Asia Plus Securities Company Limited Daily Quotation Report

Monday July 11, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	161.50	2,588,703	1.6%
KBANK	146.00	1,834,386	1.7%
PTT	34.00	1,685,942	-1.4%
SCB	102.00	1,635,286	3.3%
AOT	70.75	1,000,596	0.0%
GPSC	67.75	973,229	3.0%
THG	60.25	971,833	-13.9%
BBL	130.50	969,301	0.8%
S5013P2209B	0.79	950,172	#N/A
BANPU	12.90	947,831	2.4%

Sector Ranking

Sector	%Value
.AGRI	0.5575
.AUTO	0.1320
.BANK	13.7647
.COMM	6.0685
.CONMAT	1.3275
.CONS	0.4406
.ENERG	23.2797
.ETRON	3.1929
.FASHION	0.4515
.FIN	4.3959
.FOOD	8.3329
.HELTH	7.6417
.HOME	0.0498
.ICT	4.8899
.IMM	0.0754
.INSUR	1.0910
.MEDIA	1.1120
.MINE	-
.PAPER	0.0045
.PERSON	1.1164
.PETRO	1.5869
.PF&REIT	0.1267
.PKG	0.7256
.PROF	0.0411
.PROP	2.6717
.STEEL	0.0821
.TOURISM	0.8554
.TRANS	4.7218

Top Ten Gainers

Stock	Last	Value '000	%Change
TENC28C2210A	9.00	1,257	1900.0%
TENC28P2210A	8.40	6,844	1900.0%
ACE01C2207A	0.02	0	100.0%
PTG06C2208A	0.04	1	100.0%
PTG13C2207A	0.02	2	100.0%
PTT01C2207A	0.02	0	100.0%
SING13C2209A	0.02	1	100.0%
TWZ-W7	0.02	11	100.0%
NCAP-W1	0.82	26,902	60.8%
BANP01C2207X	0.03	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
JMT41C2208A	0.01	3	-85.7%
CRC28C2301A	0.16	64	-84.0%
SPRC13C2211A	0.19	3,066	-81.0%
DTAC01C2207A	0.01	0	-80.0%
KTB19C2211A	0.20	2,350	-80.0%
PTTE42C2207G	0.01	0	-80.0%
TTB13C2212A	0.20	351	-80.0%
VGI06C2207K	0.01	0	-80.0%
COM741C2211A	0.21	236	-79.0%
COM701C2211A	0.23	788	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,556.01	1,560.01	1,548.87	1,557.40	(0.47)	(0.03)
.SET50	953.03	955.82	949.09	955.75	1.39	0.15
.SET100	2,153.28	2,159.98	2,145.11	2,159.44	3.03	0.14
.SETHD	1,139.35	1,143.82	1,136.13	1,142.41	1.84	0.16
.SSET	1,009.93	1,013.58	1,007.58	1,010.56	-	-
.MAI	571.69	575.64	570.02	573.46	1.12	0.20
.AGRI	251.77	252.75	249.08	251.16	(0.18)	(0.07)
.AUTO	476.52	478.51	475.11	477.59	(3.22)	(0.67)
.BANK	357.09	363.36	356.75	361.11	4.20	1.18
.COMM	34,857.76	34,899.29	34,425.48	34,729.56	(203.25)	(0.58)
.CONMAT	9,531.07	9,559.38	9,495.77	9,553.76	12.74	0.13
.CONS	63.25	63.75	63.12	63.58	0.45	0.71
.ENERG	23,897.76	24,066.17	23,833.57	24,066.17	131.10	0.55
.ETRON	4,838.50	4,853.57	4,777.69	4,816.68	(21.63)	(0.45)
.FASHION	650.42	654.69	645.05	646.68	(3.25)	(0.50)
.FIN	4,590.35	4,619.65	4,542.49	4,619.20	17.40	0.38
.FOOD	13,162.62	13,182.56	13,050.62	13,094.89	(74.53)	(0.57)
.HELTH	6,883.24	6,883.51	6,700.45	6,736.84	(146.21)	(2.12)
.HOME	27.74	27.89	27.66	27.85	0.09	0.32
.ICT	174.30	174.87	173.06	174.10	(0.35)	(0.20)
.IMM	48.58	48.94	48.22	48.69	(0.01)	(0.02)
.INSUR	14,269.30	14,338.70	14,107.41	14,217.17	(22.03)	(0.15)
.MEDIA	47.86	47.89	47.16	47.50	(0.47)	(0.98)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,613.53	4,501.01	4,613.53	84.39	1.86
.PERSON	133.34	137.49	131.73	137.11	3.65	2.73
.PETRO	1,035.14	1,036.47	1,020.52	1,026.44	(6.44)	(0.62)
.PF&REIT	193.56	193.56	191.56	154.67	(0.14)	(0.09)
.PKG	5,261.97	5,340.56	5,254.75	5,295.71	20.69	0.39
.PROF	209.67	212.06	207.25	212.06	3.84	1.84
.PROP	231.97	232.75	230.13	231.71	(0.37)	(0.16)
.STEEL	53.30	54.36	53.30	39.73	(0.03)	(0.08)
.TOURISM	556.42	556.49	540.90	547.32	(12.53)	(2.24)
.TRANS	358.92	359.05	355.51	358.82	(0.24)	(0.07)

Volume by Board (Lot)

Main Board	15,003,643,629
Foreign Board	30,299
Total	15,003,673,928

Value by Board (Mn.Bt.)

Main Board	45,801.88
Foreign Board	259.39
Total	46,061.28

Gainers and Losers

Gainers	601
Losers	990
Unchanged	524

ASP's Daily Quotation Report

Monday July 11, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.70	80765	0.69	0.70	0.69	**0.70**	0.69	0.70	-	8,526	591	0.69
GFPT	17.50	80765	17.40	17.50	17.00	**17.10**	17.10	17.20	(0.40)	34,959	60,109	17.19
LEE	2.42	80765	2.38	2.42	2.36	**2.38**	2.38	2.40	(0.04)	1,124	267	2.38
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.65	80765	5.70	5.75	5.60	**5.75**	5.75	5.80	0.10	53,408	30,331	5.68
PPPM	0.11	80765	0.12	0.12	0.10	**0.11**	0.10	0.11	-	880,600	9,712	0.11
STA	20.00	80765	20.00	20.50	19.90	**20.40**	20.30	20.40	0.40	63,987	129,634	20.26
TFM	10.80	80765	-	10.90	10.70	**10.80**	10.80	10.90	-	68	73	10.79
TRUBB	2.30	80765	2.30	2.34	2.26	**2.28**	2.28	2.32	(0.02)	23,380	5,379	2.3
TWPC	5.90	80765	5.95	6.05	5.75	**5.95**	5.90	5.95	0.05	21,201	12,639	5.96
UPOIC	7.00	80765	7.05	7.10	6.95	**7.00**	6.95	7.00	-	484	340	7.02
UVAN	8.40	80765	8.55	8.55	8.05	**8.05**	8.05	8.10	(0.35)	7,882	6,524	8.28
VPO	1.38	80765	-	1.38	1.35	**1.35**	1.35	1.37	(0.03)	8,772	1,190	1.36
Banking										-	-	
BAY	32.50	80765	32.50	32.75	32.25	**32.50**	32.25	32.50	-	2,094	6,799	32.47
BBL	129.50	80765	129.50	132.00	129.00	**130.50**	130.50	131.00	1.00	74,100	969,301	130.81
CIMBT	0.82	80765	0.81	0.83	0.81	**0.83**	0.81	0.83	0.01	46,549	3,853	0.83
KBANK	143.50	80765	143.50	147.50	143.50	**146.00**	146.00	146.50	2.50	125,629	1,834,386	146.02
KKP	62.00	80765	62.00	63.50	61.75	**62.00**	62.00	62.25	-	53,369	334,196	62.62
KTB	14.90	80765	14.80	15.10	14.80	**14.90**	14.80	14.90	-	362,498	541,230	14.93
LHFG	1.22	80765	1.21	1.22	1.20	**1.22**	1.21	1.22	-	7,272	880	1.21
SCB	98.75	80765	99.50	102.00	99.50	**102.00**	101.50	102.00	3.25	162,065	1,635,286	100.9
TCAP	36.75	80765	37.00	37.75	37.00	**37.50**	37.50	37.75	0.75	28,078	105,081	37.42
TISCO	86.50	80765	86.50	87.50	86.50	**86.50**	86.50	86.75	-	38,738	336,484	86.86
TTB	1.17	80765	1.17	1.19	1.16	**1.17**	1.17	1.18	-	3,430,390	402,321	1.17
Construction Materia										-	-	
CCP	0.41	80765	0.41	0.42	0.41	**0.41**	0.41	0.42	-	7,258	298	0.41
COTTO	1.99	80765	1.99	2.02	1.97	**1.99**	1.99	2.00	-	11,354	2,261	1.99
DCC	2.76	80765	2.76	2.78	2.74	**2.76**	2.76	2.78	-	58,748	16,220	2.76
DCON	0.40	80765	0.40	0.41	0.39	**0.40**	0.39	0.40	-	4,094	164	0.4
DRT	7.45	80765	7.40	7.45	7.30	**7.35**	7.35	7.45	(0.10)	882	650	7.37
EPG	9.10	80765	9.15	9.15	9.05	**9.15**	9.10	9.15	0.05	12,916	11,739	9.09
GEL	0.22	80765	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	166,027	3,636	0.22
PPP	1.88	80765	1.88	1.88	1.80	**1.85**	1.85	1.88	(0.03)	719	132	1.84
Q-CON	5.20	80765	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	126	66	5.2
SCC	379.00	80765	379.00	379.00	376.00	**379.00**	378.00	379.00	-	12,906	487,772	377.94
SCCC	149.50	80765	149.50	150.00	149.00	**149.00**	149.00	149.50	(0.50)	411	6,141	149.41
SCP	5.25	80765	-	5.45	5.25	**5.45**	5.30	5.45	0.20	288	153	5.3
SKN	6.25	80765	6.25	6.45	6.25	**6.35**	6.35	6.40	0.10	3,560	2,263	6.36
STECH	1.96	80765	1.97	1.98	1.95	**1.96**	1.96	1.97	-	849	167	1.96
TASCO	16.10	80765	16.20	16.40	16.20	**16.20**	16.20	16.30	0.10	23,349	37,938	16.25
TOA	27.50	80765	27.50	28.00	27.50	**27.75**	27.50	27.75	0.25	7,251	19,998	27.58
TPIPL	1.51	80765	1.51	1.53	1.50	**1.53**	1.51	1.53	0.02	27,922	4,238	1.52
UMI	1.40	80765	1.42	1.44	1.39	**1.39**	1.39	1.41	(0.01)	2,625	368	1.4
VNG	7.45	80765	7.45	7.60	7.40	**7.40**	7.40	7.50	(0.05)	6,971	5,210	7.47
WIIK	1.89	80765	1.89	1.96	1.88	**1.90**	1.90	1.91	0.01	2,298	441	1.92
Petrochemicals & Ch										-	-	
BCT	53.75	80765	53.25	53.75	52.50	**53.25**	52.75	53.25	(0.50)	51	271	53.09
CMAN	2.42	80765	2.40	2.52	2.40	**2.52**	2.52	2.54	0.10	59,881	14,832	2.48
GC	5.65	80765	5.60	5.65	5.60	**5.60**	5.60	5.65	(0.05)	138	78	5.62
GGC	14.50	80765	14.40	14.60	14.40	**14.60**	14.60	14.70	0.10	1,407	2,048	14.56
GIFT	4.84	80765	-	4.84	4.64	**4.68**	4.68	4.72	(0.16)	2,523	1,192	4.72
IVL	46.25	80765	46.50	46.50	45.75	**46.00**	46.00	46.25	(0.25)	86,790	400,392	46.13
NFC	4.92	80765	4.96	5.15	4.84	**4.94**	4.94	4.96	0.02	25,801	12,899	5
PATO	10.90	80765	11.10	11.10	10.90	**10.90**	10.90	11.00	-	98	108	11.01
PMTA	12.00	80765	-	12.00	11.90	**12.00**	11.80	12.10	-	46	55	11.99
PTTGC	45.50	80765	45.25	45.50	44.75	**45.00**	44.75	45.00	(0.50)	65,268	293,741	45.01
SUTHA	4.04	80765	4.04	4.24	4.04	**4.06**	4.06	4.08	0.02	9,981	4,114	4.12
TCCC	25.50	80765	25.50	26.00	25.50	**26.00**	25.50	26.00	0.50	69	178	25.73
TPA	6.00	70765	6.00	6.00	5.95	**6.00**	5.95	6.00	-	28	17	5.99
UAC	4.58	80765	4.58	4.68	4.58	**4.64**	4.64	4.66	0.06	1,543	715	4.63
UP	22.90	80765	-	25.25	23.50	**23.50**	23.50	23.80	0.60	90	216	23.97
Commerce										-	-	
B52	2.32	80765	-	2.32	2.28	**2.32**	2.32	2.34	-	2,096	486	2.32
BEAUTY	1.28	80765	1.28	1.29	1.27	**1.28**	1.27	1.28	-	7,171	916	1.28
BIG	0.66	80765	0.66	0.67	0.65	**0.67**	0.66	0.67	0.01	6,564	434	0.66
BJC	32.50	80765	32.00	32.25	32.00	**32.00**	32.00	32.25	(0.50)	16,330	52,398	32.09
COM7	27.75	80765	27.75	28.25	27.50	**28.00**	28.00	28.25	0.25	61,365	171,164	27.89
CPALL	63.50	80765	63.25	63.50	62.00	**63.00**	63.00	63.25	(0.50)	145,996	915,901	62.73
CPW	3.76	80765	3.70	3.86	3.68	**3.80**	3.78	3.80	0.04	1,774	667	3.76
CRC	35.25	80765	35.25	35.25	34.50	**35.00**	35.00	35.25	(0.25)	88,009	306,601	34.84
CSS	1.55	80765	1.54	1.57	1.54	**1.57**	1.56	1.57	0.02	7,374	1,151	1.56
DOHOME	14.90	80765	14.90	14.90	14.40	**14.50**	14.50	14.60	(0.40)	82,317	119,944	14.57
FN	2.20	80765	2.14	2.20	2.12	**2.20**	2.20	2.22	-	3,136	679	2.16
FTE	1.52	80765	1.52	1.53	1.51	**1.51**	1.51	1.52	(0.01)	330	50	1.53
GLOBAL	17.60	80765	17.50	17.60	17.00	**17.30**	17.20	17.30	(0.30)	137,438	236,719	17.22
HMPRO	13.00	80765	13.00	13.00	12.70	**12.90**	12.80	12.90	(0.10)	149,896	192,514	12.84
ICC	29.75	70765	-	29.75	29.75	**29.75**	29.75	30.00	-	50	149	29.75
ILM	15.50	80765	15.60	15.80	15.40	**15.70**	15.60	15.70	0.20	6,839	10,728	15.69
IT	6.90	80765	6.85	6.85	6.40	**6.50**	6.50	6.55	(0.40)	16,331	10,788	6.61
KAMART	4.74	80765	4.70	4.70	4.64	**4.70**	4.70	4.72	(0.04)	14,262	6,655	4.67
LOXLEY	2.24	80765	-	2.28	2.22	**2.26**	2.24	2.26	0.02	1,605	362	2.26
MAKRO	35.50	80765	35.50	35.75	35.00	**35.50**	35.25	35.50	-	76,962	272,021	35.34
MC	9.25	80765	9.25	9.35	9.25	**9.30**	9.25	9.30	0.05	1,175	1,091	9.28
MEGA	50.50	80765	51.25	51.25	50.00	**50.75**	50.50	50.75	0.25	19,430	98,406	50.65
MIDA	0.44	80765	0.44	0.47	0.44	**0.45**	0.45	0.46	0.01	17,739	808	0.46
RS	15.30	80765	15.30	15.40	15.20	**15.30**	15.20	15.30	-	11,328	17,327	15.3
RSP	2.78	80765	2.72	2.84	2.72	**2.78**	2.76	2.78	-	8,771	2,419	2.76
SABUY	17.70	80765	17.60	17.80	17.30	**17.60**	17.50	17.60	(0.10)	78,371	137,272	17.52
SCM	5.30	80765	5.25	5.60	5.25	**5.30**	5.25	5.30	-	31,702	17,271	5.45
SINGER	37.75	80765	37.75	38.00	36.25	**37.50**	37.25	37.50	(0.25)	51,855	191,353	36.9
SPC	68.00	80765	-	68.00	67.75	**68.00**	67.50	68.00	-	3	20	67.92
SPI	65.50	80765	66.00	66.00	66.00	**66.00**	62.25	66.00	0.50	18	119	66
SVT	3.66	80765	3.66	3.84	3.66	**3.76**	3.72	3.76	0.10	14,276	5,366	3.76
Information & Comm										-	-	
ADVANC	204.00	80765	204.00	205.00	203.00	**204.00**	204.00	205.00	-	21,210	432,073	203.71
AIT	5.65	80765	5.65	5.75	5.65	**5.70**	5.65	5.70	0.05	8,393	4,782	5.7
ALT	2.28	80765	2.30	2.30	2.28	**2.28**	2.28	2.30	-	1,439	329	2.29
AMR	5.10	80765	5.10	5.15	5.05	**5.10**	5.05	5.10	-	5,197	2,636	5.07
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.30	80765	13.40	13.40	13.30	**13.30**	13.30	13.40	-	53,275	71,084	13.34
DTAC	45.75	80765	46.00	46.25	45.75	**46.00**	46.00	46.25	0.25	25,494	117,123	45.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	42.75	80765	42.75	43.75	42.50	**43.00**	43.00	43.25	0.25	31,766	136,887	43.09
HUMAN	10.90	80765	10.90	11.00	10.60	**10.80**	10.80	11.00	(0.10)	16,589	17,887	10.78
ILINK	7.20	80765	7.25	7.40	7.10	**7.15**	7.15	7.25	(0.05)	12,119	8,728	7.2
INET	5.15	80765	5.10	5.30	5.10	**5.25**	5.20	5.25	0.10	9,262	4,827	5.21
INSET	4.46	80765	4.44	4.44	4.30	**4.36**	4.34	4.36	(0.10)	37,886	16,609	4.38
INTUCH	70.75	80765	70.25	71.50	70.25	**71.50**	71.25	71.50	0.75	33,925	241,239	71.09
ITEL	4.24	80765	4.24	4.32	4.20	**4.26**	4.26	4.28	0.02	35,141	14,997	4.27
JAS	2.66	80765	2.68	2.74	2.62	**2.70**	2.70	2.72	0.04	760,587	204,519	2.69
JASIF	8.80	80765	8.80	8.90	8.75	**8.85**	8.85	8.90	0.05	78,378	69,213	8.83
JMART	45.75	80765	45.75	45.75	44.75	**45.50**	45.50	45.75	(0.25)	68,385	309,795	45.3
JTS	126.00	80765	124.50	124.50	111.00	**115.00**	114.50	115.00	(11.00)	11,667	135,914	116.49
MFEC	8.95	80765	9.05	9.15	8.90	**9.05**	9.05	9.10	0.10	3,449	3,124	9.06
MSC	12.20	80765	12.70	13.40	11.30	**11.80**	11.80	11.90	(0.40)	97,872	122,067	12.47
PT	6.10	80765	6.05	6.15	6.05	**6.10**	6.10	6.15	-	2,686	1,640	6.1
SAMART	5.90	80765	5.80	6.00	5.75	**6.00**	5.95	6.00	0.10	41,310	24,476	5.92
SAMTEL	6.45	80765	6.40	6.40	6.35	**6.35**	6.35	6.40	(0.10)	1,441	921	6.39
SDC	0.26	80765	0.26	0.27	0.26	**0.26**	0.26	0.27	-	29,768	784	0.26
SIS	26.25	80765	26.25	26.75	26.25	**26.50**	26.50	26.75	0.25	2,059	5,456	26.5
SKY	10.10	80765	-	10.30	10.00	**10.30**	10.20	10.30	0.20	2,476	2,513	10.15
SVOA	2.72	80765	2.70	2.78	2.70	**2.74**	2.74	2.76	0.02	14,679	4,025	2.74
SYMC	6.15	80765	6.25	6.25	6.05	**6.05**	6.05	6.20	(0.10)	27	16	6.06
SYNEX	16.70	80765	16.60	17.00	16.50	**16.80**	16.80	16.90	0.10	12,152	20,449	16.83
THCOM	8.60	80765	-	8.70	8.55	**8.65**	8.60	8.65	0.05	3,998	3,448	8.63
TKC	23.50	80765	23.60	23.90	23.50	**23.70**	23.60	23.70	0.20	2,010	4,768	23.72
TRUE	4.72	80765	4.70	4.74	4.68	**4.74**	4.72	4.74	0.02	464,276	218,749	4.71
TWZ	0.07	80765	0.08	0.08	0.07	**0.07**	0.07	0.08	-	85,096	645	0.08
Electronic Componei										-	-	
CCET	2.32	80765	2.30	2.48	2.28	**2.40**	2.38	2.40	0.08	122,739	29,596	2.41
DELTA	325.00	80765	324.00	326.00	321.00	**322.00**	322.00	323.00	(3.00)	3,339	107,575	322.18
HANA	39.00	80765	39.00	39.25	38.25	**38.75**	38.75	39.00	(0.25)	35,731	138,456	38.75
KCE	55.00	80765	55.00	55.25	54.25	**55.00**	54.75	55.00	-	39,211	215,236	54.89
METCO	228.00	80765	229.00	229.00	226.00	**229.00**	226.00	230.00	1.00	11	251	227.82
NEX	15.10	80765	15.00	15.20	14.30	**15.00**	14.90	15.00	(0.10)	88,326	131,031	14.83
SMT	3.98	80765	4.02	4.38	4.00	**4.26**	4.26	4.28	0.28	185,688	78,541	4.23
SVI	6.75	80765	6.85	6.95	6.75	**6.90**	6.85	6.90	0.15	15,000	10,294	6.86
TEAM	3.62	80765	3.64	4.62	3.60	**4.52**	4.52	4.54	0.90	1,726,994	751,256	4.35
Energy & Utilities										-	-	
7UP	0.90	80765	0.90	0.90	0.88	**0.90**	0.89	0.90	-	126,619	11,282	0.89
ABPIF	1.28	80765	1.28	1.29	1.28	**1.29**	1.28	1.29	0.01	1,960	251	1.28
ACC	1.39	80765	1.40	1.41	1.38	**1.39**	1.39	1.40	-	12,779	1,778	1.39
ACE	2.68	80765	2.68	2.76	2.66	**2.72**	2.72	2.74	0.04	314,327	85,660	2.73
AGE	3.82	80765	3.82	3.88	3.80	**3.88**	3.86	3.88	0.06	36,488	14,014	3.84
AI	5.90	80765	5.90	5.95	5.90	**5.90**	5.90	5.95	-	1,280	757	5.91
AIE	3.36	80765	3.34	3.34	3.30	**3.34**	3.32	3.34	(0.02)	3,627	1,203	3.32
AKR	0.98	80765	0.99	1.00	0.98	**0.98**	0.98	0.99	-	16,932	1,671	0.99
BAFS	28.25	80765	28.25	28.50	28.00	**28.25**	28.00	28.25	-	1,267	3,580	28.25
BANPU	12.60	80765	12.60	12.90	12.60	**12.90**	12.80	12.90	0.30	742,320	947,831	12.77
BBGI	7.60	80765	7.65	7.65	7.55	**7.60**	7.60	7.65	-	2,181	1,655	7.59
BCP	30.75	80765	30.50	31.50	30.50	**30.75**	30.75	31.00	-	33,927	104,612	30.83
BCPG	10.40	80765	10.40	10.70	10.40	**10.70**	10.60	10.70	0.30	40,578	42,951	10.58
BGRIM	36.50	80765	37.00	38.00	36.75	**37.75**	37.75	38.00	1.25	182,196	682,532	37.46
BPP	14.50	80765	14.50	14.70	14.40	**14.70**	14.60	14.70	0.20	13,530	19,702	14.56
BRRGIF	5.20	80765	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	50	26	5.25
CKP	5.40	80765	5.40	5.50	5.35	**5.50**	5.50	5.55	0.10	81,570	44,237	5.42
CV	2.20	80765	2.20	2.20	2.16	**2.18**	2.18	2.20	(0.02)	1,515	331	2.19
DEMCO	2.86	80765	2.90	2.90	2.86	**2.86**	2.86	2.88	-	880	253	2.88
EA	78.25	80765	78.00	79.25	77.50	**79.00**	78.50	79.00	0.75	53,605	420,759	78.49
EASTW	6.30	80765	6.30	6.40	6.30	**6.35**	6.30	6.35	0.05	8,588	5,454	6.35
EGATIF	7.90	80765	7.90	7.90	7.75	**7.80**	7.75	7.80	(0.10)	15,164	11,847	7.81
EGCO	178.50	80765	178.50	179.50	177.50	**179.50**	179.00	179.50	1.00	7,966	142,214	178.53
EP	4.60	80765	4.58	4.64	4.58	**4.60**	4.58	4.60	-	3,098	1,426	4.6
ESSO	11.20	80765	11.10	11.50	11.10	**11.30**	11.30	11.40	0.10	130,954	147,920	11.3
ETC	3.40	80765	3.42	3.46	3.34	**3.38**	3.38	3.40	(0.02)	54,193	18,369	3.39
GPSC	65.75	80765	65.50	67.75	65.25	**67.75**	67.50	67.75	2.00	146,272	973,229	66.54
GREEN	1.20	80765	1.19	1.23	1.19	**1.20**	1.20	1.21	-	957	115	1.2
GULF	47.25	80765	47.00	48.00	47.00	**48.00**	47.75	48.00	0.75	108,667	517,888	47.66
GUNKUL	5.50	80765	5.45	5.50	5.40	**5.50**	5.45	5.50	-	210,321	114,693	5.45
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.20	80765	3.18	3.24	3.18	**3.20**	3.20	3.22	-	244,405	78,593	3.22
JR	7.00	80765	7.05	7.05	6.90	**6.95**	6.90	6.95	(0.05)	561	390	6.96
KBSPIF	11.40	80765	11.40	11.50	11.40	**11.40**	11.40	11.50	-	582	665	11.42
LANNA	19.40	80765	19.50	19.80	19.30	**19.70**	19.70	19.80	0.30	30,282	59,334	19.59
MDX	5.05	80765	5.10	5.10	4.96	**5.05**	5.00	5.05	-	252	126	5.01
NOVA	10.50	80765	-	11.10	10.60	**11.10**	11.00	11.10	0.60	2,685	2,884	10.74
OR	25.75	80765	25.75	26.00	25.50	**25.75**	25.75	26.00	-	55,717	143,399	25.74
PRIME	1.56	80765	1.56	1.60	1.55	**1.60**	1.59	1.60	0.04	5,760	909	1.58
PTG	13.80	80765	13.70	14.50	13.70	**14.20**	14.20	14.30	0.40	367,690	523,037	14.22
PTT	34.50	80765	34.25	34.50	33.75	**34.00**	33.75	34.00	(0.50)	495,005	1,685,942	34.06
PTTEP	159.00	80765	159.50	162.50	159.00	**161.50**	161.00	161.50	2.50	161,040	2,588,703	160.75
QTC	4.86	80765	-	4.96	4.78	**4.92**	4.84	4.92	0.06	436	211	4.83
RATCH	38.50	80765	38.75	39.00	38.25	**39.00**	38.75	39.00	0.50	76,069	294,282	38.69
RPC	1.02	80765	1.02	1.02	0.99	**1.00**	0.99	1.00	(0.02)	24,287	2,431	1
SCG	4.96	80765	4.96	5.00	4.94	**5.00**	4.98	5.00	0.04	378	188	4.98
SCI	1.47	80765	1.51	1.51	1.47	**1.50**	1.48	1.50	0.03	1,333	199	1.49
SCN	2.16	80765	2.14	2.20	2.12	**2.20**	2.18	2.20	0.04	7,357	1,594	2.17
SGP	11.10	80765	11.10	11.20	11.10	**11.10**	11.10	11.20	-	998	1,114	11.16
SKE	0.73	80765	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	11,170	808	0.72
SOLAR	1.04	80765	1.03	1.10	1.03	**1.06**	1.06	1.07	0.02	90,376	9,692	1.07
SPCG	16.00	80765	16.10	16.10	15.90	**15.90**	15.90	16.00	(0.10)	3,847	6,154	16
SPRC	11.70	80765	11.70	11.80	11.40	**11.50**	11.50	11.60	(0.20)	288,458	333,298	11.55
SSP	9.00	80765	8.85	9.00	8.85	**9.00**	8.95	9.00	-	6,440	5,728	8.9
SUPER	0.72	80765	0.73	0.73	0.72	**0.73**	0.72	0.73	0.01	38,592	2,803	0.73
SUPEREIF	11.70	80765	11.70	11.70	11.60	**11.70**	11.60	11.70	-	1,255	1,462	11.65
SUSCO	3.46	80765	3.44	3.50	3.42	**3.46**	3.44	3.46	-	6,393	2,205	3.45
TAE	1.95	80765	1.94	1.96	1.94	**1.95**	1.94	1.95	-	757	148	1.95
TCC	0.82	80765	0.83	0.83	0.80	**0.81**	0.80	0.81	(0.01)	16,382	1,330	0.81
TOP	51.25	80765	51.00	51.75	50.75	**51.00**	51.00	51.25	(0.25)	113,315	579,769	51.16
TPIPP	3.56	80765	3.56	3.60	3.56	**3.58**	3.56	3.58	0.02	9,722	3,477	3.58
TSE	2.10	80765	2.10	2.12	2.08	**2.10**	2.08	2.10	-	5,361	1,119	2.09
TTW	10.60	80765	10.70	10.70	10.60	**10.60**	10.60	10.70	-	3,523	3,755	10.66
UBE	1.80	80765	1.80	1.82	1.77	**1.79**	1.79	1.80	(0.01)	186,956	33,398	1.79
WHAUP	3.78	80765	3.78	3.78	3.76	**3.78**	3.76	3.78	-	5,482	2,066	3.77
WP	4.46	80765	4.46	4.50	4.44	**4.44**	4.44	4.50	(0.02)	220	98	4.47
Media & Publishing										-	-	
AMARIN	5.95	80765	-	6.10	6.00	**6.10**	5.90	5.95	0.15	50	30	6.07
AQUA	0.57	80765	0.57	0.57	0.56	**0.57**	0.57	0.58	-	45,386	2,582	0.57
AS	13.40	80765	13.20	13.50	13.20	**13.30**	13.30	13.40	(0.10)	4,669	6,223	13.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC	12.80	80765	12.80	12.80	12.40	**12.70**	12.70	12.80	(0.10)	55,077	69,323	12.59
FE	176.00	310565	-	-	-	**-**	173.00	226.00	-	-	-	0
GPI	1.76	80765	1.77	1.77	1.76	**1.77**	1.76	1.79	0.01	575	102	1.77
GRAMMY	11.20	80765	-	11.40	11.20	**11.20**	11.10	11.40	-	42	48	11.32
JKN	4.08	80765	4.06	4.26	4.06	**4.18**	4.18	4.20	0.10	54,952	22,920	4.17
MACO	0.56	80765	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.01)	43,581	2,417	0.55
MAJOR	20.30	80765	20.00	20.10	19.90	**20.00**	20.00	20.10	(0.30)	31,396	62,816	20.01
MATCH	2.12	80765	2.10	2.38	2.10	**2.16**	2.16	2.20	0.04	93,023	20,755	2.23
MATI	8.95	80765	-	9.00	9.00	**9.00**	8.75	8.95	0.05	1	1	9
MCOT	5.15	80765	-	5.15	5.10	**5.10**	5.05	5.15	(0.05)	18	9	5.12
MONO	1.50	80765	1.51	1.52	1.47	**1.48**	1.48	1.49	(0.02)	73,867	11,029	1.49
MPIC	2.14	80765	2.14	2.30	2.02	**2.08**	2.06	2.08	(0.06)	147,763	32,241	2.18
NATION	0.29	80765	0.29	0.30	0.28	**0.29**	0.28	0.29	-	54,120	1,564	0.29
ONEE	9.00	80765	9.05	9.10	8.85	**9.10**	9.05	9.10	0.10	30,374	27,345	9
PLANB	6.50	80765	6.40	6.45	6.25	**6.35**	6.30	6.35	(0.15)	105,639	66,592	6.3
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.80	80765	-	9.75	9.70	**9.75**	9.75	9.85	(0.05)	336	326	9.71
PTECH	22.20	70765	-	21.90	21.80	**21.80**	21.80	22.70	(0.40)	5	11	21.88
SE-ED	2.62	80765	2.72	2.72	2.62	**2.62**	2.62	2.68	-	1,738	458	2.64
TKS	9.25	80765	9.25	9.30	9.00	**9.15**	9.15	9.25	(0.10)	13,273	12,143	9.15
VGI	4.82	80765	4.82	4.82	4.64	**4.72**	4.72	4.74	(0.10)	344,663	162,631	4.72
WAVE	0.59	80765	0.59	0.59	0.57	**0.58**	0.57	0.58	(0.01)	5,892	339	0.58
WORK	19.40	80765	19.60	19.80	19.40	**19.50**	19.50	19.60	0.10	5,245	10,265	19.57
Finance & Securities										-	-	
AEONTS	158.00	80765	158.00	158.00	156.00	**156.50**	156.50	157.50	(1.50)	1,348	21,156	156.95
AMANAH	3.96	80765	3.92	4.00	3.90	**3.92**	3.92	3.94	(0.04)	25,236	9,960	3.95
ASAP	3.20	80765	3.24	3.30	3.10	**3.14**	3.14	3.16	(0.06)	29,657	9,459	3.19
ASK	30.25	80765	30.75	31.00	30.00	**30.75**	30.75	31.00	0.50	6,542	20,083	30.7
ASP	3.14	80765	3.12	3.14	3.10	**3.12**	3.10	3.12	(0.02)	19,290	6,025	3.12
BAM	16.70	80765	16.60	16.80	16.50	**16.70**	16.60	16.70	-	23,936	39,933	16.68
BFIT	26.75	80765	-	27.50	26.50	**27.00**	27.00	27.25	0.25	2,782	7,538	27.1
BYD	10.20	80765	10.20	10.90	10.10	**10.90**	10.80	10.90	0.70	101,408	106,884	10.54
CGH	0.81	80765	0.81	0.83	0.81	**0.83**	0.82	0.83	0.02	27,024	2,205	0.82
CHAYO	10.00	80765	9.95	10.30	9.95	**10.10**	10.10	10.20	0.10	19,524	19,647	10.06
ECL	2.52	80765	2.30	2.42	2.30	**2.40**	2.38	2.40	(0.12)	166,036	39,324	2.37
FNS	3.46	80765	-	3.50	3.48	**3.48**	3.48	3.50	0.02	197	69	3.48
FSS	3.76	80765	3.80	3.84	3.78	**3.80**	3.80	3.82	0.04	3,827	1,458	3.81
GBX	1.00	80765	1.00	1.00	0.98	**1.00**	0.99	1.00	-	2,442	242	0.99
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.86	80765	2.90	2.96	2.84	**2.92**	2.92	2.94	0.06	28,181	8,209	2.91
IFS	3.00	80765	2.98	3.30	2.96	**3.04**	3.00	3.04	0.04	10,158	3,137	3.09
JMT	68.50	80765	68.50	68.50	66.75	**68.50**	68.25	68.50	-	102,848	696,257	67.7
KCAR	9.00	80765	9.00	9.25	9.00	**9.20**	9.20	9.25	0.20	2,774	2,543	9.17
KGI	4.58	80765	4.56	4.60	4.54	**4.58**	4.56	4.58	-	9,633	4,400	4.57
KTC	55.75	80765	55.50	55.50	54.50	**55.50**	55.25	55.50	(0.25)	16,417	90,708	55.25
MFC	22.10	80765	22.30	22.90	22.10	**22.20**	22.10	22.20	0.10	49	109	22.33
MICRO	5.05	80765	5.05	5.10	4.98	**5.00**	5.00	5.05	(0.05)	5,711	2,869	5.02
ML	1.16	80765	1.14	1.32	1.14	**1.18**	1.17	1.18	0.02	64,800	8,025	1.24
MST	11.60	80765	-	11.80	11.60	**11.70**	11.60	11.70	0.10	123	143	11.66
MTC	42.50	80765	42.50	43.25	41.75	**43.00**	42.75	43.00	0.50	40,826	173,987	42.61
NCAP	4.52	80765	4.52	4.56	4.44	**4.50**	4.50	4.52	(0.02)	53,648	24,112	4.49
PL	2.56	80765	-	2.90	2.56	**2.80**	2.78	2.80	0.24	27,196	7,594	2.79
S11	5.25	80765	5.35	5.35	5.30	**5.30**	5.30	5.35	0.05	511	272	5.32
SAK	6.90	80765	7.00	7.00	6.75	**6.85**	6.80	6.85	(0.05)	8,790	6,005	6.83
SAWAD	47.00	80765	46.50	47.50	46.25	**47.25**	47.25	47.50	0.25	35,360	166,371	47.05
TH	4.34	80765	4.34	4.40	4.14	**4.26**	4.24	4.26	(0.08)	217,532	92,320	4.24
THANI	3.84	80765	3.82	3.92	3.80	**3.86**	3.84	3.86	0.02	146,288	56,722	3.88
TIDLOR	28.00	80765	27.75	27.75	27.25	**27.50**	27.50	27.75	(0.50)	92,385	254,422	27.54
TK	9.95	80765	10.00	10.10	9.95	**10.00**	9.95	10.00	0.05	2,060	2,058	9.99
TNITY	7.80	80765	7.75	7.80	7.70	**7.70**	7.70	7.80	(0.10)	1,101	852	7.74
UOBKH	5.30	80765	-	5.30	5.20	**5.20**	5.15	5.30	(0.10)	205	108	5.27
XPG	1.58	80765	1.60	1.72	1.60	**1.69**	1.68	1.69	0.11	601,292	100,798	1.68
Food & Beverage										-	-	
APURE	5.40	80765	-	5.40	5.35	**5.40**	5.35	5.40	-	1,896	1,020	5.38
ASIAN	16.60	80765	16.40	16.60	16.40	**16.50**	16.50	16.60	(0.10)	11,876	19,604	16.51
BR	3.56	80765	3.56	3.62	3.50	**3.60**	3.58	3.60	0.04	22,471	7,987	3.55
BRR	5.30	80765	5.35	5.40	5.30	**5.30**	5.30	5.35	-	2,884	1,542	5.35
CBG	113.00	80765	113.50	115.00	113.50	**114.00**	114.00	114.50	1.00	62,118	709,044	114.14
CFRESH	3.58	80765	3.56	3.58	3.50	**3.56**	3.54	3.56	(0.02)	50,091	17,687	3.53
CHOTI	117.50	80765	-	-	-	**-**	115.50	122.00	-	-	-	0
CM	3.32	80765	3.34	3.34	3.26	**3.30**	3.30	3.32	(0.02)	16,037	5,287	3.3
CPF	26.75	80765	26.75	27.00	26.25	**26.50**	26.25	26.50	(0.25)	183,377	485,967	26.5
CPI	3.64	80765	3.66	3.68	3.38	**3.48**	3.48	3.50	(0.16)	91,083	31,685	3.48
F&D	22.50	80765	-	-	-	**-**	22.50	23.00	-	-	-	0
GLOCON	0.91	80765	0.91	0.92	0.91	**0.92**	0.91	0.92	0.01	19,076	1,750	0.92
HTC	29.50	80765	29.50	29.50	29.00	**29.25**	29.25	29.50	(0.25)	378	1,106	29.26
ICHI	7.65	80765	7.70	7.70	7.55	**7.55**	7.55	7.60	(0.10)	16,366	12,421	7.59
JDF	3.04	80765	3.04	3.10	3.00	**3.02**	3.02	3.04	(0.02)	8,322	2,514	3.02
KBS	4.08	80765	4.04	4.14	4.04	**4.08**	4.06	4.08	-	701	285	4.06
KSL	3.52	80765	3.54	3.60	3.50	**3.58**	3.56	3.58	0.06	29,967	10,677	3.56
KTIS	4.52	80765	4.44	4.50	4.44	**4.50**	4.48	4.50	(0.02)	562	250	4.44
LST	5.05	80765	5.10	5.10	5.05	**5.10**	5.05	5.10	0.05	941	478	5.08
M	52.25	80765	52.25	52.25	51.25	**51.75**	51.50	51.75	(0.50)	9,245	47,713	51.61
MALEE	5.20	80765	5.25	5.40	5.15	**5.20**	5.20	5.25	-	3,494	1,834	5.25
MINT	33.50	80765	33.50	33.75	32.50	**32.50**	32.50	32.75	(1.00)	140,603	461,996	32.86
NRF	5.95	80765	5.85	5.90	5.65	**5.70**	5.65	5.70	(0.25)	11,612	6,697	5.77
NSL	16.40	80765	16.50	16.60	16.40	**16.60**	16.40	16.60	0.20	681	1,126	16.54
OISHI	47.50	80765	-	47.75	47.00	**47.25**	47.00	47.75	(0.25)	37	175	47.41
OSP	34.50	80765	34.50	35.00	34.25	**34.50**	34.50	34.75	-	38,787	134,015	34.55
PB	68.50	80765	68.00	68.50	68.00	**68.50**	67.75	68.25	-	9	61	68.19
PLUS	5.75	80765	5.80	5.80	5.55	**5.65**	5.65	5.70	(0.10)	72,582	40,957	5.64
PM	9.00	80765	9.00	9.00	8.90	**9.00**	8.95	9.00	-	1,052	943	8.96
PRG	11.00	80765	10.90	11.20	10.80	**10.90**	10.90	11.00	(0.10)	1,318	1,438	10.91
RBF	13.70	80765	13.70	14.00	13.60	**13.60**	13.60	13.70	(0.10)	17,129	23,518	13.73
SAPPE	36.75	80765	36.25	36.75	36.00	**36.50**	36.50	36.75	(0.25)	4,103	14,936	36.4
SAUCE	28.50	80765	28.50	28.50	28.25	**28.25**	28.25	28.50	(0.25)	38	108	28.37
SFP	109.00	80765	-	-	-	**-**	108.00	115.00	-	-	-	0
SNNP	14.50	80765	14.40	14.50	14.30	**14.40**	14.40	14.50	(0.10)	7,222	10,420	14.43
SNP	14.50	80765	-	14.50	14.40	**14.40**	14.30	14.50	(0.10)	694	1,000	14.41
SORKON	5.15	80765	5.15	5.25	5.10	**5.15**	5.15	5.20	-	2,800	1,446	5.16
SSC	28.25	70765	-	28.50	28.25	**28.50**	28.25	28.50	0.25	6	17	28.38
SSF	9.85	80765	-	9.95	9.60	**9.60**	9.65	9.85	(0.25)	7	7	9.86
SST	6.20	80765	6.20	6.50	6.20	**6.30**	6.25	6.30	0.10	88	56	6.39
SUN	4.78	80765	4.74	4.82	4.74	**4.78**	4.76	4.78	-	3,431	1,643	4.79
TC	6.85	80765	6.90	6.90	6.75	**6.90**	6.85	6.90	0.05	1,390	951	6.84
TFG	6.20	80765	6.20	6.40	6.15	**6.40**	6.40	6.45	0.20	67,952	43,055	6.34
TFMAMA	199.00	80765	-	199.00	199.00	**199.00**	198.50	199.50	-	5	100	199

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIPCO	8.85	80765	8.90	9.00	8.90	**8.90**	8.90	8.95	0.05	2,927	2,608	8.91
TKN	7.15	80765	7.05	7.15	7.00	**7.10**	7.00	7.10	(0.05)	1,678	1,182	7.05
TU	15.80	80765	15.70	15.90	15.60	**15.90**	15.80	15.90	0.10	100,768	158,937	15.77
TVO	31.00	80765	31.00	31.25	30.75	**30.75**	30.75	31.00	(0.25)	16,421	50,671	30.86
W	2.54	80765	2.52	2.62	2.50	**2.60**	2.58	2.60	0.06	30,577	7,834	2.56
ZEN	11.80	80765	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.10)	670	794	11.84
Health Care Service										-	-	
AHC	17.80	80765	17.70	18.10	17.70	**17.80**	17.80	18.00	-	185	332	17.94
BCH	20.20	80765	20.10	20.10	19.60	**19.80**	19.80	19.90	(0.40)	271,254	539,287	19.88
BDMS	26.75	80765	26.75	26.75	26.00	**26.50**	26.50	26.75	(0.25)	316,569	836,417	26.42
BH	188.50	80765	188.50	188.50	187.50	**188.50**	188.00	188.50	-	21,263	399,911	188.08
CHG	3.84	80765	3.84	3.84	3.72	**3.72**	3.72	3.74	(0.12)	514,480	193,249	3.76
CMR	2.84	80765	2.84	2.90	2.76	**2.84**	2.82	2.84	-	26,913	7,605	2.83
EKH	7.85	80765	7.80	7.85	7.55	**7.55**	7.55	7.60	(0.30)	38,560	29,554	7.66
KDH	80.50	70765	-	82.00	82.00	**82.00**	81.00	84.00	1.50	1	8	82
LPH	5.80	80765	5.85	6.10	5.85	**6.00**	6.00	6.05	0.20	37,025	22,278	6.02
M-CHAI	300.00	80765	-	300.00	298.00	**300.00**	298.00	300.00	-	50	1,494	298.8
NEW	62.00	80765	-	-	-	**-**	57.00	62.00	-	-	-	0
NTV	36.50	80765	37.00	37.50	36.75	**37.25**	37.00	37.25	0.75	841	3,122	37.13
PR9	15.70	80765	15.70	15.90	15.50	**15.80**	15.70	15.80	0.10	19,095	29,813	15.61
PRINC	6.90	80765	6.90	7.05	6.60	**6.75**	6.70	6.75	(0.15)	88,528	60,365	6.82
RAM	57.25	80765	57.25	57.25	51.25	**51.50**	51.50	51.75	(5.75)	39,440	211,185	53.55
RJH	36.00	80765	36.00	36.00	35.00	**35.50**	35.25	35.50	(0.50)	4,591	16,290	35.48
RPH	6.55	80765	6.55	6.55	6.40	**6.50**	6.45	6.50	(0.05)	7,867	5,105	6.49
SKR	12.10	80765	12.20	12.30	12.10	**12.20**	12.10	12.20	0.10	2,485	3,032	12.2
SVH	470.00	80765	470.00	472.00	470.00	**470.00**	470.00	472.00	-	76	3,572	470.03
THG	70.00	80765	70.00	70.25	59.75	**60.25**	60.25	60.50	(9.75)	151,304	971,833	64.23
VIBHA	2.42	80765	2.42	2.46	2.42	**2.46**	2.44	2.46	0.04	31,142	7,588	2.44
VIH	11.20	80765	11.20	11.60	11.10	**11.40**	11.40	11.50	0.20	24,049	27,313	11.36
WPH	3.84	80765	3.84	4.08	3.74	**3.76**	3.76	3.78	(0.08)	348,287	136,828	3.93
Tourism & Leisure										-	-	
ASIA	7.30	80765	-	7.50	7.15	**7.30**	7.25	7.30	-	205	149	7.27
BEYOND	12.20	80765	12.20	12.40	11.90	**12.10**	12.10	12.20	(0.10)	1,237	1,505	12.17
CENTEL	41.75	80765	41.00	41.00	39.50	**40.25**	40.00	40.25	(1.50)	76,933	308,977	40.16
CSR	59.50	80765	-	59.50	58.50	**59.50**	58.75	59.75	-	10	59	59.15
DUSIT	11.00	80765	10.80	10.90	10.60	**10.90**	10.60	10.90	(0.10)	731	784	10.72
ERW	3.72	80765	3.72	3.72	3.58	**3.62**	3.62	3.64	(0.10)	90,549	32,980	3.64
GRAND	0.19	80765	0.20	0.20	0.18	**0.19**	0.19	0.20	-	186,773	3,579	0.19
LRH	30.75	80765	-	30.75	30.75	**30.75**	30.00	30.75	-	2	6	30.75
MANRIN	21.80	80765	-	22.50	21.80	**22.50**	21.80	22.50	0.70	5	11	22.22
OHTL	329.00	80765	-	329.00	329.00	**329.00**	327.00	340.00	-	2	66	329
ROH	3.70	80765	3.78	3.96	3.70	**3.82**	3.74	3.82	0.12	4,527	1,735	3.83
SHANG	55.75	80765	-	54.50	54.25	**54.25**	54.00	54.25	(1.50)	25	136	54.29
SHR	3.94	80765	3.98	3.98	3.86	**3.88**	3.88	3.90	(0.06)	108,189	42,212	3.9
VRANDA	6.50	80765	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.05)	2,785	1,797	6.45
Home & Office Prod										-	-	
AJA	0.29	80765	0.28	0.30	0.28	**0.29**	0.28	0.29	-	23,258	666	0.29
DTCI	28.75	10765	-	-	-	**-**	25.50	37.00	-	-	-	0
FANCY	0.78	80765	0.76	0.80	0.76	**0.78**	0.77	0.78	-	662	51	0.78
FTI	2.36	80765	-	2.38	2.30	**2.32**	2.32	2.36	(0.04)	9,930	2,316	2.33
KYE	340.00	80765	341.00	342.00	341.00	**342.00**	342.00	345.00	2.00	9	307	341.44
L&E	2.26	80765	2.30	2.30	2.14	**2.24**	2.24	2.26	(0.02)	18,125	3,979	2.2
MODERN	3.56	80765	-	3.60	3.60	**3.60**	3.54	3.60	0.04	2	1	3.6
OGC	25.25	80765	-	-	-	**-**	25.00	25.25	-	-	-	0
ROCK	8.15	80765	-	8.00	7.90	**7.90**	7.90	8.15	(0.25)	22	18	7.99
SIAM	1.67	80765	-	1.67	1.67	**1.67**	1.66	1.67	-	34	6	1.67
TCMC	2.06	80765	2.08	2.16	2.06	**2.10**	2.08	2.10	0.04	31,480	6,626	2.1
TSR	4.56	80765	4.60	4.64	4.50	**4.56**	4.56	4.60	-	19,565	8,951	4.58
Insurance										-	-	
AYUD	43.75	80765	-	44.00	43.25	**43.75**	43.25	44.00	-	44	192	43.63
BKI	271.00	80765	270.00	271.00	269.00	**271.00**	269.00	271.00	-	60	1,616	269.27
BLA	39.25	80765	39.50	40.00	39.00	**39.50**	39.25	39.50	0.25	30,439	120,236	39.5
BUI	21.80	80765	-	21.40	20.80	**21.00**	21.00	21.10	(0.80)	230	484	21.06
CHARAN	29.50	80765	-	-	-	**-**	27.50	29.00	-	-	-	0
INSURE	170.00	70765	-	-	-	**-**	149.50	175.00	-	-	-	0
KWI	2.52	80765	2.52	2.90	2.52	**2.86**	2.84	2.86	0.34	447,409	124,702	2.79
MTI	122.00	80765	-	121.50	120.00	**121.00**	120.00	121.00	(1.00)	46	555	120.58
NKI	40.75	80765	-	41.00	40.75	**40.75**	40.50	41.25	-	331	1,349	40.76
NSI	90.00	80765	-	90.75	90.00	**90.75**	88.75	90.75	0.75	4	36	90.38
SMK	3.78	80765	-	3.86	3.72	**3.76**	3.76	3.78	(0.02)	457	173	3.78
TGH	20.00	80765	-	-	-	**-**	20.00	20.60	-	-	-	0
THRE	1.00	80765	1.00	1.02	0.99	**1.02**	1.01	1.02	0.02	17,580	1,760	1
THREL	4.64	80765	4.70	4.72	4.62	**4.64**	4.62	4.64	-	10,415	4,857	4.66
TIPH	59.00	80765	59.00	59.25	58.00	**58.00**	58.00	58.25	(1.00)	14,574	85,363	58.57
TQM	48.25	80765	48.00	48.25	46.25	**46.75**	46.75	47.00	(1.50)	33,444	156,916	46.92
TSI	0.35	80765	-	0.36	0.35	**0.36**	0.35	0.36	0.01	105	4	0.36
TVI	17.00	80765	16.90	17.20	16.80	**17.00**	16.90	17.00	-	2,506	4,260	17
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	15.10	80765	-	15.20	14.90	**15.10**	15.00	15.10	-	2,378	3,564	14.99
ALUCON	184.50	80765	-	188.50	183.00	**183.00**	183.50	188.00	(1.50)	29	536	184.84
BGC	10.30	80765	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	382	396	10.37
CSC	47.25	80765	-	47.75	47.75	**47.75**	47.50	47.75	0.50	25	119	47.75
NEP	0.35	80765	-	0.35	0.34	**0.35**	0.34	0.35	-	16	1	0.34
PTL	21.30	80765	21.50	21.60	21.20	**21.40**	21.40	21.50	0.10	5,295	11,316	21.37
SCGP	53.75	80765	53.50	54.50	53.50	**54.00**	53.75	54.00	0.25	56,895	307,237	54
SFLEX	3.32	80765	3.32	3.32	3.24	**3.28**	3.26	3.28	(0.04)	10,311	3,388	3.29
SITHAI	1.29	80765	1.28	1.32	1.28	**1.31**	1.30	1.31	0.02	14,103	1,840	1.3
SLP	0.75	80765	0.76	0.77	0.74	**0.75**	0.74	0.75	-	2,019	153	0.76
SMPC	14.40	80765	14.40	14.60	14.20	**14.40**	14.40	14.50	-	2,291	3,299	14.4
SPACK	2.20	80765	-	2.30	2.20	**2.22**	2.22	2.24	0.02	738	165	2.23
TCOAT	29.00	10765	-	-	-	**-**	27.25	31.75	-	-	-	0
TFI	0.18	80765	0.19	0.19	0.17	**0.18**	0.17	0.18	-	35,898	624	0.17
THIP	45.00	80765	45.00	45.25	44.75	**45.00**	45.00	45.25	-	307	1,384	45.07
TMD	24.80	80765	-	-	-	**-**	24.60	24.80	-	-	-	0
TOPP	179.50	80765	-	166.00	166.00	**166.00**	162.50	166.50	(13.50)	2	33	166
TPAC	13.80	80765	-	14.10	13.90	**14.10**	14.10	14.20	0.30	74	104	14.02
TPBI	4.22	80765	-	4.26	4.16	**4.20**	4.20	4.26	(0.02)	21	9	4.21
TPP	22.40	80765	21.70	22.20	21.70	**22.00**	21.90	22.00	(0.40)	9	20	21.86
Personal Products &										-	-	
APCO	4.86	80765	4.96	5.05	4.90	**4.92**	4.92	4.98	0.06	2,677	1,328	4.96
BIZ	4.36	80765	4.36	4.42	4.32	**4.36**	4.34	4.36	-	5,041	2,195	4.35
DDD	14.20	80765	14.10	14.40	14.10	**14.40**	14.30	14.40	0.20	923	1,311	14.2
JCT	79.00	70765	-	-	-	**-**	78.50	90.00	-	-	-	0
KISS	6.25	80765	6.20	6.25	6.15	**6.20**	6.15	6.20	(0.05)	2,710	1,677	6.19
NV	3.04	80765	3.06	3.06	2.88	**2.90**	2.90	2.92	(0.14)	13,151	3,891	2.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OCC	12.10	10765	-	-	-	**-**	11.20	12.50	-	-	-	0
S & J	29.50	60765	-	-	-	**-**	29.25	31.00	-	-	-	0
STGT	16.10	80765	16.10	16.90	15.80	**16.80**	16.70	16.80	0.70	247,367	408,081	16.48
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.30	80765	8.05	8.40	8.05	**8.40**	8.20	8.40	0.10	483	393	8.15
TOG	7.35	80765	7.40	7.40	7.25	**7.35**	7.30	7.35	-	3,250	2,382	7.33
Professional Service										-	-	
BWG	0.82	80765	0.83	0.83	0.81	**0.82**	0.81	0.82	-	125,363	10,302	0.82
GENCO	0.69	80765	0.69	0.69	0.68	**0.69**	0.68	0.69	-	2,449	167	0.68
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	11.10	80765	11.20	11.40	11.00	**11.40**	11.30	11.40	0.30	7,335	8,251	11.25
SO	11.70	80765	11.70	11.90	11.70	**11.90**	11.70	11.90	0.20	186	219	11.77
Property Developme										-	-	
A	5.05	80765	5.05	5.05	5.00	**5.05**	4.98	5.05	-	55	28	5.02
AMATA	17.60	80765	17.70	17.90	17.50	**17.70**	17.60	17.70	0.10	26,382	46,660	17.69
AMATAV	7.55	80765	7.55	7.55	7.35	**7.50**	7.35	7.50	(0.05)	454	337	7.41
ANAN	1.27	80765	1.28	1.33	1.27	**1.31**	1.30	1.31	0.04	153,491	20,039	1.31
AP	9.90	80765	9.90	9.90	9.80	**9.85**	9.85	9.90	(0.05)	65,895	64,927	9.85
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	80765	0.02	0.03	0.02	**0.02**	0.02	0.03	-	403,731	810	0.02
ASW	7.75	80765	7.70	7.85	7.65	**7.75**	7.70	7.75	-	2,675	2,063	7.71
AWC	4.86	80765	4.84	4.88	4.82	**4.88**	4.86	4.88	0.02	220,977	107,360	4.86
BLAND	1.00	80765	1.00	1.02	1.00	**1.01**	1.00	1.01	0.01	52,743	5,310	1.01
BRI	9.55	80765	9.50	9.55	9.35	**9.40**	9.35	9.40	(0.15)	7,899	7,409	9.38
BROCK	1.72	80765	1.77	1.78	1.72	**1.72**	1.72	1.74	-	521	91	1.75
CGD	0.41	80765	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	221,994	8,890	0.4
CI	0.78	80765	0.78	0.78	0.76	**0.77**	0.76	0.77	(0.01)	5,990	461	0.77
CMC	1.60	80765	1.60	1.61	1.57	**1.57**	1.57	1.59	(0.03)	5,226	825	1.58
CPN	62.00	80765	62.00	62.50	60.50	**61.25**	61.00	61.25	(0.75)	48,342	296,218	61.28
ESTAR	0.33	80765	-	0.34	0.33	**0.33**	0.33	0.34	-	7,118	235	0.33
EVER	0.26	80765	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	107,554	2,700	0.25
FPT	14.70	80765	14.60	14.60	14.50	**14.50**	14.50	14.70	(0.20)	638	928	14.54
GLAND	2.12	80765	-	2.14	2.14	**2.14**	2.08	2.14	0.02	30	6	2.14
J	3.50	80765	3.54	3.58	3.52	**3.54**	3.54	3.56	0.04	5,589	1,982	3.55
JCK	0.47	80765	0.47	0.48	0.46	**0.47**	0.47	0.48	-	16,027	754	0.47
KC	0.32	80765	0.32	0.32	0.30	**0.32**	0.31	0.32	-	128,432	3,898	0.3
LALIN	8.60	80765	8.55	8.70	8.55	**8.70**	8.65	8.70	0.10	1,039	896	8.62
LH	8.25	80765	8.25	8.30	8.15	**8.25**	8.25	8.30	-	275,362	226,597	8.23
LPN	4.30	80765	4.30	4.32	4.28	**4.30**	4.30	4.32	-	5,527	2,376	4.3
MBK	16.70	80765	16.60	16.60	16.10	**16.50**	16.40	16.50	(0.20)	41,305	67,598	16.37
MJD	1.62	80765	1.62	1.64	1.60	**1.62**	1.61	1.62	-	2,228	360	1.62
MK	2.92	80765	2.92	2.96	2.86	**2.92**	2.90	2.98	-	1,230	356	2.89
NCH	1.37	80765	1.38	1.38	1.32	**1.34**	1.33	1.34	(0.03)	43,687	5,891	1.35
NNCL	2.08	80765	2.08	2.20	2.08	**2.10**	2.08	2.10	0.02	2,918	624	2.14
NOBLE	4.36	80765	4.38	4.38	4.34	**4.36**	4.34	4.36	-	7,299	3,176	4.35
NUSA	1.24	80765	1.23	1.25	1.21	**1.22**	1.22	1.23	(0.02)	104,363	12,792	1.23
NVD	2.20	80765	2.20	2.26	2.16	**2.20**	2.18	2.20	-	15,838	3,479	2.2
ORI	9.95	80765	9.95	10.00	9.90	**9.95**	9.95	10.00	-	27,509	27,366	9.95
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.72	80765	3.62	3.74	3.62	**3.68**	3.68	3.74	(0.04)	877	322	3.68
PF	0.38	80765	0.38	0.39	0.38	**0.38**	0.38	0.39	-	13,813	526	0.38
PIN	3.62	80765	3.60	3.62	3.58	**3.62**	3.58	3.62	-	1,017	367	3.61
PLAT	3.16	80765	-	3.24	3.16	**3.20**	3.20	3.22	0.04	7,122	2,269	3.19
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.57	80765	1.56	1.71	1.55	**1.61**	1.61	1.62	0.04	119,290	19,746	1.66
PRIN	2.82	80765	2.82	2.88	2.78	**2.88**	2.82	2.88	0.06	306	86	2.82
PSH	12.50	80765	12.50	12.70	12.40	**12.50**	12.50	12.70	-	9,754	12,231	12.54
QH	2.10	80765	2.10	2.12	2.10	**2.10**	2.10	2.12	-	26,525	5,589	2.11
RICHY	0.83	80765	0.84	0.85	0.81	**0.83**	0.82	0.83	-	2,750	228	0.83
RML	0.75	80765	0.76	0.76	0.74	**0.75**	0.74	0.75	-	3,410	255	0.75
ROJNA	5.80	80765	5.80	5.95	5.75	**5.95**	5.85	5.95	0.15	8,430	4,942	5.86
S	1.91	80765	1.92	1.92	1.88	**1.91**	1.89	1.91	-	15,263	2,894	1.9
SA	8.90	80765	8.85	8.90	8.80	**8.85**	8.80	8.85	(0.05)	711	628	8.83
SAMCO	1.39	80765	1.39	1.42	1.39	**1.40**	1.40	1.41	0.01	7,105	998	1.41
SC	3.22	80765	3.22	3.22	3.18	**3.22**	3.20	3.22	-	9,656	3,098	3.21
SENA	3.90	80765	3.88	3.92	3.86	**3.90**	3.88	3.90	-	6,681	2,600	3.89
SIRI	1.00	80765	1.01	1.02	1.00	**1.00**	1.00	1.01	-	404,647	40,641	1
SPALI	18.80	80765	18.90	19.20	18.80	**19.00**	19.00	19.10	0.20	45,113	85,761	19.01
U	1.09	80765	1.10	1.13	1.09	**1.11**	1.10	1.11	0.02	100,453	11,174	1.11
UV	2.54	80765	-	2.58	2.52	**2.56**	2.56	2.58	0.02	2,295	584	2.55
WHA	2.94	80765	2.94	3.02	2.92	**3.00**	2.98	3.00	0.06	357,796	106,538	2.98
WIN	1.39	80765	1.41	1.43	1.36	**1.39**	1.38	1.39	-	40,440	5,644	1.4
Paper & Printing Mat										-	-	
UTP	16.10	80765	16.10	16.40	16.00	**16.40**	16.20	16.40	0.30	1,266	2,059	16.26
Fashion										-	-	
AFC	10.50	80765	10.30	10.80	10.30	**10.40**	10.40	10.50	(0.10)	1,344	1,421	10.57
BTNC	11.30	70765	-	-	-	**-**	11.00	11.30	-	-	-	0
CPH	25.50	80765	25.25	28.25	25.25	**26.00**	26.00	26.25	0.50	46,919	125,795	26.81
CPL	3.92	80765	3.98	4.14	3.96	**4.00**	3.98	4.00	0.08	76,217	30,830	4.05
NC	11.40	80765	-	11.30	11.00	**11.30**	11.10	11.80	(0.10)	6	7	11.13
PAF	1.71	80765	1.71	1.85	1.65	**1.73**	1.72	1.73	0.02	31,120	5,430	1.74
PDJ	3.04	80765	3.04	3.20	2.98	**3.00**	3.00	3.02	(0.04)	37,178	11,406	3.07
PG	6.70	80765	6.70	6.70	6.55	**6.60**	6.60	6.75	(0.10)	355	236	6.64
SABINA	23.30	80765	23.30	23.80	23.10	**23.10**	23.10	23.20	(0.20)	9,627	22,528	23.4
SAWANG	10.50	80765	-	-	-	**-**	10.30	11.50	-	-	-	0
SUC	27.50	80765	27.50	28.00	27.25	**27.50**	27.25	27.50	-	2,219	6,088	27.44
TNL	22.20	80765	-	22.20	22.10	**22.10**	21.90	22.10	(0.10)	128	284	22.19
TR	47.00	80765	47.00	47.00	47.00	**47.00**	47.00	47.50	-	61	287	47
TTI	27.25	170665	-	-	-	**-**	26.50	28.75	-	-	-	0
TTT	51.25	80765	-	-	-	**-**	49.50	50.50	-	-	-	0
UPF	54.00	80765	55.00	56.00	54.00	**54.00**	53.00	54.75	-	28	153	54.76
WACOAL	36.25	10765	-	34.50	34.00	**34.50**	34.50	35.75	(1.75)	5	17	34.15
WFX	7.15	80765	7.20	7.20	7.10	**7.20**	7.10	7.20	0.05	4,862	3,466	7.13
Transportation & Log										-	-	
AAV	2.84	80765	2.84	2.84	2.72	**2.74**	2.74	2.76	(0.10)	333,359	91,705	2.75
AOT	70.75	80765	70.50	70.75	70.00	**70.75**	70.50	70.75	-	142,273	1,000,596	70.33
ASIMAR	1.90	80765	-	1.95	1.87	**1.93**	1.89	1.94	0.03	833	159	1.9
B	0.44	80765	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	77,255	3,343	0.43
BA	10.50	80765	10.50	10.50	9.65	**9.70**	9.70	9.75	(0.80)	135,598	134,739	9.94
BEM	8.65	80765	8.65	8.70	8.60	**8.70**	8.65	8.70	0.05	243,436	210,750	8.66
BIOTEC	1.04	80765	1.06	1.07	1.03	**1.03**	1.03	1.04	(0.01)	122,024	12,785	1.05
BTS	8.65	80765	8.60	8.65	8.55	**8.65**	8.60	8.65	-	92,462	79,551	8.6
BTSGIF	4.18	80765	4.18	4.20	4.14	**4.18**	4.18	4.20	-	11,734	4,892	4.17
DMT	10.60	80765	10.70	10.80	10.60	**10.60**	10.60	10.70	-	2,516	2,669	10.61
III	13.40	80765	13.40	13.90	13.40	**13.90**	13.80	13.90	0.50	14,310	19,633	13.72
JWD	13.50	80765	13.60	13.60	13.20	**13.20**	13.20	13.30	(0.30)	14,201	18,882	13.3
KEX	25.50	80765	25.75	26.75	25.50	**26.75**	26.50	26.75	1.25	107,124	281,902	26.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KIAT	0.44	80765	0.44	0.44	0.43	**0.44**	0.43	0.44	-	12,413	534	0.43
KWC	254.00	60765	-	-	-	**-**	248.00	253.00	-	-	-	0
MENA	1.40	80765	1.40	1.40	1.35	**1.38**	1.37	1.38	(0.02)	3,564	486	1.36
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	80765	-	4.10	4.06	**4.08**	4.06	4.08	-	732	298	4.08
PORT	2.10	80765	2.10	2.14	2.06	**2.10**	2.08	2.10	-	1,678	351	2.09
PRM	5.10	80765	5.10	5.15	5.05	**5.10**	5.10	5.15	-	14,830	7,559	5.1
PSL	18.20	80765	17.80	18.10	17.60	**17.80**	17.80	17.90	(0.40)	49,208	87,853	17.85
RCL	37.25	80765	37.25	37.25	36.50	**36.75**	36.75	37.00	(0.50)	27,957	102,936	36.82
TFFIF	7.85	80765	7.90	7.90	7.80	**7.80**	7.80	7.85	(0.05)	8,158	6,380	7.82
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.95	70765	-	7.00	7.00	**7.00**	7.00	7.20	0.05	24	17	7
TTA	8.35	80765	8.25	8.55	8.20	**8.45**	8.40	8.45	0.10	88,783	74,760	8.42
WICE	11.60	80765	11.50	11.80	11.30	**11.60**	11.50	11.60	-	27,626	31,960	11.57
Automotive										-	-	
3K-BAT	71.75	70765	-	-	-	**-**	68.50	72.00	-	-	-	0
ACG	2.32	80765	-	2.34	2.28	**2.34**	2.30	2.34	0.02	514	119	2.31
AH	20.20	80765	20.30	20.50	19.80	**19.90**	19.90	20.00	(0.30)	9,424	18,875	20.03
CWT	2.44	80765	2.46	2.52	2.44	**2.48**	2.46	2.48	0.04	28,114	6,959	2.48
EASON	1.27	80765	-	1.27	1.25	**1.25**	1.24	1.25	(0.02)	1,350	169	1.25
GYT	181.00	80765	-	180.00	180.00	**180.00**	180.00	182.50	(1.00)	1	18	180
HFT	6.30	80765	6.20	6.30	6.20	**6.25**	6.20	6.25	(0.05)	2,231	1,394	6.25
IHL	3.48	80765	3.46	3.50	3.42	**3.42**	3.42	3.44	(0.06)	1,570	542	3.45
INGRS	0.59	80765	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	2,354	137	0.58
IRC	15.00	80765	14.90	14.90	14.70	**14.70**	14.70	14.90	(0.30)	112	165	14.74
PCSGH	5.05	80765	5.05	5.10	4.98	**5.10**	4.98	5.10	0.05	359	179	5
SAT	17.00	80765	17.10	17.20	17.10	**17.10**	17.10	17.20	0.10	2,194	3,762	17.15
SPG	16.70	80765	17.10	17.20	16.90	**16.90**	16.80	17.00	0.20	23	39	17.04
STANLY	178.50	80765	170.00	170.00	169.00	**170.00**	169.50	170.50	(8.50)	856	14,521	169.64
TKT	1.88	80765	1.88	1.91	1.82	**1.91**	1.91	1.92	0.03	11,686	2,191	1.87
TNPC	2.80	80765	2.80	2.90	2.80	**2.90**	2.88	2.90	0.10	10,788	3,092	2.87
TRU	5.00	80765	5.00	5.35	5.00	**5.35**	5.30	5.35	0.35	16,299	8,474	5.2
TSC	13.70	80765	-	13.70	13.50	**13.60**	13.50	13.70	(0.10)	53	72	13.59
Industrial Materials										-	-	
ALLA	1.42	80765	-	1.56	1.42	**1.42**	1.42	1.44	-	61,624	9,184	1.49
ASEFA	3.90	80765	-	3.94	3.88	**3.94**	3.90	3.94	0.04	180	70	3.9
CPT	0.80	80765	-	0.82	0.80	**0.81**	0.81	0.82	0.01	3,912	317	0.81
CRANE	1.15	80765	1.15	1.15	1.14	**1.15**	1.13	1.15	-	733	84	1.15
CTW	6.55	80765	-	6.60	6.40	**6.40**	6.40	6.65	(0.15)	143	93	6.53
FMT	30.25	80765	-	30.75	30.50	**30.50**	30.25	30.50	0.25	2	6	30.63
HTECH	3.98	80765	3.98	4.08	3.90	**4.06**	4.04	4.06	0.08	4,809	1,947	4.05
KKC	0.60	80765	-	0.61	0.58	**0.60**	0.59	0.60	-	1,474	86	0.58
PK	1.90	80765	1.92	2.00	1.88	**1.91**	1.91	1.93	0.01	12,985	2,533	1.95
SNC	17.20	80765	17.30	17.40	17.00	**17.10**	17.00	17.10	(0.10)	1,679	2,881	17.16
STARK	4.16	80765	4.14	4.18	4.10	**4.16**	4.16	4.18	-	33,132	13,712	4.14
TCJ	4.86	80765	4.92	5.05	4.84	**4.92**	4.84	4.92	0.06	3,579	1,761	4.92
TPCS	21.40	70765	-	21.30	21.30	**21.30**	21.10	21.70	(0.10)	14	30	21.3
VARO	9.10	80765	9.25	9.70	9.15	**9.20**	9.20	9.40	0.10	2,140	2,011	9.4
Property Fund & REI										-	-	
AIMCG	4.84	80765	4.86	4.90	4.84	**4.90**	4.88	4.90	0.06	352	171	4.86
AIMIRT	12.00	80765	-	12.00	12.00	**12.00**	11.90	12.00	-	1,106	1,327	12
ALLY	6.95	80765	6.90	7.00	6.90	**7.00**	6.95	7.00	0.05	3,099	2,158	6.96
AMATAR	7.00	80765	7.00	7.05	6.90	**6.95**	6.90	6.95	(0.05)	571	397	6.96
B-WORK	9.90	80765	9.90	9.95	9.90	**9.90**	9.90	9.95	-	360	357	9.91
BKKCP	10.40	80765	-	-	-	**-**	10.30	10.40	-	-	-	0
BOFFICE	8.00	80765	-	8.00	8.00	**8.00**	8.00	8.05	-	110	88	8
CPNCG	11.30	80765	11.30	11.30	11.20	**11.20**	11.10	11.20	(0.10)	2,678	3,002	11.21
CPNREIT	18.90	80765	18.80	19.00	18.80	**18.90**	18.90	19.00	-	6,554	12,390	18.9
CPTGF	7.85	80765	-	7.90	7.80	**7.80**	7.75	7.80	(0.05)	2,313	1,805	7.8
CTARAF	5.30	80765	-	5.30	5.25	**5.30**	5.25	5.30	-	511	268	5.25
DREIT	6.10	80765	-	6.10	6.05	**6.10**	6.05	6.10	-	203	123	6.05
ERWPF	4.32	80765	-	4.36	4.34	**4.36**	4.36	4.38	0.04	678	295	4.35
FTREIT	10.90	80765	11.00	11.00	10.70	**10.80**	10.70	10.80	(0.10)	807	868	10.76
FUTUREPF	13.80	80765	-	13.80	13.80	**13.80**	13.80	13.90	-	1,119	1,544	13.8
GAHREIT	8.85	80765	-	8.90	8.90	**8.90**	8.80	8.85	0.05	5	4	8.9
GROREIT	9.75	80765	-	9.75	9.70	**9.70**	9.70	9.75	(0.05)	132	129	9.75
GVREIT	8.95	80765	8.95	9.00	8.95	**8.95**	8.95	9.00	-	3,036	2,729	8.99
HPF	4.58	80765	4.58	4.60	4.58	**4.60**	4.58	4.60	0.02	1,084	496	4.58
IMPACT	15.10	80765	-	15.20	15.00	**15.00**	15.00	15.10	(0.10)	988	1,489	15.07
INETREIT	11.70	80765	11.60	11.80	11.60	**11.80**	11.70	11.80	0.10	2,869	3,358	11.71
KPNPF	5.35	80765	-	5.60	5.40	**5.60**	5.40	5.60	0.25	55	30	5.49
KTBSTMR	8.85	80765	-	9.05	8.85	**9.05**	8.90	9.05	0.20	155	139	8.96
LHHOTEL	9.05	80765	9.05	9.05	9.05	**9.05**	9.05	9.10	-	470	425	9.05
LHPF	5.60	80765	-	5.65	5.55	**5.55**	5.60	5.65	(0.05)	44	25	5.58
LHSC	10.30	80765	-	10.20	10.20	**10.20**	10.10	10.20	(0.10)	112	114	10.2
LPF	13.80	80765	13.80	13.90	13.80	**13.90**	13.80	13.90	0.10	4,522	6,267	13.86
LUXF	7.60	50765	-	-	-	**-**	7.45	7.60	-	-	-	0
M-II	7.25	80765	-	-	-	**-**	7.25	7.30	-	-	-	0
M-PAT	3.84	80765	-	3.84	3.84	**3.84**	3.58	3.84	-	5	2	3.84
M-STOR	6.00	60765	-	-	-	**-**	5.55	6.15	-	-	-	0
MIPF	13.80	80765	-	13.80	13.70	**13.80**	13.60	13.90	-	40	55	13.75
MIT	3.16	80765	-	3.18	3.14	**3.16**	3.14	3.18	-	41	13	3.15
MJLF	7.70	80765	7.65	7.70	7.60	**7.70**	7.65	7.70	-	642	492	7.66
MNIT	1.65	60765	-	-	-	**-**	1.51	1.65	-	-	-	0
MNIT2	5.00	70765	-	-	-	**-**	4.90	5.05	-	-	-	0
MNRF	2.82	70765	-	-	-	**-**	2.50	2.84	-	-	-	0
POPF	11.40	80765	11.40	11.40	11.30	**11.40**	11.30	11.40	-	1,705	1,928	11.31
PPF	11.20	80765	-	11.20	11.10	**11.20**	11.00	11.20	-	201	223	11.1
PROSPECT	9.05	80765	-	9.10	9.00	**9.05**	9.05	9.10	-	860	778	9.05
QHHR	4.98	80765	4.98	5.10	4.98	**4.98**	4.98	5.00	-	1,077	538	4.99
QHOP	2.30	80765	-	2.30	2.20	**2.30**	2.28	2.30	-	35	8	2.21
QHPF	9.50	80765	9.50	9.50	9.35	**9.40**	9.35	9.40	(0.10)	5,327	5,010	9.4
SHREIT	2.56	80765	2.56	2.56	2.54	**2.54**	2.50	2.54	(0.02)	6	2	2.54
SIRIP	8.00	270665	-	-	-	**-**	8.00	9.20	-	-	-	0
SPRIME	6.85	80765	-	6.85	6.80	**6.80**	6.80	6.85	(0.05)	1,740	1,187	6.82
SRIPANWA	7.85	80765	-	7.95	7.70	**7.85**	7.80	7.85	-	98	76	7.74
SSPF	7.45	70765	-	7.40	7.30	**7.40**	7.35	7.40	(0.05)	806	588	7.3
SSTRT	5.70	80765	5.70	5.70	5.65	**5.70**	5.65	5.70	-	233	132	5.66
TIF1	8.90	80765	8.95	8.95	8.85	**8.95**	8.80	8.95	0.05	14	12	8.9
TLHPF	7.95	80765	-	7.95	7.90	**7.90**	7.90	7.95	(0.05)	35	28	7.92
TNPF	1.81	230665	-	-	-	**-**	1.76	1.84	-	-	-	0
TPRIME	7.80	80765	-	7.85	7.80	**7.85**	7.80	7.85	0.05	900	702	7.8
TTLPF	22.70	70765	-	22.70	22.30	**22.70**	22.40	22.60	-	39	87	22.38
TU-PF	0.94	60765	-	-	-	**-**	0.95	1.08	-	-	-	0
URBNPF	2.24	80765	-	-	-	**-**	2.24	2.30	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday July 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHABT	8.95	80765	-	8.95	8.90	**8.90**	8.85	8.90	(0.05)	131	117	8.91
WHAIR	7.35	80765	7.35	7.35	7.35	**7.35**	7.30	7.35	-	1,231	905	7.35
WHART	10.20	80765	10.20	10.30	10.10	**10.20**	10.10	10.20	-	5,361	5,467	10.2
Steel and Metal Proc										-	-	
2S	3.72	80765	3.76	3.76	3.62	**3.66**	3.66	3.74	(0.06)	1,784	655	3.67
AMC	3.32	80765	3.28	3.34	3.28	**3.34**	3.30	3.34	0.02	1,740	574	3.3
BSBM	0.98	80765	0.98	1.00	0.98	**0.99**	0.98	0.99	0.01	5,677	561	0.99
CEN	3.34	80765	3.36	3.46	3.34	**3.44**	3.42	3.44	0.10	38,659	13,179	3.41
CITY	2.32	80765	2.32	2.36	2.32	**2.32**	2.32	2.36	-	73	17	2.32
CSP	1.84	80765	-	1.85	1.80	**1.81**	1.80	1.81	(0.03)	1,321	239	1.81
GJS	0.40	80765	0.40	0.41	0.40	**0.40**	0.40	0.41	-	46,152	1,850	0.4
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.07	80765	1.06	1.09	1.05	**1.07**	1.06	1.07	-	24,102	2,578	1.07
LHK	4.26	80765	4.26	4.30	4.26	**4.26**	4.26	4.28	-	1,912	817	4.27
MCS	11.30	80765	11.30	11.30	11.10	**11.30**	11.20	11.30	-	6,380	7,158	11.22
MILL	0.79	80765	0.79	0.80	0.78	**0.79**	0.79	0.80	-	6,582	522	0.79
PAP	3.70	80765	3.68	3.74	3.68	**3.68**	3.68	3.72	(0.02)	685	253	3.7
PERM	1.53	80765	1.55	1.55	1.51	**1.52**	1.52	1.54	(0.01)	220	34	1.53
SAM	0.85	80765	0.84	0.86	0.84	**0.85**	0.84	0.85	-	404	34	0.85
SMIT	4.68	80765	4.68	4.68	4.66	**4.68**	4.66	4.68	-	521	244	4.68
SSSC	2.80	80765	2.82	2.84	2.78	**2.80**	2.78	2.80	-	500	140	2.79
TGPRO	0.26	80765	0.26	0.27	0.25	**0.26**	0.26	0.27	-	54,252	1,406	0.26
THE	1.98	80765	1.95	1.98	1.95	**1.97**	1.95	1.97	(0.01)	1,774	348	1.96
TMT	8.20	80765	8.15	8.25	8.15	**8.25**	8.20	8.25	0.05	1,140	938	8.23
TSTH	1.06	80765	1.05	1.06	1.04	**1.05**	1.04	1.05	(0.01)	13,597	1,427	1.05
TWP	3.86	80765	3.88	3.98	3.82	**3.82**	3.82	3.84	(0.04)	12,406	4,795	3.86
TYCN	3.00	80765	3.04	3.04	2.98	**2.98**	2.98	3.02	(0.02)	85	26	3.01
Construction Service										-	-	
APCS	5.80	80765	5.75	5.85	5.65	**5.65**	5.65	5.75	(0.15)	1,354	768	5.67
BJCHI	1.76	80765	1.76	1.76	1.72	**1.75**	1.73	1.75	(0.01)	4,074	706	1.73
BKD	2.52	80765	2.52	2.52	2.46	**2.50**	2.50	2.52	(0.02)	13,045	3,231	2.48
CIVIL	3.52	80765	3.48	3.60	3.48	**3.52**	3.52	3.54	-	5,563	1,960	3.52
CK	19.40	80765	19.40	19.60	19.40	**19.60**	19.50	19.60	0.20	13,110	25,589	19.52
CNT	1.77	80765	1.77	1.89	1.76	**1.78**	1.78	1.79	0.01	104,687	19,034	1.82
EMC	0.24	80765	0.24	0.24	0.23	**0.24**	0.23	0.24	-	32,782	773	0.24
ITD	1.94	80765	1.95	1.99	1.93	**1.96**	1.96	1.97	0.02	235,303	46,247	1.97
NWR	0.68	80765	0.68	0.71	0.68	**0.70**	0.69	0.70	0.02	39,914	2,783	0.7
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.71	80765	0.73	0.73	0.71	**0.73**	0.72	0.73	0.02	2,671	194	0.73
PREB	7.80	80765	7.80	7.85	7.75	**7.80**	7.75	7.80	-	255	199	7.8
PYLON	4.24	80765	-	4.32	4.24	**4.24**	4.24	4.28	-	262	112	4.28
RT	1.49	80765	1.50	1.51	1.48	**1.48**	1.48	1.49	(0.01)	8,951	1,330	1.49
SEAFCO	3.40	80765	3.40	3.44	3.40	**3.40**	3.40	3.44	-	1,311	448	3.42
SQ	1.88	80765	1.87	1.88	1.85	**1.88**	1.87	1.88	-	1,882	350	1.86
SRICHA	10.30	80765	10.30	10.50	10.30	**10.40**	10.30	10.40	0.10	210	217	10.33
STEC	12.30	80765	12.40	12.60	12.30	**12.60**	12.50	12.60	0.30	22,310	27,849	12.48
STI	4.14	80765	4.10	4.22	4.08	**4.20**	4.20	4.22	0.06	4,656	1,939	4.16
STPI	3.66	80765	3.68	3.82	3.66	**3.72**	3.68	3.72	0.06	22,171	8,230	3.71
SYNTEC	1.68	80765	1.68	1.70	1.67	**1.67**	1.67	1.69	(0.01)	4,327	729	1.68
TEAMG	6.10	80765	6.20	6.40	6.10	**6.25**	6.20	6.25	0.15	46,588	29,034	6.23
TEKA	3.62	80765	3.62	3.68	3.58	**3.58**	3.58	3.60	(0.04)	8,461	3,057	3.61
TPOLY	1.60	80765	1.60	1.64	1.59	**1.59**	1.59	1.60	(0.01)	3,886	624	1.61
TRC	0.30	80765	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	152,007	4,533	0.3
TRITN	0.19	80765	0.18	0.19	0.18	**0.19**	0.18	0.19	-	21,367	393	0.18
TTCL	4.94	80765	4.96	5.00	4.84	**4.90**	4.90	4.94	(0.04)	45,149	22,187	4.91
UNIQ	4.88	80765	4.86	4.88	4.84	**4.84**	4.84	4.88	(0.04)	459	223	4.85
WGE	1.50	80765	-	1.50	1.47	**1.49**	1.48	1.49	(0.01)	1,394	207	1.49

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.80	80765	5.80	6.05	5.55	**5.60**	5.60	5.70	(0.20)	4,047.00	2,332.00	5.00
AU	9.50	80765	9.55	9.60	9.45	**9.45**	9.45	9.50	(0.05)	1,973.00	1,875.00	9.00
JCKH	0.16	80765	0.16	0.17	0.15	**0.16**	0.16	0.17	-	53,275.00	853.00	-
KASET	1.87	80765	1.85	1.90	1.85	**1.86**	1.86	1.87	(0.01)	12,191.00	2,272.00	1.00
MUD	2.28	80765	2.30	2.52	2.30	**2.38**	2.38	2.40	0.10	29,386.00	7,177.00	2.00
TACC	6.50	80765	6.50	6.50	6.45	**6.50**	6.45	6.50	-	3,501.00	2,262.00	6.00
TMILL	3.72	80765	3.72	3.78	3.72	**3.78**	3.74	3.78	0.06	741.00	278.00	3.00
XO	14.20	80765	14.20	14.60	14.20	**14.50**	14.50	14.60	0.30	4,266.00	6,146.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.35	80765	1.34	1.35	1.32	**1.33**	1.33	1.34	(0.02)	34,676.00	4,622.00	1.00
BGT	2.94	80765	2.86	3.00	2.86	**2.92**	2.92	2.98	(0.02)	4,995.00	1,461.00	2.00
DOD	5.45	80765	5.45	5.45	5.30	**5.35**	5.35	5.40	(0.10)	4,001.00	2,148.00	5.00
ECF	1.62	80765	1.63	1.70	1.61	**1.68**	1.67	1.68	0.06	367,426.00	60,916.00	1.00
EFORL	0.55	80765	0.55	0.55	0.50	**0.52**	0.51	0.52	(0.03)	166,914.00	8,788.00	-
HPT	0.81	80765	0.79	0.81	0.79	**0.80**	0.80	0.81	(0.01)	19,461.00	1,547.00	-
IP	17.20	80765	17.30	17.30	17.20	**17.20**	17.20	17.30	-	679.00	1,170.00	17.00
JP	4.48	80765	4.48	4.70	4.48	**4.52**	4.52	4.58	0.04	3,041.00	1,393.00	4.00
JUBILE	24.90	80765	24.60	25.25	24.60	**24.90**	24.70	24.90	-	243.00	601.00	24.00
MOONG	2.94	80765	2.98	3.10	2.92	**2.98**	2.98	3.00	0.04	66,744.00	20,026.00	3.00
NPK	15.70	80765	-	15.20	14.00	**14.00**	14.60	15.20	(1.70)	4.00	6.00	14.00
SMD	10.60	80765	10.70	10.80	10.50	**10.60**	10.60	10.70	-	2,037.00	2,159.00	10.00
TM	2.70	80765	2.72	2.76	2.70	**2.76**	2.72	2.76	0.06	4,071.00	1,107.00	2.00
WINMED	4.34	80765	4.34	4.34	4.26	**4.28**	4.26	4.28	(0.06)	2,559.00	1,096.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.69	80765	0.66	0.85	0.66	**0.70**	0.70	0.71	0.01	20,557.00	1,552.00	-
AF	1.02	80765	1.00	1.13	1.00	**1.01**	1.01	1.02	(0.01)	37,739.00	4,006.00	1.00
AIRA	2.18	80765	2.18	2.18	2.16	**2.18**	2.16	2.18	-	319.00	69.00	2.00
ASN	3.76	80765	-	3.80	3.70	**3.80**	3.72	3.76	0.04	50.00	19.00	3.00
BROOK	0.54	80765	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.02)	99,590.00	5,234.00	-
GCAP	1.08	80765	1.06	1.33	1.06	**1.18**	1.18	1.19	0.10	317,841.00	39,101.00	1.00
KCC	6.15	80765	-	6.20	6.10	**6.10**	6.10	6.15	(0.05)	3,242.00	1,984.00	6.00
LIT	2.00	80765	2.02	2.22	2.00	**2.06**	2.06	2.08	0.06	16,767.00	3,497.00	2.00
MITSIB	1.01	80765	-	1.20	1.01	**1.04**	1.04	1.05	0.03	93,692.00	10,556.00	1.00
SGF	0.80	80765	0.80	0.83	0.79	**0.81**	0.80	0.81	0.01	50,057.00	4,022.00	-
TQR	13.20	80765	13.20	13.30	13.10	**13.30**	13.20	13.30	0.10	1,748.00	2,304.00	13.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.38	80765	-	1.41	1.36	**1.38**	1.38	1.39	-	3,417.00	473.00	1.00
BM	3.92	80765	3.92	3.98	3.56	**3.70**	3.68	3.70	(0.22)	127,567.00	48,388.00	3.00
CHO	0.54	80765	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.01)	21,596.00	1,139.00	-
CHOW	3.72	80765	-	3.74	3.70	**3.74**	3.70	3.74	0.02	143.00	53.00	3.00
CIG	0.58	80765	-	0.60	0.58	**0.59**	0.58	0.60	0.01	4,390.00	258.00	-
COLOR	1.67	80765	-	1.72	1.67	**1.70**	1.70	1.71	0.03	1,135.00	194.00	1.00
CPR	6.90	80765	6.90	7.25	6.85	**7.10**	7.10	7.15	0.20	32,003.00	22,716.00	7.00
FPI	2.74	80765	2.78	2.98	2.78	**2.98**	2.96	2.98	0.24	95,316.00	27,672.00	2.00
GTB	0.75	80765	0.76	0.76	0.73	**0.75**	0.75	0.77	-	201.00	15.00	-
KCM	0.66	80765	0.66	0.67	0.64	**0.65**	0.64	0.65	(0.01)	1,300.00	84.00	-
KUMWEL	2.40	80765	2.42	2.42	2.34	**2.34**	2.34	2.40	(0.06)	5,964.00	1,415.00	2.00
KWM	2.38	80765	2.40	2.42	2.38	**2.38**	2.38	2.40	-	2,622.00	627.00	2.00
MBAX	5.55	80765	5.50	5.50	5.45	**5.50**	5.45	5.50	(0.05)	2,273.00	1,248.00	5.00
MGT	3.84	80765	3.82	3.88	3.78	**3.84**	3.84	3.86	-	4,891.00	1,879.00	3.00
NDR	2.60	80765	2.62	2.62	2.58	**2.60**	2.60	2.62	-	3,392.00	884.00	2.00
PACO	2.36	80765	2.34	2.40	2.34	**2.36**	2.36	2.38	-	10,060.00	2,377.00	2.00
PDG	3.42	80765	-	3.48	3.44	**3.44**	3.42	3.46	0.02	366.00	126.00	3.00
PIMO	3.68	80765	3.68	3.74	3.68	**3.72**	3.70	3.72	0.04	31,345.00	11,620.00	3.00
PJW	3.50	80765	3.48	3.58	3.46	**3.50**	3.48	3.50	-	9,571.00	3,355.00	3.00
PPM	2.54	80765	2.52	2.62	2.50	**2.56**	2.56	2.58	0.02	4,884.00	1,246.00	2.00
PRAPAT	1.27	80765	1.25	1.29	1.25	**1.29**	1.28	1.29	0.02	2,267.00	291.00	1.00
RWI	1.06	80765	1.07	1.07	1.04	**1.06**	1.05	1.06	-	4,790.00	503.00	1.00
SALEE	1.12	80765	1.10	1.13	1.09	**1.09**	1.09	1.13	(0.03)	5,486.00	602.00	1.00
SANKO	1.26	80765	-	1.29	1.26	**1.27**	1.26	1.27	0.01	294.00	37.00	1.00
SELIC	4.02	80765	4.12	4.60	3.92	**3.92**	3.92	3.94	(0.10)	1,937,126.00	822,998.00	4.00
SFT	4.74	80765	-	4.76	4.72	**4.72**	4.74	4.76	(0.02)	559.00	265.00	4.00
STP	12.80	80765	12.80	12.80	12.50	**12.50**	12.50	12.60	(0.30)	5,542.00	6,975.00	12.00
SWC	6.20	80765	-	6.55	6.20	**6.50**	6.50	6.55	0.30	1,916.00	1,213.00	6.00
TMC	1.24	80765	1.24	1.28	1.20	**1.23**	1.23	1.25	(0.01)	27,325.00	3,392.00	1.00
TMI	1.69	80765	1.70	1.73	1.67	**1.71**	1.70	1.71	0.02	50,402.00	8,593.00	1.00
TMW	34.00	80765	-	-	-	**-**	34.00	34.50	-	-	-	-
TPLAS	2.84	80765	2.80	2.90	2.80	**2.86**	2.86	2.88	0.02	1,748.00	497.00	2.00
TRV	3.22	80765	3.24	3.34	3.12	**3.26**	3.26	3.28	0.04	498,581.00	160,755.00	3.00
UBIS	4.24	80765	4.28	4.32	4.26	**4.30**	4.28	4.30	0.06	1,226.00	526.00	4.00
UEC	1.97	80765	1.96	1.99	1.94	**1.99**	1.97	1.99	0.02	732.00	145.00	1.00
UKEM	1.66	80765	-	1.70	1.65	**1.69**	1.68	1.69	0.03	4,305.00	722.00	1.00
UREKA	1.44	80765	1.44	1.53	1.43	**1.45**	1.45	1.46	0.01	87,210.00	13,002.00	1.00
YUASA	16.80	80765	-	17.20	16.80	**16.80**	16.80	17.00	-	420.00	714.00	17.00
ZIGA	5.40	80765	5.35	5.50	5.30	**5.35**	5.35	5.40	(0.05)	90,190.00	48,553.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.10	80765	2.10	2.16	2.06	**2.10**	2.08	2.10	-	36,452.00	7,695.00	2.00
ALL	1.05	80765	1.04	1.05	1.00	**1.02**	1.01	1.02	(0.03)	176,706.00	17,896.00	1.00
ARIN	5.65	80765	5.45	5.55	5.25	**5.40**	5.35	5.40	(0.25)	17,170.00	9,185.00	5.00
ARROW	7.80	80765	7.70	7.75	7.70	**7.75**	7.70	7.75	(0.05)	292.00	225.00	7.00
BC	1.65	80765	1.70	1.70	1.61	**1.68**	1.65	1.68	0.03	395.00	66.00	1.00
BLESS	1.28	80765	1.31	1.34	1.19	**1.22**	1.22	1.23	(0.06)	784,727.00	100,724.00	1.00
BSM	0.33	80765	0.34	0.34	0.33	**0.33**	0.33	0.34	-	191.00	6.00	-
BTW	0.90	80765	0.90	0.91	0.89	**0.91**	0.89	0.91	0.01	3,201.00	287.00	-
CAZ	4.62	80765	4.64	4.70	4.40	**4.44**	4.44	4.46	(0.18)	43,907.00	19,909.00	4.00
CHEWA	0.72	80765	0.73	0.74	0.72	**0.72**	0.72	0.73	-	421.00	30.00	-
CPANEL	6.05	80765	6.15	6.15	5.90	**6.05**	5.95	6.05	-	8,373.00	5,008.00	5.00
CRD	0.85	80765	0.88	0.89	0.84	**0.88**	0.87	0.88	0.03	7,094.00	618.00	-
DHOUSE	0.69	80765	0.69	0.75	0.68	**0.74**	0.73	0.74	0.05	6,212.00	451.00	-
DIMET	0.52	80765	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	17,018.00	854.00	-
DPAINT	7.55	80765	7.60	7.65	7.35	**7.40**	7.35	7.40	(0.15)	3,716.00	2,769.00	7.00
FLOYD	1.40	80765	-	1.40	1.11	**1.40**	1.38	1.40	-	332.00	44.00	1.00
HYDRO	0.69	10765	-	-	-	**-**	-	-	-	-	-	-
IND	1.84	80765	-	1.87	1.84	**1.85**	1.85	1.86	0.01	8,179.00	1,515.00	1.00
JAK	1.58	80765	-	1.58	1.57	**1.58**	1.57	1.58	-	1,422.00	224.00	1.00
K	1.76	80765	1.78	1.78	1.69	**1.72**	1.71	1.72	(0.04)	9,928.00	1,711.00	1.00
KUN	2.42	80765	2.44	2.44	2.40	**2.40**	2.38	2.40	(0.02)	795.00	192.00	2.00
META	0.42	80765	0.42	0.43	0.41	**0.43**	0.42	0.43	0.01	25,445.00	1,082.00	-
PPS	0.62	80765	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	13,480.00	828.00	-
PROS	1.94	80765	-	1.95	1.93	**1.94**	1.94	1.95	-	425.00	82.00	1.00
PROUD	1.51	80765	1.56	1.60	1.50	**1.58**	1.58	1.60	0.07	8,630.00	1,352.00	1.00
PSG	1.01	80765	1.00	1.03	1.00	**1.02**	1.02	1.03	0.01	128,877.00	13,089.00	1.00
SENAJ	1.12	80765	1.12	1.14	1.12	**1.12**	1.12	1.13	-	602,232.00	68,179.00	1.00
SK	0.90	80765	0.90	0.92	0.90	**0.91**	0.89	0.91	0.01	619.00	56.00	-
SMART	0.72	80765	0.72	0.72	0.70	**0.72**	0.71	0.72	-	2,518.00	179.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	80765	0.77	0.80	0.77	**0.78**	0.78	0.79	(0.01)	2,351.00	183.00	-
TAPAC	2.88	80765	2.88	2.96	2.88	**2.96**	2.96	2.98	0.08	5,426.00	1,589.00	2.00
THANA	3.04	80765	3.00	3.24	2.96	**3.06**	3.06	3.08	0.02	1,023,297.00	317,832.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.00	80765	2.00	2.00	1.98	**2.00**	1.98	2.00	-	404.00	80.00	1.00
TITLE	2.26	80765	2.28	2.34	2.24	**2.26**	2.26	2.30	-	8,711.00	1,996.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.38	80765	2.38	2.44	2.36	**2.36**	2.36	2.38	(0.02)	9,027.00	2,157.00	2.00
PSTC	1.88	80765	1.89	1.89	1.84	**1.86**	1.86	1.87	(0.02)	24,656.00	4,582.00	1.00
PTC	3.06	80765	3.06	3.10	3.02	**3.06**	3.04	3.06	-	7,631.00	2,334.00	3.00
SAAM	7.75	80765	7.70	7.90	7.70	**7.75**	7.75	7.80	-	44,454.00	34,758.00	7.00
SEAOIL	3.86	80765	3.90	3.90	3.80	**3.82**	3.82	3.84	(0.04)	22,277.00	8,602.00	3.00
SR	1.42	80765	1.40	1.42	1.39	**1.42**	1.40	1.42	-	2,540.00	356.00	1.00
STOWER	0.05	80765	0.05	0.05	0.04	**0.05**	0.04	0.05	-	134,179.00	629.00	-
TAKUNI	1.56	80765	1.56	1.59	1.56	**1.58**	1.58	1.59	0.02	31,443.00	4,971.00	1.00
TPCH	8.00	80765	-	8.00	7.95	**8.00**	7.95	8.00	-	127.00	101.00	7.00
TRT	3.36	80765	3.36	3.40	3.30	**3.36**	3.36	3.38	-	4,966.00	1,656.00	3.00
UMS	2.30	80765	2.20	2.36	2.20	**2.26**	2.26	2.32	(0.04)	54.00	12.00	2.00
UPA	0.28	80765	0.28	0.29	0.27	**0.28**	0.27	0.28	-	294,006.00	8,229.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	24.10	80765	24.10	24.10	23.60	**23.90**	23.70	23.90	(0.20)	921.00	2,199.00	23.00
AKP	2.18	80765	-	2.20	2.14	**2.18**	2.16	2.18	-	3,757.00	815.00	2.00
AMA	4.32	80765	-	4.38	4.32	**4.32**	4.30	4.32	-	265.00	115.00	4.00
ARIP	0.74	80765	0.76	0.76	0.74	**0.74**	0.74	0.75	-	5,827.00	434.00	-
ATP30	1.66	80765	1.66	1.69	1.65	**1.66**	1.65	1.66	-	5,726.00	955.00	1.00
AUCT	7.15	80765	7.15	7.20	7.05	**7.05**	7.05	7.15	(0.10)	3,661.00	2,602.00	7.00
BIS	7.60	80765	7.40	7.70	7.40	**7.45**	7.45	7.55	(0.15)	8,428.00	6,337.00	7.00
BOL	10.80	80765	10.90	10.90	10.50	**10.90**	10.80	10.90	0.10	4,233.00	4,539.00	10.00
CEYE	4.40	80765	4.38	4.42	4.30	**4.32**	4.32	4.34	(0.08)	19,714.00	8,580.00	4.00
CMO	6.35	80765	6.25	6.45	6.20	**6.40**	6.35	6.45	0.05	6,065.00	3,836.00	6.00
D	6.20	80765	6.75	6.95	5.90	**6.00**	5.95	6.00	(0.20)	178,759.00	115,722.00	6.00
DV8	0.50	80765	0.49	0.51	0.49	**0.50**	0.49	0.50	-	2,684.00	134.00	-
ETE	1.25	80765	1.25	1.27	1.22	**1.24**	1.23	1.24	(0.01)	675.00	84.00	1.00
FSMART	18.90	80765	19.00	19.90	19.00	**19.50**	19.50	19.60	0.60	74,427.00	145,884.00	19.00
FVC	1.50	80765	1.49	1.53	1.49	**1.50**	1.50	1.51	-	19,202.00	2,904.00	1.00
GLORY	3.40	80765	3.36	3.44	3.32	**3.32**	3.32	3.38	(0.08)	3,637.00	1,223.00	3.00
GSC	2.88	80765	-	2.92	2.86	**2.88**	2.88	2.92	-	1,067.00	307.00	2.00
HARN	2.08	80765	2.08	2.14	2.08	**2.12**	2.10	2.12	0.04	3,821.00	803.00	2.00
HEMP	7.70	80765	-	7.70	7.60	**7.60**	7.60	7.70	(0.10)	278.00	213.00	7.00
HL	22.80	80765	23.00	23.20	22.60	**23.20**	23.20	23.30	0.40	4,962.00	11,422.00	23.00
IMH	15.40	80765	15.40	16.50	15.40	**16.40**	16.30	16.40	1.00	42,773.00	69,121.00	16.00
KK	2.70	80765	-	2.72	2.56	**2.64**	2.58	2.72	(0.06)	254.00	66.00	2.00
KOOL	0.53	80765	0.52	0.53	0.51	**0.52**	0.51	0.52	(0.01)	56,690.00	2,935.00	-
LDC	1.22	80765	1.28	1.30	1.15	**1.15**	1.15	1.16	(0.07)	270,540.00	33,386.00	1.00
LEO	10.70	80765	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	2,515.00	2,713.00	10.00
MORE	1.88	80765	1.91	1.92	1.87	**1.88**	1.88	1.89	-	450,754.00	85,236.00	1.00
MVP	3.38	80765	-	3.44	3.36	**3.38**	3.38	3.40	-	2,078.00	703.00	3.00
NBC	2.14	80765	2.14	2.16	2.06	**2.10**	2.10	2.12	(0.04)	23,764.00	5,002.00	2.00
NCL	2.96	80765	2.96	3.50	2.92	**3.50**	3.48	3.50	0.54	341,416.00	113,444.00	3.00
NEWS	0.04	80765	0.04	0.04	0.03	**0.04**	0.03	0.04	-	296,991.00	1,056.00	-
NINE	6.75	80765	6.80	6.80	6.65	**6.75**	6.65	6.75	-	1,610.00	1,082.00	6.00
OTO	16.10	80765	16.20	16.50	15.90	**16.00**	16.00	16.10	(0.10)	89,601.00	144,767.00	16.00
PHOL	3.46	80765	3.48	3.50	3.44	**3.50**	3.48	3.50	0.04	416.00	144.00	3.00
PICO	4.90	80765	4.78	4.86	4.70	**4.84**	4.80	4.84	(0.06)	1,071.00	514.00	4.00
QLT	6.50	80765	6.50	6.80	6.50	**6.70**	6.60	6.70	0.20	1,336.00	897.00	6.00
RP	2.34	80765	2.34	2.40	2.32	**2.34**	2.32	2.34	-	5,826.00	1,366.00	2.00
SE	1.00	80765	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	18,121.00	1,802.00	-
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.14	80765	3.14	3.22	3.12	**3.20**	3.18	3.20	0.06	9,459.00	2,991.00	3.00
SPA	8.15	80765	8.10	8.15	7.80	**7.85**	7.85	7.90	(0.30)	39,849.00	31,559.00	7.00
THMUI	1.12	80765	-	1.13	1.10	**1.13**	1.10	1.13	0.01	2,608.00	290.00	1.00
TNDT	0.74	80765	0.73	0.80	0.73	**0.76**	0.76	0.77	0.02	21,793.00	1,679.00	-
TNH	36.00	80765	-	36.00	35.75	**36.00**	36.00	36.25	-	318.00	1,144.00	35.00
TNP	3.88	80765	3.88	3.94	3.88	**3.88**	3.88	3.92	-	3,721.00	1,451.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.17	80765	1.17	1.21	1.16	**1.20**	1.19	1.20	0.03	124,360.00	14,841.00	1.00
TVT	0.84	80765	0.86	0.92	0.86	**0.86**	0.86	0.88	0.02	5,669.00	502.00	-
VL	1.07	80765	1.07	1.10	1.06	**1.07**	1.07	1.09	-	4,714.00	506.00	1.00
WINNER	2.38	80765	2.38	2.42	2.38	**2.42**	2.40	2.42	0.04	2,605.00	624.00	2.00
YGG	7.05	80765	6.95	7.20	6.85	**7.10**	7.05	7.10	0.05	30,106.00	21,196.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.04	80765	3.00	3.04	3.00	**3.04**	3.00	3.04	-	1,521.00	459.00	3.00
BBIK	62.75	80765	62.75	63.25	61.00	**62.00**	62.00	62.75	(0.75)	3,249.00	20,136.00	61.00
BE8	46.50	80765	46.50	46.75	46.00	**46.75**	46.75	47.00	0.25	6,302.00	29,244.00	46.00
COMAN	5.30	80765	5.30	5.30	5.30	**5.30**	5.25	5.30	-	115.00	61.00	5.00
DITTO	50.00	80765	49.50	50.00	48.00	**49.25**	49.00	49.25	(0.75)	7,896.00	38,692.00	49.00
ICN	3.78	80765	3.74	3.84	3.74	**3.76**	3.76	3.78	(0.02)	34,547.00	13,072.00	3.00
IIG	40.25	80765	40.25	40.25	39.25	**39.50**	39.25	39.75	(0.75)	3,097.00	12,290.00	39.00
IRCP	1.08	80765	1.08	1.13	1.08	**1.09**	1.09	1.10	0.01	26,339.00	2,902.00	1.00
NETBAY	24.00	80765	24.20	24.60	24.00	**24.20**	24.00	24.20	0.20	2,511.00	6,096.00	24.00
PLANET	1.77	80765	1.79	1.85	1.76	**1.80**	1.80	1.82	0.03	6,762.00	1,217.00	1.00
PROEN	5.30	80765	5.15	5.50	5.15	**5.40**	5.35	5.40	0.10	54,426.00	29,122.00	5.00
SECURE	17.00	80765	17.10	17.60	17.10	**17.30**	17.20	17.40	0.30	530.00	920.00	17.00
SICT	6.30	80765	6.30	6.40	6.20	**6.20**	6.20	6.25	(0.10)	9,812.00	6,160.00	6.00
SIMAT	2.28	80765	2.30	2.36	2.28	**2.30**	2.30	2.34	0.02	5,993.00	1,392.00	2.00
SPVI	4.24	80765	4.30	4.34	4.24	**4.30**	4.28	4.30	0.06	4,783.00	2,051.00	4.00
TPS	2.52	80765	-	2.54	2.46	**2.54**	2.52	2.54	0.02	2,430.00	605.00	2.00
VCOM	5.80	80765	5.80	5.80	5.65	**5.75**	5.70	5.75	(0.05)	2,432.00	1,390.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.42	80765	10.42	10.45	10.40	**10.40**	10.40	10.43	(0.02)	19.00	20.00	10.00
ABFTH	1,180.00	40765	-	-	-	**-**	1,190.00	1,225.00	-	-	-	-
BMSCG	10.46	80765	10.44	10.44	10.40	**10.42**	10.42	10.44	(0.04)	12.00	13.00	10.00
BMSCITH	10.87	80765	10.78	10.85	10.77	**10.81**	10.81	10.84	(0.06)	760.00	822.00	10.00
BSET100	10.03	80765	-	10.04	9.93	**9.99**	9.98	9.99	(0.04)	240.00	240.00	9.00
CHINA	7.58	80765	7.55	7.55	7.46	**7.46**	7.46	7.47	(0.12)	2,157.00	1,616.00	7.00
EBANK	4.95	80765	-	5.00	4.91	**5.00**	4.95	4.98	0.05	77.00	38.00	4.00
ENGY	6.04	80765	-	5.98	5.98	**5.98**	6.02	6.05	(0.06)	19.00	11.00	5.00
ENY	7.42	70765	-	7.41	7.41	**7.41**	7.43	7.50	(0.01)	16.00	12.00	7.00
GLD	2.59	80765	2.57	2.59	2.57	**2.59**	2.58	2.59	-	3,390.00	875.00	2.00
TDEX	9.38	80765	9.35	9.40	9.30	**9.37**	9.36	9.37	(0.01)	4,097.00	3,824.00	9.00
UHERO	8.35	80765	-	8.39	8.30	**8.36**	8.31	8.36	0.01	110.00	91.00	8.00
Warrant Foreign										-	-	
ACE01C2207A	0.01	70765	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	52.00	-	-
ACE01C2209A	0.05	70765	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE01C2212A	1.00	0	-	0.31	0.28	**0.29**	0.29	0.30	(0.71)	39,267.00	1,161.00	-
ACE06C2208A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE08C2209A	0.03	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE13C2208A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2210A	0.12	80765	-	0.14	0.12	**0.13**	0.13	0.14	0.01	147,247.00	1,884.00	-
ACE19C2208A	0.01	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2209A	0.06	80765	-	0.07	0.06	**0.07**	0.06	0.07	0.01	10,141.00	61.00	-
ACE19C2211A	0.23	80765	0.23	0.27	0.23	**0.25**	0.25	0.26	0.02	153,230.00	3,809.00	-
ACE28C2207A	0.01	230665	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	2,521.00	18.00	-
ACE28C2211A	0.18	80765	-	0.21	0.18	**0.19**	0.19	0.20	0.01	43,792.00	845.00	-
ADVA01C2207X	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2209A	0.06	80765	-	0.06	0.05	**0.06**	0.06	0.07	-	24,410.00	146.00	-
ADVA01P2208A	0.21	80765	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,566.00	315.00	-
ADVA06C2208K	0.01	140665	-	-	-	**-**	-	0.03	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA06P2207K	0.16	300665	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA08C2209A	0.01	50765	0.01	0.01	0.01	**0.01**	0.01	0.02	-	107.00	-	-
ADVA11C2207A	0.04	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.31	80765	-	0.32	0.31	**0.32**	0.31	0.32	0.01	5,118.00	160.00	-
ADVA13C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2209A	0.09	80765	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	18,955.00	151.00	-
ADVA13P2207A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2208A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2209B	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100.00	1.00	-
ADVA24C2209A	0.02	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2210A	0.15	80765	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,389.00	89.00	-
ADVA41C2208A	0.04	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2210G	0.11	80765	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000.00	22.00	-
ADVANC01C221	0.11	80765	-	0.11	0.11	**0.11**	0.11	0.12	-	17,034.00	187.00	-
ADVANC01C221	0.70	80765	-	0.69	0.67	**0.67**	0.69	0.71	(0.03)	4,319.00	297.00	-
ADVANC01C221	1.00	0	-	0.28	0.28	**0.28**	0.28	0.29	(0.72)	3,498.00	98.00	-
ADVANC01P221	1.00	0	-	0.46	0.45	**0.46**	0.45	0.46	(0.54)	3,638.00	166.00	-
ADVANC06C221	0.16	80765	-	0.16	0.15	**0.16**	0.16	0.17	-	17,325.00	273.00	-
ADVANC13C221	0.25	80765	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,972.00	311.00	-
ADVANC13C221	0.64	80765	-	0.61	0.61	**0.61**	0.63	0.65	(0.03)	48.00	3.00	-
ADVANC13P221	0.35	80765	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	37,564.00	1,300.00	-
ADVANC16C221	0.17	80765	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	526.00	8.00	-
ADVANC16C221	1.00	0	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.72)	2,125.00	59.00	-
ADVANC19C221	0.25	80765	0.25	0.25	0.24	**0.25**	0.24	0.25	-	137,479.00	3,393.00	-
ADVANC19C221	0.57	60765	-	-	-	**-**	0.61	0.65	-	-	-	-
ADVANC19P221	0.23	80765	-	0.24	0.23	**0.24**	0.23	0.24	0.01	15,454.00	359.00	-
ADVANC24C221	0.15	80765	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,736.00	150.00	-
ADVANC28C230	0.18	80765	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVANC41C221	0.17	80765	-	-	-	**-**	0.16	0.18	-	-	-	-
AEON01C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2210A	0.20	80765	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	3,345.00	63.00	-
AEON08C2207A	0.09	250565	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON13C2209A	0.07	80765	-	-	-	**-**	0.05	0.06	-	-	-	-
AEON19C2210A	0.15	80765	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	83,045.00	1,163.00	-
AEON28C2207A	0.01	160665	-	-	-	**-**	-	-	-	-	-	-
AEONTS13C221	0.37	80765	-	0.34	0.34	**0.34**	0.33	0.34	(0.03)	31,946.00	1,086.00	-
AEONTS19C221	0.51	80765	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.02)	29,684.00	1,450.00	-
AIA28C2209A	0.27	80765	-	0.22	0.21	**0.22**	-	-	(0.05)	12,000.00	258.00	-
AIA28C2209B	0.73	80765	-	-	-	**-**	-	-	-	-	-	-
AIA28P2209A	0.15	70765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209A	0.76	70765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.35	70765	-	-	-	**-**	0.10	0.32	-	-	-	-
AIA41P2209A	0.22	170665	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2209A	0.03	50765	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT13C2209B	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	31,800.00	223.00	-
AMAT16C2209A	0.08	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	696.00	5.00	-
AMAT19C2209A	0.02	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT19C2209B	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	19,568.00	98.00	-
AMAT24C2209A	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,670.00	19.00	-
AMAT41C2208A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
AMATA01C2210	0.10	80765	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	31,910.00	317.00	-
AMATA01C2212	1.00	0	-	0.31	0.29	**0.29**	0.30	0.31	(0.71)	16,378.00	489.00	-
AMATA13C2211	0.19	80765	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	42,546.00	851.00	-
AMATA19C2211	0.23	80765	-	0.22	0.20	**0.20**	0.21	0.22	(0.03)	140,542.00	2,998.00	-
AOT01C2208A	0.16	70765	-	0.13	0.13	**0.13**	0.14	0.15	(0.03)	63,357.00	824.00	-
AOT01C2208T	0.20	80765	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	49,171.00	934.00	-
AOT01C2210A	0.37	80765	-	0.35	0.34	**0.35**	0.36	0.37	(0.02)	62,277.00	2,180.00	-
AOT01C2210X	0.26	80765	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	140.00	3.00	-
AOT01P2208A	0.05	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT01P2209A	0.21	80765	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	6,162.00	125.00	-
AOT06C2209A	0.32	80765	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	19,610.00	569.00	-
AOT08C2209A	0.15	80765	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	50,512.00	707.00	-
AOT08P2209A	0.08	60765	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT11C2207A	0.25	80765	-	0.25	0.22	**0.25**	0.24	0.25	-	13,655.00	300.00	-
AOT11P2208A	0.08	10765	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT13C2207A	0.01	60765	-	-	-	**-**	-	-	-	-	-	-
AOT13C2210A	0.26	80765	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	279,075.00	6,703.00	-
AOT13P2209A	0.13	80765	-	0.14	0.13	**0.13**	0.12	0.13	-	20,383.00	266.00	-
AOT16C2209A	0.29	80765	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	4,136.00	114.00	-
AOT19C2209A	0.13	80765	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,001.00	12.00	-
AOT19C2211A	0.32	80765	-	0.32	0.30	**0.32**	0.32	0.33	-	148,052.00	4,492.00	-
AOT19P2210A	0.22	70765	-	0.22	0.22	**0.22**	0.21	0.22	-	22,000.00	484.00	-
AOT24C2208A	0.13	80765	0.09	0.11	0.09	**0.09**	0.11	0.12	(0.04)	1,806.00	20.00	-
AOT28C2208A	0.18	80765	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	1,000.00	16.00	-
AOT41C2208A	0.21	80765	-	0.18	0.18	**0.18**	0.20	0.21	(0.03)	14,530.00	262.00	-
AOT41C2208B	0.08	70765	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41P2208A	0.06	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2209A	0.13	70765	-	0.13	0.13	**0.13**	0.12	0.13	-	10,428.00	136.00	-
AOT42C2208G	0.11	80765	-	-	-	**-**	0.09	0.10	-	-	-	-
AP01C2207A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	**-**	-	0.01	-	-	-	-
AP13C2210A	0.08	70765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	300.00	2.00	-
AP13C2211A	0.39	80765	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	60,200.00	2,227.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.07	0.08	-	-	-	-
AP19C2211A	0.30	80765	-	-	-	**-**	0.29	0.30	-	-	-	-
AWC01C2207A	0.01	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	210665	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC01C2211A	0.37	80765	-	0.37	0.36	**0.37**	0.37	0.38	-	20,906.00	758.00	-
AWC08C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2212A	0.20	80765	-	0.20	0.20	**0.20**	0.20	0.21	-	7,540.00	151.00	-
AWC13C2208A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2208B	0.04	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2209A	0.12	80765	-	0.12	0.11	**0.12**	0.12	0.13	-	57,043.00	641.00	-
AWC13C2210A	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	16,162.00	162.00	-
AWC13C2211A	1.00	0	-	0.33	0.31	**0.32**	0.32	0.34	(0.68)	99,106.00	3,150.00	-
AWC16C2207A	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2209A	0.09	70765	-	-	-	**-**	0.09	0.10	-	-	-	-
AWC19C2210A	0.07	220665	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	30.00	-	-
AWC19C2212A	0.34	80765	-	0.35	0.33	**0.35**	0.35	0.36	0.01	48,678.00	1,643.00	-
AWC41C2209A	0.13	50765	-	0.13	0.12	**0.13**	0.13	0.14	-	4,107.00	50.00	-
BABA28C2209A	0.57	80765	0.39	0.40	0.37	**0.40**	0.39	0.40	(0.17)	272,826.00	10,501.00	-
BABA28C2209B	2.32	80765	-	-	-	**-**	0.34	46.25	-	-	-	-
BABA28C2209C	0.53	80765	-	0.38	0.35	**0.37**	0.36	0.53	(0.16)	95,036.00	3,452.00	-
BABA28C2209D	1.75	80765	-	1.34	1.29	**1.32**	0.80	-	(0.43)	20,000.00	2,636.00	1.00
BABA28C2209E	3.00	70765	-	-	-	**-**	0.03	-	-	-	-	-
BABA28C2210A	0.34	80765	0.26	0.30	0.25	**0.25**	0.25	0.26	(0.09)	80,529.00	2,049.00	-
BABA28C2211A	0.31	80765	0.23	0.26	0.22	**0.25**	0.22	0.25	(0.06)	108,785.00	2,446.00	-
BABA28C2212A	1.08	80765	0.87	0.88	0.84	**0.85**	0.85	-	(0.23)	12,843.00	1,116.00	-
BABA28C2212B	0.26	80765	0.20	0.20	0.19	**0.20**	0.19	0.24	(0.06)	72,521.00	1,379.00	-
BABA28P2209A	0.31	80765	0.37	0.39	0.37	**0.38**	0.37	0.38	0.07	60,013.00	2,311.00	-
BABA28P2209B	0.11	80765	0.12	0.13	0.12	**0.12**	0.10	0.13	0.01	12,809.00	154.00	-
BABA28P2210A	0.21	80765	-	0.28	0.26	**0.26**	0.25	0.27	0.05	50,146.00	1,381.00	-
BABA28P2211A	0.52	80765	0.60	0.62	0.60	**0.61**	0.52	-	0.09	6,638.00	407.00	-
BABA41C2209A	3.14	80765	-	-	-	**-**	0.16	62.75	-	-	-	-
BABA41C2209B	0.38	80765	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209C	1.69	80765	-	1.31	1.30	**1.30**	0.50	-	(0.39)	20.00	3.00	1.00
BABA41C2209D	2.40	80765	-	-	-	**-**	0.40	-	-	-	-	-
BABA41C2209E	1.52	60765	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	**-**	0.08	-	-	-	-	-
BABA41C2209G	0.64	80765	0.45	0.55	0.43	**0.55**	0.43	0.55	(0.09)	46,847.00	2,115.00	-
BABA41P2209A	0.34	80765	-	0.42	0.41	**0.41**	0.15	-	0.07	6,040.00	251.00	-
BABA41P2209B	0.18	60765	-	-	-	**-**	0.07	-	-	-	-	-
BABA41P2209C	0.24	70765	-	0.25	0.23	**0.25**	0.24	0.33	0.01	53.00	1.00	-
BABA41P2209D	0.33	80765	-	0.44	0.41	**0.42**	0.35	0.45	0.09	38,398.00	1,658.00	-
BAM01C2208X	0.01	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM01C2210A	0.13	80765	0.13	0.13	0.13	**0.13**	0.13	0.14	-	20,542.00	267.00	-
BAM06C2208A	0.02	210665	-	-	-	**-**	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM08C2209A	0.03	210665	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000.00	5.00	-
BAM11C2207A	0.02	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11C2301A	0.22	80765	-	0.23	0.23	**0.23**	0.22	0.24	0.01	4,702.00	108.00	-
BAM13C2207A	0.02	310565	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2209A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2210A	0.09	80765	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	70,708.00	566.00	-
BAM13C2211A	0.18	80765	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,521.00	77.00	-
BAM16C2207A	0.02	210665	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2210A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
BAM19C2211A	0.14	80765	-	0.14	0.14	**0.14**	0.14	0.15	-	58,688.00	822.00	-
BAM24C2208A	0.04	90665	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2211A	0.16	80765	-	0.16	0.16	**0.16**	0.16	0.17	-	1,348.00	22.00	-
BAM41C2209A	0.06	170665	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2211A	0.12	80765	-	0.12	0.12	**0.12**	0.12	0.13	-	5,614.00	67.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
BAM42C2212G	0.33	80765	-	0.33	0.32	**0.32**	0.33	0.35	(0.01)	608.00	20.00	-
BANP01C2207A	0.12	80765	-	0.15	0.12	**0.15**	0.14	0.15	0.03	3,315.00	40.00	-
BANP01C2207X	0.02	80765	-	0.03	0.03	**0.03**	0.03	0.04	0.01	30.00	-	-
BANP01C2208A	0.05	80765	-	0.06	0.05	**0.06**	0.06	0.07	0.01	20,616.00	121.00	-
BANP01C2209A	0.19	80765	0.19	0.21	0.19	**0.21**	0.21	0.22	0.02	16,274.00	318.00	-
BANP01C2210T	0.23	80765	0.23	0.25	0.23	**0.25**	0.25	0.26	0.02	10,586.00	245.00	-
BANP01P2207A	0.04	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2210A	0.17	80765	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,846.00	169.00	-
BANP06C2207A	0.03	50765	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP06P2207A	0.01	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2209A	0.12	80765	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,000.00	22.00	-
BANP08C2209A	0.13	80765	-	0.15	0.13	**0.14**	0.14	0.15	0.01	24,099.00	328.00	-
BANP08P2209A	0.07	290665	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP13C2210A	0.21	80765	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	29,373.00	663.00	-
BANP13P2210A	0.11	80765	-	0.12	0.11	**0.11**	0.10	0.11	-	5,288.00	58.00	-
BANP16C2207A	0.03	80765	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,100.00	6.00	-
BANP19C2209A	0.06	80765	-	0.07	0.07	**0.07**	0.07	0.08	0.01	21,401.00	150.00	-
BANP19C2209B	0.13	80765	-	0.15	0.13	**0.15**	0.15	0.16	0.02	48,204.00	676.00	-
BANP19P2210A	0.13	70765	-	-	-	**-**	0.10	0.11	-	-	-	-
BANP24C2208A	0.03	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP24P2209A	0.14	80765	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	500.00	6.00	-
BANP41C2209A	0.31	80765	0.32	0.35	0.32	**0.35**	0.35	0.36	0.04	4,317.00	145.00	-
BANP41C2211A	0.20	80765	-	0.21	0.21	**0.21**	0.22	0.23	0.01	10,070.00	211.00	-
BANP42C2207G	0.04	50765	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2210	0.14	80765	0.14	0.15	0.14	**0.15**	0.15	0.17	0.01	13,090.00	187.00	-
BANPU01C2211	1.00	0	-	0.27	0.26	**0.27**	0.28	0.29	(0.73)	8,076.00	210.00	-
BANPU06C2211	0.25	80765	0.24	0.27	0.24	**0.27**	0.27	0.28	0.02	107,884.00	2,712.00	-
BANPU13C2210	0.12	80765	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	2,316.00	30.00	-
BANPU13C2211	0.24	80765	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	101,266.00	2,514.00	-
BANPU13P2210	0.27	80765	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	2,002.00	52.00	-
BANPU16C2210	0.15	80765	-	0.17	0.15	**0.17**	0.17	0.18	0.02	7,696.00	122.00	-
BANPU19C2211	0.22	80765	0.23	0.25	0.22	**0.25**	0.25	0.26	0.03	46,729.00	1,098.00	-
BANPU19P2210	0.24	80765	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	24.00	1.00	-
BANPU24C2210	0.13	80765	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,558.00	142.00	-
BBL06C2208K	0.05	290665	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2210A	0.16	80765	-	0.19	0.16	**0.17**	0.17	0.18	0.01	12,927.00	225.00	-
BBL08C2209A	0.07	80765	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL08P2209A	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,122.00	535.00	-
BBL11C2209A	0.11	80765	-	0.11	0.10	**0.11**	0.10	0.11	-	6,060.00	66.00	-
BBL11P2210A	0.65	80765	-	0.66	0.62	**0.64**	0.64	0.65	(0.01)	10,210.00	651.00	-
BBL13C2207A	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2209A	0.10	80765	-	0.10	0.09	**0.10**	0.09	0.10	-	137,097.00	1,305.00	-
BBL13C2210A	0.24	80765	-	0.27	0.23	**0.26**	0.25	0.26	0.02	103,787.00	2,643.00	-
BBL13P2208A	0.06	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL19C2208A	0.02	300665	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2209A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	50,001.00	300.00	-
BBL19C2210A	0.22	80765	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	67,734.00	1,567.00	-
BBL24C2209A	0.06	80765	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL28C2209A	0.16	80765	-	0.16	0.14	**0.16**	0.15	0.16	-	9,126.00	141.00	-
BBL41C2207A	0.01	200665	-	-	-	**-**	-	-	-	-	-	-
BBL41C2209A	0.09	80765	-	0.10	0.09	**0.09**	0.09	0.10	-	19,349.00	188.00	-
BBL41C2211A	0.29	80765	-	0.31	0.28	**0.30**	0.29	0.30	0.01	22,989.00	699.00	-
BBL42C2207G	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2211G	0.21	80765	-	0.23	0.20	**0.22**	0.22	0.23	0.01	21,264.00	472.00	-
BCH01C2207A	0.04	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2208A	0.06	80765	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	37,587.00	188.00	-
BCH01C2210A	0.35	80765	-	0.35	0.31	**0.33**	0.32	0.33	(0.02)	59,543.00	1,909.00	-
BCH01P2210A	0.39	80765	-	0.43	0.39	**0.42**	0.42	0.43	0.03	74,688.00	3,066.00	-
BCH06C2208A	0.05	70765	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06C2209A	0.23	80765	-	0.22	0.18	**0.20**	0.19	0.20	(0.03)	83,345.00	1,666.00	-
BCH08C2212A	0.21	80765	-	0.20	0.17	**0.19**	0.18	0.19	(0.02)	38,070.00	707.00	-
BCH11C2209A	0.33	80765	-	0.32	0.27	**0.30**	0.29	0.30	(0.03)	43,052.00	1,253.00	-
BCH13C2208A	0.05	50765	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH13C2209A	0.15	80765	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	78,183.00	971.00	-
BCH13C2210A	0.31	80765	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.05)	339,493.00	9,256.00	-
BCH16C2207A	0.13	80765	-	-	-	**-**	0.09	0.15	-	-	-	-
BCH16C2211A	1.00	0	-	0.31	0.27	**0.30**	0.28	0.29	(0.70)	8,336.00	241.00	-
BCH19C2208A	0.01	80765	-	0.01	0.01	**0.01**	0.01	0.02	-	4,006.00	4.00	-
BCH19C2209A	0.13	80765	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	85,186.00	894.00	-
BCH19C2211A	0.44	80765	-	0.42	0.37	**0.38**	0.38	0.40	(0.06)	23,007.00	898.00	-
BCH24C2209A	0.25	80765	-	0.23	0.19	**0.21**	0.20	0.21	(0.04)	19,462.00	409.00	-
BCH41C2207A	0.08	140665	-	-	-	**-**	-	-	-	-	-	-
BCH41C2208A	0.07	60765	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH41C2210A	0.30	80765	-	0.28	0.24	**0.26**	0.26	0.27	(0.04)	64,772.00	1,684.00	-
BCP01C2208A	0.06	70765	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	74,583.00	390.00	-
BCP01C2211A	0.30	80765	-	0.31	0.28	**0.28**	0.29	0.30	(0.02)	49,796.00	1,467.00	-
BCP08C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.06	0.07	-	13,490.00	94.00	-
BCP11C2301A	0.31	80765	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	29,182.00	885.00	-
BCP13C2208A	0.06	70765	-	0.05	0.04	**0.04**	0.04	0.06	(0.02)	12,200.00	59.00	-
BCP13C2209A	0.04	80765	-	-	-	**-**	0.03	0.05	-	-	-	-
BCP13C2210A	0.20	80765	-	0.22	0.19	**0.19**	0.20	0.21	(0.01)	169,273.00	3,476.00	-
BCP19C2209A	0.07	70765	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,900.00	29.00	-
BCP19C2211A	0.22	80765	-	0.24	0.22	**0.22**	0.22	0.23	-	130,656.00	2,940.00	-
BCP24C2210A	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,288.00	162.00	-
BCPG01C2208A	0.08	80665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.06	60765	-	0.06	0.06	**0.06**	0.07	0.08	-	3.00	-	-
BCPG01C2212X	0.14	80765	-	0.15	0.14	**0.15**	0.15	0.16	0.01	80,104.00	1,190.00	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	-	0.01	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2209A	0.05	10765	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG13C2211A	0.10	80765	-	0.11	0.10	**0.11**	0.11	0.12	0.01	81,108.00	871.00	-
BCPG19C2208A	0.04	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2210A	0.04	60765	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2211A	0.11	80765	-	0.12	0.10	**0.12**	0.12	0.13	0.01	9,074.00	103.00	-
BDMS01C2208A	0.03	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2210A	0.14	60765	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	39,033.00	499.00	-
BDMS01C2211A	0.71	70765	-	0.63	0.60	**0.63**	0.63	0.66	(0.08)	9,212.00	576.00	-
BDMS06C2208A	0.01	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS06C2209A	0.12	80765	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	41,058.00	433.00	-
BDMS06C2210A	0.52	50765	-	-	-	**-**	0.60	0.67	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2210A	0.37	80765	-	0.34	0.33	**0.33**	0.33	0.36	(0.04)	225.00	8.00	-
BDMS13C2210B	0.12	80765	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	50,002.00	500.00	-
BDMS19C2208A	0.02	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	**-**	0.19	0.23	-	-	-	-
BDMS19C2210A	0.12	70765	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	40,020.00	410.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.50	0.55	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS41C2209A	0.61	80765	-	0.57	0.53	**0.57**	0.56	0.57	(0.04)	221.00	12.00	-
BDMS41C2209B	0.08	70765	-	-	-	**-**	0.07	0.09	-	-	-	-
BDMS41C2210A	0.42	80765	-	0.41	0.36	**0.36**	0.38	0.41	(0.06)	2,747.00	107.00	-
BEC01C2207A	0.05	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2209A	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
BEC01P2207A	0.07	80765	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	76,341.00	546.00	-
BEC06C2207A	0.01	160665	-	-	-	**-**	-	0.03	-	-	-	-
BEC06C2210A	0.07	60765	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	**-**	-	-	-	-	-	-
BEC13C2209A	0.04	70765	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	520.00	2.00	-
BEC13C2211A	0.16	80765	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	112,190.00	1,500.00	-
BEC16C2207A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2211A	0.12	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	17,147.00	171.00	-
BEC24C2207A	0.03	20665	-	-	-	**-**	-	-	-	-	-	-
BEC24C2209A	0.10	70765	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	2,238.00	16.00	-
BEM01C2208A	0.07	290665	-	0.03	0.03	**0.03**	0.04	0.05	(0.04)	1.00	-	-
BEM01C2210X	0.22	80765	-	0.22	0.22	**0.22**	0.23	0.24	-	7,845.00	173.00	-
BEM08C2207A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2210A	0.17	80765	-	0.17	0.17	**0.17**	0.17	0.18	-	28,351.00	482.00	-
BEM19C2208A	0.04	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM19C2210A	0.24	80765	0.24	0.24	0.24	**0.24**	0.24	0.25	-	72,361.00	1,737.00	-
BEM28C2209A	0.08	80765	-	0.09	0.09	**0.09**	0.09	0.10	0.01	6,591.00	59.00	-
BGRI01C2207A	0.05	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI01C2208A	0.12	80765	-	0.15	0.13	**0.15**	0.15	0.16	0.03	93,396.00	1,292.00	-
BGRI01C2210A	0.31	80765	0.33	0.37	0.33	**0.37**	0.37	0.38	0.06	43,258.00	1,492.00	-
BGRI01P2209A	0.13	80765	0.12	0.12	0.11	**0.12**	0.10	0.11	(0.01)	43,765.00	525.00	-
BGRI06C2209A	0.22	80765	0.23	0.28	0.23	**0.28**	0.28	0.29	0.06	901.00	23.00	-
BGRI08C2208A	0.11	80765	-	0.14	0.12	**0.14**	0.14	0.15	0.03	10,255.00	139.00	-
BGRI11C2208A	0.06	80765	-	0.07	0.07	**0.07**	0.07	0.08	0.01	3,580.00	25.00	-
BGRI11P2210A	0.27	80765	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	10,019.00	256.00	-
BGRI13C2207A	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2208A	0.05	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI13C2209A	0.14	80765	0.16	0.20	0.16	**0.20**	0.20	0.21	0.06	318,121.00	5,512.00	-
BGRI16C2209A	0.19	80765	-	0.24	0.21	**0.24**	0.24	0.26	0.05	10,563.00	239.00	-
BGRI19C2208A	0.03	10765	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI19C2209A	0.14	80765	0.16	0.19	0.16	**0.19**	0.19	0.20	0.05	127,114.00	2,154.00	-
BGRI24C2208A	0.05	70765	-	0.05	0.05	**0.05**	0.05	0.06	-	658.00	3.00	-
BGRI41C2209A	0.05	300665	-	-	-	**-**	0.06	0.08	-	-	-	-
BGRI41C2211A	0.23	80765	0.26	0.28	0.25	**0.28**	0.28	0.29	0.05	34,302.00	917.00	-
BGRI41C2212B	0.35	80765	0.38	0.41	0.37	**0.41**	0.41	0.43	0.06	21,865.00	868.00	-
BGRIM01C2211	1.00	0	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	23,558.00	605.00	-
BGRIM06C2211	0.16	80765	-	0.20	0.18	**0.20**	0.20	0.21	0.04	57,092.00	1,103.00	-
BGRIM19C2211	0.17	80765	0.18	0.21	0.18	**0.21**	0.21	0.22	0.04	111,695.00	2,253.00	-
BGRIM42C2211	0.28	60765	-	0.32	0.27	**0.32**	0.32	0.33	0.04	10,382.00	310.00	-
BH01C2208A	0.33	80765	-	0.32	0.31	**0.31**	0.32	0.33	(0.02)	35,053.00	1,096.00	-
BH01C2210A	0.71	80765	0.69	0.70	0.68	**0.69**	0.70	0.72	(0.02)	21,721.00	1,503.00	-
BH01P2210A	0.23	80765	0.23	0.24	0.23	**0.23**	0.23	0.24	-	27,643.00	637.00	-
BH08C2207A	0.25	80765	-	0.23	0.22	**0.22**	0.23	0.24	(0.03)	13,400.00	298.00	-
BH13C2207A	0.02	240665	-	-	-	**-**	-	-	-	-	-	-
BH13C2208A	0.22	80765	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	90,530.00	1,796.00	-
BH13C2210A	0.60	80765	0.59	0.59	0.56	**0.58**	0.58	0.59	(0.02)	70,065.00	4,011.00	-
BH19C2208A	0.18	80765	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	8,182.00	131.00	-
BH19C2209A	0.53	80765	0.52	0.52	0.49	**0.51**	0.51	0.52	(0.02)	7,851.00	393.00	-
BH41C2207A	0.91	210665	-	-	-	**-**	-	-	-	-	-	-
BH41C2208A	0.35	80765	-	0.35	0.33	**0.35**	0.35	0.36	-	41,834.00	1,425.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41C2209A	0.67	80765	0.67	0.67	0.66	**0.66**	0.66	0.68	(0.01)	5.00	-	-
BIDU28C2209A	0.48	80765	-	0.39	0.37	**0.37**	-	-	(0.11)	18,041.00	695.00	-
BIDU28C2210A	1.25	80765	-	1.10	1.07	**1.08**	0.11	25.00	(0.17)	33,056.00	3,580.00	1.00
BIDU41C2209A	0.65	80765	-	0.55	0.54	**0.55**	-	10.00	(0.10)	18,000.00	987.00	-
BIDU41P2209B	0.58	80765	-	0.66	0.65	**0.66**	-	-	0.08	6,050.00	396.00	-
BILI28C2209A	0.37	80765	-	0.29	0.28	**0.28**	0.08	-	(0.09)	18,500.00	534.00	-
BILI28C2209B	0.80	80765	0.64	0.65	0.60	**0.61**	0.20	0.70	(0.19)	10,606.00	664.00	-
BJC01C2207A	0.04	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC13C2208A	0.05	40765	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	40.00	-	-
BLA01C2208A	0.05	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA01C2210X	0.25	80765	-	0.26	0.23	**0.25**	0.25	0.26	-	47,009.00	1,178.00	-
BLA01C2211A	0.17	80765	-	0.18	0.16	**0.17**	0.17	0.18	-	55,529.00	948.00	-
BLA01P2211A	0.57	80765	-	0.56	0.54	**0.56**	0.55	0.56	(0.01)	13,151.00	721.00	-
BLA06C2209A	0.10	80765	0.10	0.11	0.10	**0.10**	0.10	0.11	-	54,040.00	553.00	-
BLA11C2301A	0.29	80765	-	0.31	0.29	**0.29**	0.30	0.31	-	15,347.00	460.00	-
BLA13C2208A	0.01	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	8,820.00	62.00	-
BLA13C2210A	0.19	80765	0.19	0.20	0.18	**0.19**	0.19	0.20	-	50,536.00	980.00	-
BLA16C2208A	0.03	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA16C2209A	0.19	80765	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,828.00	356.00	-
BLA19C2208A	0.06	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2209A	0.12	80765	-	0.13	0.11	**0.12**	0.12	0.13	-	15,046.00	182.00	-
BLA19C2210A	0.12	80765	-	0.12	0.11	**0.12**	0.12	0.13	-	7,932.00	95.00	-
BLA19C2211A	0.30	80765	-	0.32	0.30	**0.31**	0.31	0.32	0.01	216,352.00	6,722.00	-
BLA24C2211A	0.34	80765	0.34	0.36	0.33	**0.34**	0.34	0.35	-	24,011.00	819.00	-
BLA41C2210A	0.25	80765	-	0.26	0.24	**0.24**	0.25	0.26	(0.01)	25,982.00	645.00	-
BPP08C2301A	0.11	70765	-	0.13	0.12	**0.13**	0.13	0.14	0.02	11,822.00	144.00	-
BPP13C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
BPP13C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2210A	0.07	60765	-	0.09	0.08	**0.09**	0.09	0.10	0.02	23,072.00	199.00	-
BPP13C2212A	0.23	70765	-	0.26	0.23	**0.24**	0.24	0.26	0.01	84,249.00	2,040.00	-
BPP19C2209A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2210A	0.07	80765	-	0.07	0.07	**0.07**	0.08	0.09	-	1.00	-	-
BPP19C2211A	0.16	80765	-	0.18	0.16	**0.17**	0.18	0.19	0.01	24,070.00	393.00	-
BPP19C2302A	0.21	80765	-	0.22	0.21	**0.21**	0.23	0.24	-	7,222.00	159.00	-
BPP42C2212G	0.26	80765	-	0.27	0.25	**0.27**	0.25	0.30	0.01	6,504.00	170.00	-
BTS01C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2210X	0.13	80765	-	-	-	**-**	0.12	0.13	-	-	-	-
BTS01P2210A	0.31	80765	-	0.32	0.31	**0.31**	0.30	0.31	-	11,609.00	360.00	-
BTS08C2209A	0.05	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	**-**	-	-	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.13	80765	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	57,301.00	688.00	-
BTS19C2209A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2210A	0.12	80765	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	10.00	-	-
BTS19C2211A	0.22	80765	-	0.22	0.20	**0.22**	0.22	0.23	-	24,324.00	511.00	-
BTS42C2211G	0.19	80765	-	0.19	0.19	**0.19**	0.20	0.21	-	11,212.00	213.00	-
BYDC28C2209A	1.47	70765	-	-	-	**-**	0.34	1.34	-	-	-	-
BYDC28P2210A	0.20	80765	-	0.23	0.23	**0.23**	-	-	0.03	4,056.00	93.00	-
BYDC41C2209A	1.70	70765	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.96	300665	-	-	-	**-**	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	-	-	**-**	-	1.40	-	-	-	-
BYDC41P2209B	0.27	60765	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.99	80765	-	0.82	0.77	**0.82**	-	-	(0.17)	52,630.00	4,189.00	-
BYDCOM28C221	0.68	80765	-	0.57	0.54	**0.57**	-	-	(0.11)	171,056.00	9,462.00	-
BYDCOM28C221	0.48	80765	-	0.40	0.38	**0.40**	-	-	(0.08)	60,000.00	2,334.00	-
BYDCOM28P221	0.49	80765	0.57	0.57	0.54	**0.55**	-	-	0.06	50,626.00	2,824.00	-
BYDCOM41C22(	0.50	80765	-	0.39	0.36	**0.39**	-	-	(0.11)	25,103.00	952.00	-
BYDCOM41P22(	0.50	80765	-	0.60	0.57	**0.57**	-	-	0.07	18,000.00	1,062.00	-
CBG01C2208A	0.18	80765	0.19	0.19	0.18	**0.18**	0.18	0.19	-	81,739.00	1,484.00	-
CBG01C2208X	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG01C2209X	0.38	80765	-	0.40	0.38	**0.39**	0.39	0.40	0.01	32,733.00	1,277.00	-
CBG01P2207X	0.03	40765	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	30.00	-	-
CBG01P2210A	0.31	80765	0.29	0.31	0.29	**0.30**	0.30	0.31	(0.01)	76,562.00	2,300.00	-
CBG06C2209A	0.33	80765	-	0.36	0.34	**0.35**	0.35	0.36	0.02	68,987.00	2,423.00	-
CBG08C2209A	0.17	80765	-	0.18	0.17	**0.17**	0.17	0.18	-	33,990.00	599.00	-
CBG11C2208A	0.27	80765	-	0.28	0.27	**0.27**	0.27	0.28	-	20,824.00	566.00	-
CBG13C2207A	0.06	70765	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,000.00	4.00	-
CBG13C2210A	0.40	80765	0.40	0.43	0.40	**0.41**	0.41	0.42	0.01	231,412.00	9,517.00	-
CBG13P2210A	0.28	80765	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	33,823.00	892.00	-
CBG16C2207A	0.08	80765	-	0.08	0.07	**0.08**	0.07	0.08	-	928.00	7.00	-
CBG16C2210A	0.49	80765	-	0.52	0.49	**0.50**	0.50	0.51	0.01	5,211.00	260.00	-
CBG19C2208A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	100,094.00	601.00	-
CBG19C2208B	0.44	240665	-	-	-	**-**	0.43	0.46	-	-	-	-
CBG19C2209A	0.26	80765	-	0.29	0.26	**0.27**	0.27	0.28	0.01	338,165.00	9,112.00	-
CBG19P2210A	0.21	80765	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	87.00	2.00	-
CBG24C2210A	0.33	80765	0.35	0.36	0.33	**0.34**	0.34	0.35	0.01	16,332.00	561.00	-
CBG41C2207A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
CBG41C2209A	0.35	80765	-	0.36	0.34	**0.35**	0.35	0.36	-	52,005.00	1,818.00	-
CENT01C2208A	0.14	80765	-	0.11	0.09	**0.09**	0.10	0.11	(0.05)	122,951.00	1,206.00	-
CENT01C2210A	0.14	80765	-	0.11	0.10	**0.11**	0.10	0.11	(0.03)	67,158.00	686.00	-
CENT06C2208K	0.06	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT08C2209A	0.09	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	36,600.00	256.00	-
CENT11C2212A	0.27	80765	-	0.24	0.22	**0.22**	0.23	0.24	(0.05)	28,600.00	656.00	-
CENT13C2207A	0.04	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT13C2209A	0.09	80765	-	0.07	0.05	**0.07**	0.06	0.07	(0.02)	15,287.00	88.00	-
CENT13C2210A	0.23	80765	0.21	0.21	0.16	**0.18**	0.18	0.19	(0.05)	102,341.00	1,794.00	-
CENT19C2208A	0.07	80765	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,304.00	12.00	-
CENT19C2209A	0.07	80765	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,660.00	34.00	-
CENT24C2207A	0.05	300665	-	-	-	**-**	-	-	-	-	-	-
CENT28C2209A	0.11	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	17,630.00	147.00	-
CENTEL16C220	0.23	80765	-	0.20	0.16	**0.18**	0.18	0.19	(0.05)	12,049.00	215.00	-
CENTEL19C221	0.30	80765	-	0.27	0.23	**0.25**	0.25	0.26	(0.05)	102,880.00	2,619.00	-
CENTEL42C221	0.27	80765	0.20	0.24	0.19	**0.21**	0.21	0.22	(0.06)	39,294.00	821.00	-
CHG01C2208A	0.08	80765	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	41,983.00	250.00	-
CHG01C2210A	0.37	80765	-	0.34	0.31	**0.32**	0.32	0.33	(0.05)	43,016.00	1,421.00	-
CHG06C2207A	0.08	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2210A	0.32	80765	-	0.29	0.26	**0.26**	0.26	0.27	(0.06)	30,240.00	820.00	-
CHG08C2212A	0.21	80765	-	0.18	0.16	**0.17**	0.17	0.18	(0.04)	11,065.00	193.00	-
CHG11P2210A	0.29	80765	-	0.32	0.29	**0.32**	0.33	0.34	0.03	12,628.00	390.00	-
CHG13C2208A	0.04	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2209A	0.16	80765	-	0.14	0.12	**0.12**	0.11	0.12	(0.04)	38,896.00	494.00	-
CHG16C2207A	0.09	50765	-	-	-	**-**	0.03	0.09	-	-	-	-
CHG19C2208A	0.04	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2209A	0.05	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG19C2210A	0.29	80765	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	59,208.00	1,513.00	-
CHG24C2207A	0.04	170665	-	-	-	**-**	-	-	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	**-**	-	-	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2209A	0.11	80765	-	0.11	0.11	**0.11**	0.11	0.12	-	3,002.00	33.00	-
CK08C2209A	0.08	80765	-	0.08	0.08	**0.08**	0.08	0.09	-	14,823.00	119.00	-
CK13C2207A	0.01	100665	-	-	-	**-**	-	-	-	-	-	-
CK13C2207B	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2210A	0.22	80765	-	0.23	0.23	**0.23**	0.23	0.24	0.01	58,309.00	1,341.00	-
CK19C2209A	0.12	80765	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,559.00	191.00	-
CK19C2210A	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,002.00	20.00	-
CK24C2208A	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2209A	0.13	80765	-	0.13	0.13	**0.13**	0.14	0.15	-	4,570.00	59.00	-
CKP06C2210A	0.12	80765	-	0.13	0.11	**0.13**	0.13	0.14	0.01	3,212.00	40.00	-
CKP08C2207A	0.04	100665	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2208A	0.07	80765	-	0.08	0.07	**0.08**	0.08	0.09	0.01	2,000.00	15.00	-
CKP13C2210A	0.11	80765	-	0.12	0.11	**0.11**	0.12	0.13	-	9,323.00	103.00	-
CKP19C2208A	0.06	60765	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2211A	0.13	80765	-	0.15	0.14	**0.15**	0.14	0.15	0.02	25,210.00	368.00	-
COM701C2207A	0.02	40765	-	0.02	0.01	**0.02**	0.01	0.02	-	31,203.00	31.00	-
COM701C2209A	0.01	80765	-	0.02	0.01	**0.01**	0.01	0.02	-	140.00	-	-
COM701C2210A	0.05	80765	0.05	0.05	0.05	**0.05**	0.05	0.06	-	642.00	3.00	-
COM701C2211A	1.00	0	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	34,256.00	788.00	-
COM701C2211X	0.11	80765	-	0.11	0.10	**0.11**	0.11	0.12	-	18,932.00	208.00	-
COM701P2209A	0.93	80765	-	0.95	0.90	**0.90**	0.90	0.92	(0.03)	3,335.00	306.00	-
COM701P2211X	0.50	80765	0.50	0.51	0.48	**0.48**	0.48	0.50	(0.02)	6,258.00	310.00	-
COM706C2209A	0.03	70765	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	62.00	-	-
COM706C2210A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	501.00	3.00	-
COM708C2212A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
COM711C2212A	0.11	80765	0.11	0.11	0.10	**0.11**	0.11	0.12	-	9,300.00	100.00	-
COM711P2210A	0.92	80765	-	-	-	**-**	0.91	0.94	-	-	-	-
COM713C2208A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2209A	0.02	80765	-	0.02	0.02	**0.02**	-	0.01	-	25.00	-	-
COM713C2209B	0.03	80765	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,603.00	3.00	-
COM713C2210A	0.05	80765	-	0.06	0.05	**0.05**	0.05	0.06	-	7,085.00	37.00	-
COM713C2211A	0.11	80765	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	67,186.00	756.00	-
COM713C2211B	0.21	80765	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	194,956.00	4,107.00	-
COM713P2207A	0.25	80765	-	-	-	**-**	-	-	-	-	-	-
COM713P2209A	0.43	70765	-	0.41	0.41	**0.41**	0.41	0.43	(0.02)	500.00	21.00	-
COM713P2211A	0.39	80765	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.03)	34,673.00	1,308.00	-
COM716C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2209A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211A	0.08	80765	-	-	-	**-**	0.08	0.09	-	-	-	-
COM716C2211B	0.13	80765	-	0.13	0.12	**0.13**	0.13	0.14	-	287.00	4.00	-
COM719C2209A	0.03	160665	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210A	0.03	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2210B	0.06	80765	-	-	-	**-**	0.05	0.06	-	-	-	-
COM719C2211A	0.14	80765	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	61,572.00	862.00	-
COM719P2209A	0.52	70765	-	-	-	**-**	0.48	0.52	-	-	-	-
COM719P2210A	0.34	80765	-	-	-	**-**	0.33	0.34	-	-	-	-
COM724C2208A	0.01	160665	-	-	-	**-**	-	0.01	-	-	-	-
COM724C2210A	0.02	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
COM724C2211A	0.10	80765	-	0.11	0.10	**0.11**	0.11	0.12	0.01	7,026.00	76.00	-
COM728C2210A	0.07	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2210A	0.05	70765	-	-	-	**-**	0.06	0.08	-	-	-	-
COM741C2211A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	11,228.00	236.00	-
COM742C2211G	0.09	80765	-	0.09	0.09	**0.09**	0.09	0.10	-	2,001.00	18.00	-
COSC28C2210A	0.19	80765	-	0.19	0.18	**0.19**	-	-	-	12,500.00	237.00	-
CPAL01C2208A	0.06	70765	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,700.00	7.00	-
CPAL01C2208X	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2210A	0.21	80765	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	101,482.00	1,910.00	-
CPAL01P2207A	0.02	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2209A	0.31	80765	0.33	0.35	0.31	**0.32**	0.32	0.33	0.01	63,745.00	2,036.00	-
CPAL06C2209A	0.05	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL11C2209A	0.18	80765	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	11,500.00	193.00	-
CPAL13C2207A	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2208A	0.03	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13C2210A	0.14	80765	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	16,930.00	207.00	-
CPAL19C2208A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2209A	0.08	70765	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	1,020.00	6.00	-
CPAL24C2208A	0.05	80665	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2209A	0.10	80765	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	2,022.00	15.00	-
CPAL28C2209A	0.06	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	**-**	0.04	0.06	-	-	-	-
CPALL01C2212X	0.44	80765	-	0.42	0.38	**0.42**	0.42	0.43	(0.02)	21,834.00	881.00	-
CPALL08C2301A	0.16	80765	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	52,821.00	767.00	-
CPALL13C2210E	0.35	80765	-	0.32	0.29	**0.32**	0.32	0.33	(0.03)	54,738.00	1,681.00	-
CPALL19C2210A	0.20	80765	-	0.18	0.15	**0.18**	0.18	0.19	(0.02)	160,209.00	2,725.00	-
CPALL28C2301A	0.26	80765	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	8,212.00	201.00	-
CPF01C2207A	0.03	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2208A	0.22	80765	-	0.19	0.19	**0.19**	0.17	0.19	(0.03)	4,630.00	88.00	-
CPF01C2210A	0.15	70765	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	8,684.00	121.00	-
CPF06C2207A	0.04	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	**-**	0.15	0.19	-	-	-	-
CPF06C2210A	0.14	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,000.00	75.00	-
CPF08C2209A	0.27	10765	-	-	-	**-**	0.26	0.31	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF13C2207A	0.10	60765	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2210A	0.15	80765	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	49,410.00	711.00	-
CPF19C2208A	0.27	80765	-	-	-	**-**	0.16	0.21	-	-	-	-
CPF19C2209A	0.08	70765	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,000.00	12.00	-
CPF28C2209A	0.15	80765	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	300.00	4.00	-
CPF41C2207A	0.26	80765	-	0.17	0.17	**0.17**	0.19	0.22	(0.09)	100.00	2.00	-
CPF41C2301A	0.18	80765	-	0.18	0.18	**0.18**	0.17	0.18	-	5,000.00	90.00	-
CPN01C2207A	0.15	80765	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	27,272.00	307.00	-
CPN01C2209A	0.20	80765	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	49,974.00	920.00	-
CPN01C2211X	0.42	80765	-	0.43	0.37	**0.39**	0.39	0.40	(0.03)	16,664.00	685.00	-
CPN01P2210A	0.40	80765	-	0.43	0.38	**0.42**	0.41	0.42	0.02	38,430.00	1,543.00	-
CPN06C2210A	0.22	80765	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	37,390.00	758.00	-
CPN08C2207A	0.04	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN11C2209A	0.45	80765	-	0.47	0.41	**0.41**	0.43	0.44	(0.04)	27,478.00	1,211.00	-
CPN13C2208A	0.08	80765	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	20,562.00	146.00	-
CPN13C2211A	0.42	80765	-	0.42	0.36	**0.38**	0.38	0.39	(0.04)	100,663.00	3,909.00	-
CPN19C2209A	0.14	80765	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	10,962.00	136.00	-
CPN19C2211A	0.34	80765	-	0.34	0.29	**0.31**	0.31	0.32	(0.03)	305,353.00	9,740.00	-
CPN24C2209A	0.14	80765	-	0.14	0.10	**0.11**	0.12	0.13	(0.03)	31,184.00	357.00	-
CPN41C2209A	0.27	80765	0.23	0.28	0.23	**0.24**	0.24	0.25	(0.03)	54,420.00	1,358.00	-
CRC01C2208A	0.04	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC01C2210A	0.12	80765	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,983.00	165.00	-
CRC01C2211A	0.24	80765	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	31,463.00	703.00	-
CRC06C2207K	0.01	210665	-	-	-	**-**	-	0.02	-	-	-	-
CRC06C2209A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,300.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC08C2212A	0.08	80765	-	-	-	**-**	0.07	0.08	-	-	-	-
CRC11C2301A	0.29	80765	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	9,100.00	248.00	-
CRC13C2208A	0.06	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2209A	0.12	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	21,028.00	210.00	-
CRC13C2210A	0.18	80765	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	38,400.00	614.00	-
CRC19C2208A	0.06	70665	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2209B	0.05	80765	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000.00	16.00	-
CRC19C2211A	0.19	80765	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	130,522.00	2,281.00	-
CRC24C2208A	0.07	10665	-	-	-	**-**	-	0.01	-	-	-	-
CRC24C2209A	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,764.00	48.00	-
CRC28C2208A	0.07	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2301A	1.00	0	-	0.16	0.16	**0.16**	0.16	0.17	(0.84)	4,000.00	64.00	-
CRC41C2208A	0.07	80765	-	-	-	**-**	0.04	0.06	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT19C2208A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT19C2208B	0.04	80765	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	13,000.00	39.00	-
DELT19P2208A	0.15	80765	-	0.15	0.15	**0.15**	0.15	0.16	-	41,780.00	627.00	-
DELT19P2208B	0.28	80765	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	50,080.00	1,335.00	-
DELT41C2207A	0.03	40765	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2209A	0.11	80765	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	15,271.00	138.00	-
DJI28C2209B	0.07	80765	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,700.00	10.00	-
DJI28C2209C	0.03	80765	-	0.03	0.02	**0.03**	0.02	0.03	-	638.00	1.00	-
DJI28C2209D	0.31	80765	-	0.28	0.26	**0.28**	0.27	0.28	(0.03)	878.00	24.00	-
DJI28C2209E	0.61	80765	-	0.54	0.52	**0.53**	0.54	0.55	(0.08)	4,271.00	225.00	-
DJI28C2209F	1.10	80765	-	1.01	0.98	**1.00**	1.02	1.03	(0.10)	1,050.00	104.00	-
DJI28C2212A	1.64	80765	-	1.58	1.53	**1.58**	1.57	1.59	(0.06)	508.00	79.00	1.00
DJI28P2209A	1.80	70765	-	-	-	**-**	1.70	1.72	-	-	-	-
DJI28P2209B	0.77	80765	-	0.79	0.77	**0.78**	0.77	0.78	0.01	606.00	48.00	-
DJI28P2209C	2.30	80765	-	2.36	2.30	**2.32**	2.30	2.32	0.02	6.00	1.00	2.00
DJI28P2209D	0.48	80765	-	0.48	0.48	**0.48**	0.48	0.49	-	100.00	5.00	-
DJI28P2209E	0.33	80765	-	0.33	0.32	**0.33**	0.32	0.33	-	1,099.00	36.00	-
DJI28P2209F	1.20	70765	-	1.15	1.13	**1.15**	1.13	1.14	(0.05)	1,160.00	132.00	1.00
DJI28P2212A	1.49	80765	1.50	1.50	1.50	**1.50**	1.50	1.51	0.01	152.00	23.00	1.00
DJI41C2209A	0.24	80765	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	4,053.00	86.00	-
DJI41C2209B	0.13	50765	-	-	-	**-**	0.13	0.14	-	-	-	-
DJI41C2209C	1.17	50765	-	1.09	1.05	**1.07**	1.10	1.11	(0.10)	50.00	5.00	1.00
DJI41C2209D	0.76	80765	0.69	0.70	0.65	**0.70**	0.69	0.70	(0.06)	1,646.00	113.00	-
DJI41C2209T	0.24	80765	-	0.22	0.21	**0.21**	0.22	0.23	(0.03)	600.00	13.00	-
DJI41C2212T	1.91	80765	-	1.86	1.86	**1.86**	1.85	1.86	(0.05)	2.00	-	1.00
DJI41P2209A	0.94	80765	-	0.95	0.93	**0.93**	0.93	0.94	(0.01)	5,014.00	471.00	-
DJI41P2209B	2.46	40765	-	2.12	2.12	**2.12**	2.10	2.12	(0.34)	50.00	11.00	2.00
DJI41P2209C	1.05	80765	-	1.06	1.06	**1.06**	1.06	1.07	0.01	30.00	3.00	1.00
DJI41P2209T	1.56	80765	-	1.61	1.56	**1.57**	1.56	1.57	0.01	1,334.00	210.00	1.00
DJI41P2212T	1.36	80765	-	1.37	1.37	**1.37**	1.36	1.37	0.01	1,025.00	140.00	1.00
DOHO01C2207A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2209A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2207A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO06C2209A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO08C2212A	0.04	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO11C2208A	0.03	70765	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	1,001.00	1.00	-
DOHO13C2209A	0.03	10765	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2210A	0.05	80765	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,098.00	5.00	-
DOHO16C2207A	0.01	140665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.04	50765	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO41C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.05	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME01C22	0.15	80765	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	76,839.00	1,121.00	-
DOHOME13C22	0.15	80765	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	54,788.00	740.00	-
DOHOME19C22	0.12	80765	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	16,259.00	173.00	-
DOHOME41C22	0.21	80765	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	55,225.00	1,033.00	-
DOHOME42C22	0.34	80765	-	0.32	0.29	**0.29**	0.29	0.30	(0.05)	22,947.00	706.00	-
DTAC01C2207A	0.05	140665	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	120.00	-	-
DTAC01C2209A	0.21	80765	-	0.21	0.21	**0.21**	0.21	0.22	-	44,363.00	932.00	-
DTAC01P2207A	0.03	270665	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10.00	-	-
DTAC08C2207A	0.03	200565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2212A	0.23	80765	-	0.24	0.23	**0.24**	0.24	0.25	0.01	38,490.00	922.00	-
DTAC13C2208A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C2209A	0.15	80765	0.15	0.15	0.15	**0.15**	0.15	0.16	-	132,408.00	1,986.00	-
DTAC13C2211A	0.32	80765	-	0.32	0.31	**0.32**	0.32	0.33	-	41,011.00	1,303.00	-
DTAC13P2207A	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2209A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	32,039.00	192.00	-
DTAC19C2209B	0.16	80765	-	-	-	**-**	0.15	0.16	-	-	-	-
DTAC19C2211A	0.34	80765	0.33	0.35	0.33	**0.34**	0.34	0.35	-	162,090.00	5,501.00	-
DTAC24C2209A	0.15	80765	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,144.00	44.00	-
DTAC28C2208A	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,126.00	46.00	-
DTAC28C2210A	0.26	80765	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	4,056.00	101.00	-
DTAC41C2208A	0.07	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2209A	0.15	80765	-	0.15	0.15	**0.15**	0.15	0.16	-	17,549.00	263.00	-
EA01C2207A	0.02	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2207X	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2209A	0.12	80765	-	0.12	0.11	**0.12**	0.12	0.13	-	41,897.00	491.00	-
EA01C2209X	0.18	80765	-	0.19	0.18	**0.18**	0.19	0.20	-	27,828.00	522.00	-
EA01C2211A	0.48	80765	-	0.49	0.46	**0.49**	0.49	0.50	0.01	42,549.00	2,039.00	-
EA01P2207A	0.06	80765	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	42,480.00	202.00	-
EA01P2209X	0.62	80765	-	0.62	0.59	**0.61**	0.58	0.59	(0.01)	19,248.00	1,172.00	-
EA08C2209A	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
EA11C2210A	0.35	80765	-	0.36	0.34	**0.35**	0.35	0.36	-	14,942.00	526.00	-
EA11P2210A	0.69	80765	-	0.68	0.64	**0.65**	0.64	0.65	(0.04)	28,100.00	1,852.00	-
EA13C2207A	0.01	200665	-	-	-	**-**	-	-	-	-	-	-
EA13C2208A	0.01	50765	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
EA13C2208B	0.02	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
EA13C2209A	0.15	80765	-	0.16	0.14	**0.16**	0.16	0.17	0.01	278,771.00	4,186.00	-
EA13C2211A	0.35	80765	0.34	0.36	0.32	**0.36**	0.36	0.37	0.01	374,251.00	12,822.00	-
EA13P2210A	0.71	80765	-	0.71	0.66	**0.66**	0.66	0.67	(0.05)	212,623.00	14,592.00	-
EA16C2207A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2209A	0.19	80765	-	0.19	0.18	**0.19**	0.19	0.20	-	3,112.00	59.00	-
EA19C2208A	0.01	220665	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2209A	0.05	80765	0.04	0.06	0.04	**0.06**	0.05	0.06	0.01	2,131.00	11.00	-
EA19C2209B	0.11	80765	-	0.12	0.11	**0.11**	0.12	0.13	-	28,840.00	327.00	-
EA19C2211A	0.35	80765	-	0.37	0.34	**0.37**	0.37	0.38	0.02	314,658.00	11,123.00	-
EA19P2210A	0.69	80765	-	0.70	0.66	**0.66**	0.65	0.66	(0.03)	24,199.00	1,637.00	-
EA24C2208A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
EA24C2210A	0.21	80765	-	0.21	0.19	**0.21**	0.21	0.22	-	5,630.00	116.00	-
EA41C2207A	0.01	230665	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2208A	0.07	60765	-	-	-	**-**	0.04	0.06	-	-	-	-
EA41C2208B	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2210A	0.38	80765	-	0.39	0.36	**0.38**	0.39	0.40	-	28,791.00	1,083.00	-
EA41C2211A	1.00	0	-	0.59	0.55	**0.55**	0.59	0.60	(0.45)	30,484.00	1,749.00	-
EA42C2210G	0.35	80765	0.33	0.36	0.32	**0.35**	0.36	0.37	-	15,352.00	526.00	-
EGCO01C2208A	0.11	80765	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	5,902.00	59.00	-
EGCO01C2210A	0.49	80765	0.51	0.51	0.48	**0.50**	0.51	0.52	0.01	25,209.00	1,243.00	-
EGCO08C2209A	0.29	80765	-	0.29	0.28	**0.29**	0.30	0.31	-	49,540.00	1,418.00	-
EGCO13C2207A	0.05	40765	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO13C2210A	0.39	80765	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	26,376.00	976.00	-
EGCO19C2208A	0.05	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
EGCO19C2211A	0.43	80765	-	0.44	0.41	**0.44**	0.44	0.45	0.01	48,087.00	2,007.00	-
EPG01C2207A	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG08C2207A	0.01	80765	-	-	-	**-**	-	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	0.16	80765	-	0.16	0.15	**0.16**	0.16	0.18	-	5,816.00	89.00	-
EPG19C2209A	0.03	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2210A	0.13	80765	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,437.00	113.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	0.02	0.07	-	-	-	-
ESSO01C2208A	0.74	80765	-	0.77	0.70	**0.73**	0.77	0.81	(0.01)	3,698.00	273.00	-
ESSO01C2209X	0.47	80765	-	0.49	0.44	**0.49**	0.49	0.51	0.02	5,305.00	248.00	-
ESSO01C2210A	0.22	80765	-	0.23	0.20	**0.22**	0.22	0.23	-	42,623.00	901.00	-
ESSO01C2210X	0.11	80765	-	0.12	0.11	**0.12**	0.12	0.13	0.01	28,715.00	340.00	-
ESSO01C2211A	0.21	80765	-	0.21	0.20	**0.21**	0.21	0.22	-	49,894.00	1,015.00	-
ESSO01P2209A	0.19	80765	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.01)	146,028.00	2,662.00	-
ESSO06C2208A	1.27	50765	-	-	-	**-**	0.87	0.96	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	**-**	0.68	0.74	-	-	-	-
ESSO06C2210A	0.23	80765	-	0.25	0.21	**0.24**	0.24	0.25	0.01	41,189.00	955.00	-
ESSO08C2207A	0.31	60765	-	-	-	**-**	0.45	0.51	-	-	-	-
ESSO08C2301A	0.22	80765	-	0.24	0.21	**0.24**	0.23	0.25	0.02	8,781.00	198.00	-
ESSO11C2210A	0.93	60765	-	-	-	**-**	0.82	0.87	-	-	-	-
ESSO13C2209A	0.43	60765	-	-	-	**-**	0.48	0.57	-	-	-	-
ESSO13C2210A	0.24	80765	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	4,627.00	113.00	-
ESSO13C2210B	0.15	80765	0.14	0.16	0.13	**0.15**	0.15	0.16	-	33,119.00	487.00	-
ESSO13P2210A	0.28	80765	0.27	0.29	0.26	**0.27**	0.27	0.28	(0.01)	44,093.00	1,208.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	0.54	0.63	-	-	-	-
ESSO16C2209B	0.23	80765	0.21	0.25	0.21	**0.24**	0.24	0.25	0.01	46,901.00	1,101.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	0.91	0.98	-	-	-	-
ESSO19C2208B	0.51	60765	-	-	-	**-**	0.55	0.61	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	**-**	0.40	0.45	-	-	-	-
ESSO19C2210A	0.20	80765	-	0.22	0.19	**0.22**	0.21	0.22	0.02	115,525.00	2,356.00	-
ESSO19C2210B	0.10	80765	-	0.10	0.09	**0.10**	0.10	0.11	-	105,002.00	1,015.00	-
ESSO19P2210A	0.27	80765	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	58,892.00	1,531.00	-
ESSO24C2209A	0.91	50765	-	-	-	**-**	0.68	0.76	-	-	-	-
ESSO24C2211A	0.18	80765	-	0.19	0.17	**0.18**	0.18	0.19	-	59,930.00	1,066.00	-
ESSO41C2209A	1.16	80765	-	1.16	1.16	**1.16**	1.15	1.19	-	500.00	58.00	1.00
ESSO41C2210A	0.56	80765	-	0.55	0.55	**0.55**	0.57	0.60	(0.01)	200.00	11.00	-
ESSO41C2211A	0.14	80765	-	0.14	0.13	**0.14**	0.14	0.15	-	16,089.00	225.00	-
ESSO42C2208G	0.97	80765	-	1.04	0.89	**1.04**	0.99	1.04	0.07	800.00	77.00	-
FORTH01C2211	0.48	80765	-	0.51	0.48	**0.48**	0.49	0.50	-	34,398.00	1,693.00	-
FORTH06C2211	0.44	80765	-	0.47	0.43	**0.43**	0.44	0.45	(0.01)	58,977.00	2,629.00	-
FORTH08C2301	0.32	80765	-	0.33	0.32	**0.32**	0.32	0.33	-	41,780.00	1,354.00	-
FORTH13C2211	0.37	80765	-	0.39	0.35	**0.36**	0.36	0.37	(0.01)	115,615.00	4,228.00	-
FORTH19C2211	0.40	80765	-	0.42	0.39	**0.40**	0.40	0.41	-	66,284.00	2,680.00	-
GEEL28C2209A	0.80	80765	-	0.71	0.71	**0.71**	0.71	-	(0.09)	84.00	6.00	-
GEEL28P2209A	0.07	50765	-	-	-	**-**	-	0.08	-	-	-	-
GEEL41C2209A	0.83	80765	-	0.73	0.73	**0.73**	-	-	(0.10)	200.00	15.00	-
GEEL41P2209A	0.03	270665	-	0.05	0.04	**0.04**	-	-	0.01	1,996.00	9.00	-
GEELY28C2210	0.41	80765	-	0.35	0.32	**0.35**	-	0.44	(0.06)	14,262.00	485.00	-
GEELY28P2210	0.25	80765	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	0.64	80765	-	0.69	0.68	**0.68**	-	-	0.04	4,056.00	278.00	-
GEELY41C2209	0.45	80765	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.19	80765	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2209	0.25	80765	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2207A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB06C2207A	0.04	130665	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB06C2208A	0.02	80765	-	-	-	**-**	-	0.03	-	-	-	-
GLOB06C2210A	0.05	80765	-	0.05	0.04	**0.05**	0.04	0.05	-	2.00	-	-
GLOB08C2207A	0.05	160665	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
GLOB13C2209A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
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	0.15	80765	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	76,720.00	997.00	-
GLOBAL06C221	0.15	80765	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	17,333.00	217.00	-
GLOBAL13C221	0.09	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	80,328.00	562.00	-
GLOBAL13C221	0.19	80765	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	52,382.00	876.00	-
GLOBAL19C221	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	604.00	3.00	-
GLOBAL19C221	0.15	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	277,378.00	3,625.00	-
GPSC01C2207A	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2210A	0.24	80765	-	0.29	0.23	**0.29**	0.29	0.30	0.05	181,443.00	4,450.00	-
GPSC01C2211A	0.44	80765	-	0.52	0.44	**0.51**	0.53	0.54	0.07	59,994.00	2,788.00	-
GPSC01P2207A	0.08	80765	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	58,684.00	427.00	-
GPSC01P2211A	0.43	80765	-	0.43	0.38	**0.38**	0.37	0.38	(0.05)	50,503.00	2,048.00	-
GPSC06C2207A	0.01	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2209A	0.11	80765	-	0.14	0.10	**0.14**	0.14	0.15	0.03	26,282.00	293.00	-
GPSC06C2210A	0.37	80765	-	0.44	0.35	**0.44**	0.44	0.45	0.07	72,986.00	2,803.00	-
GPSC08C2208A	0.03	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC11C2212A	0.64	80765	-	0.72	0.63	**0.72**	0.72	0.73	0.08	25,024.00	1,655.00	-
GPSC13C2207A	0.02	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2209A	0.12	80765	-	0.15	0.11	**0.15**	0.15	0.16	0.03	41,084.00	503.00	-
GPSC13C2209B	0.25	80765	0.24	0.31	0.23	**0.31**	0.31	0.32	0.06	156,045.00	4,089.00	-
GPSC13P2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
GPSC13P2211A	0.43	80765	-	0.43	0.36	**0.36**	0.36	0.37	(0.07)	135,736.00	5,574.00	-
GPSC16C2207A	0.02	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC16C2209A	0.35	80765	-	0.44	0.34	**0.44**	0.44	0.45	0.09	10,004.00	393.00	-
GPSC19C2209A	0.05	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC19C2209B	0.12	80765	-	0.16	0.12	**0.16**	0.16	0.17	0.04	23,308.00	328.00	-
GPSC19C2210A	0.31	80765	0.31	0.38	0.30	**0.38**	0.37	0.38	0.07	450,909.00	14,543.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2211A	0.37	80765	-	0.38	0.31	**0.31**	0.31	0.32	(0.06)	53,103.00	1,867.00	-
GPSC24C2208A	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2209A	0.06	70765	-	0.06	0.05	**0.06**	0.07	0.08	-	2,340.00	12.00	-
GPSC24C2210A	0.31	80765	-	0.39	0.30	**0.39**	0.39	0.40	0.08	25,715.00	849.00	-
GPSC28C2208A	0.06	270665	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC28C2210A	0.24	80765	-	0.27	0.23	**0.27**	0.28	0.29	0.03	37,985.00	940.00	-
GPSC41C2207A	0.09	10665	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2208A	0.07	60765	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC41C2210A	0.39	80765	0.39	0.45	0.38	**0.45**	0.47	0.48	0.06	78,672.00	3,197.00	-
GPSC42C2207G	0.07	50565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC42C2210G	0.29	70765	-	0.35	0.30	**0.35**	0.35	0.38	0.06	9,586.00	306.00	-
GREA28C2209A	0.31	80765	-	0.37	0.18	**0.20**	0.18	0.36	(0.11)	42,503.00	808.00	-
GREA28C2209B	0.47	80765	-	0.32	0.32	**0.32**	-	-	(0.15)	4,056.00	130.00	-
GREA28C2210A	1.56	240665	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.20	80765	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.36	80765	-	0.26	0.26	**0.26**	0.01	0.26	(0.10)	200.00	5.00	-
GREA41P2209A	0.49	70765	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22	0.44	80765	-	0.54	0.53	**0.54**	-	-	0.10	60,672.00	3,249.00	-
GREATW41C22	0.19	70765	-	-	-	**-**	-	-	-	-	-	-
GULF01C2208A	0.03	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2208T	0.05	60765	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF01C2209X	0.12	80765	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,052.00	172.00	-
GULF01C2211X	0.28	80765	0.29	0.30	0.28	**0.30**	0.30	0.31	0.02	20,363.00	580.00	-
GULF01P2208X	0.10	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,030.00	9.00	-
GULF01P2211X	0.30	80765	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	8,040.00	236.00	-
GULF06C2208A	0.04	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2210A	0.18	80765	-	0.19	0.17	**0.19**	0.19	0.20	0.01	29,700.00	536.00	-
GULF06P2208A	0.15	80765	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	30,300.00	424.00	-
GULF08C2209A	0.06	70765	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF11C2212A	0.31	80765	-	0.32	0.31	**0.32**	0.32	0.34	0.01	4,400.00	138.00	-
GULF11P2207A	0.08	10765	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF13C2207B	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2209A	0.07	80765	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	1,660.00	13.00	-
GULF13C2210A	0.16	80765	-	0.18	0.15	**0.18**	0.18	0.19	0.02	350,051.00	5,910.00	-
GULF13P2207A	0.04	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2209A	0.09	60765	-	-	-	**-**	0.06	0.10	-	-	-	-
GULF13P2210A	0.24	80765	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	106,771.00	2,350.00	-
GULF16C2207A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF16C2210A	0.26	80765	-	0.28	0.25	**0.28**	0.28	0.30	0.02	2,133.00	56.00	-
GULF19C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF19C2210A	0.17	80765	-	0.18	0.17	**0.18**	0.19	0.20	0.01	205,214.00	3,657.00	-
GULF19P2208A	0.10	60765	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2211A	0.27	80765	-	0.28	0.26	**0.28**	0.29	0.30	0.01	5,912.00	160.00	-
GULF28C2208A	0.06	60765	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF28C2210A	0.22	80765	-	0.22	0.21	**0.22**	0.23	0.24	-	22,815.00	498.00	-
GULF28C2301A	0.18	80765	-	-	-	**-**	0.18	0.19	-	-	-	-
GULF41C2208A	0.05	300665	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2210A	0.22	80765	-	0.23	0.22	**0.23**	0.24	0.25	0.01	21,256.00	468.00	-
GULF41P2208A	0.07	60765	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF42C2211G	0.29	80765	-	0.30	0.28	**0.30**	0.31	0.32	0.01	19,566.00	567.00	-
GUNK01C2207X	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK01C2209A	0.11	80765	-	0.11	0.11	**0.11**	0.11	0.12	-	31,160.00	343.00	-
GUNK01P2208A	0.11	80765	-	0.11	0.10	**0.11**	0.10	0.11	-	320.00	4.00	-
GUNK06C2208A	0.04	50765	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNK06C2209A	0.16	80765	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNK08C2209A	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK11C2209A	0.13	80765	-	0.13	0.13	**0.13**	0.13	0.14	-	4,600.00	60.00	-
GUNK13C2208A	0.03	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK13C2209A	0.12	80765	-	0.12	0.10	**0.12**	0.11	0.12	-	100,722.00	1,106.00	-
GUNK13C2209B	0.44	80765	-	-	-	**-**	0.42	0.47	-	-	-	-
GUNK16C2207A	0.02	40765	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2209A	0.15	80765	-	0.15	0.14	**0.15**	0.15	0.16	-	18,149.00	262.00	-
GUNK19C2209A	0.04	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNK19C2209B	0.11	80765	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNK19C2209C	0.37	200665	-	-	-	**-**	0.35	0.39	-	-	-	-
GUNK24C2209A	0.07	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK28C2210A	0.22	80765	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,618.00	212.00	-
GUNK41C2207A	0.04	60565	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2208A	0.07	300665	-	0.02	0.02	**0.02**	0.02	0.04	(0.05)	400.00	1.00	-
GUNK41C2210A	0.64	50765	-	-	-	**-**	0.54	0.57	-	-	-	-
GUNK41C2210B	0.19	80765	-	0.21	0.20	**0.20**	0.21	0.22	0.01	7,654.00	153.00	-
GUNK42C2208G	0.03	60765	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL13C221	0.24	80765	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	59,281.00	1,309.00	-
GUNKUL19C221	0.20	80765	-	0.20	0.20	**0.20**	0.21	0.22	-	51,992.00	1,040.00	-
GUNKUL41C221	0.11	80765	-	-	-	**-**	0.11	0.12	-	-	-	-
HAIE28C2210A	0.33	80765	-	0.34	0.34	**0.34**	0.20	0.40	0.01	30,050.00	1,022.00	-
HANA01C2207A	0.06	100665	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2209A	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	41,296.00	289.00	-
HANA01C2211A	0.21	80765	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	62,638.00	1,232.00	-
HANA01P2207A	0.13	80765	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	34,047.00	400.00	-
HANA06C2207A	0.03	170665	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	327.00	-	-
HANA06C2209A	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30,691.00	153.00	-
HANA06C2211A	0.27	80765	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	27,170.00	701.00	-
HANA08C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C2208A	0.01	80765	-	0.01	0.01	**0.01**	0.01	0.02	-	2,280.00	2.00	-
HANA13C2207A	0.01	270665	-	-	-	**-**	-	-	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2209A	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	19,356.00	97.00	-
HANA13C2210A	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	53,352.00	694.00	-
HANA13C2211A	0.31	80765	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	137,537.00	3,980.00	-
HANA13P2207B	0.05	60765	-	-	-	**-**	-	-	-	-	-	-
HANA13P2211A	0.62	80765	-	0.63	0.61	**0.62**	0.62	0.63	-	113,961.00	7,096.00	-
HANA16C2207A	0.02	270665	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2209A	0.09	80765	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	676.00	5.00	-
HANA19C2209A	0.05	80765	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	9.00	-	-
HANA19C2210A	0.16	80765	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,334.00	50.00	-
HANA19C2211A	0.29	80765	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	162,863.00	4,564.00	-
HANA24C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
HANA24C2209A	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,650.00	17.00	-
HANA41C2207A	0.01	230665	-	-	-	**-**	-	-	-	-	-	-
HANA41C2209A	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,434.00	59.00	-
HANA41C2210A	0.12	80765	-	0.12	0.11	**0.12**	0.11	0.12	-	9,721.00	107.00	-
HANA41C2211A	0.32	80765	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	6,214.00	189.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.09	280665	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	4,500.00	32.00	-
HMPR08C2207A	0.01	270665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR11C2210A	0.09	270665	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2209A	0.02	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2210A	0.05	70765	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	250.00	1.00	-
HMPR19C2209A	0.06	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO13C2211	0.14	80765	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	13,872.00	180.00	-
HMPRO19C2211	0.10	80765	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	24.00	-	-
HSBC28C2209A	0.14	80765	-	0.21	0.07	**0.07**	0.07	0.14	(0.07)	1,250.00	14.00	-
HSBC28C2210A	0.34	80765	-	0.32	0.20	**0.20**	0.20	6.80	(0.14)	64,040.00	1,928.00	-
HSBC41C2209A	0.17	70765	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.11	60765	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209A	0.19	300665	-	0.27	0.26	**0.26**	-	-	0.07	6,000.00	159.00	-
HSBC41P2209B	0.11	300665	-	-	-	**-**	-	-	-	-	-	-
HSI28C2207A	1.01	80765	0.58	0.61	0.51	**0.60**	0.60	0.61	(0.41)	1,414,250.00	79,244.00	-
HSI28C2207B	0.45	80765	0.20	0.22	0.17	**0.21**	0.21	0.22	(0.24)	2,685,346.00	51,890.00	-
HSI28C2207C	0.21	80765	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.13)	1,518,733.00	11,741.00	-
HSI28C2207D	0.06	80765	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.02)	190,680.00	701.00	-
HSI28C2208A	0.44	80765	0.27	0.28	0.24	**0.27**	0.27	0.28	(0.17)	1,187,169.00	30,940.00	-
HSI28C2208B	0.78	80765	0.52	0.54	0.47	**0.53**	0.53	0.54	(0.25)	564,901.00	28,516.00	-
HSI28C2208C	2.08	70765	-	1.58	1.47	**1.58**	1.56	1.59	(0.50)	995.00	150.00	1.00
HSI28C2208D	1.29	80765	0.93	0.95	0.86	**0.94**	0.94	0.96	(0.35)	326,981.00	30,001.00	-
HSI28C2208E	0.32	80765	0.20	0.21	0.17	**0.20**	0.20	0.21	(0.12)	98,669.00	1,919.00	-
HSI28C2209A	0.85	80765	0.61	0.63	0.57	**0.62**	0.62	0.63	(0.23)	452,568.00	26,949.00	-
HSI28C2209B	0.64	80765	0.46	0.47	0.43	**0.47**	0.46	0.47	(0.17)	187,381.00	8,355.00	-
HSI28C2209C	0.46	80765	0.32	0.32	0.30	**0.32**	0.32	0.33	(0.14)	15,084.00	472.00	-
HSI28C2209D	0.36	80765	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.11)	24,418.00	607.00	-
HSI28C2210A	0.96	80765	0.73	0.75	0.69	**0.74**	0.74	0.75	(0.22)	286,793.00	20,514.00	-
HSI28P2207A	0.59	80765	0.87	0.96	0.84	**0.84**	0.84	0.85	0.25	1,564,349.00	141,012.00	-
HSI28P2207B	0.22	80765	0.31	0.36	0.30	**0.30**	0.30	0.31	0.08	1,025,601.00	34,014.00	-
HSI28P2207C	0.06	80765	0.08	0.11	0.08	**0.08**	0.08	0.09	0.02	114,235.00	1,046.00	-
HSI28P2207D	0.03	80765	-	0.03	0.02	**0.03**	0.02	0.03	-	17,844.00	46.00	-
HSI28P2208A	0.43	80765	0.56	0.61	0.55	**0.55**	0.55	0.56	0.12	487,154.00	28,123.00	-
HSI28P2208B	0.22	80765	0.28	0.31	0.27	**0.28**	0.28	0.29	0.06	335,030.00	9,708.00	-
HSI28P2208C	0.18	80765	-	0.22	0.20	**0.21**	0.20	0.21	0.03	13,262.00	284.00	-
HSI28P2208D	0.85	80765	1.07	1.14	1.05	**1.06**	1.05	1.06	0.21	98,550.00	10,786.00	1.00
HSI28P2209A	0.60	80765	0.74	0.79	0.72	**0.73**	0.73	0.74	0.13	498,643.00	37,728.00	-
HSI28P2209B	0.50	80765	0.59	0.63	0.59	**0.59**	0.59	0.60	0.09	184,117.00	11,228.00	-
HSI28P2209C	1.19	80765	-	1.48	1.42	**1.42**	1.41	1.42	0.23	70,091.00	10,148.00	1.00
HSI28P2209D	1.76	80765	-	2.16	2.08	**2.08**	2.06	2.08	0.32	291,530.00	62,001.00	2.00
HSI28P2210A	0.85	80765	1.00	1.04	0.99	**0.99**	0.99	1.00	0.14	113,206.00	11,439.00	1.00
HSTE28C2207A	0.53	80765	-	0.35	0.31	**0.34**	0.34	0.35	(0.19)	32,600.00	1,073.00	-
HSTE28C2207B	2.24	70765	-	1.98	1.98	**1.98**	1.99	2.02	(0.26)	50.00	10.00	1.00
HSTE28C2207C	1.20	230665	-	-	-	**-**	1.03	1.06	-	-	-	-
HSTE28C2207D	0.13	80765	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.08)	6,943.00	39.00	-
HSTE28P2207A	0.03	60765	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTE28P2207B	0.51	80765	-	0.66	0.66	**0.66**	0.65	0.67	0.15	200.00	13.00	-
HSTE28P2207C	0.14	60765	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C220	1.92	80765	-	1.64	1.60	**1.64**	1.64	1.66	(0.28)	60,000.00	9,720.00	1.00
HSTECH28C220	1.12	80765	-	0.90	0.89	**0.90**	0.90	0.92	(0.22)	300.00	27.00	-
HSTECH28C220	0.54	80765	-	0.39	0.37	**0.39**	0.39	0.40	(0.15)	550.00	21.00	-
HSTECH28C220	0.23	80765	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTECH28C220	1.47	80765	-	1.25	1.22	**1.25**	1.26	1.27	(0.22)	40,000.00	4,965.00	1.00
HSTECH28C220	0.86	80765	-	0.68	0.67	**0.68**	0.68	0.70	(0.18)	10,000.00	675.00	-
HSTECH28C220	0.47	80765	-	-	-	**-**	0.35	0.36	-	-	-	-
HSTECH28C220	0.28	80765	-	0.20	0.18	**0.20**	0.19	0.20	(0.08)	8,102.00	152.00	-
HSTECH28P220	0.10	290665	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28P220	0.25	70765	-	0.28	0.27	**0.27**	0.27	0.28	0.02	300.00	8.00	-
HSTECH28P220	0.51	80765	-	0.66	0.64	**0.64**	0.63	0.64	0.13	30,000.00	1,945.00	-
HSTECH28P220	1.09	80765	1.27	1.32	1.27	**1.28**	1.27	1.28	0.19	60,010.00	7,756.00	1.00
HSTECH28P220	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTECH28P220	1.00	0	-	0.59	0.57	**0.57**	0.56	0.58	(0.43)	150,000.00	8,675.00	-
HSTECH28P220	0.83	80765	-	0.98	0.97	**0.98**	0.96	0.97	0.15	10,000.00	975.00	-
HSTECH28P220	1.44	80765	-	1.70	1.67	**1.67**	1.66	1.68	0.23	50,000.00	8,450.00	1.00
ICBC28C2210A	0.12	80765	-	0.12	0.11	**0.12**	0.08	0.12	-	317.00	4.00	-
ICBC28C2211A	0.25	80765	-	0.22	0.22	**0.22**	-	5.00	(0.03)	36,000.00	792.00	-
ICHI13C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C2209A	0.16	80765	-	0.16	0.15	**0.16**	0.17	0.18	-	25,710.00	410.00	-
INTU08C2209A	0.06	40765	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
INTU11C2207A	0.04	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU13C2210A	0.21	80765	-	0.22	0.20	**0.22**	0.22	0.23	0.01	35,326.00	755.00	-
INTU19C2209A	0.05	80765	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU24C2209A	0.08	80765	-	0.08	0.08	**0.08**	0.09	0.10	-	2,344.00	19.00	-
INTU28C2209A	0.10	80765	-	0.10	0.10	**0.10**	0.11	0.12	-	18,252.00	183.00	-
INTU28C2210A	0.27	80765	-	0.28	0.25	**0.28**	0.28	0.29	0.01	39,506.00	1,043.00	-
INTU41C2207A	0.03	10665	-	-	-	**-**	-	-	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU41C2211A	0.31	80765	-	0.33	0.29	**0.33**	0.33	0.34	0.02	29,906.00	939.00	-
INTUCH11P2211	0.42	80765	-	0.43	0.40	**0.40**	0.39	0.40	(0.02)	10,353.00	428.00	-
INTUCH19C2210	0.21	80765	-	0.21	0.19	**0.21**	0.22	0.23	-	128,530.00	2,667.00	-
IRPC01C2207X	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2208A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2210X	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,828.00	41.00	-
IRPC01C2211A	0.26	80765	-	0.26	0.26	**0.26**	0.26	0.27	-	13,097.00	341.00	-
IRPC01P2211A	0.39	80765	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	6,749.00	252.00	-
IRPC06C2207A	0.02	20665	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06C2209A	0.13	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,875.00	88.00	-
IRPC06P2208A	0.11	50765	-	-	-	**-**	0.07	0.09	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC11C2301A	0.32	80765	-	0.32	0.31	**0.32**	0.31	0.32	-	8,050.00	255.00	-
IRPC13C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2209A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,264.00	68.00	-
IRPC13C2210A	0.23	80765	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	67,786.00	1,548.00	-
IRPC19C2208A	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2209A	0.04	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC19C2210A	0.06	80765	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC19C2211A	0.20	80765	-	0.21	0.20	**0.20**	0.20	0.21	-	103,172.00	2,110.00	-
IRPC24C2209A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C2209A	0.08	80765	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,042.00	21.00	-
IRPC41C2207A	0.07	90565	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC41C2210A	0.16	80765	-	0.17	0.16	**0.16**	0.16	0.17	-	13,668.00	229.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC42C2207G	0.08	110465	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2207A	0.02	80765	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	42.00	-	-
IVL01C2207X	0.01	40765	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
IVL01C2209X	0.24	80765	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	22,068.00	523.00	-
IVL01C2210X	0.15	80765	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,125.00	242.00	-
IVL01C2212A	1.00	0	-	0.40	0.37	**0.38**	0.38	0.39	(0.62)	35,775.00	1,380.00	-
IVL01P2207A	0.04	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01P2210X	0.40	80765	-	0.40	0.39	**0.40**	0.40	0.41	-	24,251.00	957.00	-
IVL06C2207K	0.01	80765	-	-	-	**-**	-	0.02	-	-	-	-
IVL06C2209K	0.19	80765	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	63,362.00	1,114.00	-
IVL06P2208K	0.03	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06P2211K	0.38	80765	-	0.38	0.36	**0.38**	0.38	0.39	-	31,785.00	1,188.00	-
IVL08C2208A	0.07	80765	-	0.07	0.07	**0.07**	0.06	0.07	-	51,020.00	357.00	-
IVL11C2212A	0.44	80765	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	23,557.00	1,007.00	-
IVL11P2208A	0.10	80765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,150.00	10.00	-
IVL13C2207A	0.01	300665	-	-	-	**-**	-	-	-	-	-	-
IVL13C2207B	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2209A	0.13	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	30,639.00	374.00	-
IVL13C2210A	0.15	80765	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	181,998.00	2,570.00	-
IVL13C2211A	0.30	80765	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	86,634.00	2,487.00	-
IVL13P2209A	0.10	60765	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL13P2211A	0.32	80765	-	0.32	0.30	**0.32**	0.32	0.33	-	42,639.00	1,344.00	-
IVL16C2209A	0.17	80765	0.17	0.17	0.16	**0.17**	0.15	0.16	-	6,276.00	105.00	-
IVL19C2208A	0.02	50765	0.02	0.02	0.02	**0.02**	0.01	0.02	-	41.00	-	-
IVL19C2210A	0.08	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	25,387.00	188.00	-
IVL19C2211A	0.18	80765	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,838.00	318.00	-
IVL19C2211B	0.32	80765	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	252,402.00	8,011.00	-
IVL19P2210A	0.32	80765	-	0.32	0.31	**0.32**	0.32	0.33	-	23,558.00	753.00	-
IVL24C2208A	0.09	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,744.00	27.00	-
IVL24C2210A	0.13	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,157.00	39.00	-
IVL28C2209A	0.15	80765	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,334.00	78.00	-
IVL41C2208A	0.12	300665	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL41C2208B	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL41C2210A	0.12	80765	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,228.00	126.00	-
IVL41C2211A	0.31	80765	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	32,095.00	996.00	-
IVL42C2210G	0.17	80765	-	0.17	0.16	**0.17**	0.15	0.16	-	5,108.00	82.00	-
JAS19C2208A	0.01	80765	0.01	0.01	0.01	**0.01**	-	0.01	-	85,872.00	86.00	-
JD28C2209A	0.46	80765	0.35	0.38	0.35	**0.36**	0.35	0.50	(0.10)	94.00	3.00	-
JD28C2209B	0.41	80765	-	0.32	0.31	**0.31**	0.25	8.00	(0.10)	13,581.00	424.00	-
JD28P2209A	0.35	80765	-	0.40	0.40	**0.40**	-	-	0.05	3,249.00	130.00	-
JD41C2209A	0.39	80765	-	0.31	0.30	**0.30**	-	7.80	(0.09)	12,000.00	363.00	-
JD41P2209A	0.30	70765	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.77	80765	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2208A	0.07	80765	-	-	-	**-**	0.01	0.06	-	-	-	-
JMAR01C2208X	0.04	80765	-	0.06	0.06	**0.06**	0.04	0.05	0.02	1.00	-	-
JMAR01C2209A	0.17	80765	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	57,325.00	902.00	-
JMAR01P2207X	0.04	70765	-	0.05	0.05	**0.05**	0.04	0.05	0.01	13,900.00	70.00	-
JMAR01P2208A	0.68	80765	0.70	0.75	0.68	**0.70**	0.70	0.72	0.02	183,789.00	13,159.00	-
JMAR06C2207A	0.05	210665	-	-	-	**-**	-	0.02	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2209A	0.02	80765	-	0.02	0.01	**0.02**	0.01	0.02	-	4,042.00	8.00	-
JMAR13C2209B	0.06	80765	-	0.07	0.05	**0.07**	0.06	0.07	0.01	43,190.00	258.00	-
JMAR13P2209A	0.44	80765	-	0.46	0.42	**0.43**	0.43	0.44	(0.01)	73,745.00	3,272.00	-
JMAR19C2208A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19C2209A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
JMAR19P2209A	0.45	80765	-	0.47	0.44	**0.47**	0.45	0.47	0.02	312.00	14.00	-
JMAR24C2208A	0.03	280665	-	-	-	**-**	-	0.01	-	-	-	-
JMAR41C2208A	0.03	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
JMAR41C2210A	0.12	80765	-	-	-	**-**	0.11	0.12	-	-	-	-
JMART01C2210	0.08	80765	-	-	-	**-**	0.07	0.12	-	-	-	-
JMART06C2210	0.08	80765	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	38,825.00	265.00	-
JMART08C2301	0.12	80765	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,870.00	207.00	-
JMART13C2211	0.32	80765	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	139,461.00	4,225.00	-
JMART16C2210	0.09	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	680.00	5.00	-
JMART19C2211	0.16	80765	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	17,498.00	263.00	-
JMART19C2211	0.32	80765	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	298,616.00	8,740.00	-
JMART19P2211	0.37	80765	-	0.41	0.38	**0.38**	0.38	0.39	0.01	74,143.00	2,850.00	-
JMART24C2211	0.15	80765	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	4,422.00	61.00	-
JMART41C2211	0.34	80765	-	0.32	0.29	**0.32**	0.32	0.33	(0.02)	47,526.00	1,483.00	-
JMART42C2211	0.44	80765	-	0.44	0.38	**0.41**	0.41	0.43	(0.03)	9,903.00	396.00	-
JMT01C2208A	0.10	80765	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	78,563.00	645.00	-
JMT01C2208X	0.03	80765	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	14,751.00	22.00	-
JMT01C2209X	0.06	80765	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18,810.00	94.00	-
JMT01C2210A	0.32	80765	-	0.32	0.29	**0.32**	0.32	0.33	-	65,828.00	1,990.00	-
JMT01C2210X	0.25	80765	-	0.22	0.21	**0.22**	0.23	0.24	(0.03)	9,216.00	199.00	-
JMT01C2211A	1.00	0	-	0.59	0.54	**0.59**	0.59	0.60	(0.41)	105,830.00	5,938.00	-
JMT01P2207X	0.01	80765	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
JMT01P2208A	0.30	80765	0.28	0.33	0.28	**0.28**	0.28	0.29	(0.02)	246,088.00	7,449.00	-
JMT01P2209X	0.73	80765	0.73	0.80	0.72	**0.72**	0.72	0.73	(0.01)	121,196.00	9,159.00	-
JMT06C2207A	0.01	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2208A	0.04	60765	-	-	-	**-**	0.02	0.04	-	-	-	-
JMT06C2211A	0.39	80765	-	0.38	0.34	**0.38**	0.38	0.39	(0.01)	194,887.00	7,073.00	-
JMT08C2207A	0.03	40765	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2301A	0.30	80765	-	0.30	0.28	**0.30**	0.30	0.31	-	24,640.00	726.00	-
JMT13C2208A	0.03	80765	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
JMT13C2209A	0.03	80765	-	0.03	0.02	**0.03**	0.03	0.04	-	17,390.00	52.00	-
JMT13C2209B	0.22	80765	-	0.21	0.18	**0.21**	0.21	0.22	(0.01)	211,011.00	4,099.00	-
JMT13C2211A	0.51	80765	0.50	0.50	0.45	**0.50**	0.50	0.51	(0.01)	388,271.00	18,431.00	-
JMT13P2208A	0.16	60765	-	0.13	0.11	**0.12**	0.11	0.12	(0.04)	5,780.00	69.00	-
JMT13P2211A	0.80	80765	0.83	0.84	0.78	**0.78**	0.78	0.79	(0.02)	136,384.00	11,136.00	-
JMT16C2207A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2210A	0.31	80765	-	0.30	0.26	**0.30**	0.30	0.31	(0.01)	3,532.00	101.00	-
JMT19C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2209A	0.03	70765	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	61,238.00	122.00	-
JMT19C2209B	0.17	80765	0.17	0.17	0.14	**0.17**	0.17	0.18	-	23,545.00	367.00	-
JMT19C2210A	0.18	80765	-	0.18	0.16	**0.18**	0.18	0.19	-	49,986.00	823.00	-
JMT19C2211A	0.47	80765	-	0.46	0.42	**0.46**	0.46	0.47	(0.01)	598,636.00	25,950.00	-
JMT19P2208A	0.16	80765	0.16	0.19	0.16	**0.16**	0.15	0.16	-	8,232.00	144.00	-
JMT19P2210A	0.63	80765	0.63	0.68	0.62	**0.62**	0.62	0.63	(0.01)	331,014.00	21,135.00	-
JMT24C2207R	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
JMT24C2210A	0.23	80765	-	0.22	0.19	**0.22**	0.22	0.23	(0.01)	15,598.00	317.00	-
JMT28C2207A	0.10	40765	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2207A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
JMT41C2208A	0.07	10765	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	3,356.00	3.00	-
JMT41C2210A	0.33	80765	0.32	0.32	0.29	**0.32**	0.32	0.33	(0.01)	187,410.00	5,638.00	-
JMT41C2210B	0.25	80765	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	17,729.00	408.00	-
JMT42C2210G	0.25	80765	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	11,486.00	262.00	-
KBAN01C2207X	0.01	80765	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KBAN01C2208T	0.05	80765	-	0.06	0.05	**0.05**	0.05	0.06	-	252.00	2.00	-
KBAN01C2208X	0.03	80765	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
KBAN01C2209A	0.14	80765	-	0.16	0.14	**0.16**	0.15	0.16	0.02	27,795.00	423.00	-
KBAN01C2210A	0.31	80765	0.30	0.36	0.30	**0.33**	0.33	0.34	0.02	120,368.00	3,986.00	-
KBAN01P2207A	0.06	290665	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	7.00	-	-
KBAN01P2210X	0.39	80765	-	0.38	0.34	**0.36**	0.36	0.37	(0.03)	91,893.00	3,301.00	-
KBAN06C2208A	0.04	230665	-	-	-	**-**	-	0.03	-	-	-	-
KBAN06C2209A	0.07	80765	-	0.09	0.07	**0.08**	0.07	0.08	0.01	41,539.00	321.00	-
KBAN08C2209A	0.05	70765	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2,996.00	15.00	-
KBAN08P2209A	0.19	80765	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.03)	58,103.00	965.00	-
KBAN13C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2208A	0.02	80765	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,285.00	2.00	-
KBAN13C2209A	0.06	80765	-	0.08	0.06	**0.07**	0.07	0.08	0.01	11,806.00	82.00	-
KBAN13C2209B	0.15	80765	-	0.19	0.15	**0.17**	0.17	0.18	0.02	178,099.00	3,035.00	-
KBAN13P2208A	0.07	80765	-	0.05	0.05	**0.05**	0.05	0.07	(0.02)	100.00	1.00	-
KBAN16C2208A	0.04	80765	-	0.04	0.03	**0.04**	0.03	0.04	-	25,040.00	93.00	-
KBAN16C2209A	0.15	80765	-	0.18	0.15	**0.16**	0.16	0.17	0.01	6,971.00	115.00	-
KBAN19C2208A	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2209A	0.04	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN19C2209B	0.12	80765	-	0.15	0.12	**0.14**	0.13	0.14	0.02	98,473.00	1,386.00	-
KBAN19P2210A	0.27	80765	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.03)	18,359.00	453.00	-
KBAN24C2209A	0.04	80765	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500.00	3.00	-
KBAN24P2209A	0.21	80765	-	0.19	0.16	**0.17**	0.17	0.18	(0.04)	6,623.00	115.00	-
KBAN28C2209A	0.08	80765	-	0.09	0.08	**0.09**	0.08	0.09	0.01	11,001.00	88.00	-
KBAN28C2210A	0.26	80765	-	0.29	0.25	**0.29**	0.28	0.29	0.03	33,962.00	935.00	-
KBAN41C2207A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2207B	0.01	220665	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2209A	0.12	80765	-	0.15	0.11	**0.14**	0.12	0.14	0.02	12,869.00	158.00	-
KBAN41P2207A	0.08	210665	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.29	80765	-	0.33	0.28	**0.31**	0.31	0.32	0.02	50,053.00	1,561.00	-
KBANK01C2210	0.21	80765	-	0.24	0.20	**0.23**	0.23	0.24	0.02	34,902.00	791.00	-
KBANK06C2210	0.27	80765	0.26	0.32	0.26	**0.29**	0.29	0.30	0.02	76,696.00	2,233.00	-
KBANK06P2210	0.55	80765	-	0.55	0.48	**0.50**	0.50	0.51	(0.05)	63,805.00	3,188.00	-
KBANK13C2211	0.30	80765	0.29	0.35	0.29	**0.32**	0.32	0.33	0.02	394,862.00	12,868.00	-
KBANK13P2210	0.43	80765	-	0.41	0.36	**0.38**	0.38	0.39	(0.05)	264,628.00	10,034.00	-
KBANK19C2211	0.23	80765	0.22	0.28	0.22	**0.26**	0.26	0.27	0.03	307,076.00	7,947.00	-
KBANK24C2210	0.21	80765	0.20	0.24	0.20	**0.23**	0.23	0.24	0.02	16,115.00	368.00	-
KBANK41C2210	0.25	80765	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	52,772.00	1,396.00	-
KCE01C2207X	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2209A	0.13	80765	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	24,827.00	323.00	-
KCE01C2209X	0.10	80765	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,034.00	127.00	-
KCE01C2211A	1.00	0	-	0.48	0.46	**0.48**	0.48	0.49	(0.52)	43,171.00	2,044.00	-
KCE01P2209A	0.50	80765	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	38,677.00	1,907.00	-
KCE06C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	16,543.00	116.00	-
KCE06C2210A	0.28	80765	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	14,546.00	387.00	-
KCE06P2207A	0.12	60765	-	-	-	**-**	0.07	0.09	-	-	-	-
KCE08C2208A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
KCE11C2207A	0.03	50765	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE13C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
KCE13C2209A	0.09	80765	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,210.00	60.00	-
KCE13C2211A	0.25	80765	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	221,096.00	5,256.00	-
KCE13P2209A	0.31	80765	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	154,225.00	4,547.00	-
KCE13P2211A	0.78	80765	-	-	-	**-**	0.77	0.80	-	-	-	-
KCE16C2208A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2209A	0.12	80765	0.12	0.12	0.10	**0.10**	0.11	0.12	(0.02)	1,889.00	20.00	-
KCE19C2209A	0.06	80765	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	57,870.00	347.00	-
KCE19C2211A	0.21	80765	0.21	0.21	0.20	**0.21**	0.21	0.22	-	4,210.00	87.00	-
KCE19C2211B	0.36	80765	-	0.36	0.34	**0.36**	0.36	0.37	-	134,379.00	4,750.00	-
KCE19P2210A	0.69	80765	-	0.69	0.67	**0.67**	0.67	0.68	(0.02)	16,181.00	1,099.00	-
KCE24C2207A	0.01	240665	-	-	-	**-**	-	-	-	-	-	-
KCE24C2211A	0.20	80765	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	5,382.00	101.00	-
KCE28C2210A	0.10	80765	-	0.10	0.10	**0.10**	0.09	0.10	-	1,000.00	10.00	-
KCE41C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
KCE41C2208A	0.02	60765	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2209A	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	246.00	2.00	-
KCE41C2211A	0.38	80765	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	16,816.00	613.00	-
KCE42C2210G	0.15	80765	-	0.15	0.14	**0.15**	0.15	0.16	-	5,050.00	75.00	-
KEX01C2208A	0.36	80765	0.40	0.48	0.37	**0.48**	0.43	0.48	0.12	1,703.00	72.00	-
KEX01C2210A	0.95	80765	-	1.15	1.11	**1.11**	1.11	1.16	0.16	14.00	2.00	1.00
KEX01C2211X	0.67	80765	-	0.73	0.58	**0.70**	0.70	0.74	0.03	992.00	59.00	-
KEX01P2211A	0.41	80765	-	0.41	0.35	**0.36**	0.36	0.37	(0.05)	70,380.00	2,625.00	-
KEX06C2210A	0.71	80765	-	0.71	0.70	**0.71**	0.81	0.88	-	100.00	7.00	-
KEX08C2207A	0.01	200665	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2301A	0.43	80765	-	-	-	**-**	0.49	0.52	-	-	-	-
KEX11C2210A	0.73	70765	-	-	-	**-**	0.78	0.85	-	-	-	-
KEX13C2208A	0.38	80765	-	0.48	0.48	**0.48**	0.48	0.51	0.10	310.00	15.00	-
KEX13C2210A	0.48	80765	0.41	0.55	0.41	**0.52**	0.52	0.53	0.04	46,324.00	2,334.00	-
KEX13C2211A	1.00	0	-	0.24	0.21	**0.24**	0.23	0.24	(0.76)	119,021.00	2,686.00	-
KEX19C2209A	0.49	80765	0.55	0.55	0.52	**0.55**	0.65	0.71	0.06	52.00	3.00	-
KEX19C2211A	0.49	80765	-	0.57	0.52	**0.57**	0.57	0.62	0.08	499.00	27.00	-
KEX19C2212A	1.00	0	-	0.23	0.20	**0.23**	0.23	0.24	(0.77)	124,107.00	2,685.00	-
KEX24C2210A	0.71	280665	-	-	-	**-**	1.14	1.23	-	-	-	-
KEX28C2210A	0.85	70765	-	-	-	**-**	0.97	1.08	-	-	-	-
KEX41C2209A	0.04	70765	-	-	-	**-**	0.03	0.05	-	-	-	-
KEX41C2210A	0.55	80765	-	0.60	0.50	**0.60**	0.60	0.62	0.05	8,212.00	447.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX42C2211G	0.91	80765	0.99	1.09	0.92	**1.09**	1.09	1.13	0.18	690.00	70.00	1.00
KKP01C2208A	0.07	10765	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP01C2211A	0.21	80765	-	0.24	0.22	**0.22**	0.21	0.22	0.01	49,008.00	1,143.00	-
KKP01P2209A	0.62	80765	-	0.61	0.56	**0.61**	0.61	0.62	(0.01)	35,813.00	2,105.00	-
KKP13C2208A	0.02	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2210A	0.14	80765	0.15	0.15	0.14	**0.14**	0.13	0.14	-	7,668.00	113.00	-
KKP19C2208A	0.04	220665	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2209A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2211A	0.18	80765	-	0.20	0.18	**0.18**	0.17	0.18	-	202,160.00	3,841.00	-
KKP24C2208A	0.05	170665	-	-	-	**-**	-	0.01	-	-	-	-
KTB01C2209A	0.18	80765	-	0.19	0.16	**0.16**	0.17	0.18	(0.02)	21,710.00	371.00	-
KTB01C2210A	0.23	80765	-	0.25	0.23	**0.23**	0.23	0.24	-	24,239.00	570.00	-
KTB06C2209A	0.09	80765	-	0.10	0.09	**0.09**	0.09	0.10	-	18,500.00	173.00	-
KTB06P2209A	0.09	80765	0.09	0.09	0.08	**0.09**	0.09	0.10	-	8,820.00	78.00	-
KTB08C2207A	0.03	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB08P2209A	0.07	10765	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB11C2212A	0.23	80765	-	0.26	0.23	**0.24**	0.24	0.25	0.01	26,550.00	656.00	-
KTB13C2208A	0.08	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2209A	0.08	80765	0.07	0.09	0.07	**0.08**	0.08	0.09	-	21,929.00	180.00	-
KTB13C2211A	0.19	80765	-	0.20	0.18	**0.19**	0.18	0.19	-	172,428.00	3,268.00	-
KTB19C2208A	0.05	70765	-	0.06	0.05	**0.06**	0.06	0.07	0.01	103,597.00	569.00	-
KTB19C2209A	0.07	80765	0.06	0.08	0.06	**0.08**	0.07	0.08	0.01	101.00	1.00	-
KTB19C2209B	0.05	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2211A	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	114,307.00	2,350.00	-
KTC01C2207X	0.01	50765	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KTC01C2209A	0.10	80765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000.00	18.00	-
KTC01C2211A	0.28	80765	-	0.28	0.26	**0.28**	0.28	0.29	-	13,597.00	361.00	-
KTC01P2207A	0.07	80765	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	46,788.00	274.00	-
KTC01P2211A	0.54	80765	-	0.57	0.54	**0.54**	0.54	0.55	-	14,222.00	786.00	-
KTC06C2208A	0.03	10765	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2210A	0.24	80765	-	0.24	0.22	**0.24**	0.24	0.25	-	42,425.00	970.00	-
KTC08C2209A	0.06	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC11C2212A	0.35	80765	-	0.35	0.34	**0.35**	0.35	0.36	-	11,000.00	383.00	-
KTC13C2207A	0.01	210665	-	-	-	**-**	-	-	-	-	-	-
KTC13C2208A	0.03	80765	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	835.00	2.00	-
KTC13C2210A	0.22	80765	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	60,884.00	1,232.00	-
KTC13P2211A	0.59	80765	-	0.61	0.58	**0.58**	0.58	0.59	(0.01)	78,888.00	4,709.00	-
KTC16C2209A	0.15	80765	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,548.00	21.00	-
KTC19C2209A	0.05	80765	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
KTC19C2211A	0.22	80765	-	0.22	0.20	**0.22**	0.22	0.23	-	61,055.00	1,275.00	-
KTC24C2208A	0.04	280665	-	-	-	**-**	-	0.01	-	-	-	-
KTC28C2209A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,084.00	37.00	-
KTC28C2209B	0.17	80765	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	4,563.00	71.00	-
KTC28C2301A	0.14	70765	-	0.15	0.14	**0.14**	0.14	0.15	-	4,481.00	63.00	-
KTC41C2208A	0.09	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2209A	0.11	80765	-	0.11	0.10	**0.11**	0.11	0.12	-	11,046.00	119.00	-
KUAI28C2209A	0.65	80765	-	0.55	0.51	**0.51**	-	10.00	(0.14)	36,361.00	1,882.00	-
KUAI41C2209A	2.06	80765	-	-	-	**-**	-	41.00	-	-	-	-
KUAI41C2209B	0.91	80765	-	0.79	0.78	**0.78**	0.10	0.86	(0.13)	200.00	16.00	-
KUAI41P2209A	0.24	50765	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2211	0.41	80765	-	0.35	0.33	**0.33**	-	8.20	(0.08)	168,900.00	5,718.00	-
LH01C2207A	0.05	310565	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	**-**	0.06	0.07	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	**-**	-	0.01	-	-	-	-
LH08C2212A	0.09	60765	-	-	-	**-**	0.08	0.09	-	-	-	-
LH13C2208A	0.04	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2210A	0.09	80765	-	-	-	**-**	0.08	0.09	-	-	-	-
LH13C2211A	0.20	80765	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	18,718.00	356.00	-
LH19C2208A	0.06	300565	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2210A	0.08	50765	-	-	-	**-**	0.08	0.09	-	-	-	-
LH19C2211A	0.20	80765	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,770.00	167.00	-
LH42C2207G	0.05	200565	-	-	-	**-**	-	0.01	-	-	-	-
MAJO01C2208A	0.10	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	27,602.00	240.00	-
MAJO08C2209A	0.09	80765	-	-	-	**-**	0.08	0.09	-	-	-	-
MAJO13C2207A	0.05	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2210A	0.24	80765	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	32,673.00	715.00	-
MAJO19C2208A	0.05	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJOR01C2211	0.31	80765	-	0.30	0.29	**0.29**	0.30	0.31	(0.02)	22,602.00	673.00	-
MAJOR06C2210	0.28	80765	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	53,040.00	1,333.00	-
MAJOR19C2210	0.24	80765	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.02)	92,694.00	2,039.00	-
MEGA01C2207A	0.06	80765	-	0.07	0.06	**0.06**	0.06	0.07	-	17,552.00	112.00	-
MEGA01C2210A	0.26	80765	-	0.28	0.27	**0.27**	0.27	0.28	0.01	14,032.00	384.00	-
MEGA01P2207X	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2207A	0.08	60765	-	-	-	**-**	0.08	0.10	-	-	-	-
MEGA08C2209A	0.13	80765	-	0.15	0.13	**0.13**	0.14	0.15	-	4,520.00	62.00	-
MEGA13C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2210A	0.21	80765	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	9,615.00	197.00	-
MEGA13C2211A	0.39	80765	-	0.40	0.38	**0.39**	0.39	0.40	-	29,773.00	1,163.00	-
MEGA16C2207A	0.08	50765	-	-	-	**-**	0.12	0.18	-	-	-	-
MEGA19C2209A	0.07	80765	-	0.08	0.07	**0.07**	0.07	0.08	-	6,814.00	54.00	-
MEGA19C2210A	0.24	80765	-	0.25	0.23	**0.24**	0.24	0.25	-	16,196.00	392.00	-
MEGA41C2207A	0.02	50765	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2208A	0.13	80765	-	0.15	0.14	**0.14**	0.14	0.15	0.01	21,345.00	304.00	-
MEGA41C2210A	0.22	80765	-	0.24	0.24	**0.24**	0.24	0.25	0.02	5,514.00	132.00	-
MEGA41C2211B	0.39	80765	0.41	0.41	0.39	**0.40**	0.40	0.41	0.01	32,388.00	1,276.00	-
MEIT28C2209A	0.82	80765	-	-	-	**-**	-	16.00	-	-	-	-
MEIT28P2210A	0.19	80765	-	0.22	0.22	**0.22**	0.10	0.24	0.03	30,100.00	662.00	-
MEIT41C2209A	0.96	70765	-	0.76	0.73	**0.73**	0.30	0.79	(0.23)	6,500.00	490.00	-
MEIT41P2209A	0.30	300665	-	0.35	0.35	**0.35**	0.10	-	0.05	200.00	7.00	-
MEITUA28C2211	0.46	80765	-	0.37	0.36	**0.36**	-	-	(0.10)	16,356.00	593.00	-
MEITUA28C2212	0.29	80765	-	0.23	0.22	**0.23**	-	-	(0.06)	122,010.00	2,684.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28P2210	0.42	80765	-	0.50	0.48	**0.50**	-	-	0.08	74,616.00	3,694.00	-
MEITUA41C2209	0.28	50765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.54	80765	-	0.39	0.38	**0.38**	-	-	(0.16)	30,000.00	1,158.00	-
MEITUA41P2209	0.90	80765	-	1.11	1.07	**1.11**	-	-	0.21	24,000.00	2,619.00	1.00
MINT01C2207A	0.05	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2208T	0.09	80765	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	36,186.00	326.00	-
MINT01C2209X	0.08	80765	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	20,056.00	146.00	-
MINT01C2210A	0.15	80765	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	99,578.00	1,279.00	-
MINT01P2207A	0.03	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2210A	0.35	80765	-	0.38	0.35	**0.38**	0.39	0.40	0.03	24,095.00	886.00	-
MINT06C2207K	0.08	200665	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT06C2209A	0.06	80765	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	18,950.00	95.00	-
MINT08C2301A	0.16	70765	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	30,840.00	442.00	-
MINT11C2209A	0.24	80765	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	20,700.00	474.00	-
MINT11P2207A	0.10	260565	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT11P2212A	0.53	80765	-	0.55	0.53	**0.55**	0.56	0.57	0.02	26,651.00	1,443.00	-
MINT13C2207A	0.01	300665	-	-	-	**-**	-	-	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT13C2210A	0.15	80765	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	132,692.00	1,819.00	-
MINT16C2207A	0.03	40765	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT16C2211A	0.18	80765	0.16	0.18	0.16	**0.16**	0.15	0.16	(0.02)	13,743.00	230.00	-
MINT19C2208A	0.01	70765	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2209A	0.07	80765	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	300.00	2.00	-
MINT19C2211A	0.22	80765	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	228,566.00	4,482.00	-
MINT24C2208A	0.04	140665	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2211A	0.21	80765	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	13,440.00	248.00	-
MINT28C2207A	0.05	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2208A	0.05	80765	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT41C2212A	0.22	80765	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	32,570.00	682.00	-
MINT42C2212G	0.23	80765	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	18,400.00	386.00	-
MTC01C2207A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC01C2210A	0.17	80765	-	0.18	0.16	**0.18**	0.18	0.19	0.01	32,388.00	537.00	-
MTC01C2211A	0.28	80765	-	0.30	0.26	**0.30**	0.30	0.31	0.02	44,143.00	1,224.00	-
MTC01P2208X	0.37	80765	-	0.42	0.35	**0.35**	0.35	0.36	(0.02)	24,811.00	938.00	-
MTC08C2209A	0.03	230665	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC11C2212A	0.29	80765	-	0.29	0.26	**0.29**	0.29	0.30	-	19,802.00	554.00	-
MTC13C2208A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2209A	0.03	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC13C2209B	0.14	80765	-	0.14	0.12	**0.14**	0.14	0.15	-	29,446.00	392.00	-
MTC13C2211A	0.35	80765	-	0.36	0.31	**0.36**	0.36	0.37	0.01	139,150.00	4,782.00	-
MTC16C2209A	0.14	80765	-	0.14	0.11	**0.14**	0.14	0.15	-	2,710.00	36.00	-
MTC19C2208A	0.01	290665	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2209A	0.03	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2209B	0.11	80765	-	0.12	0.09	**0.12**	0.12	0.13	0.01	132,744.00	1,428.00	-
MTC19C2210A	0.15	80765	-	0.16	0.13	**0.16**	0.16	0.17	0.01	6,769.00	95.00	-
MTC24C2208A	0.05	130665	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2211A	0.25	80765	-	0.26	0.22	**0.26**	0.26	0.27	0.01	11,492.00	280.00	-
MTC28C2210B	0.14	80765	-	0.14	0.11	**0.14**	0.14	0.15	-	15,210.00	190.00	-
MTC41C2207A	0.07	20665	-	-	-	**-**	-	-	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2209A	0.11	80765	-	0.11	0.09	**0.11**	0.11	0.12	-	27,470.00	285.00	-
MTC41C2210A	0.11	80765	-	0.10	0.09	**0.10**	0.10	0.12	(0.01)	11,953.00	117.00	-
MTC41C2212A	0.37	80765	-	0.38	0.34	**0.38**	0.38	0.39	0.01	58,626.00	2,136.00	-
NDX28C2209A	0.06	80765	-	0.06	0.05	**0.06**	0.05	0.06	-	3,672.00	19.00	-
NDX28C2209B	0.03	80765	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX28C2209C	0.04	80765	-	-	-	**-**	0.02	0.04	-	-	-	-
NDX28C2209D	0.18	80765	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.02)	600.00	10.00	-
NDX28C2209E	0.54	80765	0.50	0.51	0.49	**0.51**	0.51	0.52	(0.03)	4,350.00	218.00	-
NDX28C2209F	0.31	80765	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	445.00	13.00	-
NDX28C2209G	1.09	80765	-	1.04	1.00	**1.04**	1.03	1.04	(0.05)	101.00	10.00	1.00
NDX28C2212A	1.75	80765	1.71	1.73	1.69	**1.73**	1.73	1.74	(0.02)	1,010.00	171.00	1.00
NDX28P2209A	1.52	80765	-	1.48	1.48	**1.48**	1.47	1.48	(0.04)	5,500.00	814.00	1.00
NDX28P2209B	0.95	80765	0.94	0.96	0.92	**0.92**	0.92	0.93	(0.03)	1,315.00	124.00	-
NDX28P2209C	0.60	80765	-	0.59	0.58	**0.58**	0.57	0.58	(0.02)	600.00	35.00	-
NDX28P2209D	0.22	80765	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,073.00	23.00	-
NDX28P2209E	0.37	80765	-	0.36	0.35	**0.36**	0.34	0.35	(0.01)	5,351.00	190.00	-
NDX28P2212A	1.57	80765	-	1.57	1.57	**1.57**	1.56	1.57	-	11.00	2.00	1.00
NDX41C2209A	0.44	80765	-	0.43	0.40	**0.43**	0.42	0.43	(0.01)	12,963.00	537.00	-
NDX41C2209B	0.35	80765	-	0.30	0.30	**0.30**	0.31	0.32	(0.05)	70.00	2.00	-
NDX41C2209C	1.06	80765	-	1.04	0.98	**1.04**	1.03	1.04	(0.02)	4,861.00	492.00	1.00
NDX41C2209T	0.23	80765	0.20	0.22	0.20	**0.20**	0.21	0.22	(0.03)	8,921.00	186.00	-
NDX41C2212T	2.08	80765	-	2.04	1.98	**2.04**	2.04	2.06	(0.04)	120.00	24.00	2.00
NDX41P2209A	0.78	80765	-	0.77	0.76	**0.76**	0.76	0.77	(0.02)	70.00	5.00	-
NDX41P2209B	1.87	80765	-	-	-	**-**	1.83	1.84	-	-	-	-
NDX41P2209C	0.78	80765	-	0.79	0.77	**0.77**	0.77	0.78	(0.01)	3,080.00	241.00	-
NDX41P2209T	1.54	80765	-	1.53	1.51	**1.51**	1.51	1.52	(0.03)	2,505.00	381.00	1.00
NDX41P2212T	1.31	80765	-	1.31	1.29	**1.29**	1.29	1.30	(0.02)	304.00	39.00	1.00
OR01C2207A	0.05	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	**-**	0.02	0.03	-	-	-	-
OR01C2210A	0.10	80765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	39,605.00	356.00	-
OR06C2207A	0.06	300565	-	-	-	**-**	0.01	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	**-**	0.02	0.03	-	-	-	-
OR11C2301A	0.15	60765	-	0.15	0.15	**0.15**	0.15	0.16	-	8,300.00	125.00	-
OR13C2207A	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2209A	0.11	80765	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	11,000.00	112.00	-
OR13C2209B	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	68,998.00	483.00	-
OR19C2209A	0.09	60765	-	0.10	0.10	**0.10**	0.10	0.11	0.01	509.00	5.00	-
OR19C2209B	0.07	70765	-	-	-	**-**	0.08	0.09	-	-	-	-
OR19C2210A	0.07	70765	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR24C2207A	0.04	250565	-	-	-	**-**	-	-	-	-	-	-
OR24C2210A	0.07	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
OR28C2209A	0.11	80765	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	1,521.00	15.00	-
OR41C2207A	0.09	130665	-	-	-	**-**	0.02	0.04	-	-	-	-
OR41C2209A	0.26	70765	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	250.00	6.00	-
ORI08C2209A	0.05	60765	-	-	-	**-**	0.05	0.06	-	-	-	-
ORI13C2207A	0.01	140665	-	-	-	**-**	-	-	-	-	-	-
ORI13C2209A	0.07	70765	-	-	-	**-**	0.06	0.07	-	-	-	-
ORI13C2210A	0.36	70765	-	-	-	**-**	0.33	0.34	-	-	-	-
ORI13C2212A	0.21	80765	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	27,254.00	545.00	-
ORI19C2209A	0.06	300665	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI19C2210A	0.25	80765	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1,073.00	26.00	-
ORI19C2212A	0.19	80765	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,535.00	136.00	-
ORI24C2208A	0.05	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
OSP01C2208A	0.02	60765	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2209A	0.10	80765	-	0.11	0.10	**0.10**	0.10	0.11	-	19,201.00	197.00	-
OSP01C2212X	1.00	0	-	0.25	0.24	**0.25**	0.24	0.25	(0.75)	6,856.00	167.00	-
OSP01P2208A	0.10	70765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	19,463.00	175.00	-
OSP06C2207A	0.01	70665	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2209K	0.05	80765	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1,650.00	10.00	-
OSP08C2207A	0.05	70665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP11P2210A	0.28	80765	-	0.28	0.27	**0.28**	0.28	0.29	-	7,700.00	215.00	-
OSP13C2208A	0.02	160665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	80,692.00	565.00	-
OSP13C2210A	0.16	80765	-	0.17	0.16	**0.17**	0.16	0.17	0.01	22,810.00	372.00	-
OSP19C2208A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2210A	0.14	80765	-	0.14	0.14	**0.14**	0.13	0.14	-	30,097.00	421.00	-
OSP24C2208A	0.01	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	80765	-	0.16	0.16	**0.16**	0.16	0.17	-	12,056.00	193.00	-
OSP41C2208A	0.05	270665	-	-	-	**-**	0.02	0.04	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	**-**	0.03	0.04	-	-	-	-
PING28C2209A	0.17	80765	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.35	60765	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.46	80765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P2211	0.30	80765	-	-	-	**-**	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	**-**	-	0.03	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN11C2210A	0.09	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,486.00	98.00	-
PLAN13C2208A	0.03	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN19C2210A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
PLAN24C2208A	0.03	60665	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2210/	0.08	80765	-	0.08	0.08	**0.08**	0.07	0.08	-	12,192.00	98.00	-
PLANB13C2211/	0.26	80765	-	0.24	0.21	**0.23**	0.23	0.24	(0.03)	82,353.00	1,879.00	-
PLANB19C2211/	0.18	80765	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	149,851.00	2,421.00	-
PRM19C2208A	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2211A	0.40	80765	-	0.39	0.36	**0.37**	0.37	0.38	(0.03)	47,452.00	1,776.00	-
PSL06C2211A	0.35	80765	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.03)	23,990.00	777.00	-
PSL08C2301A	0.31	80765	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	36,222.00	1,066.00	-
PSL13C2211A	0.33	80765	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	60,244.00	1,815.00	-
PSL19C2211A	0.32	80765	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	22,340.00	674.00	-
PTG01C2208A	0.03	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG01C2210A	0.14	80765	-	0.18	0.14	**0.17**	0.17	0.18	0.03	137,142.00	2,308.00	-
PTG01P2208X	0.07	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01P2210A	0.33	80765	0.28	0.33	0.27	**0.28**	0.28	0.29	(0.05)	69,246.00	1,980.00	-
PTG06C2208A	0.02	50765	-	0.04	0.04	**0.04**	0.03	0.05	0.02	200.00	1.00	-
PTG13C2207A	0.01	300665	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000.00	2.00	-
PTG13C2210A	0.11	80765	-	0.14	0.11	**0.13**	0.13	0.14	0.02	287,753.00	3,777.00	-
PTG13C2211A	0.22	80765	0.22	0.28	0.22	**0.26**	0.26	0.27	0.04	305,062.00	7,884.00	-
PTG16C2209A	0.09	80765	-	0.12	0.09	**0.10**	0.10	0.11	0.01	4,123.00	46.00	-
PTG19C2208A	0.03	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2210A	0.08	80765	-	0.12	0.09	**0.10**	0.10	0.11	0.02	108,754.00	1,167.00	-
PTG19C2211A	0.19	80765	-	0.25	0.19	**0.23**	0.23	0.24	0.04	470,716.00	10,889.00	-
PTG24C2208A	0.02	60765	-	0.02	0.02	**0.02**	0.02	0.03	-	1,322.00	3.00	-
PTG24C2211A	0.19	80765	-	0.24	0.18	**0.23**	0.22	0.23	0.04	239,108.00	5,334.00	-
PTG41C2207A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
PTG41C2208A	0.07	230665	-	0.06	0.06	**0.06**	0.04	0.06	(0.01)	200.00	1.00	-
PTG41C2209A	0.05	50765	-	-	-	**-**	0.07	0.08	-	-	-	-
PTL01C2207A	0.06	40765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	**-**	-	-	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	**-**	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	**-**	-	-	-	-	-	-
PTT01C2207A	0.01	40765	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
PTT01C2207X	0.01	240665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2209A	0.10	70765	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	7,900.00	63.00	-
PTT01C2209X	0.03	60765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01C2211A	0.28	80765	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	19,718.00	506.00	-
PTT01C2211X	0.18	80765	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	8,637.00	144.00	-
PTT01P2207A	0.02	70765	0.02	0.02	0.02	**0.02**	0.03	0.04	-	6,000.00	12.00	-
PTT01P2210A	0.27	80765	-	0.30	0.27	**0.30**	0.30	0.31	0.03	40,676.00	1,154.00	-
PTT06C2207K	0.01	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	**-**	-	0.03	-	-	-	-
PTT06C2210A	0.18	80765	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	16,500.00	266.00	-
PTT08C2209A	0.04	80765	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	23.00	-	-
PTT11C2208A	0.13	70665	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT11C2301A	0.24	80765	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	11,500.00	261.00	-
PTT13C2207B	0.01	100665	-	-	-	**-**	-	-	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2210A	0.08	80765	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,666.00	12.00	-
PTT13C2211A	0.18	80765	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	67,303.00	1,101.00	-
PTT13P2207A	0.05	220665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13P2209A	0.19	60765	-	-	-	**-**	0.15	0.17	-	-	-	-
PTT13P2210A	0.14	80765	-	0.15	0.14	**0.15**	0.15	0.16	0.01	132,920.00	1,952.00	-
PTT19C2208A	0.04	170565	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2211A	0.08	80765	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11.00	-	-
PTT19C2211B	0.16	80765	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	88,444.00	1,275.00	-
PTT24C2209A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2212A	0.22	80765	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,028.00	43.00	-
PTT41C2209A	0.09	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212A	0.10	70765	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	400.00	4.00	-
PTT41C2212B	0.18	80765	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	5,414.00	87.00	-
PTT42C2212G	0.19	80765	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	3,001.00	49.00	-
PTTE01C2207A	0.02	70765	-	0.02	0.02	**0.02**	0.01	0.02	-	343.00	1.00	-
PTTE01C2207X	0.04	80765	-	0.05	0.04	**0.04**	0.04	0.05	-	31,900.00	140.00	-
PTTE01C2209A	0.38	80765	-	0.43	0.39	**0.42**	0.42	0.43	0.04	81,811.00	3,304.00	-
PTTE01P2207A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2210X	0.36	80765	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	105,507.00	3,531.00	-
PTTE06C2209A	0.30	80765	0.32	0.35	0.30	**0.33**	0.33	0.34	0.03	92,129.00	2,958.00	-
PTTE06P2208K	0.02	70765	-	0.03	0.03	**0.03**	-	0.03	0.01	1.00	-	-
PTTE06P2210A	0.45	80765	-	0.43	0.38	**0.40**	0.40	0.41	(0.05)	128,549.00	5,307.00	-
PTTE08C2209A	0.28	80765	-	0.32	0.28	**0.31**	0.31	0.32	0.03	26,950.00	807.00	-
PTTE08P2209A	0.07	80765	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	125,280.00	752.00	-
PTTE11C2207A	0.80	80765	-	-	-	**-**	0.91	0.94	-	-	-	-
PTTE13C2207A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2210A	0.28	80765	-	0.32	0.28	**0.31**	0.31	0.32	0.03	656,336.00	19,615.00	-
PTTE13P2209A	0.11	80765	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	6,374.00	61.00	-
PTTE13P2210A	0.46	80765	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.05)	175,603.00	7,403.00	-
PTTE16C2209A	0.43	80765	-	0.50	0.43	**0.48**	0.48	0.49	0.05	18,045.00	839.00	-
PTTE19C2209A	0.25	80765	-	0.28	0.26	**0.28**	0.28	0.29	0.03	38,517.00	1,055.00	-
PTTE19C2209B	0.14	80765	-	0.17	0.14	**0.16**	0.16	0.17	0.02	31,843.00	492.00	-
PTTE19P2209A	0.07	80765	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	119,134.00	715.00	-
PTTE19P2210A	0.37	80765	0.35	0.35	0.32	**0.32**	0.31	0.32	(0.05)	396,188.00	13,209.00	-
PTTE24C2207A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE41C2207A	0.01	70765	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2208A	0.20	80765	-	0.23	0.20	**0.21**	0.22	0.23	0.01	34,977.00	741.00	-
PTTE41P2208A	0.06	80765	-	0.04	0.04	**0.04**	0.02	0.04	(0.02)	29.00	-	-
PTTE42C2207G	0.05	300665	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	110.00	-	-
PTTEP01C2210/	0.28	80765	-	0.31	0.28	**0.30**	0.30	0.31	0.02	72,048.00	2,103.00	-
PTTEP01C2211/	1.00	0	-	0.64	0.59	**0.62**	0.63	0.64	(0.38)	55,244.00	3,387.00	-
PTTEP01P2211/	0.84	80765	-	0.82	0.77	**0.79**	0.78	0.79	(0.05)	58,290.00	4,633.00	-
PTTEP11C2301/	0.56	80765	-	0.61	0.57	**0.60**	0.60	0.61	0.04	64,519.00	3,781.00	-
PTTEP11P2210/	0.74	80765	0.70	0.72	0.68	**0.69**	0.68	0.69	(0.05)	57,372.00	4,004.00	-
PTTEP13C2211/	0.54	80765	0.57	0.60	0.54	**0.58**	0.58	0.59	0.04	308,500.00	17,499.00	-
PTTEP19C2210/	0.13	80765	-	0.15	0.14	**0.15**	0.15	0.16	0.02	71,744.00	1,035.00	-
PTTEP19C2211/	0.45	80765	-	0.50	0.45	**0.49**	0.49	0.50	0.04	502,719.00	23,759.00	-
PTTEP24C2211/	0.52	80765	-	0.57	0.52	**0.55**	0.55	0.56	0.03	32,961.00	1,779.00	-
PTTEP28C2301/	0.20	80765	-	0.21	0.21	**0.21**	0.21	0.22	0.01	12,168.00	256.00	-
PTTEP41C2210/	0.20	80765	-	0.24	0.21	**0.23**	0.23	0.24	0.03	31,684.00	726.00	-
PTTEP41C2210E	0.42	80765	-	0.48	0.42	**0.45**	0.46	0.47	0.03	122,582.00	5,450.00	-
PTTEP41P2210/	0.69	80765	-	0.67	0.63	**0.63**	0.62	0.63	(0.06)	27,791.00	1,808.00	-
PTTEP42C2211(	0.51	80765	-	0.58	0.52	**0.55**	0.55	0.56	0.04	21,244.00	1,153.00	-
PTTG01C2207X	0.02	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	40765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2209X	0.08	80765	-	0.08	0.08	**0.08**	0.07	0.08	-	14,048.00	112.00	-
PTTG01P2209A	0.29	80765	-	0.30	0.28	**0.30**	0.30	0.31	0.01	21,842.00	638.00	-
PTTG06C2207A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG06C2208A	0.03	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2209A	0.12	80765	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	11,100.00	124.00	-
PTTG08C2208A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG11C2212A	0.21	80765	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,400.00	113.00	-
PTTG11P2208A	0.56	80765	-	0.56	0.56	**0.56**	0.57	0.59	-	1,100.00	62.00	-
PTTG13C2207A	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2209A	0.04	70765	-	0.05	0.05	**0.05**	0.05	0.06	0.01	13.00	-	-
PTTG13C2209B	0.13	80765	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	8,238.00	99.00	-
PTTG13P2207A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
PTTG13P2209A	0.08	80765	-	0.08	0.08	**0.08**	0.08	0.09	-	12,269.00	98.00	-
PTTG16C2207A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG19C2209B	0.07	80765	-	0.07	0.07	**0.07**	0.06	0.07	-	1,119.00	8.00	-
PTTG19P2210A	0.21	80765	-	0.22	0.21	**0.22**	0.22	0.23	0.01	59,338.00	1,285.00	-
PTTG24C2208A	0.03	100665	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24P2209A	0.35	80765	0.35	0.36	0.34	**0.35**	0.35	0.36	-	3,558.00	123.00	-
PTTG28C2209A	0.09	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,084.00	91.00	-
PTTG41C2207A	0.02	310565	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2208A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG42C2208G	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2211/	0.25	80765	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	36,020.00	842.00	-
PTTGC13C2210/	0.29	80765	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	25,032.00	676.00	-
PTTGC13P2211/	0.31	80765	-	0.33	0.31	**0.32**	0.32	0.33	0.01	61,315.00	1,936.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC19C2211	0.21	80765	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	87,534.00	1,727.00	-
PTTGC28C2212	0.18	80765	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTGC41C2212	0.36	80765	-	-	-	**-**	0.34	0.36	-	-	-	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.05	0.06	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	0.04	0.05	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2211A	0.15	80765	-	-	-	**-**	0.14	0.15	-	-	-	-
RATC01C2210A	0.13	80765	-	0.13	0.13	**0.13**	0.14	0.15	-	12,944.00	168.00	-
RATC13C2208A	0.01	40765	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2209A	0.07	80765	-	0.08	0.07	**0.08**	0.08	0.09	0.01	64,993.00	518.00	-
RATC13P2209A	0.09	70765	-	-	-	**-**	0.07	0.10	-	-	-	-
RATC19C2208A	0.01	160665	-	0.01	0.01	**0.01**	0.01	0.02	-	341.00	-	-
RATC19C2210A	0.09	80765	-	0.09	0.09	**0.09**	0.09	0.10	-	15,278.00	138.00	-
RATCH13C2210	0.17	80765	-	0.18	0.16	**0.18**	0.18	0.19	0.01	154,489.00	2,545.00	-
RATCH13C2211	1.00	0	-	0.24	0.22	**0.24**	0.24	0.25	(0.76)	149,918.00	3,378.00	-
RATCH19C2211	0.25	80765	-	0.26	0.24	**0.26**	0.26	0.27	0.01	269,594.00	6,639.00	-
RATCH42C2212	0.31	80765	-	0.33	0.31	**0.33**	0.26	0.27	0.02	1,001.00	31.00	-
RBF01C2207A	0.05	140665	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209A	0.05	80765	-	-	-	**-**	0.04	0.09	-	-	-	-
RBF01C2209B	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,000.00	41.00	-
RBF01C2211A	1.00	0	-	0.40	0.37	**0.37**	0.37	0.38	(0.63)	10,006.00	382.00	-
RBF06C2209A	0.05	50765	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2301A	0.14	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,000.00	50.00	-
RBF13C2207A	0.01	300665	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2208A	0.03	80765	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	31,645.00	63.00	-
RBF13C2210A	0.16	80765	-	0.17	0.16	**0.16**	0.15	0.16	-	27,070.00	454.00	-
RBF16C2209A	0.06	80765	-	0.06	0.06	**0.06**	0.05	0.06	-	20.00	-	-
RBF19C2209A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2210A	0.13	80765	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	47,502.00	527.00	-
RBF24C2209A	0.07	10765	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF24C2211A	0.19	80765	0.19	0.20	0.19	**0.19**	0.18	0.19	-	30,132.00	574.00	-
RBF41C2207A	0.08	80665	-	-	-	**-**	-	-	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2210A	0.09	80765	-	-	-	**-**	0.08	0.09	-	-	-	-
RBF41C2210B	0.12	80765	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,000.00	46.00	-
RBF42C2211G	0.27	80765	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.02)	8,122.00	222.00	-
RCL01C2208A	0.02	80765	-	0.02	0.01	**0.02**	0.01	0.02	-	1,500.00	3.00	-
RCL01C2210A	0.10	80765	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,783.00	178.00	-
RCL01C2212A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	19,622.00	652.00	-
RCL01P2208A	0.33	80765	-	0.34	0.32	**0.34**	0.34	0.35	0.01	32,813.00	1,099.00	-
RCL06C2208A	0.04	300665	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.13	80765	-	0.13	0.13	**0.13**	0.12	0.13	-	20,013.00	260.00	-
RCL13C2207A	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
RCL13C2208A	0.02	70765	0.02	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
RCL13C2211A	0.17	80765	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	73,625.00	1,185.00	-
RCL13C2212A	1.00	0	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	101,534.00	3,593.00	-
RCL13P2208A	0.15	80765	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	76,847.00	1,060.00	-
RCL16C2208A	0.03	80765	0.03	0.03	0.03	**0.03**	0.03	0.04	-	264.00	1.00	-
RCL19C2208A	0.01	80765	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
RCL19C2210A	0.11	80765	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,733.00	56.00	-
RCL19C2211A	0.21	80765	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	140,850.00	2,834.00	-
RCL19P2208A	0.18	80765	-	0.19	0.18	**0.18**	0.19	0.20	-	7,512.00	140.00	-
RCL24C2208A	0.01	50765	-	0.01	0.01	**0.01**	-	0.01	-	999.00	1.00	-
RCL24C2211A	0.32	80765	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	61,302.00	1,858.00	-
RCL41C2211A	0.16	80765	-	-	-	**-**	0.14	0.16	-	-	-	-
RCL41C2212A	0.36	80765	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.02)	58,636.00	2,024.00	-
RCL42C2211G	0.40	80765	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	6,400.00	246.00	-
RS01C2207X	0.04	130665	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2210A	0.12	80765	-	0.12	0.12	**0.12**	0.11	0.12	-	500.00	6.00	-
RS01C2301A	0.36	80765	-	0.36	0.36	**0.36**	0.36	0.37	-	14,113.00	508.00	-
RS06C2208A	0.04	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
RS06C2210A	0.15	80765	-	0.15	0.15	**0.15**	0.15	0.16	-	20,225.00	303.00	-
RS13C2208A	0.05	40765	-	-	-	**-**	0.03	0.04	-	-	-	-
RS13C2210A	0.16	70765	-	-	-	**-**	0.15	0.16	-	-	-	-
RS13C2212A	0.31	80765	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	21,922.00	658.00	-
RS19C2209A	0.05	70765	-	-	-	**-**	0.05	0.06	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2211A	0.20	80765	-	0.21	0.20	**0.20**	0.21	0.22	-	9,064.00	189.00	-
RS19C2302A	0.32	80765	-	0.32	0.32	**0.32**	0.32	0.33	-	100,811.00	3,226.00	-
RS24C2209A	0.16	80765	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,710.00	41.00	-
RS28C2207A	0.04	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2210A	0.16	80765	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	29,452.00	469.00	-
S5001C2207A	0.02	80765	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,095.00	2.00	-
S5001C2208A	0.10	80765	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	257.00	2.00	-
S5001C2209A	0.25	80765	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	9,226.00	213.00	-
S5001C2209F	0.19	80765	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	5,671.00	101.00	-
S5001C2212T	0.36	80765	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	8,378.00	291.00	-
S5001P2207A	0.08	80765	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	14,283.00	86.00	-
S5001P2208A	0.35	80765	0.35	0.37	0.34	**0.34**	0.33	0.34	(0.01)	144,419.00	5,106.00	-
S5001P2209A	0.42	80765	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.01)	104,692.00	4,493.00	-
S5001P2209F	0.50	80765	-	0.52	0.48	**0.48**	0.47	0.48	(0.02)	178,368.00	8,924.00	-
S5001P2212T	0.64	80765	0.64	0.66	0.63	**0.63**	0.62	0.63	(0.01)	10,603.00	675.00	-
S5006C2209A	0.24	80765	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	343,944.00	7,579.00	-
S5006P2209A	0.47	80765	0.48	0.51	0.47	**0.47**	0.46	0.47	-	384,970.00	18,696.00	-
S5006P2212X	2.12	80765	2.14	2.22	2.08	**2.08**	2.08	2.10	(0.04)	84,149.00	18,251.00	2.00
S5008C2209A	0.09	80765	-	-	-	**-**	0.08	0.09	-	-	-	-
S5008C2209B	0.14	80765	-	0.14	0.13	**0.14**	0.14	0.15	-	1,760.00	23.00	-
S5008P2209A	0.31	80765	-	0.33	0.31	**0.31**	0.30	0.31	-	355,351.00	11,552.00	-
S5008P2209B	0.44	80765	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	176,240.00	7,929.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2209A	0.33	80765	0.31	0.33	0.28	**0.32**	0.31	0.32	(0.01)	4,449,470.00	136,075.00	-
S5013C2209B	0.16	80765	0.15	0.16	0.13	**0.15**	0.15	0.16	(0.01)	645,942.00	9,149.00	-
S5013C2210A	0.91	80765	0.91	0.91	0.89	**0.90**	0.90	0.91	(0.01)	15,047.00	1,354.00	-
S5013P2209A	0.54	80765	0.55	0.57	0.52	**0.52**	0.52	0.53	(0.02)	11,406,006.00	619,704.00	-
S5013P2209B	0.82	80765	0.83	0.87	0.79	**0.79**	0.79	0.80	(0.03)	11,385,808.00	950,172.00	-
S5013P2210A	1.17	80765	-	1.19	1.17	**1.18**	1.17	1.18	0.01	177,748.00	20,979.00	1.00
S5016C2209A	0.29	80765	0.28	0.28	0.25	**0.28**	0.28	0.29	(0.01)	64,074.00	1,738.00	-
S5016P2209A	0.54	80765	-	0.57	0.54	**0.54**	0.53	0.54	-	57,516.00	3,175.00	-
S5019C2209A	0.20	80765	0.18	0.19	0.16	**0.19**	0.19	0.20	(0.01)	277,680.00	4,976.00	-
S5019C2209B	0.11	80765	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	554.00	6.00	-
S5019P2209A	0.41	80765	-	0.45	0.41	**0.41**	0.40	0.41	-	340,046.00	14,574.00	-
S5019P2209B	0.77	80765	0.78	0.82	0.75	**0.75**	0.75	0.76	(0.02)	526,524.00	41,334.00	-
S5024C2209A	0.39	80765	0.36	0.38	0.34	**0.37**	0.37	0.38	(0.02)	307,300.00	10,959.00	-
S5024P2209A	0.62	80765	0.62	0.64	0.58	**0.58**	0.58	0.59	(0.04)	240,319.00	14,935.00	-
S5028C2207A	0.05	70765	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	400.00	1.00	-
S5028C2209A	0.11	80765	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	11,440.00	103.00	-
S5028C2209B	0.04	80765	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
S5028C2209C	0.25	80765	-	0.25	0.22	**0.25**	0.24	0.25	-	147,319.00	3,482.00	-
S5028P2207A	0.12	80765	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	24,792.00	232.00	-
S5028P2209A	1.26	80765	-	1.31	1.27	**1.28**	1.20	1.25	0.02	42.00	5.00	1.00
S5028P2209B	0.61	80765	0.62	0.64	0.61	**0.61**	0.60	0.61	-	22,254.00	1,393.00	-
S5028P2209C	0.33	80765	-	0.34	0.31	**0.31**	0.30	0.31	(0.02)	201,055.00	6,538.00	-
S5041C2209A	0.24	80765	-	0.23	0.20	**0.22**	0.22	0.24	(0.02)	1,391.00	29.00	-
S5041C2209T	0.14	80765	0.12	0.13	0.12	**0.12**	0.13	0.14	(0.02)	268.00	3.00	-
S5041P2209T	0.47	80765	-	0.50	0.45	**0.46**	0.46	0.47	(0.01)	3,796,394.00	177,593.00	-
SAWA01C2207A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2209A	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA01P2208X	0.26	80765	-	0.28	0.22	**0.24**	0.24	0.25	(0.02)	38,030.00	954.00	-
SAWA06C2207A	0.05	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
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	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2209A	0.05	80765	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	390.00	2.00	-
SAWA16C2209A	0.13	80765	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	1,044.00	13.00	-
SAWA19C2209A	0.03	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA24C2209A	0.07	80765	-	0.07	0.06	**0.07**	0.06	0.07	-	8,482.00	55.00	-
SAWA28C2210A	0.17	80765	-	0.17	0.15	**0.17**	0.17	0.18	-	24,336.00	400.00	-
SAWA41C2207A	0.07	310565	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	80765	-	-	-	**-**	0.06	0.08	-	-	-	-
SAWAD01C2211	0.20	80765	-	0.21	0.18	**0.21**	0.20	0.21	0.01	30,152.00	591.00	-
SAWAD06C2210	0.09	80765	-	0.09	0.08	**0.09**	0.08	0.09	-	14,300.00	125.00	-
SAWAD06C2210	0.26	80765	-	0.28	0.24	**0.27**	0.27	0.28	0.01	34,550.00	909.00	-
SAWAD13C2210	0.15	80765	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	89,549.00	1,264.00	-
SAWAD13C2211	0.26	80765	0.24	0.27	0.23	**0.26**	0.26	0.27	-	89,260.00	2,306.00	-
SAWAD19C2210	0.15	80765	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	2,046.00	28.00	-
SAWAD19C2211	0.31	80765	-	0.32	0.28	**0.31**	0.31	0.32	-	220,852.00	6,707.00	-
SAWAD24C2211	0.32	80765	-	0.33	0.28	**0.32**	0.32	0.33	-	9,132.00	285.00	-
SAWAD41C2210	0.23	80765	-	0.24	0.20	**0.23**	0.23	0.24	-	22,896.00	516.00	-
SAWAD41C2210	0.18	80765	-	0.18	0.16	**0.17**	0.17	0.19	(0.01)	10,828.00	182.00	-
SCB01C2209A	0.10	80765	0.12	0.12	0.11	**0.11**	0.12	0.13	0.01	32,191.00	370.00	-
SCB01C2210X	0.09	80765	-	0.12	0.10	**0.12**	0.12	0.13	0.03	38,387.00	416.00	-
SCB01C2211A	0.24	80765	-	0.29	0.25	**0.29**	0.29	0.30	0.05	143,190.00	3,822.00	-
SCB01P2209A	0.55	80765	-	0.52	0.49	**0.50**	0.48	0.49	(0.05)	30,641.00	1,544.00	-
SCB01P2210X	0.62	80765	0.61	0.61	0.54	**0.54**	0.54	0.55	(0.08)	19,937.00	1,135.00	-
SCB06C2209A	0.03	80765	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB06C2211A	0.22	80765	-	0.26	0.23	**0.24**	0.26	0.27	0.02	111,607.00	2,757.00	-
SCB08C2209A	0.04	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB08P2209A	0.30	80765	-	0.28	0.25	**0.27**	0.25	0.26	(0.03)	12,110.00	322.00	-
SCB13C2209A	0.04	80765	-	0.04	0.04	**0.04**	0.04	0.05	-	14,580.00	58.00	-
SCB13C2210A	0.12	80765	-	0.14	0.12	**0.13**	0.13	0.14	0.01	96,075.00	1,205.00	-
SCB13C2211A	0.22	80765	0.23	0.27	0.23	**0.26**	0.26	0.27	0.04	447,084.00	10,976.00	-
SCB13P2209A	0.19	80765	0.13	0.17	0.13	**0.14**	0.13	0.14	(0.05)	54,743.00	810.00	-
SCB16C2208A	0.04	70765	-	0.05	0.05	**0.05**	0.05	0.06	0.01	464.00	2.00	-
SCB19C2209A	0.02	70765	-	0.04	0.03	**0.03**	0.03	0.04	0.01	1,008.00	4.00	-
SCB19C2210A	0.09	80765	-	0.11	0.10	**0.10**	0.11	0.12	0.01	116,252.00	1,222.00	-
SCB19C2211A	0.18	80765	0.20	0.23	0.20	**0.22**	0.22	0.23	0.04	137,725.00	2,937.00	-
SCB19C2211B	1.00	0	0.53	0.61	0.53	**0.61**	0.61	0.63	(0.39)	133,091.00	7,171.00	-
SCB19P2209A	0.20	80765	-	0.16	0.14	**0.14**	0.14	0.15	(0.06)	67,852.00	1,029.00	-
SCB24C2209A	0.06	300665	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB24C2211A	0.25	80765	-	0.29	0.26	**0.29**	0.29	0.30	0.04	10,486.00	289.00	-
SCB41C2210A	0.13	80765	-	0.14	0.14	**0.14**	0.16	0.17	0.01	5,014.00	70.00	-
SCB42C2211G	0.26	80765	0.30	0.31	0.27	**0.31**	0.31	0.32	0.05	36,615.00	1,059.00	-
SCC01C2208X	0.06	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC01C2209A	0.27	80765	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	28,239.00	719.00	-
SCC01C2211A	0.56	80765	-	0.55	0.52	**0.55**	0.55	0.56	(0.01)	14,925.00	798.00	-
SCC01P2207A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2210A	0.40	80765	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	44,212.00	1,698.00	-
SCC06C2207A	0.04	240665	-	-	-	**-**	-	0.01	-	-	-	-
SCC06C2208A	0.03	70765	-	0.01	0.01	**0.01**	0.02	0.04	(0.02)	4.00	-	-
SCC06P2208K	0.04	270665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC08C2209A	0.12	80765	-	0.12	0.12	**0.12**	0.13	0.14	-	15,980.00	192.00	-
SCC11C2208A	0.12	80765	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	5,000.00	55.00	-
SCC11P2210A	0.36	80765	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	9,205.00	322.00	-
SCC13C2208A	0.05	50765	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	1,440.00	6.00	-
SCC13C2210A	0.41	80765	0.39	0.40	0.38	**0.40**	0.40	0.41	(0.01)	37,408.00	1,449.00	-
SCC13P2209A	0.27	80765	-	0.27	0.27	**0.27**	0.26	0.27	-	18,323.00	495.00	-
SCC19C2209A	0.09	80765	-	0.09	0.09	**0.09**	0.09	0.10	-	29,216.00	263.00	-
SCC19C2210A	0.33	80765	-	0.35	0.33	**0.35**	0.35	0.36	0.02	107,228.00	3,600.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC24C2208A	0.05	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C2210A	0.35	80765	-	0.33	0.31	**0.33**	0.33	0.34	(0.02)	23,596.00	750.00	-
SCC28C2207A	0.01	70765	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2209A	0.17	80765	-	0.17	0.17	**0.17**	0.17	0.18	-	9,126.00	155.00	-
SCC28C2209B	0.32	80765	-	0.32	0.32	**0.32**	0.33	0.34	-	6,084.00	195.00	-
SCC41C2208A	0.07	10765	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC41C2209A	0.21	80765	-	0.21	0.19	**0.21**	0.21	0.22	-	10,228.00	206.00	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2210B	0.43	80765	-	-	-	**-**	0.42	0.43	-	-	-	-
SCC42C2211G	0.55	80765	-	0.53	0.52	**0.53**	0.54	0.56	(0.02)	3,204.00	168.00	-
SCGP01C2208A	0.06	10765	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	2.00	-	-
SCGP01C2210A	0.16	80765	-	0.17	0.16	**0.17**	0.17	0.18	0.01	79,024.00	1,331.00	-
SCGP01P2208A	0.29	80765	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	68,773.00	1,856.00	-
SCGP06C2207A	0.04	40765	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2209A	0.11	80765	-	0.12	0.10	**0.11**	0.11	0.12	-	61,802.00	678.00	-
SCGP08C2207A	0.05	20665	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2212A	0.16	80765	-	0.16	0.16	**0.16**	0.16	0.17	-	39,350.00	630.00	-
SCGP11C2209A	0.16	80765	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,934.00	76.00	-
SCGP13C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2209A	0.15	80765	-	0.16	0.14	**0.15**	0.15	0.16	-	112,185.00	1,674.00	-
SCGP13P2208A	0.10	80765	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	18,498.00	161.00	-
SCGP19C2208A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2209A	0.06	80765	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	29,656.00	156.00	-
SCGP19C2211A	0.29	80765	-	0.30	0.28	**0.29**	0.29	0.30	-	196,308.00	5,680.00	-
SCGP24C2208A	0.06	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2210A	0.13	80765	-	0.13	0.12	**0.13**	0.12	0.13	-	11,260.00	140.00	-
SET10001C2306	0.65	80765	-	0.64	0.63	**0.63**	0.64	0.65	(0.02)	2.00	-	-
SET10001P2306	0.69	80765	-	0.71	0.69	**0.70**	0.69	0.70	0.01	1,024.00	72.00	-
SET5001C2209E	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
SET5001C2210A	0.47	80765	0.45	0.46	0.43	**0.45**	0.46	0.47	(0.02)	7,018.00	314.00	-
SET5001P2209E	1.00	0	-	0.37	0.37	**0.37**	0.33	0.34	(0.63)	60.00	2.00	-
SET5001P2210A	0.63	80765	0.64	0.66	0.63	**0.63**	0.62	0.63	-	39,355.00	2,517.00	-
SET5006C2209E	0.13	80765	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9.00	-	-
SET5006C2209C	0.56	80765	-	0.54	0.49	**0.54**	0.54	0.55	(0.02)	215,900.00	11,185.00	-
SET5006P2209E	0.84	80765	-	0.88	0.80	**0.80**	0.80	0.81	(0.04)	95,414.00	8,111.00	-
SET5006P2209C	0.25	80765	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	221,750.00	5,524.00	-
SET5008C2209C	0.08	80765	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	592.00	4.00	-
SET5008P2209C	0.25	80765	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	495,220.00	12,868.00	-
SET5011C2209A	0.38	80765	-	0.38	0.35	**0.37**	0.38	0.39	(0.01)	34,220.00	1,246.00	-
SET5011P2209A	0.46	80765	-	0.49	0.45	**0.45**	0.45	0.46	(0.01)	23,802.00	1,134.00	-
SET5013C2209C	0.47	80765	0.44	0.45	0.41	**0.45**	0.45	0.46	(0.02)	2,332,929.00	99,066.00	-
SET5013C2209D	0.59	80765	0.55	0.57	0.51	**0.57**	0.57	0.58	(0.02)	4,235,067.00	227,125.00	-
SET5016P2209E	0.82	80765	-	0.88	0.82	**0.82**	0.81	0.82	-	59,102.00	5,019.00	-
SET5019C2209C	0.30	80765	-	0.30	0.25	**0.30**	0.29	0.30	-	189,550.00	5,133.00	-
SET5019C2209D	0.56	80765	-	0.54	0.49	**0.54**	0.54	0.55	(0.02)	441,417.00	22,709.00	-
SET5024C2209E	0.13	80765	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	1,785.00	21.00	-
SET5024P2209E	0.36	80765	-	0.38	0.35	**0.35**	0.34	0.35	(0.01)	96,288.00	3,545.00	-
SET5028C2212A	0.34	80765	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	148,095.00	4,703.00	-
SET5028C2212E	0.64	80765	-	0.63	0.59	**0.63**	0.62	0.63	(0.01)	286,809.00	17,410.00	-
SET5028C2212C	0.91	80765	-	0.89	0.88	**0.88**	0.89	0.90	(0.03)	4,156.00	368.00	-
SET5028P2212A	0.80	80765	0.81	0.83	0.79	**0.80**	0.78	0.80	-	30,126.00	2,454.00	-
SET5041C2209E	0.45	80765	-	0.45	0.40	**0.43**	0.45	0.46	(0.02)	165,165.00	6,841.00	-
SET5041C2209L	0.38	80765	-	0.36	0.34	**0.36**	0.37	0.38	(0.02)	1,539,101.00	55,343.00	-
SET5041P2209A	0.61	80765	0.62	0.64	0.60	**0.60**	0.58	0.60	(0.01)	44.00	3.00	-
SET5041P2209E	0.78	80765	-	0.80	0.74	**0.74**	0.74	0.75	(0.04)	1,612.00	122.00	-
SET5041P2209C	0.37	80765	-	0.41	0.38	**0.38**	0.37	0.38	0.01	5,439.00	217.00	-
SET5042C2209C	0.66	80765	-	0.62	0.57	**0.61**	0.62	0.63	(0.05)	71,301.00	4,247.00	-
SET5042P2209C	0.61	80765	-	0.62	0.56	**0.56**	0.56	0.58	(0.05)	89,642.00	5,350.00	-
SING01C2209A	0.05	80765	-	0.06	0.05	**0.06**	0.01	0.06	0.01	122.00	1.00	-
SING06C2209A	0.05	300665	-	-	-	**-**	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
SING13C2209A	0.01	80765	-	0.02	0.01	**0.02**	0.01	0.02	0.01	503.00	1.00	-
SING19C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	**-**	-	0.01	-	-	-	-
SING24C2209A	0.04	50765	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	30.00	-	-
SINGER01C221(	0.08	60765	-	-	-	**-**	0.06	0.11	-	-	-	-
SINGER13C221(	0.08	80765	-	0.07	0.05	**0.07**	0.06	0.07	(0.01)	30,313.00	182.00	-
SINGER13C221:	0.25	80765	0.22	0.25	0.21	**0.24**	0.24	0.25	(0.01)	298,517.00	6,610.00	-
SINGER19C221:	0.11	80765	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	62,215.00	589.00	-
SINGER19C221:	0.30	80765	-	0.30	0.26	**0.29**	0.29	0.30	(0.01)	153,816.00	4,303.00	-
SINGER42C221(	0.09	80765	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	37,600.00	273.00	-
SIRI01C2209A	0.06	140665	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI01C2301A	0.20	80765	-	0.21	0.20	**0.20**	0.20	0.21	-	9,449.00	195.00	-
SIRI06C2207A	0.04	10665	-	-	-	**-**	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	**-**	-	0.01	-	-	-	-
SIRI08C2212A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
SIRI13C2208A	0.02	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI13C2212A	0.18	80765	-	0.19	0.18	**0.18**	0.18	0.19	-	53,010.00	980.00	-
SIRI19C2209A	0.09	20665	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	**-**	0.08	0.09	-	-	-	-
SIRI19C2302A	0.20	80765	-	-	-	**-**	0.19	0.20	-	-	-	-
SPAL01C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	-	0.01	-	-	-	-
SPAL08C2212A	0.10	80765	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,001.00	44.00	-
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	0.08	80765	-	0.08	0.08	**0.08**	0.08	0.09	-	1.00	-	-
SPAL24C2208A	0.04	130665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI01C2211A	0.14	80765	-	0.15	0.14	**0.15**	0.14	0.15	0.01	7,602.00	111.00	-
SPALI13C2211A	0.26	80765	-	0.28	0.25	**0.27**	0.27	0.28	0.01	43,468.00	1,183.00	-
SPALI19C2211A	0.22	80765	-	0.24	0.22	**0.23**	0.23	0.24	0.01	26,655.00	615.00	-
SPRC01C2207X	0.33	80765	-	0.28	0.26	**0.28**	0.28	0.31	(0.05)	600.00	17.00	-
SPRC01C2208A	0.10	80765	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	18,606.00	174.00	-
SPRC01C2210A	0.13	80765	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	23,231.00	285.00	-
SPRC01C2210X	0.08	80765	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,796.00	76.00	-
SPRC01P2207A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2209A	0.08	80765	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,630.00	73.00	-
SPRC06C2207K	0.31	170665	-	-	-	**-**	0.30	0.40	-	-	-	-
SPRC06C2209K	0.18	80765	-	0.18	0.14	**0.16**	0.16	0.17	(0.02)	65,100.00	1,022.00	-
SPRC06C2210A	0.09	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,600.00	155.00	-
SPRC06P2209K	0.07	80765	-	0.09	0.07	**0.08**	0.07	0.08	0.01	13,330.00	105.00	-
SPRC08C2207A	0.15	170665	-	0.14	0.12	**0.12**	0.12	0.15	(0.03)	2,190.00	27.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.73	0.77	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2208A	0.15	70765	-	-	-	**-**	0.09	0.14	-	-	-	-
SPRC13C2210A	0.12	80765	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	72,575.00	734.00	-
SPRC13C2211A	1.00	0	-	0.21	0.18	**0.19**	0.19	0.20	(0.81)	156,133.00	3,066.00	-
SPRC16C2209A	0.13	80765	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	2,246.00	27.00	-
SPRC19C2208A	0.07	80765	0.07	0.07	0.07	**0.07**	0.05	0.06	-	3,090.00	22.00	-
SPRC19C2209A	0.57	300665	-	-	-	**-**	0.32	0.37	-	-	-	-
SPRC19C2209B	0.06	80765	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,001.00	50.00	-
SPRC19C2210A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,308.00	14.00	-
SPRC19C2211A	0.17	80765	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	67,526.00	1,093.00	-
SPRC24C2207A	0.77	180565	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2209A	0.12	80765	-	0.11	0.10	**0.10**	0.10	0.12	(0.02)	5,464.00	57.00	-
SPRC28C2207A	0.43	210465	-	-	-	**-**	0.38	0.45	-	-	-	-
SPRC28C2209A	0.20	80765	-	0.19	0.16	**0.18**	0.18	0.19	(0.02)	28,815.00	511.00	-
SPRC41C2208A	0.58	80765	-	0.57	0.47	**0.47**	0.50	0.53	(0.11)	1,100.00	59.00	-
SPRC41C2209A	0.24	80765	-	0.23	0.23	**0.23**	0.21	0.23	(0.01)	2,360.00	54.00	-
SPRC41C2211A	0.13	80765	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	27,442.00	330.00	-
SPRC42C2207G	0.25	80765	-	-	-	**-**	0.16	0.19	-	-	-	-
SPX28C2209A	0.05	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
SPX28C2209B	0.04	70765	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	451.00	1.00	-
SPX28C2209C	0.21	80765	-	0.17	0.17	**0.17**	0.18	0.19	(0.04)	20.00	-	-
SPX28C2209D	0.35	80765	-	0.31	0.31	**0.31**	0.30	0.32	(0.04)	319.00	10.00	-
SPX28C2209E	0.71	80765	-	0.66	0.65	**0.66**	0.65	0.66	(0.05)	152.00	10.00	-
SPX28C2209F	1.00	0	-	-	-	**-**	1.88	1.89	-	-	-	-
SPX28C2212A	1.16	80765	-	-	-	**-**	1.11	1.12	-	-	-	-
SPX28C2212B	1.38	10765	-	1.72	1.71	**1.72**	1.72	1.73	0.34	4.00	1.00	1.00
SPX28P2209A	2.56	10765	-	-	-	**-**	1.87	1.88	-	-	-	-
SPX28P2209B	1.19	300665	-	-	-	**-**	0.81	0.82	-	-	-	-
SPX28P2209C	0.55	80765	-	0.53	0.52	**0.53**	0.52	0.53	(0.02)	330.00	17.00	-
SPX28P2209D	1.19	80765	-	1.19	1.17	**1.17**	1.15	1.17	(0.02)	33,754.00	3,966.00	1.00
SPX28P2209E	0.26	80765	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	1,633.00	40.00	-
SPX28P2212A	1.49	80765	-	1.50	1.49	**1.50**	1.48	1.49	0.01	91.00	14.00	1.00
SPX41C2209A	0.29	80765	-	-	-	**-**	0.27	0.35	-	-	-	-
SPX41C2209B	0.28	80765	-	0.24	0.23	**0.23**	0.24	0.25	(0.05)	1,295.00	30.00	-
SPX41C2209C	1.46	80765	-	1.40	1.33	**1.40**	1.38	1.39	(0.06)	1,251.00	171.00	1.00
SPX41C2209D	0.93	80765	-	0.86	0.84	**0.86**	0.85	0.86	(0.07)	3,401.00	288.00	-
SPX41C2209T	0.29	80765	-	0.26	0.26	**0.26**	0.27	0.28	(0.03)	206.00	5.00	-
SPX41C2212T	2.28	80765	-	2.24	2.24	**2.24**	2.24	2.26	(0.04)	117.00	26.00	2.00
SPX41C2212U	1.76	0	-	-	-	**-**	1.87	1.88	-	-	-	-
SPX41P2209A	1.03	80765	-	1.05	1.01	**1.01**	1.01	1.02	(0.02)	287.00	29.00	1.00
SPX41P2209B	2.88	40765	-	-	-	**-**	2.30	2.32	-	-	-	-
SPX41P2209C	0.77	80765	-	0.79	0.75	**0.75**	0.75	0.76	(0.02)	10.00	1.00	-
SPX41P2209T	1.81	80765	-	-	-	**-**	1.82	1.83	-	-	-	-
SPX41P2209U	1.51	0	-	-	-	**-**	1.26	1.27	-	-	-	-
SPX41P2212T	1.36	80765	-	1.39	1.38	**1.38**	1.37	1.38	0.02	26.00	4.00	1.00
STA01C2207X	0.03	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2210A	0.27	80765	-	0.28	0.26	**0.28**	0.28	0.29	0.01	23,910.00	637.00	-
STA01P2207A	0.19	80765	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	23,968.00	403.00	-
STA06C2207A	0.06	60665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA08C2209A	0.02	40765	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	**-**	-	-	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2209A	0.03	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2209B	0.11	80765	-	0.11	0.10	**0.11**	0.11	0.12	-	52,926.00	560.00	-
STA13C2210A	0.03	70765	-	0.03	0.03	**0.03**	0.03	0.04	-	160.00	-	-
STA13C2211A	0.33	80765	-	0.35	0.31	**0.35**	0.35	0.36	0.02	134,790.00	4,515.00	-
STA19C2208A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2209A	0.02	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2209B	0.08	80765	-	0.09	0.08	**0.09**	0.09	0.10	0.01	29,951.00	245.00	-
STA19C2210A	0.10	70765	-	0.10	0.09	**0.10**	0.10	0.11	-	19,783.00	186.00	-
STA19C2210B	0.03	40765	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2211A	0.27	80765	-	0.30	0.27	**0.30**	0.30	0.31	0.03	165,368.00	4,688.00	-
STA41C2209A	0.02	90665	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2210A	0.10	70765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,506.00	32.00	-
STA41C2212A	0.07	70765	-	0.07	0.07	**0.07**	0.05	0.07	-	10.00	-	-
STAR01C2207A	0.02	270665	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR06C2207A	0.01	70765	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	**-**	-	0.01	-	-	-	-
STAR11C2210A	0.22	80765	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	6.00	-	-
STAR13C2207A	0.01	210665	-	-	-	**-**	-	-	-	-	-	-
STAR13C2210A	0.26	80765	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	15,345.00	380.00	-
STAR13C2210B	0.18	300665	-	-	-	**-**	0.12	0.13	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	**-**	0.06	0.07	-	-	-	-
STAR19C2210A	0.21	80765	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	2,422.00	47.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR19C2210B	0.10	80765	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2.00	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.03	0.04	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
STARK01C2211/	0.26	80765	-	0.26	0.24	**0.26**	0.25	0.26	-	6,427.00	159.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2210A	0.10	80765	-	0.10	0.10	**0.10**	0.11	0.12	-	19,546.00	195.00	-
STEC06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC06C2210A	0.09	80765	-	0.09	0.09	**0.09**	0.10	0.11	-	11,850.00	107.00	-
STEC13C2207A	0.01	210665	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2210A	0.08	80765	-	0.09	0.08	**0.09**	0.09	0.10	0.01	11,714.00	95.00	-
STEC16C2209A	0.08	80765	-	-	-	**-**	0.09	0.10	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2210A	0.08	80765	-	0.08	0.08	**0.08**	0.09	0.10	-	4,446.00	36.00	-
STEC28C2210A	0.12	80765	-	0.12	0.12	**0.12**	0.13	0.14	-	12,168.00	146.00	-
STEC41C2209A	0.07	300665	-	-	-	**-**	0.06	0.08	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209B	0.11	80765	-	0.14	0.10	**0.13**	0.13	0.14	0.02	81,120.00	892.00	-
STGT01C2211A	0.26	80765	0.26	0.32	0.25	**0.32**	0.32	0.33	0.06	93,174.00	2,576.00	-
STGT06C2210A	0.05	80765	-	0.07	0.05	**0.07**	0.07	0.08	0.02	39,640.00	251.00	-
STGT08C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2212A	0.07	80765	0.07	0.08	0.06	**0.08**	0.08	0.09	0.01	182,145.00	1,268.00	-
STGT11C2212A	0.18	80765	-	0.20	0.16	**0.20**	0.20	0.21	0.02	30,801.00	539.00	-
STGT13C2207A	0.01	50765	-	-	-	**-**	-	-	-	-	-	-
STGT13C2207B	0.01	60765	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2208A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	60765	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
STGT13C2209B	0.04	80765	-	0.05	0.05	**0.05**	0.05	0.06	0.01	100,772.00	504.00	-
STGT13C2210A	0.04	80765	-	0.04	0.03	**0.04**	0.04	0.05	-	1,150.00	4.00	-
STGT13C2210B	0.14	80765	-	0.19	0.13	**0.18**	0.18	0.19	0.04	295,770.00	4,595.00	-
STGT13C2211A	0.31	80765	0.31	0.38	0.28	**0.37**	0.37	0.38	0.06	445,145.00	14,492.00	-
STGT19C2209A	0.01	70665	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2210A	0.05	80765	-	0.06	0.05	**0.06**	0.06	0.07	0.01	71,616.00	396.00	-
STGT19C2211A	0.16	80765	0.16	0.21	0.15	**0.20**	0.20	0.21	0.04	17,885.00	310.00	-
STGT19C2211B	0.26	80765	-	0.33	0.24	**0.32**	0.32	0.33	0.06	424,333.00	11,882.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT28C2210A	0.07	80765	-	0.09	0.06	**0.09**	0.08	0.09	0.02	34,969.00	254.00	-
STGT28C2301A	0.18	80765	0.18	0.20	0.17	**0.20**	0.20	0.21	0.02	83,214.00	1,521.00	-
STGT41C2209A	0.02	130665	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
STGT41C2210A	0.14	80765	-	0.18	0.12	**0.17**	0.17	0.18	0.03	71,304.00	1,043.00	-
SUNN28C2209A	0.44	80765	-	0.38	0.35	**0.35**	0.20	0.44	(0.09)	30,336.00	1,089.00	-
SUNNY28C2211	0.34	80765	-	0.30	0.28	**0.28**	0.28	0.29	(0.06)	43,316.00	1,270.00	-
SUPE08C2207A	0.01	80665	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C2212A	0.11	80765	-	-	-	**-**	0.11	0.12	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2211	0.12	80765	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	2,876.00	37.00	-
SUPER19C2211	0.10	80765	-	-	-	**-**	0.10	0.11	-	-	-	-
SYNE01C2207A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.06	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNE08C2208A	0.01	240665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	**-**	-	-	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2209A	0.02	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.08	80765	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,000.00	14.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX01C2211/	0.22	80765	0.21	0.24	0.20	**0.22**	0.22	0.23	-	62,377.00	1,345.00	-
SYNEX08C2301/	0.13	80765	-	0.13	0.12	**0.13**	0.12	0.13	-	5,520.00	68.00	-
SYNEX13C2210/	0.10	80765	-	0.10	0.10	**0.10**	0.09	0.10	-	200.00	2.00	-
SYNEX13C2211/	0.25	80765	-	0.26	0.25	**0.26**	0.25	0.26	0.01	37,109.00	950.00	-
SYNEX19C2211/	0.18	80765	-	0.18	0.16	**0.18**	0.17	0.18	-	58,626.00	1,043.00	-
TASC01C2208A	0.04	280665	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC01C2209X	0.13	80765	-	0.13	0.13	**0.13**	0.13	0.14	-	12,090.00	157.00	-
TASC11C2208A	0.07	80765	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC13C2209A	0.12	80765	-	0.13	0.12	**0.12**	0.12	0.13	-	23,094.00	288.00	-
TASC19C2209A	0.06	60765	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
TASC24C2209A	0.05	70765	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2210A	0.19	80765	-	0.19	0.19	**0.19**	0.18	0.19	-	6,577.00	125.00	-
TASC41C2209A	0.08	300665	-	-	-	**-**	0.05	0.07	-	-	-	-
TASC41C2209B	0.10	80765	-	0.11	0.10	**0.10**	0.10	0.11	-	10,360.00	114.00	-
TASCO19C2211	0.24	80765	-	0.25	0.25	**0.25**	0.25	0.26	0.01	57,473.00	1,437.00	-
TCAP01C2208A	0.07	10665	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2210A	0.09	60765	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP13C2207A	0.01	60765	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP13C2210A	0.11	80765	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,547.00	196.00	-
TCAP19C2210A	0.11	40765	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1,221.00	10.00	-
TENC28C2209A	0.17	80765	-	0.13	0.12	**0.12**	0.11	0.20	(0.05)	15,047.00	196.00	-
TENC28C2210A	0.45	80765	-	9.00	0.38	**9.00**	0.30	9.00	8.55	32,457.00	1,257.00	-
TENC28C2212B	0.56	80765	0.49	0.49	0.47	**0.48**	0.47	0.52	(0.08)	99,235.00	4,709.00	-
TENC28P2209A	0.69	80765	0.74	0.76	0.74	**0.76**	-	-	0.07	144,010.00	10,888.00	-
TENC28P2210A	0.42	80765	-	8.40	0.45	**8.40**	-	-	7.98	148,130.00	6,844.00	-
TENC41C2209A	0.73	80765	-	-	-	**-**	0.59	-	-	-	-	-
TENC41C2209B	0.15	70765	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.27	70765	-	0.21	0.21	**0.21**	0.08	0.25	(0.06)	1,000.00	21.00	-
TENC41P2209A	0.69	70765	-	0.76	0.75	**0.76**	-	-	0.07	3,474.00	262.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENC41P2209B	0.58	80765	-	0.66	0.65	**0.66**	-	-	0.08	6,000.00	393.00	-
TENCEN41C220	0.44	80765	-	-	-	**-**	-	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2209A	0.08	80765	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	25,425.00	246.00	-
THAN06C2210A	0.09	80765	-	0.11	0.09	**0.10**	0.09	0.10	0.01	17,702.00	184.00	-
THAN08C2209A	0.04	50765	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN19C2210A	0.08	80765	-	0.09	0.08	**0.08**	0.08	0.09	-	59,246.00	519.00	-
THAN24C2208A	0.02	300665	-	-	-	**-**	-	0.01	-	-	-	-
THAN28C2209A	0.05	50765	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	70765	-	-	-	**-**	0.05	0.07	-	-	-	-
THANI01C2211X	0.21	80765	-	0.23	0.21	**0.21**	0.21	0.22	-	22,434.00	499.00	-
THANI13C2210A	0.16	80765	-	0.19	0.16	**0.17**	0.17	0.18	0.01	74,744.00	1,327.00	-
THANI13C2211A	0.40	80765	-	0.42	0.39	**0.40**	0.40	0.41	-	68,525.00	2,747.00	-
THANI19C2211A	0.19	80765	-	0.22	0.19	**0.20**	0.20	0.21	0.01	20,180.00	415.00	-
TIDL01C2208X	0.02	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	70765	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDL01P2210A	0.39	80765	-	0.41	0.40	**0.40**	0.41	0.42	0.01	23,783.00	966.00	-
TIDL06C2208K	0.01	150665	-	-	-	**-**	-	0.02	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL11P2208A	0.25	80765	-	-	-	**-**	0.27	0.30	-	-	-	-
TIDL13C2207A	0.01	170665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL13C2210A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL28C2207A	0.04	80665	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL41C2209A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	80765	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	12,475.00	162.00	-
TIDLOR06C2210	0.09	80765	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,747.00	262.00	-
TIDLOR13C2211	0.13	80765	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	43,063.00	517.00	-
TIDLOR19C2210	0.06	290665	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.09	80765	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,653.00	133.00	-
TIDLOR28C2211	0.05	50765	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR41C2210	0.03	70765	-	-	-	**-**	0.02	0.04	-	-	-	-
TIDLOR41C2211	0.12	80765	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1.00	-	-
TIPH01C2211A	0.50	80765	-	0.49	0.46	**0.46**	0.46	0.47	(0.04)	28,988.00	1,392.00	-
TIPH06C2211A	0.56	80765	-	0.54	0.51	**0.51**	0.50	0.51	(0.05)	23,300.00	1,212.00	-
TIPH19C2211A	0.40	80765	0.37	0.39	0.37	**0.37**	0.36	0.37	(0.03)	20,950.00	792.00	-
TISC01C2209A	0.10	200665	-	-	-	**-**	0.05	0.06	-	-	-	-
TISC01C2210A	0.22	80765	-	0.23	0.22	**0.22**	0.22	0.23	-	39,520.00	884.00	-
TISC08C2207A	0.02	130665	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2209A	0.07	70765	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,726.00	22.00	-
TISC19C2208A	0.01	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2209A	0.07	60765	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,000.00	6.00	-
TISCO13C2210A	0.24	80765	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	78,584.00	1,828.00	-
TISCO19C2211A	0.26	80765	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	112,267.00	2,915.00	-
TOP01C2207A	0.02	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2209X	0.06	80765	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	48.00	-	-
TOP01C2211A	0.50	80765	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.02)	28,546.00	1,380.00	-
TOP01C2211X	0.31	80765	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	30,292.00	938.00	-
TOP01P2207A	0.03	300665	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	400.00	-	-
TOP01P2209X	0.52	80765	-	0.53	0.50	**0.52**	0.52	0.53	-	5,254.00	272.00	-
TOP08P2209A	0.19	80765	-	0.20	0.19	**0.19**	0.19	0.20	-	8,560.00	164.00	-
TOP11P2208A	0.27	80765	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	11,500.00	297.00	-
TOP13C2207A	0.01	280665	-	-	-	**-**	-	-	-	-	-	-
TOP13C2210A	0.07	80765	0.07	0.07	0.07	**0.07**	0.07	0.08	-	117,671.00	824.00	-
TOP13C2210B	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	100,989.00	1,414.00	-
TOP13C2211A	0.34	80765	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	39,918.00	1,303.00	-
TOP13P2209A	0.30	80765	-	0.31	0.28	**0.31**	0.30	0.31	0.01	65,711.00	1,930.00	-
TOP16C2211A	0.36	80765	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	5,050.00	180.00	-
TOP19C2209A	0.02	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2210A	0.15	80765	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	7,983.00	114.00	-
TOP19C2211A	0.32	80765	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	177,981.00	5,495.00	-
TOP19P2210A	0.51	80765	-	0.52	0.50	**0.52**	0.52	0.53	0.01	10,161.00	522.00	-
TOP24C2210A	0.14	80765	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,336.00	139.00	-
TOP24C2211A	0.33	80765	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	15,780.00	505.00	-
TOP41C2208A	0.04	60765	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP41C2209A	0.08	80765	-	0.07	0.06	**0.07**	0.06	0.08	(0.01)	2,300.00	14.00	-
TOP41C2212A	0.37	80765	-	0.39	0.36	**0.36**	0.37	0.38	(0.01)	35,454.00	1,331.00	-
TOP42C2207G	0.04	150665	-	-	-	**-**	-	0.01	-	-	-	-
TOP42C2211G	0.37	80765	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	3,900.00	142.00	-
TQM01C2208A	0.26	80765	-	0.26	0.20	**0.21**	0.21	0.22	(0.05)	46,347.00	1,043.00	-
TQM01C2212A	1.00	0	-	0.44	0.39	**0.39**	0.40	0.41	(0.61)	35,810.00	1,472.00	-
TQM08C2209A	0.14	80765	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	35,338.00	431.00	-
TQM13C2208A	0.15	80765	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	115,729.00	1,396.00	-
TQM13C2211A	0.40	80765	0.38	0.39	0.33	**0.33**	0.34	0.35	(0.07)	198,541.00	7,227.00	-
TQM19C2208A	0.16	80765	-	0.15	0.11	**0.11**	0.12	0.13	(0.05)	8,662.00	120.00	-
TQM19C2210A	0.22	80765	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	115,697.00	2,227.00	-
TQM24C2208A	0.15	80765	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	54,840.00	566.00	-
TQM41C2209A	0.31	80765	-	0.31	0.24	**0.24**	0.25	0.26	(0.07)	10,433.00	299.00	-
TQM41C2210A	0.26	80765	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	20,086.00	469.00	-
TQM42C2211G	0.40	80765	-	0.39	0.32	**0.33**	0.33	0.34	(0.07)	10,600.00	367.00	-
TRUE01C2207A	0.04	20665	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,280.00	1.00	-
TRUE01C2209A	0.37	80765	-	0.36	0.35	**0.35**	0.37	0.38	(0.02)	40,228.00	1,423.00	-
TRUE01C2211A	1.00	0	-	0.49	0.48	**0.48**	0.50	0.51	(0.52)	24,096.00	1,165.00	-
TRUE01P2207A	0.06	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2210A	0.45	80765	0.45	0.45	0.44	**0.44**	0.43	0.44	(0.01)	10,502.00	462.00	-
TRUE08C2207A	0.01	150665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE08C2212A	0.36	80765	0.35	0.36	0.35	**0.36**	0.36	0.37	-	15,320.00	544.00	-
TRUE13C2207A	0.01	40765	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2209A	0.21	80765	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	74,400.00	1,441.00	-
TRUE13C2211A	0.52	80765	0.51	0.52	0.50	**0.52**	0.52	0.53	-	76,137.00	3,833.00	-
TRUE13P2210A	0.38	80765	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	31,398.00	1,162.00	-
TRUE19C2208A	0.04	10665	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2209A	0.17	80765	-	0.17	0.16	**0.17**	0.17	0.18	-	6,370.00	106.00	-
TRUE19C2211A	0.43	80765	-	0.43	0.42	**0.43**	0.43	0.44	-	82,381.00	3,462.00	-
TRUE19P2210A	0.36	70765	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	40,900.00	1,400.00	-
TRUE28C2207A	0.01	40765	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2209A	0.28	80765	-	0.26	0.26	**0.26**	0.27	0.28	(0.02)	10,140.00	264.00	-
TRUE41C2209A	0.06	210665	-	-	-	**-**	0.04	0.06	-	-	-	-
TRUE41C2209B	0.25	80765	0.24	0.25	0.24	**0.25**	0.25	0.26	-	7,750.00	186.00	-
TRUE42C2210G	0.48	80765	-	0.48	0.47	**0.47**	0.49	0.50	(0.01)	4,673.00	222.00	-
TTA01C2210A	0.06	70765	-	-	-	**-**	0.06	0.07	-	-	-	-
TTA01C2211A	0.21	80765	-	0.22	0.19	**0.21**	0.21	0.22	-	46,534.00	944.00	-
TTA08C2209A	0.04	40765	-	-	-	**-**	0.03	0.04	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	**-**	-	-	-	-	-	-
TTA13C2208A	0.05	80765	-	0.06	0.05	**0.05**	0.05	0.06	-	19,339.00	101.00	-
TTA13C2209A	0.03	80765	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	503.00	1.00	-
TTA13C2211A	0.26	80765	0.24	0.28	0.24	**0.28**	0.27	0.28	0.02	128,326.00	3,411.00	-
TTA16C2207A	0.02	140665	-	-	-	**-**	-	0.01	-	-	-	-
TTA16C2208A	0.07	80765	-	0.08	0.06	**0.08**	0.07	0.08	0.01	532.00	4.00	-
TTA16C2211A	0.09	80765	-	0.09	0.08	**0.09**	0.09	0.10	-	9,988.00	87.00	-
TTA19C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2210A	0.04	80765	-	0.05	0.03	**0.05**	0.03	0.04	0.01	1,004.00	3.00	-
TTA19C2210B	0.11	80765	-	0.11	0.11	**0.11**	0.12	0.13	-	2,192.00	24.00	-
TTA19C2211A	0.23	80765	-	0.26	0.22	**0.25**	0.24	0.25	0.02	192,174.00	4,580.00	-
TTA24C2208A	0.06	10765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB01C2210A	0.09	80765	-	0.09	0.09	**0.09**	0.09	0.10	-	1,300.00	12.00	-
TTB06C2208K	0.06	160665	-	-	-	**-**	0.01	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	**-**	0.01	0.03	-	-	-	-
TTB13C2207A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2210A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	12,096.00	85.00	-
TTB13C2212A	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	17,544.00	351.00	-
TTB19C2209A	0.04	70765	-	0.04	0.04	**0.04**	0.04	0.05	-	50.00	-	-
TTB19C2211A	0.18	80765	-	0.18	0.18	**0.18**	0.18	0.19	-	24,056.00	433.00	-
TTB41C2209A	0.10	200665	-	-	-	**-**	0.03	0.05	-	-	-	-
TU01C2208A	0.01	80765	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2209A	0.04	70765	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
TU01C2211A	0.10	80765	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2212A	1.00	0	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	23,730.00	620.00	-
TU01P2211A	0.48	80765	0.47	0.47	0.46	**0.46**	0.45	0.46	(0.02)	14,611.00	683.00	-
TU06C2208K	0.01	40765	-	-	-	**-**	-	0.01	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	**-**	0.02	0.04	-	-	-	-
TU08C2209A	0.07	300665	-	-	-	**-**	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	**-**	0.02	0.04	-	-	-	-
TU11C2301A	0.19	80765	-	0.20	0.19	**0.20**	0.20	0.21	0.01	4,415.00	85.00	-
TU13C2207A	0.01	60665	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2209A	0.03	70765	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2210A	0.08	80765	-	0.08	0.08	**0.08**	0.08	0.09	-	122,672.00	981.00	-
TU13C2211A	0.21	80765	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,986.00	254.00	-
TU16C2210A	0.09	70765	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	696.00	6.00	-
TU19C2208A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2210A	0.10	70765	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	24,631.00	207.00	-
TU19C2211A	0.22	80765	-	0.23	0.22	**0.23**	0.23	0.25	0.01	173,992.00	3,866.00	-
TU24C2208A	0.01	280665	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2209A	0.03	80765	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2209A	0.06	80765	-	0.06	0.06	**0.06**	0.06	0.07	-	1,521.00	9.00	-
TU41C2208A	0.08	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2209A	0.04	80765	-	-	-	**-**	0.05	0.07	-	-	-	-
TU42C2301G	0.38	80765	-	0.40	0.37	**0.40**	0.40	0.41	0.02	10,246.00	392.00	-
TVO13C2208A	0.09	200665	-	-	-	**-**	0.03	0.04	-	-	-	-
TVO13C2212A	0.27	70765	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	12,666.00	327.00	-
TVO19C2208A	0.05	300665	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO19C2211A	0.20	70765	-	0.20	0.20	**0.20**	0.19	0.20	-	2,532.00	51.00	-
TVO19C2302A	0.29	80765	-	-	-	**-**	0.28	0.29	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2209A	0.04	80765	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2210A	0.30	80765	-	0.29	0.24	**0.26**	0.25	0.26	(0.04)	124,632.00	3,251.00	-
VGI01C2212A	0.13	80765	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	45,651.00	515.00	-
VGI06C2207K	0.05	20665	-	0.01	0.01	**0.01**	-	0.01	(0.04)	6.00	-	-
VGI08C2208A	0.04	230665	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2208B	0.09	80765	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	10,680.00	57.00	-
VGI13C2210A	0.10	80765	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	4,829.00	35.00	-
VGI13C2211A	0.43	80765	-	0.39	0.33	**0.35**	0.35	0.36	(0.08)	187,833.00	6,652.00	-
VGI19C2208A	0.01	70765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2209A	0.14	80765	-	0.12	0.09	**0.10**	0.10	0.11	(0.04)	26,780.00	289.00	-
VGI19C2210A	0.07	80765	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,290.00	8.00	-
VGI19C2212A	1.00	0	-	0.38	0.33	**0.35**	0.35	0.36	(0.65)	38,456.00	1,353.00	-
VGI42C2207G	0.02	80665	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2208A	0.04	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2210A	0.07	80765	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6,406.00	45.00	-
WHA01C2211A	0.17	80765	-	0.18	0.17	**0.18**	0.18	0.19	0.01	91,794.00	1,604.00	-
WHA06C2208A	0.05	150665	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2210A	0.08	80765	-	0.08	0.07	**0.08**	0.08	0.09	-	30,000.00	227.00	-
WHA08C2209A	0.03	70765	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA11C2209A	0.11	80765	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,600.00	52.00	-
WHA13C2207A	0.02	170665	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2209A	0.07	80765	-	0.07	0.06	**0.07**	0.07	0.08	-	60,576.00	367.00	-
WHA13C2211A	0.18	80765	-	0.20	0.18	**0.20**	0.20	0.21	0.02	153,885.00	2,866.00	-
WHA16C2209A	0.09	80765	-	0.09	0.08	**0.09**	0.09	0.10	-	1,856.00	16.00	-
WHA19C2209A	0.02	50765	-	0.02	0.02	**0.02**	0.02	0.03	-	20,000.00	40.00	-
WHA19C2210A	0.09	80765	-	0.10	0.08	**0.10**	0.10	0.11	0.01	117,478.00	1,052.00	-
WHA24C2208A	0.05	130665	-	-	-	**-**	-	0.01	-	-	-	-
WHA28C2209A	0.07	80765	-	0.07	0.07	**0.07**	0.07	0.08	-	35,070.00	245.00	-
WHA42C2207G	0.02	300565	-	-	-	**-**	-	0.01	-	-	-	-
XIAO28C2209A	0.24	70765	-	0.19	0.19	**0.19**	0.08	0.32	(0.05)	4,056.00	77.00	-
XIAO28C2209B	0.09	280665	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2210A	0.40	80765	0.33	0.33	0.31	**0.33**	0.32	0.33	(0.07)	4,215.00	135.00	-
XIAO28P2210A	0.12	80765	-	0.13	0.13	**0.13**	-	-	0.01	24,000.00	312.00	-
XIAO41C2209A	0.09	40765	-	-	-	**-**	0.02	0.08	-	-	-	-
XIAO41C2209B	0.25	80765	-	0.21	0.20	**0.21**	0.20	-	(0.04)	340.00	7.00	-
XIAO41C2209C	0.43	80765	-	0.34	0.33	**0.33**	0.32	0.39	(0.10)	950.00	32.00	-
XIAO41P2209A	0.33	60765	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.14	40765	-	-	-	**-**	0.14	-	-	-	-	-
XIAOMI28P2210	0.22	70765	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.01	80765	0.01	0.01	0.01	**0.01**	-	0.01	-	32,936.00	33.00	-
AIE-W2	0.50	80765	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	5,144.00	256.00	-
AIT-W2	3.22	80765	3.22	3.22	3.14	**3.16**	3.16	3.18	(0.06)	3,799.00	1,203.00	3.00
AJA-W3	0.12	80765	0.12	0.13	0.12	**0.12**	0.12	0.13	-	8,640.00	108.00	-
AJA-W4	0.09	80765	-	0.10	0.09	**0.09**	0.09	0.10	-	6,923.00	66.00	-
ANAN-W1	0.28	80765	0.33	0.34	0.29	**0.32**	0.32	0.33	0.04	109,048.00	3,500.00	-
APURE-W3	0.81	80765	-	0.82	0.81	**0.82**	0.80	0.82	0.01	26.00	2.00	-
AQ-W5	0.01	80765	0.01	0.01	0.01	**0.01**	-	0.01	-	32,810.00	33.00	-
AQUA-W3	0.04	80765	0.04	0.05	0.04	**0.04**	0.04	0.05	-	102,450.00	410.00	-
AS-W2	10.20	80765	-	-	-	**-**	9.70	10.30	-	-	-	-
ASW-W1	0.96	80765	-	1.00	0.97	**0.99**	0.97	0.99	0.03	678.00	66.00	-
B-W6	0.13	80765	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,537.00	31.00	-
B-W7	0.07	80765	0.07	0.08	0.07	**0.07**	0.07	0.08	-	13,126.00	96.00	-
BANPU-W4	6.45	80765	6.45	6.60	6.40	**6.60**	6.55	6.60	0.15	52,474.00	34,209.00	6.00
BANPU-W5	3.58	80765	3.56	3.70	3.56	**3.70**	3.68	3.70	0.12	78,829.00	28,742.00	3.00
BCPG-W1	2.38	80765	-	2.46	2.36	**2.42**	2.42	2.46	0.04	1,335.00	323.00	2.00
BCPG-W2	3.10	80765	-	3.10	3.10	**3.10**	3.00	3.10	-	10.00	3.00	3.00
BEYOND-W2	5.00	80765	5.05	5.15	4.98	**5.15**	5.10	5.15	0.15	5,535.00	2,782.00	5.00
BIOTEC-W1	0.47	80765	0.48	0.49	0.44	**0.44**	0.44	0.45	(0.03)	51,779.00	2,395.00	-
BIZ-W1	1.32	80765	1.37	1.40	1.30	**1.39**	1.32	1.39	0.07	495.00	67.00	1.00
BKD-W2	0.07	80765	0.08	0.09	0.08	**0.08**	0.07	0.08	0.01	33,651.00	270.00	-
BTS-W6	0.07	80765	0.07	0.08	0.06	**0.07**	0.06	0.07	-	38,394.00	264.00	-
BTS-W7	0.35	80765	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	6,926.00	236.00	-
BTS-W8	0.32	80765	0.31	0.32	0.31	**0.32**	0.32	0.33	-	10,675.00	338.00	-
BYD-W6	6.10	80765	6.00	6.10	6.00	**6.10**	6.10	6.15	-	5,211.00	3,153.00	6.00
CEN-W5	1.22	80765	1.20	1.22	1.19	**1.22**	1.21	1.22	-	13,979.00	1,686.00	1.00
CGD-W5	0.07	80765	0.08	0.08	0.07	**0.07**	0.07	0.08	-	19,856.00	139.00	-
CGH-W4	0.16	80765	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	45,156.00	771.00	-
CHAYO-W2	3.06	80765	-	3.10	3.04	**3.10**	3.08	3.10	0.04	202.00	62.00	3.00
CWT-W5	0.74	80765	-	0.76	0.73	**0.75**	0.74	0.75	0.01	2,011.00	150.00	-
EE-W1	0.17	80765	0.17	0.17	0.15	**0.17**	0.16	0.17	-	75,550.00	1,222.00	-
EKH-W1	1.72	80765	1.68	1.72	1.62	**1.63**	1.63	1.66	(0.09)	14,257.00	2,372.00	1.00
EMC-W6	0.07	80765	-	0.08	0.07	**0.08**	0.07	0.08	0.01	57,740.00	414.00	-
EP-W4	-	0	0.55	0.58	0.32	**0.37**	0.37	0.38	0.37	360,643.00	14,710.00	-
ERW-W3	0.97	80765	-	0.97	0.92	**0.96**	0.95	0.96	(0.01)	12,691.00	1,219.00	-
EVER-W4	0.06	80765	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	73,985.00	452.00	-
GEL-W5	0.06	80765	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,516.00	24.00	-
GLOCON-W5	0.21	80765	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	19,750.00	395.00	-
III-W1	7.80	80765	-	7.85	7.75	**7.85**	7.80	7.85	0.05	982.00	766.00	7.00
INSET-W1	2.38	80765	-	2.38	2.30	**2.34**	2.32	2.34	(0.04)	2,495.00	581.00	2.00
ITEL-W3	1.01	80765	-	1.09	1.01	**1.05**	1.05	1.06	0.04	6,206.00	660.00	1.00
J-W2	1.41	80765	-	1.42	1.29	**1.36**	1.36	1.38	(0.05)	191.00	25.00	1.00
J-W3	1.45	80765	-	1.62	1.41	**1.62**	1.45	1.58	0.17	75.00	11.00	1.00
JCK-W6	0.03	80765	0.04	0.04	0.02	**0.03**	0.02	0.03	-	184,687.00	551.00	-
JMART-W4	37.75	80765	-	37.75	36.00	**36.50**	36.50	38.00	(1.25)	409.00	1,489.00	36.00
JMART-W5	13.90	80765	13.60	13.70	12.00	**13.60**	12.80	13.60	(0.30)	65.00	84.00	12.00
JMT-W4	13.50	80765	-	14.00	13.40	**13.60**	13.40	13.70	0.10	271.00	375.00	13.00
MACO-W3	0.11	80765	0.11	0.12	0.11	**0.11**	0.11	0.12	-	19,090.00	223.00	-
MBK-W1	14.80	80765	-	14.60	14.40	**14.60**	14.60	15.50	(0.20)	7.00	10.00	14.00
MBK-W2	14.30	80765	-	14.00	13.80	**13.80**	14.00	14.60	(0.50)	9.00	13.00	13.00
MBK-W3	13.90	80765	-	13.60	13.30	**13.60**	13.50	14.00	(0.30)	66.00	90.00	13.00
MBK-W4	13.40	80765	-	15.50	13.00	**13.20**	13.20	13.50	(0.20)	1,945.00	2,610.00	13.00
MIDA-W3	0.04	80765	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	68,269.00	272.00	-
MILL-W4	0.01	150665	-	-	-	**-**	-	-	-	-	-	-
MILL-W6	0.16	80765	-	0.16	0.15	**0.16**	0.15	0.16	-	1,149.00	18.00	-
MINT-W7	11.40	80765	10.90	11.40	10.30	**10.30**	10.30	11.00	(1.10)	4,458.00	4,826.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT-W8	5.20	80765	5.00	5.20	4.78	**4.80**	4.80	4.96	(0.40)	4,492.00	2,182.00	4.00
MINT-W9	3.96	80765	3.82	3.94	3.80	**3.90**	3.82	3.90	(0.06)	3,219.00	1,233.00	3.00
ML-W3	0.12	80765	0.12	0.15	0.12	**0.13**	0.12	0.13	0.01	138,648.00	1,936.00	-
NCAP-W1	0.51	80765	0.53	0.82	0.50	**0.82**	0.82	0.83	0.31	403,978.00	26,902.00	-
NEX-W2	15.10	80765	15.00	15.50	14.20	**14.80**	14.70	14.80	(0.30)	3,904.00	5,711.00	14.00
NOBLE-W2	0.44	80765	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	1,344.00	59.00	-
NRF-W1	0.94	80765	0.91	0.93	0.90	**0.93**	0.92	0.93	(0.01)	631.00	57.00	-
NUSA-W4	0.35	80765	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.03)	88,502.00	2,895.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.82	80765	-	-	-	**-**	0.81	0.85	-	-	-	-
PORT-W2	0.18	80765	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	31,132.00	511.00	-
PORT-W3	-	0	0.19	0.21	0.13	**0.14**	0.13	0.14	0.14	312,673.00	4,981.00	-
PPPM-W4	0.24	80765	-	0.25	0.24	**0.24**	0.24	0.25	-	62.00	1.00	-
PPPM-W5	0.03	80765	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,092,375.00	3,280.00	-
PRG-W1	6.65	80765	-	8.40	6.70	**6.70**	6.80	8.40	0.05	4.00	3.00	7.00
PRG-W2	9.50	80765	-	12.70	7.00	**7.65**	7.70	8.50	(1.85)	411.00	405.00	9.00
RICHY-W3	0.12	80765	-	0.12	0.11	**0.12**	0.11	0.12	-	4,636.00	56.00	-
RS-W4	1.30	80765	-	1.30	1.19	**1.21**	1.20	1.21	(0.09)	778.00	94.00	1.00
RT-W1	0.34	80765	-	0.36	0.34	**0.34**	0.34	0.35	-	2,765.00	98.00	-
SABUY-W1	15.00	80765	-	15.50	15.50	**15.50**	14.00	15.30	0.50	1.00	2.00	15.00
SAMART-W3	0.72	80765	0.74	0.82	0.74	**0.81**	0.81	0.82	0.09	10,327.00	801.00	-
SAMTEL-W1	0.75	80765	-	0.79	0.74	**0.74**	0.74	0.79	(0.01)	2,797.00	207.00	-
SAWAD-W2	4.80	80765	4.64	4.98	4.60	**4.98**	4.84	4.98	0.18	518.00	245.00	4.00
SCM-W1	1.37	80765	-	1.49	1.28	**1.39**	1.35	1.40	0.02	1,214.00	168.00	1.00
SCN-W1	0.20	80765	-	0.22	0.18	**0.20**	0.20	0.21	-	20,386.00	417.00	-
SCN-W2	0.26	80765	-	0.29	0.24	**0.29**	0.26	0.29	0.03	1,352.00	37.00	-
SDC-W1	0.14	80765	-	-	-	**-**	0.13	0.14	-	-	-	-
SENA-W1	0.44	80765	0.44	0.45	0.42	**0.45**	0.45	0.46	0.01	1,665.00	72.00	-
SFLEX-W1	0.47	80765	-	0.54	0.51	**0.52**	0.46	0.52	0.05	105.00	6.00	-
SFLEX-W2	0.34	80765	0.32	0.33	0.30	**0.30**	0.29	0.30	(0.04)	1,413.00	44.00	-
SINGER-W2	31.75	80765	-	-	-	**-**	26.75	32.50	-	-	-	-
SKE-W1	0.19	80765	0.19	0.21	0.19	**0.19**	0.18	0.19	-	27,852.00	562.00	-
SMT-W3	1.03	80765	1.22	1.34	1.01	**1.17**	1.17	1.18	0.14	43,379.00	5,213.00	1.00
SNP-W2	12.50	60765	-	-	-	**-**	11.60	13.30	-	-	-	-
SOLAR-W1	0.27	80765	0.26	0.28	0.26	**0.27**	0.26	0.27	-	24,286.00	656.00	-
SSP-W2	1.20	80765	-	1.18	1.16	**1.17**	1.17	1.18	(0.03)	233.00	27.00	1.00
STARK-W1	0.61	80765	0.59	0.60	0.59	**0.59**	0.59	0.60	(0.02)	28,529.00	1,689.00	-
TCC-W4	0.10	80765	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	1,932.00	21.00	-
TCC-W5	0.38	80765	0.38	0.38	0.38	**0.38**	0.37	0.38	-	1,222.00	46.00	-
TFG-W3	1.24	80765	1.25	1.25	1.23	**1.25**	1.23	1.25	0.01	4,494.00	554.00	1.00
TFI-W1	0.11	80765	-	0.11	0.10	**0.11**	0.10	0.11	-	8,051.00	81.00	-
TGPRO-W3	0.06	80765	0.06	0.07	0.06	**0.06**	0.06	0.07	-	33,085.00	206.00	-
TH-W3	3.16	80765	3.12	3.18	2.92	**3.10**	3.08	3.10	(0.06)	62,629.00	19,262.00	3.00
TRITN-W5	0.05	80765	0.05	0.06	0.04	**0.05**	0.04	0.05	-	26,544.00	132.00	-
TRUBB-W2	0.30	80765	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,025.00	237.00	-
TTB-W1	0.49	80765	0.50	0.51	0.49	**0.50**	0.50	0.51	0.01	26,690.00	1,346.00	-
TWZ-W6	0.02	80765	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,698.00	15.00	-
TWZ-W7	0.01	80765	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	5,694.00	11.00	-
U-W4	0.01	80765	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
VGI-W2	0.01	80765	-	0.01	0.01	**0.01**	-	0.01	-	303.00	-	-
VGI-W3	0.18	80765	0.17	0.18	0.16	**0.18**	0.17	0.18	-	93,565.00	1,602.00	-
W-W5	0.04	80765	0.04	0.05	0.04	**0.04**	0.04	0.05	-	32,151.00	131.00	-
WAVE-W2	0.18	80765	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	1,008.00	16.00	-
XPG-W4	5.80	80765	-	6.00	5.65	**5.85**	5.65	5.85	0.05	1,103.00	642.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.82	80765	-	0.83	0.78	**0.81**	0.80	0.81	(0.01)	79,597.00	6,426.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.04	80765	0.05	0.07	0.03	**0.05**	0.04	0.05	0.01	107,256.00	520.00	-
BC-W1	0.44	80765	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	2,714.00	114.00	-
BM-W2	2.86	80765	2.90	2.90	2.66	**2.76**	2.66	2.78	(0.10)	354.00	96.00	2.00
BROOK-W6	0.25	80765	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	9,740.00	228.00	-
BROOK-W7	0.25	80765	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	2,755.00	65.00	-
COLOR-W2	0.32	80765	0.33	0.38	0.33	**0.34**	0.34	0.35	0.02	25,602.00	902.00	-
CPANEL-W1	1.77	80765	-	1.81	1.71	**1.77**	1.71	1.77	-	562.00	97.00	1.00
DIMET-W4	0.14	80765	0.15	0.15	0.13	**0.14**	0.13	0.14	-	38,013.00	510.00	-
DITTO-W1	24.80	80765	-	24.70	23.30	**24.60**	24.60	24.70	(0.20)	231.00	545.00	23.00
DOD-W2	0.36	80765	-	0.38	0.36	**0.37**	0.36	0.37	0.01	13,072.00	485.00	-
ECF-W4	0.45	80765	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	12,847.00	596.00	-
EFORL-W5	0.18	80765	0.16	0.18	0.16	**0.17**	0.16	0.17	(0.01)	11,273.00	186.00	-
EFORL-W6	0.15	80765	0.14	0.15	0.14	**0.15**	0.14	0.15	-	805.00	11.00	-
FLOYD-W1	0.40	80765	-	0.40	0.35	**0.39**	0.38	0.39	(0.01)	3,401.00	124.00	-
HEMP-W2	0.81	80765	0.76	0.87	0.75	**0.76**	0.75	0.76	(0.05)	6,627.00	511.00	-
ICN-W1	2.46	80765	2.42	2.50	2.42	**2.44**	2.44	2.46	(0.02)	1,743.00	428.00	2.00
IP-W1	3.54	80765	-	4.20	1.59	**3.68**	3.30	3.68	0.14	301.00	92.00	3.00
JCKH-W1	0.13	80765	0.14	0.15	0.13	**0.15**	0.14	0.15	0.02	1,324.00	19.00	-
K-W1	0.47	80765	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.01)	1,323.00	62.00	-
KUN-W1	0.33	80765	-	-	-	**-**	0.28	0.33	-	-	-	-
KWM-W1	0.89	80765	-	0.92	0.86	**0.86**	0.86	0.91	(0.03)	2,667.00	233.00	-
LIT-W2	0.89	80765	-	0.94	0.84	**0.87**	0.87	0.92	(0.02)	1,279.00	114.00	-
META-W5	0.08	80765	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,612.00	25.00	-
MORE-W2	0.15	80765	-	0.16	0.14	**0.15**	0.14	0.15	-	9,077.00	131.00	-
MVP-W1	2.24	80765	-	2.24	2.20	**2.20**	2.16	2.20	(0.04)	11.00	2.00	2.00
NDR-W2	0.31	80765	0.30	0.34	0.29	**0.29**	0.29	0.31	(0.02)	8,768.00	271.00	-
NEWS-W7	0.01	80765	0.01	0.01	0.01	**0.01**	-	0.01	-	163,086.00	163.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday July 11, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OTO-W1	4.40	80765	4.52	4.78	4.44	**4.54**	4.54	4.56	0.14	389,214.00	179,430.00	4.00
PIMO-W2	1.62	80765	1.62	1.65	1.62	**1.63**	1.62	1.63	0.01	5,162.00	839.00	1.00
PJW-W1	0.96	80765	0.92	0.94	0.91	**0.93**	0.92	0.93	(0.03)	10,104.00	930.00	-
PLANET-W1	0.65	80765	-	0.66	0.65	**0.65**	0.60	0.65	-	1,014.00	66.00	-
PROEN-W1	1.84	80765	1.81	1.90	1.80	**1.87**	1.86	1.87	0.03	20,455.00	3,785.00	1.00
RWI-W3	0.14	80765	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	18,242.00	254.00	-
SAAM-W1	0.44	80765	-	0.48	0.36	**0.38**	0.38	0.46	(0.06)	296.00	12.00	-
SAAM-W2	0.50	80765	-	0.51	0.50	**0.50**	0.43	0.50	-	68.00	3.00	-
SENAJ-W1	0.11	80765	0.12	0.12	0.10	**0.11**	0.11	0.12	-	22,065.00	244.00	-
SIMAT-W3	0.67	70765	-	-	-	**-**	0.60	0.67	-	-	-	-
SIMAT-W5	0.81	80765	-	0.84	0.75	**0.80**	0.79	0.80	(0.01)	186.00	15.00	-
SONIC-W1	2.00	80765	-	2.08	1.99	**2.08**	2.00	2.08	0.08	1,349.00	270.00	2.00
STOWER-W3	0.02	80765	0.01	0.02	0.01	**0.02**	0.01	0.02	-	65,398.00	85.00	-
STOWER-W4	0.02	80765	0.03	0.03	0.02	**0.02**	0.02	0.03	-	116,150.00	240.00	-
TM-W1	0.76	80765	0.75	0.78	0.75	**0.76**	0.76	0.77	-	3,248.00	247.00	-
TNDT-W1	0.24	80765	0.25	0.27	0.24	**0.25**	0.25	0.26	0.01	36,722.00	939.00	-
TVD-W3	0.47	80765	0.45	0.53	0.45	**0.52**	0.52	0.53	0.05	87,077.00	4,421.00	-
UBIS-W1	0.71	80765	0.74	0.76	0.71	**0.75**	0.74	0.75	0.04	5,007.00	372.00	-