Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 30, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	150.50	2,774,269	0.3%
ADVANC	194.50	2,595,710	-2.3%
WPH	4.68	2,546,769	8.8%
PTT	34.00	2,527,536	-2.9%
PTTEP	159.50	1,998,833	-2.4%
CPALL	60.00	1,873,985	-1.2%
JMT	73.25	1,772,322	-3.9%
JMART	51.00	1,522,752	-5.6%
COM7	30.00	1,378,445	-0.8%
BBL	133.00	1,338,740	-0.4%

Sector Ranking

Sector	%Value
.AGRI	0.4646
.AUTO	0.1525
.BANK	9.8283
.COMM	9.5682
.CONMAT	1.9461
.CONS	0.7417
.ENERG	19.9965
.ETRON	2.3117
.FASHION	0.3110
.FIN	5.5781
.FOOD	6.1708
.HELTH	7.7553
.HOME	0.1276
.ICT	10.1085
.IMM	0.1265
.INSUR	1.5922
.MEDIA	0.9859
.MINE	-
.PAPER	0.0104
.PERSON	1.0320
.PETRO	1.6081
.PF&REIT	0.2121
.PKG	0.6694
.PROF	0.2704
.PROP	3.7522
.STEEL	0.1318
.TOURISM	0.4839
.TRANS	4.7629

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT13C2208A	0.02	1	100.0%
SPRC19C2209A	0.57	0	39.0%
JMAR13P2209A	0.34	3,568	36.0%
KCE06P2207A	0.08	330	33.3%
S5028P2207A	0.29	1,323	31.8%
DJI28P2209F	1.31	0	31.0%
JMT13P2208A	0.13	507	30.0%
JMAR19P2209A	0.31	3,745	29.2%
SET5041P2209C	0.49	2,940	29.0%
EMC-W6	0.09	6,747	28.6%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRIM06C2211A	0.13	227	-87.0%
SUPER13C2211A	0.15	605	-85.0%
PTTGC28C2212A	0.18	549	-82.0%
HSBC41P2209A	0.19	1,150	-81.0%
AEON19C2207A	0.01	1	-80.0%
BAM19C2209A	0.01	2	-80.0%
GPSC06C2207A	0.01	0	-80.0%
VGI19C2208A	0.01	0	-80.0%
COM719C2211A	0.22	5,876	-78.0%
LH13C2211A	0.23	1,905	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,587.82	1,591.23	1,564.82	1,568.33	(17.85)	(1.13)
.SET50	963.43	965.55	948.80	951.07	(12.01)	(1.25)
.SET100	2,187.70	2,192.51	2,153.19	2,158.78	(27.46)	(1.26)
.SETHD	1,153.03	1,154.21	1,136.46	1,137.85	(15.49)	(1.34)
.SSET	1,061.58	1,065.41	1,045.52	1,047.66	(12.84)	(1.21)
.MAI	605.53	609.56	597.07	597.65	(8.20)	(1.35)
.AGRI	261.26	262.69	257.13	258.92	(2.74)	(1.05)
.AUTO	505.85	507.84	496.09	497.94	(7.45)	(1.47)
.BANK	370.02	372.08	368.03	369.05	0.31	0.08
.COMM	35,047.33	35,259.56	34,445.84	34,614.06	(507.15)	(1.44)
.CONMAT	9,619.41	9,659.71	9,522.31	9,556.25	(89.07)	(0.92)
.CONS	67.06	67.25	65.36	65.73	(1.25)	(1.87)
.ENERG	24,385.40	24,414.81	23,867.15	23,911.27	(436.07)	(1.79)
.ETRON	5,103.67	5,118.46	4,958.53	5,025.24	(78.32)	(1.53)
.FASHION	668.54	671.90	661.96	666.15	(3.86)	(0.58)
.FIN	4,941.93	4,954.00	4,807.33	4,831.20	(102.98)	(2.09)
.FOOD	13,383.51	13,441.10	13,207.66	13,278.03	(112.42)	(0.84)
.HELTH	6,491.05	6,562.40	6,477.67	6,492.35	38.58	0.60
.HOME	28.87	28.89	28.31	28.48	(0.33)	(1.15)
.ICT	177.91	178.12	173.63	173.71	(4.54)	(2.55)
.IMM	50.83	51.04	50.04	50.44	(0.36)	(0.71)
.INSUR	14,546.10	14,792.82	14,458.44	14,502.49	1.83	0.01
.MEDIA	51.57	51.68	50.19	50.67	(0.62)	(1.21)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,585.40	4,613.53	(28.14)	(0.61)
.PERSON	141.84	141.84	135.27	137.87	(3.86)	(2.72)
.PETRO	1,058.67	1,061.55	1,036.42	1,045.73	(15.44)	(1.45)
.PF&REIT	193.56	193.56	191.56	155.89	0.70	0.45
.PKG	5,453.58	5,499.83	5,410.13	5,462.92	15.05	0.28
.PROF	222.63	223.68	216.32	216.32	(6.20)	(2.79)
.PROP	235.47	237.34	232.90	233.90	(1.04)	(0.44)
.STEEL	53.30	54.36	53.30	42.45	(0.35)	(0.82)
.TOURISM	594.46	603.94	591.25	593.52	1.74	0.29
.TRANS	363.40	363.62	358.25	360.30	(2.06)	(0.57)

Volume by Board (Lot)

Main Board	20,891,421,333
Foreign Board	25,461
Total	20,891,446,794

Value by Board (Mn.Bt.)

Main Board	71,785.76
Foreign Board	205.73
Total	71,991.49

Gainers and Losers

Gainers	357
Losers	1,454
Unchanged	369

ASP's Daily Quotation Report

Thursday June 30, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.76	290665	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	57,755	4,383	0.76
GFPT	17.30	290665	17.20	17.60	17.10	**17.10**	17.10	17.20	(0.20)	51,000	88,225	17.3
LEE	2.52	290665	2.50	2.52	2.46	**2.48**	2.48	2.50	(0.04)	6,160	1,528	2.48
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.10	290665	6.05	6.10	6.00	**6.05**	6.00	6.05	(0.05)	35,894	21,727	6.05
PPPM	0.13	290665	0.12	0.14	0.12	**0.13**	0.12	0.13	-	597,379	7,763	0.13
STA	21.40	290665	21.50	21.50	20.80	**21.20**	21.10	21.20	(0.20)	73,316	154,451	21.07
TFM	11.20	290665	11.20	11.50	11.10	**11.30**	11.20	11.30	0.10	1,303	1,469	11.27
TRUBB	2.52	290665	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.06)	23,396	5,819	2.49
TWPC	6.40	290665	6.40	6.50	6.30	**6.35**	6.35	6.40	(0.05)	23,320	14,898	6.39
UPOIC	7.30	290665	7.35	7.35	6.80	**6.90**	6.90	7.00	(0.40)	2,058	1,438	6.99
UVAN	7.85	290665	7.85	7.90	7.70	**7.75**	7.70	7.75	(0.10)	6,744	5,254	7.79
VPO	1.50	290665	1.50	1.52	1.45	**1.48**	1.47	1.48	(0.02)	15,411	2,278	1.48
Banking										-	-	
BAY	32.00	290665	32.25	32.75	32.00	**32.25**	32.00	32.25	0.25	5,356	17,331	32.36
BBL	133.50	290665	133.50	134.00	132.50	**133.00**	133.00	133.50	(0.50)	100,510	1,338,740	133.19
CIMBT	0.83	290665	0.83	0.84	0.82	**0.84**	0.82	0.84	0.01	35,719	2,990	0.84
KBANK	150.00	290665	150.50	152.00	150.50	**150.50**	150.50	151.00	0.50	183,693	2,774,269	151.03
KKP	62.75	290665	62.50	63.25	62.00	**62.00**	61.75	62.00	(0.75)	69,604	434,164	62.38
KTB	15.50	290665	15.60	15.60	15.40	**15.50**	15.40	15.50	-	241,158	373,741	15.5
LHFG	1.28	290665	1.28	1.28	1.25	**1.27**	1.26	1.27	(0.01)	51,429	6,500	1.26
SCB	103.50	290665	104.00	105.00	103.00	**104.00**	103.50	104.00	0.50	111,284	1,156,953	103.96
TCAP	38.25	290665	38.25	38.50	37.75	**37.75**	37.75	38.00	(0.50)	35,308	134,257	38.02
TISCO	88.75	290665	88.50	89.25	88.50	**88.50**	88.50	88.75	(0.25)	34,278	304,055	88.7
TTB	1.24	290665	1.25	1.25	1.22	**1.23**	1.23	1.24	(0.01)	2,752,895	339,298	1.23
Construction Materia										-	-	
CCP	0.46	290665	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	3,654	167	0.46
COTTO	2.04	290665	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.02)	18,029	3,672	2.04
DCC	2.82	290665	2.82	2.82	2.78	**2.82**	2.80	2.82	-	62,056	17,404	2.8
DCON	0.43	290665	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.02)	32,929	1,379	0.42
DRT	7.40	290665	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	1,550	1,145	7.39
EPG	9.50	290665	9.50	9.60	9.30	**9.35**	9.35	9.40	(0.15)	69,546	65,690	9.45
GEL	0.23	290665	0.23	0.24	0.23	**0.23**	0.23	0.24	-	101,631	2,343	0.23
PPP	1.94	290665	1.94	1.95	1.90	**1.94**	1.91	1.94	-	1,522	292	1.92
Q-CON	5.35	290665	5.35	5.35	5.25	**5.30**	5.25	5.30	(0.05)	238	126	5.3
SCC	380.00	290665	379.00	379.00	373.00	**374.00**	374.00	375.00	(6.00)	30,343	1,139,229	375.45
SCCC	151.00	290665	151.00	152.00	150.50	**151.00**	150.50	151.00	-	707	10,682	151.09
SCP	5.50	290665	-	5.60	5.50	**5.50**	5.45	5.50	-	841	463	5.5
SKN	6.85	290665	6.85	6.95	6.70	**6.70**	6.70	6.75	(0.15)	8,187	5,561	6.79
STECH	2.12	290665	2.16	2.30	2.12	**2.14**	2.12	2.14	0.02	61,475	13,536	2.2
TASCO	16.00	290665	16.00	16.30	15.90	**16.00**	16.00	16.10	-	23,649	38,005	16.07
TOA	28.50	290665	28.75	29.25	28.25	**29.25**	28.50	29.25	0.75	23,097	66,975	29
TPIPL	1.55	290665	1.55	1.58	1.54	**1.56**	1.55	1.56	0.01	123,131	19,175	1.56
UMI	1.42	290665	1.42	1.44	1.40	**1.40**	1.40	1.41	(0.02)	3,919	554	1.41
VNG	7.65	290665	7.65	7.70	7.45	**7.50**	7.50	7.55	(0.15)	17,648	13,347	7.56
WIIK	1.97	290665	-	1.98	1.95	**1.95**	1.95	1.96	(0.02)	3,606	705	1.96
Petrochemicals & Ch										-	-	
BCT	51.25	290665	51.25	51.50	51.25	**51.50**	51.25	51.75	0.25	371	1,910	51.49
CMAN	2.44	290665	2.46	2.50	2.26	**2.30**	2.30	2.32	(0.14)	161,122	38,003	2.36
GC	5.65	290665	5.65	5.85	5.55	**5.55**	5.55	5.60	(0.10)	3,532	2,008	5.69
GGC	15.20	290665	15.20	15.20	14.90	**14.90**	14.90	15.00	(0.30)	2,815	4,223	15
GIFT	5.35	290665	5.40	5.40	5.15	**5.25**	5.20	5.25	(0.10)	2,122	1,116	5.26
IVL	47.75	290665	47.50	47.75	46.25	**47.00**	46.75	47.00	(0.75)	111,143	521,570	46.93
NFC	7.10	290665	7.15	7.20	6.30	**6.40**	6.40	6.55	(0.70)	32,043	21,523	6.72
PATO	10.90	290665	10.80	11.10	10.70	**10.70**	10.70	10.90	(0.20)	871	941	10.81
PMTA	12.20	290665	-	12.30	11.50	**12.30**	11.70	12.30	0.10	302	349	11.55
PTTGC	46.00	290665	46.00	46.25	45.25	**45.50**	45.50	45.75	(0.50)	119,021	543,129	45.63
SUTHA	4.58	290665	4.62	4.76	4.22	**4.22**	4.22	4.24	(0.36)	40,960	18,018	4.4
TCCC	27.00	290665	26.75	27.00	26.75	**26.75**	26.75	27.00	(0.25)	82	220	26.87
TPA	6.15	290665	-	6.10	6.00	**6.00**	6.00	6.15	(0.15)	30	18	6.02
UAC	5.00	290665	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	1,810	906	5.01
UP	22.00	290665	-	22.00	21.80	**21.80**	21.70	21.90	(0.20)	28	61	21.94
Commerce										-	-	
B52	2.34	290665	-	2.34	2.32	**2.34**	2.32	2.34	-	1,104	258	2.34
BEAUTY	1.33	290665	1.34	1.39	1.33	**1.34**	1.33	1.34	0.01	203,607	27,669	1.36
BIG	0.68	290665	0.68	0.70	0.68	**0.70**	0.69	0.70	0.02	44,307	3,030	0.68
BJC	33.00	290665	33.00	33.25	32.25	**32.50**	32.25	32.50	(0.50)	37,616	122,390	32.54
COM7	30.25	290665	30.00	30.25	29.00	**30.00**	30.00	30.25	(0.25)	464,120	1,378,445	29.7
CPALL	60.75	290665	60.75	61.50	60.00	**60.00**	60.00	60.25	(0.75)	308,561	1,873,985	60.73
CPW	4.38	290665	4.38	4.40	4.30	**4.36**	4.34	4.36	(0.02)	4,628	2,007	4.34
CRC	35.25	290665	35.25	35.50	34.75	**35.00**	34.75	35.00	(0.25)	138,203	484,590	35.06
CSS	1.72	290665	1.72	1.73	1.68	**1.69**	1.68	1.69	(0.03)	53,332	9,046	1.7
DOHOME	16.60	290665	16.70	17.20	15.50	**17.20**	16.70	17.20	0.60	249,420	407,178	16.32
FN	2.34	290665	-	2.36	2.26	**2.30**	2.30	2.32	(0.04)	10,928	2,516	2.3
FTE	1.57	290665	1.56	1.57	1.55	**1.56**	1.55	1.56	(0.01)	2,242	349	1.56
GLOBAL	18.50	290665	18.40	18.50	17.90	**18.40**	18.30	18.40	(0.10)	277,584	505,745	18.22
HMPRO	13.10	290665	13.00	13.10	12.70	**12.70**	12.70	12.80	(0.40)	520,709	666,950	12.81
ICC	30.50	290665	-	30.50	30.00	**30.00**	29.75	30.00	(0.50)	35	105	30.1
ILM	16.50	290665	16.50	16.50	15.70	**16.00**	15.90	16.00	(0.50)	8,444	13,529	16.02
IT	7.65	290665	7.75	7.75	7.20	**7.30**	7.25	7.30	(0.35)	16,344	12,087	7.4
KAMART	4.98	290665	4.96	5.00	4.82	**4.86**	4.86	4.88	(0.12)	54,771	26,750	4.88
LOXLEY	2.34	290665	2.36	2.42	2.32	**2.32**	2.32	2.34	(0.02)	31,651	7,503	2.37
MAKRO	35.75	290665	35.50	35.75	34.75	**35.00**	35.00	35.25	(0.75)	71,049	249,749	35.15
MC	9.55	290665	9.55	9.55	9.45	**9.45**	9.40	9.45	(0.10)	5,723	5,425	9.48
MEGA	50.50	290665	50.50	50.75	48.50	**50.50**	49.50	50.50	-	80,161	398,609	49.73
MIDA	0.47	290665	-	0.50	0.46	**0.47**	0.46	0.47	-	40,378	1,929	0.48
RS	15.20	290665	15.20	15.30	15.10	**15.20**	15.10	15.20	-	18,173	27,658	15.22
RSP	3.00	290665	3.00	3.02	2.80	**2.80**	2.80	2.82	(0.20)	48,566	13,947	2.87
SABUY	19.90	290665	20.10	20.10	19.10	**19.20**	19.10	19.20	(0.70)	91,720	179,431	19.56
SCM	5.50	290665	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.05)	3,115	1,705	5.47
SINGER	47.50	290665	47.50	47.75	43.50	**44.25**	44.25	44.50	(3.25)	82,800	374,322	45.21
SPC	69.00	290665	-	69.25	69.00	**69.00**	68.00	69.00	-	8	55	69.03
SPI	64.00	240665	-	64.00	63.00	**64.00**	62.75	64.00	-	14	89	63.71
SVT	3.90	290665	3.90	3.90	3.78	**3.82**	3.80	3.82	(0.08)	14,674	5,595	3.81
Information & Comm										-	-	
ADVANC	199.00	290665	198.50	199.50	194.50	**194.50**	194.50	195.00	(4.50)	132,201	2,595,710	196.35
AIT	6.20	290665	6.20	6.20	5.95	**5.95**	5.95	6.00	(0.25)	86,240	52,041	6.03
ALT	2.46	290665	2.46	2.48	2.38	**2.40**	2.38	2.40	(0.06)	15,412	3,705	2.4
AMR	5.35	290665	5.30	5.40	5.20	**5.35**	5.30	5.35	-	5,916	3,141	5.31
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.50	290665	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.10)	129,800	175,247	13.5
DTAC	45.75	290665	45.50	45.75	44.50	**44.50**	44.50	44.75	(1.25)	48,713	219,256	45.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	42.50	290665	43.00	43.50	41.75	**42.00**	42.00	42.25	(0.50)	31,649	134,657	42.55
HUMAN	11.70	290665	11.70	11.90	11.40	**11.70**	11.60	11.70	-	33,831	39,262	11.61
ILINK	7.85	290665	7.85	8.00	7.50	**8.00**	7.80	8.00	0.15	43,256	33,894	7.84
INET	6.05	290665	6.10	6.10	5.55	**5.55**	5.55	5.60	(0.50)	114,085	66,749	5.85
INSET	4.86	290665	4.84	4.94	4.70	**4.72**	4.72	4.76	(0.14)	129,942	62,488	4.81
INTUCH	69.75	290665	69.25	69.25	68.00	**68.50**	68.50	68.75	(1.25)	47,479	325,418	68.54
ITEL	4.42	290665	4.46	4.52	4.28	**4.50**	4.40	4.50	0.08	130,944	57,854	4.42
JAS	3.46	290665	3.50	3.56	3.42	**3.44**	3.44	3.46	(0.02)	1,088,020	378,702	3.48
JASIF	9.75	290665	9.70	9.70	9.50	**9.60**	9.55	9.60	(0.15)	386,787	371,260	9.6
JMART	54.00	290665	54.50	54.50	50.75	**51.00**	50.75	51.00	(3.00)	292,860	1,522,752	52
JTS	150.00	290665	149.00	151.50	137.00	**140.00**	139.50	140.50	(10.00)	10,999	158,273	143.9
MFEC	9.30	290665	9.50	9.50	9.25	**9.40**	9.40	9.45	0.10	19,434	18,246	9.39
MSC	9.45	290665	9.45	9.60	9.30	**9.35**	9.30	9.35	(0.10)	2,154	2,023	9.39
PT	6.25	290665	6.30	6.45	6.10	**6.25**	6.20	6.25	-	19,475	12,171	6.25
SAMART	5.85	290665	5.85	6.00	5.80	**6.00**	5.90	6.00	0.15	5,457	3,251	5.96
SAMTEL	6.45	290665	6.50	6.50	6.35	**6.40**	6.40	6.45	(0.05)	494	317	6.41
SDC	0.33	290665	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.01)	99,010	3,152	0.32
SIS	28.00	290665	28.00	28.00	26.50	**26.50**	26.50	27.00	(1.50)	4,591	12,463	27.15
SKY	10.60	290665	-	10.60	10.40	**10.40**	10.40	10.60	(0.20)	761	795	10.44
SVOA	3.04	290665	3.06	3.10	2.92	**2.92**	2.92	2.96	(0.12)	88,814	26,743	3.01
SYMC	6.50	290665	-	6.50	6.35	**6.50**	6.35	6.50	-	255	165	6.47
SYNEX	18.60	290665	18.60	18.80	18.10	**18.20**	18.10	18.20	(0.40)	19,424	35,911	18.49
THCOM	9.15	290665	9.20	9.20	8.95	**9.00**	9.00	9.05	(0.15)	8,330	7,534	9.04
TKC	23.80	290665	-	23.80	23.10	**23.30**	23.20	23.30	(0.50)	1,006	2,345	23.31
TRUE	4.78	290665	4.76	4.76	4.56	**4.60**	4.58	4.60	(0.18)	2,036,271	946,781	4.65
TWZ	0.08	290665	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	336,024	2,597	0.08
Electronic Componer										-	-	
CCET	2.34	290665	2.36	2.38	2.32	**2.34**	2.34	2.36	-	6,030	1,423	2.36
DELTA	337.00	290665	338.00	338.00	327.00	**333.00**	333.00	334.00	(4.00)	23,305	775,718	332.85
HANA	42.25	290665	42.50	42.50	40.75	**40.75**	40.75	41.00	(1.50)	71,080	294,029	41.37
KCE	62.00	290665	61.75	62.00	59.50	**60.25**	60.00	60.25	(1.75)	84,530	512,135	60.59
METCO	226.00	290665	-	229.00	227.00	**227.00**	227.00	229.00	1.00	17	388	228.06
NEX	17.40	290665	17.40	17.60	17.00	**17.20**	17.20	17.30	(0.20)	38,284	66,079	17.26
SMT	4.32	290665	4.32	4.34	4.18	**4.20**	4.18	4.20	(0.12)	7,152	3,034	4.24
SVI	7.25	290665	7.25	7.25	7.05	**7.05**	7.05	7.15	(0.20)	13,071	9,313	7.12
TEAM	3.32	290665	3.32	3.34	3.28	**3.28**	3.28	3.30	(0.04)	3,519	1,159	3.29
Energy & Utilities										-	-	
7UP	1.02	290665	1.03	1.03	1.00	**1.00**	1.00	1.01	(0.02)	241,933	24,512	1.01
ABPIF	1.29	290665	1.28	1.30	1.28	**1.29**	1.28	1.29	-	2,174	279	1.28
ACC	1.53	290665	1.51	1.62	1.50	**1.52**	1.52	1.53	(0.01)	454,671	70,595	1.55
ACE	2.80	290665	2.82	2.88	2.80	**2.82**	2.82	2.84	0.02	547,936	156,097	2.85
AGE	3.96	290665	4.00	4.02	3.78	**3.80**	3.80	3.82	(0.16)	171,604	66,535	3.88
AI	6.25	290665	6.30	6.30	6.20	**6.25**	6.20	6.25	-	2,916	1,822	6.25
AIE	3.70	290665	3.70	3.72	3.66	**3.68**	3.68	3.70	(0.02)	2,392	883	3.69
AKR	1.01	290665	1.02	1.03	1.00	**1.01**	1.00	1.01	-	39,609	4,024	1.02
BAFS	29.00	290665	29.25	29.25	28.50	**28.75**	28.50	28.75	(0.25)	7,305	21,134	28.93
BANPU	12.60	290665	12.70	12.80	12.40	**12.60**	12.50	12.60	-	954,114	1,199,729	12.57
BBGI	8.10	290665	8.15	8.15	7.95	**8.05**	8.05	8.10	(0.05)	6,428	5,175	8.05
BCP	32.00	290665	32.00	32.00	31.00	**31.25**	31.25	31.50	(0.75)	75,666	237,210	31.35
BCPG	10.90	290665	10.90	11.00	10.80	**10.90**	10.80	10.90	-	24,161	26,337	10.9
BGRIM	35.25	290665	35.25	35.75	34.75	**35.00**	34.75	35.00	(0.25)	110,536	388,793	35.17
BPP	14.70	290665	14.70	14.80	14.20	**14.30**	14.30	14.50	(0.40)	28,637	41,264	14.41
BRRGIF	5.25	290665	5.25	5.25	5.25	**5.25**	5.20	5.25	-	958	503	5.25
CKP	5.70	290665	5.65	5.75	5.50	**5.55**	5.55	5.60	(0.15)	169,950	95,296	5.61
CV	2.34	290665	2.36	2.36	2.28	**2.30**	2.28	2.30	(0.04)	5,959	1,372	2.3
DEMCO	3.06	290665	3.06	3.08	2.94	**2.94**	2.94	2.98	(0.12)	14,654	4,408	3.01
EA	81.75	290665	81.75	83.50	80.75	**81.50**	81.50	81.75	(0.25)	161,380	1,323,578	82.02
EASTW	6.40	290665	6.40	6.45	6.25	**6.30**	6.30	6.35	(0.10)	15,096	9,539	6.32
EGATIF	8.10	290665	8.10	8.10	8.05	**8.10**	8.05	8.10	-	2,082	1,679	8.06
EGCO	176.00	290665	175.50	178.00	175.50	**176.50**	176.00	176.50	0.50	9,609	169,429	176.32
EP	4.84	290665	4.84	4.84	4.78	**4.78**	4.78	4.82	(0.06)	902	434	4.81
ESSO	11.60	290665	11.60	11.80	11.30	**11.60**	11.50	11.60	-	295,815	341,932	11.56
ETC	3.80	290665	3.82	3.84	3.70	**3.70**	3.70	3.74	(0.10)	100,138	37,469	3.74
GPSC	65.25	290665	65.25	65.75	63.75	**64.50**	64.50	64.75	(0.75)	61,559	397,880	64.63
GREEN	1.31	290665	1.31	1.33	1.30	**1.32**	1.30	1.32	0.01	3,746	489	1.3
GULF	47.50	290665	47.25	47.75	46.25	**46.50**	46.50	46.75	(1.00)	221,812	1,040,586	46.91
GUNKUL	5.70	290665	5.70	5.85	5.60	**5.65**	5.60	5.65	(0.05)	909,819	517,705	5.69
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.26	290665	3.26	3.30	3.20	**3.22**	3.20	3.22	(0.04)	647,316	209,517	3.24
JR	6.90	290665	6.90	7.00	6.85	**6.85**	6.85	6.90	(0.05)	2,997	2,062	6.88
KBSPIF	11.60	290665	11.70	11.70	11.50	**11.60**	11.50	11.60	-	2,054	2,367	11.52
LANNA	19.50	290665	19.60	19.70	19.20	**19.30**	19.30	19.40	(0.20)	13,201	25,633	19.42
MDX	5.15	290665	5.10	5.20	5.05	**5.05**	5.05	5.10	(0.10)	1,231	623	5.06
NOVA	12.50	290665	12.40	13.10	12.20	**12.30**	12.30	12.40	(0.20)	7,129	8,977	12.59
OR	26.25	290665	26.25	26.50	25.50	**25.50**	25.50	25.75	(0.75)	312,855	808,861	25.85
PRIME	1.58	290665	1.58	1.60	1.56	**1.59**	1.58	1.59	0.01	17,689	2,802	1.58
PTG	13.70	290665	13.70	13.80	13.40	**13.50**	13.40	13.50	(0.20)	82,226	111,537	13.56
PTT	35.00	290665	35.25	35.25	34.00	**34.00**	34.00	34.25	(1.00)	734,975	2,527,536	34.39
PTTEP	163.50	290665	163.00	163.00	159.50	**159.50**	159.50	160.00	(4.00)	124,239	1,998,833	160.89
QTC	4.92	290665	4.94	4.98	4.90	**4.94**	4.92	4.94	0.02	1,881	927	4.93
RATCH	37.25	290665	37.25	38.25	36.50	**38.25**	38.00	38.25	1.00	214,070	802,730	37.5
RPC	1.14	290665	1.15	1.16	1.12	**1.13**	1.13	1.14	(0.01)	14,615	1,663	1.14
SCG	5.05	290665	-	5.10	5.00	**5.00**	5.00	5.05	(0.05)	3,146	1,574	5
SCI	1.77	290665	1.76	1.80	1.71	**1.73**	1.72	1.73	(0.04)	10,676	1,871	1.75
SCN	2.36	290665	2.36	2.38	2.22	**2.24**	2.24	2.26	(0.12)	26,774	6,163	2.3
SGP	11.40	290665	11.40	11.40	11.10	**11.20**	11.10	11.20	(0.20)	3,666	4,124	11.25
SKE	0.78	290665	0.78	0.80	0.77	**0.77**	0.77	0.78	(0.01)	15,307	1,190	0.78
SOLAR	1.18	290665	1.18	1.19	1.12	**1.12**	1.12	1.13	(0.06)	166,576	19,084	1.15
SPCG	15.80	290665	15.90	16.00	15.70	**15.80**	15.80	15.90	-	5,736	9,056	15.79
SPRC	12.20	290665	12.20	12.30	12.00	**12.10**	12.10	12.20	(0.10)	155,094	188,598	12.16
SSP	9.35	290665	9.35	9.40	9.30	**9.35**	9.35	9.40	-	11,883	11,110	9.35
SUPER	0.75	290665	0.75	0.76	0.73	**0.75**	0.74	0.75	-	1,034,257	76,964	0.74
SUPEREIF	11.80	290665	11.80	11.80	11.70	**11.80**	11.70	11.80	-	4,258	4,985	11.71
SUSCO	3.76	290665	3.76	3.76	3.60	**3.64**	3.64	3.66	(0.12)	140,877	51,982	3.69
TAE	2.00	290665	1.99	2.02	1.94	**1.97**	1.96	1.97	(0.03)	3,970	785	1.98
TCC	0.94	290665	0.94	0.95	0.89	**0.89**	0.89	0.90	(0.05)	67,106	6,111	0.91
TOP	52.25	290665	52.00	52.50	51.00	**51.50**	51.50	51.75	(0.75)	223,927	1,158,438	51.73
TPIPP	3.60	290665	3.60	3.60	3.56	**3.60**	3.58	3.60	-	15,469	5,549	3.59
TSE	2.18	290665	2.20	2.20	2.12	**2.14**	2.14	2.16	(0.04)	13,141	2,838	2.16
TTW	10.60	290665	10.70	10.70	10.50	**10.60**	10.50	10.60	-	16,697	17,702	10.6
UBE	1.99	290665	1.99	2.00	1.95	**1.95**	1.95	1.96	(0.04)	221,787	43,655	1.97
WHAUP	3.84	290665	3.86	3.88	3.82	**3.84**	3.84	3.86	-	24,969	9,620	3.85
WP	4.72	290665	-	4.76	4.68	**4.70**	4.68	4.70	(0.02)	3,741	1,761	4.71
Media & Publishing										-	-	
AMARIN	5.85	290665	5.85	5.90	5.75	**5.85**	5.85	5.95	-	1,025	598	5.83
AQUA	0.57	290665	0.58	0.58	0.56	**0.57**	0.57	0.58	-	200,437	11,431	0.57
AS	14.40	290665	14.30	14.40	13.70	**13.70**	13.70	13.80	(0.70)	31,050	43,430	13.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	14.20	290665	14.20	14.30	13.90	**13.90**	13.90	14.00	(0.30)	48,129	67,517	14.03
FE	176.00	310565	-	-	-	**-**	172.50	-	-	-	-	0
GPI	1.83	290665	1.83	1.85	1.81	**1.81**	1.81	1.83	(0.02)	5,727	1,040	1.82
GRAMMY	11.20	290665	-	11.10	11.00	**11.10**	11.10	11.40	(0.10)	209	231	11.03
JKN	4.58	290665	4.58	4.66	4.56	**4.58**	4.58	4.60	-	25,490	11,724	4.6
MACO	0.64	290665	0.64	0.65	0.62	**0.62**	0.62	0.63	(0.02)	133,439	8,436	0.63
MAJOR	21.50	290665	21.50	22.00	21.20	**22.00**	21.80	22.00	0.50	77,163	167,843	21.75
MATCH	2.26	290665	2.30	2.30	2.00	**2.04**	2.04	2.06	(0.22)	29,962	6,415	2.14
MATI	9.30	290665	9.10	9.50	9.10	**9.30**	9.10	9.25	-	24	22	9.21
MCOT	5.25	290665	5.30	5.30	5.20	**5.20**	5.15	5.20	(0.05)	447	233	5.22
MONO	1.62	290665	1.62	1.63	1.57	**1.60**	1.60	1.61	(0.02)	175,470	28,046	1.6
MPIC	2.20	290665	2.26	2.26	2.02	**2.08**	2.08	2.10	(0.12)	26,614	5,667	2.13
NATION	0.30	290665	0.30	0.31	0.28	**0.30**	0.29	0.30	-	89,523	2,631	0.29
ONEE	10.70	290665	10.60	10.70	10.30	**10.50**	10.50	10.60	(0.20)	56,873	59,550	10.47
PLANB	6.80	290665	6.90	6.90	6.30	**6.55**	6.55	6.60	(0.25)	323,258	211,434	6.54
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.20	290665	-	10.10	10.00	**10.00**	10.00	10.20	(0.20)	105	105	10.01
PTECH	21.70	290665	24.00	24.20	21.50	**22.40**	22.30	22.90	0.70	122	280	22.97
SE-ED	2.52	290665	2.54	2.66	2.54	**2.56**	2.56	2.60	0.04	11,573	2,989	2.58
TKS	10.20	290665	10.00	10.30	9.90	**9.90**	9.90	9.95	(0.30)	13,489	13,519	10.02
VGI	5.00	290665	5.05	5.10	4.96	**4.98**	4.96	4.98	(0.02)	95,916	47,956	5
WAVE	0.57	290665	0.57	0.58	0.57	**0.57**	0.57	0.58	-	5,865	335	0.57
WORK	22.50	290665	22.50	22.80	22.10	**22.80**	22.70	22.80	0.30	8,142	18,292	22.47
Finance & Securities										-	-	
AEONTS	172.50	290665	172.50	173.00	170.00	**172.50**	172.50	173.00	-	2,162	37,141	171.79
AMANAH	4.56	290665	4.60	4.60	4.48	**4.48**	4.48	4.50	(0.08)	27,692	12,505	4.52
ASAP	3.64	290665	3.70	4.32	3.68	**3.78**	3.78	3.80	0.14	747,896	304,264	4.07
ASK	33.25	290665	33.00	33.25	31.50	**31.75**	31.50	31.75	(1.50)	19,841	63,604	32.06
ASP	3.20	290665	3.20	3.20	3.12	**3.14**	3.14	3.16	(0.06)	22,619	7,133	3.15
BAM	17.60	290665	17.70	17.80	17.30	**17.40**	17.40	17.50	(0.20)	87,531	153,314	17.52
BFIT	28.75	290665	28.75	29.00	28.25	**28.25**	28.25	28.50	(0.50)	3,035	8,650	28.5
BYD	12.10	290665	12.10	12.10	11.70	**11.80**	11.80	11.90	(0.30)	119,788	142,663	11.91
CGH	0.95	290665	0.95	0.96	0.89	**0.89**	0.89	0.90	(0.06)	168,280	15,413	0.92
CHAYO	11.50	290665	11.50	11.70	11.20	**11.20**	11.20	11.40	(0.30)	26,754	30,608	11.44
ECL	2.56	290665	2.56	2.60	2.48	**2.50**	2.50	2.52	(0.06)	65,178	16,483	2.53
FNS	3.58	290665	3.58	3.60	3.56	**3.58**	3.54	3.56	-	228	81	3.57
FSS	4.24	290665	4.24	4.42	4.18	**4.18**	4.18	4.22	(0.06)	17,774	7,597	4.27
GBX	1.13	290665	1.13	1.14	1.08	**1.09**	1.09	1.10	(0.04)	23,860	2,608	1.09
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.18	290665	3.22	3.22	3.10	**3.10**	3.10	3.12	(0.08)	53,049	16,635	3.14
IFS	2.98	290665	3.00	3.00	2.96	**2.96**	2.94	2.96	(0.02)	614	182	2.97
JMT	76.25	290665	76.75	76.75	72.75	**73.25**	73.25	73.50	(3.00)	238,223	1,772,322	74.4
KCAR	9.45	290665	9.40	10.10	9.35	**9.35**	9.35	9.40	(0.10)	20,085	19,541	9.73
KGI	4.90	290665	4.90	4.92	4.84	**4.86**	4.84	4.86	(0.04)	44,388	21,629	4.87
KTC	58.25	290665	58.25	58.75	56.75	**57.00**	57.00	57.25	(1.25)	61,053	351,011	57.49
MFC	22.10	290665	22.10	22.10	21.90	**21.90**	21.80	21.90	(0.20)	300	659	21.95
MICRO	5.75	290665	5.75	5.85	5.65	**5.75**	5.70	5.75	-	4,317	2,472	5.73
ML	1.19	290665	-	1.21	1.17	**1.17**	1.17	1.18	(0.02)	5,795	683	1.18
MST	11.80	290665	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	1,453	1,713	11.79
MTC	43.75	290665	43.50	43.75	42.25	**42.75**	42.50	42.75	(1.00)	60,217	257,578	42.77
NCAP	5.00	290665	5.05	5.05	4.84	**4.86**	4.86	4.88	(0.14)	63,308	31,064	4.91
PL	2.66	290665	2.72	2.82	2.66	**2.66**	2.66	2.70	-	13,891	3,794	2.73
S11	5.55	290665	-	5.55	5.50	**5.55**	5.50	5.55	-	2,141	1,179	5.51
SAK	7.60	290665	7.65	7.70	7.45	**7.50**	7.50	7.55	(0.10)	15,498	11,732	7.57
SAWAD	49.50	290665	49.50	49.50	48.25	**48.50**	48.50	48.75	(1.00)	56,577	275,153	48.63
TH	5.00	290665	5.05	5.10	4.96	**4.98**	4.98	5.00	(0.02)	73,059	36,564	5
THANI	4.06	290665	4.08	4.10	4.02	**4.02**	4.02	4.04	(0.04)	131,949	53,446	4.05
TIDLOR	29.75	290665	29.75	30.00	28.50	**29.25**	29.00	29.25	(0.50)	103,061	300,006	29.11
TK	10.30	290665	10.40	10.40	10.10	**10.30**	10.30	10.40	-	5,773	5,920	10.25
TNITY	8.15	290665	8.10	8.30	8.00	**8.10**	8.05	8.10	(0.05)	3,299	2,678	8.12
UOBKH	5.65	290665	5.65	5.65	5.55	**5.55**	5.55	5.65	(0.10)	295	166	5.62
XPG	1.75	290665	1.74	1.76	1.71	**1.72**	1.72	1.73	(0.03)	99,058	17,105	1.73
Food & Beverage										-	-	
APURE	5.50	290665	5.50	5.55	5.40	**5.40**	5.40	5.45	(0.10)	7,596	4,124	5.43
ASIAN	17.10	290665	17.20	17.50	17.10	**17.30**	17.20	17.30	0.20	80,843	139,793	17.29
BR	3.52	290665	3.52	3.56	3.36	**3.40**	3.40	3.44	(0.12)	188,325	64,851	3.44
BRR	5.75	290665	5.75	5.80	5.55	**5.55**	5.55	5.65	(0.20)	5,288	2,988	5.65
CBG	108.00	290665	106.50	108.00	105.00	**106.50**	106.00	106.50	(1.50)	62,167	660,778	106.29
CFRESH	3.98	290665	4.02	4.18	3.96	**4.02**	4.02	4.04	0.04	666,441	271,665	4.08
CHOTI	128.00	290665	118.50	128.00	117.00	**118.50**	117.50	124.00	(9.50)	17	204	120.26
CM	3.62	290665	3.66	4.20	3.64	**3.82**	3.82	3.84	0.20	859,231	340,784	3.97
CPF	26.50	290665	26.50	26.50	26.00	**26.00**	26.00	26.25	(0.50)	329,775	865,168	26.24
CPI	3.96	290665	3.92	4.12	3.92	**4.00**	3.98	4.00	0.04	138,363	55,664	4.02
F&D	22.60	290665	-	23.50	23.50	**23.50**	22.70	23.40	0.90	4	9	23.5
GLOCON	0.97	290665	0.97	0.97	0.95	**0.95**	0.94	0.95	(0.02)	113,195	10,830	0.96
HTC	29.75	290665	29.75	29.75	29.00	**29.25**	29.25	29.50	(0.50)	1,522	4,468	29.36
ICHI	8.00	290665	8.00	8.05	7.95	**7.95**	7.95	8.00	(0.05)	24,171	19,305	7.99
JDF	3.38	290665	3.40	3.42	3.22	**3.24**	3.24	3.26	(0.14)	31,533	10,411	3.3
KBS	4.30	290665	4.32	4.44	4.30	**4.30**	4.30	4.34	-	2,260	982	4.35
KSL	3.78	290665	3.78	3.78	3.66	**3.70**	3.68	3.70	(0.08)	60,244	22,285	3.7
KTIS	4.84	290665	4.80	4.86	4.76	**4.80**	4.78	4.80	(0.04)	460	221	4.81
LST	5.35	290665	5.30	5.40	5.15	**5.15**	5.10	5.15	(0.20)	10,510	5,533	5.26
M	52.00	290665	52.00	52.75	52.00	**52.25**	52.00	52.25	0.25	13,691	71,696	52.37
MALEE	6.70	290665	6.85	6.85	6.50	**6.70**	6.65	6.70	-	3,538	2,355	6.65
MINT	34.25	290665	34.25	34.50	33.75	**34.00**	33.75	34.00	(0.25)	152,805	521,056	34.1
NRF	6.25	290665	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	4,991	3,105	6.22
NSL	16.40	290665	16.40	16.60	16.40	**16.60**	16.50	16.60	0.20	2,481	4,097	16.51
OISHI	47.50	290665	47.75	48.00	47.75	**47.75**	47.50	47.75	0.25	30	144	47.89
OSP	34.50	290665	34.50	34.75	33.75	**34.25**	34.00	34.25	(0.25)	80,688	276,102	34.22
PB	68.50	280665	67.75	68.50	67.75	**68.50**	67.25	68.50	-	37	252	68.03
PLUS	6.50	290665	6.50	6.65	6.20	**6.25**	6.25	6.30	(0.25)	283,567	182,287	6.43
PM	9.00	290665	9.05	9.05	8.90	**8.95**	8.95	9.00	(0.05)	2,677	2,400	8.96
PRG	14.80	290665	14.40	14.50	13.10	**13.90**	13.90	14.00	(0.90)	28,318	38,747	13.68
RBF	15.50	290665	15.50	15.50	14.80	**15.50**	15.40	15.50	-	106,528	161,721	15.18
SAPPE	36.50	290665	36.00	36.75	35.25	**35.50**	35.25	35.50	(1.00)	7,274	26,017	35.77
SAUCE	28.50	290665	28.50	28.75	28.00	**28.50**	28.25	28.75	-	62	176	28.38
SFP	109.00	230665	-	116.00	115.00	**116.00**	111.50	116.00	7.00	3	35	115.67
SNNP	15.30	290665	15.40	15.40	14.90	**14.90**	14.90	15.00	(0.40)	28,091	42,388	15.09
SNP	14.90	290665	-	14.80	14.70	**14.70**	14.70	14.90	(0.20)	1,704	2,505	14.7
SORKON	5.45	290665	5.45	6.15	5.45	**5.65**	5.60	5.65	0.20	68,951	39,645	5.75
SSC	28.25	290665	28.25	28.25	28.00	**28.00**	27.75	28.25	(0.25)	73	205	28.04
SSF	9.65	290665	-	9.65	9.55	**9.65**	9.50	9.65	-	12	12	9.63
SST	5.90	290665	-	6.00	5.90	**5.90**	5.90	6.00	-	220	130	5.91
SUN	5.00	290665	5.05	5.05	4.94	**4.94**	4.92	4.94	(0.06)	15,057	7,480	4.97
TC	7.10	290665	7.10	7.35	7.00	**7.15**	7.15	7.20	0.05	8,622	6,167	7.15
TFG	6.30	290665	6.35	6.45	6.30	**6.45**	6.35	6.45	0.15	61,156	38,991	6.38
TFMAMA	200.00	290665	-	205.00	200.00	**201.00**	200.00	202.00	1.00	141	2,850	202.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	9.00	290665	8.95	9.10	8.95	**9.00**	8.95	9.00	-	3,363	3,033	9.02
TKN	7.30	290665	7.35	7.45	7.30	**7.40**	7.35	7.40	0.10	4,477	3,303	7.38
TU	17.30	290665	17.20	17.30	17.10	**17.10**	17.10	17.20	(0.20)	227,275	390,485	17.18
TVO	31.50	290665	31.50	31.75	31.25	**31.50**	31.50	31.75	-	25,863	81,456	31.5
W	3.24	290665	3.20	3.20	3.02	**3.08**	3.06	3.08	(0.16)	70,469	21,803	3.09
ZEN	11.80	290665	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	710	835	11.77
Health Care Service										-	-	
AHC	17.60	290665	18.10	19.50	17.40	**17.40**	17.40	17.60	(0.20)	3,088	5,622	18.2
BCH	18.80	290665	18.80	19.20	18.40	**18.70**	18.70	18.80	(0.10)	223,681	418,981	18.73
BDMS	25.00	290665	25.00	25.25	25.00	**25.00**	25.00	25.25	-	320,810	803,015	25.03
BH	180.00	290665	180.00	182.00	178.50	**179.00**	179.00	179.50	(1.00)	20,672	371,108	179.52
CHG	3.74	290665	3.74	3.82	3.70	**3.70**	3.70	3.72	(0.04)	794,171	297,108	3.74
CMR	3.04	290665	2.98	3.18	2.80	**2.84**	2.84	2.88	(0.20)	351,453	106,114	3.02
EKH	7.80	290665	7.85	8.00	7.70	**7.75**	7.75	7.80	(0.05)	128,932	101,492	7.87
KDH	79.25	290665	81.00	81.00	79.00	**79.00**	78.75	81.00	(0.25)	33	262	79.41
LPH	5.85	290665	5.85	5.95	5.65	**5.65**	5.65	5.70	(0.20)	6,479	3,759	5.8
M-CHAI	300.00	290665	300.00	303.00	300.00	**303.00**	301.00	304.00	3.00	59	1,779	301.49
NEW	57.00	270665	-	60.00	60.00	**60.00**	60.00	62.00	3.00	1	6	60
NTV	35.25	290665	35.50	36.00	35.00	**35.25**	35.00	35.25	-	586	2,059	35.14
PR9	14.90	290665	14.80	15.40	14.70	**15.40**	15.00	15.40	0.50	36,208	54,342	15.01
PRINC	6.15	290665	6.20	6.45	6.05	**6.15**	6.15	6.20	-	162,315	101,811	6.27
RAM	50.50	290665	50.75	51.50	50.25	**50.50**	50.25	50.50	-	9,528	48,302	50.7
RJH	35.00	290665	35.00	36.25	35.00	**36.25**	36.00	36.25	1.25	29,311	105,236	35.9
RPH	6.75	290665	6.75	7.00	6.50	**6.60**	6.55	6.60	(0.15)	24,727	16,722	6.76
SKR	12.90	290665	12.80	12.90	12.70	**12.90**	12.80	12.90	-	2,990	3,832	12.82
SVH	420.00	290665	474.00	476.00	470.00	**474.00**	472.00	474.00	54.00	676	31,983	473.12
THG	60.00	290665	60.25	62.75	60.25	**61.50**	61.50	61.75	1.50	77,373	478,419	61.83
VIBHA	2.40	290665	2.40	2.44	2.40	**2.44**	2.44	2.46	0.04	88,032	21,387	2.43
VIH	11.20	290665	11.30	11.50	10.90	**11.00**	10.90	11.00	(0.20)	54,418	61,175	11.24
WPH	4.30	290665	4.24	4.98	4.24	**4.68**	4.66	4.68	0.38	5,545,740	2,546,769	4.59
Tourism & Leisure										-	-	
ASIA	7.95	290665	8.00	8.30	7.95	**7.95**	7.95	8.00	-	7,513	6,094	8.11
BEYOND	12.90	290665	13.00	13.00	12.60	**12.80**	12.80	12.90	(0.10)	2,171	2,778	12.8
CENTEL	43.75	290665	44.00	45.25	44.00	**44.00**	44.00	44.25	0.25	40,841	181,493	44.44
CSR	59.50	280665	-	59.25	58.75	**59.25**	58.25	59.25	(0.25)	5	30	59
DUSIT	11.40	290665	11.40	11.90	11.00	**11.30**	11.20	11.30	(0.10)	11,844	13,721	11.58
ERW	3.92	290665	3.96	4.02	3.92	**3.96**	3.96	3.98	0.04	80,563	31,912	3.96
GRAND	0.20	290665	0.21	0.21	0.19	**0.20**	0.19	0.20	-	263,975	5,325	0.2
LRH	31.50	290665	-	31.50	31.00	**31.50**	31.00	31.50	-	35	109	31.16
MANRIN	22.20	290665	-	22.50	22.50	**22.50**	22.20	22.50	0.30	2	5	22.5
OHTL	344.00	290665	-	-	-	**-**	338.00	345.00	-	-	-	0
ROH	4.08	290665	4.06	4.10	3.98	**4.02**	4.02	4.06	(0.06)	11,127	4,488	4.03
SHANG	57.75	290665	57.75	59.00	57.00	**58.50**	56.25	58.75	0.75	16	92	57.73
SHR	4.42	290665	4.44	4.54	4.40	**4.42**	4.40	4.42	-	187,838	84,063	4.48
VRANDA	7.15	290665	7.15	7.25	6.90	**7.00**	6.95	7.00	(0.15)	25,823	18,189	7.04
Home & Office Prod										-	-	
AJA	0.34	290665	0.34	0.34	0.31	**0.32**	0.31	0.32	(0.02)	415,164	13,265	0.32
DTCI	26.50	290665	-	-	-	**-**	29.75	34.25	-	-	-	0
FANCY	0.85	290665	0.85	0.87	0.83	**0.83**	0.83	0.85	(0.02)	5,779	488	0.84
FTI	2.52	290665	2.54	2.56	2.42	**2.42**	2.42	2.44	(0.10)	32,796	8,097	2.47
KYE	348.00	290665	-	349.00	348.00	**349.00**	348.00	349.00	1.00	14	488	348.79
L&E	2.36	290665	2.38	2.40	2.14	**2.18**	2.16	2.18	(0.18)	53,219	11,947	2.24
MODERN	3.60	290665	-	3.68	3.62	**3.62**	3.62	3.68	0.02	7	3	3.63
OGC	25.50	290665	-	-	-	**-**	25.50	26.00	-	-	-	0
ROCK	9.70	290665	9.70	9.90	9.10	**9.90**	9.10	9.95	0.20	36	33	9.24
SIAM	1.65	290665	1.67	1.68	1.64	**1.65**	1.65	1.66	-	1,576	260	1.65
TCMC	2.10	290665	2.12	2.12	2.00	**2.04**	2.04	2.08	(0.06)	88,703	18,252	2.06
TSR	4.74	290665	4.74	4.86	4.64	**4.78**	4.76	4.78	0.04	82,028	39,017	4.76
Insurance										-	-	
AYUD	43.75	290665	-	49.00	43.25	**44.50**	44.00	45.00	0.75	76	345	45.41
BKI	270.00	290665	269.00	270.00	268.00	**269.00**	269.00	270.00	(1.00)	239	6,431	269.08
BLA	40.25	290665	40.50	41.75	40.25	**40.25**	40.25	40.50	-	151,236	614,107	40.61
BUI	24.80	290665	25.50	25.50	24.40	**24.40**	24.40	24.70	(0.40)	164	402	24.51
CHARAN	29.25	290665	29.25	29.25	27.75	**29.25**	28.00	29.25	-	3	9	28.75
INSURE	164.00	290665	-	184.00	163.50	**165.00**	163.50	182.00	1.00	6	104	174
KWI	2.34	290665	2.34	2.36	2.18	**2.22**	2.22	2.26	(0.12)	15,754	3,557	2.26
MTI	118.00	290665	-	122.50	118.50	**120.50**	120.00	121.00	2.50	705	8,458	119.98
NKI	42.00	290665	-	42.50	42.50	**42.50**	42.50	44.00	0.50	5	21	42.5
NSI	91.00	290665	-	-	-	**-**	90.75	91.50	-	-	-	0
SMK	3.90	290665	3.82	3.94	3.80	**3.86**	3.82	3.86	(0.04)	788	301	3.82
TGH	20.60	290665	-	20.10	20.10	**20.10**	20.10	20.80	(0.50)	3	6	20.1
THRE	1.01	290665	1.02	1.03	1.01	**1.01**	1.01	1.02	-	11,829	1,202	1.02
THREL	4.98	290665	5.00	5.10	4.92	**4.94**	4.92	4.94	(0.04)	31,039	15,447	4.98
TIPH	62.00	290665	62.00	62.50	60.75	**61.25**	61.00	61.25	(0.75)	17,768	109,342	61.54
TQM	48.00	290665	48.25	49.50	47.50	**49.50**	49.00	49.50	1.50	61,656	300,957	48.81
TSI	0.38	290665	-	0.38	0.37	**0.38**	0.37	0.38	-	1,574	58	0.37
TVI	19.00	290665	19.20	19.40	18.50	**18.60**	18.60	18.70	(0.40)	11,264	21,176	18.8
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.10	290665	-	16.20	16.00	**16.00**	16.00	16.10	(0.10)	1,987	3,186	16.04
ALUCON	188.50	270665	-	-	-	**-**	187.50	189.00	-	-	-	0
BGC	10.40	290665	10.40	10.60	10.30	**10.50**	10.40	10.50	0.10	4,025	4,203	10.44
CSC	47.25	290665	-	47.00	47.00	**47.00**	47.00	47.75	(0.25)	6	28	47
NEP	0.37	290665	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	25,111	880	0.35
PTL	22.90	290665	22.80	22.90	22.50	**22.60**	22.60	22.70	(0.30)	3,296	7,463	22.64
SCGP	55.25	290665	55.25	55.75	54.75	**55.50**	55.25	55.50	0.25	65,827	363,929	55.29
SFLEX	3.74	290665	3.76	3.76	3.50	**3.56**	3.54	3.56	(0.18)	111,650	39,829	3.57
SITHAI	1.34	290665	1.36	1.40	1.35	**1.39**	1.38	1.39	0.05	108,984	15,016	1.38
SLP	0.84	290665	0.85	0.87	0.81	**0.81**	0.81	0.83	(0.03)	21,772	1,829	0.84
SMPC	15.00	290665	15.00	15.30	15.00	**15.10**	15.10	15.20	0.10	4,676	7,072	15.12
SPACK	2.24	290665	2.26	2.36	2.22	**2.22**	2.22	2.26	(0.02)	2,600	593	2.28
TCOAT	29.00	240665	-	-	-	**-**	27.50	29.50	-	-	-	0
TFI	0.20	290665	0.22	0.25	0.21	**0.21**	0.21	0.22	0.01	1,475,086	33,688	0.23
THIP	46.00	290665	46.00	46.50	45.75	**45.75**	45.75	46.00	(0.25)	216	994	46.01
TMD	24.90	290665	-	24.90	24.90	**24.90**	24.80	24.90	-	7	17	24.9
TOPP	159.00	280665	-	-	-	**-**	159.50	170.00	-	-	-	0
TPAC	14.50	290665	14.50	14.90	14.50	**14.60**	14.40	14.60	0.10	1,646	2,431	14.77
TPBI	4.34	290665	-	4.44	4.26	**4.26**	4.26	4.38	(0.08)	1,027	445	4.34
TPP	23.00	290665	-	23.00	22.20	**22.20**	22.20	22.60	(0.80)	137	310	22.6
Personal Products &										-	-	
APCO	5.00	290665	5.00	5.00	4.92	**4.94**	4.94	4.96	(0.06)	783	387	4.95
DDD	15.00	290665	-	15.10	14.80	**14.80**	14.80	14.90	(0.20)	870	1,303	14.98
JCT	79.75	270665	-	80.00	80.00	**80.00**	80.00	81.50	0.25	1	8	80
KISS	7.25	290665	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.10)	5,062	3,641	7.19
NV	3.68	290665	3.66	3.70	3.54	**3.54**	3.54	3.56	(0.14)	11,873	4,298	3.62
OCC	12.40	290665	-	12.10	12.10	**12.10**	12.00	12.50	(0.30)	10	12	12.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S & J	29.50	290665	-	29.50	29.50	**29.50**	29.50	30.75	-	12	35	29.5
STGT	16.90	290665	16.90	16.90	15.80	**16.30**	16.30	16.40	(0.60)	451,700	730,371	16.17
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.20	290665	9.40	9.40	9.10	**9.10**	9.05	9.10	(0.10)	215	197	9.16
TOG	7.90	290665	7.70	7.90	7.70	**7.80**	7.70	7.80	(0.10)	3,441	2,668	7.75
Professional Service										-	-	
BWG	0.95	290665	0.95	0.96	0.89	**0.89**	0.89	0.90	(0.06)	1,881,033	172,580	0.92
GENCO	0.73	290665	0.74	0.76	0.73	**0.73**	0.73	0.74	-	7,192	533	0.74
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	11.80	290665	11.80	11.80	11.40	**11.50**	11.50	11.60	(0.30)	16,663	19,318	11.59
SO	11.90	290665	11.90	12.00	11.60	**11.80**	11.70	11.80	(0.10)	1,880	2,224	11.83
Property Developme										-	-	
A	5.05	290665	5.05	5.05	4.98	**4.98**	4.98	5.05	(0.07)	155	78	5.01
AMATA	18.60	290665	18.60	18.80	18.20	**18.30**	18.20	18.30	(0.30)	68,805	126,695	18.41
AMATAV	7.60	290665	-	7.60	7.50	**7.60**	7.50	7.60	-	130	98	7.54
ANAN	1.26	290665	1.26	1.28	1.22	**1.23**	1.23	1.24	(0.03)	49,847	6,201	1.24
AP	10.00	290665	10.00	10.20	9.85	**10.00**	9.95	10.00	-	166,378	166,290	9.99
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	290665	0.02	0.03	0.02	**0.02**	0.02	0.03	-	998,640	2,005	0.02
ASW	7.95	290665	7.95	7.95	7.80	**7.85**	7.85	7.90	(0.10)	22,086	17,380	7.87
AWC	4.94	290665	4.94	4.96	4.86	**4.88**	4.88	4.90	(0.06)	231,343	113,314	4.9
BLAND	1.02	290665	1.03	1.03	1.01	**1.03**	1.01	1.03	0.01	99,598	10,208	1.02
BRI	10.20	290665	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	8,333	8,468	10.16
BROCK	1.95	290665	1.94	1.96	1.84	**1.86**	1.86	1.88	(0.09)	3,507	666	1.9
CGD	0.45	290665	0.45	0.45	0.44	**0.45**	0.45	0.46	-	566,477	25,348	0.45
CI	0.77	290665	0.79	0.79	0.76	**0.77**	0.76	0.77	-	4,404	342	0.78
CMC	1.60	290665	-	1.60	1.58	**1.60**	1.59	1.60	-	4,125	656	1.59
CPN	60.75	290665	61.00	62.25	60.50	**61.00**	61.00	61.25	0.25	143,694	880,469	61.27
ESTAR	0.35	290665	0.35	0.36	0.34	**0.35**	0.35	0.36	-	11,672	409	0.35
EVER	0.29	290665	0.30	0.31	0.29	**0.29**	0.28	0.29	-	181,141	5,306	0.29
FPT	14.80	290665	14.80	15.00	14.70	**14.80**	14.70	14.90	-	73	108	14.81
GLAND	2.08	290665	2.12	2.12	2.06	**2.10**	2.04	2.10	0.02	2,189	451	2.06
J	4.06	290665	4.08	4.10	3.90	**3.94**	3.94	3.98	(0.12)	44,081	17,615	4
JCK	0.55	290665	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.03)	355,410	19,115	0.54
KC	0.34	290665	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.01)	141,097	4,681	0.33
LALIN	8.95	290665	8.90	8.95	8.80	**8.80**	8.80	8.85	(0.15)	2,258	2,001	8.86
LH	8.45	290665	8.45	8.45	8.30	**8.35**	8.35	8.40	(0.10)	261,144	218,473	8.37
LPN	4.42	290665	4.42	4.46	4.40	**4.40**	4.40	4.42	(0.02)	9,757	4,316	4.42
MBK	15.70	290665	15.70	16.30	15.50	**16.30**	16.10	16.30	0.60	161,274	256,766	15.92
MJD	1.70	290665	1.66	1.70	1.65	**1.66**	1.65	1.66	(0.04)	2,627	438	1.67
MK	2.98	290665	-	3.00	2.96	**2.98**	2.96	2.98	-	235	70	2.97
NCH	1.45	290665	1.45	1.48	1.41	**1.41**	1.41	1.43	(0.04)	43,934	6,294	1.43
NNCL	2.20	290665	2.20	2.20	2.18	**2.20**	2.18	2.20	-	411	90	2.18
NOBLE	4.76	290665	4.78	4.78	4.70	**4.70**	4.70	4.72	(0.06)	13,177	6,215	4.72
NUSA	1.30	290665	1.30	1.31	1.26	**1.27**	1.26	1.27	(0.03)	203,451	26,118	1.28
NVD	2.16	290665	2.14	2.18	2.12	**2.14**	2.12	2.14	(0.02)	6,451	1,388	2.15
ORI	10.10	290665	10.10	10.40	10.00	**10.10**	10.10	10.20	-	49,318	50,238	10.19
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.96	290665	3.94	4.00	3.88	**3.88**	3.88	3.92	(0.08)	4,751	1,873	3.94
PF	0.40	290665	0.40	0.40	0.39	**0.39**	0.38	0.39	(0.01)	58,386	2,280	0.39
PIN	3.70	290665	-	3.74	3.66	**3.66**	3.66	3.68	(0.04)	2,991	1,107	3.7
PLAT	3.38	290665	3.38	3.40	3.24	**3.26**	3.26	3.28	(0.12)	52,702	17,461	3.31
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.51	290665	1.51	1.54	1.49	**1.51**	1.51	1.52	-	3,314	503	1.52
PRIN	2.88	290665	2.86	2.88	2.84	**2.88**	2.84	2.88	-	1,080	309	2.86
PSH	13.00	290665	13.00	13.10	12.90	**13.10**	13.00	13.10	0.10	4,411	5,753	13.04
QH	2.12	290665	2.12	2.14	2.10	**2.10**	2.10	2.12	(0.02)	544,228	114,839	2.11
RICHY	0.93	290665	0.93	0.95	0.92	**0.92**	0.92	0.93	(0.01)	5,530	514	0.93
RML	0.80	290665	-	0.81	0.78	**0.79**	0.78	0.79	(0.01)	16,617	1,316	0.79
ROJNA	6.05	290665	6.00	6.05	5.90	**5.95**	5.95	6.00	(0.10)	6,581	3,931	5.97
S	1.93	290665	1.93	1.95	1.92	**1.93**	1.92	1.93	-	13,115	2,535	1.93
SA	9.65	290665	9.55	9.55	9.20	**9.55**	9.45	9.55	(0.10)	26,880	25,143	9.35
SAMCO	1.50	290665	1.50	1.52	1.48	**1.49**	1.48	1.49	(0.01)	5,070	755	1.49
SC	3.26	290665	3.26	3.30	3.22	**3.24**	3.22	3.24	(0.02)	19,446	6,336	3.26
SENA	3.98	290665	4.00	4.02	3.94	**3.98**	3.96	3.98	-	23,699	9,413	3.97
SIRI	1.02	290665	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.01)	404,383	40,918	1.01
SPALI	18.90	290665	18.90	19.00	18.50	**18.60**	18.50	18.60	(0.30)	143,592	268,242	18.68
U	1.25	290665	1.26	1.28	1.19	**1.20**	1.20	1.21	(0.05)	384,236	47,561	1.24
UV	2.88	290665	2.90	2.90	2.80	**2.80**	2.80	2.82	(0.08)	12,654	3,565	2.82
WHA	3.06	290665	3.06	3.10	3.04	**3.06**	3.04	3.06	-	254,897	78,129	3.07
WIN	1.48	290665	1.48	1.49	1.35	**1.38**	1.36	1.38	(0.10)	49,347	7,011	1.42
Paper & Printing Mat										-	-	
UTP	16.50	290665	16.50	16.60	16.30	**16.40**	16.30	16.40	(0.10)	4,567	7,470	16.36
Fashion										-	-	
AFC	12.00	290665	12.00	12.20	11.00	**11.00**	10.90	11.00	(1.00)	7,687	8,867	11.53
BTNC	11.40	290665	-	11.30	11.20	**11.30**	10.60	11.30	(0.10)	10	11	11.25
CPH	29.25	290665	29.50	30.25	24.90	**25.50**	25.50	25.75	(3.75)	38,707	107,213	27.7
CPL	4.26	290665	4.28	4.34	3.80	**3.86**	3.86	3.88	(0.40)	65,500	26,799	4.09
NC	12.00	290665	11.90	12.00	11.50	**11.60**	11.50	12.20	(0.40)	70	82	11.74
PAF	1.86	290665	1.85	1.89	1.83	**1.84**	1.84	1.85	(0.02)	5,012	935	1.87
PDJ	3.02	290665	3.00	3.06	2.96	**3.00**	2.98	3.00	(0.02)	13,956	4,184	3
PG	7.95	290665	8.20	8.40	7.15	**7.40**	7.35	7.40	(0.55)	47,982	37,793	7.88
SABINA	23.30	290665	23.30	23.50	23.10	**23.20**	23.20	23.30	(0.10)	14,090	32,823	23.29
SAWANG	11.30	280665	-	12.00	11.90	**11.90**	10.50	11.70	0.60	4	5	11.93
SUC	30.00	290665	30.00	30.50	29.75	**30.50**	29.75	30.50	0.50	129	388	30.05
TNL	21.30	290665	21.30	21.30	21.10	**21.30**	21.20	21.30	-	129	274	21.21
TR	48.50	290665	47.75	48.75	47.75	**48.50**	47.50	48.50	-	128	621	48.51
TTI	27.25	170665	-	-	-	**-**	25.50	29.25	-	-	-	0
TTT	51.00	290665	-	50.75	50.50	**50.50**	50.50	51.00	(0.50)	2	10	50.63
UPF	56.50	290665	56.25	56.75	55.75	**55.75**	55.50	56.50	(0.75)	58	327	56.29
WACOAL	35.00	270665	-	36.00	36.00	**36.00**	35.00	36.00	1.00	1	4	36
WFX	7.35	290665	7.35	7.40	7.20	**7.25**	7.20	7.25	(0.10)	4,839	3,507	7.25
Transportation & Log										-	-	
AAV	2.96	290665	2.96	2.96	2.84	**2.88**	2.86	2.88	(0.08)	293,446	84,764	2.89
AOT	71.00	290665	71.25	71.25	70.50	**71.00**	70.75	71.00	-	175,028	1,240,954	70.9
ASIMAR	2.02	290665	2.04	2.06	2.00	**2.00**	2.00	2.02	(0.02)	4,300	870	2.02
B	0.50	290665	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	88,134	4,313	0.49
BA	10.80	290665	10.90	11.10	10.80	**10.90**	10.90	11.00	0.10	34,278	37,370	10.9
BEM	8.80	290665	8.80	8.85	8.70	**8.75**	8.70	8.75	(0.05)	309,788	271,029	8.75
BIOTEC	1.17	290665	1.18	1.18	1.09	**1.09**	1.09	1.11	(0.08)	295,244	33,358	1.13
BTS	8.65	290665	8.60	8.65	8.45	**8.55**	8.50	8.55	(0.10)	384,774	328,122	8.53
BTSGIF	4.28	290665	4.28	4.30	4.26	**4.28**	4.26	4.28	-	5,596	2,396	4.28
DMT	10.90	290665	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.20)	5,291	5,725	10.82
III	14.10	290665	14.00	14.20	13.40	**13.60**	13.50	13.60	(0.50)	43,633	59,949	13.74
JWD	13.90	290665	13.90	14.00	13.70	**13.80**	13.80	13.90	(0.10)	21,628	29,956	13.85
KEX	24.00	290665	23.90	24.10	22.40	**22.70**	22.60	22.70	(1.30)	122,669	284,445	23.19
KIAT	0.44	290665	0.44	0.45	0.43	**0.44**	0.43	0.44	-	12,451	547	0.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KWC	248.00	290665	-	-	-	**-**	246.00	253.00	-	-	-	0
MENA	1.53	290665	1.53	1.54	1.51	**1.52**	1.51	1.52	(0.01)	4,347	662	1.52
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.18	290665	4.18	4.20	4.14	**4.14**	4.14	4.16	(0.04)	3,025	1,265	4.18
PORT	2.16	290665	2.22	2.32	2.18	**2.20**	2.18	2.20	0.04	15,664	3,532	2.26
PRM	5.55	290665	5.55	5.65	5.50	**5.55**	5.55	5.60	-	20,544	11,414	5.56
PSL	19.20	290665	19.30	19.30	18.40	**18.40**	18.40	18.50	(0.80)	147,933	275,507	18.62
RCL	39.50	290665	40.00	40.25	38.25	**38.50**	38.50	38.75	(1.00)	69,492	272,535	39.22
TFFIF	7.85	290665	7.90	7.90	7.85	**7.85**	7.85	7.90	-	7,656	6,025	7.87
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	290665	-	7.05	7.05	**7.05**	7.05	7.20	-	20	14	7.05
TTA	9.00	290665	9.00	9.05	8.80	**8.80**	8.80	8.85	(0.20)	150,666	134,029	8.9
WICE	12.80	290665	13.00	13.00	11.90	**12.00**	12.00	12.10	(0.80)	238,401	292,070	12.25
Automotive										-	-	
3K-BAT	73.50	290665	-	-	-	**-**	72.50	77.00	-	-	-	0
ACG	2.30	290665	-	2.34	2.28	**2.34**	2.30	2.34	0.04	1,856	430	2.32
AH	22.50	290665	22.50	22.60	21.50	**21.90**	21.90	22.00	(0.60)	10,510	23,256	22.13
CWT	2.82	290665	2.82	2.88	2.76	**2.76**	2.76	2.78	(0.06)	14,877	4,180	2.81
EASON	1.36	290665	1.35	1.37	1.33	**1.33**	1.33	1.36	(0.03)	1,744	235	1.35
GYT	182.00	270665	-	-	-	**-**	179.00	182.00	-	-	-	0
HFT	6.75	290665	6.75	6.80	6.50	**6.50**	6.50	6.55	(0.25)	5,725	3,770	6.58
IHL	3.70	290665	3.76	3.76	3.60	**3.62**	3.62	3.64	(0.08)	4,653	1,711	3.68
INGRS	0.62	290665	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.02)	18,001	1,096	0.61
IRC	14.80	290665	14.80	15.00	14.70	**14.70**	14.70	14.90	(0.10)	447	660	14.77
PCSGH	5.20	290665	5.20	5.20	5.10	**5.10**	5.10	5.20	(0.10)	1,585	816	5.15
SAT	18.40	290665	18.40	18.50	18.20	**18.20**	18.20	18.30	(0.20)	9,868	18,085	18.33
SPG	17.10	280665	-	19.10	16.80	**16.80**	16.80	17.10	(0.30)	31	53	17.25
STANLY	181.50	290665	181.00	182.00	179.00	**179.50**	179.50	180.50	(2.00)	852	15,384	180.57
TKT	2.10	290665	2.10	2.14	1.94	**1.95**	1.95	1.98	(0.15)	31,515	6,405	2.03
TNPC	3.10	290665	3.12	3.14	2.90	**2.96**	2.94	2.96	(0.14)	83,697	25,280	3.02
TRU	6.00	290665	6.05	6.10	5.55	**5.60**	5.55	5.60	(0.40)	14,392	8,302	5.77
TSC	13.60	290665	-	14.50	13.60	**14.50**	13.60	14.50	0.90	53	77	14.45
Industrial Materials										-	-	
ALLA	1.46	290665	1.46	1.48	1.44	**1.44**	1.43	1.44	(0.02)	3,433	498	1.45
ASEFA	3.98	290665	3.96	4.00	3.96	**4.00**	3.96	4.00	0.02	258	102	3.97
CPT	0.87	290665	0.88	0.88	0.86	**0.87**	0.86	0.87	-	5,628	488	0.87
CRANE	1.16	290665	1.16	1.18	1.15	**1.17**	1.16	1.17	0.01	14,686	1,708	1.16
CTW	6.75	290665	-	6.70	6.60	**6.60**	6.60	6.65	(0.15)	175	116	6.61
FMT	30.00	290665	-	30.50	30.50	**30.50**	30.25	30.50	0.50	11	34	30.5
HTECH	4.18	290665	4.16	4.22	4.10	**4.14**	4.12	4.14	(0.04)	2,611	1,082	4.14
KKC	0.69	290665	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.02)	456	31	0.67
PK	2.06	290665	-	2.08	2.00	**2.00**	2.00	2.04	(0.06)	4,734	957	2.02
SNC	17.60	290665	17.80	17.90	17.30	**17.40**	17.40	17.50	(0.20)	13,530	23,725	17.53
STARK	4.34	290665	4.34	4.36	4.28	**4.32**	4.30	4.32	(0.02)	109,399	47,051	4.3
TCJ	5.45	290665	5.45	5.55	5.15	**5.20**	5.15	5.20	(0.25)	9,134	4,882	5.35
TPCS	20.80	290665	20.80	21.40	20.60	**21.40**	20.90	21.40	0.60	63	130	20.67
VARO	12.10	290665	11.90	12.20	10.50	**10.60**	10.50	10.60	(1.50)	9,031	10,272	11.37
Property Fund & REI										-	-	
AIMCG	4.94	290665	-	4.96	4.92	**4.92**	4.92	4.96	(0.02)	105	52	4.92
AIMIRT	12.10	290665	-	12.10	12.00	**12.00**	12.00	12.10	(0.10)	1,024	1,229	12
ALLY	6.90	290665	6.90	6.90	6.85	**6.90**	6.90	6.95	-	1,521	1,047	6.89
AMATAR	7.20	290665	-	7.20	7.20	**7.20**	7.15	7.20	-	244	176	7.2
B-WORK	9.95	290665	9.95	10.00	9.95	**9.95**	9.95	10.00	-	150	149	9.96
BKKCP	10.50	280665	-	10.50	10.50	**10.50**	10.40	10.50	-	3	3	10.5
BOFFICE	8.10	290665	-	8.15	8.15	**8.15**	8.10	8.15	0.05	100	82	8.15
CPNCG	11.30	290665	-	11.40	11.20	**11.30**	11.30	11.40	-	2,195	2,480	11.3
CPNREIT	18.80	290665	18.90	19.00	18.80	**19.00**	18.90	19.00	0.20	5,663	10,712	18.92
CPTGF	8.10	290665	-	8.10	8.05	**8.05**	8.05	8.10	(0.05)	68	55	8.1
CTARAF	5.35	290665	5.35	5.35	5.30	**5.35**	5.30	5.35	-	434	230	5.3
DREIT	6.05	290665	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	2,058	1,245	6.05
ERWPF	4.34	290665	-	4.40	4.40	**4.40**	4.36	4.38	0.06	22	10	4.4
FTREIT	10.70	290665	10.90	11.10	10.80	**10.90**	10.90	11.00	0.20	6,950	7,622	10.97
FUTUREPF	14.00	290665	14.00	14.00	13.90	**14.00**	13.90	14.00	-	844	1,181	14
GAHREIT	8.90	290665	8.85	8.90	8.85	**8.90**	8.85	8.90	-	318	283	8.9
GROREIT	9.80	290665	-	9.80	9.80	**9.80**	9.75	9.80	-	305	299	9.8
GVREIT	8.95	290665	-	9.00	8.95	**9.00**	8.95	9.00	0.05	518	464	8.96
HPF	4.60	290665	-	4.62	4.58	**4.60**	4.60	4.62	-	490	225	4.6
IMPACT	15.40	290665	15.40	15.70	15.40	**15.60**	15.60	15.70	0.20	6,411	10,015	15.62
INETREIT	12.00	290665	12.00	12.00	11.90	**12.00**	11.90	12.00	-	2,561	3,072	11.99
KPNPF	5.90	290665	-	5.90	5.90	**5.90**	5.70	5.90	-	1	1	5.9
KTBSTMR	9.30	290665	-	9.30	9.15	**9.20**	9.15	9.20	(0.10)	724	663	9.16
LHHOTEL	9.10	290665	-	9.20	9.10	**9.15**	9.15	9.20	0.05	580	530	9.15
LHPF	5.65	280665	5.65	5.65	5.60	**5.65**	5.60	5.65	-	60	34	5.62
LHSC	10.50	290665	-	10.50	10.30	**10.40**	10.30	10.40	(0.10)	1,180	1,225	10.38
LPF	13.40	290665	13.40	13.70	13.40	**13.70**	13.60	13.70	0.30	7,488	10,207	13.63
LUXF	7.65	270665	-	7.65	7.60	**7.65**	7.55	7.65	-	280	213	7.6
M-II	7.35	280665	-	7.30	7.30	**7.30**	7.25	7.30	(0.05)	10	7	7.3
M-PAT	3.98	290665	-	3.90	3.72	**3.90**	3.74	3.90	(0.08)	5	2	3.86
M-STOR	6.00	170665	-	-	-	**-**	6.00	6.15	-	-	-	0
MIPF	14.30	290665	-	-	-	**-**	13.90	15.70	-	-	-	0
MIT	3.14	290665	3.14	3.18	3.12	**3.12**	3.12	3.14	(0.02)	102	32	3.13
MJLF	8.05	290665	8.05	8.05	7.90	**7.90**	7.80	7.90	(0.15)	30	24	8
MNIT	1.59	240665	-	-	-	**-**	1.60	1.65	-	-	-	0
MNIT2	5.00	290665	-	5.00	5.00	**5.00**	4.90	5.05	-	5	3	5
MNRF	2.74	280665	-	2.74	2.74	**2.74**	2.60	2.78	-	1	-	2.74
POPF	11.50	290665	11.50	11.60	11.40	**11.50**	11.40	11.50	-	1,627	1,871	11.5
PPF	11.30	290665	-	11.40	11.30	**11.40**	11.30	11.40	0.10	230	261	11.36
PROSPECT	9.40	290665	-	9.45	9.30	**9.35**	9.30	9.35	(0.05)	2,682	2,504	9.34
QHHR	5.25	290665	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.15)	2,840	1,459	5.14
QHOP	2.30	290665	-	2.32	2.32	**2.32**	2.20	2.30	0.02	1	-	2.32
QHPF	9.75	290665	-	9.80	9.75	**9.80**	9.75	9.80	0.05	1,815	1,775	9.78
SHREIT	2.58	290665	-	2.58	2.56	**2.58**	2.56	2.60	-	15	4	2.58
SIRIP	8.00	270665	-	-	-	**-**	8.15	9.15	-	-	-	0
SPRIME	6.80	290665	-	6.85	6.80	**6.85**	6.80	6.85	0.05	1,021	697	6.83
SRIPANWA	7.90	290665	-	7.85	7.75	**7.75**	7.75	7.80	(0.15)	341	266	7.79
SSPF	7.50	290665	-	-	-	**-**	7.35	7.45	-	-	-	0
SSTRT	5.70	290665	-	5.75	5.70	**5.75**	5.70	5.75	0.05	338	193	5.7
TIF1	9.05	290665	-	8.90	8.90	**8.90**	8.85	8.90	(0.15)	6	5	8.9
TLHPF	7.95	290665	-	7.95	7.85	**7.90**	7.85	7.95	(0.05)	16	13	7.93
TNPF	1.81	230665	-	-	-	**-**	1.79	1.82	-	-	-	0
TPRIME	7.85	290665	-	7.90	7.90	**7.90**	7.90	7.95	0.05	15	12	7.9
TTLPF	22.70	290665	-	22.70	22.60	**22.70**	22.50	22.70	-	11	25	22.61
TU-PF	0.96	290665	-	1.12	0.90	**1.09**	0.98	1.08	0.13	209	22	1.04
URBNPF	2.34	290665	-	2.34	2.34	**2.34**	2.26	2.34	-	5	1	2.34
WHABT	9.05	290665	-	9.15	9.05	**9.10**	9.05	9.10	0.05	55	50	9.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAIR	7.35	290665	-	7.50	7.30	**7.35**	7.30	7.35	-	6,633	4,875	7.35
WHART	10.30	290665	10.30	10.40	10.00	**10.10**	10.00	10.10	(0.20)	13,414	13,671	10.19
Steel and Metal Proc										-	-	
2S	4.16	290665	4.18	4.18	4.10	**4.14**	4.12	4.14	(0.02)	1,400	580	4.14
AMC	3.80	290665	3.80	3.80	3.68	**3.76**	3.72	3.76	(0.04)	6,261	2,337	3.73
BSBM	1.12	290665	1.12	1.13	1.08	**1.08**	1.08	1.09	(0.04)	7,488	829	1.11
CEN	3.30	290665	3.30	3.42	3.22	**3.42**	3.42	3.44	0.12	88,909	29,670	3.34
CITY	2.56	290665	2.52	2.60	2.52	**2.60**	2.52	2.60	0.04	343	87	2.53
CSP	1.98	290665	1.99	2.00	1.94	**1.94**	1.94	1.97	(0.04)	2,419	474	1.96
GJS	0.41	290665	0.42	0.42	0.40	**0.42**	0.41	0.42	0.01	289,609	11,916	0.41
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	290665	1.13	1.14	1.11	**1.11**	1.11	1.12	(0.02)	60,694	6,809	1.12
LHK	4.48	290665	4.48	4.52	4.38	**4.40**	4.38	4.40	(0.08)	6,753	2,984	4.42
MCS	11.70	290665	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	6,239	7,219	11.57
MILL	0.91	290665	0.90	0.92	0.90	**0.90**	0.89	0.90	(0.01)	14,056	1,273	0.91
PAP	4.04	290665	4.04	4.04	3.92	**3.96**	3.94	3.96	(0.08)	3,633	1,440	3.96
PERM	1.73	290665	1.75	1.75	1.69	**1.70**	1.70	1.72	(0.03)	7,329	1,253	1.71
SAM	0.96	290665	0.97	0.97	0.92	**0.94**	0.94	0.95	(0.02)	16,225	1,524	0.94
SMIT	4.86	290665	-	4.86	4.84	**4.84**	4.84	4.86	(0.02)	752	364	4.84
SSSC	2.82	290665	2.82	2.84	2.82	**2.84**	2.82	2.86	0.02	271	76	2.82
TGPRO	0.30	290665	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	125,106	3,758	0.3
THE	2.08	290665	-	2.10	2.04	**2.08**	2.06	2.08	-	2,387	495	2.07
TMT	8.80	290665	8.95	8.95	8.65	**8.65**	8.65	8.75	(0.15)	2,012	1,763	8.76
TSTH	1.21	290665	1.21	1.22	1.18	**1.18**	1.18	1.19	(0.03)	73,951	8,820	1.19
TWP	4.18	290665	4.20	4.28	4.02	**4.06**	4.04	4.06	(0.12)	25,885	10,715	4.14
TYCN	3.34	290665	-	3.34	3.28	**3.28**	3.28	3.30	(0.06)	1,382	454	3.28
Construction Service										-	-	
APCS	5.80	290665	5.75	5.85	5.60	**5.65**	5.65	5.70	(0.15)	14,079	8,026	5.7
BJCHI	1.83	290665	1.83	1.83	1.80	**1.82**	1.81	1.82	(0.01)	2,214	402	1.81
BKD	2.84	290665	2.88	2.92	2.72	**2.72**	2.72	2.74	(0.12)	45,432	12,720	2.8
CIVIL	4.36	290665	4.34	4.40	4.30	**4.30**	4.30	4.36	(0.06)	6,390	2,777	4.35
CK	20.30	290665	20.20	20.30	20.00	**20.20**	20.10	20.20	(0.10)	25,909	52,106	20.11
CNT	1.88	290665	1.88	1.91	1.78	**1.79**	1.79	1.80	(0.09)	23,542	4,345	1.85
EMC	0.22	290665	0.22	0.26	0.21	**0.26**	0.25	0.26	0.04	1,237,144	29,379	0.24
ITD	2.26	290665	2.26	2.26	2.12	**2.16**	2.14	2.16	(0.10)	782,929	170,647	2.18
NWR	0.77	290665	0.79	0.79	0.73	**0.73**	0.73	0.74	(0.04)	232,732	17,670	0.76
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.76	290665	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	13,598	1,021	0.75
PREB	7.95	290665	-	7.95	7.85	**7.85**	7.85	7.90	(0.10)	1,100	872	7.92
PYLON	4.46	290665	4.48	4.48	4.38	**4.40**	4.40	4.42	(0.06)	2,201	971	4.41
RT	1.62	290665	1.63	1.63	1.60	**1.60**	1.60	1.61	(0.02)	17,063	2,744	1.61
SEAFCO	3.62	290665	-	3.64	3.52	**3.52**	3.52	3.56	(0.10)	3,508	1,251	3.57
SQ	1.99	290665	2.00	2.00	1.98	**1.98**	1.98	1.99	(0.01)	10,979	2,178	1.98
SRICHA	10.60	290665	10.70	10.80	10.40	**10.50**	10.50	10.60	(0.10)	2,739	2,882	10.52
STEC	12.50	290665	12.50	12.60	12.10	**12.20**	12.10	12.20	(0.30)	54,506	66,743	12.24
STI	4.18	290665	4.18	4.22	4.14	**4.18**	4.14	4.18	-	1,711	715	4.18
STPI	4.02	290665	3.96	4.04	3.94	**3.96**	3.94	3.96	(0.06)	12,447	4,957	3.98
SYNTEC	1.74	290665	1.74	1.74	1.71	**1.73**	1.72	1.73	(0.01)	8,540	1,472	1.72
TEAMG	6.65	290665	6.70	6.70	6.35	**6.35**	6.35	6.50	(0.30)	67,670	44,150	6.52
TEKA	4.54	290665	4.58	4.62	4.28	**4.28**	4.28	4.30	(0.26)	71,887	31,871	4.43
TPOLY	1.65	290665	1.64	1.64	1.60	**1.60**	1.60	1.62	(0.05)	6,335	1,020	1.61
TRC	0.35	290665	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.03)	854,662	28,231	0.33
TRITN	0.19	290665	0.19	0.20	0.19	**0.19**	0.19	0.20	-	165,601	3,149	0.19
TTCL	5.10	290665	5.15	5.20	5.00	**5.00**	4.98	5.00	(0.10)	64,183	32,371	5.04
UNIQ	5.05	290665	5.15	5.15	4.90	**4.90**	4.90	5.00	(0.15)	18,087	8,991	4.97
WGE	1.60	290665	1.61	1.61	1.53	**1.54**	1.54	1.55	(0.06)	1,640	255	1.55

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	7.80	290665	7.85	7.85	6.95	**6.95**	6.95	7.00	(0.85)	16,007.00	11,749.00	7.00
AU	9.55	290665	9.55	9.65	9.45	**9.45**	9.45	9.50	(0.10)	8,570.00	8,141.00	9.00
JCKH	0.16	290665	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	195,134.00	3,319.00	-
KASET	2.06	290665	2.04	2.08	1.90	**1.91**	1.91	1.92	(0.15)	61,788.00	12,229.00	1.00
MUD	2.48	290665	2.44	2.58	2.40	**2.52**	2.48	2.52	0.04	12,778.00	3,183.00	2.00
TACC	6.85	290665	6.85	6.90	6.70	**6.70**	6.70	6.75	(0.15)	25,472.00	17,204.00	6.00
TMILL	3.96	290665	3.96	3.96	3.80	**3.84**	3.84	3.88	(0.12)	7,091.00	2,741.00	3.00
XO	15.10	290665	15.20	15.30	14.90	**15.00**	15.00	15.10	(0.10)	7,403.00	11,132.00	15.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.59	290665	1.60	1.61	1.53	**1.58**	1.57	1.58	(0.01)	190,887.00	30,009.00	1.00
BGT	3.20	290665	3.30	3.42	3.14	**3.20**	3.18	3.20	-	72,070.00	23,579.00	3.00
BIZ	4.60	290665	4.62	4.62	4.48	**4.50**	4.50	4.58	(0.10)	6,606.00	2,990.00	4.00
DOD	5.95	290665	5.90	6.00	5.75	**5.75**	5.75	5.80	(0.20)	12,208.00	7,108.00	5.00
ECF	1.78	290665	1.78	1.80	1.70	**1.70**	1.70	1.72	(0.08)	286,866.00	50,206.00	1.00
EFORL	0.60	290665	0.60	0.60	0.57	**0.58**	0.57	0.58	(0.02)	72,629.00	4,211.00	-
HPT	0.85	290665	0.82	0.86	0.82	**0.84**	0.83	0.84	(0.01)	49,733.00	4,149.00	-
IP	18.60	290665	18.50	18.80	18.40	**18.40**	18.40	18.50	(0.20)	4,997.00	9,244.00	18.00
JP	4.96	290665	4.98	4.98	4.88	**4.88**	4.88	4.92	(0.08)	2,517.00	1,237.00	4.00
JUBILE	25.50	290665	25.25	25.75	24.90	**25.00**	25.00	25.25	(0.50)	1,667.00	4,209.00	25.00
MOONG	3.48	290665	3.50	3.60	3.22	**3.26**	3.26	3.30	(0.22)	138,062.00	47,271.00	3.00
NPK	15.60	280665	-	15.20	15.20	**15.20**	14.90	15.20	(0.40)	1.00	2.00	15.00
SMD	12.00	290665	12.10	12.10	11.90	**11.90**	11.90	12.00	(0.10)	2,212.00	2,648.00	11.00
TM	2.80	290665	2.82	2.88	2.74	**2.76**	2.76	2.78	(0.04)	12,347.00	3,453.00	2.00
WINMED	4.68	290665	4.66	4.70	4.64	**4.64**	4.64	4.68	(0.04)	1,810.00	846.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.72	290665	0.72	0.73	0.70	**0.72**	0.71	0.73	-	881.00	64.00	-
AF	1.03	290665	1.03	1.04	1.02	**1.02**	1.02	1.04	(0.01)	10,098.00	1,041.00	1.00
AIRA	2.18	290665	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	1,175.00	255.00	2.00
ASN	3.78	290665	-	3.88	3.86	**3.86**	3.72	3.86	0.08	32.00	12.00	3.00
BROOK	0.58	290665	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.02)	353,227.00	20,116.00	-
GCAP	1.20	290665	1.20	1.20	1.14	**1.15**	1.15	1.16	(0.05)	59,539.00	6,920.00	1.00
KCC	7.10	290665	7.15	7.15	6.85	**6.95**	6.95	7.00	(0.15)	30,867.00	21,515.00	6.00
LIT	2.08	290665	2.10	2.10	2.06	**2.08**	2.08	2.10	-	3,990.00	830.00	2.00
MITSIB	1.03	290665	1.04	1.05	1.01	**1.02**	1.02	1.04	(0.01)	7,060.00	723.00	1.00
SGF	0.86	290665	0.86	0.88	0.85	**0.86**	0.85	0.86	-	30,608.00	2,641.00	-
TQR	15.00	290665	14.90	15.00	14.40	**14.50**	14.40	14.50	(0.50)	4,350.00	6,384.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.50	290665	1.51	1.56	1.45	**1.46**	1.46	1.47	(0.04)	93,654.00	14,267.00	1.00
BM	3.72	290665	3.72	3.78	3.66	**3.68**	3.68	3.70	(0.04)	3,144.00	1,164.00	3.00
CHO	0.61	290665	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	54,064.00	3,226.00	-
CHOW	4.00	290665	-	4.02	3.94	**3.94**	3.94	3.98	(0.06)	1,605.00	638.00	3.00
CIG	0.60	290665	0.59	0.61	0.59	**0.59**	0.59	0.60	(0.01)	10,286.00	608.00	-
COLOR	1.76	290665	1.76	1.78	1.74	**1.75**	1.74	1.75	(0.01)	1,427.00	251.00	1.00
CPR	8.40	290665	8.55	8.65	7.20	**7.30**	7.30	7.40	(1.10)	62,265.00	49,515.00	7.00
FPI	3.04	290665	3.04	3.06	2.92	**2.94**	2.92	2.94	(0.10)	50,906.00	15,113.00	2.00
GTB	0.83	290665	0.83	0.83	0.81	**0.82**	0.81	0.82	(0.01)	846.00	70.00	-
KCM	0.74	290665	0.75	0.78	0.73	**0.73**	0.73	0.75	(0.01)	10,792.00	824.00	-
KUMWEL	2.52	290665	2.52	2.54	2.40	**2.52**	2.48	2.52	-	8,256.00	2,038.00	2.00
KWM	2.74	290665	2.70	2.74	2.62	**2.62**	2.62	2.70	(0.12)	3,921.00	1,049.00	2.00
MBAX	6.00	290665	5.85	6.20	5.80	**5.85**	5.85	5.90	(0.15)	98,955.00	59,474.00	6.00
MGT	4.46	290665	4.48	4.54	4.14	**4.16**	4.16	4.18	(0.30)	51,049.00	21,827.00	4.00
NDR	2.70	290665	-	2.72	2.66	**2.68**	2.68	2.72	(0.02)	2,940.00	791.00	2.00
PACO	2.60	290665	2.64	2.74	2.60	**2.60**	2.60	2.62	-	70,819.00	18,910.00	2.00
PDG	3.52	290665	-	3.52	3.48	**3.48**	3.48	3.50	(0.04)	742.00	259.00	3.00
PIMO	3.80	290665	3.80	3.84	3.70	**3.74**	3.74	3.76	(0.06)	112,777.00	42,304.00	3.00
PJW	3.84	290665	3.84	3.88	3.76	**3.76**	3.76	3.80	(0.08)	15,618.00	5,908.00	3.00
PPM	2.76	290665	2.78	2.78	2.64	**2.66**	2.66	2.68	(0.10)	22,168.00	5,999.00	2.00
PRAPAT	1.34	290665	1.35	1.36	1.32	**1.32**	1.32	1.33	(0.02)	6,438.00	855.00	1.00
RWI	1.20	290665	1.20	1.21	1.17	**1.17**	1.17	1.18	(0.03)	17,822.00	2,113.00	1.00
SALEE	1.20	290665	1.22	1.24	1.16	**1.16**	1.16	1.17	(0.04)	112,561.00	13,429.00	1.00
SANKO	1.35	290665	1.34	1.37	1.33	**1.34**	1.33	1.34	(0.01)	4,755.00	635.00	1.00
SELIC	4.56	290665	4.72	4.90	3.90	**4.28**	4.28	4.30	(0.28)	1,349,726.00	589,786.00	4.00
SFT	4.94	290665	4.98	5.05	4.90	**4.96**	4.94	4.96	0.02	633.00	312.00	4.00
STP	15.50	290665	15.50	15.80	14.50	**14.70**	14.70	14.80	(0.80)	28,349.00	42,468.00	14.00
SWC	6.70	290665	-	6.65	6.45	**6.45**	6.45	6.55	(0.25)	3,278.00	2,166.00	6.00
TMC	1.19	290665	1.21	1.21	1.16	**1.16**	1.16	1.19	(0.03)	6,114.00	725.00	1.00
TMI	1.87	290665	2.00	2.04	1.71	**1.72**	1.72	1.74	(0.15)	1,101,075.00	204,235.00	1.00
TMW	34.75	290665	-	34.75	34.50	**34.50**	34.50	35.00	(0.25)	72.00	250.00	34.00
TPLAS	3.20	290665	3.20	3.20	3.06	**3.08**	3.08	3.10	(0.12)	19,014.00	5,943.00	3.00
TRV	2.50	290665	2.52	2.54	2.42	**2.46**	2.44	2.46	(0.04)	3,198.00	792.00	2.00
UBIS	4.68	290665	4.80	5.10	4.52	**4.52**	4.52	4.54	(0.16)	123,337.00	59,738.00	4.00
UEC	2.00	290665	2.00	2.00	1.96	**2.00**	1.96	2.00	-	4,516.00	894.00	1.00
UKEM	1.89	290665	1.90	1.91	1.86	**1.86**	1.86	1.87	(0.03)	24,559.00	4,625.00	1.00
UREKA	1.54	290665	1.57	1.58	1.49	**1.51**	1.50	1.51	(0.03)	22,906.00	3,535.00	1.00
YUASA	18.50	290665	18.60	18.70	17.70	**17.80**	17.80	17.90	(0.70)	3,694.00	6,682.00	18.00
ZIGA	5.90	290665	5.95	5.95	5.60	**5.60**	5.60	5.70	(0.30)	155,859.00	89,452.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.24	290665	2.26	2.30	2.20	**2.22**	2.22	2.24	(0.02)	74,359.00	16,700.00	2.00
ALL	1.06	290665	1.06	1.08	1.03	**1.07**	1.07	1.08	0.01	139,720.00	14,797.00	1.00
ARIN	6.90	290665	6.85	7.20	6.40	**6.65**	6.65	6.70	(0.25)	45,411.00	30,763.00	6.00
ARROW	7.85	290665	7.90	7.90	7.80	**7.90**	7.80	7.90	0.05	44.00	34.00	7.00
BC	1.74	290665	1.78	1.80	1.73	**1.74**	1.73	1.74	-	953.00	167.00	1.00
BSM	0.34	290665	-	0.35	0.34	**0.34**	0.34	0.35	-	5,857.00	201.00	-
BTW	0.90	290665	0.91	0.96	0.91	**0.93**	0.91	0.93	0.03	28,119.00	2,635.00	-
CAZ	5.30	290665	5.35	5.40	5.15	**5.20**	5.20	5.25	(0.10)	19,603.00	10,303.00	5.00
CHEWA	0.77	290665	-	0.78	0.74	**0.75**	0.74	0.75	(0.02)	9,017.00	678.00	-
CPANEL	6.90	290665	7.00	7.00	6.55	**6.60**	6.60	6.65	(0.30)	3,982.00	2,678.00	6.00
CRD	0.90	290665	0.88	0.90	0.87	**0.87**	0.87	0.89	(0.03)	6,618.00	583.00	-
DHOUSE	0.75	290665	0.75	0.76	0.74	**0.75**	0.74	0.75	-	1,670.00	125.00	-
DIMET	0.53	290665	0.54	0.56	0.53	**0.53**	0.53	0.54	-	96,232.00	5,227.00	-
DPAINT	7.90	290665	8.05	8.05	7.80	**7.80**	7.80	7.90	(0.10)	1,561.00	1,229.00	7.00
FLOYD	1.48	290665	1.46	1.47	1.45	**1.47**	1.45	1.47	(0.01)	496.00	72.00	1.00
HYDRO	0.69	290665	0.68	0.70	0.66	**0.70**	0.68	0.70	0.01	9,031.00	623.00	-
IND	2.10	290665	2.12	2.12	2.00	**2.02**	2.00	2.02	(0.08)	68,360.00	13,904.00	2.00
JAK	1.59	290665	1.59	1.60	1.58	**1.58**	1.58	1.59	(0.01)	1,140.00	180.00	1.00
K	1.72	290665	1.75	1.87	1.67	**1.67**	1.67	1.70	(0.05)	44,704.00	8,002.00	1.00
KUN	2.42	290665	2.40	2.44	2.38	**2.42**	2.40	2.42	-	2,368.00	567.00	2.00
META	0.45	290665	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	47,708.00	2,142.00	-
PPS	0.65	290665	0.68	0.70	0.66	**0.68**	0.68	0.69	0.03	61,933.00	4,217.00	-
PROS	2.04	290665	2.04	2.04	2.02	**2.02**	2.02	2.04	(0.02)	2,527.00	512.00	2.00
PROUD	1.62	290665	1.59	1.66	1.59	**1.61**	1.61	1.62	(0.01)	6,892.00	1,126.00	1.00
PSG	1.03	290665	1.02	1.06	1.01	**1.05**	1.04	1.05	0.02	299,871.00	30,806.00	1.00
SENAJ	1.15	290665	1.16	1.19	1.15	**1.16**	1.16	1.17	0.01	2,225,563.00	260,626.00	1.00
SK	0.95	290665	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	1,761.00	168.00	-
SMART	0.80	290665	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	2,863.00	229.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.81	290665	0.81	0.82	0.80	**0.81**	0.81	0.82	-	7,721.00	627.00	-
TAPAC	3.46	290665	3.44	3.44	3.10	**3.14**	3.14	3.16	(0.32)	141,445.00	45,604.00	3.00
THANA	2.66	290665	2.70	2.70	2.44	**2.46**	2.46	2.48	(0.20)	19,336.00	4,902.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.18	290665	-	2.30	2.16	**2.16**	2.16	2.24	(0.02)	378.00	83.00	2.00
TITLE	2.64	290665	2.66	2.80	2.52	**2.64**	2.62	2.64	-	91,803.00	24,496.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.64	290665	2.64	2.68	2.58	**2.60**	2.58	2.60	(0.04)	18,653.00	4,902.00	2.00
PSTC	1.97	290665	1.99	1.99	1.88	**1.90**	1.89	1.90	(0.07)	52,688.00	10,138.00	1.00
PTC	3.48	290665	3.42	3.52	3.38	**3.38**	3.38	3.40	(0.10)	27,983.00	9,622.00	3.00
SAAM	8.05	290665	8.00	8.20	8.00	**8.05**	8.05	8.10	-	17,767.00	14,464.00	8.00
SEAOIL	4.36	290665	4.44	4.68	4.40	**4.46**	4.46	4.48	0.10	256,100.00	116,891.00	4.00
SR	1.42	290665	1.41	1.46	1.41	**1.43**	1.43	1.44	0.01	1,955.00	280.00	1.00
STOWER	0.05	290665	0.04	0.05	0.04	**0.05**	0.04	0.05	-	887,827.00	4,384.00	-
TAKUNI	1.84	290665	1.84	1.85	1.71	**1.72**	1.71	1.72	(0.12)	287,403.00	50,541.00	1.00
TPCH	8.20	290665	8.20	8.30	8.10	**8.15**	8.15	8.20	(0.05)	2,831.00	2,320.00	8.00
TRT	3.64	290665	3.72	3.72	3.54	**3.56**	3.56	3.58	(0.08)	7,708.00	2,773.00	3.00
UMS	2.72	290665	2.72	2.74	2.50	**2.60**	2.56	2.60	(0.12)	3,001.00	789.00	2.00
UPA	0.30	290665	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	563,907.00	16,363.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	26.25	290665	26.25	26.25	25.75	**26.00**	25.75	26.00	(0.25)	1,331.00	3,478.00	26.00
AKP	2.44	290665	2.44	2.44	2.30	**2.32**	2.30	2.32	(0.12)	26,072.00	6,159.00	2.00
AMA	4.44	290665	4.42	4.44	4.40	**4.40**	4.40	4.42	(0.04)	3,152.00	1,390.00	4.00
ARIP	0.86	290665	0.89	0.89	0.83	**0.83**	0.83	0.85	(0.03)	4,782.00	408.00	-
ATP30	1.83	290665	1.81	1.85	1.80	**1.80**	1.80	1.81	(0.03)	14,537.00	2,642.00	1.00
AUCT	7.70	290665	7.65	7.70	7.60	**7.65**	7.65	7.70	(0.05)	3,522.00	2,693.00	7.00
BIS	9.00	290665	9.05	9.15	8.70	**8.80**	8.75	8.80	(0.20)	33,707.00	29,906.00	8.00
BOL	10.80	290665	10.70	11.00	10.70	**10.70**	10.70	10.90	(0.10)	4,763.00	5,158.00	10.00
CEYE	5.15	290665	5.20	5.20	4.76	**4.78**	4.78	4.82	(0.37)	92,069.00	45,204.00	4.00
CMO	7.40	290665	7.45	7.45	7.15	**7.30**	7.25	7.30	(0.10)	5,991.00	4,371.00	7.00
D	5.40	290665	5.45	6.60	5.45	**6.05**	6.05	6.10	0.65	274,095.00	167,507.00	6.00
DV8	0.53	290665	0.53	0.58	0.53	**0.54**	0.54	0.55	0.01	19,535.00	1,095.00	-
ETE	1.38	290665	-	1.41	1.36	**1.36**	1.36	1.38	(0.02)	1,815.00	249.00	1.00
FSMART	19.00	290665	19.20	19.20	18.60	**18.70**	18.60	18.70	(0.30)	32,941.00	62,316.00	18.00
FVC	1.69	290665	1.70	1.75	1.64	**1.64**	1.64	1.65	(0.05)	114,185.00	19,330.00	1.00
GLORY	3.78	290665	3.80	3.84	3.68	**3.68**	3.68	3.70	(0.10)	9,068.00	3,386.00	3.00
GSC	2.94	290665	3.00	3.00	2.88	**2.90**	2.90	2.92	(0.04)	6,682.00	1,940.00	2.00
HARN	2.20	290665	2.20	2.20	2.16	**2.16**	2.16	2.18	(0.04)	3,905.00	845.00	2.00
HEMP	7.85	290665	-	7.90	7.80	**7.80**	7.70	7.80	(0.05)	477.00	372.00	7.00
HL	24.80	290665	24.80	25.25	24.30	**24.30**	24.30	24.40	(0.50)	10,929.00	26,914.00	24.00
IMH	15.70	290665	15.30	15.60	15.20	**15.40**	15.40	15.50	(0.30)	4,710.00	7,261.00	15.00
KK	2.74	290665	-	2.84	2.70	**2.76**	2.70	2.76	0.02	461.00	129.00	2.00
KOOL	0.58	290665	0.58	0.59	0.55	**0.55**	0.55	0.57	(0.03)	197,097.00	11,202.00	-
LDC	1.39	290665	1.38	1.57	1.38	**1.44**	1.44	1.45	0.05	859,102.00	127,297.00	1.00
LEO	11.80	290665	11.80	11.80	11.30	**11.40**	11.30	11.40	(0.40)	9,773.00	11,307.00	11.00
MORE	1.95	290665	1.94	1.96	1.92	**1.93**	1.93	1.94	(0.02)	151,675.00	29,343.00	1.00
MVP	3.74	290665	3.78	3.80	3.58	**3.60**	3.60	3.66	(0.14)	12,508.00	4,560.00	3.00
NBC	2.50	290665	2.50	2.52	2.44	**2.48**	2.46	2.48	(0.02)	25,282.00	6,252.00	2.00
NCL	2.86	290665	2.88	2.88	2.82	**2.86**	2.82	2.86	-	8,311.00	2,372.00	2.00
NEWS	0.04	290665	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,767,620.00	5,652.00	-
NINE	6.70	290665	6.60	6.80	6.30	**6.60**	6.55	6.65	(0.10)	2,342.00	1,548.00	6.00
OTO	13.90	290665	13.80	14.00	13.80	**13.80**	13.70	13.80	(0.10)	18,256.00	25,275.00	13.00
PHOL	3.42	290665	3.46	3.50	3.42	**3.42**	3.42	3.44	-	2,523.00	873.00	3.00
PICO	5.85	290665	5.95	6.00	5.30	**5.65**	5.65	5.70	(0.20)	7,544.00	4,260.00	5.00
QLT	7.05	290665	7.00	7.10	6.90	**6.95**	6.90	6.95	(0.10)	2,594.00	1,808.00	6.00
RP	2.80	290665	2.82	2.88	2.44	**2.50**	2.50	2.54	(0.30)	82,046.00	21,792.00	2.00
SE	1.08	290665	1.09	1.09	1.04	**1.05**	1.05	1.06	(0.03)	20,121.00	2,140.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.50	290665	3.50	3.56	3.46	**3.46**	3.44	3.46	(0.04)	13,071.00	4,565.00	3.00
SPA	8.75	290665	8.75	9.05	8.60	**8.65**	8.60	8.65	(0.10)	41,301.00	36,351.00	8.00
THMUI	1.13	290665	-	1.14	1.12	**1.13**	1.12	1.13	-	2,115.00	237.00	1.00
TNDT	0.88	290665	0.89	0.91	0.85	**0.86**	0.85	0.86	(0.02)	39,996.00	3,517.00	-
TNH	36.00	290665	-	36.50	35.75	**35.75**	35.75	36.25	(0.25)	1,164.00	4,222.00	36.00
TNP	4.08	290665	4.12	4.12	4.02	**4.06**	4.02	4.06	(0.02)	9,856.00	4,008.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.16	290665	1.17	1.31	1.16	**1.19**	1.19	1.20	0.03	581,149.00	71,336.00	1.00
TVT	0.92	290665	0.94	0.96	0.92	**0.93**	0.93	0.94	0.01	8,974.00	843.00	-
VL	1.19	290665	1.17	1.20	1.15	**1.16**	1.16	1.17	(0.03)	11,653.00	1,361.00	1.00
WINNER	2.40	290665	2.42	2.44	2.40	**2.40**	2.40	2.42	-	4,562.00	1,102.00	2.00
YGG	8.05	290665	8.10	8.35	7.90	**7.95**	7.95	8.00	(0.10)	101,066.00	82,250.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.42	290665	3.34	3.40	3.20	**3.20**	3.18	3.20	(0.22)	24,476.00	8,022.00	3.00
BBIK	70.25	290665	70.25	75.75	67.00	**68.00**	68.00	68.25	(2.25)	36,713.00	262,972.00	71.00
BE8	51.75	290665	52.00	55.25	50.75	**51.00**	51.00	51.25	(0.75)	81,378.00	432,740.00	53.00
COMAN	5.80	290665	-	5.80	5.55	**5.75**	5.55	5.75	(0.05)	646.00	363.00	5.00
DITTO	54.25	290665	54.25	55.25	52.75	**54.50**	54.25	54.50	0.25	12,876.00	69,547.00	54.00
ICN	4.52	290665	4.54	4.84	4.04	**4.14**	4.14	4.16	(0.38)	1,657,452.00	753,037.00	4.00
IIG	41.75	290665	41.75	43.75	41.25	**42.25**	41.75	42.25	0.50	21,194.00	90,317.00	42.00
IRCP	1.35	290665	1.35	1.36	1.25	**1.25**	1.25	1.26	(0.10)	143,003.00	18,691.00	1.00
NETBAY	24.40	290665	24.40	24.60	24.30	**24.40**	24.40	24.50	-	6,537.00	15,970.00	24.00
PLANET	1.92	290665	-	1.95	1.80	**1.92**	1.91	1.92	-	20,916.00	3,875.00	1.00
PROEN	5.35	290665	5.35	5.45	5.15	**5.25**	5.20	5.25	(0.10)	25,699.00	13,596.00	5.00
SECURE	18.60	290665	18.90	19.70	18.60	**18.70**	18.60	18.70	0.10	10,204.00	19,639.00	19.00
SICT	7.30	290665	7.35	7.35	7.00	**7.10**	7.10	7.15	(0.20)	50,382.00	35,912.00	7.00
SIMAT	2.50	290665	2.48	2.52	2.40	**2.44**	2.42	2.44	(0.06)	41,342.00	10,147.00	2.00
SPVI	4.78	290665	4.78	4.78	4.58	**4.60**	4.60	4.64	(0.18)	7,411.00	3,441.00	4.00
TPS	2.86	290665	2.86	2.90	2.70	**2.76**	2.74	2.76	(0.10)	43,441.00	12,057.00	2.00
VCOM	6.20	290665	6.20	6.25	5.85	**5.85**	5.80	5.85	(0.35)	7,767.00	4,733.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.54	290665	10.48	10.54	10.41	**10.43**	10.40	10.43	(0.11)	199.00	208.00	10.00
ABFTH	1,220.00	60665	-	-	-	**-**	1,180.00	1,215.00	-	-	-	-
BMSCG	10.90	290665	10.80	10.85	10.67	**10.67**	10.69	10.74	(0.23)	25.00	27.00	10.00
BMSCITH	10.92	290665	10.80	10.92	10.75	**10.78**	10.76	10.78	(0.14)	676.00	730.00	10.00
BSET100	10.16	290665	10.06	10.18	10.00	**10.05**	10.04	10.05	(0.11)	1,107.00	1,116.00	10.00
CHINA	7.40	290665	7.44	7.50	7.42	**7.43**	7.42	7.43	0.03	2,385.00	1,781.00	7.00
EBANK	5.04	290665	-	5.10	5.10	**5.10**	5.04	5.11	0.06	2.00	1.00	5.00
ENGY	6.10	290665	-	6.10	6.03	**6.03**	6.00	6.03	(0.07)	170.00	103.00	6.00
ENY	7.66	280665	-	-	-	**-**	7.45	7.52	-	-	-	-
GLD	2.64	290665	2.63	2.65	2.63	**2.64**	2.64	2.65	-	880.00	232.00	2.00
TDEX	9.47	290665	9.49	9.50	9.35	**9.37**	9.37	9.39	(0.10)	2,559.00	2,412.00	9.00
UHERO	8.50	290665	8.50	8.50	8.40	**8.45**	8.43	8.45	(0.05)	61.00	52.00	8.00
Warrant Foreign										-	-	
ACE01C2207A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2209A	0.08	290665	-	0.09	0.08	**0.08**	0.08	0.09	-	23,152.00	197.00	-
ACE06C2208A	0.03	140665	-	-	-	**-**	0.02	0.04	-	-	-	-
ACE08C2206A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
ACE08C2209A	0.05	240665	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE13C2208A	0.05	140665	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE13C2210A	0.18	290665	-	0.21	0.18	**0.18**	0.18	0.19	-	175,207.00	3,375.00	-
ACE19C2208A	0.01	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2209A	0.11	290665	-	0.13	0.11	**0.11**	0.11	0.12	-	150,332.00	1,729.00	-
ACE28C2207A	0.01	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2209A	0.11	280665	-	0.12	0.11	**0.11**	0.11	0.12	-	53,657.00	623.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2211A	0.25	290665	0.25	0.28	0.25	**0.25**	0.25	0.26	-	76,835.00	2,019.00	-
ADVA01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2207X	0.01	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2209A	0.06	290665	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	99,873.00	510.00	-
ADVA01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
ADVA01P2208A	0.31	290665	-	0.36	0.32	**0.36**	0.36	0.37	0.05	49,868.00	1,677.00	-
ADVA06C2208K	0.01	140665	-	-	-	**-**	-	0.03	-	-	-	-
ADVA06C2209A	0.05	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA06P2207K	0.14	290665	-	0.16	0.13	**0.16**	0.18	0.19	0.02	32,450.00	484.00	-
ADVA08C2209A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA11C2207A	0.04	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.42	290665	-	0.45	0.41	**0.45**	0.46	0.47	0.03	25,500.00	1,109.00	-
ADVA13C2208A	0.02	280665	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,600.00	16.00	-
ADVA13C2209A	0.08	290665	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	77,458.00	558.00	-
ADVA13P2207A	0.07	290665	-	0.08	0.06	**0.07**	0.09	0.10	-	93,900.00	693.00	-
ADVA19C2208A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2209A	0.02	290665	0.02	0.02	0.01	**0.02**	0.01	0.02	-	93.00	-	-
ADVA19C2209B	0.08	290665	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	25,160.00	177.00	-
ADVA24C2209A	0.02	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2207A	0.01	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2210A	0.13	290665	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	15,385.00	192.00	-
ADVA41C2208A	0.04	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2209A	0.04	290665	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2210G	0.11	290665	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	15,246.00	144.00	-
ADVANC01C221	0.11	290665	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	45,210.00	422.00	-
ADVANC01C221	0.65	290665	0.64	0.65	0.56	**0.56**	0.56	0.57	(0.09)	47,464.00	2,847.00	-
ADVANC06C221	0.15	290665	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	89,286.00	1,241.00	-
ADVANC13C221	0.24	290665	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.04)	194,246.00	4,188.00	-
ADVANC13C221	0.60	290665	-	0.61	0.51	**0.51**	0.51	0.52	(0.09)	309,950.00	17,314.00	-
ADVANC13P221	0.43	290665	0.46	0.47	0.42	**0.47**	0.47	0.48	0.04	15,213.00	667.00	-
ADVANC16C221	0.16	290665	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	1,032.00	15.00	-
ADVANC19C221	0.23	290665	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	312,484.00	6,728.00	-
ADVANC19P221	1.00	0	-	0.33	0.31	**0.33**	0.33	0.34	(0.67)	22,314.00	713.00	-
ADVANC24C221	0.14	290665	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	4,498.00	55.00	-
ADVANC41C221	0.15	290665	-	-	-	**-**	0.13	0.14	-	-	-	-
AEON01C2208A	0.05	170665	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON01C2210A	0.38	290665	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	5,508.00	202.00	-
AEON08C2207A	0.09	250565	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON13C2209A	0.14	290665	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	2,660.00	35.00	-
AEON19C2207A	0.05	70665	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	700.00	1.00	-
AEON19C2210A	0.30	290665	-	0.30	0.28	**0.28**	0.30	0.31	(0.02)	15,648.00	462.00	-
AEON28C2207A	0.01	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
AIA28C2206A	0.03	280665	-	-	-	**-**	-	-	-	-	-	-
AIA28C2209A	0.33	290665	-	0.32	0.29	**0.30**	-	-	(0.03)	121,071.00	3,702.00	-
AIA28C2209B	0.82	290665	-	0.79	0.75	**0.78**	-	-	(0.04)	28,392.00	2,200.00	-
AIA28P2209A	0.15	280665	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209A	0.80	290665	-	0.78	0.76	**0.77**	-	-	(0.03)	10,108.00	778.00	-
AIA41C2209B	0.24	280665	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.40	290665	-	0.39	0.36	**0.37**	-	-	(0.03)	21,096.00	790.00	-
AIA41P2209A	0.22	170665	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2209A	0.07	290665	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	5,770.00	35.00	-
AMAT13C2209B	0.14	290665	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	119,863.00	1,565.00	-
AMAT16C2206A	0.01	240565	-	-	-	**-**	-	0.04	-	-	-	-
AMAT16C2209A	0.15	290665	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	3,248.00	43.00	-
AMAT19C2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209A	0.05	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2209B	0.12	290665	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	329,844.00	3,445.00	-
AMAT24C2207A	0.04	30565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2209A	0.15	290665	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	15,300.00	219.00	-
AMAT41C2208A	0.02	280665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	281.00	-	-
AMATA01C2210	0.17	290665	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	24,290.00	382.00	-
AMATA13C2211	0.30	290665	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.02)	213,258.00	6,165.00	-
AOT01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
AOT01C2206X	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
AOT01C2208A	0.21	290665	-	0.19	0.19	**0.19**	0.20	0.21	(0.02)	11,618.00	221.00	-
AOT01C2208T	0.23	290665	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	11,164.00	246.00	-
AOT01C2210A	0.41	290665	-	0.42	0.39	**0.41**	0.41	0.42	-	14,942.00	612.00	-
AOT01C2210X	0.29	290665	0.31	0.31	0.29	**0.29**	0.29	0.30	-	17,795.00	518.00	-
AOT01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
AOT01P2208A	0.11	230665	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01P2209A	0.24	290665	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	274.00	7.00	-
AOT06C2206A	0.02	140665	-	-	-	**-**	-	-	-	-	-	-
AOT06C2209A	0.40	290665	-	0.38	0.35	**0.37**	0.37	0.38	(0.03)	12,998.00	482.00	-
AOT08C2209A	0.19	290665	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	1,371.00	23.00	-
AOT08P2209A	0.09	280665	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT11C2207A	0.34	290665	-	0.33	0.29	**0.30**	0.30	0.33	(0.04)	5,600.00	171.00	-
AOT11P2208A	0.11	240665	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT13C2207A	0.06	290665	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	2,349.00	11.00	-
AOT13C2210A	0.31	290665	0.32	0.32	0.29	**0.31**	0.31	0.32	-	132,606.00	4,138.00	-
AOT13P2209A	0.16	290665	-	0.16	0.16	**0.16**	0.16	0.17	-	8,125.00	130.00	-
AOT16C2206A	0.03	150665	-	-	-	**-**	-	0.04	-	-	-	-
AOT16C2209A	0.36	290665	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	9,960.00	334.00	-
AOT19C2207A	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2209A	0.17	290665	0.18	0.19	0.16	**0.17**	0.17	0.18	-	153,987.00	2,627.00	-
AOT19P2210A	0.24	290665	-	0.24	0.24	**0.24**	0.24	0.25	-	8,647.00	208.00	-
AOT24C2208A	0.19	290665	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	10,522.00	192.00	-
AOT28C2208A	0.25	290665	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	11,126.00	255.00	-
AOT41C2208A	0.30	290665	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	4,349.00	119.00	-
AOT41C2208B	0.14	290665	-	-	-	**-**	0.11	0.13	-	-	-	-
AOT41P2208A	0.06	280665	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41P2209A	0.16	290665	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT42C2208G	0.17	290665	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,724.00	74.00	-
AP01C2206A	0.04	150665	-	-	-	**-**	-	-	-	-	-	-
AP01C2207A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2210A	0.10	290665	-	-	-	**-**	0.09	0.10	-	-	-	-
AP13C2211A	0.50	290665	0.50	0.50	0.43	**0.43**	0.45	0.50	(0.07)	52.00	2.00	-
AP19C2210A	0.10	290665	-	-	-	**-**	0.09	0.10	-	-	-	-
AP19C2211A	0.35	290665	-	0.34	0.33	**0.34**	0.34	0.38	(0.01)	2,068.00	70.00	-
AWC01C2206A	0.01	230665	-	-	-	**-**	-	-	-	-	-	-
AWC01C2207A	0.01	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	210665	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC01C2211A	0.44	290665	-	0.43	0.43	**0.43**	0.41	0.42	(0.01)	784.00	34.00	-
AWC08C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2212A	0.24	290665	-	0.24	0.24	**0.24**	0.22	0.23	-	3,120.00	75.00	-
AWC13C2208A	0.05	140665	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2208B	0.08	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC13C2209A	0.19	290665	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.03)	33,720.00	569.00	-
AWC13C2210A	0.13	290665	-	0.13	0.13	**0.13**	0.12	0.13	-	5,512.00	72.00	-
AWC16C2207A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2209A	0.15	290665	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	37,205.00	511.00	-
AWC19C2210A	0.07	220665	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC41C2209A	0.18	290665	-	0.17	0.17	**0.17**	0.15	0.17	(0.01)	1,503.00	26.00	-
BABA28C2206A	0.09	290665	-	-	-	**-**	-	-	-	-	-	-
BABA28C2209A	0.50	290665	-	0.45	0.40	**0.42**	0.39	0.42	(0.08)	166,647.00	7,083.00	-
BABA28C2209B	1.94	290665	-	1.80	1.80	**1.80**	0.85	-	(0.14)	5.00	1.00	1.00
BABA28C2209C	0.46	290665	-	0.43	0.37	**0.38**	0.30	0.56	(0.08)	194,441.00	7,727.00	-
BABA28C2209D	1.45	290665	-	-	-	**-**	0.46	1.69	-	-	-	-
BABA28C2209E	2.82	290665	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2210A	0.31	290665	-	0.30	0.25	**0.27**	0.26	0.30	(0.04)	301,106.00	8,300.00	-
BABA28C2211A	0.28	290665	0.25	0.26	0.22	**0.22**	0.22	0.26	(0.06)	233,873.00	5,861.00	-
BABA28C2212A	0.90	290665	0.87	0.90	0.82	**0.84**	0.80	0.87	(0.06)	26,676.00	2,309.00	-
BABA28P2209A	0.43	290665	-	0.46	0.42	**0.44**	0.44	0.46	0.01	216,735.00	9,579.00	-
BABA28P2209B	0.14	290665	-	0.16	0.14	**0.16**	0.14	0.16	0.02	35,476.00	554.00	-
BABA28P2210A	0.29	290665	-	0.32	0.30	**0.31**	0.30	0.40	0.02	53,267.00	1,658.00	-
BABA28P2211A	0.62	290665	-	0.67	0.63	**0.66**	0.65	-	0.04	60,166.00	3,920.00	-
BABA41C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209A	2.96	270665	-	-	-	**-**	0.58	-	-	-	-	-
BABA41C2209B	0.32	290665	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2209C	1.40	290665	-	1.39	1.30	**1.30**	0.90	-	(0.10)	122.00	17.00	1.00
BABA41C2209D	2.02	240665	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2209E	1.76	270665	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2209G	0.51	290665	0.48	0.51	0.46	**0.51**	0.20	0.50	-	208,062.00	10,086.00	-
BABA41P2209A	0.44	280665	-	0.48	0.46	**0.48**	0.10	-	0.04	10,128.00	481.00	-
BABA41P2209B	0.21	290665	-	0.22	0.22	**0.22**	0.02	-	0.01	3.00	-	-
BABA41P2209C	0.31	290665	-	0.33	0.31	**0.32**	0.31	0.34	0.01	120,850.00	3,807.00	-
BABA41P2209D	0.43	280665	-	0.50	0.50	**0.50**	0.05	-	0.07	41,380.00	2,069.00	-
BAM01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
BAM01C2208X	0.01	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2209A	0.05	230665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
BAM01C2210A	0.22	290665	-	0.22	0.19	**0.19**	0.20	0.21	(0.03)	20,205.00	423.00	-
BAM06C2208A	0.02	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2209A	0.10	280665	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,500.00	50.00	-
BAM08C2206A	0.04	210465	-	-	-	**-**	-	0.08	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11C2301A	0.32	290665	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	4,800.00	153.00	-
BAM13C2207A	0.02	310565	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2209A	0.06	280665	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	585.00	2.00	-
BAM13C2210A	0.16	280665	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	56,550.00	823.00	-
BAM16C2206A	0.01	90565	-	-	-	**-**	-	0.04	-	-	-	-
BAM16C2207A	0.02	210665	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2209A	0.05	150665	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	1,200.00	2.00	-
BAM19C2210A	0.12	290665	-	0.12	0.12	**0.12**	0.11	0.12	-	15,975.00	192.00	-
BAM24C2208A	0.04	90665	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2211A	0.27	290665	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	9,499.00	241.00	-
BAM41C2209A	0.06	170665	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM41C2211A	0.19	290665	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	6,213.00	114.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C2207A	0.17	290665	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	29,296.00	467.00	-
BANP01C2207X	0.06	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,750.00	67.00	-
BANP01C2208A	0.07	290665	0.08	0.08	0.07	**0.07**	0.07	0.08	-	6,210.00	45.00	-
BANP01C2209A	0.19	290665	0.22	0.22	0.20	**0.20**	0.20	0.21	0.01	15,648.00	316.00	-
BANP01C2210T	0.24	290665	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	10,687.00	246.00	-
BANP01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
BANP01P2207A	0.04	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2210A	0.21	270665	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	15,332.00	299.00	-
BANP06C2206A	0.16	100665	-	-	-	**-**	-	-	-	-	-	-
BANP06C2207A	0.06	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,036.00	67.00	-
BANP06P2207A	0.01	10665	-	-	-	**-**	-	0.04	-	-	-	-
BANP06P2209A	0.15	290665	-	0.15	0.14	**0.15**	0.15	0.16	-	20,388.00	303.00	-
BANP08C2206A	0.02	210665	-	-	-	**-**	-	0.08	-	-	-	-
BANP08C2209A	0.15	290665	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	5,837.00	82.00	-
BANP08P2209A	0.07	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP11C2206A	0.07	290665	-	-	-	**-**	-	-	-	-	-	-
BANP13C2207A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2210A	0.23	290665	0.24	0.24	0.22	**0.23**	0.23	0.24	-	49,924.00	1,127.00	-
BANP13P2207A	0.03	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2210A	0.14	290665	-	0.14	0.14	**0.14**	0.14	0.15	-	20,504.00	287.00	-
BANP16C2207A	0.06	290665	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	662.00	3.00	-
BANP19C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2207B	0.01	230665	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2209A	0.08	290665	-	0.09	0.08	**0.09**	0.07	0.08	0.01	301.00	2.00	-
BANP19C2209B	0.15	290665	0.16	0.16	0.15	**0.15**	0.15	0.17	-	108,354.00	1,649.00	-
BANP19P2207A	0.01	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P2210A	0.13	290665	-	0.13	0.13	**0.13**	0.13	0.14	-	4,000.00	52.00	-
BANP24C2208A	0.06	290665	0.07	0.07	0.06	**0.06**	0.06	0.07	-	25,720.00	178.00	-
BANP24P2209A	0.17	280665	-	0.17	0.16	**0.17**	0.16	0.17	-	1,432.00	24.00	-
BANP28C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
BANP41C2209A	0.33	280665	-	0.33	0.32	**0.33**	0.33	0.35	-	3,654.00	119.00	-
BANP41C2211A	0.21	290665	-	0.21	0.20	**0.21**	0.20	0.21	-	6,194.00	125.00	-
BANP42C2207G	0.05	290665	0.06	0.06	0.05	**0.05**	0.05	0.06	-	2,600.00	14.00	-
BANPU01C2210	0.16	290665	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	32,222.00	509.00	-
BANPU13C2210	0.14	290665	-	0.14	0.13	**0.14**	0.14	0.15	-	47,039.00	623.00	-
BANPU13C2211	0.25	290665	-	0.26	0.23	**0.25**	0.25	0.26	-	109,886.00	2,718.00	-
BANPU13P2210	0.31	290665	-	0.32	0.30	**0.32**	0.31	0.32	0.01	41,624.00	1,307.00	-
BANPU16C2210	0.17	290665	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,300.00	21.00	-
BANPU19P2210	0.27	290665	-	0.27	0.25	**0.27**	0.26	0.27	-	34,117.00	891.00	-
BANPU24C2210	0.14	290665	-	0.14	0.14	**0.14**	0.14	0.15	-	8,728.00	122.00	-
BBL06C2207K	0.03	90565	-	-	-	**-**	-	0.04	-	-	-	-
BBL06C2208K	0.05	290665	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL06C2210A	0.25	290665	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	35,462.00	869.00	-
BBL08C2209A	0.11	290665	-	0.11	0.11	**0.11**	0.10	0.11	-	9,430.00	104.00	-
BBL08P2209A	0.15	290665	-	0.15	0.15	**0.15**	0.15	0.16	-	36,760.00	551.00	-
BBL11C2209A	0.15	290665	-	0.15	0.15	**0.15**	0.14	0.15	-	2,020.00	30.00	-
BBL11P2210A	1.00	0	-	0.64	0.63	**0.64**	0.64	0.65	(0.36)	6,900.00	439.00	-
BBL13C2207A	0.02	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2209A	0.17	290665	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	88,102.00	1,413.00	-
BBL13C2210A	0.35	290665	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	23,058.00	789.00	-
BBL13P2208A	0.10	240665	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.02)	12,447.00	99.00	-
BBL19C2207A	0.01	130665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19C2208A	0.05	170665	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1.00	-	-
BBL19C2209A	0.12	290665	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	976.00	11.00	-
BBL19C2210A	0.32	290665	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	109,920.00	3,408.00	-
BBL24C2207A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2209A	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,476.00	71.00	-
BBL28C2208A	0.06	220665	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C2209A	0.23	290665	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,141.00	135.00	-
BBL41C2207A	0.01	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2209A	0.16	290665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	24,512.00	368.00	-
BBL42C2207G	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2211G	0.31	290665	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,890.00	271.00	-
BCH01C2207A	0.04	170665	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2208A	0.03	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH01C2210A	0.28	290665	-	0.30	0.24	**0.25**	0.26	0.27	(0.03)	71,277.00	1,877.00	-
BCH01P2210A	0.55	290665	-	0.60	0.53	**0.57**	0.57	0.58	0.02	20,232.00	1,115.00	-
BCH06C2208A	0.03	290665	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
BCH06C2209A	0.15	290665	-	0.17	0.13	**0.14**	0.14	0.15	(0.01)	39,605.00	598.00	-
BCH08C2206A	0.05	100565	-	-	-	**-**	-	0.09	-	-	-	-
BCH08C2212A	0.15	290665	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	48,822.00	729.00	-
BCH11C2209A	0.25	290665	-	0.26	0.21	**0.23**	0.23	0.24	(0.02)	18,228.00	449.00	-
BCH13C2208A	0.05	210665	-	-	-	**-**	0.02	0.04	-	-	-	-
BCH13C2209A	0.11	290665	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	22,972.00	234.00	-
BCH13C2210A	0.23	290665	-	0.25	0.19	**0.21**	0.21	0.22	(0.02)	140,705.00	3,153.00	-
BCH16C2207A	0.08	290665	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	59,681.00	467.00	-
BCH19C2208A	0.02	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2209A	0.09	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	3,114.00	29.00	-
BCH19C2211A	0.31	290665	0.31	0.34	0.27	**0.30**	0.30	0.31	(0.01)	244,526.00	7,679.00	-
BCH24C2209A	0.18	290665	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	7,608.00	135.00	-
BCH41C2207A	0.08	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2208A	0.07	140665	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH41C2210A	0.22	290665	-	0.23	0.18	**0.20**	0.20	0.21	(0.02)	52,135.00	1,107.00	-
BCP01C2208A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	10,900.00	94.00	-
BCP01C2211A	0.36	290665	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	24,112.00	822.00	-
BCP08C2209A	0.10	290665	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,017.00	36.00	-
BCP11C2301A	1.00	0	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	17,002.00	573.00	-
BCP13C2208A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	72,487.00	596.00	-
BCP13C2209A	0.07	290665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,480.00	75.00	-
BCP13C2210A	0.27	290665	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	236,410.00	5,795.00	-
BCP19C2209A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,427.00	40.00	-
BCP19C2211A	0.29	290665	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	102,358.00	2,754.00	-
BCP24C2210A	0.19	290665	-	-	-	**-**	0.16	0.18	-	-	-	-
BCPG01C2206A	0.04	170565	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2210A	0.10	270665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,501.00	95.00	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	-	0.01	-	-	-	-
BCPG08C2212A	0.09	220665	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG13C2208A	0.02	290665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
BCPG13C2209A	0.06	270665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12.00	-	-
BCPG13C2211A	0.14	290665	-	0.14	0.14	**0.14**	0.14	0.15	-	500.00	7.00	-
BCPG19C2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2210A	0.07	280665	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG19C2211A	0.15	290665	-	0.15	0.15	**0.15**	0.15	0.16	-	6,004.00	90.00	-
BDMS01C2206A	0.04	150665	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2208A	0.02	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2210A	0.11	290665	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,268.00	73.00	-
BDMS01C2211A	0.52	290665	0.55	0.55	0.49	**0.51**	0.51	0.55	(0.01)	5,305.00	260.00	-
BDMS06C2208A	0.01	290665	-	-	-	**-**	-	0.03	-	-	-	-
BDMS06C2209A	0.09	290665	-	0.09	0.09	**0.09**	0.08	0.09	-	1,750.00	16.00	-
BDMS06C2210A	0.45	290665	-	-	-	**-**	0.47	0.53	-	-	-	-
BDMS08C2206A	0.01	160665	-	-	-	**-**	-	0.08	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS13C2208A	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2210A	0.25	290665	0.25	0.25	0.25	**0.25**	0.25	0.27	-	4,944.00	124.00	-
BDMS13C2210B	0.08	290665	-	0.08	0.08	**0.08**	0.09	0.10	-	53.00	-	-
BDMS19C2208A	0.02	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2209A	0.13	290665	-	-	-	**-**	0.13	0.16	-	-	-	-
BDMS19C2210A	0.09	290665	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,200.00	18.00	-
BDMS19C2211A	0.38	290665	0.40	0.44	0.38	**0.38**	0.38	0.42	-	3,813.00	145.00	-
BDMS24C2208A	0.02	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	**-**	0.04	0.06	-	-	-	-
BDMS41C2209A	0.42	290665	-	0.43	0.40	**0.40**	0.39	0.40	(0.02)	4,430.00	181.00	-
BDMS41C2209B	0.08	80665	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS41C2210A	0.27	290665	-	0.30	0.28	**0.28**	0.28	0.30	0.01	4,600.00	133.00	-
BEC01C2207A	0.05	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2209A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	1,130.00	16.00	-
BEC01P2207A	0.09	230665	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	150.00	1.00	-
BEC06C2207A	0.01	160665	-	-	-	**-**	-	0.03	-	-	-	-
BEC06C2210A	0.15	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	7,375.00	95.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2209A	0.10	290665	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	13,621.00	123.00	-
BEC13C2211A	0.27	290665	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	24,996.00	636.00	-
BEC16C2207A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2207A	0.02	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC19C2211A	0.21	290665	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,467.00	157.00	-
BEC24C2207A	0.03	20665	-	-	-	**-**	-	0.01	-	-	-	-
BEC24C2209A	0.18	290665	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM01C2208A	0.07	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM01C2210X	0.28	290665	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	3,319.00	86.00	-
BEM08C2207A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2210A	0.22	290665	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	14,804.00	317.00	-
BEM19C2208A	0.04	230665	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2210A	0.29	290665	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	1,500.00	44.00	-
BEM28C2209A	0.13	290665	-	0.14	0.13	**0.13**	0.12	0.13	-	6,084.00	81.00	-
BGRI01C2206X	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2207A	0.05	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI01C2208A	0.15	280665	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	24,000.00	283.00	-
BGRI01C2210A	0.28	290665	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	35,217.00	953.00	-
BGRI01P2209A	0.19	290665	-	0.20	0.18	**0.19**	0.19	0.20	-	36,503.00	699.00	-
BGRI06C2207K	0.03	20665	-	-	-	**-**	-	0.03	-	-	-	-
BGRI06C2209A	0.18	290665	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	50,684.00	914.00	-
BGRI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI08C2208A	0.10	290665	-	0.10	0.10	**0.10**	0.09	0.10	-	1,550.00	16.00	-
BGRI11C2208A	0.08	280665	-	0.06	0.06	**0.06**	0.04	0.05	(0.02)	1,560.00	9.00	-
BGRI11P2210A	0.33	290665	-	0.34	0.32	**0.33**	0.33	0.34	-	14,347.00	470.00	-
BGRI13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2208A	0.05	280665	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI13C2209A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	183,622.00	2,498.00	-
BGRI16C2209A	0.17	290665	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	21,183.00	331.00	-
BGRI19C2207A	0.01	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI19C2208A	0.06	270665	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2209A	0.13	290665	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	181,445.00	2,199.00	-
BGRI24C2208A	0.07	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI41C2209A	0.07	240665	-	0.05	0.05	**0.05**	0.03	0.05	(0.02)	20.00	-	-
BGRI41C2211A	0.20	290665	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	16,548.00	314.00	-
BGRI41C2212B	0.31	290665	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	6,212.00	186.00	-
BGRIM06C2211A	1.00	0	-	0.15	0.13	**0.13**	0.13	0.14	(0.87)	15,675.00	227.00	-
BGRIM19C2211A	0.15	290665	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,801.00	102.00	-
BH01C2208A	0.29	290665	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	20,898.00	621.00	-
BH01C2210A	0.61	290665	-	0.63	0.57	**0.58**	0.58	0.59	(0.03)	32,847.00	1,962.00	-
BH01P2210A	0.34	290665	-	0.35	0.33	**0.35**	0.35	0.36	0.01	14,491.00	495.00	-
BH08C2207A	0.21	290665	-	0.22	0.18	**0.19**	0.19	0.20	(0.02)	9,563.00	194.00	-
BH13C2207A	0.02	240665	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2208A	0.21	290665	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	77,711.00	1,527.00	-
BH13C2210A	0.52	290665	-	0.53	0.48	**0.49**	0.49	0.50	(0.03)	125,108.00	6,287.00	-
BH19C2208A	0.16	290665	-	0.17	0.16	**0.17**	0.15	0.16	0.01	2,636.00	43.00	-
BH19C2209A	0.45	290665	0.42	0.46	0.41	**0.42**	0.42	0.43	(0.03)	268,129.00	11,569.00	-
BH41C2207A	0.91	210665	-	-	-	**-**	1.00	1.02	-	-	-	-
BH41C2208A	0.30	290665	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	30,462.00	872.00	-
BH41C2209A	0.55	290665	-	0.58	0.52	**0.52**	0.52	0.53	(0.03)	51,027.00	2,745.00	-
BIDU28C2209A	0.50	290665	-	0.53	0.46	**0.48**	0.22	-	(0.02)	110,620.00	5,551.00	-
BIDU28C2210A	1.24	290665	-	1.31	1.18	**1.23**	0.08	-	(0.01)	36,224.00	4,450.00	1.00
BIDU41C2209A	0.68	290665	-	0.67	0.66	**0.67**	-	-	(0.01)	20,096.00	1,341.00	-
BIDU41P2209B	0.65	290665	-	0.63	0.61	**0.63**	-	-	(0.02)	20,096.00	1,256.00	-
BILI28C2206A	0.25	190465	-	-	-	**-**	-	-	-	-	-	-
BILI28C2209A	0.40	290665	-	0.39	0.34	**0.34**	0.10	0.52	(0.06)	60,764.00	2,162.00	-
BILI28C2209B	0.79	290665	-	0.81	0.71	**0.71**	-	-	(0.08)	26,394.00	2,063.00	-
BJC01C2207A	0.10	290665	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	64,450.00	531.00	-
BJC13C2208A	0.07	280665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	41,270.00	208.00	-
BJC19C2207A	0.03	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
BLA01C2206B	0.01	210665	-	-	-	**-**	-	-	-	-	-	-
BLA01C2206X	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
BLA01C2208A	0.08	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,722.00	68.00	-
BLA01C2210X	0.32	290665	-	0.35	0.30	**0.30**	0.30	0.31	(0.02)	32,163.00	1,023.00	-
BLA01C2211A	0.22	290665	0.22	0.25	0.22	**0.22**	0.21	0.22	-	67,031.00	1,511.00	-
BLA01P2206A	0.05	100665	-	-	-	**-**	-	-	-	-	-	-
BLA01P2211A	0.54	290665	-	0.55	0.51	**0.54**	0.56	0.57	-	19,763.00	1,059.00	-
BLA06C2209A	0.16	290665	0.16	0.19	0.16	**0.16**	0.15	0.16	-	150,016.00	2,568.00	-
BLA11C2301A	0.34	290665	-	0.37	0.34	**0.34**	0.33	0.34	-	17,821.00	621.00	-
BLA13C2208A	0.05	240665	-	0.03	0.03	**0.03**	0.02	0.04	(0.02)	13,600.00	41.00	-
BLA13C2209A	0.11	290665	0.12	0.14	0.11	**0.11**	0.11	0.12	-	100,958.00	1,247.00	-
BLA13C2210A	0.26	290665	-	0.31	0.26	**0.26**	0.26	0.27	-	438,854.00	12,036.00	-
BLA16C2208A	0.06	290665	-	0.07	0.05	**0.06**	0.05	0.06	-	1,445.00	9.00	-
BLA16C2209A	0.26	290665	0.27	0.30	0.26	**0.26**	0.25	0.26	-	25,846.00	719.00	-
BLA19C2208A	0.06	240665	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2209A	0.19	290665	0.19	0.21	0.17	**0.17**	0.16	0.17	(0.02)	432,820.00	8,107.00	-
BLA19C2210A	0.17	290665	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	28,178.00	492.00	-
BLA41C2210A	0.32	290665	-	0.35	0.31	**0.31**	0.30	0.31	(0.01)	48,053.00	1,570.00	-
BPP08C2301A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	24,884.00	317.00	-
BPP13C2207A	0.01	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2208A	0.07	80665	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2210A	0.11	290665	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,028.00	195.00	-
BPP19C2207A	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2209A	0.02	290665	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
BPP19C2210A	0.11	290665	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	15,011.00	138.00	-
BPP19C2211A	0.20	290665	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	38,199.00	713.00	-
BPP42C2212G	0.31	290665	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	2,033.00	57.00	-
BTS01C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2210X	0.14	290665	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	2,050.00	27.00	-
BTS01P2210A	0.34	290665	-	0.36	0.35	**0.35**	0.35	0.36	0.01	10,124.00	362.00	-
BTS08C2206A	0.01	130565	-	-	-	**-**	-	0.08	-	-	-	-
BTS08C2209A	0.06	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	**-**	-	0.02	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2208A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2210A	0.15	290665	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	91,435.00	1,199.00	-
BTS19C2207A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2207B	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2209A	0.06	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2210A	0.14	290665	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	206,566.00	2,499.00	-
BTS42C2211G	0.22	290665	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	1,500.00	30.00	-
BYDC28C2209A	1.37	290665	-	1.38	1.26	**1.33**	0.80	-	(0.04)	975.00	131.00	1.00
BYDC28P2210A	0.23	290665	-	0.24	0.22	**0.22**	-	-	(0.01)	104,680.00	2,424.00	-
BYDC41C2209A	1.51	230665	-	1.57	1.53	**1.53**	-	-	0.02	2,512.00	389.00	1.00
BYDC41C2209B	1.04	290665	-	0.96	0.96	**0.96**	0.30	-	(0.08)	201.00	19.00	-
BYDC41P2209A	0.07	280665	-	-	-	**-**	-	1.40	-	-	-	-
BYDC41P2209B	0.30	290665	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.96	290665	-	0.95	0.91	**0.93**	-	-	(0.03)	20,300.00	1,896.00	-
BYDCOM28C221	0.66	290665	-	0.69	0.61	**0.65**	-	-	(0.01)	52,668.00	3,440.00	-
BYDCOM41C22(	0.51	290665	-	0.51	0.49	**0.50**	0.20	-	(0.01)	41,192.00	2,050.00	-
BYDCOM41P22(	0.57	290665	-	0.61	0.58	**0.58**	-	-	0.01	10,048.00	598.00	-
CBG01C2206A	0.02	290665	-	-	-	**-**	-	-	-	-	-	-
CBG01C2208A	0.16	290665	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.02)	57,693.00	786.00	-
CBG01C2208X	0.06	290665	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	4,902.00	25.00	-
CBG01C2209X	0.33	290665	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	39,174.00	1,144.00	-
CBG01P2207X	0.07	270665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	37,407.00	250.00	-
CBG01P2210A	0.44	290665	-	0.47	0.44	**0.45**	0.45	0.46	0.01	25,200.00	1,144.00	-
CBG06C2209A	0.28	290665	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.03)	74,553.00	1,886.00	-
CBG08C2206A	0.01	110565	-	-	-	**-**	-	0.08	-	-	-	-
CBG08C2209A	0.14	290665	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	40,372.00	498.00	-
CBG11C2208A	0.23	290665	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	14,580.00	301.00	-
CBG13C2207A	0.06	290665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
CBG13C2210A	0.35	290665	0.33	0.34	0.30	**0.32**	0.32	0.33	(0.03)	355,298.00	11,433.00	-
CBG13P2210A	0.40	290665	-	0.43	0.40	**0.42**	0.42	0.43	0.02	98,943.00	4,155.00	-
CBG16C2207A	0.08	290665	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.02)	3,602.00	22.00	-
CBG16C2210A	0.41	290665	0.38	0.41	0.35	**0.38**	0.38	0.39	(0.03)	7,389.00	279.00	-
CBG19C2208A	0.06	290665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,756.00	14.00	-
CBG19C2208B	0.44	240665	-	-	-	**-**	0.30	0.33	-	-	-	-
CBG19C2209A	0.22	290665	-	0.21	0.18	**0.19**	0.18	0.19	(0.03)	236,462.00	4,492.00	-
CBG19P2210A	0.30	290665	-	0.34	0.30	**0.32**	0.32	0.33	0.02	61,945.00	2,001.00	-
CBG24C2210A	0.27	290665	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	26,197.00	656.00	-
CBG41C2207A	0.04	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41C2209A	0.28	290665	-	0.28	0.24	**0.26**	0.26	0.27	(0.02)	64,148.00	1,619.00	-
CENT01C2208A	0.24	290665	-	0.27	0.25	**0.25**	0.24	0.25	0.01	3,950.00	104.00	-
CENT01C2210A	0.21	290665	-	0.23	0.23	**0.23**	0.21	0.22	0.02	810.00	19.00	-
CENT06C2208K	0.16	290665	-	0.19	0.15	**0.15**	0.15	0.16	(0.01)	38,180.00	632.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT08C2209A	0.15	290665	-	0.17	0.15	**0.15**	0.15	0.16	-	36,644.00	585.00	-
CENT11C2212A	0.33	290665	-	0.36	0.34	**0.35**	0.34	0.35	0.02	5,656.00	198.00	-
CENT13C2207A	0.15	290665	-	-	-	**-**	0.14	0.15	-	-	-	-
CENT13C2209A	0.15	290665	-	0.18	0.15	**0.15**	0.15	0.16	-	34,017.00	554.00	-
CENT13C2210A	0.33	290665	-	0.37	0.33	**0.34**	0.33	0.34	0.01	57,031.00	1,986.00	-
CENT19C2208A	0.17	290665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	51,775.00	828.00	-
CENT19C2209A	0.15	290665	0.15	0.17	0.15	**0.17**	0.14	0.15	0.02	12,443.00	198.00	-
CENT24C2207A	0.07	280665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,666.00	9.00	-
CENT28C2209A	0.16	290665	-	0.18	0.17	**0.18**	0.16	0.17	0.02	8,546.00	149.00	-
CENTEL16C220	0.35	290665	0.36	0.40	0.35	**0.35**	0.35	0.36	-	12,729.00	475.00	-
CENTEL42C221	0.40	290665	-	0.44	0.39	**0.40**	0.39	0.40	-	8,594.00	358.00	-
CHG01C2206A	0.03	170665	-	-	-	**-**	-	-	-	-	-	-
CHG01C2208A	0.08	290665	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	17,320.00	138.00	-
CHG01C2210A	0.35	290665	-	0.37	0.33	**0.33**	0.33	0.34	(0.02)	38,928.00	1,361.00	-
CHG06C2207A	0.10	240665	-	-	-	**-**	0.05	0.07	-	-	-	-
CHG06C2207K	0.32	270565	-	-	-	**-**	0.14	0.19	-	-	-	-
CHG06C2210A	0.29	290665	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	92,828.00	2,694.00	-
CHG08C2206A	0.04	60665	-	-	-	**-**	-	0.03	-	-	-	-
CHG08C2212A	0.19	290665	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	56,502.00	1,052.00	-
CHG11P2210A	0.36	290665	-	0.36	0.33	**0.36**	0.36	0.37	-	30,900.00	1,071.00	-
CHG13C2208A	0.05	270665	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2209A	0.16	290665	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	238,973.00	3,704.00	-
CHG16C2207A	0.07	290665	-	0.09	0.06	**0.06**	0.06	0.07	(0.01)	1,235.00	9.00	-
CHG19C2208A	0.05	280665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	38,790.00	193.00	-
CHG19C2209A	0.06	280665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	41,694.00	249.00	-
CHG19C2210A	0.27	290665	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.02)	312,651.00	8,502.00	-
CHG24C2207A	0.04	170665	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2206A	0.12	180565	-	-	-	**-**	-	-	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	**-**	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	**-**	-	-	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2209A	0.18	290665	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	10,515.00	174.00	-
CK08C2206A	0.05	80465	-	-	-	**-**	-	0.08	-	-	-	-
CK08C2209A	0.13	290665	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,364.00	222.00	-
CK13C2207A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2207B	0.04	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2210A	0.34	290665	-	0.34	0.30	**0.33**	0.33	0.35	(0.01)	51,258.00	1,646.00	-
CK19C2207A	0.04	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2209A	0.22	290665	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	27,467.00	542.00	-
CK19C2210A	0.16	290665	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3.00	-	-
CK24C2208A	0.05	290665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
CKP01C2206A	0.02	80665	-	-	-	**-**	-	-	-	-	-	-
CKP01C2209A	0.20	290665	-	0.20	0.19	**0.20**	0.17	0.18	-	4,410.00	86.00	-
CKP06C2210A	0.19	290665	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	17,741.00	300.00	-
CKP08C2207A	0.04	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2208A	0.19	230665	-	0.13	0.12	**0.12**	0.12	0.13	(0.07)	2,760.00	35.00	-
CKP13C2210A	0.17	290665	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	32,094.00	497.00	-
CKP19C2207A	0.13	210665	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2208A	0.14	280665	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP19C2211A	0.21	280665	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	33,286.00	615.00	-
COM701C2206A	0.02	290665	-	-	-	**-**	-	-	-	-	-	-
COM701C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
COM701C2207A	0.01	220665	-	0.01	0.01	**0.01**	0.01	0.02	-	1,102.00	1.00	-
COM701C2209A	0.02	290665	-	0.02	0.01	**0.02**	0.01	0.02	-	29,921.00	30.00	-
COM701C2210A	0.10	290665	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	3,497.00	31.00	-
COM701C2211X	0.19	290665	0.16	0.18	0.15	**0.17**	0.17	0.18	(0.02)	113,439.00	1,912.00	-
COM701P2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
COM701P2209A	0.79	290665	-	0.86	0.80	**0.82**	0.80	0.82	0.03	6,829.00	560.00	-
COM701P2211X	0.41	290665	0.42	0.45	0.42	**0.42**	0.42	0.43	0.01	54,115.00	2,316.00	-
COM706C2207A	0.01	70665	-	-	-	**-**	-	0.04	-	-	-	-
COM706C2209A	0.02	290665	-	0.03	0.02	**0.02**	0.02	0.03	-	801.00	2.00	-
COM706C2210A	0.12	290665	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	65,390.00	692.00	-
COM708C2206A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2212A	0.06	290665	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	1,100.00	7.00	-
COM711C2212A	0.16	290665	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,200.00	33.00	-
COM711P2210A	0.81	290665	-	-	-	**-**	0.83	0.85	-	-	-	-
COM713C2207A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209A	0.04	290665	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	18,330.00	48.00	-
COM713C2209B	0.05	290665	0.05	0.05	0.04	**0.05**	0.05	0.06	-	9,579.00	43.00	-
COM713C2210A	0.11	290665	0.10	0.11	0.08	**0.10**	0.09	0.10	(0.01)	364,140.00	3,443.00	-
COM713C2211A	0.19	290665	0.16	0.19	0.16	**0.18**	0.17	0.18	(0.01)	330,780.00	5,675.00	-
COM713P2207A	0.30	290665	-	0.30	0.30	**0.30**	0.26	0.32	-	100.00	3.00	-
COM713P2209A	0.36	290665	0.37	0.41	0.35	**0.39**	0.37	0.39	0.03	34,006.00	1,284.00	-
COM713P2211A	1.00	0	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.66)	173,470.00	6,072.00	-
COM716C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2209A	0.03	290665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	220.00	-	-
COM716C2211A	0.14	290665	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	4,263.00	52.00	-
COM719C2207A	0.02	20665	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2209A	0.03	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2210A	0.05	290665	-	-	-	**-**	0.05	0.06	-	-	-	-
COM719C2210B	0.11	290665	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	17,000.00	164.00	-
COM719C2211A	1.00	0	0.19	0.22	0.19	**0.22**	0.22	0.23	(0.78)	275,785.00	5,876.00	-
COM719P2209A	0.43	290665	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	22,500.00	989.00	-
COM719P2210A	0.28	290665	0.32	0.32	0.28	**0.28**	0.28	0.29	-	37,676.00	1,090.00	-
COM724C2208A	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
COM724C2210A	0.05	290665	-	0.05	0.05	**0.05**	0.05	0.06	-	4,050.00	20.00	-
COM724C2211A	0.19	290665	0.19	0.19	0.16	**0.18**	0.18	0.19	(0.01)	117,143.00	1,981.00	-
COM728C2210A	0.07	280665	-	-	-	**-**	0.05	0.06	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2208A	0.01	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2210A	0.12	290665	0.09	0.11	0.09	**0.10**	0.10	0.11	(0.02)	29,003.00	283.00	-
COM742C2211G	0.17	290665	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.02)	6,055.00	88.00	-
COSC28C2210A	0.18	290665	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2208A	0.04	270665	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL01C2208X	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2210A	0.16	290665	-	0.18	0.14	**0.14**	0.14	0.15	(0.02)	68,029.00	1,077.00	-
CPAL01P2207A	0.02	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL01P2209A	0.45	290665	0.47	0.49	0.44	**0.49**	0.49	0.51	0.04	58,283.00	2,573.00	-
CPAL06C2207A	0.04	110565	-	-	-	**-**	-	0.04	-	-	-	-
CPAL06C2209A	0.04	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL08C2206A	0.05	60665	-	-	-	**-**	-	0.08	-	-	-	-
CPAL11C2209A	0.15	290665	-	0.16	0.15	**0.15**	0.13	0.14	-	16,150.00	255.00	-
CPAL13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2208A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13C2210A	0.11	290665	-	0.13	0.10	**0.10**	0.09	0.10	(0.01)	37,321.00	439.00	-
CPAL19C2207A	0.01	20665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2208A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2209A	0.06	290665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	33,931.00	170.00	-
CPAL24C2208A	0.05	80665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL24C2209A	0.08	290665	-	0.08	0.07	**0.07**	0.05	0.06	(0.01)	876.00	6.00	-
CPAL28C2209A	0.05	290665	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	507.00	2.00	-
CPAL41C2209A	0.04	290665	-	-	-	**-**	0.03	0.05	-	-	-	-
CPALL01C2212A	0.37	290665	-	0.37	0.36	**0.36**	0.33	0.34	(0.01)	8,047.00	296.00	-
CPALL08C2301A	0.13	290665	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	39,773.00	506.00	-
CPALL13C2210E	0.28	290665	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	198,819.00	5,606.00	-
CPALL19C2210A	0.14	290665	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	166,524.00	2,448.00	-
CPALL28C2301A	0.24	290665	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	26,366.00	596.00	-
CPF01C2207A	0.03	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2208A	0.23	210665	-	0.20	0.20	**0.20**	0.20	0.23	(0.03)	4,646.00	93.00	-
CPF01C2210A	0.13	280665	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,000.00	84.00	-
CPF06C2207A	0.04	60665	-	-	-	**-**	-	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	**-**	0.20	0.26	-	-	-	-
CPF06C2210A	0.14	290665	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	65,871.00	853.00	-
CPF08C2209A	0.30	290665	0.27	0.27	0.27	**0.27**	0.27	0.32	(0.03)	710.00	19.00	-
CPF11C2207A	0.03	120565	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF13C2207A	0.15	290665	-	-	-	**-**	0.11	0.13	-	-	-	-
CPF13C2210A	0.16	290665	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	93,836.00	1,408.00	-
CPF19C2207A	0.04	30565	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	100.00	-	-
CPF19C2207B	0.02	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	**-**	0.18	0.23	-	-	-	-
CPF19C2209A	0.08	290665	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,300.00	23.00	-
CPF28C2206A	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
CPF28C2209A	0.14	290665	-	0.14	0.14	**0.14**	0.14	0.15	-	21,294.00	298.00	-
CPF41C2207A	0.24	290665	-	0.23	0.23	**0.23**	0.20	0.23	(0.01)	200.00	5.00	-
CPF41C2301A	0.18	290665	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	4,800.00	82.00	-
CPN01C2207A	0.19	290665	-	0.22	0.17	**0.18**	0.18	0.19	(0.01)	88,274.00	1,701.00	-
CPN01C2209A	0.21	290665	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	56,453.00	1,187.00	-
CPN01C2211X	0.42	290665	-	0.45	0.40	**0.41**	0.41	0.42	(0.01)	52,516.00	2,235.00	-
CPN01P2210A	0.48	290665	-	0.48	0.44	**0.47**	0.47	0.48	(0.01)	29,918.00	1,382.00	-
CPN06C2210A	0.22	290665	-	0.25	0.21	**0.22**	0.22	0.23	-	58,620.00	1,350.00	-
CPN08C2207A	0.06	290665	-	0.07	0.06	**0.07**	0.05	0.06	0.01	55,700.00	351.00	-
CPN11C2209A	0.46	290665	-	0.49	0.43	**0.45**	0.45	0.46	(0.01)	42,314.00	1,950.00	-
CPN13C2208A	0.12	290665	-	0.14	0.10	**0.12**	0.11	0.12	-	104,530.00	1,239.00	-
CPN13C2211A	0.40	290665	0.40	0.46	0.39	**0.41**	0.41	0.42	0.01	462,533.00	19,560.00	-
CPN19C2207A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2209A	0.15	290665	-	0.18	0.14	**0.15**	0.15	0.16	-	50,223.00	793.00	-
CPN19C2211A	0.33	290665	0.33	0.37	0.32	**0.33**	0.33	0.34	-	377,169.00	13,051.00	-
CPN24C2209A	0.16	290665	-	0.16	0.15	**0.16**	0.15	0.16	-	6,832.00	107.00	-
CPN41C2209A	0.29	290665	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	88,260.00	2,567.00	-
CRC01C2206X	0.05	90665	-	-	-	**-**	-	-	-	-	-	-
CRC01C2208A	0.04	210665	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC01C2210A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.14	(0.02)	27,577.00	358.00	-
CRC01C2211A	0.27	290665	-	0.27	0.24	**0.24**	0.24	0.26	(0.03)	17,044.00	442.00	-
CRC06C2207K	0.01	210665	-	-	-	**-**	-	0.03	-	-	-	-
CRC06C2209A	0.09	280665	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	25,300.00	207.00	-
CRC08C2206A	0.05	60665	-	-	-	**-**	-	0.08	-	-	-	-
CRC08C2212A	0.09	290665	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,680.00	180.00	-
CRC11C2206A	0.07	90665	-	-	-	**-**	-	-	-	-	-	-
CRC11C2301A	0.30	290665	-	0.30	0.29	**0.30**	0.28	0.29	-	10,412.00	305.00	-
CRC13C2208A	0.06	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC13C2209A	0.14	290665	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	47,178.00	630.00	-
CRC13C2210A	0.20	290665	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	129,327.00	2,464.00	-
CRC19C2208A	0.06	70665	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2209A	0.02	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.07	290665	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	9,354.00	56.00	-
CRC19C2211A	0.22	290665	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	156,399.00	3,211.00	-
CRC24C2208A	0.07	10665	-	-	-	**-**	-	0.01	-	-	-	-
CRC24C2209A	0.14	290665	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	8,980.00	117.00	-
CRC28C2208A	0.07	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2301A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CRC41C2208A	0.08	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	25,688.00	185.00	-
CRC41C2208B	0.10	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
DELT13C2207A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2207B	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2208A	0.04	290665	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	179.00	1.00	-
DELT19C2208B	0.09	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	99,151.00	747.00	-
DELT19P2208A	0.19	290665	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	63,619.00	1,245.00	-
DELT19P2208B	0.35	290665	-	0.36	0.34	**0.36**	0.35	0.36	0.01	101,054.00	3,503.00	-
DELT41C2207A	0.05	280665	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	10.00	-	-
DJI28C2209A	0.13	290665	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.03)	75,628.00	796.00	-
DJI28C2209B	0.09	290665	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	1,415.00	10.00	-
DJI28C2209C	0.03	290665	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,695.00	13.00	-
DJI28C2209D	0.32	290665	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	18,633.00	528.00	-
DJI28C2209E	0.62	290665	-	0.57	0.53	**0.54**	0.53	0.54	(0.08)	479.00	26.00	-
DJI28C2209F	1.00	0	-	-	-	**-**	0.93	0.94	-	-	-	-
DJI28C2212A	1.55	290665	-	1.54	1.43	**1.47**	1.42	1.43	(0.08)	23.00	3.00	1.00
DJI28P2209A	1.85	290665	-	1.98	1.86	**1.95**	1.97	1.99	0.10	317.00	59.00	1.00
DJI28P2209B	0.91	290665	-	0.98	0.90	**0.97**	0.98	0.99	0.06	819.00	77.00	-
DJI28P2209C	2.44	290665	-	2.58	2.58	**2.58**	2.62	2.64	0.14	1.00	-	2.00
DJI28P2209D	0.60	290665	-	0.64	0.62	**0.63**	0.64	0.65	0.03	548.00	34.00	-
DJI28P2209E	0.41	290665	-	0.45	0.41	**0.44**	0.44	0.46	0.03	545.00	24.00	-
DJI28P2209F	1.00	0	-	1.31	1.29	**1.31**	1.37	1.38	0.31	2.00	-	1.00
DJI28P2212A	1.00	0	-	-	-	**-**	1.68	1.69	-	-	-	-
DJI41C2209A	0.27	290665	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	159,869.00	3,530.00	-
DJI41C2209B	0.18	290665	-	0.17	0.14	**0.14**	0.13	0.14	(0.04)	4,466.00	67.00	-
DJI41C2209C	1.13	290665	-	1.12	0.99	**0.99**	0.98	0.99	(0.14)	760.00	78.00	1.00
DJI41C2209T	0.25	290665	-	0.25	0.21	**0.21**	0.20	0.21	(0.04)	3,344.00	73.00	-
DJI41C2212T	1.79	290665	-	1.80	1.78	**1.78**	1.66	1.67	(0.01)	9.00	2.00	1.00
DJI41P2209A	1.12	290665	-	1.20	1.10	**1.20**	1.19	1.20	0.08	3,766.00	437.00	1.00
DJI41P2209B	2.46	290665	-	-	-	**-**	2.62	2.64	-	-	-	-
DJI41P2209T	1.78	290665	-	1.90	1.76	**1.90**	1.90	1.91	0.12	1,948.00	363.00	1.00
DJI41P2212T	1.46	290665	-	1.55	1.47	**1.55**	1.54	1.55	0.09	12.00	2.00	1.00
DOHO01C2206X	0.05	60665	-	-	-	**-**	-	-	-	-	-	-
DOHO01C2207A	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2209A	0.06	210665	-	0.05	0.03	**0.05**	0.05	0.06	(0.01)	2,060.00	7.00	-
DOHO06C2206A	0.05	10665	-	-	-	**-**	-	-	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	**-**	-	0.02	-	-	-	-
DOHO06C2209A	0.09	290665	-	0.11	0.05	**0.11**	0.11	0.12	0.02	35,040.00	228.00	-
DOHO08C2206A	0.05	180565	-	-	-	**-**	-	0.08	-	-	-	-
DOHO08C2212A	0.10	280665	-	0.09	0.07	**0.08**	0.11	0.12	(0.02)	13,004.00	100.00	-
DOHO11C2208A	0.07	290665	-	0.07	0.04	**0.04**	0.06	0.08	(0.03)	3,160.00	19.00	-
DOHO13C2207A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2209A	0.03	240665	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHO13C2210A	0.12	290665	-	0.15	0.09	**0.15**	0.15	0.16	0.03	63,328.00	741.00	-
DOHO16C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2207A	0.01	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2210A	0.11	290665	-	0.11	0.07	**0.09**	0.13	0.14	(0.02)	14,876.00	144.00	-
DOHO24C2208A	0.03	270565	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO24C2210A	0.10	290665	-	0.10	0.06	**0.08**	0.12	0.13	(0.02)	8,760.00	70.00	-
DOHO41C2207A	0.01	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	**-**	0.05	0.07	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.13	290665	-	0.12	0.08	**0.10**	0.14	0.17	(0.03)	27,269.00	278.00	-
DOHOME01C22	0.31	290665	-	0.31	0.22	**0.27**	0.34	0.37	(0.04)	116,080.00	3,006.00	-
DOHOME13C22	0.29	290665	0.29	0.29	0.21	**0.25**	0.34	0.35	(0.04)	499,015.00	12,456.00	-
DOHOME19C22	0.25	290665	-	0.26	0.18	**0.21**	0.30	0.32	(0.04)	336,403.00	7,837.00	-
DTAC01C2207A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2209A	0.24	290665	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	13,359.00	290.00	-
DTAC01P2207A	0.03	270665	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2212A	0.25	290665	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	32,293.00	755.00	-
DTAC13C2208A	0.05	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2209A	0.19	290665	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	473,973.00	7,784.00	-
DTAC13P2207A	0.05	240665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
DTAC19C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2209A	0.09	290665	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	9,997.00	70.00	-
DTAC19C2209B	0.19	290665	-	0.17	0.15	**0.15**	0.14	0.15	(0.04)	135,055.00	2,131.00	-
DTAC24C2207A	0.01	230565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2209A	0.18	290665	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	14,944.00	232.00	-
DTAC28C2208A	0.08	290665	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	9,126.00	55.00	-
DTAC28C2210A	0.27	290665	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	11,354.00	278.00	-
DTAC41C2208A	0.07	60665	-	-	-	**-**	0.02	0.04	-	-	-	-
DTAC41C2209A	0.19	290665	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	24,272.00	398.00	-
EA01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
EA01C2207A	0.02	290665	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
EA01C2207X	0.01	270665	-	0.01	0.01	**0.01**	0.01	0.02	-	2,440.00	2.00	-
EA01C2209A	0.20	290665	-	0.23	0.19	**0.19**	0.19	0.20	(0.01)	103,958.00	2,164.00	-
EA01C2209X	0.31	290665	-	0.34	0.29	**0.30**	0.30	0.31	(0.01)	30,120.00	965.00	-
EA01P2207A	0.12	290665	-	0.10	0.08	**0.10**	0.10	0.11	(0.02)	79,646.00	688.00	-
EA01P2209X	0.60	290665	-	0.61	0.55	**0.60**	0.60	0.61	-	20,145.00	1,158.00	-
EA08C2209A	0.10	290665	0.11	0.12	0.10	**0.10**	0.10	0.11	-	105,659.00	1,144.00	-
EA11C2206A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
EA11C2210A	0.46	290665	-	0.50	0.45	**0.45**	0.46	0.47	(0.01)	21,210.00	1,015.00	-
EA11P2210A	0.65	290665	-	0.66	0.60	**0.65**	0.64	0.65	-	49,430.00	3,116.00	-
EA13C2207A	0.01	200665	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2208A	0.01	290665	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
EA13C2208B	0.07	290665	-	0.08	0.06	**0.07**	0.06	0.07	-	536,430.00	4,221.00	-
EA13C2209A	0.27	290665	-	0.31	0.25	**0.26**	0.26	0.27	(0.01)	382,772.00	10,834.00	-
EA13C2211A	0.49	290665	0.49	0.54	0.47	**0.48**	0.48	0.49	(0.01)	246,056.00	12,601.00	-
EA13P2207A	0.04	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2210A	0.68	290665	-	0.70	0.63	**0.68**	0.68	0.69	-	208,656.00	13,763.00	-
EA16C2206A	0.01	210665	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2207A	0.04	290665	0.03	0.05	0.03	**0.03**	0.03	0.04	(0.01)	588.00	2.00	-
EA16C2209A	0.31	290665	-	0.35	0.29	**0.30**	0.30	0.31	(0.01)	17,291.00	562.00	-
EA19C2207A	0.02	100665	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2208A	0.01	220665	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2209A	0.11	290665	-	0.12	0.09	**0.10**	0.10	0.11	(0.01)	73,130.00	809.00	-
EA19C2209B	0.22	290665	-	0.25	0.20	**0.21**	0.21	0.22	(0.01)	16,252.00	350.00	-
EA19C2211A	0.50	290665	-	0.54	0.47	**0.48**	0.48	0.49	(0.02)	499,106.00	24,972.00	-
EA19P2207A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2210A	0.65	290665	-	0.67	0.60	**0.65**	0.65	0.66	-	166,452.00	10,448.00	-
EA24C2208A	0.04	290665	-	-	-	**-**	0.04	0.05	-	-	-	-
EA24C2210A	0.34	290665	-	0.37	0.31	**0.32**	0.32	0.33	(0.02)	39,805.00	1,389.00	-
EA41C2207A	0.01	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2208A	0.13	290665	0.12	0.15	0.11	**0.12**	0.12	0.13	(0.01)	10,915.00	156.00	-
EA41C2208B	0.10	200665	-	-	-	**-**	0.04	0.06	-	-	-	-
EA41C2208C	0.07	140665	-	0.02	0.02	**0.02**	0.01	0.03	(0.05)	40.00	-	-
EA41C2210A	0.55	290665	0.53	0.60	0.51	**0.53**	0.53	0.54	(0.02)	87,586.00	4,793.00	-
EA42C2206G	0.01	100665	-	-	-	**-**	-	-	-	-	-	-
EA42C2210G	0.53	290665	-	0.59	0.50	**0.52**	0.52	0.53	(0.01)	18,497.00	1,013.00	-
EGCO01C2208A	0.14	290665	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	16,484.00	235.00	-
EGCO01C2210A	0.52	290665	-	0.53	0.50	**0.50**	0.51	0.52	(0.02)	17,274.00	887.00	-
EGCO08C2209A	0.31	290665	-	0.32	0.29	**0.31**	0.31	0.32	-	24,020.00	746.00	-
EGCO13C2207A	0.08	290665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,000.00	56.00	-
EGCO13C2210A	0.41	290665	-	0.40	0.38	**0.38**	0.40	0.41	(0.03)	32,326.00	1,249.00	-
EGCO19C2208A	0.10	290665	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	21,810.00	210.00	-
EGCO19C2211A	0.43	290665	-	0.45	0.42	**0.43**	0.43	0.44	-	38,880.00	1,677.00	-
EPG01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
EPG01C2207A	0.01	280665	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
EPG01C2210A	0.09	290665	-	0.09	0.09	**0.09**	0.08	0.09	-	5,310.00	48.00	-
EPG08C2207A	0.04	100565	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	**-**	0.09	0.10	-	-	-	-
EPG13C2207A	0.05	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG13C2209A	0.05	270665	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2210A	0.25	290665	-	0.26	0.22	**0.22**	0.22	0.24	(0.03)	69,224.00	1,722.00	-
EPG19C2207A	0.05	90665	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2209A	0.07	160665	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2210A	0.20	290665	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	129,652.00	2,344.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	0.06	0.11	-	-	-	-
ESSO01C2208A	1.01	290665	0.92	1.00	0.88	**0.92**	0.96	1.00	(0.09)	2,734.00	255.00	-
ESSO01C2209X	0.60	280665	-	0.60	0.60	**0.60**	0.62	0.66	-	80.00	5.00	-
ESSO01C2210A	0.29	290665	0.29	0.29	0.25	**0.28**	0.27	0.28	(0.01)	68,885.00	1,927.00	-
ESSO01C2210X	0.16	280665	-	0.16	0.14	**0.15**	0.16	0.17	(0.01)	123,766.00	1,813.00	-
ESSO01P2209A	0.19	290665	-	0.21	0.17	**0.19**	0.19	0.20	-	86,956.00	1,751.00	-
ESSO06C2208A	1.65	100665	-	-	-	**-**	1.12	1.21	-	-	-	-
ESSO06C2209A	0.89	290665	-	-	-	**-**	0.82	0.89	-	-	-	-
ESSO06C2210A	0.30	290665	0.28	0.31	0.27	**0.30**	0.30	0.31	-	21,754.00	642.00	-
ESSO08C2207A	0.39	240665	-	-	-	**-**	0.59	0.65	-	-	-	-
ESSO08C2301A	0.27	290665	0.26	0.27	0.24	**0.26**	0.26	0.27	(0.01)	19,410.00	508.00	-
ESSO11C2210A	0.91	210665	-	0.95	0.95	**0.95**	0.89	0.97	0.04	10.00	1.00	-
ESSO13C2207A	0.81	290665	-	-	-	**-**	0.81	0.90	-	-	-	-
ESSO13C2209A	0.64	290665	-	-	-	**-**	0.63	0.73	-	-	-	-
ESSO13C2210A	0.30	290665	-	0.33	0.28	**0.30**	0.30	0.31	-	22,457.00	671.00	-
ESSO13C2210B	0.20	290665	-	0.21	0.17	**0.19**	0.19	0.20	(0.01)	223,478.00	4,270.00	-
ESSO13P2210A	0.27	290665	0.30	0.30	0.27	**0.28**	0.28	0.29	0.01	82,999.00	2,360.00	-
ESSO16C2209A	0.72	280665	-	-	-	**-**	0.70	0.77	-	-	-	-
ESSO16C2209B	0.31	290665	0.29	0.32	0.26	**0.30**	0.30	0.32	(0.01)	27,652.00	796.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	1.11	1.18	-	-	-	-
ESSO19C2208B	0.73	280665	-	-	-	**-**	0.75	0.81	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	**-**	0.54	0.58	-	-	-	-
ESSO19C2210A	0.27	290665	0.25	0.28	0.23	**0.26**	0.26	0.27	(0.01)	103,714.00	2,615.00	-
ESSO19C2210B	0.14	290665	0.14	0.15	0.12	**0.14**	0.13	0.14	-	562,118.00	7,673.00	-
ESSO19P2210A	0.26	290665	0.27	0.29	0.26	**0.26**	0.25	0.26	-	56,438.00	1,502.00	-
ESSO24C2209A	0.63	70665	-	-	-	**-**	0.83	0.94	-	-	-	-
ESSO24C2211A	0.23	290665	-	0.24	0.21	**0.23**	0.23	0.24	-	59,890.00	1,373.00	-
ESSO41C2209A	1.24	290665	-	1.31	1.20	**1.24**	1.26	1.30	-	5,067.00	637.00	1.00
ESSO41C2210A	0.61	290665	-	0.68	0.63	**0.63**	0.65	0.68	0.02	3,412.00	223.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO41C2211A	0.17	290665	-	0.18	0.15	**0.16**	0.17	0.18	(0.01)	76,505.00	1,260.00	-
ESSO42C2208G	1.19	290665	-	1.29	1.08	**1.19**	1.24	1.29	-	3,200.00	386.00	1.00
GEEL28C2206A	0.33	270665	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2209A	0.83	290665	-	0.94	0.87	**0.87**	0.50	-	0.04	20,713.00	1,903.00	-
GEEL28P2206A	0.12	170665	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.06	290665	-	-	-	**-**	0.04	0.06	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	-	-	-	-	-	-
GEEL41C2209A	1.01	270665	-	0.92	0.92	**0.92**	0.10	-	(0.09)	50.00	5.00	-
GEEL41P2209A	0.03	270665	-	-	-	**-**	-	0.06	-	-	-	-
GEELY28C2210A	0.43	290665	-	0.51	0.47	**0.47**	0.22	0.50	0.04	456,256.00	22,282.00	-
GEELY28P2210A	0.26	290665	-	0.24	0.23	**0.23**	0.13	0.25	(0.03)	38,210.00	886.00	-
GEELY41C2209I	0.44	230665	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209(	1.00	0	-	0.29	0.26	**0.26**	0.10	-	(0.74)	10,098.00	273.00	-
GEELY41P2209I	0.26	290665	-	0.24	0.23	**0.24**	-	-	(0.02)	60,294.00	1,417.00	-
GLOB01C2207A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2210A	0.08	290665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	116,400.00	815.00	-
GLOB06C2207A	0.04	130665	-	-	-	**-**	-	0.04	-	-	-	-
GLOB06C2208A	0.03	150665	-	-	-	**-**	-	0.02	-	-	-	-
GLOB06C2210A	0.10	290665	-	0.10	0.07	**0.09**	0.09	0.10	(0.01)	32,230.00	257.00	-
GLOB08C2207A	0.05	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB13C2207A	0.01	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB13C2209A	0.04	280665	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,804.00	20.00	-
GLOB19C2207A	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2209A	0.03	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB24C2207A	0.02	150665	-	-	-	**-**	-	0.03	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB42C2208G	0.04	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C221	0.23	290665	-	0.22	0.19	**0.20**	0.22	0.23	(0.03)	21,584.00	425.00	-
GLOBAL06C221(	0.25	290665	0.24	0.24	0.20	**0.23**	0.23	0.24	(0.02)	58,484.00	1,275.00	-
GLOBAL13C221(	0.15	290665	0.12	0.14	0.12	**0.13**	0.14	0.15	(0.02)	98,783.00	1,281.00	-
GLOBAL13C221	1.00	0	-	0.28	0.24	**0.28**	0.28	0.29	(0.72)	191,189.00	4,806.00	-
GLOBAL19C221	0.10	290665	-	0.10	0.08	**0.09**	0.10	0.11	(0.01)	8,602.00	75.00	-
GLOBAL19C221	0.24	290665	-	0.24	0.19	**0.23**	0.23	0.24	(0.01)	328,034.00	7,117.00	-
GPSC01C2207A	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2208A	0.05	290665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6.00	-	-
GPSC01C2210A	0.27	290665	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	46,940.00	1,195.00	-
GPSC01C2211A	0.46	290665	-	0.49	0.43	**0.44**	0.44	0.45	(0.02)	39,655.00	1,785.00	-
GPSC01P2207A	0.18	290665	-	0.20	0.17	**0.19**	0.19	0.20	0.01	31,281.00	592.00	-
GPSC01P2211A	0.47	290665	0.47	0.51	0.47	**0.49**	0.50	0.51	0.02	10,293.00	504.00	-
GPSC06C2206A	0.01	100565	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2207A	0.05	100665	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	95.00	-	-
GPSC06C2209A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,400.00	193.00	-
GPSC06C2210A	0.39	290665	-	0.41	0.35	**0.36**	0.36	0.37	(0.03)	28,050.00	1,035.00	-
GPSC08C2208A	0.05	240665	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200.00	1.00	-
GPSC11C2212A	0.65	290665	-	0.66	0.59	**0.61**	0.61	0.62	(0.04)	13,527.00	837.00	-
GPSC13C2207A	0.04	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2209A	0.14	290665	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	24,384.00	326.00	-
GPSC13C2209B	0.28	290665	-	0.30	0.25	**0.25**	0.25	0.26	(0.03)	60,554.00	1,566.00	-
GPSC13P2207A	0.01	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13P2211A	0.50	290665	-	0.54	0.48	**0.52**	0.52	0.53	0.02	154,112.00	7,979.00	-
GPSC16C2206A	0.01	60565	-	-	-	**-**	-	0.04	-	-	-	-
GPSC16C2207A	0.02	290665	0.02	0.03	0.02	**0.02**	0.01	0.02	-	65.00	-	-
GPSC16C2209A	0.39	290665	-	0.40	0.33	**0.35**	0.35	0.36	(0.04)	4,275.00	161.00	-
GPSC19C2207A	0.01	270565	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
GPSC19C2209A	0.08	280665	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	11,840.00	69.00	-
GPSC19C2209B	0.16	290665	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	3,620.00	53.00	-
GPSC19C2210A	0.34	290665	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.04)	200,485.00	6,303.00	-
GPSC19P2211A	1.00	0	-	0.46	0.44	**0.45**	0.45	0.46	(0.55)	3,990.00	180.00	-
GPSC24C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2209A	0.09	280665	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	1,560.00	9.00	-
GPSC24C2210A	0.34	290665	-	0.36	0.30	**0.31**	0.31	0.32	(0.03)	7,640.00	248.00	-
GPSC28C2208A	0.06	270665	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC28C2210A	0.25	290665	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	15,310.00	367.00	-
GPSC41C2207A	0.09	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2208A	0.08	290665	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC41C2210A	0.40	290665	-	0.43	0.37	**0.38**	0.38	0.39	(0.02)	27,521.00	1,078.00	-
GPSC42C2207G	0.07	50565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC42C2210G	0.32	290665	-	0.32	0.28	**0.28**	0.28	-	(0.04)	1,036.00	30.00	-
GREA28C2206A	0.02	170665	-	-	-	**-**	-	-	-	-	-	-
GREA28C2209A	0.43	290665	-	0.45	0.42	**0.42**	0.09	-	(0.01)	10,930.00	491.00	-
GREA28C2209B	0.62	290665	-	0.65	0.62	**0.62**	0.10	-	-	40,560.00	2,608.00	-
GREA28C2210A	1.56	240665	-	-	-	**-**	-	-	-	-	-	-
GREA28P2206A	1.13	70465	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.15	290665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	210665	0.07	0.07	0.07	**0.07**	-	-	-	49.00	-	-
GREA41C2209B	0.55	290665	-	0.56	0.55	**0.55**	0.10	-	-	350.00	20.00	-
GREA41P2209A	0.41	290665	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22(	0.36	290665	-	0.36	0.35	**0.35**	-	-	(0.01)	64,616.00	2,265.00	-
GREATW41C22(	0.30	290665	-	-	-	**-**	0.10	0.31	-	-	-	-
GULF01C2206A	0.04	10665	-	-	-	**-**	-	-	-	-	-	-
GULF01C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208A	0.05	290665	-	0.05	0.05	**0.05**	0.04	0.05	-	50.00	-	-
GULF01C2208T	0.06	240665	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF01C2209X	0.15	290665	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	29,007.00	389.00	-
GULF01C2211X	0.31	290665	-	0.32	0.27	**0.27**	0.27	0.28	(0.04)	14,643.00	448.00	-
GULF01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
GULF01P2208X	0.14	290665	-	0.15	0.13	**0.15**	0.15	0.16	0.01	14,587.00	204.00	-
GULF01P2211X	0.32	290665	-	0.35	0.32	**0.35**	0.35	0.36	0.03	7,999.00	264.00	-
GULF06C2206A	0.01	260565	-	-	-	**-**	-	-	-	-	-	-
GULF06C2208A	0.04	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF06C2210A	0.21	290665	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	29,590.00	584.00	-
GULF06P2208A	0.20	290665	-	0.23	0.19	**0.23**	0.23	0.24	0.03	64,826.00	1,385.00	-
GULF08C2209A	0.07	240665	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	60.00	-	-
GULF11C2212A	0.33	290665	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	8,800.00	282.00	-
GULF11P2207A	0.08	290665	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,150.00	10.00	-
GULF13C2207A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2207B	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2209A	0.10	290665	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	74,740.00	699.00	-
GULF13C2210A	0.20	290665	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.03)	340,898.00	6,414.00	-
GULF13P2207A	0.04	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2209A	0.10	290665	-	0.12	0.10	**0.12**	0.12	0.13	0.02	18,000.00	193.00	-
GULF13P2210A	0.27	290665	-	0.30	0.26	**0.30**	0.30	0.31	0.03	224,138.00	6,404.00	-
GULF16C2207A	0.03	290665	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	70.00	-	-
GULF16C2210A	0.30	290665	-	0.31	0.26	**0.26**	0.26	0.27	(0.04)	2,768.00	81.00	-
GULF19C2207A	0.03	260565	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19C2209A	0.08	280665	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,000.00	6.00	-
GULF19C2210A	0.21	290665	-	0.21	0.17	**0.17**	0.16	0.17	(0.04)	215,961.00	4,112.00	-
GULF19P2208A	0.12	280665	-	0.14	0.14	**0.14**	0.14	0.15	0.02	9,340.00	131.00	-
GULF24C2208A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2211A	0.31	290665	-	0.31	0.26	**0.27**	0.26	0.27	(0.04)	11,082.00	333.00	-
GULF28C2208A	0.09	240665	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	9,126.00	71.00	-
GULF28C2210A	0.24	290665	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	21,773.00	511.00	-
GULF41C2208A	0.08	290665	-	0.08	0.05	**0.05**	0.05	0.07	(0.03)	5,224.00	37.00	-
GULF41C2208B	0.08	100665	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF41C2210A	0.24	290665	-	0.26	0.21	**0.21**	0.21	0.22	(0.03)	33,532.00	796.00	-
GULF41P2208A	0.08	280665	-	0.10	0.08	**0.10**	0.10	0.11	0.02	10,648.00	96.00	-
GULF42C2206G	0.04	50565	-	-	-	**-**	-	-	-	-	-	-
GULF42C2211G	0.32	290665	-	0.34	0.28	**0.28**	0.28	0.29	(0.04)	13,300.00	415.00	-
GUNK01C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2207X	0.05	210665	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNK01C2208X	0.05	290665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,520.00	34.00	-
GUNK01C2209A	0.17	290665	-	0.18	0.15	**0.15**	0.14	0.16	(0.02)	53,719.00	855.00	-
GUNK01P2208A	0.11	290665	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	37,815.00	441.00	-
GUNK06C2208A	0.07	290665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,438.00	118.00	-
GUNK06C2209A	0.23	290665	0.21	0.24	0.21	**0.21**	0.21	0.22	(0.02)	55,190.00	1,212.00	-
GUNK08C2206A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
GUNK08C2209A	0.10	290665	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	31,461.00	334.00	-
GUNK11C2209A	0.18	290665	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	15,017.00	265.00	-
GUNK13C2207A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2208A	0.05	290665	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	27,624.00	136.00	-
GUNK13C2209A	0.18	290665	-	0.20	0.16	**0.16**	0.16	0.17	(0.02)	120,069.00	2,141.00	-
GUNK13C2209B	0.61	280665	-	-	-	**-**	0.59	0.64	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	**-**	-	0.04	-	-	-	-
GUNK16C2207A	0.03	290665	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	128.00	-	-
GUNK16C2209A	0.23	290665	0.22	0.24	0.19	**0.20**	0.20	0.21	(0.03)	19,590.00	429.00	-
GUNK19C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2209A	0.07	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK19C2209B	0.17	290665	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	259,022.00	4,297.00	-
GUNK19C2209C	0.37	200665	-	-	-	**-**	0.48	0.53	-	-	-	-
GUNK24C2209A	0.12	290665	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	9,127.00	108.00	-
GUNK28C2207A	0.02	270565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK28C2210A	0.28	290665	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	27,383.00	743.00	-
GUNK41C2207A	0.04	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2208A	0.06	220665	-	0.07	0.07	**0.07**	0.06	0.08	0.01	10,048.00	70.00	-
GUNK41C2210A	0.72	290665	-	0.74	0.74	**0.74**	0.66	0.69	0.02	402.00	30.00	-
GUNK41C2210B	0.27	290665	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	41,431.00	1,083.00	-
GUNK42C2208G	0.08	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	11,458.00	82.00	-
GUNKUL41C221	0.16	290665	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	9,424.00	149.00	-
HAIE28C2206A	0.05	120565	-	-	-	**-**	-	-	-	-	-	-
HAIE28C2210A	0.40	290665	-	0.42	0.41	**0.42**	0.10	0.43	0.02	167,257.00	7,000.00	-
HANA01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HANA01C2207A	0.06	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2209A	0.15	290665	-	0.16	0.12	**0.13**	0.12	0.13	(0.02)	37,048.00	501.00	-
HANA01C2211A	0.33	290665	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.05)	56,519.00	1,674.00	-
HANA01P2206A	0.34	270665	-	-	-	**-**	-	-	-	-	-	-
HANA01P2207A	0.14	290665	-	0.16	0.13	**0.16**	0.16	0.17	0.02	94,998.00	1,378.00	-
HANA06C2207A	0.03	170665	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2209A	0.13	290665	0.11	0.14	0.10	**0.10**	0.10	0.11	(0.03)	61,180.00	710.00	-
HANA08C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C2208A	0.03	290665	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
HANA13C2207A	0.01	270665	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2207B	0.03	270665	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
HANA13C2209A	0.13	290665	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	63,078.00	687.00	-
HANA13C2210A	0.25	290665	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	64,044.00	1,422.00	-
HANA13P2207A	0.05	150665	-	-	-	**-**	-	0.05	-	-	-	-
HANA13P2207B	0.05	230665	-	-	-	**-**	0.01	0.05	-	-	-	-
HANA16C2207A	0.02	270665	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2209A	0.17	290665	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	643.00	9.00	-
HANA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2209A	0.11	290665	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	6,576.00	65.00	-
HANA19C2210A	0.29	290665	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	149,848.00	3,740.00	-
HANA19P2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2207A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C2209A	0.22	290665	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	39,948.00	808.00	-
HANA41C2207A	0.01	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2209A	0.16	290665	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	18,576.00	281.00	-
HANA41C2210A	0.21	290665	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	21,494.00	432.00	-
HMPR01C2206A	0.02	250565	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR01C2211A	0.09	280665	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPR08C2207A	0.01	270665	-	-	-	**-**	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2209A	0.03	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2210A	0.06	290665	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	590.00	3.00	-
HMPR19C2207A	0.03	50565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2210A	0.04	220665	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR24C2207A	0.02	270565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR24C2209A	0.06	210665	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	469.00	2.00	-
HMPRO13C2211	0.15	290665	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	146,515.00	2,058.00	-
HMPRO19C2211	0.11	290665	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	31,484.00	323.00	-
HSBC28C2209A	0.21	290665	-	0.24	0.21	**0.21**	0.06	0.24	-	121,614.00	2,691.00	-
HSBC28C2210A	0.49	290665	-	0.52	0.46	**0.47**	0.22	-	(0.02)	118,045.00	5,729.00	-
HSBC41C2206A	0.12	110465	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209A	0.28	290665	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.22	270665	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2206A	0.08	20665	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209A	1.00	0	-	0.20	0.19	**0.19**	-	-	(0.81)	60,000.00	1,150.00	-
HSBC41P2209B	0.12	290665	-	0.11	0.11	**0.11**	0.01	-	(0.01)	2,500.00	28.00	-
HSI28C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206B	0.44	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206C	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206D	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206E	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2206F	1.68	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207A	1.27	290665	1.32	1.37	1.07	**1.14**	1.14	1.15	(0.13)	1,795,024.00	220,465.00	1.00
HSI28C2207B	0.67	290665	0.72	0.75	0.55	**0.57**	0.57	0.58	(0.10)	3,110,926.00	205,278.00	-
HSI28C2207C	0.39	290665	0.41	0.43	0.30	**0.32**	0.32	0.33	(0.07)	4,410,294.00	165,027.00	-
HSI28C2207D	0.17	290665	0.18	0.19	0.13	**0.13**	0.13	0.14	(0.04)	2,277,388.00	35,408.00	-
HSI28C2208A	0.57	290665	0.60	0.62	0.49	**0.51**	0.51	0.52	(0.06)	1,785,928.00	98,816.00	-
HSI28C2208B	0.92	290665	0.98	1.00	0.81	**0.85**	0.85	0.86	(0.07)	1,052,931.00	94,944.00	-
HSI28C2208C	2.22	290665	-	2.30	0.04	**2.06**	2.04	2.08	(0.16)	608.00	130.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2208D	1.43	290665	1.51	1.55	1.31	**1.35**	1.35	1.36	(0.08)	610,421.00	88,704.00	1.00
HSI28C2208E	0.46	290665	0.48	0.49	0.39	**0.40**	0.40	0.41	(0.06)	1,744,134.00	76,718.00	-
HSI28C2209A	0.99	290665	1.01	1.04	0.87	**0.90**	0.90	0.92	(0.09)	843,190.00	82,253.00	-
HSI28C2210A	1.08	290665	1.12	1.13	0.97	**1.00**	1.00	1.01	(0.08)	580,347.00	61,734.00	1.00
HSI28P2206A	1.82	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28P2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28P2206C	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28P2206D	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28P2206E	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSI28P2207A	0.67	290665	0.62	0.79	0.59	**0.73**	0.73	0.74	0.06	3,914,540.00	267,074.00	-
HSI28P2207B	0.30	290665	0.28	0.36	0.26	**0.33**	0.33	0.34	0.03	961,808.00	29,686.00	-
HSI28P2207C	0.11	290665	0.11	0.16	0.11	**0.14**	0.14	0.15	0.03	533,556.00	7,227.00	-
HSI28P2207D	0.05	290665	-	0.06	0.04	**0.05**	0.05	0.06	-	85,778.00	428.00	-
HSI28P2208A	0.47	290665	0.45	0.53	0.44	**0.50**	0.50	0.51	0.03	605,798.00	29,769.00	-
HSI28P2208B	0.25	290665	0.24	0.29	0.23	**0.27**	0.27	0.28	0.02	157,984.00	4,161.00	-
HSI28P2208C	0.21	290665	-	0.23	0.19	**0.21**	0.21	0.22	-	52,687.00	1,118.00	-
HSI28P2208D	0.86	290665	-	0.98	0.82	**0.93**	0.93	0.94	0.07	444,263.00	39,756.00	-
HSI28P2209A	0.61	290665	0.59	0.67	0.57	**0.65**	0.65	0.66	0.04	590,559.00	37,283.00	-
HSI28P2210A	0.87	290665	0.84	0.92	0.83	**0.90**	0.90	0.91	0.03	378,143.00	32,790.00	-
HSTE28C2206A	0.58	150665	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2206C	2.06	270665	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2207A	0.74	290665	-	0.76	0.64	**0.67**	0.64	0.65	(0.07)	61,080.00	4,472.00	-
HSTE28C2207B	1.97	70665	-	-	-	**-**	2.32	2.36	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	**-**	1.39	1.42	-	-	-	-
HSTE28C2207D	0.26	290665	0.26	0.28	0.20	**0.21**	0.20	0.22	(0.05)	99,499.00	2,306.00	-
HSTE28P2206A	0.18	170665	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2206B	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2206C	0.63	160665	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2206D	0.04	20665	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2207A	0.09	220665	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	2,000.00	10.00	-
HSTE28P2207B	0.51	290665	-	0.57	0.45	**0.54**	0.54	0.55	0.03	83,540.00	4,145.00	-
HSTE28P2207C	0.15	290665	-	0.17	0.17	**0.17**	0.16	0.17	0.02	220.00	4.00	-
HSTE28P2207D	0.03	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C220	1.46	0	-	-	-	**-**	1.96	1.98	-	-	-	-
HSTECH28C220	1.55	280665	-	-	-	**-**	1.19	1.21	-	-	-	-
HSTECH28C220	1.00	0	-	-	-	**-**	0.61	0.62	-	-	-	-
HSTECH28C220	0.36	290665	-	0.31	0.31	**0.31**	0.29	0.30	(0.05)	1,760.00	55.00	-
HSTECH28P220	0.10	290665	-	-	-	**-**	0.11	0.12	-	-	-	-
HSTECH28P220	0.24	240665	-	-	-	**-**	0.24	0.25	-	-	-	-
HSTECH28P220	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
HSTECH28P220	0.97	290665	-	1.08	1.03	**1.08**	1.07	1.08	0.11	16.00	2.00	1.00
ICBC28C2210A	0.17	290665	-	0.17	0.16	**0.17**	0.07	0.17	-	2.00	-	-
ICBC28C2211A	0.28	290665	-	0.28	0.28	**0.28**	-	5.60	-	142,631.00	3,994.00	-
ICHI13C2207A	0.01	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C2206A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	**-**	-	-	-	-	-	-
INTU01C2209A	0.16	290665	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,000.00	47.00	-
INTU08C2209A	0.06	290665	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	17.00	-
INTU11C2207A	0.04	290665	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU13C2208A	0.04	290665	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
INTU13C2210A	0.22	290665	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	125,475.00	2,415.00	-
INTU19C2207A	0.01	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2209A	0.13	90665	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU24C2209A	0.10	290665	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU28C2209A	0.10	290665	-	-	-	**-**	0.10	0.11	-	-	-	-
INTU28C2210A	0.26	290665	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	15,210.00	371.00	-
INTU41C2207A	0.03	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU41C2211A	0.31	290665	0.27	0.29	0.26	**0.27**	0.27	0.28	(0.04)	41,096.00	1,122.00	-
INTUCH11P2211	1.00	0	-	0.52	0.49	**0.51**	0.50	0.51	(0.49)	23,000.00	1,166.00	-
INTUCH19C2210	0.21	290665	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	442,890.00	8,061.00	-
IRPC01C2207X	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2208A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2210X	0.10	290665	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
IRPC01C2211A	0.31	290665	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	15,278.00	480.00	-
IRPC01P2211A	0.39	290665	0.39	0.41	0.38	**0.40**	0.40	0.41	0.01	10,922.00	429.00	-
IRPC06C2207A	0.02	20665	-	-	-	**-**	-	0.04	-	-	-	-
IRPC06C2209A	0.18	290665	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	13,925.00	255.00	-
IRPC06P2208A	0.20	240665	-	-	-	**-**	0.12	0.14	-	-	-	-
IRPC08C2206A	0.01	30565	-	-	-	**-**	-	0.08	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC11C2301A	1.00	0	-	0.36	0.35	**0.35**	0.33	0.34	(0.65)	6,900.00	245.00	-
IRPC13C2207A	0.01	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2209A	0.10	280665	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	12,720.00	127.00	-
IRPC13C2210A	0.29	290665	-	0.29	0.25	**0.25**	0.26	0.27	(0.04)	78,296.00	2,235.00	-
IRPC19C2207A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2208A	0.01	210665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2209A	0.08	290665	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	200.00	1.00	-
IRPC19C2210A	0.08	280665	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC19C2211A	0.25	290665	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	83,658.00	2,092.00	-
IRPC24C2209A	0.07	290665	-	0.07	0.07	**0.07**	0.06	0.07	-	1,328.00	9.00	-
IRPC28C2209A	0.10	290665	-	0.10	0.10	**0.10**	0.09	0.10	-	6,086.00	61.00	-
IRPC41C2207A	0.07	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	270665	-	0.08	0.08	**0.08**	0.06	0.08	-	5,024.00	40.00	-
IRPC41C2210A	0.22	290665	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	16,110.00	349.00	-
IRPC42C2207G	0.08	110465	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2206A	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
IVL01C2206X	0.03	90665	-	-	-	**-**	-	-	-	-	-	-
IVL01C2207A	0.07	290665	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	40,000.00	200.00	-
IVL01C2207X	0.01	240665	-	0.01	0.01	**0.01**	0.01	0.02	-	140.00	-	-
IVL01C2209X	0.34	290665	0.30	0.33	0.28	**0.30**	0.30	0.31	(0.04)	57,610.00	1,756.00	-
IVL01C2210X	0.21	290665	0.18	0.21	0.18	**0.19**	0.19	0.20	(0.02)	15,205.00	289.00	-
IVL01P2206A	0.08	120565	-	-	-	**-**	-	-	-	-	-	-
IVL01P2207A	0.07	270665	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	19,299.00	116.00	-
IVL01P2210X	0.39	290665	-	0.43	0.39	**0.42**	0.41	0.42	0.03	16,782.00	690.00	-
IVL06C2207K	0.05	290665	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	205.00	1.00	-
IVL06C2209K	0.28	290665	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	53,902.00	1,307.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday June 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06P2207K	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
IVL06P2208K	0.02	210665	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	1.00	0	-	0.41	0.35	**0.39**	0.38	0.39	(0.61)	38,150.00	1,469.00	-
IVL08C2208A	0.12	290665	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	23,824.00	247.00	-
IVL11C2212A	0.50	290665	-	0.51	0.46	**0.47**	0.47	0.48	(0.03)	26,100.00	1,254.00	-
IVL11P2208A	0.12	290665	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6,900.00	90.00	-
IVL13C2207A	0.01	270665	-	0.01	0.01	**0.01**	0.01	0.02	-	439.00	-	-
IVL13C2207B	0.04	270665	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,235.00	7.00	-
IVL13C2209A	0.21	290665	-	0.21	0.17	**0.19**	0.19	0.20	(0.02)	124,815.00	2,353.00	-
IVL13C2210A	0.21	290665	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	146,197.00	2,809.00	-
IVL13P2207A	0.01	220665	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2209A	0.08	290665	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,652.00	112.00	-
IVL13P2211A	1.00	0	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	59,240.00	1,973.00	-
IVL16C2206A	0.02	170665	-	-	-	-	-	0.04	-	-	-	-
IVL16C2209A	0.23	290665	-	0.23	0.19	**0.20**	0.21	0.22	(0.03)	1,422.00	30.00	-
IVL19C2207A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2207B	0.03	230665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2208A	0.07	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,077.00	16.00	-
IVL19C2210A	0.12	290665	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,750.00	136.00	-
IVL19C2211A	0.25	290665	0.25	0.25	0.21	**0.21**	0.22	0.23	(0.04)	179,619.00	4,050.00	-
IVL19P2207A	0.01	270665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2210A	0.30	290665	0.33	0.34	0.31	**0.32**	0.32	0.33	0.02	87,795.00	2,879.00	-
IVL24C2208A	0.18	290665	-	0.17	0.13	**0.15**	0.15	0.16	(0.03)	83,170.00	1,185.00	-
IVL24C2210A	0.18	290665	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	61,954.00	994.00	-
IVL28C2207A	0.05	140665	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2209A	0.23	290665	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	9,284.00	185.00	-
IVL41C2208A	0.13	290665	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,512.00	30.00	-
IVL41C2208B	0.14	290665	-	0.14	0.11	**0.11**	0.11	0.13	(0.03)	8,736.00	108.00	-
IVL41C2210A	0.17	290665	-	0.17	0.14	**0.14**	0.15	0.16	(0.03)	15,472.00	237.00	-
IVL42C2206G	0.01	300565	-	-	-	-	-	-	-	-	-	-
IVL42C2210G	0.23	290665	-	0.24	0.19	**0.20**	0.20	0.22	(0.03)	1,479.00	32.00	-
JAS13C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
JAS19C2208A	0.10	290665	-	0.12	0.10	**0.10**	0.10	0.11	-	28,627.00	302.00	-
JD28C2209A	0.54	290665	-	0.57	0.57	**0.57**	0.22	-	0.03	200.00	11.00	-
JD28C2209B	0.46	290665	-	0.51	0.48	**0.48**	-	-	0.02	50,420.00	2,491.00	-
JD28P2206A	0.28	90665	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.36	290665	-	0.36	0.34	**0.34**	-	-	(0.02)	43,436.00	1,522.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.46	290665	-	0.48	0.48	**0.48**	-	-	0.02	10,048.00	482.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.28	280665	-	0.30	0.30	**0.30**	-	-	0.02	40,196.00	1,206.00	-
JMAR01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
JMAR01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.11	290665	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	67,745.00	620.00	-
JMAR01C2208X	0.05	290665	-	0.05	0.03	**0.03**	0.02	0.03	(0.02)	5,260.00	20.00	-
JMAR01C2209A	0.42	290665	-	0.42	0.32	**0.32**	0.32	0.33	(0.10)	123,198.00	4,419.00	-
JMAR01P2207X	0.02	280665	0.02	0.02	0.02	**0.02**	0.04	0.05	-	800.00	2.00	-
JMAR01P2208A	0.39	290665	0.45	0.50	0.37	**0.50**	0.50	0.51	0.11	221,802.00	9,542.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR11C2206A	0.07	240665	-	-	-	-	-	-	-	-	-	-
JMAR13C2207A	0.02	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209A	0.09	290665	-	0.09	0.05	**0.05**	0.05	0.06	(0.04)	72,785.00	459.00	-
JMAR13C2209B	0.25	290665	0.26	0.26	0.18	**0.18**	0.17	0.18	(0.07)	252,136.00	5,316.00	-
JMAR13P2209A	0.25	290665	-	0.34	0.25	**0.34**	0.32	0.33	0.09	120,491.00	3,568.00	-
JMAR16C2206A	0.01	160665	-	-	-	-	-	0.04	-	-	-	-
JMAR19C2207A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19C2208A	0.06	270665	-	0.03	0.03	**0.03**	0.01	0.02	(0.03)	6,400.00	19.00	-
JMAR19C2209A	0.17	290665	-	0.17	0.11	**0.11**	0.11	0.12	(0.06)	30,693.00	393.00	-
JMAR19P2209A	0.24	290665	0.27	0.31	0.23	**0.31**	0.31	0.32	0.07	126,680.00	3,745.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR41C2208A	0.09	290665	-	0.07	0.07	**0.07**	0.04	0.06	(0.02)	400.00	3.00	-
JMAR41C2210A	0.33	290665	-	0.34	0.25	**0.25**	0.24	0.25	(0.08)	232,898.00	6,385.00	-
JMART01C2210	0.26	290665	-	0.25	0.19	**0.19**	0.18	0.19	(0.07)	45,372.00	1,014.00	-
JMART06C2210	0.24	290665	-	0.24	0.17	**0.17**	0.17	0.18	(0.07)	78,458.00	1,555.00	-
JMART08C2301	0.27	290665	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	65,780.00	1,539.00	-
JMART16C2210	0.26	290665	-	0.27	0.19	**0.19**	0.19	0.20	(0.07)	10,715.00	219.00	-
JMART19C2211	0.40	290665	-	0.41	0.30	**0.30**	0.30	0.31	(0.10)	629,297.00	20,951.00	-
JMART24C2211	0.42	290665	0.43	0.43	0.31	**0.31**	0.31	0.32	(0.11)	36,177.00	1,265.00	-
JMT01C2206X	0.01	290665	-	-	-	-	-	-	-	-	-	-
JMT01C2208A	0.28	290665	-	0.29	0.21	**0.21**	0.21	0.22	(0.07)	49,245.00	1,204.00	-
JMT01C2208X	0.12	290665	0.12	0.12	0.08	**0.08**	0.07	0.08	(0.04)	15,158.00	155.00	-
JMT01C2209X	0.17	290665	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.05)	24,661.00	345.00	-
JMT01C2210A	0.56	290665	0.57	0.57	0.47	**0.47**	0.47	0.48	(0.09)	94,497.00	5,112.00	-
JMT01C2210X	0.48	290665	-	0.49	0.38	**0.38**	0.38	0.39	(0.10)	21,169.00	929.00	-
JMT01P2207X	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2208A	0.21	290665	-	0.25	0.19	**0.25**	0.25	0.26	0.04	128,555.00	2,682.00	-
JMT01P2209X	0.56	290665	0.57	0.64	0.53	**0.63**	0.63	0.64	0.07	59,960.00	3,567.00	-
JMT06C2207A	0.18	290665	-	-	-	-	0.09	0.12	-	-	-	-
JMT06C2208A	0.15	290665	0.15	0.15	0.09	**0.09**	0.09	0.10	(0.06)	42,021.00	498.00	-
JMT08C2207A	0.05	290665	-	0.05	0.02	**0.02**	0.02	0.03	(0.03)	8,686.00	37.00	-
JMT08C2301A	0.49	290665	-	0.50	0.42	**0.42**	0.42	0.43	(0.07)	27,025.00	1,224.00	-
JMT13C2208A	0.16	290665	-	0.16	0.10	**0.10**	0.10	0.11	(0.06)	95,325.00	1,282.00	-
JMT13C2209A	0.11	290665	0.12	0.12	0.08	**0.09**	0.08	0.09	(0.02)	122,061.00	1,210.00	-
JMT13C2209B	0.50	290665	0.52	0.52	0.39	**0.40**	0.39	0.40	(0.10)	306,648.00	14,019.00	-
JMT13P2208A	0.10	290665	-	0.13	0.09	**0.13**	0.12	0.13	0.03	47,106.00	507.00	-
JMT13P2211A	0.63	290665	-	0.72	0.61	**0.71**	0.70	0.71	0.08	137,764.00	8,964.00	-
JMT16C2207A	0.14	290665	-	0.13	0.07	**0.07**	0.07	0.08	(0.07)	2,620.00	27.00	-
JMT16C2210A	0.65	290665	-	0.66	0.50	**0.51**	0.51	0.52	(0.14)	27,348.00	1,582.00	-
JMT19C2207A	0.01	280665	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
JMT19C2208A	0.08	290665	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	55,190.00	363.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2209A	0.10	290665	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	74,569.00	595.00	-
JMT19C2209B	0.48	290665	0.50	0.50	0.35	**0.35**	0.35	0.36	(0.13)	694,086.00	30,336.00	-
JMT19C2210A	0.41	290665	0.42	0.42	0.31	**0.32**	0.32	0.33	(0.09)	135,587.00	5,029.00	-
JMT19P2208A	0.11	290665	-	0.15	0.10	**0.14**	0.14	0.15	0.03	98,934.00	1,208.00	-
JMT19P2210A	0.46	290665	-	0.55	0.45	**0.54**	0.54	0.55	0.08	108,851.00	5,569.00	-
JMT24C2207R	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
JMT24C2210A	0.49	290665	-	0.50	0.37	**0.39**	0.39	0.40	(0.10)	30,680.00	1,385.00	-
JMT28C2207A	0.16	290665	-	0.17	0.11	**0.11**	0.11	0.12	(0.05)	36,506.00	541.00	-
JMT41C2207A	0.22	290665	-	0.22	0.11	**0.11**	0.11	0.14	(0.11)	7,685.00	133.00	-
JMT41C2208A	0.09	290665	-	0.09	0.08	**0.08**	0.05	0.07	(0.01)	5,024.00	43.00	-
JMT41C2210A	0.65	290665	-	0.66	0.52	**0.53**	0.53	0.54	(0.12)	220,670.00	12,998.00	-
JMT41C2210B	0.49	290665	-	0.49	0.39	**0.39**	0.39	0.41	(0.10)	19,387.00	911.00	-
JMT42C2210G	0.52	290665	0.54	0.54	0.40	**0.40**	0.40	0.44	(0.12)	22,502.00	1,080.00	-
KBAN01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2207X	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2208T	0.10	280665	-	0.10	0.10	**0.10**	0.09	0.10	-	15,350.00	154.00	-
KBAN01C2208X	0.07	280665	-	0.07	0.07	**0.07**	0.06	0.07	-	5,542.00	39.00	-
KBAN01C2209A	0.24	290665	0.25	0.26	0.25	**0.25**	0.24	0.25	0.01	14,509.00	363.00	-
KBAN01C2210A	0.45	290665	-	0.48	0.46	**0.46**	0.45	0.46	0.01	32,065.00	1,483.00	-
KBAN01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
KBAN01P2207A	0.06	290665	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN01P2210X	0.36	280665	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	14,528.00	493.00	-
KBAN06C2207A	0.01	60665	-	-	-	**-**	-	0.04	-	-	-	-
KBAN06C2208A	0.04	230665	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN06C2209A	0.17	290665	0.17	0.18	0.17	**0.17**	0.16	0.17	-	23,106.00	393.00	-
KBAN06P2207A	0.04	170665	-	-	-	**-**	-	0.04	-	-	-	-
KBAN08C2209A	0.09	280665	-	0.09	0.09	**0.09**	0.08	0.09	-	58,830.00	529.00	-
KBAN08P2209A	0.17	290665	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	24,204.00	387.00	-
KBAN13C2207A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2208A	0.05	280665	-	0.05	0.05	**0.05**	0.04	0.05	-	50.00	-	-
KBAN13C2209A	0.13	290665	-	0.15	0.14	**0.14**	0.13	0.14	0.01	74,333.00	1,041.00	-
KBAN13C2209B	0.28	290665	-	0.31	0.28	**0.28**	0.28	0.29	-	327,296.00	9,647.00	-
KBAN13P2208A	0.09	290665	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	7,501.00	60.00	-
KBAN16C2206A	0.01	130665	-	-	-	**-**	-	0.04	-	-	-	-
KBAN16C2208A	0.08	290665	-	0.09	0.08	**0.08**	0.08	0.09	-	224.00	2.00	-
KBAN16C2209A	0.26	290665	0.27	0.29	0.26	**0.26**	0.26	0.27	-	16,601.00	449.00	-
KBAN19C2207A	0.01	270565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2208A	0.02	280665	-	0.02	0.02	**0.02**	0.01	0.02	-	2,500.00	5.00	-
KBAN19C2209A	0.11	290665	-	0.11	0.11	**0.11**	0.10	0.11	-	22,562.00	248.00	-
KBAN19C2209B	0.24	290665	0.25	0.27	0.24	**0.24**	0.24	0.25	-	241,603.00	6,112.00	-
KBAN19P2207A	0.03	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN19P2210A	0.24	290665	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	29,770.00	681.00	-
KBAN24C2207A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2209A	0.10	290665	-	0.12	0.11	**0.12**	0.10	0.11	0.02	1,986.00	22.00	-
KBAN24P2209A	0.20	290665	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	9,480.00	171.00	-
KBAN28C2207A	0.01	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2209A	0.15	280665	-	0.15	0.15	**0.15**	0.14	0.15	-	9,126.00	137.00	-
KBAN28C2210A	0.39	290665	-	0.42	0.40	**0.40**	0.39	0.40	0.01	17,726.00	718.00	-
KBAN41C2207A	0.05	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2207B	0.01	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2209A	0.23	290665	-	0.25	0.23	**0.23**	0.22	0.23	-	10,452.00	241.00	-
KBAN41P2207A	0.08	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN42C2206G	0.02	50565	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.44	290665	-	0.48	0.46	**0.47**	0.45	0.47	0.03	10,144.00	483.00	-
KBANK01C2210	0.33	290665	-	0.35	0.34	**0.34**	0.33	0.34	0.01	10,522.00	362.00	-
KBANK06C2210	1.00	0	-	0.44	0.42	**0.42**	0.42	0.43	(0.58)	29,050.00	1,261.00	-
KBANK06P2210	0.49	290665	0.47	0.48	0.46	**0.48**	0.48	0.49	(0.01)	38,621.00	1,810.00	-
KBANK13P2210	0.38	290665	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	69,628.00	2,525.00	-
KBANK24C2210	0.35	290665	-	0.38	0.35	**0.35**	0.35	0.36	-	11,163.00	408.00	-
KBANK41C2210	0.39	290665	-	0.41	0.40	**0.40**	0.39	0.40	0.01	25,756.00	1,041.00	-
KCE01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
KCE01C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
KCE01C2207X	0.06	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2209A	0.33	290665	-	0.32	0.26	**0.27**	0.27	0.28	(0.06)	43,095.00	1,248.00	-
KCE01C2209X	0.27	290665	-	0.27	0.21	**0.22**	0.22	0.23	(0.05)	26,328.00	632.00	-
KCE01P2206A	0.03	60665	-	-	-	**-**	-	-	-	-	-	-
KCE01P2209A	0.35	290665	-	0.40	0.35	**0.39**	0.39	0.40	0.04	39,437.00	1,493.00	-
KCE06C2209A	0.25	290665	0.22	0.25	0.19	**0.19**	0.20	0.21	(0.06)	65,019.00	1,349.00	-
KCE06P2207A	0.06	290665	-	0.08	0.06	**0.08**	0.07	0.08	0.02	48,020.00	330.00	-
KCE08C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2208A	0.03	290665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	330.00	1.00	-
KCE11C2207A	0.11	290665	-	0.10	0.07	**0.07**	0.08	0.09	(0.04)	12,420.00	108.00	-
KCE13C2207A	0.01	280665	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
KCE13C2209A	0.27	290665	0.27	0.27	0.21	**0.22**	0.22	0.23	(0.05)	486,750.00	11,290.00	-
KCE13P2207A	0.01	240665	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2209A	0.22	290665	-	0.25	0.21	**0.25**	0.24	0.25	0.03	88,441.00	2,110.00	-
KCE13P2211A	0.61	290665	-	0.66	0.60	**0.65**	0.65	0.66	0.04	106,141.00	6,788.00	-
KCE16C2208A	0.09	290665	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	774.00	5.00	-
KCE16C2209A	0.31	290665	0.30	0.30	0.24	**0.24**	0.25	0.26	(0.07)	7,754.00	210.00	-
KCE19C2207A	0.02	220665	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2209A	0.22	290665	0.21	0.21	0.16	**0.18**	0.17	0.18	(0.04)	49,222.00	949.00	-
KCE19C2211A	0.44	290665	0.43	0.43	0.36	**0.38**	0.38	0.39	(0.06)	220,305.00	8,713.00	-
KCE19P2207A	0.02	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2210A	0.49	290665	-	0.55	0.49	**0.54**	0.53	0.54	0.05	41,550.00	2,160.00	-
KCE24C2207A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2211A	1.00	0	-	0.43	0.36	**0.37**	0.37	0.38	(0.63)	52,119.00	2,073.00	-
KCE28C2210A	0.21	290665	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	10,186.00	194.00	-
KCE41C2207A	0.01	240665	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2208A	0.14	290665	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	5,024.00	55.00	-
KCE41C2209A	0.32	290665	0.31	0.31	0.25	**0.27**	0.26	0.27	(0.05)	53,090.00	1,448.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE42C2210G	0.38	290665	-	0.38	0.30	**0.31**	0.31	0.32	(0.07)	16,910.00	564.00	-
KEX01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
KEX01C2208A	0.25	290665	-	0.24	0.14	**0.15**	0.15	0.16	(0.10)	105,035.00	1,962.00	-
KEX01C2210A	0.75	290665	-	0.75	0.56	**0.59**	0.59	0.60	(0.16)	41,641.00	2,709.00	-
KEX01P2211A	0.54	290665	-	0.65	0.54	**0.63**	0.63	0.64	0.09	36,931.00	2,229.00	-
KEX06C2210A	0.54	290665	-	0.53	0.38	**0.40**	0.40	0.41	(0.14)	124,366.00	5,604.00	-
KEX08C2207A	0.01	200665	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2301A	0.34	290665	-	0.34	0.25	**0.26**	0.26	0.27	(0.08)	49,515.00	1,494.00	-
KEX11C2210A	0.55	290665	-	0.55	0.42	**0.43**	0.43	0.44	(0.12)	55,596.00	2,650.00	-
KEX13C2208A	0.29	280665	-	0.19	0.17	**0.17**	0.19	0.21	(0.12)	2.00	-	-
KEX13C2210A	0.34	290665	0.34	0.34	0.24	**0.25**	0.25	0.26	(0.09)	69,492.00	1,979.00	-
KEX19C2207A	0.02	200665	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2209A	0.38	290665	-	0.38	0.24	**0.25**	0.26	0.27	(0.13)	467,915.00	14,573.00	-
KEX19C2211A	0.36	290665	-	0.36	0.26	**0.26**	0.25	0.26	(0.10)	74,461.00	2,207.00	-
KEX24C2210A	0.71	280665	-	-	-	**-**	0.60	0.64	-	-	-	-
KEX28C2207A	0.02	290665	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	3,498.00	3.00	-
KEX28C2210A	0.67	290665	-	0.68	0.52	**0.53**	0.53	0.54	(0.14)	51,201.00	3,016.00	-
KEX41C2209A	0.03	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2210A	0.38	290665	0.30	0.37	0.26	**0.27**	0.27	0.28	(0.11)	413,352.00	13,091.00	-
KEX42C2211G	0.71	290665	-	0.72	0.55	**0.56**	0.56	0.57	(0.15)	5,176.00	332.00	-
KKP01C2208A	0.09	270665	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	23,324.00	158.00	-
KKP01C2211A	0.26	290665	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	32,219.00	821.00	-
KKP01P2209A	0.66	290665	0.67	0.68	0.63	**0.68**	0.68	0.69	0.02	17,810.00	1,160.00	-
KKP13C2208A	0.03	280665	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	30.00	-	-
KKP13C2210A	0.18	290665	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	52,279.00	894.00	-
KKP19C2208A	0.04	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2209A	0.05	270665	-	0.04	0.03	**0.04**	0.02	0.03	(0.01)	501.00	2.00	-
KKP19C2211A	0.22	290665	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	121,628.00	2,585.00	-
KKP24C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
KTB01C2209A	0.28	290665	-	0.28	0.27	**0.27**	0.25	0.28	(0.01)	5,996.00	162.00	-
KTB01C2210A	0.31	290665	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,115.00	155.00	-
KTB06C2209A	0.16	290665	-	0.16	0.16	**0.16**	0.15	0.16	-	34,952.00	559.00	-
KTB06P2209A	0.09	290665	-	0.09	0.09	**0.09**	0.09	0.10	-	100.00	1.00	-
KTB08C2207A	0.06	280665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	26,100.00	131.00	-
KTB08P2209A	0.07	280665	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB11C2212A	0.30	290665	-	0.30	0.30	**0.30**	0.30	0.31	-	8,798.00	264.00	-
KTB13C2208A	0.19	230665	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB13C2209A	0.14	290665	-	0.14	0.14	**0.14**	0.14	0.15	-	75,793.00	1,061.00	-
KTB19C2208A	0.15	290665	-	0.15	0.15	**0.15**	0.15	0.16	-	2,352.00	35.00	-
KTB19C2209A	0.14	290665	0.14	0.15	0.14	**0.14**	0.14	0.15	-	50,250.00	705.00	-
KTB19C2209B	0.08	290665	-	0.08	0.08	**0.08**	0.08	0.09	-	2,250.00	18.00	-
KTC01C2206A	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
KTC01C2207X	0.06	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2209A	0.18	290665	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	57,903.00	994.00	-
KTC01C2211A	0.40	290665	-	0.41	0.35	**0.35**	0.35	0.36	(0.05)	33,883.00	1,293.00	-
KTC01P2207A	0.10	280665	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,000.00	44.00	-
KTC06C2208A	0.07	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC06C2210A	0.38	290665	-	0.39	0.32	**0.33**	0.33	0.34	(0.05)	87,862.00	3,113.00	-
KTC08C2209A	0.09	280665	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	200.00	1.00	-
KTC11C2212A	0.46	290665	-	0.47	0.42	**0.42**	0.42	0.43	(0.04)	20,800.00	939.00	-
KTC13C2207A	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2208A	0.08	290665	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	60,680.00	477.00	-
KTC13C2210A	0.33	290665	-	0.34	0.29	**0.29**	0.29	0.30	(0.04)	64,051.00	2,012.00	-
KTC16C2209A	0.26	290665	-	0.27	0.21	**0.21**	0.21	0.22	(0.05)	3,784.00	96.00	-
KTC19C2207A	0.01	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2209A	0.12	290665	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	9,504.00	99.00	-
KTC19C2211A	0.34	290665	-	0.34	0.29	**0.29**	0.29	0.30	(0.05)	181,815.00	5,762.00	-
KTC24C2208A	0.04	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2209A	0.13	290665	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	17,240.00	213.00	-
KTC28C2209B	0.26	290665	-	0.28	0.23	**0.23**	0.23	0.24	(0.03)	23,294.00	592.00	-
KTC41C2208A	0.09	230665	-	-	-	**-**	0.04	0.06	-	-	-	-
KTC41C2209A	0.21	290665	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	40,692.00	837.00	-
KUAI28C2209A	0.66	290665	0.74	0.74	0.64	**0.68**	0.10	-	0.02	104,901.00	7,190.00	-
KUAI41C2209A	1.88	230665	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.99	290665	-	1.04	0.93	**0.98**	-	1.11	(0.01)	70,336.00	7,039.00	1.00
KUAI41P2209A	0.40	220665	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2211	0.43	290665	-	0.49	0.43	**0.43**	-	-	-	60,280.00	2,819.00	-
LH01C2207A	0.05	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	**-**	0.08	0.09	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
LH08C2212A	0.11	290665	-	0.11	0.11	**0.11**	0.10	0.11	-	37,890.00	417.00	-
LH13C2208A	0.04	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
LH13C2210A	0.13	290665	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,244.00	303.00	-
LH13C2211A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	81,031.00	1,905.00	-
LH19C2208A	0.06	300565	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2210A	0.12	290665	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,540.00	50.00	-
LH19C2211A	0.25	290665	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.02)	209,663.00	4,925.00	-
LH42C2207G	0.05	200565	-	-	-	**-**	-	0.01	-	-	-	-
MAJO01C2208A	0.21	290665	-	0.22	0.19	**0.22**	0.24	0.25	0.01	3,917.00	74.00	-
MAJO08C2209A	0.17	290665	-	0.18	0.16	**0.18**	0.19	0.20	0.01	11,885.00	190.00	-
MAJO13C2207A	0.05	290665	-	0.05	0.05	**0.05**	0.06	0.07	-	2.00	-	-
MAJO13C2210A	0.37	290665	-	0.40	0.37	**0.40**	0.40	0.41	0.03	1,001.00	39.00	-
MAJO19C2208A	0.15	290665	-	0.17	0.17	**0.17**	0.17	0.18	0.02	301.00	5.00	-
MAJOR06C2210	0.42	290665	-	0.45	0.40	**0.45**	0.47	0.48	0.03	19,314.00	787.00	-
MAJOR19C2210	0.37	290665	-	0.41	0.34	**0.41**	0.41	0.42	0.04	9,604.00	352.00	-
MEGA01C2207A	0.14	290665	-	0.11	0.09	**0.10**	0.12	0.13	(0.04)	20,850.00	200.00	-
MEGA01C2210A	0.31	290665	-	0.29	0.26	**0.28**	0.30	0.31	(0.03)	8,707.00	238.00	-
MEGA01P2207X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2207A	0.17	290665	-	0.14	0.10	**0.12**	0.15	0.16	(0.05)	34,804.00	402.00	-
MEGA08C2209A	0.16	290665	-	0.15	0.13	**0.13**	0.15	0.16	(0.03)	53,252.00	730.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA13C2207A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2210A	0.24	290665	-	0.24	0.20	**0.24**	0.24	0.25	-	61,725.00	1,374.00	-
MEGA13C2211A	1.00	0	-	0.41	0.36	**0.38**	0.42	0.43	(0.62)	125,620.00	4,802.00	-
MEGA16C2207A	0.21	290665	-	0.18	0.13	**0.16**	0.19	0.20	(0.05)	2,342.00	36.00	-
MEGA19C2207A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2209A	0.10	290665	-	0.09	0.08	**0.08**	0.10	0.11	(0.02)	43,762.00	371.00	-
MEGA19C2210A	0.28	290665	-	0.27	0.23	**0.27**	0.27	0.28	(0.01)	170,100.00	4,149.00	-
MEGA41C2207A	0.20	230665	-	-	-	**-**	0.19	0.20	-	-	-	-
MEGA41C2208A	0.20	290665	-	0.20	0.15	**0.16**	0.19	0.20	(0.04)	23,816.00	402.00	-
MEGA41C2210A	0.27	290665	-	0.25	0.22	**0.24**	0.26	0.27	(0.03)	21,096.00	503.00	-
MEGA41C2211B	0.42	290665	-	0.42	0.36	**0.42**	0.42	0.43	-	38,701.00	1,508.00	-
MEIT28C2206A	0.02	280665	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2209A	0.95	290665	-	0.94	0.83	**0.86**	0.08	-	(0.09)	68,404.00	5,941.00	-
MEIT28P2206A	1.22	60565	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206B	0.04	160665	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2210A	0.18	290665	-	0.21	0.18	**0.19**	0.05	-	0.01	229,580.00	4,266.00	-
MEIT41C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
MEIT41C2206B	0.05	290665	-	-	-	**-**	-	-	-	-	-	-
MEIT41C2209A	1.13	290665	-	1.13	0.97	**0.99**	-	-	(0.14)	90,432.00	9,345.00	1.00
MEIT41P2206A	0.24	100665	-	-	-	**-**	-	-	-	-	-	-
MEIT41P2209A	0.27	290665	-	0.31	0.30	**0.30**	-	-	0.03	10,048.00	306.00	-
MEITUA28C221	0.54	290665	-	0.56	0.47	**0.49**	-	-	(0.05)	76,784.00	3,859.00	-
MEITUA28C221	0.35	290665	-	0.35	0.29	**0.31**	-	-	(0.04)	241,990.00	7,941.00	-
MEITUA28P221	0.39	290665	-	0.43	0.39	**0.43**	-	-	0.04	157,624.00	6,646.00	-
MEITUA41C220	0.33	290665	-	-	-	**-**	0.03	0.35	-	-	-	-
MEITUA41C220	0.71	240665	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P220	0.93	240665	-	-	-	**-**	-	-	-	-	-	-
MINT01C2207A	0.05	290665	-	0.05	0.05	**0.05**	0.04	0.05	-	20,000.00	100.00	-
MINT01C2208T	0.13	290665	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,500.00	149.00	-
MINT01C2209X	0.11	280665	-	0.11	0.11	**0.11**	0.10	0.11	-	9,344.00	103.00	-
MINT01C2210A	0.19	290665	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	48,250.00	889.00	-
MINT01P2207A	0.03	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2210A	0.36	290665	-	0.37	0.36	**0.37**	0.37	0.38	0.01	18,238.00	668.00	-
MINT06C2207K	0.08	200665	-	-	-	**-**	0.05	0.07	-	-	-	-
MINT06C2209A	0.09	290665	-	0.09	0.09	**0.09**	0.08	0.09	-	12,100.00	109.00	-
MINT08C2206A	0.04	150665	-	-	-	**-**	-	0.08	-	-	-	-
MINT08C2301A	0.18	290665	-	0.19	0.18	**0.18**	0.17	0.18	-	23,610.00	431.00	-
MINT11C2209A	0.28	290665	-	0.30	0.28	**0.28**	0.28	0.29	-	9,200.00	264.00	-
MINT11P2207A	0.10	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT11P2212A	0.53	290665	-	0.53	0.52	**0.53**	0.53	0.54	-	10,350.00	546.00	-
MINT13C2207A	0.04	210665	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10.00	-	-
MINT13C2209A	0.08	290665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	33,998.00	238.00	-
MINT13C2210A	0.20	290665	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	68,234.00	1,311.00	-
MINT16C2207A	0.07	290665	-	-	-	**-**	0.06	0.09	-	-	-	-
MINT16C2211A	0.23	290665	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	41,002.00	922.00	-
MINT19C2207A	0.06	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2208A	0.05	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2209A	0.11	290665	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	183,486.00	1,814.00	-
MINT24C2208A	0.04	140665	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT24C2211A	0.24	290665	-	0.26	0.24	**0.24**	0.24	0.25	-	12,600.00	310.00	-
MINT28C2207A	0.05	290665	-	0.05	0.05	**0.05**	0.04	0.05	-	3,042.00	15.00	-
MINT41C2208A	0.11	280665	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,816.00	52.00	-
MINT41C2209A	0.09	280665	-	0.09	0.09	**0.09**	0.08	0.09	-	2,512.00	23.00	-
MINT41C2212A	0.26	290665	-	0.28	0.26	**0.26**	0.26	0.27	-	39,744.00	1,063.00	-
MTC01C2206X	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
MTC01C2207A	0.01	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2209A	0.08	270665	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	22,920.00	115.00	-
MTC01C2210A	0.22	290665	-	0.22	0.19	**0.19**	0.20	0.21	(0.03)	29,107.00	601.00	-
MTC01C2211A	0.35	290665	-	0.35	0.30	**0.31**	0.32	0.33	(0.04)	47,867.00	1,539.00	-
MTC01P2208X	0.39	290665	-	0.47	0.38	**0.44**	0.44	0.45	0.05	16,673.00	710.00	-
MTC08C2206A	0.02	110465	-	-	-	**-**	-	0.08	-	-	-	-
MTC08C2209A	0.03	230665	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC11C2212A	0.33	290665	-	0.33	0.29	**0.30**	0.30	0.31	(0.03)	19,800.00	609.00	-
MTC13C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2208A	0.02	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2209A	0.06	290665	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	360.00	2.00	-
MTC13C2209B	0.21	290665	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	69,319.00	1,261.00	-
MTC16C2209A	0.19	290665	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	26,434.00	460.00	-
MTC19C2207A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2209A	0.06	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,186.00	63.00	-
MTC19C2209B	0.18	290665	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.04)	287,017.00	4,098.00	-
MTC19C2210A	0.21	290665	0.17	0.20	0.17	**0.18**	0.18	0.19	(0.03)	11,530.00	213.00	-
MTC24C2208A	0.05	130665	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2211A	1.00	0	-	0.32	0.27	**0.28**	0.28	0.29	(0.72)	13,780.00	402.00	-
MTC28C2210B	0.18	290665	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	27,378.00	443.00	-
MTC41C2207A	0.07	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2209A	0.17	290665	-	0.16	0.13	**0.13**	0.14	0.15	(0.04)	17,584.00	251.00	-
MTC41C2210A	0.14	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	4,000.00	52.00	-
NDX28C2209A	0.06	290665	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.02)	31,378.00	134.00	-
NDX28C2209B	0.03	290665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,491.00	13.00	-
NDX28C2209C	0.03	290665	-	0.03	0.01	**0.03**	0.01	0.03	-	14.00	-	-
NDX28C2209D	0.15	290665	-	0.15	0.11	**0.12**	0.11	0.12	(0.03)	1,804.00	22.00	-
NDX28C2209E	0.43	290665	-	0.43	0.34	**0.35**	0.34	0.35	(0.08)	19,269.00	695.00	-
NDX28C2209F	0.25	290665	-	0.23	0.21	**0.22**	0.19	0.20	(0.03)	10,152.00	213.00	-
NDX28C2209G	0.83	290665	-	0.85	0.74	**0.76**	0.71	0.72	(0.07)	7,539.00	599.00	-
NDX28C2212A	1.46	290665	-	1.44	1.27	**1.27**	1.27	1.28	(0.19)	173.00	23.00	1.00
NDX28P2209A	1.96	290665	-	2.20	1.96	**2.20**	2.16	2.18	0.24	700.00	139.00	1.00
NDX28P2209B	1.32	290665	-	1.47	1.31	**1.47**	1.46	1.47	0.15	10,666.00	1,491.00	1.00
NDX28P2209C	0.86	290665	-	0.95	0.86	**0.95**	0.96	0.97	0.09	109.00	10.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28P2209D	0.35	290665	-	0.40	0.36	**0.40**	0.38	0.40	0.05	2,220.00	83.00	-
NDX28P2209E	0.56	290665	-	0.61	0.55	**0.60**	0.62	0.63	0.04	1,585.00	90.00	-
NDX28P2212A	1.85	290665	-	-	-	**-**	2.02	2.04	-	-	-	-
NDX41C2209A	0.35	290665	-	0.34	0.28	**0.28**	0.27	0.28	(0.07)	15,378.00	460.00	-
NDX41C2209B	0.28	290665	0.26	0.26	0.26	**0.26**	0.21	0.22	(0.02)	120.00	3.00	-
NDX41C2209T	0.19	290665	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	12,495.00	204.00	-
NDX41C2212T	1.69	290665	-	1.67	1.50	**1.50**	1.50	1.51	(0.19)	1,650.00	259.00	1.00
NDX41P2209A	1.08	290665	-	1.20	1.06	**1.19**	1.18	1.19	0.11	18,648.00	2,161.00	1.00
NDX41P2209B	2.88	220665	-	2.62	2.56	**2.62**	2.70	2.72	(0.26)	100.00	26.00	2.00
NDX41P2209T	1.97	290665	-	2.16	1.97	**2.16**	2.14	2.16	0.19	21,889.00	4,604.00	2.00
NDX41P2212T	1.57	290665	-	1.69	1.56	**1.69**	1.68	1.69	0.12	554.00	90.00	1.00
OR01C2207A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	**-**	0.03	0.04	-	-	-	-
OR01C2210A	0.12	290665	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	29,879.00	339.00	-
OR06C2207A	0.06	300565	-	-	-	**-**	-	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	**-**	0.03	0.04	-	-	-	-
OR11C2301A	0.18	270665	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	8,079.00	129.00	-
OR13C2207A	0.04	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
OR13C2209A	0.18	220665	-	-	-	**-**	0.13	0.16	-	-	-	-
OR13C2209B	0.10	290665	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.02)	77,573.00	698.00	-
OR19C2207A	0.05	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2209A	0.31	100665	-	-	-	**-**	0.12	0.15	-	-	-	-
OR19C2209B	0.11	290665	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.02)	111,495.00	1,100.00	-
OR19C2210A	0.09	290665	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	21.00	-	-
OR24C2207A	0.04	250565	-	-	-	**-**	-	0.01	-	-	-	-
OR24C2210A	0.10	280665	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	4,031.00	32.00	-
OR28C2206A	0.08	10665	-	-	-	**-**	-	-	-	-	-	-
OR28C2209A	0.14	290665	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	7,608.00	94.00	-
OR41C2207A	0.09	130665	-	-	-	**-**	0.03	0.05	-	-	-	-
OR41C2209A	0.33	240665	-	0.33	0.29	**0.29**	0.26	0.29	(0.04)	522.00	17.00	-
OR42C2206G	0.03	40465	-	-	-	**-**	-	-	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	**-**	-	-	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	**-**	-	0.08	-	-	-	-
ORI08C2209A	0.08	270665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,000.00	39.00	-
ORI13C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2209A	0.09	290665	-	0.11	0.09	**0.10**	0.10	0.11	0.01	15,677.00	153.00	-
ORI13C2210A	0.64	260565	-	-	-	**-**	0.42	0.44	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2209A	0.07	280665	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,002.00	40.00	-
ORI19C2210A	0.32	170665	-	-	-	**-**	0.30	0.33	-	-	-	-
ORI24C2208A	0.05	160665	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
OSP01C2206X	0.02	290665	-	-	-	**-**	-	-	-	-	-	-
OSP01C2208A	0.03	290665	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4.00	-	-
OSP01C2209A	0.12	290665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,016.00	211.00	-
OSP01P2208A	0.13	290665	-	0.13	0.12	**0.13**	0.13	0.14	-	22,924.00	287.00	-
OSP06C2207A	0.01	70665	-	-	-	**-**	-	0.03	-	-	-	-
OSP06C2209K	0.07	290665	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	3,300.00	20.00	-
OSP08C2207A	0.05	70665	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP11P2210A	0.31	290665	-	0.32	0.30	**0.31**	0.31	0.32	-	11,000.00	338.00	-
OSP13C2208A	0.02	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2209A	0.09	290665	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	80,573.00	685.00	-
OSP13C2210A	0.18	290665	-	0.18	0.17	**0.17**	0.16	0.18	(0.01)	50,113.00	860.00	-
OSP19C2207A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2208A	0.03	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2210A	0.16	290665	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	45,700.00	656.00	-
OSP24C2208A	0.01	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2207A	0.04	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	**-**	0.04	0.06	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	**-**	0.04	0.05	-	-	-	-
PING28C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
PING28C2209A	0.22	290665	-	0.22	0.20	**0.20**	-	-	(0.02)	111,260.00	2,423.00	-
PING28C2210A	0.44	290665	-	0.46	0.42	**0.42**	-	-	(0.02)	80,280.00	3,557.00	-
PING28P2206A	1.52	290465	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.54	280665	-	0.54	0.52	**0.52**	-	-	(0.02)	20,096.00	1,060.00	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P2211	0.26	290665	-	0.26	0.25	**0.25**	-	-	(0.01)	20,000.00	505.00	-
PLAN06C2207K	0.03	160665	-	-	-	**-**	-	0.04	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	**-**	-	0.08	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	**-**	0.03	0.04	-	-	-	-
PLAN11C2210A	0.14	290665	-	0.14	0.09	**0.09**	0.11	0.12	(0.05)	7,300.00	85.00	-
PLAN13C2208A	0.06	280665	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	6,000.00	18.00	-
PLAN19C2208A	0.06	90665	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2210A	0.12	290665	-	0.12	0.08	**0.09**	0.09	0.10	(0.03)	47,215.00	459.00	-
PLAN24C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2210A	0.14	290665	-	0.14	0.09	**0.11**	0.11	0.12	(0.03)	141,820.00	1,648.00	-
PRM13C2207A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2208A	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2206X	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
PTG01C2208A	0.05	290665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	18,000.00	72.00	-
PTG01C2210A	0.15	290665	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	32,813.00	452.00	-
PTG01P2208X	0.07	270665	-	0.07	0.07	**0.07**	0.07	0.08	-	5,656.00	40.00	-
PTG01P2210A	0.37	290665	-	0.40	0.36	**0.39**	0.39	0.40	0.02	22,872.00	868.00	-
PTG06C2208A	0.05	270665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C2207A	0.02	290665	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,257.00	5.00	-
PTG13C2210A	0.12	290665	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	27,820.00	320.00	-
PTG13C2211A	0.23	290665	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	32,080.00	720.00	-
PTG16C2209A	0.10	290665	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,510.00	82.00	-
PTG19C2208A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2210A	0.10	280665	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,845.00	41.00	-
PTG19C2211A	0.21	290665	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	101,405.00	1,960.00	-
PTG24C2208A	0.03	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG24C2211A	0.20	290665	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	16,898.00	324.00	-
PTG41C2207A	0.01	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2208A	0.07	230665	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG41C2209A	0.07	290665	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	50.00	-	-
PTL01C2207A	0.08	290665	-	-	-	**-**	0.07	0.08	-	-	-	-
PTL13C2207A	0.02	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL19C2208A	0.05	280665	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
PTL19C2208B	0.02	200665	-	-	-	**-**	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTT01C2207A	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2209A	0.11	290665	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT01C2209X	0.05	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2211A	0.31	290665	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	226.00	6.00	-
PTT01C2211X	0.23	290665	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	6,000.00	113.00	-
PTT01P2207A	0.09	270665	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT01P2210A	0.27	290665	-	0.31	0.27	**0.31**	0.31	0.33	0.04	39,474.00	1,113.00	-
PTT06C2207K	0.01	80665	-	-	-	**-**	-	0.04	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2210A	0.22	290665	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	19,668.00	405.00	-
PTT08C2206A	0.01	20665	-	-	-	**-**	-	0.08	-	-	-	-
PTT08C2209A	0.05	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT11C2208A	0.13	70665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT11C2301A	1.00	0	-	0.26	0.24	**0.24**	0.23	0.24	(0.76)	9,140.00	236.00	-
PTT13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2208A	0.01	240665	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	300.00	1.00	-
PTT13C2209A	0.04	280665	-	0.04	0.04	**0.04**	0.03	0.04	-	207.00	1.00	-
PTT13C2210A	0.11	290665	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	52,490.00	530.00	-
PTT13C2211A	0.22	290665	0.19	0.22	0.19	**0.19**	0.19	0.20	(0.03)	41,635.00	862.00	-
PTT13P2207A	0.05	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13P2209A	0.16	290665	-	-	-	**-**	0.20	0.22	-	-	-	-
PTT13P2210A	0.15	290665	-	0.17	0.15	**0.17**	0.17	0.19	0.02	104,407.00	1,696.00	-
PTT19C2208A	0.04	170565	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211A	0.10	290665	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT19C2211B	0.19	290665	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.04)	136,652.00	2,337.00	-
PTT24C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2209A	0.03	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2209A	0.08	290665	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,267.00	25.00	-
PTT28C2212A	0.24	290665	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	2,028.00	45.00	-
PTT41C2209A	0.09	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212A	0.11	290665	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT41C2212B	0.21	290665	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	800.00	16.00	-
PTTE01C2206A	0.39	290665	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2206X	0.09	290665	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2207A	0.08	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	15,850.00	85.00	-
PTTE01C2207X	0.16	290665	-	0.13	0.10	**0.10**	0.10	0.11	(0.06)	17,260.00	197.00	-
PTTE01C2209A	0.53	290665	0.48	0.51	0.45	**0.45**	0.44	0.45	(0.08)	39,132.00	1,874.00	-
PTTE01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
PTTE01P2207A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2210X	0.36	290665	0.37	0.40	0.37	**0.40**	0.40	0.41	0.04	44,934.00	1,705.00	-
PTTE06C2207A	0.19	280665	0.19	0.19	0.11	**0.11**	0.07	0.11	(0.08)	60.00	1.00	-
PTTE06C2207B	0.05	210665	-	-	-	**-**	-	0.03	-	-	-	-
PTTE06C2209A	0.45	290665	-	0.43	0.36	**0.36**	0.36	0.37	(0.09)	89,355.00	3,558.00	-
PTTE06P2208K	0.01	230665	-	-	-	**-**	-	0.03	-	-	-	-
PTTE06P2210A	0.44	290665	0.47	0.50	0.45	**0.50**	0.50	0.51	0.06	113,955.00	5,375.00	-
PTTE08C2206A	0.47	280665	-	-	-	**-**	0.36	0.45	-	-	-	-
PTTE08C2209A	0.38	290665	-	0.36	0.33	**0.33**	0.32	0.33	(0.05)	11,992.00	419.00	-
PTTE08P2209A	0.08	290665	-	0.08	0.08	**0.08**	0.08	0.09	-	40,000.00	320.00	-
PTTE11C2207A	1.02	280665	-	0.95	0.95	**0.95**	0.88	0.91	(0.07)	2.00	-	-
PTTE11P2206A	0.05	240565	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2207A	0.10	290665	-	0.07	0.06	**0.06**	0.05	0.07	(0.04)	20,820.00	144.00	-
PTTE13C2210A	0.38	290665	0.35	0.37	0.32	**0.32**	0.32	0.33	(0.06)	797,264.00	28,083.00	-
PTTE13P2207A	0.01	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2209A	0.12	290665	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	66,121.00	889.00	-
PTTE13P2210A	0.46	290665	-	0.50	0.46	**0.50**	0.50	0.51	0.04	170,951.00	8,176.00	-
PTTE16C2209A	0.59	290665	-	0.56	0.50	**0.50**	0.49	0.50	(0.09)	19,719.00	1,043.00	-
PTTE19C2207A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2207B	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2209A	0.39	290665	0.38	0.38	0.31	**0.31**	0.31	0.32	(0.08)	425,936.00	15,126.00	-
PTTE19C2209B	0.25	290665	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.06)	24,704.00	540.00	-
PTTE19P2207A	0.01	300565	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2209A	0.08	290665	-	0.10	0.09	**0.10**	0.10	0.11	0.02	143,386.00	1,312.00	-
PTTE19P2210A	0.37	290665	0.37	0.42	0.37	**0.42**	0.41	0.42	0.05	150,168.00	5,943.00	-
PTTE24C2207A	0.09	290665	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,754.00	13.00	-
PTTE28C2207A	0.13	270665	-	-	-	**-**	0.16	0.20	-	-	-	-
PTTE28C2207B	0.12	290665	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	9,633.00	93.00	-
PTTE41C2207A	0.44	290665	-	0.39	0.34	**0.34**	0.31	0.33	(0.10)	3.00	-	-
PTTE41C2208A	0.34	290665	-	0.32	0.27	**0.27**	0.26	0.27	(0.07)	29,043.00	856.00	-
PTTE41P2208A	0.06	290665	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE42C2207G	0.07	290665	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	400.00	2.00	-
PTTEP01C2210A	0.38	290665	-	0.36	0.32	**0.32**	0.32	0.33	(0.06)	55,816.00	1,878.00	-
PTTEP01P2211A	0.81	290665	0.84	0.87	0.82	**0.87**	0.87	0.88	0.06	41,181.00	3,446.00	-
PTTEP11C2301A	1.00	0	-	0.64	0.60	**0.60**	0.59	0.60	(0.40)	39,100.00	2,447.00	-
PTTEP11P2210A	0.72	290665	0.75	0.79	0.73	**0.79**	0.79	0.80	0.07	62,222.00	4,652.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2211A	0.67	290665	-	0.65	0.59	**0.60**	0.59	0.60	(0.07)	166,650.00	10,494.00	-
PTTEP19C2210A	0.22	290665	0.21	0.21	0.17	**0.17**	0.16	0.17	(0.05)	39,284.00	737.00	-
PTTEP41C2210A	0.31	290665	-	0.29	0.25	**0.26**	0.25	0.26	(0.05)	83,579.00	2,299.00	-
PTTEP41C2210E	0.55	290665	-	0.53	0.47	**0.47**	0.47	0.48	(0.08)	75,634.00	3,850.00	-
PTTEP41P2210A	0.66	290665	-	0.72	0.68	**0.72**	0.72	0.73	0.06	30,324.00	2,118.00	-
PTTG01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	170665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C2209X	0.12	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,919.00	109.00	-
PTTG01P2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2209A	0.31	290665	-	0.32	0.31	**0.32**	0.32	0.33	0.01	16,709.00	535.00	-
PTTG06C2207A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG06C2208A	0.05	160665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG06C2209A	0.16	290665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,900.00	411.00	-
PTTG08C2206A	0.02	280465	-	-	-	**-**	-	0.08	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG11C2212A	0.24	290665	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,338.00	54.00	-
PTTG11P2208A	0.58	290665	-	0.59	0.57	**0.58**	0.59	0.61	-	20,718.00	1,205.00	-
PTTG13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2209A	0.09	290665	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG13C2209B	0.18	290665	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	24,558.00	397.00	-
PTTG13P2207A	0.01	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG13P2209A	0.10	290665	-	0.11	0.09	**0.11**	0.11	0.12	0.01	24,412.00	263.00	-
PTTG16C2207A	0.02	140665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2209B	0.11	290665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,868.00	49.00	-
PTTG19P2210A	0.22	290665	-	0.23	0.23	**0.23**	0.23	0.24	0.01	50,939.00	1,172.00	-
PTTG24C2207A	0.03	110565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24P2209A	0.37	290665	-	0.40	0.37	**0.38**	0.39	0.40	0.01	6,434.00	247.00	-
PTTG28C2206A	0.01	100665	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2209A	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,126.00	97.00	-
PTTG41C2207A	0.02	310565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2208A	0.07	100665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2209A	0.09	290665	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	14,684.00	117.00	-
PTTG42C2208G	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2211A	0.29	290665	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	28,426.00	778.00	-
PTTGC13C2210A	0.34	290665	0.32	0.34	0.32	**0.32**	0.32	0.33	(0.02)	191,190.00	6,246.00	-
PTTGC13P2211A	0.33	290665	-	0.35	0.32	**0.33**	0.34	0.35	-	134,895.00	4,488.00	-
PTTGC19C2211A	0.25	290665	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	119,370.00	2,891.00	-
PTTGC28C2212A	1.00	0	-	0.21	0.18	**0.18**	0.18	0.19	(0.82)	30,002.00	549.00	-
PTTGC41C2212A	0.42	280665	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	22,096.00	864.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.07	0.08	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	0.05	0.06	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	**-**	0.02	0.03	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2211A	0.17	280665	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	47,458.00	725.00	-
RATC01C2210A	0.12	290665	-	0.13	0.12	**0.12**	0.14	0.15	-	36,454.00	445.00	-
RATC13C2208A	0.02	270665	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
RATC13C2209A	0.08	290665	-	0.08	0.07	**0.07**	0.09	0.10	(0.01)	31,830.00	233.00	-
RATC13P2209A	0.14	290665	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.03)	93,549.00	1,303.00	-
RATC19C2208A	0.01	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC19C2210A	0.08	290665	0.07	0.08	0.07	**0.08**	0.09	0.10	-	4,970.00	37.00	-
RATCH13C2210A	0.16	290665	-	0.18	0.14	**0.18**	0.18	0.19	0.02	109,634.00	1,675.00	-
RATCH19C2211A	0.22	290665	-	0.25	0.20	**0.25**	0.25	0.26	0.03	231,352.00	4,970.00	-
RBF01C2206A	0.01	230665	-	-	-	**-**	-	-	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	**-**	-	-	-	-	-	-
RBF01C2207A	0.05	140665	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF01C2209A	0.13	290665	-	0.12	0.10	**0.11**	0.13	0.14	(0.02)	52,940.00	592.00	-
RBF01C2209B	0.28	290665	-	0.28	0.23	**0.24**	0.28	0.29	(0.04)	43,249.00	1,086.00	-
RBF06C2206A	0.07	50565	-	-	-	**-**	-	-	-	-	-	-
RBF06C2209A	0.09	290665	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	23,850.00	191.00	-
RBF08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2301A	0.22	290665	-	0.22	0.19	**0.22**	0.22	0.23	-	124,160.00	2,509.00	-
RBF13C2207A	0.01	290665	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
RBF13C2208A	0.10	290665	0.07	0.10	0.07	**0.10**	0.09	0.10	-	78,490.00	662.00	-
RBF13C2210A	0.32	290665	-	0.32	0.26	**0.32**	0.32	0.33	-	183,815.00	5,091.00	-
RBF16C2209A	0.17	290665	-	0.17	0.12	**0.17**	0.17	0.18	-	6,267.00	87.00	-
RBF19C2207A	0.01	130665	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2209A	0.12	290665	-	0.12	0.10	**0.12**	0.12	0.13	-	7,458.00	75.00	-
RBF19C2210A	0.25	290665	-	0.25	0.21	**0.25**	0.25	0.26	-	252,258.00	5,531.00	-
RBF24C2207A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2209A	0.09	290665	-	0.08	0.07	**0.07**	0.09	0.10	(0.02)	7,200.00	53.00	-
RBF24C2211A	0.37	290665	0.31	0.37	0.31	**0.37**	0.37	0.38	-	105,664.00	3,393.00	-
RBF41C2207A	0.08	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2208A	0.07	290665	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1,601.00	10.00	-
RBF41C2210A	0.20	290665	-	0.19	0.17	**0.17**	0.21	0.22	(0.03)	38,832.00	682.00	-
RBF41C2210B	0.25	290665	-	0.24	0.21	**0.22**	0.26	0.27	(0.03)	98,308.00	2,211.00	-
RCL01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
RCL01C2206B	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
RCL01C2208A	0.03	290665	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	22,005.00	38.00	-
RCL01C2210A	0.17	290665	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	29,660.00	487.00	-
RCL01P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
RCL01P2208A	0.32	290665	0.29	0.35	0.28	**0.35**	0.35	0.36	0.03	86,546.00	2,723.00	-
RCL06C2208A	0.05	290665	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
RCL08C2301A	0.18	290665	0.19	0.20	0.17	**0.17**	0.16	0.17	(0.01)	30,077.00	551.00	-
RCL13C2207A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL13C2208A	0.08	290665	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	37,526.00	260.00	-
RCL13C2211A	0.25	290665	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.02)	112,987.00	2,889.00	-
RCL13P2208A	0.15	290665	-	0.17	0.14	**0.17**	0.17	0.18	0.02	60,101.00	919.00	-
RCL16C2208A	0.08	290665	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	382.00	3.00	-
RCL19C2207A	0.01	100665	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2208A	0.05	290665	-	0.07	0.04	**0.04**	0.04	0.05	(0.01)	23,836.00	116.00	-
RCL19C2210A	0.16	290665	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	208,097.00	3,425.00	-
RCL19P2208A	0.17	290665	-	0.20	0.16	**0.20**	0.20	0.21	0.03	20,911.00	354.00	-
RCL24C2208A	0.04	290665	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,550.00	5.00	-
RCL41C2211A	0.22	290665	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.01)	52,516.00	1,192.00	-
RS01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
RS01C2206B	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
RS01C2207X	0.04	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2210A	0.14	290665	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	21,657.00	282.00	-
RS01C2301A	0.37	290665	-	0.38	0.36	**0.36**	0.36	0.38	(0.01)	17,029.00	629.00	-
RS06C2206A	0.02	170565	-	-	-	**-**	-	-	-	-	-	-
RS06C2208A	0.04	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
RS06C2210A	0.17	290665	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,980.00	507.00	-
RS13C2207A	0.02	80665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	51.00	-	-
RS13C2208A	0.06	290665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	428.00	2.00	-
RS13C2210A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,000.00	421.00	-
RS19C2207A	0.01	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2209A	0.08	290665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,800.00	34.00	-
RS19C2209B	0.05	170665	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C2211A	0.22	290665	-	0.23	0.21	**0.22**	0.22	0.23	-	42,724.00	942.00	-
RS24C2209A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,754.00	132.00	-
RS28C2207A	0.04	90665	-	-	-	**-**	0.02	0.03	-	-	-	-
RS41C2210A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	35,472.00	603.00	-
S5001C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001C2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001C2206F	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001C2207A	0.02	290665	-	0.02	0.01	**0.02**	0.01	0.02	-	1,108.00	1.00	-
S5001C2208A	0.17	290665	0.17	0.17	0.12	**0.13**	0.12	0.13	(0.04)	33,684.00	489.00	-
S5001C2209A	0.34	290665	0.29	0.35	0.27	**0.27**	0.27	0.28	(0.07)	28,930.00	843.00	-
S5001C2209F	0.27	290665	0.21	0.26	0.20	**0.20**	0.20	0.21	(0.07)	90,345.00	2,057.00	-
S5001C2212T	0.42	290665	0.42	0.42	0.36	**0.37**	0.36	0.37	(0.05)	12,042.00	467.00	-
S5001P2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001P2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001P2206F	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5001P2207A	0.15	290665	0.13	0.17	0.12	**0.16**	0.16	0.17	0.01	12,029.00	184.00	-
S5001P2208A	0.39	290665	0.44	0.45	0.37	**0.45**	0.45	0.46	0.06	18,024.00	734.00	-
S5001P2209A	0.44	290665	0.43	0.51	0.43	**0.50**	0.50	0.51	0.06	115,025.00	5,283.00	-
S5001P2209F	0.55	290665	0.63	0.64	0.54	**0.64**	0.64	0.65	0.09	172,368.00	10,337.00	-
S5001P2212T	0.64	290665	0.63	0.69	0.63	**0.68**	0.68	0.69	0.04	59,564.00	3,896.00	-
S5006C2206A	0.01	90665	-	-	-	**-**	-	-	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	**-**	-	-	-	-	-	-
S5006C2209A	0.33	290665	0.33	0.33	0.24	**0.24**	0.24	0.25	(0.09)	401,065.00	11,614.00	-
S5006P2206A	0.03	270665	-	-	-	**-**	-	-	-	-	-	-
S5006P2206B	0.01	230665	-	-	-	**-**	-	-	-	-	-	-
S5006P2206C	0.36	230665	-	-	-	**-**	-	-	-	-	-	-
S5006P2209A	0.54	290665	0.63	0.65	0.53	**0.64**	0.64	0.65	0.10	233,205.00	14,096.00	-
S5006P2212X	2.18	290665	2.44	2.50	2.16	**2.48**	2.48	2.50	0.30	119,352.00	27,634.00	2.00
S5008C2206A	0.01	10665	-	-	-	**-**	-	-	-	-	-	-
S5008C2206B	0.01	130665	-	-	-	**-**	-	-	-	-	-	-
S5008C2206C	0.01	140665	-	-	-	**-**	-	-	-	-	-	-
S5008C2209A	0.12	290665	-	0.12	0.08	**0.09**	0.08	0.09	(0.03)	1,352.00	12.00	-
S5008C2209B	0.17	290665	0.13	0.17	0.13	**0.14**	0.13	0.14	(0.03)	89,999.00	1,480.00	-
S5008P2206A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
S5008P2206B	0.03	220665	-	-	-	**-**	-	-	-	-	-	-
S5008P2206C	0.02	280665	-	-	-	**-**	-	-	-	-	-	-
S5008P2209A	0.34	290665	-	0.41	0.33	**0.40**	0.40	0.41	0.06	439,152.00	16,616.00	-
S5008P2209B	0.45	290665	-	0.52	0.45	**0.52**	0.52	0.53	0.07	520,294.00	25,964.00	-
S5011C2206A	0.06	60665	-	-	-	**-**	-	-	-	-	-	-
S5011P2206A	0.13	150665	-	-	-	**-**	-	-	-	-	-	-
S5013C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5013C2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5013C2206C	0.01	160665	-	-	-	**-**	-	-	-	-	-	-
S5013C2206D	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
S5013C2206E	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
S5013C2209A	0.42	290665	0.42	0.43	0.32	**0.32**	0.32	0.33	(0.10)	5,836,734.00	208,988.00	-
S5013C2209B	0.21	290665	0.22	0.22	0.15	**0.15**	0.15	0.16	(0.06)	3,898,793.00	70,300.00	-
S5013C2210A	0.93	290665	0.90	0.94	0.89	**0.89**	0.89	0.90	(0.04)	17,640.00	1,625.00	-
S5013P2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
S5013P2206B	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
S5013P2206C	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
S5013P2206D	0.02	220665	-	-	-	**-**	-	-	-	-	-	-
S5013P2206E	0.01	200665	-	-	-	**-**	-	-	-	-	-	-
S5013P2209A	0.61	290665	0.61	0.72	0.59	**0.71**	0.71	0.72	0.10	4,767,641.00	310,536.00	-
S5013P2209B	0.90	290665	0.90	1.05	0.89	**1.04**	1.04	1.05	0.14	11,264,603.00	1,073,175.00	-
S5013P2210A	1.19	290665	1.21	1.23	1.18	**1.21**	1.21	1.22	0.02	3,716.00	449.00	1.00
S5016C2206A	0.05	60665	-	-	-	**-**	-	-	-	-	-	-
S5016C2209A	0.38	290665	0.30	0.38	0.29	**0.29**	0.29	0.30	(0.09)	86,094.00	2,906.00	-
S5016P2206A	0.06	230665	-	-	-	**-**	-	-	-	-	-	-
S5016P2206B	0.06	130665	-	-	-	**-**	-	-	-	-	-	-
S5016P2209A	0.60	290665	0.67	0.69	0.59	**0.68**	0.68	0.69	0.08	61,282.00	4,028.00	-
S5019C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5019C2206B	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	**-**	-	-	-	-	-	-
S5019C2206D	0.01	90665	-	-	-	**-**	-	-	-	-	-	-
S5019C2206E	0.03	90665	-	-	-	**-**	-	-	-	-	-	-
S5019C2209A	0.27	290665	0.21	0.27	0.19	**0.19**	0.19	0.20	(0.08)	500,390.00	11,074.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019C2209B	0.16	290665	0.13	0.16	0.12	**0.12**	0.11	0.12	(0.04)	80,414.00	1,089.00	-
S5019P2206A	0.07	230665	-	-	-	**-**	-	-	-	-	-	-
S5019P2206B	0.03	240665	-	-	-	**-**	-	-	-	-	-	-
S5019P2206C	0.04	160665	-	-	-	**-**	-	-	-	-	-	-
S5019P2209A	0.45	290665	0.52	0.54	0.45	**0.53**	0.53	0.54	0.08	417,859.00	21,493.00	-
S5019P2209B	0.82	290665	-	0.97	0.81	**0.96**	0.96	0.97	0.14	1,139,309.00	103,743.00	-
S5024C2206A	0.02	90665	-	-	-	**-**	-	-	-	-	-	-
S5024C2206B	0.01	130665	-	-	-	**-**	-	-	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	**-**	-	-	-	-	-	-
S5024C2206D	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
S5024C2206E	0.01	160665	-	-	-	**-**	-	-	-	-	-	-
S5024C2209A	0.48	290665	0.40	0.49	0.38	**0.38**	0.38	0.39	(0.10)	270,698.00	11,530.00	-
S5024P2206A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
S5024P2206B	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
S5024P2206C	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
S5024P2206D	0.02	240665	-	-	-	**-**	-	-	-	-	-	-
S5024P2209A	0.69	290665	0.80	0.83	0.68	**0.82**	0.82	0.83	0.13	265,875.00	20,290.00	-
S5028C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5028C2206B	0.14	100665	-	-	-	**-**	-	-	-	-	-	-
S5028C2206C	0.01	80665	-	-	-	**-**	-	-	-	-	-	-
S5028C2207A	0.12	290665	-	0.11	0.07	**0.07**	0.07	0.08	(0.05)	80,187.00	654.00	-
S5028C2209A	0.14	290665	0.11	0.14	0.10	**0.11**	0.10	0.11	(0.03)	27,586.00	332.00	-
S5028C2209B	0.07	290665	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	11,509.00	68.00	-
S5028C2209C	0.33	290665	0.31	0.33	0.25	**0.25**	0.25	0.26	(0.08)	352,657.00	10,553.00	-
S5028P2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5028P2206B	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5028P2206C	0.12	290665	-	-	-	**-**	-	-	-	-	-	-
S5028P2207A	0.22	290665	-	0.29	0.21	**0.29**	0.28	0.29	0.07	51,237.00	1,323.00	-
S5028P2209A	1.35	290665	1.42	1.48	1.27	**1.47**	1.47	1.49	0.12	749.00	99.00	1.00
S5028P2209B	0.69	290665	0.68	0.78	0.67	**0.78**	0.78	0.79	0.09	99,768.00	7,314.00	-
S5028P2209C	0.39	290665	0.42	0.44	0.36	**0.44**	0.43	0.44	0.05	383,493.00	15,341.00	-
S5041C2206A	0.01	210665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206B	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	**-**	-	-	-	-	-	-
S5041C2206D	0.01	160665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206E	0.06	10665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206F	0.08	130665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206T	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5041C2206U	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
S5041C2209A	0.32	290665	0.32	0.32	0.24	**0.24**	0.24	0.25	(0.08)	137,634.00	3,956.00	-
S5041C2209T	0.20	290665	0.20	0.20	0.14	**0.14**	0.14	0.16	(0.06)	10,776.00	192.00	-
S5041P2206A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
S5041P2206B	0.14	220665	-	-	-	**-**	-	-	-	-	-	-
S5041P2206C	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
S5041P2206D	0.14	230665	-	-	-	**-**	-	-	-	-	-	-
S5041P2206T	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
S5041P2209T	0.52	290665	0.60	0.62	0.52	**0.62**	0.61	0.62	0.10	1,899,772.00	100,823.00	-
S5042C2206G	0.01	90665	-	-	-	**-**	-	-	-	-	-	-
S5042P2206G	0.02	220665	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2207A	0.01	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2209A	0.12	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	37,439.00	404.00	-
SAWA01P2208X	0.26	290665	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	39,615.00	1,074.00	-
SAWA06C2207A	0.05	80665	-	-	-	**-**	-	0.04	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C2209A	0.08	290665	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	17,680.00	124.00	-
SAWA11C2208A	0.05	160665	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2208A	0.03	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2209A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	91,293.00	731.00	-
SAWA16C2209A	0.21	290665	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	1,492.00	28.00	-
SAWA19C2207A	0.01	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2209A	0.07	290665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	16,515.00	99.00	-
SAWA24C2207A	0.02	260565	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2209A	0.15	290665	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	39,618.00	481.00	-
SAWA28C2207A	0.06	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2210A	0.26	290665	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	21,197.00	497.00	-
SAWA41C2207A	0.07	310565	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWA41C2209A	0.14	290665	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	54.00	1.00	-
SAWAD01C2211	0.31	290665	-	0.27	0.26	**0.26**	0.26	0.27	(0.05)	2,238.00	59.00	-
SAWAD06C2210	0.15	290665	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	7,150.00	93.00	-
SAWAD13C2210	0.23	290665	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	28,082.00	579.00	-
SAWAD19C2210	0.24	290665	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	139,880.00	3,041.00	-
SAWAD41C2210	0.37	290665	-	0.35	0.31	**0.31**	0.31	0.32	(0.06)	11,948.00	378.00	-
SAWAD41C2210	0.27	290665	-	0.25	0.25	**0.25**	0.23	0.24	(0.02)	4,800.00	120.00	-
SCB01C2209A	0.17	290665	-	0.17	0.16	**0.17**	0.17	0.18	-	21,035.00	357.00	-
SCB01C2210X	0.16	290665	-	0.17	0.16	**0.16**	0.16	0.17	-	15,245.00	244.00	-
SCB01C2211A	0.35	290665	-	0.36	0.34	**0.34**	0.35	0.36	(0.01)	33,093.00	1,147.00	-
SCB01P2209A	0.54	290665	-	0.53	0.51	**0.52**	0.52	0.53	(0.02)	12,742.00	662.00	-
SCB01P2210X	0.57	290665	-	0.56	0.54	**0.55**	0.55	0.56	(0.02)	52,970.00	2,916.00	-
SCB06C2209A	0.08	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,099.00	95.00	-
SCB06C2211A	1.00	0	-	0.34	0.32	**0.32**	0.33	0.34	(0.68)	32,690.00	1,071.00	-
SCB08C2209A	0.07	290665	-	0.07	0.07	**0.07**	0.07	0.08	-	80,000.00	560.00	-
SCB08P2209A	0.28	290665	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	19,915.00	530.00	-
SCB13C2209A	0.07	290665	-	0.08	0.07	**0.07**	0.07	0.08	-	24,194.00	183.00	-
SCB13C2210A	0.18	290665	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	103,573.00	1,969.00	-
SCB13C2211A	0.32	290665	-	0.34	0.32	**0.32**	0.33	0.34	-	281,772.00	9,260.00	-
SCB13P2209A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	101,116.00	1,785.00	-
SCB16C2208A	0.09	290665	-	0.09	0.08	**0.09**	0.09	0.10	-	1,392.00	12.00	-
SCB19C2209A	0.05	290665	-	0.06	0.05	**0.05**	0.05	0.06	-	21,774.00	131.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2210A	0.15	290665	-	0.17	0.15	**0.16**	0.16	0.17	0.01	7,075.00	108.00	-
SCB19C2211A	0.28	290665	-	0.29	0.28	**0.28**	0.28	0.29	-	175,862.00	4,973.00	-
SCB19P2209A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	116,195.00	1,988.00	-
SCB24C2209A	0.06	280665	-	0.06	0.06	**0.06**	0.05	0.06	-	788.00	5.00	-
SCB24C2211A	0.36	290665	-	0.38	0.36	**0.37**	0.37	0.38	0.01	6,474.00	240.00	-
SCB41C2210A	0.20	290665	-	0.21	0.20	**0.20**	0.20	0.21	-	14,073.00	287.00	-
SCC01C2208X	0.08	290665	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,550.00	42.00	-
SCC01C2209A	0.32	290665	0.29	0.32	0.28	**0.29**	0.28	0.29	(0.03)	28,288.00	835.00	-
SCC01C2211A	0.61	290665	0.56	0.60	0.55	**0.56**	0.55	0.56	(0.05)	14,682.00	843.00	-
SCC01P2207A	0.02	280665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	70,760.00	71.00	-
SCC01P2210A	0.43	290665	0.43	0.46	0.43	**0.46**	0.46	0.47	0.03	13,291.00	599.00	-
SCC06C2207A	0.04	240665	-	-	-	**-**	-	0.04	-	-	-	-
SCC06C2208A	0.07	290665	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.02)	66,607.00	353.00	-
SCC06P2208K	0.04	270665	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC08C2206A	0.01	240565	-	-	-	**-**	-	0.08	-	-	-	-
SCC08C2209A	0.16	290665	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	15,060.00	220.00	-
SCC11C2208A	0.17	290665	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	7,500.00	119.00	-
SCC11P2210A	0.40	290665	-	0.42	0.40	**0.42**	0.42	0.43	0.02	4,609.00	189.00	-
SCC13C2208A	0.09	290665	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	40,368.00	343.00	-
SCC13C2210A	0.48	290665	0.42	0.46	0.41	**0.42**	0.41	0.42	(0.06)	34,679.00	1,491.00	-
SCC13P2209A	0.33	290665	0.33	0.36	0.33	**0.35**	0.35	0.36	0.02	45,480.00	1,567.00	-
SCC19C2207A	0.01	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2209A	0.15	280665	-	0.13	0.11	**0.12**	0.11	0.12	(0.03)	7,026.00	86.00	-
SCC19C2210A	0.42	290665	0.41	0.41	0.35	**0.35**	0.35	0.36	(0.07)	99,262.00	3,741.00	-
SCC24C2208A	0.05	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC24C2210A	0.40	290665	0.34	0.39	0.34	**0.36**	0.34	0.35	(0.04)	20,727.00	730.00	-
SCC28C2207A	0.01	240665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2209A	0.22	290665	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	15,210.00	307.00	-
SCC28C2209B	0.38	290665	-	0.39	0.34	**0.36**	0.34	0.35	(0.02)	12,168.00	441.00	-
SCC41C2208A	0.11	280665	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	15,072.00	113.00	-
SCC41C2209A	0.27	290665	-	0.26	0.23	**0.23**	0.22	0.23	(0.04)	5,424.00	137.00	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2210B	0.49	290665	0.43	0.48	0.43	**0.44**	0.43	0.44	(0.05)	29,020.00	1,312.00	-
SCGP01C2206X	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2208A	0.06	290665	-	0.06	0.05	**0.06**	0.05	0.06	-	37,983.00	190.00	-
SCGP01C2210A	0.23	290665	-	0.24	0.22	**0.23**	0.23	0.24	-	33,708.00	757.00	-
SCGP01P2208A	0.31	290665	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	71,946.00	2,157.00	-
SCGP06C2207A	0.03	270665	-	-	-	**-**	-	0.03	-	-	-	-
SCGP06C2209A	0.18	290665	-	0.19	0.17	**0.19**	0.19	0.20	0.01	79,886.00	1,435.00	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	-	0.08	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2212A	0.21	290665	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	18,580.00	378.00	-
SCGP11C2209A	0.21	290665	-	0.21	0.20	**0.21**	0.21	0.22	-	17,000.00	348.00	-
SCGP13C2207A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP13C2209A	0.24	290665	-	0.25	0.22	**0.24**	0.24	0.25	-	257,561.00	5,920.00	-
SCGP13P2208A	0.13	290665	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.01)	34,145.00	411.00	-
SCGP19C2207A	0.02	270565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2209A	0.10	290665	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	203,296.00	2,105.00	-
SCGP19C2211A	0.38	290665	-	0.39	0.36	**0.38**	0.39	0.40	-	21,275.00	814.00	-
SCGP24C2208A	0.06	290665	-	0.06	0.06	**0.06**	0.06	0.07	-	2,233.00	13.00	-
SCGP41C2207A	0.08	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2210A	0.18	290665	-	0.18	0.17	**0.18**	0.18	0.19	-	34,862.00	618.00	-
SET10001C2306	0.69	290665	-	0.69	0.65	**0.66**	0.65	0.66	(0.03)	31.00	2.00	-
SET10001P2306	1.00	0	-	-	-	**-**	0.69	0.70	-	-	-	-
SET5001C2210A	0.58	290665	0.58	0.58	0.50	**0.50**	0.49	0.50	(0.08)	3,617.00	194.00	-
SET5001P2210A	0.63	290665	0.63	0.71	0.61	**0.70**	0.70	0.71	0.07	27,741.00	1,814.00	-
SET5006C2209E	0.20	290665	0.19	0.19	0.14	**0.14**	0.13	0.14	(0.06)	423,707.00	6,604.00	-
SET5006C2209C	0.70	290665	0.55	0.70	0.53	**0.55**	0.54	0.55	(0.15)	239,063.00	14,896.00	-
SET5006P2209E	0.91	290665	0.90	1.08	0.89	**1.07**	1.07	1.08	0.16	218,284.00	21,938.00	1.00
SET5006P2209C	0.29	290665	-	0.36	0.28	**0.35**	0.35	0.36	0.06	184,860.00	6,128.00	-
SET5008C2209C	0.11	290665	0.08	0.11	0.08	**0.08**	0.07	0.08	(0.03)	2,530.00	24.00	-
SET5008P2209C	0.29	290665	0.29	0.35	0.28	**0.35**	0.35	0.36	0.06	424,084.00	13,845.00	-
SET5011C2209A	1.00	0	-	0.48	0.38	**0.38**	0.37	0.38	(0.62)	16,827.00	689.00	-
SET5011P2209A	1.00	0	-	0.60	0.51	**0.60**	0.60	0.61	(0.40)	39,998.00	2,270.00	-
SET5013C2209C	0.57	290665	0.57	0.58	0.44	**0.45**	0.45	0.46	(0.12)	6,932,715.00	351,009.00	-
SET5013C2209D	0.72	290665	0.71	0.72	0.56	**0.56**	0.56	0.57	(0.16)	3,470,571.00	219,204.00	-
SET5016P2209E	0.92	290665	1.04	1.07	0.90	**1.06**	1.06	1.07	0.14	95,523.00	9,423.00	-
SET5019C2209C	0.43	290665	0.42	0.43	0.30	**0.30**	0.30	0.31	(0.13)	449,961.00	15,975.00	-
SET5024C2209E	0.18	290665	0.14	0.18	0.13	**0.13**	0.12	0.13	(0.05)	65,240.00	917.00	-
SET5024P2209E	0.40	290665	0.47	0.49	0.39	**0.48**	0.48	0.49	0.08	120,156.00	5,385.00	-
SET5028C2212A	0.40	290665	0.34	0.39	0.33	**0.33**	0.32	0.33	(0.07)	245,163.00	8,602.00	-
SET5028C2212E	0.72	290665	-	0.71	0.61	**0.61**	0.61	0.62	(0.11)	67,424.00	4,528.00	-
SET5028P2212A	0.80	290665	-	0.91	0.81	**0.91**	0.91	0.92	0.11	153,881.00	13,557.00	-
SET5041C2209L	0.51	290665	0.40	0.49	0.39	**0.39**	0.38	0.39	(0.12)	2,852,508.00	135,034.00	-
SET5041P2209A	0.69	290665	-	0.82	0.68	**0.81**	0.81	0.82	0.12	32,761.00	2,487.00	-
SET5041P2209E	0.82	290665	0.93	0.95	0.81	**0.95**	0.95	0.96	0.13	4,619.00	400.00	-
SET5041P2209C	0.38	280665	-	0.49	0.49	**0.49**	0.49	0.50	0.11	60,000.00	2,940.00	-
SET5042C2209C	0.84	290665	-	0.83	0.66	**0.66**	0.66	0.67	(0.18)	79,103.00	5,699.00	-
SET5042P2209C	0.67	290665	-	0.81	0.66	**0.80**	0.80	0.81	0.13	26,012.00	1,888.00	-
SING01C2206A	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
SING01C2209A	0.10	290665	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	42,800.00	298.00	-
SING06C2209A	0.06	290665	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	8,000.00	40.00	-
SING08C2209A	0.09	290665	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	6,000.00	44.00	-
SING13C2209A	0.10	290665	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	30,015.00	248.00	-
SING19C2208A	0.03	210665	-	0.02	0.01	**0.01**	-	0.01	(0.02)	17,400.00	22.00	-
SING19C2209A	0.12	290665	-	0.11	0.06	**0.06**	0.06	0.07	(0.06)	7,642.00	74.00	-
SING24C2209A	0.19	290665	0.20	0.20	0.11	**0.12**	0.12	0.13	(0.07)	17,860.00	255.00	-
SINGER01C221(	0.29	290665	-	0.29	0.19	**0.19**	0.20	0.21	(0.10)	111,315.00	2,609.00	-
SINGER13C221(	0.29	290665	-	0.30	0.19	**0.21**	0.20	0.21	(0.08)	331,828.00	7,720.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER19C221	0.35	290665	0.29	0.35	0.24	**0.24**	0.25	0.26	(0.11)	136,475.00	4,194.00	-
SINGER42C221(	0.35	290665	-	0.36	0.22	**0.24**	0.24	0.25	(0.11)	27,347.00	764.00	-
SIRI01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
SIRI01C2209A	0.06	140665	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI01C2301A	0.23	290665	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,916.00	176.00	-
SIRI06C2207A	0.04	10665	-	-	-	**-**	-	0.04	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
SIRI08C2212A	0.08	240665	-	-	-	**-**	0.08	0.09	-	-	-	-
SIRI13C2208A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2211A	0.10	240665	-	0.10	0.10	**0.10**	0.09	0.10	-	2,075.00	21.00	-
SPAL01C2206X	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2208A	0.03	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	-	0.01	-	-	-	-
SPAL08C2212A	0.13	290665	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	14,538.00	160.00	-
SPAL13C2207A	0.02	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL13C2209A	0.08	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2210A	0.10	290665	-	-	-	**-**	0.08	0.09	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	**-**	-	0.01	-	-	-	-
SPALI01C2211A	0.16	290665	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	9,408.00	144.00	-
SPALI13C2211A	0.30	290665	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	139,990.00	3,819.00	-
SPALI19C2211A	0.26	290665	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	72,898.00	1,725.00	-
SPRC01C2206A	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2207X	0.55	290665	-	0.57	0.57	**0.57**	0.57	0.61	0.02	1,986.00	113.00	-
SPRC01C2208A	0.18	290665	-	0.17	0.16	**0.16**	0.16	0.18	(0.02)	33,767.00	564.00	-
SPRC01C2210A	0.18	290665	-	0.19	0.17	**0.18**	0.18	0.19	-	49,836.00	896.00	-
SPRC01C2210X	0.11	290665	0.12	0.12	0.11	**0.11**	0.10	0.11	-	32,694.00	360.00	-
SPRC01P2207A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2209A	0.08	290665	-	0.08	0.08	**0.08**	0.07	0.08	-	3,524.00	28.00	-
SPRC06C2207K	0.31	170665	-	-	-	**-**	0.84	0.93	-	-	-	-
SPRC06C2209K	0.21	240665	-	-	-	**-**	0.26	0.28	-	-	-	-
SPRC06C2210A	0.14	290665	-	0.14	0.13	**0.14**	0.14	0.15	-	43,418.00	595.00	-
SPRC06P2209K	0.07	290665	-	0.07	0.07	**0.07**	0.06	0.07	-	25,086.00	176.00	-
SPRC08C2206A	0.02	290665	-	-	-	**-**	-	0.08	-	-	-	-
SPRC08C2207A	0.15	170665	-	-	-	**-**	0.33	0.38	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.92	0.98	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	**-**	0.54	0.59	-	-	-	-
SPRC13C2208A	0.18	270665	-	-	-	**-**	0.19	0.24	-	-	-	-
SPRC13C2210A	0.16	290665	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	125,458.00	1,965.00	-
SPRC16C2209A	0.20	290665	0.20	0.21	0.19	**0.20**	0.20	0.21	-	7,406.00	146.00	-
SPRC19C2207A	0.37	260465	-	-	-	**-**	0.54	0.62	-	-	-	-
SPRC19C2208A	0.15	290665	0.15	0.15	0.15	**0.15**	0.14	0.15	-	3,589.00	54.00	-
SPRC19C2209A	0.41	280465	0.57	0.57	0.57	**0.57**	0.52	0.57	0.16	1.00	-	-
SPRC19C2209B	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	179,406.00	1,901.00	-
SPRC19C2210A	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,132.00	137.00	-
SPRC24C2207A	0.77	180565	-	-	-	**-**	0.45	0.60	-	-	-	-
SPRC24C2209A	0.18	290665	-	0.19	0.18	**0.18**	0.18	0.19	-	13,602.00	251.00	-
SPRC28C2207A	0.43	210465	-	-	-	**-**	0.69	0.76	-	-	-	-
SPRC28C2209A	0.26	290665	-	0.27	0.26	**0.27**	0.27	0.28	0.01	43,076.00	1,152.00	-
SPRC41C2208A	0.82	290665	-	0.81	0.78	**0.78**	0.77	0.81	(0.04)	503.00	41.00	-
SPRC41C2209A	0.32	290665	-	-	-	**-**	0.30	0.32	-	-	-	-
SPRC41C2211A	0.18	290665	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	50,394.00	897.00	-
SPRC42C2207G	0.52	290665	-	0.55	0.51	**0.51**	0.51	0.56	(0.01)	3,000.00	163.00	-
SPX28C2209A	0.06	290665	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	7,533.00	33.00	-
SPX28C2209B	0.04	290665	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	8,670.00	25.00	-
SPX28C2209C	0.21	290665	-	0.19	0.19	**0.19**	0.15	0.16	(0.02)	3.00	-	-
SPX28C2209D	0.34	290665	-	0.32	0.26	**0.26**	0.25	0.26	(0.08)	9,773.00	281.00	-
SPX28C2209E	0.93	280665	-	0.55	0.55	**0.55**	0.52	0.53	(0.38)	300.00	17.00	-
SPX28C2209F	1.00	0	-	-	-	**-**	1.49	1.50	-	-	-	-
SPX28C2212A	1.04	290665	-	1.00	0.89	**0.89**	0.88	0.89	(0.15)	65.00	6.00	-
SPX28C2212B	1.00	0	-	-	-	**-**	1.39	1.40	-	-	-	-
SPX28P2209A	2.70	230665	-	2.52	2.40	**2.52**	2.50	2.52	(0.18)	52.00	13.00	2.00
SPX28P2209B	1.40	210665	-	1.19	1.12	**1.19**	1.21	1.22	(0.21)	164.00	19.00	1.00
SPX28P2209C	0.76	290665	0.77	0.85	0.77	**0.85**	0.85	0.86	0.09	3,624.00	281.00	-
SPX28P2209D	1.49	290665	-	1.67	1.62	**1.67**	1.65	1.67	0.18	12,703.00	2,109.00	1.00
SPX28P2209E	0.36	290665	-	0.41	0.38	**0.41**	0.41	0.42	0.05	11,231.00	460.00	-
SPX28P2212A	1.00	0	-	-	-	**-**	1.83	1.84	-	-	-	-
SPX41C2209A	0.36	290665	-	0.33	0.31	**0.31**	0.21	0.29	(0.05)	102.00	3.00	-
SPX41C2209B	0.29	290665	-	0.24	0.21	**0.21**	0.20	0.21	(0.08)	201.00	4.00	-
SPX41C2209C	1.34	290665	-	1.27	1.08	**1.08**	1.07	1.08	(0.26)	4,582.00	535.00	1.00
SPX41C2209T	0.28	290665	-	0.26	0.22	**0.23**	0.21	0.22	(0.05)	3,196.00	81.00	-
SPX41C2212T	2.06	290665	-	-	-	**-**	1.82	1.83	-	-	-	-
SPX41P2209A	1.30	290665	-	1.44	1.31	**1.44**	1.43	1.44	0.14	861.00	120.00	1.00
SPX41P2209B	3.82	160665	-	-	-	**-**	3.10	3.12	-	-	-	-
SPX41P2209C	1.03	290665	-	1.17	1.04	**1.17**	1.17	1.18	0.14	938.00	100.00	1.00
SPX41P2209T	2.14	290665	-	2.32	2.26	**2.32**	2.36	2.38	0.18	6.00	1.00	2.00
SPX41P2212T	1.51	290665	-	1.66	1.66	**1.66**	1.65	1.66	0.15	30.00	5.00	1.00
STA01C2207X	0.03	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2209A	0.03	220665	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,694.00	13.00	-
STA01C2210A	0.38	290665	-	0.38	0.34	**0.34**	0.36	0.37	(0.04)	9,059.00	330.00	-
STA01P2207A	0.17	290665	-	0.19	0.17	**0.18**	0.18	0.19	0.01	28,698.00	526.00	-
STA06C2207A	0.06	60665	-	-	-	**-**	-	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	**-**	-	0.08	-	-	-	-
STA08C2209A	0.03	270665	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C2206A	0.03	290665	-	-	-	**-**	-	-	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2209A	0.06	290665	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	3,846.00	20.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2209B	0.21	290665	-	0.21	0.17	**0.19**	0.19	0.20	(0.02)	56,283.00	1,064.00	-
STA13C2210A	0.06	290665	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	500.00	3.00	-
STA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2209A	0.06	240665	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2209B	0.20	290665	0.18	0.18	0.14	**0.14**	0.16	0.17	(0.06)	34,894.00	538.00	-
STA19C2210A	0.19	270665	-	0.16	0.14	**0.15**	0.15	0.16	(0.04)	10,600.00	161.00	-
STA19C2210B	0.05	200665	-	-	-	**-**	0.04	0.05	-	-	-	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2210A	0.18	270665	-	0.14	0.14	**0.14**	0.15	0.16	(0.04)	2,512.00	35.00	-
STA41C2212A	0.09	240665	0.08	0.08	0.08	**0.08**	0.07	0.09	(0.01)	120.00	1.00	-
STAR01C2207A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	**-**	-	0.01	-	-	-	-
STAR11C2210A	0.29	290665	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	16.00	-	-
STAR13C2207A	0.01	210665	-	-	-	**-**	-	0.02	-	-	-	-
STAR13C2210A	0.37	290665	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	25,931.00	908.00	-
STAR13C2210B	0.19	290665	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,800.00	33.00	-
STAR13C2210C	0.10	280665	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	52.00	-	-
STAR19C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
STAR19C2210A	0.30	290665	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	12,692.00	356.00	-
STAR19C2210B	0.16	290665	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	1.00	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.05	0.06	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
STARK01C2211	0.35	290665	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	6,478.00	213.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2210A	0.12	290665	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,184.00	126.00	-
STEC06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC06C2210A	0.11	290665	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,552.00	161.00	-
STEC13C2207A	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2210A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	19,158.00	184.00	-
STEC16C2209A	0.11	290665	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	4,237.00	43.00	-
STEC19C2207A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2210A	0.10	290665	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	13,236.00	118.00	-
STEC28C2207A	0.05	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2210A	0.13	290665	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	23,218.00	297.00	-
STEC41C2209A	0.08	280665	-	0.08	0.07	**0.07**	0.06	0.08	(0.01)	10,048.00	75.00	-
STGT01C2206X	0.01	290665	-	-	-	**-**	-	-	-	-	-	-
STGT01C2207A	0.01	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	290665	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
STGT01C2209B	0.19	280665	-	0.16	0.12	**0.14**	0.14	0.15	(0.05)	106,723.00	1,487.00	-
STGT01C2211A	0.35	290665	-	0.33	0.27	**0.30**	0.30	0.31	(0.05)	98,099.00	2,910.00	-
STGT01P2206X	0.80	290665	-	-	-	**-**	-	-	-	-	-	-
STGT06C2210A	0.09	290665	-	0.08	0.06	**0.06**	0.07	0.08	(0.03)	57,339.00	395.00	-
STGT08C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2212A	0.10	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	116,574.00	823.00	-
STGT11C2206A	0.01	200665	-	-	-	**-**	-	-	-	-	-	-
STGT11C2212A	0.23	280665	-	0.20	0.18	**0.18**	0.19	0.20	(0.05)	38,400.00	716.00	-
STGT13C2207A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207B	0.01	210665	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2209B	0.08	290665	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	278,014.00	1,411.00	-
STGT13C2210A	0.07	290665	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	9,038.00	43.00	-
STGT13C2210B	0.22	290665	-	0.21	0.15	**0.17**	0.17	0.18	(0.05)	330,790.00	5,496.00	-
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	240665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2210A	0.09	280665	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	41,669.00	266.00	-
STGT19C2211A	0.24	290665	-	0.22	0.16	**0.19**	0.19	0.20	(0.05)	335,055.00	6,246.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT28C2210A	0.11	290665	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	6,186.00	51.00	-
STGT41C2209A	0.02	130665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2210A	0.20	290665	-	0.19	0.14	**0.14**	0.16	0.17	(0.06)	95,237.00	1,508.00	-
SUNN28C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2209A	0.65	290665	-	0.68	0.59	**0.61**	-	-	(0.04)	68,672.00	4,328.00	-
SUNNY28C2211	0.51	290665	-	0.54	0.47	**0.49**	0.10	0.53	(0.02)	172,010.00	8,560.00	-
SUPE08C2207A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C2212A	0.14	280665	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	60.00	1.00	-
SUPE13C2208A	0.09	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE19C2208A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2211	1.00	0	-	0.15	0.15	**0.15**	0.15	0.16	(0.85)	40,348.00	605.00	-
SUPER19C2211	0.13	290665	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,322.00	64.00	-
SYNE01C2207A	0.02	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.15	290665	-	0.15	0.13	**0.14**	0.12	0.13	(0.01)	5,603.00	80.00	-
SYNE08C2208A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2209A	0.06	290665	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,058.00	10.00	-
SYNE16C2206A	0.02	100565	-	-	-	**-**	-	0.04	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNE19C2210A	0.15	290665	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,100.00	29.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX01C2211	0.39	290665	0.38	0.39	0.33	**0.33**	0.34	0.35	(0.06)	52,197.00	1,933.00	-
SYNEX08C2301	0.21	290665	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	12,842.00	259.00	-
SYNEX13C2210	0.19	290665	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	31,548.00	577.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNEX19C2211	0.33	290665	0.32	0.33	0.28	**0.28**	0.28	0.29	(0.05)	115,892.00	3,666.00	-
TASC01C2208A	0.04	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC01C2209X	0.15	280665	-	0.15	0.15	**0.15**	0.14	0.15	-	3,590.00	54.00	-
TASC11C2208A	0.09	280665	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC13C2207A	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2209A	0.15	290665	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,476.00	138.00	-
TASC19C2207A	0.04	240565	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2209A	0.08	290665	-	-	-	**-**	0.08	0.09	-	-	-	-
TASC24C2209A	0.06	280665	-	0.06	0.06	**0.06**	0.05	0.06	-	1,252.00	8.00	-
TASC28C2208A	0.04	290665	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2210A	0.21	290665	-	0.21	0.20	**0.21**	0.19	0.20	-	6,084.00	126.00	-
TASC41C2209A	0.08	280665	-	0.08	0.08	**0.08**	0.07	0.08	-	5,024.00	40.00	-
TASC41C2209B	0.13	280665	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	11,150.00	145.00	-
TASCO19C2211	1.00	0	-	0.27	0.26	**0.26**	0.25	0.26	(0.74)	41,774.00	1,118.00	-
TCAP01C2208A	0.07	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2210A	0.15	280665	-	-	-	**-**	0.12	0.13	-	-	-	-
TCAP13C2207A	0.11	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP13C2210A	0.18	280665	-	-	-	**-**	0.15	0.16	-	-	-	-
TCAP19C2207A	0.05	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2210A	0.13	280665	-	-	-	**-**	0.11	0.12	-	-	-	-
TENC28C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
TENC28C2209A	0.26	290665	0.24	0.24	0.21	**0.22**	0.22	0.24	(0.04)	75,161.00	1,709.00	-
TENC28C2210A	0.57	290665	-	0.54	0.50	**0.51**	0.08	-	(0.06)	153,812.00	7,884.00	-
TENC28C2212B	0.67	290665	0.65	0.65	0.60	**0.60**	0.60	0.62	(0.07)	135,429.00	8,424.00	-
TENC28P2206A	1.19	120565	-	-	-	**-**	-	-	-	-	-	-
TENC28P2209A	0.60	290665	-	0.68	0.64	**0.68**	0.22	-	0.08	262,850.00	17,379.00	-
TENC28P2210A	0.37	290665	-	0.42	0.39	**0.41**	-	-	0.04	89,432.00	3,618.00	-
TENC41C2206A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209A	0.92	290665	-	0.82	0.82	**0.82**	-	-	(0.10)	2,512.00	206.00	-
TENC41C2209B	0.25	280665	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.41	290665	-	0.36	0.34	**0.34**	0.22	0.39	(0.07)	204.00	7.00	-
TENC41P2209A	0.61	290665	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209B	0.52	290665	-	0.59	0.54	**0.59**	-	-	0.07	41,509.00	2,283.00	-
THAN01C2206A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2209A	0.17	290665	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	5,288.00	90.00	-
THAN06C2207A	0.01	200665	-	-	-	**-**	-	0.04	-	-	-	-
THAN06C2210A	0.17	290665	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	8,550.00	150.00	-
THAN08C2209A	0.08	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
THAN13C2209A	0.11	290665	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,000.00	20.00	-
THAN19C2210A	0.16	270665	-	-	-	**-**	0.13	0.14	-	-	-	-
THAN24C2208A	0.05	240665	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	500.00	1.00	-
THAN28C2209A	0.09	270665	-	-	-	**-**	0.08	0.09	-	-	-	-
THAN41C2209A	0.12	290665	-	-	-	**-**	0.11	0.12	-	-	-	-
THANI13C2210A	0.27	290665	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	17,577.00	462.00	-
THANI19C2211A	0.31	290665	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	79,164.00	2,380.00	-
TIDL01C2208X	0.02	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2210A	0.10	290665	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	32,603.00	266.00	-
TIDL01P2210A	0.33	290665	-	0.37	0.33	**0.36**	0.35	0.36	0.03	12,676.00	447.00	-
TIDL06C2208K	0.01	150665	-	-	-	**-**	-	0.02	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	**-**	-	0.07	-	-	-	-
TIDL08C2209A	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL11P2208A	0.20	290665	-	0.25	0.20	**0.25**	0.22	0.23	0.05	7,074.00	155.00	-
TIDL13C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL13C2210A	0.08	280665	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.02)	20,099.00	133.00	-
TIDL19C2207A	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2209A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL24C2209A	0.05	280665	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	335.00	1.00	-
TIDL28C2207A	0.04	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL41C2209A	0.02	220665	-	0.02	0.01	**0.02**	0.02	0.04	-	101.00	-	-
TIDLOR01C2211	0.23	280665	-	0.21	0.18	**0.18**	0.19	0.20	(0.05)	24,526.00	472.00	-
TIDLOR06C2210	0.17	290665	-	0.17	0.13	**0.15**	0.15	0.16	(0.02)	21,700.00	306.00	-
TIDLOR13C2211	0.20	290665	-	0.20	0.17	**0.17**	0.18	0.19	(0.03)	27,813.00	540.00	-
TIDLOR19C2210	0.06	290665	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR19C2211	0.15	290665	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	139,595.00	1,781.00	-
TIDLOR28C2211	0.10	290665	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	12,318.00	106.00	-
TIDLOR41C2210	0.06	290665	-	0.07	0.04	**0.05**	0.05	0.07	(0.01)	308.00	2.00	-
TISC01C2206A	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
TISC01C2209A	0.10	200665	-	-	-	**-**	0.07	0.08	-	-	-	-
TISC01C2210A	0.31	290665	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	8,455.00	254.00	-
TISC08C2207A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2209A	0.11	290665	-	0.12	0.11	**0.11**	0.11	0.12	-	503.00	6.00	-
TISC19C2207A	0.07	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2209A	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,092.00	219.00	-
TISCO13C2210A	0.34	290665	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	54,286.00	1,809.00	-
TISCO19C2211A	0.35	290665	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	11,744.00	409.00	-
TOP01C2207A	0.04	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2207X	0.02	290665	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	632.00	1.00	-
TOP01C2209X	0.08	290665	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	14,809.00	111.00	-
TOP01C2211A	0.58	290665	-	0.57	0.52	**0.54**	0.54	0.55	(0.04)	20,640.00	1,149.00	-
TOP01P2207A	0.05	270665	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	250.00	1.00	-
TOP01P2209X	0.53	290665	-	0.57	0.52	**0.56**	0.56	0.57	0.03	4,951.00	273.00	-
TOP08C2206A	0.08	90665	-	-	-	**-**	-	0.08	-	-	-	-
TOP08P2209A	0.21	290665	-	0.23	0.21	**0.22**	0.23	0.24	0.01	15,279.00	340.00	-
TOP11C2206A	0.05	210665	-	-	-	**-**	-	-	-	-	-	-
TOP11P2208A	0.28	290665	-	0.31	0.29	**0.30**	0.30	0.31	0.02	24,288.00	722.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2207A	0.01	280665	-	-	-	-	-	0.02	-	-	-	-
TOP13C2210A	0.11	290665	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	155,165.00	1,634.00	-
TOP13C2210B	0.20	290665	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	523,559.00	9,414.00	-
TOP13C2211A	0.40	290665	0.40	0.41	0.36	**0.37**	0.37	0.38	(0.03)	149,450.00	5,813.00	-
TOP13P2209A	0.32	290665	-	0.35	0.32	**0.34**	0.34	0.35	0.02	122,786.00	4,128.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	0.04	-	-	-	-
TOP16C2211A	0.44	290665	-	0.43	0.39	**0.40**	0.40	0.41	(0.04)	5,788.00	240.00	-
TOP19C2207A	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2209A	0.05	280665	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	3,782.00	13.00	-
TOP19C2210A	0.20	290665	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	469,718.00	8,880.00	-
TOP19C2211A	0.39	290665	-	0.38	0.34	**0.35**	0.35	0.36	(0.04)	19,500.00	694.00	-
TOP19P2210A	0.52	290665	-	0.56	0.51	**0.55**	0.55	0.56	0.03	45,112.00	2,377.00	-
TOP24C2210A	0.19	290665	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,776.00	139.00	-
TOP41C2208A	0.08	290665	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,342.00	46.00	-
TOP41C2209A	0.10	290665	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,448.00	94.00	-
TOP42C2207G	0.04	150665	-	-	-	-	-	0.01	-	-	-	-
TQM01C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
TQM01C2208A	0.30	290665	-	0.36	0.30	**0.36**	0.36	0.37	0.06	67,107.00	2,202.00	-
TQM08C2209A	0.15	290665	0.16	0.18	0.15	**0.15**	0.18	0.19	-	67,510.00	1,146.00	-
TQM13C2208A	0.19	290665	-	0.23	0.18	**0.23**	0.22	0.23	0.04	257,506.00	5,441.00	-
TQM19C2208A	0.20	290665	-	0.25	0.20	**0.20**	0.25	0.26	-	29,041.00	652.00	-
TQM19C2210A	0.24	290665	0.24	0.28	0.24	**0.28**	0.28	0.29	0.04	161,870.00	4,097.00	-
TQM24C2208A	0.21	290665	-	0.26	0.19	**0.25**	0.25	0.27	0.04	57,367.00	1,275.00	-
TQM41C2209A	0.36	280665	-	0.41	0.33	**0.35**	0.41	0.42	(0.01)	31,517.00	1,191.00	-
TQM41C2210A	0.28	290665	-	0.33	0.27	**0.28**	0.33	0.34	-	106,307.00	3,242.00	-
TQM42C2211G	0.41	290665	-	0.49	0.40	**0.48**	0.48	0.50	0.07	36,840.00	1,629.00	-
TRUE01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.45	290665	-	0.42	0.35	**0.36**	0.36	0.37	(0.09)	96,351.00	3,696.00	-
TRUE01P2207A	0.08	240665	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01P2210A	0.48	290665	-	0.54	0.49	**0.54**	0.54	0.55	0.06	24,392.00	1,261.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.41	290665	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.07)	29,476.00	1,075.00	-
TRUE13C2207A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.27	290665	0.22	0.26	0.21	**0.21**	0.21	0.22	(0.06)	279,409.00	6,462.00	-
TRUE13P2210A	0.43	290665	-	0.48	0.43	**0.48**	0.48	0.49	0.05	176,006.00	8,137.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2208B	0.06	290665	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1,210.00	5.00	-
TRUE19C2209A	0.24	290665	0.19	0.22	0.17	**0.18**	0.18	0.19	(0.06)	440,274.00	8,939.00	-
TRUE19P2207A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19P2210A	0.39	290665	0.42	0.44	0.40	**0.44**	0.43	0.44	0.05	42,410.00	1,768.00	-
TRUE28C2207A	0.01	290665	-	0.01	0.01	**0.01**	-	-	-	70.00	-	-
TRUE28C2209A	0.33	290665	-	0.32	0.26	**0.26**	-	-	(0.07)	47,550.00	1,353.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2209B	0.32	290665	0.31	0.31	0.24	**0.24**	0.24	0.25	(0.08)	31,089.00	803.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	-	-	-	-	-
TRUE42C2210G	0.56	290665	-	0.54	0.46	**0.46**	0.46	0.48	(0.10)	5,900.00	296.00	-
TTA01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TTA01C2206B	0.01	230665	-	-	-	-	-	-	-	-	-	-
TTA01C2210A	0.10	290665	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,600.00	186.00	-
TTA01C2211A	0.31	290665	-	0.32	0.29	**0.29**	0.28	0.29	(0.02)	52,904.00	1,638.00	-
TTA01P2206A	0.02	130665	-	-	-	-	-	-	-	-	-	-
TTA08C2209A	0.05	290665	-	-	-	-	0.04	0.05	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.13	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	53,101.00	704.00	-
TTA13C2209A	0.05	290665	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,338.00	35.00	-
TTA13C2211A	0.40	290665	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	85,404.00	3,265.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.15	290665	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,656.00	38.00	-
TTA16C2211A	0.13	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	1,113.00	15.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2208B	0.05	290665	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	14,998.00	71.00	-
TTA19C2210A	0.08	290665	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	28,534.00	199.00	-
TTA19C2210B	0.24	280665	-	0.20	0.18	**0.18**	0.18	0.19	(0.06)	3,361.00	67.00	-
TTA19C2211A	0.35	290665	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	314,270.00	10,789.00	-
TTA24C2208A	0.06	290665	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,686.00	9.00	-
TTB01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TTB01C2208X	0.05	150665	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2209A	0.09	240665	-	-	-	-	0.07	0.08	-	-	-	-
TTB01C2210A	0.16	280665	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	30,781.00	415.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.02	0.03	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2207A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2210A	0.13	280665	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	43,856.00	526.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
TTB19C2209A	0.09	290665	-	-	-	-	0.08	0.09	-	-	-	-
TTB41C2209A	0.10	200665	-	-	-	-	0.07	0.08	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	-	-	-	-	-	-
TU01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
TU01C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.15	240665	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	13,561.00	156.00	-
TU01C2211A	0.20	290665	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	8,523.00	166.00	-
TU01P2211A	0.34	270665	-	0.36	0.35	**0.36**	0.36	0.37	0.02	11,116.00	391.00	-
TU06C2208K	0.03	160665	-	-	-	-	-	0.02	-	-	-	-
TU06C2209A	0.11	280665	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	6,600.00	54.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU08C2209A	0.09	280665	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	36,800.00	258.00	-
TU11C2209A	0.08	160665	-	-	-	**-**	0.05	0.06	-	-	-	-
TU11C2301A	0.33	280665	-	0.30	0.30	**0.30**	0.29	0.30	(0.03)	6,901.00	207.00	-
TU13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2208A	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2209A	0.10	280665	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	66,349.00	527.00	-
TU13C2210A	0.20	290665	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	44,348.00	853.00	-
TU16C2210A	0.20	290665	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	14,338.00	281.00	-
TU19C2207A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2209A	0.07	290665	-	-	-	**-**	0.07	0.08	-	-	-	-
TU19C2210A	0.21	290665	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	204,646.00	4,079.00	-
TU24C2208A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2209A	0.11	290665	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	780.00	8.00	-
TU28C2209A	0.18	280665	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	3,042.00	47.00	-
TU41C2208A	0.08	280665	-	-	-	**-**	0.05	0.07	-	-	-	-
TU41C2209A	0.18	290665	-	-	-	**-**	0.15	0.17	-	-	-	-
TVO13C2208A	0.09	200665	-	-	-	**-**	0.06	0.07	-	-	-	-
TVO19C2208A	0.07	200665	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	3,000.00	15.00	-
TVO19C2211A	0.23	290665	-	0.23	0.23	**0.23**	0.23	0.24	-	12,544.00	289.00	-
VGI01C2207A	0.05	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2209A	0.07	280665	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10.00	-	-
VGI01C2210A	0.46	290665	0.45	0.45	0.40	**0.41**	0.41	0.43	(0.05)	14,722.00	614.00	-
VGI06C2207K	0.05	20665	-	-	-	**-**	-	0.02	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2208B	0.22	280665	-	0.16	0.16	**0.16**	0.16	0.17	(0.06)	7,566.00	121.00	-
VGI13C2210A	0.14	290665	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	25,036.00	300.00	-
VGI19C2208A	0.05	60665	0.01	0.01	0.01	**0.01**	-	0.01	(0.04)	3.00	-	-
VGI19C2209A	0.26	270665	-	-	-	**-**	0.21	0.24	-	-	-	-
VGI19C2210A	0.11	290665	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	97,394.00	1,019.00	-
VGI42C2207G	0.02	80665	-	-	-	**-**	-	0.01	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2210A	0.11	290665	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,306.00	204.00	-
WHA01C2211A	0.23	290665	-	0.24	0.22	**0.23**	0.23	0.24	-	33,244.00	767.00	-
WHA06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2210A	0.13	290665	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	31,001.00	386.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	-	0.08	-	-	-	-
WHA08C2209A	0.05	290665	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA11C2209A	0.16	290665	-	0.16	0.16	**0.16**	0.15	0.16	-	8,050.00	129.00	-
WHA13C2207A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2209A	0.12	290665	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	64,827.00	716.00	-
WHA13C2211A	0.26	290665	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	124,301.00	3,172.00	-
WHA16C2209A	0.14	290665	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,152.00	30.00	-
WHA19C2207A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2209A	0.05	280665	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	650.00	3.00	-
WHA19C2210A	0.16	280665	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	40,799.00	571.00	-
WHA24C2208A	0.05	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2209A	0.10	290665	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,482.00	85.00	-
WHA42C2207G	0.02	300565	-	-	-	**-**	-	0.01	-	-	-	-
XIAO28C2209A	0.32	290665	-	0.36	0.27	**0.30**	0.20	0.34	(0.02)	11,063.00	340.00	-
XIAO28C2209B	0.09	280665	-	-	-	**-**	0.05	-	-	-	-	-
XIAO28C2210A	0.46	290665	-	0.47	0.41	**0.44**	0.22	0.47	(0.02)	15,142.00	663.00	-
XIAO28P2210A	0.12	290665	-	0.12	0.12	**0.12**	0.05	-	-	12,412.00	149.00	-
XIAO41C2206A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209A	0.09	290665	-	0.10	0.09	**0.09**	0.05	0.10	-	680.00	6.00	-
XIAO41C2209B	0.31	290665	-	0.32	0.28	**0.29**	0.05	-	(0.02)	29,016.00	884.00	-
XIAO41C2209C	0.46	290665	-	0.47	0.46	**0.46**	0.42	-	-	270.00	12.00	-
XIAO41P2209A	0.54	130665	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.15	290665	-	-	-	**-**	0.02	0.17	-	-	-	-
XIAOMI28P2210	0.17	290665	0.18	0.20	0.18	**0.20**	-	-	0.03	150.00	3.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.36	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.02	290665	0.02	0.02	0.01	**0.02**	0.01	0.02	-	197,395.00	371.00	-
AIE-W2	0.59	290665	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.01)	6,687.00	392.00	-
AIT-W2	3.46	290665	-	3.54	3.38	**3.52**	3.50	3.52	0.06	7,453.00	2,564.00	3.00
AJA-W3	0.15	290665	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,571.00	178.00	-
AJA-W4	0.11	290665	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	102,152.00	1,090.00	-
ANAN-W1	0.29	290665	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	10,729.00	309.00	-
APURE-W3	0.91	290665	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.02)	2,131.00	191.00	-
AQ-W5	0.01	290665	-	0.01	0.01	**0.01**	-	0.01	-	7,956.00	8.00	-
AQUA-W3	0.05	290665	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	325,339.00	1,304.00	-
AS-W2	10.80	290665	-	11.10	10.50	**10.50**	10.60	10.80	(0.30)	177.00	193.00	10.00
ASW-W1	1.14	290665	1.12	1.18	1.11	**1.12**	1.11	1.12	(0.02)	3,695.00	416.00	1.00
B-W6	0.15	290665	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	31,091.00	439.00	-
B-W7	0.09	290665	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	42,139.00	339.00	-
BANPU-W4	6.45	290665	6.45	6.50	6.35	**6.40**	6.35	6.40	(0.05)	58,702.00	37,694.00	6.00
BANPU-W5	3.54	290665	3.56	3.58	3.50	**3.52**	3.52	3.54	(0.02)	31,067.00	10,980.00	3.00
BCPG-W1	2.84	290665	-	2.80	2.72	**2.72**	2.72	2.80	(0.12)	39.00	11.00	2.00
BCPG-W2	3.50	290665	-	3.50	3.48	**3.48**	3.48	3.50	(0.02)	111.00	39.00	3.00
BEYOND-W2	4.82	290665	-	5.10	4.80	**4.86**	4.80	4.86	0.04	6,637.00	3,218.00	4.00
BIOTEC-W1	0.53	290665	-	0.54	0.48	**0.48**	0.48	0.49	(0.05)	33,563.00	1,645.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKD-W2	0.13	290665	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	43,551.00	530.00	-
BTS-W6	0.13	290665	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	26,619.00	327.00	-
BTS-W7	0.38	290665	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	17,198.00	656.00	-
BTS-W8	0.34	290665	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	27,590.00	931.00	-
BYD-W6	7.00	290665	7.00	7.05	6.90	**6.95**	6.90	6.95	(0.05)	20,478.00	14,257.00	6.00
CEN-W5	1.15	290665	1.17	1.20	1.14	**1.20**	1.19	1.20	0.05	35,379.00	4,152.00	1.00
CGD-W5	0.10	290665	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	9,916.00	89.00	-
CGH-W4	0.19	290665	0.20	0.20	0.19	**0.19**	0.18	0.19	-	61,962.00	1,192.00	-
CHAYO-W2	3.58	290665	3.58	3.58	3.56	**3.56**	3.56	3.58	(0.02)	964.00	344.00	3.00
CWT-W5	0.89	290665	0.89	0.89	0.83	**0.88**	0.84	0.88	(0.01)	2,196.00	188.00	-
EE-W1	0.19	290665	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	52,773.00	997.00	-
EKH-W1	1.77	290665	1.79	1.88	1.69	**1.70**	1.70	1.72	(0.07)	66,826.00	12,061.00	1.00
EMC-W6	0.07	290665	0.08	0.09	0.06	**0.09**	0.08	0.09	0.02	888,932.00	6,747.00	-
ERW-W3	1.09	290665	1.10	1.12	1.08	**1.10**	1.09	1.10	0.01	10,497.00	1,160.00	1.00
EVER-W4	0.09	290665	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	105,371.00	858.00	-
GEL-W5	0.06	290665	0.07	0.07	0.05	**0.06**	0.06	0.07	-	668,925.00	3,995.00	-
GLOCON-W5	0.22	290665	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	86,945.00	1,826.00	-
III-W1	8.00	290665	7.95	7.95	7.80	**7.95**	7.90	7.95	(0.05)	538.00	426.00	7.00
INSET-W1	2.58	290665	2.58	2.64	2.50	**2.50**	2.50	2.56	(0.08)	1,829.00	467.00	2.00
ITEL-W3	1.19	290665	1.20	1.24	1.08	**1.11**	1.11	1.12	(0.08)	43,924.00	4,973.00	1.00
J-W2	1.70	290665	1.56	1.71	0.90	**1.49**	1.49	1.54	(0.21)	6,431.00	1,004.00	1.00
J-W3	1.56	290665	1.66	1.68	1.56	**1.56**	1.56	1.66	-	2,112.00	335.00	1.00
JCK-W6	0.05	290665	0.05	0.06	0.04	**0.05**	0.04	0.05	-	44,187.00	222.00	-
JMART-W4	45.00	290665	45.00	45.00	43.00	**43.25**	41.25	43.25	(1.75)	112.00	488.00	43.00
JMART-W5	14.50	290665	14.50	14.50	14.00	**14.10**	14.10	14.40	(0.40)	147.00	209.00	14.00
JMT-W4	15.80	290665	15.90	16.00	15.40	**15.80**	15.50	15.80	-	424.00	667.00	15.00
MACO-W3	0.14	290665	0.14	0.15	0.14	**0.14**	0.14	0.15	-	40,281.00	565.00	-
MBK-W1	14.00	290665	-	14.90	13.90	**14.20**	14.10	14.40	0.20	559.00	795.00	14.00
MBK-W2	13.60	290665	-	13.80	13.50	**13.80**	13.70	13.80	0.20	108.00	147.00	13.00
MBK-W3	12.90	290665	-	13.10	12.80	**13.10**	13.00	13.10	0.20	269.00	349.00	12.00
MBK-W4	12.60	290665	12.40	13.00	12.20	**13.00**	12.90	13.00	0.40	3,921.00	4,889.00	12.00
MIDA-W3	0.04	290665	0.04	0.05	0.04	**0.04**	0.04	0.05	-	343,679.00	1,399.00	-
MILL-W4	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
MILL-W6	0.20	290665	-	0.20	0.19	**0.20**	0.19	0.20	-	12,897.00	257.00	-
MINT-W7	12.00	290665	-	12.20	11.90	**11.90**	12.00	12.10	(0.10)	77.00	93.00	12.00
MINT-W8	5.55	290665	-	5.90	5.50	**5.50**	5.50	5.55	(0.05)	1,290.00	730.00	5.00
MINT-W9	4.06	290665	-	4.14	4.06	**4.06**	4.06	4.10	-	599.00	244.00	4.00
ML-W3	0.14	290665	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	77,351.00	1,091.00	-
NEX-W2	17.50	290665	17.50	17.60	17.20	**17.20**	17.10	17.20	(0.30)	1,280.00	2,218.00	17.00
NOBLE-W2	0.53	290665	-	0.53	0.50	**0.51**	0.51	0.52	(0.02)	6,177.00	316.00	-
NRF-W1	1.00	290665	-	1.00	0.98	**0.98**	0.97	0.98	(0.02)	214.00	21.00	-
NUSA-W4	0.39	290665	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.01)	44,795.00	1,735.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.85	290665	0.83	0.87	0.82	**0.82**	0.82	0.85	(0.03)	2,496.00	207.00	-
PORT-W2	0.24	290665	0.25	0.26	0.24	**0.24**	0.23	0.24	-	59,695.00	1,496.00	-
PPPM-W4	0.24	290665	-	0.26	0.24	**0.24**	0.24	0.26	-	295.00	7.00	-
PRG-W1	11.30	290665	-	12.00	11.80	**11.80**	10.90	11.80	0.50	15.00	18.00	11.00
PRG-W2	12.50	290665	-	15.90	10.90	**14.30**	12.90	14.30	1.80	368.00	490.00	13.00
RICHY-W3	0.15	290665	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	14,127.00	201.00	-
RS-W4	1.53	290665	-	1.52	1.38	**1.50**	1.38	1.50	(0.03)	1,082.00	150.00	1.00
RT-W1	0.38	290665	0.39	0.39	0.34	**0.37**	0.36	0.37	(0.01)	19,298.00	715.00	-
SABUY-W1	18.10	290665	18.20	18.20	17.20	**17.50**	17.20	17.50	(0.60)	110.00	193.00	17.00
SAMART-W3	0.79	290665	-	0.79	0.73	**0.76**	0.71	0.76	(0.03)	126.00	9.00	-
SAMTEL-W1	0.74	290665	-	0.77	0.72	**0.72**	0.72	0.77	(0.02)	90.00	7.00	-
SAWAD-W2	5.40	290665	-	5.40	5.05	**5.05**	5.05	5.30	(0.35)	158.00	81.00	5.00
SCM-W1	1.27	290665	-	1.30	1.24	**1.26**	1.26	1.27	(0.01)	1,889.00	240.00	1.00
SCN-W1	0.29	290665	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	5,600.00	152.00	-
SCN-W2	0.36	290665	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	129.00	5.00	-
SDC-W1	0.18	290665	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	7,749.00	129.00	-
SENA-W1	0.50	290665	0.50	0.53	0.49	**0.50**	0.49	0.50	-	16,136.00	821.00	-
SFLEX-W1	0.58	290665	0.53	0.58	0.50	**0.54**	0.54	0.55	(0.04)	1,167.00	61.00	-
SFLEX-W2	0.36	290665	0.34	0.36	0.33	**0.36**	0.33	0.36	-	2,451.00	85.00	-
SINGER-W2	38.75	290665	36.75	36.75	36.00	**36.00**	33.50	35.75	(2.75)	35.00	127.00	36.00
SKE-W1	0.22	290665	0.22	0.23	0.21	**0.22**	0.21	0.22	-	16,434.00	361.00	-
SMT-W3	1.05	290665	-	1.08	1.02	**1.02**	1.01	1.05	(0.03)	513.00	53.00	1.00
SNP-W2	13.00	240665	-	13.10	13.10	**13.10**	13.10	14.00	0.10	2.00	3.00	13.00
SOLAR-W1	0.29	290665	0.28	0.30	0.28	**0.29**	0.28	0.29	-	43,682.00	1,259.00	-
SSP-W2	1.40	290665	1.39	1.42	1.38	**1.38**	1.38	1.40	(0.02)	250.00	35.00	1.00
STARK-W1	0.65	290665	0.65	0.65	0.61	**0.61**	0.61	0.63	(0.04)	8,778.00	544.00	-
TCC-W4	0.13	290665	0.14	0.14	0.12	**0.13**	0.13	0.14	-	29,031.00	379.00	-
TCC-W5	0.40	290665	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.01)	6,288.00	248.00	-
TFG-W3	1.37	290665	1.37	1.40	1.34	**1.36**	1.36	1.38	(0.01)	2,087.00	286.00	1.00
TFI-W1	0.14	290665	0.15	0.17	0.13	**0.13**	0.13	0.14	(0.01)	613,809.00	9,227.00	-
TGPRO-W3	0.09	290665	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	39,659.00	352.00	-
TRITN-W5	0.06	290665	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	67,559.00	341.00	-
TRUBB-W2	0.34	290665	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	1,572.00	52.00	-
TTB-W1	0.54	290665	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.01)	89,224.00	4,853.00	-
TWZ-W6	0.01	290665	0.02	0.02	0.01	**0.01**	0.01	0.02	-	280,024.00	311.00	-
TWZ-W7	0.01	290665	0.02	0.02	0.01	**0.01**	0.01	0.02	-	40,667.00	50.00	-
U-W4	0.01	290665	0.01	0.01	0.01	**0.01**	-	0.01	-	600.00	1.00	-
VGI-W2	0.01	290665	0.01	0.02	0.01	**0.01**	0.01	0.02	-	411,371.00	414.00	-
VGI-W3	0.22	290665	0.22	0.23	0.21	**0.22**	0.21	0.22	-	69,570.00	1,517.00	-
W-W5	0.05	290665	0.05	0.06	0.05	**0.05**	0.05	0.06	-	212,515.00	1,063.00	-
WAVE-W2	0.18	290665	0.18	0.19	0.18	**0.18**	0.18	0.19	-	4,803.00	86.00	-
XPG-W4	5.95	290665	-	5.95	5.75	**5.85**	5.65	5.85	(0.10)	214.00	125.00	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	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday June 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.90	290665	0.90	0.91	0.88	**0.88**	0.88	0.89	(0.02)	55,094.00	4,935.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.17	290665	0.17	0.21	0.14	**0.15**	0.15	0.16	(0.02)	151,740.00	2,743.00	-
BC-W1	0.52	290665	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	426.00	22.00	-