

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 05, 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
ADVANC	203.00	2,594,368	1.5%
BDMS	25.75	2,500,800	3.0%
PTTEP	163.00	2,387,341	2.5%
JMT	69.00	2,076,162	-7.1%
AOT	70.25	1,989,855	-1.1%
BANPU	12.50	1,979,265	2.5%
PTT	34.25	1,972,990	0.0%
CPALL	60.25	1,921,320	-2.0%
KBANK	147.50	1,346,275	-1.3%
EA	79.00	1,282,163	-3.7%

Sector Ranking	
Sector	%Value
.AGRI	1.1109
.AUTO	0.1787
.BANK	6.6790
.COMM	7.6642
.CONMAT	1.0411
.CONS	0.6906
.ENERG	16.5890
.ETRON	2.1378
.FASHION	0.2641
.FIN	8.9178
.FOOD	6.5105
.HEALTH	9.9723
.HOME	0.2115
.ICT	14.1936
.IMM	0.2517
.INSUR	0.8811
.MEDIA	1.4938
.MINE	-
.PAPER	0.0206
.PERSON	0.8375
.PETRO	1.5885
.PF&REIT	0.1970
.PKG	0.4860
.PROF	0.2521
.PROP	3.5120
.STEEL	0.1215
.TOURISM	0.7156
.TRANS	5.4774

Top Ten Gainers			
Stock	Last	Value '000	%Change
COM706C2209A	0.03	0	200.0%
KBAN41C2207A	0.03	0	200.0%
BCH01C2208A	0.08	121	166.7%
BCH16C2207A	0.20	1	122.2%
BANP42C2207G	0.04	0	100.0%
PTTE01P2207A	0.02	0	100.0%
STGT01C2209A	0.02	3	100.0%
STGT13C2210A	0.06	33	100.0%
STGT28C2210A	0.10	137	100.0%
STGT19C2210A	0.07	445	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
MEGA41C2207A	0.02	0	-90.0%
JMT41C2207A	0.01	9	-88.9%
BCPG01C2212X	0.14	314	-86.0%
VGI01C2212A	0.14	363	-86.0%
OSP28C2301A	0.16	24	-84.0%
JMT19C2208A	0.01	6	-83.3%
KTC01C2207X	0.01	1	-83.3%
PTT42C2212G	0.17	18	-83.0%
GULF28C2301A	0.18	63	-82.0%
MINT42C2212G	0.19	112	-81.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,566.51	1,569.96	1,539.32	1,541.30	(18.97)	(1.22)
.SET50	955.02	957.81	941.19	943.49	(7.36)	(0.77)
.SET100	2,162.34	2,168.25	2,128.52	2,133.63	(19.05)	(0.88)
.SETHD	1,143.17	1,146.34	1,131.86	1,133.88	(3.12)	(0.27)
.SSET	1,033.91	1,036.79	1,002.86	1,004.47	(27.40)	(2.66)
.MAI	588.62	592.03	565.07	568.09	(18.95)	(3.23)
.AGRI	252.22	254.60	246.96	247.82	(3.56)	(1.42)
.AUTO	491.39	493.37	480.58	481.23	(10.23)	(2.08)
.BANK	367.22	368.41	361.40	361.40	(5.01)	(1.37)
.COMM	34,531.91	34,656.59	33,682.64	33,792.28	(663.97)	(1.93)
.CONMAT	9,515.22	9,521.27	9,384.61	9,384.61	(95.05)	(1.00)
.CONS	65.06	65.54	62.94	63.03	(2.03)	(3.12)
.ENERG	24,083.18	24,206.56	23,734.68	23,855.34	(105.01)	(0.44)
.ETRON	4,928.48	4,938.04	4,722.64	4,738.66	(139.99)	(2.87)
.FASHION	654.29	658.21	645.95	647.06	(8.21)	(1.25)
.FIN	4,749.03	4,768.38	4,518.62	4,525.20	(214.31)	(4.52)
.FOOD	13,170.76	13,216.74	12,869.47	12,918.04	(216.16)	(1.65)
.HEALTH	6,587.28	6,787.54	6,559.88	6,700.28	154.88	2.37
.HOME	28.29	28.38	27.51	27.71	(0.56)	(1.98)
.ICT	176.35	176.69	172.64	172.77	(2.27)	(1.30)
.IMM	49.46	49.67	48.05	48.29	(1.07)	(2.17)
.INSUR	14,177.63	14,228.66	13,833.51	13,855.87	(274.99)	(1.95)
.MEDIA	50.04	50.16	48.13	48.49	(1.33)	(2.67)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,557.27	4,388.48	4,444.75	(84.39)	(1.86)
.PERSON	133.38	138.08	133.27	136.92	4.68	3.54
.PETRO	1,033.31	1,034.92	1,009.01	1,011.30	(14.17)	(1.38)
.PF&REIT	193.56	193.56	191.56	156.16	(0.12)	(0.08)
.PKG	5,418.09	5,462.34	5,319.79	5,355.96	(61.51)	(1.14)
.PROF	218.34	219.78	202.93	202.93	(14.32)	(6.59)
.PROP	232.71	233.13	227.27	227.53	(4.45)	(1.92)
.STEEL	53.30	54.36	53.30	40.07	(1.24)	(3.00)
.TOURISM	576.12	579.78	554.44	561.54	(15.34)	(2.66)
.TRANS	359.73	361.07	354.47	355.70	(3.39)	(0.94)

Volume by Board (Lot)	
Main Board	21,986,781,234
Foreign Board	21,136
Total	21,986,802,370

Value by Board (Mn.Bt.)	
Main Board	76,524.31
Foreign Board	190.13
Total	76,714.43

Gainers and Losers	
Gainers	385
Losers	1,535
Unchanged	279

Main Board Quotation

Issue Date

Tuesday July 05, 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	0.73	40765	0.74	0.74	0.72	0.73	0.72	0.73	-	178,014	12,994	0.73
GFPT	17.40	40765	17.30	17.40	16.50	16.50	16.50	16.70	(0.90)	113,573	192,040	16.91
LEE	2.50	40765	2.44	2.50	2.40	2.40	2.40	2.44	(0.10)	7,353	1,785	2.43
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.70	40765	5.75	5.80	5.45	5.50	5.50	5.55	(0.20)	139,404	77,979	5.59
PPPM	0.13	40765	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	251,713	3,107	0.12
STA	19.80	40765	19.80	20.70	19.80	20.40	20.30	20.40	0.60	165,479	334,484	20.21
TFM	11.30	40765	11.30	11.30	10.50	10.70	10.70	10.90	(0.60)	3,761	4,069	10.82
TRUBB	2.32	40765	2.34	2.74	2.34	2.36	2.36	2.38	0.04	637,180	161,124	2.53
TWPC	6.25	40765	6.25	6.25	5.70	5.90	5.90	6.00	(0.35)	93,217	55,318	5.93
UPOIC	6.85	40765	6.90	6.90	6.85	6.85	6.85	7.00	-	578	397	6.86
UVAN	7.70	40765	7.85	7.95	7.70	7.80	7.75	7.80	0.10	5,672	4,408	7.77
VPO	1.43	40765	1.43	1.43	1.32	1.34	1.33	1.34	(0.09)	32,813	4,463	1.36
Banking												
BAY	32.50	40765	32.25	32.50	32.00	32.00	32.00	32.25	(0.50)	5,687	18,260	32.11
BBL	133.00	40765	133.50	134.00	131.50	131.50	131.50	132.00	(1.50)	67,149	890,031	132.55
CIMBT	0.81	40765	0.81	0.82	0.80	0.82	0.80	0.82	0.01	36,689	2,987	0.81
KBANK	149.50	40765	150.00	150.00	147.00	147.50	147.50	148.00	(2.00)	90,771	1,346,275	148.32
KKP	62.75	40765	63.00	63.00	62.00	62.25	62.00	62.25	(0.50)	32,104	200,643	62.5
KTB	15.40	40765	15.40	15.50	15.20	15.20	15.20	15.30	(0.20)	450,194	691,171	15.35
LHFG	1.26	40765	1.25	1.26	1.20	1.21	1.20	1.21	(0.05)	134,989	16,564	1.23
SCB	102.00	40765	102.50	103.00	100.50	100.50	100.50	101.00	(1.50)	107,295	1,091,607	101.74
TCAP	37.75	40765	38.00	38.25	37.00	37.00	37.00	37.25	(0.75)	54,059	202,680	37.49
TISCO	88.00	40765	88.00	88.50	87.00	87.00	87.00	87.25	(1.00)	35,312	309,267	87.58
TTB	1.20	40765	1.21	1.21	1.18	1.18	1.18	1.19	(0.02)	2,952,699	351,792	1.19
Construction Materia												
CCP	0.44	40765	0.44	0.44	0.41	0.42	0.41	0.42	(0.02)	42,759	1,810	0.42
COTTO	2.02	40765	2.02	2.02	1.98	1.99	1.98	1.99	(0.03)	43,670	8,719	2
DCC	2.76	40765	2.78	2.80	2.72	2.74	2.74	2.76	(0.02)	194,230	53,600	2.76
DCON	0.40	40765	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	65,729	2,617	0.4
DRT	7.40	40765	7.45	7.50	7.30	7.30	7.30	7.35	(0.10)	3,306	2,432	7.36
EPG	9.20	40765	9.25	9.30	8.95	9.05	9.05	9.10	(0.15)	85,277	77,373	9.07
GEL	0.23	40765	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	408,271	8,998	0.22
PPP	1.90	40765	-	2.00	1.84	1.84	1.84	1.88	(0.06)	2,545	486	1.91
Q-CON	5.25	40765	5.25	5.25	5.00	5.10	5.05	5.10	(0.15)	2,754	1,405	5.1
SCC	375.00	40765	377.00	377.00	372.00	372.00	372.00	373.00	(3.00)	14,037	525,592	374.43
SCCC	150.00	40765	150.00	150.50	149.00	149.50	149.00	149.50	(0.50)	527	7,899	149.88
SCP	5.45	40765	5.45	5.50	5.30	5.30	5.30	5.40	(0.15)	1,079	582	5.39
SKN	6.45	40765	6.45	6.60	6.30	6.35	6.30	6.35	(0.10)	10,617	6,784	6.39
STECH	2.04	40765	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	8,108	1,640	2.02
TASCO	15.80	40765	15.70	15.90	15.60	15.60	15.60	15.70	(0.20)	48,713	76,523	15.71
TOA	27.00	40765	27.00	27.50	26.50	26.50	26.25	26.50	(0.50)	2,891	7,745	26.79
TPIPL	1.54	40765	1.54	1.55	1.51	1.51	1.51	1.52	(0.03)	58,873	8,938	1.52
UMI	1.39	40765	1.37	1.39	1.36	1.36	1.36	1.37	(0.03)	901	123	1.37
VNG	7.50	40765	-	7.55	7.35	7.45	7.40	7.45	(0.05)	5,484	4,092	7.46
WIJK	1.95	40765	1.93	1.97	1.91	1.92	1.91	1.92	(0.03)	4,626	891	1.93
Petrochemicals & Cr												
BCT	55.50	40765	56.00	57.00	53.25	53.50	53.00	53.75	(2.00)	154	851	55.24
CMAN	2.44	40765	2.48	2.56	2.34	2.38	2.38	2.40	(0.06)	194,563	48,375	2.49
GC	5.70	40765	5.75	5.75	5.60	5.60	5.60	5.65	(0.10)	2,404	1,353	5.63
GGC	14.50	40765	14.20	14.60	14.20	14.40	14.40	14.50	(0.10)	11,886	17,153	14.43
GIFT	5.15	40765	-	5.20	4.96	4.96	4.96	4.98	(0.19)	2,155	1,086	5.04
IVL	45.50	40765	46.00	46.00	44.75	45.00	45.00	45.25	(0.50)	173,612	785,911	45.27
NFC	6.00	40765	6.15	6.40	5.45	5.70	5.65	5.70	(0.30)	44,712	26,004	5.82
PATO	10.80	40765	10.80	10.80	10.70	10.80	10.70	10.80	-	308	331	10.73
PMTA	12.20	40765	-	12.20	11.30	12.20	11.40	12.20	-	72	85	11.76
PTTGC	45.00	40765	45.25	45.25	44.25	44.50	44.50	44.75	(0.50)	69,992	312,477	44.65
SUTHA	4.30	40765	4.28	4.40	3.98	4.04	4.04	4.06	(0.26)	23,405	9,746	4.16
TCCC	26.25	40765	26.25	26.25	25.25	25.25	25.25	26.25	(1.00)	275	707	25.71
TPA	6.10	40765	-	-	-	-	5.90	6.10	-	-	-	0
UAC	5.00	40765	5.05	5.05	4.40	4.50	4.50	4.66	(0.50)	18,407	8,750	4.75
UP	23.00	40765	-	22.00	21.70	21.70	21.50	21.80	(1.30)	23	50	21.84
Commerce												
B52	2.34	40765	2.34	2.34	2.32	2.32	2.30	2.32	(0.02)	110	26	2.32
BEAUTY	1.32	40765	1.33	1.33	1.28	1.28	1.28	1.29	(0.04)	71,757	9,262	1.29
BIG	0.68	40765	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	22,396	1,484	0.66
BJC	32.25	40765	32.25	32.50	31.25	31.50	31.50	31.75	(0.75)	50,374	159,162	31.6
COM7	28.75	40765	29.00	29.00	27.50	27.50	27.50	27.75	(1.25)	279,793	784,858	28.05
CPALL	61.50	40765	61.75	62.25	60.25	60.25	60.25	60.50	(1.25)	314,240	1,921,320	61.14
CPW	4.06	40765	4.06	4.06	3.74	3.76	3.76	3.80	(0.30)	15,890	6,135	3.86
CRC	35.00	40765	35.00	35.25	33.50	34.25	34.00	34.25	(0.75)	331,649	1,134,415	34.21
CSS	1.60	40765	1.62	1.63	1.53	1.54	1.54	1.55	(0.06)	69,985	10,991	1.57
DOHOME	15.40	40765	15.50	15.70	14.80	14.90	14.90	15.00	(0.50)	128,707	194,770	15.13
FN	2.22	40765	2.22	2.22	2.10	2.20	2.10	2.20	(0.02)	5,220	1,132	2.17
FTE	1.55	40765	1.56	1.56	1.49	1.51	1.51	1.53	(0.04)	3,945	597	1.51
GLOBAL	17.70	40765	17.80	17.90	17.30	17.50	17.40	17.50	(0.20)	95,403	167,120	17.52
HMPRO	12.70	40765	12.70	12.80	12.50	12.60	12.50	12.60	(0.10)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	42.00	40765	42.50	43.00	40.75	41.50	41.25	41.50	(0.50)	34,600	144,817	41.85
HUMAN	11.80	40765	11.70	11.70	11.10	11.10	11.10	11.20	(0.70)	56,322	63,867	11.34
ILINK	7.65	40765	7.60	7.75	7.10	7.15	7.15	7.25	(0.50)	37,310	27,280	7.31
INET	5.35	40765	5.40	5.45	5.00	5.00	5.00	5.05	(0.35)	62,497	32,150	5.14
INSET	4.76	40765	4.80	4.80	4.52	4.52	4.52	4.56	(0.24)	48,146	22,425	4.66
INTUCH	69.25	40765	70.25	70.50	69.25	69.50	69.25	69.50	0.25	33,446	233,703	69.87
ITEL	4.14	40765	4.18	4.22	3.96	4.16	4.16	4.18	0.02	164,467	67,395	4.1
JAS	3.12	40765	3.18	3.26	3.02	3.04	3.02	3.04	(0.08)	2,845,404	883,712	3.11
JASIF	9.10	40765	9.00	9.05	8.80	8.80	8.80	8.85	(0.30)	1,186,724	1,053,093	8.87
JMART	51.00	40765	51.00	51.25	46.75	46.75	46.75	47.00	(4.25)	241,235	1,163,383	48.23
JTS	140.50	40765	148.50	148.50	124.50	125.50	125.50	126.00	(15.00)	18,412	249,099	135.29
MFEC	9.10	40765	9.10	9.20	8.80	8.85	8.85	8.90	(0.25)	10,239	9,191	8.98
MSC	9.45	40765	9.45	9.55	9.15	9.45	9.25	9.45	-	7,147	6,696	9.37
PT	6.05	40765	6.05	6.15	6.00	6.05	6.00	6.05	-	7,517	4,554	6.06
SAMART	6.00	40765	5.95	5.95	5.85	5.85	5.80	5.85	(0.15)	8,751	5,150	5.89
SAMTEL	6.30	40765	6.35	6.35	6.25	6.25	6.25	6.35	(0.05)	324	204	6.3
SDC	0.28	40765	0.29	0.29	0.25	0.26	0.25	0.26	(0.02)	253,557	6,752	0.27
SIS	27.00	40765	27.25	27.25	25.25	26.25	26.25	26.50	(0.75)	7,543	19,833	26.29
SKY	10.10	40765	9.95	10.20	9.95	10.20	10.10	10.20	0.10	4,042	4,052	10.03
SVOA	2.90	40765	2.92	2.94	2.70	2.72	2.72	2.74	(0.18)	85,099	23,894	2.81
SYMC	6.25	40765	-	6.15	6.05	6.05	6.05	6.15	(0.20)	292	179	6.14
SYNEX	17.40	40765	17.60	17.60	16.90	16.90	16.80	16.90	(0.50)	25,676	44,143	17.19
THCOM	8.75	40765	8.75	8.85	8.65	8.65	8.65	8.70	(0.10)	10,599	9,225	8.7
TKC	22.50	40765	22.40	22.60	21.80	22.20	22.20	22.30	(0.30)	4,218	9,347	22.16
TRUE	4.66	40765	4.68	4.68	4.54	4.58	4.58	4.60	(0.08)	793,651	364,037	4.59
TWZ	0.08	40765	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	122,344	866	0.07
Electronic Component												
CCET	2.30	40765	2.30	2.30	2.16	2.18	2.16	2.18	(0.12)	41,761	9,254	2.22
DELTA	326.00	40765	329.00	330.00	315.00	316.00	316.00	317.00	(10.00)	8,878	285,693	321.8
HANA	38.25	40765	38.75	39.00	37.25	37.50	37.50	37.75	(0.75)	109,129	416,687	38.18
KCE	56.50	40765	57.00	57.50	55.75	56.25	56.00	56.25	(0.25)	123,978	698,975	56.38
METCO	228.00	40765	228.00	228.00	226.00	227.00	227.00	228.00	(1.00)	19	431	227.05
NEX	16.60	40765	16.50	16.70	15.50	15.70	15.70	15.80	(0.90)	113,799	180,235	15.84
SMT	4.02	40765	4.02	4.10	3.80	3.90	3.90	3.94	(0.12)	49,683	19,544	3.93
SVI	6.80	40765	6.80	6.90	6.50	6.50	6.50	6.55	(0.30)	30,808	20,319	6.6
TEAM	3.22	40765	3.22	3.28	3.16	3.16	3.16	3.18	(0.06)	4,852	1,556	3.21
Energy & Utilities												
7UP	0.98	40765	0.99	1.00	0.93	0.93	0.93	0.94	(0.05)	298,644	28,648	0.96
ABPIF	1.29	40765	-	1.29	1.28	1.28	1.28	1.29	(0.01)	154	20	1.28
ACC	1.53	40765	1.54	1.55	1.36	1.39	1.39	1.40	(0.14)	176,049	25,513	1.45
ACE	2.80	40765	2.82	2.82	2.68	2.68	2.68	2.70	(0.12)	209,141	57,227	2.74
AGE	3.88	40765	3.90	3.92	3.76	3.80	3.78	3.80	(0.08)	57,801	22,049	3.81
AI	6.15	40765	6.15	6.20	6.00	6.00	6.00	6.05	(0.15)	3,010	1,825	6.06
AIE	3.56	40765	3.54	3.58	3.44	3.46	3.44	3.46	(0.10)	9,091	3,158	3.47
AKR	1.00	40765	-	1.01	0.98	0.98	0.98	0.99	(0.02)	68,629	6,797	0.99
BAFS	28.50	40765	28.50	28.75	27.50	27.75	27.75	28.00	(0.75)	7,284	20,459	28.09
BANPU	12.20	40765	12.20	12.60	12.20	12.50	12.50	12.60	0.30	1,597,056	1,979,265	12.39
BBGI	7.90	40765	7.95	7.95	7.55	7.55	7.55	7.60	(0.35)	22,475	17,314	7.7
BCP	31.25	40765	31.50	31.75	30.50	31.00	31.00	31.25	(0.25)	44,107	137,426	31.16
BCPG	10.70	40765	10.70	10.80	10.30	10.40	10.30	10.40	(0.30)	96,422	101,136	10.49
BGRIM	35.75	40765	36.00	36.50	35.00	35.00	35.00	35.25	(0.75)	122,478	436,029	35.6
BPP	14.40	40765	14.40	14.50	14.00	14.10	14.10	14.20	(0.30)	14,849	21,149	14.24
BRRGIF	5.25	40765	-	5.25	5.20	5.25	5.20	5.25	-	275	144	5.22
CKP	5.70	40765	5.70	5.70	5.40	5.45	5.45	5.50	(0.25)	213,968	118,029	5.52
CV	2.24	40765	2.24	2.26	2.18	2.18	2.18	2.20	(0.06)	16,351	3,597	2.2
DEMCO	2.94	40765	2.94	2.98	2.82	2.82	2.82	2.84	(0.12)	9,521	2,752	2.89
EA	82.00	40765	82.50	82.50	78.50	79.00	79.00	79.25	(3.00)	160,260	1,282,163	80.01
EASTW	6.30	40765	6.30	6.35	6.15	6.15	6.15	6.20	(0.15)	19,222	11,983	6.23
EGATIF	8.05	40765	8.05	8.05	7.95	8.00	7.95	8.00	(0.05)	9,913	7,935	8
EGCO	176.00	40765	176.00	176.50	173.00	174.00	174.00	174.50	(2.00)	10,602	184,992	174.49
EP	4.78	40765	4.80	4.80	4.76	4.76	4.76	4.78	(0.02)	2,616	1,248	4.77
ESSO	11.80	40765	12.00	12.00	11.60	11.70	11.70	11.80	(0.10)	293,403	345,962	11.79
ETC	3.58	40765	3.60	3.62	3.40	3.40	3.40	3.44	(0.18)	117,414	40,905	3.48
GPSC	65.75	40765	66.00	66.25	64.00	64.50	64.50	64.75	(1.25)	42,411	275,883	65.05
GREEN	1.26	40765	1.26	1.27	1.21	1.21	1.21	1.23	(0.05)	7,404	920	1.24
GULF	46.75	40765	47.00	47.75	46.25	46.50	46.25	46.50	(0.25)	166,747	784,604	47.05
GUNKUL	5.70	40765	5.70	5.75	5.30	5.35	5.35	5.40	(0.35)	910,917	500,353	5.49
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.18	40765	3.20	3.22	3.16	3.18	3.16	3.18	-	367,924	117,024	3.18
JR	6.85	40765	-	6.90	6.65	6.85	6.80	6.85	-	11,421	7,737	6.77
KBSPIF	11.50	40765	11.40	11.50	11.30	11.40	11.30	11.40	(0.10)	1,688	1,920	11.37
LANNA	19.20	40765	19.30	19.70	19.30	19.50	19.50	19.60	0.30	26,695	52,100	19.52
MDX	5.10	40765	5.00	5.15	4.92	4.96	4.96	4.98	(0.14)	4,347	2,160	4.97
NOVA	12.00	40765	11.10	12.10	10.90	10.90	10.90	11.00	(1.10)	6,701	7,541	11.25
OR	25.50	40765	25.50	25.75	25.25	25.50	25.25	25.50	-	173,183	441,567	25.5
PRIME	1.60	40765	1.59	1.60	1.56	1.59	1.58	1.59	(0.01)	16,074	2,523	1.57
PTG	13.60	40765	13.60	13.70	13.20	13.30	13.30	13.40	(0.30)	75,648	101,262	13.39
PTT	34.25	40765	34.00	34.25	33.75	34.25	34.00	34.25	-	578,798	1,972,990	34.09
PTTEP	159.00	40765	162.00	165.00	161.50	163.00	162.50	163.00	4.00	146,393	2,387,341	163.08
QTC	4.90	40765	-	4.94	4.84	4.84	4.84	4.86	(0.06)	3,037	1,477	4.86
RATCH	37.50	40765	37.75	38.00	37.25	37.25	37.25	37.50	(0.25)	28,362	106,619	37.59
RPC	1.14	40765	1.14	1.14	1.06	1.07	1.07	1.08	(0.07)	32,050	3,501	1.09
SCG	4.94	40765	4.90	4.98	4.84	4.84	4.84	4.86	(0.10)	899	441	4.9
SCI	1.62	40765	1.61	1.63	1.43	1.43	1.42	1.43	(0.19)	30,709	4,711	1.53
SCN	2.18	40765	2.20	2.24	2.12	2.18	2.16	2.18	-	27,239	5,874	2.16
SGP	11.00	40765	11.10	11.20	11.00	11.00	11.00	11.10	-	7,140	7,881	11.04
SKE	0.74	40765	0.74	0.76	0.73	0.73	0.73	0.74	(0.01)	16,622	1,231	0.74
SOLAR	1.10	40765	1.10	1.11	1.02	1.03	1.03	1.04	(0.07)	89,828	9,478	1.06
SPCG	15.90	40765	15.80	15.90	15.70	15.80	15.70	15.80	(0.10)	4,557	7,197	15.79
SPRC	12.10	40765	12.20	12.30	12.00	12.10	12.10	12.20	-	157,048	190,986	12.16
SSP	9.20	40765	9.15	9.20	8.60	8.60	8.55	8.60	(0.60)	47,171	41,478	8.79
SUPER	0.73	40765	0.73	0.74	0.70	0.70	0.70	0.71	(0.03)	1,875,503	134,748	0.72
SUPEREIF	11.70	40765	-	11.80	11.70	11.70	11.70	11.80	-	1,560	1,827	11.71
SUSCO	3.56	40765	3.58	3.60	3.40	3.40	3.40	3.44	(0.16)	69,107	24,068	3.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEC	13.80	40765	13.70	13.80	13.30	13.50	13.50	13.60	(0.30)	63,886	86,572	13.55	
FE	176.00	310565	-	-	-	-	173.00	-	-	-	-	0	
GPI	1.80	40765	1.80	1.82	1.73	1.77	1.75	1.77	(0.03)	15,629	2,767	1.77	
GRAMMY	11.20	40765	11.60	11.60	11.20	11.20	11.20	11.50	-	44	50	11.41	
JKN	4.42	40765	4.44	4.46	4.18	4.18	4.18	4.20	(0.24)	20,576	8,822	4.29	
MACO	0.60	40765	0.60	0.61	0.56	0.56	0.56	0.57	(0.04)	335,611	19,483	0.58	
MAJOR	21.60	40765	21.80	21.80	20.50	20.50	20.50	20.60	(1.10)	92,673	194,351	20.97	
MATCH	1.93	40765	1.93	1.95	1.68	1.68	1.68	1.70	(0.25)	33,511	5,968	1.78	
MATI	9.25	40765	8.85	9.10	8.80	8.95	8.65	8.90	(0.30)	1,094	969	8.85	
MCOT	5.20	40765	5.10	5.25	5.05	5.10	5.05	5.10	(0.10)	1,316	673	5.12	
MONO	1.70	40765	1.75	1.82	1.46	1.52	1.52	1.53	(0.18)	2,312,002	379,520	1.64	
MPIC	1.80	40765	1.83	1.84	1.55	1.70	1.69	1.70	(0.10)	29,606	4,925	1.66	
NATION	0.28	40765	0.28	0.29	0.27	0.28	0.27	0.28	-	122,261	3,444	0.28	
ONEE	9.80	40765	9.85	9.90	9.25	9.40	9.40	9.45	(0.40)	82,245	77,905	9.47	
PLANB	6.25	40765	6.30	6.40	6.10	6.15	6.15	6.20	(0.10)	249,882	154,798	6.19	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.00	40765	10.00	10.00	9.85	10.00	9.90	10.00	-	280	278	9.93	
PTECH	22.60	10765	-	22.60	20.00	22.50	20.10	22.50	(0.10)	63	139	22.1	
SE-ED	2.58	40765	-	2.62	2.56	2.58	2.58	2.60	-	7,361	1,899	2.58	
TKS	9.80	40765	9.90	9.90	9.40	9.45	9.45	9.50	(0.35)	11,933	11,422	9.57	
VGI	5.00	40765	5.00	5.00	4.84	4.96	4.94	4.96	(0.04)	216,722	106,584	4.92	
WAVE	0.60	40765	0.59	0.60	0.57	0.57	0.57	0.58	(0.03)	18,829	1,096	0.58	
WORK	22.20	40765	22.30	22.30	21.10	21.20	21.10	21.20	(1.00)	11,791	25,392	21.53	
Finance & Securities													
AEONTS	165.00	40765	165.50	166.00	163.00	163.50	163.00	163.50	(1.50)	2,123	34,910	164.44	
AMANAH	4.08	40765	4.10	4.16	3.94	3.94	3.94	3.96	(0.14)	72,240	28,987	4.01	
ASAP	3.80	40765	3.86	4.16	3.54	3.58	3.58	3.60	(0.22)	482,540	192,642	3.99	
ASK	30.75	40765	30.75	30.75	28.50	28.50	28.50	28.75	(2.25)	18,218	53,010	29.1	
ASP	3.12	40765	3.10	3.12	3.04	3.06	3.06	3.08	(0.06)	52,914	16,279	3.08	
BAM	17.00	40765	17.00	17.20	16.30	16.40	16.40	16.50	(0.60)	283,687	471,030	16.6	
BFIT	28.00	40765	28.25	28.25	26.25	26.25	26.25	26.50	(1.75)	10,979	29,888	27.22	
BYD	10.50	40765	10.50	11.10	9.40	10.50	10.50	10.60	-	584,788	590,900	10.1	
CGH	0.85	40765	0.85	0.86	0.80	0.80	0.80	0.82	(0.05)	217,850	18,002	0.83	
CHAYO	11.10	40765	11.10	11.10	10.20	10.30	10.30	10.40	(0.80)	89,003	94,578	10.63	
ECL	2.60	40765	2.60	2.62	2.48	2.52	2.52	2.54	(0.08)	83,900	21,411	2.55	
FNS	3.50	40765	3.48	3.50	3.38	3.38	3.38	3.44	(0.12)	5,619	1,933	3.44	
FSS	4.16	40765	4.20	4.20	3.80	3.82	3.82	3.84	(0.34)	31,655	12,408	3.92	
GBX	1.05	40765	1.09	1.09	0.96	0.99	0.98	0.99	(0.06)	31,625	3,176	1	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	2.98	40765	3.00	3.02	2.80	2.80	2.80	2.82	(0.18)	77,979	22,593	2.9	
IFS	2.90	40765	2.88	2.92	2.86	2.88	2.86	2.88	(0.02)	3,784	1,088	2.87	
JMT	74.25	40765	74.50	74.75	68.50	69.00	69.00	69.25	(5.25)	290,785	2,076,162	71.4	
KCAR	9.15	40765	9.15	9.45	8.85	8.90	8.85	8.90	(0.25)	7,669	7,003	9.13	
KGI	4.78	40765	4.76	4.78	4.56	4.60	4.58	4.60	(0.18)	75,586	35,236	4.66	
KTC	56.50	40765	56.25	56.50	53.25	53.75	53.75	54.00	(2.75)	102,763	558,945	54.39	
MFC	22.00	40765	22.10	22.10	21.80	21.80	21.80	21.90	(0.20)	268	588	21.94	
MICRO	5.30	40765	5.25	5.35	4.96	5.00	5.00	5.05	(0.30)	33,121	16,752	5.06	
ML	1.18	40765	1.18	1.21	1.13	1.15	1.13	1.15	(0.03)	13,786	1,595	1.16	
MST	11.70	40765	11.80	11.80	11.40	11.50	11.50	11.60	(0.20)	3,170	3,670	11.58	
MTC	42.50	40765	43.00	43.00	40.50	40.75	40.75	41.00	(1.75)	89,944	371,402	41.29	
NCAP	4.60	40765	4.64	4.68	4.36	4.38	4.38	4.40	(0.22)	71,305	32,048	4.49	
PL	2.64	40765	-	2.70	2.56	2.58	2.56	2.58	(0.06)	3,940	1,027	2.61	
S11	5.45	40765	-	5.55	5.25	5.25	5.25	5.35	(0.20)	7,960	4,254	5.34	
SAK	7.15	40765	7.15	7.20	6.60	6.70	6.70	6.80	(0.45)	42,033	28,820	6.86	
SAWAD	47.75	40765	48.00	48.25	45.75	46.00	46.00	46.25	(1.75)	92,143	430,601	46.73	
TH	4.18	40765	4.24	4.32	3.74	3.94	3.92	3.94	(0.24)	565,517	226,293	4	
THANI	3.88	40765	3.86	3.90	3.66	3.70	3.68	3.70	(0.18)	382,323	142,969	3.74	
TIDLOR	28.75	40765	28.75	29.00	27.50	27.50	27.50	27.75	(1.25)	230,979	646,878	28.01	
TK	10.10	40765	10.10	10.20	9.80	9.80	9.80	9.85	(0.30)	18,468	18,357	9.94	
TNITY	8.00	40765	8.15	8.15	7.75	7.75	7.75	7.85	(0.25)	6,386	4,995	7.82	
UOBKH	5.45	40765	5.45	5.50	5.15	5.25	5.20	5.25	(0.20)	2,069	1,088	5.26	
XPG	1.67	40765	1.68	1.69	1.56	1.56	1.56	1.57	(0.11)	316,709	50,774	1.6	
Food & Beverage													
APURE	5.35	40765	5.35	5.35	5.10	5.35	5.35	5.40	-	16,031	8,415	5.25	
ASIAN	17.20	40765	17.30	17.40	16.30	16.30	16.30	16.40	(0.90)	145,740	243,159	16.68	
BR	3.52	40765	3.66	3.72	3.48	3.52	3.52	3.54	-	239,788	86,303	3.6	
BRR	5.30	40765	5.30	5.35	5.10	5.10	5.10	5.15	(0.20)	9,815	5,129	5.23	
CBG	110.50	40765	111.00	111.50	107.50	108.50	108.00	108.50	(2.00)	108,566	1,188,977	109.52	
CFRESH	4.00	40765	4.02	4.08	3.56	3.56	3.56	3.58	(0.44)	677,729	256,501	3.78	
CHOTI	118.50	10765	-	117.00	117.00	117.00	117.00	120.00	(1.50)	1	12	117	
CM	3.60	40765	3.60	3.68	3.26	3.30	3.28	3.30	(0.30)	105,660	36,071	3.41	
CPF	26.25	40765	26.25	26.50	26.00	26.25	26.00	26.25	-	259,279	680,697	26.25	
CPI	3.92	40765	3.92	3.98	3.70	3.76	3.76	3.78	(0.16)	110,020	41,891	3.81	
F&D	22.50	40765	-	22.50	22.50	22.50	22.40	23.00	-	3	7	22.5	
GLOCON	0.93	40765	0.93	0.94	0.89	0.89	0.89	0.90	(0.04)	238,906	21,719	0.91	
HTC	29.25	40765											

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIPCO	8.90	40765	8.90	8.90	8.80	8.80	8.80	8.90	(0.10)	12,006	10,596	8.83
TKN	7.20	40765	7.25	7.25	6.95	7.05	7.00	7.05	(0.15)	16,873	11,873	7.04
TU	15.50	40765	15.50	15.60	15.20	15.20	15.20	15.30	(0.30)	461,874	709,475	15.36
TVO	31.25	40765	31.50	31.50	31.00	31.00	31.00	31.25	(0.25)	17,358	54,169	31.21
W	2.78	40765	2.76	2.76	2.48	2.50	2.48	2.50	(0.28)	54,641	14,124	2.58
ZEN	11.80	40765	11.70	11.90	11.50	11.70	11.60	11.70	(0.10)	534	625	11.7
Health Care Service:										-	-	
AHC	18.20	40765	18.60	19.00	18.40	18.70	18.60	18.70	0.50	1,005	1,881	18.72
BCH	19.30	40765	19.60	20.60	19.60	20.40	20.30	20.40	1.10	541,696	1,093,830	20.19
BDMS	25.00	40765	25.25	26.00	25.00	25.75	25.75	26.00	0.75	970,627	2,500,800	25.76
BH	181.00	40765	181.00	186.00	181.00	183.50	183.50	184.00	2.50	50,347	925,893	183.9
CHG	3.80	40765	3.82	3.94	3.82	3.88	3.86	3.88	0.08	1,817,270	705,023	3.88
CMR	2.94	40765	2.96	3.08	2.76	2.86	2.86	2.88	(0.08)	328,679	96,611	2.94
EKH	7.75	40765	7.80	8.05	7.80	7.85	7.85	7.90	0.10	108,714	86,034	7.91
KDH	80.00	10765	-	80.50	80.25	80.50	79.50	80.75	0.50	11	89	80.48
LPH	6.00	40765	6.00	6.10	5.70	5.75	5.75	5.80	(0.25)	62,708	37,339	5.95
M-CHAI	301.00	40765	-	301.00	299.00	300.00	299.00	301.00	(1.00)	37	1,110	299.95
NEW	60.00	300665	-	57.50	57.50	57.50	57.75	59.00	(2.50)	5	29	57.5
NTV	35.75	40765	-	37.00	35.75	35.75	35.75	36.00	-	1,285	4,655	36.23
PR9	15.90	40765	16.00	16.60	15.70	16.10	16.00	16.10	0.20	58,625	94,567	16.13
PRINC	6.90	40765	6.90	7.30	6.50	6.55	6.55	6.60	(0.35)	390,021	269,767	6.92
RAM	50.50	40765	51.00	54.25	51.00	54.00	53.75	54.00	3.50	52,616	280,695	53.35
RJH	37.00	40765	36.75	38.00	35.00	36.50	36.00	36.50	(0.50)	47,338	173,674	36.69
RPH	6.65	40765	6.70	7.10	6.50	6.65	6.60	6.65	-	41,465	28,272	6.82
SKR	12.70	40765	12.70	12.70	12.20	12.20	12.20	12.30	(0.50)	2,442	3,040	12.45
SVH	470.00	40765	470.00	470.00	468.00	468.00	468.00	470.00	(2.00)	192	9,003	468.93
THG	61.75	40765	62.00	66.25	62.00	65.50	65.25	65.50	3.75	112,923	732,660	64.88
VIBHA	2.42	40765	2.42	2.52	2.42	2.48	2.46	2.48	0.06	403,965	100,556	2.49
VIH	11.40	40765	11.50	11.70	11.20	11.30	11.30	11.40	(0.10)	60,306	69,241	11.48
WPH	4.36	40765	4.46	4.46	3.88	3.94	3.94	3.96	(0.42)	989,203	416,311	4.21
Tourism & Leisure										-	-	
ASIA	7.75	40765	7.75	7.85	7.40	7.45	7.40	7.45	(0.30)	4,894	3,687	7.53
BEYOND	12.60	40765	12.80	12.80	12.00	12.50	12.30	12.50	(0.10)	6,170	7,592	12.31
CENTEL	43.25	40765	43.25	43.50	41.00	41.50	41.50	41.75	(1.75)	71,346	299,381	41.96
CSR	59.25	300665	-	-	-	-	55.00	59.75	-	-	-	0
DUSIT	11.00	40765	10.80	11.20	10.60	10.90	10.80	10.90	(0.10)	4,894	5,287	10.8
ERW	3.78	40765	3.76	3.78	3.54	3.66	3.64	3.66	(0.12)	316,383	114,648	3.62
GRAND	0.20	40765	0.20	0.21	0.19	0.20	0.19	0.20	-	175,327	3,500	0.2
LRH	31.00	40765	30.75	31.00	30.00	30.75	29.75	30.75	(0.25)	169	514	30.42
MANRIN	22.80	40765	-	22.60	22.50	22.60	22.20	22.60	(0.20)	2	5	22.55
OHTL	344.00	290665	-	337.00	335.00	336.00	326.00	336.00	(8.00)	9	303	336.11
ROH	3.88	40765	3.86	3.98	3.46	3.54	3.52	3.54	(0.34)	10,280	3,758	3.66
SHANG	57.00	40765	-	58.50	58.50	58.50	54.75	56.75	1.50	1	6	58.5
SHR	4.10	40765	4.12	4.18	4.04	4.10	4.10	4.12	-	224,746	92,229	4.1
VRANDA	6.75	40765	6.80	6.85	6.25	6.35	6.30	6.35	(0.40)	27,782	18,018	6.49
Home & Office Prodi										-	-	
AJA	0.30	40765	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	200,575	5,828	0.29
DTCI	28.75	10765	-	-	-	-	24.50	37.00	-	-	-	0
FANCY	0.84	40765	0.81	0.85	0.80	0.81	0.80	0.82	(0.03)	4,248	343	0.81
FTI	2.38	40765	2.38	2.40	2.22	2.28	2.28	2.32	(0.10)	40,334	9,293	2.3
KYE	347.00	40765	-	347.00	345.00	345.00	345.00	346.00	(2.00)	48	1,661	346.02
L&E	2.06	40765	2.08	2.36	2.06	2.24	2.24	2.28	0.18	132,585	30,103	2.27
MODERN	3.62	40765	3.62	3.64	3.50	3.60	3.50	3.60	(0.02)	1,460	525	3.59
OGC	25.50	10765	-	25.50	25.25	25.25	25.00	25.50	(0.25)	11	28	25.48
ROCK	9.10	40765	-	8.90	8.60	8.85	8.85	9.50	(0.25)	10	9	8.83
SIAM	1.65	40765	1.68	1.68	1.61	1.61	1.61	1.62	(0.04)	3,556	586	1.65
TCMC	2.32	40765	2.28	2.34	2.04	2.10	2.10	2.12	(0.22)	428,642	94,972	2.22
TSR	4.50	40765	4.54	4.54	4.24	4.30	4.30	4.32	(0.20)	43,395	18,893	4.35
Insurance										-	-	
AYUD	43.75	40765	43.75	44.25	42.75	43.00	42.75	43.75	(0.75)	142	616	43.41
BKI	268.00	40765	268.00	271.00	267.00	268.00	268.00	270.00	-	658	17,675	268.61
BLA	38.75	40765	38.75	39.25	37.75	38.00	38.00	38.25	(0.75)	60,318	231,734	38.42
BUI	23.90	40765	23.40	23.50	17.60	22.20	22.20	22.90	(1.70)	338	758	22.41
CHARAN	29.25	300665	-	27.25	27.25	27.25	27.25	29.00	(2.00)	9	25	27.25
INSURE	160.50	10765	-	-	-	-	143.00	170.00	-	-	-	0
KWI	2.28	40765	2.28	2.30	1.92	1.92	1.92	1.96	(0.36)	21,088	4,382	2.08
MTI	121.00	40765	122.50	122.50	118.00	118.00	118.00	118.50	(3.00)	45	543	120.57
NKI	42.50	10765	-	44.00	42.00	43.50	43.00	43.50	1.00	17	73	42.72
NSI	90.00	40765	-	90.25	90.00	90.00	89.75	90.50	-	46	414	90.07
SMK	3.84	40765	-	3.84	3.78	3.82	3.80	3.82	(0.02)	413	157	3.8
TGH	20.10	40765	20.10	20.10	20.00	20.00	19.60	20.00	(0.10)	51	102	20.05
THRE	1.00	40765	1.01	1.01	0.98	0.99	0.99	1.00	(0.01)	34,451	3,418	0.99
THREL	4.60	40765	4.62	4.70	4.40	4.40	4.40	4.42	(0.20)	49,251	22,244	4.52
TIPH	58.75	40765	59.00	59.25	57.75	57.75	57.75	58.00	(1.00)	24,742	144,726	58.49
TQM	48.00	40765	48.00	48.25	45.50	47.00	46.75	47.00	(1.00)	46,344	218,530	47.15
TSI	0.36	40765	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	27,601	983	0.36
TVI	17.70	40765	17.80	17.80	16.50	16.60	16.60	16.80	(1.10)	17,362	29,435	16.95
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	15.70	40765	15.60	15.70	15.10	15.20	15.10	15.20	(0.50)	5,314	8,160	15.36
ALUCON	188.50	270665	-	189.00	189.00	189.00	187.50	189.00	0.50	3	57	189
BGC	10.30	40765	10.30	10.40	10.20	10.40	10.20	10.40	0.10	5,015	5,176	10.32
CSC	48.00	40765	-	48.00	47.00	47.50	47.25	47.50	(0.50)	54	256	47.5
NEP	0.35	40765	0.35	0.36	0.35	0.36	0.35	0.36	0.01	453	16	0.35
PTL	22.40	40765	22.40	22.60	21.90	21.90	21.90	22.00	(0.50)	9,638	21,378	22.18
SCGP	55.25	40765	55.25	56.00	54.25	54.75	54.50	54.75	(0.50)	53,070	291,649	54.96
SFLEX	3.46	40765	3.46	3.48	3.26	3.34	3.30	3.34	(0.12)	50,040	16,752	3.35
SITHAI	1.36	40765	1.38	1.38	1.26	1.29	1.29	1.30	(0.07)	58,184	7,720	1.33
SLP	0.73	40765	0.75	0.79	0.72	0.72	0.72	0.74	(0.01)	24,130	1,825	0.76
SMPC	14.70	40765	14.70	14.70	14.20	14.20	14.20	14.40	(0.50)	8,356	12,014	14.38
SPACK	2.26	40765	2.26	2.30	2.20	2.20	2.18	2.20	(0.06)	1,450	323	2.23
TCOAT	29.00	10765	-	-	-	-	27.50	29.00	-	-	-	0
TFI	0.18	40765	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	178,440	3,139	0.18
THIP	45.25	40765	44.50	45.50	44.25	44.50	44.25	44.50	(0.75)	454	2,026	44.62
TMD	24.80	40765	-	24.90	24.50	24.80	24.50	24.80	-	48	118	24.56
TOPP	159.00	280665	-	159.00	159.00	159.00	157.00	170.00	-	2	32	159
TPAC	14.10	40765	13.90	14.30	13.80	14.20	14.00	14.20	0.10	1,039	1,463	14.08
TPBI	4.18	40765	4.18	4.20	4.10	4.16	4.14	4.16	(0			

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
OCC	12.10	10765	-	-	-	-	11.00	12.40	-	-	-	0
S & J	30.00	40765	-	30.00	30.00	30.00	30.00	30.75	-	2	6	30
STGT	15.50	40765	15.70	17.00	15.70	16.80	16.70	16.80	1.30	353,458	583,101	16.5
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	40765	8.95	8.95	8.35	8.35	8.35	8.40	(0.65)	1,223	1,059	8.66
TOG	7.60	40765	7.65	7.70	7.20	7.30	7.30	7.35	(0.30)	7,308	5,464	7.48
Professional Service												
BWG	0.85	40765	0.85	0.86	0.78	0.79	0.78	0.79	(0.06)	1,066,801	86,616	0.81
GENCO	0.69	40765	0.70	0.71	0.68	0.69	0.69	0.70	-	16,808	1,160	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.60	40765	11.70	11.80	10.70	10.70	10.70	10.80	(0.90)	78,619	87,181	11.09
SO	12.30	40765	12.30	12.30	11.70	11.70	11.70	11.80	(0.60)	6,497	7,778	11.97
Property Developme												
A	5.05	40765	5.05	5.10	5.00	5.00	4.98	5.00	(0.05)	75	38	5.04
AMATA	17.90	40765	18.10	18.10	17.30	17.40	17.40	17.50	(0.50)	78,051	137,240	17.58
AMATAV	7.50	40765	7.60	7.60	7.45	7.45	7.45	7.50	(0.05)	250	188	7.54
ANAN	1.22	40765	1.22	1.22	1.17	1.18	1.18	1.19	(0.04)	58,963	7,042	1.19
AP	9.90	40765	9.85	9.90	9.70	9.80	9.75	9.80	(0.10)	189,827	185,746	9.79
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	40765	0.02	0.03	0.02	0.02	0.02	0.03	-	1,460,689	2,923	0.02
ASW	7.75	40765	7.75	7.90	7.65	7.70	7.70	7.75	(0.05)	43,044	33,423	7.76
AWC	4.84	40765	4.86	4.86	4.76	4.78	4.78	4.80	(0.06)	445,019	213,598	4.8
BLAND	1.02	40765	1.02	1.03	1.00	1.01	1.00	1.01	(0.01)	169,872	17,256	1.02
BRI	10.00	40765	10.10	10.10	9.25	9.50	9.50	9.60	(0.50)	39,419	37,959	9.63
BROCK	1.82	40765	-	1.85	1.71	1.71	1.71	1.72	(0.11)	3,296	591	1.79
CGD	0.44	40765	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	719,056	30,865	0.43
CI	0.80	40765	0.82	0.82	0.75	0.75	0.75	0.76	(0.05)	16,647	1,299	0.78
CMC	1.56	40765	1.56	1.68	1.56	1.64	1.63	1.64	0.08	57,506	9,420	1.64
CPN	60.25	40765	60.25	60.75	59.00	59.00	59.00	59.25	(1.25)	67,121	400,568	59.68
ESTAR	0.35	40765	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	39,741	1,351	0.34
EVER	0.28	40765	0.28	0.29	0.27	0.27	0.26	0.27	(0.01)	239,404	6,521	0.27
FPT	14.70	40765	14.70	15.00	14.70	15.00	14.80	15.00	0.30	3,433	5,115	14.9
GLAND	2.06	40765	2.04	2.10	2.04	2.04	2.04	2.08	(0.02)	252	51	2.04
J	3.68	40765	3.70	3.72	3.48	3.48	3.48	3.50	(0.20)	60,986	21,659	3.55
JCK	0.52	40765	0.52	0.53	0.49	0.50	0.50	0.51	(0.02)	183,450	9,275	0.51
KC	0.32	40765	0.33	0.33	0.30	0.32	0.31	0.32	-	97,130	3,033	0.31
LALIN	8.75	40765	8.75	8.80	8.40	8.55	8.50	8.55	(0.20)	9,326	7,987	8.56
LH	8.35	40765	8.35	8.40	8.10	8.15	8.15	8.20	(0.20)	435,872	357,678	8.21
LPN	4.34	40765	4.36	4.38	4.28	4.28	4.28	4.30	(0.06)	10,959	4,729	4.32
MBK	17.20	40765	17.30	17.30	16.10	16.50	16.40	16.50	(0.70)	128,879	212,861	16.52
MJD	1.65	40765	1.66	1.67	1.62	1.62	1.61	1.62	(0.03)	8,010	1,305	1.63
MK	2.96	40765	3.00	3.00	2.88	2.92	2.90	2.94	(0.04)	2,630	772	2.94
NCH	1.51	40765	1.51	1.53	1.39	1.39	1.39	1.40	(0.12)	140,724	20,382	1.45
NNCL	2.12	40765	2.12	2.14	2.08	2.10	2.08	2.10	(0.02)	2,091	441	2.11
NOBLE	4.60	40765	4.60	4.60	4.48	4.48	4.48	4.50	(0.12)	25,504	11,531	4.52
NUSA	1.23	40765	1.24	1.25	1.21	1.22	1.22	1.23	(0.01)	359,706	44,064	1.22
NVD	2.16	40765	-	2.18	2.12	2.14	2.12	2.14	(0.02)	14,984	3,199	2.14
ORI	10.10	40765	10.20	10.20	9.80	9.85	9.85	9.90	(0.25)	90,841	90,619	9.98
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.66	40765	3.64	3.68	3.36	3.42	3.38	3.42	(0.24)	15,646	5,491	3.51
PF	0.39	40765	0.40	0.40	0.38	0.39	0.38	0.39	-	126,157	4,897	0.39
PIN	3.66	40765	3.64	3.64	3.52	3.58	3.56	3.58	(0.08)	9,301	3,330	3.58
PLAT	3.36	40765	3.36	3.36	3.14	3.18	3.16	3.18	(0.18)	58,932	18,815	3.19
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.79	40765	1.74	1.79	1.48	1.51	1.51	1.52	(0.28)	124,589	20,473	1.64
PRIN	2.88	40765	2.84	2.90	2.74	2.82	2.74	2.82	(0.06)	5,788	1,630	2.82
PSH	12.70	40765	12.80	12.80	12.50	12.50	12.50	12.60	(0.20)	14,967	18,901	12.63
QH	2.10	40765	2.12	2.14	2.08	2.10	2.08	2.10	-	313,451	65,733	2.1
RICHY	0.89	40765	0.90	0.91	0.84	0.84	0.84	0.85	(0.05)	33,012	2,857	0.87
RML	0.79	40765	0.80	0.80	0.75	0.77	0.76	0.77	(0.02)	36,273	2,793	0.77
ROJNA	5.85	40765	5.80	5.90	5.50	5.70	5.70	5.75	(0.15)	22,062	12,512	5.67
S	1.93	40765	1.93	1.94	1.89	1.92	1.92	1.93	(0.01)	32,254	6,174	1.91
SA	9.15	40765	9.10	9.15	8.75	8.75	8.75	8.95	(0.40)	10,131	9,090	8.97
SAMCO	1.53	40765	1.53	1.54	1.43	1.43	1.43	1.44	(0.10)	29,640	4,389	1.48
SC	3.24	40765	3.22	3.24	3.16	3.18	3.18	3.20	(0.06)	26,790	8,608	3.21
SENA	3.92	40765	3.92	3.94	3.78	3.80	3.80	3.82	(0.12)	31,619	12,139	3.84
SIRI	1.00	40765	1.01	1.01	0.99	0.99	0.99	1.00	(0.01)	482,096	48,157	1
SPALI	18.50	40765	18.50	18.60	18.40	18.40	18.40	18.50	(0.10)	35,743	66,110	18.5
U	1.13	40765	1.14	1.15	1.05	1.07	1.07	1.08	(0.06)	370,696	40,350	1.09
UV	2.58	40765	2.60	2.60	2.52	2.56	2.56	2.58	(0.02)	13,207	3,381	2.56
WHA	3.04	40765	3.04	3.04	2.88	2.92	2.90	2.92	(0.12)	1,292,582	381,801	2.95
WIN	1.70	40765	1.66	1.67	1.40	1.45	1.45	1.46	(0.25)	485,028	75,287	1.55
Paper & Printing Mat												
UTP	16.10	40765	16.20	16.20	15.60	15.80	15.80	15.90	(0.30)	9,963	15,807	15.87
Fashion												
AFC	10.70	40765	11.00	11.20	10.10	10.10	10.10	10.30	(0.60)	3,572	3,734	10.45
BTNC	11.20	40765	10.90	11.70	10.90	11.00	10.80	11.30	(0.20)	92	106	11.49
CPH	26.50	40765	26.75	27.50	24.10	25.00	25.00	25.25	(1.50)	34,098	87,098	25.54
CPL	4.00	40765	4.10	4.28	3.92	3.92	3.92	3.96	(0.08)	120,027	49,156	4.1
NC	11.50	40765	-	11.70	11.10	11.10	11.10	11.50	(0.40)	27	30	11.29
PAF	1.79	40765	1.79	1.80	1.58	1.58	1.57	1.58	(0.21)	11,484	1,918	1.67
PDJ	3.00	40765	2.98	3.06	2.90	2.92	2.92	3.00	(0.08)	19,732	5,880	2.98
PG	7.00	40765	-	7.10	6.75	6.75	6.70	6.75	(0.25)	3,744	2,570	6.86
SABINA	22.70	40765	22.70	23.10	22.50	22.70	22.70	22.80	-	15,897	36,265	22.81
SAWANG	11.90	300665	-	12.00	12.00	12.00	10.10	11.50	0.10	1	1	12
SUC	29.00	40765	28.75	29.25	28.25	28.50	28.25	28.50	(0.50)	3,403	9,712	28.54
TNL	21.10	40765	21.00	21.40	21.00	21.40	21.20	21.40	0.30	144	307	21.3
TR	47.50	40765	47.25	47.25	47.00	47.00	47.00	47.50	(0.50)	155	731	47.13
TTI	27.25	170665	-	-	-	-	20.60	27.25	-	-	-	0
TTT	51.00	40765	-	51.00	49.50	50.50	49.25	50.00	(0.50)	24	120	49.83
UPF	54.75	40765	-	55.25	53.00	54.00	53.00	54.25	(0.75)	67	361	53.88
WACOAL	36.25	10765	-	-	-	-	34.00	35.50	-	-	-	0
WFX	7.20	40765	7.15	7.25	7.00	7.10	7.05	7.10	(0.10)	6,489	4,603	7.09
Transportation & Log												
AAV	2.82	40765	2.86	2.86	2.76	2.76	2.76	2.78	(0.06)	275,898	77,215	2.8
AOT	71.00	40765	71.00	71.25	70.00	70.25	70.00	70.25	(0.75)	282,264	1,989,855	70.5
ASIMAR	1.99	40765	1.99	2.00	1.94	1.94	1.94	1.97	(0.05)	5,218	1,030	1.97
B	0.48	40765	0.48	0.48	0.43	0.45	0.44	0.45	(0.03)	237,124	10,769	0.45
BA	10.50	40765	10.60	10.60	10.20	10.50	10.50	10.60	-	58,082	60,308	10.38
BEM	8.75	40765	8.75	8.80	8.60	8.70	8.65	8.70	(0.05)	435,193	378,592	8.7
BIOTEC												

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KIAT	0.43	40765	0.44	0.44	0.43	0.43	0.43	0.44	-	29,933	1,298	0.43
KWC	248.00	290665	-	-	-	-	246.00	259.00	-	-	-	0
MENA	1.51	40765	1.51	1.51	1.38	1.38	1.38	1.41	(0.13)	29,316	4,208	1.44
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.12	40765	4.08	4.10	4.06	4.10	4.10	4.12	(0.02)	2,045	835	4.08
PORT	2.18	40765	2.20	2.26	2.04	2.08	2.08	2.10	(0.10)	6,721	1,447	2.15
PRM	5.35	40765	5.35	5.35	5.15	5.15	5.15	5.20	(0.20)	74,063	38,530	5.2
PSL	17.80	40765	18.00	18.20	17.80	17.90	17.90	18.00	0.10	58,333	104,887	17.98
RCL	37.00	40765	37.25	38.00	37.00	37.00	37.00	37.25	-	22,045	82,320	37.34
TFFIF	7.85	40765	7.85	7.90	7.75	7.80	7.75	7.80	(0.05)	30,701	23,984	7.81
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	40765	-	7.10	6.95	7.10	6.95	7.10	-	95	67	7.01
TTA	8.60	40765	8.70	8.75	8.40	8.40	8.40	8.45	(0.20)	128,976	110,280	8.55
WICE	12.00	40765	12.20	12.60	12.10	12.30	12.30	12.40	0.30	79,657	98,254	12.33
Automotive												
3K-BAT	73.50	290665	-	75.00	70.25	70.50	70.25	74.00	(3.00)	19	136	71.83
ACG	2.38	40765	2.36	2.38	2.28	2.34	2.30	2.34	(0.04)	1,047	243	2.32
AH	21.20	40765	21.20	21.30	20.30	20.30	20.30	20.50	(0.90)	11,517	23,792	20.66
CWT	2.54	40765	2.56	2.78	2.46	2.50	2.50	2.52	(0.04)	111,542	29,042	2.6
EASON	1.31	40765	-	1.32	1.28	1.28	1.27	1.28	(0.03)	3,197	415	1.3
GYT	180.50	40765	-	180.00	180.00	180.00	179.00	185.00	(0.50)	11	198	180
HFT	6.55	40765	6.55	6.70	6.50	6.50	6.50	6.55	(0.05)	2,806	1,858	6.62
IHL	3.58	40765	3.54	3.58	3.44	3.44	3.44	3.46	(0.14)	4,726	1,644	3.48
INGRS	0.60	40765	0.60	0.60	0.57	0.57	0.56	0.57	(0.03)	26,112	1,522	0.58
IRC	14.90	40765	-	14.90	14.70	14.70	14.70	14.90	(0.20)	143	211	14.74
PCSGH	5.00	40765	5.00	5.05	4.92	4.94	4.94	4.96	(0.06)	2,245	1,116	4.97
SAT	17.70	40765	17.80	17.80	17.30	17.40	17.40	17.50	(0.30)	8,427	14,751	17.5
SPG	16.80	40765	-	16.80	16.70	16.70	16.80	17.00	(0.10)	14	23	16.71
STANLY	179.50	40765	179.50	180.50	177.00	178.50	178.50	179.00	(1.00)	681	12,175	178.78
TKT	2.00	40765	2.00	2.04	1.83	1.84	1.84	1.90	(0.16)	32,288	6,352	1.97
TNPC	3.18	40765	3.18	3.22	2.88	2.90	2.88	2.90	(0.28)	120,327	36,800	3.06
TRU	5.35	40765	5.30	5.50	4.88	5.05	5.00	5.05	(0.30)	13,317	6,733	5.06
TSC	13.80	40765	-	13.90	13.70	13.70	13.50	13.80	(0.10)	31	43	13.82
Industrial Materials												
ALLA	1.44	40765	1.49	1.58	1.44	1.46	1.46	1.48	0.02	25,170	3,774	1.5
ASEFA	3.96	40765	3.96	4.00	3.80	3.80	3.80	3.88	(0.16)	2,332	906	3.89
CPT	0.83	40765	0.83	0.84	0.80	0.81	0.80	0.81	(0.02)	14,791	1,207	0.82
CRANE	1.19	40765	1.20	1.20	1.14	1.14	1.13	1.14	(0.05)	13,667	1,583	1.16
CTW	6.50	40765	6.50	6.60	6.40	6.40	6.40	6.45	(0.10)	656	425	6.47
FMT	30.25	40765	-	30.25	30.00	30.25	29.75	30.25	-	15	45	30.2
HTECH	4.08	40765	4.06	4.18	3.50	3.84	3.84	3.88	(0.24)	13,879	5,421	3.91
KKC	0.68	40765	-	0.66	0.62	0.65	0.62	0.65	(0.03)	2,020	130	0.64
PK	1.96	40765	-	2.00	1.94	1.98	1.96	1.98	0.02	4,534	895	1.97
SNC	17.50	40765	17.90	17.90	16.50	16.70	16.70	16.80	(0.80)	24,943	42,089	16.87
STARK	4.20	40765	4.20	4.22	4.08	4.10	4.08	4.10	(0.10)	297,957	123,439	4.14
TCJ	5.15	40765	5.20	5.30	4.74	4.74	4.74	4.76	(0.41)	16,708	8,290	4.96
TPCS	21.30	10765	-	23.80	20.70	23.80	20.70	23.90	2.50	60	126	21.02
VARO	9.95	40765	10.10	11.00	9.70	9.70	9.70	9.85	(0.25)	4,619	4,723	10.23
Property Fund & REI												
AIMCG	4.90	40765	4.86	4.94	4.82	4.90	4.86	4.88	-	1,318	645	4.9
AIMIRT	12.00	40765	-	12.10	12.00	12.00	12.00	12.10	-	4,786	5,743	12
ALLY	7.05	40765	7.05	7.05	6.90	6.95	6.90	6.95	(0.10)	13,969	9,716	6.96
AMATAR	7.20	40765	-	7.20	7.05	7.10	7.05	7.10	(0.10)	102	72	7.1
B-WORK	9.95	40765	9.90	9.95	9.85	9.90	9.90	9.95	(0.05)	1,792	1,770	9.88
BKKCP	10.30	40765	-	10.40	10.20	10.40	10.20	10.40	0.10	176	180	10.24
BOFFICE	8.05	40765	-	8.10	7.90	8.10	8.00	8.10	0.05	70	56	8.05
CPNCG	11.40	40765	11.30	11.50	11.20	11.40	11.20	11.40	-	3,595	4,088	11.37
CPNREIT	19.10	40765	19.10	19.10	18.90	19.10	19.00	19.10	-	18,616	35,365	19
CPTGF	8.10	40765	8.10	8.10	8.00	8.05	8.00	8.05	(0.05)	414	333	8.05
CTARAF	5.35	40765	-	5.35	5.30	5.35	5.30	5.35	-	7	4	5.31
DREIT	6.05	40765	-	6.05	6.05	6.05	6.05	6.10	-	3,420	2,069	6.05
ERWPF	4.34	40765	-	4.34	4.34	4.34	4.34	4.36	-	361	157	4.34
FTREIT	11.10	40765	11.00	11.00	11.00	11.00	11.00	11.10	(0.10)	14,791	16,270	11
FUTUREPF	13.90	40765	13.90	14.00	13.80	14.00	13.80	14.00	0.10	3,011	4,187	13.91
GAHREIT	8.85	40765	-	8.85	8.80	8.85	8.80	8.85	-	20	18	8.84
GROREIT	9.75	40765	-	9.75	9.75	9.75	9.70	9.80	-	910	887	9.75
GVREIT	8.95	40765	8.95	8.95	8.80	8.85	8.80	8.85	(0.10)	3,132	2,774	8.86
HPF	4.60	40765	4.60	4.60	4.58	4.58	4.58	4.60	(0.02)	2,098	962	4.59
IMPACT	15.50	40765	15.20	15.50	15.10	15.20	15.10	15.20	(0.30)	4,068	6,219	15.29
INETREIT	11.90	40765	12.00	12.00	11.60	11.60	11.60	11.70	(0.30)	4,179	4,915	11.76
KPNPF	5.90	10765	5.75	5.90	5.75	5.90	5.70	5.90	-	42	24	5.79
KTBSTMR	9.05	40765	8.90	9.05	8.85	9.00	8.90	9.00	(0.05)	1,782	1,591	8.93
LHHOTEL	9.15	40765	9.10	9.15	9.05	9.10	9.10	9.15	(0.05)	3,793	3,442	9.07
LHPF	5.55	40765	-	5.60	5.55	5.55	5.55	5.60	-	17	9	5.56
LHSC	10.40	40765	-	10.40	10.30	10.40	10.30	10.40	-	668	694	10.38
LPF	13.80	40765	14.00	14.20	13.90	14.20	14.20	14.30	0.40	15,054	21,186	14.07
LUXF	7.65	40765	-	7.60	7.55	7.60	7.35	7.60	(0.05)	1,300	986	7.58
M-II	7.35	40765	-	7.35	7.25	7.35	7.25	7.35	-	8	6	7.29
M-PAT	3.82	40765	-	3.94	3.68	3.88	3.68	3.88	0.06	30	12	3.87
M-STOR	6.00	170665	-	-	-	-	4.62	6.15	-	-	-	0
MIPF	14.30	290665	-	-	-	-	14.10	15.50	-	-	-	0
MIT	3.16	40765	3.16	3.18	3.12	3.12	3.12	3.16	(0.04)	483	151	3.13
MJLF	7.80	40765	-	7.80	7.45	7.75	7.60	7.75	(0.05)	1,330	1,008	7.58
MNIT	1.59	240665	-	1.60	1.60	1.60	1.55	1.65	0.01	100	16	1.6
MNIT2	5.00	40765	5.00	5.00	5.00	5.00	4.90	5.00	-	27	14	5
MNRF	2.74	10765	-	-	-	-	2.60	2.80	-	-	-	0
POPF	11.40	40765	11.40	11.50	11.40	11.40	11.30	11.40	-	2,665	3,054	11.46
PPF	11.30	40765	-	11.30	11.20	11.30	11.20	11.40	-	116	130	11.21
PROSPECT	8.95	40765	8.95	9.10	8.85	8.95	8.95	9.00	-	2,586	2,307	8.92
QHHR	5.15	40765	-	5.15	5.10	5.10	5.05	5.10	(0.05)	3,716	1,908	5.14
QHOP	2.28	40765	-	2.28	2.20	2.20	2.20	2.28	(0.08)	3	1	2.24
QHPF	9.65	40765	9.65	9.70	9.65	9.70	9.65	9.70	0.05	3,159	3,056	9.67
SHREIT	2.54	40765	-	-	-	-	2.56	2.60	-	-	-	0
SIRIP	8.00	270665	-	-	-	-	7.90	9.10	-	-	-	0
SPRIME	6.85	40765	-	6.85	6.80	6.80	6.75	6.80	(0.05)	3,264	2,228	6.82
SRIPANWA	8.00	40765	-	7.95	7.75	7.95	7.75	7.90	(0.05)	1,758	1,386	7.88
SSPF	7.35	40765	-	7.30	7.30	7.30	7.30	7.40	(0.05)	20	15	7.3
SSTRT	5.70	40765	-	5.75	5.65	5.75	5.65	5.75	0.05	84	48	5.66
TIF1	8.90	40765	-	8.95	8.85	8.85	8.70	8.85	(0.05)	10	9	8.89
TLHPF	8.00	40765	-	8.00	7.90	8.00	7.90	8.00	-	57	45	7.93
TNPF	1.81	230665	-	-	-	-	1.78	1.82	-			

Main Board Quotation

Issue Date

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.10	40765	-	9.15	9.00	9.00	9.00	9.05	(0.10)	173	156	9.03
WHAIR	7.30	40765	7.30	7.35	7.25	7.35	7.30	7.35	0.05	2,189	1,599	7.31
WHART	10.20	40765	10.20	10.30	10.10	10.20	10.10	10.20	-	9,165	9,347	10.2
Steel and Metal Proc												
2S	4.04	40765	4.04	4.04	3.72	3.78	3.76	3.78	(0.26)	4,983	1,930	3.87
AMC	3.60	40765	3.60	3.62	3.44	3.48	3.44	3.48	(0.12)	8,088	2,858	3.53
BSBM	1.06	40765	-	1.08	1.03	1.03	1.03	1.05	(0.03)	4,611	483	1.05
CEN	3.20	40765	3.22	3.24	3.14	3.22	3.22	3.24	0.02	9,905	3,150	3.18
CITY	2.40	40765	2.40	2.40	2.32	2.34	2.34	2.36	(0.06)	2,259	531	2.35
CSP	1.92	40765	1.92	1.96	1.82	1.82	1.82	1.88	(0.10)	1,870	356	1.9
GJS	0.40	40765	0.41	0.41	0.39	0.40	0.40	0.41	-	276,549	11,066	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.10	40765	1.10	1.11	1.05	1.05	1.05	1.06	(0.05)	147,354	15,767	1.07
LHK	4.42	40765	4.42	4.42	4.24	4.24	4.24	4.28	(0.18)	7,100	3,103	4.37
MCS	11.40	40765	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	10,022	11,361	11.34
MILL	0.84	40765	0.84	0.85	0.80	0.80	0.80	0.82	(0.04)	31,642	2,592	0.82
PAP	3.92	40765	3.94	3.98	3.72	3.72	3.72	3.80	(0.20)	5,720	2,182	3.82
PERM	1.60	40765	1.59	1.61	1.53	1.53	1.53	1.54	(0.07)	6,943	1,090	1.57
SAM	0.93	40765	0.91	0.93	0.87	0.88	0.88	0.90	(0.05)	18,568	1,669	0.9
SMIT	4.86	40765	4.80	4.90	4.66	4.70	4.68	4.70	(0.16)	13,121	6,237	4.75
SSSC	2.86	40765	2.82	2.84	2.78	2.78	2.78	2.84	(0.08)	2,037	572	2.81
TGPRO	0.29	40765	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	104,040	2,960	0.28
THE	2.04	40765	2.02	2.04	1.98	1.98	1.98	2.00	(0.06)	3,779	755	2
TMT	8.60	40765	8.55	8.55	8.30	8.30	8.30	8.35	(0.30)	6,356	5,369	8.45
TSTH	1.13	40765	1.14	1.15	1.10	1.10	1.10	1.13	(0.03)	53,577	6,032	1.13
TWP	4.04	40765	4.12	4.14	3.70	3.72	3.70	3.72	(0.32)	32,371	12,526	3.87
TYCN	3.24	40765	3.14	3.32	3.08	3.10	3.10	3.12	(0.14)	1,931	609	3.15
Construction Service												
APCS	5.50	40765	-	5.85	5.45	5.45	5.45	5.50	(0.05)	9,244	5,162	5.58
BJCHI	1.83	40765	1.79	1.82	1.75	1.75	1.75	1.76	(0.08)	12,987	2,305	1.77
BKD	2.84	40765	2.82	2.86	2.50	2.54	2.54	2.56	(0.30)	60,028	15,723	2.62
CIVIL	3.76	40765	3.74	3.78	3.48	3.50	3.50	3.52	(0.26)	35,204	12,680	3.6
CK	20.00	40765	19.90	20.10	19.40	19.70	19.60	19.70	(0.30)	60,613	119,978	19.79
CNT	1.72	40765	1.74	1.78	1.60	1.60	1.60	1.63	(0.12)	17,075	2,865	1.68
EMC	0.23	40765	0.24	0.25	0.23	0.23	0.23	0.24	-	390,248	9,359	0.24
ITD	2.10	40765	2.10	2.14	2.00	2.02	2.00	2.02	(0.08)	575,169	118,789	2.07
NWR	0.74	40765	0.74	0.75	0.70	0.71	0.71	0.72	(0.03)	100,451	7,217	0.72
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.74	40765	0.76	0.76	0.71	0.71	0.71	0.72	(0.03)	28,333	2,063	0.73
PREB	7.85	40765	7.80	7.85	7.65	7.80	7.65	7.80	(0.05)	898	697	7.76
PYLON	4.36	40765	4.36	4.36	4.24	4.26	4.26	4.30	(0.10)	2,721	1,166	4.28
RT	1.54	40765	1.57	1.58	1.52	1.52	1.51	1.52	(0.02)	14,536	2,230	1.53
SEAFCO	3.50	40765	3.48	3.58	3.40	3.40	3.40	3.46	(0.10)	4,422	1,526	3.45
SQ	1.94	40765	1.94	1.94	1.88	1.89	1.89	1.90	(0.05)	17,115	3,264	1.91
SRICHA	10.60	40765	10.50	10.70	10.20	10.20	10.20	10.50	(0.40)	968	1,006	10.39
STEC	12.30	40765	12.30	12.30	11.90	11.90	11.90	12.00	(0.40)	23,359	28,194	12.07
STI	4.14	40765	4.18	4.20	4.06	4.10	4.08	4.10	(0.04)	5,404	2,230	4.13
STPI	3.82	40765	3.80	3.84	3.70	3.70	3.70	3.74	(0.12)	30,906	11,611	3.76
SYNTEC	1.71	40765	1.71	1.74	1.67	1.67	1.67	1.68	(0.04)	19,151	3,224	1.68
TEAMG	6.40	40765	6.50	6.50	5.90	5.95	5.95	6.00	(0.45)	78,436	48,172	6.14
TEKA	3.98	40765	4.02	4.02	3.64	3.66	3.66	3.68	(0.32)	56,317	21,398	3.8
TPOLY	1.60	40765	1.60	1.60	1.56	1.57	1.56	1.57	(0.03)	3,526	554	1.57
TRC	0.33	40765	0.33	0.33	0.30	0.31	0.30	0.31	(0.02)	455,674	14,390	0.32
TRITN	0.19	40765	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	219,926	4,151	0.19
TTCL	5.25	40765	5.30	5.35	4.94	5.00	4.98	5.00	(0.25)	173,333	88,202	5.09
UNIQ	4.90	40765	4.90	4.92	4.82	4.82	4.82	4.86	(0.08)	2,648	1,285	4.85
WGE	1.52	40765	1.53	1.57	1.49	1.50	1.49	1.50	(0.02)	2,045	308	1.51

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.40	40765	6.35	6.55	5.70	5.85	5.85	5.95	(0.55)	6,044.00	3,668.00	6.00
AU	9.45	40765	9.25	9.55	9.25	9.40	9.35	9.40	(0.05)	19,064.00	17,817.00	9.00
JCKH	0.17	40765	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	83,732.00	1,313.00	-
KASET	2.06	40765	2.08	2.08	1.95	1.97	1.97	1.98	(0.09)	115,520.00	23,381.00	2.00
MUD	2.40	40765	2.40	2.44	2.22	2.22	2.22	2.26	(0.18)	7,061.00	1,632.00	2.00
TACC	6.60	40765	6.70	6.75	6.45	6.55	6.50	6.55	(0.05)	18,136.00	11,870.00	6.00
TMILL	3.80	40765	3.76	3.82	3.64	3.70	3.68	3.70	(0.10)	6,941.00	2,589.00	3.00
XO	14.90	40765	14.20	15.00	14.10	14.10	14.10	14.30	(0.80)	14,905.00	21,359.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.44	40765	1.44	1.46	1.37	1.40	1.38	1.40	(0.04)	148,063.00	20,821.00	1.00
BGT	3.16	40765	3.16	3.24	2.90	2.98	2.98	3.00	(0.18)	17,284.00	5,258.00	3.00
DOD	5.40	40765	5.45	5.60	5.15	5.25	5.20	5.25	(0.15)	9,965.00	5,317.00	5.00
ECF	1.67	40765	1.69	1.69	1.61	1.61	1.61	1.62	(0.06)	40,865.00	6,689.00	1.00
EFORL	0.56	40765	0.56	0.59	0.55	0.57	0.56	0.57	0.01	152,205.00	8,648.00	-
HPT	0.81	40765	0.82	0.83	0.78	0.80	0.79	0.80	(0.01)	83,704.00	6,732.00	-
IP	17.60	40765	17.90	17.90	17.30	17.30	17.30	17.40	(0.30)	5,247.00	9,169.00	17.00
JP	4.54	40765	4.56	4.62	4.20	4.30	4.30	4.32	(0.24)	11,447.00	4,969.00	4.00
JUBILE	25.00	40765	-	25.50	24.60	24.60	24.60	24.70	(0.40)	624.00	1,538.00	24.00
MOONG	3.06	40765	3.18	3.26	2.86	2.92	2.92	2.94	(0.14)	151,481.00	46,407.00	3.00
NPK	15.20	300665	-	-	-	-	14.90	15.20	-	-	-	-
SMD	10.70	40765	10.50	11.10	10.50	10.90	10.80	10.90	0.20	10,873.00	11,773.00	10.00
TM	2.82	40765	2.84	2.88	2.68	2.68	2.68	2.72	(0.14)	21,845.00	5,995.00	2.00
WINMED	4.46	40765	4.50	4.50	4.34	4.42	4.38	4.42	(0.04)	5,901.00	2,605.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	40765	0.71	0.71	0.67	0.67	0.67	0.68	(0.04)	4,541.00	311.00	-
AF	1.02	40765	1.02	1.03	1.02	1.03	1.02	1.03	0.01	9,180.00	937.00	1.00
AIRA	2.18	40765	2.18	2.20	2.16	2.16	2.16	2.20	(0.02)	5,958.00	1,296.00	2.00
ASN	3.84	40765	-	3.86	3.70	3.84	3.66	3.84	-	136.00	51.00	3.00
BROOK	0.54	40765	0.55	0.57	0.53	0.53	0.53	0.54	(0.01)	386,827.00	21,152.00	-
GCAP	1.08	40765	1.08	1.09	1.04	1.05	1.04	1.05	(0.03)	27,061.00	2,861.00	1.00
KCC	6.65	40765	6.60	6.70	5.90	6.20	6.20	6.25	(0.45)	67,747.00	42,710.00	6.00
LIT	2.04	40765	2.02	2.08	2.00	2.04	2.02	2.04	-	4,896.00	990.00	2.00
MITSIB	1.02	40765	1.02	1.03	1.00	1.02	1.01	1.02	-	3,817.00	387.00	1.00
SGF	0.82	40765	0.82	0.83	0.79	0.80	0.79	0.80	(0.02)	29,176.00	2,374.00	-
TQR	14.10	40765	14.10	14.10	12.90	13.20	13.10	13.20	(0.90)	5,067.00	6,748.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.38	40765	1.39	1.40	1.34	1.35	1.35	1.36	(0.03)	14,951.00	2,020.00	1.00
BM	3.78	40765	3.78	3.80	3.56	3.72	3.72	3.74	(0.06)	20,074.00	7,481.00	3.00
CHO	0.57	40765	0.57	0.58	0.53	0.53	0.53	0.54	(0.04)	82,312.00	4,517.00	-
CHOW	3.86	40765	3.84	3.86	3.66	3.66	3.66	3.70	(0.20)	3,541.00	1,329.00	3.00
CIG	0.59	40765	0.61	0.62	0.58	0.58	0.58	0.60	(0.01)	39,631.00	2,390.00	-
COLOR	1.75	40765	1.72	1.78	1.65	1.69	1.69	1.72	(0.06)	2,070.00	354.00	1.00
CPR	7.30	40765	7.40	7.45	6.55	6.75	6.75	6.80	(0.55)	49,576.00	34,164.00	6.00
FPI	2.84	40765	2.84	2.88	2.76	2.76	2.76	2.78	(0.08)	22,243.00	6,213.00	2.00
GTB	0.79	40765	-	0.79	0.77	0.77	0.77	0.78	(0.02)	932.00	73.00	-
KCM	0.72	40765	0.72	0.72	0.66	0.66	0.66	0.68	(0.06)	5,769.00	395.00	-
KUMWEL	2.36	40765	2.34	2.44	2.18	2.18	2.18	2.22	(0.18)	7,636.00	1,731.00	2.00
KWM	2.62	40765	2.64	2.64	2.40	2.52	2.52	2.54	(0.10)	9,632.00	2,455.00	2.00
MBAX	5.60	40765	5.65	5.70	5.35	5.40	5.40	5.45	(0.20)	15,490.00	8,501.00	5.00
MGT	4.12	40765	4.10	4.18	3.80	3.84	3.84	3.88	(0.28)	28,093.00	11,131.00	3.00
NDR	2.62	40765	2.78	3.24	2.62	2.64	2.64	2.68	0.02	197,003.00	58,281.00	2.00
PACO	2.60	40765	2.60	2.60	2.40	2.40	2.40	2.42	(0.20)	18,778.00	4,668.00	2.00
PDG	3.48	40765	3.46	3.50	3.46	3.46	3.46	3.48	(0.02)	460.00	160.00	3.00
PIMO	3.82	40765	3.82	3.86	3.62	3.66	3.64	3.66	(0.16)	212,999.00	79,227.00	3.00
PJW	3.70	40765	3.70	3.72	3.52	3.52	3.52	3.54	(0.18)	27,919.00	10,036.00	3.00
PPM	2.62	40765	2.60	2.64	2.42	2.44	2.44	2.50	(0.18)	15,747.00	3,943.00	2.00
PRAPAT	1.30	40765	1.28	1.30	1.22	1.23	1.22	1.23	(0.07)	6,041.00	764.00	1.00
RWI	1.16	40765	1.16	1.18	1.09	1.09	1.09	1.11	(0.07)	44,624.00	5,053.00	1.00
SALEE	1.15	40765	1.15	1.16	1.11	1.11	1.10	1.11	(0.04)	42,570.00	4,820.00	1.00
SANKO	1.35	40765	1.34	1.35	1.32	1.32	1.32	1.33	(0.03)	8,818.00	1,173.00	1.00
SELIC	4.20	40765	4.16	4.34	3.56	3.78	3.76	3.78	(0.42)	555,802.00	221,448.00	3.00
SFT	4.88	40765	-	4.90	4.76	4.76	4.76	4.86	(0.12)	1,594.00	766.00	4.00
STP	13.60	40765	13.80	13.80	12.50	12.50	12.50	12.60	(1.10)	17,292.00	22,510.00	13.00
SWC	6.50	40765	6.35	6.55	6.10	6.10	6.10	6.15	(0.40)	1,825.00	1,148.00	6.00
TMC	1.16	40765	1.14	1.16	1.08	1.13	1.12	1.13	(0.03)	939.00	105.00	1.00
TMI	1.71	40765	1.66	1.70	1.58	1.61	1.60	1.61	(0.10)	214,925.00	35,366.00	1.00
TMW	34.50	40765	-	34.50	34.00	34.00	33.50	34.00	(0.50)	63.00	216.00	34.00
TPLAS	3.04	40765	3.06	3.10	2.88	2.88	2.88	2.92	(0.16)	27,581.00	8,134.00	2.00
TRV	2.38	40765	2.40	3.08	2.40	3.08	3.08	-	0.70	46,046.00	13,935.00	3.00
UBIS	4.42	40765	-	4.52	4.26	4.26	4.26	4.32	(0.16)	13,778.00	6,006.00	4.00
UEC	1.97	40765	-	1.97	1.91	1.95	1.92	1.95	(0.02)	5,483.00	1,059.00	1.00
UKEM	1.85	40765	1.86	1.88	1.77	1.77	1.76	1.77	(0.08)	27,359.00	4,939.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TITLE	2.40	40765	2.40	2.42	2.30	2.30	2.30	2.32	(0.10)	11,295.00	2,626.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.50	40765	2.52	2.52	2.32	2.34	2.34	2.36	(0.16)	23,476.00	5,683.00	2.00
PSTC	1.83	40765	1.85	1.85	1.77	1.79	1.78	1.79	(0.04)	27,023.00	4,857.00	1.00
PTC	3.28	40765	3.32	3.34	3.00	3.00	3.00	3.02	(0.28)	75,008.00	23,136.00	3.00
SAAM	8.05	40765	8.00	8.10	7.05	7.05	7.05	7.15	(1.00)	17,327.00	13,194.00	7.00
SEAOIL	4.18	40765	4.26	4.26	3.96	4.04	4.04	4.06	(0.14)	63,317.00	25,731.00	4.00
SR	1.40	40765	-	1.44	1.39	1.41	1.39	1.41	0.01	3,222.00	451.00	1.00
STOWER	0.04	40765	0.04	0.05	0.04	0.04	0.04	0.05	-	211,317.00	856.00	-
TAKUNI	1.65	40765	1.66	1.69	1.60	1.60	1.60	1.62	(0.05)	78,194.00	12,819.00	1.00
TPCH	8.05	40765	8.05	8.10	7.85	7.95	7.90	7.95	(0.10)	2,662.00	2,115.00	7.00
TRT	3.48	40765	3.50	3.50	3.08	3.08	3.08	3.10	(0.40)	23,048.00	7,430.00	3.00
UMS	2.66	40765	2.62	2.66	2.58	2.64	2.62	2.64	(0.02)	1,784.00	464.00	2.00
UPA	0.27	40765	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	814,847.00	21,876.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.50	40765	26.50	26.50	24.60	25.50	25.50	25.75	(1.00)	7,974.00	20,062.00	25.00
AKP	2.30	40765	2.30	2.30	2.14	2.14	2.12	2.14	(0.16)	22,460.00	5,021.00	2.00
AMA	4.40	40765	4.34	4.38	4.24	4.24	4.24	4.30	(0.16)	4,834.00	2,087.00	4.00
ARIP	0.82	40765	0.81	0.82	0.74	0.76	0.74	0.76	(0.06)	23,583.00	1,815.00	-
ATP30	1.68	40765	1.68	1.70	1.61	1.61	1.61	1.62	(0.07)	46,329.00	7,560.00	1.00
AUCT	7.40	40765	7.40	7.40	7.05	7.10	7.05	7.10	(0.30)	15,782.00	11,360.00	7.00
BIS	8.40	40765	8.55	8.55	7.85	7.95	7.95	8.00	(0.45)	15,933.00	12,886.00	8.00
BOL	10.60	40765	11.80	11.80	10.20	10.40	10.40	10.60	(0.20)	7,547.00	8,279.00	10.00
CEYE	4.58	40765	4.66	4.66	4.26	4.34	4.32	4.34	(0.24)	36,798.00	16,248.00	4.00
CMO	7.05	40765	7.05	7.10	6.50	6.60	6.60	6.70	(0.45)	18,953.00	12,899.00	6.00
D	5.65	40765	5.70	5.70	5.30	5.35	5.35	5.45	(0.30)	29,596.00	16,075.00	5.00
DV8	0.54	40765	0.54	0.55	0.49	0.51	0.50	0.51	(0.03)	4,712.00	241.00	-
ETE	1.34	40765	-	1.34	1.28	1.30	1.28	1.30	(0.04)	3,197.00	420.00	1.00
FSMART	18.50	40765	18.70	18.70	17.80	17.90	17.90	18.00	(0.60)	34,484.00	62,672.00	18.00
FVC	1.59	40765	1.60	1.61	1.51	1.53	1.52	1.53	(0.06)	61,014.00	9,493.00	1.00
GLORY	3.40	40765	3.42	3.62	3.24	3.24	3.24	3.30	(0.16)	17,057.00	5,792.00	3.00
GSC	2.84	40765	2.86	2.88	2.80	2.82	2.82	2.86	(0.02)	4,140.00	1,173.00	2.00
HARN	2.14	40765	2.12	2.16	2.08	2.08	2.08	2.12	(0.06)	3,138.00	661.00	2.00
HEMP	7.75	40765	7.75	7.85	7.65	7.65	7.60	7.70	(0.10)	1,529.00	1,179.00	7.00
HL	22.10	40765	22.20	22.30	21.40	21.60	21.50	21.60	(0.50)	10,840.00	23,486.00	21.00
IMH	14.00	40765	14.20	15.80	14.00	15.40	15.30	15.40	1.40	117,376.00	175,434.00	14.00
KK	2.72	40765	2.62	2.72	2.54	2.54	2.54	2.58	(0.18)	1,876.00	487.00	2.00
KOOL	0.54	40765	0.54	0.55	0.50	0.51	0.51	0.52	(0.03)	182,547.00	9,496.00	-
LDC	1.35	40765	1.36	1.36	1.15	1.19	1.18	1.19	(0.16)	172,315.00	21,104.00	1.00
LEO	11.30	40765	11.40	11.40	11.10	11.30	11.20	11.30	-	9,606.00	10,802.00	11.00
MORE	1.91	40765	1.90	1.91	1.86	1.88	1.88	1.89	(0.03)	375,013.00	70,396.00	1.00
MVP	3.56	40765	3.56	3.58	3.20	3.26	3.26	3.34	(0.30)	11,985.00	4,009.00	3.00
NBC	2.38	40765	2.36	2.40	1.96	2.08	2.06	2.08	(0.30)	140,184.00	30,363.00	2.00
NCL	2.84	40765	2.84	2.84	2.74	2.80	2.78	2.80	(0.04)	21,834.00	6,097.00	2.00
NEWS	0.03	40765	0.04	0.04	0.03	0.04	0.03	0.04	0.01	403,109.00	1,542.00	-
NINE	6.40	40765	6.25	6.40	6.00	6.20	6.10	6.20	(0.20)	4,717.00	2,917.00	6.00
OTO	14.50	40765	14.50	14.50	14.10	14.20	14.20	14.30	(0.30)	50,109.00	71,589.00	14.00
PHOL	3.50	40765	3.48	3.48	3.40	3.44	3.42	3.44	(0.06)	3,500.00	1,203.00	3.00
PICO	5.15	40765	5.25	5.50	4.42	4.42	4.42	4.50	(0.73)	5,730.00	2,796.00	4.00
QLT	6.75	40765	6.75	6.95	6.65	6.75	6.75	6.80	-	9,030.00	6,102.00	6.00
RP	2.50	40765	2.56	2.56	2.30	2.34	2.32	2.34	(0.16)	17,102.00	4,055.00	2.00
SE	1.04	40765	1.04	1.05	0.99	1.00	0.99	1.00	(0.04)	34,832.00	3,499.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.42	40765	3.42	3.44	3.28	3.32	3.30	3.32	(0.10)	15,572.00	5,184.00	3.00
SPA	8.60	40765	8.70	8.70	8.20	8.20	8.20	8.25	(0.40)	71,860.00	59,809.00	8.00
THMUI	1.16	40765	1.17	1.19	1.09	1.10	1.10	1.11	(0.06)	59,931.00	6,921.00	1.00
TNDT	0.81	40765	0.81	0.82	0.73	0.74	0.74	0.76	(0.07)	33,630.00	2,553.00	-
TNH	36.25	40765	-	36.25	36.25	36.25	36.00	36.25	-	94.00	341.00	36.00
TNP	3.98	40765	4.00	4.06	3.82	3.84	3.84	3.86	(0.14)	28,289.00	11,088.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	40765	1.17	1.22	1.15	1.16	1.16	1.17	-	307,091.00	36,305.00	1.00
TVT	0.90	40765	0.92	0.93	0.83	0.83	0.83	0.84	(0.07)	12,325.00	1,069.00	-
VL	1.15	40765	1.15	1.16	1.13	1.13	1.13	1.14	(0.02)	17,152.00	1,963.00	1.00
WINNER	2.42	40765	2.40	2.44	2.36	2.36	2.36	2.38	(0.06)	6,695.00	1,603.00	2.00
YGG	7.30	40765	7.35	7.35	6.80	7.00	7.00	7.05	(0.30)	90,519.00	63,768.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.04	40765	3.04	3.20	2.96	3.06	3.06	3.10	0.02	12,155.00	3,698.00	3.00
BBIK	66.50	40765	67.50	67.50	62.25	63.50	63.50	64.00	(3.00)	11,129.00	71,285.00	64.00
BE8	49.50	40765	50.00	50.25	47.25	47.25	47.25	47.75	(2.25)	29,590.00	143,039.00	48.00
COMAN	5.50	40765	5.40	5.55	5.30	5.35	5.35	5.45	(0.15)	1,091.00	590.00	5.00
DITTO	53.50	40765	53.00	53.50	48.50	50.00	49.75	50.00	(3.50)	29,242.00	146,564.00	50.00
ICN	4.14	40765	4.20	4.24	3.80	3.80	3.80	3.82	(0.34)	248,986.00	100,678.00	4.00
IIG	40.00	40765	40.25									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2207X	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2209A	0.06	40765	-	0.07	0.06	0.07	0.06	0.07	0.01	39,458.00	239.00	-
ADVA01P2208A	0.27	40765	0.24	0.26	0.22	0.24	0.24	0.25	(0.03)	113,072.00	2,776.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.04	-	-	-	-
ADVA06C2209A	0.05	40765	-	0.05	0.03	0.03	0.03	0.05	(0.02)	40.00	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	0.07	0.09	-	-	-	-
ADVA08C2209A	0.02	40765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11P2208A	0.38	40765	-	0.37	0.31	0.34	0.34	0.36	(0.04)	39,391.00	1,371.00	-
ADVA13C2208A	0.02	40765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
ADVA13C2209A	0.08	40765	0.08	0.10	0.08	0.09	0.09	0.10	0.01	182,876.00	1,604.00	-
ADVA13P2207A	0.03	40765	-	0.02	0.01	0.01	0.01	0.02	(0.02)	27,120.00	54.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	40765	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
ADVA19C2209B	0.08	40765	-	0.10	0.08	0.08	0.08	0.09	-	106,869.00	895.00	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2207A	0.01	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2210A	0.14	40765	-	0.17	0.14	0.15	0.15	0.16	0.01	50,365.00	733.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.07	40765	0.05	0.05	0.05	0.05	0.05	0.07	(0.02)	438.00	2.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.11	40765	-	0.13	0.11	0.13	0.11	0.12	0.02	5,000.00	56.00	-
ADVANC01C221	0.11	40765	0.12	0.13	0.11	0.12	0.12	0.13	0.01	55,940.00	649.00	-
ADVANC01C221	0.67	40765	0.71	0.75	0.67	0.71	0.72	0.73	0.04	14,116.00	994.00	-
ADVANC06C221	0.15	40765	-	0.19	0.15	0.17	0.17	0.18	0.02	45,687.00	774.00	-
ADVANC13C221	0.23	40765	0.24	0.28	0.24	0.25	0.25	0.26	0.02	460,141.00	11,555.00	-
ADVANC13C221	0.59	40765	0.63	0.72	0.62	0.65	0.65	0.67	0.06	15,558.00	993.00	-
ADVANC13P221	0.40	40765	-	0.39	0.35	0.37	0.37	0.38	(0.03)	155,325.00	5,858.00	-
ADVANC16C221	0.16	40765	0.18	0.19	0.16	0.17	0.17	0.18	0.01	6,348.00	109.00	-
ADVANC19C221	0.23	40765	0.25	0.28	0.23	0.25	0.25	0.26	0.02	192,551.00	4,926.00	-
ADVANC19C221	0.58	40765	-	0.62	0.62	0.62	0.62	0.64	0.04	2,190.00	136.00	-
ADVANC19P221	0.27	40765	-	0.27	0.23	0.25	0.25	0.26	(0.02)	135,484.00	3,508.00	-
ADVANC24C221	0.13	40765	-	0.17	0.14	0.15	0.15	0.16	0.02	32,101.00	483.00	-
ADVANC28C230	0.17	40765	-	0.18	0.17	0.17	0.17	0.18	-	3,042.00	53.00	-
ADVANC41C221	0.15	40765	0.18	0.18	0.16	0.17	0.17	0.18	0.02	31,374.00	541.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.28	40765	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	1,271.00	34.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.10	40765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	800.00	7.00	-
AEON19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
AEON19C2210A	0.22	40765	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	2,485.00	52.00	-
AEON28C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
AEONTS19C221	1.00	0	-	0.63	0.60	0.60	0.60	0.61	(0.40)	6,398.00	390.00	-
AIA28C2209A	0.30	40765	-	0.31	0.30	0.31	-	-	0.01	30,440.00	943.00	-
AIA28C2209B	0.80	40765	-	0.80	0.80	0.80	-	-	-	4,056.00	324.00	-
AIA28P2209A	0.14	40765	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.77	40765	-	0.79	0.79	0.79	-	-	0.02	30.00	2.00	-
AIA41C2209B	0.24	40765	-	0.26	0.26	0.26	-	-	0.02	1,160.00	30.00	-
AIA41C2209C	0.37	40765	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.06	300665	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,000.00	3.00	-
AMAT13C2209B	0.09	40765	-	0.10	0.08	0.08	0.07	0.08	(0.01)	88,762.00	739.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
AMAT16C2209A	0.10	40765	-	0.09	0.08	0.08	0.07	0.08	(0.02)	5,050.00	43.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
AMAT19C2209A	0.03	40765	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	540.00	1.00	-
AMAT19C2209B	0.08	40765	-	0.08	0.06	0.06	0.05	0.06	(0.02)	7,931.00	51.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	-	-	-	-	-
AMAT24C2209A	0.11	40765	-	0.08	0.08	0.08	0.07	0.08	(0.03)	4,065.00	33.00	-
AMAT41C2208A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.12	40765	-	0.13	0.10	0.10	0.09	0.10	(0.02)	107,881.00	1,221.00	-
AMATA13C2211	0.23	40765	0.25	0.25	0.20	0.20	0.20	0.21	(0.03)	551,098.00	11,801.00	-
AMATA19C2211	0.25	40765	0.26	0.26	0.20	0.20	0.20	0.21	(0.05)	476,825.00	10,696.00	-
AOT01C2208A	0.18	40765	-	0.17	0.15	0.15	0.15	0.16	(0.03)	39,960.00	639.00	-
AOT01C2208T	0.22	40765	-	0.21	0.20	0.20	0.20	0.21	(0.02)	16,170.00	334.00	-
AOT01C2210A	0.39	40765	0.38	0.39	0.36	0.37	0.37	0.38	(0.02)	26,943.00	1,011.00	-
AOT01C2210X	0.28	40765	0.29	0.29	0.25	0.25	0.25	0.26	(0.03)	7,012.00	185.00	-
AOT01P2208A	0.11	230665	-	-	-	-	0.06	0.07	-	-	-	-
AOT01P2209A	0.22	40765	-	0.23	0.22	0.23	0.23	0.24	0.01	34,509.00	777.00	-
AOT06C2209A	0.36	40765	-	0.36	0.32	0.32	0.32	0.33	(0.04)	28,700.00	953.00	-
AOT08C2209A	0.17	40765	-	0.17	0.15	0.16	0.15	0.16	(0.01)	24,500.00	392.00	-
AOT08P2209A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
AOT11C2207A	0.30	40765	-	0.28	0.25	0.26	0.26	0.27	(0.04)	12,949.00	345.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
AOT13C2207A	0.02	40765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	487.00	1.00	-
AOT13C2210A	0.29	40765	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	359,106.00	9,756.00	-
AOT13P2209A	0.15	40765	-	0.15	0.14	0.15	0.15	0.16	-	18,686.00	279.00	-
AOT16C2206A	0.03	150665	-	-	-	-	-	-	-	-	-	-
AOT16C2209A	0.32	40765	-	0.33	0.29	0.29	0.29	0.30	(0.03)	13,573.00	423.00	-
AOT19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
AOT19C2209A	0.16	40765	-	0.16	0.13	0.14	0.14	0.15	(0.02)	120,121.00	1,718.00	-
AOT19P2210A	0.23	40765	-	0.24	0.23	0.24	0.24	0.25	0.01	42,813.00	997.00	-
AOT24C2208A	0.16	40765	-	0.16	0.13	0.13	0.13	0.14	(0.03)	3,831.00	54.00	-
AOT28C2208A	0.20	40765	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,166.00	171.00	-
AOT41C2208A	0.27	40765	0.24	0.26	0.21	0.23	0.22	0.23	(0.04)	18,393.00	426.00	-
AOT41C2208B	0.10	40765	-	-	-	-	0.08	0.09	-	-	-	-
AOT41P2208A	0.06	280665	-	-	-	-	0.03	0.05	-	-	-	-
AOT41P2209A	0.16	290665	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,800.00	27.00	-
AOT42C2208G	0.13	40765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,000.00	160.00	-
AP01C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
AP13C2210A	0.08	40765	-	-	-	-	0.07	0.08	-	-	-	-
AP13C2211A	0.40	40765	-	0.40	0.38	0.38	0.39	0.41	(0.02)	65,197.00	2,539.00	-
AP19C2210A	0.09	40765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,565.00	13.00	-
AP19C2211A	0.31	40765	-	0.31	0.29	0.30	0.30	0.31	(0.01)	16,900.00	515.00	-
AWC01C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	140665	-	-	-	-	0.04	0.05	-	-	-	-
AWC01C2211A	0.38	40765	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	25,130.00	914.00	-
AWC08C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
AWC08C2212A	0.20	40765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	66,220.00	1,291.00	-
AWC13C2208A	0.05	140665	-	-	-	-	0.02	0.03	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC19C2209A	0.11	40765	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	21,741.00	209.00	-
AWC19C2210A	0.07	220665	-	-	-	-	0.04	0.05	-	-	-	-
AWC41C2209A	0.14	40765	-	0.13	0.12	0.13	0.12	0.13	(0.01)	4,316.00	56.00	-
BABA28C2209A	0.40	40765	0.46	0.49	0.44	0.44	0.44	0.47	0.04	156,630.00	7,231.00	-
BABA28C2209B	1.55	40765	-	2.06	1.95	1.99	1.50	-	0.44	231.00	47.00	2.00
BABA28C2209C	0.40	40765	0.43	0.45	0.41	0.41	0.38	0.49	0.01	102,232.00	4,420.00	-
BABA28C2209D	1.45	290665	-	1.49	1.47	1.49	0.88	1.49	0.04	1,000.00	148.00	1.00
BABA28C2209E	2.68	40765	-	2.96	2.96	2.96	0.96	-	0.28	10.00	3.00	2.00
BABA28C2210A	0.29	40765	-	0.32	0.28	0.28	0.26	0.29	(0.01)	203,912.00	6,153.00	-
BABA28C2211A	0.24	40765	0.26	0.28	0.26	0.26	0.25	0.26	0.02	152,786.00	3,993.00	-
BABA28C2212A	0.86	40765	-	0.96	0.92	0.94	0.60	0.95	0.08	6,238.00	582.00	-
BABA28C2212B	0.20	40765	0.22	0.22	0.21	0.21	0.10	0.22	0.01	27,270.00	598.00	-
BABA28P2209A	0.42	40765	0.39	0.39	0.38	0.39	0.38	0.39	(0.03)	58,150.00	2,249.00	-
BABA28P2209B	0.14	40765	0.13	0.13	0.12	0.13	0.12	-	(0.01)	5,289.00	69.00	-
BABA28P2210A	0.29	40765	-	0.28	0.27	0.27	0.05	0.30	(0.02)	65,648.00	1,773.00	-
BABA28P2211A	0.64	40765	-	0.60	0.59	0.60	-	-	(0.04)	25,824.00	1,534.00	-
BABA41C2209A	2.96	270665	-	-	-	-	0.03	-	-	-	-	-
BABA41C2209B	0.30	40765	-	0.33	0.32	0.32	-	0.35	0.02	5,024.00	163.00	-
BABA41C2209C	1.30	40765	-	1.50	1.45	1.45	1.38	1.49	0.15	103.00	15.00	1.00
BABA41C2209D	2.02	240665	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209E	1.36	40765	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.48	40765	-	0.54	0.51	0.51	0.48	0.52	0.03	21,961.00	1,143.00	-
BABA41P2209A	0.48	300665	-	0.41	0.40	0.41	0.27	0.43	(0.07)	200.00	8.00	-
BABA41P2209B	0.22	300665	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209C	0.32	300665	-	-	-	-	0.17	0.40	-	-	-	-
BABA41P2209D	0.48	40765	-	0.43	0.43	0.43	-	-	(0.05)	40,000.00	1,720.00	-
BAM01C2208X	0.01	270665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2210A	0.16	40765	-	0.15	0.13	0.13	0.12	0.13	(0.03)	8,434.00	116.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.06	40765	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,000.00	4.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	-	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.26	40765	0.23	0.26	0.22	0.22	0.22	0.23	(0.04)	23,220.00	538.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	613.00	1.00	-
BAM13C2210A	0.11	40765	-	0.11	0.08	0.08	0.08	0.09	(0.03)	126,216.00	1,159.00	-
BAM13C2211A	0.21	40765	-	0.22	0.17	0.17	0.17	0.18	(0.04)	140,584.00	2,649.00	-
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	-	-	-	-
BAM19C2210A	0.09	40765	-	0.08	0.06	0.06	0.06	0.07	(0.03)	5,850.00	42.00	-
BAM19C2211A	0.17	40765	-	0.18	0.14	0.14	0.13	0.14	(0.03)	211,517.00	3,252.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.20	40765	-	0.20	0.15	0.15	0.15	0.16	(0.05)	105,274.00	1,828.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.15	40765	0.12	0.15	0.11	0.11	0.11	0.12	(0.04)	39,895.00	494.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.11	40765	-	0.13	0.11	0.13	0.13	0.14	0.02	67,144.00	789.00	-
BANP01C2207X	0.03	40765	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2208A	0.05	40765	0.05	0.06	0.05	0.06	0.06	0.07	0.01	66,664.00	352.00	-
BANP01C2209A	0.16	40765	-	0.19	0.17	0.19	0.19	0.20	0.03	66,437.00	1,174.00	-
BANP01C2210T	0.21	40765	-	0.23	0.21	0.23	0.22	0.23	0.02	62,345.00	1,336.00	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.21	40765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	11,613.00	222.00	-
BANP06C2207A	0.03	40765	-	0.03	0.03	0.03	0.03	0.05	-	1,140.00	3.00	-
BANP06P2207A	0.01	10665	-	-	-	-	-	0.04	-	-	-	-
BANP06P2209A	0.17	40765	-	0.16	0.14	0.14	0.14	0.15	(0.03)	38,364.00	590.00	-
BANP08C2206A	0.02	210665	-	-	-	-	-	-	-	-	-	-
BANP08C2209A	0.12	40765	-	0.14	0.12	0.13	0.13	0.14	0.01	42,993.00	545.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.06	0.07	-	-	-	-
BANP13C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
BANP13C2210A	0.18	40765	0.19	0.21	0.19	0.21	0.21	0.22	0.03	74,842.00	1,483.00	-
BANP13P2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
BANP13P2210A	0.15	40765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	29,368.00	404.00	-
BANP16C2207A	0.04	10765	-	0.04	0.03	0.04	0.04	0.05	-	1,770.00	7.00	-
BANP19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
BANP19C2207B	0.01	230665	-	-	-	-	-	-	-	-	-	-
BANP19C2209A	0.06	40765	-	0.07	0.05	0.07	0.06	0.07	0.01	9,402.00	54.00	-
BANP19C2209B	0.12	40765	0.12	0.14	0.12	0.14	0.13	0.14	0.02	259,394.00	3,159.00	-
BANP19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
BANP19P2210A	0.15	40765	-	0.13	0.13	0.13	0.13	0.14	(0.02)	13,014.00	169.00	-
BANP24C2208A	0.03	40765	-	-	-	-	0.04	0.05	-	-	-	-
BANP24P2209A	0.18	40765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,930.00	99.00	-
BANP41C2209A	0.28	40765	0.29	0.32	0.29	0.32	0.32	0.33	0.04	10,604.00	315.00	-
BANP41C2211A	0.18	40765	-	0.21	0.18	0.20	0.20	0.21	0.02			

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL42C2211G	0.28	40765	0.28	0.29	0.25	0.25	0.25	0.26	(0.03)	7,577.00	207.00	-
BCH01C2207A	0.04	170665	-	0.06	0.06	0.06	0.06	0.07	0.02	30,412.00	182.00	-
BCH01C2208A	0.03	290665	-	0.08	0.05	0.08	0.07	0.08	0.05	18,554.00	121.00	-
BCH01C2210A	0.31	40765	0.33	0.41	0.32	0.40	0.40	0.41	0.09	58,881.00	2,101.00	-
BCH01P2210A	0.49	40765	-	0.45	0.38	0.39	0.39	0.40	(0.10)	77,423.00	3,144.00	-
BCH06C2208A	0.03	40765	0.03	0.06	0.03	0.05	0.05	0.06	0.02	2,171.00	10.00	-
BCH06C2209A	0.17	40765	0.19	0.28	0.19	0.27	0.27	0.28	0.10	115,163.00	2,859.00	-
BCH08C2206A	0.05	100565	-	-	-	-	-	-	-	-	-	-
BCH08C2212A	0.16	40765	-	0.23	0.18	0.23	0.23	0.24	0.07	150,645.00	3,256.00	-
BCH11C2209A	0.27	40765	-	0.37	0.29	0.36	0.36	0.37	0.09	30,885.00	1,005.00	-
BCH13C2208A	0.04	10765	-	0.05	0.05	0.05	0.05	0.07	0.01	1,200.00	6.00	-
BCH13C2209A	0.11	40765	-	0.19	0.13	0.18	0.18	0.19	0.07	162,650.00	2,773.00	-
BCH13C2210A	0.25	40765	0.27	0.36	0.27	0.34	0.34	0.35	0.09	446,010.00	14,392.00	-
BCH16C2207A	0.09	40765	-	0.21	0.16	0.20	0.17	0.22	0.11	70.00	1.00	-
BCH19C2208A	0.02	40765	-	0.03	0.03	0.03	0.02	0.03	0.01	17,406.00	52.00	-
BCH19C2209A	0.10	40765	-	0.17	0.11	0.16	0.16	0.17	0.06	257,043.00	3,713.00	-
BCH19C2211A	0.35	40765	0.37	0.49	0.37	0.47	0.47	0.49	0.12	59,229.00	2,413.00	-
BCH24C2209A	0.19	40765	-	0.29	0.21	0.28	0.28	0.29	0.09	43,248.00	1,142.00	-
BCH41C2207A	0.08	140665	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2208A	0.07	140665	-	0.08	0.07	0.07	0.08	0.09	-	7,122.00	54.00	-
BCH41C2210A	0.23	40765	-	0.34	0.28	0.33	0.33	0.34	0.10	69,220.00	2,241.00	-
BCP01C2208A	0.08	40765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
BCP01C2211A	0.32	40765	-	0.33	0.30	0.31	0.31	0.32	(0.01)	49,265.00	1,530.00	-
BCP08C2209A	0.08	40765	-	0.09	0.07	0.07	0.07	0.08	(0.01)	33,828.00	238.00	-
BCP11C2301A	0.33	40765	-	0.33	0.31	0.31	0.32	0.33	(0.02)	7,900.00	252.00	-
BCP13C2208A	0.07	40765	-	0.07	0.06	0.06	0.06	0.08	(0.01)	22,440.00	142.00	-
BCP13C2209A	0.06	10765	-	0.05	0.05	0.05	0.05	0.07	(0.01)	1,100.00	6.00	-
BCP13C2210A	0.23	40765	-	0.24	0.21	0.22	0.21	0.22	(0.01)	88,359.00	2,020.00	-
BCP19C2209A	0.08	10765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,265.00	17.00	-
BCP19C2211A	0.25	40765	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	108,241.00	2,659.00	-
BCP24C2210A	0.15	40765	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	9,224.00	135.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BH01C2208A	0.28	40765	-	0.33	0.28	0.29	0.30	0.31	0.01	62,338.00	1,876.00	-
BH01C2210A	0.59	40765	-	0.69	0.60	0.64	0.64	0.65	0.05	39,923.00	2,555.00	-
BH01P2210A	0.32	40765	-	0.31	0.27	0.29	0.29	0.30	(0.03)	58,710.00	1,721.00	-
BH08C2207A	0.18	40765	-	0.25	0.19	0.21	0.21	0.22	0.03	46,299.00	994.00	-
BH13C2207A	0.02	240665	-	-	-	-	-	0.01	-	-	-	-
BH13C2208A	0.18	40765	-	0.23	0.18	0.20	0.20	0.21	0.02	384,480.00	7,716.00	-
BH13C2210A	0.50	40765	0.49	0.58	0.49	0.54	0.54	0.55	0.04	186,836.00	10,087.00	-
BH19C2208A	0.15	10765	-	0.18	0.14	0.16	0.16	0.17	0.01	60,554.00	978.00	-
BH19C2209A	0.43	40765	0.43	0.51	0.43	0.46	0.46	0.47	0.03	299,239.00	13,869.00	-
BH41C2207A	0.91	210665	-	-	-	-	1.18	1.20	-	-	-	-
BH41C2208A	0.27	40765	-	0.35	0.28	0.30	0.31	0.32	0.03	59,662.00	1,893.00	-
BH41C2209A	0.55	40765	-	0.65	0.55	0.59	0.59	0.61	0.04	123,704.00	7,322.00	-
BIDU28C2209A	0.51	40765	-	0.54	0.51	0.51	-	-	-	40,000.00	2,100.00	-
BIDU28C2210A	1.28	40765	-	1.34	1.30	1.30	0.33	-	0.02	24,356.00	3,217.00	1.00
BIDU41C2209A	0.70	40765	-	0.72	0.70	0.70	0.05	-	-	10,150.00	711.00	-
BIDU41P2209B	0.63	300665	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.38	40765	-	0.40	0.38	0.40	-	-	0.02	70,423.00	2,726.00	-
BILI28C2209B	0.83	40765	0.81	0.84	0.78	0.84	0.10	-	0.01	58,884.00	4,766.00	-
BJC01C2207A	0.06	40765	-	0.06	0.04	0.04	0.04	0.05	(0.02)	19,572.00	95.00	-
BJC13C2208A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2207A	0.03	220665	-	-	-	-	-	-	-	-	-	-
BLA01C2208A	0.05	40765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	348.00	1.00	-
BLA01C2210X	0.24	40765	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	29,215.00	680.00	-
BLA01C2211A	0.17	40765	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	19,816.00	319.00	-
BLA01P2211A	0.61	40765	-	0.64	0.60	0.62	0.64	0.66	0.01	16,538.00	1,017.00	-
BLA06C2209A	0.10	40765	-	0.11	0.09	0.09	0.08	0.09	(0.01)	51,010.00	500.00	-
BLA11C2301A	0.30	40765	-	0.29	0.27	0.27	0.27	0.28	(0.03)	9,722.00	275.00	-
BLA13C2208A	0.02	10765	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2209A	0.07	40765	-	0.07	0.07	0.07	0.06	0.07	-	20,251.00	142.00	-
BLA13C2210A	0.19	40765	0.19	0.19	0.16	0.17	0.17	0.19	(0.02)	211,481.00	3,811.00	-
BLA16C2208A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,968.00	6.00	-
BLA16C2209A	0.19	40765	-	0.20	0.17	0.18	0.17	0.18	(0.01)	14,069.00	258.00	-
BLA19C2208A	0.06	240665	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2209A	0.13	40765	-	0.12	0.10	0.11	0.10	0.11	(0.02)	356,092.00	4,133.00	-
BLA19C2210A	0.12	40765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	29,292.00	340.00	-
BLA41C2210A	0.25	40765	-	0.25	0.22	0.22	0.22	0.23	(0.03)	37,526.00	881.00	-
BPP08C2301A	0.12	40765	-	0.12	0.11	0.11	0.10	0.11	(0.01)	6,264.00	75.00	-
BPP13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2210A	0.09	40765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	46.00	-	-
BPP13C2212A	0.24	40765	-	0.24	0.22	0.22	0.22	0.23	(0.02)	35,961.00	828.00	-
BPP19C2207A	0.02	200565	-	-	-	-	-	-	-	-	-	-
BPP19C2209A	0.02	300665	-	0.01	0.01	0.01	-	0.01	(0.01)	60,600.00	61.00	-
BPP19C2210A	0.08	40765	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,461.00	10.00	-
BPP19C2211A	0.17	40765	-	0.17	0.17	0.17	0.15	0.16	-	10,964.00	186.00	-
BPP19C2302A	0.22	40765	-	0.22	0.19	0.19	0.19	0.20	(0.03)	2,325.00	51.00	-
BPP42C2212G	0.26	40765	-	0.27	0.23	0.23	0.23	0.24	(0.03)	4,802.00	120.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.13	10765	-	0.11	0.11	0.11	0.11	0.12	(0.02)	6,191.00	68.00	-
BTS01P2210A	0.36	40765	0.35	0.36	0.34	0.36	0.36	0.37	-	9,212.00	325.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	-	-	-	-	-
BTS08C2209A	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.01	40765	-	0.01	0.01	0.01	-	0.01	-	3,995.00	4.00	-
BTS13C2210A	0.12	40765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	79,249.00	936.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BTS19C2207B	0.01	200665	-	-	-	-	-	-	-	-	-	-
BTS19C2209A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2210A	0.11	40765	-	0.11	0.11	0.11	0.11	0.12	-	2,307.00	25.00	-
BTS19C2211A	0.21	40765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	169,685.00	3,468.00	-
BTS42C2211G	0.18	40765	-	0.19	0.18	0.18	0.18	0.19	-	11,056.00	201.00	-
BYDC28C2209A	1.33	300665	-	-	-	-	-	-	-	-	-	-
BYDC28P2210A	0.22	40765	0.22	0.22	0.22	0.22	-	-	-	45,226.00	995.00	-
BYDC41C2209A	1.56	40765	-	1.52	1.50	1.52	-	-	(0.04)	1,160.00	175.00	1.00
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	-	-	-	-	0.25	-	-	-	-
BYDC41P2209B	0.30	290665	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.95	40765	-	0.92	0.92	0.92	-	-	(0.03)	8,120.00	747.00	-
BYDCOM28C221	0.65	40765	-	0.65	0.62	0.64	-	-	(0.01)	133,438.00	8,501.00	-
BYDCOM28C221	0.43	40765	-	0.43	0.42	0.43	-	-	-	120,850.00	5,161.00	-
BYDCOM28P221	0.50	40765	-	0.54	0.52	0.52	-	10.00	0.02	64,616.00	3,421.00	-
BYDCOM41C221	0.49	40765	-	0.47	0.46	0.47	-	-	(0.02)	20,500.00	958.00	-
BYDCOM41P221	0.58	300665	-	0.57	0.56	0.56	-	-	(0.02)	10,050.00	568.00	-
CBG01C2208A	0.18	40765	-	0.17	0.14	0.14	0.14	0.15	(0.04)	28,600.00	444.00	-
CBG01C2208X	0.07	40765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	54,696.00	307.00	-
CBG01C2209X	0.35	40765	0.36	0.36	0.30	0.30	0.31	0.32	(0.05)	48,854.00	1,669.00	-
CBG01P2207X	0.03	40765	-	-	-	-	0.03	0.04				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2210A	0.37	40765	-	0.42	0.39	0.40	0.40	0.41	0.03	32,468.00	1,314.00	-
CHG06C2207A	0.10	240665	-	0.08	0.08	0.08	0.07	0.09	(0.02)	1,000.00	8.00	-
CHG06C2207K	0.32	270565	-	-	-	-	0.29	0.37	-	-	-	-
CHG06C2210A	0.31	40765	0.33	0.38	0.33	0.34	0.34	0.35	0.03	156,973.00	5,530.00	-
CHG08C2206A	0.04	60665	-	-	-	-	-	-	-	-	-	-
CHG08C2212A	0.20	40765	0.21	0.25	0.21	0.23	0.22	0.23	0.03	106,223.00	2,377.00	-
CHG11P2210A	0.32	40765	0.28	0.30	0.28	0.29	0.29	0.30	(0.03)	27,663.00	792.00	-
CHG13C2208A	0.05	270665	0.03	0.04	0.03	0.04	0.04	0.05	(0.01)	220.00	1.00	-
CHG13C2209A	0.17	40765	-	0.21	0.18	0.19	0.19	0.20	0.02	514,118.00	10,089.00	-
CHG16C2207A	0.07	40765	0.10	0.12	0.08	0.09	0.09	0.10	0.02	33,884.00	305.00	-
CHG19C2208A	0.04	300665	-	0.07	0.05	0.05	0.06	0.07	0.01	53,981.00	316.00	-
CHG19C2209A	0.05	10765	-	0.08	0.07	0.07	0.07	0.08	0.02	58,613.00	419.00	-
CHG19C2210A	0.29	40765	0.31	0.36	0.31	0.33	0.33	0.34	0.04	285,804.00	9,430.00	-
CHG24C2207A	0.04	170665	-	-	-	-	-	0.01	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	-	-	-	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.16	10765	-	0.15	0.12	0.12	0.12	0.13	(0.04)	39,536.00	516.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
CK08C2209A	0.12	10765	-	0.11	0.09	0.09	0.09	0.10	(0.03)	29,140.00	306.00	-
CK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
CK13C2207B	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.29	40765	-	0.30	0.25	0.25	0.25	0.27	(0.04)	141,927.00	3,839.00	-
CK19C2207A	0.04	100665	-	-	-	-	-	-	-	-	-	-
CK19C2209A	0.19	40765	-	0.18	0.14	0.15	0.15	0.16	(0.04)	104,795.00	1,729.00	-
CK19C2210A	0.15	40765	-	0.14	0.12	0.13	0.12	0.13	(0.02)	13,990.00	178.00	-
CK24C2208A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2209A	0.18	40765	-	0.19	0.15	0.15	0.15	0.16	(0.03)	163,672.00	2,560.00	-
CKP06C2210A	0.17	40765	0.18	0.18	0.14	0.14	0.13	0.14	(0.03)	14,185.00	229.00	-
CKP08C2207A	0.04	100665	-	-	-	-	-	0.01	-	-	-	-
CKP13C2208A	0.14	10765	-	0.10	0.10	0.10	0.09	0.10	(0.04)	2,500.00	25.00	-
CKP13C2210A	0.16	40765	-	0.16	0.13	0.13	0.12	0.13	(0.03)	13,200.00	195.00	-
CKP19C2207A	0.13	210665	-	-	-	-	-	-	-	-	-	-
CKP19C2208A	0.09	40765	-	0.10	0.10	0.10	0.06	0.07	0.01	1,000.00	10.00	-
CKP19C2211A	0.18	40765	-	0.19	0.15	0.15	0.15	0.16	(0.03)	140,565.00	2,250.00	-
COM701C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2209A	0.02	40765	-	0.02	0.01	0.02	0.01	0.02	-	13.00	-	-
COM701C2210A	0.07	40765	-	0.07	0.05	0.05	0.05	0.06	(0.02)	23,855.00	140.00	-
COM701C2211X	0.14	40765	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	53,804.00	635.00	-
COM701P2209A	0.86	40765	-	0.98	0.85	0.98	0.98	1.01	0.12	5,178.00	472.00	-
COM701P2211X	0.46	40765	-	0.52	0.46	0.52	0.53	0.54	0.06	26,075.00	1,288.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	0.04	-	-	-	-
COM706C2209A	0.01	40765	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
COM706C2210A	0.08	40765	-	0.08	0.06	0.06	0.06	0.07	(0.02)	23,251.00	166.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
COM708C2212A	0.05	40765	-	0.05	0.04	0.04	0.03	0.04	(0.01)	153.00	1.00	-
COM711C2212A	0.14	40765	-	0.13	0.11	0.11	0.10	0.11	(0.03)	18,903.00	219.00	-
COM711P2210A	0.89	40765	-	0.90	0.90	0.90	0.95	0.98	0.01	80.00	7.00	-
COM713C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
COM713C2208A	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	40765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,070.00	4.00	-
COM713C2209B	0.04	40765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	5,304.00	16.00	-
COM713C2210A	0.07	40765	-	0.08	0.05	0.05	0.05	0.06	(0.02)	448,629.00	2,838.00	-
COM713C2211A	0.14	40765	-	0.15	0.11	0.11	0.11	0.12	(0.03)	110,611.00	1,413.00	-
COM713P2207A	0.27	10765	-	-	-	-	0.40	0.50	-	-	-	-
COM713P2209A	0.40	40765	-	0.48	0.43	0.48	0.47	0.50	0.08	796.00	35.00	-
COM713P2211A	0.37	40765	-	0.41	0.36	0.41	0.41	0.42	0.04	270,088.00	10,400.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.11	40765	-	0.10	0.08	0.08	0.08	0.09	(0.03)	1,292.00	13.00	-
COM716C2211B	0.18	40765	0.15	0.18	0.14	0.14	0.13	0.14	(0.04)	74,737.00	1,086.00	-
COM719C2207A	0.02	20665	-	-	-	-	-	-	-	-	-	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.04	40765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	7,921.00	24.00	-
COM719C2210B	0.08	40765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	9,470.00	59.00	-
COM719C2211A	0.17	40765	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	283,068.00	4,538.00	-
COM719P2209A	0.45	40765	-	0.45	0.45	0.45	0.55	0.59	-	500.00	23.00	-
COM719P2210A	0.32	40765	-	0.37	0.32	0.37	0.37	0.39	0.05	28,464.00	994.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
COM724C2211A	0.13	40765	0.13	0.14	0.11	0.11	0.10	0.11	(0.02)	129,169.00	1,501.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	-	0.01	0.06	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.09	40765	-	0.08	0.07	0.07	0.05	0.07	(0.02)	18,191.00	133.00	-
COM742C2211G	0.13	40765	-	0.12	0.09	0.09	0.09	0.10	(0.04)	34,200.00	356.00	-
COSC28C2210A	0.15	40765	-	0.16	0.15	0.15	-	-	-	10,140.00	157.00	-
CPAL01C2208A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
CPAL01C2208X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.18	40765	-	0.17	0.14	0.14	0.14	0.15	(0.04)	10,785.00	159.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.41	40765	-	0.45	0.39	0.44	0.46	0.47	0.03	57,350.00	2,343.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	-	0.04	-	-	-	-
CPAL06C2209A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08C2206A	0.05	60665	-	-	-	-	-	-	-	-	-	-
CPAL11C2209A	0.16	40765	-	0.16	0.14	0.14	0.13	0.14	(0.02)	18,900.00	284.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2208A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2210A	0.11	40765	0.10	0.12	0.09	0.09	0.09	0.10	(0.02)	47,906.00	510.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.05	40765	-	0.05	0.05	0.05	0.03	0.04	-	22,454.00	112.00	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.08	40765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	2,696.00	17.00	-
CPAL28C2209A	0.05	10765	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41C2209A	0.04	290665	-	-	-	-	0.02	0.04	-	-	-	-
CPALL01C2212>	0.38	40765	-	0.38	0.33	0.33	0.32	0.33	(0.05)	10,555.00	387.00	-
CPALL08C2301>	0.14	40765	-	0.14	0.11	0.11	0.11	0.12	(0.03)	29,370.00	381.00	-
CPALL13C2210E	0.29	40765	0.27	0.30	0.24	0.24	0.24	0.25	(0.05)	98,070.00	2,691.00	-
CPALL19C2210>	0.15	40765	-	0.16	0.12	0.12	0.12	0.13	(0.03)	219,666.00	3,136.00	-
CPALL28C2301>	0.23	40765	-	0.24	0.23	0.23	0.22	0.23	-	12,168.00	284.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.20	10765	-	0.18	0.18	0.18	0.18	0.20	(0.02)	17,442.00	314.00	-
CPF01C2210A	0.13	40765	-	0.13	0.13	0.13	0.13	0.14	-	13,016.00	169.00	-
CPF06C2207A	0.04	60665	-	-	-	-	-	0.03	-	-	-	-
CPF06C2208K	0.38	1805										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
CPF19C2207B	0.02	160665	-	-	-	-	-	-	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.18	0.22	-	-	-	-
CPF19C2209A	0.06	40765	-	0.07	0.06	0.06	0.05	0.06	-	328,911.00	1,973.00	-
CPF28C2209A	0.14	40765	-	0.14	0.14	0.14	0.14	0.15	-	20,787.00	291.00	-
CPF41C2207A	0.23	300665	-	-	-	-	0.20	0.23	-	-	-	-
CPF41C2301A	0.17	40765	-	0.17	0.17	0.17	0.17	0.18	-	27,560.00	469.00	-
CPN01C2207A	0.14	40765	-	0.12	0.09	0.09	0.09	0.10	(0.05)	25,204.00	265.00	-
CPN01C2209A	0.18	40765	-	0.18	0.15	0.15	0.14	0.15	(0.03)	50,167.00	811.00	-
CPN01C2211X	0.38	40765	0.36	0.38	0.33	0.33	0.33	0.34	(0.05)	15,787.00	560.00	-
CPN01P2210A	0.47	40765	0.47	0.52	0.46	0.52	0.52	0.53	0.05	41,898.00	2,050.00	-
CPN06C2210A	0.20	40765	0.19	0.20	0.16	0.16	0.16	0.17	(0.04)	37,238.00	675.00	-
CPN08C2207A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
CPN11C2209A	0.42	40765	-	0.42	0.38	0.38	0.37	0.38	(0.04)	18,900.00	748.00	-
CPN13C2208A	0.08	40765	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	21,822.00	138.00	-
CPN13C2211A	0.37	40765	-	0.37	0.32	0.32	0.32	0.33	(0.05)	98,072.00	3,336.00	-
CPN19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
CPN19C2209A	0.15	40765	-	0.12	0.10	0.10	0.09	0.10	(0.05)	7,670.00	83.00	-
CPN19C2211A	0.30	40765	-	0.30	0.27	0.27	0.26	0.27	(0.03)	59,496.00	1,687.00	-
CPN24C2209A	0.13	40765	-	0.12	0.10	0.10	0.09	0.10	(0.03)	6,890.00	73.00	-
CPN41C2209A	0.24	40765	-	0.24	0.19	0.20	0.19	0.20	(0.04)	52,337.00	1,147.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
CRC01C2210A	0.12	40765	-	0.12	0.10	0.11	0.11	0.12	(0.01)	64,500.00	705.00	-
CRC01C2211A	0.24	40765	-	0.24	0.20	0.21	0.21	0.22	(0.03)	120,985.00	2,565.00	-
CRC06C2207K	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
CRC06C2209A	0.08	40765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	20,550.00	116.00	-
CRC08C2206A	0.05	60665	-	-	-	-	-	-	-	-	-	-
CRC08C2212A	0.08	40765	-	-	-	-	0.06	0.07	-	-	-	-
CRC11C2301A	0.29	40765	-	0.29	0.25	0.26	0.26	0.27	(0.03)	20,700.00	553.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2209A	0.12	40765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	62,078.00	653.00	-
CRC13C2210A	0.18	40765	-	0.18	0.15	0.16	0.16	0.17	(0.02)	262,126.00	4,260.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	160665	-	0.01	0.01	0.01	-	0.01	(0.01)	11.00	-	-
CRC19C2209B	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2211A	0.19	40765	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	235,295.00	3,923.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.12	40765	-	0.11	0.09	0.10	0.10	0.11	(0.02)	16,377.00	161.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
CRC41C2208A	0.06	40765	-	-	-	-	0.04	0.06	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT13C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
DELT13C2207B	0.01	170665	-	-	-	-	-	-	-	-	-	-
DELT19C2208A	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	13,000.00	26.00	-
DELT19C2208B	0.06	40765	-	0.06	0.04	0.04	0.04	0.05	(0.02)	5,034.00	25.00	-
DELT19P2208A	0.18	40765	0.18	0.20	0.18	0.19	0.20	0.21	0.01	53,484.00	1,013.00	-
DELT19P2208B	0.33	40765	-	0.36	0.32	0.35	0.36	0.37	0.02	109,793.00	3,647.00	-
DELT41C2207A	0.03	40765	-	-	-	-	0.02	0.04	-	-	-	-
DJI28C2209A	0.11	40765	0.12	0.12	0.09	0.10	0.09	0.10	(0.01)	22,973.00	252.00	-
DJI28C2209B	0.07	40765	-	0.09	0.07	0.07	0.06	0.07	-	5,922.00	46.00	-
DJI28C2209C	0.02	40765	-	0.03	0.02	0.03	0.02	0.03	0.01	839.00	2.00	-
DJI28C2209D	0.29	40765	-	0.32	0.28	0.28	0.27	0.28	(0.01)	5,479.00	167.00	-
DJI28C2209E	0.58	40765	-	0.61	0.54	0.54	0.53	0.54	(0.04)	6,550.00	371.00	-
DJI28C2209F	1.01	40765	-	1.09	0.98	0.99	0.98	0.99	(0.02)	39,019.00	3,917.00	1.00
DJI28C2212A	1.50	40765	-	1.61	1.51	1.51	1.50	1.51	0.01	372.00	58.00	1.00
DJI28P2209A	2.00	10765	-	1.77	1.75	1.75	1.85	1.87	(0.25)	460.00	81.00	1.00
DJI28P2209B	0.89	40765	0.83	0.88	0.82	0.88	0.88	0.89	(0.01)	888.00	75.00	-
DJI28P2209C	2.48	40765	-	2.40	2.36	2.40	2.48	2.50	(0.08)	2.00	-	2.00
DJI28P2209D	0.58	40765	-	0.53	0.52	0.52	0.57	0.58	(0.06)	1,545.00	80.00	-
DJI28P2209E	0.39	40765	0.36	0.36	0.36	0.36	0.38	0.39	(0.03)	120.00	4.00	-
DJI28P2209F	1.27	40765	-	1.26	1.17	1.26	1.26	1.27	(0.01)	13,802.00	1,688.00	1.00
DJI28P2212A	1.62	40765	-	1.54	1.52	1.54	1.60	1.61	(0.08)	4.00	1.00	1.00
DJI41C2209A	0.23	40765	0.26	0.27	0.22	0.23	0.22	0.23	-	4,752.00	119.00	-
DJI41C2209B	0.15	40765	-	0.16	0.13	0.13	0.13	0.14	(0.02)	109.00	2.00	-
DJI41C2209C	1.10	40765	-	1.18	1.17	1.17	1.04	1.05	0.07	200.00	24.00	1.00
DJI41C2209D	0.71	40765	-	0.80	0.68	0.68	0.68	0.69	(0.03)	18,902.00	1,425.00	-
DJI41C2209T	0.23	40765	-	0.26	0.22	0.22	0.21	0.22	(0.01)	1,907.00	44.00	-
DJI41C2212T	1.75	40765	-	1.89	1.80	1.80	1.75	1.76	0.05	1,006.00	186.00	1.00
DJI41P2209A	1.09	40765	1.02	1.08	1.00	1.07	1.08	1.09	(0.02)	1,960.00	201.00	1.00
DJI41P2209B	2.46	40765	-	-	-	-	2.40	2.42	-	-	-	-
DJI41P2209C	1.30	40765	-	1.16	1.16	1.16	1.26	1.27	(0.14)	250.00	29.00	1.00
DJI41P2209T	1.76	40765	-	1.76	1.63	1.76	1.76	1.77	-	971.00	169.00	1.00
DJI41P2212T	1.47	40765	-	1.45	1.40	1.45	1.46	1.47	(0.02)	33.00	5.00	1.00
DOHO01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2209A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	-	-	0.04	-	-	-	-
DOHO06C2209A	0.05	40765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,700.00	23.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	-	-	-	-	-	-
DOHO08C2212A	0.06	40765	-	0.06	0.04	0.04	0.04	0.05	(0.02)	27,740.00	158.00	-
DOHO11C2208A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50.00	-	-
DOHO13C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.07	40765	-	0.08	0.05	0.05	0.05	0.06	(0.02)	31,464.00	206.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.06	40765	-	0.06	0.04	0.04	0.04	0.05	(0.02)	37,513.00	225.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.05	40765	-	0.05	0.04	0.04	0.03	0.04	(0.01)	4,732.00	23.00	-
DOHO41C2207A	0.01	150665	-	-	-	-	0.01	0.06	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22:	0.08	40765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	25,688.00	166.00	-
DOHOME01C22:	0.20	40765	-	0.21	0.16	0.17	0.17	0.18	(0.03)	231,224.00	4,555.00	-
DOHOME13C22:	0.19	40765	-	0.20	0.16	0.16	0.16	0.17	(0.03)	168,878.00	3,053.00	-
DOHOME19C22:	0.16	40765	-	0.17	0.12	0.13	0.13	0.14	(0.03)	251,708.00	3,967.00	-
DTAC01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2209A	0.19	40765	-	0.19	0.17	0.17	0.17	0.18	(0.02)	46,931.00	837.00	-
DTAC01P2207A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.21	40765	-	0.22	0.19	0.19	0.19	0.20	(0.02)	66,612.00	1,353.00	-
DTAC13C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC28C2208A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2210A	0.22	40765	-	0.21	0.20	0.20	0.19	0.20	(0.02)	10,612.00	216.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.14	40765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,172.00	304.00	-
EA01C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207X	0.01	300665	-	0.01	0.01	0.01	0.01	0.02	-	794.00	1.00	-
EA01C2209A	0.19	40765	-	0.19	0.14	0.14	0.14	0.15	(0.05)	62,245.00	989.00	-
EA01C2209X	0.30	40765	-	0.29	0.22	0.22	0.22	0.23	(0.08)	22,238.00	573.00	-
EA01C2211A	0.62	40765	-	0.63	0.51	0.52	0.52	0.53	(0.10)	31,355.00	1,805.00	-
EA01P2207A	0.07	40765	-	0.09	0.07	0.09	0.09	0.10	0.02	45,370.00	350.00	-
EA01P2209X	0.56	40765	-	0.65	0.54	0.63	0.63	0.64	0.07	41,900.00	2,499.00	-
EA08C2209A	0.10	40765	-	0.10	0.07	0.07	0.07	0.08	(0.03)	135,334.00	1,201.00	-
EA11C2210A	0.46	40765	-	0.46	0.38	0.38	0.38	0.39	(0.08)	19,428.00	827.00	-
EA11P2210A	0.61	40765	-	0.69	0.60	0.68	0.68	0.69	0.07	56,306.00	3,648.00	-
EA13C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
EA13C2208A	0.02	40765	-	0.02	0.01	0.01	-	0.01	(0.01)	25,210.00	25.00	-
EA13C2208B	0.07	10765	-	0.05	0.03	0.03	0.03	0.04	(0.04)	92,209.00	449.00	-
EA13C2209A	0.25	40765	0.26	0.26	0.18	0.18	0.18	0.19	(0.07)	264,424.00	5,838.00	-
EA13C2211A	0.48	40765	0.49	0.49	0.38	0.39	0.39	0.40	(0.09)	169,281.00	7,212.00	-
EA13P2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
EA13P2210A	0.63	40765	0.68	0.74	0.61	0.72	0.72	0.73	0.09	315,025.00	21,293.00	-
EA16C2206A	0.01	210665	-	-	-	-	-	-	-	-	-	-
EA16C2207A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2209A	0.30	40765	0.26	0.29	0.22	0.22	0.22	0.23	(0.08)	2,480.00	65.00	-
EA19C2207A	0.02	100665	-	-	-	-	-	-	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	-	-	-	-	-	-	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.10	40765	-	0.09	0.07	0.07	0.06	0.07	(0.03)	39,509.00	296.00	-
EA19C2209B	0.20	40765	-	0.20	0.14	0.14	0.14	0.15	(0.06)	14,568.00	243.00	-
EA19C2211A	0.49	40765	0.51	0.51	0.39	0.39	0.39	0.40	(0.10)	193,612.00	8,705.00	-
EA19P2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
EA19P2210A	0.61	40765	-	0.72	0.59	0.70	0.70	0.71	0.09	53,892.00	3,511.00	-
EA24C2208A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
EA24C2210A	0.32	40765	0.27	0.32	0.24	0.24	0.24	0.25	(0.08)	30,124.00	850.00	-
EA41C2207A	0.01	230665	-	-	-	-	0.01	0.06	-	-	-	-
EA41C2208A	0.13	10765	-	0.11	0.09	0.09	0.07	0.08	(0.04)	5,094.00	56.00	-
EA41C2208B	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.54	40765	-	0.53	0.41	0.42	0.42	0.43	(0.12)	212,081.00	10,003.00	-
EA42C2210G	0.51	40765	-	0.51	0.38	0.39	0.38	0.40	(0.12)	50,811.00	2,201.00	-
EGCO01C2208A	0.13	40765	-	0.11	0.10	0.10	0.10	0.11	(0.03)	18,172.00	192.00	-
EGCO01C2210A	0.49	40765	-	0.48	0.44	0.45	0.45	0.46	(0.04)	18,606.00	851.00	-
EGCO08C2209A	0.29	40765	-	0.28	0.26	0.26	0.26	0.27	(0.03)	31,040.00	832.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
EGCO13C2210A	0.37	40765	-	0.37	0.33	0.34	0.34	0.35	(0.03)	38,413.00	1,342.00	-
EGCO19C2208A	0.07	40765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	47,620.00	282.00	-
EGCO19C2211A	0.42	40765	-	0.41	0.37	0.37	0.37	0.38	(0.05)	52,431.00	2,000.00	-
EPG01C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.09	300665	-	0.06	0.06	0.06	0.06	0.07	(0.03)	900.00	5.00	-
EPG08C2207A	0.04	100565	-	-	-	-	-	0.01	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2209A	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2210A	0.19	40765	-	0.19	0.16	0.16	0.16	0.18	(0.03)	104,529.00	1,889.00	-
EPG19C2207A	0.05	90665	-	-	-	-	-	-	-	-	-	-
EPG19C2209A	0.07	160665	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2210A	0.16	40765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	72,339.00	1,007.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.03	0.08	-	-	-	-
ESSO01C2208A	1.02	40765	1.06	1.06	0.97	0.97	0.97	1.01	(0.05)	3,109.00	311.00	1.00
ESSO01C2209X	0.66	40765	-	0.68	0.62	0.62	0.62	0.65	(0.04)	5,942.00	382.00	-
ESSO01C2210A	0.31	40765	-	0.32	0.27	0.28	0.28	0.29	(0.03)	154,224.00	4,443.00	-
ESSO01C2210X	0.17	40765	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)	41,100.00	670.00	-
ESSO01C2211A	0.27	40765	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	91,693.00	2,449.00	-
ESSO01P2209A	0.16	40765	-	0.18	0.15	0.17	0.17	0.18	0.01	100,396.00	1,644.00	-
ESSO06C2208A	1.65	100665	-	1.27	1.24	1.27	1.15	1.24	(0.38)	2,750.00	345.00	1.00
ESSO06C2209A	0.94	40765	-	0.94	0.90	0.94	0.84	0.90	-	2,760.00	250.00	-
ESSO06C2210A	0.31	40765	0.34	0.34	0.30	0.30	0.30	0.32	(0.01)	13,667.00	439.00	-
ESSO08C2207A	0.39	240665	-	-	-	-	0.60	0.67	-	-	-	-
ESSO08C2301A	0.28	40765	-	0.29	0.27	0.27	0.27	0.28	(0.01)	32,712.00	909.00	-
ESSO11C2210A	0.97	40765	1.02	1.02	0.96	0.96	0.96	0.98	(0.01)	1,640.00	159.00	-
ESSO13C2207A	0.81	290665	-	-	-	-	-	-	-	-	-	-
ESSO13C2209A	0.64	40765	0.83	0.83	0.69	0.70	0.63	0.71	0.06	25.00	2.00	-
ESSO13C2210A	0.31	40765	-	0.35	0.29	0.30	0.30	0.31	(0.01)	18,875.00	587.00	-
ESSO13C2210B	0.20	40765	0.22	0.22	0.18	0.19	0.18	0.19	(0.01)	452,216.00	8,860.00	-
ESSO13P2210A	0.25	40765	0.24	0.26	0.24	0.25	0.25	0.26	-	77,690.00	1,921.00	-
ESSO16C2209A	0.72	280665	-	0.74	0.74	0.74	0.70	0.80	0.02	19.00	1.00	-
ESSO16C2209B	0.32	40765	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	33,394.00	1,068.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	1.14	1.21	-	-	-	-
ESSO19C2208B	0.73	280665	-	0.80	0.80	0.80	0.76	0.82	0.07	300.00	24.00	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.54	0.59	-	-	-	-
ESSO19C2210A	0.28	40765	0.31	0.31	0.27	0.28	0.27	0.28	-	17,091.00	474.00	-
ESSO19C2210B	0.15	40765	-	0.16	0.14	0.15	0.14	0.15	-	288,027.00	4,157.00	-
ESSO19P2210A	0.24	40765	0.23	0.24	0.22	0.24	0.24	0.25	-	16,435.00	388.00	-
ESSO24C2209A	0.63	70665	-	0.95	0.91	0.91	0.87	0.95	0.28	730.00	68.00	-
ESSO24C2211A	0.23	40765	-	0.25	0.22	0.22	0.22	0.24	(0.01)	219,268.00	5,107.00	-
ESSO41C2209A	1.30	40765	-	-	-	-	1.31	1.35	-	-	-	-
ESSO41C2210A	0.69	40765	-	-	-	-	0.70	0.73	-	-	-	-
ESSO41C2211A	0.18	40765	-	0.20	0.18	0.18	0.18	0.19	-	103,650.00	1,978.00	-
ESSO42C2208G	1.26	40765	-	1.37	1.31	1.37	1.25	1.32	0.11	946.00	127.00	1.00
FORTH01C2211	0.48	40765	0.48	0.50	0.46	0.46	0.46	0.47	(0.02)	34,911.00	1,696.00	-
FORTH08C2301	0.31	40765	-	0.32	0.29	0.30	0.30	0.31	(0.01)	53,250.00	1,640.00	-
FORTH13C2211	0.34	40765	-	0.37	0.31	0.32	0.32	0.33	(0.02)	246,423.00	8,567.00	-
FORTH19C2211	0.39	40765	-	0.41	0.37	0.37	0.37	0.38	(0.02)	125,739.00	5,028.00	-
GEEL28C2209A	0.77	40765	-	0.74	0.71	0.73	0.20	0.81	(0.04)	8,413.00	610.00	-
GEEL28P2209A	0.06	40765	-	0.07	0.07	0.07	-	0.12	0.01	231.00	2.00	-
GEEL41C2209A	0.92	300665	-	-	-	-	0.01	0.79	-	-	-	-
GEEL41P2209A	0.03	270665	-	-	-	-	-	0.07	-	-	-	-
GEELY28C2210	0.43	40765	-	0.37	0.36	0.36	-	-	(0.07)	28,965.00	1,055.00	-
GEELY28P2210	0.26	40765	-	0.29	0.29	0.29	-	-	0.03	25,350.00	735.00	-
GEELY28P2212	0.65	40765	0.68	0.71	0.68	0.69	-	13.00	0.04	32,173.00	2,252.00	-
GEELY41C2209I	0.44	230665	-	-	-	-	-	-	-	-	-	-
GEELY41C2209J	0.19	40765	-	-	-	-	-	-	-	-	-	-
GEELY41P2209I	0.28	40765	-	-	-	-	-	-	-	-	-	-
GLOB01C2207A	0.05	210665	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB13C2209A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.03	270665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
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	0.17	40765	-	0.17	0.15	0.15	0.15	0.16	(0.02)	154,739.00	2,484.00	-
GLOBAL06C221	0.17	40765	-	0.18	0.15	0.15	0.16	0.17	(0.02)	37,350.00	595.00	-
GLOBAL13C221	0.10	40765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
GLOBAL13C221	0.22	40765	0.22	0.22	0.19	0.19	0.20	0.21	(0.03)	167,073.00	3,385.00	-
GLOBAL19C221	0.07	40765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	29,372.00	205.00	-
GLOBAL19C221	0.18	40765	-	0.18	0.15	0.16	0.16	0.17	(0.02)	219,373.00	3,493.00	-
GPSC01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2210A	0.26	40765	-	0.26	0.22	0.23	0.23	0.24	(0.03)	33,884.00	837.00	-
GPSC01C2211A	0.46	40765	-	0.49	0.41	0.41	0.42	0.43	(0.05)	38,057.00	1,724.00	-
GPSC01P2207A	0.13	40765	-	0.16	0.12	0.15	0.15	0.16	0.02	23,579.00	326.00	-
GPSC01P2211A	0.45	40765	-	0.49	0.43	0.48	0.48	0.49	0.03	60,734.00	2,837.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	-	0.03	-	-	-	-
GPSC06C2209A	0.14	40765	-	0.13	0.10	0.10	0.10	0.11	(0.04)	31,175.00	358.00	-
GPSC06C2210A	0.39	40765	0.39	0.41	0.33	0.33	0.34	0.35	(0.06)	45,217.00	1,660.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.02	0.03	-	-	-	-
GPSC11C2212A	0.66	40765	-	0.67	0.59	0.60	0.60	0.61	(0.06)	21,161.00	1,331.00	-
GPSC13C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2209A	0.14	40765	-	0.14	0.11	0.11	0.11	0.12	(0.03)	29,894.00	371.00	-
GPSC13C2209B	0.27	40765	-	0.29	0.23	0.23	0.23	0.24	(0.04)	30,873.00	815.00	-
GPSC13P2207A	0.01	270665	-	0.01	0.01	0.01	0.01	0.03	-	400.00	-	-
GPSC13P2211A	0.47	40765	-	0.50	0.44	0.49	0.49	0.50	0.02	159,027.00	7,556.00	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
GPSC16C2207A	0.02	10765	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
GPSC16C2209A	0.39	40765	-	0.40	0.32	0.33	0.33	0.34	(0.06)	2,414.00	86.00	-
GPSC19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
GPSC19C2209A	0.06	40765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	19,104.00	102.00	-
GPSC19C2209B	0.17	40765	-	0.15	0.12	0.12	0.11	0.12	(0.05)	3,763.00	51.00	-
GPSC19C2210A	0.34	40765	-	0.35	0.28	0.29	0.29	0.30	(0.05)	157,471.00	4,983.00	-
GPSC19P2211A	0.40	40765	-	0.43	0.39	0.43	0.43	0.44	0.03	11,789.00	492.00	-
GPSC24C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.07	40765	-	0.07	0.05	0.05	0.05	0.06	(0.02)	2,340.00	14.00	-
GPSC24C2210A	0.33	40765	-	0.35	0.28	0.29	0.29	0.30	(0.04)	9,585.00	305.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.25	40765	-	0.26	0.22	0.22	0.22	0.23	(0.03)	33,562.00	799.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2208A	0.08	10765	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2210A	0.41	40765	0.39	0.43	0.36	0.36	0.36	0.37	(0.05)	47,528.00	1,880.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.31	40765	-	0.30	0.26	0.26	0.26	0.30	(0.05)	1,386.00	40.00	-
GRE28C2209A	0.33	40765	0.29	0.29	0.27	0.28	0.08	0.33	(0.05)	81,050.00	2,270.00	-
GRE28C2209B	0.52	40765	-	0.45	0.44	0.44	-	-	(0.08)	20,280.00	900.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.18	40765	-	0.22	0.22	0.22	-	-	0.04	10,140.00	223.00	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.55	300665	-	0.35	0.35	0.35	0.05	0.49	(0.20)	150.00	5.00	-
GRE41P2209A	0.48	40765	-	0.55	0.53	0.53	-	-	0.05	4,640.00	251.00	-
GRE41P2209B	0.41	40765	-	0.47	0.44	0.44	-	-	0.03	96,784.00	4,432.00	-
GRE41P2210A	0.21	40765	-	0.17	0.17	0.17	-	0.24	(0.04)	340.00	6.00	-
GULF01C2208A	0.04	40765	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
GULF01C2208T	0.06	240665	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
GULF01C2209X	0.13	40765	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,220.00	100.00	-
GULF01C2211X	0.28	40765	-	0.30	0.26	0.26	0.26	0.27	(0.02)	35,785.00	1,035.00	-
GULF01P2208X	0.14	10765	-	-	-	-	0.13	0.14	-	-	-	-
GULF01P2211X	0.33	40765	-	0.34	0.31	0.34	0.34	0.35	0.01	23,962.00	775.00	-
GULF06C2208A	0.04	220665	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.18	40765	-	0.20	0.17	0.17	0.16	0.17	(0.01)	38,900.00	736.00	-
GULF06P2208A	0.20	40765	-	0.22	0.17	0.21	0.21	0.22	0.01	81,002.00	1,531.00	-
GULF08C2209A	0.05	300665	-	-	-	-	0.05	0.06	-	-	-	-
GULF11C2212A	0.31	40765	-	0.32	0.30	0.30	0.29	0.30	(0.01)	9,900.00	309.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
GULF13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GULF13C2207B	0.02	270665	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
GULF13C2209A	0.08	40765	-	0.09	0.07	0.07	0.07	0.08	(0.01)	94,881.00	782.00	-
GULF13C2210A	0.16	40765	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	511,619.00	8,907.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2209A	0.10	40765	-	-	-	-	0.10	0.11	-	-	-	-
GULF13P2210A	0.28	40765	-	0.28	0.25	0.28	0.28	0.29	-	133,306.00	3,498.00	-
GULF16C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2210A	0.27	40765	-	0.28	0.24	0.24	0.24	0.25	(0.03)	5,360.00	144.00	-
GULF19C2207A	0.03	260665	-	-	-	-	-	-	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2210A	0.18	40765	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	224,902.00	3,995.00	-
GULF19P2208A	0.12	40765	-	0.12	0.10	0.12	0.12	0.13	-	2,502.00	29.00	-
GULF24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2211A	0.27	40765	-	0.29	0.25	0.25	0.25	0.26	(0.02)	14,312.00	398.00	-
GULF28C2208A	0.07	10765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,577.00	35.00	-
GULF28C2210A	0.22	40765	-	0.23	0.20	0.20	0.20	0.21	(0.02)	18,747.00	413.00	-
GULF28C2301A	1.00	0	-	0.18	0.18	0.18	0.16	0.17	(0.82)	3,521.00	63.00	-
GULF41C2208A	0.05	300665	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.22	40765	-	0.24	0.20	0.20	0.20	0.21	(0.02)	43,488.00	991.00	-
GULF41P2208A	0.10	300665	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,024.00	40.00	-
GULF42C2211G	0.29	40765	-	0.31	0.27	0.27	0.27	0.28	(0.02)	19,000.00	569.00	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2209A	0.16	40765	-	0.15	0.11	0.11	0.11	0.12	(0.05)	42,004.00	547.00	-
GUNK01P2208A	0.10	10765	-	0.14	0.10	0.14	0.14	0.15	0.04	61,021.00	741.00	-
GUNK06C2208A	0.06	40765	-	0.05	0.04	0.04	0.03	0.04	(0.02)	4,946.00	21.00	-
GUNK06C2209A	0.21	40765	-	0.21	0.14	0.14	0.14	0.15	(0.07)	66,275.00	1,148.00	-
GUNK08C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GUNK08C2209A	0.10	40765	-	0.09	0.07	0.07	0.06	0.07	(0.03)	11,700.00	90.00	-
GUNK11C2209A	0.17	40765	-	0.17	0.15	0.15	0.13	0.14	(0.02)	12,650.00	198.00	-
GUNK13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GUNK13C2208A	0.05	10765	-	0.04	0.02	0.02	0.02	0.03	(0.03)	20,594.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
GUNK19C2209A	0.06	10765	-	0.05	0.04	0.04	0.03	0.04	(0.02)	21,746.00	108.00	-
GUNK19C2209B	0.16	40765	-	0.15	0.10	0.10	0.10	0.11	(0.06)	237,864.00	3,063.00	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.32	0.36	-	-	-	-
GUNK24C2209A	0.10	40765	-	0.09	0.06	0.06	0.06	0.07	(0.04)	17,057.00	110.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2210A	0.26	40765	-	0.27	0.19	0.19	0.19	0.20	(0.07)	39,997.00	908.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.07	300665	-	-	-	-	0.02	0.04	-	-	-	-
GUNK41C2210A	0.67	40765	-	0.67	0.64	0.64	0.50	0.53	(0.03)	502.00	33.00	-
GUNK41C2210B	0.26	40765	-	0.25	0.19	0.19	0.19	0.20	(0.07)	68,512.00	1,534.00	-
GUNK42C2208G	0.07	40765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	3,594.00	20.00	-
GUNKUL41C221	0.15	40765	-	0.14	0.10	0.10	0.10	0.11	(0.05)	16,287.00	193.00	-
HAIE28C2210A	0.38	40765	-	0.38	0.37	0.38	0.10	0.42	-	111,260.00	4,182.00	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.08	40765	-	0.09	0.07	0.07	0.06	0.07	(0.01)	161,252.00	1,289.00	-
HANA01C2211A	0.20	40765	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	61,542.00	1,258.00	-
HANA01P2207A	0.21	40765	0.19	0.23	0.18	0.23	0.23	0.24	0.02	99,640.00	1,938.00	-
HANA06C2207A	0.03	170665	-	-	-	-	-	0.04	-	-	-	-
HANA06C2209A	0.07	40765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	154,855.00	921.00	-
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	0.06	40765	-	0.07	0.05	0.05	0.05	0.06	(0.01)	110,895.00	626.00	-
HANA13C2210A	0.13	40765	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	177,489.00	2,454.00	-
HANA13C2211A	1.00	0	-	0.32	0.26	0.26	0.26	0.27	(0.74)	232,398.00	6,805.00	-
HANA13P2207A	0.05	150665	-	-	-	-	-	-	-	-	-	-
HANA13P2207B	0.05	230665	-	-	-	-	0.01	0.05	-	-	-	-
HANA13P2211A	0.68	40765	0.66	0.70	0.64	0.70	0.70	0.71	0.02	340,913.00	22,789.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.09	40765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	489.00	4.00	-
HANA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	-	-	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	-	-	-	-	-	-	-
HANA19C2209A	0.05	40765	-	0.06	0.04	0.04	0.04	0.05	(0.01)	38,092.00	204.00	-
HANA19C2210A	0.16	40765	-	0.17	0.14	0.14	0.14	0.15	(0.02)	130,768.00	2,059.00	-
HANA19P2207A	0.01	80665	-	-	-	-	-	-	-	-	-	-
HANA24C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
HANA24C2209A	0.11	40765	-	0.12	0.09	0.09	0.09	0.10	(0.02)	13,050.00	143.00	-
HANA41C2207A	0.01	230665	-	-	-	-	0.01	0.06	-	-	-	-
HANA41C2209A	0.08	40765	-	0.07	0.06	0.06	0.06	0.08	(0.02)	4,024.00	27.00	-
HANA41C2210A	0.12	40765	-	0.13	0.11	0.11	0.10	0.11	(0.01)	83,338.00	994.00	-
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	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.03	240665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	140.00	-	-
HMPR13C2210A	0.04	40765	-	0.04	0.04	0.04	0.04	0.05	-	250.00	1.00	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	-	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.02	40765	0.03	0.03	0.02	0.02	0.02	0.03	-	3.00	-	-
HMPR24C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
HMPR24C2209A	0.03	40765	-	0.03	0.03	0.03	0.02	0.03	-	306.00	1.00	-
HMPRO13C2211	0.13	40765	-	0.12	0.11	0.12	0.12	0.13	(0.01)	109,465.00	1,309.00	-
HMPRO19C2211	0.10	40765	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	127,599.00	1,021.00	-
HSBC28C2209A	0.18	40765	-	0.26	0.16	0.18	0.06	0.24	-	195,009.00	3,641.00	-
HSBC28C2210A	0.41	40765	-	0.47	0.41	0.41	0.08	-	-	56,784.00	2,503.00	-
HSBC41C2209A	0.28	290665	-	0.27	0.25	0.25	-	-	(0.03)	1,160.00	30.00	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.22	270665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.19	300665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	1.23	40765	1.17	1.25	1.04	1.04	1.04	1.05	(0.19)	881,489.00	101,728.00	1.00
HSI28C2207B	0.62	40765	0.58	0.62	0.49	0.49	0.49	0.50	(0.13)	2,163,843.00	122,849.00	-
HSI28C2207C	0.33	40765	0.30	0.34	0.25	0.25	0.25	0.26	(0.08)	2,556,335.00	75,554.00	-
HSI28C2207D	0.12	40765	0.11	0.13	0.08	0.08	0.08	0.09	(0.04)	1,655,816.00	17,206.00	-
HSI28C2208A	0.54	40765	0.52	0.55	0.46	0.46	0.46	0.47	(0.08)	1,049,646.00	54,065.00	-
HSI28C2208B	0.91	40765	0.87	0.92	0.79	0.80	0.79	0.80	(0.11)	227,771.00	19,671.00	-
HSI28C2208C	2.08	40765	-	2.20	2.02	2.02	2.00	2.02	(0.06)	278.00	59.00	2.00
HSI28C2208D	1.45	40765	1.40	1.45	1.30	1.30	1.29	1.30	(0.15)	652,102.00	90,195.00	1.00
HSI28C2208E	0.42	40765	0.40	0.42	0.34	0.36	0.35	0.36	(0.06)	1,137,632.00	44,695.00	-
HSI28C2209A	0.97	40765	0.93	0.97	0.86	0.87	0.86	0.87	(0.10)	442,664.00	40,913.00	-
HSI28C2210A	1.06	40765	1.04	1.07	0.96	0.96	0.96	0.97	(0.10)	298,423.00	30,533.00	1.00
HSI28P2207A	0.57	40765	0.60	0.70	0.54	0.67	0.67	0.68	0.10	2,514,771.00	150,466.00	-
HSI28P2207B	0.24	40765	0.23	0.28	0.21	0.27	0.27	0.28	0.03	2,039,967.00	47,836.00	-
HSI28P2207C	0.09	40765	0.09	0.11	0.09	0.11	0.10	0.11	0.02	106,632.00	975.00	-
HSI28P2207D	0.04	40765	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	152,136.00	456.00	-
HSI28P2208A	0.42	40765	0.43	0.49	0.41	0.47	0.47	0.48	0.05	695,249.00	30,521.00	-
HSI28P2208B	0.22	40765	0.23	0.26	0.21	0.24	0.24	0.25	0.02	120,273.00	2,816.00	-
HSI28P2208C	0.18	40765	0.18	0.20	0.16	0.20	0.19	0.20	0.02	11,706.00	214.00	-
HSI28P2208D	0.83	40765	-	0.91	0.80	0.91	0.90	0.91	0.08	695,715.00	57,806.00	-
HSI28P2209A	0.57	40765	0.58	0.63	0.56	0.62	0.62	0.63	0.05	609,270.00	36,031.00	-
HSI28P2210A	0.82	40765	-	0.89	0.82	0.89	0.88	0.89	0.07	142,537.00	11,974.00	-
HSTE28C2207A	0.66	40765	-	0.64	0.63	0.63	0.59	0.60	(0.03)	20,000.00	1,265.00	-
HSTE28C2207B	1.97	70665	-	-	-	-	2.32	2.36	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	-	1.36	1.39	-	-	-	-
HSTE28C2207D	0.21	40765	-	0.21	0.16	0.17	0.16	0.17	(0.04)	44,229.00	820.00	-
HSTE28P2207A	0.03	40765	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2207B	0.47	40765	-	0.50	0.47	0.50	0.51	0.52	0.03	10,800.00	515.00	-
HSTE28P2207C	0.13	40765	-	0.12	0.12	0.12	0.13	0.14	(0.01)	200.00	2.00	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	1.46	0	-	-	-	-	1.95	1.96	-	-	-	-
HSTECH28C220	1.55	280665	-	-	-	-	1.16	1.18	-	-	-	-
HSTECH28C220	1.00	0	-	-	-	-	0.57	0.59	-	-	-	-
HSTECH28C220	0.31	300665	-	0.30	0.30	0.30	0.26	0.27	(0.01)	30.00	1.00	-
HSTECH28P220	0.10	290665	-	-	-	-	0.09	0.10	-	-	-	-
HSTECH28P220	0.24	240665	-	-	-	-	0.23	0.24	-	-	-	-
HSTECH28P220	1.00	0	-	-	-	-	0.52	0.54	-	-	-	-
HSTECH28P220	0.99	40765	-	1.07	0.99	1.07	1.07	1.08	0.08	22.00	2.00	1.00
ICBC28C2210A	0.17	40765	-	0.16	0.15	0.15	0.10	-	(0.02)	30,422.00	461.00	-
ICBC28C2211A	0.28	40765	-	0.29	0.28	0.28	0.10	0.28	-	50,446.00	1,438.00	-
ICHI13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU19C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
INTU19C2209A	0.13	90665	-	0.06	0.06	0.06	0.05	0.06	(0.07)	3,400.00	20.00	-
INTU24C2209A	0.10	290665	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	204.00	2.00	-
INTU28C2209A	0.10	290665	-	0.11	0.10	0.11	0.10	0.11	0.01	9,544.00	103.00	-
INTU28C2210A	0.24	40765	-	0.26	0.24	0.24	0.24	0.25	-	26,337.00	672.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.01	0.06	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2211A	0.29	40765	-	0.32	0.29	0.31	0.29	0.30	0.02	51,483.00	1,529.00	-
INTUCH11P2211	0.48	40765	0.45	0.46	0.45	0.46	0.46	0.47	(0.02)	29,150.00	1,326.00	-
INTUCH19C2210	0.19	40765	-	0.21	0.19	0.19	0.19	0.20	-	222,856.00	4,403.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.10	300665	-	0.08	0.07	0.07	0.07	0.08	(0.03)	12,320.00	93.00	-
IRPC01C2211A	0.27	40765	-	0.27	0.25	0.26	0.26	0.27	(0.01)	28,549.00	759.00	-
IRPC01P2211A	0.41	40765	-	0.42	0.40	0.41	0.41	0.42	-	13,223.00	537.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	-	0.04	-	-	-	-
IRPC06C2209A	0.14	40765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	19,025.00	257.00	-
IRPC06P2208A	0.12	40765	-	0.11	0.11	0.11	0.11	0.13	(0.01)	700.00	8.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	-	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2301A	0.31	40765	-	0.32	0.31	0.31	0.30	0.31	-	11,500.00	366.00	-
IRPC13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.07	40765	-	0.07	0.07	0.07	0.06	0.07	-	30,127.00	211.00	-
IRPC13C2210A	0.24	40765	-	0.24	0.22	0.22	0.22	0.24	(0.02)	118,999.00	2,799.00	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	-	-	-	-	-
IRPC19C2208A	0.01	210665	-	0.01	0.01	0.01	-	0.01	-	550.00	1.00	-
IRPC19C2209A	0.05	40765	-	0.05	0.05	0.05	0.04	0.05	-	28,305.00	142.00	-
IRPC19C2210A	0.06	40765	-	0.06	0.06	0.06	0.05	0.06	-	21,146.00	127.00	-
IRPC19C2211A	0.21	40765	-	0.21	0.20	0.21	0.21	0.22	-	82,110.00	1,674.00	-
IRPC24C2209A	0.05	40765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	332.00	1.00	-
IRPC28C2209A	0.08	40765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,731.00	126.00	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.01	0.06	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2210A	0.17	40765	-	0.18	0.16	0.17	0.17	0.18	-	35,536.00	593.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	0.01	-	-	-	-
IVL01C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2207X	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2209X	0.24	40765	-	0.25	0.21	0.21	0.21	0.22	(0.03)	19,289.00	430.00	-
IVL01C2210X	0.15	40765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	49,738.00	694.00	-
IVL01P2207A	0.07	40765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50,500.00	303.00	-
IVL01P2210X	0.45	40765	-	0.47	0.45	0.47	0.47	0.48	0.02	23,961.00	1,104.00	-
IVL06C2207K	0.04	300665	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1,203.00	1.00	-
IVL06C2209K	0.18	40765	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	106,681.00	1,817.00	-
IVL06P2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
IVL06P2208K	0.02	210665	-	0.03	0.03	0.03	0.01	0.03	0.01	400.00	1.00	-
IVL06P2211K	0.44	40765	-	0.46	0.42	0.46	0.46	0.47	0.02	66,475.00	2,946.00	-
IVL08C2208A	0.07	40765	0.08	0.08	0.07	0.07	0.06	0.07	-	54,740.00	384.00	-
IVL11C2212A	0.41	40765	-	0.42	0.40	0.40	0.40	0.41	(0.01)	29,752.00	1,217.00	-
IVL11P2208A	0.14	40765	-	0.14	0.13	0.14	0.14	0.15	-	12,650.00	176.00	-
IVL13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.13	40765	-	0.13	0.11	0.11	0.11	0.12	(0.02)	67,859.00	843.00	-
IVL13C2210A	0.15	40765	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	192,605.00	2,719.00	-
IVL13P2207A	0.01	220665	-	-	-	-	-	-	-	-	-	-
IVL13P2209A	0.10	40765	-	0.10	0.09	0.10	0.10	0.11	-	19,044.00	189.00	-
IVL13P2211A	0.36	40765	-	0.37	0.35	0.37	0.37	0.38	0.01	53,088.00	1,933.00	-
IVL16C2206A	0.02	170665	-	-	-	-	-	-	-	-	-	-
IVL16C2209A	0.16	40765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,090.00	32.00	-
IVL19C2207A	0.04	140665	-	-	-	-	-	-	-	-	-	-
IVL19C2207B	0.03	230665	-	-	-	-	-	-	-	-	-	-
IVL19C2208A	0.05	300665	-	0.02	0.02	0.02	0.02	0.03	(0.03)	7,942.00	16.00	-
IVL19C2210A	0.08	40765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	74,100.00	519.00	-
IVL19C2211A	0.17	40765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	334,982.00	5,483.00	-
IVL19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
IVL19P2210A	0.37	40765	-	0.38	0.35	0.38	0.38	0.39	0.01	39,526.00	1,471.00	-
IVL24C2208A	0.09	40765	0.10	0.10	0.08	0.08	0.07	0.08	(0.01)	14,596.00	127.00	-
IVL24C2210A	0.12	40765	-	0.12	0.12	0.12	0.11	0.12	-	2,870.00	34.00	-
IVL28C2207A	0.05	140665	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2209A	0.14	40765	-	0.15	0.13	0.13	0.13	0.14	(0.01)	9,131.00	122.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2208B	0.07	40765	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2210A	0.11	40765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,096.00	227.00	-
IVL42C2210G	0.15	40765	-	0.15	0.14	0.14	0.14	0.16	(0.01)	1,141.00	17.00	-
JAS13C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
JAS19C2208A	0.08	40765	0.08	0.08	0.04	0.05	0.05	0.06	(0.03)	61,808.00	386.00	-
JD28C2209A	0.63	40765	-	-	-	-	-	-	-	-	-	-
JD28C2209B	0.54	40765	-	0.57	0.52	0.52	0.08	-	(0.02)	30,140.00	1,643.00	-
JD28P2209A	0.28	40765	-	0.29	0.28	0.29	-	-	0.01	2,842.00	81.00	-
JD41C2209A	0.54	40765	-	0.54	0.54	0.54	-	-	-	6,108.00	330.00	-
JD41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.06	40765	0.03	0.06	0.03	0.03	0.02	0.03	(0.03)	95,924.00	424.00	-
JMAR01C2208X	0.02	40765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
JMAR01C2209A	0.31	40765	0.30	0.30	0.20	0.20	0.20	0.21	(0.11)	142,434.00	3,544.00	-
JMAR01P2207X	0.04	40765	-	-	-	-	0.06	0.07	-	-	-	-
JMAR01P2208A	0.48	40765	-	0.68	0.45	0.68	0.68	0.70	0.20	486,975.00	27,479.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	-	0.04	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2207A	0.02	280665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,125.00	1.00	-
JMAR13C2209A	0.05	40765	0.05	0.05	0.02	0.02	0.02	0.03	(0.03)	35,979.00	128.00	-
JMAR13C2209B	0.16	40765	-	0.14	0.08	0.09	0.08	0.09	(0.07)	114,354.00	1,223.00	-
JMAR13P2209A	0.32	40765	-	0.43	0.28	0.43	0.43	0.44	0.11	253,607.00	9,075.00	-
JMAR16C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
JMAR19C2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
JMAR19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.10	40765	-	0.10	0.05	0.05	0.05	0.06	(0.05)	122,890.00	807.00	-
JMAR19P2209A	0.30	40765	0.29	0.44	0.28	0.44	0.44	0.45	0.14	119,902.00	4,562.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.07	300665	-	0.03	0.02	0.03	0.02	0.03	(0.04)	510.00	1.00	-
JMAR41C2210A	0.22	40765	-	0.21	0.15	0.15	0.14	0.15	(0.07)	184,520.00	3,107.00	-
JMART01C2210	0.17	40765	-	0.17	0.10	0.11	0.10	0.11	(0.06)	113,009.00	1,485.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART06C2210	0.15	40765	-	0.16	0.09	0.10	0.09	0.10	(0.05)	51,580.00	588.00	-
JMART08C2301	0.19	40765	-	0.17	0.15	0.15	0.14	0.15	(0.04)	21,730.00	352.00	-
JMART16C2210	0.18	40765	-	0.15	0.11	0.11	0.10	0.11	(0.07)	3,005.00	40.00	-
JMART19C2211	0.29	40765	-	0.29	0.20	0.20	0.19	0.20	(0.09)	476,745.00	10,495.00	-
JMART24C2211	0.30	40765	-	0.29	0.18	0.18	0.18	0.19	(0.12)	52,297.00	1,178.00	-
JMT01C2208A	0.22	40765	-	0.22	0.12	0.12	0.12	0.13	(0.10)	61,269.00	1,029.00	-
JMT01C2208X	0.08	40765	0.05	0.07	0.04	0.04	0.03	0.04	(0.04)	29,168.00	157.00	-
JMT01C2209X	0.12	40765	-	0.11	0.07	0.07	0.06	0.07	(0.05)	18,169.00	163.00	-
JMT01C2210A	0.48	40765	-	0.49	0.35	0.36	0.35	0.36	(0.12)	84,229.00	3,550.00	-
JMT01C2210X	0.40	40765	0.40	0.40	0.26	0.26	0.26	0.27	(0.14)	51,637.00	1,736.00	-
JMT01P2207X	0.01	10765	0.01	0.01	0.01	0.01	0.01	0.02	-	605.00	1.00	-
JMT01P2208A	0.22	40765	0.25	0.33	0.20	0.32	0.32	0.33	0.10	178,255.00	4,575.00	-
JMT01P2209X	0.58	40765	-	0.76	0.55	0.75	0.75	0.76	0.17	126,865.00	7,961.00	-
JMT06C2207A	0.11	10765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2208A	0.09	40765	-	0.08	0.04	0.04	0.04	0.05	(0.05)	34,100.00	239.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	0.01	-	-	-	-
JMT08C2301A	0.44	40765	-	0.44	0.32	0.34	0.32	0.33	(0.10)	54,413.00	2,027.00	-
JMT13C2208A	0.10	40765	-	0.10	0.05	0.05	0.04	0.05	(0.05)	69,450.00	540.00	-
JMT13C2209A	0.08	40765	0.07	0.08	0.04	0.05	0.04	0.05	(0.03)	124,392.00	771.00	-
JMT13C2209B	0.40	40765	0.33	0.41	0.25	0.25	0.25	0.26	(0.15)	604,347.00	20,781.00	-
JMT13P2208A	0.09	40765	-	0.15	0.09	0.15	0.15	0.16	0.06	73,404.00	825.00	-
JMT13P2211A	0.65	40765	-	0.83	0.63	0.81	0.81	0.82	0.16	280,805.00	19,353.00	-
JMT16C2207A	0.07	40765	-	0.06	0.02	0.02	0.02	0.03	(0.05)	4,170.00	15.00	-
JMT16C2210A	0.54	40765	-	0.55	0.34	0.35	0.34	0.35	(0.19)	54,323.00	2,293.00	-
JMT19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
JMT19C2208A	0.06	40765	-	0.04	0.01	0.01	0.01	0.02	(0.05)	2,050.00	6.00	-
JMT19C2209A	0.07	40765	0.05	0.07	0.04	0.04	0.03	0.04	(0.03)	105,539.00	573.00	-
JMT19C2209B	0.37	40765	0.29	0.38	0.20	0.21	0.21	0.22	(0.16)	1,281,555.00	37,732.00	-
JMT19C2210A	0.33	40765	0.34	0.34	0.20	0.20	0.20	0.21	(0.13)	62,389.00	1,570.00	-
JMT19P2208A	0.11	40765	-	0.20	0.10	0.19	0.19	0.20	0.08	194,495.00	2,841.00	-
JMT19P2210A	0.49	40765	0.54	0.65	0.48	0.64	0.64	0.65	0.15	257,957.00	14,395.00	-
JMT24C2207R	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
JMT24C2210A	0.39	40765	-	0.40	0.25	0.26	0.25	0.26	(0.13)	235,958.00	7,177.00	-
JMT28C2207A	0.10	40765	-	-	-	-	0.03	0.04	-	-	-	-
JMT41C2207A	0.09	40765	-	0.06	0.01	0.01	-	0.01	(0.08)	5,746.00	9.00	-
JMT41C2208A	0.07	10765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2210A	0.55	40765	-	0.56	0.35	0.37	0.36	0.37	(0.18)	637,920.00	28,758.00	-
JMT41C2210B	0.40	40765	-	0.42	0.27	0.28	0.27	0.28	(0.12)	56,798.00	1,931.00	-
JMT42C2210G	0.43	40765	0.43	0.44	0.28	0.29	0.29	0.30	(0.14)	52,422.00	1,985.00	-
KBAN01C2207X	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2208T	0.09	40765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,120.00	65.00	-
KBAN01C2208X	0.06	40765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
KBAN01C2209A	0.21	40765	-	0.22	0.18	0.19	0.19	0.20	(0.02)	4,690.00	91.00	-
KBAN01C2210A	0.42	40765	0.41	0.41	0.37	0.38	0.38	0.39	(0.04)	1,690.00	67.00	-
KBAN01P2207A	0.06	290665	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01P2210X	0.34	40765	-	0.37	0.34	0.37	0.36	0.37	0.03	48,096.00	1,706.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
KBAN06C2208A	0.04	230665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2209A	0.14	40765	-	0.14	0.11	0.12	0.11	0.12	(0.02)	6,005.00	74.00	-
KBAN06P2207A	0.04	170665	-	-	-	-	-	0.04	-	-	-	-
KBAN08C2209A	0.08	40765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	300.00	2.00	-
KBAN08P2209A	0.16	40765	-	0.17	0.16	0.17	0.17	0.18	0.01	23,658.00	386.00	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.04	40765	-	0.03	0.02	0.02	0.02	0.03	(0.02)	5,558.00	12.00	-
KBAN13C2209A	0.11	40765	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	14,053.00	143.00	-
KBAN13C2209B	0.25	40765	0.26	0.26	0.21	0.22	0.22	0.23	(0.03)	131,718.00	3,003.00	-
KBAN13P2208A	0.07	40765	-	0.08	0.07	0.07	0.07	0.08	-	20,734.00	146.00	-
KBAN16C2206A	0.01	130665	-	-	-	-	-	-	-	-	-	-
KBAN16C2208A	0.07	40765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	4,348.00	22.00	-
KBAN16C2209A	0.24	40765	-	0.23	0.21	0.21	0.20	0.21	(0.03)	1,338.00	30.00	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.09	40765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,863.00	217.00	-
KBAN19C2209B	0.21	40765	-	0.21	0.17	0.18	0.18	0.19	(0.03)	79,341.00	1,573.00	-
KBAN19P2207A	0.03	90665	-	-	-	-	-	-	-	-	-	-
KBAN19P2210A	0.24	40765	-	0.25	0.23	0.25	0.25	0.26	0.01	8,990.00	225.00	-
KBAN24C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KBAN24C2209A	0.09	40765	-	0.08	0.07	0.07	0.06	0.07	(0.02)	1,224.00	9.00	-
KBAN24P2209A	0.17	40765	-	0.19	0.17	0.19	0.19	0.20	0.02	3,950.00	72.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.13	40765	-	0.11	0.11	0.11	0.10	0.11	(0.02)	6,084.00	67.00	-
KBAN28C2210A	0.37	40765	-	0.36	0.32	0.32	0.32	0.33	(0.05)	18,953.00	667.00	-
KBAN41C2207A	0.01	40765	-	0.03	0.01	0.03	0.01	0.03	0.02	151.00	-	-
KBAN41C2207B	0.01	220665	-	-	-	-	0.01	0.06	-	-	-	-
KBAN41C2209A	0.19	40765	-	0.19	0.16	0.16	0.16	0.18	(0.03)	1,000.00	18.00	-
KBAN41P2207A	0.08	210665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN42C2210G	0.41	40765	0.42	0.42	0.36	0.37	0.37	0.38	(0.04)	14,023.00	548.00	-
KBANK01C2210	0.30	40765	-	0.30	0.27	0.27	0.27	0.28	(0.03)	36,050.00	1,004.00	-
KBANK06C2210	0.39	40765	0.40	0.40	0.34	0.34	0.34	0.35	(0.05)	17,286.00	625.00	-
KBANK06P2210	0.48	40765	-	0.51	0.47	0.51	0.51	0.52	0.03	33,727.00	1,677.00	-
KBANK13P2210	0.37	40765	-	0.39	0.36	0.39	0.39	0.40	0.02	163,595.00	6,138.00	-
KBANK24C2210	0.31	40765	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	15,293.00	441.00	-
KBANK41C2210	0.36	40765	-	0.36	0.32	0.32	0.32	0.33	(0.04)	11,202.00	384.00	-
KCE01C2207X	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.18	40765	0.19	0.20	0.16	0.17	0.17	0.18	(0.01)	157,133.00	2,760.00	-
KCE01C2209X	0.15	40765	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	72,044.00	980.00	-
KCE01P2209A	0.48	40765	-	0.50	0.45	0.49	0.48	0.49	0.01	82,171.00	3,917.00	-
KCE06C2209A	0.11	40765	-	0.12	0.10	0.11	0.10	0.11	-	42,396.00	469.00	-
KCE06P2207A	0.11	40765	-	0.12	0.09	0.10	0.10	0.11	(0.01)	71,178.00	764.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	-	-	-	-	-
KCE08C2208A	0.02	300665	-	0.02	0.01	0.02	0.01	0.02	-	550.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE11C2207A	0.05	40765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	510.00	2.00	-
KCE13C2207A	0.01	300665	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KCE13C2209A	0.13	40765	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	259,827.00	3,281.00	-
KCE13C2211A	0.30	40765	0.31	0.32	0.28	0.29	0.29	0.30	(0.01)	443,636.00	13,152.00	-
KCE13P2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KCE13P2209A	0.31	40765	-	0.32	0.28	0.32	0.30	0.31	0.01	325,286.00	9,689.00	-
KCE13P2211A	0.76	40765	0.74	0.78	0.72	0.76	0.76	0.77	-	268,255.00	20,269.00	-
KCE16C2208A	0.05	40765	-	-	-	-	0.02	0.03	-	-	-	-
KCE16C2209A	0.15	40765	-	0.16	0.14	0.15	0.15	0.16	-	8,535.00	131.00	-
KCE19C2207A	0.02	220665	-	-	-	-	-	-	-	-	-	-
KCE19C2209A	0.10	40765	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	72,051.00	661.00	-
KCE19C2211A	0.26	40765	0.27	0.28	0.24	0.24	0.25	0.26	(0.02)	292,717.00	7,437.00	-
KCE19P2207A	0.02	70665	-	-	-	-	-	-	-	-	-	-
KCE19P2210A	0.64	40765	-	0.67	0.61	0.66	0.65	0.66	0.02	37,406.00	2,395.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
KCE24C2211A	0.25	40765	-	0.26	0.22	0.24	0.24	0.25	(0.01)	33,400.00	832.00	-
KCE28C2210A	0.13	40765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,394.00	273.00	-
KCE41C2207A	0.01	10765	-	0.01	0.01	0.01	0.01	0.06	-	180.00	-	-
KCE41C2208A	0.05	40765	-	-	-	-	0.03	0.05	-	-	-	-
KCE41C2209A	0.15	40765	-	0.16	0.13	0.14	0.14	0.15	(0.01)	41,208.00	622.00	-
KCE42C2210G	0.20	40765	-	0.22	0.18	0.19	0.19	0.20	(0.01)	34,954.00	672.00	-
KEX01C2208A	0.14	40765	-	0.15	0.12	0.13	0.12	0.13	(0.01)	34,041.00	436.00	-
KEX01C2210A	0.57	40765	-	0.58	0.52	0.54	0.54	0.55	(0.03)	19,014.00	1,046.00	-
KEX01C2211X	0.33	40765	-	0.34	0.30	0.31	0.31	0.32	(0.02)	34,202.00	1,101.00	-
KEX01P2211A	0.63	40765	0.64	0.64	0.60	0.63	0.63	0.64	-	34,933.00	2,153.00	-
KEX06C2210A	0.38	40765	-	0.39	0.34	0.36	0.36	0.37	(0.02)	86,652.00	3,197.00	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.25	40765	-	0.26	0.24	0.24	0.24	0.25	(0.01)	26,062.00	647.00	-
KEX11C2210A	0.43	40765	-	0.43	0.39	0.41	0.41	0.42	(0.02)	26,798.00	1,108.00	-
KEX13C2208A	0.17	300665	-	-	-	-	0.15	0.17	-	-	-	-
KEX13C2210A	0.24	40765	-	0.27	0.22	0.23	0.23	0.24	(0.01)	40,055.00	945.00	-
KEX19C2207A	0.02	200665	-	-	-	-	-	-	-	-	-	-
KEX19C2209A	0.25	40765	-	0.25	0.21	0.22	0.22	0.23	(0.03)	346,407.00	8,014.00	-
KEX19C2211A	0.25	40765	-	0.26	0.23	0.24	0.24	0.25	(0.01)	11,074.00	276.00	-
KEX24C2210A	0.71	280665	-	-	-	-	0.55	0.60	-	-	-	-
KEX28C2207A	0.01	40765	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
KEX28C2210A	0.52	40765	-	0.52	0.47	0.49	0.49	0.50	(0.03)	35,272.00	1,774.00	-
KEX41C2209A	0.03	270665	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.26	40765	-	0.27	0.24	0.25	0.25	0.26	(0.01)	109,492.00	2,820.00	-
KEX42C2211G	0.55	40765	-	0.56	0.49	0.52	0.52	0.53	(0.03)	5,504.00	290.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.05	0.06	-	-	-	-
KKP01C2211A	0.25	40765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	28,864.00	697.00	-
KKP01P2209A	0.62	40765	-	0.64	0.61	0.64	0.64	0.65	0.02	10,749.00	670.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.17	40765	-	0.17	0.15	0.15	0.15	0.16	(0.02)	39,304.00	633.00	-
KKP19C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2209A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2211A	0.21	40765	-	0.21	0.19	0.19	0.19	0.20	(0.02)	104,902.00	2,117.00	-
KKP24C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2209A	0.24	40765	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	19,374.00	460.00	-
KTB01C2210A	0.30	40765	-	0.29	0.27	0.27	0.27	0.28	(0.03)	10,900.00	315.00	-
KTB06C2209A	0.14	40765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	13,025.00	169.00	-
KTB06P2209A	0.08	10765	-	0.09	0.08	0.09	0.09	0.10	0.01	2,823.00	23.00	-
KTB08C2207A	0.05	10765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
KTB08P2209A	0.07	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTB11C2212A	0.30	40765	-	0.30	0.27	0.27	0.27	0.28	(0.03)	6,661.00	198.00	-
KTB13C2208A	0.15	40765	-	0.12	0.12	0.12	0.11	0.12	(0.03)	50.00	1.00	-
KTB13C2209A	0.13	40765	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	68,688.00	874.00	-
KTB19C2208A	0.13	40765	-	0.13	0.10	0.10	0.10	0.11	(0.03)	5,536.00	71.00	-
KTB19C2209A	0.12	40765	-	0.13	0.10	0.10	0.10	0.11	(0.02)	20,590.00	232.00	-
KTB19C2209B	0.08	10765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	2,372.00	17.00	-
KTC01C2207X	0.06	140665	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,007.00	1.00	-
KTC01C2209A	0.13	40765	-	0.13	0.08	0.08	0.08	0.09	(0.05)	36,433.00	379.00	-
KTC01C2211A	0.33	40765	-	0.33	0.24	0.25	0.25	0.26	(0.08)	49,164.00	1,459.00	-
KTC01P2207A	0.10	40765	-	0.15	0.11	0.15	0.15	0.16	0.05	4,000.00	52.00	-
KTC01P2211A	0.53	40765	-	0.64	0.53	0.62	0.63	0.64	0.09	27,444.00	1,565.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.30	40765	0.29	0.29	0.20	0.21	0.21	0.22	(0.09)	133,557.00	3,269.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.41	40765	-	0.40	0.31	0.32	0.32	0.33	(0.09)	19,888.00	725.00	-
KTC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2210A	0.26	40765	-	0.26	0.18	0.18	0.17	0.18	(0.08)	321,409.00	7,377.00	-
KTC13P2211A	0.58	40765	-	0.69	0.57	0.67	0.68	0.69	0.09	314,713.00	19,841.00	-
KTC16C2209A	0.20	40765	-	0.19	0.13	0.13	0.13	0.14	(0.07)	2,238.00	36.00	-
KTC19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
KTC19C2209A	0.09	10765	-	0.08	0.06	0.06	0.04	0.05	(0.03)	7,286.00	54.00	-
KTC19C2211A	0.27	40765	0.21	0.26	0.19	0.19	0.19	0.20	(0.08)	172,792.00	3,993.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.10	10765	-	-	-	-	0.05	0.06	-	-	-	-
KTC28C2209B	0.20	40765	-	0.20	0.14	0.14	0.14	0.15	(0.06)	28,398.00	527.00	-
KTC28C2301A	0.16	40765	-	0.15	0.14	0.14	0.13	0.14	(0.02)	1,085.00	16.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.16	40765	-	0.15	0.09	0.10	0.09	0.10	(0.06)	63,698.00	820.00	-
KUAI28C2209A	0.68	40765	-	0.72	0.68	0.71	0.10	-	0.03	36,224.00	2,546.00	-
KUAI41C2209A	1.88	230665	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.99	40765	1.03	1.05	1.01	1.02	-	1.07	0.03	80,400.00	8,246.00	1.00
KUAI41P2209A	0.40	220665	-	0.25	0.24	0.24	-	-	(0.16)	10,050.00	246.00	-
KUAISH28C2211	0.43	40765	-	0.47	0.45	0.46	-	-	0.03	80,560.00	3,731.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.10	40765	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.11	40765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	12,410.00	113.00	-
LH13C2211A	0.23	40765	-	0.22	0.19	0.19	0.19	0.20	(0.04)	26,700.00	527.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.11	40765	-	0.09	0.08	0.08	0.08	0.09	(0.03)	9,334.00	79.00	-
LH19C2211A	0.23	40765	-	0.22	0.19	0.19	0.19	0.20	(0.04)	80,154.00	1,553.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.20	40765	-	0.20	0.13	0.13	0.13	0.14	(0.07)	45,422.00	683.00	-
MAJO08C2209A	0.16	40765	-	0.15	0.12	0.12	0.11	0.12	(0.04)	72,544.00	939.00	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.35	40765	0.35	0.35	0.28	0.28	0.26	0.27	(0.07)	139,171.00	4,142.00	-
MAJO19C2208A	0.14	40765	0.14	0.14	0.09	0.09	0.08	0.09	(0.05)	15,284.00	157.00	-
MAJOR01C2211	0.46	40765	-	0.45	0.37	0.37	0.35	0.36	(0.09)	36,310.00	1,455.00	-
MAJOR06C2210	0.41	40765	0.43	0.43	0.33	0.33	0.31	0.32	(0.08)	180,986.00	6,473.00	-
MAJOR19C2210	0.36	40765	-	0.36	0.27	0.27	0.27	0.28	(0.09)	71,638.00	2,227.00	-
MEGA01C2207A	0.08	10765	-	0.05	0.04	0.05	0.05	0.06	(0.03)	50,741.00	245.00	-
MEGA01C2210A	0.22	40765	-	0.23	0.21	0.22	0.22	0.23	-	42,966.00	949.00	-
MEGA01P2207X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.05	40765	-	0.06	0.05	0.06	0.06	0.07	0.01	26,772.00	156.00	-
MEGA08C2209A	0.11	40765	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	61,798.00	652.00	-
MEGA13C2207A	0.01	40765	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
MEGA13C2210A	0.16	40765	-	0.17	0.15	0.16	0.16	0.17	-	30,413.00	486.00	-
MEGA13C2211A	0.30	40765	0.30	0.33	0.29	0.32	0.31	0.32	0.02	99,697.00	3,134.00	-
MEGA16C2207A	0.08	40765	-	0.09	0.07	0.08	0.08	0.09	-	10,843.00	77.00	-
MEGA19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
MEGA19C2209A	0.06	40765	-	0.06	0.05	0.06	0.05	0.06	-	2,819.00	14.00	-
MEGA19C2210A	0.19	40765	-	0.21	0.16	0.19	0.19	0.20	-	235,315.00	4,374.00	-
MEGA41C2207A	0.20	230665	-	0.02	0.02	0.02	0.04	0.06	(0.18)	1.00	-	-
MEGA41C2208A	0.10	40765	-	0.11	0.08	0.10	0.10	0.11	-	27,715.00	296.00	-
MEGA41C2210A	0.19	40765	-	0.19	0.17	0.18	0.18	0.19	(0.01)	40,968.00	744.00	-
MEGA41C2211B	0.30	40765	-	0.33	0.29	0.31	0.31	0.32	0.01	80,039.00	2,504.00	-
MEIT28C2209A	0.86	300665	-	0.93	0.90	0.90	0.08	-	0.04	32,168.00	2,953.00	-
MEIT28P2210A	0.16	40765	-	0.18	0.17	0.18	-	-	0.02	73,720.00	1,310.00	-
MEIT41C2209A	1.14	40765	-	1.05	1.05	1.05	-	-	(0.09)	10,050.00	1,055.00	1.00
MEIT41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.55	40765	-	0.52	0.50	0.52	-	-	(0.03)	36,224.00	1,867.00	-
MEITUA28C2212	0.33	40765	-	0.33	0.31	0.32	-	-	(0.01)	51,140.00	1,657.00	-
MEITUA28P2210	0.37	40765	-	0.40	0.38	0.38	-	-	0.01	28,112.00	1,094.00	-
MEITUA41C2209	0.31	40765	-	0.30	0.28	0.28	-	-	(0.03)	60,000.00	1,730.00	-
MEITUA41C2209	0.72	40765	-	0.66	0.63	0.65	-	6.40	(0.07)	60,230.00	3,890.00	-
MEITUA41P2209	0.82	40765	-	0.87	0.84	0.84	-	-	0.02	20,100.00	1,709.00	-
MINT01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2208T	0.12	300665	-	0.10	0.09	0.09	0.08	0.09	(0.03)	19,000.00	185.00	-
MINT01C2209X	0.10	10765	-	0.08	0.07	0.07	0.07	0.08	(0.03)	26,882.00	196.00	-
MINT01C2210A	0.15	40765	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	86,474.00	1,163.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.39	40765	0.39	0.42	0.38	0.41	0.41	0.42	0.02	24,225.00	977.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2209A	0.09	300665	-	0.05	0.05	0.05	0.05	0.06	(0.04)	10,800.00	54.00	-
MINT08C2206A	0.04	150665	-	-	-	-	-	-	-	-	-	-
MINT08C2301A	0.15	40765	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,142.00	137.00	-
MINT11C2209A	0.25	40765	-	0.23	0.21	0.21	0.22	0.23	(0.04)	19,000.00	418.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.03	0.04	-	-	-	-
MINT11P2212A	0.56	40765	-	0.58	0.55	0.58	0.57	0.58	0.02	21,030.00	1,194.00	-
MINT13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.04	0.05	-	-	-	-
MINT13C2210A	0.15	40765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	34,357.00	459.00	-
MINT16C2207A	0.03	40765	-	-	-	-	0.02	0.07	-	-	-	-
MINT16C2211A	0.18	40765	-	0.18	0.15	0.15	0.16	0.17	(0.03)	5,742.00	97.00	-
MINT19C2207A	0.06	100665	-	-	-	-	-	-	-	-	-	-
MINT19C2208A	0.05	210665	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.07	40765	-	0.07	0.07	0.07	0.05	0.06	-	1.00	-	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.20	40765	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	17,600.00	342.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2208A	0.08	40765	-	0.07	0.06	0.06	0.05	0.07	(0.02)	3.00	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.05	0.07	-	-	-	-
MINT41C2212A	0.22	40765	-	0.23	0.20	0.20	0.20	0.21	(0.02)	65,138.00	1,348.00	-
MINT42C2212G	1.00	0	-	0.23	0.19	0.19	0.20	0.21	(0.81)	5,500.00	112.00	-
MTC01C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2210A	0.18	40765	-	0.17	0.14	0.14	0.14	0.15	(0.04)	61,078.00	964.00	-
MTC01C2211A	0.31	40765	-	0.30	0.23	0.24	0.24	0.25	(0.07)	57,773.00	1,492.00	-
MTC01P2208X	0.42	40765	-	0.55	0.41	0.54	0.54	0.55	0.12	15,737.00	761.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	-	-	-	-	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.30	40765	-	0.28	0.24	0.24	0.24	0.25	(0.06)	26,400.00	677.00	-
MTC13C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
MTC13C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	320.00	1.00	-
MTC13C2209B	0.16	40765	-	0.16	0.11	0.11	0.11	0.12	(0.05)	181,293.00	2,344.00	-
MTC16C2209A	0.15	40765	-	0.15	0.11	0.11	0.10	0.11	(0.04)	4,581.00	57.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	-	-	-	-	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.04	40765	-	0.04	0.03	0.04	0.02	0.03	-	4,030.00	12.00	-
MTC19C2209B	0.13	40765	-	0.11	0.08	0.08	0.08	0.09	(0.05)	136,698.00	1,361.00	-
MTC19C2210A	0.16	40765	-	0.14	0.12	0.12	0.12	0.13	(0.04)	9,252.00	122.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.27	40765	-	0.24	0.21	0.21	0.21	0.22	(0.06)	13,740.00	313.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2210B	0.14	40765	-	0.13	0.11	0.11	0.10	0.11	(0.03)	20,952.00	245.00	-
MTC41C2207A	0.07	20665	-	-	-	-	0.01	0.06	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.12	40765	-	0.11	0.08	0.08	0.08	0.09	(0.04)	17,361.00	168.00	-
MTC41C2210A	0.12	40765	-	0.09	0.08	0.08	0.08	0.09	(0.04)	10,048.00	88.00	-
NDX28C2209A	0.04	40765	-	0.05	0.04	0.04	0.03	0.04	-	7,480.00	30.00	-
NDX28C2209B	0.03	40765	-	-	-	-	0.02	0.04	-	-	-	-
NDX28C2209C	0.03	40765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
NDX28C2209D	0.11	40765	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	4,911.00	58.00	-
NDX28C2209E	0.34	40765	0.37	0.39	0.32	0.33	0.32	0.33	(0.01)	23,613.00	872.00	-
NDX28C2209F	0.19	40765	-	0.21	0.18	0.18	0.17	0.18	(0.01)	11,585.00	242.00	-
NDX28C2209G	0.72	40765	-	-	-	-	0.70	0.71	-	-	-	-
NDX28C2212A	1.28	10765	1.39	1.43	1.32	1.32	1.29	1.30	0.04	28.00	4.00	1.00
NDX28P2209A	2.06	40765	-	1.92	1.91	1.92	2.06	2.08	(0.14)	20.00	4.00	1.00
NDX28P2209B	1.35	40765	1.27	1.38	1.24	1.36	1.36	1.37	0.01	11,080.00	1,463.00	1.00
NDX28P2209C	0.90	40765	-	0.81	0.81	0.81	0.89	0.90	(0.09)	6,000.00	486.00	-
NDX28P2209D	0.34	40765	-	0.34	0.31	0.34	0.34	0.35	-	960.00	32.00	-
NDX28P2209E	0.57	40765	0.52	0.56	0.51	0.56	0.56	0.57	(0.01)	1,720.00	93.00	-
NDX28P2212A	1.98	40765	-	-	-	-	1.97	1.98	-	-	-	-
NDX41C2209A	0.29	40765	0.31	0.33	0.27	0.27	0.26	0.27	(0.02)	21,594.00	612.00	-
NDX41C2209B	0.22	40765	-	-	-	-	0.19	0.20	-	-	-	-
NDX41C2209C	0.68	40765	0.76	0.76	0.65	0.65	0.65	0.66	(0.03)	1,049.00	76.00	-
NDX41C2209T	0.15	40765	-	0.17	0.14	0.14	0.13	0.14	(0.01)	6,902.00	109.00	-
NDX41C2212T	1.55	40765	-	1.69	1.54	1.55	1.53	1.54	-	209.00	34.00	1.00
NDX41P2209A	1.12	40765	1.03	1.12	1.02	1.12	1.11	1.12	-	3,747.00	390.00	1.00
NDX41P2209B	2.62	300665	-	-	-	-	2.58	2.60	-	-	-	-
NDX41P2209C	1.23	40765	-	1.18	1.10	1.18	1.20	1.21	(0.05)	450.00	51.00	1.00
NDX41P2209T	2.06	40765	-	2.04	1.90	2.04	2.06	2.08	(0.02)	446.00	88.00	1.00
NDX41P2212T	1.63	40765	-	1.64	1.53	1.64	1.63	1.64	0.01	462.00	73.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2210A	0.10	40765	-	0.10	0.10	0.10	0.09	0.10	-	1,599.00	16.00	-
OR06C2207A	0.06	300565	-	-	-	-	-	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2201A	0.15	40765	-	0.15	0.15	0.15	0.15	0.16	-	4,600.00	69.00	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2209A	0.18	220665	-	0.11	0.11	0.11	0.11	0.14	(0.07)	14,200.00	156.00	-
OR13C2209B	0.07	40765	-	0.07	0.07	0.07	0.07	0.08	-	51,082.00	358.00	-
OR19C2207A	0.05	20665	-	-	-	-	-	-	-	-	-	-
OR19C2209A	0.31	100665	-	-	-	-	0.10	0.12	-	-	-	-
OR19C2209B	0.07	40765	0.08	0.08	0.08	0.08	0.08	0.09	0.01	25,895.00	207.00	-
OR19C2210A	0.08	300665	-	-	-	-	0.06	0.07	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.07	40765	-	0.07	0.07	0.07	0.07	0.08	-	778.00	5.00	-
OR28C2209A	0.11	10765	-	0.11	0.11	0.11	0.10	0.11	-	1,521.00	17.00	-
OR41C2207A	0.09	130665	-	-	-	-	0.02	0.04	-	-	-	-
OR41C2209A	0.25	40765	-	0.25	0.25	0.25	0.25	0.27	-	502.00	13.00	-
ORI08C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
ORI08C2209A	0.07	10765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	18,960.00	114.00	-
ORI13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ORI13C2209A	0.07	40765	-	0.08	0.08	0.08	0.07	0.08	0.01	27.00	-	-
ORI13C2210A	0.64	260565	-	-	-	-	0.34	0.35	-	-	-	-
ORI13C2212A	1.00	0	0.24	0.24	0.20	0.20	0.20	0.21	(0.80)	52,232.00	1,101.00	-
ORI19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
ORI19C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2210A	0.27	40765	-	0.26	0.24	0.25	0.25	0.28	(0.02)	1,344.00	34.00	-
ORI19C2212A	0.20	40765	-	0.20	0.18	0.18	0.18	0.19	(0.02)	76,458.00	1,500.00	-
ORI24C2208A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2208A	0.02	300665	-	0.02	0.02	0.02	0.02	0.03	-	2,100.00	4.00	-
OSP01C2209A	0.11	40765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	14,750.00	148.00	-
OSP01P2208A	0.12	40765	-	0.12	0.12	0.12	0.12	0.13	-	12,796.00	154.00	-
OSP06C2207A	0.01	70665	-	-	-	-	-	0.03	-	-	-	-
OSP06C2209K	0.06	40765	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	56,567.00	321.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
OSP11P2210A	0.30	40765	-	0.31	0.30	0.31	0.30	0.31	0.01	4,350.00	134.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.08	40765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	60,762.00	425.00	-
OSP13C2210A	0.16	40765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,315.00	160.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	-	-	-	-	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.13	40765	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	88,370.00	1,154.00	-
OSP24C2208A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	1.00	0	-	0.16	0.16	0.16	0.15	0.16	(0.84)	1,521.00	24.00	-
OSP41C2208A	0.05	270665	-	-	-	-	0.02	0.04	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
PING28C2209A	0.18	40765	-	0.19	0.17	0.18	0.01	-	-	20,100.00	372.00	-
PING28C2210A	0.41	40765	-	0.42	0.40	0.41	-	-	-	31,140.00	1,272.00	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.52	300665	-	0.50	0.48	0.48	-	-	(0.04)	1,160.00	57.00	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.25	300665	-	0.27	0.26	0.26	-	-	0.01	20,280.00	532.00	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.04	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN11C2210A	0.09	40765	-	0.09	0.09	0.09	0.08	0.09	-	1,002.00	9.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.06	40765	-	0.07	0.06	0.06	0.05	0.06	-	23,184.00	141.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210A	0.09	40765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	117,008.00	845.00	-
PLANB13C2211A	0.22	40765	-	0.24	0.21	0.21	0.21	0.22	(0.01)	348,468.00	7,573.00	-
PLANB19C2211A	0.16	40765	-	0.17	0.15	0.15	0.14	0.15	(0.01)	94,544.00	1,481.00	-
PRM13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.40	40765	-	0.41	0.40	0.41	0.40	0.41	0.01	36,415.00	1,474.00	-
PSL08C2301A	0.30	40765	-	0.32	0.29	0.30	0.30	0.31	-	25,746.00	788.00	-
PSL13C2211A	0.32	40765	0.32	0.33	0.32	0.32	0.32	0.33	-	37,888.00	1,226.00	-
PSL19C2211A	0.33	40765	-	0.34	0.32	0.32	0.32	0.33	(0.01)	45,763.00	1,495.00	-
PTG01C2208A	0.04	40765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000.00	12.00	-
PTG01C2210A	0.14	40765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	44,894.00	555.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.07	0.08	-	-	-	-
PTG01P2210A	0.37	40765	-	0.40	0.36	0.40	0.40	0.41	0.03	20,308.00	759.00	-
PTG06C2208A	0.05	270665	-	0.02	0.02	0.02	0.01	0.03	(0.03)	1.00	-	-
PTG13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.11	40765	-	0.10	0.08	0.09	0.09	0.10	(0.02)	66,783.00	625.00	-
PTG13C2211A	0.22	40765	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	76,784.00	1,511.00	-
PTG16C2209A	0.09	40765	-	0.09	0.07	0.07	0.07	0.08	(0.02)	2,952.00	22.00	-
PTG19C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2210A	0.08	300665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,740.00	37.00	-
PTG19C2211A	0.19	40765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	242,615.00	4,208.00	-
PTG24C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2211A	0.18	40765	-	0.18	0.15	0.15	0.15	0.16	(0.03)	15,556.00	248.00	-
PTG41C2207A	0.01	170665	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2208A	0.07	230665	-	-	-	-	0.02	0.03	-	-	-	-
PTG41C2209A	0.06	300665	-	0.05	0.05	0.05	0.04	0.06	(0.01)	50.00	-	-
PTL01C2207A	0.06	40765	-	-	-	-	0.03	0.04	-	-	-	-
PTL13C2207A	0.02	240665	-	-	-	-	-	-	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.04	40765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	6.00	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.09	10765	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2209X	0.05	290665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,790.00	8.00	-
PTT01C2211A	0.27	40765	-	-	-	-	0.28	0.29	-	-	-	-
PTT01C2211X	0.18	40765	-	0.18	0.18	0.18	0.18	0.20	-	2,111.00	38.00	-
PTT01P2207A	0.06	40765	-	0.05	0.04	0.04	0.04	0.05	(0.02)	200.00	1.00	-
PTT01P2210A	0.31	40765	-	0.30	0.28	0.28	0.28	0.29	(0.03)	20,200.00	586.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.18	40765	-	0.19	0.17	0.19	0.19	0.20	0.01	19,502.00	340.00	-
PTT08C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
PTT08C2209A	0.04	40765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2301A	0.24	40765	-	0.23	0.22	0.22	0.23	0.24	(0.02)	9,030.00	207.00	-
PTT13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	40765	-	0.03	0.03	0.03	0.03	0.04	-	400.00	1.00	-
PTT13C2210A	0.09	40765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	72,733.00	582.00	-
PTT13C2211A	0.18	40765	-	0.18	0.17	0.18	0.18	0.19	-	103,054.00	1,805.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.16	290665	-	-	-	-	0.17	0.19	-	-	-	-
PTT13P2210A	0.16	40765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	69,469.00	1,091.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	10765	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2211B	0.15	40765	-	0.16	0.15	0.16	0.16	0.17	0.01	86,035.00	1,312.00	-
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	0.06	0.06	0.06	0.07	(0.01)	1,521.00	9.00	-
PTT28C2212A	0.22	40765	-	0.22	0.21	0.21	0.22	0.23	(0.01)	4,056.00	87.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	40765	-	0.09	0.09	0.09	0.09	0.10	-	17,373.00	156.00	-
PTT41C2212B	0.17	40765	-	0.17	0.16	0.16	0.17	0.18	(0.01)	1,600.00	27.00	-
PTT42C2212G	1.00	0	-	0.18	0.17	0.17	0.18	0.19	(0.83)	1,000.00	18.00	-
PTTE01C2207A	0.04	40765	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
PTTE01C2207X	0.08	40765	0.11	0.11	0.09	0.11	0.10	0.11	0.03	8,801.00	89.00	-
PTTE01C2209A	0.41	40765	0.46	0.51	0.46	0.48	0.48	0.49	0.07	58,382.00	2,817.00	-
PTTE01P2207A	0.01	10765	-	0.02	0.01	0.02	0.01	0.02	0.01	213.00	-	-
PTTE01P2210X	0.39	40765	0.34	0.35	0.33	0.35	0.34	0.35	(0.04)	27,258.00	923.00	-
PTTE06C2207A	0.11	300665	-	-	-	-	-	0.04	-	-	-	-
PTTE06C2207B	0.05	210665	-	-	-	-	-	0.04	-	-	-	-
PTTE06C2209A	0.33	40765	0.42	0.43	0.38	0.40	0.40	0.41	0.07	87,310.00	3,526.00	-
PTTE06P2208K	0.01	230665	-	-	-	-	-	0.03	-	-	-	-
PTTE06P2210A	0.48	40765	0.43	0.43	0.39	0.41	0.41	0.42	(0.07)	60,553.00	2,505.00	-
PTTE08C2206A	0.47	280665	-	-	-	-	-	-	-	-	-	-
PTTE08C2209A	0.30	40765	0.37	0.38	0.34	0.35	0.35	0.36	0.05	27,295.00	979.00	-
PTTE08P2209A	0.08	40765	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2207A	0.95	300665	-	-	-	-	0.99	1.01	-	-	-	-
PTTE13C2207A	0.02	40765	-	0.04	0.03	0.03	0.02	0.03	0.01	2,166.00	8.00	-
PTTE13C2210A	0.30	40765	0.34	0.38	0.34	0.35	0.35	0.36	0.05	375,460.00	13,359.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
PTTE13P2209A	0.13	40765	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	69,582.00	698.00	-
PTTE13P2210A	0.49	40765	0.45	0.45	0.41	0.42	0.42	0.43	(0.07)	98,992.00	4,189.00	-
PTTE16C2209A	0.46	40765	0.51	0.58	0.51	0.54	0.54	0.56	0.08	18,049.00	986.00	-
PTTE19C2207A	0.01	290665	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2207B	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTE19C2209A	0.29	40765	0.33	0.38	0.33	0.35	0.35	0.36	0.06	619,443.00	21,815.00	-
PTTE19C2209B	0.17	40765	0.20	0.23	0.20	0.21	0.21	0.22	0.04	106,175.00	2,243.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTTE19P2209A	0.09	40765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	71,102.00	498.00	-
PTTE19P2210A	0.41	40765	0.36	0.36	0.33	0.34	0.34	0.35	(0.07)	57,395.00	1,956.00	-
PTTE24C2207A	0.05	10765	-	0.06	0.05	0.05	0.05	0.06	-	3,000.00	16.00	-
PTTE28C2207A	0.13	270665	-	-	-	-	0.10	-	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	-	0.07	0.08	-	-	-	-
PTTE41C2207A	0.24	10765	-	0.35	0.30	0.35	0.35	0.37	0.11	14.00	-	-
PTTE41C2208A	0.24	40765	0.27	0.32	0.27	0.28	0.29	0.30	0.04	32,201.00	955.00	-
PTTE41P2208A	0.08	40765	-	-	-	-	0.04	0.06	-	-	-	-
PTTE42C2207G	0.05	300665	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP01C2210A	0.30	40765	0.36	0.37	0.34	0.35	0.35	0.36	0.05	71,278.00	2,486.00	-
PTTEP01P2211A	0.87	40765	-	0.80	0.77	0.79	0.79	0.80	(0.08)	28,209.00	2,204.00	-
PTTEP11C2301A	0.58	40765	-	0.66	0.62	0.62	0.64	0.65	0.04	35,166.00	2,237.00	-
PTTEP11P2210A	0.77	40765	-	0.71	0.67	0.70	0.69	0.70	(0.07)	46,850.00	3,228.00	-
PTTEP13C2211A	0.56	40765	0.61	0.67	0.61	0.63	0.63	0.64	0.07	134,714.00	8,514.00	-
PTTEP19C2210A	0.15	40765	0.17	0.19	0.17	0.18	0.18	0.19	0.03	10,570.00	197.00	-
PTTEP24C2211A	0.55	40765	-	0.65	0.59	0.63	0.61	0.63	0.08	24,639.00	1,514.00	-
PTTEP28C2301A	0.20	40765	-	0.22	0.22	0.22	0.22	0.23	0.02	12,168.00	268.00	-
PTTEP41C2210A	0.23	40765	-	0.29	0.27	0.27	0.27	0.29	0.04	20,691.00	565.00	-
PTTEP41C2210B	0.45	40765	-	0.55	0.50	0.51	0.52	0.53	0.06	62,396.00	3,271.00	-
PTTEP41P2210A	0.72	40765	0.63	0.65	0.63	0.65	0.63	0.64	(0.07)	90,824.00	5,823.00	-
PTTEP42C2211A	1.00	0	-	0.65	0.60	0.60	0.63	0.64	(0.40)	6,000.00	380.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.09	40765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,191.00	68.00	-
PTTG01P2209A	0.33	40765	0.32	0.35	0.31	0.34	0.34	0.35	0.01	34,204.00	1,134.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
PTTG06C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.12	40765	-	0.13	0.11	0.11	0.11	0.12	(0.01)	15,070.00	185.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	-	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2212A	0.21	40765	-	0.21	0.21	0.21	0.20	0.21	-	1,100.00	23.00	-
PTTG11P2208A	0.61	40765	-	0.64	0.60	0.61	0.62	0.64	-	9,900.00	605.00	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.07	40765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	94.00	1.00	-
PTTG13C2209B	0.13	40765	-	0.14	0.13	0.13	0.12	0.13	-	11,755.00	164.00	-
PTTG13P2207A	0.01	280665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2209A	0.11	40765	-	0.11	0.10	0.11	0.11	0.12	-	17,200.00	177.00	-
PTTG16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	-	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	-	-	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209B	0.08	40765	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2,572.00	19.00	-
PTTG19P2210A	0.24	40765	-	0.26	0.24	0.25	0.25	0.26	0.01	67,518.00	1,684.00	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	-	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.39	40765	-	0.41	0.38	0.41	0.40	0.41	0.02	5,549.00	220.00	-
PTTG28C2209A	0.10	10765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,042.00	26.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.06	-	-	-	-
PTTG41C2208A	0.07	100665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2211A	0.25	40765	-	0.25	0.22	0.22	0.23	0.24	(0.03)	9,315.00	221.00	-
PTTGC13C2210A	0.29	40765	-	0.29	0.27	0.27	0.26	0.27	(0.02)	57,750.00	1,595.00	-
PTTGC13P2211A	0.34	40765	-	0.36	0.33	0.35	0.35	0.36	0.01	95,278.00	3,282.00	-
PTTGC19C2211A	0.21	40765	-	0.22	0.19	0.19	0.19	0.20	(0.02)	64,970.00	1,333.00	-
PTTGC28C2212A	0.18	40765	-	-	-	-	0.16	0.17	-	-	-	-
PTTGC41C2212A	0.36	40765	-	0.37	0.35	0.35	0.34	0.35	(0.01)	15,448.00	556.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.06	0.07	-	-	-	-
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	0.16	40765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,130.00	32.00	-
RATC01C2210A	0.12	40765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,560.00	43.00	-
RATC13C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.07	40765	-	0.07	0.07	0.07	0.06	0.07	-	9,598.00	67.00	-
RATC13P2209A	0.12	40765	-	0.12	0.11	0.12	0.12	0.13	-	24,028.00	270.00	-
RATC19C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.09	40765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,423.00	27.00	-
RATCH13C2210A	0.15	40765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,089.00	402.00	-
RATCH19C2211A	0.23	40765	-	0.23	0.22	0.22	0.21	0.22	(0.01)	64,444.00	1,466.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.10	40765	-	0.09	0.07	0.07	0.07	0.08	(0.03)	37,184.00	274.00	-
RBF01C2209B	0.21	40765	-	0.21	0.17	0.18	0.18	0.19	(0.03)	27,825.00	520.00	-
RBF06C2209A	0.06	40765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,650.00	8.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.18	40765	-	0.18	0.15	0.15	0.15	0.16	(0.03)	28,430.00	433.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.06	40765	0.04	0.05	0.03	0.04	0.04	0.05	(0.02)	7,488.00	37.00	-
RBF13C2210A	0.24	40765	-	0.24	0.19	0.21	0.21	0.22	(0.03)	147,568.00	3,074.00	-
RBF16C2209A	0.12	40765	-	0.11	0.08	0.09	0.09	0.10	(0.03)	6,632.00	62.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RBF19C2209A	0.08	40765	-	0.08	0.06	0.06	0.06	0.07	(0.02)	24,577.00	157.00	-
RBF19C2210A	0.19	40765	-	0.16	0.14	0.15	0.16	0.17	(0.04)	86,098.00	1,309.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	-	-	-	-	-
RBF24C2209A	0.07	10765	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF24C2211A	0.28	40765	-	0.28	0.22	0.25	0.25	0.26	(0.03)	48,246.00	1,168.00	-
RBF41C2207A	0.08	80665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	-	0.02	0.04	-	-	-	-
RBF41C2210A	0.15	40765	-	0.15	0.12	0.12	0.12	0.14	(0.03)	20,096.00	254.00	-
RBF41C2210B	0.19	40765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	36,098.00	638.00	-
RCL01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.11	40765	-	0.12	0.11	0.11	0.11	0.12	-	6,927.00	83.00	-
RCL01P2208A	0.40	40765	-	0.38	0.35	0.38	0.38	0.40	(0.02)	37,737.00	1,382.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL08C2301A	0.14	40765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,762.00	458.00	-
RCL13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
RCL13C2208A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
RCL13C2211A	0.18	40765	0.18	0.19	0.18	0.18	0.18	0.19	-	66,601.00	1,260.00	-
RCL13P2208A	0.18	40765	-	0.18	0.16	0.18	0.18	0.19	-	109,813.00	1,819.00	-
RCL16C2208A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
RCL19C2208A	0.02	40765	-	0.03	0.02	0.02	0.02	0.03	-	700.00	1.00	-
RCL19C2210A	0.11	40765	-	0.12	0.11	0.12	0.11	0.12	0.01	3,423.00	41.00	-
RCL19C2211A	0.23	40765	-	0.24	0.22	0.22	0.22	0.23	(0.01)	163,243.00	3,780.00	-
RCL19P2208A	0.23	40765	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	39,009.00	844.00	-
RCL24C2208A	0.01	40765	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
RCL24C2211A	0.34	40765	-	0.35	0.33	0.34	0.33	0.34	-	56,649.00	1,920.00	-
RCL41C2211A	0.16	40765	-	0.17	0.17	0.17	0.16	0.17	0.01	22,656.00	385.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.12	40765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,920.00	209.00	-
RS01C2301A	0.35	40765	-	0.36	0.33	0.34	0.33	0.34	(0.01)	85,621.00	2,953.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.16	40765	-	0.16	0.15	0.15	0.14	0.15	(0.01)	16,400.00	253.00	-
RS13C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
RS13C2208A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2210A	0.18	10765	-	0.17	0.17	0.17	0.15	0.16	(0.01)	30.00	1.00	-
RS13C2212A	0.30	40765	-	0.31	0.28	0.29	0.29	0.30	(0.01)	17,161.00	504.00	-
RS19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RS19C2209A	0.07	40765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,758.00	23.00	-
RS19C2209B	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2211A	0.21	40765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,107.00	127.00	-
RS19C2302A	0.32	40765	-	0.32	0.30	0.30	0.30	0.31	(0.02)	51,781.00	1,598.00	-
RS24C2209A	0.16	40765	-	0.16	0.15	0.15	0.14	0.15	(0.01)	2,168.00	34.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.16	40765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,949.00	202.00	-
S5001C2207A	0.02	40765	-	0.02	0.01	0.02	0.01	0.02	-	3,096.00	3.00	-
S5001C2208A	0.11	40765	0.12	0.12	0.08	0.09	0.09	0.10	(0.02)	9,662.00	91.00	-
S5001C2209A	0.25	40765	0.27	0.28	0.21	0.22	0.22	0.23	(0.03)	120,340.00	2,875.00	-
S5001C2209F	0.20	40765	0.20	0.20	0.16	0.17	0.16	0.17	(0.03)	11,190.00	203.00	-
S5001C2212T	0.36	40765	0.35	0.36	0.33	0.34	0.33	0.34	(0.02)	5,276.00	181.00	-
S5001P2207A	0.14	40765	0.12	0.16	0.12	0.15	0.14	0.15	0.01	9,219.00	132.00	-
S5001P2208A	0.43	40765	0.39	0.47	0.38	0.47	0.46	0.47	0.04	56,902.00	2,436.00	-
S5001P2209A	0.48	40765	0.46	0.53	0.45	0.52	0.51	0.52	0.04	75,514.00	3,726.00	-
S5001P2209F	0.60	40765	-	0.66	0.57	0.64	0.64	0.65	0.04	317,488.00	19,063.00	-
S5001P2212T	0.68	40765	0.66	0.71	0.64	0.71	0.70	0.71	0.03	36,045.00	2,435.00	-
S5006C2209A	0.23	40765	-	0.24	0.18	0.19	0.19	0.20	(0.04)	346,954.00	7,622.00	-
S5006P2209A	0.60	40765	0.57	0.68	0.57	0.65	0.65	0.66	0.05	461,992.00	28,664.00	-
S5006P2212X	2.42	40765	-	2.62	2.32	2.58	2.56	2.58	0.16	122,303.00	29,932.00	2.00
S5008C2209A	0.08	40765	0.08	0.09	0.06	0.07	0.06	0.07	(0.01)	1,720.00	12.00	-
S5008C2209B	0.13	40765	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	108,340.00	1,380.00	-
S5008P2209A	0.39	40765	0.37	0.42	0.36	0.41	0.41	0.42	0.02	333,083.00	12,796.00	-
S5008P2209B	0.50	40765	-	0.55	0.49	0.53	0.53	0.54	0.03	365,401.00	18,439.00	-
S5013C2209A	0.31	40765	0.32	0.33	0.25	0.26	0.26	0.27	(0.05)	5,401,710.00	159,161.00	-
S5013C2209B	0.15	40765	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	2,275,541.00	32,216.00	-
S5013C2210A	0.90	40765	0.90	0.90	0.86	0.88	0.87	0.88	(0.02)	180,816.00	16,083.00	-
S5013P2209A	0.66	40765	0.64	0.74	0.62	0.71	0.71	0.72	0.05	4,439,169.00	293,966.00	-
S5013P2209B	0.98	40765	0.94	1.08	0.93	1.05	1.05	1.06	0.07	11,950,232.00	1,159,794.00	-
S5013P2210A	1.21	40765	1.20	1.24	1.20	1.22	1.22	1.23	0.01	43,160.00	5,230.00	1.00
S5016C2209A	0.28	40765	0.28	0.29	0.23	0.24	0.23	0.24	(0.04)	49,698.00	1,291.00	-
S5016P2209A	0.66	40765	-	0.71	0.62	0.69	0.69	0.70	0.03	91,707.00	6,080.00	-
S5019C2209A	0.19	40765	0.20	0.20	0.15	0.15	0.15	0.16	(0.04)	727,825.00	13,331.00	-
S5019C2209B	0.11	40765	-	0.12	0.09	0.09	0.08	0.09	(0.02)	10,190.00	99.00	-
S5019P2209A	0.51	40765	0.49	0.56	0.48	0.56	0.55	0.56	0.05	666,822.00	33,854.00	-
S5019P2209B	0.92	40765	0.88	1.02	0.87	1.00	0.99	1.00	0.08	493,332.00	45,829.00	-
S5024C2209A	0.36	40765	-	0.38	0.31	0.31	0.31	0.33	(0.05)	237,145.00	8,463.00	-
S5024P2209A	0.76	40765	0.73	0.85	0.72	0.82	0.82	0.83	0.06	346,990.00	26,752.00	-
S5028C2207A	0.05	40765	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	2,249.00	11.00	-
S5028C2209A	0.10	40765	-	0.10	0.07	0.07	0.07	0.08	(0.03)	24,573.00	206.00	-
S5028C2209B	0.04	40765	-	0.04	0.04	0.04	0.03	0.04	-	6,358.00	25.00	-
S5028C2209C	0.24	40765	0.24	0.25	0.20	0.20	0.20	0.21	(0.04)	483,404.00	11,423.00	-
S5028P2207A	0.21	40765	0.19	0.25	0.18	0.24	0.23	0.24	0.03	154,495.00	3,194.00	-
S5028P2209A	1.41	40765	-	1.39	1.39	1.39	1.47	1.52	(0.02)	3.00	-	1.00
S5028P2209B	0.74	40765	-	0.80	0.71	0.79	0.78	0.80	0.05	121,514.00	8,909.00	-
S5028P2209C	0.41	40765	-	0.44	0.38	0.42	0.42	0.43	0.01	361,632.00	14,629.00	-
S5041C2209A	0.23	40765	-	0.24	0.21	0.22	0.20	0.22	(0.01)	24,182.00	552.00	-
S5041C2209T	0.14	40765	-	0.14	0.11	0.11	0.11	0.13	(0.03)	5,997.00	83.00	-
S5041P2209T	0.60	40765	-	0.65	0.56	0.63	0.63	0.65	0.03	4,072,858.00	234,540.00	-
SAWA01C2207A	0.01	240665	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SAWA01C2209A	0.10	10765	-	0.09	0.06	0.06	0.06	0.07	(0.04)	74,138.00	508.00	-
SAWA01P2208X	0.28	40765	-	0.33	0.26	0.33	0.33	0.34	0.05	85,496.00	2,417.00	-
SAWA06C2207A	0.05	80665	-	-	-	-	-	0.04	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2209A	0.06	40765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,115.00	6.00	-
SAWA16C2209A	0.16	40765	-	0.15	0.12	0.12	0.11	0.12	(0.04)	4,408.00	57.00	-
SAWA19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
SAWA19C2209A	0.05	40765	-	0.05	0.04	0.04	0.03	0.04	(0.01)	9,920.00	45.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	-	-	-	-	-	-
SAWA24C2209A	0.10	40765	-	0.10	0.07	0.07	0.06	0.07	(0.03)	42,796.00	381.00	-
SAWA28C2207A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2210A	0.20	40765	-	0.21	0.16	0.16	0.15	0.16	(0.04)	37,506.00	678.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.01	0.06	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.10	40765	-	0.10	0.08	0.08	0.06	0.07	(0.02)	10,048.00	90.00	-
SAWAD01C2211	0.24	40765	-	0.23	0.19	0.19	0.18	0.19	(0.05)	13,028.00	285.00	-
SAWAD06C221C	0.11	40765	-	0.11	0.08	0.08	0.08	0.09	(0.03)	48,000.00	431.00	-
SAWAD13C221C	0.18	40765	-	0.18	0.13	0.13	0.13	0.14	(0.05)	436,414.00	6,633.00	-
SAWAD13C2211	1.00	0	0.31	0.32	0.24	0.24	0.24	0.25	(0.76)	162,446.00	4,390.00	-
SAWAD19C221C	0.18	40765	-	0.18	0.13	0.13	0.13	0.14	(0.05)	206,016.00	3,116.00	-
SAWAD41C221C	0.28	40765	0.25	0.28	0.21	0.21	0.21	0.22	(0.07)	73,062.00	1,726.00	-
SAWAD41C221C	0.21	40765	-	0.21	0.16	0.16	0.16	0.17	(0.05)	34,920.00	621.00	-
SCB01C2209A	0.14	40765	-	0.15	0.13	0.13	0.13	0.14	(0.01)	13,106.00	192.00	-
SCB01C2210X	0.14	40765	-	0.14	0.11	0.11	0.11	0.12	(0.03)	15,754.00	217.00	-
SCB01C2211A	0.31	40765	-	0.32	0.29	0.29	0.28	0.29	(0.02)	45,096.00	1,357.00	-
SCB01P2209A	0.54	40765	-	0.56	0.51	0.56	0.56	0.57	0.02	36,253.00	1,914.00	-
SCB01P2210X	0.58	40765	0.57	0.60	0.55	0.60	0.61	0.62	0.02	21,027.00	1,191.00	-
SCB06C2209A	0.07	40765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	47,592.00	260.00	-
SCB06C2211A	0.30	40765	-	0.30	0.25	0.25	0.25	0.26	(0.05)	48,190.00	1,303.00	-
SCB08C2209A	0.06	40765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	80,025.00	460.00	-
SCB08P2209A	0.28	40765	-	0.29	0.26	0.28	0.30	0.31	-	32,110.00	875.00	-
SCB13C2209A	0.05	40765	-	0.06	0.05	0.06	0.05	0.06	0.01	65,072.00	359.00	-
SCB13C2210A	0.16	40765	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	53,374.00	819.00	-
SCB13C2211A	0.28	40765	0.30	0.30	0.27	0.27	0.26	0.27	(0.01)	147,926.00	4,268.00	-
SCB13P2209A	0.17	40765	-	0.18	0.16	0.18	0.19	0.20	0.01	168,435.00	2,925.00	-
SCB16C2208A	0.08	40765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	464.00	3.00	-
SCB19C2209A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2210A	0.14	40765	-	0.14	0.11	0.11	0.11	0.12	(0.03)	16,389.00	194.00	-
SCB19C2211A	0.26	40765	-	0.26	0.23	0.23	0.22	0.23	(0.03)	228,452.00	5,756.00	-
SCB19P2209A	0.18	40765	-	0.20	0.16	0.20	0.20	0.21	0.02	252,731.00	4,466.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
SCB24C2211A	0.34	40765	-	0.33	0.29	0.29	0.28	0.29	(0.05)	80,191.00	2,394.00	-
SCB41C2210A	0.19	40765	-	0.18	0.16	0.16	0.15	0.16	(0.03)	19,104.00	323.00	-
SCB42C2211G	1.00	0	-	0.35	0.32	0.32	0.30	0.31	(0.68)	5,000.00	168.00	-
SCC01C2208X	0.06	40765	-	0.06	0.06	0.06	0.05	0.06	-	6,598.00	40.00	-
SCC01C2209A	0.27	40765	-	0.27	0.26	0.26	0.25	0.26	(0.01)	18,444.00	494.00	-
SCC01C2211A	0.54	40765	-	0.55	0.51	0.51	0.51	0.52	(0.03)	17,392.00	937.00	-
SCC01P2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.44	40765	0.42	0.45	0.42	0.45	0.45	0.46	0.01	21,893.00	947.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.05	10765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
SCC06P2208K	0.04	270665	-	-	-	-	0.02	0.04	-	-	-	-
SCC08C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
SCC08C2209A	0.13	40765	-	0.13	0.12	0.12	0.11	0.12	(0.01)	23,600.00	306.00	-
SCC11C2208A	0.14	40765	-	0.13	0.13	0.13	0.11	0.12	(0.01)	7,500.00	98.00	-
SCC11P2210A	0.40	40765	-	0.41	0.39	0.40	0.41	0.42	-	10,353.00	408.00	-
SCC13C2208A	0.07	40765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	80,760.00	484.00	-
SCC13C2210A	0.40	40765	-	0.41	0.38	0.38	0.37	0.38	(0.02)	24,953.00	1,002.00	-
SCC13P2209A	0.32	40765	-	0.33	0.32	0.33	0.33	0.34	0.01	35,178.00	1,128.00	-
SCC19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
SCC19C2209A	0.10	40765	-	-	-	-	0.09	0.10	-	-	-	-
SCC19C2210A	0.35	40765	-	0.35	0.33	0.33	0.32	0.33	(0.02)	99,074.00	3,387.00	-
SCC24C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
SCC24C2210A	0.33	40765	-	0.34	0.31	0.31	0.30	0.31	(0.02)	13,104.00	431.00	-
SCC28C2207A	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2209A	0.18	40765	-	0.18	0.18	0.18	0.16	0.17	-	9,128.00	164.00	-
SCC28C2209B	0.33	40765	-	0.33	0.33	0.33	0.30	0.31	-	6,086.00	201.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2209A	0.21	40765	-	0.21	0.20	0.20	0.19	0.20	(0.01)	20,096.00	415.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.09	0.10	-	-	-	-
SCC41C2210B	0.42	40765	-	0.41	0.41	0.41	0.39	0.40	(0.01)	60.00	2.00	-
SCGP01C2208A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2210A	0.22	40765	-	0.23	0.19	0.19	0.20	0.21	(0.03)	31,973.00	687.00	-
SCGP01P2208A	0.28	40765	-	0.30	0.25	0.29	0.29	0.30	0.01	61,149.00	1,706.00	-
SCGP06C2207A	0.04	40765	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2209A	0.17	40765	-	0.18	0.14	0.14	0.15	0.16	(0.03)	43,650.00	711.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	-	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.20	40765	-	0.21	0.18	0.18	0.19	0.20	(0.02)	32,978.00	646.00	-
SCGP11C2209A	0.20	40765	-	0.21	0.18	0.18	0.18	0.19	(0.02)	6,800.00	130.00	-
SCGP13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2209A	0.22	40765	-	0.23	0.18	0.20	0.20	0.21	(0.02)	88,824.00	1,889.00	-
SCGP13P2208A	0.10	40765	-	0.11	0.09	0.11	0.10	0.11	0.01	22,584.00	221.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.09	40765	-	0.09	0.07	0.07	0.08	0.09	(0.02)	91,380.00	751.00	-
SCGP19C2211A	0.37	40765	0.37	0.38	0.32	0.34	0.34	0.35	(0.03)	13,583.00	485.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2210A	0.17	40765	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	17,182.00	291.00	-
SET10001C2306	0.65	40765	0.66	0.66	0.64	0.64	0.61	0.62	(0.01)	602.00	39.00	-
SET10001P2306	0.70	40765	-	0.73	0.70	0.72	0.71	0.72	0.02	70.00	5.00	-
SET5001C2210A	0.47	40765	0.49	0.51	0.42	0.43	0.42	0.43	(0.04)	37,482.00	1,765.00	-
SET5001P2210A	0.69	40765	-	0.74	0.65	0.73	0.72	0.73	0.04	99,580.00	6,972.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2209E	0.13	40765	-	0.14	0.10	0.11	0.10	0.11	(0.02)	25,203.00	322.00	-
SET5006C2209C	0.52	40765	0.54	0.54	0.43	0.45	0.45	0.46	(0.07)	196,872.00	9,922.00	-
SET5006P2209E	1.03	40765	0.98	1.13	0.96	1.10	1.09	1.10	0.07	193,679.00	19,607.00	1.00
SET5006P2209C	0.33	40765	-	0.37	0.30	0.36	0.35	0.36	0.03	202,434.00	6,648.00	-
SET5008C2209C	0.08	40765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	978.00	7.00	-
SET5008P2209C	0.33	40765	-	0.38	0.30	0.36	0.35	0.36	0.03	344,028.00	11,472.00	-
SET5011C2209A	0.37	40765	-	0.37	0.32	0.32	0.31	0.32	(0.05)	28,800.00	1,009.00	-
SET5011P2209A	0.57	40765	-	0.63	0.54	0.62	0.61	0.62	0.05	33,852.00	1,948.00	-
SET5013C2209C	0.43	40765	0.44	0.45	0.36	0.37	0.37	0.38	(0.06)	3,462,189.00	145,844.00	-
SET5013C2209E	0.54	40765	0.56	0.57	0.46	0.47	0.47	0.48	(0.07)	4,859,795.00	254,224.00	-
SET5016P2209E	1.00	40765	-	1.11	0.95	1.08	1.07	1.08	0.08	108,218.00	10,974.00	1.00
SET5019C2209C	0.28	40765	0.30	0.30	0.22	0.23	0.23	0.24	(0.05)	345,802.00	8,962.00	-
SET5024C2209E	0.12	40765	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	44,700.00	531.00	-
SET5024P2209E	0.45	40765	0.43	0.51	0.42	0.49	0.49	0.50	0.04	139,698.00	6,394.00	-
SET5028C2212A	0.32	40765	-	0.33	0.28	0.28	0.28	0.29	(0.04)	318,899.00	9,932.00	-
SET5028C2212E	0.60	40765	-	0.62	0.54	0.55	0.55	0.56	(0.05)	455,984.00	26,877.00	-
SET5028C2212C	0.85	40765	-	0.87	0.77	0.78	0.78	0.79	(0.07)	51,353.00	4,227.00	-
SET5028P2212A	0.89	40765	-	0.95	0.86	0.94	0.93	0.94	0.05	62,217.00	5,601.00	-
SET5041C2209L	0.37	40765	0.38	0.39	0.31	0.31	0.31	0.34	(0.06)	2,690,923.00	98,601.00	-
SET5041P2209A	0.77	40765	-	0.84	0.74	0.83	0.83	0.85	0.06	2,650.00	219.00	-
SET5041P2209E	0.91	40765	-	1.02	0.87	0.97	0.98	1.00	0.06	1,018.00	99.00	-
SET5041P2209C	0.49	40765	-	0.50	0.45	0.50	0.51	0.53	0.01	199,964.00	9,312.00	-
SET5042C2209C	0.62	40765	0.64	0.65	0.53	0.54	0.54	0.55	(0.08)	168,477.00	9,954.00	-
SET5042P2209C	0.74	40765	-	0.83	0.70	0.81	0.80	0.81	0.07	127,148.00	9,353.00	-
SING01C2209A	0.05	40765	-	0.03	0.03	0.03	0.02	0.03	(0.02)	28,960.00	87.00	-
SING06C2209A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
SING08C2209A	0.06	10765	-	0.02	0.02	0.02	0.02	0.03	(0.04)	100.00	-	-
SING13C2209A	0.03	40765	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,369.00	6.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.05	40765	-	0.03	0.03	0.03	0.01	0.02	(0.02)	1,000.00	3.00	-
SING24C2209A	0.08	40765	-	0.06	0.04	0.04	0.04	0.05	(0.04)	3,200.00	17.00	-
SINGER01C2210	0.15	40765	-	0.13	0.09	0.09	0.09	0.10	(0.06)	78,598.00	899.00	-
SINGER13C2210	0.14	40765	-	0.13	0.09	0.10	0.09	0.10	(0.04)	203,791.00	2,335.00	-
SINGER19C2210	0.20	40765	-	0.19	0.13	0.13	0.13	0.14	(0.07)	96,967.00	1,509.00	-
SINGER42C2210	0.17	40765	0.13	0.17	0.12	0.12	0.11	0.12	(0.05)	57,509.00	782.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2301A	0.21	40765	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,402.00	170.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	-	0.04	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.08	40765	-	-	-	-	0.07	0.08	-	-	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.19	40765	-	0.19	0.19	0.19	0.18	0.19	-	60,711.00	1,154.00	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	-	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.09	40765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,600.00	37.00	-
SIRI19C2302A	0.20	40765	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,625.00	145.00	-
SPAL01C2208A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.10	40765	-	0.10	0.10	0.10	0.09	0.10	-	304.00	3.00	-
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	0.07	40765	-	0.08	0.07	0.07	0.07	0.08	-	11,643.00	82.00	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.14	40765	-	0.13	0.13	0.13	0.12	0.14	(0.01)	24,483.00	318.00	-
SPALI13C2211A	0.25	40765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	67,105.00	1,622.00	-
SPALI19C2211A	0.22	40765	-	0.21	0.21	0.21	0.21	0.22	(0.01)	94,666.00	1,988.00	-
SPRC01C2207X	0.51	40765	-	0.53	0.50	0.53	0.50	0.53	0.02	2,180.00	111.00	-
SPRC01C2208A	0.15	40765	-	0.16	0.15	0.15	0.15	0.16	-	18,870.00	290.00	-
SPRC01C2210A	0.17	40765	-	0.17	0.17	0.17	0.17	0.18	-	25,929.00	441.00	-
SPRC01C2210X	0.10	40765	-	0.10	0.10	0.10	0.10	0.11	-	8,667.00	87.00	-
SPRC01P2207A	0.01	280665	-	0.01	0.01	0.01	0.01	0.02	-	3,054.00	3.00	-
SPRC01P2209A	0.08	40765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,226.00	58.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.72	0.82	-	-	-	-
SPRC06C2209K	0.24	40765	-	0.25	0.25	0.25	0.23	0.26	0.01	140.00	4.00	-
SPRC06C2210A	0.12	40765	-	0.13	0.12	0.12	0.12	0.13	-	7,928.00	103.00	-
SPRC06P2209K	0.07	40765	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	13,600.00	82.00	-
SPRC08C2206A	0.02	290665	-	-	-	-	-	-	-	-	-	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.27	0.32	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.91	0.95	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	-	0.48	0.54	-	-	-	-
SPRC13C2208A	0.18	270665	-	-	-	-	0.17	0.22	-	-	-	-
SPRC13C2210A	0.15	40765	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	55,947.00	824.00	-
SPRC16C2209A	0.17	40765	0.18	0.18	0.16	0.17	0.17	0.18	-	117,860.00	2,017.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	-	-	-	-	-	-
SPRC19C2208A	0.13	40765	-	0.13	0.11	0.12	0.12	0.13	(0.01)	14,331.00	173.00	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.50	0.55	-	-	-	-
SPRC19C2209B	0.11	40765	-	0.11	0.10	0.10	0.09	0.10	(0.01)	34,300.00	343.00	-
SPRC19C2210A	0.10	10765	-	0.10	0.10	0.10	0.09	0.10	-	3,251.00	33.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.32	0.42	-	-	-	-
SPRC24C2209A	0.16	40765	-	0.17	0.16	0.17	0.16	0.17	0.01	17,924.00	297.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.62	0.69	-	-	-	-
SPRC28C2209A	0.25	40765	-	0.27	0.24	0.26	0.24	0.26	0.01	19,331.00	495.00	-
SPRC41C2208A	0.76	40765	-	0.79	0.75	0.75	0.74	0.78	(0.01)	800.00	62.00	-
SPRC41C2209A	0.28	40765	-	0.30	0.30	0.30	0.29	0.31	0.02	1,250.00	38.00	-
SPRC41C2211A	0.17	40765	-	0.17	0.17	0.17	0.16	0.17	-	17,558.00	298.00	-
SPRC42C2207G	0.45	40765	-	0.47	0.43	0.47	0.43	0.47	0.02	2,000.00	89.00	-
SPX28C2209A	0.04	40765	-	0.05	0.05	0.05	0.03	0.04	0.01	38.00	-	-
SPX28C2209B	0.03	40765	-	0.04	0.03	0.03	0.02	0.03	-	20.00	-	-
SPX28C2209C	0.17	40765	-	0.19	0.16	0.16	0.15	0.16	(0.01)	12,801.00	205.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2209D	0.28	40765	-	0.31	0.31	0.31	0.26	0.27	0.03	29,500.00	915.00	-
SPX28C2209E	0.56	40765	-	0.64	0.64	0.64	0.56	0.57	0.08	200.00	13.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.61	1.62	-	-	-	-
SPX28C2212A	0.96	40765	-	1.04	1.04	1.04	0.95	0.96	0.08	534.00	56.00	1.00
SPX28C2212B	1.38	10765	-	-	-	-	1.49	1.50	-	-	-	-
SPX28P2209A	2.56	10765	-	-	-	-	2.28	2.30	-	-	-	-
SPX28P2209B	1.19	300665	-	-	-	-	1.05	1.06	-	-	-	-
SPX28P2209C	0.85	10765	-	-	-	-	0.71	0.72	-	-	-	-
SPX28P2209D	1.65	10765	-	-	-	-	1.46	1.47	-	-	-	-
SPX28P2209E	0.35	40765	-	0.34	0.31	0.34	0.34	0.35	(0.01)	2,735.00	90.00	-
SPX28P2212A	1.70	40765	-	-	-	-	1.71	1.72	-	-	-	-
SPX41C2209A	0.31	300665	-	0.26	0.26	0.26	0.26	0.30	(0.05)	71.00	2.00	-
SPX41C2209B	0.22	40765	-	0.26	0.21	0.21	0.21	0.22	(0.01)	169.00	4.00	-
SPX41C2209C	1.18	40765	1.33	1.35	1.17	1.18	1.16	1.17	-	3,338.00	418.00	1.00
SPX41C2209D	1.12	0	-	0.87	0.83	0.84	0.73	0.74	(0.28)	7.00	1.00	-
SPX41C2209T	0.23	40765	-	0.28	0.23	0.23	0.22	0.23	-	3,424.00	88.00	-
SPX41C2212T	2.06	290665	-	2.10	2.06	2.06	1.95	1.96	-	125.00	26.00	2.00
SPX41P2209A	1.29	40765	-	1.28	1.17	1.27	1.27	1.28	(0.02)	31.00	4.00	1.00
SPX41P2209B	2.88	40765	-	-	-	-	2.82	2.84	-	-	-	-
SPX41P2209C	1.10	10765	0.91	0.91	0.91	0.91	1.00	1.01	(0.19)	100.00	9.00	-
SPX41P2209T	2.20	40765	-	2.18	2.04	2.18	2.18	2.20	(0.02)	152.00	32.00	2.00
SPX41P2212T	1.55	40765	-	1.56	1.46	1.56	1.55	1.56	0.01	40.00	6.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.04	-	-	-	-
STA01C2210A	0.27	40765	-	0.31	0.27	0.30	0.30	0.31	0.03	41,748.00	1,179.00	-
STA01P2207A	0.26	40765	-	0.24	0.19	0.19	0.20	0.21	(0.07)	62,169.00	1,391.00	-
STA06C2207A	0.06	60665	-	-	-	-	-	0.04	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	-	-	-	-	-
STA08C2209A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.03	40765	-	0.03	0.03	0.03	0.03	0.04	-	1,956.00	6.00	-
STA13C2209B	0.10	40765	0.11	0.14	0.10	0.13	0.13	0.14	0.03	109,808.00	1,358.00	-
STA13C2210A	0.05	300665	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	3,130.00	13.00	-
STA13C2211A	1.00	0	0.33	0.38	0.32	0.36	0.36	0.37	(0.64)	323,782.00	11,292.00	-
STA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.06	240665	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2209B	0.09	40765	-	0.12	0.09	0.11	0.10	0.11	0.02	129,522.00	1,271.00	-
STA19C2210A	0.10	40765	-	0.12	0.10	0.11	0.11	0.12	0.01	132,634.00	1,437.00	-
STA19C2210B	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	1.00	0	-	0.33	0.27	0.31	0.31	0.32	(0.69)	273,006.00	8,175.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.09	40765	-	0.11	0.09	0.11	0.10	0.12	0.02	13,760.00	130.00	-
STA41C2212A	0.07	40765	-	0.07	0.07	0.07	0.06	0.08	-	3,499.00	24.00	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	-	-	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.24	40765	-	0.24	0.22	0.22	0.21	0.22	(0.02)	19,639.00	448.00	-
STAR13C2207A	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
STAR13C2210A	0.29	40765	-	0.30	0.25	0.25	0.25	0.26	(0.04)	104,402.00	2,912.00	-
STAR13C2210B	0.18	300665	-	-	-	-	0.12	0.13	-	-	-	-
STAR13C2210C	0.08	40765	-	-	-	-	0.06	0.07	-	-	-	-
STAR19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
STAR19C2210A	0.23	40765	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	53,747.00	1,169.00	-
STAR19C2210B	0.12	40765	-	0.12	0.10	0.10	0.09	0.10	(0.02)	59,454.00	637.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211A	0.29	40765	0.28	0.29	0.26	0.26	0.25	0.26	(0.03)	37,052.00	998.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.11	10765	-	0.09	0.09	0.09	0.09	0.10	(0.02)	600.00	5.00	-
STEC06C2208A	0.05	150665	-	-	-	-	-	0.03	-	-	-	-
STEC06C2210A	0.09	40765	-	0.09	0.09	0.09	0.07	0.08	-	1,375.00	12.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.08	40765	-	0.08	0.08	0.08	0.06	0.07	-	2,242.00	18.00	-
STEC16C2209A	0.09	40765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	296.00	2.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.08	40765	-	0.08	0.08	0.08	0.06	0.07	-	2,439.00	20.00	-
STEC28C2207A	0.05	170665	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2210A	0.12	40765	-	0.12	0.12	0.12	0.10	0.11	-	1,521.00	18.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.01	40765	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,410.00	3.00	-
STGT01C2209B	0.10	40765	-	0.16	0.11	0.15	0.15	0.16	0.05	69,549.00	897.00	-
STGT01C2211A	0.24	40765	0.25	0.34	0.25	0.33	0.33	0.34	0.09	84,719.00	2,413.00	-
STGT06C2210A	0.05	40765	-	0.09	0.06	0.08	0.08	0.09	0.03	127,703.00	923.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.06	40765	-	0.09	0.07	0.09	0.09	0.10	0.03	168,392.00	1,294.00	-
STGT11C2212A	0.16	40765	-	0.22	0.17	0.21	0.20	0.22	0.05	24,100.00	476.00	-
STGT13C2207A	0.02	50565	-	0.01	0.01	0.01	-	0.01	(0.01)	40.00	-	-
STGT13C2207B	0.01	210665	-	0.01	0.01	0.01	-	0.01	-	154.00	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	520.00	1.00	-
STGT13C2209B	0.04	10765	-	0.05	0.04	0.05	0.06	0.07	0.01	400.00	2.00	-
STGT13C2210A	0.03	40765	-	0.06	0.03	0.06	0.05	0.06	0.03	7,341.00	33.00	-
STGT13C2210B	0.13	40765	-	0.22	0.13	0.20	0.20	0.21	0.07	471,722.00	8,339.00	-
STGT13C2211A	1.00	0	0.29	0.41	0.28	0.39	0.39	0.40	(0.61)	534,673.00	18,912.00	-
STGT19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	-	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2209B	0.01	240665	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
STGT19C2210A	0.04	40765	-	0.07	0.05	0.07	0.07	0.08	0.03	71,608.00	445.00	-
STGT19C2211A	0.15	40765	-	0.23	0.15	0.23	0.22	0.23	0.08	144,822.00	2,618.00	-
STGT19C2211B	1.00	0	0.25	0.36	0.25	0.34	0.34	0.35	(0.66)	379,786.00	11,253.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.05	0.06	-	-	-	-
STGT28C2210A	0.05	40765	-	0.10	0.07	0.10	0.09	0.10	0.05	15,412.00	137.00	-
STGT28C2301A	1.00	0	-	0.21	0.17	0.20	0.20	0.21	(0.80)	56,672.00	1,081.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.11	40765	-	0.20	0.12	0.19	0.18	0.19	0.08	75,985.00	1,217.00	-
SUNN28C2209A	0.47	40765	-	0.40	0.36	0.36	-	-	(0.11)	60,560.00	2,328.00	-
SUNNY28C2211	0.38	40765	-	0.34	0.32	0.32	0.10	0.46	(0.06)	60,800.00	1,986.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.12	40765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	48,920.00	538.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.14	40765	-	0.13	0.12	0.12	0.11	0.12	(0.02)	104,301.00	1,355.00	-
SUPER19C2211	0.11	40765	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,742.00	29.00	-
SYNE01C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.09	40765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	12,260.00	106.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	-	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2210A	0.10	40765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	52,318.00	471.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.29	40765	-	0.27	0.24	0.24	0.24	0.25	(0.05)	18,422.00	477.00	-
SYNEX08C2301	0.16	40765	-	0.15	0.13	0.14	0.13	0.14	(0.02)	35,387.00	517.00	-
SYNEX13C2210	0.16	40765	-	0.12	0.12	0.12	0.10	0.11	(0.04)	363.00	4.00	-
SYNEX13C2211	0.32	40765	-	0.31	0.29	0.30	0.27	0.28	(0.02)	121,197.00	3,685.00	-
SYNEX19C2211	0.24	40765	-	0.22	0.20	0.20	0.19	0.20	(0.04)	175,400.00	3,721.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.12	40765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	31,784.00	366.00	-
TASC11C2208A	0.07	40765	-	-	-	-	0.05	0.06	-	-	-	-
TASC13C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
TASC13C2209A	0.13	40765	-	0.11	0.10	0.10	0.10	0.11	(0.03)	33,145.00	362.00	-
TASC19C2207A	0.04	240565	-	-	-	-	-	-	-	-	-	-
TASC19C2209A	0.06	40765	-	0.06	0.06	0.06	0.05	0.06	-	4,176.00	25.00	-
TASC24C2209A	0.05	40765	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
TASC28C2208A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2210A	0.18	40765	-	0.17	0.15	0.15	0.15	0.16	(0.03)	15,720.00	259.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
TASC41C2209B	0.11	40765	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	15,173.00	137.00	-
TASCO19C2211	0.24	40765	0.22	0.22	0.22	0.22	0.21	0.22	(0.02)	105,319.00	2,317.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.12	40765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	24,092.00	274.00	-
TCAP13C2207A	0.11	90665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.14	40765	0.15	0.15	0.14	0.14	0.12	0.13	-	29,452.00	439.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	-	-	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	-	-	-	-	-
TCAP19C2210A	0.11	40765	-	-	-	-	0.08	0.09	-	-	-	-
TENC28C2209A	0.17	40765	0.18	0.18	0.17	0.17	0.09	0.18	-	32,558.00	583.00	-
TENC28C2210A	0.42	40765	-	0.45	0.44	0.44	0.08	-	0.02	73,108.00	3,261.00	-
TENC28C2212B	0.53	40765	-	0.56	0.54	0.55	0.20	0.55	0.02	83,599.00	4,604.00	-
TENC28P2209A	0.72	40765	-	0.72	0.70	0.71	-	-	(0.01)	80,560.00	5,695.00	-
TENC28P2210A	0.44	40765	-	0.44	0.43	0.43	-	-	(0.01)	73,018.00	3,152.00	-
TENC41C2209A	0.73	40765	-	-	-	-	-	-	-	-	-	-
TENC41C2209B	0.25	280665	-	0.16	0.15	0.15	-	-	(0.10)	2,000.00	31.00	-
TENC41C2209C	0.27	40765	-	0.29	0.27	0.27	-	0.37	-	2,090.00	59.00	-
TENC41P2209A	0.61	290665	-	0.72	0.71	0.71	-	-	0.10	2,320.00	166.00	-
TENC41P2209B	0.64	40765	-	0.62	0.60	0.62	0.10	-	(0.02)	108,962.00	6,713.00	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.11	40765	-	0.11	0.07	0.07	0.07	0.08	(0.04)	44,268.00	383.00	-
THAN06C2207A	0.01	200665	-	-	-	-	-	0.04	-	-	-	-
THAN06C2210A	0.12	40765	-	0.11	0.08	0.08	0.07	0.08	(0.04)	14,660.00	123.00	-
THAN08C2209A	0.05	40765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
THAN13C2209A	0.06	40765	-	0.05	0.04	0.04	0.04	0.05	(0.02)	18,000.00	80.00	-
THAN19C2210A	0.16	270665	-	0.08	0.06	0.06	0.06	0.07	(0.10)	64,010.00	476.00	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.06	40765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50.00	-	-
THAN41C2209A	0.07	40765	-	0.07	0.06	0.06	0.04	0.06	(0.01)	102.00	1.00	-
THANI01C2211X	0.24	40765	-	0.24	0.18	0.18	0.18	0.19	(0.06)	26,914.00	527.00	-
THANI13C2210A	0.19	40765	-	0.19	0.13	0.13	0.14	0.15	(0.06)	141,207.00	2,206.00	-
THANI19C2211A	0.22	40765	-	0.22	0.16	0.16	0.16	0.17	(0.06)	57,493.00	1,037.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.07	40765	-	0.08	0.06	0.06	0.05	0.06	(0.01)	23,015.00	167.00	-
TIDL01P2210A	0.36	40765	-	0.41	0.35	0.40	0.40	0.41	0.04	57,288.00	2,237.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	-	-	-	-	-
TIDL08C2209A	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.24	40765	-	0.28	0.22	0.28	0.28	0.30	0.04	50,482.00	1,297.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.06	40765	-	0.05	0.04	0.04	0.03	0.04	(0.02)	5,100.00	22.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.03	10765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,030.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.17	40765	-	0.18	0.14	0.14	0.13	0.14	(0.03)	109,018.00	1,679.00	-
TIDLOR06C2210	0.13	40765	-	0.13	0.09	0.09	0.09	0.10	(0.04)	60,040.00	646.00	-
TIDLOR13C2211	0.16	40765	-	0.16	0.12	0.12	0.12	0.13	(0.04)	398,453.00	5,637.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.12	40765	-	0.12	0.09	0.09	0.08	0.09	(0.03)	272,241.00	2,818.00	-
TIDLOR28C2211	0.08	10765	-	0.08	0.05	0.05	0.05	0.06	(0.03)	14,000.00	90.00	-
TIDLOR41C2210	0.04	10765	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1.00	-	-
TIDLOR41C2211	0.15	40765	-	0.14	0.12	0.12	0.11	0.12	(0.03)	30,089.00	397.00	-
TIPH01C2211A	0.52	40765	-	-	-	-	0.48	0.49	-	-	-	-
TIPH19C2211A	0.42	40765	-	0.41	0.37	0.37	0.37	0.38	(0.05)	17,322.00	677.00	-
TISCO1C2209A	0.10	200665	-	-	-	-	0.06	0.07	-	-	-	-
TISCO1C2210A	0.28	40765	-	0.27	0.25	0.25	0.24	0.25	(0.03)	12,551.00	324.00	-
TISCO8C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	-	-	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.09	40765	-	0.09	0.09	0.09	0.07	0.08	-	2,252.00	20.00	-
TISC19C2207A	0.07	190565	-	-	-	-	-	-	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.10	40765	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,000.00	18.00	-
TISCO13C2210A	0.29	40765	-	0.29	0.29	0.29	0.26	0.27	-	20.00	1.00	-
TISCO19C2211A	0.31	40765	-	0.32	0.28	0.28	0.28	0.29	(0.03)	33,963.00	1,073.00	-
TOP01C2207A	0.03	40765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	420.00	1.00	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.07	40765	-	0.08	0.07	0.07	0.07	0.08	-	2,937.00	21.00	-
TOP01C2211A	0.54	40765	-	0.55	0.52	0.53	0.53	0.54	(0.01)	43,389.00	2,354.00	-
TOP01C2211X	0.35	40765	-	0.37	0.35	0.35	0.35	0.36	-	13,002.00	466.00	-
TOP01P2207A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.53	40765	0.52	0.53	0.50	0.52	0.52	0.53	(0.01)	7,081.00	358.00	-
TOP08C2206A	0.08	90665	-	-	-	-	-	-	-	-	-	-
TOP08P2209A	0.21	40765	-	0.20	0.19	0.20	0.20	0.21	(0.01)	19,020.00	370.00	-
TOP11P2208A	0.28	40765	-	0.27	0.26	0.27	0.27	0.28	(0.01)	24,250.00	640.00	-
TOP13C2207A	0.01	280665	-	-	-	-	-	0.02	-	-	-	-
TOP13C2210A	0.09	40765	-	0.10	0.09	0.09	0.08	0.10	-	801,596.00	7,676.00	-
TOP13C2210B	0.17	40765	-	0.18	0.17	0.17	0.17	0.18	-	546,072.00	9,623.00	-
TOP13C2211A	0.36	40765	0.37	0.39	0.36	0.36	0.36	0.37	-	163,541.00	6,060.00	-
TOP13P2209A	0.31	40765	-	0.30	0.29	0.30	0.30	0.31	(0.01)	60,588.00	1,775.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	-	-	-	-	-
TOP16C2211A	0.40	40765	-	0.43	0.40	0.40	0.40	0.41	-	6,599.00	271.00	-
TOP19C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	-	-	-	-	-	-
TOP19C2209A	0.03	40765	-	0.04	0.03	0.03	0.03	0.04	-	1,948.00	6.00	-
TOP19C2210A	0.18	40765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	35,223.00	611.00	-
TOP19C2211A	0.35	40765	-	0.38	0.35	0.35	0.35	0.36	-	364,296.00	13,314.00	-
TOP19P2210A	0.52	40765	-	0.52	0.49	0.52	0.51	0.52	-	14,501.00	725.00	-
TOP24C2210A	0.16	40765	-	0.18	0.16	0.16	0.16	0.17	-	8,640.00	141.00	-
TOP24C2211A	0.36	40765	-	0.38	0.36	0.36	0.36	0.37	-	23,972.00	887.00	-
TOP41C2208A	0.06	40765	-	0.06	0.06	0.06	0.05	0.07	-	1,050.00	6.00	-
TOP41C2209A	0.09	40765	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
TOP42C2207G	0.04	150665	-	-	-	-	-	0.01	-	-	-	-
TQM01C2208A	0.29	40765	-	0.28	0.22	0.24	0.25	0.26	(0.05)	32,670.00	871.00	-
TQM08C2209A	0.15	40765	-	0.14	0.12	0.12	0.13	0.14	(0.03)	46,840.00	648.00	-
TQM13C2208A	0.18	40765	0.16	0.16	0.12	0.14	0.14	0.15	(0.04)	303,733.00	4,458.00	-
TQM19C2208A	0.19	40765	-	0.18	0.14	0.14	0.15	0.16	(0.05)	44,482.00	703.00	-
TQM19C2210A	0.24	40765	-	0.23	0.18	0.20	0.20	0.21	(0.04)	235,305.00	5,020.00	-
TQM24C2208A	0.19	40765	-	0.17	0.11	0.14	0.14	0.15	(0.05)	65,030.00	1,011.00	-
TQM41C2209A	0.37	40765	-	0.33	0.28	0.28	0.29	0.30	(0.09)	1,001.00	30.00	-
TQM41C2210A	0.28	40765	-	0.27	0.22	0.24	0.24	0.25	(0.04)	56,641.00	1,442.00	-
TQM42C2211G	0.41	40765	-	0.41	0.32	0.36	0.36	0.37	(0.05)	29,602.00	1,110.00	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.37	40765	-	0.36	0.32	0.32	0.33	0.34	(0.05)	40,202.00	1,347.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01P2210A	0.50	40765	-	0.54	0.50	0.52	0.52	0.53	0.02	11,229.00	580.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.36	40765	-	0.36	0.32	0.33	0.33	0.34	(0.03)	11,609.00	376.00	-
TRUE13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.21	40765	-	0.21	0.18	0.19	0.18	0.19	(0.02)	117,515.00	2,266.00	-
TRUE13P2210A	0.43	40765	-	0.47	0.43	0.45	0.45	0.46	0.02	61,015.00	2,769.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2209A	0.19	40765	-	0.15	0.15	0.15	0.15	0.16	(0.04)	5,013.00	75.00	-
TRUE19C2211A	0.42	40765	-	0.42	0.37	0.39	0.39	0.40	(0.03)	167,336.00	6,541.00	-
TRUE19P2207A	0.04	210665	-	-	-	-	-	-	-	-	-	-
TRUE19P2210A	0.40	40765	-	0.43	0.39	0.42	0.42	0.43	0.02	13,826.00	573.00	-
TRUE28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.28	40765	-	0.27	0.24	0.24	0.24	0.25	(0.04)	12,168.00	307.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2209B	0.25	40765	-	0.25	0.22	0.22	0.22	0.23	(0.03)	24,246.00	569.00	-
TRUE42C2210G	0.48	40765	-	0.47	0.41	0.42	0.43	0.44	(0.06)	15,126.00	662.00	-
TTA01C2210A	0.08	40765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,926.00	62.00	-
TTA01C2211A	0.25	40765	-	0.26	0.22	0.22	0.22	0.23	(0.03)	35,236.00	864.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.08	40765	-	0.09	0.08	0.08	0.07	0.08	-	41,130.00	346.00	-
TTA13C2209A	0.04	40765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,799.00	11.00	-
TTA13C2211A	0.31	40765	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	129,482.00	4,018.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.11	40765	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,729.00	16.00	-
TTA16C2211A	0.12	40765	-	0.11	0.10	0.10	0.09	0.10	(0.02)	860.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA19C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.06	40765	-	-	-	-	0.04	0.05	-	-	-	-
TTA19C2210B	0.19	10765	-	0.15	0.13	0.13	0.12	0.13	(0.06)	2,674.00	38.00	-
TTA19C2211A	0.28	40765	-	0.29	0.26	0.26	0.25	0.26	(0.02)	172,861.00	4,772.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2208X	0.05	150665	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
TTB01C2209A	0.09	240665	-	-	-	-	0.05	0.06	-	-	-	-
TTB01C2210A	0.14	10765	-	0.12	0.11	0.11	0.10	0.11	(0.03)	2,792.00	32.00	-
TTB06C2208K	0.06	160665	-	-	-	-	-	0.03	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	-	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.05	100665	-	0.01	0.01	0.01	0.01	0.02	(0.04)	280.00	-	-
TTB13C2210A	0.10	40765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14,680.00	130.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
TTB19C2209A	0.06	40765	-	0.06	0.06	0.06	0.05	0.06	-	2,002.00	12.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.04	0.06	-	-	-	-
TU01C2208A	0.04	150665	-	0.01	0.01	0.01	0.01	0.02	(0.03)	5,450.00	5.00	-
TU01C2209A	0.05	40765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
TU01C2211A	0.09	40765	-	0.10	0.08	0.08	0.08	0.09	(0.01)	12,867.00	108.00	-
TU01P2211A	0.52	40765	0.52	0.55	0.51	0.55	0.55	0.56	0.03	20,134.00	1,060.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.02	40765	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
TU08C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.18	40765	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	5,037.00	88.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TU13C2210A	0.08	40765	-	0.09	0.06	0.06	0.06	0.07	(0.02)	109,438.00	800.00	-
TU16C2210A	0.08	40765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	374.00	3.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	-	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.02	40765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
TU19C2210A	0.09	40765	-	0.09	0.07	0.07	0.07	0.08	(0.02)	56,535.00	427.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,200.00	6.00	-
TU28C2209A	0.06	40765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	7,607.00	40.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.06	40765	-	0.06	0.03	0.03	0.03	0.05	(0.03)	5,252.00	17.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.04	0.05	-	-	-	-
TVO13C2212A	0.28	10765	-	0.29	0.28	0.28	0.27	0.28	-	22,040.00	632.00	-
TVO19C2208A	0.05	300665	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2211A	0.23	10765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	4,072.00	88.00	-
TVO19C2302A	0.31	10765	-	0.31	0.30	0.30	0.29	0.30	(0.01)	8,370.00	255.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.06	40765	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2210A	0.38	40765	-	0.39	0.34	0.37	0.37	0.38	(0.01)	91,033.00	3,241.00	-
VGI01C2212A	1.00	0	-	0.14	0.14	0.14	0.15	0.16	(0.86)	25,960.00	363.00	-
VGI06C2207K	0.05	20665	-	-	-	-	-	0.02	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	-	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	0.02	0.03	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208B	0.14	40765	-	0.13	0.11	0.12	0.13	0.14	(0.02)	68,678.00	804.00	-
VGI13C2210A	0.11	40765	-	0.11	0.10	0.10	0.11	0.12	(0.01)	13,012.00	130.00	-
VGI19C2208A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.19	40765	-	0.18	0.16	0.17	0.19	0.20	(0.02)	46,121.00	794.00	-
VGI19C2210A	0.10	40765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	58,994.00	531.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.10	40765	-	0.07	0.07	0.07	0.07	0.08	(0.03)	10,691.00	75.00	-
WHA01C2211A	0.21	40765	0.18	0.21	0.16	0.17	0.17	0.18	(0.04)	106,441.00	1,941.00	-
WHA06C2208A	0.05	150665	-	-	-	-	-	0.03	-	-	-	-
WHA06C2210A	0.10	40765	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	27,870.00	277.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	-	-	-	-	-
WHA08C2209A	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.15	40765	-	0.14	0.11	0.11	0.10	0.11	(0.04)	14,950.00	179.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.09	40765	-	0.08	0.07	0.07	0.06	0.07	(0.02)	16,300.00	122.00	-
WHA13C2211A	0.23	40765	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	156,714.00	3,108.00	-
WHA16C2209A	0.11	40765	-	0.12	0.08	0.08	0.08	0.09	(0.03)	3,460.00	31.00	-
WHA19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
WHA19C2209A	0.04	40765	-	0.03	0.02	0.02	0.02	0.03	(0.02)	5,700.00	12.00	-
WHA19C2210A	0.12	40765	-	0.12	0.08	0.08	0.08	0.09	(0.04)	152,808.00	1,385.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.09	300665	-	-	-	-	0.06	0.07	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.31	40765	-	0.27	0.27	0.27	0.10	0.33	(0.04)	65.00	2.00	-
XIAO28C2209B	0.09	280665	-	-	-	-	-	1.79	-	-	-	-
XIAO28C2210A	0.47	40765	0.42	0.42	0.39	0.40	0.05	0.47	(0.07)	41,383.00	1,635.00	-
XIAO28P2210A	0.09	40765	-	0.12	0.11	0.12	-	-	0.03	20,440.00	235.00	-
XIAO41C2209A	0.09	40765	-	-	-	-	0.02	0.09	-	-	-	-
XIAO41C2209B	0.31	40765	-	0.28	0.26	0.26	-	-	(0.05)	67,201.00	1,781.00	-
XIAO41C2209C	0.46	40765	-	0.43	0.40	0.40	-	-	(0.06)	11,403.00	470.00	-
XIAO41P2209A	0.54	130665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.14	40765	-	-	-	-	0.14	-	-	-	-	-
XIAOMI28P2210	0.19	40765	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	40765	0.01	0.02	0.01	0.01	0.01	0.02	-	444,489.00	447.00	-
AIE-W2	0.56	40765	-	0.56	0.53	0.54	0.53	0.54	(0.02)	8,909.00	482.00	-
AIT-W2	3.38	40765	3.36	3.36	3.26	3.30	3.28	3.30	(0.08)	9,987.00	3,312.00	3.00
AJA-W3	0.12	40765	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	48,266.00	579.00	-
AJA-W4	0.10	40765	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	47,845.00	442.00	-
ANAN-W1	0.28	40765	-	0.29	0.25	0.25	0.25	0.26	(0.03)	6,684.00	178.00	-
APURE-W3	0.88	40765	-	0.89	0.78	0.85	0.84	0.85	(0.03)	3,273.00	277.00	-
AQ-W5	0.01	40765	0.01	0.01	0.01	0.01	-	0.01	-	42,173.00	42.00	-
AQUA-W3	0.04	40765	0.04	0.05	0.04	0.04	0.04	0.05	-	221,604.00	887.00	-
AS-W2	10.00	40765	-	9.95	9.15	9.30	9.15	9.30	(0.70)	485.00	466.00	9.00
ASW-W1	1.08	40765	1.03	1.11	0.99	1.04	0.99	1.04	(0.04)	9,088.00	938.00	1.00
B-W6	0.13	40765	0.13	0.14	0.10	0.11	0.10	0.11	(0.02)	61,909.00	775.00	-
B-W7	0.07	40765	0.08	0.08	0.06	0.07	0.06	0.07	-	107,924.00	748.00	-
BANPU-W4	6.15	40765	6.20	6.30	6.15	6.30	6.25	6.30	0.15	66,387.00	41,412.00	6.00
BANPU-W5	3.36	40765	3.38	3.52	3.36	3.42	3.40	3.42	0.06	86,203.00	29,637.00	3.00
BCPG-W1	2.62	40765	-	2.58	2.42	2.42	2.24	2.42	(0.20)	122.00	30.00	2.00
BCPG-W2	3.32	40765	-	3.48	3.00	3.02	3.04	3.18	(0.30)	922.00	286.00	3.00
BEYOND-W2	4.98	40765	-	4.96	4.92	4.94	4.92	4.94	(0.04)	2,024.00	998.00	4.00
BIOTEC-W1	0.40	40765	0.41	0.62	0.41	0.59	0.59	0.60	0.19	1,026,832.00	59,218.00	-
BIZ-W1	1.82	40765	1.90	1.94	1.42	1.43	1.43	1.51	(0.39)	12,801.00	2,281.00	1.00
BKD-W2	0.10	40765	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	117,817.00	1,177.00	-
BTS-W6	0.10	40765	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	119,732.00	978.00	-
BTS-W7	0.38	40765	0.38	0.38	0.35	0.36	0.35	0.36	(0.02)	11,692.00	426.00	-
BTS-W8	0.33	40765	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	49,149.00	1,577.00	-
BYD-W6	6.50	40765	6.45	6.55	5.90	6.25	6.20	6.25	(0.25)	25,959.00	15,939.00	6.00
CEN-W5	1.11	40765	-	1.19	1.11	1.12	1.12	1.13	0.01	5,211.00	585.00	1.00
CGD-W5	0.08	40765	0.08	0.08	0.07	0.08	0.07	0.08	-	72,903.00	570.00	-
CGH-W4	0.18	40765	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	71,179.00	1,224.00	-
CHAYO-W2	3.46	40765	3.24	3.44	3.00	3.02	3.02	3.14	(0.44)	8,171.00	2,579.00	3.00
CWT-W5	0.81	40765	-	0.94	0.71	0.73	0.73	0.75	(0.08)	14,290.00	1,210.00	-
EE-W1	0.17	40765	0.17	0.18	0.15	0.16	0.15	0.16	(0.01)	168,311.00	2,780.00	-
EKH-W1	1.74	40765	1.81	1.88	1.73	1.75	1.75	1.76	0.01	141,703.00	25,797.00	1.00
EMC-W6	0.07	40765	0.07	0.09	0.07	0.07	0.07	0.08	-	352,115.00	2,762.00	-
ERW-W3	1.05	40765	-	1.04	0.95	0.98	0.98	1.00	(0.07)	25,872.00	2,601.00	1.00
EVER-W4	0.08	40765	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	218,853.00	1,534.00	-
GEL-W5	0.05	40765	0.05	0.06	0.05	0.05	0.05	0.06	-	249,481.00	1,451.00	-
GLOCON-W5	0.21	40765	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	86,112.00	1,726.00	-
III-W1	7.80	40765	7.70	7.75	7.60	7.75	7.75	7.80	(0.05)	114.00	88.00	7.00
INSET-W1	2.52	40765	-	2.50	2.30	2.40	2.32	2.40	(0.12)	2,370.00	554.00	2.00
ITEL-W3	1.04	40765	1.05	1.06	0.95	1.00	1.00	1.01	(0.04)	24,652.00	2,469.00	1.00
J-W2	1.33	40765	1.34	1.78	1.28	1.34	1.34	1.48	0.01	2,168.00	291.00	1.00
J-W3	1.55	40765	1.58	1.74	1.45	1.46	1.46	1.49	(0.09)	520.00	80.00	1.00
JCK-W6	0.05	40765	-	0.05	0.03	0.04	0.03	0.04	(0.01)	56,414.00	225.00	-
JMART-W4	41.25	40765	-	41.00	37.25	37.25	37.25	38.00	(4.00)	873.00	3,416.00	39.00
JMART-W5	13.00	40765	12.00	13.00	11.50	11.50	11.50	11.80	(1.50)	1,238.00	1,479.00	11.00
JMT-W4	15.50	40765	14.10	15.90	12.80	13.20	13.20	13.70	(2.30)	4,632.00	6,301.00	13.00
MACO-W3	0.14	40765	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	230,606.00	2,850.00	-
MBK-W1	15.20	40765	-	15.00	15.00	15.00	14.00	15.30	(0.20)	5.00	8.00	15.00
MBK-W2	14.80	40765	-	15.00	13.90	13.90	14.00	14.40	(0.90)	361.00	516.00	14.00
MBK-W3	14.30	40765	15.20	15.20	13.60	13.70	13.30	13.70	(0.60)	612.00	841.00	13.00
MBK-W4	13.90	40765	13.00	13.70	12.90	13.20	13.10	13.20	(0.70)	6,478.00	8,643.00	13.00
MIDA-W3	0.04	40765	0.04	0.04	0.03	0.04	0.03	0.04	-	150,626.00	602.00	-
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.18	40765	-	0.19	0.17	0.17	0.17	0.18	(0.01)	10,515.00	180.00	-
MINT-W7	11.30	40765	10.80	11.60	10.70	10.70	10.80	11.30	(0.60)	1,462.00	1,607.00	10.00
MINT-W8	5.10	40765	-	5.15	4.58	4.60	4.60	4.74	(0.50)	11,799.00	5,588.00	4.00
MINT-W9	3.98	40765	-	4.00	3.00	3.80	3.80	3.86	(0.18)	2,840.00	1,085.00	3.00
ML-W3	0.14	40765	0.14	0.15	0.10	0.11	0.11	0.12	(0.03)	217,418.00	2,838.00	-
NEX-W2	16.90	40765	16.80	16.80	15.40	16.00	15.90	16.00	(0.90)	4,112.00	6,571.00	15.00
NOBLE-W2	0.50	40765	-	0.50	0.44	0.46	0.46	0.47	(0.04)	7,701.00	362.00	-
NRF-W1	0.99	40765	-	0.99	0.93	0.96	0.94	0.96	(0.03)	464.00	44.00	-
NUSA-W4	0.37	40765	0.37	0.38	0.35	0.36	0.35	0.36	(0.01)	65,107.00	2,340.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.80	40765	-	0.86	0.80	0.80	0.79	0.82	-	1,357.00	109.00	-
PORT-W2	0.20	40765	0.21	0.23	0.18	0.18	0.18	0.20	(0.02)	46,027.00	939.00	-
PPPM-W4	0.25	40765	-	0.32	0.25	0.25	0.25	0.30	-	2,954.00	89.00	-
PRG-W1	9.80	40765	-	8.65	8.10	8.10	8.00	10.00	(1.70)	16.00	13.00	8.00
PRG-W2	18.20	40765	19.90	20.00	14.60	14.60	-	14.60	(3.60)	1,284.00	1,877.00	14.00
RICHY-W3	0.14	40765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	15,059.00	190.00	-
RS-W4	1.40	40765	-	1.38	1.35	1.38	1.36	1.37	(0.02)	1,220.00	166.00	1.00
RT-W1	0.35	40765	0.35	0.36	0.34	0.35	0.35	0.36	-	4,462.00	156.00	-
SABUY-W1	15.80	40765	15.60	15.60	15.00	15.10	15.00	15.10	(0.70)	172.00	262.00	15.00
SAMART-W3	0.78	40765	-	0.80	0.76	0.76	0.74	0.77	(0.02)	161.00	12.00	-
SAMTEL-W1	0.73	40765	-	0.78	0.78	0.78	0.70	0.74	0.05	1.00	-	-
SAWAD-W2	4.98	40765	-	5.05	4.90	4.90	4.90	4.98	(0.08)	76.00	38.00	4.00
SCM-W1	1.28	40765	-	1.35	1.10	1.20	1.20	1.30	(0.08)	284.00	36.00	1.00
SCN-W1	0.22	40765	0.24	0.24	0.19	0.19	0.19	0.20	(0.03)	11,188.00	235.00	-
SCN-W2	0.34	40765	-	0.33	0.24	0.31	0.26	0.31	(0.03)	1,833.00	46.00	-
SDC-W1	0.14	40765	-	0.15	0.13	0.14	0.13	0.14	-	2,400.00	33.00	-
SENA-W1	0.48	40765	0.48	0.49	0.44	0.47	0.46	0.47	(0.01)	6,058.00	278.00	-
SFLEX-W1	0.49	40765	-	0.54	0.43	0.52	0.43	0.50	0.03	361.00	16.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SFLEX-W2	0.34	40765	0.33	0.35	0.31	0.31	0.31	0.34	(0.03)	924.00	29.00	-
SINGER-W2	28.25	40765	-	29.50	28.00	28.00	27.75	28.00	(0.25)	103.00	295.00	28.00
SKE-W1	0.21	40765	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	10,752.00	229.00	-
SMT-W3	1.01	40765	-	1.02	0.92	1.00	0.93	1.00	(0.01)	2,622.00	254.00	-
SNP-W2	12.40	40765	-	-	-	-	12.30	13.50	-	-	-	-
SOLAR-W1	0.28	40765	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	58,969.00	1,628.00	-
SSP-W2	1.33	40765	1.30	1.35	1.28	1.28	1.28	1.29	(0.05)	994.00	130.00	1.00
STARK-W1	0.61	40765	0.60	0.62	0.58	0.61	0.60	0.61	-	16,613.00	1,003.00	-
TCC-W4	0.13	40765	-	0.13	0.10	0.12	0.11	0.12	(0.01)	45,201.00	500.00	-
TCC-W5	0.39	40765	-	0.39	0.38	0.38	0.38	0.39	(0.01)	9,144.00	350.00	-
TFG-W3	1.41	40765	1.36	1.41	1.30	1.31	1.30	1.31	(0.10)	10,678.00	1,451.00	1.00
TFI-W1	0.12	40765	-	0.12	0.09	0.10	0.09	0.10	(0.02)	69,134.00	729.00	-
TGPRO-W3	0.08	40765	0.08	0.08	0.07	0.08	0.07	0.08	-	214,010.00	1,514.00	-
TRITN-W5	0.05	40765	0.05	0.06	0.04	0.05	0.04	0.05	-	191,124.00	942.00	-
TRUBB-W2	0.31	40765	-	0.49	0.32	0.36	0.36	0.37	0.05	166,530.00	6,507.00	-
TTB-W1	0.51	40765	0.52	0.53	0.49	0.49	0.48	0.49	(0.02)	149,749.00	7,495.00	-
TWZ-W6	0.02	40765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,611.00	6.00	-
TWZ-W7	0.02	40765	0.01	0.02	0.01	0.02	0.01	0.02	-	23,700.00	34.00	-
U-W4	0.01	40765	0.01	0.01	0.01	0.01	-	0.01	-	5,595.00	6.00	-
VGI-W2	0.01	40765	0.01	0.02	0.01	0.01	-	0.01	-	326,989.00	345.00	-
VGI-W3	0.21	40765	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	153,117.00	2,999.00	-
W-W5	0.04	40765	0.04	0.05	0.04	0.04	0.04	0.05	-	1,237,493.00	4,955.00	-
WAVE-W2	0.19	40765	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	3,873.00	75.00	-
XPG-W4	5.85	40765	-	5.85	5.35	5.85	5.40	5.85	-	266.00	148.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.85	40765	0.85	0.86	0.80	0.81	0.81	0.82	(0.04)	165,375.00	13,409.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.08	40765	0.07	0.10	0.06	0.07	0.06	0.07	(0.01)	124,774.00	995.00	-
BC-W1	0.52	40765	-	0.52	0.44	0.46	0.46	0.48	(0.06)	2,288.00	110.00	-
BM-W2	2.82	40765	-	2.80	2.60	2.80	2.50	2.80	(0.02)	146.00	38.00	2.00
BROOK-W6	0.20	40765	0.21	0.25	0.20	0.22	0.21	0.22	0.02	126,162.00	2,850.00	-
BROOK-W7	0.24	40765	0.24	0.26	0.23	0.23	0.23	0.24	(0.01)	15,917.00	387.00	-
COLOR-W2	0.40	40765	0.41	0.41	0.33	0.33	0.33	0.35	(0.07)	17,612.00	631.00	-
CPANEL-W1	1.89	40765	1.91	1.98	1.80	1.80	1.80	1.83	(0.09)	4,183.00	774.00	1.00
DIMET-W4	0.14	40765	-	0.15	0.12	0.12	0.12	0.13	(0.02)	56,006.00	752.00	-
DITTO-W1	25.50	40765	-	25.75	22.00	24.90	23.80	24.90	(0.60)	603.00	1,471.00	24.00
DOD-W2	0.38	40765	-	0.40	0.33	0.33	0.33	0.37	(0.05)	13,130.00	495.00	-
ECF-W4	0.48	40765	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	113,406.00	5,397.00	-
EFORL-W5	0.20	40765	0.18	0.20	0.17	0.18	0.18	0.19	(0.02)	18,005.00	330.00	-
EFORL-W6	0.16	40765	0.16	0.17	0.13	0.14	0.14	0.15	(0.02)	22,435.00	351.00	-
FLOYD-W1	0.40	40765	0.38	0.42	0.38	0.42	0.38	0.42	0.02	161.00	6.00	-
HEMP-W2	0.87	40765	0.81	0.85	0.79	0.80	0.79	0.80	(0.07)	1,831.00	149.00	-
ICN-W1	2.58	40765	2.72	2.74	2.42	2.42	2.42	2.44	(0.16)	16,338.00	4,154.00	2.00
IP-W1	3.58	40765	3.96	4.40	3.04	3.42	3.40	3.96	(0.16)	1,406.00	535.00	3.00
JCKH-W1	0.18	40765	-	-	-	-	0.16	0.17	-	-	-	-
K-W1	0.51	40765	0.50	0.52	0.45	0.47	0.46	0.47	(0.04)	14,116.00	675.00	-
KUN-W1	0.31	40765	-	0.31	0.24	0.31	0.28	0.31	-	21,021.00	559.00	-
KWM-W1	1.03	40765	0.95	1.04	0.92	0.92	0.92	0.95	(0.11)	3,392.00	334.00	-
LIT-W2	0.80	40765	0.92	0.92	0.79	0.81	0.76	0.82	0.01	335.00	27.00	-
META-W5	0.11	40765	-	0.11	0.10	0.10	0.09	0.10	(0.01)	11,423.00	118.00	-
MORE-W2	0.15	40765	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	105,857.00	1,562.00	-
MVP-W1	2.30	40765	-	2.40	2.06	2.14	2.14	2.18	(0.16)	187.00	41.00	2.00
NDR-W2	0.29	40765	0.38	0.48	0.29	0.33	0.33	0.34	0.04	325,555.00	13,005.00	-
NEWS-W7	0.01	40765	0.01	0.01	0.01	0.01	-	0.01	-	39,977.00	40.00	-
OTO-W1	3.68	40765	3.70	3.74	3.56	3.56	3.56	3.58	(0.12)	27,220.00	9,954.00	3.00
PIMO-W2	1.73	40765	1.72	1.73	1.65	1.66	1.65	1.66	(0.07)	30,926.00	5,202.00	1.00
PJW-W1	1.02	40765	1.01	1.03	0.90	0.94	0.94	0.95	(0.08)	15,246.00	1,469.00	-
PLANET-W1	0.64	40765	-	0.65	0.60	0.62	0.61	0.62	(0.02)	1,624.00	100.00	-
PROEN-W1	1.77	40765	1.74	1.81	1.69	1.69	1.69	1.70	(0.08)	3,564.00	617.00	1.00
RWI-W3	0.16	40765	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	43,274.00	662.00	-
SAAM-W1	0.49	40765	0.42	0.50	0.35	0.36	0.36	0.41	(0.13)	2,364.00	98.00	-
SAAM-W2	0.43	40765	-	0.50	0.40	0.50	0.43	0.50	0.07	307.00	13.00	-
SENAJ-W1	0.12	40765	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	92,272.00	1,062.00	-
SIMAT-W3	0.68	40765	-	0.73	0.62	0.62	0.62	0.65	(0.06)	1,586.00	100.00	-
SIMAT-W5	0.82	40765	0.82	0.86	0.72	0.76	0.76	0.79	(0.06)	2,527.00	194.00	-
SONIC-W1	2.16	40765	2.08	2.16	2.02	2.10	2.04	2.10	(0.06)	2,050.00	425.00	2.00
STOWER-W3	0.01	40765	0.01	0.02	0.01	0.02	0.01	0.02	0.01	356,114.00	371.00	-
STOWER-W4	-	0	0.02	0.03	0.02	0.02	0.02	0.03	0.02	3,233,474.00	6,467.00	-
TM-W1	0.77	40765	0.79	0.79	0.68	0.71	0.71	0.72	(0.06)	19,314.00	1,419.00	-
TNDT-W1	0.27	40765	0.28	0.29	0.23	0.24	0.23	0.24	(0.03)	133,357.00	3,418.00	-
TVD-W3	0.41	40765	0.43	0.46	0.41	0.42	0.42	0.43	0.01	252,698.00	11,045.00	-
UBIS-W1	0.80	40765	0.77	0.83	0.71	0.71	0.71	0.73	(0.09)	14,388.00	1,109.00	-
UPA-W2	0.08	40765	0.09	0.09	0.07	0.09	0.08	0.09	0.01	284,783.00	2,308.00	-
UREKA-W2	0.62	40765	-	0.65	0.62	0.62	0.62	0.64	-	173.00	11.00	-
VL-W1	0.63	40765	-	0.63	0.60	0.62	0.61	0.62	(0.01)	937.00	57.00	-
YGG-W1	1.75	40765	1.76	1.76	1.47	1.50	1.49	1.50	(0.25)	27,632.00	4,320.00	1.00
ZIGA-W1	4.32	40765	4.38	4.38	4.08	4.08	4.08	4.12	(0.24)	1,896.00	802.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-

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