

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 04, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	34.25	2,364,885	-0.7%
ADVANC	200.00	2,273,928	1.3%
JASIF	9.10	2,204,419	-4.2%
TU	15.50	2,011,639	-6.6%
JAS	3.12	1,724,815	-13.3%
PTTEP	159.00	1,544,949	0.0%
S5013P2209B	0.98	1,477,595	#N/A
KCE	56.50	1,402,310	-7.0%
AOT	71.00	1,311,032	0.7%
CBG	110.50	1,249,193	1.8%

Sector Ranking	
Sector	%Value
.AGRI	1.0282
.AUTO	0.2294
.BANK	7.0128
.COMM	5.9060
.CONMAT	1.1667
.CONS	0.8053
.ENERG	15.5671
.ETRON	4.8523
.FASHION	0.3549
.FIN	4.9671
.FOOD	9.8772
.HEALTH	5.0050
.HOME	0.3038
.ICT	15.6529
.IMM	0.1426
.INSUR	1.0591
.MEDIA	2.9466
.MINE	-
.PAPER	0.0151
.PERSON	0.2850
.PETRO	2.2136
.PF&REIT	0.1675
.PKG	0.3778
.PROF	0.1266
.PROP	3.5965
.STEEL	0.1313
.TOURISM	0.4852
.TRANS	4.6005

Top Ten Gainers			
Stock	Last	Value '000	%Change
GEEL28C2209A	0.77	3,216	755.6%
COM741C2208A	0.03	0	200.0%
KCE06P2207A	0.11	953	120.0%
ADVA13C2208A	0.02	0	100.0%
COM701C2207A	0.02	0	100.0%
EA13C2208A	0.02	4	100.0%
JMAR01P2207X	0.04	25	100.0%
RCL01C2208A	0.02	24	100.0%
STA01P2207A	0.26	1,113	52.9%
BCH06C2208A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TIDLOR41C2211	0.15	218	-85.0%
KTC28C2301A	0.16	5	-84.0%
ADVANC28C230	0.17	52	-83.0%
COM716C2211B	0.18	132	-82.0%
BABA28C2212B	0.20	1,253	-80.0%
ORI19C2212A	0.20	100	-80.0%
PTTEP28C2301A	0.20	203	-80.0%
SIRI19C2302A	0.20	269	-80.0%
BAM13C2211A	0.21	1,525	-79.0%
BTS19C2211A	0.21	3,390	-79.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,575.03	1,577.10	1,559.64	1,560.27	(12.40)	(0.79)
.SET50	957.05	959.09	949.52	950.85	(5.14)	(0.54)
.SET100	2,169.20	2,173.30	2,149.94	2,152.68	(13.99)	(0.65)
.SETHD	1,144.51	1,148.01	1,136.06	1,137.00	(5.44)	(0.48)
.SSET	1,049.47	1,050.23	1,031.87	1,031.87	(17.31)	(1.65)
.MAI	598.33	599.75	587.04	587.04	(10.44)	(1.75)
.AGRI	258.64	258.74	251.17	251.38	(8.22)	(3.17)
.AUTO	495.05	496.23	490.83	491.46	(3.32)	(0.67)
.BANK	370.14	370.95	366.08	366.41	(4.08)	(1.10)
.COMM	34,939.49	35,009.19	34,413.11	34,456.25	(413.79)	(1.19)
.CONMAT	9,542.61	9,569.67	9,464.28	9,479.66	(103.57)	(1.08)
.CONS	66.01	66.09	64.98	65.06	(0.93)	(1.41)
.ENERG	24,064.08	24,138.85	23,819.40	23,960.35	(90.18)	(0.37)
.ETRON	5,094.90	5,094.90	4,878.65	4,878.65	(204.13)	(4.02)
.FASHION	662.42	662.96	653.59	655.27	(8.22)	(1.24)
.FIN	4,836.41	4,840.92	4,732.67	4,739.51	(95.08)	(1.97)
.FOOD	13,243.59	13,298.89	13,113.82	13,134.20	(124.49)	(0.94)
.HEALTH	6,557.02	6,589.80	6,517.35	6,545.40	20.44	0.31
.HOME	28.38	28.49	28.06	28.27	(0.10)	(0.35)
.ICT	176.21	177.10	174.50	175.04	1.04	0.60
.IMM	50.04	50.22	49.20	49.36	(0.69)	(1.38)
.INSUR	14,538.75	14,538.75	14,130.86	14,130.86	(388.16)	(2.67)
.MEDIA	50.39	50.70	49.67	49.82	(0.59)	(1.17)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,585.40	4,529.14	4,529.14	(56.26)	(1.23)
.PERSON	135.72	135.74	132.24	132.24	(2.99)	(2.21)
.PETRO	1,030.89	1,033.90	1,012.36	1,025.47	(9.82)	(0.95)
.PF&REIT	193.56	193.56	191.56	156.28	(0.43)	(0.27)
.PKG	5,462.32	5,462.53	5,390.03	5,417.47	(61.44)	(1.12)
.PROF	216.11	219.92	214.57	217.25	1.84	0.85
.PROP	234.98	235.28	231.88	231.98	(2.54)	(1.08)
.STEEL	53.30	54.36	53.30	41.31	(0.99)	(2.34)
.TOURISM	589.65	591.55	576.35	576.88	(11.27)	(1.92)
.TRANS	360.26	361.17	357.70	359.09	(0.39)	(0.11)

Volume by Board (Lot)	
Main Board	18,958,310,165
Foreign Board	15,073
Total	18,958,325,238

Value by Board (Mn.Bt.)	
Main Board	55,578.95
Foreign Board	107.45
Total	55,686.41

Gainers and Losers	
Gainers	351
Losers	1,399
Unchanged	375

Main Board Quotation

Issue Date

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.74	10765	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	67,516	4,982	0.74
GFPT	17.50	10765	17.40	17.60	17.10	17.40	17.40	17.50	(0.10)	56,501	98,311	17.4
LEE	2.50	10765	-	2.50	2.48	2.50	2.48	2.50	-	337	84	2.49
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.95	10765	5.95	5.95	5.60	5.70	5.70	5.75	(0.25)	189,905	108,517	5.71
PPPM	0.13	10765	0.13	0.13	0.12	0.13	0.12	0.13	-	306,214	3,824	0.12
STA	21.10	10765	21.00	21.10	19.80	19.80	19.80	19.90	(1.30)	127,504	256,951	20.15
TFM	11.40	10765	11.30	11.30	11.10	11.30	11.10	11.30	(0.10)	1,039	1,163	11.19
TRUBB	2.46	10765	2.34	2.46	2.32	2.32	2.32	2.34	(0.14)	45,849	10,885	2.37
TWPC	6.40	10765	6.40	6.40	6.25	6.25	6.25	6.30	(0.15)	19,280	12,200	6.33
UPOIC	6.95	10765	6.85	7.00	6.85	6.85	6.85	6.95	(0.10)	311	214	6.89
UVAN	7.80	10765	7.75	7.85	7.65	7.70	7.70	7.75	(0.10)	5,736	4,454	7.77
VPO	1.45	10765	1.50	1.50	1.41	1.43	1.42	1.43	(0.02)	6,630	957	1.44
Banking												
BAY	32.25	10765	32.25	32.50	32.00	32.50	32.00	32.50	0.25	4,103	13,264	32.33
BBL	134.00	10765	134.00	134.50	133.00	133.00	133.00	133.50	(1.00)	50,250	670,889	133.51
CIMBT	0.82	10765	0.82	0.82	0.80	0.81	0.80	0.81	(0.01)	75,557	6,136	0.81
KBANK	151.50	10765	151.00	151.50	149.00	149.50	149.00	149.50	(2.00)	68,222	1,022,955	149.95
KKP	63.25	10765	63.25	63.50	62.75	62.75	62.75	63.00	(0.50)	42,393	267,235	63.04
KTB	15.60	10765	15.60	15.60	15.40	15.40	15.40	15.50	(0.20)	257,442	398,493	15.48
LHFG	1.26	10765	1.26	1.27	1.24	1.26	1.25	1.26	-	34,559	4,330	1.25
SCB	104.50	10765	104.00	104.50	102.00	102.00	102.00	102.50	(2.50)	73,772	757,696	102.71
TCAP	38.00	10765	38.00	38.25	37.75	37.75	37.75	38.00	(0.25)	19,607	74,481	37.99
TISCO	88.50	10765	88.50	88.75	88.00	88.00	88.00	88.25	(0.50)	39,495	348,360	88.2
TTB	1.22	10765	1.22	1.23	1.20	1.20	1.20	1.21	(0.02)	1,942,306	235,171	1.21
Construction Materia												
CCP	0.44	10765	0.45	0.45	0.44	0.44	0.43	0.44	-	24,460	1,079	0.44
COTTO	2.02	10765	2.02	2.02	2.00	2.02	2.00	2.02	-	14,850	2,987	2.01
DCC	2.78	10765	2.78	2.82	2.76	2.76	2.76	2.78	(0.02)	45,152	12,566	2.78
DCON	0.41	10765	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	35,526	1,456	0.41
DRT	7.45	10765	7.40	7.50	7.40	7.40	7.40	7.50	(0.05)	1,216	906	7.45
EPG	9.35	10765	9.40	9.40	9.20	9.20	9.20	9.25	(0.15)	46,088	42,830	9.29
GEL	0.24	10765	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	271,199	6,240	0.23
PPP	1.92	10765	-	1.93	1.88	1.90	1.90	1.93	(0.02)	859	163	1.9
Q-CON	5.30	10765	5.35	5.35	5.15	5.25	5.20	5.25	(0.05)	1,005	524	5.21
SCC	378.00	10765	376.00	377.00	374.00	375.00	374.00	375.00	(3.00)	13,086	491,404	375.52
SCCC	151.00	10765	150.00	151.00	150.00	150.00	150.00	150.50	(1.00)	205	3,078	150.14
SCP	5.50	10765	5.50	5.50	5.45	5.45	5.40	5.45	(0.05)	1,362	744	5.46
SKN	6.55	10765	6.55	6.65	6.45	6.45	6.45	6.55	(0.10)	9,305	6,054	6.51
STECH	2.08	10765	2.08	2.10	2.04	2.04	2.04	2.08	(0.04)	4,906	1,015	2.07
TASCO	16.10	10765	16.10	16.20	15.80	15.80	15.80	15.90	(0.30)	24,832	39,517	15.91
TOA	28.00	10765	27.50	28.00	27.00	27.00	27.00	27.25	(1.00)	5,007	13,692	27.34
TPIPL	1.55	10765	1.56	1.56	1.53	1.54	1.54	1.55	(0.01)	99,174	15,361	1.55
UMI	1.39	10765	-	1.40	1.39	1.39	1.39	1.40	-	1,440	200	1.39
VNG	7.60	10765	7.60	7.65	7.45	7.50	7.45	7.50	(0.10)	10,654	8,052	7.56
WIJK	1.97	10765	1.94	1.97	1.94	1.95	1.94	1.95	(0.02)	7,035	1,371	1.95
Petrochemicals & Cr												
BCT	52.00	10765	52.75	55.50	52.25	55.50	52.50	55.50	3.50	859	4,733	55.1
CMAN	2.38	10765	2.38	2.52	2.38	2.44	2.44	2.46	0.06	140,651	34,568	2.46
GC	5.65	10765	5.70	5.70	5.65	5.70	5.70	5.75	0.05	455	259	5.7
GGC	14.90	10765	15.00	15.00	14.50	14.50	14.50	14.60	(0.40)	7,577	11,216	14.8
GIFT	5.30	10765	-	5.25	5.15	5.15	5.15	5.25	(0.15)	657	341	5.19
IVL	46.00	10765	45.75	46.00	44.50	45.50	45.25	45.50	(0.50)	209,927	951,281	45.31
NFC	6.30	10765	6.30	6.40	5.95	6.00	6.00	6.05	(0.30)	23,690	14,642	6.18
PATO	10.80	10765	-	10.90	10.80	10.80	10.80	10.90	-	81	88	10.89
PMTA	12.00	10765	-	12.60	11.70	12.20	12.00	12.40	0.20	117	145	12.35
PTTGC	45.50	10765	45.25	45.50	44.75	45.00	45.00	45.25	(0.50)	45,539	204,654	44.94
SUTHA	4.48	10765	4.44	4.48	4.30	4.30	4.30	4.32	(0.18)	21,097	9,245	4.38
TCCC	26.75	10765	26.75	26.75	26.25	26.25	26.25	26.75	(0.50)	138	366	26.55
TPA	6.10	10765	-	6.10	6.10	6.10	6.05	6.15	-	12	7	6.1
UAC	5.05	10765	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	1,317	662	5.03
UP	21.70	10765	-	24.60	22.20	23.00	22.80	23.40	1.30	156	366	23.44
Commerce												
B52	2.32	10765	-	2.34	2.32	2.34	2.32	2.34	0.02	1,047	245	2.34
BEAUTY	1.32	10765	1.34	1.35	1.32	1.32	1.32	1.33	-	53,971	7,211	1.34
BIG	0.67	10765	0.68	0.71	0.67	0.68	0.67	0.68	0.01	16,103	1,096	0.68
BJC	32.25	10765	33.00	33.25	32.25	32.25	32.25	32.50	-	25,994	84,875	32.65
COM7	29.00	10765	29.25	29.50	28.50	28.75	28.75	29.00	(0.25)	191,704	556,351	29.02
CPALL	62.25	10765	62.25	62.25	61.50	61.50	61.25	61.50	(0.75)	107,274	662,242	61.73</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
FORTH	41.50	10765	42.00	43.00	41.50	42.00	42.00	42.25	0.50	29,833	125,995	42.23
HUMAN	11.50	10765	11.60	12.10	11.50	11.80	11.70	11.80	0.30	60,587	71,644	11.82
ILINK	7.75	10765	7.75	7.75	7.55	7.65	7.65	7.75	(0.10)	10,915	8,381	7.68
INET	5.60	10765	5.60	5.75	5.35	5.35	5.35	5.40	(0.25)	43,106	23,728	5.5
INSET	4.84	10765	4.88	4.90	4.70	4.76	4.76	4.78	(0.08)	46,023	22,151	4.81
INTUCH	68.75	10765	69.25	70.00	69.25	69.25	69.25	69.50	0.50	36,954	257,025	69.55
ITEL	4.34	10765	4.34	4.34	4.14	4.14	4.14	4.18	(0.20)	83,849	35,346	4.22
JAS	3.60	10765	3.58	3.58	3.12	3.12	3.12	3.14	(0.48)	5,126,897	1,724,815	3.36
JASIF	9.50	10765	9.25	9.35	8.80	9.10	9.10	9.15	(0.40)	2,426,049	2,204,419	9.09
JMART	51.75	10765	51.75	51.75	50.00	51.00	50.75	51.00	(0.75)	172,235	875,279	50.82
JTS	124.50	10765	139.00	144.50	131.00	140.50	140.50	141.00	16.00	20,846	288,499	138.4
MFEC	9.25	10765	9.20	9.25	9.10	9.10	9.10	9.20	(0.15)	3,226	2,955	9.16
MSC	9.20	10765	9.40	10.10	9.20	9.45	9.35	9.45	0.25	26,356	25,734	9.76
PT	6.20	10765	-	6.20	6.05	6.05	6.05	6.15	(0.15)	3,806	2,324	6.11
SAMART	6.00	10765	5.95	6.00	5.90	6.00	5.95	6.00	-	5,141	3,070	5.97
SAMTEL	6.50	10765	-	6.55	6.30	6.30	6.30	6.40	(0.20)	1,206	772	6.4
SDC	0.31	10765	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	362,794	10,706	0.3
SIS	27.75	10765	27.25	27.50	26.75	27.00	26.75	27.00	(0.75)	1,904	5,152	27.06
SKY	10.40	10765	10.20	10.40	10.10	10.10	10.00	10.10	(0.30)	3,782	3,846	10.17
SVOA	2.96	10765	2.96	3.02	2.90	2.90	2.90	2.92	(0.06)	38,007	11,168	2.94
SYMC	6.35	10765	6.30	6.30	6.25	6.25	6.25	6.45	(0.10)	25	16	6.3
SYNEX	18.20	10765	18.30	18.50	17.30	17.40	17.40	17.50	(0.80)	38,283	67,799	17.71
THCOM	8.95	10765	9.00	9.00	8.75	8.75	8.75	8.80	(0.20)	7,342	6,476	8.82
TKC	23.10	10765	22.80	23.10	22.50	22.50	22.50	22.60	(0.60)	2,280	5,178	22.71
TRUE	4.64	10765	4.64	4.72	4.64	4.66	4.64	4.66	0.02	438,220	204,557	4.67
TWZ	0.08	10765	0.08	0.08	0.07	0.08	0.07	0.08	-	233,318	1,817	0.08
Electronic Component												
CCET	2.34	10765	2.34	2.36	2.30	2.30	2.30	2.32	(0.04)	8,599	1,993	2.32
DELTA	338.00	10765	339.00	339.00	326.00	326.00	326.00	327.00	(12.00)	7,862	260,620	331.49
HANA	40.75	10765	40.75	40.75	38.00	38.25	38.00	38.25	(2.50)	220,408	857,119	38.89
KCE	60.75	10765	60.75	60.75	56.25	56.50	56.25	56.50	(4.25)	243,204	1,402,310	57.67
METCO	229.00	10765	-	228.00	228.00	228.00	228.00	229.00	(1.00)	12	274	228
NEX	17.10	10765	17.20	17.30	16.60	16.60	16.60	16.70	(0.50)	56,023	95,233	17
SMT	4.20	10765	4.20	4.22	4.02	4.02	4.02	4.06	(0.18)	13,435	5,470	4.07
SVI	7.05	10765	7.05	7.10	6.75	6.80	6.80	6.85	(0.25)	25,642	17,650	6.88
TEAM	3.30	10765	3.30	3.32	3.20	3.22	3.22	3.24	(0.08)	781	253	3.24
Energy & Utilities												
7UP	1.00	10765	1.01	1.01	0.98	0.98	0.98	0.99	(0.02)	190,761	18,917	0.99
ABPIF	1.29	10765	1.28	1.30	1.28	1.29	1.28	1.29	-	1,170	150	1.28
ACC	1.53	10765	1.54	1.60	1.52	1.53	1.53	1.54	-	240,287	37,632	1.57
ACE	2.84	10765	2.86	2.88	2.80	2.80	2.80	2.82	(0.04)	222,660	63,368	2.85
AGE	3.86	10765	3.90	3.92	3.82	3.88	3.84	3.88	0.02	51,545	19,924	3.87
AI	6.15	10765	6.20	6.25	6.10	6.15	6.10	6.15	-	3,151	1,935	6.14
AIE	3.68	10765	3.60	3.64	3.56	3.56	3.56	3.60	(0.12)	10,472	3,766	3.6
AKR	1.01	10765	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	28,923	2,909	1.01
BAFS	29.00	10765	29.00	29.00	28.50	28.50	28.50	28.75	(0.50)	2,539	7,307	28.78
BANPU	12.40	10765	12.40	12.40	12.10	12.20	12.10	12.20	(0.20)	670,843	819,316	12.21
BBGI	8.15	10765	8.10	8.10	7.90	7.90	7.90	7.95	(0.25)	8,670	6,913	7.97
BCP	31.25	10765	31.50	31.50	31.00	31.25	31.25	31.50	-	23,707	74,352	31.36
BCPG	10.90	10765	10.90	10.90	10.60	10.70	10.60	10.70	(0.20)	35,135	37,728	10.74
BGRIM	36.00	10765	36.50	36.75	35.75	35.75	35.75	36.00	(0.25)	82,850	300,021	36.21
BPP	14.40	10765	14.40	14.50	14.30	14.40	14.30	14.40	-	12,188	17,538	14.39
BRRGIF	5.25	10765	5.25	5.25	5.20	5.25	5.20	5.25	-	361	188	5.21
CKP	5.70	10765	5.65	5.70	5.55	5.70	5.65	5.70	-	84,315	47,438	5.63
CV	2.30	10765	2.26	2.28	2.24	2.24	2.24	2.26	(0.06)	8,730	1,963	2.25
DEMCO	2.98	10765	2.98	3.06	2.94	2.94	2.94	2.96	(0.04)	4,523	1,349	2.98
EA	82.00	10765	81.50	82.50	81.50	82.00	82.00	82.25	-	52,241	428,216	81.97
EASTW	6.30	10765	6.30	6.40	6.25	6.30	6.30	6.35	-	8,556	5,418	6.33
EGATIF	8.10	10765	8.10	8.10	8.00	8.05	8.00	8.05	(0.05)	25,310	20,290	8.02
EGCO	176.50	10765	176.50	177.50	175.50	176.00	175.50	176.00	(0.50)	5,028	88,605	176.22
EP	4.82	10765	4.78	4.80	4.78	4.78	4.78	4.82	(0.04)	1,576	755	4.79
ESSO	11.40	10765	11.50	11.90	11.40	11.80	11.70	11.80	0.40	303,571	355,439	11.71
ETC	3.66	10765	3.68	3.70	3.58	3.58	3.58	3.60	(0.08)	95,901	34,634	3.61
GPSC	66.25	10765	66.75	67.00	65.50	65.75	65.50	65.75	(0.50)	29,807	196,954	66.08
GREEN	1.30	10765	-	1.34	1.25	1.26	1.26	1.28	(0.04)	8,341	1,068	1.28
GULF	46.75	10765	46.75	47.25	46.50	46.75	46.75	47.00	-	81,975	384,210	46.87
GUNKUL	5.65	10765	5.70	5.75	5.60	5.70	5.65	5.70	0.05	378,732	215,517	5.69
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.22	10765	3.20	3.22	3.16	3.18	3.18	3.20	(0.04)	563,483	179,410	3.18

Main Board Quotation

Issue Date

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BEC	13.90	10765	13.90	13.90	13.70	13.80	13.80	13.90	(0.10)	38,687	53,406	13.8
FE	176.00	310565	-	-	-	-	173.00	200.00	-	-	-	0
GPI	1.83	10765	1.86	1.87	1.80	1.80	1.80	1.83	(0.03)	5,480	991	1.81
GRAMMY	11.50	10765	-	11.70	11.20	11.20	11.20	11.50	(0.30)	2,014	2,320	11.52
JKN	4.54	10765	4.54	4.56	4.42	4.42	4.42	4.46	(0.12)	11,679	5,236	4.48
MACO	0.63	10765	0.63	0.63	0.60	0.60	0.60	0.61	(0.03)	144,445	8,839	0.61
MAJOR	21.70	10765	21.70	22.40	21.50	21.60	21.60	21.70	(0.10)	142,664	313,238	21.96
MATCH	2.06	10765	2.10	2.12	1.93	1.93	1.93	1.96	(0.13)	9,824	1,985	2.02
MATI	9.10	10765	-	9.25	9.10	9.25	9.10	9.20	0.15	7	6	9.12
MCOT	5.20	10765	5.20	5.35	5.15	5.20	5.20	5.25	-	772	402	5.21
MONO	1.66	10765	1.73	2.08	1.70	1.70	1.70	1.71	0.04	4,698,532	905,361	1.93
MPIC	2.02	10765	2.04	2.08	1.80	1.80	1.80	1.90	(0.22)	20,042	3,912	1.95
NATION	0.29	10765	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	82,335	2,318	0.28
ONEE	9.95	10765	10.00	10.00	9.80	9.80	9.80	9.85	(0.15)	31,742	31,445	9.91
PLANB	6.55	10765	6.55	6.60	6.15	6.25	6.25	6.30	(0.30)	305,335	192,061	6.29
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.00	10765	10.00	10.10	10.00	10.00	10.00	10.10	-	119	119	10
PTECH	22.60	10765	-	-	-	-	21.90	22.60	-	-	-	0
SE-ED	2.58	10765	2.60	2.62	2.58	2.58	2.58	2.60	-	3,510	912	2.6
TKS	10.00	10765	10.00	10.00	9.80	9.80	9.80	9.85	(0.20)	7,475	7,374	9.87
VGI	4.96	10765	4.92	5.00	4.88	5.00	4.96	5.00	0.04	143,976	71,054	4.94
WAVE	0.60	10765	0.61	0.62	0.59	0.60	0.59	0.60	-	60,505	3,652	0.6
WORK	22.50	10765	22.30	22.50	22.20	22.20	22.20	22.30	(0.30)	2,276	5,075	22.3
Finance & Securities												
AEONTS	170.00	10765	170.00	170.00	165.00	165.00	165.00	165.50	(5.00)	2,830	47,027	166.17
AMANAH	4.38	10765	4.38	4.42	4.08	4.08	4.08	4.10	(0.30)	93,034	39,099	4.2
ASAP	3.82	10765	3.80	3.96	3.74	3.80	3.78	3.80	(0.02)	48,928	18,850	3.85
ASK	31.00	10765	31.00	31.25	29.50	30.75	30.25	30.75	(0.25)	15,808	47,964	30.34
ASP	3.16	10765	3.14	3.16	3.10	3.12	3.12	3.14	(0.04)	21,753	6,781	3.12
BAM	17.40	10765	17.40	17.40	16.90	17.00	17.00	17.10	(0.40)	145,002	247,504	17.07
BFIT	28.75	10765	29.00	29.00	28.00	28.00	28.00	28.25	(0.75)	1,886	5,350	28.37
BYD	11.80	10765	11.90	11.90	10.30	10.50	10.50	10.60	(1.30)	333,579	368,008	11.03
CGH	0.89	10765	0.88	0.89	0.85	0.85	0.85	0.87	(0.04)	129,227	11,138	0.86
CHAYO	11.30	10765	11.20	11.30	11.00	11.10	11.10	11.20	(0.20)	20,304	22,649	11.15
ECL	2.56	10765	2.58	2.64	2.54	2.60	2.60	2.62	0.04	204,887	53,353	2.6
FNS	3.52	10765	3.52	3.54	3.48	3.50	3.48	3.50	(0.02)	2,835	992	3.5
FSS	4.20	10765	4.22	4.22	4.16	4.16	4.16	4.18	(0.04)	7,326	3,064	4.18
GBX	1.09	10765	1.09	1.09	1.04	1.05	1.04	1.05	(0.04)	10,708	1,136	1.06
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.06	10765	3.08	3.10	2.98	2.98	2.98	3.00	(0.08)	36,807	11,065	3.01
IFS	2.96	10765	2.94	2.96	2.90	2.90	2.90	2.94	(0.06)	1,101	322	2.92
JMT	74.75	10765	74.75	75.50	73.50	74.25	74.00	74.25	(0.50)	100,145	747,207	74.61
KCAR	9.55	10765	9.45	9.55	9.00	9.15	9.00	9.15	(0.40)	4,071	3,777	9.28
KGI	4.84	10765	4.82	4.82	4.76	4.78	4.78	4.80	(0.06)	33,642	16,086	4.78
KTC	56.75	10765	56.75	57.00	56.00	56.50	56.50	56.75	(0.25)	44,916	253,420	56.42
MFC	21.90	10765	21.90	22.00	21.90	22.00	21.90	22.00	0.10	98	215	21.96
MICRO	5.70	10765	5.70	5.70	5.10	5.30	5.25	5.30	(0.40)	19,342	10,283	5.32
ML	1.18	10765	1.18	1.19	1.17	1.18	1.17	1.18	-	5,184	609	1.18
MST	11.70	10765	11.70	11.80	11.70	11.70	11.70	11.80	-	445	521	11.7
MTC	43.00	10765	43.00	43.00	42.00	42.50	42.50	42.75	(0.50)	37,368	159,005	42.55
NCAP	4.90	10765	4.90	4.90	4.56	4.60	4.60	4.62	(0.30)	58,890	27,668	4.7
PL	2.70	10765	2.64	2.70	2.64	2.64	2.64	2.66	(0.06)	4,363	1,155	2.65
S11	5.55	10765	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	2,335	1,280	5.48
SAK	7.45	10765	7.45	7.45	7.15	7.15	7.15	7.20	(0.30)	16,693	12,077	7.23
SAWAD	48.50	10765	48.25	48.75	47.50	47.75	47.75	48.00	(0.75)	30,031	144,000	47.95
TH	4.90	10765	4.92	4.94	4.18	4.18	4.18	4.22	(0.72)	438,136	197,225	4.5
THANI	4.02	10765	4.02	4.04	3.84	3.88	3.88	3.90	(0.14)	284,519	111,412	3.92
TIDLOR	29.00	10765	29.00	29.00	28.50	28.75	28.50	28.75	(0.25)	59,334	170,590	28.75
TK	10.30	10765	10.40	10.60	10.10	10.10	10.10	10.20	(0.20)	9,003	9,244	10.27
TNITY	8.05	10765	8.00	8.10	7.95	8.00	8.00	8.05	(0.05)	2,599	2,078	7.99
UOBKH	5.60	10765	5.60	5.60	5.45	5.45	5.45	5.60	(0.15)	237	131	5.54
XPG	1.72	10765	1.72	1.72	1.67	1.67	1.67	1.68	(0.05)	78,751	13,299	1.69
Food & Beverage												
APURE	5.45	10765	5.45	5.45	5.25	5.35	5.25	5.35	(0.10)	8,628	4,599	5.33
ASIAN	17.60	10765	17.60	17.70	17.20	17.20	17.20	17.30	(0.40)	57,276	100,070	17.47
BR	3.42	10765	3.42	3.54	3.40	3.52	3.52	3.54	0.10	60,708	21,176	3.49
BRR	5.70	10765	5.85	5.85	5.30	5.30	5.30	5.35	(0.40)	6,385	3,488	5.46
CBG	108.50	10765	109.00	112.00	108.50	110.50	110.50	111.00	2.00	112,802	1,249,193	110.74
CFRESH	4.14	10765	4.20	4.24	4.00	4.00	4.00	4.02	(0.14)	447,688	184,701	4.13
CHOTI	118.50	10765	-	-	-	-	117.50	123.50	-	-	-	0
CM	3.76	10765	3.80	3.86	3.60	3.60	3.60	3.64	(0.16)	90,148	33,823	3.75
CPF	26.00	10765	26.00	26.50	26.00	26.25	26.00	26.25	0.25	219,998	576,147	26.19
CPI	4.02	10765	4.04	4.08	3.90	3.92	3.90	3.92	(0.10)	60,272	23,956	3.97
F&D	23.00	10765	-	22.50	22.50	22.50	22.50	23.00	(0.50)	4	9	22.5
GLOCON	0.95	10765	0.95	0.96	0.93	0.93	0.93	0.94	(0.02)	65,659	6,180	0.94
HTC	29.50	10765	29.50	29.75	29.00	29.25	29.00	29.25	(0.25)	856	2,514	29.37
ICHI	7.											

Main Board Quotation

Issue Date

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIPCO	8.95	10765	8.95	9.00	8.85	8.90	8.90	8.95	(0.05)	3,860	3,436	8.9
TKN	7.30	10765	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	3,307	2,391	7.23
TU	16.60	10765	16.40	16.40	15.40	15.50	15.50	15.60	(1.10)	1,281,802	2,011,639	15.69
TVO	31.25	10765	31.25	31.50	31.25	31.25	31.25	31.50	-	6,520	20,391	31.27
W	3.04	10765	3.02	3.02	2.78	2.78	2.78	2.80	(0.26)	62,170	17,779	2.86
ZEN	12.00	10765	-	12.00	11.80	11.80	11.80	12.00	(0.20)	190	225	11.83
Health Care Service:												
AHC	17.80	10765	17.90	18.20	17.70	18.20	18.20	18.30	0.40	303	543	17.93
BCH	18.80	10765	19.00	19.50	19.00	19.30	19.30	19.40	0.50	244,090	469,695	19.24
BDMS	25.00	10765	25.25	25.25	25.00	25.00	25.00	25.25	-	153,477	384,411	25.05
BH	180.00	10765	180.00	181.50	179.00	181.00	180.50	181.00	1.00	15,850	286,069	180.49
CHG	3.72	10765	3.72	3.82	3.70	3.80	3.78	3.80	0.08	518,564	196,231	3.78
CMR	2.72	10765	2.74	3.26	2.74	2.94	2.92	2.94	0.22	1,091,769	339,084	3.11
EKH	7.95	10765	7.95	7.95	7.75	7.75	7.75	7.80	(0.20)	33,449	26,152	7.82
KDH	80.00	10765	-	-	-	-	79.25	80.50	-	-	-	0
LPH	5.75	10765	5.70	6.05	5.70	6.00	5.95	6.00	0.25	22,529	13,383	5.94
M-CHAI	302.00	10765	-	302.00	300.00	301.00	300.00	301.00	(1.00)	14	421	300.71
NEW	60.00	300665	-	-	-	-	57.00	67.00	-	-	-	0
NTV	35.75	10765	35.75	36.00	35.50	35.75	35.75	36.00	-	689	2,467	35.81
PR9	15.90	10765	16.00	16.10	15.80	15.90	15.90	16.00	-	22,282	35,595	15.97
PRINC	6.70	10765	6.60	7.00	6.50	6.90	6.85	6.90	0.20	240,137	162,717	6.78
RAM	51.00	10765	51.00	51.00	50.25	50.50	50.50	50.75	(0.50)	3,640	18,427	50.62
RJH	37.00	10765	37.25	37.25	36.50	37.00	36.75	37.00	-	9,887	36,470	36.89
RPH	6.60	10765	6.70	6.75	6.60	6.65	6.65	6.70	0.05	10,584	7,075	6.68
SKR	12.90	10765	12.90	12.90	12.50	12.70	12.60	12.70	(0.20)	3,168	4,019	12.69
SVH	470.00	10765	470.00	472.00	470.00	470.00	470.00	472.00	-	167	7,849	470.02
THG	62.25	10765	62.50	63.00	61.50	61.75	61.75	62.00	(0.50)	34,743	217,212	62.52
VIBHA	2.42	10765	2.42	2.44	2.40	2.42	2.42	2.44	-	35,505	8,574	2.41
VIH	11.60	10765	11.80	11.80	11.30	11.40	11.30	11.40	(0.20)	28,451	32,781	11.52
WPH	4.66	10765	4.60	4.84	4.28	4.36	4.36	4.38	(0.30)	1,141,262	524,989	4.6
Tourism & Leisure												
ASIA	7.95	10765	-	8.10	7.75	7.75	7.75	7.85	(0.20)	2,034	1,598	7.86
BEYOND	12.70	10765	12.90	13.10	12.60	12.60	12.60	12.80	(0.10)	4,113	5,302	12.89
CENTEL	43.75	10765	43.75	44.00	43.00	43.25	43.00	43.25	(0.50)	25,253	109,574	43.39
CSR	59.25	300665	-	-	-	-	56.25	59.25	-	-	-	0
DUSIT	11.50	10765	11.40	11.40	11.00	11.00	11.00	11.20	(0.50)	3,068	3,428	11.17
ERW	3.86	10765	3.86	3.88	3.76	3.78	3.76	3.78	(0.08)	50,876	19,500	3.83
GRAND	0.20	10765	0.20	0.21	0.19	0.20	0.19	0.20	-	398,289	7,960	0.2
LRH	31.25	10765	-	31.50	30.75	31.00	30.75	31.00	(0.25)	42	131	31.08
MANRIN	22.20	10765	-	22.80	22.70	22.80	22.20	22.70	0.60	5	11	22.78
OHTL	344.00	290665	-	-	-	-	337.00	343.00	-	-	-	0
ROH	4.02	10765	4.00	4.06	3.84	3.88	3.88	3.92	(0.14)	7,180	2,839	3.95
SHANG	57.00	10765	59.00	59.00	57.00	57.00	56.25	58.25	-	14	82	58.64
SHR	4.32	10765	4.32	4.34	4.10	4.10	4.10	4.12	(0.22)	263,737	110,480	4.19
VRANDA	7.05	10765	7.00	7.05	6.75	6.75	6.75	6.80	(0.30)	13,514	9,274	6.86
Home & Office Prodi												
AJA	0.31	10765	0.31	0.32	0.29	0.30	0.29	0.30	(0.01)	149,742	4,500	0.3
DTCI	28.75	10765	-	-	-	-	24.00	36.00	-	-	-	0
FANCY	0.86	10765	0.85	0.85	0.82	0.84	0.84	0.85	(0.02)	2,023	169	0.83
FTI	2.48	10765	2.48	2.48	2.36	2.38	2.38	2.40	(0.10)	14,667	3,540	2.41
KYE	349.00	10765	348.00	349.00	347.00	347.00	347.00	348.00	(2.00)	21	730	347.71
L&E	2.20	10765	2.18	2.20	2.06	2.06	2.06	2.12	(0.14)	27,841	5,919	2.13
MODERN	3.62	10765	-	3.64	3.62	3.62	3.62	3.64	-	37	13	3.62
OGC	25.50	10765	-	-	-	-	25.00	25.75	-	-	-	0
ROCK	9.05	10765	-	9.15	9.10	9.10	9.05	9.60	0.05	41	37	9.12
SIAM	1.65	10765	-	1.69	1.65	1.65	1.65	1.67	-	2,151	356	1.66
TCMC	2.10	10765	2.16	2.32	2.08	2.32	2.30	2.32	0.22	602,809	135,933	2.26
TSR	4.54	10765	4.54	4.62	4.44	4.50	4.50	4.54	(0.04)	39,732	17,964	4.52
Insurance												
AYUD	44.75	10765	44.50	45.25	43.75	43.75	43.75	44.00	(1.00)	144	638	44.29
BKI	270.00	10765	269.00	269.00	267.00	268.00	268.00	269.00	(2.00)	659	17,675	268.2
BLA	40.25	10765	40.25	40.25	38.75	38.75	38.75	39.00	(1.50)	41,752	164,045	39.29
BUI	24.40	10765	-	24.60	23.70	23.90	23.80	23.90	(0.50)	356	854	23.98
CHARAN	29.25	300665	-	-	-	-	27.25	29.00	-	-	-	0
INSURE	160.50	10765	-	-	-	-	150.00	179.00	-	-	-	0
KWI	2.30	10765	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	7,234	1,661	2.3
MTI	121.00	10765	122.50	122.50	120.50	121.00	120.50	122.00	-	48	582	121.16
NKI	42.50	10765	-	-	-	-	42.00	44.00	-	-	-	0
NSI	91.00	10765	90.75	90.75	90.00	90.00	90.25	91.00	(1.00)	66	598	90.66
SMK	3.82	10765	3.82	3.86	3.78	3.84	3.82	3.84	0.02	692	264	3.81
TGH	20.10	300665	-	20.10	20.00	20.10	20.00	20.50	-	40	80	20.05
THRE	1.00	10765	1.00	1.02	1.00	1.00	1.00	1.01	-	19,433	1,950	1
THREL	5.05	10765	5.05	5.05	4.60	4.60	4.60	4.68	(0.45)	161,646	76,816	4.75
TIPH	61.											

Main Board Quotation

Issue Date

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S & J	30.00	10765	-	30.00	30.00	30.00	30.00	30.75	-	3	9	30
STGT	15.80	10765	15.80	15.90	15.50	15.50	15.50	15.60	(0.30)	75,394	118,085	15.67
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.05	10765	8.95	9.05	8.95	9.00	8.95	9.00	(0.05)	1,064	955	8.97
TOG	7.80	10765	7.75	7.75	7.60	7.60	7.60	7.70	(0.20)	4,473	3,431	7.67
Professional Service												
BWG	0.85	10765	0.86	0.87	0.84	0.85	0.85	0.86	-	374,566	32,062	0.86
GENCO	0.73	10765	0.71	0.73	0.69	0.69	0.68	0.69	(0.04)	12,751	897	0.7
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.60	10765	11.60	11.70	11.30	11.60	11.50	11.60	-	17,228	19,819	11.5
SO	11.80	10765	11.90	12.70	11.90	12.30	12.20	12.30	0.50	14,305	17,730	12.39
Property Developme												
A	5.05	10765	5.05	5.05	5.00	5.05	5.05	5.10	-	82	41	5.04
AMATA	18.40	10765	18.40	18.40	17.90	17.90	17.90	18.00	(0.50)	45,763	82,647	18.06
AMATAV	7.50	10765	-	7.55	7.45	7.50	7.45	7.50	-	323	242	7.5
ANAN	1.22	10765	1.22	1.25	1.21	1.22	1.22	1.23	-	42,933	5,275	1.23
AP	10.00	10765	10.10	10.10	9.80	9.90	9.85	9.90	(0.10)	103,582	102,790	9.92
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	10765	0.02	0.03	0.02	0.02	0.02	0.03	-	286,213	587	0.02
ASW	7.80	10765	7.85	7.90	7.75	7.75	7.75	7.80	(0.05)	17,777	13,862	7.8
AWC	4.88	10765	4.88	4.90	4.82	4.84	4.84	4.86	(0.04)	142,331	68,988	4.85
BLAND	1.04	10765	1.03	1.04	1.02	1.02	1.02	1.03	(0.02)	108,655	11,187	1.03
BRI	10.10	10765	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	11,343	11,404	10.05
BROCK	1.85	10765	1.82	1.96	1.81	1.82	1.81	1.82	(0.03)	5,737	1,078	1.88
CGD	0.45	10765	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	143,168	6,370	0.44
CI	0.77	10765	0.78	0.86	0.75	0.80	0.80	0.81	0.03	67,145	5,459	0.81
CMC	1.60	10765	-	1.73	1.54	1.56	1.56	1.57	(0.04)	121,530	19,955	1.64
CPN	61.00	10765	61.25	61.25	60.00	60.25	60.25	60.50	(0.75)	45,760	277,307	60.6
ESTAR	0.35	10765	0.35	0.36	0.34	0.35	0.35	0.36	-	26,949	954	0.35
EVER	0.29	10765	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	418,391	11,898	0.28
FPT	14.70	10765	14.70	14.80	14.70	14.70	14.70	14.80	-	107	157	14.72
GLAND	2.06	10765	-	2.16	2.04	2.06	2.04	2.08	-	910	191	2.1
J	3.90	10765	3.88	3.90	3.68	3.68	3.68	3.70	(0.22)	48,498	18,311	3.78
JCK	0.53	10765	0.53	0.54	0.51	0.52	0.52	0.53	(0.01)	95,751	4,980	0.52
KC	0.34	10765	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	96,475	3,102	0.32
LALIN	8.85	10765	8.80	8.85	8.75	8.75	8.75	8.80	(0.10)	3,183	2,792	8.77
LH	8.40	10765	8.45	8.45	8.30	8.35	8.30	8.35	(0.05)	170,511	142,429	8.35
LPN	4.40	10765	4.40	4.42	4.34	4.34	4.34	4.36	(0.06)	8,328	3,643	4.37
MBK	17.40	10765	17.50	17.60	16.90	17.20	17.10	17.20	(0.20)	146,010	250,242	17.14
MJD	1.66	10765	1.66	1.71	1.64	1.65	1.65	1.67	(0.01)	10,073	1,691	1.68
MK	2.96	10765	-	2.96	2.96	2.96	2.94	2.96	-	100	30	2.96
NCH	1.46	10765	1.47	1.63	1.44	1.51	1.51	1.52	0.05	379,042	59,343	1.57
NNCL	2.20	10765	2.18	2.20	2.12	2.12	2.12	2.14	(0.08)	3,242	696	2.15
NOBLE	4.68	10765	4.70	4.70	4.60	4.60	4.60	4.64	(0.08)	11,790	5,460	4.63
NUSA	1.26	10765	1.26	1.28	1.22	1.23	1.23	1.24	(0.03)	468,844	58,576	1.25
NVD	2.16	10765	2.16	2.20	2.14	2.16	2.14	2.16	-	5,399	1,168	2.16
ORI	10.00	10765	10.00	10.20	9.90	10.10	10.00	10.10	0.10	73,459	73,816	10.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.76	10765	3.76	3.78	3.60	3.66	3.62	3.66	(0.10)	6,776	2,477	3.66
PF	0.40	10765	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	84,146	3,359	0.4
PIN	3.68	10765	3.64	3.66	3.62	3.66	3.64	3.66	(0.02)	1,263	460	3.64
PLAT	3.36	10765	3.42	3.46	3.32	3.36	3.36	3.38	-	28,135	9,507	3.38
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.47	10765	1.48	1.88	1.47	1.79	1.79	1.80	0.32	446,525	78,331	1.75
PRIN	2.88	10765	2.86	3.06	2.82	2.88	2.86	2.88	-	7,639	2,249	2.94
PSH	13.00	10765	13.00	13.00	12.70	12.70	12.70	12.80	(0.30)	11,400	14,581	12.79
QH	2.14	10765	2.14	2.14	2.10	2.10	2.10	2.12	(0.04)	318,926	67,634	2.12
RICHY	0.91	10765	0.90	0.99	0.88	0.89	0.89	0.90	(0.02)	71,917	6,701	0.93
RML	0.79	10765	0.78	0.83	0.78	0.79	0.79	0.80	-	46,326	3,733	0.81
ROJNA	5.95	10765	5.95	5.95	5.85	5.85	5.85	5.90	(0.10)	2,684	1,581	5.89
S	1.92	10765	-	1.94	1.91	1.93	1.91	1.93	0.01	6,700	1,290	1.92
SA	9.30	10765	9.25	9.50	9.15	9.15	9.10	9.15	(0.15)	2,953	2,743	9.29
SAMCO	1.48	10765	1.46	1.66	1.45	1.53	1.53	1.54	0.05	120,059	18,970	1.58
SC	3.24	10765	3.24	3.26	3.22	3.24	3.22	3.24	-	16,337	5,266	3.22
SENA	3.98	10765	3.98	3.98	3.92	3.92	3.92	3.96	(0.06)	18,256	7,200	3.94
SIRI	1.00	10765	1.01	1.02	1.00	1.00	1.00	1.01	-	340,882	34,404	1.01
SPALI	18.90	10765	18.90	18.90	18.40	18.50	18.40	18.50	(0.40)	90,677	168,193	18.55
U	1.19	10765	1.18	1.19	1.13	1.13	1.12	1.13	(0.06)	224,290	26,006	1.16
UV	2.74	10765	2.70	2.72	2.58	2.58	2.58	2.60	(0.16)	19,673	5,175	2.63
WHA	3.08	10765	3.08	3.08	3.02	3.04	3.02	3.04	(0.04)	444,062	135,508	3.05
WIN	1.35	10765	1.39	1.74	1.39	1.70	1.69	1.70	0.35	956,784	157,175	1.64
Paper & Printing Mat				</								

Main Board Quotation

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Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KWC	248.00	290665	-	-	-	-	246.00	259.00	-	-	-	0
MENA	1.53	10765	1.53	1.53	1.50	1.51	1.50	1.51	(0.02)	5,783	871	1.51
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.14	10765	4.18	4.18	4.10	4.12	4.12	4.14	(0.02)	4,324	1,780	4.12
PORT	2.18	10765	-	2.20	2.16	2.18	2.18	2.20	-	563	123	2.18
PRM	5.55	10765	5.55	5.55	5.30	5.35	5.35	5.40	(0.20)	30,863	16,714	5.42
PSL	18.80	10765	18.40	18.60	17.80	17.80	17.80	18.00	(1.00)	117,769	213,315	18.11
RCL	38.25	10765	38.25	38.25	36.50	37.00	36.75	37.00	(1.25)	60,225	223,935	37.18
TFFIF	7.90	10765	7.90	7.90	7.80	7.85	7.85	7.90	(0.05)	45,147	35,447	7.85
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.25	10765	7.30	7.30	7.10	7.10	7.10	7.25	(0.15)	13	9	7.16
TTA	8.95	10765	8.80	8.85	8.60	8.60	8.60	8.65	(0.35)	79,740	69,560	8.72
WICE	12.30	10765	12.30	12.40	12.00	12.00	12.00	12.10	(0.30)	24,327	29,579	12.16
Automotive												
3K-BAT	73.50	290665	-	-	-	-	69.00	74.75	-	-	-	0
ACG	2.36	10765	2.36	2.38	2.26	2.38	2.28	2.38	0.02	3,121	723	2.32
AH	21.50	10765	21.40	21.50	21.20	21.20	21.20	21.30	(0.30)	4,266	9,076	21.28
CWT	2.72	10765	2.78	2.78	2.54	2.54	2.54	2.56	(0.18)	63,855	16,702	2.62
EASON	1.35	10765	1.34	1.36	1.31	1.31	1.31	1.33	(0.04)	8,569	1,140	1.33
GYT	181.50	10765	-	180.50	180.50	180.50	180.50	182.00	(1.00)	5	90	180.5
HFT	6.60	10765	6.60	6.65	6.50	6.55	6.55	6.70	(0.05)	1,675	1,107	6.61
IHL	3.58	10765	3.60	3.62	3.54	3.58	3.56	3.58	-	3,019	1,078	3.57
INGRS	0.61	10765	0.60	0.61	0.59	0.60	0.59	0.60	(0.01)	13,459	808	0.6
IRC	14.70	10765	-	14.90	14.60	14.90	14.60	14.90	0.20	305	447	14.66
PCSGH	5.00	10765	5.00	5.10	5.00	5.00	5.00	5.05	-	1,223	613	5.01
SAT	17.90	10765	17.90	17.90	17.60	17.70	17.70	17.80	(0.20)	5,524	9,802	17.75
SPG	17.00	10765	-	17.00	16.80	16.80	16.90	17.00	(0.20)	11	19	16.85
STANLY	179.50	10765	179.00	180.50	179.00	179.50	179.50	180.00	-	1,409	25,289	179.48
TKT	2.00	10765	2.00	2.02	1.95	2.00	2.00	2.02	-	6,661	1,329	1.99
TNPC	3.08	10765	3.08	3.20	3.08	3.18	3.16	3.18	0.10	170,535	53,896	3.16
TRU	5.55	10765	5.55	5.65	5.25	5.35	5.30	5.35	(0.20)	10,307	5,597	5.43
TSC	13.80	10765	-	13.80	13.80	13.80	13.80	13.90	-	21	29	13.8
Industrial Materials												
ALLA	1.45	10765	1.44	1.46	1.44	1.44	1.43	1.44	(0.01)	2,916	422	1.45
ASEFA	4.00	10765	3.96	3.98	3.90	3.96	3.92	3.96	(0.04)	1,169	458	3.92
CPT	0.86	10765	0.86	0.86	0.83	0.83	0.83	0.85	(0.03)	10,699	904	0.84
CRANE	1.18	10765	1.19	1.20	1.17	1.19	1.18	1.20	0.01	7,270	863	1.19
CTW	6.60	10765	-	6.60	6.45	6.50	6.45	6.50	(0.10)	392	254	6.48
FMT	30.50	10765	-	30.25	30.25	30.25	29.75	30.25	(0.25)	1	3	30.25
HTECH	4.14	10765	4.10	4.16	4.08	4.08	4.08	4.10	(0.06)	3,244	1,331	4.1
KKC	0.68	10765	-	0.68	0.67	0.68	0.67	0.68	-	116	8	0.67
PK	1.98	10765	-	2.02	1.96	1.96	1.96	1.97	(0.02)	2,792	554	1.98
SNC	17.80	10765	17.90	17.90	17.20	17.50	17.40	17.50	(0.30)	3,761	6,572	17.47
STARK	4.26	10765	4.26	4.28	4.18	4.20	4.20	4.22	(0.06)	132,627	55,895	4.21
TCJ	5.15	10765	5.10	5.45	5.05	5.15	5.15	5.20	-	17,072	8,992	5.27
TPCS	21.30	10765	-	-	-	-	20.90	21.20	-	-	-	0
VARO	10.60	10765	10.30	10.50	9.90	9.95	9.95	10.00	(0.65)	3,117	3,159	10.13
Property Fund & REI												
AIMCG	4.90	10765	4.90	4.96	4.90	4.90	4.90	4.92	-	671	329	4.9
AIMIRT	12.10	10765	-	12.10	12.00	12.00	12.00	12.10	(0.10)	2,027	2,442	12.05
ALLY	6.90	10765	6.95	7.15	6.95	7.05	7.00	7.05	0.15	16,162	11,369	7.03
AMATAR	7.20	10765	-	7.20	7.10	7.20	7.15	7.20	-	174	124	7.15
B-WORK	9.95	10765	-	9.95	9.90	9.95	9.90	9.95	-	1,082	1,072	9.9
BKKCP	10.40	10765	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	196	203	10.35
BOFFICE	8.10	10765	-	8.15	8.00	8.05	8.00	8.05	(0.05)	336	270	8.04
CPNCG	11.50	10765	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	2,022	2,322	11.48
CPNREIT	19.10	10765	19.10	19.20	19.00	19.10	19.00	19.10	-	11,066	21,077	19.05
CPTGF	8.15	10765	-	8.15	8.10	8.10	8.10	8.15	(0.05)	382	310	8.11
CTARAF	5.40	10765	-	5.35	5.30	5.35	5.30	5.35	(0.05)	564	299	5.31
DREIT	6.10	10765	-	6.10	6.05	6.05	6.05	6.10	(0.05)	66	40	6.06
ERWPF	4.32	10765	4.32	4.34	4.32	4.34	4.32	4.36	0.02	253	110	4.33
FTREIT	11.10	10765	11.10	11.10	11.00	11.10	11.00	11.10	-	8,048	8,889	11.04
FUTUREPF	14.00	10765	-	14.00	13.90	13.90	13.90	14.00	(0.10)	2,535	3,543	13.98
GAHREIT	8.90	10765	8.85	8.90	8.80	8.85	8.80	8.85	(0.05)	27	24	8.86
GROREIT	9.80	10765	-	9.75	9.75	9.75	9.75	9.80	(0.05)	33	32	9.75
GVREIT	9.00	10765	-	9.00	8.90	8.95	8.95	9.00	(0.05)	107	96	8.95
HPF	4.60	10765	-	4.62	4.58	4.60	4.58	4.62	-	66	30	4.6
IMPACT	15.50	10765	-	15.70	15.50	15.50	15.50	15.60	-	2,604	4,068	15.62
INETREIT	11.90	10765	11.80	12.00	11.80	11.90	11.80	11.90	-	524	623	11.9
KPNPF	5.90	10765	-	-	-	-	5.85	5.90	-	-	-	0
KTBSTMR	9.20	10765	9.10	9.15	9.00	9.05	9.00	9.05	(0.15)	862	783	9.09
LHHOTEL	9.15	10765	9.15	9.20	9.10	9.15	9.10	9.15	-	708	648	9.15
LHPF	5.60	10765	5.60	5.60	5.55	5.55	5.50	5.55	(0.05)	119	66	5.56
LHSC	10.40	10765	10.30	10.40	10.20	10.40	10.					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAIR	7.35	10765	7.35	7.40	7.30	7.30	7.30	7.35	(0.05)	3,412	2,510	7.35
WHART	10.20	10765	10.20	10.30	10.20	10.20	10.20	10.30	-	6,487	6,661	10.27
Steel and Metal Proc										-	-	-
2S	4.12	10765	4.04	4.10	4.04	4.04	4.02	4.04	(0.08)	1,751	710	4.06
AMC	3.72	10765	3.70	3.72	3.60	3.60	3.60	3.64	(0.12)	7,820	2,857	3.65
BSBM	1.10	10765	1.10	1.10	1.06	1.06	1.06	1.07	(0.04)	7,114	766	1.08
CEN	3.40	10765	3.38	3.38	3.14	3.20	3.18	3.20	(0.20)	26,553	8,681	3.27
CITY	2.60	10765	-	2.54	2.40	2.40	2.40	2.52	(0.20)	2,726	671	2.46
CSP	1.95	10765	1.95	1.98	1.92	1.92	1.93	1.95	(0.03)	2,245	434	1.94
GJS	0.41	10765	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	146,342	5,989	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.12	10765	1.13	1.13	1.10	1.10	1.10	1.11	(0.02)	59,346	6,571	1.11
LHK	4.40	10765	4.40	4.44	4.40	4.42	4.40	4.42	0.02	2,734	1,206	4.41
MCS	11.50	10765	11.60	11.60	11.40	11.40	11.40	11.50	(0.10)	7,267	8,324	11.45
MILL	0.89	10765	0.89	0.90	0.84	0.84	0.84	0.85	(0.05)	70,097	5,982	0.85
PAP	3.94	10765	3.94	3.96	3.92	3.92	3.92	3.94	(0.02)	1,999	789	3.95
PERM	1.70	10765	1.67	1.70	1.59	1.60	1.59	1.60	(0.10)	9,818	1,618	1.65
SAM	0.94	10765	0.94	0.95	0.92	0.93	0.93	0.94	(0.01)	6,685	623	0.93
SMIT	4.90	10765	4.92	4.94	4.86	4.86	4.86	4.88	(0.04)	2,338	1,140	4.88
SSSC	2.86	10765	2.80	2.86	2.80	2.86	2.84	2.86	-	326	92	2.82
TGPRO	0.29	10765	0.30	0.30	0.28	0.29	0.28	0.29	-	62,050	1,803	0.29
THE	2.06	10765	-	2.10	2.02	2.04	2.02	2.04	(0.02)	1,472	299	2.03
TMT	8.65	10765	8.65	8.65	8.50	8.60	8.55	8.60	(0.05)	2,335	2,001	8.57
TSTH	1.18	10765	1.18	1.18	1.13	1.13	1.13	1.15	(0.05)	112,608	12,954	1.15
TWP	4.12	10765	4.10	4.28	4.04	4.04	4.04	4.06	(0.08)	22,933	9,472	4.13
TYCN	3.28	10765	3.28	3.32	3.24	3.24	3.24	3.28	(0.04)	437	143	3.27
Construction Service										-	-	-
APCS	5.75	10765	5.60	5.70	5.45	5.50	5.50	5.60	(0.25)	19,757	11,024	5.58
BJCHI	1.82	10765	1.83	1.83	1.80	1.83	1.82	1.83	0.01	5,813	1,051	1.81
BKD	2.78	10765	2.82	2.92	2.80	2.84	2.84	2.86	0.06	52,740	15,121	2.87
CIVIL	4.08	10765	4.10	4.10	3.76	3.76	3.76	3.78	(0.32)	36,452	14,216	3.9
CK	20.20	10765	20.20	20.20	20.00	20.00	20.00	20.10	(0.20)	10,186	20,439	20.07
CNT	1.81	10765	1.83	1.84	1.72	1.72	1.72	1.75	(0.09)	16,313	2,880	1.77
EMC	0.24	10765	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	104,259	2,409	0.23
ITD	2.18	10765	2.18	2.22	2.06	2.10	2.10	2.12	(0.08)	480,010	102,864	2.14
NWR	0.76	10765	0.76	0.77	0.74	0.74	0.74	0.75	(0.02)	83,175	6,239	0.75
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	10765	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	4,825	357	0.74
PREB	7.90	10765	7.85	7.90	7.80	7.85	7.80	7.85	(0.05)	988	775	7.84
PYLON	4.40	10765	4.40	4.40	4.36	4.36	4.36	4.38	(0.04)	714	313	4.39
RT	1.59	10765	1.59	1.60	1.54	1.54	1.54	1.57	(0.05)	16,984	2,658	1.57
SEAFCO	3.54	10765	3.52	3.54	3.50	3.50	3.50	3.52	(0.04)	5,051	1,776	3.52
SQ	1.98	10765	-	1.98	1.94	1.94	1.94	1.96	(0.04)	10,421	2,034	1.95
SRICHA	10.80	10765	10.80	10.80	10.60	10.60	10.50	10.70	(0.20)	811	862	10.62
STEC	12.30	10765	12.30	12.40	12.20	12.30	12.20	12.30	-	27,661	33,934	12.27
STI	4.14	10765	4.20	4.20	4.10	4.14	4.10	4.14	-	2,071	856	4.13
STPI	3.94	10765	3.94	3.94	3.82	3.82	3.82	3.84	(0.12)	31,813	12,267	3.86
SYNTEC	1.73	10765	1.74	1.74	1.70	1.71	1.71	1.72	(0.02)	5,965	1,021	1.71
TEAMG	6.50	10765	6.45	6.60	6.35	6.40	6.40	6.45	(0.10)	46,695	30,229	6.47
TEKA	4.28	10765	4.28	4.30	3.98	3.98	3.98	4.00	(0.30)	38,493	15,814	4.11
TPOLY	1.59	10765	1.60	1.61	1.60	1.60	1.59	1.60	0.01	396	63	1.6
TRC	0.31	10765	0.31	0.34	0.30	0.33	0.32	0.33	0.02	704,915	22,872	0.32
TRITN	0.19	10765	0.19	0.20	0.19	0.19	0.19	0.20	-	122,073	2,347	0.19
TTCL	5.40	10765	5.30	5.50	5.20	5.25	5.25	5.30	(0.15)	267,296	142,939	5.35
UNIQ	4.92	10765	4.88	4.92	4.86	4.90	4.90	4.92	(0.02)	1,970	962	4.88
WGE	1.56	10765	1.55	1.58	1.52	1.52	1.52	1.54	(0.04)	868	134	1.54

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.80	10765	6.60	6.75	6.40	6.40	6.40	6.45	(0.40)	4,629.00	3,010.00	6.00
AU	9.50	10765	9.55	9.60	9.45	9.45	9.45	9.50	(0.05)	4,559.00	4,338.00	9.00
JCKH	0.17	10765	0.16	0.17	0.16	0.17	0.16	0.17	-	14,307.00	236.00	-
KASET	2.08	10765	2.06	2.18	2.02	2.06	2.04	2.06	(0.02)	234,784.00	49,285.00	2.00
MUD	2.50	10765	2.52	2.54	2.36	2.40	2.40	2.44	(0.10)	7,061.00	1,721.00	2.00
TACC	6.75	10765	6.85	6.85	6.55	6.60	6.60	6.65	(0.15)	11,270.00	7,542.00	6.00
TMILL	3.80	10765	3.80	3.84	3.78	3.80	3.80	3.82	-	1,338.00	509.00	3.00
XO	15.00	10765	15.10	15.10	14.90	14.90	14.90	15.00	(0.10)	3,613.00	5,408.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.52	10765	1.52	1.53	1.41	1.44	1.43	1.44	(0.08)	112,866.00	16,428.00	1.00
BGT	3.16	10765	3.16	3.18	3.00	3.16	3.10	3.16	-	16,146.00	5,006.00	3.00
BIZ	4.46	10765	4.52	5.30	4.52	4.70	4.70	4.72	0.24	261,075.00	129,941.00	4.00
DOD	5.70	10765	5.70	5.75	5.40	5.40	5.40	5.50	(0.30)	8,678.00	4,812.00	5.00
ECF	1.71	10765	1.71	1.71	1.67	1.67	1.67	1.68	(0.04)	37,734.00	6,347.00	1.00
EFORL	0.56	10765	0.56	0.57	0.55	0.56	0.56	0.57	-	55,579.00	3,097.00	-
HPT	0.84	10765	0.84	0.84	0.81	0.81	0.81	0.82	(0.03)	93,737.00	7,683.00	-
IP	18.30	10765	18.50	18.50	17.50	17.60	17.60	17.70	(0.70)	8,754.00	15,539.00	17.00
JP	4.80	10765	4.82	4.86	4.52	4.54	4.54	4.58	(0.26)	5,912.00	2,777.00	4.00
JUBILE	25.50	10765	25.25	25.25	24.90	25.00	25.00	25.25	(0.50)	525.00	1,319.00	25.00
MOONG	3.30	10765	3.28	3.30	3.06	3.06	3.06	3.08	(0.24)	92,383.00	29,226.00	3.00
NPK	15.20	300665	-	-	-	-	14.90	15.50	-	-	-	-
SMD	11.70	10765	11.60	11.90	10.70	10.70	10.70	10.90	(1.00)	18,732.00	20,832.00	11.00
TM	2.84	10765	2.84	2.96	2.82	2.82	2.82	2.84	(0.02)	36,357.00	10,491.00	2.00
WINMED	4.62	10765	4.68	4.68	4.46	4.46	4.46	4.50	(0.16)	5,074.00	2,310.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	10765	0.71	0.74	0.66	0.71	0.69	0.71	(0.01)	2,506.00	175.00	-
AF	1.03	10765	1.02	1.09	1.00	1.02	1.02	1.03	(0.01)	22,583.00	2,337.00	1.00
AIRA	2.16	10765	-	2.20	2.16	2.18	2.18	2.20	0.02	5,587.00	1,218.00	2.00
ASN	3.84	10765	-	3.86	3.66	3.84	3.80	3.84	-	130.00	49.00	3.00
BROOK	0.56	10765	0.56	0.57	0.54	0.54	0.53	0.54	(0.02)	246,473.00	13,460.00	-
GCAP	1.17	10765	1.16	1.16	1.07	1.08	1.08	1.09	(0.09)	59,789.00	6,608.00	1.00
KCC	6.90	10765	6.80	6.90	6.60	6.65	6.65	6.80	(0.25)	28,356.00	19,077.00	6.00
LIT	2.08	10765	2.08	2.14	2.02	2.04	2.02	2.04	(0.04)	4,783.00	986.00	2.00
MIT SIB	1.05	10765	-	1.06	1.02	1.02	1.02	1.04	(0.03)	1,946.00	201.00	1.00
SGF	0.85	10765	0.84	0.85	0.82	0.82	0.82	0.84	(0.03)	24,515.00	2,056.00	-
TQR	14.70	10765	14.60	14.80	14.00	14.10	14.10	14.20	(0.60)	2,476.00	3,539.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.43	10765	1.42	1.43	1.38	1.38	1.38	1.39	(0.05)	8,514.00	1,194.00	1.00
BM	3.66	10765	3.70	3.86	3.70	3.78	3.78	3.80	0.12	39,237.00	14,966.00	3.00
CHO	0.59	10765	0.59	0.60	0.56	0.57	0.56	0.57	(0.02)	76,276.00	4,401.00	-
CHOW	3.94	10765	4.02	4.02	3.82	3.86	3.84	3.86	(0.08)	2,805.00	1,094.00	3.00
CIG	0.58	10765	0.59	0.61	0.59	0.59	0.59	0.60	0.01	30,781.00	1,838.00	-
COLOR	1.76	10765	1.75	1.79	1.74	1.75	1.74	1.75	(0.01)	1,451.00	254.00	1.00
CPR	7.60	10765	7.65	7.80	7.20	7.30	7.25	7.30	(0.30)	50,074.00	37,808.00	7.00
FPI	2.94	10765	2.90	2.92	2.78	2.84	2.84	2.86	(0.10)	41,850.00	11,875.00	2.00
GTB	0.81	10765	0.81	0.81	0.79	0.79	0.79	0.80	(0.02)	740.00	59.00	-
KCM	0.73	10765	0.73	0.73	0.71	0.72	0.71	0.72	(0.01)	1,364.00	98.00	-
KUMWEL	2.44	10765	2.40	2.48	2.36	2.36	2.36	2.38	(0.08)	3,063.00	731.00	2.00
KWM	2.64	10765	2.66	2.66	2.60	2.62	2.62	2.64	(0.02)	4,181.00	1,097.00	2.00
MBAX	5.65	10765	5.65	5.75	5.60	5.60	5.60	5.65	(0.05)	5,829.00	3,301.00	5.00
MGT	4.24	10765	4.22	4.24	4.10	4.12	4.12	4.14	(0.12)	12,864.00	5,346.00	4.00
NDR	2.66	10765	2.66	2.66	2.60	2.62	2.62	2.64	(0.04)	3,218.00	847.00	2.00
PACO	2.60	10765	2.60	2.60	2.54	2.60	2.56	2.60	-	11,071.00	2,850.00	2.00
PDG	3.46	10765	3.46	3.50	3.46	3.48	3.48	3.50	0.02	587.00	204.00	3.00
PIMO	3.92	10765	3.92	3.94	3.78	3.82	3.80	3.82	(0.10)	315,292.00	122,105.00	3.00
PJW	3.80	10765	3.80	3.82	3.70	3.70	3.70	3.74	(0.10)	9,914.00	3,714.00	3.00
PPM	2.68	10765	2.68	2.68	2.58	2.62	2.62	2.64	(0.06)	8,001.00	2,096.00	2.00
PRAPAT	1.32	10765	-	1.32	1.30	1.30	1.30	1.31	(0.02)	1,938.00	254.00	1.00
RWI	1.18	10765	1.17	1.19	1.15	1.16	1.16	1.17	(0.02)	16,144.00	1,887.00	1.00
SALEE	1.16	10765	1.17	1.17	1.14	1.15	1.15	1.16	(0.01)	18,561.00	2,142.00	1.00
SANKO	1.34	10765	1.35	1.35	1.33	1.35	1.34	1.35	0.01	2,267.00	304.00	1.00
SELIC	4.72	10765	4.72	4.84	4.20	4.20	4.20	4.22	(0.52)	887,229.00	404,830.00	4.00
SFT	4.96	10765	-	5.00	4.88	4.88	4.88	4.98	(0.08)	368.00	181.00	4.00
STP	13.90	10765	14.00	14.20	13.60	13.60	13.60	13.70	(0.30)	17,291.00	23,965.00	13.00
SWC	6.55	10765	6.55	6.60	6.50	6.50	6.50	6.55	(0.05)	259.00	169.00	6.00
TMC	1.17	10765	1.17	1.17	1.12	1.16	1.13	1.16	(0.01)	589.00	67.00	1.00
TMI	1.73	10765	1.74	1.76	1.70	1.71	1.71	1.72	(0.02)	87,796.00	15,174.00	1.00
TMW	34.50	10765	-	34.75	34.25	34.50	34.00	34.75	-	31.00	107.00	34.00
TPLAS	3.10	10765	3.10	3.16	3.04	3.04	3.04	3.10	(0.06)	12,224.00	3,787.00	3.00
TRV	2.44	10765	2.44	2.46	2.38	2.38	2.38	2.42	(0.06)	2,409.00	580.00	2.00
UBIS	4.64	10765	4.58	4.68	4.42	4.42	4.42	4.46	(0.22)	10,502.00	4,772.00	4.00
UEC	1.99	10765	1.99	1.99	1.96	1.97	1.96	1.97	(0.02)	913.00	180.00	1.00
UKEM	1.87	10765	1.88	1.91								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.22	10765	-	2.36	2.14	2.30	2.14	2.30	0.08	200.00	44.00	2.00
TITLE	2.62	10765	2.60	2.62	2.38	2.40	2.40	2.42	(0.22)	14,171.00	3,516.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.54	10765	2.56	2.56	2.50	2.50	2.50	2.52	(0.04)	11,300.00	2,835.00	2.00
PSTC	1.87	10765	1.86	1.88	1.83	1.83	1.83	1.85	(0.04)	28,256.00	5,233.00	1.00
PTC	3.38	10765	3.40	3.46	3.28	3.28	3.28	3.32	(0.10)	24,773.00	8,242.00	3.00
SAAM	8.10	10765	8.15	8.15	8.05	8.05	8.05	8.10	(0.05)	4,844.00	3,915.00	8.00
SEAOIL	4.32	10765	4.36	4.38	4.16	4.18	4.18	4.20	(0.14)	30,721.00	13,080.00	4.00
SR	1.42	10765	1.39	1.42	1.39	1.40	1.40	1.41	(0.02)	868.00	122.00	1.00
STOWER	0.05	10765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	213,021.00	899.00	-
TAKUNI	1.71	10765	1.72	1.72	1.65	1.65	1.65	1.67	(0.06)	122,526.00	20,529.00	1.00
TPCH	8.15	10765	8.15	8.15	8.05	8.05	8.05	8.10	(0.10)	1,304.00	1,053.00	8.00
TRT	3.52	10765	3.52	3.54	3.44	3.48	3.46	3.48	(0.04)	6,168.00	2,142.00	3.00
UMS	2.58	10765	2.58	2.70	2.58	2.66	2.66	2.68	0.08	3,651.00	962.00	2.00
UPA	0.29	10765	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	493,315.00	13,718.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.50	10765	26.50	26.75	26.00	26.50	26.25	26.50	-	1,702.00	4,494.00	26.00
AKP	2.30	10765	-	2.36	2.26	2.30	2.30	2.34	-	19,095.00	4,417.00	2.00
AMA	4.40	10765	4.36	4.42	4.36	4.40	4.38	4.40	-	1,546.00	679.00	4.00
ARIP	0.83	10765	0.82	0.84	0.80	0.82	0.81	0.82	(0.01)	4,524.00	368.00	-
ATP30	1.77	10765	1.77	1.78	1.68	1.68	1.68	1.69	(0.09)	36,556.00	6,286.00	1.00
AUCT	7.55	10765	7.50	7.55	7.35	7.40	7.35	7.40	(0.15)	5,854.00	4,348.00	7.00
BIS	8.50	10765	8.45	8.55	8.20	8.40	8.30	8.40	(0.10)	11,804.00	9,872.00	8.00
BOL	10.90	10765	10.90	10.90	10.60	10.60	10.60	10.70	(0.30)	1,653.00	1,764.00	10.00
CEYE	4.80	10765	4.80	4.82	4.58	4.58	4.58	4.60	(0.22)	32,986.00	15,486.00	4.00
CMO	6.90	10765	7.00	7.25	6.95	7.05	7.05	7.10	0.15	18,589.00	13,193.00	7.00
D	5.75	10765	5.75	6.00	5.65	5.65	5.65	5.75	(0.10)	46,182.00	26,919.00	5.00
DV8	0.55	10765	0.57	0.57	0.54	0.54	0.54	0.56	(0.01)	1,656.00	92.00	-
ETE	1.36	10765	1.38	1.39	1.34	1.34	1.33	1.34	(0.02)	1,840.00	250.00	1.00
FSMART	18.80	10765	18.90	19.00	18.50	18.50	18.50	18.60	(0.30)	20,321.00	38,055.00	18.00
FVC	1.63	10765	1.63	1.63	1.57	1.59	1.59	1.60	(0.04)	44,724.00	7,137.00	1.00
GLORY	3.50	10765	3.50	3.52	3.40	3.40	3.40	3.42	(0.10)	5,673.00	1,959.00	3.00
GSC	2.86	10765	2.74	2.88	2.74	2.84	2.80	2.84	(0.02)	3,815.00	1,081.00	2.00
HARN	2.16	10765	-	2.16	2.12	2.14	2.12	2.14	(0.02)	1,993.00	426.00	2.00
HEMP	7.75	10765	-	7.85	7.65	7.75	7.70	7.85	-	903.00	703.00	7.00
HL	22.80	10765	22.70	22.80	21.90	22.10	22.10	22.20	(0.70)	11,245.00	24,984.00	22.00
IMH	13.80	10765	14.10	14.20	13.60	14.00	13.90	14.00	0.20	17,416.00	24,291.00	13.00
KK	2.78	10765	-	2.78	2.58	2.72	2.60	2.72	(0.06)	117.00	31.00	2.00
KOOL	0.56	10765	0.56	0.57	0.53	0.54	0.54	0.55	(0.02)	148,267.00	8,116.00	-
LDC	1.40	10765	1.40	1.44	1.34	1.35	1.35	1.36	(0.05)	69,219.00	9,655.00	1.00
LEO	11.30	10765	11.30	11.40	11.20	11.30	11.30	11.40	-	4,746.00	5,366.00	11.00
MORE	1.95	10765	1.95	1.95	1.88	1.91	1.90	1.91	(0.04)	272,326.00	52,002.00	1.00
MVP	3.66	10765	3.68	3.72	3.56	3.56	3.56	3.60	(0.10)	5,591.00	2,022.00	3.00
NBC	2.44	10765	2.42	2.44	2.34	2.38	2.38	2.40	(0.06)	48,568.00	11,602.00	2.00
NCL	2.82	10765	2.86	2.86	2.82	2.84	2.82	2.84	0.02	9,349.00	2,654.00	2.00
NEWS	0.03	10765	0.04	0.04	0.03	0.03	0.03	0.04	-	456,838.00	1,443.00	-
NINE	6.60	10765	6.30	6.50	6.20	6.40	6.40	6.45	(0.20)	147.00	94.00	6.00
OTO	13.60	10765	13.60	14.50	13.60	14.50	14.40	14.50	0.90	73,117.00	104,628.00	14.00
PHOL	3.48	10765	3.50	3.52	3.48	3.50	3.46	3.50	0.02	2,375.00	830.00	3.00
PICO	5.75	10765	5.65	5.80	5.15	5.15	5.15	5.25	(0.60)	2,904.00	1,599.00	5.00
QLT	6.80	10765	6.70	7.00	6.70	6.75	6.75	6.80	(0.05)	1,956.00	1,317.00	6.00
RP	2.60	10765	2.66	2.70	2.50	2.50	2.50	2.52	(0.10)	14,608.00	3,764.00	2.00
SE	1.06	10765	1.07	1.07	1.03	1.04	1.03	1.04	(0.02)	14,521.00	1,518.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.48	10765	3.48	3.52	3.40	3.42	3.42	3.44	(0.06)	11,347.00	3,889.00	3.00
SPA	8.80	10765	8.90	8.90	8.60	8.60	8.60	8.65	(0.20)	25,061.00	22,015.00	8.00
THMUI	1.11	10765	1.12	1.17	1.10	1.16	1.15	1.16	0.05	32,012.00	3,683.00	1.00
TNDT	0.87	10765	0.87	0.87	0.80	0.81	0.81	0.82	(0.06)	33,988.00	2,818.00	-
TNH	36.00	10765	-	36.25	36.25	36.25	36.00	36.25	0.25	178.00	645.00	36.00
TNP	4.02	10765	4.02	4.04	3.98	3.98	3.98	4.02	(0.04)	3,433.00	1,374.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.19	10765	1.20	1.28	1.16	1.16	1.16	1.18	(0.03)	842,753.00	102,791.00	1.00
TVT	0.92	10765	0.92	0.93	0.90	0.90	0.90	0.92	(0.02)	4,044.00	367.00	-
VL	1.19	10765	1.18	1.20	1.15	1.15	1.15	1.16	(0.04)	6,584.00	768.00	1.00
WINNER	2.44	10765	2.44	2.44	2.40	2.42	2.40	2.42	(0.02)	1,224.00	296.00	2.00
YGG	7.90	10765	7.95	7.95	7.30	7.30	7.30	7.35	(0.60)	107,352.00	80,721.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.22	10765	3.22	3.24	2.98	3.04	3.04	3.06	(0.18)	16,631.00	5,111.00	3.00
BBIK	68.00	10765	68.00	68.00	66.25	66.50	66.50	67.00	(1.50)	3,686.00	24,693.00	66.00
BE8	50.25	10765	50.25	50.50	49.50	49.50	49.50	50.00	(0.75)	12,560.00	62,717.00	49.00
COMAN	5.70	10765	-	5.60	5.50	5.50	5.50	5.55	(0.20)	282.00	156.00	5.00
DITTO	54.50	10765	54.25	54.50	52.25	53.50	53.00	53.50	(1.00)	8,323.00	44,378.00	53.00
ICN	4.06	10765	4.14	4.48	4.14	4.14	4.14	4.18	0.08	882,317.00	381,104.00	4.00
IIG	41.00	10765	41.00	41.00	40.00	40.00	40.00	40.50	(1.00)	1,821.00	7,374.00	40.00
IRCP	1.26	10765	1.27	1.27	1.15	1.15	1.15	1.16	(0.11)	141,990.00	16,892.00	1.00
NETBAY	24.70	10765	24.70	24.70	24.30	24.30	24.30	24.50	(0.40)	7,077.00	17,291.00	24.00
PLANET	1.82	10765	1.83	1.97	1.80	1.82	1.82	1.83	-	30,743.00	5,842.00	1.00
PROEN	5.20	10765	5.15	5.45	5.15	5.20	5.20	5.25	-	30,798.00	16,308.00	5.00
SECURE	18.60	10765	18.60	18.80	18.50	18.50	18.50	18.60	(0.10)	759.00	1,414.00	18.00
SICT	7.15	10765	7.15	7.15	6.75	6.75	6.75	6.85	(0.40)	42,870.00	29,661.00	6.00
SIMAT	2.44	10765	2.44	2.56	2.42	2.46	2.44	2.46	0.02	62,749.00	15,577.00	2.00
SPVI	4.60	10765	4.60	4.64	4.42	4.42	4.42	4.50	(0.18)	6,811.00	3,084.00	4.00
TPS	2.72	10765	2.74	2.78	2.62	2.66	2.62	2.66	(0.06)	18,792.00	4,994.00	2.00
VCOM	6.00	10765	5.95	6.05	5.85	5.85	5.85	5.95	(0.15)	948.00	559.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.45	10765	10.48	10.48	10.39	10.39	10.39	10.41	(0.06)	297.00	310.00	10.00
ABFTH	1,217.00	10765	-	1,180.00	1,180.00	1,180.00	1,180.00	1,215.00	(37.00)	1.00	118.00	1,180.00
BMSCG	10.79	10765	10.78	10.79	10.59	10.59	10.55	10.59	(0.20)	194.00	206.00	10.00
BMSCITH	10.86	10765	10.85	10.85	10.76	10.79	10.77	10.79	(0.07)	412.00	445.00	10.00
BSET100	10.09	10765	10.00	10.09	9.95	10.01	9.96	10.01	(0.08)	607.00	607.00	9.00
CHINA	7.45	10765	7.51	7.56	7.50	7.50	7.50	7.52	0.05	3,938.00	2,963.00	7.00
EBANK	5.04	10765	-	-	-	-	5.04	5.09	-	-	-	-
ENGY	6.06	10765	6.05	6.05	6.02	6.04	6.00	6.03	(0.02)	34.00	21.00	6.00
ENY	7.66	280665	-	7.55	7.54	7.55	7.48	7.55	(0.11)	2.00	2.00	7.00
GLD	2.63	10765	2.64	2.65	2.64	2.64	2.64	2.65	0.01	890.00	235.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2211A	0.26	10765	-	0.27	0.24	0.24	0.24	0.25	(0.02)	42,928.00	1,108.00	-
ADVA01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
ADVA01C2207X	0.01	220665	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
ADVA01C2209A	0.05	10765	0.07	0.07	0.06	0.06	0.06	0.07	0.01	13,384.00	84.00	-
ADVA01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
ADVA01P2208A	0.32	10765	0.27	0.28	0.25	0.27	0.27	0.28	(0.05)	27,243.00	719.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.02	-	-	-	-
ADVA06C2209A	0.05	210665	-	0.05	0.05	0.05	0.02	0.04	-	20.00	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	0.10	0.12	-	-	-	-
ADVA08C2209A	0.02	280665	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11P2208A	0.44	10765	-	0.38	0.36	0.38	0.38	0.39	(0.06)	18,420.00	677.00	-
ADVA13C2208A	0.01	10765	-	0.02	0.02	0.02	0.01	0.02	0.01	14.00	-	-
ADVA13C2209A	0.07	10765	0.09	0.09	0.08	0.08	0.08	0.09	0.01	47,520.00	402.00	-
ADVA13P2207A	0.07	10765	-	0.03	0.02	0.03	0.03	0.04	(0.04)	22,000.00	58.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	300665	-	0.02	0.02	0.02	0.01	0.02	-	25.00	-	-
ADVA19C2209B	0.07	10765	0.08	0.09	0.08	0.08	0.07	0.08	0.01	44,499.00	368.00	-
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	0.12	10765	0.15	0.15	0.14	0.14	0.13	0.14	0.02	18,977.00	270.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.06	10765	0.06	0.07	0.06	0.07	0.04	0.06	0.01	61.00	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.09	10765	0.12	0.12	0.11	0.11	0.10	0.11	0.02	9,110.00	101.00	-
ADVANC01C221	0.10	10765	-	0.12	0.11	0.11	0.10	0.11	0.01	2,331.00	28.00	-
ADVANC01C221	0.60	10765	-	0.71	0.65	0.67	0.65	0.67	0.07	7,098.00	490.00	-
ADVANC06C221	0.13	10765	0.17	0.17	0.15	0.15	0.15	0.16	0.02	42,705.00	670.00	-
ADVANC13C221	0.22	10765	0.25	0.26	0.23	0.23	0.23	0.24	0.01	313,022.00	7,675.00	-
ADVANC13C221	0.55	10765	0.63	0.65	0.59	0.59	0.59	0.60	0.04	35,976.00	2,224.00	-
ADVANC13P221	0.44	10765	-	0.40	0.37	0.40	0.40	0.41	(0.04)	85,423.00	3,319.00	-
ADVANC16C221	0.14	10765	-	0.17	0.16	0.16	0.15	0.16	0.02	1,631.00	27.00	-
ADVANC19C221	0.21	10765	0.24	0.26	0.23	0.23	0.22	0.23	0.02	322,100.00	7,794.00	-
ADVANC19C221	1.00	0	0.61	0.63	0.58	0.58	0.57	0.59	(0.42)	5,672.00	346.00	-
ADVANC19P221	0.31	10765	-	0.27	0.27	0.27	0.28	0.29	(0.04)	1.00	-	-
ADVANC24C221	0.12	10765	0.15	0.15	0.13	0.13	0.13	0.14	0.01	46,419.00	641.00	-
ADVANC28C230	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	3,042.00	52.00	-
ADVANC41C221	0.14	10765	-	0.17	0.15	0.15	0.15	0.16	0.01	13,968.00	233.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.33	10765	-	0.33	0.28	0.28	0.28	0.29	(0.05)	1,659.00	49.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.13	10765	-	0.10	0.10	0.10	0.09	0.10	(0.03)	5,861.00	59.00	-
AEON19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
AEON19C2210A	0.27	10765	-	0.26	0.22	0.22	0.22	0.23	(0.05)	3,173.00	79.00	-
AEON28C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
AIA28C2206A	0.03	280665	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.30	300665	-	0.30	0.27	0.30	0.10	-	-	20,405.00	582.00	-
AIA28C2209B	0.78	300665	-	0.80	0.72	0.80	-	-	0.02	28,392.00	2,194.00	-
AIA28P2209A	0.15	280665	-	0.15	0.14	0.14	-	-	(0.01)	20,000.00	290.00	-
AIA41C2209A	0.77	300665	-	0.77	0.72	0.77	-	-	-	1,304.00	99.00	-
AIA41C2209B	0.24	280665	-	0.25	0.24	0.24	-	-	-	2,308.00	57.00	-
AIA41C2209C	0.37	300665	-	0.37	0.36	0.37	-	-	-	20,000.00	730.00	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2209B	0.12	10765	-	0.11	0.09	0.09	0.09	0.10	(0.03)	101,793.00	1,026.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
AMAT16C2209A	0.12	10765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	7,295.00	80.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
AMAT19C2209A	0.05	280665	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	800.00	3.00	-
AMAT19C2209B	0.10	10765	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	14,569.00	123.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	-	-	-	-	-
AMAT24C2209A	0.13	10765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	8,544.00	95.00	-
AMAT41C2208A	0.01	300665	-	0.01	0.01	0.01	0.01	0.03	-	220.00	-	-
AMATA01C2210	0.15	300665	-	0.15	0.12	0.12	0.12	0.13	(0.03)	121,629.00	1,582.00	-
AMATA13C2211	0.28	10765	-	0.27	0.23	0.23	0.23	0.24	(0.05)	266,205.00	6,645.00	-
AMATA19C2211	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	147,579.00	3,882.00	-
AOT01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
AOT01C2206X	0.01	290665	-	-	-	-	-	-	-	-	-	-
AOT01C2208A	0.18	10765	-	0.18	0.18	0.18	0.18	0.19	-	4,000.00	72.00	-
AOT01C2208T	0.21	10765	-	0.22	0.22	0.22	0.22	0.23	0.01	3,818.00	84.00	-
AOT01C2210A	0.38	10765	-	0.40	0.39	0.39	0.40	0.41	0.01	41,993.00	1,638.00	-
AOT01C2210X	0.27	10765	-	0.28	0.28	0.28	0.28	0.29	0.01	2,422.00	68.00	-
AOT01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
AOT01P2208A	0.11	230665	-	-	-	-	0.06	0.07	-	-	-	-
AOT01P2209A	0.24	10765	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	3,494.00	79.00	-
AOT06C2209A	0.34	10765	-	0.36	0.35	0.36	0.36	0.37	0.02	32,685.00	1,147.00	-
AOT08C2209A	0.16	10765	-	0.17	0.17	0.17	0.17	0.18	0.01	4,240.00	72.00	-
AOT08P2209A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
AOT11C2207A	0.29	10765	-	0.30	0.29	0.30	0.29	0.30	0.01	19,801.00	578.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
AOT13C2207A	0.03	10765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,497.00	17.00	-
AOT13C2210A	0.29	10765	-	0.29	0.28	0.29	0.29	0.30	-	43,360.00	1,237.00	-
AOT13P2209A	0.16	10765	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	29,717.00	446.00	-
AOT16C2206A	0.03	150665	-	-	-	-	-	-	-	-	-	-
AOT16C2209A	0.31	10765	-	0.32	0.32	0.32	0.32	0.33	0.01	6,620.00	212.00	-
AOT19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
AOT19C2209A	0.15	10765	0.16	0.17	0.16	0.16	0.16	0.17	0.01	238,932.00	3,823.00	-
AOT19P2210A	0.24	10765	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,699.00	39.00	-
AOT24C2208A	0.16	10765	-	0.16	0.15	0.16	0.15	0.16	-	9,425.00	141.00	-
AOT28C2208A	0.20	10765	-	0.20	0.20	0.20	0.21	0.22	-	18,252.00	365.00	-
AOT41C2208A	0.25	10765	-	0.27	0.25	0.27	0.26	0.27	0.02	16,451.00	411.00	-
AOT41C2208B	0.09	10765	0.11	0.11	0.10	0.10	0.10	0.11	0.01	30,212.00	302.00	-
AOT41P2208A	0.06	280665	-	-	-	-	0.03	0.05	-	-	-	-
AOT41P2209A	0.16	290665	-	-	-	-	0.14	0.15	-	-	-	-
AOT42C2208G	0.13	10765	-	0.13	0.13	0.13	0.13	0.14	-	14,488.00	188.00	-
AP01C2206A	0.04	150665	-	-	-	-	-	-	-	-	-	-
AP01C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
AP13C2210A	0.10	290665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	100.00	1.00	-
AP13C2211A	0.47	10765	-	0.41	0.40	0.40	0.41	0.44	(0.07)	4,693.00	188.00	-
AP19C2210A	0.10	290665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,565.00	14.00	-
AP19C2211A	0.36	10765	-	0.33	0.31	0.31	0.32	0.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC08C2212A	0.21	10765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,240.00	130.00	-
AWC13C2208A	0.05	140665	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2208B	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2209A	0.16	10765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	25,908.00	369.00	-
AWC13C2210A	0.12	10765	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	13,272.00	146.00	-
AWC16C2207A	0.03	280665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,086.00	5.00	-
AWC19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
AWC19C2209A	0.12	10765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,017.00	55.00	-
AWC19C2210A	0.07	220665	-	-	-	-	0.05	0.06	-	-	-	-
AWC41C2209A	0.15	10765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,201.00	17.00	-
BABA28C2206A	0.09	290665	-	-	-	-	-	-	-	-	-	-
BABA28C2209A	0.43	10765	0.40	0.44	0.40	0.40	0.40	0.43	(0.03)	126,657.00	5,331.00	-
BABA28C2209B	1.80	300665	-	1.80	1.55	1.55	1.55	-	(0.25)	22.00	4.00	1.00
BABA28C2209C	0.38	300665	-	0.41	0.38	0.40	0.39	0.40	0.02	120,957.00	4,714.00	-
BABA28C2209D	1.45	290665	-	-	-	-	0.20	1.69	-	-	-	-
BABA28C2209E	2.82	290665	-	2.74	2.68	2.68	0.68	-	(0.14)	120.00	33.00	2.00
BABA28C2210A	0.27	10765	0.26	0.29	0.26	0.29	0.27	0.29	0.02	236,113.00	6,438.00	-
BABA28C2211A	0.24	10765	0.23	0.25	0.23	0.24	0.23	0.24	-	55,368.00	1,329.00	-
BABA28C2212A	0.84	300665	-	0.88	0.85	0.86	0.85	0.87	0.02	68,503.00	5,949.00	-
BABA28C2212B	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	62,670.00	1,253.00	-
BABA28P2209A	0.49	10765	-	0.43	0.42	0.42	0.42	0.44	(0.07)	104,594.00	4,418.00	-
BABA28P2209B	0.17	10765	-	0.15	0.14	0.14	0.13	0.15	(0.03)	83,418.00	1,168.00	-
BABA28P2210A	0.31	300665	-	0.30	0.29	0.29	0.08	0.42	(0.02)	40,281.00	1,186.00	-
BABA28P2211A	0.66	300665	-	0.64	0.63	0.64	-	-	(0.02)	20,163.00	1,285.00	-
BABA41C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
BABA41C2209A	2.96	270665	-	-	-	-	0.60	-	-	-	-	-
BABA41C2209B	0.32	290665	-	0.30	0.30	0.30	-	0.42	(0.02)	5,002.00	150.00	-
BABA41C2209C	1.30	300665	-	1.36	1.30	1.30	1.30	-	-	28.00	4.00	1.00
BABA41C2209D	2.02	240665	-	-	-	-	0.96	-	-	-	-	-
BABA41C2209E	1.76	270665	-	1.36	1.36	1.36	-	-	(0.40)	1.00	-	1.00
BABA41C2209F	1.08	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.51	10765	-	0.49	0.47	0.48	0.47	0.50	(0.03)	264,463.00	12,742.00	-
BABA41P2209A	0.48	300665	-	-	-	-	0.08	0.48	-	-	-	-
BABA41P2209B	0.22	300665	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.32	300665	-	-	-	-	0.10	0.33	-	-	-	-
BABA41P2209D	0.50	300665	-	0.49	0.47	0.48	-	-	(0.02)	180,000.00	8,630.00	-
BAM01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	270665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2210A	0.19	10765	-	0.17	0.16	0.16	0.16	0.17	(0.03)	65,442.00	1,059.00	-
BAM06C2208A	0.02	210665	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,400.00	38.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	-	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.29	10765	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	18,649.00	512.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.04	10765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,726.00	23.00	-
BAM13C2210A	0.13	10765	-	0.12	0.10	0.11	0.10	0.11	(0.02)	113,314.00	1,258.00	-
BAM13C2211A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	68,545.00	1,525.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	-	-	-	-	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	-	-	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.10	10765	-	0.10	0.09	0.09	0.08	0.09	(0.01)	500.00	5.00	-
BAM19C2211A	0.20	10765	-	0.19	0.17	0.17	0.17	0.18	(0.03)	219,955.00	4,089.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.24	10765	0.20	0.23	0.20	0.20	0.20	0.21	(0.04)	82,151.00	1,673.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.02	0.04	-	-	-	-
BAM41C2211A	0.17	10765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	41,661.00	642.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.12	10765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,932.00	183.00	-
BANP01C2207X	0.04	10765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	221.00	1.00	-
BANP01C2208A	0.06	10765	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	11,580.00	59.00	-
BANP01C2209A	0.17	10765	-	0.17	0.15	0.16	0.16	0.17	(0.01)	63,623.00	1,024.00	-
BANP01C2210T	0.21	10765	-	0.21	0.21	0.21	0.20	0.21	-	9,020.00	189.00	-
BANP01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.21	10765	-	0.22	0.20	0.21	0.21	0.22	-	9,589.00	201.00	-
BANP06C2207A	0.05	300665	-	0.03	0.03	0.03	0.03	0.05	(0.02)	2,000.00	6.00	-
BANP06P2207A	0.01	10665	-	-	-	-	-	0.04	-	-	-	-
BANP06P2209A	0.17	10765	-	0.17	0.16	0.17	0.17	0.18	-	26,190.00	440.00	-
BANP08C2206A	0.02	210665	-	-	-	-	-	-	-	-	-	-
BANP08C2209A	0.13	10765	-	0.12	0.11	0.12	0.11	0.12	(0.01)	11,851.00	137.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.07	0.08	-	-	-	-
BANP11C2206A	0.07	290665	-	-	-	-	-	-	-	-	-	-
BANP13C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
BANP13C2210A	0.21	10765	-	0.20	0.18	0.18	0.18	0.19	(0.03)	50,175.00	912.00	-
BANP13P2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
BANP13P2210A	0.15	10765	-	0.15	0.14	0.15	0.15	0.16	-	42,812.00	637.00	-
BANP16C2207A	0.04	10765	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
BANP19C2207B	0.01	230665	-	-	-	-	-	-	-	-	-	-
BANP19C2209A	0.06	10765	-	0.06	0.05	0.06	0.05	0.06	-	5,391.00	27.00	-
BANP19C2209B	0.13	10765	-	0.13	0.12	0.12	0.11	0.12	(0.01)	67,854.00	816.00	-
BANP19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
BANP19P2210A	0.14	10765	-	0.15	0.14	0.15	0.15	0.16	0.01	12,014.00	169.00	-
BANP24C2208A	0.05	10765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
BANP24P2209A	0.19	10765	-	0.18	0.17	0.18	0.18	0.19	(0.01)	2,506.00	45.00	-
BANP28C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
BANP41C2209A	0.29	10765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,100.00	59.00	-
BANP41C2211A	0.18	10765	0.19	0.19	0.18	0.18	0.17	0.18	-	5,520.00	102.00	-
BANP42C2207G	0.05	10765	-	0.02	0.02	0.02	0.02	0.03	(0.03)	4,300.00	9.00	-
BANPU01C2210	0.13	10765	-	0.13	0.13	0.13	0.12	0.13	-	2,983.00	39.00	-
BANPU13C2210	0.12	10765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	54,170.00	600.00	-
BANPU13C2211	0.23	10765	-	0.23	0.21	0.21	0.21	0.22	(0.02)	78,975.00	1,691.00	-
BANPU13P2210	0.33	10765	-	0.34	0.32	0.33	0.34	0.35	0.01	31,900.00	1,066.00	-
BANPU16C2210	0.14	10765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	766.00	10.00	-
BANPU19P2210	0.26	10765	-	0.28	0.27	0.28	0.29	0.30	0.02	14,230.00	387.00	-
BANPU24C2210	0.13	10765	-	0.11	0.11	0.11	0.11	0.12	(0.02)	728.00	8.00	-
BBL06C2207K	0.03	90565	-	-	-	-	-	0.04	-	-	-	-
BBL06C2208K	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
BBL06C2210A	0.25	10765	-	0.24	0.24	0.24	0.23	0.24	(0.01)	11,170.00	268.00	-
BBL08C2209A	0.11	10765	0.11	0.11	0.11	0.11	0.10	0.11	-	3.00	-	-
BBL08P2209A	0.14	10765	-	-	-	-	0.14	0.15	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL13C2209A	0.16	10765	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	170,151.00	2,558.00	-
BBL13C2210A	0.35	10765	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	36,461.00	1,209.00	-
BBL13P2208A	0.08	300665	-	0.06	0.06	0.06	0.06	0.07	(0.02)	360.00	2.00	-
BBL19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
BBL19C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2209A	0.11	300665	-	-	-	-	0.10	0.11	-	-	-	-
BBL19C2210A	0.32	10765	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	124,055.00	3,789.00	-
BBL24C2207A	0.01	150665	-	-	-	-	-	-	-	-	-	-
BBL24C2209A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	636.00	6.00	-
BBL28C2208A	0.06	220665	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2209A	0.23	10765	-	0.22	0.21	0.21	0.20	0.21	(0.02)	6,489.00	136.00	-
BBL41C2207A	0.01	200665	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2209A	0.15	300665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	800.00	12.00	-
BBL42C2207G	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
BBL42C2211G	0.31	10765	-	0.30	0.28	0.28	0.28	0.29	(0.03)	12,280.00	355.00	-
BCH01C2207A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2208A	0.03	290665	-	-	-	-	0.04	0.05	-	-	-	-
BCH01C2210A	0.27	10765	-	0.31	0.28	0.31	0.31	0.32	0.04	101,684.00	3,025.00	-
BCH01P2210A	0.55	10765	-	0.52	0.48	0.49	0.48	0.49	(0.06)	34,137.00	1,694.00	-
BCH06C2208A	0.02	300665	0.02	0.03	0.02	0.03	0.02	0.03	0.01	137.00	-	-
BCH06C2209A	0.14	10765	-	0.18	0.16	0.17	0.17	0.18	0.03	43,212.00	717.00	-
BCH08C2206A	0.05	100565	-	-	-	-	-	-	-	-	-	-
BCH08C2212A	0.14	10765	-	0.17	0.15	0.16	0.17	0.18	0.02	30,070.00	473.00	-
BCH11C2209A	0.23	10765	-	0.28	0.25	0.27	0.27	0.28	0.04	33,575.00	891.00	-
BCH13C2208A	0.04	10765	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2209A	0.10	10765	-	0.12	0.11	0.11	0.11	0.12	0.01	17,490.00	199.00	-
BCH13C2210A	0.21	10765	-	0.25	0.22	0.25	0.25	0.26	0.04	163,440.00	3,940.00	-
BCH16C2207A	0.07	10765	-	0.09	0.07	0.09	0.09	0.10	0.02	53,860.00	411.00	-
BCH19C2208A	0.02	240665	-	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
BCH19C2209A	0.08	10765	-	0.10	0.09	0.10	0.10	0.11	0.02	8,149.00	79.00	-
BCH19C2211A	0.31	10765	-	0.36	0.32	0.35	0.34	0.35	0.04	366,598.00	12,680.00	-
BCH24C2209A	0.16	10765	-	0.20	0.17	0.19	0.19	0.20	0.03	17,752.00	331.00	-
BCH41C2207A	0.08	140665	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2208A	0.07	140665	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2210A	0.20	10765	-	0.24	0.21	0.23	0.23	0.25	0.03	34,350.00	773.00	-
BCP01C2208A	0.08	10765	-	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
BCP01C2211A	0.33	10765	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	15,501.00	503.00	-
BCP08C2209A	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,000.00	48.00	-
BCP11C2301A	0.33	10765	-	0.33	0.33	0.33	0.33	0.34	-	5,450.00	180.00	-
BCP13C2208A	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	44,382.00	327.00	-
BCP13C2209A	0.06	10765	-	-	-	-	0.05	0.07	-	-	-	-
BCP13C2210A	0.24	10765	-	0.24	0.23	0.23	0.23	0.24	(0.01)	78,812.00	1,841.00	-
BCP19C2209A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
BCP19C2211A	0.26	10765	-	0.26	0.25	0.25	0.25	0.26	(0.01)	87,211.00	2,218.00	-
BCP24C2210A	0.19	290665	-	0.16	0.15	0.15	0.15	0.16	(0.04)	7,768.00	121.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	-	-	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.09	10765	-	-	-	-	0.08	0.09	-	-	-	-
BCPG01C2212X	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.09	220665	-	-	-	-	0.06	0.07	-	-	-	-
BCPG13C2208A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2211A	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,401.00	106.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.07	280665	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2211A	0.15	10765	-	-	-	-	0.13	0.14	-	-	-	-
BDMS01C2206A	0.04	150665	-	-	-	-	-	-	-	-	-	-
BDMS01C2208A	0.02	280665	0.02	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
BDMS01C2210A	0.10	300665	-	0.10	0.09	0.09	0.09	0.11	(0.01)	300.00	3.00	-
BDMS01C2211A	0.51	300665	-	-	-	-	0.48	0.51	-	-	-	-
BDMS06C2208A	0.01	290665	-	-	-	-	-	0.03	-	-	-	-
BDMS06C2209A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
BDMS06C2210A	0.45	290665	-	-	-	-	0.42	0.49	-	-	-	-
BDMS08C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2208A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BDMS13C2210A	0.26	10765	-	-	-	-	0.23	0.25	-	-	-	-
BDMS13C2210B	0.08	10765	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
BDMS19C2208A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2209A	0.13	290665	-	-	-	-	0.12	0.13	-	-	-	-
BDMS19C2210A	0.08	10765	-	0.08	0.07	0.08	0.08	0.09	-	942.00	7.00	-
BDMS19C2211A	0.37	10765	-	0.37	0.37	0.37	0.37	0.41	-	1,000.00	37.00	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2209A	0.43	10765	-	0.40	0.38	0.38	0.38	0.41	(0.05)	3,575.00	137.00	-
BDMS41C2209B	0.08	80665	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2210A	0.30	10765	-	0.27	0.27	0.27	0.27	0.29	(0.03)	600.00	16.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.12	10765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27,610.00	304.00	-
BEC01P2207A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.03	-	-	-	-
BEC06C2210A	0.12	10765	-	0.12	0.12	0.12	0.11	0.12	-	3,300.00	40.00	-
BEC08C2209A	0.07	230665	-	-	-	-	0.04	0.05	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.08	10765	0.09	0.09	0.06	0.07	0.07	0.08	(0.01)	21,207.00	148.00	-
BEC13C2211A	0.25	10765	-	0.23	0.23	0.23	0.23	0.24	(0.02)	59,324.00	1,364.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2207A	0.02	190565	-	-	-	-	-	-	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	0.04	0.05	-	-	-	-
BEC19C2211A	0.19	10765	-	0.18	0.18	0.18	0.17	0.18	(0.01)	7,198.00	130.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	0.01	-	-	-	-
BEC24C2209A	0.16	10765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,460.00	134.00	-
BEM01C2208A	0.07	290665	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2210X	0.26	10765	-	0.26	0.26	0.26	0.26	0.27	-	2,188.00	57.00	-
BEM08C2207A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2210A	0.22	10765	-	0.21	0.20	0.20	0.20	0.21	(0.02)	12,882.00	260.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2210A	0.29	10765	-	0.28	0.27	0.27	0.27	0.28	(0.02)	40,141.00	1,084.00	-
BEM28C2209A	0.12	10765	-	-	-	-	0.11	0.12	-	-	-	-
BGRI01C2206X	0.01	290665	-	-	-	-	-	-	-	-	-	-
BGRI01C2207A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGRI01C2208A	0.13	10765	-	0.14	0.13	0.13	0.12	0.13	-	38,318.00	529.00	-
BGRI01C2210A	0.30	10765	0.33	0.33	0.29	0.29	0.29	0.30	(0.01)	24,118.00	776.00	-
BGRI01P2209A	0.16	10765	-	0.16	0.15	0.16	0.16	0.17	-	37,688.00	586.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI08C2208A	0.11	10765	-	0.12	0.11	0.11	0.10	0.11	-	5,260.00	62.00	-
BGRI11C2208A	0.06	10765	-	0.07	0.06	0.06	0.05	0.06	-	7,560.00	50.00	-
BGRI11P2210A	0.30	10765	-	0.30	0.29	0.30	0.30	0.31	-	7,770.00	230.00	-
BGRI13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2208A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGRI13C2209A	0.16	10765	-	0.17	0.14	0.14	0.14	0.15	(0.02)	139,598.00	2,309.00	-
BGRI16C2209A	0.19	10765	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	14,512.00	277.00	-
BGRI19C2207A	0.01	230665	-	-	-	-	-	-	-	-	-	-
BGRI19C2208A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
BGRI19C2209A	0.15	10765	-	0.16	0.13	0.13	0.13	0.14	(0.02)	137,965.00	2,119.00	-
BGRI24C2208A	0.07	280665	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,316.00	7.00	-
BGRI41C2209A	0.05	300665	-	-	-	-	0.04	0.06	-	-	-	-
BGRI41C2211A	0.22	10765	-	0.24	0.21	0.21	0.21	0.22	(0.01)	16,174.00	377.00	-
BGRI41C2212B	0.34	10765	-	0.36	0.34	0.34	0.33	0.34	-	1,510.00	52.00	-
BGRIM06C2211A	0.16	10765	-	0.18	0.16	0.16	0.15	0.16	-	10,101.00	169.00	-
BGRIM19C2211A	0.17	10765	0.18	0.18	0.17	0.17	0.16	0.17	-	64,016.00	1,112.00	-
BH01C2208A	0.28	10765	-	0.28	0.26	0.28	0.27	0.28	-	24,766.00	687.00	-
BH01C2210A	0.59	10765	-	0.60	0.57	0.59	0.59	0.60	-	23,942.00	1,411.00	-
BH01P2210A	0.33	10765	-	0.33	0.31	0.32	0.32	0.33	(0.01)	14,123.00	450.00	-
BH08C2207A	0.19	10765	-	0.19	0.17	0.18	0.18	0.19	(0.01)	12,540.00	231.00	-
BH13C2207A	0.02	240665	-	-	-	-	-	0.01	-	-	-	-
BH13C2208A	0.19	10765	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	99,650.00	1,778.00	-
BH13C2210A	0.51	10765	0.49	0.50	0.47	0.50	0.50	0.51	(0.01)	99,857.00	4,918.00	-
BH19C2208A	0.15	10765	-	-	-	-	0.14	0.15	-	-	-	-
BH19C2209A	0.42	10765	-	0.44	0.40	0.43	0.43	0.44	0.01	160,037.00	6,829.00	-
BH41C2207A	0.91	210665	-	-	-	-	1.07	1.09	-	-	-	-
BH41C2208A	0.28	10765	-	0.28	0.25	0.27	0.27	0.28	(0.01)	24,504.00	661.00	-
BH41C2209A	0.55	10765	-	0.56	0.51	0.55	0.55	0.56	-	35,908.00	1,941.00	-
BIDU28C2209A	0.48	300665	-	0.51	0.50	0.51	-	-	0.03	20,280.00	1,029.00	-
BIDU28C2210A	1.23	300665	-	1.29	1.25	1.28	0.08	-	0.05	28,112.00	3,570.00	1.00
BIDU41C2209A	0.67	300665	-	0.70	0.67	0.70	0.10	-	0.03	30,104.00	2,062.00	-
BIDU41P2209B	0.63	300665	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.34	300665	-	0.38	0.36	0.38	0.10	0.52	0.04	30,644.00	1,134.00	-
BILI28C2209B	0.71	300665	-	0.83	0.75	0.83	0.10	-	0.12	33,389.00	2,620.00	-
BJC01C2207A	0.07	10765	-	0.08	0.06	0.06	0.07	0.08	(0.01)	11,207.00	86.00	-
BJC13C2208A	0.05	10765	-	0.05	0.05	0.05	0.04	0.05	-	4,398.00	22.00	-
BJC19C2207A	0.03	220665	-	-	-	-	-	-	-	-	-	-
BLA01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
BLA01C2206B	0.01	210665	-	-	-	-	-	-	-	-	-	-
BLA01C2206X	0.01	270665	-	-	-	-	-	-	-	-	-	-
BLA01C2208A	0.06	10765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	19,652.00	108.00	-
BLA01C2210X	0.30	10765	0.30	0.30	0.24	0.24	0.24	0.25	(0.06)	21,375.00	588.00	-
BLA01C2211A	0.21	10765	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	15,017.00	283.00	-
BLA01P2206A	0.05	100665	-	-	-	-	-	-	-	-	-	-
BLA01P2211A	0.55	10765	-	0.61	0.55	0.61	0.61	0.62	0.06	20,753.00	1,196.00	-
BLA06C2209A	0.15	10765	-	0.14	0.10	0.10	0.10	0.11	(0.05)	67,727.00	787.00	-
BLA11C2301A	0.33	10765	-	0.33	0.30	0.30	0.29	0.30	(0.03)	15,580.00	488.00	-
BLA13C2208A	0.02	10765	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2209A	0.11	10765	-	0.09	0.07	0.07	0.07	0.08	(0.04)	45,091.00	379.00	-
BLA13C2210A	0.25	10765	0.22	0.25	0.19	0.19	0.19	0.20	(0.06)	128,464.00	2,689.00	-
BLA16C2208A	0.05	10765	-	0.05	0.04	0.04	0.03	0.04	(0.01)	132.00	1.00	-
BLA16C2209A	0.25	10765	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	14,852.00	319.00	-
BLA19C2208A	0.06	240665	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2209A	0.17	10765	-	0.16	0.13	0.13	0.12	0.13	(0.04)	393,652.00	5,678.00	-
BLA19C2210A	0.16	10765	-	0.14	0.12	0.12	0.12	0.13	(0.04)	126,500.00	1,644.00	-
BLA41C2210A	0.30	10765	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	52,987.00	1,446.00	-
BPP08C2301A	0.12	10765	-	0.12	0.12	0.12	0.12	0.13	-	9,641.00	116.00	-
BPP13C2207A	0.01	160665	-	0.01	0.01	0.01	0.01	0.02	-	324.00	-	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2210A	0.09	300665	-	0.09	0.09	0.09	0.09	0.10	-	5.00	-	-
BPP13C2212A	0.25	10765	-	0.25	0.24	0.24	0.24	0.25	(0.01)	28,026.00	679.00	-
BPP19C2207A	0.02	200565	-	-	-	-	-	-	-	-	-	-
BPP19C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2210A	0.09	300665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
BPP19C2211A	0.17	300665	-	0.18	0.17	0.17	0.17	0.18	-	26,021.00	452.00	-
BPP19C2302A	0.22	10765	-	0.22	0.22	0.22	0.22	0.23	-	2.00	-	-
BPP42C2212G	0.27	10765	-	0.27	0.25	0.26	0.26	0.27	(0.01)	5,200.00	136.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.13	10765	-	-	-	-	0.12	0.13	-	-	-	-
BTS01P2210A	0.35	10765	-	0.36	0.34	0.36	0.35	0.36	0.01	16,770.00	602.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	-	-	-	-	-
BTS08C2209A	0.06	280665	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.01	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.02	280665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,600.00	11.00	-
BTS13C2210A	0.13	300665	-	0.13	0.12	0.12	0.12	0.13	(0.01)	116,712.00	1,404.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BTS19C2207B	0.01	200665	-	-	-	-	-	-	-	-	-	-
BTS19C2209A	0.04	10765	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
BTS19C2210A	0.12	10765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,100.00	45.00	-
BTS19C2211A	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	167,076.00	3,390.00	-
BTS42C2211G	0.20	10765	-	0.18	0.18	0.18	0.19	0.20	(0.02)	28,362.00	511.00	-
BYDC28C2209A	1.33	300665	-	-	-	-	-	-	-	-	-	-
BYDC28P2210A	0.22	300665	-	0.23	0.22	0.22	-	0.20	-	2,051.00	45.00	-
BYDC41C2209A	1.53	300665	-	1.56	1.56	1.56	-	-	0.03	1,154.00	180.00	1.00
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	-	-	-	0.01	0.14	-	-	-	-
BYDC41P2209B	0.30	290665	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.93	300665	-	0.95	0.91	0.95	-	-	0.02	8,120.00	757.00	-
BYDCOM28C221	0.65	300665	-	0.66	0.63	0.65	-	-	-	92,728.00	5,926.00	-
BYDCOM28C221	1.00	0	-	0.44	0.42	0.43	-	20.00	(0.57)	40,010.00	1,695.00	-
BYDCOM28P221	1.00	0	-	0.54	0.50	0.50	0.01	20.00	(0.50)	48,402.00	2,543.00	-
BYDCOM41C221	0.50	300665	-	0.49	0.47	0.49	-	-	(0.01)	20,108.00	965.00	-
BYDCOM41P221	0.58	300665	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.02	290665	-	-	-	-	-	-	-	-	-	-
CBG01C2208A	0.15	10765	-	0.18	0.16	0.18	0.17	0.18	0.03	54,899.00	949.00	-
CBG01C2208X	0.05	300665	-	0.07	0.07	0.07	0.06	0.07	0.02	801.00	6.00	-
CBG01C2209X	0.32	10765	-	0.37	0.33	0.35	0.35	0.36	0.03	95,949.00	3,424.00	-
CBG01P2207X	0.06	300665	-	0.03	0.03	0.03	0.03	0.04	(0.03)	49.00	-	-
CBG01P2210A	0.41	10765	-	0.41	0.37	0.38	0.38	0.39	(0.03)	39,326.00	1,520.00	-
CBG06C2209A	0.28	10765	-	0.33	0.28	0.31	0.31	0.32	0.03	108,600.00	3,364.00	-
CBG08C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
CBG08C2209A	0.15	10765	-	0.17	0.15	0.16	0.16	0.17	0.01	34,004.00	556.00	-
CBG11C2208A	0.23	10765	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2208A	0.05	300665	0.07	0.07	0.06	0.06	0.06	0.07	0.01	3,001.00	18.00	-
CBG19C2208B	0.44	240665	-	-	-	-	0.39	0.43	-	-	-	-
CBG19C2209A	0.22	10765	-	0.26	0.22	0.24	0.24	0.25	0.02	469,805.00	11,103.00	-
CBG19P2210A	0.28	10765	0.28	0.28	0.24	0.25	0.26	0.27	(0.03)	3,395.00	86.00	-
CBG24C2210A	0.29	10765	-	0.32	0.28	0.30	0.30	0.31	0.01	19,468.00	590.00	-
CBG41C2207A	0.04	270665	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2209A	0.29	10765	-	0.33	0.29	0.31	0.31	0.33	0.02	51,934.00	1,586.00	-
CENT01C2208A	0.23	10765	-	0.22	0.20	0.21	0.21	0.22	(0.02)	8,157.00	173.00	-
CENT01C2210A	0.20	10765	-	0.20	0.18	0.18	0.18	0.19	(0.02)	17,933.00	338.00	-
CENT06C2208K	0.14	10765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	54,356.00	667.00	-
CENT08C2209A	0.14	10765	-	0.14	0.14	0.14	0.13	0.14	-	11,205.00	157.00	-
CENT11C2212A	0.33	10765	-	0.33	0.31	0.31	0.31	0.32	(0.02)	11,207.00	360.00	-
CENT13C2207A	0.15	290665	-	-	-	-	0.10	0.11	-	-	-	-
CENT13C2209A	0.14	10765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	37,616.00	485.00	-
CENT13C2210A	0.32	10765	-	0.31	0.29	0.29	0.29	0.30	(0.03)	117,143.00	3,525.00	-
CENT19C2208A	0.15	10765	-	0.14	0.12	0.13	0.13	0.14	(0.02)	19,052.00	248.00	-
CENT19C2209A	0.14	10765	-	0.13	0.12	0.13	0.12	0.13	(0.01)	18,011.00	234.00	-
CENT24C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2209A	0.16	10765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,088.00	90.00	-
CENTEL16C2207A	0.34	10765	-	0.33	0.30	0.31	0.31	0.32	(0.03)	10,721.00	342.00	-
CENTEL42C2210A	0.38	10765	-	0.37	0.33	0.33	0.33	0.34	(0.05)	20,207.00	735.00	-
CHG01C2206A	0.03	170665	-	-	-	-	-	-	-	-	-	-
CHG01C2208A	0.08	10765	-	0.09	0.08	0.09	0.09	0.10	0.01	27,748.00	235.00	-
CHG01C2210A	0.34	10765	-	0.37	0.33	0.37	0.37	0.38	0.03	25,585.00	899.00	-
CHG06C2207A	0.10	240665	-	-	-	-	0.06	0.07	-	-	-	-
CHG06C2207K	0.32	270565	-	-	-	-	0.20	0.26	-	-	-	-
CHG06C2210A	0.27	10765	-	0.32	0.27	0.31	0.31	0.32	0.04	54,582.00	1,618.00	-
CHG08C2206A	0.04	60665	-	-	-	-	-	-	-	-	-	-
CHG08C2212A	0.18	10765	-	0.21	0.18	0.20	0.20	0.21	0.02	40,883.00	800.00	-
CHG11P2210A	0.35	10765	-	0.33	0.32	0.32	0.32	0.33	(0.03)	11,700.00	379.00	-
CHG13C2208A	0.05	270665	-	-	-	-	0.03	0.04	-	-	-	-
CHG13C2209A	0.15	10765	-	0.18	0.14	0.17	0.17	0.18	0.02	121,732.00	2,004.00	-
CHG16C2207A	0.06	10765	-	0.07	0.05	0.07	0.07	0.08	0.01	654.00	4.00	-
CHG19C2208A	0.04	300665	-	-	-	-	0.04	0.05	-	-	-	-
CHG19C2209A	0.05	10765	-	-	-	-	0.06	0.07	-	-	-	-
CHG19C2210A	0.25	10765	-	0.29	0.25	0.29	0.29	0.30	0.04	168,103.00	4,608.00	-
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	0.16	10765	-	-	-	-	0.15	0.16	-	-	-	-
CK08C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
CK08C2209A	0.12	10765	-	-	-	-	0.11	0.12	-	-	-	-
CK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
CK13C2207B	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.32	10765	-	0.31	0.29	0.29	0.29	0.30	(0.03)	18,492.00	553.00	-
CK19C2207A	0.04	100665	-	-	-	-	-	-	-	-	-	-
CK19C2209A	0.20	10765	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,056.00	39.00	-
CK19C2210A	0.15	10765	-	0.15	0.15	0.15	0.14	0.15	-	2.00	-	-
CK24C2208A	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C2206A	0.02	80665	-	-	-	-	-	-	-	-	-	-
CKP01C2209A	0.20	300665	-	0.18	0.18	0.18	0.19	0.20	(0.02)	1,000.00	18.00	-
CKP06C2210A	0.18	10765	-	0.17	0.16	0.17	0.18	0.19	(0.01)	7,465.00	124.00	-
CKP08C2207A	0.04	100665	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2208A	0.14	10765	-	-	-	-	0.13	0.14	-	-	-	-
CKP13C2210A	0.16	10765	-	0.16	0.15	0.16	0.16	0.17	-	11,594.00	177.00	-
CKP19C2207A	0.13	210665	-	-	-	-	-	-	-	-	-	-
CKP19C2208A	0.14	280665	-	0.09	0.09	0.09	0.10	0.11	(0.05)	2,000.00	18.00	-
CKP19C2211A	0.19	10765	-	0.18	0.17	0.18	0.19	0.20	(0.01)	17,716.00	313.00	-
COM701C2206A	0.02	290665	-	-	-	-	-	-	-	-	-	-
COM701C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
COM701C2207A	0.01	10765	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
COM701C2209A	0.02	10765	-	0.02	0.01	0.02	0.01	0.02	-	13.00	-	-
COM701C2210A	0.08	10765	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,504.00	47.00	-
COM701C2211X	0.15	10765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	52,836.00	776.00	-
COM701P2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
COM701P2209A	0.87	10765	0.86	0.88	0.82	0.86	0.88	0.90	(0.01)	24,892.00	2,100.00	-
COM701P2211X	0.46	10765	-	0.47	0.45	0.46	0.47	0.48	-	46,593.00	2,146.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	0.04	-	-	-	-
COM706C2209A	0.04	10765	-	0.01	0.01	0.01	0.01	0.03	(0.03)	2.00	-	-
COM706C2210A	0.09	10765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	39,099.00	347.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
COM708C2212A	0.05	10765	0.06	0.06	0.05	0.05	0.04	0.05	-	11,090.00	56.00	-
COM711C2212A	0.14	10765	-	0.14	0.14	0.14	0.13	0.14	-	200.00	3.00	-
COM711P2210A	0.87	10765	0.89	0.89	0.88	0.89	0.89	0.91	0.02	1,370.00	122.00	-
COM713C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
COM713C2208A	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	10765	0.02	0.02	0.01	0.02	0.01	0.02	-	252.00	-	-
COM713C2209B	0.03	10765	-	0.04	0.03	0.04	0.03	0.04	0.01	1,041.00	4.00	-
COM713C2210A	0.09	10765	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	132,862.00	1,076.00	-
COM713C2211A	0.15	10765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	319,877.00	4,703.00	-
COM713P2207A	0.27	10765	-	-	-	-	0.28	0.37	-	-	-	-
COM713P2209A	0.41	10765	-	0.42	0.37	0.40	0.41	0.43	(0.01)	7,106.00	284.00	-
COM713P2211A	0.36	10765	0.36	0.37	0.34	0.37	0.37	0.38	0.01	233,130.00	8,382.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.11	10765	-	0.12	0.11	0.11	0.10	0.11	-	2,809.00	31.00	-
COM716C2211B	1.00	0	-	0.19	0.17	0.18	0.17	0.18	(0.82)	7,178.00	132.00	-
COM719C2207A	0.02	20665	-	-	-	-	-	-	-	-	-	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.05	290665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,500.00	14.00	-
COM719C2210B	0.08	10765	-	0.09	0.08	0.08	0.07	0.08	-	94,939.00	760.00	-
COM719C2211A	0.18	10765	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	494,070.00	9,083.00	-
COM719P2209A	0.42	300665	-	0.45	0.45	0.45	0.47	0.51	0.03	500.00	23.00	-
COM719P2210A	0.32	10765	0.31	0.32	0.29	0.32	0.32	0.33	-	47,344.00	1,482.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.05	300665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	115.00	-	-
COM724C2211A	0.15	10765	-	0.16	0.13	0.13	0.13	0.14	(0.02)	130,165.00	1,872.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2208A	0.01	290665	-	0.03	0.03	0.03	0.01	0.03	0.02	50.00	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.09	10765	-	0.09	0.08	0.09	0.08	0.09	-	8,486.00	73.00	-
COM742C2211G	0.13	10765	-	0.13	0.12	0.13	0.11	0.12	-	28,603.00	351.00	-
COSC28C2210A	0.18	290665	-	0.15	0.15	0.15	-	-	(0.03)	40,560.00	608.00	-
CPAL01C2208A	0.05	10765	-	0.05	0.04	0.04	0.04</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL06C2207A	0.04	110565	-	-	-	-	-	0.04	-	-	-	-
CPAL06C2209A	0.04	290665	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2206A	0.05	60665	-	-	-	-	-	-	-	-	-	-
CPAL11C2209A	0.17	10765	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	6,110.00	100.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2208A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2210A	0.13	10765	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	43,029.00	543.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.06	10765	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	22,850.00	133.00	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	699.00	6.00	-
CPAL28C2209A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
CPAL41C2209A	0.04	290665	-	-	-	-	0.04	0.06	-	-	-	-
CPALL01C2212A	0.42	10765	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	8,625.00	342.00	-
CPALL08C2301A	0.15	10765	-	0.14	0.14	0.14	0.13	0.14	(0.01)	18,200.00	255.00	-
CPALL13C2210A	0.33	10765	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	58,729.00	1,812.00	-
CPALL19C2210A	0.18	10765	0.19	0.19	0.15	0.15	0.15	0.16	(0.03)	136,467.00	2,287.00	-
CPALL28C2301A	0.25	10765	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,140.00	241.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.20	10765	-	-	-	-	0.19	0.21	-	-	-	-
CPF01C2210A	0.13	10765	0.14	0.14	0.13	0.13	0.13	0.14	-	2,002.00	26.00	-
CPF06C2207A	0.04	60665	-	-	-	-	-	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.18	0.23	-	-	-	-
CPF06C2210A	0.11	10765	-	0.12	0.11	0.12	0.12	0.13	0.01	36,008.00	425.00	-
CPF08C2209A	0.27	10765	-	-	-	-	0.26	0.30	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2207A	0.15	290665	-	-	-	-	0.10	0.12	-	-	-	-
CPF13C2210A	0.14	10765	-	0.14	0.13	0.14	0.14	0.15	-	50,250.00	698.00	-
CPF19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
CPF19C2207B	0.02	160665	-	-	-	-	-	-	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.19	0.23	-	-	-	-
CPF19C2209A	0.06	10765	-	0.06	0.06	0.06	0.06	0.07	-	126,141.00	757.00	-
CPF28C2206A	0.01	220665	-	-	-	-	-	-	-	-	-	-
CPF28C2209A	0.14	300665	-	0.14	0.13	0.14	0.14	0.15	-	7,605.00	105.00	-
CPF41C2207A	0.23	300665	-	-	-	-	0.21	0.24	-	-	-	-
CPF41C2301A	0.17	300665	-	0.17	0.17	0.17	0.17	0.18	-	603.00	10.00	-
CPN01C2207A	0.18	10765	-	0.17	0.14	0.14	0.14	0.15	(0.04)	47,576.00	722.00	-
CPN01C2209A	0.21	10765	-	0.20	0.18	0.18	0.18	0.19	(0.03)	48,226.00	894.00	-
CPN01C2211X	0.42	10765	-	0.41	0.38	0.38	0.38	0.39	(0.04)	51,502.00	2,004.00	-
CPN01P2210A	0.45	10765	-	0.48	0.45	0.47	0.47	0.48	0.02	21,744.00	1,012.00	-
CPN06C2210A	0.22	10765	-	0.22	0.20	0.20	0.20	0.21	(0.02)	29,750.00	623.00	-
CPN08C2207A	0.05	10765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	17,920.00	87.00	-
CPN11C2209A	0.46	10765	-	0.45	0.42	0.42	0.42	0.43	(0.04)	35,700.00	1,541.00	-
CPN13C2208A	0.10	10765	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	69,730.00	594.00	-
CPN13C2211A	0.40	10765	-	0.40	0.37	0.37	0.37	0.38	(0.03)	152,954.00	5,902.00	-
CPN19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
CPN19C2209A	0.15	10765	-	0.15	0.15	0.15	0.12	0.13	-	2,481.00	37.00	-
CPN19C2211A	0.33	10765	-	0.33	0.30	0.30	0.30	0.31	(0.03)	131,586.00	4,075.00	-
CPN24C2209A	0.15	10765	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,650.00	51.00	-
CPN41C2209A	0.28	10765	-	0.27	0.24	0.24	0.24	0.25	(0.04)	48,081.00	1,213.00	-
CRC01C2206X	0.05	90665	-	-	-	-	-	-	-	-	-	-
CRC01C2208A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
CRC01C2210A	0.14	10765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	24,389.00	315.00	-
CRC01C2211A	0.26	10765	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	59,173.00	1,433.00	-
CRC06C2207K	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
CRC06C2209A	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,860.00	39.00	-
CRC08C2206A	0.05	60665	-	-	-	-	-	-	-	-	-	-
CRC08C2212A	0.09	10765	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	730.00	6.00	-
CRC11C2206A	0.07	90665	-	-	-	-	-	-	-	-	-	-
CRC11C2301A	0.31	10765	-	0.31	0.28	0.29	0.29	0.30	(0.02)	17,100.00	499.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2209A	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,300.00	82.00	-
CRC13C2210A	0.20	10765	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	124,042.00	2,273.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.07	10765	-	0.05	0.05	0.05	0.05	0.06	(0.02)	11,116.00	56.00	-
CRC19C2211A	0.21	10765	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	243,582.00	4,696.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,055.00	73.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
CRC41C2208A	0.08	10765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,002.00	33.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
DELT13C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
DELT13C2207B	0.01	170665	-	-	-	-	-	-	-	-	-	-
DELT19C2208A	0.03	10765	-	0.03	0.03	0.03	0.02	0.03	-	5,064.00	15.00	-
DELT19C2208B	0.07	10765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	99,901.00	623.00	-
DELT19P2208A	0.17	10765	-	0.18	0.17	0.18	0.19	0.20	0.01	30,728.00	537.00	-
DELT19P2208B	0.31	10765	0.29	0.33	0.29	0.33	0.34	0.35	0.02	55,240.00	1,767.00	-
DELT41C2207A	0.04	300665	-	0.03	0.03	0.03	0.03	0.05	(0.01)	4,259.00	13.00	-
DJI28C2209A	0.11	10765	0.10	0.11	0.10	0.11	0.10	0.11	-	13,157.00	143.00	-
DJI28C2209B	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,191.00	57.00	-
DJI28C2209C	0.03	10765	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	7,441.00	22.00	-
DJI28C2209D	0.28	10765	-	0.29	0.28	0.29	0.29	0.30	0.01	8,216.00	232.00	-
DJI28C2209E	0.55	10765	-	0.58	0.55	0.58	0.57	0.58	0.03	611.00	34.00	-
DJI28C2209F	0.96	10765	-	1.02	0.98	1.01	1.01	1.02	0.05	5,110.00	507.00	-
DJI28C2212A	1.43	10765	-	1.52	1.49	1.50	1.52	1.53	0.07	255.00	38.00	1.00
DJI28P2209A	2.00	10765	-	-	-	-	1.83	1.85	-	-	-	-
DJI28P2209B	0.97	10765	0.90	0.91	0.87	0.89	0.87	0.88	(0.08)	940.00	84.00	-
DJI28P2209C	2.68	10765	-	2.48	2.48	2.48	2.44	2.46	(0.20)	2.00	-	2.00
DJI28P2209D	0.63	10765	0.58	0.58	0.57	0.58	0.56	0.57	(0.05)	133.00	8.00	-
DJI28P2209E	0.44	10765	-	0.40	0.38	0.39	0.38	0.39	(0.05)	413.00	16.00	-
DJI28P2209F	1.36	10765	-	1.27	1.27	1.27	1.24	1.25	(0.09)	45.00	6.00	1.00
DJI28P2212A	1.68	10765	-	1.62	1.62	1.62	1.58	1.59	(0.06)	1.00	-	1.00
DJI41C2209A	0.22	10765	0.22	0.24	0.22	0.23	0.24	0.25	0.01	23,801.00	545.00	-
DJI41C2209B	0.13	10765	-	0.15	0.14	0.15	0.15	0.16	0.02	219.00	3.00	-
DJI41C2209C	1.00	10765	-	1.12	1.07	1.10	1.10	1.11	0.10	1,800.00	196.00	1.00
DJI41C2209D	0.63	10765	-	0.71	0.71	0.71	0.72	0.73	0.08	7.00	-	-
DJI41C2209T	0.22	10765	-	0.23	0.22	0.23	0.23	0.24	0.01	892.00	20.00	-
DJI41C2212T	1.69	10765	-	1.75	1.75	1.75	1.79	1.80	0.06	3.00	1.00	1.00
DJI41P2209A	1.16	10765	1.11	1.11	1.08	1.09	1.08	1.09	(0.07)	1,235.00	136.00	1.00
DJI41P2209B	2.46	290665	-	2.46	2.46	2.46	2.40	2.42	-	10.00	2.00	2.00
DJI41P2209C	1.39	10765	-	1.30	1.30	1.30	1.27	1.28	(0.09)	250.00	33.00	1.00
DJI41P2209T	1.85	10765	1.79	1.79								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO06C2209A	0.06	10765	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	16,050.00	80.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	-	-	-	-	-	-
DOHO08C2212A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,036.00	12.00	-
DOHO11C2208A	0.04	10765	0.04	0.04	0.03	0.04	0.02	0.03	-	420.00	1.00	-
DOHO13C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	51,302.00	408.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.08	10765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	21,939.00	134.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.07	10765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,014.00	6.00	-
DOHO41C2207A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22:	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,010.00	48.00	-
DOHOME01C22:	0.24	10765	-	0.24	0.20	0.20	0.20	0.21	(0.04)	187,790.00	4,048.00	-
DOHOME13C22:	0.22	10765	0.20	0.22	0.19	0.19	0.19	0.20	(0.03)	160,590.00	3,316.00	-
DOHOME19C22:	0.19	10765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	123,692.00	2,274.00	-
DTAC01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2209A	0.20	10765	-	0.22	0.19	0.19	0.19	0.20	(0.01)	88,744.00	1,803.00	-
DTAC01P2207A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.22	10765	-	0.25	0.20	0.21	0.21	0.22	(0.01)	95,650.00	2,168.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.15	10765	-	0.17	0.14	0.14	0.14	0.15	(0.01)	497,223.00	7,178.00	-
DTAC13P2207A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
DTAC19C2209A	0.07	10765	-	0.08	0.06	0.06	0.06	0.07	(0.01)	57,757.00	356.00	-
DTAC19C2209B	0.14	10765	-	0.16	0.14	0.14	0.13	0.14	-	377,187.00	5,799.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	-	-	-	-	-
DTAC24C2209A	0.15	10765	-	0.15	0.12	0.12	0.12	0.13	(0.03)	13,580.00	187.00	-
DTAC28C2208A	0.06	300665	-	-	-	-	0.04	0.06	-	-	-	-
DTAC28C2210A	0.24	10765	-	0.25	0.22	0.22	0.21	0.23	(0.02)	22,738.00	529.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.16	10765	-	0.16	0.14	0.14	0.14	0.15	(0.02)	42,916.00	623.00	-
EA01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
EA01C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2209A	0.20	10765	-	0.19	0.18	0.19	0.19	0.20	(0.01)	50,462.00	959.00	-
EA01C2209X	0.31	10765	-	0.30	0.29	0.30	0.29	0.30	(0.01)	20,864.00	614.00	-
EA01C2211A	1.00	0	-	0.63	0.62	0.62	0.62	0.63	(0.38)	19,450.00	1,211.00	-
EA01P2207A	0.08	10765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,000.00	140.00	-
EA01P2209X	0.56	10765	-	0.57	0.56	0.56	0.56	0.57	-	11,051.00	625.00	-
EA08C2209A	0.11	10765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	52,109.00	521.00	-
EA11C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
EA11C2210A	0.47	10765	-	0.47	0.46	0.46	0.46	0.47	(0.01)	29,898.00	1,387.00	-
EA11P2210A	0.61	10765	-	0.62	0.61	0.61	0.61	0.62	-	23,003.00	1,417.00	-
EA13C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
EA13C2208A	0.01	10765	-	0.02	0.02	0.02	0.01	0.02	0.01	2,010.00	4.00	-
EA13C2208B	0.07	10765	-	-	-	-	0.05	0.06	-	-	-	-
EA13C2209A	0.27	10765	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	487,120.00	12,328.00	-
EA13C2211A	0.49	10765	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	78,482.00	3,794.00	-
EA13P2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
EA13P2210A	0.65	10765	-	0.64	0.63	0.63	0.63	0.64	(0.02)	136,335.00	8,650.00	-
EA16C2206A	0.01	210665	-	-	-	-	-	-	-	-	-	-
EA16C2207A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2209A	0.30	10765	-	0.30	0.29	0.30	0.30	0.31	-	4,807.00	143.00	-
EA19C2207A	0.02	100665	-	-	-	-	-	-	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	-	-	-	-	-	-	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	34,937.00	349.00	-
EA19C2209B	0.21	10765	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	2,454.00	51.00	-
EA19C2211A	0.50	10765	0.48	0.50	0.48	0.49	0.49	0.50	(0.01)	503,367.00	24,489.00	-
EA19P2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
EA19P2210A	0.62	10765	-	0.63	0.60	0.61	0.61	0.62	(0.01)	86,424.00	5,289.00	-
EA24C2208A	0.04	290665	-	-	-	-	0.03	0.04	-	-	-	-
EA24C2210A	0.33	10765	0.31	0.33	0.31	0.32	0.32	0.33	(0.01)	15,295.00	484.00	-
EA41C2207A	0.01	230665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208A	0.13	10765	-	-	-	-	0.11	0.12	-	-	-	-
EA41C2208B	0.10	200665	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.55	10765	0.52	0.54	0.52	0.54	0.53	0.54	(0.01)	55,449.00	2,955.00	-
EA42C2206G	0.01	100665	-	-	-	-	-	-	-	-	-	-
EA42C2210G	0.54	10765	0.51	0.53								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO13C2210B	0.17	10765	0.20	0.20	0.17	0.20	0.20	0.21	0.03	189,504.00	3,651.00	-
ESSO13P2210A	0.29	10765	-	0.28	0.24	0.25	0.25	0.26	(0.04)	108,837.00	2,881.00	-
ESSO16C2209A	0.72	280665	-	-	-	-	0.75	0.84	-	-	-	-
ESSO16C2209B	0.27	10765	0.28	0.32	0.27	0.32	0.32	0.33	0.05	51,986.00	1,539.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	1.20	1.27	-	-	-	-
ESSO19C2208B	0.73	280665	-	-	-	-	0.81	0.88	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.58	0.63	-	-	-	-
ESSO19C2210A	0.24	10765	0.25	0.29	0.24	0.28	0.28	0.29	0.04	51,306.00	1,379.00	-
ESSO19C2210B	0.13	10765	0.13	0.15	0.12	0.15	0.15	0.16	0.02	426,188.00	5,727.00	-
ESSO19P2210A	0.28	10765	-	0.26	0.24	0.24	0.24	0.25	(0.04)	12,360.00	313.00	-
ESSO24C2209A	0.63	70665	-	-	-	-	0.92	1.00	-	-	-	-
ESSO24C2211A	0.21	10765	-	0.23	0.20	0.23	0.24	0.25	0.02	14,476.00	316.00	-
ESSO41C2209A	1.23	10765	-	1.34	1.16	1.30	1.33	1.37	0.07	2,001.00	259.00	1.00
ESSO41C2210A	0.62	10765	-	0.70	0.62	0.69	0.69	0.72	0.07	3,938.00	260.00	-
ESSO41C2211A	0.16	10765	-	0.19	0.15	0.18	0.18	0.19	0.02	98,418.00	1,678.00	-
ESSO42C2208G	1.18	10765	-	1.32	1.10	1.26	1.32	1.37	0.08	3,100.00	370.00	1.00
FORTH01C2211	1.00	0	-	0.51	0.48	0.48	0.48	0.49	(0.52)	6,040.00	296.00	-
FORTH08C2301	1.00	0	-	0.33	0.31	0.31	0.31	0.32	(0.69)	69,903.00	2,232.00	-
FORTH13C2211	1.00	0	-	0.37	0.33	0.34	0.34	0.35	(0.66)	240,947.00	8,499.00	-
FORTH19C2211	1.00	0	-	0.41	0.38	0.39	0.39	0.40	(0.61)	9,078.00	355.00	-
GEEL28C2206A	0.33	270665	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.09	10765	-	0.81	0.77	0.77	0.40	1.00	0.68	40,810.00	3,216.00	-
GEEL28P2206A	0.12	170665	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.06	290665	-	0.06	0.06	0.06	-	0.15	-	874.00	5.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.92	300665	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.03	270665	-	-	-	-	-	0.06	-	-	-	-
GEELY28C2210	0.47	300665	-	0.43	0.39	0.43	-	0.45	(0.04)	495,262.00	20,074.00	-
GEELY28P2210	0.23	300665	0.26	0.26	0.26	0.26	0.01	-	0.03	17,740.00	461.00	-
GEELY28P2212	1.00	0	-	0.65	0.64	0.65	0.01	20.00	(0.35)	24,146.00	1,559.00	-
GEELY41C2209	0.44	230665	-	-	-	-	-	-	-	-	-	-
GEELY41C2209	0.26	300665	-	0.21	0.19	0.19	-	-	(0.07)	10,004.00	200.00	-
GEELY41P2209	0.24	300665	-	0.28	0.28	0.28	-	-	0.04	10,004.00	280.00	-
GLOB01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
GLOB06C2207A	0.04	130665	-	-	-	-	-	0.04	-	-	-	-
GLOB06C2208A	0.03	150665	-	-	-	-	-	0.02	-	-	-	-
GLOB06C2210A	0.07	10765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	270.00	2.00	-
GLOB08C2207A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2209A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.03	270665	-	-	-	-	-	0.01	-	-	-	-
GLOB24C2207A	0.02	150665	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
GLOBAL01C221	0.18	10765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	43,891.00	746.00	-
GLOBAL06C221	0.18	10765	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	36,376.00	656.00	-
GLOBAL13C221	0.11	10765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	33,922.00	345.00	-
GLOBAL13C221	0.23	10765	-	0.23	0.21	0.22	0.21	0.22	(0.01)	148,903.00	3,278.00	-
GLOBAL19C221	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	17,477.00	122.00	-
GLOBAL19C221	0.18	10765	-	0.18	0.17	0.18	0.17	0.18	-	184,126.00	3,311.00	-
GPSC01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.04	0.05	-	-	-	-
GPSC01C2210A	0.28	10765	-	0.29	0.25	0.26	0.26	0.27	(0.02)	44,929.00	1,214.00	-
GPSC01C2211A	0.50	10765	-	0.52	0.46	0.46	0.47	0.48	(0.04)	19,464.00	942.00	-
GPSC01P2207A	0.14	10765	-	0.14	0.12	0.13	0.13	0.14	(0.01)	49,539.00	639.00	-
GPSC01P2211A	0.44	10765	-	0.46	0.43	0.45	0.45	0.46	0.01	6,931.00	305.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2209A	0.15	10765	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,405.00	90.00	-
GPSC06C2210A	0.42	10765	-	0.43	0.38	0.39	0.39	0.40	(0.03)	25,075.00	1,019.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC11C2212A	0.67	10765	-	0.70	0.66	0.66	0.65	0.66	(0.01)	8,830.00	601.00	-
GPSC13C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2209A	0.15	10765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	11,357.00	173.00	-
GPSC13C2209B	0.31	10765	-	0.31	0.27	0.27	0.27	0.28	(0.04)	26,819.00	782.00	-
GPSC13P2207A	0.01	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2211A	0.45	10765	-	0.47	0.43	0.47	0.47	0.48	0.02	98,514.00	4,455.00	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
GPSC16C2207A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2209A	0.41	10765	-	0.43	0.38	0.39	0.39	0.40	(0.02)	4,926.00	203.00	-
GPSC19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
GPSC19C2209A	0.07	10765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,129.00	29.00	-
GPSC19C2209B	0.16	10765	-	0.17	0.17	0.17	0.15	0.16	0.01	400.00	7.00	-
GPSC19C2210A	0.36	10765	0.38	0.38	0.33	0.34	0.34	0.35	(0.02)	162,513.00	5,726.00	-
GPSC19P2211A	0.39	10765	-	0.40	0.37	0.40	0.40	0.41	0.01	31,636.00	1,249.00	-
GPSC24C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.08	10765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,560.00	11.00	-
GPSC24C2210A	0.37	10765	-	0.38	0.33	0.33	0.33	0.35	(0.04)	7,532.00	275.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2210A	0.26	10765	-	0.27	0.25	0.25	0.25	0.26	(0.01)	7,605.00	196.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2208A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
GPSC41C2210A	0.43	10765	-	0.46	0.41	0.41	0.42	0.43	(0.02)	34,998.00	1,539.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.33	10765	-	0.35	0.31	0.31	0.31	0.32	(0.02)	2,428.00	78.00	-
GRE28C2206A	0.02	170665	-	-	-	-	-	-	-	-	-	-
GRE28C2209A	0.42	300665	-	0.36	0.33	0.33	0.31	-	(0.09)	11,040.00	380.00	-
GRE28C2209B	0.62	300665	-	0.56	0.51	0.52	-	-	(0.10)	40,580.00	2,207.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.15	290665	-	0.18	0.18	0.18	-	-	0.03	10,140.00	183.00	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.55	300665	-	-	-	-	-	-	-	-	-	-
GRE41P2209A	0.41	290665	-	0.49	0.47	0.48	-	-	0.07	11,158.00	526.00	-
GREATW28P221	0.35	300665	-	0.41	0.39	0.41	-	-	0.06	117,624.00	4,701.00	-
GREATW41C22	0.30	290665	-	0.23	0.21	0.21	-	-	(0.09)	21,208.00	466.00	-
GULF01C2206A	0.04	10665	-	-	-	-	-	-	-	-	-	-
GULF01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.05	300665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	42.00	-	-
GULF01C2208T	0.06	240665	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2209X	0.13	10765	-	0.14	0.13	0.13	0.12	0.13	-	1,727.00	22.00	-
GULF01C2211X	0.28	10765	0.30	0.30	0.28	0.28	0.28	0.29	-	3,815.00	108.00	-
GULF01P2206A	0.01	280665	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF06C2208A	0.04	220665	-	-	-	-	0.02	0.04	-	-	-	-
GULF06C2210A	0.18	10765	-	0.18	0.18	0.18	0.18	0.19	-	8,800.00	158.00	-
GULF06P2208A	0.21	10765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,721.00	275.00	-
GULF08C2209A	0.05	300665	-	-	-	-	0.05	0.06	-	-	-	-
GULF11C2212A	0.31	10765	-	0.32	0.30	0.31	0.30	0.31	-	7,751.00	240.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
GULF13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GULF13C2207B	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2209A	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	27,578.00	221.00	-
GULF13C2210A	0.17	10765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	97,602.00	1,653.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2209A	0.11	10765	-	0.10	0.09	0.10	0.10	0.11	(0.01)	46,528.00	463.00	-
GULF13P2210A	0.28	10765	-	0.28	0.27	0.28	0.28	0.29	-	92,690.00	2,562.00	-
GULF16C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2210A	0.26	10765	-	0.27	0.26	0.27	0.26	0.27	0.01	928.00	25.00	-
GULF19C2207A	0.03	260565	-	-	-	-	-	-	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2210A	0.18	10765	-	0.18	0.18	0.18	0.17	0.18	-	104,512.00	1,881.00	-
GULF19P2208A	0.12	10765	-	0.12	0.12	0.12	0.12	0.13	-	1,122.00	13.00	-
GULF24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2211A	0.27	10765	-	0.27	0.26	0.27	0.26	0.27	-	2,352.00	63.00	-
GULF28C2208A	0.07	10765	-	-	-	-	0.06	0.07	-	-	-	-
GULF28C2210A	0.22	10765	-	0.22	0.21	0.22	0.21	0.22	-	9,126.00	199.00	-
GULF28C2301A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
GULF41C2208A	0.05	300665	-	-	-	-	0.05	0.07	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.22	10765	-	0.22	0.22	0.22	0.22	0.23	-	5,202.00	114.00	-
GULF41P2208A	0.10	300665	-	-	-	-	0.08	0.09	-	-	-	-
GULF42C2206G	0.04	50565	-	-	-	-	-	-	-	-	-	-
GULF42C2211G	0.30	10765	-	0.29	0.28	0.29	0.28	0.29	(0.01)	11,200.00	319.00	-
GUNK01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.04	0.05	-	-	-	-
GUNK01C2209A	0.16	10765	0.15	0.17	0.15	0.16	0.16	0.17	-	26,451.00	413.00	-
GUNK01P2208A	0.10	10765	-	-	-	-	0.10	0.11	-	-	-	-
GUNK06C2208A	0.06	10765	-	0.06	0.06	0.06	0.06	0.07	-	11,546.00	69.00	-
GUNK06C2209A	0.21	10765	0.21	0.21	0.20	0.21	0.21	0.22	-	33,597.00	700.00	-
GUNK08C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GUNK08C2209A	0.09	10765	0.10	0.10	0.09	0.10	0.09	0.10	0.01	4,794.00	44.00	-
GUNK11C2209A	0.17	10765	-	0.17	0.17	0.17	0.17	0.18	-	8,050.00	137.00	-
GUNK13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GUNK13C2208A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
GUNK13C2209A	0.16	10765	-	0.17	0.16	0.17	0.16	0.17	0.01	82,102.00	1,314.00	-
GUNK13C2209B	0.61	280665	-	-	-	-	0.59	0.64	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
GUNK16C2207A	0.02	10765	-	0.02	0.02	0.02	0.02	0.03	-	150.00	-	-
GUNK16C2209A	0.21	10765	-	0.22	0.20	0.21	0.21	0.22	-	4,557.00	95.00	-
GUNK19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
GUNK19C2209A	0.06	10765	-	-	-	-	0.06	0.07	-	-	-	-
GUNK19C2209B	0.16	10765	-	0.16	0.15	0.16	0.16	0.17	-	111,386.00	1,760.00	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.49	0.54	-	-	-	-
GUNK24C2209A	0.11	10765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	528.00	5.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2210A	0.27	10765	-	0.27	0.25	0.26	0.26	0.27	(0.01)	14,723.00	380.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.07	300665	-	-	-	-	0.05	0.07	-	-	-	-
GUNK41C2210A	0.67	10765	-	0.67	0.67	0.67	0.67	0.70	-	20.00	1.00	-
GUNK41C2210B	0.26	10765	-	0.27	0.25	0.26	0.26	0.27	-	19,930.00	513.00	-
GUNK42C2208G	0.07	10765	-	0.07	0.07	0.07	0.07	0.08	-	2,616.00	18.00	-
GUNKUL41C221	0.15	10765	-	0.15	0.14	0.15	0.15	0.16	-	8,303.00	122.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.42	300665	-	0.39	0.38	0.38	0.37	-	(0.04)	40,310.00	1,547.00	-
HANA01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.13	10765	0.12	0.12	0.08	0.08	0.08	0.09	(0.05)	103,308.00	990.00	-
HANA01C2211A	0.27	10765	-	0.27	0.19	0.20	0.20	0.21	(0.07)	161,906.00	3,568.00	-
HANA01P2206A	0.34	270665	-	-	-	-	-	-	-	-	-	-
HANA01P2207A	0.15	10765	0.20	0.22	0.14	0.21	0.22	0.23	0.06	151,136.00	2,745.00	-
HANA06C2207A	0.03	170665	-	-	-	-	-	0.04	-	-	-	-
HANA06C2209A	0.10	10765	-	0.07	0.06	0.07	0.06	0.07	(0.03)	36,687.00	248.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.09	10765	-	0.09	0.05	0.06	0.06	0.07	(0.03)	108,355.00	743.00	-
HANA13C2210A	0.20	10765	0.20	0.20	0.13	0.13	0.13	0.14	(0.07)	292,970.00	4,559.00	-
HANA13P2207A	0.05	150665	-	-	-	-	-	-	-	-	-	-
HANA13P2207B	0.05	230665	-	-	-	-	0.01	0.05	-	-	-	-
HANA13P2211A	0.59	10765	-	0.68	0.58	0.68	0.68	0.69	0.09	515,852.00	33,467.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.13	10765	-	0.10	0.09	0.09	0.08	0.09	(0.04)	1,134.00	10.00	-
HANA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	-	-	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	-	-	-	-	-	-	-
HANA19C2209A	0.09	10765	-	0.07	0.05	0.05	0.05	0.06	(0.04)	56,320.00	332.00	-
HANA19C2210A	0.23	10765	-	0.22	0.16	0.16	0.16	0.17	(0.07)	411,335.00	7,600.00	-
HANA19P2207A	0.01	80665	-	-	-	-	-	-	-	-	-	-
HANA24C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
HANA24C2209A	0.17	10765	-	0.15	0.11	0.11	0.11	0.12	(0.06)	16,730.00	202.00	-
HANA41C2207A	0.01	230665	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2209A	0.12	10765	-	0.11	0.08	0.08	0.08	0.09	(0.04)	17,446.00	160.00	-
HANA41C2210A	0.18	10765	-	0.17	0.12	0.12	0.12	0.13	(0.06)	59,590.00	809.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	-	-	-	-	-	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.09	280665	-	-	-	-	0.06	0.07	-	-	-	-
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	0.05	10765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5.00	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	-	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	10765	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
HMPR24C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
HMPR24C2209A	0.04	300665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	360.00	1.00	-
HMPRO13C2211	0.13	10765	-	0.13	0.13	0.13	0.12	0.13	-	1,100.00	14.00	-
HMPRO19C2211	0.09	10765	0.10	0.10	0.08	0.10	0.09	0.10	0.01	1,020.00	9.00	-
HSBC28C2209A	0.21	300665	-	0.25	0.17	0.18	0.16	0.19	(0.03)	73,132.00	1,291.00	-
HSBC28C2210A	0.47	300665	-	0.43	0.40	0.41	0.08	-	(0.06)	76,784.00	3,188.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41C2209A	0.28	290665	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.22	270665	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.08	20665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.19	300665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	-	-	-	-	-	-	-	-	-
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	1.14	10765	-	1.23	1.03	1.23	1.23	1.24	0.09	537,836.00	60,302.00	1.00
HSI28C2207B	0.53	10765	0.49	0.62	0.49	0.62	0.62	0.63	0.09	2,236,524.00	120,978.00	-
HSI28C2207C	0.33	10765	0.26	0.33	0.25	0.33	0.33	0.34	-	2,186,961.00	62,816.00	-
HSI28C2207D	0.14	10765	0.10	0.12	0.09	0.12	0.12	0.13	(0.02)	997,035.00	10,790.00	-
HSI28C2208A	0.51	10765	0.47	0.54	0.46	0.54	0.54	0.55	0.03	1,082,757.00	53,806.00	-
HSI28C2208B	0.85	10765	0.78	0.91	0.78	0.91	0.91	0.92	0.06	150,988.00	12,699.00	-
HSI28C2208C	2.06	300665	1.99	2.10	1.98	2.08	2.18	2.22	0.02	422.00	87.00	2.00
HSI28C2208D	1.40	10765	1.28	1.45	1.28	1.45	1.45	1.46	0.05	423,254.00	57,326.00	1.00
HSI28C2208E	0.40	10765	0.36	0.42	0.36	0.42	0.42	0.43	0.02	641,854.00	25,010.00	-
HSI28C2209A	0.92	10765	0.86	0.97	0.85	0.97	0.97	0.98	0.05	178,539.00	16,117.00	-
HSI28C2210A	1.00	300665	0.96	1.06	0.96	1.06	1.06	1.07	0.06	170,088.00	17,076.00	1.00
HSI28P2206A	1.82	290665	-	-	-	-	-	-	-	-	-	-
HSI28P2206B	0.01	290665	-	-	-	-	-	-	-	-	-	-
HSI28P2206C	0.01	290665	-	-	-	-	-	-	-	-	-	-
HSI28P2206D	0.01	290665	-	-	-	-	-	-	-	-	-	-
HSI28P2206E	0.01	290665	-	-	-	-	-	-	-	-	-	-
HSI28P2207A	0.69	10765	0.72	0.72	0.57	0.57	0.57	0.58	(0.12)	1,515,203.00	99,240.00	-
HSI28P2207B	0.28	10765	0.30	0.30	0.24	0.24	0.23	0.24	(0.04)	1,017,440.00	27,372.00	-
HSI28P2207C	0.12	10765	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	358,808.00	3,699.00	-
HSI28P2207D	0.05	10765	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	109,438.00	436.00	-
HSI28P2208A	0.48	10765	0.50	0.50	0.42	0.42	0.42	0.43	(0.06)	498,667.00	23,125.00	-
HSI28P2208B	0.26	10765	0.27	0.27	0.22	0.22	0.22	0.23	(0.04)	121,782.00	2,952.00	-
HSI28P2208C	0.20	10765	-	0.20	0.18	0.18	0.17	0.18	(0.02)	7,829.00	151.00	-
HSI28P2208D	0.90	10765	0.93	0.93	0.83	0.83	0.82	0.83	(0.07)	427,925.00	37,540.00	-
HSI28P2209A	0.59	10765	0.65	0.65	0.57	0.57	0.57	0.58	(0.02)	822,632.00	50,310.00	-
HSI28P2210A	0.88	10765	-	0.90	0.82	0.82	0.82	0.84	(0.06)	177,590.00	15,462.00	-
HSTE28C2206A	0.58	150665	-	-	-	-	-	-	-	-	-	-
HSTE28C2206B	0.01	290665	-	-	-	-	-	-	-	-	-	-
HSTE28C2206C	2.06	270665	-	-	-	-	-	-	-	-	-	-
HSTE28C2207A	0.67	300665	-	0.67	0.64	0.66	0.70	0.71	(0.01)	30,000.00	1,960.00	-
HSTE28C2207B	1.97	70665	-	-	-	-	2.48	2.52	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	-	1.50	1.54	-	-	-	-
HSTE28C2207D	0.22	10765	0.18	0.21	0.18	0.21	0.21	0.22	(0.01)	19,584.00	381.00	-
HSTE28P2206A	0.18	170665	-	-	-	-	-	-	-	-	-	-
HSTE28P2206B	0.01	270665	-	-	-	-	-	-	-	-	-	-
HSTE28P2206C	0.63	160665	-	-	-	-	-	-	-	-	-	-
HSTE28P2206D	0.04	20665	-	-	-	-	-	-	-	-	-	-
HSTE28P2207A	0.05	300665	-	0.03	0.03	0.03	0.02	0.03	(0.02)	31.00	-	-
HSTE28P2207B	0.54	300665	-	0.50	0.47	0.47	0.43	0.45	(0.07)	30,208.00	1,455.00	-
HSTE28P2207C	0.17	300665	-	0.13	0.13	0.13	0.11	0.12	(0.04)	200.00	3.00	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	1.46	0	-	-	-	-	2.08	2.12	-	-	-	-
HSTECH28C220	1.55	280665	-	-	-	-	1.28	1.30	-	-	-	-
HSTECH28C220	1.00	0	-	-	-	-	0.66	0.67	-	-	-	-
HSTECH28C220	0.31	300665	-	-	-	-	0.31	0.33	-	-	-	-
HSTECH28P220	0.10	290665	-	-	-	-	0.08	0.09	-	-	-	-
HSTECH28P220	0.24	240665	-	-	-	-	0.20	0.21	-	-	-	-
HSTECH28P220	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
HSTECH28P220	1.08	300665	-	1.06	0.99	0.99	0.97	0.99	(0.09)	16.00	2.00	1.00
ICBC28C2210A	0.17	10765	-	0.17	0.14	0.17	0.17	3.00	-	30,291.00	459.00	-
ICBC28C2211A	0.28	300665	-	0.29	0.27	0.28	-	5.60	-	61,820.00	1,711.00	-
ICHI13C2207A	0.01	220665	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
INTU01C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	-	-	-	-	-	-
INTU01C2209A	0.15	300665	-	0.16	0.15	0.15	0.15	0.16	-	36,344.00	563.00	-
INTU08C2209A	0.05	300665	0.06	0.06	0.06	0.06	0.05	0.06	0.01	3,790.00	23.00	-
INTU11C2207A	0.04	290665	-	-	-	-	0.03	0.05	-	-	-	-
INTU13C2208A	0.04	300665	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
INTU13C2210A	0.19	10765	0.19	0.23	0.19	0.19	0.19	0.20	-	131,297.00	2,656.00	-
INTU19C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
INTU19C2209A	0.13	90665	-	-	-	-	0.05	0.06	-	-	-	-
INTU24C2209A	0.10	290665	-	-	-	-	0.07	0.09	-	-	-	-
INTU28C2209A	0.10	290665	-	-	-	-	0.10	0.11	-	-	-	-
INTU28C2210A	0.23	10765	-	0.26	0.24	0.24	0.24	0.25	0.01	162,125.00	3,989.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2211A	0.27	10765	-	0.30	0.29	0.29	0.28	0.29	0.02	41,097.00	1,211.00	-
INTUCH11P2211	0.51	10765	-	0.48	0.46	0.48	0.48	0.49	(0.03)	28,750.00	1,352.00	-
INTUCH19C2210	0.17	10765	0.19	0.21	0.19	0.19	0.19	0.20	0.02	342,604.00	6,692.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.10	300665	-	-	-	-	0.07	0.08	-	-	-	-
IRPC01C2211A	0.28	10765	-	0.27	0.26	0.27	0.26	0.27	(0.01)	6,092.00	161.00	-
IRPC01P2211A	0.39	10765	-	0.41	0.41	0.41	0.41	0.42	0.02	6,962.00	285.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	-	0.04	-	-	-	-
IRPC06C2209A	0.16	10765	-	0.14	0.14	0.14	0.14	0.15	(0.02)	15,401.00	216.00	-
IRPC06P2208A	0.20	240665	-	0.12	0.11	0.12	0.12	0.13	(0.08)	11,300.00	135.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	-	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.02	0.05	-	-	-	-
IRPC11C2301A	0.33	10765	-	0.32	0.31	0.31	0.31	0.32	(0.02)	3,450.00	109.00	-
IRPC13C2207A	0.01	80665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.08	10765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	35,938.00	252.00	-
IRPC13C2210A	0.26	10765	-	0.24	0.24	0.24	0.24	0.25	(0.02)	122,075.00	2,930.00	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	-	-	-	-	-
IRPC19C2208A	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2209A	0.06	300665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-
IRPC19C2210A	0.08	280665	-	0.06	0.06	0.06	0.05	0.06	(0.02)	5,381.00	32.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2211A	0.23	10765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	133,928.00	2,824.00	-
IRPC24C2209A	0.07	300665	-	0.05	0.05	0.05	0.04	0.05	(0.02)	332.00	2.00	-
IRPC28C2209A	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,521.00	12.00	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2210A	0.19	10765	-	0.18	0.17	0.17	0.17	0.18	(0.02)	36,488.00	626.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	0.01	-	-	-	-
IVL01C2206A	0.01	240665	-	-	-	-	-	-	-	-	-	-
IVL01C2206X	0.03	90665	-	-	-	-	-	-	-	-	-	-
IVL01C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2207X	0.01	300665	-	0.01	0.01	0.01	0.01	0.02	-	461.00	-	-
IVL01C2209X	0.26	10765	-	0.25	0.22	0.24	0.24	0.25	(0.02)	18,156.00	424.00	-
IVL01C2210X	0.16	10765	-	0.16	0.14	0.15	0.15	0.16	(0.01)	23,355.00	354.00	-
IVL01P2206A	0.08	120565	-	-	-	-	-	-	-	-	-	-
IVL01P2207A	0.06	10765	-	0.07	0.06	0.07	0.06	0.07	0.01	46,788.00	318.00	-
IVL01P2210X	0.43	10765	0.45	0.49	0.44	0.45	0.45	0.46	0.02	45,833.00	2,121.00	-
IVL06C2207K	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2209K	0.20	10765	0.19	0.20	0.16	0.18	0.18	0.19	(0.02)	87,505.00	1,531.00	-
IVL06P2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
IVL06P2208K	0.02	210665	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.42	10765	-	0.48	0.42	0.44	0.44	0.45	0.02	51,222.00	2,283.00	-
IVL08C2208A	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	72,160.00	516.00	-
IVL11C2212A	0.44	10765	-	0.44	0.40	0.41	0.42	0.43	(0.03)	30,531.00	1,262.00	-
IVL11P2208A	0.13	10765	-	0.15	0.13	0.14	0.14	0.15	0.01	9,050.00	128.00	-
IVL13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2207B	0.01	10765	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
IVL13C2209A	0.15	10765	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	44,740.00	586.00	-
IVL13C2210A	0.16	10765	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	186,258.00	2,815.00	-
IVL13P2207A	0.01	220665	-	-	-	-	-	-	-	-	-	-
IVL13P2209A	0.09	10765	-	0.10	0.09	0.10	0.09	0.10	0.01	27,206.00	271.00	-
IVL13P2211A	0.35	10765	-	0.39	0.35	0.36	0.36	0.37	0.01	80,512.00	2,952.00	-
IVL16C2206A	0.02	170665	-	-	-	-	-	-	-	-	-	-
IVL16C2209A	0.18	10765	-	0.17	0.15	0.16	0.16	0.17	(0.02)	1,498.00	24.00	-
IVL19C2207A	0.04	140665	-	-	-	-	-	-	-	-	-	-
IVL19C2207B	0.03	230665	-	-	-	-	-	-	-	-	-	-
IVL19C2208A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2210A	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,500.00	12.00	-
IVL19C2211A	0.19	10765	0.17	0.19	0.16	0.17	0.17	0.18	(0.02)	291,755.00	5,064.00	-
IVL19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
IVL19P2210A	0.35	10765	-	0.39	0.36	0.37	0.37	0.38	0.02	17,615.00	654.00	-
IVL24C2208A	0.11	10765	-	0.10	0.08	0.09	0.09	0.10	(0.02)	93,879.00	837.00	-
IVL24C2210A	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,444.00	42.00	-
IVL28C2207A	0.05	140665	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2209A	0.18	10765	-	0.16	0.14	0.14	0.14	0.15	(0.04)	8,112.00	116.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2208B	0.11	300665	-	0.08	0.07	0.07	0.07	0.08	(0.04)	2,900.00	23.00	-
IVL41C2210A	0.12	10765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,968.00	275.00	-
IVL42C2206G	0.01	300565	-	-	-	-	-	-	-	-	-	-
IVL42C2210G	0.18	10765	-	0.17	0.14	0.15	0.16	0.17	(0.03)	8,442.00	132.00	-
JAS13C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
JAS19C2208A	0.12	10765	0.15	0.18	0.08	0.08	0.08	0.09	(0.04)	103,527.00	1,330.00	-
JD28C2209A	0.57	300665	-	0.63	0.61	0.63	0.08	-	0.06	501.00	31.00	-
JD28C2209B	0.48	300665	-	0.56	0.53	0.54	0.08	-	0.06	40,280.00	2,185.00	-
JD28P2206A	0.28	90665	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.34	300665	-	0.31	0.28	0.28	-	-	(0.06)	25,012.00	732.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.48	300665	-	0.56	0.53	0.54	-	-	0.06	12,160.00	660.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
JMAR01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
JMAR01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.07	10765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	152,474.00	932.00	-
JMAR01C2208X	0.03	10765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	52.00	-	-
JMAR01C2209A	0.34	10765	0.34	0.34	0.29	0.31	0.31	0.32	(0.03)	141,658.00	4,354.00	-
JMAR01P2207X	0.02	300665	-	0.04	0.03	0.04	0.02	0.03	0.02	8,000.00	25.00	-
JMAR01P2208A	0.52	10765	-	0.52	0.45	0.48	0.47	0.48	(0.04)	257,659.00	12,467.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	-	0.03	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR11C2206A	0.07	240665	-	-	-	-	-	-	-	-	-	-
JMAR13C2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13C2209A	0.06	10765	-	0.05	0.04	0.05	0.04	0.05	(0.01)	196,669.00	974.00	-
JMAR13C2209B	0.18	10765	-	0.18	0.14	0.16	0.16	0.17	(0.02)	296,354.00	4,587.00	-
JMAR13P2209A	0.29	10765	0.30	0.33	0.29	0.32	0.30	0.31	0.03	159,932.00	4,904.00	-
JMAR16C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
JMAR19C2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
JMAR19C2208A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	12,800.00	13.00	-
JMAR19C2209A	0.12	10765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	37,574.00	407.00	-
JMAR19P2209A	0.28	10765	-	0.32	0.27	0.30	0.29	0.30	0.02	118,080.00	3,499.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR41C2208A	0.07	300665	-	-	-	-	0.04	0.06	-	-	-	-
JMAR41C2210A	0.26	10765	-	0.26	0.22	0.22	0.24	0.25	(0.04)	137,130.00	3,236.00	-
JMART01C2210	0.20	10765	-	0.19	0.16	0.17	0.17	0.18	(0.03)	90,228.00	1,551.00	-
JMART06C2210	0.18	10765	-	0.18	0.15	0.15	0.16	0.17	(0.03)	69,715.00	1,148.00	-
JMART08C2301	0.22	10765	-	0.21	0.18	0.19	0.20	0.21	(0.03)	78,734.00	1,583.00	-
JMART16C2210	0.20	10765	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	4,608.00	81.00	-
JMART19C2211	0.32	10765	0.30	0.31	0.27	0.29	0.29	0.30	(0.03)	723,508.00	21,112.00	-
JMART24C2211	0.33	10765	-	0.32	0.27	0.30	0.30	0.31	(0.03)	47,565.00	1,382.00	-
JMT01C2206X	0.01	290665	-	-	-	-	-	-	-	-	-	-
JMT01C2208A	0.23	10765	-	0.24	0.21	0.22	0.22	0.23	(0.01)	35,588.00	805.00	-
JMT01C2208X	0.08	10765	-	0.09	0.08	0.08	0.07	0.08	-	18,770.00	154.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2209X	0.13	10765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,740.00	175.00	-
JMT01C2210A	0.50	10765	-	0.51	0.47	0.48	0.48	0.49	(0.02)	66,912.00	3,320.00	-
JMT01C2210X	0.42	10765	0.42	0.43	0.38	0.40	0.40	0.41	(0.02)	36,968.00	1,501.00	-
JMT01P2207X	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2208A	0.23	10765	-	0.22	0.19	0.22	0.21	0.22	(0.01)	90,086.00	1,857.00	-
JMT01P2209X	0.57	10765	-	0.59	0.55	0.58	0.58	0.59	0.01	80,983.00	4,599.00	-
JMT06C2207A	0.11	10765	-	-	-	-	0.08	0.10	-	-	-	-
JMT06C2208A	0.10	10765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	82,250.00	852.00	-
JMT08C2207A	0.03	10765	0.03	0.03	0.03	0.03	0.02	0.03	-	110.00	-	-
JMT08C2301A	0.45	10765	-	0.46	0.43	0.44	0.44	0.45	(0.01)	18,998.00	856.00	-
JMT13C2208A	0.12	10765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	28,830.00	312.00	-
JMT13C2209A	0.09	10765	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	48,086.00	420.00	-
JMT13C2209B	0.43	10765	-	0.44	0.39	0.40	0.40	0.41	(0.03)	395,444.00	16,493.00	-
JMT13P2208A	0.10	10765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	24,084.00	217.00	-
JMT13P2211A	0.65	10765	-	0.66	0.62	0.65	0.65	0.66	-	59,899.00	3,833.00	-
JMT16C2207A	0.09	10765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	815.00	6.00	-
JMT16C2210A	0.57	10765	0.56	0.59	0.52	0.54	0.54	0.55	(0.03)	35,402.00	2,026.00	-
JMT19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
JMT19C2208A	0.06	10765	-	0.06	0.05	0.06	0.05	0.06	-	75,518.00	442.00	-
JMT19C2209A	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	98,274.00	770.00	-
JMT19C2209B	0.40	10765	-	0.42	0.34	0.37	0.37	0.38	(0.03)	637,519.00	25,068.00	-
JMT19C2210A	0.35	10765	-	0.37	0.32	0.33	0.33	0.34	(0.02)	178,061.00	6,108.00	-
JMT19P2208A	0.11	10765	0.11	0.12	0.10	0.11	0.11	0.12	-	98,724.00	1,056.00	-
JMT19P2210A	0.48	10765	-	0.51	0.47	0.49	0.49	0.50	0.01	132,784.00	6,390.00	-
JMT24C2207R	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
JMT24C2210A	0.43	10765	0.41	0.42	0.38	0.39	0.39	0.40	(0.04)	14,971.00	609.00	-
JMT28C2207A	0.13	10765	-	0.12	0.10	0.10	0.10	0.11	(0.03)	27,378.00	310.00	-
JMT41C2207A	0.12	10765	0.14	0.14	0.09	0.09	0.09	0.11	(0.03)	1,040.00	14.00	-
JMT41C2208A	0.07	10765	-	-	-	-	0.05	0.07	-	-	-	-
JMT41C2210A	0.59	10765	0.58	0.59	0.53	0.55	0.55	0.56	(0.04)	167,778.00	9,515.00	-
JMT41C2210B	0.43	10765	-	0.44	0.40	0.40	0.41	0.42	(0.03)	30,990.00	1,311.00	-
JMT42C2210G	0.47	10765	0.46	0.47	0.42	0.43	0.42	0.43	(0.04)	36,067.00	1,619.00	-
KBAN01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
KBAN01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
KBAN01C2207X	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2208T	0.10	10765	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	12,013.00	108.00	-
KBAN01C2208X	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,857.00	17.00	-
KBAN01C2209A	0.25	10765	-	0.24	0.21	0.21	0.21	0.22	(0.04)	37,783.00	854.00	-
KBAN01C2210A	0.47	10765	0.46	0.46	0.42	0.42	0.41	0.42	(0.05)	18,413.00	800.00	-
KBAN01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
KBAN01P2207A	0.06	290665	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01P2210X	0.32	10765	-	0.34	0.33	0.34	0.35	0.36	0.02	6,030.00	202.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	-	0.04	-	-	-	-
KBAN06C2208A	0.04	230665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2209A	0.17	10765	-	0.16	0.14	0.14	0.13	0.14	(0.03)	15,210.00	225.00	-
KBAN06P2207A	0.04	170665	-	-	-	-	-	0.04	-	-	-	-
KBAN08C2209A	0.09	10765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	5,260.00	42.00	-
KBAN08P2209A	0.15	10765	-	0.16	0.15	0.16	0.16	0.17	0.01	19,772.00	311.00	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.05	300665	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,210.00	9.00	-
KBAN13C2209A	0.14	10765	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	30,815.00	369.00	-
KBAN13C2209B	0.29	10765	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	114,127.00	3,040.00	-
KBAN13P2208A	0.07	10765	-	0.07	0.07	0.07	0.06	0.07	-	1,714.00	12.00	-
KBAN16C2206A	0.01	130665	-	-	-	-	-	-	-	-	-	-
KBAN16C2208A	0.08	10765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	232.00	2.00	-
KBAN16C2209A	0.27	10765	0.26	0.26	0.24	0.24	0.23	0.25	(0.03)	4,334.00	108.00	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KBAN19C2208A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	355.00	-	-
KBAN19C2209A	0.11	10765	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1,100.00	10.00	-
KBAN19C2209B	0.25	10765	-	0.24	0.21	0.21	0.20	0.22	(0.04)	205,727.00	4,736.00	-
KBAN19P2207A	0.03	90665	-	-	-	-	-	-	-	-	-	-
KBAN19P2210A	0.21	10765	-	0.24	0.22	0.24	0.24	0.25	0.03	13,807.00	319.00	-
KBAN24C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KBAN24C2209A	0.11	10765	-	0.09	0.09	0.09	0.08	0.09	(0.02)	2,724.00	25.00	-
KBAN24P2209A	0.17	10765	-	0.17	0.16	0.17	0.17	0.18	-	3,555.00	60.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.15	300665	-	0.13	0.13	0.13	0.12	0.13	(0.02)	2,000.00	26.00	-
KBAN28C2210A	0.41	10765	-	0.38	0.37	0.37	0.35	0.36	(0.04)	14,583.00	549.00	-
KBAN41C2207A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
KBAN41C2207B	0.01	220665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2209A	0.23	10765	-	0.21	0.19	0.19	0.19	0.21	(0.04)	15,006.00	307.00	-
KBAN41P2207A	0.08	210665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	-	-	-	-	-
KBAN42C2210G	0.47	10765	0.46	0.46	0.41	0.41	0.40	0.41	(0.06)	32,952.00	1,399.00	-
KBANK01C2210	0.34	10765	-	0.32	0.30	0.30	0.30	0.31	(0.04)	25,489.00	792.00	-
KBANK06C2210	0.44	10765	-	0.43	0.39	0.39	0.38	0.39	(0.05)	20,650.00	840.00	-
KBANK06P2210	0.45	10765	-	0.48	0.45	0.48	0.49	0.50	0.03	33,819.00	1,575.00	-
KBANK13P2210	0.35	10765	-	0.37	0.35	0.37	0.37	0.38	0.02	103,834.00	3,719.00	-
KBANK24C2210	0.36	10765	0.33	0.34	0.31	0.31	0.31	0.32	(0.05)	40,752.00	1,335.00	-
KBANK41C2210	0.40	10765	-	0.38	0.36	0.36	0.36	0.37	(0.04)	54,022.00	2,041.00	-
KCE01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
KCE01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
KCE01C2207X	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.28	10765	0.28	0.28	0.18	0.18	0.18	0.19	(0.10)	170,065.00	3,753.00	-
KCE01C2209X	0.23	10765	-	0.21	0.14	0.15	0.14	0.15	(0.08)	69,472.00	1,195.00	-
KCE01P2206A	0.03	60665	-	-	-	-	-	-	-	-	-	-
KCE01P2209A	0.36	10765	-	0.49	0.36	0.48	0.48	0.49	0.12	76,690.00	3,272.00	-
KCE06C2209A	0.21	10765	0.21	0.21	0.11	0.11	0.11	0.12	(0.10)	80,445.00	1,134.00	-
KCE06P2207A	0.05	10765	-	0.11	0.05	0.11	0.11	0.12	0.06	103,382.00	953.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	-	-	-	-	-
KCE08C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE11C2207A	0.08	10765	-	0.06	0.05	0.05	0.03	0.04	(0.03)	9,360.00	49.00	-
KCE13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.23	10765	0.22	0.22	0.13	0.13	0.13	0.14	(0.10)	626,761.00	10,251.00	-
KCE13C2211A	1.00	0	-	0.44	0.30	0.30	0.29	0.30	(0.70)	327,326.00	11,019.00	-
KCE13P2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KCE13P2209A	0.22	10765	-	0.31	0.22	0.31	0.30	0.31	0.09	311,510.00	8,581.00	-
KCE13P2211A	0.62	10765	-	0.76	0.61	0.76	0.76	0.77	0.14	335,879.00	23,861.00	-
KCE16C2208A	0.06	10765	-	0.05	0.05	0.05	0.03	0.04	(0.01)	352.00	2.00	-
KCE16C2209A	0.27	10765	-	0.24	0.15	0.15	0.15	0.16	(0.12)	33,693.00	568.00	-
KCE19C2207A	0.02	220665	-	-	-	-	-	-	-	-	-	-
KCE19C2209A	0.17	10765	-	0.17	0.10	0.10	0.09	0.10	(0.07)	54,538.00	666.00	-
KCE19C2211A	0.39	10765	-	0.38	0.26	0.26	0.26	0.27	(0.13)	491,486.00	15,279.00	-
KCE19P2207A	0.02	70665	-	-	-	-	-	-	-	-	-	-
KCE19P2210A	0.50	10765	-	0.65	0.50	0.64	0.65	0.66	0.14	59,654.00	3,527.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
KCE24C2211A	0.39	10765	-	0.37	0.25	0.25	0.25	0.26	(0.14)	71,925.00	2,068.00	-
KCE28C2210A	0.19	10765	-	0.18	0.13	0.13	0.12	0.13	(0.06)	24,578.00	370.00	-
KCE41C2207A	0.01	10765	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2208A	0.10	10765	-	0.06	0.05	0.05	0.04	0.06	(0.05)	8,701.00	49.00	-
KCE41C2209A	0.27	10765	-	0.26	0.15	0.15	0.15	0.16	(0.12)	219,688.00	4,284.00	-
KCE42C2210G	0.33	10765	-	0.32	0.20	0.20	0.20	0.21	(0.13)	51,445.00	1,257.00	-
KEX01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
KEX01C2208A	0.17	10765	-	0.17	0.13	0.14	0.14	0.15	(0.03)	21,672.00	326.00	-
KEX01C2210A	0.63	10765	-	0.63	0.56	0.57	0.57	0.59	(0.06)	10,205.00	612.00	-
KEX01C2211X	1.00	0	-	0.36	0.33	0.33	0.33	0.34	(0.67)	15,877.00	535.00	-
KEX01P2211A	0.59	10765	-	0.63	0.58	0.63	0.62	0.63	0.04	18,454.00	1,113.00	-
KEX06C2210A	0.43	10765	-	0.43	0.38	0.38	0.39	0.40	(0.05)	58,045.00	2,343.00	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.28	10765	-	0.27	0.25	0.25	0.26	0.27	(0.03)	6,983.00	187.00	-
KEX11C2210A	0.46	10765	-	0.47	0.43	0.43	0.43	0.44	(0.03)	13,644.00	612.00	-
KEX13C2208A	0.17	300665	-	-	-	-	0.17	0.19	-	-	-	-
KEX13C2210A	0.28	10765	-	0.28	0.24	0.24	0.24	0.25	(0.04)	22,881.00	573.00	-
KEX19C2207A	0.02	200665	-	-	-	-	-	-	-	-	-	-
KEX19C2209A	0.28	10765	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	199,859.00	5,343.00	-
KEX19C2211A	0.29	10765	-	0.29	0.25	0.25	0.26	0.27	(0.04)	47,113.00	1,281.00	-
KEX24C2210A	0.71	280665	-	-	-	-	0.58	0.62	-	-	-	-
KEX28C2207A	0.01	10765	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
KEX28C2210A	0.57	10765	-	0.57	0.51	0.52	0.52	0.53	(0.05)	15,210.00	823.00	-
KEX41C2209A	0.03	270665	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.30	10765	-	0.30	0.26	0.26	0.26	0.27	(0.04)	55,022.00	1,536.00	-
KEX42C2211G	0.62	10765	-	0.60	0.55	0.55	0.54	0.55	(0.07)	5,310.00	302.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.06	0.07	-	-	-	-
KKP01C2211A	0.27	10765	-	0.26	0.25	0.25	0.25	0.26	(0.02)	36,898.00	942.00	-
KKP01P2209A	0.61	10765	-	0.63	0.60	0.62	0.63	0.64	0.01	16,714.00	1,021.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.18	10765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,147.00	665.00	-
KKP19C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2209A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2211A	0.22	10765	-	0.22	0.21	0.21	0.21	0.22	(0.01)	204,462.00	4,451.00	-
KKP24C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
KTBO1C2209A	0.26	10765	-	0.26	0.24	0.24	0.24	0.25	(0.02)	7,413.00	191.00	-
KTBO1C2210A	0.30	10765	-	0.30	0.30	0.30	0.29	0.30	-	13,097.00	393.00	-
KTBO6C2209A	0.16	10765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,150.00	316.00	-
KTBO6P2209A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
KTBO8C2207A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
KTBO8P2209A	0.07	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTBI1C2212A	0.31	10765	-	0.30	0.30	0.30	0.29	0.30	(0.01)	5,500.00	165.00	-
KTBI3C2208A	0.19	230665	0.17	0.17	0.15	0.15	0.13	0.14	(0.04)	150.00	2.00	-
KTBI3C2209A	0.14	10765	-	0.13	0.13	0.13	0.12	0.13	(0.01)	47,257.00	614.00	-
KTBI9C2208A	0.15	10765	-	0.14	0.13	0.13	0.12	0.13	(0.02)	3,731.00	49.00	-
KTBI9C2209A	0.14	10765	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	47,079.00	616.00	-
KTBI9C2209B	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2206A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KTC01C2207X	0.06	140665	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.14	10765	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	5,733.00	74.00	-
KTC01C2211A	0.34	10765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	52,665.00	1,710.00	-
KTC01P2207A	0.11	10765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
KTC01P2211A	1.00	0	-	0.54	0.52	0.53	0.53	0.54	(0.47)	19,978.00	1,069.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.03	0.04	-	-	-	-
KTC06C2210A	0.31	10765	-	0.31	0.29	0.30	0.30	0.31	(0.01)	80,673.00	2,392.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.05	0.06	-	-	-	-
KTC11C2212A	0.42	10765	-	0.41	0.39	0.41	0.40	0.41	(0.01)	19,800.00	779.00	-
KTC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2210A	0.27	10765	-	0.27	0.25	0.26	0.25	0.26	(0.01)	166,221.00	4,289.00	-
KTC13P2211A	0.58	10765	-	0.59	0.57	0.58	0.58	0.59	-	162,088.00	9,453.00	-
KTC16C2209A	0.22	10765	-	0.20	0.19	0.20	0.19	0.20	(0.02)	1,376.00	27.00	-
KTC19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
KTC19C2209A	0.09	10765	-	-	-	-	0.08	0.09	-	-	-	-
KTC19C2211A	0.28	10765	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	336,015.00	8,957.00	-
KTC24C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2209A	0.10	10765	-	-	-	-	0.09	0.10	-	-	-	-
KTC28C2209B	0.23	10765	-	0.21	0.20	0.20	0.20	0.21	(0.03)	31,440.00	640.00	-
KTC28C2301A	1.00	0	-	0.16	0.16	0.16	0.15	0.16	(0.84)	310.00	5.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2209A	0.18	10765	-	0.16	0.15	0.16	0.15	0.16	(0.02)	61,642.00	942.00	-
KUAI28C2209A	0.68	300665	-	0.68	0.65	0.68	-	-	-	68,698.00	4,570.00	-
KUAI41C2209A	1.88	230665	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.98	300665	-	1.00	0.95	0.99	-	-	0.01	80,016.00	7,757.00	-
KUAI41P2209A	0.40	220665	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAISH28C2211	0.43	300665	-	0.44	0.42	0.43	-	-	-	211,332.00	9,112.00	-
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	300665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	35,420.00	354.00	-
LH13C2208A	0.04	220665	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2210A	0.12	10765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,074.00	210.00	-
LH13C2211A	0.24	10765	-	0.24	0.23	0.23	0.22	0.23	(0.01)	4,112.00	96.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.11	10765	-	0.11	0.11	0.11	0.10	0.11	-	4,107.00	45.00	-
LH19C2211A	0.24	10765	-	0.23	0.23	0.23	0.22	0.23	(0.01)	10,091.00	232.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.20	10765	0.23	0.25	0.19	0.20	0.20	0.21	-	33,258.00	774.00	-
MAJO08C2209A	0.17	10765	-	0.21	0.16	0.16	0.16	0.17	(0.01)	86,246.00	1,582.00	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2210A	0.36	10765	0.39	0.42	0.34	0.35	0.35	0.36	(0.01)	262,381.00	9,938.00	-
MAJO19C2208A	0.15	10765	-	0.19	0.13	0.14	0.14	0.15	(0.01)	22,433.00	347.00	-
MAJOR01C2211	1.00	0	-	0.53	0.44	0.46	0.45	0.46	(0.54)	11,632.00	592.00	-
MAJOR06C2210	0.43	10765	-	0.50	0.41	0.41	0.41	0.42	(0.02)	132,751.00	6,031.00	-
MAJOR19C2210	0.37	10765	-	0.43	0.35	0.36	0.36	0.37	(0.01)	87,172.00	3,456.00	-
MEGA01C2207A	0.08	10765	-	-	-	-	0.05	0.06	-	-	-	-
MEGA01C2210A	0.25	10765	-	0.25	0.22	0.22	0.22	0.23	(0.03)	25,669.00	609.00	-
MEGA01P2207X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.10	10765	-	0.08	0.05	0.05	0.05	0.06	(0.05)	46,602.00	311.00	-
MEGA08C2209A	0.13	10765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	9,680.00	113.00	-
MEGA13C2207A	0.03	280665	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
MEGA13C2210A	0.19	10765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	11,083.00	184.00	-
MEGA13C2211A	0.36	10765	-	0.35	0.30	0.30	0.30	0.31	(0.06)	138,567.00	4,407.00	-
MEGA16C2207A	0.12	10765	0.12	0.12	0.08	0.08	0.08	0.09	(0.04)	47,895.00	448.00	-
MEGA19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
MEGA19C2209A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	16,856.00	101.00	-
MEGA19C2210A	0.22	10765	-	0.21	0.18	0.19	0.18	0.19	(0.03)	59,636.00	1,142.00	-
MEGA41C2207A	0.20	230665	-	-	-	-	0.04	0.06	-	-	-	-
MEGA41C2208A	0.14	10765	-	0.12	0.10	0.10	0.10	0.11	(0.04)	5,702.00	61.00	-
MEGA41C2210A	0.21	10765	-	0.19	0.19	0.19	0.18	0.19	(0.02)	400.00	8.00	-
MEGA41C2211B	0.35	10765	-	0.32	0.30	0.30	0.30	0.31	(0.05)	73,026.00	2,270.00	-
MEIT28C2206A	0.02	280665	-	-	-	-	-	-	-	-	-	-
MEIT28C2209A	0.86	300665	-	-	-	-	0.09	1.02	-	-	-	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.04	160665	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.19	300665	-	0.17	0.16	0.16	-	-	(0.03)	40,280.00	675.00	-
MEIT41C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
MEIT41C2206B	0.05	290665	-	-	-	-	-	-	-	-	-	-
MEIT41C2209A	0.99	300665	-	1.14	1.08	1.14	0.10	-	0.15	70,050.00	7,880.00	1.00
MEIT41P2206A	0.24	100665	-	-	-	-	-	-	-	-	-	-
MEIT41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.49	300665	-	0.55	0.54	0.55	-	-	0.06	20,280.00	1,101.00	-
MEITUA28C2212	0.31	300665	-	0.34	0.33	0.33	-	-	0.02	40,280.00	1,360.00	-
MEITUA28P221C	0.43	300665	-	0.39	0.37	0.37	-	-	(0.06)	28,112.00	1,076.00	-
MEITUA41C2209	0.33	290665	-	0.32	0.31	0.31	0.30	-	(0.02)	20,000.00	625.00	-
MEITUA41C2209	0.71	240665	-	0.75	0.68	0.72	-	7.20	0.01	70,312.00	5,037.00	-
MEITUA41P2209	0.93	240665	-	0.83	0.78	0.82	-	-	(0.11)	320,000.00	25,820.00	-
MINT01C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2208T	0.12	300665	-	-	-	-	0.10	0.11	-	-	-	-
MINT01C2209X	0.10	10765	-	-	-	-	0.08	0.09	-	-	-	-
MINT01C2210A	0.18	10765	-	0.16	0.15	0.15	0.14	0.15	(0.03)	49,130.00	737.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.36	10765	-	0.39	0.39	0.39	0.39	0.40	0.03	5,920.00	231.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.02	0.04	-	-	-	-
MINT06C2209A	0.09	300665	-	-	-	-	0.06	0.07	-	-	-	-
MINT08C2206A	0.04	150665	-	-	-	-	-	-	-	-	-	-
MINT08C2301A	0.17	10765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,500.00	100.00	-
MINT11C2209A	0.28	10765	-	0.27	0.25	0.25	0.24	0.25	(0.03)	5,750.00	146.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.03	0.04	-	-	-	-
MINT11P2212A	0.53	10765	-	0.56	0.53	0.56	0.56	0.57	0.03	11,500.00	633.00	-
MINT13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2210A	0.18	10765	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	61,413.00	948.00	-
MINT16C2207A	0.05	10765	-	0.04	0.03	0.03	0.03	0.08	(0.02)	4,728.00	17.00	-
MINT16C2211A	0.22	10765	-	0.20	0.18	0.18	0.18	0.19	(0.04)	9,876.00	187.00	-
MINT19C2207A	0.06	100665	-	-	-	-	-	-	-	-	-	-
MINT19C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2209A	0.09	10765	-	0.08	0.06	0.07	0.07	0.08	(0.02)	205.00	2.00	-
MINT24C2208A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C2211A	0.24	10765	-	0.23	0.20	0.20	0.20	0.21	(0.04)	17,134.00	352.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
MINT41C2208A	0.09	10765	-	0.08	0.08	0.08	0.06	0.08	(0.01)	2,500.00	20.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2212A	0.25	10765	-	0.25	0.22	0.22	0.22	0.23	(0.03)	25,087.00	575.00	-
MTC01C2206X	0.01	240665	-	-	-	-	-	-	-	-	-	-
MTC01C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	10765	-	0.05	0.05	0.05	0.04	0.05	-	17,760.00	89.00	-
MTC01C2210A	0.20	10765	-	0.19	0.18	0.18	0.18	0.19	(0.02)	28,424.00	532.00	-
MTC01C2211A	0.32	10765	-	0.32	0.29	0.31	0.30	0.31	(0.01)	37,484.00	1,149.00	-
MTC01P2208X	0.41	10765	-	0.45	0.42	0.42	0.43	0.45	0.01	8,138.00	347.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	-	-	-	-	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.31	10765	-	0.31	0.29	0.30	0.29	0.30	(0.01)	6,650.00	198.00	-
MTC13C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
MTC13C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.05	10765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2209B	0.18	10765	-	0.17	0.15	0.16	0.16	0.17	(0.02)	47,727.00	779.00	-
MTC16C2209A	0.16	10765	-	0.16	0.14	0.15	0.14	0.15	(0.01)	880.00	13.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	-	-	-	-	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.05	10765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
MTC19C2209B	0.15	10765	-	0.14	0.12	0.13	0.13	0.14	(0.02)	87,670.00	1,130.00	-
MTC19C2210A	0.18	10765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,968.00	67.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.29	10765	-	0.28	0.26	0.27	0.26	0.27	(0.02)	8,999.00	241.00	-
MTC28C2210B	0.16	10765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,126.00	131.00	-
MTC41C2207A	0.07	20665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.15	10765	-	0.13	0.12	0.12	0.12	0.13	(0.03)	10,415.00	133.00	-
MTC41C2210A	0.12	10765	-	0.12	0.12	0.12	0.11	0.12	-	2,707.00	32.00	-
NDX28C2209A	0.04	10765	-	0.04	0.04	0.04	0.03	0.04	-	579.00	2.00	-
NDX28C2209B	0.03	10765	-	0.04	0.02	0.03	0.03	0.04	-	4.00	-	-
NDX28C2209C	0.02	10765	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
NDX28C2209D	0.12	10765	-	0.11	0.10	0.11	0.11	0.12	(0.01)	4,993.00	51.00	-
NDX28C2209E	0.35	10765	-	0.35	0.33	0.34	0.34	0.35	(0.01)	10,639.00	360.00	-
NDX28C2209F	0.20	10765	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	604.00	11.00	-
NDX28C2209G	0.73	10765	-	0.74	0.72	0.72	0.73	0.74	(0.01)	1,054.00	76.00	-
NDX28C2212A	1.28	10765	-	-	-	-	1.32	1.33	-	-	-	-
NDX28P2209A	2.14	10765	-	2.08	2.06	2.06	2.04	2.06	(0.08)	51.00	11.00	2.00
NDX28P2209B	1.44	10765	1.38	1.38	1.33	1.35	1.34	1.35	(0.09)	7,542.00	1,030.00	1.00
NDX28P2209C	0.94	10765	-	0.90	0.89	0.90	0.87	0.88	(0.04)	10.00	1.00	-
NDX28P2209D	0.38	10765	-	0.35	0.34	0.34	0.34	0.35	(0.04)	204.00	7.00	-
NDX28P2209E	0.64	10765	-	0.57	0.57	0.57	0.55	0.56	(0.07)	260.00	15.00	-
NDX28P2212A	2.06	10765	1.98	1.98	1.96	1.98	1.94	1.96	(0.08)	3.00	1.00	1.00
NDX41C2209A	0.29	10765	-	0.30	0.28	0.29	0.28	0.29	-	5,903.00	170.00	-
NDX41C2209B	0.21	10765	-	0.22	0.22	0.22	0.21	0.22	0.01	3.00	-	-
NDX41C2209C	0.68	10765	0.67	0.68	0.67	0.68	0.70	0.71	-	1,436.00	97.00	-
NDX41C2209T	0.15	10765	-	0.15	0.14	0.15	0.14	0.15	-	6,201.00	92.00	-
NDX41C2212T	1.53	10765	-	1.56	1.55	1.55	1.57	1.58	0.02	2,090.00	325.00	1.00
NDX41P2209A	1.16	10765	-	1.14	1.12	1.12	1.11	1.12	(0.04)	2,279.00	257.00	1.00
NDX41P2209B	2.62	300665	-	-	-	-	2.56	2.58	-	-	-	-
NDX41P2209C	1.00	0	-	1.23	1.23	1.23	1.20	1.21	0.23	250.00	31.00	1.00
NDX41P2209T	2.10	10765	-	2.10	2.06	2.06	2.04	2.06	(0.04)	197.00	41.00	2.00
NDX41P2212T	1.65	10765	-	1.65	1.62	1.63	1.62	1.63	(0.02)	207.00	34.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2210A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	60.00	1.00	-
OR06C2207A	0.06	300565	-	-	-	-	-	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2301A	0.16	300665	-	0.15	0.15	0.15	0.14	0.15	(0.01)	8,050.00	121.00	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2209A	0.18	220665	-	-	-	-	0.12	0.14	-	-	-	-
OR13C2209B	0.07	10765	-	0.07	0.07	0.07	0.07	0.08	-	10,251.00	72.00	-
OR19C2207A	0.05	20665	-	-	-	-	-	-	-	-	-	-
OR19C2209A	0.31	100665	-	-	-	-	0.11	0.12	-	-	-	-
OR19C2209B	0.09	300665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	37,925.00	295.00	-
OR19C2210A	0.08	300665	-	-	-	-	0.06	0.07	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.07	300665	-	0.07	0.07	0.07	0.07	0.08	-	1,167.00	8.00	-
OR28C2206A	0.08	10665	-	-	-	-	-	-	-	-	-	-
OR28C2209A	0.11	10765	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2207A	0.09	130665	-	-	-	-	0.03	0.05	-	-	-	-
OR41C2209A	0.26	10765	-	0.25	0.25	0.25	0.25	0.28	(0.01)	20.00	1.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	-	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
ORI08C2209A	0.07	10765	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ORI13C2209A	0.08	10765	-	0.07	0.07	0.07	0.08	0.09	(0.01)	200.00	1.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.39	0.41	-	-	-	-
ORI19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
ORI19C2209A	0.06	300665	-	-	-	-	0.05	0.06	-	-	-	-
ORI19C2210A	0.32	170665	-	0.27	0.27	0.27	0.29	0.32	(0.05)	748.00	20.00	-
ORI19C2212A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	5,000.00	100.00	-
ORI24C2208A	0.05	160665	-	-	-	-	0.02	0.03	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2206X	0.02	290665	-	-	-	-	-	-	-	-	-	-
OSP01C2208A	0.02	300665	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2209A	0.11	10765	-	0.11	0.11	0.11	0.10	0.11	-	16,724.00	184.00	-
OSP01P2208A	0.13	10765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	35,190.00	422.00	-
OSP06C2207A	0.01	70665	-	-	-	-	-	0.03	-	-	-	-
OSP06C2209K	0.06	10765	-	0.07	0.06	0.06	0.05	0.06	-	135,624.00	856.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
OSP11P2210A	0.31	10765	-	0.30	0.30	0.30	0.31	0.32	(0.01)	14,300.00	429.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.08	10765	-	0.08	0.07	0.08	0.07	0.08	-	20,644.00	165.00	-
OSP13C2210A	0.16	10765	-	0.17	0.16	0.16	0.16	0.17	-	36,710.00	602.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	-	-	-	-	-
OSP19C2208A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2210A	0.15	300665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	192,304.00	2,703.00	-
OSP24C2208A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2207A	0.04	220665	-	0.01	0.01	0.01	0.01	0.03	(0.03)	50.00	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	0.03	0.05	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
PING28C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.20	300665	-	0.19	0.18	0.18	-	-	(0.02)	30,420.00	573.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PING28C2210A	0.42	300665	-	0.43	0.40	0.41	-	-	(0.01)	60,560.00	2,538.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.52	300665	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.25	300665	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.04	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN11C2210A	0.11	10765	-	0.11	0.09	0.09	0.08	0.09	(0.02)	9,150.00	88.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.09	10765	-	0.06	0.06	0.06	0.06	0.07	(0.03)	500.00	3.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210A	0.10	10765	-	0.10	0.09	0.09	0.08	0.09	(0.01)	16,836.00	154.00	-
PLANB13C2211A	1.00	0	-	0.28	0.22	0.22	0.22	0.23	(0.78)	193,836.00	4,627.00	-
PLANB19C2211A	0.20	10765	-	0.20	0.15	0.16	0.16	0.17	(0.04)	46,460.00	752.00	-
PRM13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
PRM19C2208A	0.02	220665	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
PSL01C2211A	1.00	0	-	0.42	0.40	0.40	0.39	0.40	(0.60)	25,699.00	1,040.00	-
PSL08C2301A	1.00	0	-	0.34	0.30	0.30	0.30	0.31	(0.70)	18,051.00	601.00	-
PSL13C2211A	1.00	0	-	0.37	0.32	0.32	0.31	0.32	(0.68)	132,327.00	4,802.00	-
PSL19C2211A	1.00	0	0.37	0.37	0.33	0.33	0.32	0.33	(0.67)	36,321.00	1,316.00	-
PTG01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTG01C2208A	0.03	10765	-	0.04	0.03	0.04	0.04	0.05	0.01	5,400.00	21.00	-
PTG01C2210A	0.14	10765	-	0.14	0.14	0.14	0.14	0.15	-	34,458.00	482.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.06	0.07	-	-	-	-
PTG01P2210A	0.36	10765	-	0.37	0.36	0.37	0.37	0.38	0.01	10,244.00	375.00	-
PTG06C2208A	0.05	270665	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2210A	0.11	10765	-	0.12	0.11	0.11	0.11	0.12	-	43,129.00	476.00	-
PTG13C2211A	0.22	10765	-	0.22	0.22	0.22	0.22	0.23	-	45,571.00	1,003.00	-
PTG16C2209A	0.09	10765	-	0.10	0.09	0.09	0.09	0.10	-	2,051.00	18.00	-
PTG19C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2210A	0.08	300665	-	-	-	-	0.08	0.09	-	-	-	-
PTG19C2211A	0.19	10765	-	0.21	0.19	0.19	0.19	0.20	-	117,853.00	2,279.00	-
PTG24C2208A	0.02	10765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
PTG24C2211A	0.19	10765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,950.00	187.00	-
PTG41C2207A	0.01	170665	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2208A	0.07	230665	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2209A	0.06	300665	-	-	-	-	0.05	0.07	-	-	-	-
PTL01C2207A	0.08	290665	-	0.06	0.06	0.06	0.05	0.06	(0.02)	12.00	-	-
PTL13C2207A	0.02	240665	-	-	-	-	-	-	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.03	10765	0.04	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.01	210665	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTT01C2207X	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.09	10765	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2209X	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2211A	0.27	10765	0.29	0.29	0.27	0.27	0.27	0.28	-	1,205.00	33.00	-
PTT01C2211X	0.19	10765	-	0.18	0.18	0.18	0.19	0.20	(0.01)	3,387.00	61.00	-
PTT01P2207A	0.09	270665	-	0.07	0.06	0.06	0.06	0.07	(0.03)	23,000.00	141.00	-
PTT01P2210A	0.29	10765	-	0.32	0.31	0.31	0.29	0.31	0.02	1,299.00	41.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2210A	0.21	10765	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	57,385.00	992.00	-
PTT08C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
PTT08C2209A	0.05	280665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	31.00	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2301A	0.24	300665	-	0.24	0.24	0.24	0.23	0.24	-	1,150.00	28.00	-
PTT13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	10765	-	0.03	0.03	0.03	0.03	0.04	-	1,100.00	3.00	-
PTT13C2210A	0.09	10765	-	0.09	0.07	0.09	0.08	0.09	-	226,194.00	1,838.00	-
PTT13C2211A	0.19	10765	0.20	0.20	0.16	0.18	0.18	0.19	(0.01)	191,072.00	3,280.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.16	290665	-	-	-	-	0.17	0.19	-	-	-	-
PTT13P2210A	0.16	10765	-	0.17	0.15	0.16	0.16	0.17	-	191,485.00	3,215.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2211B	0.16	10765	-	0.17	0.15	0.15	0.16	0.17	(0.01)	236,594.00	3,578.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
PTT24C2209A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.07	10765	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2212A	0.22	10765	-	0.22	0.22	0.22	0.22	0.23	-	4,056.00	89.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.10	10765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,081.00	46.00	-
PTT41C2212B	0.18	10765	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,806.00	286.00	-
PTTE01C2206A	0.39	290665	-	-	-	-	-	-	-	-	-	-
PTTE01C2206X	0.09	290665	-	-	-	-	-	-	-	-	-	-
PTTE01C2207A	0.04	10765	-	0.04	0.04	0.04	0.03	0.04	-	2,150.00	9.00	-
PTTE01C2207X	0.08	10765	-	0.09	0.08	0.08	0.08	0.09	-	19,338.00	161.00	-
PTTE01C2209A	0.42	10765	0.41	0.44	0.40	0.41	0.41	0.42	(0.01)	39,793.00	1,659.00	-
PTTE01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTE01P2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2210X	0.40	10765	-	0.40	0.38	0.39	0.39	0.40	(0.01)	9,796.00	381.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2207A	0.11	300665	-	-	-	-	0.01	0.03	-	-	-	-
PTTE06C2207B	0.05	210665	-	-	-	-	-	0.04	-	-	-	-
PTTE06C2209A	0.34	10765	0.33	0.36	0.31	0.33	0.33	0.34	(0.01)	84,480.00	2,811.00	-
PTTE06P2208K	0.01	230665	-	-	-	-	-	0.03	-	-	-	-
PTTE06P2210A	0.50	10765	-	0.51	0.47	0.48	0.49	0.50	(0.02)	72,464.00	3,545.00	-
PTTE08C2206A	0.47	280665	-	-	-	-	-	-	-	-	-	-
PTTE08C2209A	0.31	10765	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	19,432.00	593.00	-
PTTE08P2209A	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	40,000.00	320.00	-
PTTE11C2207A	0.95	300665	-	-	-	-	0.85	0.88	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	-	-	-	-	-	-
PTTE13C2207A	0.03	10765	-	0.03	0.01	0.02	0.02	0.04	(0.01)	58,003.00	145.00	-
PTTE13C2210A	0.31	10765	0.31	0.33	0.29	0.30	0.30	0.31	(0.01)	580,869.00	17,774.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
PTTE13P2209A	0.14	10765	-	0.13	0.12	0.13	0.13	0.14	(0.01)	30,041.00	388.00	-
PTTE13P2210A	0.50	10765	-	0.50	0.47	0.49	0.49	0.50	(0.01)	82,526.00	4,042.00	-
PTTE16C2209A	0.47	10765	0.47	0.50	0.44	0.46	0.46	0.47	(0.01)	38,280.00	1,779.00	-
PTTE19C2207A	0.01	290665	-	-	-	-	-	-	-	-	-	-
PTTE19C2207B	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTE19C2209A	0.29	10765	0.28	0.31	0.27	0.29	0.28	0.29	-	514,577.00	14,715.00	-
PTTE19C2209B	0.18	10765	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	9,870.00	171.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTTE19P2209A	0.11	10765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	33,913.00	320.00	-
PTTE19P2210A	0.42	10765	-	0.42	0.39	0.41	0.41	0.42	(0.01)	14,231.00	584.00	-
PTTE24C2207A	0.05	10765	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2207A	0.13	270665	-	-	-	-	0.05	0.09	-	-	-	-
PTTE28C2207B	0.06	10765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,056.00	21.00	-
PTTE41C2207A	0.24	10765	-	-	-	-	0.24	0.26	-	-	-	-
PTTE41C2208A	0.24	10765	-	0.26	0.22	0.24	0.23	0.24	-	27,013.00	648.00	-
PTTE41P2208A	0.07	10765	-	0.08	0.08	0.08	0.06	0.08	0.01	30.00	-	-
PTTE42C2207G	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP01C2210A	0.31	10765	-	0.32	0.29	0.30	0.30	0.31	(0.01)	70,516.00	2,135.00	-
PTTEP01P2211A	0.88	10765	-	0.89	0.84	0.87	0.87	0.88	(0.01)	30,900.00	2,678.00	-
PTTEP11C2301A	0.57	10765	-	0.60	0.56	0.58	0.58	0.59	0.01	31,831.00	1,837.00	-
PTTEP11P2210A	0.79	10765	0.80	0.80	0.75	0.77	0.78	0.79	(0.02)	48,783.00	3,792.00	-
PTTEP13C2211A	0.57	10765	0.55	0.59	0.54	0.56	0.56	0.57	(0.01)	153,725.00	8,665.00	-
PTTEP19C2210A	0.16	10765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,503.00	39.00	-
PTTEP24C2211A	1.00	0	-	0.57	0.52	0.55	0.54	0.55	(0.45)	23,690.00	1,283.00	-
PTTEP28C2301A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	10,128.00	203.00	-
PTTEP41C2210A	0.22	10765	-	0.25	0.22	0.23	0.23	0.25	0.01	35,093.00	831.00	-
PTTEP41C2210B	0.44	10765	-	0.48	0.43	0.45	0.45	0.46	0.01	75,554.00	3,418.00	-
PTTEP41P2210A	0.74	10765	-	0.75	0.70	0.72	0.72	0.73	(0.02)	111,214.00	8,053.00	-
PTTG01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	170665	-	0.02	0.02	0.02	0.02	0.03	-	150.00	-	-
PTTG01C2209X	0.10	10765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,731.00	88.00	-
PTTG01P2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
PTTG01P2209A	0.31	10765	-	0.34	0.32	0.33	0.33	0.34	0.02	6,129.00	202.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.02	-	-	-	-
PTTG06C2208A	0.05	160665	-	-	-	-	0.02	0.04	-	-	-	-
PTTG06C2209A	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,351.00	139.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	-	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2212A	0.23	10765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,500.00	117.00	-
PTTG11P2208A	0.60	10765	-	0.62	0.59	0.61	0.61	0.62	0.01	8,800.00	537.00	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.09	290665	-	0.08	0.07	0.07	0.06	0.07	(0.02)	10.00	-	-
PTTG13C2209B	0.15	10765	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,106.00	133.00	-
PTTG13P2207A	0.01	280665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2209A	0.10	10765	-	0.11	0.11	0.11	0.10	0.11	0.01	6,090.00	67.00	-
PTTG16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	-	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	-	-	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209B	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,464.00	36.00	-
PTTG19P2210A	0.23	10765	-	0.24	0.24	0.24	0.24	0.25	0.01	2,596.00	62.00	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	-	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.38	10765	-	0.40	0.38	0.39	0.39	0.40	0.01	6,546.00	259.00	-
PTTG28C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
PTTG28C2209A	0.10	10765	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2208A	0.07	100665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2209A	0.08	300665	-	-	-	-	0.06	0.07	-	-	-	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2211L	0.27	10765	-	0.25	0.25	0.25	0.25	0.26	(0.02)	15,460.00	387.00	-
PTTGC13C2210L	0.31	10765	-	0.30	0.28	0.29	0.29	0.30	(0.02)	42,520.00	1,230.00	-
PTTGC13P2211L	0.33	10765	-	0.35	0.33	0.34	0.34	0.35	0.01	54,787.00	1,887.00	-
PTTGC19C2211L	0.23	10765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	51,747.00	1,089.00	-
PTTGC28C2212L	0.18	300665	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	-
PTTGC41C2212L	0.38	10765	-	0.37	0.35	0.36	0.36	0.37	(0.02)	20,898.00	746.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.06	0.08	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.05	0.06	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.17	10765	-	0.16	0.16	0.16	0.15	0.16	(0.01)	7,319.00	117.00	-
RATC01C2210A	0.12	10765	-	0.12	0.12	0.12	0.12	0.13	-	20,448.00	245.00	-
RATC13C2208A	0.02	300665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
RATC13C2209A	0.07	10765	-	0.08	0.07	0.07	0.07	0.08	-	39,414.00	297.00	-
RATC13P2209A	0.13	10765	-	0.12	0.11	0.12	0.12	0.13	(0.01)	50,123.00	577.00	-
RATC19C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2210A	0.08	10765	-	0.09	0.09	0.09	0.08	0.09	0.01	1,269.00	11.00	-
RATCH13C2210	0.15	10765	-	0.16	0.15	0.15	0.15	0.16	-	57,334.00	892.00	-
RATCH19C2211	0.22	10765	-	0.24	0.22	0.23	0.22	0.23	0.01	96,041.00	2,179.00	-
RBF01C2206A	0.01	230665	-	-	-	-	-	-	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	-	-	-	-	-	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.10	10765	-	0.10	0.10	0.10	0.09	0.10	-	3,093.00	31.00	-
RBF01C2209B	0.23	10765	-	0.23	0.21	0.21	0.21	0.22	(0.02)	680.00	15.00	-
RBF06C2209A	0.07	10765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	28,250.00	170.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.19	10765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	40,430.00	728.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,000.00	60.00	-
RBF13C2210A	0.26	10765	-	0.24	0.24	0.24	0.24	0.25	(0.02)	71,160.00	1,708.00	-
RBF16C2209A	0.12	10765	-	0.12	0.12	0.12	0.11	0.12	-	9,900.00	119.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RBF19C2209A	0.10	10765	-	0.08	0.08	0.08	0.08	0.09	(0.02)	8,562.00	68.00	-
RBF19C2210A	0.21	10765	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	60,048.00	1,141.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	-	-	-	-	-
RBF24C2209A	0.07	10765	-	-	-	-	0.05	0.06	-	-	-	-
RBF24C2211A	0.31	10765	-	0.30	0.28	0.28	0.28	0.29	(0.03)	10,752.00	303.00	-
RBF41C2207A	0.08	80665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	-	0.03	0.05	-	-	-	-
RBF41C2210A	0.18	10765	-	0.15	0.15	0.15	0.15	0.16	(0.03)	20,008.00	300.00	-
RBF41C2210B	0.22	10765	-	0.19	0.19	0.19	0.19	0.20	(0.03)	32,710.00	621.00	-
RCL01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
RCL01C2206B	0.01	240665	-	-	-	-	-	-	-	-	-	-
RCL01C2208A	0.01	10765	-	0.02	0.01	0.02	0.01	0.02	0.01	12,001.00	24.00	-
RCL01C2210A	0.13	10765	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	44,253.00	500.00	-
RCL01P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
RCL01P2208A	0.35	10765	-	0.41	0.33	0.40	0.40	0.41	0.05	42,235.00	1,627.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL08C2301A	0.16	10765	-	0.15	0.14	0.14	0.13	0.14	(0.02)	49,836.00	709.00	-
RCL13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
RCL13C2208A	0.04	10765	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
RCL13C2211A	0.21	10765	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	129,277.00	2,436.00	-
RCL13P2208A	0.17	10765	-	0.19	0.16	0.18	0.18	0.19	0.01	113,900.00	2,057.00	-
RCL16C2208A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
RCL19C2208A	0.05	10765	-	0.02	0.02	0.02	0.02	0.03	(0.03)	201.00	-	-
RCL19C2210A	0.14	10765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	36,756.00	426.00	-
RCL19C2211A	0.26	10765	-	0.25	0.21	0.23	0.22	0.23	(0.03)	373,298.00	8,515.00	-
RCL19P2208A	0.20	10765	-	0.24	0.22	0.23	0.23	0.24	0.03	26,892.00	618.00	-
RCL24C2208A	0.02	10765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
RCL24C2211A	1.00	0	-	0.37	0.32	0.34	0.33	0.34	(0.66)	14,684.00	496.00	-
RCL41C2211A	0.19	10765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	89,952.00	1,518.00	-
RS01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
RS01C2206B	0.01	280665	-	-	-	-	-	-	-	-	-	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.13	10765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,855.00	302.00	-
RS01C2301A	0.37	10765	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	47,791.00	1,766.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.17	10765	-	0.17	0.16	0.16	0.15	0.16	(0.01)	24,452.00	414.00	-
RS13C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
RS13C2208A	0.05	300665	-	0.05	0.05	0.05	0.04	0.05	-	43,298.00	216.00	-
RS13C2210A	0.18	10765	-	-	-	-	0.16	0.17	-	-	-	-
RS13C2212A	0.32	10765	-	0.32	0.30	0.30	0.30	0.31	(0.02)	19,191.00	611.00	-
RS19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RS19C2209A	0.07	10765	-	0.07	0.07	0.07	0.06	0.07	-	3,758.00	26.00	-
RS19C2209B	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2211A	0.22	10765	-	0.23	0.21	0.21	0.21	0.22	(0.01)	25,573.00	554.00	-
RS19C2302A	0.33	10765	-	0.34	0.32	0.32	0.31	0.32	(0.01)	17,856.00	589.00	-
RS24C2209A	0.17	10765	-	0.17	0.16	0.16	0.15	0.16	(0.01)	5,420.00	91.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.18	10765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	10,272.00	175.00	-
S5001C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001C2206B	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001C2206F	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001C2207A	0.02	10765	-	0.02	0.01	0.02	0.01	0.02	-	951.00	2.00	-
S5001C2208A	0.13	10765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,964.00	83.00	-
S5001C2209A	0.29	10765	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	243,484.00	6,522.00	-
S5001C2209F	0.21	10765	0.21	0.21	0.18	0.20	0.19	0.20	(0.01)	147,032.00	2,865.00	-
S5001C2212T	0.39	10765	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	5,364.00	197.00	-
S5001P2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001P2206B	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001P2206F	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5001P2207A	0.14	10765	-	0.14	0.12	0.14	0.14	0.15	-	4,258.00	56.00	-
S5001P2208A	0.41	10765	0.40	0.43	0.39	0.43	0.43	0.44	0.02	26,512.00	1,100.00	-
S5001P2209A	0.45	10765	0.46	0.49	0.45	0.48	0.48	0.49	0.03	88,985.00	4,193.00	-
S5001P2209F	0.58	10765	0.57	0.62	0.57	0.60	0.60	0.61	0.02	343,402.00	20,687.00	-
S5001P2212T	0.66	10765	0.65	0.68	0.64	0.68	0.67	0.68	0.02	10,115.00	676.00	-
S5006C2206A	0.01	90665	-	-	-	-	-	-	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	-	-	-	-	-	-	-
S5006C2209A	0.26	10765	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	361,439.00	8,652.00	-
S5006P2206A	0.03	270665	-	-	-	-	-	-	-	-	-	-
S5006P2206B	0.01	230665	-	-	-	-	-	-	-	-	-	-
S5006P2206C	0.36	230665	-	-	-	-	-	-	-	-	-	-
S5006P2209A	0.58	10765	0.58	0.63	0.57	0.60	0.60	0.61	0.02	473,466.00	28,454.00	-
S5006P2212X	2.34	10765	2.28	2.48	2.28	2.42	2.40	2.42	0.08	127,652.00	30,576.00	2.00
S5008C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2206B	0.01	130665	-	-	-	-	-	-	-	-	-	-
S5008C2206C	0.01	140665	-	-	-	-	-	-	-	-	-	-
S5008C2209A	0.10	10765	-	0.09	0.07	0.08	0.08	0.09	(0.02)	20,905.00	183.00	-
S5008C2209B	0.14	10765	-	0.15	0.12	0.13	0.13	0.14	(0.01)	70,253.00	930.00	-
S5008P2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
S5008P2206B	0.03	220665	-	-	-	-	-	-	-	-	-	-
S5008P2206C	0.02	280665	-	-	-	-	-	-	-	-	-	-
S5008P2209A	0.36	10765	0.36	0.39	0.36	0.39	0.38	0.39	0.03	401,398.00	15,210.00	-
S5008P2209B	0.49	10765	-	0.52	0.48	0.50	0.50	0.51	0.01	474,491.00	23,730.00	-
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	0.35	10765	0.34	0.35	0.29	0.31	0.31	0.32	(0.04)	6,579,957.00	210,884.00	-
S5013C2209B	0.17	10765	0.16	0.17	0.14	0.15	0.15	0.16	(0.02)	2,521,321.00	38,859.00	-
S5013C2210A	0.90	10765	-	0.91	0.88	0.90	0.89	0.90	-	260,847.00	23,216.00	-
S5013P2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
S5013P2206B	0.01	270665	-	-	-	-	-	-	-	-	-	-
S5013P2206C	0.01	240665	-	-	-	-	-	-	-	-	-	-
S5013P2206D	0.02	220665	-	-	-	-	-	-	-	-	-	-
S5013P2206E	0.01	200665	-	-	-	-	-	-	-	-	-	-
S5013P2209A	0.64	10765	0.64	0.69	0.62	0.66	0.66	0.67	0.02	6,486,974.00	424,786.00	-
S5013P2209B	0.95	10765	0.94	1.02	0.93	0.98	0.98	0.99	0.03	15,148,704.00	1,477,595.00	-
S5013P2210A	1.20	10765	-	1.22	1.20	1.21	1.21	1.22	0.01	14,263.00	1,725.00	1.00
S5016C2206A	0.05	60665	-	-	-	-	-	-	-	-	-	-
S5016C2209A	0.31	10765	-	0.31	0.27	0.28	0.28	0.29	(0.03)	75,556.00	2,168.00	-
S5016P2206A	0.06	230665	-	-	-	-	-	-	-	-	-	-
S5016P2206B	0.06	130665	-	-	-	-	-	-	-	-	-	-
S5016P2209A	0.64	10765	0.62	0.67	0.62	0.66	0.65	0.66	0.02	64,947.00	4,188.00	-
S5019C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5019C2206B	0.01	220665	-	-	-	-	-	-	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	-	-	-	-	-	-	-
S5019C2206D	0.01	90665	-	-	-	-	-	-	-	-	-	-
S5019C2206E	0.03	90665	-	-	-	-	-	-	-	-	-	-
S5019C2209A	0.21	10765	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	810,964.00	15,798.00	-
S5019C2209B	0.13	10765	-	0.12	0.10	0.11	0.11	0.12	(0.02)	10,274.00	115.00	-
S5019P2206A	0.07	230665	-	-	-	-	-	-	-	-	-	-
S5019P2206B	0.03	240665	-	-	-	-	-	-	-	-	-	-
S5019P2206C	0.04	160665	-	-	-	-	-	-	-	-	-	-
S5019P2209A	0.48	10765	0.48	0.53	0.48	0.51	0.51	0.52	0.03	437,423.00	21,939.00	-
S5019P2209B	0.88	10765	0.87	0.96	0.87	0.92	0.92	0.93	0.04	795,722.00	72,726.00	-
S5024C2206A	0.02	90665	-	-	-	-	-	-	-	-	-	-
S5024C2206B	0.01	130665	-	-	-	-	-	-	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	-	-	-	-	-
S5024C2206D	0.01	220665	-	-	-	-	-	-	-	-	-	-
S5024C2206E	0.01	160665	-	-	-	-	-	-	-	-	-	-
S5024C2209A	0.41	10765	0.40	0.40	0.35	0.36	0.36	0.37	(0.05)	261,389.00	9,748.00	-
S5024P2206A	0.01	270665	-	-	-	-	-	-	-	-	-	-
S5024P2206B	0.01	170665	-	-	-	-	-	-	-	-	-	-
S5024P2206C	0.01	220665	-	-	-	-	-	-	-	-	-	-
S5024P2206D	0.02	240665	-	-	-	-	-	-	-	-	-	-
S5024P2209A	0.74	10765	0.73	0.79	0.71	0.76	0.76	0.77	0.02	395,531.00	29,528.00	-
S5028C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5028C2206B	0.14	100665	-	-	-	-	-	-	-	-	-	-
S5028C2206C	0.01	80665	-	-	-	-	-	-	-	-	-	-
S5028C2207A	0.08	10765	0.06	0.06	0.04	0.05	0.05	0.06	(0.03)	53,242.00	275.00	-
S5028C2209A	0.11	10765	-	0.10	0.09	0.10	0.09	0.10	(0.01)	9,235.00	90.00	-
S5028C2209B	0.05	10765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,411.00	6.00	-
S5028C2209C	0.27	10765	0.26	0.26	0.23	0.24	0.23	0.24	(0.03)	230,511.00	5,656.00	-
S5028P2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5028P2206B	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5028P2206C	0.12	290665	-	-	-	-	-	-	-	-	-	-
S5028P2207A	0.24	10765	0.20	0.24	0.19	0.21	0.21	0.22	(0.03)	136,918.00	2,963.00	-
S5028P2209A	1.41	10765	1.37	1.41	1.33	1.41	1.39	1.44	-	143.00	20.00	1.00
S5028P2209B	0.72	10765	0.70	0.76	0.70	0.74	0.74	0.75	0.02	135,493.00	9,872.00	-
S5028P2209C	0.40	10765	0.38	0.41	0.38	0.41	0.40	0.41	0.01	220,146.00	8,781.00	-
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	0.26	10765	-	0.25	0.22	0.23	0.23	0.24	(0.03)	16,914.00	411.00	-
S5041C2209T	0.16	10765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	640.00	9.00	-
S5041P2206A	0.01	270665	-	-	-	-	-	-	-	-	-	-
S5041P2206B	0.14	220665	-	-	-	-	-	-	-	-	-	-
S5041P2206C	0.01	280665	-	-	-	-	-	-	-	-	-	-
S5041P2206D	0.14	230665	-	-	-	-	-	-	-	-	-	-
S5041P2206T	0.01	290665	-	-	-	-	-	-	-	-	-	-
S5041P2209T	0.55	10765	0.55	0.61	0.55	0.60	0.59	0.60	0.05	4,021,371.00	230,856.00	-
S5042C2206G	0.01	90665	-	-	-	-	-	-	-	-	-	-
S5042P2206G	0.02	220665	-	-	-	-	-	-	-	-	-	-
SAWA01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
SAWA01C2207A	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.10	10765	-	-	-	-	0.08	0.09	-	-	-	-
SAWA01P2208X	0.27	10765	-	0.28	0.27	0.28	0.28	0.29	0.01	13,295.00	363.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2207A	0.05	80665	-	-	-	-	-	0.04	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.07	10765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,360.00	116.00	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.03	170665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	900.00	1.00	-
SAWA13C2209A	0.07	10765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	121,125.00	828.00	-
SAWA16C2209A	0.18	10765	-	0.16	0.16	0.16	0.15	0.16	(0.02)	696.00	11.00	-
SAWA19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
SAWA19C2209A	0.05	10765	-	0.05	0.05	0.05	0.04	0.05	-	25,137.00	126.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	-	-	-	-	-	-
SAWA24C2209A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	25.00	-	-
SAWA28C2207A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2210A	0.22	10765	-	0.22	0.20	0.20	0.20	0.21	(0.02)	12,168.00	251.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20.00	-	-
SAWAD01C2211	0.26	10765	-	0.26	0.23	0.24	0.23	0.24	(0.02)	8,472.00	205.00	-
SAWAD06C221C	0.12	10765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,950.00	81.00	-
SAWAD13C221C	0.20	10765	-	0.20	0.18	0.18	0.17	0.18	(0.02)	128,279.00	2,375.00	-
SAWAD19C221C	0.20	10765	-	0.18	0.18	0.18	0.18	0.19	(0.02)	35,612.00	641.00	-
SAWAD41C221C	0.31	300665	-	0.30	0.28	0.28	0.27	0.28	(0.03)	5,802.00	163.00	-
SAWAD41C221C	0.23	10765	-	0.23	0.21	0.21	0.20	0.22	(0.02)	11,004.00	243.00	-
SCB01C2209A	0.17	10765	-	0.14	0.14	0.14	0.14	0.15	(0.03)	520.00	7.00	-
SCB01C2210X	0.17	10765	-	0.15	0.14	0.14	0.13	0.14	(0.03)	6,873.00	101.00	-
SCB01C2211A	0.35	10765	-	0.33	0.31	0.31	0.31	0.32	(0.04)	36,407.00	1,151.00	-
SCB01P2209A	0.50	10765	-	0.54	0.50	0.54	0.54	0.55	0.04	13,160.00	688.00	-
SCB01P2210X	0.52	10765	-	0.58	0.53	0.58	0.58	0.59	0.06	26,252.00	1,471.00	-
SCB06C2209A	0.07	300665	-	0.07	0.07	0.07	0.05	0.06	-	3.00	-	-
SCB06C2211A	0.34	10765	-	0.33	0.30	0.30	0.28	0.29	(0.04)	18,300.00	567.00	-
SCB08C2209A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	18.00	-	-
SCB08P2209A	0.25	10765	-	0.28	0.26	0.28	0.28	0.29	0.03	13,800.00	368.00	-
SCB13C2209A	0.08	10765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	29,518.00	183.00	-
SCB13C2210A	0.19	10765	-	0.18	0.16	0.16	0.15	0.16	(0.03)	13,967.00	233.00	-
SCB13C2211A	0.34	10765	0.33	0.33	0.28	0.28	0.28	0.29	(0.06)	50,729.00	1,511.00	-
SCB13P2209A	0.16	10765	-	0.17	0.16	0.17	0.16	0.17	0.01	101,742.00	1,702.00	-
SCB16C2208A	0.09	10765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	232.00	2.00	-
SCB19C2209A	0.05	10765	-	0.05	0.05	0.05	0.04	0.05	-	24,497.00	122.00	-
SCB19C2210A	0.17	10765	-	0.15	0.14	0.14	0.13	0.14	(0.03)	1,021.00	15.00	-
SCB19C2211A	0.29	10765	-	0.27	0.26	0.26	0.24	0.25	(0.03)	42,206.00	1,140.00	-
SCB19P2209A	0.16	10765	-	0.18	0.16	0.18	0.18	0.19	0.02	107,314.00	1,771.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
SCB24C2211A	0.37	10765	-	0.34	0.34	0.34	0.31	0.32	(0.03)	520.00	18.00	-
SCB41C2210A	0.21	10765	-	0.20	0.19	0.19	0.17	0.18	(0.02)	7,547.00	151.00	-
SCC01C2208X	0.07	10765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
SCC01C2209A	0.30	10765	-	0.29	0.27	0.27	0.27	0.28	(0.03)	45,152.00	1,257.00	-
SCC01C2211A	0.58	10765	-	0.56	0.54	0.54	0.54	0.55	(0.04)	22,124.00	1,217.00	-
SCC01P2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.42	10765	-	0.44	0.43	0.44	0.44	0.45	0.02	38,344.00	1,664.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.02	0.04	-	-	-	-
SCC08C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
SCC08C2209A	0.15	10765	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	8,005.00	112.00	-
SCC11C2208A	0.15	10765	-	0.14	0.14	0.14	0.13	0.14	(0.01)	10,000.00	140.00	-
SCC11P2210A	0.39	10765	-	0.40	0.39	0.40	0.40	0.41	0.01	8,058.00	321.00	-
SCC13C2208A	0.08	10765	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	18.00	-	-
SCC13C2210A	0.44	10765	-	0.42	0.39	0.40	0.40	0.41	(0.04)	47,471.00	1,936.00	-
SCC13P2209A	0.32	10765	-	0.33	0.32	0.32	0.32	0.33	-	27,318.00	878.00	-
SCC19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
SCC19C2209A	0.12	10765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,000.00	42.00	-
SCC19C2210A	0.38	10765	-	0.37	0.35	0.35	0.35	0.36	(0.03)	193,228.00	6,944.00	-
SCC24C2208A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C2210A	0.37	10765	-	0.35	0.33	0.33	0.33	0.34	(0.04)	17,917.00	609.00	-
SCC28C2207A	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2209A	0.21	10765	-	0.19	0.18	0.18	0.18	0.19	(0.03)	18,252.00	342.00	-
SCC28C2209B	0.37	10765	-	0.35	0.33	0.33	0.33	0.34	(0.04)	14,196.00	482.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.06	0.08	-	-	-	-
SCC41C2209A	0.25	10765	-	0.23	0.21	0.21	0.21	0.23	(0.04)	10,004.00	225.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C2210B	0.46	10765	0.44	0.44	0.41	0.42	0.42	0.43	(0.04)	28,129.00	1,210.00	-
SCGP01C2206X	0.01	270665	-	-	-	-	-	-	-	-	-	-
SCGP01C2208A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
SCGP01C2210A	0.24	10765	-	0.22	0.21	0.22	0.22	0.23	(0.02)	17,652.00	388.00	-
SCGP01P2208A	0.27	10765	-	0.28	0.27	0.28	0.28	0.29	0.01	28,845.00	802.00	-
SCGP06C2207A	0.03	270665	-	0.04	0.04	0.04	-	0.04	0.01	1.00	-	-
SCGP06C2209A	0.19	10765	-	0.17	0.16	0.17	0.17	0.18	(0.02)	18,800.00	314.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	-	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.23	10765	-	0.21	0.20	0.20	0.20	0.21	(0.03)	6,120.00	124.00	-
SCGP11C2209A	0.23	10765	-	0.20	0.20	0.20	0.20	0.21	(0.03)	3,400.00	68.00	-
SCGP13C2207A	0.01	280665	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2209A	0.24	10765	-	0.22	0.21	0.22	0.22	0.23	(0.02)	35,708.00	775.00	-
SCGP13P2208A	0.11	10765	-	0.11	0.09	0.10	0.10	0.11	(0.01)	21,757.00	218.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2209A	0.12	10765	-	0.09	0.09	0.09	0.09	0.10	(0.03)	40,020.00	360.00	-
SCGP19C2211A	0.40	10765	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	3,869.00	145.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2210A	0.20	10765	-	0.18	0.17	0.17	0.17	0.18	(0.03)	18,404.00	317.00	-
SET10001C2306	0.65	10765	-	0.65	0.65	0.65	0.64	0.65	-	1.00	-	-
SET10001P2306	0.69	10765	-	0.70	0.70	0.70	0.70	0.71	0.01	10.00	1.00	-
SET5001C2210A	0.51	10765	0.52	0.53	0.47	0.47	0.47	0.48	(0.04)	50,201.00	2,454.00	-
SET5001P2210A	0.66	10765	-	0.69	0.65	0.69	0.69	0.70	0.03	34,377.00	2,342.00	-
SET5006C2209E	0.15	10765	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	11,736.00	163.00	-
SET5006C2209C	0.58	10765	-	0.57	0.50	0.52	0.52	0.53	(0.06)	306,824.00	16,502.00	-
SET5006P2209E	0.97	10765	-	1.06	0.96	1.03	1.01	1.02	0.06	229,721.00	23,191.00	1.00
SET5006P2209C	0.32	10765	0.30	0.34	0.30	0.33	0.32	0.33	0.01	261,038.00	8,463.00	-
SET5008C2209C	0.09	10765	-	0.08	0.07	0.08	0.06	0.07	(0.01)	1,246.00	9.00	-
SET5008P2209C	0.32	10765	-	0.34	0.31	0.33	0.32	0.33	0.01	472,733.00	15,489.00	-
SET5011C2209A	0.40	10765	-	0.40	0.35	0.37	0.36	0.37	(0.03)	36,798.00	1,391.00	-
SET5011P2209A	0.55	10765	-	0.59	0.54	0.57	0.57	0.58	0.02	43,202.00	2,439.00	-
SET5013C2209C	0.48	10765	0.47	0.47	0.42	0.43	0.43	0.44	(0.05)	2,919,865.00	128,449.00	-
SET5013C2209E	0.61	10765	0.58	0.59	0.52	0.54	0.54	0.55	(0.07)	7,112,365.00	396,643.00	-
SET5016P2209E	0.99	10765	-	1.04	0.96	1.00	1.00	1.01	0.01	76,882.00	7,709.00	1.00
SET5019C2209C	0.33	10765	0.32	0.32	0.27	0.28	0.28	0.29	(0.05)	421,087.00	12,375.00	-
SET5024C2209E	0.14	10765	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	7,233.00	88.00	-
SET5024P2209E	0.44	10765	0.41	0.47	0.41	0.45	0.44	0.45	0.01	343,540.00	15,218.00	-
SET5028C2212A	0.34	10765	-	0.34	0.31	0.32	0.31	0.32	(0.02)	211,223.00	6,808.00	-
SET5028C2212E	0.64	10765	-	0.63	0.59	0.60	0.60	0.61	(0.04)	564,140.00	34,282.00	-
SET5028C2212C	1.00	0	-	0.89	0.83	0.85	0.85	0.86	(0.15)	105,968.00	9,155.00	-
SET5028P2212A	0.86	10765	-	0.90	0.85	0.89	0.88	0.89	0.03	115,013.00	10,059.00	-
SET5041C2209L	0.41	10765	-	0.40	0.36	0.37	0.37	0.38	(0.04)	5,202,868.00	194,453.00	-
SET5041P2209A	0.73	10765	-	0.79	0.75	0.77	0.77	0.78	0.04	27,287.00	2,089.00	-
SET5041P2209E	0.87	10765	0.87	0.95	0.87	0.91	0.91	0.93	0.04	3,890.00	349.00	-
SET5041P2209C	0.45	10765	0.45	0.49	0.45	0.49	0.47	0.49	0.04	1,813,864.00	83,716.00	-
SET5042C2209C	0.70	10765	-	0.68	0.60	0.62	0.62	0.63	(0.08)	97,452.00	6,239.00	-
SET5042P2209C	0.73	10765	-	0.77	0.70	0.74	0.74	0.75	0.01	123,803.00	9,077.00	-
SING01C2206A	0.01	220665	-	-	-	-	-	-	-	-	-	-
SING01C2209A	0.06	10765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,135.00	6.00	-
SING06C2209A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
SING08C2209A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
SING13C2209A	0.06	10765	-	0.05	0.03	0.03	0.03	0.04	(0.03)	17,712.00	85.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.06	10765	-	0.05	0.05	0.05	0.03	0.04	(0.01)	1,001.00	5.00	-
SING24C2209A	0.12	10765	-	0.10	0.08	0.08	0.07	0.08	(0.04)	6,778.00	65.00	-
SINGER01C2210	0.20	10765	-	0.19	0.14	0.15	0.14	0.15	(0.05)	35,564.00	606.00	-
SINGER13C2210	0.20	10765	-	0.19	0.14	0.14	0.14	0.15	(0.06)	145,193.00	2,392.00	-
SINGER19C2210	0.25	10765	-	0.24	0.20	0.20	0.19	0.20	(0.05)	124,480.00	2,832.00	-
SINGER42C2210	0.24	10765	-	0.23	0.17	0.17	0.17	0.18	(0.07)	39,901.00	798.00	-
SIRI01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2301A	0.22	300665	-	0.21	0.21	0.21	0.20	0.21	(0.01)	16,808.00	353.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	-	0.04	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.08	240665	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.19	10765	-	0.20	0.19	0.19	0.19	0.20	-	163,420.00	3,261.00	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	-	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.09	10765	-	0.09	0.09	0.09	0.08	0.09	-	4,600.00	41.00	-
SIRI19C2302A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	13,448.00	269.00	-
SPAL01C2206X	0.01	240665	-	-	-	-	-	-	-	-	-	-
SPAL01C2208A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.11	10765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,340.00	25.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.10	10765	-	0.08	0.07	0.07	0.07	0.08	(0.03)	11,642.00	81.00	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.15	10765	-	0.15	0.13	0.14	0.13	0.14	(0.01)	5,759.00	81.00	-
SPALI13C2211A	0.29	10765	-	0.26	0.24	0.25	0.25	0.26	(0.04)	54,576.00	1,326.00	-
SPALI19C2211A	0.25	10765	-	0.23	0.20	0.22	0.21	0.22	(0.03)	196,932.00	4,308.00	-
SPRC01C2206A	0.01	290665	-	-	-	-	-	-	-	-	-	-
SPRC01C2207X	0.56	10765	-	0.51	0.48	0.51	0.51	0.54	(0.05)	1,542.00	77.00	-
SPRC01C2208A	0.16	10765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,384.00	141.00	-
SPRC01C2210A	0.17	10765	-	0.17	0.16	0.17	0.17	0.18	-	97,748.00	1,634.00	-
SPRC01C2210X	0.11	10765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	32,597.00	326.00	-
SPRC01P2207A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.08	10765	-	0.08	0.08	0.08	0.07	0.08	-	6,900.00	55.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.74	0.84	-	-	-	-
SPRC06C2209K	0.21	240665	-	0.25	0.23	0.24	0.24	0.25	0.03	260.00	6.00	-
SPRC06C2210A	0.13	10765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,359.00	453.00	-
SPRC06P2209K	0.07	10765	-	0.07	0.07	0.07	0.06	0.07	-	7,900.00	55.00	-
SPRC08C2206A	0.02	290665	-	-	-	-	-	-	-	-	-	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.28	0.34	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.88	0.95	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	-	0.50	0.55	-	-	-	-
SPRC13C2208A	0.18	270665	-	-	-	-	0.17	0.23	-	-	-	-
SPRC13C2210A	0.15	10765	0.15	0.15	0.14	0.15	0.14	0.15	-	67,391.00	1,002.00	-
SPRC16C2209A	0.18	10765	-	0.18	0.17	0.17	0.17	0.19	(0.01)	1,512.00	27.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	-	-	-	-	-	-
SPRC19C2208A	0.13	10765	-	0.13	0.13	0.13	0.13	0.14	-	7,978.00	104.00	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.51	0.55	-	-	-	-
SPRC19C2209B	0.10	10765	0.10	0.11	0.09	0.11	0.10	0.11	0.01	120,702.00	1,172.00	-
SPRC19C2210A	0.10	10765	-	-	-	-	0.09	0.10	-	-	-	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.35	0.45	-	-	-	-
SPRC24C2209A	0.18	10765	-	0.17	0.16	0.16	0.16	0.17	(0.02)	9,446.00	157.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC28C2207A	0.43	210465	-	-	-	-	0.63	0.70	-	-	-	-
SPRC28C2209A	0.25	10765	-	0.25	0.24	0.25	0.25	0.26	-	28,757.00	717.00	-
SPRC41C2208A	0.80	10765	-	0.76	0.76	0.76	0.75	0.79	(0.04)	1,000.00	76.00	-
SPRC41C2209A	0.31	10765	-	0.30	0.28	0.28	0.28	0.31	(0.03)	10,250.00	304.00	-
SPRC41C2211A	0.18	10765	-	0.17	0.16	0.17	0.17	0.18	(0.01)	24,715.00	417.00	-
SPRC42C2207G	0.53	10765	-	0.45	0.45	0.45	0.41	0.46	(0.08)	1,800.00	81.00	-
SPX28C2209A	0.04	10765	0.04	0.04	0.04	0.04	0.04	0.05	-	3.00	-	-
SPX28C2209B	0.03	10765	-	0.03	0.03	0.03	0.03	0.04	-	1,203.00	4.00	-
SPX28C2209C	0.17	10765	0.17	0.17	0.17	0.17	0.17	0.18	-	31.00	1.00	-
SPX28C2209D	0.27	10765	-	0.28	0.27	0.28	0.28	0.29	0.01	10,143.00	284.00	-
SPX28C2209E	0.52	10765	-	0.56	0.55	0.56	0.58	0.59	0.04	800.00	44.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.65	1.66	-	-	-	-
SPX28C2212A	0.92	10765	0.95	0.97	0.95	0.96	0.97	0.98	0.04	1,286.00	122.00	-
SPX28C2212B	1.38	10765	-	-	-	-	1.52	1.53	-	-	-	-
SPX28P2209A	2.56	10765	-	-	-	-	2.24	2.26	-	-	-	-
SPX28P2209B	1.19	300665	-	-	-	-	1.05	1.06	-	-	-	-
SPX28P2209C	0.85	10765	-	-	-	-	0.72	0.73	-	-	-	-
SPX28P2209D	1.65	10765	-	-	-	-	1.45	1.46	-	-	-	-
SPX28P2209E	0.42	10765	-	0.36	0.35	0.35	0.34	0.35	(0.07)	400.00	14.00	-
SPX28P2212A	1.86	10765	-	1.73	1.70	1.70	1.69	1.70	(0.16)	5.00	1.00	1.00
SPX41C2209A	0.31	300665	-	-	-	-	0.24	0.32	-	-	-	-
SPX41C2209B	0.20	10765	0.23	0.23	0.22	0.22	0.23	0.24	0.02	311.00	7.00	-
SPX41C2209C	1.12	10765	1.19	1.19	1.18	1.18	1.22	1.23	0.06	6.00	1.00	1.00
SPX41C2209D	1.12	0	-	-	-	-	0.77	0.78	-	-	-	-
SPX41C2209T	0.23	10765	-	0.23	0.23	0.23	0.24	0.25	-	2,000.00	46.00	-
SPX41C2212T	2.06	290665	-	-	-	-	1.99	2.00	-	-	-	-
SPX41P2209A	1.37	10765	1.31	1.31	1.27	1.29	1.28	1.29	(0.08)	79.00	10.00	1.00
SPX41P2209B	3.16	10765	-	2.88	2.88	2.88	2.80	2.82	(0.28)	5.00	1.00	2.00
SPX41P2209C	1.10	10765	-	-	-	-	1.00	1.01	-	-	-	-
SPX41P2209T	2.30	10765	-	2.20	2.20	2.20	2.16	2.18	(0.10)	1.00	-	2.00
SPX41P2212T	1.61	10765	-	1.57	1.55	1.55	1.54	1.55	(0.06)	32.00	5.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.35	10765	-	0.34	0.27	0.27	0.27	0.28	(0.08)	38,002.00	1,108.00	-
STA01P2207A	0.17	10765	-	0.26	0.17	0.26	0.26	0.27	0.09	49,681.00	1,113.00	-
STA06C2207A	0.06	60665	-	-	-	-	-	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	-	-	-	-	-
STA08C2209A	0.03	270665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	15.00	-	-
STA11C2206A	0.03	290665	-	-	-	-	-	-	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.05	300665	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,860.00	6.00	-
STA13C2209B	0.18	10765	-	0.17	0.10	0.10	0.10	0.11	(0.08)	120,333.00	1,544.00	-
STA13C2210A	0.05	300665	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.06	240665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209B	0.15	10765	-	0.12	0.09	0.09	0.08	0.09	(0.06)	35,511.00	360.00	-
STA19C2210A	0.14	10765	-	0.11	0.10	0.10	0.09	0.10	(0.04)	5,884.00	60.00	-
STA19C2210B	0.04	10765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	9.00	-	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.14	300665	-	0.10	0.09	0.09	0.08	0.10	(0.05)	2,500.00	24.00	-
STA41C2212A	0.08	300665	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,130.00	29.00	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	-	-	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.27	10765	-	0.25	0.24	0.24	0.24	0.25	(0.03)	7.00	-	-
STAR13C2207A	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
STAR13C2210A	0.33	10765	-	0.32	0.29	0.29	0.29	0.30	(0.04)	19,217.00	579.00	-
STAR13C2210B	0.18	300665	-	-	-	-	0.14	0.15	-	-	-	-
STAR13C2210C	0.08	300665	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
STAR19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
STAR19C2210A	0.26	10765	-	0.26	0.23	0.23	0.23	0.24	(0.03)	24,908.00	604.00	-
STAR19C2210B	0.14	10765	-	0.12	0.11	0.12	0.12	0.13	(0.02)	2,348.00	28.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.04	0.05	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211A	0.31	10765	-	0.31	0.28	0.29	0.28	0.29	(0.02)	15,151.00	444.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.11	10765	-	-	-	-	0.10	0.11	-	-	-	-
STEC06C2208A	0.05	150665	-	-	-	-	-	0.03	-	-	-	-
STEC06C2210A	0.09	10765	-	0.09	0.09	0.09	0.09	0.10	-	1,375.00	12.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,040.00	8.00	-
STEC16C2209A	0.09	10765	-	0.09	0.09	0.09	0.09	0.10	-	3,016.00	27.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.09	10765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,439.00	20.00	-
STEC28C2207A	0.05	170665	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2210A	0.12	10765	-	0.12	0.12	0.12	0.12	0.13	-	12,679.00	152.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.06	0.08	-	-	-	-
STGT01C2206X	0.01	290665	-	-	-	-	-	-	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STGT01C2209B	0.12	10765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	32.00	-	-
STGT01C2211A	0.26	10765	-	0.26	0.24	0.24	0.23	0.24	(0.02)	2,679.00	65.00	-
STGT01P2206X	0.80	290665	-	-	-	-	-	-	-	-	-	-
STGT06C2210A	0.06	10765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,935.00	15.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20,200.00	121.00	-
STGT11C2206A	0.01	200665	-	-	-	-	-	-	-	-	-	-
STGT11C2212A	0.18	10765	-	0.17	0.16	0.16	0.15	0.16	(0.02)	15,420.00	257.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.04	10765	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2210A	0.04	10765	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6.00	-	-
STGT13C2210B	0.14	10765	-	0.15	0.12	0.13	0.12	0.13	(0.01)	27,659.00	370.00	-
STGT19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	-	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.05	10765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	3,435.00	14.00	-
STGT19C2211A	0.16	10765	-	0.16	0.15	0.15	0.14	0.15	(0.01)	125,068.00	1,956.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2210A	0.07	10765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,021.00	12.00	-
STGT28C2301A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.13	10765	-	0.13	0.11	0.11	0.11	0.12	(0.02)	22,008.00	282.00	-
SUNN28C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.61	300665	-	0.48	0.45	0.47	-	-	(0.14)	36,504.00	1,714.00	-
SUNN28C2211	0.49	300665	-	0.39	0.37	0.38	0.36	-	(0.11)	41,420.00	1,575.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.12	10765	-	0.12	0.12	0.12	0.11	0.12	-	7,800.00	94.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SUPER13C2211	0.15	300665	-	0.14	0.14	0.14	0.13	0.15	(0.01)	266,196.00	3,727.00	-
SUPER19C2211	0.12	300665	-	0.11	0.11	0.11	0.10	0.11	(0.01)	17,586.00	193.00	-
SYNE01C2207A	0.02	60665	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.11	10765	-	0.12	0.09	0.09	0.09	0.10	(0.02)	11,580.00	128.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.04	10765	-	0.04	0.04	0.04	0.02	0.03	-	1,420.00	6.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	-	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.13	10765	-	0.13	0.10	0.10	0.09	0.10	(0.03)	6,497.00	73.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.33	10765	-	0.35	0.29	0.29	0.27	0.28	(0.04)	32,051.00	1,003.00	-
SYNEX08C2301	0.18	10765	-	0.19	0.15	0.16	0.15	0.16	(0.02)	25,800.00	445.00	-
SYNEX13C2210	0.18	10765	-	0.17	0.16	0.16	0.12	0.13	(0.02)	5,201.00	85.00	-
SYNEX13C2211	1.00	0	-	0.39	0.31	0.32	0.31	0.32	(0.68)	49,989.00	1,798.00	-
SYNEX19C2211	0.28	10765	-	0.29	0.24	0.24	0.22	0.23	(0.04)	203,368.00	5,476.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2209X	0.14	10765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	15,406.00	198.00	-
TASC11C2208A	0.08	10765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,150.00	8.00	-
TASC13C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
TASC13C2209A	0.15	10765	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,000.00	54.00	-
TASC19C2207A	0.04	240565	-	-	-	-	-	-	-	-	-	-
TASC19C2209A	0.08	10765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,200.00	7.00	-
TASC24C2209A	0.06	10765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	313.00	2.00	-
TASC28C2208A	0.04	290665	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2210A	0.20	10765	-	0.19	0.18	0.18	0.17	0.18	(0.02)	5,028.00	93.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2209B	0.12	10765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	100.00	1.00	-
TASCO19C2211	0.25	10765	0.24	0.25	0.24	0.24	0.23	0.24	(0.01)	5,801.00	140.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.15	280665	-	0.12	0.12	0.12	0.11	0.12	(0.03)	10,002.00	120.00	-
TCAP13C2207A	0.11	90665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.15	10765	-	0.15	0.14	0.14	0.14	0.16	(0.01)	42,408.00	633.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	-	-	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	-	-	-	-	-
TCAP19C2210A	0.11	10765	-	0.11	0.11	0.11	0.10	0.11	-	18,000.00	198.00	-
TENC28C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.22	300665	-	0.19	0.17	0.17	0.16	0.18	(0.05)	121,679.00	2,205.00	-
TENC28C2210A	0.51	300665	-	0.47	0.42	0.42	0.42	0.44	(0.09)	52,503.00	2,356.00	-
TENC28C2212B	0.58	10765	0.57	0.57	0.53	0.53	0.52	0.53	(0.05)	142,257.00	7,924.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.68	300665	-	0.74	0.69	0.72	-	-	0.04	60,560.00	4,290.00	-
TENC28P2210A	0.41	300665	-	0.45	0.41	0.44	-	-	0.03	28,212.00	1,231.00	-
TENC41C2206A	0.01	270665	-	-	-	-	-	-	-	-	-	-
TENC41C2209A	0.82	300665	-	0.73	0.73	0.73	0.10	-	(0.09)	300.00	22.00	-
TENC41C2209B	0.25	280665	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.34	300665	-	0.30	0.27	0.27	0.10	0.35	(0.07)	140.00	4.00	-
TENC41P2209A	0.61	290665	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.59	300665	-	0.64	0.61	0.64	0.10	-	0.05	141.00	9.00	-
THAN01C2206A	0.01	270665	-	-	-	-	-	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.15	10765	-	0.11	0.11	0.11	0.11	0.12	(0.04)	4.00	-	-
THAN06C2207A	0.01	200665	-	-	-	-	-	0.04	-	-	-	-
THAN06C2210A	0.16	10765	-	0.14	0.12	0.12	0.11	0.12	(0.04)	16,400.00	214.00	-
THAN08C2209A	0.08	290665	-	0.06	0.05	0.05	0.04	0.05	(0.03)	3.00	-	-
THAN13C2209A	0.09	10765	-	0.08	0.06	0.06	0.06	0.07	(0.03)	38,354.00	242.00	-
THAN19C2210A	0.16	270665	-	-	-	-	0.10	0.11	-	-	-	-
THAN24C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
THAN28C2209A	0.08	10765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	120.00	1.00	-
THAN41C2209A	0.11	10765	-	0.10	0.07	0.07	0.07	0.08	(0.04)	17,258.00	122.00	-
THANI01C2211X	1.00	0	-	0.29	0.24	0.24	0.24	0.25	(0.76)	653.00	16.00	-
THANI13C2210A	0.26	10765	-	0.24	0.19	0.19	0.19	0.20	(0.07)	108,767.00	2,177.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2211A	0.28	10765	-	0.26	0.22	0.22	0.22	0.23	(0.06)	9,799.00	241.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.08	10765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	351.00	2.00	-
TIDL01P2210A	0.36	10765	-	0.36	0.36	0.36	0.36	0.38	-	6,968.00	251.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	-	-	-	-	-
TIDL08C2209A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL11P2208A	0.23	10765	0.24	0.24	0.24	0.24	0.24	0.25	0.01	19,560.00	469.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.06	10765	-	0.06	0.06	0.06	0.05	0.06	-	129.00	1.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.18	10765	-	0.17	0.17	0.17	0.17	0.18	(0.01)	28,688.00	488.00	-
TIDLOR06C2210	0.14	10765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	24,550.00	319.00	-
TIDLOR13C2211	0.17	10765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	163,013.00	2,608.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR19C2211	0.13	10765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	177,530.00	2,130.00	-
TIDLOR28C2211	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
TIDLOR41C2210	0.04	10765	-	-	-	-	0.04	0.06	-	-	-	-
TIDLOR41C2211	1.00	0	-	0.15	0.15	0.15	0.15	0.16	(0.85)	14,505.00	218.00	-
TIPH01C2211A	1.00	0	-	0.52	0.52	0.52	0.51	0.52	(0.48)	10.00	1.00	-
TIPH19C2211A	1.00	0	-	0.42	0.42	0.42	0.41	0.42	(0.58)	87.00	4.00	-
TISC01C2206A	0.01	220665	-	-	-	-	-	-	-	-	-	-
TISC01C2209A	0.10	200665	-	-	-	-	0.07	0.08	-	-	-	-
TISC01C2210A	0.29	10765	-	0.28	0.28	0.28	0.27	0.28	(0.01)	10,222.00	286.00	-
TISC08C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	-	-	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.10	10765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	750.00	7.00	-
TISC19C2207A	0.07	190565	-	-	-	-	-	-	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.10	10765	-	0.10	0.10	0.10	0.09	0.10	-	1,000.00	10.00	-
TISCO13C2210A	0.32	10765	-	0.31	0.29	0.29	0.29	0.30	(0.03)	49,806.00	1,500.00	-
TISCO19C2211A	0.33	10765	-	0.33	0.31	0.31	0.31	0.32	(0.02)	80,441.00	2,603.00	-
TOP01C2207A	0.04	290665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30.00	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,314.00	77.00	-
TOP01C2211A	0.56	10765	-	0.56	0.53	0.54	0.54	0.55	(0.02)	35,433.00	1,930.00	-
TOP01C2211X	1.00	0	0.38	0.38	0.34	0.35	0.35	0.36	(0.65)	19,752.00	701.00	-
TOP01P2207A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.52	10765	-	0.54	0.51	0.53	0.53	0.54	0.01	7,490.00	395.00	-
TOP08C2206A	0.08	90665	-	-	-	-	-	-	-	-	-	-
TOP08P2209A	0.21	10765	-	0.21	0.20	0.21	0.21	0.22	-	5,100.00	107.00	-
TOP11C2206A	0.05	210665	-	-	-	-	-	-	-	-	-	-
TOP11P2208A	0.28	10765	-	0.29	0.27	0.28	0.29	0.30	-	19,000.00	537.00	-
TOP13C2207A	0.01	280665	-	-	-	-	-	0.02	-	-	-	-
TOP13C2210A	0.10	10765	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	132,474.00	1,237.00	-
TOP13C2210B	0.19	10765	-	0.19	0.17	0.17	0.16	0.17	(0.02)	236,370.00	4,161.00	-
TOP13C2211A	0.39	10765	-	0.39	0.36	0.36	0.36	0.37	(0.03)	68,462.00	2,559.00	-
TOP13P2209A	0.31	10765	-	0.32	0.30	0.31	0.32	0.33	-	28,650.00	897.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	-	-	-	-	-
TOP16C2211A	0.43	10765	-	0.42	0.39	0.40	0.40	0.41	(0.03)	7,730.00	314.00	-
TOP19C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	-	-	-	-	-	-
TOP19C2209A	0.05	10765	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	10,002.00	40.00	-
TOP19C2210A	0.19	10765	-	0.19	0.17	0.18	0.17	0.18	(0.01)	17,217.00	303.00	-
TOP19C2211A	0.38	10765	-	0.37	0.34	0.35	0.35	0.36	(0.03)	352,276.00	12,474.00	-
TOP19P2210A	0.53	10765	-	0.53	0.50	0.52	0.53	0.54	(0.01)	21,888.00	1,149.00	-
TOP24C2210A	0.18	10765	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,608.00	76.00	-
TOP24C2211A	1.00	0	-	0.38	0.35	0.36	0.35	0.36	(0.64)	9,904.00	360.00	-
TOP41C2208A	0.07	10765	-	0.06	0.06	0.06	0.06	0.08	(0.01)	1,000.00	6.00	-
TOP41C2209A	0.09	10765	0.10	0.10	0.09	0.09	0.08	0.09	-	251.00	3.00	-
TOP42C2207G	0.04	150665	-	-	-	-	-	0.01	-	-	-	-
TQM01C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
TQM01C2208A	0.34	10765	-	0.37	0.28	0.29	0.29	0.30	(0.05)	53,627.00	1,750.00	-
TQM08C2209A	0.17	10765	-	0.19	0.15	0.15	0.15	0.16	(0.02)	55,472.00	958.00	-
TQM13C2208A	0.26	10765	-	0.24	0.16	0.18	0.17	0.18	(0.08)	145,009.00	2,854.00	-
TQM19C2208A	0.23	10765	-	0.25	0.19	0.19	0.19	0.20	(0.04)	25,314.00	535.00	-
TQM19C2210A	0.27	10765	-	0.29	0.22	0.24	0.23	0.24	(0.03)	184,958.00	4,710.00	-
TQM24C2208A	0.24	10765	-	0.25	0.18	0.19	0.18	0.19	(0.05)	37,904.00	840.00	-
TQM41C2209A	0.39	10765	-	0.42	0.37	0.37	0.33	0.35	(0.02)	7,000.00	285.00	-
TQM41C2210A	0.31	10765	-	0.34	0.28	0.28	0.27	0.28	(0.03)	33,110.00	999.00	-
TQM42C2211G	0.47	10765	-	0.51	0.41	0.41	0.41	0.42	(0.06)	37,900.00	1,695.00	-
TRUE01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.37	10765	0.37	0.39	0.37	0.37	0.37	0.38	-	55,042.00	2,071.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01P2210A	0.51	10765	-	0.51	0.49	0.50	0.50	0.51	(0.01)	17,184.00	857.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.36	10765	-	0.37	0.35	0.36	0.36	0.37	-	24,300.00	883.00	-
TRUE13C2207A	0.01	280665	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.22	10765	-	0.23	0.21	0.21	0.21	0.22	(0.01)	64,405.00	1,414.00	-
TRUE13P2210A	0.45	10765	-	0.44	0.42	0.43	0.43	0.44	(0.02)	41,304.00	1,770.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2209A	0.18	10765	-	0.19	0.19	0.19	0.18	0.19	0.01	1,000.00	19.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2211A	1.00	0	-	0.44	0.42	0.42	0.42	0.43	(0.58)	125,115.00	5,373.00	-
TRUE19P2207A	0.04	210665	-	-	-	-	-	-	-	-	-	-
TRUE19P2210A	0.41	10765	-	0.40	0.39	0.40	0.40	0.41	(0.01)	14,706.00	583.00	-
TRUE28C2207A	0.01	300665	0.01	0.01	0.01	0.01	0.01	0.03	-	125.00	-	-
TRUE28C2209A	0.28	10765	-	0.29	0.28	0.28	0.27	0.28	-	13,168.00	375.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2209B	0.25	10765	-	0.27	0.25	0.25	0.25	0.26	-	25,208.00	661.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	-	-	-	-	-
TRUE42C2210G	0.48	10765	-	0.50	0.48	0.48	0.48	0.49	-	15,500.00	754.00	-
TTA01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TTA01C2206B	0.01	230665	-	-	-	-	-	-	-	-	-	-
TTA01C2210A	0.10	10765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	36,935.00	319.00	-
TTA01C2211A	0.30	10765	0.29	0.29	0.25	0.25	0.25	0.26	(0.05)	15,915.00	434.00	-
TTA01P2206A	0.02	130665	-	-	-	-	-	-	-	-	-	-
TTA08C2209A	0.05	290665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.13	10765	0.09	0.11	0.08	0.08	0.08	0.09	(0.05)	52,201.00	526.00	-
TTA13C2209A	0.04	10765	0.04	0.04	0.03	0.04	0.03	0.04	-	23,290.00	70.00	-
TTA13C2211A	0.38	10765	0.36	0.36	0.31	0.31	0.31	0.32	(0.07)	76,900.00	2,634.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.14	10765	0.13	0.13	0.11	0.11	0.10	0.11	(0.03)	825.00	10.00	-
TTA16C2211A	0.13	10765	-	0.12	0.12	0.12	0.10	0.11	(0.01)	344.00	4.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2210A	0.06	10765	-	0.06	0.06	0.06	0.05	0.06	-	6,458.00	39.00	-
TTA19C2210B	0.19	10765	-	-	-	-	0.15	0.16	-	-	-	-
TTA19C2211A	0.34	10765	-	0.32	0.28	0.28	0.28	0.29	(0.06)	165,479.00	5,113.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
TTB01C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TTB01C2208X	0.05	150665	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.09	240665	-	-	-	-	0.06	0.07	-	-	-	-
TTB01C2210A	0.14	10765	-	-	-	-	0.11	0.12	-	-	-	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	-	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.02	0.03	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2210A	0.12	10765	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	5,966.00	64.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
TTB19C2209A	0.08	10765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7.00	-	-
TTB41C2209A	0.10	200665	-	-	-	-	0.05	0.07	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	-	-	-	-	-	-
TU01C2206X	0.01	280665	-	-	-	-	-	-	-	-	-	-
TU01C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.08	10765	-	0.06	0.05	0.05	0.04	0.05	(0.03)	2,428.00	13.00	-
TU01C2211A	0.15	10765	-	0.12	0.09	0.09	0.09	0.10	(0.06)	61,292.00	657.00	-
TU01P2211A	0.40	10765	0.48	0.52	0.43	0.52	0.52	0.53	0.12	36,471.00	1,761.00	-
TU06C2208K	0.01	10765	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TU06C2209A	0.05	10765	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	4,600.00	11.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2301A	0.25	10765	-	0.22	0.18	0.18	0.18	0.19	(0.07)	58,039.00	1,099.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.08	10765	-	0.03	0.03	0.03	0.02	0.03	(0.05)	3,000.00	9.00	-
TU13C2210A	0.14	10765	-	0.13	0.07	0.08	0.08	0.09	(0.06)	390,436.00	3,323.00	-
TU16C2210A	0.14	10765	-	0.12	0.08	0.08	0.08	0.09	(0.06)	51,337.00	488.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	-	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.04	10765	-	0.03	0.02	0.02	0.01	0.02	(0.02)	13,978.00	29.00	-
TU19C2210A	0.15	10765	-	0.12	0.09	0.09	0.08	0.09	(0.06)	216,412.00	2,172.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.07	10765	-	0.05	0.03	0.03	0.02	0.03	(0.04)	11,800.00	47.00	-
TU28C2209A	0.12	10765	-	0.09	0.06	0.06	0.06	0.07	(0.06)	34,131.00	222.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.11	10765	-	0.09	0.05	0.06	0.05	0.06	(0.05)	9,432.00	73.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.05	0.06	-	-	-	-
TVO13C2212A	0.28	10765	-	-	-	-	0.28	0.29	-	-	-	-
TVO19C2208A	0.05	300665	-	-	-	-	0.04	0.05	-	-	-	-
TVO19C2211A	0.23	10765	-	-	-	-	0.22	0.23	-	-	-	-
TVO19C2302A	0.31	10765	-	-	-	-	0.30	0.31	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.06	300665	-	0.06	0.05	0.06	0.06	0.07	-	190.00	1.00	-
VGI01C2210A	0.39	10765	-	0.38	0.36	0.38	0.42	0.51	(0.01)	13,224.00	490.00	-
VGI01C2212A	1.00	0	-	-	-	-	0.16	0.18	-	-	-	-
VGI06C2207K	0.05	20665	-	-	-	-	-	0.03	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	-	-	-	-	-
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	0.15	10765	-	0.14	0.12	0.14	0.14	0.16	(0.01)	33,986.00	435.00	-
VGI13C2210A	0.12	10765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,001.00	44.00	-
VGI19C2208A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.20	10765	-	0.19	0.17	0.19	0.21	0.22	(0.01)	42,019.00	765.00	-
VGI19C2210A	0.10	10765	-	0.10	0.09	0.10	0.10	0.11	-	14,036.00	130.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.11	10765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	81.00	1.00	-
WHA01C2211A	0.23	10765	-	0.23	0.21	0.21	0.21	0.22	(0.02)	9,329.00	206.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.12	10765	-	0.13	0.10	0.10	0.10	0.11	(0.02)	25,428.00	287.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	-	-	-	-	-
WHA08C2209A	0.05	290665	-	-	-	-	0.04	0.05	-	-	-	-
WHA11C2209A	0.16	10765	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,750.00	86.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.11	10765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,519.00	343.00	-
WHA13C2211A	0.25	10765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	111,448.00	2,624.00	-
WHA16C2209A	0.14	10765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	1,771.00	22.00	-
WHA19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
WHA19C2209A	0.04	300665	-	0.04	0.04	0.04	0.03	0.04	-	850.00	3.00	-
WHA19C2210A	0.14	10765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	106,546.00	1,413.00	-
WHA24C2208A	0.05	130665	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2209A	0.09	300665	-	-	-	-	0.08	0.09	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.30	300665	-	0.31	0.29	0.31	0.07	0.34	0.01	16,412.00	494.00	-
XIAO28C2209B	0.09	280665	-	-	-	-	0.03	-	-	-	-	-
XIAO28C2210A	0.44	300665	-	0.47	0.42	0.47	0.47	0.49	0.03	24,555.00	1,126.00	-
XIAO28P2210A	0.12	300665	-	0.11	0.09	0.09	-	-	(0.03)	40,280.00	423.00	-
XIAO41C2206A	0.01	280665	-	-	-	-	-	-	-	-	-	-
XIAO41C2209A	0.09	300665	-	0.09	0.09	0.09	0.05	0.10	-	680.00	6.00	-
XIAO41C2209B	0.29	300665	-	0.31	0.30	0.31	-	-	0.02	218.00	7.00	-
XIAO41C2209C	0.46	300665	-	0.46	0.46	0.46	0.10	-	-	224.00	10.00	-
XIAO41P2209A	0.54	130665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.15	290665	-	0.14	0.14	0.14	-	-	(0.01)	1,000.00	14.00	-
XIAOMI28P2210	0.20	300665	0.19	0.19	0.19	0.19	0.10	-	(0.01)	56.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.01	10765	0.01	0.02	0.01	0.01	0.01	0.02	-	130,109.00	146.00	-
AIE-W2	0.57	10765	0.56	0.58	0.56	0.56	0.55	0.56	(0.01)	7,548.00	425.00	-
AIT-W2	3.40	10765	3.48	3.48	3.36	3.38	3.36	3.38	(0.02)	776.00	262.00	3.00
AJA-W3	0.14	10765	-	0.15	0.12	0.12	0.12	0.13	(0.02)	50,479.00	654.00	-
AJA-W4	0.11	10765	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	27,858.00	270.00	-
ANAN-W1	0.28	10765	-	0.30	0.27	0.28	0.28	0.29	-	9,950.00	284.00	-
APURE-W3	0.88	10765	0.89	0.90	0.86	0.88	0.86	0.88	-	1,829.00	159.00	-
AQ-W5	0.01	10765	0.01	0.01	0.01	0.01	-	0.01	-	2,303.00	2.00	-
AQUA-W3	0.04	10765	0.04	0.05	0.04	0.04	0.04	0.05	-	319,988.00	1,280.00	-
AS-W2	10.40	10765	10.10	10.10	10.00	10.00	10.00	10.20	(0.40)	35.00	35.00	10.00
ASW-W1	1.16	10765	1.23	1.23	1.08	1.08	1.08	1.13	(0.08)	9,491.00	1,062.00	1.00
B-W6	0.14	10765	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	26,554.00	355.00	-
B-W7	0.08	10765	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	94,554.00	721.00	-
BANPU-W4	6.25	10765	6.30	6.35	6.15	6.15	6.15	6.20	(0.10)	28,062.00	17,476.00	6.00
BANPU-W5	3.42	10765	3.46	3.46	3.36	3.36	3.36	3.38	(0.06)	34,726.00	11,777.00	3.00
BCPG-W1	2.70	10765	2.62	2.72	2.60	2.62	2.58	2.62	(0.08)	347.00	91.00	2.00
BCPG-W2	3.42	10765	3.32	3.32	3.26	3.32	3.28	3.32	(0.10)	557.00	184.00	3.00
BEYOND-W2	5.10	10765	-	4.98	4.90	4.98	4.86	4.98	(0.12)	805.00	396.00	4.00
BIOTEC-W1	0.45	10765	0.45	0.47	0.39	0.40	0.40	0.41	(0.05)	30,902.00	1,310.00	-
BKD-W2	0.12	10765	0.12	0.13	0.10	0.10	0.10	0.12	(0.02)	113,099.00	1,286.00	-
BTS-W6	0.11	10765	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	74,265.00	758.00	-
BTS-W7	0.38	10765	0.38	0.39	0.37	0.38	0.37	0.38	-	5,761.00	215.00	-
BTS-W8	0.34	10765	0.33	0.33	0.32	0.33	0.32	0.33	(0.01)	26,900.00	885.00	-
BYD-W6	7.05	10765	7.05	7.05	6.35	6.50	6.50	6.55	(0.55)	18,494.00	12,180.00	6.00
CEN-W5	1.19	10765	1.20	1.20	1.10	1.11	1.11	1.13	(0.08)	8,880.00	1,016.00	1.00
CGD-W5	0.09	10765	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	200,240.00	1,602.00	-
CGH-W4	0.19	10765	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	132,638.00	2,415.00	-
CHAYO-W2	3.50	10765	-	3.50	3.44	3.46	3.44	3.46	(0.04)	240.00	83.00	3.00
CWT-W5	0.86	10765	0.85	0.85	0.78	0.81	0.79	0.81	(0.05)	1,003.00	82.00	-
EE-W1	0.19	10765	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	87,061.00	1,568.00	-
EKH-W1	1.79	10765	1.80	1.81	1.73	1.74	1.74	1.75	(0.05)	16,898.00	2,993.00	1.00
EMC-W6	0.08	10765	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	334,919.00	2,346.00	-
ERW-W3	1.09	10765	1.08	1.11	1.03	1.05	1.04	1.05	(0.04)	21,118.00	2,256.00	1.00
EVER-W4	0.08	10765	0.08	0.08	0.07	0.08	0.07	0.08	-	262,760.00	2,101.00	-
GEL-W5	0.05	10765	0.06	0.06	0.05	0.05	0.05	0.06	-	85,428.00	478.00	-
GLOCON-W5	0.21	10765	0.21	0.22	0.20	0.21	0.20	0.21	-	24,187.00	506.00	-
III-W1	7.80	10765	-	7.80	7.60	7.80	7.75	7.80	-	682.00	525.00	7.00
INSET-W1	2.56	10765	2.54	2.56	2.44	2.52	2.44	2.50	(0.04)	1,419.00	358.00	2.00
ITEL-W3	1.12	10765	1.13	1.13	1.04	1.04	1.04	1.06	(0.08)	31,096.00	3,318.00	1.00
J-W2	1.49	10765	1.49	1.57	1.33	1.33	1.33	1.52	(0.16)	869.00	122.00	1.00
J-W3	1.57	10765	-	1.56	1.46	1.55	1.50	1.55	(0.02)	244.00	36.00	1.00
JCK-W6	0.05	10765	0.05	0.05	0.04	0.05	0.04	0.05	-	3,468.00	17.00	-
JMART-W4	43.50	10765	-	44.00	41.25	41.25	41.00	41.25	(2.25)	141.00	595.00	42.00
JMART-W5	13.70	10765	13.70	13.70	13.00	13.00	13.00	13.30	(0.70)	344.00	465.00	13.00
JMT-W4	15.70	10765	15.80	16.00	15.50	15.50	15.30	15.50	(0.20)	147.00	231.00	15.00
MACO-W3	0.15	10765	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	58,843.00	807.00	-
MBK-W1	15.70	10765	-	16.00	15.20	15.20	15.20	15.70	(0.50)	21.00	33.00	15.00
MBK-W2	15.20	10765	15.50	15.50	14.60	14.80	14.70	15.20	(0.40)	14.00	21.00	15.00
MBK-W3	14.50	10765	15.00	15.00	14.10	14.30	14.00	14.40	(0.20)	3,723.00	5,358.00	14.00
MBK-W4	14.40	10765	14.20	14.50	13.60	13.90	13.80	13.90	(0.50)	2,303.00	3,237.00	14.00
MIDA-W3	0.04	10765	0.04	0.05	0.04	0.04	0.04	0.05	-	106,854.00	427.00	-
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.20	10765	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	17,372.00	319.00	-
MINT-W7	11.90	10765	-	11.70	11.30	11.30	11.30	11.90	(0.60)	517.00	600.00	11.00
MINT-W8	5.60	10765	5.35	5.50	5.10	5.10	5.10	5.15	(0.50)	6,455.00	3,407.00	5.00
MINT-W9	4.08	10765	-	4.08	3.98	3.98	3.98	4.02	(0.10)	2,508.00	1,008.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 04, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ML-W3	0.13	10765	0.13	0.14	0.12	0.14	0.13	0.14	0.01	86,127.00	1,119.00	-
NEX-W2	17.30	10765	-	17.40	16.90	16.90	16.90	17.20	(0.40)	1,058.00	1,804.00	17.00
NOBLE-W2	0.51	10765	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	2,666.00	134.00	-
NRF-W1	0.99	10765	0.99	1.00	0.98	0.99	0.98	0.99	-	393.00	39.00	-
NUSA-W4	0.38	10765	0.37	0.39	0.36	0.37	0.37	0.38	(0.01)	293,182.00	10,950.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.83	10765	0.82	0.88	0.80	0.80	0.80	0.85	(0.03)	1,072.00	87.00	-
PORT-W2	0.23	10765	0.23	0.24	0.20	0.20	0.20	0.22	(0.03)	27,377.00	593.00	-
PPPM-W4	0.24	10765	-	0.26	0.25	0.25	0.24	0.25	0.01	57.00	1.00	-
PRG-W1	9.85	10765	-	11.50	9.80	9.80	9.30	9.80	(0.05)	4.00	4.00	10.00
PRG-W2	14.80	10765	15.10	18.60	11.10	18.20	13.10	18.00	3.40	382.00	566.00	14.00
RICHY-W3	0.14	10765	0.13	0.17	0.13	0.14	0.14	0.15	-	41,632.00	610.00	-
RS-W4	1.39	10765	-	1.40	1.37	1.40	1.36	1.40	0.01	485.00	68.00	1.00
RT-W1	0.36	10765	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	3,931.00	138.00	-
SABUY-W1	17.80	10765	-	17.70	15.70	15.80	15.70	16.00	(2.00)	1,186.00	1,892.00	15.00
SAMART-W3	0.79	10765	-	0.80	0.78	0.78	0.74	0.78	(0.01)	244.00	19.00	-
SAMTEL-W1	0.72	10765	-	0.73	0.68	0.73	0.67	0.73	0.01	30.00	2.00	-
SAWAD-W2	5.10	10765	-	4.98	4.98	4.98	4.92	5.35	(0.12)	6.00	3.00	4.00
SCM-W1	1.30	10765	-	1.34	1.27	1.28	1.28	1.32	(0.02)	176.00	23.00	1.00
SCN-W1	0.27	10765	-	0.26	0.22	0.22	0.22	0.24	(0.05)	17,496.00	410.00	-
SCN-W2	0.35	10765	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	339.00	11.00	-
SDC-W1	0.16	10765	-	0.17	0.13	0.14	0.13	0.14	(0.02)	12,482.00	194.00	-
SENA-W1	0.49	10765	0.49	0.50	0.47	0.48	0.47	0.48	(0.01)	1,631.00	78.00	-
SFLEX-W1	0.54	10765	-	0.54	0.39	0.49	0.47	0.49	(0.05)	381.00	18.00	-
SFLEX-W2	0.36	10765	-	0.35	0.34	0.34	0.33	0.34	(0.02)	205.00	7.00	-
SINGER-W2	36.00	300665	-	32.25	28.25	28.25	28.25	33.00	(7.75)	135.00	406.00	30.00
SKE-W1	0.21	10765	0.21	0.22	0.20	0.21	0.20	0.21	-	9,544.00	201.00	-
SMT-W3	1.08	10765	-	1.05	1.00	1.01	1.00	1.01	(0.07)	261.00	26.00	1.00
SNP-W2	13.10	300665	-	12.40	12.40	12.40	12.40	13.90	(0.70)	4.00	5.00	12.00
SOLAR-W1	0.29	10765	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	9,785.00	281.00	-
SSP-W2	1.39	10765	-	1.40	1.31	1.33	1.33	1.38	(0.06)	1,016.00	135.00	1.00
STARK-W1	0.62	10765	0.63	0.63	0.60	0.61	0.60	0.61	(0.01)	10,301.00	629.00	-
TCC-W4	0.13	10765	0.13	0.13	0.12	0.13	0.12	0.13	-	11,931.00	151.00	-
TCC-W5	0.39	10765	0.40	0.40	0.38	0.39	0.38	0.39	-	5,265.00	205.00	-
TFG-W3	1.37	10765	-	1.42	1.39	1.41	1.39	1.41	0.04	4,414.00	620.00	1.00
TFI-W1	0.11	10765	0.12	0.12	0.11	0.12	0.11	0.12	0.01	25,110.00	281.00	-
TGPRO-W3	0.08	10765	0.09	0.09	0.08	0.08	0.08	0.09	-	107,840.00	876.00	-
TRITN-W5	0.05	10765	0.06	0.06	0.05	0.05	0.05	0.06	-	24,831.00	125.00	-
TRUBB-W2	0.32	10765	0.32	0.33	0.31	0.31	0.30	0.31	(0.01)	1,259.00	39.00	-
TTB-W1	0.54	10765	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	96,579.00	5,033.00	-
TWZ-W6	0.02	10765	0.01	0.02	0.01	0.02	0.01	0.02	-	4,392.00	8.00	-
TWZ-W7	0.02	10765	0.02	0.02	0.01	0.02	0.01	0.02	-	34,427.00	68.00	-
U-W4	0.01	10765	-	0.01	0.01	0.01	-	0.01	-	363.00	-	-
VGI-W2	0.01	10765	0.01	0.02	0.01	0.01	-	0.01	-	301,506.00	302.00	-
VGI-W3	0.21	10765	0.21	0.22	0.20	0.21	0.20	0.21	-	78,292.00	1,614.00	-
W-W5	0.05	10765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	231,534.00	1,156.00	-
WAVE-W2	0.20	10765	0.20	0.24	0.19	0.19	0.19	0.20	(0.01)	15,956.00	344.00	-
XPG-W4	5.95	10765	-	5.90	5.60	5.85	5.65	5.85	(0.10)	103.00	58.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.89	10765	0.89	0.89	0.85	0.85	0.85	0.86	(0.04)	123,348.00	10,657.00	-
Warrant (MAI)												
ALL-W1	0.12	10765	0.11	0.11	0.07	0.08	0.08	0.09	(0.04)	49,331.00	447.00	-
BC-W1	0.52	10765	0.53	0.56	0.51	0.52	0.51	0.52	-	9,586.00	509.00	-
BIZ-W1	1.29	10765	-	2.68	1.25	1.82	1.82	1.86	0.53	110,566.00	23,966.00	2.00
BM-W2	2.72	300665	-	2.82	2.62	2.82	2.72	2.78	0.10	414.00	113.00	2.00
BROOK-W6	0.23	10765	0.21	0.23	0.20	0.20	0.20	0.21	(0.03)	23,604.00	495.00	-
BROOK-W7	0.26	10765	-	0.25	0.23	0.24	0.23	0.24	(0.02)	11,308.00	270.00	-
COLOR-W2	0.42	10765	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	8,422.00	345.00	-
CPANEL-W1	2.24	10765	2.06	2.24	1.89	1.89	1.89	1.97	(0.35)	11,126.00	2,291.00	2.00
DIMET-W4	0.15	10765	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	17,604.00	259.00	-
DITTO-W1	26.00	10765	26.00	26.75	25.25	25.50	25.50	25.75	(0.50)	306.00	788.00	25.00
DOD-W2	0.39	10765	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	3,399.00	133.00	-
ECF-W4	0.49	10765	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	11,312.00	549.00	-
EFORL-W5	0.19	10765	0.19	0.20	0.18	0.20	0.19	0.20	0.01	6,589.00	124.00	-
EFORL-W6	0.16	10765	0.16	0.17	0.16	0.16	0.16	0.17	-	1,918.00	31.00	-
FLOYD-W1	0.42	10765	0.43	0.43	0.40	0.40	0.40	0.42	(0.02)	1,502.00	63.00	-
HEMP-W2	0.86	10765	0.85	0.89	0.81	0.87	0.82	0.87	0.01	863.00	73.00	-
ICN-W1	2.46	10765	2.56	2.90	2.56	2.58	2.58	2.60	0.12	62,438.00	17,328.00	2.00
IP-W1	4.14	10765	-	4.10	3.58	3.58	3.58	4.00	(0.56)	5.00	2.00	3.00
JCKH-W1	0.18	10765	0.17	0.18	0.16	0.18	0.17	0.18	-	201.00	3.00	-
K-W1	0.66	10765	0.63	0.67	0.49	0.51	0.50	0.51	(0.15)	63,398.00	3,834.00	-
KUN-W1	0.32	10765	-	0.33	0.29	0.31	0.28	0.31	(0.01)	386.00	12.00	-
KWM-W1	1.11	10765	1.07	1.10	1.03	1.03	1.03	1.06	(0.08)	2,388.00	255.00	1.00
LIT-W2	0.92	10765	-	0.91	0.80	0.80	0.80	0.91	(0.12)	238.00	19.00	-
META-W5	0.11	10765	0.12	0.12	0.11	0.11	0.10	0.11	-	8,007.00	88.00	-
MORE-W2	0.17	10765	0.17	0.19	0.15	0.15	0.15	0.17	(0.02)	80,032.00	1,338.00	-
MVP-W1	2.44	10765	2.58	2.58	2.30	2.30	2.24	2.32	(0.14)	211.00	50.00	2.00
NDR-W2	0.32	10765	-	0.32	0.29	0.29	0.29	0.30	(0.03)	5,370.00	164.00	-
NEWS-W7	0.01	10765	0.01	0.01	0.01	0.01	-	0.01	-	163,172.00	163.00	-