.30	945.80	(8.91)	(0.93)
.SET100	2,163.81	2,165.63	2,137.00	2,150.83	(20.96)	(0.97)
.SETHD	1,141.06	1,142.52	1,126.64	1,134.17	(9.67)	(0.85)
.SSET	1,067.28	1,067.61	1,050.02	1,055.48	(11.01)	(1.03)
.MAI	606.97	607.93	595.12	598.99	(7.11)	(1.17)
.AGRI	270.05	271.28	264.73	266.48	(2.05)	(0.76)
.AUTO	508.05	508.38	502.17	503.47	(2.65)	(0.52)
.BANK	370.39	370.93	365.13	367.06	(4.95)	(1.33)
.COMM	34,768.25	34,828.63	34,157.48	34,283.63	(541.15)	(1.55)
.CONMAT	9,317.72	9,387.40	9,308.94	9,336.95	24.87	0.27
.CONS	65.68	65.75	64.31	64.60	(1.26)	(1.91)
.ENERG	23,990.36	24,074.10	23,662.13	23,937.53	(214.98)	(0.89)
.ETRON	4,845.72	4,907.52	4,706.34	4,713.43	(147.61)	(3.04)
.FASHION	668.05	669.16	658.60	661.70	(3.70)	(0.56)
.FIN	4,904.76	4,908.98	4,834.01	4,861.50	(67.39)	(1.37)
.FOOD	13,285.18	13,314.96	13,143.47	13,251.83	(41.83)	(0.31)
.HEALTH	6,333.40	6,344.36	6,231.21	6,299.13	(52.18)	(0.82)
.HOME	29.03	29.22	28.69	29.04	(0.02)	(0.07)
.ICT	179.69	181.23	175.90	176.96	(1.14)	(0.64)
.IMM	51.53	51.54	50.02	50.37	(1.18)	(2.29)
.INSUR	15,070.04	15,090.25	14,813.06	14,909.19	(175.16)	(1.16)
.MEDIA	51.88	51.91	50.67	51.42	(0.45)	(0.87)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,697.93	4,613.53	4,641.67	(28.13)	(0.60)
.PERSON	144.29	144.29	140.77	140.80	(4.02)	(2.78)
.PETRO	1,051.67	1,068.95	1,046.57	1,055.85	(0.53)	(0.05)
.PF&REIT	193.56	193.56	191.56	152.32	(0.27)	(0.18)
.PKG	5,261.10	5,320.64	5,241.85	5,265.99	43.72	0.84
.PROF	221.66	227.86	215.41	226.54	3.95	1.77
.PROP	232.96	233.39	230.57	232.12	(1.56)	(0.67)
.STEEL	53.30	54.36	53.30	42.78	(0.74)	(1.70)
.TOURISM	590.74	594.68	578.20	587.52	(5.88)	(0.99)
.TRANS	358.53	358.71	353.61	355.76	(3.05)	(0.85)

Volume by Board (Lot)	
Main Board	21,192,075,490
Foreign Board	19,106
Total	21,192,094,596

Value by Board (Mn.Bt.)	
Main Board	68,042.15
Foreign Board	218.77
Total	68,260.93

Gainers and Losers	
Gainers	386
Losers	1,433
Unchanged	344



Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.79	210665	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	58,105	4,565	0.79
GFPT	17.70	210665	18.00	18.40	17.80	18.00	17.90	18.00	0.30	106,064	191,333	18.04
LEE	2.56	210665	2.54	2.56	2.50	2.52	2.52	2.54	(0.04)	6,243	1,577	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.30	210665	6.30	6.30	6.05	6.15	6.10	6.15	(0.15)	65,265	40,055	6.14
PPPM	0.13	210665	0.14	0.16	0.13	0.15	0.14	0.15	0.02	920,326	13,280	0.14
STA	21.70	210665	21.70	21.70	21.10	21.30	21.20	21.30	(0.40)	50,974	108,859	21.36
TFM	11.10	210665	11.20	11.20	11.00	11.00	11.00	11.20	(0.10)	611	679	11.11
TRUBB	2.56	210665	2.60	2.64	2.54	2.56	2.56	2.58	-	43,884	11,354	2.59
TWPC	7.00	210665	6.95	7.20	6.85	6.90	6.90	6.95	(0.10)	41,086	28,761	7
UPOIC	7.45	210665	7.45	7.45	7.15	7.20	7.20	7.25	(0.25)	3,529	2,574	7.29
UVAN	8.30	210665	8.30	8.40	8.05	8.20	8.15	8.20	(0.10)	24,727	20,252	8.19
VPO	1.56	210665	1.56	1.56	1.48	1.51	1.51	1.52	(0.05)	39,963	6,035	1.51
Banking												
BAY	32.50	210665	32.25	32.50	31.75	32.50	32.00	32.50	-	4,768	15,342	32.18
BBL	135.50	210665	135.00	135.00	132.00	133.00	132.50	133.00	(2.50)	116,096	1,544,908	133.07
CIMBT	0.82	210665	0.82	0.83	0.81	0.83	0.82	0.83	0.01	45,241	3,738	0.83
KBANK	149.50	210665	149.00	149.50	147.50	148.00	148.00	148.50	(1.50)	68,986	1,022,490	148.22
KKP	64.00	210665	64.25	64.25	62.75	63.00	63.00	63.25	(1.00)	46,090	290,914	63.12
KTB	15.60	210665	15.60	15.60	15.30	15.40	15.40	15.50	(0.20)	244,489	377,270	15.43
LHFG	1.28	210665	1.28	1.28	1.26	1.26	1.26	1.27	(0.02)	55,116	6,983	1.27
SCB	105.00	210665	104.50	104.50	101.50	102.00	102.00	102.50	(3.00)	109,102	1,121,529	102.8
TCAP	38.25	210665	38.50	38.50	37.75	38.00	37.75	38.00	(0.25)	25,681	97,708	38.05
TISCO	89.00	210665	89.00	89.25	88.50	88.75	88.75	89.00	(0.25)	47,420	421,673	88.92
TTB	1.26	210665	1.26	1.26	1.23	1.25	1.24	1.25	(0.01)	1,885,031	234,838	1.25
Construction Materia												
CCP	0.45	210665	0.45	0.47	0.45	0.46	0.45	0.46	0.01	73,154	3,366	0.46
COTTO	2.06	210665	2.06	2.06	2.00	2.04	2.02	2.04	(0.02)	26,220	5,317	2.03
DCC	2.76	210665	2.76	2.80	2.76	2.80	2.78	2.80	0.04	97,702	27,278	2.79
DCON	0.42	210665	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	88,285	3,681	0.42
DRT	7.35	210665	7.35	7.35	7.25	7.30	7.25	7.30	(0.05)	1,036	754	7.28
EPG	9.80	210665	9.95	9.95	9.50	9.60	9.60	9.65	(0.20)	135,903	131,393	9.67
GEL	0.22	210665	0.23	0.27	0.22	0.25	0.24	0.25	0.03	2,942,831	73,797	0.25
PPP	1.97	210665	1.98	1.98	1.92	1.96	1.96	1.97	(0.01)	5,928	1,159	1.96
Q-CON	5.35	210665	5.35	5.35	5.15	5.20	5.15	5.20	(0.15)	1,846	963	5.22
SCC	363.00	210665	363.00	367.00	363.00	364.00	364.00	365.00	1.00	33,959	1,238,966	364.84
SCCC	149.50	210665	150.00	150.50	149.00	149.50	149.50	150.00	-	396	5,930	149.74
SCP	5.55	210665	5.60	5.60	5.50	5.60	5.50	5.60	0.05	896	495	5.53
SKN	6.90	210665	6.90	6.95	6.75	6.75	6.75	6.80	(0.15)	8,674	5,925	6.83
STECH	2.06	210665	2.08	2.08	2.02	2.04	2.04	2.06	(0.02)	4,699	962	2.05
TASCO	16.60	210665	16.60	16.70	16.40	16.70	16.60	16.70	0.10	32,162	53,178	16.53
TOA	26.50	210665	26.25	26.75	26.00	26.75	26.50	26.75	0.25	3,159	8,301	26.28
TPIPL	1.52	210665	1.53	1.53	1.50	1.52	1.51	1.52	-	61,623	9,335	1.51
UMI	1.46	210665	-	1.50	1.45	1.46	1.46	1.47	-	2,879	421	1.46
VNG	7.35	210665	7.45	7.75	7.40	7.55	7.55	7.60	0.20	26,342	19,961	7.58
WIJK	1.97	210665	1.95	1.98	1.95	1.96	1.95	1.96	(0.01)	1,455	285	1.96
Petrochemicals & Cr												
BCT	49.00	210665	49.25	49.25	47.50	47.75	47.75	48.00	(1.25)	205	983	47.95
CMAN	2.74	210665	2.74	2.80	2.62	2.80	2.78	2.80	0.06	180,804	48,888	2.7
GC	5.55	210665	5.60	5.65	5.50	5.50	5.50	5.60	(0.05)	1,304	721	5.53
GGC	14.90	210665	14.90	14.90	14.70	14.70	14.60	14.70	(0.20)	2,657	3,931	14.79
GIFT	5.45	210665	-	5.45	5.25	5.45	5.30	5.45	-	918	487	5.3
IVL	48.25	210665	48.00	48.75	47.75	48.25	48.25	48.50	-	192,057	926,562	48.24
NFC	7.70	210665	7.70	8.90	7.35	8.20	8.15	8.20	0.50	351,414	293,325	8.35
PATO	10.90	210665	-	10.90	10.80	10.80	10.80	10.90	(0.10)	172	187	10.87
PMTA	12.40	210665	-	12.50	12.10	12.40	12.10	12.40	-	55	67	12.27
PTTGC	44.75	210665	44.50	45.50	44.00	44.75	44.50	44.75	-	141,990	635,989	44.79
SUTHA	5.30	210665	5.35	5.35	4.94	5.05	5.05	5.10	(0.25)	71,650	36,266	5.06
TCCC	27.25	210665	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	61	165	27.02
TPA	6.10	210665	-	6.10	6.05	6.10	6.05	6.10	-	9	5	6.06
UAC	5.10	210665	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	3,940	1,994	5.06
UP	21.10	160665	-	21.00	21.00	21.00	20.90	22.20	(0.10)	5	11	21
Commerce												
B52	2.44	210665	-	2.44	2.40	2.42	2.38	2.42	(0.02)	586	141	2.4
BEAUTY	1.29	210665	1.30	1.30	1.28	1.29	1.28	1.29	-	26,818	3,457	1.29
BIG	0.69	210665	0.69	0.69	0.66	0.68	0.67	0.68	(0.01)	22,671	1,520	0.67
BJC	33.00	210665	32.75	33.00	32.25	32.50	32.25	32.50	(0.50)	29,238	95,250	32.58
COM7	31.75	210665	31.50	32.00	31.00	31.25	31.25	31.50	(0.50)	127,907	402,996	31.51
CPALL	60.00	210665	59.75	60.00	58.50	59.00	59.00	59.25	(1.00)	253,173	1,497,444	59.15
CPW	4.42	210665	4.46	4.46	4.32	4.32	4.32	4.34	(0.10)	5,012	2,182	4.35
CRC	34.50	210665	34.50	34.50	33.75	34.50	34.25	34.50	-	138,693	473,783	34.16
CSS	1.76	210665	1.77	1.77	1.70	1.71	1.71	1.72	(0.05)	64,501	11,111	1.72
DOHOME	16.70	210665	16.70	16.80	16.20	16.40	16.40	16.50	(0.30)	38,860	63,881	16.44
FN	2.36	210665	2.42	2.48	2.36	2.36	2.36	2.38	-	5,813	1,405	2.42
FTE	1.57	210665	1.58	1.58	1.55	1.55	1.55	1.57	(0.02)	1,546	242	1.57
GLOBAL	18.80	210665	18.80	18.90	18.40	18.50	18.50	18.60	(0.30)	121,560	226,091	18.6
HMPRO	13.20	210665	13.20	13.20	12.80	12.90	12.90	13.00	(0.30)	443,501	571,980	12.9
ICC	30.00	210665	-	30.25	30.00	30.00	30.00	30.25	-	6	18	30.08
ILM	17.00	210665	17.10	17.10	16.30	16.40	16.40	16.50	(0.60)	11,208	18,600	16.6
IT	8.15	210665	8.20	8.25	7.75	7.90	7.90	7.95	(0.25)	48,136	38,287	7.95
KAMART	5.05	210665	5.05	5.15	4.98	5.05	5.05	5.10	-	90,412	45,754	5.06
LOXLEY	2.32	210665	2.30	2.32	2.28	2.32	2.28	2.32	-	3,690	848	2.3
MAKRO	34.50	210665	34.50	34.50	34.00	34.00	34.00	34.25	(0.50)	65,358	223,266	34.16
MC	9.50	210665	9.50	9.50	9.35	9.40	9.40	9.45	(0.10)	3,454	3,244	9.39
MEGA	50.00	210665	50.25	50.25	48.75	49.50	49.25	49.50	(0.50)	52,069	257,567	49.47
MIDA	0.47	210665	0.47	0.47	0.45	0.47	0.46	0.47	-	8,885	409	0.46
RS	15.30	210665	15.30	15.30	15.00	15.10	15.00	15.10	(0.20)	15,694	23,719	15.11
RSP	3.14	210665	3.44	3.46	3.10	3.10	3.10	3.12	(0.04)	509,974	169,124	3.32
SABUY	20.50	210665	20.90	21.10	18.70	18.70	18.70	18.80	(1.80)	361,441	706,496	19.55
SCM	5.75	210665	5.75	5.75	5.50	5.55	5.55	5.65	(0.20)	8,429	4,718	5.6
SINGER	48.50	210665	48.00	48.00	46.75	46.75	46.75	47.00	(1.75)	17,791	83,975	47.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	44.50	210665	44.25	45.25	42.50	42.75	42.75	43.00	(1.75)	41,365	180,492	43.63	
HUMAN	13.10	210665	13.10	13.10	12.00	12.20	12.20	12.30	(0.90)	104,958	130,710	12.45	
ILINK	7.85	210665	7.90	7.90	7.55	7.65	7.60	7.65	(0.20)	11,130	8,523	7.66	
INET	5.70	210665	5.75	5.75	5.45	5.50	5.50	5.55	(0.20)	16,918	9,392	5.55	
INSET	4.60	210665	4.60	4.62	4.40	4.40	4.40	4.46	(0.20)	54,700	24,579	4.49	
INTUCH	68.00	210665	67.75	68.00	67.00	67.50	67.50	67.75	(0.50)	39,394	265,558	67.41	
ITEL	4.34	210665	4.34	4.34	4.24	4.26	4.26	4.28	(0.08)	25,656	10,988	4.28	
JAS	3.54	210665	3.50	3.54	3.36	3.40	3.38	3.40	(0.14)	1,592,686	546,247	3.43	
JASIF	10.50	210665	10.50	10.60	10.30	10.30	10.20	10.30	(0.20)	478,801	498,752	10.42	
JMART	55.00	210665	54.75	55.00	53.25	53.50	53.50	53.75	(1.50)	87,205	470,465	53.95	
JTS	135.00	210665	160.00	175.50	141.50	154.50	154.50	155.00	19.50	64,691	1,020,693	157.78	
MFECE	8.85	210665	8.85	8.85	8.55	8.60	8.60	8.65	(0.25)	9,799	8,490	8.66	
MSC	8.35	210665	8.45	8.45	7.95	8.35	8.30	8.35	-	8,303	6,793	8.18	
PT	6.15	210665	6.15	6.15	5.95	6.00	6.00	6.05	(0.15)	3,337	2,011	6.03	
SAMART	5.90	210665	5.85	6.05	5.85	5.90	5.85	5.90	-	12,491	7,446	5.96	
SAMTEL	6.60	210665	6.55	6.60	6.40	6.40	6.40	6.45	(0.20)	2,520	1,632	6.47	
SDC	0.34	210665	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	95,111	3,067	0.32	
SIS	27.25	210665	27.00	27.25	26.00	26.50	26.50	26.75	(0.75)	4,121	10,933	26.53	
SKY	10.70	210665	10.80	10.80	10.50	10.70	10.50	10.70	-	970	1,033	10.65	
SVOA	3.06	210665	3.06	3.06	2.88	2.92	2.92	2.94	(0.14)	94,491	27,787	2.94	
SYMC	6.50	210665	-	6.40	6.40	6.40	6.40	6.50	(0.10)	10	6	6.4	
SYNEX	18.40	210665	18.30	18.50	17.80	18.20	18.10	18.20	(0.20)	24,397	44,292	18.15	
THCOM	9.20	210665	9.20	9.35	9.05	9.10	9.10	9.15	(0.10)	7,317	6,680	9.13	
TKC	23.70	210665	23.40	23.80	23.10	23.10	23.10	23.30	(0.60)	2,002	4,676	23.36	
TRUE	4.76	210665	4.72	4.80	4.66	4.70	4.68	4.70	(0.06)	1,779,932	840,441	4.72	
TWZ	0.08	210665	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	133,271	995	0.07	
Electronic Component													
CCET	2.40	210665	2.42	2.42	2.36	2.36	2.36	2.38	(0.04)	9,714	2,308	2.38	
DELTA	312.00	210665	311.00	317.00	303.00	303.00	303.00	304.00	(9.00)	18,651	576,183	308.93	
HANA	42.25	210665	42.00	42.00	39.50	39.75	39.50	39.75	(2.50)	200,098	806,028	40.28	
KCE	63.00	210665	62.75	63.00	59.50	60.50	60.25	60.50	(2.50)	152,481	925,643	60.71	
METCO	228.00	210665	228.00	229.00	227.00	228.00	227.00	228.00	-	48	1,091	227.31	
NEX	18.20	210665	18.10	18.10	17.80	18.00	17.90	18.00	(0.20)	46,790	83,996	17.95	
SMT	4.30	210665	4.32	4.32	4.22	4.22	4.22	4.26	(0.08)	14,180	6,053	4.27	
SVI	7.25	210665	7.25	7.25	7.05	7.10	7.10	7.15	(0.15)	12,609	9,007	7.14	
TEAM	3.34	210665	3.34	3.34	3.18	3.20	3.20	3.24	(0.14)	5,593	1,813	3.24	
Energy & Utilities													
7UP	1.03	210665	1.02	1.03	1.00	1.01	1.01	1.02	(0.02)	195,160	19,772	1.01	
ABPIF	1.31	210665	1.30	1.31	1.30	1.31	1.30	1.31	-	111	14	1.3	
ACC	1.37	210665	1.38	1.40	1.30	1.36	1.34	1.36	(0.01)	122,285	16,458	1.35	
ACE	2.70	210665	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	54,322	14,565	2.68	
AGE	3.84	210665	3.86	3.86	3.76	3.78	3.76	3.78	(0.06)	43,506	16,578	3.81	
AI	6.35	210665	6.35	6.40	6.30	6.30	6.30	6.35	(0.05)	2,362	1,490	6.31	
AIE	3.74	210665	3.74	3.74	3.66	3.68	3.68	3.70	(0.06)	9,190	3,393	3.69	
AKR	1.01	210665	1.00	1.02	1.00	1.00	1.00	1.01	(0.01)	39,480	3,969	1.01	
BAFS	28.50	210665	28.50	28.50	28.00	28.25	28.25	28.50	(0.25)	6,176	17,465	28.28	
BANPU	12.80	210665	12.80	12.80	12.50	12.70	12.70	12.80	(0.10)	881,940	1,120,736	12.71	
BBGI	8.05	210665	8.05	8.05	7.85	7.85	7.85	7.90	(0.20)	8,339	6,618	7.94	
BCP	30.50	210665	30.00	31.25	29.75	31.00	30.75	31.00	0.50	130,992	400,453	30.57	
BCPG	11.20	210665	11.10	11.20	10.90	11.00	11.00	11.10	(0.20)	101,627	112,162	11.04	
BGRIM	35.50	210665	35.50	36.00	34.75	35.25	35.25	35.50	(0.25)	116,436	411,072	35.3	
BPP	14.70	210665	14.70	14.80	14.50	14.80	14.60	14.80	0.10	22,223	32,608	14.67	
BRRGIF	5.20	210665	5.20	5.25	5.20	5.25	5.20	5.25	0.05	9	5	5.21	
CKP	5.80	210665	5.80	5.90	5.70	5.80	5.80	5.85	-	327,881	190,597	5.81	
CV	2.26	210665	2.26	2.28	2.22	2.26	2.24	2.26	-	10,282	2,294	2.23	
DEMCO	3.00	210665	3.00	3.04	2.96	2.98	2.98	3.00	(0.02)	4,798	1,434	2.99	
EA	84.25	210665	83.75	84.00	82.00	82.50	82.50	82.75	(1.75)	124,571	1,030,593	82.73	
EASTW	6.35	210665	6.35	6.40	6.25	6.30	6.25	6.30	(0.05)	9,544	6,034	6.32	
EGATIF	8.05	210665	8.05	8.10	8.05	8.10	8.05	8.10	0.05	5,377	4,329	8.05	
EGCO	172.50	210665	173.50	175.50	173.00	175.50	174.50	175.50	3.00	19,525	340,353	174.32	
EP	4.80	210665	4.80	4.82	4.78	4.78	4.78	4.82	(0.02)	1,787	858	4.8	
ESSO	11.50	210665	11.40	11.80	11.30	11.60	11.50	11.60	0.10	470,384	542,169	11.53	
ETC	3.76	210665	3.74	3.96	3.64	3.96	3.96	3.98	0.20	292,232	112,073	3.84	
GPSC	65.50	210665	65.50	66.25	64.50	65.00	65.00	65.25	(0.50)	67,271	438,942	65.25	
GREEN	1.32	210665	1.33	1.33	1.31	1.31	1.31	1.33	(0.01)	2,452	323	1.32	
GULF	47.50	210665	47.25	47.75	46.25	47.00	46.75	47.00	(0.50)	271,456	1,274,247	46.94	
GUNKUL	5.60	210665	5.60	5.60	5.45	5.50	5.45	5.50	(0.10)	373,449	205,314	5.5	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.16	210665	3.14	3.24	3.12	3.20	3.20	3.22	0.04	1,878,622	598,455	3.19	
JR	7.05	210665	7.10	7.10	6.95	7.00	7.00	7.05	(0.05)	4,058	2,835	6.99	
KBSPIF	11.80	210665	11.70	11.70	11.60	11.60	11.60	11.70	(0.20)	1,337	1,553	11.62	
LANNA	20.00	210665	20.10	20.10	19.70	19.90	19.80	19.90	(0.10)	24,562	48,949	19.93	
MDX	5.25	210665	5.30	5.30	5.15	5.15	5.15	5.20	(0.10)	1,221	636	5.21	
NOVA	13.20	210665	13										

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEC	14.30	210665	14.30	14.30	14.10	14.20	14.10	14.20	(0.10)	58,637	83,106	14.17	
FE	176.00	310565	-	-	-	-	172.00	226.00	-	-	-	0	
GPI	1.86	210665	1.85	1.86	1.80	1.80	1.80	1.82	(0.06)	7,697	1,400	1.82	
GRAMMY	11.20	210665	-	11.40	11.20	11.40	11.10	11.30	0.20	44	50	11.4	
JKN	4.88	210665	4.88	4.88	4.74	4.74	4.74	4.76	(0.14)	26,318	12,629	4.8	
MACO	0.66	210665	0.65	0.65	0.63	0.63	0.63	0.64	(0.03)	124,407	7,936	0.64	
MAJOR	21.40	210665	21.40	21.60	21.10	21.60	21.50	21.60	0.20	63,335	135,305	21.36	
MATCH	2.28	210665	2.30	2.34	2.16	2.18	2.18	2.22	(0.10)	27,049	6,066	2.24	
MATI	9.40	210665	9.25	9.45	9.20	9.20	9.00	9.20	(0.20)	8	7	9.3	
MCOT	5.40	210665	-	5.35	5.20	5.30	5.25	5.30	(0.10)	1,334	703	5.27	
MONO	1.70	210665	1.69	1.70	1.61	1.61	1.61	1.62	(0.09)	194,924	31,908	1.64	
MPIC	2.16	210665	2.14	2.14	1.98	2.04	2.02	2.04	(0.12)	21,054	4,326	2.05	
NATION	0.25	210665	0.25	0.29	0.25	0.28	0.28	0.29	0.03	1,236,274	33,990	0.27	
ONEE	10.70	210665	10.70	10.70	10.40	10.40	10.40	10.50	(0.30)	21,675	22,715	10.48	
PLANB	6.90	210665	6.90	6.95	6.45	6.85	6.80	6.85	(0.05)	406,602	271,261	6.67	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	-	
PRAKIT	10.00	210665	10.30	10.30	10.00	10.00	10.00	10.20	-	84	84	10.04	
PTECH	22.90	210665	-	22.80	22.80	22.80	21.20	22.90	(0.10)	20	46	22.8	
SE-ED	2.64	210665	2.66	2.66	2.42	2.48	2.48	2.50	(0.16)	3,244	821	2.53	
TKS	10.00	210665	10.10	10.10	9.75	9.75	9.75	9.85	(0.25)	16,049	15,917	9.92	
VGI	5.10	210665	5.10	5.15	4.96	5.15	5.10	5.15	0.05	356,225	180,464	5.07	
WAVE	0.58	210665	0.59	0.59	0.56	0.57	0.56	0.57	(0.01)	23,632	1,360	0.58	
WORK	22.30	210665	22.30	22.30	21.80	22.20	22.10	22.20	(0.10)	9,558	21,069	22.04	
Finance & Securities													
AEONTS	173.00	210665	173.00	173.50	171.50	172.50	172.50	173.00	(0.50)	1,133	19,541	172.47	
AMANAH	4.66	210665	4.66	4.66	4.52	4.56	4.54	4.56	(0.10)	41,610	19,006	4.57	
ASAP	3.62	210665	3.66	3.82	3.50	3.52	3.52	3.58	(0.10)	52,354	19,219	3.67	
ASK	33.75	210665	34.00	34.00	32.75	33.25	33.25	33.50	(0.50)	10,331	34,252	33.15	
ASP	3.16	210665	3.18	3.18	3.10	3.14	3.12	3.14	(0.02)	22,023	6,892	3.13	
BAM	17.70	210665	17.70	17.70	17.40	17.60	17.50	17.60	(0.10)	66,726	117,078	17.55	
BFIT	29.75	210665	29.75	30.50	28.00	30.50	30.50	30.75	0.75	26,328	76,610	29.1	
BYD	12.60	210665	12.70	12.80	12.30	12.30	12.30	12.50	(0.30)	160,172	199,546	12.46	
CGH	0.99	210665	0.98	0.99	0.94	0.95	0.95	0.96	(0.04)	128,305	12,248	0.95	
CHAYO	11.60	210665	11.60	11.60	11.30	11.30	11.30	11.40	(0.30)	24,049	27,536	11.45	
ECL	2.62	210665	2.60	2.62	2.52	2.52	2.52	2.54	(0.10)	177,093	45,826	2.59	
FNS	3.56	210665	3.60	3.60	3.52	3.54	3.54	3.56	(0.02)	1,321	472	3.57	
FSS	4.34	210665	4.34	4.36	4.18	4.20	4.20	4.24	(0.14)	9,404	3,980	4.23	
GBX	1.14	210665	1.14	1.14	1.10	1.11	1.11	1.12	(0.03)	9,668	1,077	1.11	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.24	210665	3.24	3.24	3.14	3.14	3.14	3.16	(0.10)	26,836	8,515	3.17	
IFS	3.00	210665	3.00	3.04	2.96	3.00	2.98	3.00	-	1,566	468	2.99	
JMT	74.75	210665	74.25	74.50	72.50	73.00	73.00	73.25	(1.75)	117,446	862,233	73.42	
KCAR	9.25	210665	9.30	9.35	8.90	8.95	8.95	9.00	(0.30)	2,664	2,423	9.09	
KGI	4.96	210665	4.96	4.98	4.94	4.96	4.94	4.96	-	13,460	6,669	4.95	
KTC	57.50	210665	57.50	58.25	57.00	58.00	57.75	58.00	0.50	43,839	252,831	57.67	
MFC	22.20	210665	22.00	22.20	21.90	22.00	21.90	22.00	(0.20)	275	605	22	
MICRO	5.90	210665	5.95	5.95	5.70	5.75	5.75	5.80	(0.15)	11,301	6,503	5.75	
ML	1.18	210665	1.19	1.19	1.17	1.17	1.17	1.18	(0.01)	1,844	217	1.18	
MST	11.80	210665	11.90	11.90	11.80	11.80	11.80	11.90	-	432	513	11.87	
MTC	43.00	210665	42.50	42.75	41.75	42.25	42.25	42.50	(0.75)	91,460	386,496	42.26	
NCAP	5.60	210665	5.30	5.45	5.15	5.40	5.35	5.40	(0.20)	86,065	45,865	5.33	
PE	0.01	210665	0.01	0.01	0.01	0.01	-	0.01	-	161,268	161	0.01	
PL	2.64	210665	2.66	2.72	2.62	2.64	2.62	2.64	-	1,019	269	2.64	
S11	5.70	210665	-	5.70	5.55	5.55	5.55	5.60	(0.15)	3,492	1,949	5.58	
SAK	7.75	210665	7.80	7.80	7.65	7.65	7.65	7.70	(0.10)	11,601	8,915	7.68	
SAWAD	48.75	210665	48.00	48.00	46.50	47.50	47.50	47.75	(1.25)	145,065	681,994	47.01	
TH	5.15	210665	5.15	5.15	4.94	5.00	4.98	5.00	(0.15)	122,302	61,322	5.01	
THANI	4.12	210665	4.10	4.12	4.04	4.08	4.08	4.10	(0.04)	173,108	70,487	4.07	
TIDLOR	30.00	210665	29.75	29.75	28.75	29.00	29.00	29.25	(1.00)	206,160	601,280	29.17	
TK	10.80	210665	10.70	10.80	10.30	10.40	10.40	10.50	(0.40)	12,449	13,103	10.53	
TNITY	8.45	210665	8.40	8.55	8.05	8.05	8.05	8.10	(0.40)	11,969	9,871	8.25	
UOBKH	5.75	210665	-	5.65	5.60	5.60	5.60	5.75	(0.15)	407	229	5.62	
XPG	1.71	210665	1.71	1.72	1.68	1.69	1.69	1.70	(0.02)	135,633	23,012	1.7	
Food & Beverage													
APURE	5.55	210665	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	11,806	6,470	5.48	
ASIAN	17.20	210665	17.30	18.50	17.30	18.50	18.40	18.50	1.30	403,266	729,029	18.08	
BR	3.56	210665	3.58	3.68	3.50	3.68	3.66	3.68	0.12	104,256	37,657	3.61	
BRR	5.60	210665	5.55	5.65	5.40	5.50	5.45	5.50	(0.10)	5,055	2,791	5.52	
CBG	104.50	210665	105.00	107.00	105.00	106.00	106.00	106.50	1.50	74,057	784,836	105.98	
CFRESH	3.98	210665	4.02	4.26	4.00	4.26	4.24	4.26	0.28	900,183	370,464	4.12	
CHOTI	126.00	140665	-	-	-	-	122.50	127.00	-	-	-	0	
CM	3.44	210665	3.48	3.92	3.46	3.92	3.90	3.92	0.48	389,751	144,833	3.72	
CPF	26.25	210665	26.25	26.25	25.75	26.00	25.75	26.00	(0.25)	234,595	606,918	25.87	
CPI	5.25	210665	5.25	5.40	5.05	5.15	5.15	5.20	(0.10)	76,568	39,867	5.21	
F&D	22.40	200665	-	-	-	-	22.50	23.90	-	-	-	0	
GLOCON	1.01	210665</											

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TFMAMA	201.00	210665	-	201.00	201.00	201.00	200.00	202.00	-	3	60	201	
TIPCO	9.05	210665	9.00	9.05	8.90	8.95	8.95	9.00	(0.10)	5,322	4,785	8.99	
TKN	7.30	210665	7.40	7.40	7.25	7.40	7.30	7.40	0.10	6,003	4,396	7.32	
TU	17.40	210665	17.40	17.50	17.10	17.40	17.30	17.40	-	267,828	463,744	17.31	
TVO	31.50	210665	31.50	31.75	31.25	31.50	31.25	31.50	-	13,256	41,745	31.49	
W	3.18	210665	3.14	3.16	3.08	3.14	3.10	3.14	(0.04)	35,200	11,005	3.13	
ZEN	11.60	210665	-	11.90	11.60	11.90	11.70	11.90	0.30	483	565	11.7	
Health Care Service:										-	-		
AHC	17.20	210665	17.40	17.40	17.20	17.20	17.10	17.40	-	55	95	17.29	
BCH	18.10	210665	18.10	18.10	17.80	18.00	18.00	18.10	(0.10)	106,983	191,711	17.92	
BDMS	24.80	210665	24.70	24.80	24.10	24.50	24.40	24.50	(0.30)	401,744	981,916	24.44	
BH	175.00	210665	174.00	175.00	172.00	174.50	173.50	174.50	(0.50)	22,572	391,551	173.47	
CHG	3.66	210665	3.66	3.68	3.56	3.64	3.62	3.64	(0.02)	311,565	112,456	3.61	
CMR	2.56	210665	-	2.56	2.50	2.50	2.50	2.52	(0.06)	2,056	519	2.52	
EKH	7.50	210665	7.50	7.50	7.30	7.35	7.35	7.40	(0.15)	21,739	16,078	7.4	
KDH	79.25	210665	-	81.00	79.75	79.75	79.50	81.00	0.50	15	121	80.58	
LPH	5.75	210665	5.65	5.75	5.65	5.70	5.65	5.75	(0.05)	1,738	987	5.68	
M-CHAI	300.00	210665	-	300.00	299.00	299.00	298.00	299.00	(1.00)	13	389	299.38	
NEW	55.50	210665	-	56.00	56.00	56.00	56.00	57.75	0.50	14	78	56	
NTV	35.00	210665	-	35.25	34.25	34.75	34.25	34.75	(0.25)	64	221	34.57	
PR9	14.50	210665	14.50	14.60	14.30	14.60	14.40	14.60	0.10	11,444	16,511	14.43	
PRINC	5.95	210665	5.95	5.95	5.60	5.70	5.70	5.75	(0.25)	92,942	53,100	5.71	
RAM	51.25	210665	51.25	52.00	50.25	50.75	50.75	51.00	(0.50)	7,607	38,936	51.18	
RJH	34.00	210665	33.75	34.00	33.50	33.75	33.75	34.00	(0.25)	11,544	39,037	33.82	
RPH	6.55	210665	6.50	6.60	6.35	6.45	6.40	6.45	(0.10)	11,275	7,259	6.44	
SKR	13.00	210665	13.00	13.00	12.80	13.00	12.90	13.00	-	1,122	1,450	12.92	
SVH	410.00	210665	-	412.00	410.00	412.00	410.00	412.00	2.00	38	1,564	411.68	
THG	60.25	210665	60.25	61.50	59.50	60.50	60.50	60.75	0.25	55,668	337,907	60.7	
VIBHA	2.38	210665	2.38	2.40	2.34	2.36	2.36	2.38	(0.02)	35,846	8,487	2.37	
VIH	10.10	210665	10.00	10.10	9.95	10.00	10.00	10.10	(0.10)	4,196	4,211	10.04	
WPH	3.12	210665	3.10	3.22	3.10	3.12	3.12	3.14	-	9,505	2,994	3.15	
Tourism & Leisure										-	-		
ASIA	7.05	210665	7.00	7.10	6.95	7.05	7.00	7.05	-	1,712	1,200	7.01	
BEYOND	12.00	210665	12.00	12.10	11.80	12.00	11.90	12.00	-	1,921	2,294	11.94	
CENTEL	44.00	210665	43.75	44.50	42.75	43.50	43.25	43.50	(0.50)	39,683	172,574	43.49	
CSR	60.00	200665	-	59.00	59.00	59.00	58.25	59.50	(1.00)	1	6	59	
DUSIT	12.00	210665	11.90	12.30	11.50	12.00	12.00	12.10	-	30,560	36,508	11.95	
ERW	3.96	210665	3.94	4.02	3.84	3.96	3.94	3.96	-	240,391	94,362	3.93	
GRAND	0.21	210665	0.21	0.22	0.20	0.21	0.20	0.21	-	499,240	10,499	0.21	
LRH	31.75	210665	31.25	31.50	30.75	31.25	31.00	31.50	(0.50)	248	768	30.98	
MANRIN	22.30	210665	22.10	22.30	21.90	22.30	21.80	22.30	-	24	53	22.14	
OHTL	340.00	210665	-	-	-	-	336.00	347.00	-	-	-	0	
ROH	4.46	210665	4.46	4.48	4.00	4.06	4.06	4.08	(0.40)	29,544	12,374	4.19	
SHANG	54.00	210665	53.25	54.00	53.00	53.50	52.50	53.50	(0.50)	54	288	53.28	
SHR	4.38	210665	4.38	4.38	4.24	4.36	4.36	4.38	(0.02)	160,611	69,234	4.31	
VRANDA	7.40	210665	7.45	7.45	7.15	7.20	7.20	7.25	(0.20)	23,718	17,194	7.25	
Home & Office Prodi										-	-		
AJA	0.34	210665	0.33	0.33	0.30	0.31	0.31	0.32	(0.03)	410,949	12,973	0.32	
DTCI	34.00	160665	-	34.00	34.00	34.00	32.50	38.75	-	1	3	34	
FANCY	0.88	210665	0.89	0.89	0.86	0.86	0.86	0.87	(0.02)	4,576	396	0.87	
FTI	2.78	210665	2.78	2.86	2.70	2.76	2.72	2.76	(0.02)	71,351	19,911	2.79	
KYE	350.00	210665	350.00	351.00	349.00	350.00	349.00	350.00	-	18	630	350.11	
L&E	2.48	210665	2.48	2.66	2.46	2.52	2.50	2.52	0.04	169,818	43,519	2.56	
MODERN	3.66	210665	3.66	3.68	3.60	3.62	3.62	3.66	(0.04)	1,136	411	3.62	
OGC	26.00	210665	-	25.50	24.60	25.50	25.00	26.00	(0.50)	62	153	24.64	
ROCK	9.50	210665	-	9.15	9.10	9.15	9.50	10.10	(0.35)	9	8	9.11	
SIAM	1.69	210665	-	1.71	1.67	1.68	1.68	1.69	(0.01)	2,306	388	1.68	
TCMC	2.06	210665	2.06	2.18	2.04	2.16	2.14	2.16	0.10	260,469	55,157	2.12	
TSR	4.42	210665	4.46	4.66	4.32	4.64	4.62	4.64	0.22	159,197	71,546	4.49	
Insurance										-	-		
AYUD	44.00	210665	43.50	44.00	43.50	44.00	43.75	44.00	-	106	464	43.81	
BKI	270.00	210665	269.00	270.00	269.00	270.00	269.00	270.00	-	90	2,429	269.86	
BLA	44.50	210665	44.75	45.00	43.50	43.75	43.75	44.00	(0.75)	69,329	305,571	44.08	
BUI	25.75	210665	-	26.25	24.70	25.00	25.00	25.25	(0.75)	848	2,139	25.22	
CHARAN	27.50	210665	-	27.50	27.50	27.50	27.50	28.00	-	5	14	27.5	
INSURE	180.00	210665	-	-	-	-	163.00	180.00	-	-	-	0	
KWI	2.44	210665	2.40	2.42	2.24	2.28	2.28	2.30	(0.16)	18,585	4,318	2.32	
MTI	120.00	210665	120.00	120.00	118.00	119.50	118.00	119.50	(0.50)	70	831	118.66	
NKI	42.50	210665	41.25	41.50	41.00	41.00	41.00	41.25	(1.50)	10	41	41.38	
NSI	91.00	210665	-	91.50	90.50	90.50	90.00	91.25	(0.50)	11	100	90.98	
SMK	4.14	210665	3.84	4.14	3.82	3.98	3.98	4.00	(0.16)	1,755	692	3.94	
TGH	20.40	210665	-	20.40	20.40	20.40	20.40	21.00	-	21	43	20.4	
THRE	1.02	210665	1.03	1.04	1.02	1.02	1.02	1.03	-	8,272	849	1.03	
THREL	5.05	210665	5.10	5.15	5.00	5.10							

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
OCC	12.50	160665	-	-	-	-	11.00	12.90	-	-	-	0
S & J	31.75	210665	-	31.50	31.50	31.50	30.25	31.75	(0.25)	12	38	31.5
STGT	17.30	210665	17.10	17.20	16.70	16.70	16.70	16.80	(0.60)	102,634	172,744	16.83
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.20	210665	9.20	9.20	9.00	9.00	8.95	9.00	(0.20)	1,021	931	9.11
TOG	8.00	210665	8.00	8.00	7.75	7.85	7.80	7.85	(0.15)	2,615	2,057	7.87
Professional Service										-	-	
BWG	0.93	210665	0.92	1.07	0.90	1.07	1.06	1.07	0.14	1,884,277	189,708	1.01
GENCO	0.69	210665	0.68	0.71	0.67	0.71	0.70	0.71	0.02	9,969	684	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.00	210665	12.00	12.20	11.50	11.80	11.80	11.90	(0.20)	24,275	28,611	11.79
SO	11.80	210665	11.70	11.90	11.60	11.60	11.60	11.80	(0.20)	3,291	3,854	11.71
Property Developme										-	-	
A	5.10	210665	5.10	5.10	5.05	5.05	5.00	5.05	(0.05)	62	32	5.09
AMATA	18.70	210665	18.70	18.80	18.10	18.40	18.40	18.50	(0.30)	98,389	180,719	18.37
AMATAV	7.50	210665	7.55	7.65	7.50	7.50	7.50	7.60	-	424	319	7.52
ANAN	1.24	210665	1.24	1.24	1.20	1.21	1.21	1.22	(0.03)	65,368	7,931	1.21
AP	9.95	210665	9.95	9.95	9.75	9.95	9.90	9.95	-	167,410	165,204	9.87
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	210665	0.02	0.03	0.02	0.03	0.02	0.03	0.01	682,229	1,462	0.02
ASW	8.00	210665	8.00	8.00	7.85	7.95	7.90	7.95	(0.05)	15,733	12,449	7.91
AWC	4.90	210665	4.90	4.92	4.80	4.88	4.86	4.88	(0.02)	367,837	178,877	4.86
BLAND	1.01	210665	1.01	1.02	1.00	1.01	1.00	1.01	-	98,406	9,937	1.01
BRI	10.40	210665	10.40	10.40	10.00	10.10	10.10	10.20	(0.30)	24,591	24,863	10.11
BROCK	2.10	210665	2.10	2.14	1.91	1.98	1.98	1.99	(0.12)	26,056	5,190	1.99
CGD	0.46	210665	0.47	0.47	0.45	0.46	0.45	0.46	-	522,897	23,968	0.46
CI	0.83	210665	0.83	0.84	0.78	0.78	0.78	0.79	(0.05)	37,575	3,004	0.8
CMC	1.63	210665	1.65	1.66	1.59	1.60	1.60	1.61	(0.03)	10,968	1,760	1.6
CPN	59.75	210665	59.25	60.00	59.00	59.75	59.75	60.00	-	90,238	537,725	59.59
ESTAR	0.35	210665	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	26,990	928	0.34
EVER	0.29	210665	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	68,680	1,920	0.28
FPT	15.20	210665	14.60	14.80	14.50	14.80	14.80	14.90	(0.40)	90	132	14.63
GLAND	2.12	210665	2.14	2.14	2.06	2.08	2.04	2.08	(0.04)	620	130	2.1
J	4.20	210665	4.20	4.20	4.06	4.10	4.10	4.12	(0.10)	19,759	8,139	4.12
JCK	0.57	210665	0.57	0.59	0.57	0.59	0.58	0.59	0.02	148,749	8,634	0.58
KC	0.39	210665	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	92,910	3,571	0.38
LALIN	8.95	210665	8.95	8.95	8.70	8.80	8.75	8.80	(0.15)	9,472	8,325	8.79
LH	8.25	210665	8.30	8.30	8.15	8.20	8.20	8.25	(0.05)	320,623	263,560	8.22
LPN	4.46	210665	4.46	4.46	4.38	4.40	4.40	4.42	(0.06)	15,436	6,820	4.42
MBK	14.40	210665	14.30	14.70	14.20	14.50	14.50	14.60	0.10	77,083	111,408	14.45
MJD	1.67	210665	1.69	1.69	1.64	1.64	1.64	1.66	(0.03)	3,082	509	1.65
MK	2.98	210665	-	3.02	2.98	3.00	2.98	3.02	0.02	703	211	3
NCH	1.52	210665	1.53	1.53	1.43	1.43	1.43	1.45	(0.09)	70,596	10,345	1.47
NNCL	2.20	210665	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	1,370	300	2.19
NOBLE	4.76	210665	4.78	4.78	4.70	4.72	4.70	4.72	(0.04)	11,353	5,359	4.72
NUSA	1.43	210665	1.41	1.43	1.35	1.36	1.36	1.37	(0.07)	529,709	73,335	1.38
NVD	2.20	210665	2.20	2.22	2.16	2.20	2.18	2.20	-	16,080	3,521	2.19
ORI	10.10	210665	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	15,417	15,493	10.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.02	210665	-	4.10	4.02	4.02	4.02	4.04	-	3,229	1,302	4.03
PF	0.39	210665	0.39	0.40	0.38	0.39	0.38	0.39	-	40,748	1,589	0.39
PIN	3.72	210665	3.70	3.70	3.62	3.68	3.66	3.68	(0.04)	3,072	1,121	3.65
PLAT	3.28	210665	-	3.26	3.16	3.20	3.18	3.20	(0.08)	12,887	4,127	3.2
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.53	210665	1.54	1.55	1.51	1.51	1.51	1.53	(0.02)	6,806	1,039	1.53
PRIN	2.88	210665	2.90	2.94	2.88	2.94	2.92	2.94	0.06	3,519	1,026	2.91
PSH	13.20	210665	13.20	13.20	12.90	13.10	12.90	13.10	(0.10)	3,600	4,686	13.02
QH	2.16	210665	2.16	2.16	2.12	2.14	2.14	2.16	(0.02)	277,472	59,397	2.14
RICHY	0.95	210665	0.95	0.96	0.93	0.93	0.93	0.94	(0.02)	7,973	749	0.94
RML	0.79	210665	0.80	0.80	0.78	0.79	0.78	0.79	-	9,988	788	0.79
ROJNA	6.15	210665	6.15	6.15	6.00	6.00	6.00	6.05	(0.15)	6,378	3,851	6.04
S	1.93	210665	1.94	1.94	1.90	1.92	1.91	1.92	(0.01)	13,695	2,627	1.92
SA	8.95	210665	8.95	8.95	8.75	8.95	8.80	8.95	-	17,523	15,436	8.81
SAMCO	1.49	210665	1.49	1.53	1.48	1.49	1.48	1.49	-	13,712	2,054	1.5
SC	3.28	210665	3.26	3.28	3.22	3.24	3.24	3.26	(0.04)	17,130	5,558	3.24
SENA	4.06	210665	4.04	4.06	3.98	4.00	4.00	4.02	(0.06)	22,316	8,940	4.01
SIRI	1.02	210665	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	500,773	50,858	1.02
SPALI	19.30	210665	19.30	19.40	19.10	19.20	19.20	19.30	(0.10)	114,380	219,997	19.23
U	1.26	210665	1.25	1.25	1.20	1.21	1.21	1.22	(0.05)	301,065	36,836	1.22
UV	2.88	210665	-	2.90	2.82	2.84	2.84	2.88	(0.04)	3,679	1,053	2.86
WHA	3.08	210665	3.08	3.08	3.00	3.02	3.02	3.04	(0.06)	717,899	217,264	3.03
WIN	1.55	210665	1.55	1.57	1.47	1.47	1.47	1.49	(0.08)	36,727	5,524	1.5
Paper & Printing Mat										-	-	
UTP	16.60	210665	16.70	16.70	16.40	16.50	16.40	16.50	(0.10)	3,040	5,033	16.55
Fashion										-	-	
AFC	11.00	210665	11.10	12.00	10.70	10.80	10.80	10.90	(0.20)	14,369	16	

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.44	210665	0.43	0.45	0.43	0.44	0.43	0.44	-		4,907	215	0.44
KWC	250.00	210665	-	250.00	250.00	250.00	250.00	257.00	-		50	1,250	250
MENA	1.55	210665	-	1.56	1.52	1.53	1.52	1.53	(0.02)		6,684	1,026	1.53
NOK	1.04	10764	-	-	-	-	-	-	-		-	-	0
NYT	4.22	210665	4.20	4.22	4.16	4.20	4.18	4.20	(0.02)		2,206	921	4.18
PORT	2.20	210665	2.22	2.24	2.12	2.18	2.16	2.18	(0.02)		3,248	704	2.17
PRM	5.70	210665	5.70	5.70	5.50	5.55	5.55	5.60	(0.15)		25,553	14,245	5.57
PSL	19.30	210665	18.80	19.10	18.60	19.10	19.00	19.10	(0.20)		128,284	241,832	18.85
RCL	42.25	210665	42.25	42.50	41.25	41.25	41.25	41.50	(1.00)		42,354	176,229	41.61
TFFIF	7.80	210665	7.80	7.85	7.70	7.75	7.75	7.80	(0.05)		23,760	18,457	7.77
THAI	3.32	170564	-	-	-	-	-	-	-		-	-	0
TSTE	7.30	210665	-	7.35	7.15	7.15	7.15	7.30	(0.15)		6	4	7.2
TTA	9.40	210665	9.30	9.35	9.00	9.05	9.05	9.10	(0.35)		140,232	128,063	9.13
WICE	14.20	210665	14.20	14.20	13.50	13.50	13.50	13.60	(0.70)		47,098	64,431	13.68
Automotive													
3K-BAT	73.25	200665	77.25	77.25	75.50	75.50	75.25	77.50	2.25		6	46	76.96
ACG	2.28	210665	-	2.32	2.24	2.32	2.26	2.32	0.04		460	106	2.3
AH	22.20	210665	22.20	22.30	21.90	21.90	21.90	22.00	(0.30)		2,637	5,824	22.09
CWT	3.20	210665	3.18	3.18	3.04	3.08	3.08	3.10	(0.12)		37,100	11,513	3.1
EASON	1.36	210665	-	1.38	1.34	1.34	1.34	1.35	(0.02)		4,711	635	1.35
GYT	182.00	200665	-	-	-	-	180.00	184.50	-		-	-	0
HFT	6.70	210665	6.75	6.75	6.70	6.70	6.70	6.75	-		758	509	6.72
IHL	3.54	210665	3.54	3.72	3.54	3.56	3.56	3.58	0.02		7,575	2,719	3.59
INGRS	0.61	210665	0.62	0.63	0.60	0.60	0.60	0.61	(0.01)		11,923	729	0.61
IRC	14.90	210665	15.00	15.00	14.80	15.00	14.80	15.00	0.10		179	267	14.89
PCSGH	5.30	210665	5.35	5.40	5.20	5.20	5.20	5.25	(0.10)		1,708	900	5.27
SAT	18.60	210665	18.50	18.50	18.10	18.30	18.30	18.40	(0.30)		6,966	12,714	18.25
SPG	17.20	210665	17.20	17.20	17.20	17.20	17.10	17.50	-		40	69	17.2
STANLY	179.50	210665	179.50	179.50	178.50	179.00	178.50	179.00	(0.50)		306	5,481	179.11
TKT	2.04	210665	2.06	2.12	2.00	2.00	2.00	2.02	(0.04)		58,139	11,959	2.06
TNPC	3.10	210665	3.06	3.16	2.98	3.02	3.02	3.04	(0.08)		245,478	75,457	3.07
TRU	5.95	210665	5.85	5.90	5.60	5.90	5.85	5.90	(0.05)		10,491	6,032	5.75
TSC	13.80	210665	13.60	13.70	13.60	13.70	13.60	13.70	(0.10)		78	106	13.61
Industrial Materials													
ALLA	1.46	210665	1.46	1.48	1.39	1.45	1.45	1.46	(0.01)		9,411	1,356	1.44
ASEFA	4.00	210665	4.02	4.02	3.96	4.00	3.96	4.00	-		337	134	3.97
CPT	0.87	210665	0.88	0.90	0.88	0.89	0.89	0.90	0.02		11,404	1,015	0.89
CRANE	1.20	210665	1.18	1.21	1.16	1.16	1.16	1.17	(0.04)		4,151	490	1.18
CTW	6.65	210665	6.60	6.65	6.55	6.65	6.55	6.65	-		122	80	6.59
FMT	30.75	210665	-	31.00	30.75	30.75	30.50	30.75	-		76	234	30.77
HTECH	4.24	210665	4.18	4.28	4.10	4.12	4.12	4.16	(0.12)		5,849	2,425	4.15
KKC	0.70	210665	-	0.72	0.69	0.70	0.68	0.70	-		832	58	0.7
PK	2.10	210665	2.04	2.14	2.00	2.00	2.00	2.02	(0.10)		17,518	3,589	2.05
SNC	17.80	210665	17.80	17.80	17.30	17.50	17.40	17.50	(0.30)		7,672	13,436	17.51
STARK	4.42	210665	4.42	4.42	4.26	4.30	4.30	4.32	(0.12)		153,829	66,524	4.32
TCJ	5.35	210665	5.35	5.45	5.15	5.15	5.15	5.25	(0.20)		13,609	7,181	5.28
TPCS	20.90	210665	-	21.00	20.90	20.90	20.90	21.30	-		24	50	20.92
VARO	11.80	210665	11.50	12.20	11.00	11.20	11.20	11.30	(0.60)		4,242	4,870	11.48
Property Fund & REI													
AIMCG	5.00	210665	4.96	5.00	4.96	4.96	4.94	4.96	(0.04)		444	221	4.98
AIMIRT	12.20	210665	12.20	12.20	12.20	12.20	12.20	12.30	-		2,065	2,519	12.2
ALLY	7.00	210665	7.00	7.00	6.85	6.90	6.85	6.90	(0.10)		11,663	8,022	6.88
AMATAR	7.30	210665	-	7.30	7.25	7.25	7.25	7.30	(0.05)		376	274	7.28
B-WORK	10.00	210665	-	10.00	9.95	9.95	9.95	10.00	(0.05)		1,709	1,701	9.95
BKKCP	10.40	210665	-	10.40	10.20	10.40	10.20	10.40	-		158	163	10.29
BOFFICE	8.05	210665	-	8.10	8.00	8.05	8.05	8.10	-		1,998	1,612	8.07
CPNCG	11.10	210665	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)		6,957	7,660	11.01
CPNREIT	18.20	210665	-	18.30	18.20	18.20	18.20	18.30	-		1,950	3,554	18.23
CPTGF	8.15	210665	-	8.20	8.15	8.15	8.15	8.20	-		210	171	8.15
CTARAF	5.35	210665	5.35	5.35	5.25	5.30	5.25	5.30	(0.05)		1,316	695	5.28
DREIT	6.05	210665	6.05	6.05	6.05	6.05	6.00	6.05	-		4,743	2,870	6.05
ERWPF	4.32	210665	4.34	4.36	4.32	4.34	4.34	4.36	0.02		81	35	4.35
FTREIT	10.30	210665	10.20	10.40	10.20	10.20	10.20	10.30	(0.10)		9,885	10,170	10.29
FUTUREPF	14.10	210665	-	14.10	14.00	14.00	13.90	14.00	(0.10)		676	946	14
GAHREIT	8.90	210665	-	8.75	8.75	8.75	8.80	8.90	(0.15)		1	1	8.75
GROREIT	9.70	210665	9.75	9.75	9.75	9.75	9.75	9.80	0.05		1,893	1,846	9.75
GVREIT	9.00	210665	9.00	9.05	8.95	8.95	8.95	9.00	(0.05)		1,494	1,344	9
HPF	4.58	210665	4.58	4.58	4.56	4.58	4.56	4.60	-		2,197	1,006	4.58
IMPACT	14.80	210665	14.80	14.90	14.70	14.80	14.70	14.80	-		320	472	14.76
INETREIT	12.10	210665	11.90	12.10	11.80	11.90	11.80	11.90	(0.20)		5,411	6,446	11.91
KPNPF	6.00	210665	5.80	5.80	5.60	5.80	5.65	5.80	(0.20)		195	111	5.68
KTBSTMR	9.50	210665	9.50	9.50	9.45	9.50	9.45	9.50	-		107	101	9.45
LHHOTEL	9.10	210665	9.00	9.10	9.00	9.05	9.05	9.15	(0.05)		1,787	1,618	9.05
LHPF	5.55	210665	-	5.55	5.50	5.55	5.55	5.60	-		59	33	5.55
LHSC	10.40	210665	-	10.30	10.20	10.20	10.20	10.30	(0.20)		79	81	10.3
LPF	13.30	210665	13.20	13.50	13.20	13.50	13.30	13.50	0.20		4,845	6,473	13.36
LUXF	7.70												

Main Board Quotation

Issue Date

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.20	210665	9.25	9.30	9.15	9.15	9.10	9.20	(0.05)	195	180	9.24
WHAIR	7.45	210665	7.45	7.80	7.45	7.60	7.55	7.60	0.15	5,416	4,112	7.59
WHART	9.70	210665	9.85	9.85	9.70	9.70	9.70	9.75	-	7,585	7,381	9.73
Steel and Metal Proc												
2S	4.20	210665	4.20	4.20	4.16	4.20	4.18	4.20	-	693	289	4.17
AMC	3.78	210665	3.78	3.80	3.72	3.76	3.74	3.76	(0.02)	5,975	2,239	3.75
BSBM	1.15	210665	1.14	1.15	1.11	1.13	1.12	1.13	(0.02)	2,858	321	1.12
CEN	2.92	210665	2.96	2.96	2.86	2.86	2.86	2.92	(0.06)	2,637	763	2.89
CITY	2.56	210665	-	2.58	2.54	2.54	2.54	2.56	(0.02)	1,385	356	2.57
CSP	2.04	210665	2.04	2.04	1.99	2.02	2.00	2.02	(0.02)	3,488	699	2
GJS	0.42	210665	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	277,400	11,434	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.16	210665	1.16	1.16	1.12	1.12	1.12	1.13	(0.04)	80,099	9,080	1.13
LHK	4.48	210665	4.48	4.48	4.44	4.44	4.44	4.46	(0.04)	5,936	2,643	4.45
MCS	12.00	210665	12.00	12.00	11.70	11.80	11.70	11.80	(0.20)	18,996	22,431	11.81
MILL	0.93	210665	0.94	0.94	0.90	0.90	0.90	0.92	(0.03)	13,432	1,228	0.91
PAP	4.02	210665	-	4.02	4.00	4.00	4.00	4.02	(0.02)	2,427	971	4
PERM	1.77	210665	-	1.77	1.73	1.74	1.73	1.74	(0.03)	3,145	549	1.74
SAM	0.99	210665	0.99	0.99	0.96	0.97	0.97	0.98	(0.02)	20,463	1,985	0.97
SMIT	4.90	210665	4.88	4.90	4.84	4.84	4.84	4.88	(0.06)	1,466	714	4.87
SSSC	2.86	210665	2.88	2.88	2.80	2.80	2.80	2.82	(0.06)	226	64	2.82
TGPRO	0.32	210665	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	63,777	1,980	0.31
THE	2.18	210665	-	2.20	2.10	2.14	2.10	2.14	(0.04)	3,629	767	2.11
TMT	8.85	210665	8.90	8.90	8.60	8.70	8.65	8.70	(0.15)	6,329	5,496	8.68
TSTH	1.24	210665	1.24	1.26	1.23	1.24	1.23	1.24	-	40,652	5,064	1.25
TWP	4.40	210665	4.44	4.62	4.40	4.48	4.48	4.50	0.08	119,750	53,975	4.51
TYCN	3.48	210665	-	3.52	3.38	3.38	3.38	3.42	(0.10)	1,734	594	3.43
Construction Service												
APCS	6.20	210665	6.20	6.35	6.15	6.15	6.15	6.20	(0.05)	18,513	11,579	6.25
BJCHI	1.86	210665	1.86	1.86	1.80	1.80	1.80	1.81	(0.06)	36,519	6,630	1.82
BKD	3.22	210665	3.18	3.30	3.04	3.20	3.20	3.24	(0.02)	41,982	13,250	3.16
CIVIL	4.46	210665	4.40	4.46	4.38	4.38	4.38	4.40	(0.08)	8,672	3,817	4.4
CK	20.00	210665	19.90	20.00	19.60	19.90	19.80	19.90	(0.10)	21,777	43,123	19.8
CNT	2.14	210665	2.14	2.14	2.02	2.04	2.04	2.06	(0.10)	68,945	14,355	2.08
EMC	0.19	210665	0.19	0.20	0.19	0.20	0.19	0.20	0.01	83,380	1,610	0.19
ITD	1.86	210665	1.86	1.86	1.80	1.80	1.80	1.81	(0.06)	105,504	19,206	1.82
NWR	0.71	210665	0.71	0.71	0.69	0.70	0.69	0.70	(0.01)	20,798	1,457	0.7
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	210665	0.73	0.75	0.73	0.74	0.73	0.74	(0.01)	17,783	1,316	0.74
PREB	7.90	210665	7.90	7.95	7.85	7.90	7.85	7.90	-	817	644	7.88
PYLON	4.40	210665	-	4.46	4.36	4.36	4.36	4.40	(0.04)	1,515	663	4.38
RT	1.61	210665	1.64	1.64	1.61	1.62	1.61	1.62	0.01	9,350	1,519	1.62
SEAFCO	3.58	210665	3.62	3.62	3.52	3.52	3.52	3.54	(0.06)	3,105	1,098	3.54
SQ	1.96	210665	1.96	1.97	1.94	1.95	1.95	1.96	(0.01)	5,078	991	1.95
SRICHA	10.60	210665	10.70	10.70	10.30	10.40	10.40	10.50	(0.20)	2,717	2,831	10.42
STEC	12.70	210665	12.60	12.70	12.10	12.10	12.10	12.20	(0.60)	181,612	222,719	12.26
STI	4.14	210665	4.14	4.16	4.06	4.10	4.10	4.12	(0.04)	3,598	1,474	4.1
STPI	4.00	210665	4.00	4.00	3.88	3.94	3.94	3.96	(0.06)	16,354	6,413	3.92
SYNTEC	1.76	210665	1.76	1.76	1.72	1.74	1.73	1.74	(0.02)	11,981	2,080	1.74
TEAMG	6.90	210665	6.80	7.00	6.50	6.60	6.60	6.65	(0.30)	198,180	133,186	6.72
TEKA	4.98	210665	5.05	5.05	4.72	4.72	4.72	4.74	(0.26)	141,245	68,752	4.87
TPOLY	1.69	210665	-	1.69	1.66	1.66	1.66	1.68	(0.03)	3,078	514	1.67
TRC	0.29	210665	0.30	0.30	0.26	0.28	0.27	0.28	(0.01)	714,040	19,642	0.28
TRITN	0.20	210665	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	98,555	1,893	0.19
TTCL	4.78	210665	4.76	4.78	4.68	4.72	4.72	4.76	(0.06)	28,470	13,430	4.72
UNIQ	4.98	210665	-	4.98	4.96	4.96	4.96	4.98	(0.02)	1,913	949	4.96
WGE	1.57	210665	1.55	1.60	1.55	1.56	1.55	1.56	(0.01)	2,548	398	1.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.70	210665	7.70	7.70	7.40	7.55	7.55	7.60	(0.15)	6,600.00	4,967.00	7.00
AU	9.65	210665	9.65	9.65	9.45	9.45	9.45	9.50	(0.20)	4,554.00	4,338.00	9.00
JCKH	0.20	210665	0.20	0.21	0.19	0.20	0.19	0.20	-	90,035.00	1,774.00	-
KASET	2.26	210665	2.28	2.40	2.26	2.38	2.38	2.40	0.12	131,380.00	30,668.00	2.00
MUD	2.60	210665	2.60	2.62	2.42	2.50	2.48	2.50	(0.10)	3,478.00	867.00	2.00
TACC	7.00	210665	7.00	7.00	6.85	6.85	6.85	6.90	(0.15)	6,720.00	4,637.00	6.00
TMILL	3.96	210665	3.96	4.00	3.90	3.92	3.92	3.94	(0.04)	4,222.00	1,673.00	3.00
XO	15.90	210665	15.90	15.90	15.50	15.50	15.50	15.70	(0.40)	12,370.00	19,385.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.60	210665	1.61	1.61	1.55	1.56	1.55	1.56	(0.04)	63,771.00	9,996.00	1.00
BGT	3.32	210665	3.32	3.38	3.12	3.18	3.18	3.20	(0.14)	43,140.00	14,054.00	3.00
BIZ	4.44	210665	4.44	4.48	4.34	4.36	4.36	4.40	(0.08)	11,340.00	4,978.00	4.00
DOD	6.20	210665	6.15	6.20	5.85	5.90	5.90	5.95	(0.30)	28,659.00	17,146.00	5.00
ECF	1.75	210665	1.75	1.75	1.69	1.70	1.70	1.71	(0.05)	62,887.00	10,771.00	1.00
EFORL	0.62	210665	0.62	0.63	0.52	0.58	0.57	0.58	(0.04)	493,810.00	28,019.00	-
HPT	0.84	210665	0.83	0.84	0.80	0.83	0.82	0.83	(0.01)	94,807.00	7,785.00	-
IP	19.30	210665	19.30	19.50	19.00	19.00	19.00	19.10	(0.30)	6,056.00	11,611.00	19.00
JP	5.05	210665	5.05	5.10	4.94	4.94	4.94	4.98	(0.11)	5,929.00	2,959.00	4.00
JUBILE	26.25	210665	-	26.25	25.50	25.75	25.75	26.00	(0.50)	421.00	1,085.00	25.00
MOONG	3.72	210665	3.66	3.86	3.56	3.80	3.80	3.82	0.08	431,171.00	161,119.00	3.00
NPK	15.80	210665	-	15.50	15.50	15.50	15.50	15.80	(0.30)	9.00	14.00	15.00
SMD	12.00	210665	12.00	12.10	11.70	11.80	11.80	11.90	(0.20)	4,013.00	4,777.00	11.00
TM	2.88	210665	2.86	2.86	2.80	2.80	2.80	2.82	(0.08)	5,357.00	1,510.00	2.00
WINMED	4.76	210665	4.78	4.80	4.68	4.74	4.72	4.74	(0.02)	1,781.00	842.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.75	210665	0.73	0.78	0.73	0.74	0.73	0.74	(0.01)	5,593.00	416.00	-
AF	1.10	210665	1.11	1.11	1.05	1.08	1.07	1.08	(0.02)	5,544.00	593.00	1.00
AIRA	2.22	210665	-	2.22	2.20	2.20	2.20	2.22	(0.02)	508.00	112.00	2.00
ASN	3.68	210665	3.76	3.76	3.68	3.68	3.68	3.72	-	607.00	224.00	3.00
BROOK	0.60	210665	0.60	0.61	0.55	0.55	0.55	0.56	(0.05)	736,751.00	42,346.00	-
GCAP	1.24	210665	1.25	1.25	1.21	1.22	1.21	1.22	(0.02)	22,636.00	2,785.00	1.00
KCC	7.25	210665	7.25	7.25	6.95	7.05	7.00	7.05	(0.20)	12,572.00	8,890.00	7.00
LIT	2.14	210665	-	2.16	2.10	2.10	2.10	2.12	(0.04)	2,393.00	509.00	2.00
MTSIB	1.04	210665	1.03	1.06	1.03	1.03	1.03	1.05	(0.01)	2,896.00	301.00	1.00
SGF	0.89	210665	0.90	0.90	0.86	0.86	0.86	0.87	(0.03)	22,508.00	1,974.00	-
TQR	15.50	210665	15.50	15.60	15.30	15.50	15.50	15.60	-	1,932.00	2,982.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.37	210665	-	1.37	1.34	1.34	1.34	1.35	(0.03)	5,679.00	767.00	1.00
BM	3.82	210665	3.84	3.84	3.74	3.76	3.74	3.76	(0.06)	5,986.00	2,270.00	3.00
CHO	0.62	210665	0.61	0.62	0.59	0.60	0.60	0.61	(0.02)	60,416.00	3,626.00	-
CHOW	4.10	210665	4.20	4.38	4.10	4.16	4.14	4.16	0.06	16,168.00	6,836.00	4.00
CIG	0.59	210665	0.60	0.60	0.59	0.59	0.59	0.60	-	1,116.00	66.00	-
COLOR	1.78	210665	1.81	1.81	1.73	1.74	1.74	1.76	(0.04)	2,454.00	431.00	1.00
CPR	8.05	210665	8.05	10.30	7.85	10.00	9.95	10.00	1.95	1,046,761.00	998,313.00	9.00
FPI	3.28	210665	3.24	3.26	3.02	3.18	3.18	3.20	(0.10)	230,257.00	72,591.00	3.00
GTB	0.80	210665	-	0.82	0.79	0.80	0.80	0.81	-	2,672.00	214.00	-
KCM	0.76	210665	0.75	0.77	0.73	0.73	0.73	0.75	(0.03)	2,474.00	184.00	-
KUMWEL	2.38	210665	2.38	2.42	2.38	2.38	2.38	2.40	-	1,657.00	395.00	2.00
KWM	2.76	210665	2.76	2.78	2.68	2.68	2.68	2.72	(0.08)	9,177.00	2,508.00	2.00
MBAX	5.35	210665	-	5.40	5.30	5.35	5.35	5.40	-	4,431.00	2,364.00	5.00
MGT	4.82	210665	4.84	4.86	4.46	4.46	4.46	4.52	(0.36)	108,262.00	50,168.00	4.00
NDR	2.74	210665	2.76	2.76	2.70	2.70	2.72	2.74	(0.04)	3,669.00	1,002.00	2.00
PACO	2.56	210665	2.58	2.66	2.56	2.66	2.64	2.66	0.10	41,822.00	10,864.00	2.00
PDG	3.48	210665	-	3.58	3.50	3.52	3.52	3.54	0.04	527.00	186.00	3.00
PIMO	3.76	210665	3.76	3.82	3.64	3.68	3.66	3.68	(0.08)	107,326.00	39,872.00	3.00
PJW	3.90	210665	3.84	3.90	3.78	3.78	3.78	3.80	(0.12)	13,912.00	5,301.00	3.00
PPM	2.88	210665	2.86	2.86	2.70	2.74	2.72	2.74	(0.14)	18,114.00	4,978.00	2.00
PRAPAT	1.37	210665	1.37	1.38	1.34	1.34	1.34	1.35	(0.03)	3,492.00	473.00	1.00
RWI	1.21	210665	1.21	1.25	1.19	1.19	1.19	1.20	(0.02)	24,018.00	2,897.00	1.00
SALEE	1.16	210665	1.15	1.18	1.10	1.15	1.15	1.16	(0.01)	32,761.00	3,749.00	1.00
SANKO	1.38	210665	1.40	1.40	1.36	1.38	1.36	1.38	-	2,163.00	296.00	1.00
SELIC	2.46	210665	-	2.46	2.42	2.46	2.44	2.46	-	1,207.00	293.00	2.00
SFT	5.00	210665	-	5.05	4.92	4.92	4.92	4.98	(0.08)	691.00	342.00	4.00
STP	16.90	210665	16.90	17.00	16.00	16.10	16.10	16.20	(0.80)	30,866.00	50,833.00	16.00
SWC	6.55	210665	6.60	6.60	6.35	6.45	6.45	6.50	(0.10)	4,661.00	3,010.00	6.00
TMC	1.15	210665	-	1.14	1.11	1.13	1.11	1.13	(0.02)	620.00	70.00	1.00
TMI	1.67	210665	1.69	1.72	1.68	1.70	1.69	1.70	0.03	155,397.00	26,436.00	1.00
TMW	34.75	210665	-	-	-	-	34.25	34.50	-	-	-	-
TPLAS	3.18	210665	3.18	3.24	3.14	3.14	3.14	3.18	(0.04)	18,919.00	6,004.00	3.00
TRV	2.72	210665	2.72	2.72	2.60	2.60	2.60	2.66	(0.12)	4,539.00	1,202.00	2.00
UBIS	4.46	210665	4.48	4.50	4.36	4.40	4.38	4.40	(0.06)	4,027.00	1,780.00	4.00
UEC	1.93	210665	1.93	1.99	1.89	1.99	1.95	1.99	0.06	5,080.00	983.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.28	210665	2.20	2.32	2.12	2.18	2.16	2.18	(0.10)	1,381.00	299.00	2.00
TITLE	2.42	210665	2.44	2.44	2.34	2.34	2.34	2.38	(0.08)	10,948.00	2,646.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.64	210665	2.60	2.62	2.50	2.54	2.54	2.56	(0.10)	11,595.00	2,972.00	2.00
PSTC	2.02	210665	2.02	2.02	1.94	1.96	1.96	1.98	(0.06)	49,833.00	9,828.00	1.00
PTC	3.48	210665	3.50	3.54	3.40	3.40	3.40	3.42	(0.08)	18,527.00	6,418.00	3.00
SAAM	8.40	210665	8.40	8.75	8.35	8.35	8.35	8.40	(0.05)	109,995.00	93,995.00	8.00
SEAOIL	4.14	210665	4.10	4.10	3.96	3.98	3.98	4.00	(0.16)	45,981.00	18,515.00	4.00
SR	1.58	210665	-	1.56	1.50	1.52	1.52	1.53	(0.06)	5,269.00	803.00	1.00
STOWER	0.05	210665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	54,919.00	243.00	-
TAKUNI	1.84	210665	1.84	1.85	1.79	1.80	1.80	1.81	(0.04)	92,599.00	16,753.00	1.00
TPCH	8.45	210665	8.45	8.45	8.25	8.30	8.25	8.30	(0.15)	998.00	830.00	8.00
TRT	3.74	210665	3.76	3.76	3.62	3.64	3.62	3.64	(0.10)	12,149.00	4,446.00	3.00
UMS	2.88	210665	2.88	2.88	2.84	2.84	2.84	2.86	(0.04)	1,110.00	317.00	2.00
UPA	0.32	210665	0.31	0.33	0.30	0.30	0.30	0.31	(0.02)	2,056,963.00	64,115.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.75	210665	26.75	27.00	26.00	26.25	26.00	26.25	(0.50)	1,319.00	3,510.00	26.00
AKP	2.48	210665	2.46	2.52	2.38	2.48	2.48	2.50	-	26,296.00	6,434.00	2.00
AMA	4.46	210665	4.48	4.50	4.42	4.46	4.46	4.48	-	2,394.00	1,064.00	4.00
ARIP	0.88	210665	0.88	0.88	0.83	0.84	0.84	0.85	(0.04)	6,285.00	536.00	-
ATP30	1.89	210665	1.89	1.91	1.87	1.88	1.87	1.88	(0.01)	16,438.00	3,099.00	1.00
AUCT	7.70	210665	7.75	7.75	7.45	7.50	7.45	7.50	(0.20)	9,981.00	7,524.00	7.00
BIS	8.95	210665	8.95	9.10	8.65	8.90	8.80	8.90	(0.05)	25,259.00	22,440.00	8.00
BOL	10.60	210665	10.60	10.80	10.50	10.60	10.60	10.80	-	5,559.00	5,911.00	10.00
CEYE	5.25	210665	5.25	5.45	5.05	5.25	5.25	5.30	-	162,995.00	86,180.00	5.00
CMO	6.90	210665	6.85	7.05	6.50	6.75	6.70	6.75	(0.15)	17,570.00	11,880.00	6.00
D	5.70	210665	5.70	5.90	5.55	5.65	5.60	5.65	(0.05)	20,698.00	11,791.00	5.00
DV8	0.65	210665	-	0.66	0.63	0.64	0.63	0.64	(0.01)	4,589.00	292.00	-
ETE	1.40	210665	1.37	1.40	1.35	1.36	1.36	1.37	(0.04)	2,266.00	310.00	1.00
FSMART	19.30	210665	19.40	19.90	18.50	18.60	18.60	18.70	(0.70)	78,851.00	151,047.00	19.00
FVC	1.89	210665	1.89	1.90	1.78	1.78	1.78	1.80	(0.11)	47,756.00	8,702.00	1.00
GLORY	4.12	210665	4.10	4.10	3.86	3.88	3.88	3.90	(0.24)	114,046.00	45,591.00	4.00
GSC	3.06	210665	3.06	3.06	3.04	3.06	3.04	3.06	-	5,069.00	1,545.00	3.00
HARN	2.22	210665	2.22	2.22	2.18	2.22	2.22	2.24	-	3,078.00	678.00	2.00
HEMP	7.65	210665	-	7.70	7.65	7.65	7.65	7.70	-	776.00	595.00	7.00
HL	25.00	210665	25.25	26.00	25.00	25.25	25.25	25.50	0.25	5,938.00	15,107.00	25.00
IMH	15.50	210665	15.70	15.70	15.10	15.30	15.30	15.40	(0.20)	4,408.00	6,769.00	15.00
KK	2.76	210665	2.70	2.76	2.68	2.68	2.68	2.74	(0.08)	358.00	97.00	2.00
KOOL	0.63	210665	0.64	0.64	0.59	0.61	0.60	0.61	(0.02)	278,921.00	16,956.00	-
LDC	1.47	210665	1.47	1.48	1.37	1.37	1.37	1.40	(0.10)	62,202.00	8,743.00	1.00
LEO	11.70	210665	11.70	11.70	11.20	11.30	11.30	11.40	(0.40)	10,503.00	11,984.00	11.00
MORE	1.92	210665	1.93	1.94	1.88	1.89	1.89	1.90	(0.03)	520,353.00	98,991.00	1.00
MVP	4.08	210665	4.00	4.10	3.82	3.82	3.82	3.84	(0.26)	43,068.00	17,017.00	3.00
NBC	2.70	210665	2.68	2.74	2.56	2.64	2.60	2.64	(0.06)	160,670.00	42,800.00	2.00
NCL	2.96	210665	2.92	3.00	2.84	2.88	2.88	2.90	(0.08)	17,251.00	5,032.00	2.00
NEWS	0.03	210665	0.04	0.04	0.03	0.04	0.03	0.04	0.01	11,032,794.00	44,110.00	-
NINE	7.05	210665	7.25	7.25	6.75	6.80	6.80	6.90	(0.25)	1,446.00	1,005.00	6.00
OTO	13.90	210665	13.80	14.10	13.50	13.80	13.70	13.80	(0.10)	59,167.00	81,846.00	13.00
PHOL	3.54	210665	-	3.54	3.46	3.52	3.50	3.52	(0.02)	1,705.00	597.00	3.00
PICO	5.80	210665	5.50	5.95	5.30	5.60	5.35	5.60	(0.20)	2,605.00	1,430.00	5.00
QLT	7.35	210665	7.20	7.35	6.75	6.80	6.80	7.00	(0.55)	9,976.00	6,960.00	6.00
RP	3.14	210665	3.30	3.48	3.16	3.28	3.28	3.30	0.14	308,158.00	102,999.00	3.00
SE	1.06	210665	1.07	1.09	1.02	1.04	1.03	1.04	(0.02)	52,713.00	5,545.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.56	210665	3.56	3.56	3.46	3.48	3.48	3.50	(0.08)	19,006.00	6,636.00	3.00
SPA	8.55	210665	8.50	8.55	8.35	8.45	8.40	8.45	(0.10)	29,842.00	25,169.00	8.00
THMUI	1.14	210665	1.14	1.14	1.11	1.11	1.11	1.12	(0.03)	14,307.00	1,601.00	1.00
TNDT	0.97	210665	0.98	0.98	0.91	0.92	0.91	0.92	(0.05)	36,538.00	3,445.00	-
TNH	36.00	210665	35.50	36.00	35.50	35.75	35.50	36.00	(0.25)	74.00	265.00	35.00
TNP	4.04	210665	4.04	4.06	3.98	3.98	3.98	4.04	(0.06)	12,551.00	5,056.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.27	210665	1.27	1.29	1.22	1.22	1.22	1.23	(0.05)	56,832.00	7,096.00	1.00
TVT	0.94	210665	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	5,532.00	518.00	-
VL	1.21	210665	1.22	1.22	1.17	1.17	1.17	1.18	(0.04)	8,645.00	1,018.00	1.00
WINNER	2.44	210665	2.42	2.42	2.38	2.40	2.38	2.40	(0.04)	5,257.00	1,259.00	2.00
YGG	8.20	210665	8.25	8.25	8.00	8.05	8.05	8.10	(0.15)	46,707.00	37,846.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	210665	3.54	3.54	3.44	3.50	3.46	3.50	-	2,308.00	799.00	3.00
BBIK	70.00	210665	70.00	70.75	68.25	68.50	68.50	68.75	(1.50)	8,053.00	55,627.00	69.00
BE8	51.50	210665	51.50	51.75	51.00	51.00	51.00	51.25	(0.50)	10,673.00	54,571.00	51.00
COMAN	5.65	210665	-	5.60	5.50	5.55	5.55	5.60	(0.10)	210.00	117.00	5.00
DITTO	54.50	210665	54.50	57.00	52.75	54.00	54.00	54.25	(0.50)	29,081.00	159,533.00	54.00
ICN	3.70	21066										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2209A	0.09	210665	-	-	-	-	0.09	0.10	-	-	-	-
ACE28C2211A	0.22	210665	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,072.00	107.00	-
ADVA01C2206A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.01	170665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
ADVA01C2209A	0.08	210665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	60,828.00	466.00	-
ADVA01P2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.33	210665	0.37	0.37	0.34	0.37	0.37	0.38	0.04	96,595.00	3,480.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.02	-	-	-	-
ADVA06C2209A	0.05	210665	-	-	-	-	0.03	0.04	-	-	-	-
ADVA06P2207K	0.18	210665	-	0.21	0.18	0.20	0.20	0.21	0.02	31,450.00	615.00	-
ADVA08C2209A	0.02	200665	0.02	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
ADVA11P2208A	0.42	210665	-	0.47	0.42	0.46	0.46	0.47	0.04	22,015.00	983.00	-
ADVA13C2208A	0.02	200665	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
ADVA13C2209A	0.12	210665	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	97,957.00	1,031.00	-
ADVA13P2207A	0.11	210665	-	0.14	0.11	0.13	0.13	0.14	0.02	40,778.00	516.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.03	210665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
ADVA19C2209B	0.11	210665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	20,331.00	203.00	-
ADVA24C2209A	0.05	210665	-	0.04	0.03	0.03	0.03	0.04	(0.02)	360.00	1.00	-
ADVA28C2207A	0.01	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2210A	0.17	210665	0.15	0.16	0.15	0.15	0.14	0.15	(0.02)	21,413.00	332.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.08	210665	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.14	210665	-	0.13	0.12	0.12	0.11	0.12	(0.02)	11,240.00	138.00	-
ADVANC01C221	0.14	210665	0.12	0.13	0.12	0.12	0.11	0.12	(0.02)	21,567.00	269.00	-
ADVANC06C221	0.20	210665	-	0.18	0.16	0.16	0.16	0.17	(0.04)	19,400.00	328.00	-
ADVANC13C221	0.27	210665	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	211,626.00	5,423.00	-
ADVANC16C221	0.20	210665	-	0.19	0.16	0.16	0.16	0.17	(0.04)	3,019.00	54.00	-
ADVANC24C221	0.18	210665	-	0.17	0.14	0.14	0.14	0.15	(0.04)	9,611.00	156.00	-
ADVANC41C221	0.18	210665	-	0.17	0.16	0.16	0.16	0.17	(0.02)	800.00	13.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
AEON01C2210A	0.42	210665	-	0.42	0.40	0.41	0.41	0.42	(0.01)	9,844.00	407.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.17	210665	-	0.17	0.17	0.17	0.16	0.17	-	13,586.00	231.00	-
AEON19C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.34	210665	-	0.34	0.32	0.34	0.33	0.34	-	16,656.00	557.00	-
AEON28C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
AIA28C2206A	0.03	170665	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.24	210665	-	0.21	0.17	0.17	-	-	(0.07)	30,420.00	598.00	-
AIA28C2209B	0.62	210665	-	-	-	-	-	-	-	-	-	-
AIA28P2209A	0.23	210665	-	0.27	0.27	0.27	-	-	0.04	22,500.00	608.00	-
AIA41C2209A	0.61	210665	-	0.54	0.54	0.54	0.08	0.85	(0.07)	30.00	2.00	-
AIA41C2209B	0.15	170665	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.27	200665	-	0.22	0.21	0.21	-	-	(0.06)	20,000.00	430.00	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209A	0.09	210665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,665.00	196.00	-
AMAT13C2209B	0.17	210665	0.14	0.17	0.14	0.15	0.15	0.16	(0.02)	111,628.00	1,783.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.04	-	-	-	-
AMAT16C2209A	0.18	210665	0.15	0.16	0.14	0.15	0.15	0.16	(0.03)	20,377.00	309.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.06	210665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	68,074.00	372.00	-
AMAT19C2209B	0.15	210665	0.12	0.15	0.12	0.13	0.13	0.14	(0.02)	252,796.00	3,409.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.18	210665	0.18	0.18	0.14	0.17	0.16	0.17	(0.01)	118,016.00	2,026.00	-
AMAT41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.19	210665	-	0.19	0.16	0.18	0.17	0.18	(0.01)	152,188.00	2,658.00	-
AOT01C2206A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2206X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2208A	0.21	210665	-	0.20	0.19	0.20	0.20	0.21	(0.01)	17,660.00	353.00	-
AOT01C2208T	0.22	210665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	21,490.00	451.00	-
AOT01C2210A	0.40	210665	-	0.39	0.38	0.39	0.39	0.40	(0.01)	53,108.00	2,036.00	-
AOT01C2210X	0.28	210665	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,152.00	85.00	-
AOT01P2206A	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2208A	0.11	210665	-	0.11	0.11	0.11	0.11	0.12	-	1,352.00	15.00	-
AOT01P2209A	0.31	210665	-	0.31	0.30	0.30	0.30	0.31	(0.01)	83,285.00	2,552.00	-
AOT06C2206A	0.02	140665	-	-	-	-	-	0.03	-	-	-	-
AOT06C2209A	0.37	210665	-	0.36	0.34	0.35	0.35	0.36	(0.02)	19,952.00	689.00	-
AOT08C2209A	0.17	210665	-	0.17	0.17	0.17	0.17	0.18	-	22,860.00	389.00	-
AOT08P2209A	0.13	210665	-	-	-	-	0.12	0.13	-	-	-	-
AOT11C2207A	0.33	210665	-	0.30	0.29	0.29	0.30	0.31	(0.04)	11,934.00	353.00	-
AOT11P2208A	0.14	210665	-	-	-	-	0.13	0.14	-	-	-	-
AOT13C2207A	0.10	210665	-	0.09	0.08	0.09	0.09	0.10	(0.01)	22,029.00	196.00	-
AOT13C2210A	0.30	210665	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	359,169.00	10,319.00	-
AOT13P2206A	0.03	180565	-	-	-	-	-	-	-	-	-	-
AOT13P2209A	0.22	210665	-	0.22	0.22	0.22	0.21	0.22	-	9,778.00	215.00	-
AOT16C2206A	0.03	150665	-	-	-	-	0.01	0.05	-	-	-	-
AOT16C2209A	0.33	210665	-	0.32	0.31	0.32	0.32	0.33	(0.01)	4,197.00	131.00	-
AOT19C2207A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
AOT19C2209A	0.18	210665	-	0.17	0.16	0.17	0.17	0.18	(0.01)	187,311.00	3,166.00	-
AOT19P2210A	0.31	210665	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	18,564.00	557.00	-
AOT24C2208A	0.20	210665	-	0.19	0.18	0.19	0.19	0.20	(0.01)	3,318.00	62.00	-
AOT28C2208A	0.24	210665	-	0.22	0.22	0.22	0.22	0.23	(0.02)	3,042.00	67.00	-
AOT41C2208A	0.29	210665	-	0.29	0.26	0.29	0.27	0.29	-	475.00	13.00	-
AOT41C2208B	0.13	210665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,052.00	121.00	-
AOT41P2208A	0.09	210665	-	-	-	-	0.08	0.09	-	-	-	-
AOT41P2209A	0.22	210665	-	0.23	0.23	0.23	0.22	0.23	0.01	5,426.00	125.00	-
AOT42C2208G	0.16	210665	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,000.00	60.00	-
AP01C2206A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
AP01C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2210A	0.10	210665	-	0.10	0.10	0.10	0.10	0.11	-	8,100.00	81.00	-
AP19C2210A	0.10	210665	-	-	-	-	0.10	0.11	-	-	-	-
AP19C2211A	1.00	0	-	0.35	0.34	0.35	0.36	0.37	(0.65)	13,902.00	483.00	-
AWC01C2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	210665	-	-	-	-	0.06	0.07	-	-	-	-
AWC06C2206A	0.05	20665	-	-	-	-	-	-	-	-	-	-
AWC08C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC08C2212A	0.25	210665	-	0.25	0.23	0.24	0.24	0.25	(0.01)	17,720.00	426.00	-
AWC13C2208A	0.05	140665	-	-	-	-	0.04	0.05	-	-	-	-
AWC13C2208B	0.10	210665	-	0.10								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2208A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2209A	0.17	210665	-	0.16	0.15	0.16	0.16	0.17	(0.01)	75,438.00	1,194.00	-
AWC19C2210A	0.07	170665	-	0.07	0.07	0.07	0.07	0.08	-	20.00	-	-
AWC41C2209A	0.19	210665	-	0.19	0.17	0.18	0.18	0.19	(0.01)	3,577.00	64.00	-
BABA28C2206A	0.21	210665	-	0.21	0.11	0.11	0.11	0.18	(0.10)	1,683.00	20.00	-
BABA28C2209A	0.36	210665	0.32	0.33	0.29	0.31	0.28	0.31	(0.05)	168,029.00	5,206.00	-
BABA28C2209B	1.47	210665	1.36	1.42	1.10	1.10	1.10	-	(0.37)	2,143.00	288.00	1.00
BABA28C2209C	0.32	210665	-	0.31	0.27	0.28	0.25	0.28	(0.04)	156,613.00	4,503.00	-
BABA28C2209D	1.30	200665	-	1.30	0.98	1.30	0.08	1.30	-	20,033.00	1,963.00	-
BABA28C2209E	2.18	210665	-	-	-	-	-	-	-	-	-	-
BABA28C2210A	0.25	210665	0.22	0.25	0.20	0.21	0.19	0.21	(0.04)	312,766.00	6,598.00	-
BABA28C2211A	0.22	210665	0.20	0.20	0.18	0.20	0.18	0.20	(0.02)	108,240.00	2,088.00	-
BABA28C2212A	0.72	210665	0.68	0.68	0.64	0.64	0.64	0.96	(0.08)	854.00	57.00	-
BABA28P2209A	0.60	210665	0.62	0.64	0.61	0.63	0.62	0.63	0.03	118,723.00	7,425.00	-
BABA28P2209B	0.23	210665	-	0.25	0.23	0.24	0.24	0.25	0.01	34,858.00	822.00	-
BABA28P2211A	0.79	210665	-	0.85	0.83	0.85	0.65	-	0.06	40,100.00	3,364.00	-
BABA41C2206A	0.04	200665	-	-	-	-	0.01	0.33	-	-	-	-
BABA41C2209A	2.10	210665	-	1.92	1.92	1.92	1.05	-	(0.18)	1,000.00	192.00	1.00
BABA41C2209B	0.25	210665	-	0.23	0.20	0.23	0.20	0.23	(0.02)	1,262.00	27.00	-
BABA41C2209C	1.07	210665	-	0.99	0.96	0.96	0.96	-	(0.11)	2,250.00	216.00	-
BABA41C2209D	1.54	210665	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209E	1.04	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.38	210665	0.34	0.36	0.32	0.32	0.33	0.35	(0.06)	161,170.00	5,356.00	-
BABA41P2209A	0.59	210665	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209B	0.30	210665	-	-	-	-	0.30	-	-	-	-	-
BABA41P2209C	0.42	210665	0.45	0.48	0.44	0.48	0.42	0.50	0.06	1,320.00	61.00	-
BAM01C2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.06	200665	-	0.06	0.06	0.06	0.06	0.07	-	8,440.00	51.00	-
BAM01C2210A	0.25	210665	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	12,085.00	274.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	-	-	-	-	-
BAM06C2208A	0.02	210665	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2209A	0.11	210665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,400.00	196.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	-	0.03	0.04	-	-	-	-
BAM11C2207A	0.06	60665	-	-	-	-	0.02	0.04	-	-	-	-
BAM11C2301A	0.33	210665	-	0.32	0.31	0.31	0.31	0.33	(0.02)	9,900.00	309.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2209A	0.07	210665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	85,854.00	515.00	-
BAM13C2210A	0.17	210665	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	92,477.00	1,480.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.04	-	-	-	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2210A	0.15	210665	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	107,442.00	1,442.00	-
BAM24C2208A	0.04	90665	-	-	-	-	0.01	0.02	-	-	-	-
BAM24C2211A	0.29	210665	-	0.28	0.27	0.28	0.28	0.29	(0.01)	3,280.00	90.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.05	0.07	-	-	-	-
BAM41C2211A	0.22	210665	-	0.21	0.20	0.20	0.21	0.22	(0.02)	15,728.00	318.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.23	210665	-	0.22	0.20	0.21	0.21	0.22	(0.02)	23,064.00	477.00	-
BANP01C2207X	0.11	210665	-	0.10	0.08	0.09	0.09	0.10	(0.02)	45,109.00	406.00	-
BANP01C2208A	0.11	210665	-	0.09	0.09	0.09	0.09	0.10	(0.02)	24,500.00	221.00	-
BANP01C2209A	0.25	210665	-	0.25	0.23	0.24	0.24	0.25	(0.01)	32,360.00	760.00	-
BANP01C2210T	0.26	210665	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	56,079.00	1,407.00	-
BANP01P2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
BANP01P2210A	0.20	210665	-	0.22	0.20	0.20	0.21	0.22	-	14,224.00	297.00	-
BANP06C2206A	0.16	100665	-	-	-	-	0.03	0.06	-	-	-	-
BANP06C2207A	0.10	210665	0.10	0.10	0.08	0.08	0.09	0.10	(0.02)	26,319.00	230.00	-
BANP06P2207A	0.01	10665	-	-	-	-	-	0.03	-	-	-	-
BANP06P2209A	0.16	210665	-	0.17	0.16	0.16	0.16	0.17	-	33,983.00	563.00	-
BANP08C2206A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2209A	0.17	210665	-	0.17	0.15	0.16	0.16	0.17	(0.01)	30,901.00	500.00	-
BANP08P2209A	0.08	210665	-	-	-	-	0.08	0.09	-	-	-	-
BANP11C2206A	0.16	210665	-	-	-	-	0.13	0.15	-	-	-	-
BANP13C2207A	0.05	210665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,860.00	19.00	-
BANP13C2210A	0.27	210665	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	57,115.00	1,497.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.15	210665	-	0.15	0.15	0.15	0.15	0.16	-	39,008.00	585.00	-
BANP16C2207A	0.11	210665	-	0.10	0.08	0.09	0.09	0.10	(0.02)	40,430.00	362.00	-
BANP19C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
BANP19C2207B	0.03	210665	-	0.03	0.02	0.02	0.02	0.03	(0.01)	44,258.00	89.00	-
BANP19C2209A	0.11	210665	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	104,176.00	1,068.00	-
BANP19C2209B	0.20	210665	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	115,320.00	2,176.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.15	200665	-	-	-	-	0.14	0.15	-	-	-	-
BANP24C2208A	0.11	210665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,665.00	62.00	-
BANP24P2209A	0.17	210665	-	0.19	0.18	0.19	0.18	0.19	0.02	4,296.00	79.00	-
BANP28C2206A	0.16	150665	-	-	-	-	0.06	0.10	-	-	-	-
BANP41C2209A	0.37	210665	-	0.37	0.35	0.35	0.36	0.37	(0.02)	6,874.00	250.00	-
BANP41C2211A	0.25	210665	-	0.24	0.23	0.24	0.23	0.24	(0.01)	35,052.00	816.00	-
BANP42C2207G	0.12	210665	-	0.10	0.09	0.10	0.09	0.11	(0.02)	3,365.00	32.00	-
BANPU01C2210	0.19	210665	-	0.19	0.17	0.18	0.18	0.19	(0.01)	4,295.00	78.00	-
BANPU13C2210	0.17	210665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	121,062.00	1,977.00	-
BANPU13P2210	0.32	210665	-	0.34	0.32	0.34	0.33	0.34	0.02	47,873.00	1,586.00	-
BANPU16C2210	0.21	210665	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	29,101.00	540.00	-
BANPU19P2210	0.29	200665	-	0.28	0.26	0.27	0.27	0.28	(0.02)	24,064.00	647.00	-
BANPU24C2210	0.18	210665	-	0.18	0.16	0.16	0.17	0.18	(0.02)	13,496.00	235.00	-
BBL06C2207K	0.03	90565	-	-	-	-	-	0.03	-	-	-	-
BBL06C2208K	0.10	210665	-	0.08	0.07	0.07	0.07	0.08	(0.03)	6,050.00	47.00	-
BBL06C2210A	0.32	210665	0.31	0.31	0.26	0.27	0.27	0.28	(0.05)	21,931.00	592.00	-
BBL08C2209A	0.14	210665	-	0.13	0.11	0.12	0.12	0.13	(0.02)	13,453.00	165.00	-
BBL08P2209A	0.17	210665	-	0.18	0.17	0.17	0.17	0.18	-	35,888.00	635.00	-
BBL11C2209A	0.20	210665	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	7,135.00	117.00	-
BBL13C2207A	0.05	210665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	9,500.00	38.00	-
BBL13C2209A	0.23	210665	0.22	0.22	0.18	0.19	0.19	0.20	(0.04)	56,096.00	1,067.00	-
BBL13C2210A	0.43	210665	0.42	0.42	0.36	0.37	0.37	0.38	(0.06)	88,855.00	3,336.00	-
BBL13P2208A	0.12	200665	-	0.12	0.11	0.12	0.11	0.12	-	15,401.00	183.00	-
BBL19C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2209A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2207A	0.04	160665	-	0.02	0.02	0.02	0.02	0.03	(0.02)	180.00	-	-
BH13C2208A	0.21	210665	-	0.20	0.18	0.20	0.20	0.21	(0.01)	147,419.00	2,887.00	-
BH13C2210A	0.47	210665	0.45	0.47	0.44	0.47	0.47	0.48	-	80,622.00	3,639.00	-
BH19C2208A	0.17	170665	-	0.16	0.14	0.16	0.16	0.17	(0.01)	13,042.00	196.00	-
BH19C2209A	0.42	210665	0.40	0.40	0.37	0.40	0.40	0.41	(0.02)	163,744.00	6,301.00	-
BH41C2207A	0.91	210665	-	-	-	-	0.88	0.90	-	-	-	-
BH41C2208A	0.27	210665	-	0.27	0.24	0.26	0.27	0.28	(0.01)	23,192.00	588.00	-
BH41C2209A	0.51	210665	-	0.49	0.45	0.49	0.49	0.50	(0.02)	58,571.00	2,759.00	-
BIDU28C2209A	0.45	210665	-	0.47	0.42	0.42	0.09	-	(0.03)	50,140.00	2,191.00	-
BIDU28C2210A	1.12	210665	-	1.13	1.06	1.07	-	-	(0.05)	56,784.00	6,232.00	1.00
BIDU41C2209A	0.61	210665	-	0.63	0.58	0.58	0.08	-	(0.03)	10,354.00	647.00	-
BIDU41P2209B	0.85	200665	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.47	210665	-	0.50	0.44	0.44	-	-	(0.03)	90,900.00	4,338.00	-
BILI28C2209B	0.92	210665	-	0.97	0.86	0.86	0.05	0.90	(0.06)	194,995.00	18,351.00	-
BJC01C2207A	0.12	210665	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,096.00	403.00	-
BJC13C2208A	0.08	210665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	24,748.00	173.00	-
BJC19C2207A	0.04	170665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-
BLA01C2206A	0.06	160665	-	0.03	0.03	0.03	0.02	0.03	(0.03)	5,000.00	15.00	-
BLA01C2206B	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.18	210665	-	0.18	0.15	0.15	0.15	0.16	(0.03)	42,156.00	712.00	-
BLA01C2210X	0.51	210665	-	0.53	0.48	0.48	0.48	0.49	(0.03)	15,552.00	783.00	-
BLA01C2211A	0.37	210665	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	59,813.00	2,100.00	-
BLA01P2206A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
BLA01P2211A	0.45	210665	-	0.46	0.43	0.46	0.46	0.47	0.01	17,335.00	780.00	-
BLA06C2209A	0.35	210665	-	0.35	0.31	0.31	0.31	0.32	(0.04)	141,788.00	4,569.00	-
BLA11C2301A	0.47	210665	-	0.48	0.45	0.45	0.45	0.46	(0.02)	11,344.00	523.00	-
BLA13C2208A	0.09	210665	-	0.09	0.08	0.08	0.07	0.09	(0.01)	9,630.00	87.00	-
BLA13C2209A	0.26	210665	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	350,949.00	8,446.00	-
BLA13C2210A	0.46	210665	-	0.46	0.43	0.43	0.43	0.45	(0.03)	367.00	16.00	-
BLA16C2208A	0.16	210665	-	0.16	0.13	0.14	0.14	0.15	(0.02)	20,355.00	311.00	-
BLA16C2209A	0.48	210665	0.49	0.49	0.43	0.44	0.44	0.45	(0.04)	15,188.00	696.00	-
BLA19C2208A	0.11	210665	-	0.12	0.10	0.10	0.10	0.11	(0.01)	7,336.00	83.00	-
BLA19C2209A	0.38	210665	-	0.39	0.34	0.34	0.34	0.35	(0.04)	116,226.00	4,374.00	-
BLA19C2210A	0.32	210665	-	0.32	0.28	0.29	0.29	0.30	(0.03)	371,364.00	11,249.00	-
BLA41C2210A	0.50	210665	-	0.52	0.47	0.48	0.47	0.48	(0.02)	24,635.00	1,210.00	-
BPP08C2301A	0.14	200665	-	0.15	0.14	0.15	0.15	0.16	0.01	38,105.00	567.00	-
BPP13C2207A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2208A	0.07	80665	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2209A	0.09	150665	-	0.06	0.06	0.06	0.06	0.07	(0.03)	6,001.00	36.00	-
BPP13C2210A	0.13	200665	-	0.13	0.12	0.13	0.13	0.14	-	10,206.00	127.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.03	210665	0.02	0.03	0.02	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2208A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
CHG13C2209A	0.16	210665	-	0.15	0.12	0.15	0.15	0.16	(0.01)	55,931.00	776.00	-
CHG16C2207A	0.09	210665	-	0.06	0.06	0.06	0.07	0.08	(0.03)	460.00	3.00	-
CHG19C2208A	0.06	210665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	103.00	1.00	-
CHG19C2209A	0.06	210665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	28,196.00	141.00	-
CHG19C2210A	0.26	210665	-	0.26	0.22	0.25	0.25	0.26	(0.01)	164,931.00	3,868.00	-
CHG24C2207A	0.04	170665	-	-	-	-	0.02	0.03	-	-	-	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.26	160665	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.19	210665	-	0.18	0.17	0.17	0.18	0.19	(0.02)	9,274.00	163.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.13	210665	-	0.13	0.13	0.13	0.13	0.14	-	13,640.00	177.00	-
CK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
CK13C2207B	0.05	160665	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2210A	0.34	210665	0.34	0.34	0.31	0.33	0.33	0.35	(0.01)	25,800.00	829.00	-
CK19C2207A	0.04	100665	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2209A	0.23	210665	-	0.22	0.20	0.22	0.22	0.23	(0.01)	66,993.00	1,467.00	-
CK19C2210A	0.16	210665	-	0.16	0.16	0.16	0.16	0.17	-	4,301.00	69.00	-
CK24C2208A	0.06	210665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
CKP01C2206A	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2209A	0.23	210665	0.25	0.25	0.23	0.24	0.24	0.25	0.01	17,668.00	419.00	-
CKP06C2210A	0.23	210665	-	0.24	0.21	0.23	0.23	0.24	-	61,739.00	1,383.00	-
CKP08C2207A	0.04	100665	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2208A	0.20	210665	-	0.21	0.21	0.21	0.19	0.21	0.01	2,021.00	42.00	-
CKP13C2210A	0.20	210665	0.21	0.21	0.19	0.20	0.20	0.21	-	81,004.00	1,641.00	-
CKP19C2207A	0.13	210665	-	-	-	-	0.12	0.16	-	-	-	-
CKP19C2208A	0.16	210665	0.17	0.17	0.15	0.16	0.16	0.17	-	11,813.00	188.00	-
COM701C2206A	0.01	210665	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
COM701C2206X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2207A	0.02	160665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
COM701C2209A	0.03	210665	0.03	0.03	0.02	0.03	0.02	0.03	-	2,812.00	8.00	-
COM701C2210A	0.15	210665	-	0.14	0.13	0.14	0.13	0.14	(0.01)	28,972.00	389.00	-
COM701C2211X	0.25	210665	-	0.25	0.22	0.23	0.23	0.24	(0.02)	25,655.00	619.00	-
COM701P2206A	0.02	200665	-	-	-	-	0.01	0.06	-	-	-	-
COM701P2209A	0.73	210665	-	0.76	0.71	0.74	0.76	0.78	0.01	23,809.00	1,740.00	-
COM701P2211X	0.37	210665	-	0.40	0.38	0.39	0.39	0.40	0.02	17,587.00	680.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	0.04	-	-	-	-
COM706C2209A	0.07	210665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,852.00	34.00	-
COM706C2210A	0.18	210665	-	0.18	0.16	0.17	0.16	0.17	(0.01)	68,772.00	1,167.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.10	200665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	14,000.00	126.00	-
COM711C2212A	0.20	210665	-	0.21	0.19							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2207A	0.21	210665	-	0.20	0.18	0.20	0.20	0.21	(0.01)	28,593.00	554.00	-
CPN01C2209A	0.21	210665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	55,203.00	1,085.00	-
CPN01P2210A	0.56	210665	-	0.57	0.54	0.54	0.55	0.56	(0.02)	26,414.00	1,482.00	-
CPN06C2210A	0.22	210665	-	0.21	0.20	0.21	0.21	0.22	(0.01)	64,700.00	1,348.00	-
CPN08C2207A	0.07	210665	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	18,190.00	109.00	-
CPN11C2209A	0.44	210665	-	0.43	0.42	0.43	0.43	0.44	(0.01)	14,700.00	628.00	-
CPN13C2208A	0.12	210665	-	0.12	0.11	0.12	0.12	0.13	-	82,784.00	985.00	-
CPN13C2211A	0.38	210665	-	0.39	0.36	0.39	0.39	0.40	0.01	248,737.00	9,562.00	-
CPN19C2207A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
CPN19C2209A	0.16	210665	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	146,792.00	2,202.00	-
CPN24C2209A	0.15	210665	-	0.16	0.14	0.15	0.15	0.16	-	17,623.00	261.00	-
CPN41C2209A	0.27	210665	0.25	0.27	0.25	0.27	0.27	0.28	-	50,441.00	1,340.00	-
CRC01C2206X	0.05	90665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2208A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
CRC01C2210A	0.14	210665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,413.00	239.00	-
CRC06C2207K	0.01	210665	-	-	-	-	-	0.03	-	-	-	-
CRC06C2209A	0.08	210665	-	0.08	0.08	0.08	0.08	0.09	-	8,900.00	71.00	-
CRC08C2206A	0.05	60665	-	-	-	-	-	0.01	-	-	-	-
CRC08C2212A	0.09	210665	-	-	-	-	0.08	0.09	-	-	-	-
CRC11C2206A	0.07	90665	-	-	-	-	0.01	0.03	-	-	-	-
CRC11C2301A	0.29	210665	-	0.28	0.27	0.28	0.28	0.29	(0.01)	13,800.00	376.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.02	0.04	-	-	-	-
CRC13C2209A	0.14	210665	-	0.14	0.13	0.14	0.14	0.15	-	34,483.00	454.00	-
CRC13C2210A	0.19	210665	0.19	0.19	0.17	0.19	0.19	0.20	-	86,026.00	1,590.00	-
CRC19C2208A	0.06	70665	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.07	210665	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	23,135.00	139.00	-
CRC19C2211A	0.20	210665	0.20	0.20	0.18	0.20	0.19	0.20	-	226,289.00	4,200.00	-
CRC24C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
CRC24C2209A	0.13	210665	-	0.13	0.12	0.13	0.13	0.14	-	5,264.00	64.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.02	0.03	-	-	-	-
CRC41C2208A	0.08	210665	-	0.08	0.07	0.07	0.08	0.09	(0.01)	9,139.00	64.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT01C2206A	0.01	210665	-	0.01	0.01	0.01	0.01	0.02	-	833.00	1.00	-
DELT13C2207A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
DELT13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
DELT19C2208A	0.03	200665	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
DELT19C2208B	0.08	210665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	35,519.00	274.00	-
DELT19P2208A	0.30	210665	-	0.31	0.28	0.30	0.31	0.32	-	57,204.00	1,708.00	-
DELT19P2208B	0.57	210665	0.55	0.57	0.52	0.56	0.57	0.58	(0.01)	19,768.00	1,060.00	-
DELT41C2207A	0.06	210665	-	0.05	0.05	0.05	0.03	0.05	(0.01)	2.00	-	-
DJI28C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI28C2209A	0.12	210665	0.10	0.11	0.08	0.10	0.09	0.10	(0.02)	82,118.00	764.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC28C2208A	0.10	210665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	30,927.00	284.00	-
DTAC28C2210A	0.31	210665	-	0.30	0.27	0.28	0.28	0.29	(0.03)	57,718.00	1,689.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.04	0.06	-	-	-	-
DTAC41C2209A	0.24	210665	-	0.23	0.20	0.21	0.20	0.21	(0.03)	112,894.00	2,402.00	-
EA01C2206A	0.02	140665	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,030.00	2.00	-
EA01C2207A	0.07	210665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	44,570.00	223.00	-
EA01C2207X	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2209A	0.28	210665	-	0.27	0.24	0.24	0.24	0.25	(0.04)	70,865.00	1,772.00	-
EA01C2209X	0.44	210665	0.42	0.42	0.37	0.37	0.37	0.38	(0.07)	30,248.00	1,188.00	-
EA01P2207A	0.15	210665	-	0.16	0.15	0.16	0.16	0.17	0.01	23,582.00	372.00	-
EA01P2209X	0.60	210665	0.65	0.65	0.61	0.64	0.64	0.65	0.04	18,506.00	1,179.00	-
EA08C2209A	0.16	210665	-	0.15	0.13	0.13	0.13	0.14	(0.03)	72,960.00	996.00	-
EA11C2206A	0.01	170665	-	-	-	-	0.01	0.03	-	-	-	-
EA11C2210A	0.57	210665	-	0.56	0.51	0.52	0.51	0.52	(0.05)	39,123.00	2,070.00	-
EA11P2210A	0.64	210665	-	0.69	0.64	0.68	0.68	0.69	0.04	39,208.00	2,604.00	-
EA13C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
EA13C2208A	0.03	210665	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,390.00	14.00	-
EA13C2208B	0.14	210665	-	0.13	0.11	0.11	0.11	0.12	(0.03)	647,274.00	7,526.00	-
EA13C2209A	0.39	210665	0.38	0.38	0.33	0.34	0.34	0.35	(0.05)	228,870.00	7,985.00	-
EA13P2207A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2210A	0.68	210665	0.69	0.74	0.68	0.72	0.72	0.73	0.04	181,883.00	13,057.00	-
EA16C2206A	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
EA16C2207A	0.10	210665	0.07	0.08	0.07	0.08	0.07	0.08	(0.02)	495.00	4.00	-
EA16C2209A	0.43	210665	0.43	0.43	0.37	0.37	0.37	0.38	(0.06)	10,596.00	410.00	-
EA19C2207A	0.02	100665	-	-	-	-	-	0.01	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
EA19C2208A	0.02	200665	0.01	0.02	0.01	0.01	-	0.01	(0.01)	3,521.00	4.00	-
EA19C2209A	0.17	210665	-	0.15	0.14	0.14	0.14	0.15	(0.03)	22,330.00	313.00	-
EA19C2209B	0.33	210665	0.32	0.32	0.27	0.27	0.27	0.28	(0.06)	257,396.00	7,129.00	-
EA19P2207A	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
EA19P2210A	0.64	210665	0.69	0.70	0.64	0.69	0.69	0.70	0.05	118,756.00	8,051.00	-
EA24C2208A	0.10	210665	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,528.00	21.00	-
EA24C2210A	0.45	210665	0.39	0.44	0.39	0.39	0.39	0.40	(0.06)	36,687.00	1,503.00	-
EA41C2207A	0.08	310565	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208A	0.24	210665	-	0.20	0.19	0.19	0.19	0.20	(0.05)	36,982.00	703.00	-
EA41C2208B	0.10	200665	-	-	-	-	0.07	0.09	-	-	-	-
EA41C2208C	0.07	140665	-	-	-	-	0.03	0.04	-	-	-	-
EA42C2206G	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
EA42C2210G	0.70	210665	-	0.68	0.60	0.61	0.61	0.62	(0.09)	6,385.00	405.00	-
EGCO01C2208A	0.16	210665	-	0.17	0.16	0.16	0.17	0.18	-	3,339.00	55.00	-
EGCO01C2210A	0.50	210665	-	0.53	0.51	0.52	0.54	0.55	0.02	27,329.00	1,408.00	-
EGCO08C2209A	0.30	210665	-	0.33	0.31	0.32	0.33	0.34				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB24C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.02	0.04	-	-	-	-
GLOB42C2208G	0.04	160665	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL01C221	0.27	210665	-	0.28	0.24	0.24	0.24	0.25	(0.03)	43,307.00	1,138.00	-
GLOBAL13C221	0.18	210665	-	0.19	0.16	0.16	0.16	0.17	(0.02)	177,803.00	3,068.00	-
GLOBAL19C221	0.13	210665	-	0.13	0.12	0.12	0.11	0.12	(0.01)	231,954.00	3,015.00	-
GPSC01C2207A	0.06	10665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.07	210665	-	0.07	0.07	0.07	0.06	0.07	-	15,682.00	110.00	-
GPSC01C2210A	0.30	210665	-	0.31	0.27	0.28	0.28	0.29	(0.02)	106,723.00	3,121.00	-
GPSC01C2211A	0.51	210665	-	0.53	0.48	0.49	0.49	0.50	(0.02)	61,224.00	3,047.00	-
GPSC01P2207A	0.25	210665	-	0.26	0.23	0.26	0.26	0.27	0.01	136,944.00	3,421.00	-
GPSC01P2211A	0.51	210665	-	0.52	0.49	0.52	0.52	0.53	0.01	33,149.00	1,685.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	-	0.04	-	-	-	-
GPSC06C2207A	0.05	100665	-	-	-	-	0.02	0.04	-	-	-	-
GPSC06C2209A	0.18	210665	-	0.18	0.16	0.16	0.16	0.17	(0.02)	47,441.00	794.00	-
GPSC08C2208A	0.05	130665	-	-	-	-	0.04	0.05	-	-	-	-
GPSC11C2212A	0.68	210665	0.65	0.69	0.64	0.65	0.65	0.66	(0.03)	20,442.00	1,356.00	-
GPSC13C2207A	0.04	200665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2209A	0.18	210665	-	0.19	0.16	0.16	0.16	0.17	(0.02)	45,384.00	789.00	-
GPSC13C2209B	0.33	210665	0.33	0.35	0.30	0.31	0.31	0.32	(0.02)	120,460.00	3,899.00	-
GPSC13P2207A	0.01	200665	-	0.01	0.01	0.01	0.01	0.05	-	1.00	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.05	210665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC16C2209A	0.44	210665	0.41	0.46	0.40	0.41	0.41	0.43	(0.03)	17,195.00	726.00	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.09	210665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	30,192.00	256.00	-
GPSC19C2209B	0.19	210665	0.19	0.20	0.18	0.19	0.17	0.18	-	12,589.00	240.00	-
GPSC19C2210A	0.38	210665	0.38	0.40	0.35	0.36	0.36	0.37	(0.02)	371,728.00	13,701.00	-
GPSC24C2208A	0.02	170665	-	0.02	0.01	0.02	0.01	0.02	-	340.00	-	-
GPSC24C2209A	0.10	210665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,120.00	29.00	-
GPSC24C2210A	0.40	210665	-	0.40	0.35	0.36	0.36	0.37	(0.04)	26,206.00	983.00	-
GPSC28C2208A	0.06	210665	-	-	-	-	0.05	0.06	-	-	-	-
GPSC28C2210A	0.28	210665	-	0.28	0.26	0.26	0.26	0.27	(0.02)	28,899.00	769.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2208A	0.11	210665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,762.00	28.00	-
GPSC41C2210A	0.47	210665	-	0.47	0.42	0.43	0.43	0.44	(0.04)	72,076.00	3,191.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.37	200665	-	0.37	0.32	0.32	0.33	0.37	(0.05)	2,766.00	96.00	-
GRE28C2206A	0.02	170665	-	-	-	-	-	-	-	-	-	-
GRE28C2209A	0.42	210665	-	0.47	0.43	0.43	0.10	-	0.01	213,760.00	9,681.00	-
GRE28C2209B	0.63	210665	-	0.62	0.62	0.62	0.07	-	(0.01)	4,056.00	251.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.09	150665	-	0.07	0.06	0.06	0.06	0.08	(0.03)	5,026.00	33.00	-
GUNK41C2210A	0.68	210665	-	0.67	0.62	0.62	0.62	0.65	(0.06)	120.00	8.00	-
GUNK41C2210B	0.26	210665	-	0.26	0.23	0.23	0.24	0.25	(0.03)	7,986.00	193.00	-
GUNK42C2208G	0.08	210665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,131.00	48.00	-
GUNKUL41C221	0.15	210665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	202.00	3.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.35	210665	-	0.35	0.35	0.35	0.08	-	-	20,000.00	700.00	-
HANA01C2206A	0.01	200665	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.18	210665	0.18	0.18	0.12	0.12	0.12	0.13	(0.06)	191,617.00	2,733.00	-
HANA01C2211A	0.35	210665	0.35	0.35	0.27	0.27	0.27	0.28	(0.08)	283,505.00	8,076.00	-
HANA01P2206A	0.74	170665	-	0.77	0.74	0.77	0.84	0.88	0.03	11.00	1.00	-
HANA01P2207A	0.21	210665	-	0.28	0.21	0.28	0.28	0.29	0.07	263,933.00	6,921.00	-
HANA06C2207A	0.03	170665	-	-	-	-	-	0.03	-	-	-	-
HANA06C2209A	0.15	210665	-	0.15	0.10	0.10	0.10	0.11	(0.05)	34,071.00	436.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.04	210665	-	0.04	0.03	0.03	0.02	0.03	(0.01)	10,800.00	33.00	-
HANA13C2206B	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207B	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
HANA13C2209A	0.15	210665	-	0.14	0.10	0.10	0.10	0.11	(0.05)	159,161.00	1,808.00	-
HANA13C2210A	0.27	210665	0.27	0.27	0.20	0.20	0.20	0.21	(0.07)	450,735.00	9,534.00	-
HANA13P2207A	0.05	150665	-	-	-	-	-	0.05	-	-	-	-
HANA13P2207B	0.05	200665	-	0.06	0.05	0.06	0.06	0.07	0.01	231,039.00	1,292.00	-
HANA16C2207A	0.02	210665	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
HANA16C2209A	0.20	210665	-	0.19	0.13	0.13	0.13	0.14	(0.07)	4,988.00	77.00	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	-	-	0.01	-	-	-	-
HANA19C2209A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01C2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.18	210665	-	0.15	0.15	0.15	0.15	0.16	(0.03)	34,398.00	516.00	-
INTU08C2209A	0.07	210665	-	-	-	-	0.05	0.06	-	-	-	-
INTU11C2207A	0.13	60665	-	-	-	-	0.04	0.05	-	-	-	-
INTU13C2208A	0.05	210665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
INTU13C2210A	0.21	210665	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	17,282.00	331.00	-
INTU19C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2209A	0.13	90665	-	-	-	-	0.06	0.07	-	-	-	-
INTU24C2209A	0.09	210665	-	-	-	-	0.08	0.09	-	-	-	-
INTU28C2209A	0.11	200665	-	-	-	-	0.10	0.11	-	-	-	-
INTU28C2210A	0.25	210665	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,086.00	140.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.05	0.07	-	-	-	-
INTU41C2211A	0.28	210665	-	0.27	0.26	0.26	0.27	0.28	(0.02)	45,784.00	1,226.00	-
INTUCH19C2210A	0.20	210665	-	0.18	0.18	0.18	0.18	0.19	(0.02)	45,192.00	813.00	-
IRPC01C2207X	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.02	170665	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2210X	0.09	210665	-	0.11	0.09	0.10	0.10	0.11	0.01	13,369.00	127.00	-
IRPC01P2211A	0.46	210665	0.48	0.48	0.43	0.44	0.44	0.45	(0.02)	29,318.00	1,313.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	-	0.04	-	-	-	-
IRPC06C2209A	0.16	210665	-	0.19	0.15	0.18	0.18	0.19	0.02	58,388.00	1,033.00	-
IRPC06P2208A	0.25	200665	-	0.19	0.18	0.19	0.19	0.21	(0.06)	1,100.00	20.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2207A	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2209A	0.09	210665	-	0.10	0.09	0.09	0.09	0.10	-	49,451.00	473.00	-
IRPC13C2210A	0.26	210665	-	0.30	0.25	0.28	0.28	0.29	0.02	500,174.00	13,716.00	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.01	210										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR13C2209B	0.31	210665	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	147,399.00	4,112.00	-
JMAR13P2209A	0.28	210665	-	0.32	0.28	0.31	0.31	0.32	0.03	154,061.00	4,569.00	-
JMAR16C2206A	0.01	160665	-	-	-	-	-	0.04	-	-	-	-
JMAR19C2207A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19C2208A	0.06	210665	-	-	-	-	0.04	0.05	-	-	-	-
JMAR19C2209A	0.23	210665	-	0.22	0.19	0.19	0.19	0.20	(0.04)	152,907.00	3,053.00	-
JMAR19P2209A	0.26	210665	0.27	0.29	0.26	0.29	0.29	0.30	0.03	77,322.00	2,135.00	-
JMAR24C2208A	0.06	210665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	634.00	3.00	-
JMAR41C2208A	0.15	210665	-	-	-	-	0.11	0.12	-	-	-	-
JMAR41C2210A	0.39	210665	-	0.37	0.34	0.34	0.34	0.35	(0.05)	128,828.00	4,620.00	-
JMART01C2210A	0.31	210665	-	0.30	0.27	0.27	0.27	0.28	(0.04)	31,998.00	900.00	-
JMART06C2210A	0.30	210665	-	0.29	0.25	0.25	0.25	0.26	(0.05)	63,050.00	1,689.00	-
JMART08C2301A	0.30	210665	-	0.29	0.27	0.27	0.26	0.27	(0.03)	10,030.00	278.00	-
JMART16C2210A	0.33	210665	-	0.32	0.28	0.28	0.28	0.29	(0.05)	3,192.00	96.00	-
JMT01C2206X	0.03	210665	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2208A	0.29	210665	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	110,024.00	2,771.00	-
JMT01C2208X	0.13	210665	-	0.12	0.10	0.10	0.10	0.11	(0.03)	47,274.00	502.00	-
JMT01C2209X	0.17	210665	-	0.16	0.14	0.14	0.14	0.15	(0.03)	45,888.00	663.00	-
JMT01C2210A	0.56	210665	0.56	0.56	0.50	0.51	0.51	0.52	(0.05)	61,732.00	3,270.00	-
JMT01C2210X	0.48	210665	0.47	0.47	0.42	0.42	0.42	0.43	(0.06)	48,738.00	2,116.00	-
JMT01P2207X	0.03	200665	-	-	-	-	0.02	0.03	-	-	-	-
JMT01P2208A	0.29	210665	-	0.33	0.29	0.32	0.32	0.33	0.03	86,882.00	2,706.00	-
JMT01P2209X	0.66	210665	-	0.71	0.66	0.71	0.70	0.71	0.05	38,368.00	2,639.00	-
JMT06C2207A	0.22	210665	-	0.19	0.15	0.16	0.16	0.17	(0.06)	48,363.00	857.00	-
JMT06C2208A	0.16	210665	-	0.15	0.12	0.13	0.13	0.14	(0.03)	93,776.00	1,292.00	-
JMT08C2207A	0.06	210665	-	0.06	0.04	0.04	0.04	0.05	(0.02)	15,260.00	87.00	-
JMT08C2301A	0.48</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK24C2210.	0.37	210665	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	10,523.00	361.00	-
KCE01C2206A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206X	0.01	140665	-	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
KCE01C2207X	0.07	210665	-	0.06	0.06	0.06	0.04	0.05	(0.01)	6,666.00	40.00	-
KCE01C2209A	0.40	210665	0.39	0.39	0.29	0.32	0.32	0.33	(0.08)	83,249.00	2,883.00	-
KCE01C2209X	0.34	210665	0.33	0.33	0.24	0.26	0.26	0.27	(0.08)	67,320.00	1,811.00	-
KCE01P2206A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2209A	0.38	210665	-	0.47	0.37	0.44	0.44	0.45	0.06	59,968.00	2,558.00	-
KCE06C2206B	0.05	20665	-	-	-	-	-	-	-	-	-	-
KCE06C2209A	0.32	210665	-	0.32	0.22	0.25	0.24	0.25	(0.07)	79,003.00	1,964.00	-
KCE06P2207A	0.10	210665	-	0.15	0.09	0.13	0.13	0.14	0.03	105,566.00	1,352.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.05	210665	-	0.05	0.04	0.04	0.03	0.04	(0.01)	8,880.00	44.00	-
KCE11C2207A	0.16	200665	-	0.16	0.11	0.11	0.12	0.13	(0.05)	17,970.00	211.00	-
KCE13C2207A	0.03	210665	-	0.02	0.01	0.02	0.01	0.02	(0.01)	788.00	1.00	-
KCE13C2209A	0.35	210665	0.34	0.34	0.24	0.26	0.26	0.27	(0.09)	784,471.00	20,702.00	-
KCE13P2207A	0.01	70665	-	-	-	-	-	0.02	-	-	-	-
KCE13P2209A	0.25	210665	0.31	0.32	0.25	0.29	0.29	0.30	0.04	159,326.00	4,577.00	-
KCE16C2208A	0.13	210665	-	0.13	0.08	0.09	0.09	0.10	(0.04)	1,267.00	13.00	-
KCE16C2209A	0.38	210665	-	0.38	0.28	0.30	0.30	0.31	(0.08)	25,314.00	811.00	-
KCE19C2207A	0.04	160665	0.02	0.02	0.02	0.02	-	0.01	(0.02)	2,710.00	5.00	-
KCE19C2209A	0.28	210665	0.20	0.28	0.20	0.21	0.20	0.21	(0.07)	315,398.00	7,179.00	-
KCE19P2207A	0.02	70665	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2210A	0.51	210665	-	0.61	0.50	0.58	0.58	0.59	0.07	113,516.00	6,617.00	-
KCE24C2207A	0.03	210665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	900.00	1.00	-
KCE28C2210A	0.24	210665	-	0.24	0.19	0.19	0.20	0.21	(0.05)	20,952.00	454.00	-
KCE41C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2208A	0.09	200665	-	0.08	0.08	0.08	0.08	0.10	(0.01)	5,024.00	40.00	-
KTC41C2209A	0.23	210665	-	0.24	0.22	0.24	0.24	0.25	0.01	44,708.00	1,031.00	-
KUAI28C2209A	0.67	210665	-	0.65	0.57	0.59	0.08	-	(0.08)	32,468.00	2,001.00	-
KUAI41C2209A	1.99	210665	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.98	210665	-	0.94	0.86	0.86	-	-	(0.12)	50,162.00	4,535.00	-
KUAI41P2209A	0.37	210665	-	0.40	0.40	0.40	0.08	-	0.03	30.00	1.00	-
KUAI5H28C2211	0.42	210665	-	0.42	0.36	0.36	-	-	(0.06)	171,820.00	6,924.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	210665	-	-	-	-	0.08	0.09	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.11	210665	-	-	-	-	0.10	0.11	-	-	-	-
LH13C2208A	0.10	90665	-	0.04	0.04	0.04	0.03	0.04	(0.06)	2,000.00	8.00	-
LH13C2210A	0.13	210665	-	0.12	0.12	0.12	0.11	0.12	(0.01)	20,334.00	244.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.12	210665	-	0.11	0.11	0.11	0.10	0.11	(0.01)	64,639.00	711.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.24	210665	-	0.24	0.22	0.24	0.25	0.26	-	21,650.00	498.00	-
MAJO08C2209A	0.19	210665	-	0.19	0.18	0.19	0.19	0.20	-	36,602.00	661.00	-
MAJO13C2207A	0.09	210665	-	0.09	0.08	0.09	0.10	0.11	-	12.00	-	-
MAJO13C2210A	0.38	210665	-	0.40	0.36	0.40	0.40	0.41	0.02	129,662.00	4,815.00	-
MAJO19C2208A	0.18	210665	-	0.18	0.16	0.18	0.19	0.20	-	8,401.00	144.00	-
MAJOR06C2210	0.43	210665	0.44	0.47	0.42	0.47	0.46	0.47	0.04	61,467.00	2,654.00	-
MAJOR19C2210	0.39	210665	-	0.41	0.37	0.41	0.40	0.41	0.02	31,755.00	1,200.00	-
MEGA01C2207A	0.17	210665	-	0.17	0.14	0.15	0.15	0.16	(0.02)	71,360.00	1,081.00	-
MEGA01C2210A	0.32	210665	-	0.32	0.30	0.30	0.31	0.32	(0.02)	47,981.00	1,463.00	-
MEGA01P2207X	0.02	200665	-	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC24C2208A	0.05	130665	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2210B	0.18	210665	-	0.17	0.15	0.16	0.16	0.17	(0.02)	14,174.00	228.00	-
MTC41C2207A	0.07	20665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2209A	0.17	210665	-	0.16	0.14	0.15	0.15	0.16	(0.02)	35,645.00	553.00	-
MTC41C2210A	0.14	210665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,732.00	205.00	-
NDX28C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
NDX28C2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
NDX28C2209A	0.06	210665	-	0.06	0.05	0.05	0.04	0.05	(0.01)	24,229.00	121.00	-
NDX28C2209B	0.03	210665	-	0.03	0.03	0.03						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP41C2208A	0.08	90665	-	-	-	-	0.04	0.06	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
PING28C2206A	0.01	100665	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
PING28C2209A	0.19	210665	-	0.20	0.18	0.18	-	-	(0.01)	70,980.00	1,328.00	-
PING28C2210A	0.40	210665	-	0.41	0.37	0.38	0.08	-	(0.02)	146,180.00	5,736.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	150665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.45	210665	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.03	-	-	-	-
PLAN08C2206A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2207A	1.05	170665	-	-	-	-	0.87	0.91	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2206A	0.91	140665	-	-	-	-	-	-	-	-	-	-
PTTE13C2207A	0.18	210665	0.14	0.14	0.08	0.11	0.11	0.12	(0.07)	102,085.00	999.00	-
PTTE13C2210A	0.41	210665	0.38	0.38	0.29	0.33	0.33	0.34	(0.08)	927,024.00	29,674.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2209A	0.17	210665	0.18	0.22	0.17	0.20	0.19	0.20	0.03	123,456.00	2,494.00	-
PTTE13P2210A	0.52	210665	0.55	0.65	0.55	0.58	0.58	0.59	0.06	276,632.00	16,615.00	-
PTTE16C2209A	0.62	210665	-	0.55								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2210A	0.31	210665	-	0.30	0.27	0.28	0.28	0.29	(0.03)	70,612.00	2,012.00	-
RBF16C2209A	0.17	210665	0.15	0.16	0.14	0.14	0.15	0.16	(0.03)	3,095.00	47.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
RBF19C2209A	0.13	210665	-	0.11	0.11	0.11	0.11	0.12	(0.02)	845.00	9.00	-
RBF19C2210A	0.25	210665	-	0.24	0.21	0.22	0.21	0.22	(0.03)	90,273.00	2,031.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RBF24C2209A	0.09	200665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,120.00	34.00	-
RBF24C2211A	0.35	210665	-	0.35	0.31	<						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2206A	0.02	210665	-	0.04	0.02	0.03	0.02	0.03	0.01	1,406.00	5.00	-
S5013P2206B	0.09	210665	0.15	0.17	0.10	0.12	0.12	0.13	0.03	148,665.00	1,978.00	-
S5013P2206C	0.01	210665	0.02	0.02	0.02	0.02	-	0.02	0.01	7.00	-	-
S5013P2206D	0.01	210665	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5013P2206E	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
S5013P2209A	0.73	210665	0.78	0.90	0.78	0.81	0.81	0.82	0.08	18,007,342.00	1,51	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD06C221C	0.15	210665	-	0.15	0.15	0.15	-	-	-	1.00	-	-
SAWAD13C221C	0.24	210665	-	0.21	0.18	0.20	0.20	0.21	(0.04)	1,359,331.00	24,888.00	-
SAWAD19C221C	0.24	210665	-	0.21	0.18	0.20	0.20	0.21	(0.04)	1,054,555.00	19,397.00	-
SCB01C2209A	0.21	210665	-	0.20	0.18	0.18	0.18	0.19	(0.03)	44,324.00	845.00	-
SCB01C2210X	0.20	210665	0.16	0.18	0.16	0.16	0.16	0.17	(0.04)	9,518.00	158.00	-
SCB01P2209A	0.57	210665	-	0.63	0.58	0.63	0.63	0.64	0.06	17,202.00	1,045.00	-
SCB01P2210X	0.58	210665	-	0.64	0.58	0.64	0.64	0.66	0.06	9,481.00	586.00	-
SCB06C2209A	0.11	210665	-	0.09	0.09	0.09	0.08	0.09	(0.02)	3,300.00	30.00	-
SCB08C2209A	0.09	210665	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	4,580.00	37.00	-
SCB08P2209A	0.28	210665	-	0.33	0.29	0.33	0.33	0.34	0.05	35,660.00	1,129.00	-
SCB13C2209A	0.11	210665	-	0.10	0.08	0.08	0.08	0.09	(0.03)	104,734.00	903.00	-
SCB13C2210A	0.23	210665	0.20	0.22	0.18	0.18	0.18	0.19	(0.05)	181,645.00	3,642.00	-
SCB13P2209A	0.22	210665	0.25	0.27	0.22	0.25	0.25	0.27	0.03	170,045.00	4,189.00	-
SCB16C2208A	0.13	210665	-	0.11	0.09	0.09	0.09	0.10	(0.04)	465.00	5.00	-
SCB19C2209A	0.08	210665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	73,532.00	509.00	-
SCB19C2210A	0.20	210665	-	0.18	0.15	0.15	0.15	0.16	(0.05)	106,137.00	1,822.00	-
SCB19P2209A	0.21	210665	0.24	0.25	0.21	0.25	0.25	0.26	0.04	217,619.00	5,288.00	-
SCB24C2209A	0.08	210665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	929.00	6.00	-
SCB41C2210A	0.25	210665	0.21	0.23	0.20	0.20	0.20	0.21	(0.05)	12,779.00	281.00	-
SCC01C2208X	0.07	200665	-	0.07	0.07	0.07	0.06	0.07	-	20.00	-	-
SCC01C2209A	0.25	210665	-	0.27	0.25	0.25	0.25	0.26	-	61,521.00	1,599.00	-
SCC01P2207A	0.09	200665	-	0.05	0.05	0.05	0.06	0.07	(0.04)	50.00	-	-
SCC01P2210A	0.59	210665	-	0.58	0.56	0.57	0.58	0.59	(0.02)	29,810.00	1,703.00	-
SCC06C2207A	0.03	300565	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.05	200665	-	0.06	0.06	0.06	0.05	0.06	0.01	160.00	1.00	-
SCC06P2208K	0.10	210665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,920.00	285.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.11	210665	-	0.12	0.12	0.12	0.11	0.12	0.01	85,940.00	1,031.00	-
SCC11C2208A	0.13	210665	-	0.14	0.13	0.13	0.13	0.14	-	20,620.00	286.00	-
SCC11P2210A	0.57	210665	-	0.54	0.52	0.53	0.54	0.55	(0.04)	25,300.00	1,342.00	-
SCC13C2208A	0.08	210665	0.09	0.09	0.08	0.09	0.07	0.08	0.01	13,979.00	112.00	-
SCC13C2210A	0.37	210665	-	0.39	0.36	0.37	0.37	0.38	-	126,228.00	4,793.00	-
SCC13P2209A	0.48	210665	-	0.47	0.45	0.46	0.46	0.47	(0.02)	67,819.00	3,125.00	-
SCC19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2209A	0.10	210665	-	0.11	0.10	0.10	0.10	0.11	-	72,272.00	755.00	-
SCC19C2210A	0.31	210665	-	0.32	0.30	0.31	0.31	0.32	-	243,883.00	7,714.00	-
SCC24C2208A	0.03	200665	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C2210A	0.29	210665	-	0.31	0.29	0.30	0.30	0.31	0.01	5,432.00	165.00	-
SCC28C2207A	0.01	130665	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.17	210665	-	0.18	0.17	0.17	0.17	0.18	-	20,280.00	354.00	-
SCC28C2209B	0.28	210665	-	0.31	0.30	0.30	0.30	0.31	0.02	16,210.00	495.00	-
SCC41C2208A	0.06	210665	-	0.07	0.07	0.07	0.07	0.08	0.01	2,513.00	18.00	-
SCC41C2209A	0.19	210665	-	0.21	0.19	0.19	0.19	0.20	-	56,186.00	1,129.00	-
SCC41C2210A	0.08	170665	-	-	-	-	0.09	0.10	-	-	-	-
SCC41C2210B	0.36	210665	-	0.39	0.37	0.38	0.37	0.38	0.02	54,445.00	2,065.00	-
SCGP01C2206X	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.05	210665	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
SCGP01C2210A	0.18	210665	-	0.20	0.18	0.19	0.19	0.20	0.01	107,690.00	2,008.00	-
SCGP01P2208A	0.50	210665	-	0.46	0.43	0.45	0.45	0.46	(0.05)	73,076.00	3,278.00	-
SCGP06C2207A	0.03	210665	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2209A	0.14	210665	-	0.16	0.14	0.14	0.14	0.15	-	105,945.00	1,548.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.16	210665	-	0.18	0.17	0.18	0.17	0.18	0.02	82,790.00	1,451.00	-
SCGP11C2209A	0.17	210665	-	0.19	0.17	0.18	0.18	0.19	0.01	30,600.00	543.00	-
SCGP13C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	170665	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2209A	0.17	210665	-	0.21	0.18	0.19	0.19	0.20	0.02	507,915.00	9,887.00	-
SCGP13P2208A	0.26	210665	-	0.24	0.22	0.23	0.23	0.24	(0.03)	135,071.00	3,166.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	150665	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2209A	0.08	210665	-	0.10	0.08	0.09	0.08	0.09	0.01	149,329.00	1,264.00	-
SCGP19C2211A	0.29	210665	0.32	0.33	0.30	0.31	0.31	0.32	0.02	794,623.00	24,561.00	-
SCGP24C2208A	0.04	170665	-	-	-	-	0.05	0.06	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2210A	0.14	210665	-	0.15	0.14	0.14	0.14	0.15	-	79,074.00	1,154.00	-
SET5001C2210A	0.56	210665	0.54	0.54	0.48	0.48	0.49	0.50	(0.08)	110.00	5.00	-
SET5001P2210A	0.73	210665	-	0.83	0.76	0.81	0.78	0.79	0.08	19,858.00	1,543.00	-
SET5006C2209E	0.20	210665	0.18	0.18	0.14	0.16	0.16	0.17	(0.04)	162,194.00	2,459.00	-
SET5006P2209E	1.12	210665	1.18	1.35	1.18	1.25	1.24	1.25	0.13	113,651.00	14,369.00	1.00
SET5008C2209C	0.12	210665	0.08	0.10	0.08	0.08	0.08	0.09	(0.04)	1,303.00	11.00	-
SET5008P2209C	0.38	210665	0.46	0.47	0.41	0.43	0.42	0.43	0.05	224,841.00	9,858.00	-
SET5013C2209C	0.58	210665	0.52	0.53	0.43	0.48	0.48	0.49	(0.10)	5,949,430.00	283,212.00	-
SET5016P2209E	1.11	210665	1.15	1.31	1.15	1.23	1.20	1.21	0.12	105,589.00	13,043.00	1.00
SET5019C2209C	0.46	210665	0.39	0.39	0.29	0.35	0.35	0.36	(0.11)	301,686.00	10,452.00	-
SET5024C2209E	0.18	210665	0.13	0.16	0.13	0.14	0.14	0.15	(0.04)	148,587.00	1,978.00	-
SET5024P2209E	0.48	210665	0.52	0.61	0.52	0.55	0.55	0.56	0.07	112,996.00	6,382.00	-
SET5028C2212A	0.39	210665	0.33	0.36	0.32	0.35	0.34	0.35	(0.04)	225,918.00	7,726.00	-
SET5028P2212A	0.91	210665	-	1.03	0.95	0.97	0.97	0.98	0.06	113,208.00	11,091.00	-
SET5041P2209A	0.88	210665	-	1.04	0.96	0.98	0.96	0.98	0.10	1,795.00	180.00	1.00
SET5041P2209E	0.98	210665	1.02	1.16	1.02	1.08	1.07	1.08	0.10	13,279.00	1,537.00	1.00
SING01C2206A	0.02	150665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	220.00	-	-
SING01C2209A	0.14	210665	-	0.13	0.11	0.11	0.11	0.12	(0.03)	30,640.00	364.00	-
SING06C2209A	0.09	210665	-	0.07	0.07	0.07	0.06	0.07	(0.02)	13,650.00	96.00	-
SING08C2209A	0.13	210665	-	0.11	0.11	0.11	0.10	0.11	(0.02)	14,000.00	154.00	-
SING13C2209A	0.14	210665	-	0.13	0.12	0.12	0.11	0.12	(0.02)	21,229.00	276.00	-
SING19C2208A	0.03	210665	-	-	-	-	0.02	0.03	-	-	-	-
SING19C2209A	0.16	210665	-	0.14	0.12	0.12	0.12	0.13	(0.04)	13,206.00	179.00	-
SING24C2209A	0.26	210665	-	0.23	0.20	0.20	0.20	0.21	(0.06)	25,346.00	560.00	-
SINGER01C221C	0.35	210665	-	0.33	0.29	0.29	0.29	0.30	(0.06)	43,128.00	1,302.00	-
SINGER13C221C	0.35	210665	-	0.33	0.29	0.29	0.29	0.30	(0.06)	80,431.00	2,491.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER19C221I	1.00	0	-	0.37	0.34	0.35	0.34	0.35	(0.65)	16,003.00	575.00	-
SINGER42C221I	0.41	210665	-	0.39	0.35	0.36	0.35	0.36	(0.05)	11,501.00	431.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.03	0.04	-	-	-	-
SIRI06C2207A	0.04	10665	-	-	-	-	-	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.10	200665	-	-	-	-	0.08	0.09	-	-	-	-
SIRI13C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2211A	0.11	210665	-	0.11	0.11	0.11	0.10	0.11	-	1,076.00	12.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.08	100665	-	-	-	-	0.04	0.05	-	-	-	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	-	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.15	210665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	9,499.00	133.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.11	210665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	51,444.00	514.00	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.13	210665	-	0.13	0.12	0.13	0.12	0.13	-	16,602.00	214.00	-
SPAL24C2208A	0.04	130665	-	-	-	-	0.02	0.03	-	-	-	-
SPAL01C2211A	0.20	210665	-	0.20	0.19	0.20	0.19	0.20	-	55,016.00	1,079.00	-
SPRC01C2206A	0.05	200665	-	-	-	-	0.01	0.05	-	-	-	-
SPRC01C2207X	0.59	210665	-	0.58	0.58	0.58	0.61	0.65	(0.01)	626.00	36.00	-
SPRC01C2208A	0.22	210665	-	0.19	0.19	0.19	0.19	0.22	(0.03)	32.00	1.00	-
SPRC01C2210A	0.18	210665	-	-	-	-	0.19	0.22	-	-	-	-
SPRC01C2210X	0.12	210665	-	-	-	-	0.12	0.16	-	-	-	-
SPRC01P2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.11	210665	-	-	-	-	0.10	0.13	-	-	-	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.86	0.95	-	-	-	-
SPRC06C2209K	0.26	210665	-	0.28	0.27	0.28	0.26	0.29	0.02	200.00	6.00	-
SPRC06C2210A	0.14	210665	-	0.15	0.13	0.14	0.14	0.15	-	37,951.00	546.00	-
SPRC06P2209K	0.09	210665	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	33,100.00	275.00	-
SPRC08C2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.37	0.42	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.94	0.98	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2207A	0.52	210665	-	0.59	0.59	0.59	0.67	0.72	0.07	8,929.00	527.00	-
SPRC13C2208A	0.22	210665	-	0.25	0.20	0.20	0.23	0.24	(0.02)	6,965.00	140.00	-
SPRC13C2210A	0.18	210665	0.16	0.19	0.15	0.18	0.17	0.18	-	144,477.00	2,504.00	-
SPRC16C2209A	0.20	210665	0.19	0.22	0.19	0.21	0.21	0.22	0.01	6,646.00	142.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.65	0.72	-	-	-	-
SPRC19C2208A	0.16	210665	-	0.18	0.14	0.18	0.18	0.19	0.02	10,321.00	171.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.60	0.65	-	-	-	-
SPRC19C2209B	0.12	210665	-	0.13	0.11	0.13	0.13	0.14	0.01	106,962.00	1,333.00	-
SPRC19C2210A	0.11	210665	-	0.12	0.11	0.12	0.12	0.13	0.01	104,132.00	1,205.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.61	0.73	-	-	-	-
SPRC24C2209A	0.19	210665	-	0.21	0.18	0.20	0.21	0.22	0.01	14,164.00	284.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.70	0.77	-	-	-	-
SPRC28C2209A	0.25	210665	-	0.28	0.25	0.27	0.27	0.28	0.02	56,857.00	1,547.00	-
SPRC41C2208A	0.79	210665	-	0.86	0.75	0.82	0.85	0.89	0.03	2,408.00	199.00	-
SPRC41C2209A	0.30	210665	-	0.33	0.30	0.33	0.33	0.35	0.03	14,412.00	452.00	-
SPRC41C2211A	0.17	210665	-	0.19	0.17	0.19	0.19	0.20	0.02	60,976.00	1,135.00	-
SPRC42C2207G	0.60	210665	-	0.62	0.54	0.62	0.62	0.68	0.02	200.00	12.00	-
SPX28C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28C2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28C2209A	0.05	210665	-	0.05	0.02	0.02	0.03	0.05	(0.03)	10,182.00	28.00	-
SPX28C2209B	0.04	200665	-	-	-	-	0.02	0.04	-	-	-	-
SPX28C2209C	0.13	210665	0.16	0.17	0.14	0.14	0.14	0.15	0.01	5,514.00	86.00	-
SPX28C2209D	0.30	210665	-	0.27	0.24	0.26	0.25	0.26	(0.04)	50,464.00	1,346.00	-
SPX28C2209E	1.00	0	-	0.51	0.51	0.51	0.50	0.51	(0.49)	100.00	5.00	-
SPX28C2212A	0.82	210665	-	0.79	0.71	0.74	0.74	0.75	(0.08)	99.00	8.00	-
SPX28P2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28P2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28P2206C	1.17	60665	-	-	-	-	-	-	-	-	-	-
SPX28P2206D	0.56	100665	-	-	-	-	-	-	-	-	-	-
SPX28P2209A	3.10	170665	-	2.96	2.96	2.96	2.92	2.94	(0.14)	1,000.00	296.00	2.00
SPX28P2209B	1.40	210665	-	-	-	-	1.49	1.50	-	-	-	-
SPX28P2209C	1.06	210665	1.07	1.15	1.07	1.15	1.12	1.13	0.09	151.00	17.00	1.00
SPX28P2209D	2.06	200665	-	-	-	-	1.99	2.00	-	-	-	-
SPX28P2209E	0.55	210665	-	0.57	0.53	0.57	0.55	0.56	0.02	305.00	17.00	-
SPX41C2206A	0.01	130665	-	-	-	-	-	-	-	-	-	-
SPX41C2206B	0.01	140665	-	-	-	-	-	-	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	-	-	-	-	-	-
SPX41C2206U	0.01	150665	-	-	-	-	-	-	-	-	-	-
SPX41C2209A	0.34	210665	-	-	-	-	0.21	0.29	-	-	-	-
SPX41C2209B	0.26	210665	-	0.24	0.23	0.24	0.21	0.22	(0.02)	110.00	3.00	-
SPX41C2209C	1.00	0	-	0.97	0.97	0.97	1.00	1.01	(0.03)	100.00	10.00	-
SPX41C2209T	0.27	210665	-	0.24	0.20	0.21	0.21	0.22	(0.06)	13,770.00	307.00	-
SPX41C2212T	1.54	0	-	-	-	-	1.66	1.67	-	-	-	-
SPX41P2206A	1.00	20665	-	-	-	-	-	-	-	-	-	-
SPX41P2206B	0.31	80665	-	-	-	-	-	-	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	-	-	-	-	-	-
SPX41P2206D	2.20	150665	-	-	-	-	-	-	-	-	-	-
SPX41P2206T	3.50	130665	-	-	-	-	-	-	-	-	-	-
SPX41P2209A	1.67	210665	-	1.77	1.66	1.75	1.74	1.75	0.08	586.00	99.00	1.00
SPX41P2209B	3.82	160665	-	-	-	-	3.68	3.70	-	-	-	-
SPX41P2209C	1.56	0	-	1.42	1.40	1.42	1.46	1.47	(0.14)	4.00	1.00	1.00
SPX41P2209T	2.62	210665	-	2.74	2.74	2.74	2.72	2.74	0.12	10.00	3.00	2.00
SPX41P2212T	2.00	0	-	1.85	1.85	1.85	1.84	1.85	(0.15)	10.00	2.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2209A	0.04	140665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
STA01C2210A	0.44	210665	-	0.43	0.39	0.41	0.41	0.42	(0.03)	22,384.00	916.00	-
STA01P2207A	0.20	210665	-	0.24	0.21	0.22	0.22	0.23	0.02	29,641.00	658.00	-
STA06C2207A	0.06	60665	-	-	-	-	-	0.01	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.06	90665	-	-	-	-	0.02	0.03	-	-	-	-
STA11C2206A	0.04	210665	-	-	-	-	0.01	0.04	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.09	210665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	49,820.00	350.00	-
STA13C2209B	0.27	210665	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	73,924.00	1,812.00	-
STA13C2210A	0.07	210665	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,373.00	8.00	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.07	210665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	4,020.00	23.00	-
STA19C2209B	0.24	210665	-	0.23	0.18	0.20	0.20	0.21	(0.04)	160,918.00	3,218.00	-
STA19C2210A	0.21	210665	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	36,347.00	698.00	-
STA19C2210B	0.05	200665	-	-	-	-	0.04	0.05	-	-	-	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.21	210665	-	0.18	0.17	0.17	0.17	0.18	(0.04)	28,432.00	496.00	-
STA41C2212A	0.10	210665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	230.00	2.00	-
STAR01C2207A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	-	0.02	0.04	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
STAR11C2210A	0.33	160665	-	-	-	-	0.30	0.31	-	-	-	-
STAR13C2207A	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
STAR13C2210A	0.44	210665	0.44	0.44	0.36	0.38	0.38	0.39	(0.06)	24,732.00	965.00	-
STAR13C2210B	0.26	170665	-	-	-	-	0.20	0.21	-	-	-	-
STAR13C2210C	0.11	210665	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2.00	-	-
STAR19C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STAR19C2210A	0.37	210665	-	0.34	0.30	0.30	0.30	0.31	(0.07)	12,326.00	393.00	-
STAR19C2210B	0.20	210665	-	0.19	0.17	0.17	0.16	0.17	(0.03)	2,232.00	39.00	-
STAR19C2210C	0.07	210665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211A	0.39	210665	-	0.38	0.34	0.35	0.35	0.36	(0.04)	11,404.00	418.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.14	200665	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	55,860.00	665.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.14	210665	-	0.12	0.10	0.10	0.10	0.11	(0.04)	42,520.00	454.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.13	210665	-	0.11	0.09	0.09	0.09	0.10	(0.04)	46,209.00	439.00	-
STEC16C2209A	0.14	210665	-	0.12	0.10	0.10	0.09	0.10	(0.04)	16,639.00	168.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.13	210665	-	0.12	0.09	0.09	0.09	0.10	(0.04)	105,736.00	1,023.00	-
STEC28C2207A	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2210A	0.17	210665	-	0.16	0.13	0.13	0.13	0.14	(0.04)	12,675.00	180.00	-
STEC41C2209A	0.10	200665	-	0.09	0.07	0.07	0.07	0.08	(0.03)	30,456.00	243.00	-
STGT01C2206X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.03	210665	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
STGT01C2209B	0.21	210665	-	0.20	0.18	0.18	0.18	0.20	(0.03)	37,576.00	719.00	-
STGT01P2206X	0.75	210665	-	0.86	0.78	0.86	0.85	0.88	0.11	573.00	47.00	-
STGT06C2210A	0.12	210665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	29,785.00	326.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.12	210665	-	0.11	0.10	0.10	0.10	0.11	(0.02)	19,500.00	205.00	-
STGT11C2206A	0.01	200665	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.25	210665	-	0.24	0.23	0.23	0.22	0.23	(0.02)	12,110.00	285.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	200665	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
STGT13C2209B	0.11	210665	-	0.10	0.09	0.09	0.08	0.09	(0.02)	163,400.00	1,532.00	-
STGT13C2210A	0.08	210665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	31,626.00	221.00	-
STGT13C2210B	0.27	210665	-	0.25	0.22	0.22	0.22	0.23	(0.05)	184,938.00	4,371.00	-
STGT19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2210A	0.11	210665	-	0.10	0.09	0.09	0.08	0.09	(0.02)	11,765.00	108.00	-
STGT19C2211A	0.29	210665	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	303,437.00	7,592.00	-
STGT28C2209A	0.03	70665	-	0.07	0.07	0.07	0.06	0.07	0.04	112,088.00	785.00	-
STGT28C2210A	0.14	210665	-	0.12	0.12	0.12	0.11	0.12	(0.02)	7,098.00	85.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.25	210665	0.22	0.23	0.21	0.21	0.21	0.22	(0.04)	59,773.00	1,308.00	-
SUNN28C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.43	210665	-	0.38	0.36	0.36	0.10	0.43	(0.07)	30,140.00	1,130.00	-
SUNNY28C2211	0.36	210665	-	0.32	0.29	0.29	0.08	0.33	(0.07)	87,150.00	2,668.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.14	200665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	150.00	2.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2208A	0.03	170665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
SUPER19C2211	0.13	210665	-	0.14	0.13	0.13	0.13	0.14	-	7,485.00	104.00	-
SYNE01C2207A	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.15	210665	-	0.15	0.14	0.15	0.14	0.15	-	10,588.00	154.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.06	210665	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.04	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	170665	-	0.03	0.03	0.03	0.03	0.04	-	900.00	3.00	-
SYNE19C2210A	0.16	210665	-	0.15	0.14	0.15	0.15	0.16	(0.01)	19,311.00	285.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	-	-	-	0.02	0.04	-	-	-	-
SYNEX01C2211L	0.38	210665	-	0.38	0.34	0.36	0.36	0.37	(0.02)	42,382.00	1,540.00	-
SYNEX08C2301L	0.20	210665	-	0.21	0.19	0.20	0.19	0.20	-	22,855.00	451.00	-
SYNEX13C2210L	0.21	210665	-	0.21	0.18	0.20	0.19	0.20	(0.01)	37,728.00	741.00	-
SYNEX19C2211L	0.32	210665	-	0.33	0.28	0.31	0.30	0.31	(0.01)	119,376.00	3,649.00	-
TASC01C2208A	0.06	210665	-	0.06	0.06	0.06	0.06	0.07	-	10,000.00	60.00	-
TASC01C2209X	0.21	210665	-	0.21	0.19	0.21	0.21	0.22	-	14,700.00	299.00	-
TASC11C2208A	0.12	210665	-	0.12	0.12	0.12	0.12	0.13	-	1,150.00	14.00	-
TASC13C2207A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2209A	0.22	210665	0.22	0.22	0.20	0.22	0.22	0.23	-	55,293.00	1,162.00	-
TASC19C2207A	0.04	240565	-	-	-	-	-	0.01	-	-	-	-
TASC19C2209A	0.13	210665	-	0.14	0.12	0.14	0.13	0.14	0.01	47,274.00	617.00	-
TASC24C2209A	0.09	210665	-	0.09	0.09	0.09	0.10	0.11	-	4,663.00	42.00	-
TASC28C2208A	0.08	210665	-	0.08	0.07	0.07	0.08	0.09	(0.01)	3,042.00	23.00	-
TASC28C2210A	0.27	210665	0.27	0.27	0.25	0.27	0.27	0.28	-	32,444.00	818.00	-
TASC41C2209A	0.12	210665	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C2209B	0.18	210665	0.18	0.19	0.17	0.19	0.19	0.20	0.01	25,454.00	436.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C2210A	0.15	210665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	40,000.00	560.00	-
TCAP13C2207A	0.11	90665	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C2210A	0.18	210665	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	32,982.00	589.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.14	210665	-	-	-	-	0.13	0.14	-	-	-	-
TENC28C2206A	0.03	90665	-	-	-	-	-	0.02	-	-	-	-
TENC28C2209A	0.37	210665	-	0.35	0.32	0.32	0.21	0.32	(0.05)	84,910.00	2,867.00	-
TENC28C2210A	0.71	210665	-	0.70	0.65	0.66	0.08	-	(0.05)	153,568.00	10,378.00	-
TENC28C2212B	0.82	210665	-	0.81	0.75	0.75	0.60	-	(0.07)	198,837.00	15,675.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.58	210665	-	0.61	0.58	0.60	0.10	-	0.02	40,000.00	2,395.00	-
TENC28P2210A	0.35	210665	-	0.37	0.35	0.36	-	-	0.01	88,952.00	3,150.00	-
TENC41C2206A	0.01	200665	-	-	-	-	-	0.05	-	-	-	-
TENC41C2209A	1.19	210665	-	1.15	1.10	1.10	-	-	(0.09)	2,512.00	283.00	1.00
TENC41C2209B	0.34	210665	-	0.31	0.29	0.30	0.10	-	(0.04)	296.00	9.00	-
TENC41C2209C	0.55	210665	-	0.52	0.49	0.49	0.10	-	(0.06)	60,200.00	3,040.00	-
TENC41P2209A	0.57	210665	-	0.61	0.61	0.61	-	-	0.04	20,000.00	1,220.00	-
TENC41P2209B	0.47	210665	-	0.50	0.48	0.50	0.08	-	0.03	20,200.00	1,010.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2209A	0.21	210665	-	0.20	0.20	0.20	0.19	0.20	(0.01)	890.00	18.00	-
THAN06C2207A	0.01	200665	-	-	-	-	-	0.03	-	-	-	-
THAN06C2210A	0.22	210665	-	0.20	0.20	0.20	0.20	0.21	(0.02)	18,858.00	377.00	-
THAN08C2209A	0.10	210665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,009.00	9.00	-
THAN13C2209A	0.15	210665	-	0.13	0.12	0.13	0.13	0.14	(0.02)	36,096.00	468.00	-
THAN19C2210A	0.19	210665	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	23,272.00	396.00	-
THAN24C2208A	0.06	210665	-	-	-	-	0.04	0.05	-	-	-	-
THAN28C2209A	0.10	200665	-	0.10	0.10	0.10	0.09	0.10	-	101.00	1.00	-
THAN41C2209A	0.17	210665	-	0.15	0.14	0.15	0.15	0.16	(0.02)	12,596.00	188.00	-
THANI13C2210A	0.32	210665	-	0.30	0.29	0.30	0.30	0.31	(0.02)	80,232.00	2,398.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.12	210665	-	0.12	0.09	0.09	0.09	0.10	(0.03)	34,282.00	341.00	-
TIDL01P2210A	0.34	210665	-	0.38	0.35	0.38	0.38	0.39	0.04	18,057.00	668.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL11P2208A	0.23	210665	-	0.27	0.23	0.27	0.27	0.28	0.04	23,158.00	583.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.09	210665	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	16,281.00	116.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL24C2209A	0.05	200665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600.00	2.00	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.05	160665	-	0.02	0.02	0.02	0.02	0.04	(0.03)	72.00	-	-
TIDLOR13C2211	1.00	0	0.19	0.20	0.18	0.19	0.18	0.19	(0.81)	145,438.00	2,763.00	-
TIDLOR19C2210	0.07	210665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	13,984.00	84.00	-
TIDLOR19C2211	1.00	0	0.15	0.15	0.14	0.15	0.14	0.15	(0.85)	119,638.00	1,789.00	-
TIDLOR28C2211	0.11	210665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,000.00	29.00	-
TIDLOR41C2210	0.08	210665	-	-	-	-	0.06	0.08	-	-	-	-
TISC01C2206A	0.01	200665	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
TISC01C2209A	0.10	200665	-	-	-	-	0.09	0.10	-	-	-	-
TISC01C2210A	0.34	210665	-	0.34	0.33	0.33	0.33	0.34	(0.01)	29,072.00	979.00	-
TISC08C2207A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2208A	0.03	200665	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2209A	0.15	210665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	16,126.00	240.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2208A	0.03	130665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.15	210665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	49,240.00	715.00	-
TISCO13C2210A	0.39	210665	-	0.38	0.37	0.37	0.37	0.38	(0.02)	72,816.00	2,762.00	-
TISCO19C2211A	0.40	210665	-	0.39	0.38	0.38	0.38	0.39	(0.02)	55,270.00	2,128.00	-
TOP01C2207A	0.05	210665	-	0.05	0.05	0.05	0.05	0.06	-	38.00	-	-
TOP01C2207X	0.05	170665	-	-	-	-	0.01	0.05	-	-	-	-
TOP01C2209X	0.09	210665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
TOP01C2211A	0.56	210665	0.52	0.55	0.52	0.54	0.56	0.57	(0.02)	34,061.00	1,807.00	-
TOP01P2207A	0.07	210665	0.08	0.08	0.08	0.08	0.06	0.07	0.01	2,500.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2209X	0.64	210665	0.67	0.68	0.63	0.64	0.63	0.64	-	15,322.00	1,020.00	-
TOP08C2206A	0.08	90665	-	-	-	-	-	0.01	-	-	-	-
TOP08P2209A	0.28	210665	-	0.31	0.28	0.28	0.28	0.29	-	18,260.00	549.00	-
TOP11C2206A	0.05	210665	-	-	-	-	0.04	0.05	-	-	-	-
TOP11P2208A	0.37	210665	0.39	0.40	0.38	0.38	0.37	0.38	0.01	34,700.00	1,352.00	-
TOP13C2207A	0.02	210665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	986.00	1.00	-
TOP13C2210A	0.11	210665	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	176,570.00	1,763.00	-
TOP13C2210B	0.19	210665	0.17	0.19	0.17	0.19	0.19	0.20	-	1,691,734.00	28,856.00	-
TOP13C2211A	0.40	210665	0.36	0.38	0.35	0.38	0.38	0.39	(0.02)	215,942.00	7,898.00	-
TOP13P2209A	0.40	210665	-	0.43	0.40	0.40	0.40	0.41	-	111,917.00	4,676.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	0.04	-	-	-	-
TOP19C2207A	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2209A	0.05	210665	0.04	0.05	0.03	0.03	0.04	0.05	(0.02)	14,296.00	57.00	-
TOP19C2210A	0.19	210665	0.17	0.19	0.16	0.19	0.19	0.20	-	401,910.00	6,999.00	-
TOP19P2210A	0.61	210665	0.65	0.65	0.62	0.63	0.61	0.62	0.02	25,211.00	1,600.00	-
TOP24C2210A	0.18	210665	-	0.17	0.16	0.17	0.18	0.19	(0.01)	13,077.00	214.00	-
TOP41C2208A	0.09	210665	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	59,843.00	426.00	-
TOP41C2209A	0.11	210665	-	0.10	0.09	0.10	0.10	0.11	(0.01)	20,742.00	188.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2208A	0.36	210665	-	0.36	0.30	0.34	0.36	0.37	(0.02)	75,555.00	2,462.00	-
TQM08C2209A	0.19	210665	-	0.18	0.16	0.17	0.18	0.19	(0.02)	101,520.00	1,744.00	-
TQM13C2206A	0.01	70665	-	-	-	-	-	-	-	-	-	-
TQM13C2208A	0.25	210665	-	0.24	0.20	0.24	0.24	0.25	(0.01)	314,121.00	6,917.00	-
TQM19C2208A	0.26	210665	0.26	0.26	0.21	0.25	0.25	0.26	(0.01)	141,360.00	3,275.00	-
TQM19C2210A	0.28	210665	-	0.27	0.24	0.26	0.27	0.28	(0.02)	149,109.00	3,732.00	-
TQM24C2208A	0.27	210665	-	0.26	0.21	0.26	0.26	0.27	(0.01)	23,282.00	534.00	-
TQM41C2209A	0.40	210665	-	0.41	0.38	0.41	0.40	0.41	0.01	1,207.00	46.00	-
TQM41C2210A	0.32	210665	-	0.31	0.27	0.30	0.31	0.32	(0.02)	64,633.00	1,872.00	-
TRUE01C2206X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2209A	0.47	210665	0.47	0.50	0.43	0.45	0.45	0.46	(0.02)	119,397.00	5,491.00	-
TRUE01P2207A	0.10	210665	-	0.11	0.10	0.10	0.10	0.11	-	34,000.00	347.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2212A	0.42	210665	0.42	0.44	0.39	0.40	0.40	0.41	(0.02)	19,470.00	812.00	-
TRUE13C2207A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.30	210665	0.30	0.32	0.27	0.28	0.28	0.29	(0.02)	331,877.00	9,834.00	-
TRUE13P2210A	0.48	210665	0.50	0.51	0.46	0.49	0.49	0.50	0.01	80,517.00	3,905.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2208B	0.09	210665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	31,465.00	236.00	-
TRUE19C2209A	0.27	210665	0.26	0.27	0.23	0.24	0.24	0.25	(0.03)	416,355.00	10,376.00	-
TRUE19P2207A	0.04	210665	-	-	-	-	0.05	0.06	-	-	-	-
TRUE19P2210A	0.44	210665	-	0.46	0.42	0.45	0.45	0.46	0.01	174,410.00	7,634.00	-
TRUE28C2207A	0.02	210665	-	0.02	0.02	0.02	0.01	0.03	-	40.00	-	-
TRUE28C2209A	0.36	210665	-	0.38	0.32	0.33	0.34	0.35	(0.03)	109,574.00	3,794.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2209B	0.35	210665	-	0.36	0.30	0.32	0.32	0.33	(0.03)	67,432.00	2,176.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2210G	0.59	210665	-	0.62	0.55	0.56	0.56	0.57	(0.03)	11,140.00	648.00	-
TTA01C2206A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2206B	0.01	200665	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TTA01C2210A	0.14	210665	-	0.12	0.12	0.12	0.12	0.13	(0.02)	33,000.00	396.00	-
TTA01C2211A	0.42	210665	0.37	0.40	0.35	0.35	0.35	0.36	(0.07)	30,260.00	1,100.00	-
TTA01P2206A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
TTA08C2209A	0.08	210665	-	-	-	-	0.06	0.07	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.23	210665	-	0.20	0.18	0.18	0.18	0.19	(0.05)	48,306.00	925.00	-
TTA13C2209A	0.08	210665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,312.00	33.00	-
TTA16C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
TTA16C2208A	0.24	210665	-	0.22	0.19	0.19	0.19	0.20	(0.05)	2,378.00	48.00	-
TTA16C2211A	0.18	210665	-	0.17	0.17	0.17	0.15	0.16	(0.01)	530.00	9.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2208B	0.10	200665	-	-	-	-	0.07	0.08	-	-	-	-
TTA19C2210A	0.10	210665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	13,606.00	109.00	-
TTA19C2210B	0.28	210665	-	0.26	0.23	0.23	0.23	0.24	(0.05)	73,934.00	1,855.00	-
TTA24C2208A	0.13	210665	-	0.09	0.09	0.09	0.09	0.10	(0.04)	1,124.00	10.00	-
TTB01C2206A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.05	150665	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2209A	0.10	200665	-	-	-	-	0.09	0.10	-	-	-	-
TTB01C2210A	0.17	200665	-	0.18	0.16	0.16	0.16	0.17	(0.01)	23,771.00	389.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.03	0.04	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.04	0.05	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2207A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2210A	0.15	210665	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	24,510.00	364.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
TTB19C2209A	0.12	200665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,862.00	187.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.10	0.11	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2209A	0.15	200665	-	0.14	0.13	0.14	0.14	0.15	(0.01)	24,847.00	336.00	-
TU01C2211A	0.22	210665	-	0.22	0.21	0.22	0.22	0.23	-	16,348.00	353.00	-
TU01P2211A	0.36	210665	-	0.37	0.36	0.37	0.36	0.37	0.01	12,650.00	463.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	-	-	-	-	-
TU06C2208K	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2209A	0.12	210665	-	0.13	0.11	0.12	0.12	0.13	-	36,338.00	419.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	210665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,630.00	96.00	-
TU11C2209A	0.08	160665	-	-	-	-	0.06	0.07	-	-	-	-
TU11C2301A	0.33	200665	-	0.32	0.31	0.31	0.32	0.33	(0.02)	4,600.00	145.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.03	170665	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2209A	0.11	210665	-	0.11	0.10	0.11	0.11	0.12	-	82,214.00	864.00	-
TU13C2210A	0.23	210665	0.24	0.24	0.21	0.23	0.23	0.24	-	96,657.00	2,185.00	-
TU16C2210A	0.23	210665	-	0.24	0.21	0.24	0.23	0.24	0.01	4,277.00	96.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.10	210665	-	0.10	0.09	0.10	0.10	0.11	-	57,428.00	542.00	-
TU19C2210A	0.24	210665	-	0.24	0.22	0.23	0.23	0.24	(0.01)	55,259.00	1,243.00	-
TU24C2208A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
TU24C2209A	0.14	210665	-	0.14	0.13	0.14	0.14	0.15	-	21,854.00	304.00	-
TU28C2209A	0.19	210665	-	0.19	0.17	0.18	0.19	0.20	(0.01)	38,919.00	674.00	-
TU41C2208A	0.10	200665	-	0.08	0.08	0.08	0.09	0.10	(0.02)	5,026.00	40.00	-
TU41C2209A	0.21	210665	-	0.22	0.19	0.21	0.21	0.22	-	16,248.00	333.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.08	0.09	-	-	-	-
TVO19C2208A	0.07	200665	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2211A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.09	200665	-	0.08	0.07	0.08	0.09	0.10	(0.01)	103,303.00	811.00	-
VGI01C2210A	0.53	210665	-	0.55	0.44	0.55	0.55	0.57	0.02	41,460.00	2,051.00	-
VGI06C2207K	0.05	20665	-	-	-	-	0.01	0.03	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.06	70665	-	-	-	-	0.04	0.05	-	-	-	-
VGI11C2209A	0.09	210665	-	0.09	0.09	0.09	0.09	0.10	-	8,120.00	73.00	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.04	170665	-	0.06	0.05	0.06	0.06	0.07	0.02	112,392.00	581.00	-
VGI13C2208B	0.28	200665	-	-	-	-	0.26	0.28	-	-	-	-
VGI13C2210A	0.15	210665	-	0.15	0.13	0.15	0.15	0.16	-	162,682.00	2,278.00	-
VGI19C2208A	0.05	60665	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2209A	0.27	200665	-	0.32	0.25	0.32	0.32	0.36	0.05	671.00	17.00	-
VGI19C2210A	0.14	210665	-	0.14	0.12	0.14	0.14	0.15	-	142,695.00	1,811.00	-
VGI42C2207G	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2210A	0.13	210665	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	12,227.00	137.00	-
WHA01C2211A	0.26	210665	-	0.24	0.23	0.23	0.23	0.24	(0.03)	28,056.00	658.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	-	-	-	-	-
WHA06C2208A	0.05	150665	-	-	-	-	0.02	0.04	-	-	-	-
WHA06C2210A	0.15	210665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	31,359.00	410.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.06	210665	-	-	-	-	0.05	0.06	-	-	-	-
WHA11C2209A	0.17	210665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,900.00	78.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2209A	0.14	210665	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	78,362.00	956.00	-
WHA16C2209A	0.16	210665	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,854.00	40.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.06	210665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
WHA19C2210A	0.16	210665	0.14	0.15	0.14	0.14	0.13	0.14	(0.02)	169,426.00	2,398.00	-
WHA24C2208A	0.05	130665	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2209A	0.10	200665	-	0.10	0.10	0.10	0.10	0.11	-	105,210.00	1,052.00	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.17	210665	-	0.15	0.14	0.14	0.14	0.17	(0.03)	12,150.00	170.00	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.01	0.09	-	-	-	-
XIAO28C2210A	0.25	210665	0.24	0.24	0.22	0.22	0.08	-	(0.03)	41,060.00	935.00	-
XIAO28P2210A	0.22	210665	-	0.24	0.23	0.23	-	-	0.01	10,140.00	238.00	-
XIAO41C2206A	0.01	200665	-	0.01	0.01	0.01	-	0.10	-	12,100.00	12.00	-
XIAO41C2209A	0.04	210665	-	-	-	-	0.02	0.05	-	-	-	-
XIAO41C2209B	0.12	160665	-	-	-	-	0.02	0.17	-	-	-	-
XIAO41C2209C	0.23	200665	-	-	-	-	0.03	0.30	-	-	-	-
XIAO41P2209A	0.54	130665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.26	130665	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.33	170665	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
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	0.03	210665	0.03	0.04	0.02	0.03	0.02	0.03	-	97,742.00	293.00	-
AIE-W2	0.59	210665	0.59	0.60	0.58	0.58	0.58	0.60	(0.01)	13,069.00	765.00	-
AIT-W2	3.46	210665	3.44	3.44	3.34	3.44	3.36	3.42	(0.02)	4,701.00	1,585.00	3.00
AJA-W3	0.16	210665	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	22,366.00	336.00	-
AJA-W4	0.13	210665	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	47,860.00	569.00	-
ANAN-W1	0.28	210665	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	8,605.00	235.00	-
APURE-W3	0.91	210665	0.93	0.93	0.91	0.91	0.91	0.92	-	3,783.00	346.00	-
AQ-W5	0.01	210665	0.01	0.01	0.01	0.01	-	0.01	-	2,157.00	2.00	-
AQUA-W3	0.05	210665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	243,806.00	1,126.00	-
AS-W2	10.60	210665	-	10.90	10.20	10.90	10.30	10.90	0.30	72.00	75.00	10.00
ASW-W1	1.12	210665	1.11	1.12	1.09	1.10	1.10	1.12	(0.02)	12,342.00	1,362.00	1.00
B-W6	0.17	210665	0.18	0.18	0.16	0.17	0.16	0.17	-	8,819.00	149.00	-
B-W7	0.08	210665	0.09	0.09	0.08	0.08	0.08	0.09	-	25,595.00	211.00	-
BANPU-W4	6.65	210665	6.60	6.60	6.50	6.50	6.50	6.55	(0.15)	118,345.00	77,305.00	6.00
BANPU-W5	3.68	210665	3.68	3.68	3.58	3.58	3.58	3.60	(0.10)	103,027.00	37,228.00	3.00
BCPG-W1	3.18	210665	-	3.12	3.06	3.06	3.06	3.08	(0.12)	195.00	60.00	3.00
BCPG-W2	3.70	210665	-	3.70	3.38	3.66	3.66	3.68	(0.04)	22.00	8.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEYOND-W2	4.88	210665	4.88	4.90	4.88	4.90	4.78	4.90	0.02	139.00	68.00	4.00
BIOTEC-W1	0.52	210665	-	0.52	0.48	0.49	0.49	0.50	(0.03)	27,796.00	1,367.00	-
BKD-W2	0.10	210665	-	0.12	0.09	0.11	0.11	0.12	0.01	71,947.00	754.00	-
BTS-W6	0.15	210665	0.15	0.16	0.14	0.16	0.15	0.16	0.01	43,496.00	665.00	-
BTS-W7	0.40	210665	0.40	0.41	0.36	0.38	0.37	0.38	(0.02)	22,712.00	848.00	-
BTS-W8	0.35	210665	0.33	0.34	0.33	0.33	0.33	0.34	(0.02)	42,867.00	1,421.00	-
BYD-W6	7.20	210665	7.25	7.25	6.95	7.05	7.05	7.15	(0.15)	29,008.00	20,594.00	7.00
CEN-W5	0.88	210665	0.88	0.88	0.85	0.87	0.85	0.87	(0.01)	4,050.00	348.00	-
CGD-W5	0.09	210665	0.09	0.10	0.08	0.09	0.09	0.10	-	83,283.00	750.00	-
CGH-W4	0.22	210665	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	128,299.00	2,701.00	-
CHAYO-W2	3.62	210665	3.64	3.66	3.50	3.50	3.50	3.54	(0.12)	970.00	343.00	3.00
CWT-W5	1.08	210665	1.09	1.12	0.99	1.00	1.00	1.01	(0.08)	5,036.00	524.00	1.00
EE-W1	0.20	210665	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	35,507.00	692.00	-
EKH-W1	1.60	210665	-	1.58	1.53	1.55	1.54	1.55	(0.05)	5,004.00	775.00	1.00
EMC-W6	0.06	210665	0.06	0.07	0.05	0.06	0.05	0.06	-	197,058.00	1,172.00	-
ERW-W3	1.12	210665	1.12	1.14	1.07	1.09	1.09	1.10	(0.03)	56,903.00	6,273.00	1.00
EVER-W4	0.08	210665	0.09	0.09	0.08	0.08	0.08	0.09	-	57,707.00	466.00	-
GLOCON-W5	0.23	210665	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	82,315.00	1,819.00	-
III-W1	7.90	210665	-	8.00	7.90	8.00	7.95	8.00	0.10	87.00	69.00	7.00
INSET-W1	2.44	210665	2.44	2.44	2.32	2.34	2.32	2.34	(0.10)	1,960.00	462.00	2.00
ITEL-W3	1.12	210665	1.09	1.12	1.02	1.06	1.06	1.07	(0.06)	24,740.00	2,640.00	1.00
J-W2	1.79	210665	1.95	2.30	1.60	1.66	1.66	1.67	(0.13)	40,833.00	7,894.00	1.00
J-W3	1.53	210665	1.65	2.04	1.50	1.62	1.62	1.70	0.09	51,129.00	9,609.00	1.00
JCK-W6	0.05	210665	0.05	0.06	0.05	0.06	0.05	0.06	0.01	56,180.00	282.00	-
JMART-W4	46.75	210665	46.75	46.75	44.50	44.75	44.75	45.00	(2.00)	98.00	441.00	45.00
JMART-W5	15.00	210665	15.30	15.30	14.50	15.00	14.50	15.00	-	221.00	328.00	14.00
JMT-W4	16.30	210665	16.60	16.60	15.80	16.10	15.80	16.10	(0.20)	737.00	1,174.00	15.00
MACO-W3	0.15	210665	0.15	0.16	0.14	0.15	0.14	0.15	-	70,423.00	1,048.00	-
MBK-W1	12.40	210665	13.00	13.00	12.40	12.40	12.40	13.00	-	34.00	43.00	12.00
MBK-W2	12.00	210665	12.00	12.10	12.00	12.10	12.10	12.40	0.10	282.00	339.00	12.00
MBK-W3	11.50	210665	-	11.70	11.50	11.70	11.50	11.80	0.20	242.00	283.00	11.00
MBK-W4	11.00	210665	11.10	11.30	10.80	11.30	11.20	11.30	0.30	7,332.00	8,148.00	11.00
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.25	210665	0.25	0.26	0.24	0.25	0.24	0.25	-	2,264.00	56.00	-
MINT-W7	12.20	210665	12.00	12.20	11.80	12.20	11.90	12.20	-	620.00	750.00	12.00
MINT-W8	6.05	210665	6.05	6.05	5.55	5.80	5.65	5.80	(0.25)	2,182.00	1,264.00	5.00
MINT-W9	4.26	210665	4.16	4.32	4.10	4.20	4.16	4.20	(0.06)	270.00	113.00	4.00
NEX-W2	17.80	210665	17.60	18.00	17.40	17.60	17.60	17.70	(0.20)	3,019.00	5,319.00	17.00
NOBLE-W2	0.60	210665	-	0.59	0.55	0.59	0.56	0.59	(0.01)	5,159.00	294.00	-
NRF-W1	1.02	210665	-	1.03	0.99	1.00	1.00	1.03	(0.02)	436.00	44.00	1.00
NUSA-W4	0.47	210665	0.46	0.47	0.42	0.42	0.42	0.43	(0.05)	294,939.00	12,903.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.83	210665	-	0.92	0.82	0.85	0.85	0.86	0.02	2,071.00	182.00	-
PORT-W2	0.25	210665	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	33,921.00	844.00	-
PPPM-W4	0.23	210665	-	0.30	0.23	0.26	0.25	0.26	0.03	2,986.00	77.00	-
PRG-W1	7.30	210665	-	7.25	6.15	7.00	6.50	7.00	(0.30)	41.00	28.00	6.00
PRG-W2	5.90	210665	-	-	-	-	5.60	5.90	-	-	-	-
RICHY-W3	0.15	210665	0.15	0.15	0.14	0.15	0.14	0.15	-	1,861.00	27.00	-
RS-W4	1.43	210665	1.43	1.43	1.40	1.40	1.40	1.41	(0.03)	1,718.00	245.00	1.00
RT-W1	0.32	210665	0.34	0.36	0.33	0.34	0.34	0.35	0.02	44,580.00	1,533.00	-
SABUY-W1	18.10	210665	-	18.00	16.30	16.30	16.30	17.90	(1.80)	219.00	368.00	16.00
SAMART-W3	0.79	210665	-	0.80	0.71	0.79	0.75	0.79	-	1,176.00	93.00	-
SAMTEL-W1	0.82	210665	-	0.83	0.62	0.78	0.71	0.79	(0.04)	254.00	19.00	-
SAWAD-W2	5.10	210665	-	5.25	4.90	4.90	4.90	4.98	(0.20)	286.00	143.00	5.00
SCM-W1	1.48	210665	-	1.72	1.31	1.39	1.35	1.39	(0.09)	1,549.00	216.00	1.00
SCN-W1	0.30	210665	-	0.30	0.29	0.29	0.29	0.30	(0.01)	21,382.00	629.00	-
SCN-W2	0.34	210665	0.33	0.36	0.33	0.33	0.33	0.36	(0.01)	251.00	9.00	-
SDC-W1	0.18	210665	-	0.18	0.17	0.18	0.17	0.18	-	12,975.00	225.00	-
SENA-W1	0.53	210665	0.54	0.54	0.47	0.48	0.47	0.48	(0.05)	27,269.00	1,333.00	-
SFLEX-W1	0.61	210665	0.61	0.61	0.61	0.61	0.58	0.61	-	4.00	-	-
SFLEX-W2	0.37	210665	0.37	0.37	0.36	0.37	0.36	0.37	-	1,784.00	66.00	-
SINGER-W2	39.00	210665	-	38.00	37.75	37.75	37.00	37.75	(1.25)	17.00	64.00	37.00
SKE-W1	0.22	210665	0.23	0.23	0.21	0.22	0.21	0.22	-	10,369.00	229.00	-
SMT-W3	1.08	210665	1.12	1.12	1.02	1.03	1.03	1.09	(0.05)	1,029.00	108.00	1.00
SNP-W2	13.00	200665	-	-	-	-	12.40	14.10	-	-	-	-
SOLAR-W1	0.29	210665	0.29	0.31	0.28	0.29	0.29	0.30	-	98,729.00	2,905.00	-
SSP-W2	1.45	210665	1.44	1.50	1.42	1.44	1.42	1.44	(0.01)	1,368.00	197.00	1.00
STARK-W1	0.63	210665	0.65	0.65	0.58	0.60	0.59	0.60	(0.03)	55,360.00	3,328.00	-
TCC-W4	0.17	210665	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	42,254.00	679.00	-
TCC-W5	0.45	210665	0.44	0.46	0.37	0.40	0.40	0.42	(0.05)	17,607.00	736.00	-
TFG-W3	1.40	210665	1.39	1.47	1.39	1.43	1.43	1.45	0.03	24,902.00	3,582.00	1.00
TFI-W1	0.09	210665	-	0.10	0.09	0.09	0.08	0.09	-	6,879.00	62.00	-
TGPRO-W3	0.09	210665	0.09	0.10	0.09	0.09	0.09	0.10	-	60,505.00	548.00	-
TRITN-W5	0.06	210665	0.06	0.06	0.05	0.06	0.05	0.06	-	39,209.00	204.00	-
TRUBB-W2	0.34	210665	0.35	0.36	0.33	0.33	0.33	0.34	(0.01)	7,074.00	245.00	-
TTB-W1	0.61	210665	0.61	0.61	0.59	0.59	0.59	0.60	(0.02)	128,752.00	7,726.00	-
TWZ-W6	0.01	210665	0.02	0.02	0.01	0.02	0.01	0.02	0.01	25,987.00	51.00	-
TWZ-W7	0.02	210665	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	104,697.00	161.00	-
U-W4	0.01	210665	0.01	0.01	0.01	0.01	-	0.01	-	9,319.00	9.00	-
VGI-W2	0.02	210665	0.01	0.02	0.01	0.02	0.01	0.02	-	89,740.00	133.00	-
VGI-W3	0.21	210665	0.22	0.23	0.20	0.22	0.22	0.23	0.01	228,972.00	4,911.00	-
W-W5	0.05	210665	0.05	0.06	0.05	0.06	0.05	0.06	0.01	28,435.00	163.00	-
WAVE-W2	0.19	210665	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	3,908.00	70.00	-
XPG-W4	5.60	210665	5.65	5.70	5.55	5.65	5.65	5.70	0.05	1,020.00	574.00	5.00
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	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.92	210665	0.92	0.92	0.89	0.90	0.90	0.91	(0.02)	46,560.00	4,192.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.17	210665	-	0.30	0.15	0.26	0.26	0.28	0.09	159,970.00	3,906.00	-
BC-W1	0.50	210665	0.50	0.51	0.50	0.50	0.46	0.50	-	11.00	1.00	-
BIZ-W1	1.18	210665	-	1.20	1.18	1.18	1.16	1.19	-	141.00	17.00	1.00
BM-W2	2.98	210665	2.78	2.98	2.78	2.96	2.74	2.96	(0.02)	206.00	57.00	2.00
BROOK-W6	0.27	210665	0.27	0.27	0.24	0.25	0.24	0.25	(0.02)	48,554.00	1,213.00	-
BROOK-W7	0.29	210665	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	2,696.00	71.00	-
COLOR-W2	0.51	210665	0.51	0.51	0.46	0.46	0.46	0.47	(0.05)	27,478.00	1,313.00	-
DIMET-W4	0.13	210665	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	19,197.00	249.00	-
DITTO-W1	27.50	210665	28.00	28.75	27.25	27.50	27.50	27.75	-	1,406.00	3,940.00	28.00
DOD-W2	0.42	210665	0.43	0.43	0.40	0.40	0.40	0.42	(0.02)	15,484.00	641.00	-
ECF-W4	0.50	210665	0.51	0.51	0.47	0.49	0.49	0.50	(0.01)	17,431.00	858.00	-
EFORL-W5	0.20	210665	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	20,365.00	358.00	-
EFORL-W6	0.18	210665	0.18	0.19	0.17	0.18	0.18	0.19	-	19,148.00	348.00	-
FLOYD-W1	0.43	210665	-	0.43	0.40	0.41	0.40	0.41	(0.02)	3,162.00	131.00	-
HEMP-W2	0.88	210665	-	0.89	0.87	0.87	0.87	0.88	(0.01)	1,988.00	173.00	-
ICN-W1	2.44	210665	2.42	2.48	2.40	2.40	2.40	2.42	(0.04)	350.00	85.00	2.00
IP-W1	3.90	210665	3.90	3.90	3.50	3.80	3.70	4.00	(0.10)	38.00	14.00	3.00
JCKH-W1	0.19	210665	0.19	0.19	0.17	0.19	0.17	0.19	-	1,350.00	24.00	-
K-W1	0.42	210665	-	0.43	0.40	0.40	0.39	0.40	(0.02)	507.00	21.00	-
KUN-W1	0.32	210665	-	0.36	0.35	0.35	0.28	0.34	0.03	22.00	1.00	-
KWM-W1	1.29	210665	1.29	1.29	1.19	1.22	1.20	1.22	(0.07)	7,597.00	930.00	1.00
LIT-W2	0.92	210665	0.91	0.93	0.81	0.92	0.84	0.92	-	541.00	48.00	-
META-W5	0.11	210665	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	6,539.00	70.00	-
MORE-W2	0.20	210665	0.19	0.21	0.18	0.18	0.18	0.19	(0.02)	119,488.00	2,246.00	-
MVP-W1	2.86	210665	2.86	2.90	2.56	2.56	2.56	2.64	(0.30)	2,096.00	563.00	2.00
NDR-W2	0.32	210665	0.31	0.33	0.30	0.31	0.30	0.31	(0.01)	3,519.00	109.00	-
NEWS-W7	0.01	210665	0.01	0.02	0.01	0.01	-	0.01	-	18,049,042.00	18,059.00	-
OTO-W1	3.78	210665	3.80	3.84	3.66	3.70	3.70	3.72	(0.08)	42,255.00	15,973.00	3.00
PIMO-W2	1.62	210665	1.60	1.63	1.56	1.57	1.57	1.58	(0.05)	14,787.00	2,348.00	1.00
PJW-W1	1.15	210665	-	1.17	1.14	1.15	1.14	1.15	-	1,079.00	123.00	1.00
PLANET-W1	0.73	210665	-	0.74	0.69	0.70	0.69	0.70	(0.03)	1,594.00	111.00	-
PROEN-W1	1.82	210665	1.83	2.04	1.82	1.85	1.85	1.86	0.03	83,293.00	16,072.00	1.00
RWI-W3	0.20	210665	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	100,531.00	1,946.00	-
SAAM-W1	0.57	210665	0.57	0.85	0.57	0.64	0.64	0.68	0.07	51,942.00	3,729.00	-
SAAM-W2	0.49	210665	-	0.65	0.51	0.52	0.52	0.54	0.03	2,335.00	135.00	-
SIMAT-W3	0.74	210665	0.65	0.74	0.65	0.73	0.66	0.73	(0.01)	252.00	17.00	-
SIMAT-W5	0.92	210665	0.95	0.95	0.91	0.92	0.90	0.91	-	651.00	60.00	-
SONIC-W1	2.24	210665	-	2.28	2.14	2.24	2.24	2.26	-	2,408.00	519.00	2.00
STOWER-W3	0.01	210665	0.01	0.02	0.01	0.02	0.01	0.02	0.01	76,762.00	92.00	-
TM-W1	0.87	210665	0.85	0.88	0.79	0.82	0.82	0.83	(0.05)	83,257.00	6,928.00	-
UBIS-W1	0.73	210665	0.75	0.77	0.68	0.69	0.69	0.70	(0.04)	27,165.00	2,008.00	-
UPA-W2	0.11	210665	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	834,293.00	9,123.00	-
UREKA-W2	0.72	210665	0.72	0.73	0.70	0.72	0.72	0.73	-	131.00	9.00	-
VL-W1	0.68	210665	0.66	0.67	0.62	0.62	0.62	0.64	(0.06)	6,315.00	399.00	-