

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 12, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	33.75	1,519,799	-0.7%
BDMS	27.00	1,473,589	1.9%
PTTEP	160.00	1,450,467	-0.9%
SCB	100.00	1,413,806	-2.0%
KBANK	146.50	1,273,088	0.3%
S5013P2209B	0.87	1,216,620	#N/A
AOT	70.00	1,171,235	-1.1%
CPALL	62.75	1,110,072	-0.4%
EA	78.00	1,054,690	-1.3%
SCC	375.00	981,613	-1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.3749
.AUTO	0.2779
.BANK	9.5767
.COMM	7.2560
.CONMAT	2.2394
.CONS	0.5384
.ENERG	21.6301
.ETRON	3.4550
.FASHION	0.2779
.FIN	6.4924
.FOOD	4.7704
.HEALTH	6.7320
.HOME	0.0895
.ICT	6.6268
.IMM	0.3065
.INSUR	1.8273
.MEDIA	1.8789
.MINE	-
.PAPER	0.0014
.PERSON	0.4908
.PETRO	2.5757
.PF&REIT	0.1095
.PKG	0.9784
.PROF	0.0638
.PROP	2.3264
.STEEL	0.1989
.TOURISM	0.4823
.TRANS	5.2711

Top Ten Gainers			
Stock	Last	Value '000	%Change
BYDC41P2209A	0.14	0	100.0%
DOHO11C2208A	0.02	0	100.0%
JMT01P2207X	0.02	0	100.0%
S5001C2207A	0.02	6	100.0%
ICBC28C2210A	0.20	330	66.7%
HSBC28C2209A	0.11	186	57.1%
AQ	0.03	874	50.0%
BJC13C2208A	0.03	8	50.0%
HSBC28C2210A	0.30	1,095	50.0%
BYDC28P2210A	0.34	5,345	47.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
TENC28C2210A	0.36	874	-96.0%
TENC28P2210A	0.47	1,247	-94.4%
CKP13C2212A	0.25	412	-75.0%
GUNKUL42C2211A	0.25	77	-75.0%
DOHOME24C2211A	0.26	225	-74.0%
BANPU42C2211A	0.27	56	-73.0%
KKP13C2211A	0.29	2,756	-71.0%
SCB19P2211A	0.30	817	-70.0%
STGT24C2211A	0.30	327	-70.0%
SAWAD42C2211A	0.31	127	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,553.83	1,556.90	1,542.95	1,546.80	(10.60)	(0.68)
.SET50	953.07	954.76	945.46	948.50	(7.25)	(0.76)
.SET100	2,153.71	2,157.42	2,136.24	2,142.45	(16.99)	(0.79)
.SETHD	1,141.80	1,144.76	1,134.22	1,136.84	(5.57)	(0.49)
.SSET	1,009.67	1,011.99	1,003.75	1,007.78	(2.78)	(0.28)
.MAI	572.71	576.59	570.01	571.17	(2.29)	(0.40)
.AGRI	251.53	251.69	249.22	250.54	(0.62)	(0.25)
.AUTO	477.76	478.97	473.40	476.77	(0.82)	(0.17)
.BANK	359.19	361.93	357.70	358.73	(2.38)	(0.66)
.COMM	34,655.51	34,674.72	34,143.76	34,428.97	(300.59)	(0.87)
.CONMAT	9,548.49	9,560.45	9,450.47	9,457.93	(95.83)	(1.00)
.CONS	63.51	64.15	63.48	64.01	0.43	0.68
.ENERG	23,950.22	24,060.23	23,814.23	23,882.74	(183.43)	(0.76)
.ETRON	4,778.45	4,884.76	4,756.31	4,777.88	(38.80)	(0.81)
.FASHION	646.28	648.59	639.81	642.19	(4.49)	(0.69)
.FIN	4,599.50	4,609.46	4,525.33	4,560.92	(58.28)	(1.26)
.FOOD	13,118.16	13,136.40	12,991.93	13,048.97	(45.92)	(0.35)
.HEALTH	6,740.47	6,833.71	6,707.53	6,790.58	53.74	0.80
.HOME	27.88	27.88	27.50	27.60	(0.25)	(0.90)
.ICT	174.48	175.35	172.79	173.22	(0.88)	(0.51)
.IMM	48.55	49.18	48.01	48.07	(0.62)	(1.27)
.INSUR	14,209.44	14,250.28	13,971.24	14,031.45	(185.72)	(1.31)
.MEDIA	47.30	47.39	45.92	46.41	(1.09)	(2.29)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,613.53	4,557.27	4,585.40	(28.13)	(0.61)
.PERSON	136.50	137.13	133.72	133.90	(3.21)	(2.34)
.PETRO	1,023.68	1,024.86	1,005.74	1,013.05	(13.39)	(1.30)
.PF&REIT	193.56	193.56	191.56	154.51	(0.16)	(0.10)
.PKG	5,277.99	5,313.74	5,272.17	5,295.85	0.14	0.00
.PROF	211.48	213.42	208.73	209.46	(2.60)	(1.23)
.PROP	231.28	232.14	229.54	230.07	(1.64)	(0.71)
.STEEL	53.30	54.36	53.30	39.75	0.02	0.05
.TOURISM	542.89	549.76	538.98	545.73	(1.59)	(0.29)
.TRANS	357.96	358.00	353.99	355.42	(3.40)	(0.95)

Volume by Board (Lot)	
Main Board	16,793,820,663
Foreign Board	37,953
Total	16,793,858,616

Value by Board (Mn.Bt.)	
Main Board	47,608.41
Foreign Board	269.01
Total	47,877.42

Gainers and Losers	
Gainers	458
Losers	1,151
Unchanged	481

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.70	110765	0.70	0.70	0.68	0.69	0.69	0.70	(0.01)	24,727	1,707	0.69
GFPT	17.10	110765	17.10	17.30	16.80	17.10	17.10	17.20	-	34,820	59,379	17.05
LEE	2.38	110765	2.40	2.44	2.40	2.42	2.40	2.42	0.04	2,931	708	2.42
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.75	110765	5.75	5.85	5.65	5.75	5.70	5.75	-	64,114	36,870	5.75
PPPM	0.11	110765	0.11	0.12	0.10	0.11	0.11	0.12	-	580,266	6,384	0.11
STA	20.40	110765	20.50	20.50	20.10	20.20	20.20	20.30	(0.20)	30,794	62,233	20.21
TFM	10.80	110765	10.80	11.00	10.80	10.80	10.80	11.00	-	972	1,056	10.87
TRUBB	2.28	110765	2.30	2.32	2.26	2.32	2.30	2.32	0.04	17,635	4,033	2.29
TWPC	5.95	110765	5.95	6.00	5.85	5.95	5.95	6.00	-	5,595	3,311	5.92
UPOIC	7.00	110765	6.95	7.00	6.90	6.90	6.90	7.00	(0.10)	245	170	6.95
UVAN	8.05	110765	8.00	8.25	8.00	8.15	8.15	8.20	0.10	3,720	3,043	8.18
VPO	1.35	110765	1.36	1.38	1.33	1.35	1.34	1.35	-	4,293	581	1.35
Banking												
BAY	32.50	110765	32.25	32.50	32.00	32.00	32.00	32.25	(0.50)	533	1,717	32.21
BBL	130.50	110765	130.50	132.00	130.00	131.00	130.50	131.00	0.50	63,053	824,817	130.81
CIMBT	0.83	110765	0.82	0.83	0.81	0.81	0.81	0.82	(0.02)	10,709	878	0.82
KBANK	146.00	110765	146.00	147.50	145.50	146.50	146.00	146.50	0.50	86,965	1,273,088	146.39
KKP	62.00	110765	61.75	62.50	61.50	61.75	61.75	62.00	(0.25)	34,028	210,770	61.94
KTB	14.90	110765	14.80	15.00	14.70	14.90	14.80	14.90	-	233,609	346,611	14.84
LHFG	1.22	110765	1.21	1.22	1.19	1.20	1.20	1.21	(0.02)	38,806	4,652	1.2
SCB	102.00	110765	100.50	101.50	99.50	100.00	100.00	100.50	(2.00)	140,979	1,413,806	100.28
TCAP	37.50	110765	37.50	37.75	37.00	37.50	37.25	37.50	-	23,182	86,650	37.38
TISCO	86.50	110765	86.75	87.00	86.50	86.75	86.50	86.75	0.25	23,314	202,188	86.72
TTB	1.17	110765	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	1,640,338	190,357	1.16
Construction Materia												
CCP	0.41	110765	0.41	0.42	0.40	0.41	0.40	0.42	-	5,450	223	0.41
COTTO	1.99	110765	1.99	2.02	1.98	1.99	1.99	2.00	-	14,574	2,910	2
DCC	2.76	110765	2.76	2.78	2.76	2.76	2.76	2.78	-	31,698	8,756	2.76
DCON	0.40	110765	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	31,292	1,227	0.39
DRT	7.35	110765	7.35	7.40	7.30	7.40	7.35	7.40	0.05	730	538	7.37
EPG	9.15	110765	9.05	9.15	9.00	9.10	9.05	9.10	(0.05)	7,340	6,650	9.06
GEL	0.21	110765	0.21	0.23	0.21	0.22	0.22	0.23	0.01	116,849	2,554	0.22
PPP	1.85	110765	-	1.90	1.85	1.86	1.85	1.86	0.01	714	133	1.87
Q-CON	5.25	110765	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	162	84	5.17
SCC	379.00	110765	379.00	379.00	374.00	375.00	375.00	376.00	(4.00)	26,118	981,613	375.84
SCCC	149.00	110765	149.00	149.50	148.50	149.50	149.00	149.50	0.50	290	4,328	149.25
SCP	5.45	110765	-	5.35	5.30	5.30	5.30	5.35	(0.15)	263	139	5.3
SKN	6.35	110765	6.35	6.45	6.25	6.45	6.40	6.45	0.10	2,575	1,640	6.37
STECH	1.96	110765	1.96	1.99	1.96	1.96	1.96	1.98	-	966	191	1.97
TASCO	16.20	110765	16.30	16.30	16.10	16.10	16.10	16.20	(0.10)	7,280	11,770	16.17
TOA	27.75	110765	27.75	28.00	26.75	26.75	26.75	27.00	(1.00)	15,315	41,655	27.2
TPIPL	1.53	110765	1.52	1.53	1.50	1.51	1.51	1.52	(0.02)	36,562	5,526	1.51
UMI	1.39	110765	-	1.40	1.37	1.38	1.37	1.38	(0.01)	1,187	164	1.38
VNG	7.40	110765	7.35	7.50	7.35	7.50	7.45	7.50	0.10	1,955	1,451	7.42
WIJK	1.90	110765	1.91	1.91	1.88	1.89	1.89	1.90	(0.01)	1,320	249	1.89
Petrochemicals & Cr												
BCT	53.25	110765	-	53.25	52.25	53.00	52.50	53.00	(0.25)	12	63	52.71
CMAN	2.52	110765	2.54	2.64	2.44	2.48	2.48	2.50	(0.04)	242,393	61,839	2.55
GC	5.60	110765	5.60	5.70	5.60	5.65	5.60	5.65	0.05	576	323	5.61
GGC	14.60	110765	-	14.70	14.50	14.60	14.60	14.70	-	2,832	4,155	14.67
GIFT	4.68	110765	4.52	4.80	4.52	4.60	4.58	4.60	(0.08)	1,424	663	4.66
IVL	46.00	110765	45.75	46.00	44.75	45.25	45.00	45.25	(0.75)	163,067	738,210	45.27
NFC	4.94	110765	4.96	5.10	4.84	4.84	4.84	4.86	(0.10)	18,244	9,035	4.95
PATO	10.90	110765	-	11.00	10.90	11.00	10.80	11.00	0.10	37	40	10.91
PMTA	12.00	110765	11.80	11.90	11.50	11.70	11.60	11.70	(0.30)	386	446	11.56
PTTGC	45.00	110765	45.00	45.00	44.25	44.50	44.25	44.50	(0.50)	85,159	378,715	44.47
SUTHA	4.06	110765	4.04	4.18	3.90	3.94	3.94	4.00	(0.12)	17,225	6,954	4.04
TCCC	26.00	110765	-	26.00	25.75	25.75	25.50	25.75	(0.25)	28	72	25.76
TPA	6.00	110765	-	6.00	5.95	5.95	5.95	6.05	(0.05)	12	7	5.99
UAC	4.64	110765	4.66	4.72	4.62	4.66	4.64	4.66	0.02	3,393	1,582	4.66
UP	23.50	110765	24.00	24.60	23.10	23.60	23.50	24.10	0.10	196	466	23.79
Commerce												
B52	2.32	110765	-	2.34	2.30	2.32	2.32	2.34	-	1,445	335	2.32
BEAUTY	1.28	110765	1.29	1.29	1.26	1.27	1.27	1.28	(0.01)	14,937	1,903	1.27
BIG	0.67	110765	0.66	0.67	0.65	0.66	0.65	0.66	(0.01)	6,370	419	0.66
BJC	32.00	110765	32.00	32.50	32.00	32.50	32.50	32.75	0.50	18,384	59,400	32.31
COM7	28.00	110765	27.75	28.00	26.75	27.00	26.75	27.00	(1.00)	201,653	547,409	27.15
CPALL	63.00	110765	62.75	63.00	62.00	62.75	62.50	62.75	(0.25)	177,821	1,110,072	62.43
CPW	3.80	110765	3.80	3.80	3.76	3.76	3.76	3.78	(0.04)	1,054	398	3.78
CRC	35.00	110765	34.75	35.25	34.25	35.00	35.00	35.25	-	75,944	263,988	34.76
CSS	1.57	110765	1.57									

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
FORTH	43.00	110765	43.50	44.25	43.00	43.00	43.00	43.25	-	35,496	154,850	43.62	
HUMAN	10.80	110765	10.80	11.20	10.60	10.80	10.70	10.80	-	21,093	22,862	10.84	
ILINK	7.15	110765	7.25	7.25	7.00	7.05	7.05	7.10	(0.10)	33,529	23,773	7.09	
INET	5.25	110765	5.20	5.30	5.10	5.20	5.15	5.20	(0.05)	13,608	7,101	5.22	
INSET	4.36	110765	4.34	4.40	4.34	4.36	4.36	4.38	-	17,317	7,549	4.36	
INTUCH	71.50	110765	71.25	71.25	69.75	70.25	70.25	70.50	(1.25)	32,451	228,370	70.37	
ITEL	4.26	110765	4.26	4.28	4.02	4.02	4.02	4.04	(0.24)	82,051	33,786	4.12	
JAS	2.70	110765	2.70	2.72	2.66	2.70	2.68	2.70	-	668,820	180,109	2.69	
JASIF	8.85	110765	8.85	8.90	8.80	8.85	8.80	8.85	-	65,169	57,683	8.85	
JMART	45.50	110765	45.00	45.50	43.50	44.00	44.00	44.25	(1.50)	98,383	435,513	44.27	
JTS	115.00	110765	117.50	122.50	114.00	117.50	117.50	118.00	2.50	11,361	134,898	118.74	
MFEK	9.05	110765	9.00	9.10	8.85	8.85	8.85	8.95	(0.20)	1,417	1,264	8.92	
MSC	11.80	110765	11.80	13.40	11.80	13.40	13.30	13.40	1.60	60,071	77,006	12.82	
PT	6.10	110765	-	6.15	6.05	6.15	6.05	6.15	0.05	2,054	1,253	6.1	
SAMART	6.00	110765	5.90	6.00	5.85	5.85	5.85	5.95	(0.15)	6,399	3,770	5.89	
SAMTEL	6.35	110765	-	6.65	6.45	6.50	6.50	6.55	0.15	4,523	2,963	6.55	
SDC	0.26	110765	0.27	0.28	0.26	0.26	0.26	0.27	-	41,303	1,111	0.27	
SIS	26.50	110765	26.50	27.50	26.50	27.00	26.75	27.00	0.50	6,948	18,826	27.09	
SKY	10.30	110765	10.30	10.50	10.10	10.30	10.30	10.40	-	1,114	1,148	10.3	
SVOA	2.74	110765	2.72	2.78	2.70	2.70	2.70	2.74	(0.04)	13,210	3,603	2.73	
SYMC	6.05	110765	-	6.20	6.10	6.20	6.00	6.20	0.15	241	149	6.19	
SYNEX	16.80	110765	17.00	17.60	16.90	17.10	17.00	17.10	0.30	23,257	40,145	17.26	
THCOM	8.65	110765	8.65	8.65	8.50	8.60	8.55	8.60	(0.05)	4,623	3,964	8.58	
TKC	23.70	110765	23.80	24.20	23.00	23.70	23.70	23.80	-	9,494	22,559	23.76	
TRUE	4.74	110765	4.72	4.74	4.64	4.66	4.64	4.66	(0.08)	594,471	278,649	4.69	
TWZ	0.07	110765	0.08	0.08	0.07	0.08	0.07	0.08	0.01	149,193	1,134	0.08	
Electronic Component											-	-	
CCET	2.40	110765	2.40	2.44	2.32	2.40	2.38	2.40	-	50,622	12,102	2.39	
DELTA	322.00	110765	318.00	326.00	316.00	318.00	318.00	319.00	(4.00)	8,546	273,753	320.33	
HANA	38.75	110765	38.50	40.50	38.50	39.75	39.75	40.00	1.00	84,389	337,101	39.95	
KCE	55.00	110765	54.75	56.25	54.50	54.75	54.75	55.00	(0.25)	95,702	528,937	55.27	
METCO	229.00	110765	-	229.00	226.00	226.00	226.00	229.00	(3.00)	9	204	227.11	
NEX	15.00	110765	14.90	15.30	14.80	15.10	15.00	15.10	0.10	62,646	94,221	15.04	
SMT	4.26	110765	4.20	4.32	4.10	4.14	4.12	4.14	(0.12)	45,883	19,284	4.2	
SVI	6.90	110765	6.90	7.10	6.85	6.90	6.90	6.95	-	31,725	22,164	6.99	
TEAM	4.52	110765	4.46	4.68	4.28	4.44	4.44	4.46	(0.08)	812,984	365,753	4.5	
Energy & Utilities											-	-	
7UP	0.90	110765	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	132,650	11,733	0.88	
ABPIF	1.29	110765	1.29	1.29	1.27	1.28	1.27	1.28	(0.01)	997	128	1.28	
ACC	1.39	110765	1.40	1.41	1.38	1.39	1.39	1.40	-	20,352	2,841	1.4	
ACE	2.72	110765	2.70	2.72	2.66	2.68	2.68	2.70	(0.04)	60,637	16,267	2.68	
AGE	3.88	110765	3.90	3.90	3.82	3.84	3.84	3.86	(0.04)	37,557	14,540	3.87	
AI	5.90	110765	5.80	5.90	5.80	5.90	5.85	5.90	-	1,293	756	5.84	
AIE	3.34	110765	3.30	3.34	3.28	3.30	3.28	3.30	(0.04)	1,844	610	3.31	
AKR	0.98	110765	0.99	1.00	0.98	0.98	0.98	0.99	-	16,577	1,640	0.99	
BAFS	28.25	110765	28.25	28.50	28.00	28.00	27.75	28.00	(0.25)	2,990	8,403	28.11	
BANPU	12.90	110765	12.90	12.90	12.60	12.80	12.70	12.80	(0.10)	760,741	970,531	12.76	
BBGI	7.60	110765	7.60	7.65	7.55	7.60	7.60	7.65	-	1,878	1,428	7.6	
BCP	30.75	110765	30.75	31.50	30.75	31.00	31.00	31.25	0.25	40,789	126,966	31.13	
BCPG	10.70	110765	10.70	10.70	10.30	10.50	10.40	10.50	(0.20)	91,947	96,547	10.5	
BGRIM	37.75	110765	37.50	37.75	37.25	37.50	37.25	37.50	(0.25)	137,053	513,738	37.48	
BPP	14.70	110765	14.70	14.70	14.40	14.50	14.50	14.60	(0.20)	5,020	7,302	14.55	
BRRGIF	5.25	110765	5.25	5.25	5.25	5.25	5.20	5.25	-	10	5	5.25	
CKP	5.50	110765	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	71,501	39,104	5.47	
CV	2.18	110765	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	3,559	774	2.17	
DEMCO	2.86	110765	-	2.90	2.86	2.86	2.86	2.88	-	1,423	408	2.87	
EA	79.00	110765	78.00	80.00	77.50	78.00	77.75	78.00	(1.00)	134,078	1,054,690	78.66	
EASTW	6.35	110765	6.35	6.40	6.30	6.35	6.35	6.40	-	8,610	5,470	6.35	
EGATIF	7.80	110765	7.80	7.80	7.60	7.65	7.65	7.70	(0.15)	19,132	14,707	7.69	
EGCO	179.50	110765	179.00	183.50	178.00	183.50	183.00	183.50	4.00	46,083	838,915	182.04	
EP	4.60	110765	4.58	4.78	4.58	4.60	4.60	4.62	-	2,104	972	4.62	
ESSO	11.30	110765	11.30	11.40	11.10	11.20	11.10	11.20	(0.10)	76,312	85,608	11.22	
ETC	3.38	110765	3.38	3.42	3.32	3.34	3.32	3.34	(0.04)	24,222	8,123	3.35	
GPSC	67.75	110765	67.50	68.25	67.00	67.00	67.00	67.25	(0.75)	97,289	656,145	67.44	
GREEN	1.20	110765	1.20	1.20	1.19	1.20	1.19	1.20	-	533	64	1.2	
GULF	48.00	110765	47.75	48.25	47.75	47.75	47.75	48.00	(0.25)	112,974	541,159	47.9	
GUNKUL	5.50	110765	5.45	5.50	5.35	5.35	5.35	5.40	(0.15)	369,057	199,726	5.41	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.20	110765	3.18	3.22	3.14	3.18	3.16	3.18	(0.02)	384,778	122,381	3.18	
JR	6.95	110765	6.95	7.00	6.85	6.95	6.90	6.95	-	1,155	800	6.92	
KBSPIF	11.40	110765	-	11.50	11.30	11.40	11.40	11.50	-	1,329	1,515	11.4	
LANNA	19.70	110765	19.80	20.10	19.60	19.70	19.70	19.80	-	43,829	86,840	19.81	
MDX	5.05	110765	5.10	5.10	4.96	5.05	5.00	5.05	-	381	190	4.99	
NOVA	11.10	110765	10.90	11.40	10.60	11.40	11.00	11.40	0.30	1			

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BEC	12.70	110765	12.60	12.70	12.40	12.40	12.40	12.50	(0.30)	32,361	40,412	12.49
FE	176.00	310565	-	-	-	-	173.00	200.00	-	-	-	0
GPI	1.77	110765	-	1.81	1.76	1.78	1.76	1.78	0.01	1,186	212	1.79
GRAMMY	11.20	110765	11.10	11.10	11.10	11.10	11.10	11.40	(0.10)	53	59	11.1
JKN	4.18	110765	4.14	4.18	3.98	4.00	4.00	4.02	(0.18)	54,654	22,093	4.04
MACO	0.55	110765	0.55	0.56	0.54	0.55	0.54	0.55	-	52,604	2,891	0.55
MAJOR	20.00	110765	19.90	20.10	19.60	19.80	19.80	19.90	(0.20)	29,163	57,791	19.82
MATCH	2.16	110765	2.16	2.24	2.10	2.12	2.10	2.12	(0.04)	17,392	3,737	2.15
MATI	9.00	110765	-	9.00	8.85	8.95	8.95	9.00	(0.05)	615	550	8.94
MCOT	5.10	110765	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	1,812	908	5.01
MONO	1.48	110765	1.49	1.51	1.48	1.50	1.49	1.50	0.02	36,239	5,405	1.49
MPIC	2.08	110765	2.10	2.18	1.99	2.04	2.04	2.06	(0.04)	46,724	9,678	2.07
NATION	0.29	110765	-	0.30	0.28	0.29	0.28	0.29	-	26,885	776	0.29
ONEE	9.10	110765	9.10	9.35	9.05	9.10	9.10	9.15	-	86,319	79,237	9.18
PLANB	6.35	110765	6.30	6.30	5.80	6.00	5.95	6.00	(0.35)	423,280	252,549	5.97
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	110765	-	9.80	9.80	9.80	9.75	9.90	0.05	5	5	9.8
PTECH	21.80	110765	-	-	-	-	21.80	23.60	-	-	-	0
SE-ED	2.62	110765	2.68	2.68	2.60	2.60	2.60	2.64	(0.02)	2,527	666	2.63
TKS	9.15	110765	9.15	9.35	9.05	9.15	9.15	9.20	-	8,726	7,996	9.16
VGI	4.72	110765	4.68	4.70	4.38	4.52	4.50	4.52	(0.20)	857,773	386,063	4.5
WAVE	0.58	110765	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	3,361	193	0.57
WORK	19.50	110765	19.50	19.60	19.20	19.50	19.40	19.50	-	8,586	16,680	19.43
Finance & Securities												
AEONTS	156.50	110765	156.50	157.50	156.00	157.50	157.50	158.00	1.00	1,545	24,191	156.57
AMANAH	3.92	110765	3.92	4.00	3.88	3.92	3.90	3.92	-	32,739	12,842	3.92
ASAP	3.14	110765	3.08	3.14	2.98	3.08	3.06	3.08	(0.06)	21,786	6,640	3.05
ASK	30.75	110765	30.75	31.00	30.25	30.25	30.25	30.75	(0.50)	8,283	25,435	30.71
ASP	3.12	110765	3.10	3.12	3.08	3.10	3.08	3.10	(0.02)	19,485	6,039	3.1
BAM	16.70	110765	16.60	16.80	16.50	16.70	16.60	16.70	-	61,604	102,601	16.65
BFIT	27.00	110765	27.00	27.00	26.25	26.50	26.50	26.75	(0.50)	2,198	5,825	26.5
BYD	10.90	110765	10.80	12.00	10.70	11.90	11.80	11.90	1.00	308,148	352,413	11.44
CGH	0.83	110765	0.83	0.84	0.82	0.83	0.82	0.83	-	37,550	3,118	0.83
CHAYO	10.10	110765	10.10	10.40	10.10	10.10	10.10	10.20	-	13,509	13,765	10.19
ECL	2.40	110765	2.38	2.46	2.30	2.34	2.34	2.36	(0.06)	395,404	94,618	2.39
FNS	3.48	110765	3.48	3.50	3.46	3.46	3.46	3.50	(0.02)	571	199	3.48
FSS	3.80	110765	3.80	3.86	3.74	3.78	3.76	3.78	(0.02)	6,070	2,297	3.78
GBX	1.00	110765	1.00	1.00	0.98	0.98	0.98	0.99	(0.02)	3,583	354	0.99
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.92	110765	2.90	2.96	2.86	2.88	2.88	2.90	(0.04)	24,908	7,244	2.91
IFS	3.04	110765	3.00	3.02	2.92	2.94	2.94	2.98	(0.10)	2,863	849	2.97
JMT	68.50	110765	67.75	68.50	66.25	66.50	66.50	66.75	(2.00)	111,430	746,823	67.02
KCAR	9.20	110765	9.20	9.25	9.10	9.15	9.10	9.20	(0.05)	341	313	9.17
KGI	4.58	110765	4.56	4.62	4.56	4.58	4.56	4.58	-	25,389	11,652	4.59
KTC	55.50	110765	55.25	55.25	53.75	54.25	54.00	54.25	(1.25)	85,600	465,485	54.38
MFC	22.20	110765	22.30	22.30	22.20	22.20	22.20	22.30	-	22	49	22.23
MICRO	5.00	110765	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	7,338	3,671	5
ML	1.18	110765	1.19	1.21	1.17	1.18	1.17	1.18	-	6,550	778	1.19
MST	11.70	110765	-	11.70	11.60	11.60	11.60	11.70	(0.10)	82	95	11.64
MTC	43.00	110765	42.75	43.00	41.25	42.00	41.75	42.00	(1.00)	75,902	318,468	41.96
NCAP	4.50	110765	4.52	4.56	4.38	4.38	4.38	4.40	(0.12)	75,180	33,542	4.46
PL	2.80	110765	2.80	2.88	2.72	2.72	2.72	2.76	(0.08)	48,937	13,815	2.82
S11	5.30	110765	-	5.35	5.25	5.35	5.30	5.35	0.05	273	144	5.28
SAK	6.85	110765	6.85	6.85	6.65	6.75	6.75	6.80	(0.10)	8,794	5,931	6.74
SAWAD	47.25	110765	46.75	47.25	46.25	46.50	46.50	46.75	(0.75)	37,476	174,630	46.6
TH	4.26	110765	4.22	4.52	4.22	4.26	4.26	4.28	-	407,758	177,976	4.36
THANI	3.86	110765	3.86	3.90	3.84	3.88	3.88	3.90	0.02	107,387	41,594	3.87
TIDLOR	27.50	110765	27.50	27.75	26.75	26.75	26.75	27.00	(0.75)	157,108	423,743	26.97
TK	10.00	110765	10.00	10.10	9.95	10.00	9.95	10.00	-	2,127	2,124	9.98
TNITY	7.70	110765	7.70	7.80	7.65	7.70	7.70	7.75	-	843	649	7.7
UOBKH	5.20	110765	5.20	5.25	5.10	5.10	5.10	5.20	(0.10)	208	107	5.14
XPG	1.69	110765	1.69	1.70	1.63	1.65	1.64	1.65	(0.04)	141,573	23,434	1.66
Food & Beverage												
APURE	5.40	110765	5.35	5.50	5.35	5.50	5.45	5.50	0.10	3,040	1,658	5.45
ASIAN	16.50	110765	16.40	16.70	16.40	16.50	16.50	16.60	-	14,800	24,468	16.53
BR	3.60	110765	3.62	3.64	3.56	3.60	3.58	3.60	-	29,657	10,694	3.61
BRR	5.30	110765	5.35	5.50	5.20	5.20	5.20	5.25	(0.10)	7,208	3,825	5.31
CBG	114.00	110765	114.00	114.50	112.50	114.00	113.50	114.00	-	52,964	601,442	113.56
CFRESH	3.56	110765	3.56	3.62	3.52	3.56	3.56	3.58	-	59,002	21,062	3.57
CHOTI	117.50	80765	-	-	-	-	117.50	120.50	-	-	-	0
CM	3.30	110765	3.34	3.40	3.24	3.30	3.28	3.30	-	29,594	9,868	3.33
CPF	26.50	110765	26.50	26.50	25.75	26.00	26.00	26.25	(0.50)	246,169	641,815	26.07
CPI	3.48	110765	3.46	3.62	3.44	3.54	3.52	3.54	0.06	59,546	21,145	3.55
F&D	22.50	80765	-	-	-	-	22.50	23.00	-	-	-	0
GLOCON	0.92	110765	0.91	0.92	0.90	0.92	0.91	0.92	-	23,755	2,161	0.91
HTC	29.25	110765	29.50	29.50	29.00	29.25	29.25	29.50	-	396	1,155	29.18
ICHI	7.55	110765	7.60	7.60	7.45	7.55	7.50	7.55	-	10,561	7,965	7.54
JDF	3.02	110765	3.00	3.04	2.98	3.02	3.00	3.02	-	3,795	1,140	3
KBS	4.08	110765	4.08	4.14	4.04	4.08	4.08	4.10	-	351	143	4.08
KSL	3.58	110765	3.54	3.58	3.50	3.52	3.52	3.54	(0.06)	14,118	4,991	3.53
KTIS	4.50	110765	4.52	4.52	4.46	4.52	4.48	4.52	0.02	181	81	4.49
LST	5.10	110765	5.05	5.10	5.00	5.10	5.05	5.10	-	1,690	853	5.05
M	51.75	110765	51.75	51.75	51.25	51.50	51.50	51.75	(0.25)	4,755	24,489	51.5
MALEE	5.20	110765	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	338	176	5.2
MINT	32.50	110765	32.50	33.00	32.50	32.75	32.75	33.00	0.25	91,750	300,565	32.76
NRF	5.70	110765	5.65	5.75	5.60	5.65	5.60	5.65	(0.05)	9,468	5,358	5.66
NSL	16.60	110765	16.60	16.60	16.30	16.30	16.30	16.40	(0.30)	1,620	2,659	16.41
OISHI	47.25	110765	-	47.75	47.25	47.75	47.25	47.75	0.50	90	428	47.58
OSP	34.50	110765	34.50	34.75	34.25	34.50	34.25	34.50	-	45,676	157,550	34.49
PB	68.50	110765	-	68.25	68.25	68.25	67.75	68.50	(0.25)	2	14	68.25
PLUS	5.65	110765	5.60	5.70	5.55	5.65	5.65	5.70	-	36,328	20,464	5.63
PM	9.00	110765	-	9.05	8.95	9.00	8.95	9.00	-	1,291	1,161	9
PRG	10.90	110765	11.00	11.00	10.40	10.60	10.60	10.70	(0.30)	3,143	3,346	10.64
RBF	13.60	110765	13.60	13.60	13.20	13.20	13.20	13.30	(0.40)	33,389	44,527	13.34
SAPPE	36.50	110765	36.75	36.75	35.50	36.00	36.00	36.25	(0.50)	5,702	20,442	35.85
SAUCE	28.25	110765	28.25	28.50	28.25	28.50	28.25	28.50	0.25	21	59	28.31
SFP	109.00	80765	-	-	-	-	108.50	114.50	-	-	-	0

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
TIPCO	8.90	110765	8.90	9.05	8.90	8.95	8.95	9.00	0.05	3,135	2,808	8.96
TKN	7.10	110765	7.10	7.15	7.05	7.15	7.10	7.15	0.05	2,553	1,811	7.09
TU	15.90	110765	15.90	16.00	15.80	16.00	15.90	16.00	0.10	178,500	283,569	15.89
TVO	30.75	110765	31.00	31.00	30.75	30.75	30.75	31.00	-	5,021	15,531	30.93
W	2.60	110765	2.58	2.60	2.48	2.50	2.50	2.52	(0.10)	23,415	5,959	2.55
ZEN	11.70	110765	-	11.90	11.60	11.90	11.70	11.90	0.20	86	101	11.71
Health Care Service:												
AHC	17.80	110765	17.70	18.00	17.70	17.80	17.80	17.90	-	248	442	17.84
BCH	19.80	110765	20.00	20.40	20.00	20.30	20.20	20.30	0.50	226,837	459,039	20.24
BDMS	26.50	110765	26.50	27.25	26.25	27.00	26.75	27.00	0.50	548,817	1,473,589	26.85
BH	188.50	110765	188.50	190.50	188.00	188.00	188.00	188.50	(0.50)	23,008	434,733	188.95
CHG	3.72	110765	3.72	3.80	3.72	3.72	3.72	3.74	-	742,728	278,150	3.74
CMR	2.84	110765	2.82	2.84	2.78	2.78	2.78	2.80	(0.06)	12,612	3,539	2.81
EKH	7.55	110765	7.55	7.70	7.55	7.65	7.60	7.65	0.10	19,829	15,094	7.61
KDH	82.00	110765	-	81.00	81.00	81.00	80.50	83.00	(1.00)	10	81	81
LPH	6.00	110765	6.05	6.05	5.85	5.90	5.85	5.90	(0.10)	17,934	10,674	5.95
M-CHAI	300.00	110765	300.00	300.00	300.00	300.00	299.00	301.00	-	6	180	300
NEW	62.00	80765	-	-	-	-	56.75	73.00	-	-	-	0
NTV	37.25	110765	-	37.25	36.75	37.00	36.75	37.25	(0.25)	285	1,055	37
PR9	15.80	110765	15.70	16.40	15.60	16.20	16.20	16.30	0.40	43,191	69,561	16.11
PRINC	6.75	110765	6.75	6.75	6.60	6.70	6.70	6.75	(0.05)	24,656	16,437	6.67
RAM	51.50	110765	51.50	52.00	50.50	51.00	51.00	51.25	(0.50)	14,473	74,108	51.2
RJH	35.50	110765	35.25	35.50	34.75	35.25	35.00	35.25	(0.25)	9,547	33,462	35.05
RPH	6.50	110765	6.50	6.55	6.40	6.50	6.45	6.50	-	4,660	3,004	6.45
SKR	12.20	110765	-	12.20	12.10	12.20	12.10	12.20	-	880	1,069	12.15
SVH	470.00	110765	470.00	470.00	470.00	470.00	470.00	472.00	-	24	1,128	470
THG	60.25	110765	60.25	61.75	59.00	60.50	60.25	60.50	0.25	50,881	307,375	60.41
VIBHA	2.46	110765	2.44	2.46	2.44	2.44	2.44	2.46	(0.02)	25,008	6,127	2.45
VIH	11.40	110765	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	7,139	8,113	11.36
WPH	3.76	110765	3.76	3.84	3.70	3.72	3.72	3.74	(0.04)	68,945	25,977	3.77
Tourism & Leisure												
ASIA	7.30	110765	-	7.35	7.20	7.25	7.25	7.30	(0.05)	195	141	7.24
BEYOND	12.10	110765	12.10	12.20	12.00	12.20	12.10	12.20	0.10	649	786	12.11
CENTEL	40.25	110765	39.75	40.75	39.75	40.00	40.00	40.25	(0.25)	20,455	82,186	40.18
CSR	59.50	110765	-	60.00	59.50	59.50	57.75	59.75	-	4	24	59.69
DUSIT	10.90	110765	10.80	11.00	10.70	11.00	10.90	11.00	0.10	974	1,053	10.82
ERW	3.62	110765	3.60	3.70	3.58	3.64	3.64	3.66	0.02	103,553	37,841	3.65
GRAND	0.19	110765	0.19	0.20	0.18	0.19	0.19	0.20	-	142,704	2,734	0.19
LRH	30.75	110765	30.25	30.75	30.00	30.75	30.25	30.75	-	44	134	30.5
MANRIN	22.50	110765	-	22.30	22.00	22.30	22.00	22.40	(0.20)	8	18	22.1
OHTL	329.00	110765	-	-	-	-	327.00	338.00	-	-	-	0
ROH	3.82	110765	3.82	3.82	3.74	3.78	3.76	3.78	(0.04)	3,604	1,361	3.78
SHANG	54.25	110765	-	54.25	52.00	54.00	54.00	54.25	(0.25)	49	262	53.51
SHR	3.88	110765	3.86	3.86	3.74	3.84	3.84	3.86	(0.04)	259,536	99,109	3.82
VRANDA	6.45	110765	6.40	6.55	6.40	6.45	6.40	6.45	-	1,694	1,095	6.46
Home & Office Prodi												
AJA	0.29	110765	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	25,685	726	0.28
DTCI	28.75	10765	-	-	-	-	26.50	37.00	-	-	-	0
FANCY	0.78	110765	0.78	0.79	0.77	0.78	0.77	0.78	-	817	63	0.77
FTI	2.32	110765	2.36	2.36	2.30	2.30	2.30	2.34	(0.02)	6,931	1,615	2.33
KYE	342.00	110765	-	344.00	342.00	344.00	342.00	344.00	2.00	4	137	342.5
L&E	2.24	110765	2.22	2.22	2.12	2.14	2.14	2.16	(0.10)	14,005	3,021	2.16
MODERN	3.60	110765	-	-	-	-	3.54	3.60	-	-	-	0
OGC	25.25	80765	-	24.70	24.70	24.70	25.00	25.25	(0.55)	1	2	24.7
ROCK	7.90	110765	-	8.80	8.00	8.00	8.10	9.80	0.10	36	29	8.1
SIAM	1.67	110765	1.68	1.75	1.65	1.70	1.69	1.70	0.03	6,990	1,192	1.71
TCMC	2.10	110765	2.08	2.10	2.00	2.04	2.04	2.06	(0.06)	40,275	8,209	2.04
TSR	4.56	110765	4.60	4.72	4.38	4.44	4.42	4.44	(0.12)	61,033	27,847	4.56
Insurance												
AYUD	43.75	110765	-	43.75	43.00	43.75	42.75	43.75	-	30	130	43.18
BKI	271.00	110765	269.00	270.00	269.00	270.00	269.00	270.00	(1.00)	31	835	269.19
BLA	39.50	110765	39.25	39.50	38.75	39.25	39.25	39.50	(0.25)	50,133	195,966	39.09
BUI	21.00	110765	-	21.50	20.70	21.00	20.90	21.00	-	99	210	21.18
CHARAN	29.50	80765	-	26.50	26.00	26.00	26.25	29.00	(3.50)	100	261	26.08
INSURE	170.00	70765	-	152.00	152.00	152.00	155.50	167.00	(18.00)	1	15	152
KWI	2.86	110765	3.10	3.28	2.90	2.94	2.94	2.96	0.08	672,040	211,017	3.14
MTI	121.00	110765	120.00	123.50	119.50	120.00	119.50	120.50	(1.00)	49	588	120.09
NKI	40.75	110765	-	39.50	38.00	39.50	39.25	39.75	(1.25)	385	1,478	38.39
NSI	90.75	110765	-	90.00	88.50	90.00	90.00	90.75	(0.75)	7	63	89.79
SMK	3.76	110765	3.78	3.78	3.68	3.76	3.74	3.76	-	785	292	3.72
TGH	20.00	80765	-	20.70	20.50	20.50	20.00	20.50	0.50	80	165	20.65
THRE	1.02	110765	1.02	1.02	1.00	1.02	1.02	1.03	-	12,754	1,296	1.02
THREL	4.64	110765	4.58	4.70	4.56	4.62	4.62	4.64	(0.02)	10,786	4,967	4.6
TIPH	58.00	110765	58.00	58.00	56.25	56.25	56.25	56.50	(1.75)	13,986	79,685	56.97
TQM	46.75	110765	46.25	46.25	43.50	44.25	44.00	44.25	(2.50)	78,609	348,153	44.29
TSI	0.36	110765	-	0.37	0.36	0.36	0.35					

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OCC	12.10	10765	-	-	-	-	11.20	12.70	-	-	-	0
S & J	29.50	60765	-	-	-	-	29.25	31.00	-	-	-	0
STGT	16.80	110765	16.70	16.80	16.20	16.20	16.20	16.30	(0.60)	138,848	227,603	16.39
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.40	110765	8.20	8.40	8.15	8.40	8.15	8.40	-	141	116	8.26
TOG	7.35	110765	7.35	7.40	7.30	7.40	7.35	7.40	0.05	786	578	7.36
Professional Service												
BWG	0.82	110765	0.82	0.82	0.80	0.81	0.80	0.81	(0.01)	172,530	13,958	0.81
GENCO	0.69	110765	0.68	0.69	0.67	0.67	0.67	0.68	(0.02)	8,463	573	0.68
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.40	110765	11.40	11.60	11.20	11.30	11.30	11.40	(0.10)	13,136	14,966	11.39
SO	11.90	110765	11.80	11.80	11.70	11.70	11.70	11.80	(0.20)	907	1,062	11.71
Property Developme												
A	5.05	110765	-	5.05	4.98	5.05	4.98	5.05	-	38	19	5.02
AMATA	17.70	110765	17.70	17.80	17.50	17.60	17.60	17.70	(0.10)	21,253	37,522	17.65
AMATAV	7.50	110765	7.50	7.50	7.25	7.40	7.35	7.40	(0.10)	3,395	2,507	7.38
ANAN	1.31	110765	1.31	1.31	1.26	1.27	1.27	1.28	(0.04)	90,188	11,523	1.28
AP	9.85	110765	9.85	9.85	9.75	9.75	9.75	9.80	(0.10)	70,845	69,386	9.79
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	110765	0.03	0.03	0.02	0.03	0.02	0.03	0.01	302,117	874	0.03
ASW	7.75	110765	7.70	7.85	7.70	7.80	7.75	7.80	0.05	9,867	7,661	7.76
AWC	4.88	110765	4.82	4.86	4.82	4.82	4.82	4.84	(0.06)	87,682	42,364	4.83
BLAND	1.01	110765	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	57,060	5,741	1.01
BRI	9.40	110765	9.40	9.45	9.35	9.45	9.40	9.45	0.05	3,881	3,657	9.42
BROCK	1.72	110765	1.72	1.87	1.72	1.76	1.73	1.76	0.04	8,685	1,546	1.78
CGD	0.40	110765	0.40	0.40	0.39	0.40	0.39	0.40	-	162,799	6,509	0.4
CI	0.77	110765	0.79	0.90	0.79	0.80	0.80	0.81	0.03	156,731	13,219	0.84
CMC	1.57	110765	1.59	1.60	1.58	1.59	1.58	1.59	0.02	3,045	485	1.59
CPN	61.25	110765	61.00	61.50	60.25	60.50	60.50	60.75	(0.75)	36,838	223,795	60.75
ESTAR	0.33	110765	0.33	0.34	0.33	0.33	0.32	0.33	-	10,299	340	0.33
EVER	0.25	110765	0.25	0.26	0.25	0.26	0.25	0.26	0.01	34,092	860	0.25
FPT	14.50	110765	14.40	14.50	14.40	14.40	14.40	14.60	(0.10)	31	45	14.48
GLAND	2.14	110765	2.06	2.12	2.06	2.08	2.06	2.08	(0.06)	740	153	2.07
J	3.54	110765	3.52	3.58	3.50	3.50	3.50	3.58	(0.04)	6,315	2,230	3.53
JCK	0.47	110765	0.47	0.48	0.47	0.47	0.47	0.48	-	18,123	855	0.47
KC	0.32	110765	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	137,620	4,137	0.3
LALIN	8.70	110765	8.60	8.70	8.60	8.70	8.65	8.70	-	567	491	8.66
LH	8.25	110765	8.30	8.30	8.20	8.20	8.20	8.25	(0.05)	240,578	198,039	8.23
LPN	4.30	110765	4.30	4.36	4.30	4.30	4.30	4.32	-	10,410	4,509	4.33
MBK	16.50	110765	16.50	16.50	15.90	15.90	15.90	16.00	(0.60)	39,806	64,157	16.12
MJD	1.62	110765	1.62	1.62	1.60	1.60	1.60	1.62	(0.02)	704	113	1.61
MK	2.92	110765	-	2.96	2.90	2.92	2.92	2.94	-	837	245	2.93
NCH	1.34	110765	1.35	1.38	1.32	1.34	1.34	1.35	-	72,629	9,834	1.35
NNCL	2.10	110765	2.10	2.10	2.08	2.10	2.08	2.10	-	357	75	2.1
NOBLE	4.36	110765	4.34	4.36	4.30	4.32	4.32	4.34	(0.04)	10,373	4,475	4.31
NUSA	1.22	110765	1.22	1.24	1.21	1.21	1.21	1.22	(0.01)	58,031	7,068	1.22
NVD	2.20	110765	2.20	2.24	2.14	2.18	2.16	2.18	(0.02)	8,873	1,930	2.18
ORI	9.95	110765	9.95	10.10	9.90	10.10	10.00	10.10	0.15	26,235	26,245	10
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.68	110765	-	3.70	3.54	3.68	3.62	3.68	-	742	269	3.63
PF	0.38	110765	0.39	0.39	0.38	0.39	0.38	0.39	0.01	8,637	335	0.39
PIN	3.62	110765	3.60	3.62	3.60	3.62	3.60	3.62	-	750	270	3.61
PLAT	3.20	110765	3.20	3.20	3.16	3.18	3.18	3.20	(0.02)	3,563	1,134	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.61	110765	1.60	1.73	1.60	1.62	1.62	1.65	0.01	168,088	28,125	1.67
PRIN	2.88	110765	-	2.88	2.86	2.88	2.78	2.86	-	3	1	2.87
PSH	12.50	110765	12.60	12.70	12.50	12.70	12.60	12.70	0.20	5,858	7,391	12.62
QH	2.10	110765	2.12	2.12	2.08	2.08	2.08	2.10	(0.02)	268,960	56,175	2.09
RICHY	0.83	110765	0.86	0.86	0.83	0.83	0.83	0.85	-	4,561	383	0.84
RML	0.75	110765	0.75	0.76	0.74	0.75	0.74	0.75	-	4,672	347	0.74
ROJNA	5.95	110765	5.95	5.95	5.85	5.85	5.85	5.95	(0.10)	9,633	5,677	5.89
S	1.91	110765	1.91	1.91	1.89	1.90	1.89	1.90	(0.01)	10,487	1,990	1.9
SA	8.85	110765	-	9.00	8.75	8.85	8.80	8.85	-	1,591	1,404	8.83
SAMCO	1.40	110765	1.42	1.46	1.40	1.40	1.40	1.41	-	18,557	2,652	1.43
SC	3.22	110765	3.20	3.24	3.18	3.22	3.20	3.22	-	16,160	5,169	3.2
SENA	3.90	110765	3.88	3.94	3.88	3.90	3.90	3.92	-	3,462	1,352	3.91
SIRI	1.00	110765	1.01	1.01	1.00	1.01	1.00	1.01	0.01	193,170	19,377	1
SPALI	19.00	110765	19.00	19.20	18.90	18.90	18.90	19.00	(0.10)	82,434	157,145	19.06
U	1.11	110765	1.10	1.13	1.09	1.10	1.10	1.11	(0.01)	122,898	13,702	1.11
UV	2.56	110765	-	2.60	2.48	2.54	2.52	2.54	(0.02)	6,405	1,619	2.53
WHA	3.00	110765	3.00	3.02	2.96	3.00	2.98	3.00	-	173,081	51,825	2.99
WIN	1.39	110765	1.38	1.42	1.38	1.41	1.40	1.41	0.02	30,738	4,297	1.4
Paper & Printing Mat												
UTP	16.40	110765	16.40	16.40	16.20	16.30	16.20	16.30	(0.10)	406	661	16.29
Fashion												
AFC	10.40	110765	10.60	10.60	10.20	10.30	10.30	10.40	(0.10)	863	902	10.45
BTNC	11.30	70765	-	11.10	11.10	11.10	11.00	11.10	(0.20)	5	6	11.1
CPH	26.00	110765	26.00	26.50	25.00	25.25	25.25	25.50	(0.75)	14,258	36,514	25.61
CPL	4.00	110765	4.00	4.06	3.92	3.92	3.92	3.94	(0.08)	26,759	10,626	3.97
NC	11.30	110765	11.70	11.70	11.50	11.50	11.10	11.50	0.20	8	9	11.53
PAF	1.73	110765	1.75	1.97	1.72	1.79	1.78	1.79	0.06	162,601	30,446	1.87
PDJ	3.00	110765	3.00	3.04	2.98	2.98	2.98	3.02	(0.02)	1,872	561	3
PG	6.60	110765	6.60	6.75	6.60	6.60	6.60	6.70	-	117	78	6.65
SABINA	23.10	110765	23.10	23.10	22.60	22.80	22.80	22.90	(0.30)	9,502	21,686	22.82
SAWANG	10.50	80765	-	-	-	-	10.40	11.40	-	-	-	0
SUC	27.50	110765	27.50	27.75	26.75	27.00	27.00	27.25	(0.50)	10,322	27,822	26.95
TNL	22.10	110765	-	22.20	22.10	22.10	21.50	22.10	-	191	423	22.16
TR	47.00	110765	47.00	47.00	47.00	47.00	47.00	47.50	-	43	202	47
TTI	27.25	170665	-	-	-	-	26.50	27.50	-	-	-	0
TTT	51.25	80765	-	50.75	50.00	50.75	49.50	51.00	(0.50)	2	10	50.38
UPF	54.00	110765	-	-	-	-	53.50	55.75	-	-	-	0
WACOAL	34.50	110765	-	-	-	-	34.25	35.50	-	-	-	0
WFX	7.20	110765	7.10	7.20	7.05	7.20	7.10	7.20	-	5,240	3,734	7.13
Transportation & Log												
AAV	2.74	110765	2.74	2.76	2.66	2.68	2.68	2.70	(0.06)	253,416	68,395	2.7
AOT	70.75	110765	70.25	70.50	69.75	70.00	69.75	70.00	(0.75)	167,389	1,171,235	69.97
ASIMAR	1.93	110765	1.96	1.96	1.91	1.91	1.91	1.93	(0.02)	679	131	1.93
B	0.43	110765	0.43	0.44	0.42	0.43	0.42	0.43	-	45,957	1,963	0.43
BA	9.70	110765	9.70	9.75	9.40	9.55	9.50	9.55	(0.15)	121,917	116,158	9.53
BEM	8.70	110765	8.70	8.70	8.55	8.65	8.60	8.65	(0.05)	196,375	169,195	8.

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.44	110765	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	13,096	570	0.44	
KWC	254.00	60765	-	253.00	246.00	253.00	245.00	253.00	(1.00)	6	150	250	
MENA	1.38	110765	1.38	1.39	1.36	1.36	1.36	1.37	(0.02)	1,853	253	1.37	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.08	110765	4.08	4.08	3.90	3.94	3.92	3.94	(0.14)	11,518	4,564	3.96	
PORT	2.10	110765	2.10	2.26	2.10	2.14	2.12	2.14	0.04	6,854	1,494	2.18	
PRM	5.10	110765	5.10	5.15	5.00	5.15	5.10	5.15	0.05	20,910	10,603	5.07	
PSL	17.80	110765	17.80	18.00	17.60	17.70	17.70	17.80	(0.10)	44,913	79,985	17.81	
RCL	36.75	110765	36.75	38.25	36.75	37.00	37.00	37.25	0.25	71,505	268,018	37.48	
TFFIF	7.80	110765	7.80	7.85	7.80	7.85	7.85	7.90	0.05	9,532	7,468	7.84	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	110765	-	7.00	7.00	7.00	6.95	7.10	-	7	5	7	
TTA	8.45	110765	8.40	8.60	8.40	8.45	8.45	8.50	-	72,822	61,975	8.51	
WICE	11.60	110765	11.30	11.40	11.00	11.10	11.10	11.20	(0.50)	86,980	96,884	11.14	
Automotive													
3K-BAT	71.75	70765	-	-	-	-	68.50	72.00	-	-	-	0	
ACG	2.34	110765	2.34	2.34	2.28	2.32	2.30	2.32	(0.02)	395	91	2.31	
AH	19.90	110765	19.90	20.20	19.60	19.90	19.90	20.00	-	5,944	11,791	19.84	
CWT	2.48	110765	2.48	2.50	2.42	2.44	2.44	2.46	(0.04)	32,134	7,900	2.46	
EASON	1.25	110765	-	1.26	1.25	1.25	1.25	1.26	-	670	84	1.25	
GYT	180.00	110765	-	-	-	-	180.00	184.50	-	-	-	0	
HFT	6.25	110765	6.25	6.30	6.20	6.25	6.20	6.25	-	2,583	1,612	6.24	
IHL	3.42	110765	-	3.48	3.40	3.42	3.40	3.42	-	1,713	586	3.42	
INGRS	0.58	110765	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	9,660	557	0.58	
IRC	14.70	110765	-	14.90	14.50	14.50	14.50	14.80	(0.20)	158	230	14.57	
PCSGH	5.10	110765	5.10	5.10	4.98	5.10	4.98	5.10	-	634	317	5	
SAT	17.10	110765	17.20	17.30	17.00	17.10	17.00	17.10	-	3,203	5,487	17.13	
SPG	16.90	110765	-	17.20	17.00	17.10	17.00	17.20	0.20	4	7	17.13	
STANLY	170.00	110765	169.50	169.50	165.50	166.50	166.00	166.50	(3.50)	1,407	23,550	167.37	
TKT	1.91	110765	1.91	2.00	1.86	1.87	1.87	1.90	(0.04)	33,390	6,497	1.95	
TNPC	2.90	110765	2.96	3.16	2.96	3.06	3.06	3.08	0.16	232,211	71,191	3.07	
TRU	5.35	110765	5.35	5.45	5.20	5.30	5.25	5.30	(0.05)	5,810	3,064	5.27	
TSC	13.60	110765	-	14.20	13.50	14.20	13.60	14.20	0.60	8	11	13.99	
Industrial Materials													
ALLA	1.42	110765	1.42	1.45	1.42	1.42	1.41	1.42	-	2,211	315	1.43	
ASEFA	3.94	110765	3.94	3.94	3.90	3.94	3.92	3.94	-	223	87	3.92	
CPT	0.81	110765	-	0.82	0.81	0.82	0.80	0.82	0.01	1,208	98	0.81	
CRANE	1.15	110765	-	1.15	1.14	1.15	1.14	1.15	-	1,330	152	1.14	
CTW	6.40	110765	-	6.65	6.40	6.50	6.45	6.50	0.10	311	202	6.5	
FMT	30.50	110765	-	30.50	29.50	30.50	30.50	31.00	-	50	152	30.48	
HTECH	4.06	110765	4.04	4.12	4.00	4.04	4.04	4.06	(0.02)	1,059	427	4.03	
KKC	0.60	110765	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	805	47	0.59	
PK	1.91	110765	2.08	2.20	1.89	1.98	1.98	1.99	0.07	438,363	90,621	2.07	
SNC	17.10	110765	17.20	17.20	17.00	17.20	17.10	17.20	0.10	2,184	3,738	17.11	
STARK	4.16	110765	4.14	4.20	4.08	4.08	4.08	4.10	(0.08)	116,011	47,803	4.12	
TCJ	4.92	110765	4.92	4.94	4.78	4.88	4.84	4.88	(0.04)	1,759	852	4.84	
TPCS	21.30	110765	-	21.30	20.70	20.70	20.70	21.00	(0.60)	110	229	20.81	
VARO	9.20	110765	9.20	9.70	9.20	9.30	9.30	9.40	0.10	2,127	1,999	9.4	
Property Fund & REI													
AIMCG	4.90	110765	-	4.92	4.88	4.90	4.88	4.90	-	369	181	4.9	
AIMIRT	12.00	110765	12.00	12.10	12.00	12.10	12.00	12.10	0.10	3,845	4,614	12	
ALLY	7.00	110765	7.00	7.00	6.95	6.95	6.90	6.95	(0.05)	4,168	2,902	6.96	
AMATAR	6.95	110765	-	6.95	6.85	6.85	6.80	6.85	(0.10)	1,109	763	6.88	
B-WORK	9.90	110765	9.90	9.90	9.90	9.90	9.85	9.90	-	705	698	9.9	
BKKCP	10.40	80765	-	10.40	10.40	10.40	10.30	10.40	-	1	1	10.4	
BOFFICE	8.00	110765	-	-	-	-	8.00	8.10	-	-	-	0	
CPNCG	11.20	110765	-	11.20	11.10	11.20	11.10	11.20	-	778	870	11.19	
CPNREIT	18.90	110765	19.10	19.10	18.90	18.90	18.90	19.00	-	4,172	7,915	18.97	
CPTGF	7.80	110765	7.80	7.85	7.75	7.75	7.70	7.75	(0.05)	1,700	1,320	7.77	
CTARAF	5.30	110765	-	5.30	5.25	5.30	5.25	5.30	-	151	79	5.25	
DREIT	6.10	110765	-	6.05	6.05	6.05	6.05	6.10	(0.05)	550	333	6.05	
ERWPF	4.36	110765	-	4.34	4.34	4.34	4.34	4.38	(0.02)	308	134	4.34	
FTREIT	10.80	110765	-	10.80	10.70	10.70	10.60	10.70	(0.10)	1,437	1,538	10.7	
FUTUREPF	13.80	110765	13.90	14.00	13.90	14.00	13.90	14.00	0.20	1,913	2,659	13.9	
GAHREIT	8.90	110765	8.90	8.90	8.85	8.90	8.75	8.90	-	570	507	8.9	
GROREIT	9.70	110765	-	9.75	9.75	9.75	9.70	9.75	0.05	24	23	9.75	
GVREIT	8.95	110765	-	9.00	8.85	9.00	8.95	9.00	0.05	635	569	8.96	
HPF	4.60	110765	-	4.60	4.58	4.58	4.58	4.60	(0.02)	312	143	4.58	
IMPACT	15.00	110765	-	15.00	14.90	14.90	14.90	15.00	(0.10)	1,528	2,287	14.97	
INETREIT	11.80	110765	11.70	11.80	11.70	11.80	11.80	11.90	-	1,872	2,199	11.75	
KPNPF	5.60	110765	-	5.55	5.35	5.55	5.40	5.55	(0.05)	41	22	5.37	
KTBSTMR	9.05	110765	9.00	9.10	8.95	9.10	9.00	9.10	0.05	295	265	8.98	
LHHOTEL	9.05	110765	9.05	9.05	9.05	9.05	9.05	9.10	-	1,018	921	9.05	
LHPF	5.55	110765	-	5.65	5.65	5.65	5.60	5.65	0.10	1	1	5.65	
LHSC	10.20	110765	-	10.30	10.10	10.20	10.10	10.20	-	9	9	10.16	
LPF	13.90	110765	-	13.90	13.80	13.90	13.80	13.90	-	126	175	13.9	
LUXF	7.60	50765	-	-	-	-	7.20	7.60	-	-	-	0	
M-II	7.25	80765	-	7.30	7.25	7.30	7.25	7.35	0.05	30	22	7.26	
M-PAT	3.84	110765	-	-	-	-	3.58	3.84	-	-	-	0	
M-STOR	6.00	60765	-	-	-	-	5.60	6.15	-	-	-	0	
MIPF	13.80	1											

Main Board Quotation

Issue Date

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	8.90	110765	-	8.90	8.85	8.90	8.85	8.90	-	15	13	8.9
WHAIR	7.35	110765	-	7.35	7.25	7.35	7.30	7.35	-	1,876	1,372	7.31
WHART	10.20	110765	10.20	10.20	10.10	10.20	10.20	10.30	-	5,841	5,956	10.2
Steel and Metal Proc										-	-	
2S	3.66	110765	3.64	3.82	3.64	3.72	3.68	3.72	0.06	3,832	1,428	3.73
AMC	3.34	110765	3.34	3.56	3.30	3.34	3.34	3.38	-	25,413	8,723	3.43
BSBM	0.99	110765	0.99	1.06	0.98	1.00	1.00	1.01	0.01	14,916	1,523	1.02
CEN	3.44	110765	3.44	3.50	3.26	3.28	3.28	3.30	(0.16)	68,290	23,177	3.39
CITY	2.32	110765	2.32	2.72	2.32	2.48	2.48	2.50	0.16	7,296	1,849	2.53
CSP	1.81	110765	1.80	1.89	1.78	1.78	1.78	1.79	(0.03)	10,262	1,879	1.83
GJS	0.40	110765	0.40	0.41	0.40	0.41	0.40	0.41	0.01	55,776	2,236	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.07	110765	1.07	1.07	1.05	1.05	1.05	1.06	(0.02)	31,721	3,349	1.06
LHK	4.26	110765	4.26	4.40	4.26	4.34	4.30	4.34	0.08	5,769	2,498	4.33
MCS	11.30	110765	11.20	11.30	11.20	11.20	11.20	11.30	(0.10)	4,879	5,472	11.22
MILL	0.79	110765	0.79	0.80	0.77	0.77	0.77	0.78	(0.02)	21,145	1,649	0.78
PAP	3.68	110765	3.68	3.84	3.66	3.70	3.66	3.72	0.02	3,772	1,408	3.73
PERM	1.52	110765	1.51	1.74	1.51	1.52	1.52	1.54	-	38,609	6,267	1.62
SAM	0.85	110765	0.85	0.85	0.81	0.82	0.82	0.83	(0.03)	16,564	1,360	0.82
SMIT	4.68	110765	4.76	4.76	4.70	4.72	4.70	4.72	0.04	1,790	843	4.71
SSSC	2.80	110765	-	2.84	2.80	2.82	2.80	2.82	0.02	1,716	481	2.8
TGPRO	0.26	110765	0.26	0.27	0.26	0.27	0.26	0.27	0.01	38,263	996	0.26
THE	1.97	110765	1.96	2.04	1.92	1.98	1.96	1.98	0.01	4,801	950	1.98
TMT	8.25	110765	8.25	8.40	8.20	8.25	8.20	8.25	-	2,762	2,291	8.29
TSTH	1.05	110765	1.05	1.06	1.03	1.04	1.03	1.04	(0.01)	45,055	4,680	1.04
TWP	3.82	110765	3.84	3.94	3.78	3.82	3.82	3.84	-	13,363	5,151	3.85
TYCN	2.98	110765	-	3.50	2.98	3.16	3.14	3.16	0.18	50,810	16,996	3.34
Construction Service										-	-	
APCS	5.65	110765	5.60	5.70	5.60	5.70	5.60	5.70	0.05	3,186	1,797	5.64
BJCHI	1.75	110765	1.72	1.74	1.72	1.74	1.71	1.74	(0.01)	3,963	682	1.72
BKD	2.50	110765	2.50	2.56	2.38	2.44	2.44	2.48	(0.06)	12,951	3,183	2.46
CIVIL	3.52	110765	3.46	3.50	3.42	3.42	3.42	3.44	(0.10)	7,383	2,546	3.45
CK	19.60	110765	19.60	19.90	19.60	19.90	19.80	19.90	0.30	20,630	40,830	19.79
CNT	1.78	110765	1.80	1.85	1.71	1.73	1.73	1.74	(0.05)	75,629	13,383	1.77
EMC	0.24	110765	0.24	0.24	0.23	0.24	0.23	0.24	-	43,229	1,030	0.24
ITD	1.96	110765	1.96	2.04	1.96	2.04	2.02	2.04	0.08	294,024	58,827	2
NWR	0.70	110765	0.70	0.72	0.70	0.71	0.71	0.72	0.01	103,994	7,375	0.71
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	110765	0.72	0.73	0.72	0.73	0.72	0.73	-	2,754	198	0.72
PREB	7.80	110765	-	7.85	7.80	7.85	7.80	7.85	0.05	46	36	7.85
PYLON	4.24	110765	4.24	4.26	4.20	4.26	4.26	4.28	0.02	1,079	458	4.25
RT	1.48	110765	1.49	1.49	1.46	1.47	1.47	1.48	(0.01)	15,394	2,261	1.47
SEAFCO	3.40	110765	3.40	3.48	3.40	3.44	3.44	3.46	0.04	4,449	1,533	3.45
SQ	1.88	110765	1.88	1.88	1.86	1.87	1.87	1.88	(0.01)	739	138	1.87
SRICHA	10.40	110765	10.50	10.60	10.40	10.40	10.30	10.40	-	967	1,009	10.44
STEC	12.60	110765	12.50	12.70	12.40	12.60	12.50	12.60	-	47,001	58,941	12.54
STI	4.20	110765	4.22	4.22	4.16	4.20	4.20	4.22	-	1,422	596	4.19
STPI	3.72	110765	3.70	3.70	3.64	3.66	3.66	3.68	(0.06)	14,759	5,397	3.66
SYNTEC	1.67	110765	-	1.70	1.66	1.68	1.67	1.68	0.01	6,377	1,068	1.68
TEAMG	6.25	110765	6.20	6.40	6.15	6.20	6.20	6.25	(0.05)	26,787	16,782	6.27
TEKA	3.58	110765	3.64	3.64	3.54	3.54	3.54	3.58	(0.04)	6,098	2,182	3.58
TPOLY	1.59	110765	1.67	1.67	1.61	1.62	1.61	1.62	0.03	6,418	1,053	1.64
TRC	0.29	110765	0.29	0.31	0.29	0.30	0.30	0.31	0.01	300,661	9,018	0.3
TRITN	0.19	110765	0.19	0.19	0.18	0.19	0.18	0.19	-	948,617	17,101	0.18
TTCL	4.90	110765	4.94	5.00	4.90	4.96	4.94	4.96	0.06	19,973	9,851	4.93
UNIQ	4.84	110765	4.84	4.86	4.82	4.84	4.82	4.84	-	955	462	4.84
WGE	1.49	110765	-	1.52	1.48	1.51	1.49	1.51	0.02	202	30	1.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	110765	-	5.75	5.50	5.50	5.50	5.60	(0.10)	2,123.00	1,179.00	5.00
AU	9.45	110765	9.50	9.55	9.45	9.50	9.45	9.50	0.05	1,094.00	1,040.00	9.00
JCKH	0.16	110765	0.17	0.17	0.16	0.16	0.16	0.17	-	24,904.00	403.00	-
KASET	1.86	110765	1.87	1.89	1.85	1.86	1.86	1.87	-	10,722.00	2,003.00	1.00
MUD	2.38	110765	2.42	2.42	2.28	2.30	2.30	2.32	(0.08)	7,511.00	1,750.00	2.00
TACC	6.50	110765	6.45	6.50	6.40	6.50	6.45	6.50	-	3,953.00	2,547.00	6.00
TMILL	3.78	110765	3.78	3.78	3.74	3.74	3.74	3.78	(0.04)	482.00	181.00	3.00
XO	14.50	110765	14.60	14.70	14.40	14.50	14.50	14.60	-	5,609.00	8,134.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.33	110765	1.33	1.35	1.29	1.32	1.32	1.33	(0.01)	52,905.00	6,947.00	1.00
BGT	2.92	110765	2.90	3.08	2.90	2.94	2.94	3.00	0.02	6,361.00	1,897.00	2.00
DOD	5.35	110765	5.40	5.55	5.35	5.35	5.35	5.40	-	2,166.00	1,172.00	5.00
ECF	1.68	110765	1.66	1.71	1.65	1.68	1.67	1.68	-	147,941.00	25,045.00	1.00
EFORL	0.52	110765	0.51	0.52	0.50	0.50	0.50	0.51	(0.02)	106,686.00	5,390.00	-
HPT	0.80	110765	0.80	0.82	0.79	0.80	0.79	0.80	-	23,455.00	1,870.00	-
IP	17.20	110765	17.20	17.40	17.20	17.30	17.30	17.40	0.10	985.00	1,706.00	17.00
JP	4.52	110765	4.58	4.60	4.48	4.54	4.52	4.54	0.02	879.00	396.00	4.00
JUBILE	24.90	110765	-	25.25	24.60	24.90	24.90	25.00	-	300.00	739.00	24.00
MOONG	2.98	110765	2.98	3.00	2.88	2.88	2.88	2.92	(0.10)	33,073.00	9,674.00	2.00
NPK	14.00	110765	-	14.60	14.30	14.30	14.30	14.60	0.30	2.00	3.00	14.00
SMD	10.60	110765	10.50	10.70	10.50	10.60	10.50	10.60	-	1,254.00	1,328.00	10.00
TM	2.76	110765	2.74	2.76	2.70	2.72	2.72	2.74	(0.04)	1,492.00	408.00	2.00
WINMED	4.28	110765	4.22	4.26	4.20	4.26	4.24	4.26	(0.02)	3,078.00	1,299.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	110765	0.69	0.72	0.69	0.69	0.68	0.69	(0.01)	2,169.00	151.00	-
AF	1.01	110765	1.05	1.05	1.01	1.01	1.01	1.02	-	8,515.00	874.00	1.00
AIRA	2.18	110765	-	2.18	2.18	2.18	2.16	2.18	-	210.00	46.00	2.00
ASN	3.80	110765	3.70	3.80	3.62	3.68	3.66	3.68	(0.12)	294.00	108.00	3.00
BROOK	0.52	110765	0.52	0.53	0.51	0.52	0.51	0.52	-	71,397.00	3,709.00	-
GCAP	1.18	110765	1.16	1.22	1.14	1.17	1.17	1.18	(0.01)	91,529.00	10,841.00	1.00
KCC	6.10	110765	6.20	6.20	6.10	6.10	6.10	6.20	-	3,376.00	2,075.00	6.00
LIT	2.06	110765	2.06	2.06	2.00	2.02	2.02	2.04	(0.04)	2,077.00	422.00	2.00
MITSIB	1.04	110765	1.04	1.06	1.02	1.05	1.04	1.05	0.01	9,992.00	1,038.00	1.00
SGF	0.81	110765	0.81	0.81	0.79	0.80	0.79	0.80	(0.01)	4,186.00	333.00	-
TQR	13.30	110765	-	13.30	13.00	13.00	13.00	13.30	(0.30)	1,813.00	2,383.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.38	110765	1.40	1.40	1.37	1.37	1.37	1.38	(0.01)	1,706.00	235.00	1.00
BM	3.70	110765	3.60	3.70	3.52	3.56	3.56	3.60	(0.14)	31,610.00	11,405.00	3.00
CHO	0.53	110765	0.53	0.54	0.53	0.53	0.53	0.54	-	10,838.00	578.00	-
CHOW	3.74	110765	3.72	3.84	3.68	3.68	3.68	3.76	(0.06)	122.00	45.00	3.00
CIG	0.59	110765	0.59	0.60	0.57	0.57	0.57	0.58	(0.02)	19,491.00	1,131.00	-
COLOR	1.70	110765	-	1.69	1.67	1.69	1.69	1.70	(0.01)	442.00	74.00	1.00
CPR	7.10	110765	7.20	7.50	7.15	7.35	7.35	7.40	0.25	64,768.00	47,703.00	7.00
FPI	2.98	110765	2.96	3.06	2.94	3.00	3.00	3.02	0.02	44,956.00	13,491.00	3.00
GTB	0.75	110765	-	0.76	0.74	0.74	0.74	0.76	(0.01)	238.00	18.00	-
KCM	0.65	110765	-	0.70	0.64	0.64	0.64	0.65	(0.01)	19,300.00	1,307.00	-
KUMWEL	2.34	110765	2.34	2.40	2.34	2.36	2.36	2.38	0.02	2,163.00	514.00	2.00
KWM	2.38	110765	2.36	2.40	2.34	2.40	2.38	2.40	0.02	2,534.00	597.00	2.00
MBAX	5.50	110765	5.45	5.95	5.45	5.85	5.85	5.90	0.35	33,577.00	19,404.00	5.00
MGT	3.84	110765	3.84	3.92	3.82	3.86	3.86	3.88	0.02	3,022.00	1,171.00	3.00
NDR	2.60	110765	2.60	2.64	2.58	2.58	2.58	2.62	(0.02)	2,125.00	551.00	2.00
PACO	2.36	110765	2.36	2.38	2.34	2.36	2.34	2.36	-	3,817.00	896.00	2.00
PDG	3.44	110765	3.48	3.48	3.44	3.44	3.44	3.48	-	119.00	41.00	3.00
PIMO	3.72	110765	3.72	3.74	3.66	3.68	3.68	3.70	(0.04)	34,444.00	12,735.00	3.00
PJW	3.50	110765	3.50	3.56	3.48	3.50	3.48	3.50	-	7,800.00	2,753.00	3.00
PPM	2.56	110765	2.58	2.70	2.52	2.54	2.54	2.56	(0.02)	19,267.00	5,027.00	2.00
PRAPAT	1.29	110765	1.28	1.29	1.27	1.28	1.26	1.28	(0.01)	2,225.00	284.00	1.00
RWI	1.06	110765	1.05	1.06	1.04	1.06	1.05	1.06	-	6,606.00	694.00	1.00
SALEE	1.09	110765	1.13	1.14	1.11	1.12	1.12	1.14	0.03	4,460.00	503.00	1.00
SANKO	1.27	110765	-	1.30	1.28	1.29	1.28	1.29	0.02	340.00	44.00	1.00
SELIC	3.92	110765	3.96	4.04	3.74	3.80	3.80	3.82	(0.12)	366,224.00	143,314.00	3.00
SFT	4.72	110765	4.64	4.76	4.64	4.76	4.68	4.76	0.04	89.00	42.00	4.00
STP	12.50	110765	12.60	12.80	12.30	12.50	12.50	12.60	-	5,951.00	7,462.00	12.00
SWC	6.50	110765	-	6.80	6.45	6.55	6.55	6.65	0.05	3,197.00	2,121.00	6.00
TMC	1.23	110765	1.25	1.53	1.24	1.42	1.41	1.42	0.19	779,186.00	112,510.00	1.00
TMI	1.71	110765	1.73	1.75	1.67	1.72	1.71	1.72	0.01	62,914.00	10,757.00	1.00
TMW	34.00	80765	-	34.00	34.00	34.00	33.75	34.00	-	15.00	51.00	34.00
TPLAS	2.86	110765	2.88	3.02	2.86	2.98	2.96	2.98	0.12	24,298.00	7,194.00	2.00
TRV	3.26	110765	3.24	3.38	3.04	3.12	3.10	3.12	(0.14)	393,395.00	128,577.00	3.00
UBIS	4.30	110765	4.30	4.34	4.22	4.26	4.26	4.28	(0.04)	1,662.00	709.00	4.00
UEC	1.99	110765	1.99	1.99	1.95	1.99	1.96	1.99	-	4,200.00	829.00	1.00
UKEM	1.69	110765	1.70	1.70	1.65	1.66	1.66	1.67	(0.03)	10,269.00	1,707.00	1.00
UREKA	1.45	110765	1.42	1.46	1.36	1.44</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.00	110765	-	2.00	1.98	2.00	1.99	2.00	-	300.00	60.00	1.00
TITLE	2.26	110765	2.28	2.34	2.24	2.24	2.24	2.26	(0.02)	7,827.00	1,794.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.36	110765	2.36	2.44	2.34	2.38	2.36	2.38	0.02	8,436.00	2,016.00	2.00
PSTC	1.86	110765	-	1.91	1.84	1.84	1.84	1.86	(0.02)	28,468.00	5,332.00	1.00
PTC	3.06	110765	3.08	3.08	3.04	3.04	3.04	3.06	(0.02)	4,288.00	1,308.00	3.00
SAAM	7.75	110765	7.80	7.85	7.70	7.85	7.70	7.85	0.10	2,045.00	1,585.00	7.00
SEAOIL	3.82	110765	3.82	3.86	3.80	3.82	3.82	3.84	-	9,631.00	3,684.00	3.00
SR	1.42	110765	1.55	1.66	1.39	1.51	1.50	1.51	0.09	59,190.00	9,254.00	1.00
STOWER	0.05	110765	0.04	0.05	0.04	0.05	0.04	0.05	-	162,333.00	701.00	-
TAKUNI	1.58	110765	1.60	1.61	1.57	1.58	1.58	1.59	-	24,243.00	3,852.00	1.00
TPCH	8.00	110765	8.05	8.10	8.00	8.00	8.00	8.05	-	228.00	183.00	8.00
TRT	3.36	110765	3.34	3.42	3.30	3.34	3.32	3.34	(0.02)	1,978.00	661.00	3.00
UMS	2.26	110765	-	2.26	2.20	2.26	2.26	2.30	-	150.00	33.00	2.00
UPA	0.28	110765	0.28	0.28	0.27	0.28	0.27	0.28	-	83,846.00	2,313.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.90	110765	23.90	23.90	23.80	23.90	23.70	23.90	-	746.00	1,779.00	23.00
AKP	2.18	110765	2.16	2.20	2.14	2.14	2.12	2.14	(0.04)	5,526.00	1,189.00	2.00
AMA	4.32	110765	-	4.40	4.28	4.28	4.28	4.30	(0.04)	1,331.00	573.00	4.00
ARIP	0.74	110765	0.75	0.77	0.74	0.76	0.75	0.76	0.02	5,700.00	431.00	-
ATP30	1.66	110765	1.66	1.67	1.64	1.64	1.64	1.66	(0.02)	12,339.00	2,036.00	1.00
AUCT	7.05	110765	7.05	7.60	7.05	7.45	7.45	7.50	0.40	14,728.00	10,817.00	7.00
BIS	7.45	110765	7.45	7.70	7.45	7.65	7.65	7.70	0.20	5,501.00	4,168.00	7.00
BOL	10.90	110765	-	10.90	10.60	10.70	10.70	10.80	(0.20)	1,166.00	1,252.00	10.00
CEYE	4.32	110765	4.32	4.40	4.28	4.32	4.32	4.34	-	13,265.00	5,743.00	4.00
CMO	6.40	110765	6.20	6.45	6.20	6.35	6.25	6.35	(0.05)	6,477.00	4,091.00	6.00
D	6.00	110765	5.90	6.45	5.80	6.45	6.40	6.45	0.45	108,925.00	67,346.00	6.00
DV8	0.50	110765	0.49	0.51	0.48	0.50	0.49	0.50	-	1,873.00	93.00	-
ETE	1.24	110765	1.24	1.25	1.22	1.22	1.23	1.24	(0.02)	749.00	92.00	1.00
FSMART	19.50	110765	19.60	20.00	19.40	19.50	19.50	19.60	-	55,826.00	110,028.00	19.00
FVC	1.50	110765	1.50	1.54	1.49	1.51	1.50	1.51	0.01	21,535.00	3,258.00	1.00
GLORY	3.32	110765	-	3.40	3.34	3.34	3.34	3.36	0.02	1,347.00	453.00	3.00
GSC	2.88	110765	2.90	2.90	2.80	2.80	2.80	2.86	(0.08)	2,368.00	669.00	2.00
HARN	2.12	110765	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	483.00	102.00	2.00
HEMP	7.60	110765	-	7.75	7.55	7.60	7.55	7.60	-	422.00	322.00	7.00
HL	23.20	110765	23.20	23.30	22.90	23.00	23.00	23.10	(0.20)	1,840.00	4,246.00	23.00
IMH	16.40	110765	16.30	16.30	15.80	16.00	16.00	16.10	(0.40)	19,161.00	30,741.00	16.00
KK	2.64	110765	-	2.72	2.58	2.60	2.58	2.60	(0.04)	69.00	18.00	2.00
KOOL	0.52	110765	0.52	0.53	0.52	0.52	0.52	0.53	-	13,625.00	710.00	-
LDC	1.15	110765	1.16	1.22	1.16	1.20	1.20	1.21	0.05	98,734.00	11,797.00	1.00
LEO	10.80	110765	10.80	10.90	10.70	10.80	10.70	10.80	-	2,674.00	2,888.00	10.00
MORE	1.88	110765	1.87	1.90	1.86	1.87	1.87	1.89	(0.01)	324,983.00	61,176.00	1.00
MVP	3.38	110765	3.38	3.42	3.32	3.34	3.34	3.38	(0.04)	1,550.00	522.00	3.00
NBC	2.10	110765	2.08	2.16	2.08	2.08	2.08	2.10	(0.02)	11,903.00	2,512.00	2.00
NCL	3.50	110765	3.46	3.52	3.28	3.38	3.38	3.40	(0.12)	243,737.00	83,018.00	3.00
NEWS	0.04	110765	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	174,365.00	590.00	-
NINE	6.75	110765	6.55	6.90	6.55	6.70	6.55	6.70	(0.05)	1,299.00	865.00	6.00
OTO	16.00	110765	15.80	16.10	15.60	15.90	15.90	16.00	(0.10)	42,446.00	67,337.00	15.00
PHOL	3.50	110765	3.48	3.48	3.44	3.46	3.46	3.48	(0.04)	1,583.00	547.00	3.00
PICO	4.84	110765	4.76	5.15	4.72	4.80	4.80	4.86	(0.04)	1,792.00	878.00	4.00
QLT	6.70	110765	6.60	6.65	6.40	6.40	6.40	6.55	(0.30)	1,855.00	1,206.00	6.00
RP	2.34	110765	2.32	2.50	2.30	2.32	2.32	2.36	(0.02)	16,631.00	3,971.00	2.00
SE	0.99	110765	0.99	1.03	0.99	1.00	1.00	1.01	0.01	34,557.00	3,487.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.20	110765	3.30	3.58	3.28	3.46	3.46	3.48	0.26	179,684.00	62,365.00	3.00
SPA	7.85	110765	7.80	8.05	7.80	7.95	7.95	8.05	0.10	19,169.00	15,203.00	7.00
THMUI	1.13	110765	1.11	1.16	1.10	1.14	1.13	1.14	0.01	10,587.00	1,206.00	1.00
TNDT	0.76	110765	0.78	0.83	0.75	0.76	0.76	0.77	-	82,226.00	6,509.00	-
TNH	36.00	110765	-	36.25	36.00	36.00	36.00	36.25	-	311.00	1,120.00	36.00
TNP	3.88	110765	3.92	3.94	3.88	3.92	3.90	3.92	0.04	6,550.00	2,554.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	110765	1.20	1.23	1.16	1.17	1.17	1.18	(0.03)	145,672.00	17,397.00	1.00
TVT	0.86	110765	-	0.86	0.83	0.84	0.83	0.84	(0.02)	1,640.00	137.00	-
VL	1.07	110765	1.08	1.08	1.06	1.07	1.06	1.07	-	6,473.00	694.00	1.00
WINNER	2.42	110765	2.38	2.42	2.36	2.38	2.38	2.40	(0.04)	3,604.00	861.00	2.00
YGG	7.10	110765	7.05	7.15	6.90	7.00	6.95	7.00	(0.10)	27,157.00	18,993.00	6.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.04	110765	3.04	3.06	3.02	3.02	3.00	3.02	(0.02)	1,172.00	356.00	3.00
BBIK	62.00	110765	61.75	62.00	59.75	60.25	60.00	60.25	(1.75)	4,768.00	28,994.00	60.00
BE8	46.75	110765	46.50	47.00	46.00	46.00	46.00	46.50	(0.75)	3,769.00	17,470.00	46.00
COMAN	5.30	110765	-	5.40	5.30	5.35	5.30	5.35	0.05	588.00	313.00	5.00
DITTO	49.25	110765	49.00	49.50	48.50	49.50	49.25	49.50	0.25	7,521.00	36,847.00	48.00
ICN	3.76	110765	3.78	3.78	3.66	3.68	3.68	3.70	(0.08)	38,584.00	14,297.00	3.00
IIG	39.50											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE28C2209A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
ACE28C2211A	0.19	110765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,521.00	27.00	-
ADVA01C2207X	0.01	60765	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
ADVA01C2209A	0.06	110765	-	0.06	0.06	0.06	0.05	0.06	-	19,000.00	114.00	-
ADVA01P2208A	0.20	110765	0.18	0.19	0.18	0.19	0.20	0.21	(0.01)	33,075.00	614.00	-
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	110765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.32	110765	-	0.31	0.29	0.30	0.31	0.32	(0.02)	10,737.00	317.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2209A	0.08	110765	-	0.08	0.08	0.08	0.07	0.08	-	23,952.00	192.00	-
ADVA13P2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.07	110765	-	-	-	-	0.07	0.08	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2210A	0.14	110765	-	0.14	0.14	0.14	0.13	0.14	-	5,577.00	78.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.03	0.05	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.11	110765	-	0.11	0.11	0.11	0.10	0.11	-	2,000.00	22.00	-
ADVANC01C221	0.11	110765	0.11	0.11	0.10	0.11	0.10	0.11	-	7,534.00	83.00	-
ADVANC01C221	0.67	110765	-	0.70	0.68	0.68	0.67	0.68	0.01	2,006.00	137.00	-
ADVANC01C221	0.28	110765	-	0.29	0.27	0.27	0.26	0.27	(0.01)	11,553.00	317.00	-
ADVANC01P221	0.46	110765	-	0.46	0.43	0.44	0.46	0.47	(0.02)	10,240.00	449.00	-
ADVANC06C221	0.16	110765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,600.00	105.00	-
ADVANC13C221	0.24	110765	-	0.25	0.22	0.22	0.22	0.24	(0.02)	144,832.00	3,523.00	-
ADVANC13C221	0.61	110765	-	0.62	0.62	0.62	0.60	0.62	0.01	10.00	1.00	-
ADVANC13P221	0.34	110765	0.33	0.35	0.32	0.34	0.35	0.36	-	82,367.00	2,770.00	-
ADVANC16C221	0.16	110765	-	0.17	0.15	0.15	0.15	0.16	(0.01)	1,660.00	27.00	-
ADVANC16C221	0.28	110765	-	0.29	0.26	0.26	0.26	0.27	(0.02)	6,087.00	165.00	-
ADVANC19C221	0.25	110765	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	123,422.00	3,085.00	-
ADVANC19C221	0.57	60765	-	-	-	-	0.58	0.62	-	-	-	-
ADVANC19P221	0.24	110765	-	0.23	0.22	0.23	0.23	0.24	(0.01)	28,308.00	649.00	-
ADVANC24C221	0.14	110765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,756.00	174.00	-
ADVANC28C230	0.18	80765	-	0.18	0.18	0.18	0.17	0.18	-	6,084.00	110.00	-
ADVANC41C221	0.17	80765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,448.00	173.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.18	110765	-	0.18	0.18	0.18	0.18	0.19	-	7,688.00	138.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.07	80765	-	0.05	0.05	0.05	0.05	0.06	(0.02)	8,190.00	41.00	-
AEON19C2210A	0.14	110765	-	0.14	0.13	0.13	0.14	0.15	(0.01)	15,469.00	208.00	-
AEONTS13C221	0.34	110765	-	0.34	0.33	0.34	0.34	0.35	-	11,782.00	391.00	-
AEONTS19C221	0.49	110765	-	0.49	0.47	0.48	0.49	0.50	(0.01)	8,856.00	424.00	-
AIA28C2209A	0.22	110765	-	0.22	0.22	0.22	-	-	-	36,300.00	799.00	-
AIA28C2209B	0.73	80765	-	0.61	0.60	0.60	-	-	(0.13)	6,100.00	369.00	-
AIA28P2209A	0.15	70765	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.76	70765	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.35	70765	-	-	-	-	0.05	0.36	-	-	-	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
AMAT13C2209B	0.07	110765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	65,437.00	458.00	-
AMAT16C2209A	0.07	110765	-	0.07	0.07	0.07	0.07	0.08	-	1,856.00	13.00	-
AMAT19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209B	0.05	110765	-	0.05	0.05	0.05	0.04	0.05	-	35,792.00	179.00	-
AMAT24C2209A	0.07	110765	-	0.07	0.07	0.07	0.06	0.07	-	2,670.00	19.00	-
AMAT41C2208A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.09	110765	-	-	-	-	0.09	0.10	-	-	-	-
AMATA01C2212	0.29	110765	-	0.30	0.29	0.29	0.29	0.30	-	79,793.00	2,351.00	-
AMATA13C2211	0.21	110765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	79,294.00	1,577.00	-
AMATA19C2211	0.20	110765	0.21	0.21	0.20	0.20	0.20	0.21	-	234,485.00	4,819.00	-
AOT01C2208A	0.13	110765	0.11	0.11	0.11	0.11	0.11	0.12	(0.02)	2,190.00	24.00	-
AOT01C2208T	0.19	110765	-	0.18	0.17	0.17	0.18	0.19	(0.02)	654.00	11.00	-
AOT01C2210A	0.35	110765	-	0.33	0.32	0.33	0.33	0.34	(0.02)	9,590.00	315.00	-
AOT01C2210X	0.25	110765	0.23	0.24	0.21	0.21	0.22	0.23	(0.04)	3,491.00	77.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P2209A	0.20	110765	0.20	0.21	0.20	0.20	0.20	0.21	-	17,605.00	359.00	-
AOT06C2209A	0.31	110765	-	0.29	0.27	0.27	0.27	0.28	(0.04)	10,633.00	290.00	-
AOT08C2209A	0.14	110765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,728.00	205.00	-
AOT08P2209A	0.08	60765	-	-	-	-	0.06	0.07	-	-	-	-
AOT11C2207A	0.25	110765	-	0.21	0.19	0.19	0.20	0.21	(0.06)	4,854.00	98.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.05	0.06	-	-	-	-
AOT13C2207A	0.01	60765	-	-	-	-	-	-	-	-	-	-
AOT13C2210A	0.25	110765	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	41,810.00	965.00	-
AOT13P2209A	0.13	110765	-	0.14	0.12	0.14	0.13	0.14	0.01	5,112.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2210A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2212A	0.35	110765	-	0.33	0.32	0.32	0.32	0.33	(0.03)	58,134.00	1,907.00	-
AWC41C2209A	0.13	110765	-	0.12	0.11	0.12	0.11	0.12	(0.01)	3,207.00	36.00	-
BABA28C2209A	0.40	110765	0.30	0.31	0.28	0.30	0.29	0.30	(0.10)	491,090.00	14,660.00	-
BABA28C2209B	2.32	80765	-	1.47	1.45	1.46	0.46	1.55	(0.86)	11.00	2.00	1.00
BABA28C2209C	0.37	110765	0.28	0.29	0.27	0.28	0.28	0.29	(0.09)	31,931.00	883.00	-
BABA28C2209D	1.32	110765	-	1.07	1.06	1.06	1.06	-	(0.26)	2,080.00	222.00	1.00
BABA28C2209E	3.00	70765	-	-	-	-	0.03	-	-	-	-	-
BABA28C2210A	0.25	110765	-	0.21	0.19	0.21	0.14	0.21	(0.04)	43,151.00	863.00	-
BABA28C2211A	0.25	110765	0.18	0.21	0.16	0.16	0.09	0.16	(0.09)	99,462.00	1,784.00	-
BABA28C2212A	0.85	110765	0.74	0.75	0.72	0.73	0.72	1.10	(0.12)	28,618.00	2,129.00	-
BABA28C2212B	0.20	110765	0.16	0.16	0.15	0.15	0.05	0.17	(0.05)	25,688.00	407.00	-
BABA28P2209A	0.38	110765	0.45	0.46	0.45	0.46	0.45	0.47	0.08	57,537.00	2,609.00	-
BABA28P2209B	0.12	110765	-	0.16	0.14	0.15	0.14	0.15	0.03	28,720.00	431.00	-
BABA28P2210A	0.26	110765	-	0.32	0.31	0.31	0.31	0.32	0.05	26,693.00	854.00	-
BABA28P2211A	0.61	110765	-	0.70	0.69	0.70	0.08	-	0.09	6,300.00	438.00	-
BABA41C2209A	3.14	80765	-	-	-	-	0.03	62.75	-	-	-	-
BABA41C2209B	0.38	80765	-	0.21	0.21	0.21	0.14	-	(0.17)	1.00	-	-
BABA41C2209C	1.30	110765	-	1.05	1.03	1.05	1.05	-	(0.25)	120.00	12.00	1.00
BABA41C2209D	2.40	80765	-	-	-	-	0.03	-	-	-	-	-
BABA41C2209E	1.52	60765	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	0.03	-	-	-	-	-
BABA41C2209G	0.55	110765	-	0.37	0.34	0.36	0.15	-	(0.19)	9,840.00	350.00	-
BABA41P2209A	0.41	110765	-	0.51	0.49	0.50	0.25	-	0.09	6,040.00	302.00	-
BABA41P2209B	0.18	60765	-	0.24	0.24	0.24	0.15	-	0.06	140.00	3.00	-
BABA41P2209C	0.25	110765	0.31	0.32	0.31	0.31	0.25	0.33	0.06	1,003.00	32.00	-
BABA41P2209D	0.42	110765	-	0.53	0.51	0.51	-	0.53	0.09	30,063.00	1,566.00	-
BAM01C2208X	0.01	270665	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.13	110765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	29,947.00	359.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.23	110765	-	0.23	0.22	0.23	0.23	0.24	-	6,902.00	159.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.02	80765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001.00	1.00	-
BAM13C2210A	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	80,883.00	647.00	-
BAM13C2211A	0.17	110765	-	0.18	0.17	0.17	0.17	0.18	-	28,311.00	481.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.06	110765	-	0.06	0.05	0.06	0.06	0.07	-	6,000.00	33.00	-
BAM19C2211A	0.14	110765	-	0.14	0.13	0.14	0.14	0.15	-	113,666.00	1,589.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.16	110765	-	0.16	0.15	0.16	0.16	0.17	-	6,213.00	96.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.12	110765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,672.00	153.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM42C2212G	0.32	110765	-	0.33	0.32	0.32	0.33	0.34	-	2,100.00	68.00	-
BANP01C2207A	0.15	110765	-	0.13	0.11	0.11	0.11	0.12	(0.04)	8,564.00	96.00	-
BANP01C2207X	0.03	110765	-	0.02	0.01	0.02	0.01	0.02	(0.01)	109.00	-	-
BANP01C2208A	0.06	110765	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	15,590.00	80.00	-
BANP01C2209A	0.21	110765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,423.00	141.00	-
BANP01C2210T	0.25	110765	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	17,291.00	403.00	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.15	110765	-	0.16	0.15	0.16	0.16	0.17	0.01	19,602.00	314.00	-
BANP06C2207A	0.03	50765	-	-	-	-	0.02	0.04	-	-	-	-
BANP06P2207A	0.01	10665	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.11	110765	-	0.11	0.10	0.11	0.11	0.12	-	43,890.00	482.00	-
BANP08C2209A	0.14	110765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,472.00	269.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.04	0.05	-	-	-	-
BANP13C2210A	0.23	110765	0.23	0.24	0.20	0.22	0.22	0.23	(0.01)	25,293.00	553.00	-
BANP13P2210A	0.11	110765	-	0.11	0.10	0.11	0.10	0.11	-	32,256.00	355.00	-
BANP16C2207A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2209A	0.07	110765	0.06	0.07	0.06	0.07	0.06	0.07	-	8,285.00	50.00	-
BANP19C2209B	0.15	110765	-	0.14	0.13	0.14	0.13	0.14	(0.01)	63,071.00	836.00	-
BANP19P2210A	0.13	70765	-	0.11	0.11	0.11	0.11	0.12	(0.02)	3,000.00	33.00	-
BANP24C2208A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
BANP24P2209A	0.11	110765	-	0.12	0.12	0.12	0.12	0.13	0.01	1,074.00	13.00	-
BANP41C2209A	0.35	110765	-	0.35	0.32	0.33	0.33	0.35	(0.02)	3,568.00	119.00	-
BANP41C2211A	0.21	110765	-	0.22	0.20	0.20	0.21	0.22	(0.01)	42,214.00	865.00	-
BANP42C2207G	0.04	50765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	600.00	1.00	-
BANPU01C2210	0.15	110765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,685.00	80.00	-
BANPU01C2211	0.27	110765	-	0.28	0.25	0.25	0.25	0.26	(0.02)	27,051.00	689.00	-
BANPU06C2211	0.27	110765	-	0.26	0.23	0.24	0.24	0.25	(0.03)	74,412.00	1,833.00	-
BANPU13C2210	0.13	110765	-	0.13	0.13	0.13	0.13	0.14	-	440.00	6.00	-
BANPU13C2211	0.26	110765	0.25	0.26	0.23							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06C2209A	0.20	110765	0.23	0.24	0.20	0.23	0.23	0.24	0.03	76,472.00	1,700.00	-
BCH08C2212A	0.19	110765	-	0.21	0.19	0.21	0.21	0.22	0.02	56,125.00	1,148.00	-
BCH11C2209A	0.30	110765	-	0.34	0.30	0.33	0.33	0.34	0.03	31,300.00	1,009.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2209A	0.12	110765	-	0.15	0.13	0.14	0.14	0.15	0.02	55,301.00	778.00	-
BCH13C2210A	0.26	110765	0.28	0.32	0.28	0.31	0.31	0.32	0.05	232,424.00	7,019.00	-
BCH16C2207A	0.13	80765	-	-	-	-	0.12	0.17	-	-	-	-
BCH16C2211A	0.30	110765	0.32	0.33	0.30	0.32	0.32	0.33	0.02	15,446.00	492.00	-
BCH19C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2209A	0.11	110765	-	0.13	0.11	0.13	0.13	0.14	0.02	157,388.00	1,928.00	-
BCH19C2211A	0.38	110765	-	0.44	0.40	0.44	0.44	0.45	0.06	13,593.00	584.00	-
BCH24C2209A	0.21	110765	-	0.25	0.22	0.23	0.23	0.24	0.02	43,428.00	1,026.00	-
BCH41C2207A	0.08	140665	-	-	-	-	-	-	-	-	-	-
BCH41C2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2210A	0.26	110765	-	0.31	0.27	0.30	0.30	0.31	0.04	89,277.00	2,619.00	-
BCP01C2208A	0.05	110765	-	0.05	0.05	0.05	0.05	0.06	-	33,763.00	169.00	-
BCP01C2211A	0.28	110765	-	0.30	0.29	0.29	0.29	0.30	0.01	31,549.00	920.00	-
BCP08C2209A	0.07	110765	-	0.07	0.07	0.07	0.06	0.07	-	17,770.00	124.00	-
BCP11C2301A	0.30	110765	-	0.32	0.31	0.31	0.31	0.32	0.01	18,052.00	565.00	-
BCP13C2208A	0.04	110765	-	0.05	0.04	0.05	0.04	0.06	0.01	76,059.00	380.00	-
BCP13C2209A	0.04	80765	-	-	-	-	0.03	0.05	-	-	-	-
BCP13C2210A	0.19	110765	-	0.21	0.20	0.20	0.20	0.21	0.01	128,509.00	2,689.00	-
BCP19C2209A	0.06	110765	-	0.06	0.06	0.06	0.06	0.07	-	11,108.00	67.00	-
BCP19C2211A	0.22	110765	-	0.24	0.23	0.23	0.23	0.24	0.01	121,743.00	2,831.00	-
BCP24C2210A	0.13	110765	-	0.14	0.13	0.13	0.13	0.14	-	13,440.00	181.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
BCPG01C2212X	0.15	110765	-	0.15	0.13	0.14	0.14	0.15	(0.01)	27,710.00	386.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.05	10765	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
BCPG13C2211A	0.11	110765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	97,260.00	973.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.04	60765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2211A	0.12	110765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,324.00	69.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2210A	0.13	110765	0.13	0.15	0.13	0.15	0.15	0.16	0.02	12,780.00	185.00	-
BDMS01C2211A	0.63	110765	-	0.69	0.64	0.67	0.69	0.73	0.04	2,583.00	173.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	0.03	-	-	-	-
BDMS06C2209A	0.11	110765	-	0.12	0.11	0.12	0.12	0.13	0.01	36,277.00	427.00	-
BDMS06C2210A	0.52	50765	-	-	-	-	0.68	0.75	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2210A	0.33	110765	-	0.38	0.38	0.38	0.38	0.39	0.05	240.00	9.00	-
BDMS13C2210B	0.10	110765	-	0.12	0.10	0.12	0.12	0.13	0.02	66,603.00	789.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.23	0.27	-	-	-	-
BDMS19C2210A	0.10	110765	-	0.12	0.11	0.12	0.12	0.13	0.02	124,640.00	1,470.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.55	0.60	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.07	0.08	-	-	-	-
BDMS41C2209A	0.57	110765	-	0.64	0.60	0.63	0.63	0.64	0.06	4,573.00	285.00	-
BDMS41C2209B	0.08	70765	-	0.09	0.07	0.09	0.09	0.10	0.01	6,224.00	52.00	-
BDMS41C2210A	0.36	110765	-	0.44	0.38	0.43	0.43	0.46	0.07	10,047.00	417.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
BEC01P2207A	0.06	110765	-	-	-	-	0.07	0.08	-	-	-	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.03	-	-	-	-
BEC06C2210A	0.07	60765	-	-	-	-	0.04	0.05	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	-	-	-	-	-	-
BEC13C2209A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2211A	0.14	110765	-	0.13	0.13	0.13	0.12	0.13	(0.01)	27,027.00	351.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.10	110765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,943.00	26.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	-	-	-	-	-
BEC24C2209A	0.07	110765	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2208A	0.03	110765	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2210X	0.22	110765	-	0.22	0.21	0.22	0.22	0.23	-	13,154.00	278.00	-
BEM08C2207A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2210A	0.17	110765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	23,535.00	377.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2210A	0.24	110765	-	0.23	0.22	0.23	0.23	0.24	(0.01)	92,554.00	2,052.00	-
BEM28C2209A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,126.00	73.00	-
BGR101C2207A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2208A	0.15	110765	-	0.14	0.13	0.14	0.14	0.15	(0.01)	64,445.00	892.00	-
BGR101C2210A	0.37	110765	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	50,157.00	1,749.00	-
BGR101P2209A	0.12	110765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	53,700.00	591.00	-
BGR106C2209A	0.28	110765	-	0.26	0.26	0.26	0.26	0.29	(0.02)	1,250.00	33.00	-
BGR108C2208A	0.14	110765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,630.00	73.00	-
BGR111C2208A	0.07	110765	-	0.07	0.07	0.07	0.07	0.08	-	14,280.00	100.00	-
BGR111P2210A	0.24	110765	-	0.25	0.24	0.25	0.24	0.25	0.01	40.00	1.00	-
BGR113C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
BGR113C2208A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2209A	0.20	110765	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	183,922.00	3,314.00	-
BGR116C2209A	0.24	110765	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	7,488.00	172.00	-
BGR119C2208A	0.03	10765	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2209A	0.19	110765	0.17	0.19	0.16	0.17	0.17	0.19	(0.02)	11,177.00	191.00	-
BGR124C2208A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
BGR141C2209A	0.05	300665	-	-	-	-	0.05	0.07	-	-	-	-
BGR141C2211A	0.28	110765	-	0.28	0.25	0.26	0.26	0.27	(0.02)	13,760.00	355.00	-
BGR141C2212B	0.41	110765	-	0.40	0.39	0.40	0.40	0.41	(0.01)	36,920.00	1,477.00	-
BGRIM01C2211A	0.27	110765	-	0.26	0.25	0.26	0.26	0.27	(0.01)	39,321.00	1,019.00	-
BGRIM06C2211A	0.20	110765	-	0.19	0.18	0.19	0.19	0.20	(0.01)	49,169.00	930.00	-
BGRIM19C2211A	0.21	110765	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	273,768.00	5,475.00	-
BGRIM42C2211A	0.32	110765	-	0.30	0.30	0.30	0.30	0.32	(0.02)	7,600.00	228.00	-
BH01C2208A	0.31	110765	-	0.33	0.30	0.30	0.30	0.31	(0.01)	14,731.00	454.00	-
BH01C2210A	0.69	110765	-	0.74	0.69	0.69	0.69	0.70	-	23,144.00	1,632.00	-
BH01P2210A	0.23	110765	-	0.23	0.21	0.22	0.22	0.23	(0.01)	36,529.00	802.00	-
BH08C2207A	0.22	110765	-	0.25	0.21	0.21	0.21	0.22	(0.01)	19,200.00	437.00	-
BH13C2207A	0.02	240665	-	-	-	-	-	-	-	-	-	-
BH13C2208A	0.20	110765	-	0.21	0.19	0.19	0.18	0.19	(0.01)	142,444.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41C2209A	0.66	110765	-	0.70	0.64	0.67	0.64	0.66	0.01	5,667.00	384.00	-
BIDU28C2209A	0.37	110765	-	0.37	0.25	0.25	0.25	-	(0.12)	36,040.00	1,285.00	-
BIDU28C2210A	1.08	110765	-	1.06	1.01	1.01	0.09	21.60	(0.07)	44,448.00	4,575.00	1.00
BIDU41C2209A	0.55	110765	-	0.52	0.50	0.50	-	11.00	(0.05)	12,000.00	612.00	-
BIDU41P2209B	0.66	110765	-	0.67	0.66	0.67	-	-	0.01	6,000.00	399.00	-
BILI28C2209A	0.28	110765	-	0.24	0.23	0.23	-	5.60	(0.05)	32,020.00	749.00	-
BILI28C2209B	0.61	110765	-	0.54	0.51	0.51	0.30	0.57	(0.10)	34,592.00	1,821.00	-
BJC01C2207A	0.04	80765	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2208A	0.02	110765	-	0.03	0.03	0.03	0.02	0.03	0.01	2,800.00	8.00	-
BLA01C2208A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2210X	0.25	110765	-	0.24	0.22	0.23	0.24	0.25	(0.02)	34,904.00	823.00	-
BLA01C2211A	0.17	110765	-	0.17	0.15	0.16	0.16	0.17	(0.01)	38,686.00	621.00	-
BLA01P2211A	0.56	110765	-	0.58	0.56	0.56	0.56	0.57	-	27,615.00	1,559.00	-
BLA06C2209A	0.10	110765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	25,640.00	231.00	-
BLA11C2301A	0.29	110765	-	0.29	0.28	0.29	0.29	0.30	-	18,053.00	519.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2209A	0.07	110765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,539.00	165.00	-
BLA13C2210A	0.19	110765	-	0.18	0.17	0.18	0.17	0.18	(0.01)	171,039.00	3,059.00	-
BLA16C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
BLA16C2209A	0.20	110765	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	4,822.00	86.00	-
BLA19C2208A	0.06	240665	-	-	-	-	-	0.01	-	-	-	-
BLA19C2209A	0.12	110765	-	0.11	0.10	0.11	0.11	0.12	(0.01)	64,473.00	705.00	-
BLA19C2210A	0.12	110765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,416.00	93.00	-
BLA19C2211A	0.31	110765	-	0.29	0.28	0.29	0.29	0.30	(0.02)	165,774.00	4,794.00	-
BLA24C2211A	0.34	110765	0.31	0.32	0.30	0.32	0.32	0.33	(0.02)	210,696.00	6,605.00	-
BLA41C2210A	0.24	110765	-	0.24	0.23	0.24	0.24	0.25	-	60,560.00	1,433.00	-
BPP08C2301A	0.13	110765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,170.00	94.00	-
BPP13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2210A	0.09	110765	-	-	-	-	0.08	0.09	-	-	-	-
BPP13C2212A	0.24	110765	-	0.24	0.24	0.24	0.24	0.25	-	2,841.00	68.00	-
BPP19C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	110765	-	0.08	0.08	0.08	0.07	0.08	0.01	1,091.00	9.00	-
BPP19C2211A	0.17	110765	-	0.17	0.17	0.17	0.16	0.17	-	30,700.00	522.00	-
BPP19C2302A	0.21	110765	-	-	-	-	0.22	0.23	-	-	-	-
BPP42C2212G	0.27	110765	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,000.00	52.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.13	80765	-	0.11	0.11	0.11	0.11	0.12	(0.02)	200.00	2.00	-
BTS01P2210A	0.31	110765	-	0.31	0.31	0.31	0.31	0.32	-	11,030.00	342.00	-
BTS08C2209A	0.05	80765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.12	110765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7.00	-	-
BTS19C2209A	0.04	80765	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2210A	0.11	110765	-	-	-	-	0.11	0.12	-	-	-	-
BTS19C2211A	0.22	110765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	32,767.00	694.00	-
BTS42C2211G	0.19	110765	-	0.19	0.19	0.19	0.19	0.20	-	11,200.00	213.00	-
BYDC28C2209A	1.47	70765	-	-	-	-	0.10	1.32	-	-	-	-
BYDC28P2210A	0.23	110765	-	0.35	0.30	0.34	-	-	0.11	162,906.00	5,345.00	-
BYDC41C2209A	1.70	70765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	0.14	0.14	0.14	-	-	0.07	10.00	-	-
BYDC41P2209B	0.27	60765	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.82	110765	-	0.59	0.45	0.49	-	-	(0.33)	107,360.00	5,456.00	-
BYDCOM28C221	0.57	110765	0.36	0.41	0.32	0.34	-	0.34	(0.23)	234,700.00	8,564.00	-
BYDCOM28C221	0.40	110765	-	0.28	0.23	0.23	0.24	0.28	(0.17)	234,450.00	5,829.00	-
BYDCOM28P221	0.55	110765	-	0.81	0.69	0.78	-	-	0.23	159,120.00	11,988.00	-
BYDCOM41C220	0.39	110765	-	0.20	0.20	0.20	-	-	(0.19)	60.00	1.00	-
BYDCOM41P220	0.57	110765	-	-	-	-	-	-	-	-	-	-
CBG01C2208A	0.18	110765	-	0.17	0.17	0.17	0.17	0.18	(0.01)	30,521.00	519.00	-
CBG01C2208X	0.06	80765	-	0.06	0.06	0.06	0.06	0.07	-	13,700.00	82.00	-
CBG01C2209X	0.39	110765	-	0.38	0.36	0.37	0.38	0.39	(0.02)	46,686.00	1,737.00	-
CBG01P2207X	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2210A	0.30	110765	-	0.30	0.29	0.29	0.29	0.30	(0.01)	24,114.00	715.00	-
CBG06C2209A	0.35	110765	-	0.34	0.32	0.34	0.34	0.35	(0.01)	88,889.00	2,942.00	-
CBG08C2209A	0.17	110765	-	0.17	0.16	0.17	0.17	0.18	-	35,160.00	583.00	-
CBG11C2208A	0.27	110765	-	0.27	0.25	0.26	0.26	0.27	(0.01)	57,766.00	1,496.00	-
CBG13C2207A	0.04	110765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	94.00	-	-
CBG13C2210A	0.41	110765	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	266,944.00	10,715.00	-
CBG13P2210A	0.26	110765	0.26	0.28	0.25	0.26	0.26	0.27	-	186,888.00	4,920.00	-
CBG16C2207A	0.08	110765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,856.00	11.00	-
CBG16C2210A	0.50	110765	-	0.50	0.47	0.50	0.50	0.51	-	21,483.00	1,058.00	-
CBG19C2208A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	55,062.00	275.00	-
CBG19C2208B	0.44	240665	-	-	-	-	0.40	0.44	-	-	-	-
CBG19C2209A	0.27	110765	-	0.26	0.23	0.26	0.26	0.27	(0.01)	219,160.00	5,514.00	-
CBG19C2211A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	127,231.00	4,166.00	-
CBG19P2210A	0.19	110765	-	0.20	0.19	0.19	0.19	0.20	-	46,334.00	908.00	-
CBG24C2210A	0.34	110765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	17,170.00	569.00	-
CBG41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
CBG41C2209A	0.35	110765	-	0.34	0.32	0.33	0.33	0.34	(0.02)	60,706.00	1,995.00	-
CENT01C2208A	0.09	110765	-	-	-	-	0.09	0.10	-	-	-	-
CENT01C2210A	0.11	110765	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	36,220.00	371.00	-
CENT06C2208K	0.06	80765	-	-	-	-	0.02	0.04	-	-	-	-
CENT08C2209A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
CENT11C2212A	0.22	110765	-	0.23	0.23	0.23	0.22	0.23	0.01	2,200.00	51.00	-
CENT13C2207A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
CENT13C2209A	0.07	110765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	468.00	3.00	-
CENT13C2210A	0.18	110765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	48,305.00	838.00	-
CENT19C2208A	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2209A	0.06	110765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,352.00	7.00	-
CENT24C2207A	0.05	300665	-	-	-	-	-	-	-	-	-	-
CENT28C2209A	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	3,050.00	24.00	-
CENTEL16C220	0.18	110765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,320.00	234.00	-
CENTEL19C221	0.25	110765	0.24	0.26	0.24	0.24	0.24	0.25	(0.01)	134,520.00	3,318.00	-
CENTEL42C221	0.21	110765	-	0.22	0.20	0.20	0.20	0.21	(0.01)	3,702.00	75.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.05	0.06	-	-	-	-
CHG01C2210A	0.32	110765	-	0.33	0.31	0.31	0.31	0.32	(0.01)	14,768.00	476.00	-
CHG06C2207A	0.08	50765	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2210A	0.26	110765	-	0.28	0.24	0.24	0.24	0.25	(0.02)	65,317.00	1,656.00	-
CHG08C2212A	0.17	110765	-	0.18	0.17	0.17	0.16	0.17	-	16,811.00	289.00	-
CHG11P2210A	0.32	110765	-	0.32	0.30	0.31	0.31	0.32	(0.01)	5,554.00	174.00	-
CHG13C2208A	0.04	50765	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2209A	0.12	110765	-	0.13	0.11	0.11						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK01C2209A	0.11	110765	-	0.12	0.11	0.12	0.12	0.13	0.01	8,659.00	96.00	-
CK08C2209A	0.08	110765	-	-	-	-	0.09	0.10	-	-	-	-
CK13C2207B	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.23	110765	-	0.25	0.24	0.25	0.25	0.27	0.02	24,750.00	618.00	-
CK19C2209A	0.13	110765	-	0.14	0.14	0.14	0.14	0.15	0.01	1,000.00	14.00	-
CK19C2210A	0.10	110765	-	0.11	0.11	0.11	0.11	0.12	0.01	7,418.00	82.00	-
CK24C2208A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2209A	0.13	110765	-	0.14	0.13	0.13	0.13	0.14	-	43,448.00	573.00	-
CKP06C2210A	0.13	110765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,070.00	175.00	-
CKP08C2207A	0.04	100665	-	-	-	-	-	0.01	-	-	-	-
CKP13C2208A	0.08	110765	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2210A	0.11	110765	-	0.12	0.12	0.12	0.11	0.12	0.01	3,135.00	38.00	-
CKP13C2212A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	16,477.00	412.00	-
CKP19C2208A	0.06	60765	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2211A	0.15	110765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	97,790.00	1,369.00	-
COM701C2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2209A	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	92.00	-	-
COM701C2210A	0.05	110765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	840.00	3.00	-
COM701C2211A	0.23	110765	-	0.22	0.18	0.18	0.18	0.19	(0.05)	30,605.00	563.00	-
COM701C2211X	0.11	110765	0.11	0.11	0.09	0.09	0.08	0.09	(0.02)	12,555.00	114.00	-
COM701P2209A	0.90	110765	-	0.96	0.91	0.96	1.01	1.04	0.06	1,844.00	173.00	-
COM701P2211X	0.48	110765	-	0.55	0.49	0.55	0.55	0.56	0.07	9,180.00	485.00	-
COM706C2209A	0.01	110765	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
COM708C2212A	0.04	80765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50.00	-	-
COM711C2212A	0.11	110765	-	-	-	-	0.09	0.10	-	-	-	-
COM711P2210A	0.92	80765	-	-	-	-	0.97	1.00	-	-	-	-
COM713C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.02	110765	-	0.02	0.02	0.02	0.01	0.02	-	717.00	1.00	-
COM713C2210A	0.05	110765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	51,753.00	213.00	-
COM713C2211A	0.12	110765	0.10	0.11	0.08	0.09	0.09	0.10	(0.03)	51,149.00	489.00	-
COM713C2211B	0.22	110765	0.21	0.21	0.17	0.18	0.17	0.18	(0.04)	429,241.00	8,104.00	-
COM713P2207A	0.25	80765	-	-	-	-	-	-	-	-	-	-
COM713P2209A	0.41	110765	-	-	-	-	0.46	0.49	-	-	-	-
COM713P2211A	0.36	110765	-	0.41	0.38	0.41	0.40	0.41	0.05	64,563.00	2,562.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	80765	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
COM716C2211A	0.08	80765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	430.00	3.00	-
COM716C2211B	0.13	110765	-	0.12	0.10	0.10	0.10	0.11	(0.03)	6,990.00	78.00	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	80765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,370.00	5.00	-
COM719C2210B	0.06	80765	-	0.04	0.04	0.04	0.04	0.05	(0.02)	590.00	2.00	-
COM719C2211A	0.15	110765	-	0.13	0.11	0.11	0.11	0.12	(0.04)	239,339.00	2,802.00	-
COM719P2209A	0.52	70765	-	-	-	-	0.55	0.59	-	-	-	-
COM719P2210A	0.34	80765	-	0.39	0.34	0.39	0.37	0.39	0.05	69,105.00	2,405.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2211A	0.11	110765	-	0.10	0.08	0.08	0.08	0.09	(0.03)	14,349.00	125.00	-
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	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2211A	0.21	110765	-	0.20	0.17	0.18	0.18	0.19	(0.03)	45,847.00	848.00	-
COM742C2211G	0.09	110765	-	-	-	-	0.07	0.10	-	-	-	-
COSC28C2210A	0.19	110765	-	0.18	0.18	0.18	-	-	(0.01)	60,000.00	1,080.00	-
CPAL01C2208A	0.04	110765	-	0.04	0.03	0.03	0.03	0.04	(0.01)	104.00	-	-
CPAL01C2208X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.19	110765	-	0.19	0.17	0.19	0.18	0.19	-	187,444.00	3,269.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.32	110765	-	0.34	0.32	0.33	0.33	0.34	0.01	31,755.00	1,050.00	-
CPAL06C2209A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
CPAL11C2209A	0.17	110765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,600.00	74.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
CPAL13C2208A	0.03	70765	-	0.02	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
CPAL13C2210A	0.13	110765	-	0.12	0.11	0.12	0.12	0.13	(0.01)	73,766.00	838.00	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	41,158.00	206.00	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.08	110765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,348.00	9.00	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.04	0.05	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.04	0.05	-	-	-	-
CPALL01C2212	0.42	110765	-	0.40	0.38	0.39	0.39	0.40	(0.03)	14,767.00	569.00	-
CPALL08C2301	0.15	110765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	38,601.00	540.00	-
CPALL13C2210	0.32	110765	-	0.31	0.29	0.30	0.30	0.32	(0.02)	118,927.00	3,545.00	-
CPALL19C2210	0.18	110765	0.15	0.16	0.15	0.16	0.16	0.17	(0.02)	181,225.00	2,821.00	-
CPALL28C2301	0.25	110765	-	0.24	0.24	0.24	0.24	0.25	(0.01)	21,280.00	511.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.19	110765	-	-	-	-	0.13	0.15	-	-	-	-
CPF01C2210A	0.13	110765	-	-	-	-	0.11	0.12	-	-	-	-
CPF06C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC08C2212A	0.08	80765	-	-	-	-	0.07	0.08	-	-	-	-
CRC11C2301A	0.27	110765	-	0.28	0.27	0.28	0.28	0.29	0.01	7,900.00	218.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2209A	0.10	110765	-	0.10	0.10	0.10	0.10	0.11	-	4,032.00	40.00	-
CRC13C2210A	0.16	110765	-	0.16	0.15	0.16	0.16	0.17	-	74,085.00	1,151.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2211A	0.18	110765	0.17	0.19	0.16	0.19	0.18	0.19	0.01	166,572.00	2,869.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.10	110765	-	0.10	0.09	0.10	0.10	0.11	-	4,764.00	46.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	0.16	110765	-	-	-	-	0.16	0.17	-	-	-	-
CRC41C2208A	0.07	80765	-	-	-	-	0.04	0.06	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT19C2208A	0.02	80765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
DELT19C2208B	0.03	110765	-	0.04	0.03	0.03	0.03	0.04	-	580.00	2.00	-
DELT19P2208A	0.15	110765	-	0.15	0.14	0.15	0.14	0.15	-	74,248.00	1,071.00	-
DELT19P2208B	0.27	110765	-	0.26	0.24	0.26	0.26	0.27	(0.01)	104,155.00	2,626.00	-
DELT41C2207A	0.03	40765	0.03	0.03	0.03	0.03	0.01	0.03	-	1,500.00	5.00	-
DJI28C2209A	0.09	110765	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	51,072.00	418.00	-
DJI28C2209B	0.06	110765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,607.00	15.00	-
DJI28C2209C	0.03	110765	-	0.03	0.02	0.03	0.02	0.03	-	2,508.00	5.00	-
DJI28C2209D	0.28	110765	-	0.25	0.24	0.24	0.23	0.24	(0.04)	418.00	10.00	-
DJI28C2209E	0.53	110765	-	0.50	0.48	0.49	0.48	0.49	(0.04)	1,252.00	61.00	-
DJI28C2209F	1.00	110765	-	0.95	0.91	0.94	0.92	0.93	(0.06)	2,135.00	199.00	-
DJI28C2212A	1.58	110765	-	1.51	1.47	1.48	1.48	1.49	(0.10)	15,509.00	2,324.00	1.00
DJI28P2209A	1.80	70765	-	-	-	-	1.79	1.82	-	-	-	-
DJI28P2209B	0.78	110765	-	0.83	0.81	0.83	0.82	0.83	0.05	507.00	41.00	-
DJI28P2209C	2.32	110765	-	2.40	2.38	2.40	2.42	2.44	0.08	2.00	-	2.00
DJI28P2209D	0.48	110765	-	0.50	0.50	0.50	0.51	0.52	0.02	20.00	1.00	-
DJI28P2209E	0.33	110765	0.34	0.35	0.34	0.34	0.34	0.35	0.01	3,550.00	121.00	-
DJI28P2209F	1.15	110765	-	-	-	-	1.20	1.21	-	-	-	-
DJI28P2212A	1.50	110765	-	1.56	1.55	1.56	1.57	1.58	0.06	280.00	44.00	1.00
DJI41C2209A	0.22	110765	-	0.20	0.18	0.19	0.18	0.19	(0.03)	7,610.00	144.00	-
DJI41C2209B	0.13	50765	-	0.10	0.10	0.10	0.10	0.11	(0.03)	101.00	1.00	-
DJI41C2209C	1.07	110765	-	0.97	0.96	0.96	0.95	0.96	(0.11)	4,000.00	386.00	-
DJI41C2209D	0.70	110765	-	0.61	0.58	0.59	0.58	0.59	(0.11)	67,120.00	4,013.00	-
DJI41C2209T	0.21	110765	-	0.19	0.19	0.19	0.18	0.19	(0.02)	1,601.00	30.00	-
DJI41C2212T	1.86	110765	-	1.78	1.75	1.75	1.74	1.75	(0.11)	111.00	19.00	1.00
DJI41P2209A	0.93	110765	0.95	0.97	0.95	0.97	0.98	0.99	0.04	4,412.00	427.00	-
DJI41P2209B	2.12	110765	-	2.18	2.18	2.18	2.20	2.22	0.06	50.00	11.00	2.00
DJI41P2209C	1.06	110765	-	1.12	1.10	1.12	1.12	1.13	0.06	230.00	26.00	1.00
DJI41P2209T	1.57	110765	1.61	1.66	1.61	1.64	1.64	1.65	0.07	1,328.00	217.00	1.00
DJI41P2212T	1.37	110765	-	1.43	1.41	1.41	1.42	1.43	0.04	219.00	31.00	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	0.01	110765	-	0.02	0.01	0.02	0.01	0.02	0.01	402.00	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2210A	0.04	110765	-	0.04	0.04	0.04	0.03	0.04	-	1,500.00	6.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.02	0.03	-	-	-	-
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	0.03	-	-	-	-
DOHOME01C22:	0.05	80765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
DOHOME01C22:	0.13	110765	-	0.13	0.13	0.13	0.13	0.14	-	6,788.00	88.00	-
DOHOME13C22:	0.13	110765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	35,954.00	431.00	-
DOHOME19C22:	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	41,499.00	374.00	-
DOHOME24C22:	1.00	0	0.27	0.28	0.26	0.26	0.26	0.27	(0.74)	8,479.00	225.00	-
DOHOME41C22:	0.18	110765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	68,188.00	1,214.00	-
DOHOME42C22:	0.29	110765	-	0.29	0.27	0.28	0.28	0.29	(0.01)	5,600.00	160.00	-
DTAC01C2207A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2209A	0.21	110765	-	0.21	0.21	0.21	0.21	0.22	-	4,790.00	101.00	-
DTAC01P2207A	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.24	110765	-	0.24	0.24	0.24	0.24	0.25	-	20,780.00	499.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.15	110765	-	0.15	0.14	0.15	0.15	0.16	-	105,296.00	1,578.00	-
DTAC13C2211A	0.32	110765	-	0.32	0.32	0.32	0.32	0.33	-	21,026.00	673.00	-
DTAC13P2207A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209A	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
DTAC19C2209B	0.16	80765	-	0.15	0.15	0.15	0.14	0.15	(0.01)	880.00	13.00	-
DTAC19C2211A	0.34	110765	0.34	0.34	0.33	0.34	0.34	0.35	-	94,056.00	3,198.00	-
DTAC24C2209A	0.14	110765	-	-	-	-	0.13	0.14	-	-	-	-
DTAC28C2208A	0.05	110765	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
DTAC28C2210A	0.25	110765	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,728.00	114.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.15	110765	-	0.15	0.15	0.15	0.15	0.16	-	12,955.00	194.00	-
EA01C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207X	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2209A	0.12	110765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	73,631.00	844.00	-
EA01C2209X	0.18	110765	-	0.20	0.16	0.16	0.17	0.18	(0.02)	53,618.00	975.00	-
EA01C2211A	0.49	110765	0.47	0.51	0.44	0.46	0.46	0.47	(0.03)	82,482.00	3,982.00	-
EA01P2207A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
EA01P2209X	0.61	110765	-	0.62	0.56	0.60	0.60	0.61	(0.01)	20,613.00	1,215.00	-
EA08C2209A	0.06	80765	-	-	-	-	0.05	0.06	-	-	-	-
EA11C2210A	0.35	110765	-	0.37	0.33	0.33	0.33	0.34	(0.02)	35,650.00	1,242.00	-
EA11P2210A	0.65	110765	-	0.67	0.62	0.66	0.66	0.67	0.01	43,425.00	2,813.00	-
EA13C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
EA13C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
EA13C2208B	0.02	80765	-	0.02	0.02	0.02	0.01	0.02	-	225.00	-	-
EA13C2209A	0.16	110765	-	0.16	0.13	0.13	0.13	0.14	(0.03)	1,119,251.00	16,731.00	-
EA13C2211A	0.36	110765	-	0.37	0.32	0.33	0.33	0.34	(0.03)	384,534.00	13,256.00	-
EA13C2211B	1.00	0	-	0.58	0.51	0.52	0.52	0.53	(0.48)	447,975.00	24,311.00	-
EA13P2210A	0.66	110765	-	0.70	0.62	0.68	0.68	0.69	0.02	352,034.00	23,496.00	-
EA16C2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
EA16C2209A	0.19	110765	-	0.20	0.17	0.17	0.17	0.18	(0.02)	3,960.00	72.00	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA24C2210A	0.21	110765	-	0.22	0.19	0.19	0.19	0.20	(0.02)	14,206.00	293.00	-
EA41C2207A	0.01	230665	-	-	-	-	-	-	-	-	-	-
EA41C2208A	0.07	60765	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2208B	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.38	110765	0.37	0.41	0.35	0.35	0.35	0.37	(0.03)	77,800.00	2,965.00	-
EA41C2211A	0.55	110765	0.55	0.61	0.54	0.54	0.54	0.55	(0.01)	227,969.00	12,894.00	-
EA42C2210G	0.35	110765	-	0.38	0.31	0.32	0.32	0.33	(0.03)	40,256.00	1,373.00	-
EGCO01C2208A	0.10	110765	-	0.13	0.10	0.13	0.13	0.14	0.03	42,926.00	527.00	-
EGCO01C2210A	0.50	110765	-	0.57	0.49	0.57	0.58	0.59	0.07	54,644.00	2,988.00	-
EGCO08C2209A	0.29	110765	0.33	0.34	0.28	0.34	0.34	0.35	0.05	121,696.00	3,951.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
EGCO13C2210A	0.37	110765	-	0.45	0.37	0.45	0.45	0.46	0.08	224,510.00	9,433.00	-
EGCO19C2208A	0.05	80765	-	0.07	0.05	0.07	0.07	0.08	0.02	62,248.00	425.00	-
EGCO19C2211A	0.44	110765	-	0.50	0.41	0.50	0.50	0.51	0.06	202,378.00	9,486.00	-
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	110765	-	0.15	0.15	0.15	0.15	0.17	(0.01)	2,716.00	41.00	-
EPG19C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2210A	0.12	110765	-	0.12	0.12	0.12	0.12	0.13	-	1,007.00	12.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.02	0.07	-	-	-	-
ESSO01C2208A	0.73	110765	-	0.76	0.69	0.72	0.72	0.76	(0.01)	1,493.00	109.00	-
ESSO01C2209X	0.49	110765	-	0.48	0.43	0.46	0.46	0.48	(0.03)	1,602.00	72.00	-
ESSO01C2210A	0.22	110765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	32,388.00	686.00	-
ESSO01C2210X	0.12	110765	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	5,716.00	63.00	-
ESSO01C2211A	0.21	110765	-	0.21	0.19	0.20	0.20	0.21	(0.01)	132,617.00	2,602.00	-
ESSO01P2209A	0.18	110765	0.18	0.19	0.17	0.18	0.18	0.19	-	128,860.00	2,364.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	0.81	0.89	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.64	0.70	-	-	-	-
ESSO06C2210A	0.24	110765	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	20,875.00	469.00	-
ESSO08C2207A	0.31	60765	-	-	-	-	0.41	0.45	-	-	-	-
ESSO08C2301A	0.24	110765	-	0.23	0.21	0.22	0.22	0.23	(0.02)	7,401.00	167.00	-
ESSO11C2210A	0.93	60765	-	-	-	-	0.79	0.84	-	-	-	-
ESSO13C2209A	0.43	60765	-	-	-	-	0.45	0.54	-	-	-	-
ESSO13C2210A	0.25	110765	-	0.23	0.22	0.23	0.23	0.24	(0.02)	2,801.00	64.00	-
ESSO13C2210B	0.15	110765	0.15	0.16	0.13	0.14	0.14	0.15	(0.01)	46,992.00	664.00	-
ESSO13P2210A	0.27	110765	-	0.28	0.25	0.27	0.27	0.28	-	72,394.00	1,946.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.51	0.60	-	-	-	-
ESSO16C2209B	0.24	110765	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	22,820.00	518.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.85	0.92	-	-	-	-
ESSO19C2208B	0.51	60765	-	-	-	-	0.50	0.54	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.37	0.41	-	-	-	-
ESSO19C2210A	0.22	110765	-	0.21	0.19	0.20	0.20	0.21	(0.02)	86,588.00	1,755.00	-
ESSO19C2210B	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,448.00	32.00	-
ESSO19P2210A	0.26	110765	-	0.27	0.25	0.26	0.26	0.27	-	63,049.00	1,636.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.64	0.71	-	-	-	-
ESSO24C2211A	0.18	110765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	51,662.00	909.00	-
ESSO41C2209A	1.16	110765	-	1.16	1.12	1.12	1.11	1.15	(0.04)	502.00	58.00	1.00
ESSO41C2210A	0.55	110765	-	0.57	0.57	0.57	0.54	0.57	0.02	502.00	29.00	-
ESSO41C2211A	0.14	110765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	38,474.00	526.00	-
ESSO42C2208G	1.04	110765	-	0.98	0.88	0.93	0.93	0.98	(0.11)	400.00	38.00	-
FORTH01C2211	0.48	110765	-	0.52	0.48	0.48	0.48	0.49	-	19,296.00	956.00	-
FORTH06C2211	0.43	110765	-	0.48	0.43	0.43	0.43	0.44	-	35,881.00	1,623.00	-
FORTH08C2301	0.32	110765	-	0.34	0.31	0.31	0.31	0.32	(0.01)	38,641.00	1,264.00	-
FORTH13C2211	0.36	110765	-	0.40	0.35	0.35	0.35	0.36	(0.01)	140,285.00	5,271.00	-
FORTH19C2211	0.40	110765	-	0.44	0.40	0.40	0.40	0.41	-	39,958.00	1,683.00	-
GEEL28C2209A	0.71	110765	-	0.80	0.80	0.80	0.10	0.80	0.09	1.00	-	-
GEEL28P2209A	0.07	50765	-	-	-	-	0.01	0.06	-	-	-	-
GEEL41C2209A	0.73	110765	-	0.76	0.76	0.76	0.10	-	0.03	200.00	15.00	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.35	110765	-	0.39	0.34	0.38	0.37	7.00	0.03	20,542.00	776.00	-
GEELY28P2210	0.25	80765	-	0.28	0.25	0.25	0.05	0.29	-	12,000.00	321.00	-
GEELY28P2212	0.68	110765	-	0.66	0.66	0.66	0.01	-	(0.02)	12,168.00	803.00	-
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	0.03	0.03	0.02	0.03	(0.02)	133.00	-	-
GLOB06C2207A	0.04	130665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2208A	0.02	80765	-	-	-	-	-	0.03	-	-	-	-
GLOB06C2210A	0.05	110765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,141.00	9.00	-
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	0.03	-	-	-	-
GLOBAL01C221	0.13	110765	-	-	-	-	0.11	0.12	-	-	-	-
GLOBAL06C221	0.13	110765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	14,978.00	167.00	-
GLOBAL13C221	0.07	110765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,000.00	112.00	-
GLOBAL13C221	0.17	110765	-	0.16	0.15	0.15	0.14	0.15	(0.02)	36,674.00	556.00	-
GLOBAL19C221	0.05	110765	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
GLOBAL19C221	0.13	110765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	62,868.00	720.00	-
GPSC01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2210A	0.29	110765	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	74,097.00	2,064.00	-
GPSC01C2211A	0.51	110765	0.51	0.53	0.49	0.50	0.50	0.51	(0.01)	61,168.00	3,129.00	-
GPSC01P2207A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
GPSC01P2211A	0.38	110765	-	0.39	0.38	0.38	0.38	0.39	-	15,368.00	584.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2209A	0.14	110765	-	0.14	0.12	0.13	0.13	0.14	(0.01)	42,493.00	567.00	-
GPSC06C2210A	0.44	110765	0.42	0.44	0.40	0.41	0.41	0.42	(0.03)	67,177.00	2,815.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC11C2212A	0.72	110765	0.71	0.73	0.69	0.69	0.69	0.70	(0.03)	20,571.00	1,460.00	-
GPSC13C2207A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2209A	0.15	110765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	45,434.00	644.00	-
GPSC13C2209B	0.31	110765	0.29	0.31	0.27	0.27	0.27	0.28	(0.04)	348,554.00	10,164.00	-
GPSC13P2211A	0.36	110765	0.37	0.38	0.35	0.38	0.38	0.39	0.02			

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2210A	0.38	110765	0.36	0.38	0.34	0.34	0.34	0.35	(0.04)	274,129.00	9,839.00	-
GPSC19P2211A	0.31	110765	-	0.32	0.31	0.32	0.33	0.34	0.01	7,574.00	238.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.06	110765	-	0.07	0.07	0.07	0.06	0.07	0.01	1,560.00	11.00	-
GPSC24C2210A	0.39	110765	-	0.39	0.35	0.35	0.35	0.37	(0.04)	25,716.00	952.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.27	110765	-	0.28	0.26	0.26	0.26	0.27	(0.01)	35,943.00	984.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	-	-	-	-	-	-
GPSC41C2208A	0.07	60765	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2210A	0.45	110765	0.45	0.47	0.44	0.44	0.43	0.44	(0.01)	126,140.00	5,656.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C2210G	0.35	110765	0.33	0.35	0.32	0.32	0.32	0.34	(0.03)	8,200.00	275.00	-
GREA28C2209A	0.20	110765	-	0.20	0.15	0.19	0.15	0.32	(0.01)	18,104.00	314.00	-
GREA28C2209B	0.32	110765	-	0.33	0.32	0.33	-	-	0.01	14,168.00	463.00	-
GREA28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GREA28P2209A	0.20	80765	-	0.27	0.27	0.27	-	-	0.07	6,000.00	162.00	-
GREA41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GREA41C2209B	0.26	110765	-	-	-	-	0.02	0.33	-	-	-	-
GREA41P2209A	0.49	70765	-	0.70	0.63	0.63	0.10	-	0.14	5,970.00	387.00	-
GREATW28P2211A	0.54	110765	-	0.60	0.52	0.52	-	-	(0.02)	99,952.00	5,528.00	-
GREATW41C2210A	0.19	70765	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.03	60765	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
GULF01C2208T	0.05	60765	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2209X	0.13	110765	-	0.14	0.13	0.14	0.13	0.14	0.01	9,812.00	128.00	-
GULF01C2211X	0.30	110765	-	0.30	0.29	0.30	0.30	0.31	-	26,446.00	787.00	-
GULF01P2208X	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	19.00	-	-
GULF01P2211X	0.29	110765	-	0.28	0.27	0.27	0.27	0.28	(0.02)	3,718.00	100.00	-
GULF06C2208A	0.04	220665	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.19	110765	-	0.19	0.18	0.19	0.18	0.19	-	87,120.00	1,635.00	-
GULF06P2208A	0.13	110765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,050.00	337.00	-
GULF08C2209A	0.06	70765	-	-	-	-	0.05	0.06	-	-	-	-
GULF11C2212A	0.32	110765	-	0.33	0.32	0.32	0.33	0.34	-	8,804.00	285.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2207B	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2209A	0.08	110765	-	0.08	0.07	0.08	0.08	0.09	-	45,470.00	363.00	-
GULF1												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR01C2211A	0.07	110765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,300.00	8.00	-
HMPR08C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.02	70765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
HMPR13C2210A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2211	0.13	110765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	102,483.00	1,197.00	-
HMPRO19C2211	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
HSBC28C2209A	0.07	110765	0.12	0.12	0.10	0.11	0.07	0.11	0.04	17,078.00	186.00	-
HSBC28C2210A	0.20	110765	0.30	0.31	0.30	0.30	0.15	-	0.10	36,513.00	1,095.00	-
HSBC41C2209A	0.17	70765	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.11	60765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.26	110765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	0.60	110765	0.45	0.47	0.40	0.40	0.40	0.41	(0.20)	4,022,831.00	174,116.00	-
HSI28C2207B	0.21	110765	0.14	0.15	0.11	0.11	0.11	0.12	(0.10)	2,374,212.00	30,366.00	-
HSI28C2207C	0.08	110765	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	795,217.00	3,673.00	-
HSI28C2207D	0.04	110765	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	105,439.00	290.00	-
HSI28C2208A	0.27	110765	0.22	0.23	0.20	0.20	0.20	0.21	(0.07)	828,988.00	17,340.00	-
HSI28C2208B	0.53	110765	0.44	0.45	0.41	0.41	0.41	0.42	(0.12)	744,152.00	31,729.00	-
HSI28C2208C	1.58	110765	-	1.40	1.34	1.34	1.32	1.35	(0.24)	2,472.00	340.00	1.00
HSI28C2208D	0.94	110765	0.81	0.82	0.76	0.76	0.76	0.77	(0.18)	767,557.00	60,449.00	-
HSI28C2208E	0.20	110765	0.16	0.16	0.15	0.15	0.14	0.15	(0.05)	113,917.00	1,764.00	-
HSI28C2209A	0.62	110765	0.53	0.55	0.50	0.50	0.50	0.51	(0.12)	1,038,096.00	53,977.00	-
HSI28C2209B	0.47	110765	0.40	0.40	0.37	0.37	0.37	0.38	(0.10)	327,678.00	12,720.00	-
HSI28C2209C	0.32	110765	0.28	0.28	0.26	0.26	0.26	0.27	(0.06)	4,548.00	123.00	-
HSI28C2209D	0.25	110765	-	0.22	0.19	0.20	0.20	0.21	(0.05)	27,279.00	571.00	-
HSI28C2210A	0.74	110765	0.66	0.66	0.62	0.62	0.62	0.63	(0.12)	1,001,955.00	64,520.00	-
HSI28P2207A	0.84	110765	1.02	1.10	0.99	1.08	1.08	1.09	0.24	2,496,864.00	262,433.00	1.00
HSI28P2207B	0.30	110765	0.38	0.42	0.37	0.40	0.40	0.41	0.10	2,043,099.00	80,348.00	-
HSI28P2207C	0.08	110765	0.10	0.12	0.10	0.11	0.11	0.12	0.03	162,565.00	1,780.00	-
HSI28P2207D	0.03	110765	-	0.04	0.02	0.03	0.03	0.04	-	60,237.00	177.00	-
HSI28P2208A	0.55	110765	0.63	0.66	0.62	0.65	0.65	0.66	0.10	1,122,766.00	71,510.00	-
HSI28P2208B	0.28	110765	0.32	0.34	0.32	0.33	0.33	0.34	0.05	327,156.00	10,792.00	-
HSI28P2208C	0.21	110765	0.24	0.25	0.22	0.24	0.24	0.25	0.03	30,632.00	721.00	-
HSI28P2208D	1.06	110765	-	1.24	1.17	1.23	1.23	1.24	0.17	1,447,481.00	174,010.00	1.00
HSI28P2209A	0.73	110765	0.81	0.85	0.80	0.84	0.84	0.85	0.11	591,804.00	48,901.00	-
HSI28P2209B	0.59	110765	0.64	0.67	0.64	0.66	0.66	0.67	0.07	763,941.00	49,959.00	-
HSI28P2209C	1.42	110765	1.53	1.58	1.53	1.58	1.58	1.59	0.16	281,322.00	43,977.00	1.00
HSI28P2209D	2.08	110765	-	2.32	2.22	2.30	2.30	2.32	0.22	690,211.00	157,028.00	2.00
HSI28P2210A	0.99	110765	1.07	1.11	1.06	1.10	1.10	1.11	0.11	210,169.00	22,853.00	1.00
HSTE28C2207A	0.34	110765	-	0.27	0.23	0.25	0.24	0.26	(0.09)	33,420.00	855.00	-
HSTE28C2207B	1.98	110765	-	1.83	1.83	1.83	1.82	1.85	(0.15)	50.00	9.00	1.00
HSTE28C2207C	1.20	230665	-	-	-	-	0.87	0.91	-	-	-	-
HSTE28C2207D	0.05	110765	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	3,654.00	12.00	-
HSTE28P2207A	0.03	60765	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2207B	0.66	110765	-	0.80	0.78	0.78	0.78	0.80	0.12	20,000.00	1,575.00	-
HSTE28P2207C	0.14	60765	-	-	-	-	0.18	0.19	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.02	-	-	-	-
HSTECH28C220	1.64	110765	-	1.54	1.50	1.50	1.49	1.51	(0.14)	30,000.00	4,540.00	1.00
HSTECH28C220	0.90	110765	-	0.79	0.77	0.79	0.79	0.80	(0.11)	10,600.00	837.00	-
HSTECH28C220	0.39	110765	-	0.34	0.32	0.33	0.32	0.33	(0.06)	10,300.00	345.00	-
HSTECH28C220	0.23	80765	-	-	-	-	0.12	0.13	-	-	-	-
HSTECH28C220	1.25	110765	-	1.19	1.11	1.14	1.13	1.14	(0.11)	20,284.00	2,312.00	1.00
HSTECH28C220	0.68	110765	-	0.61	0.58	0.61	0.59	0.61	(0.07)	20,110.00	1,202.00	-
HSTECH28C220	0.47	80765	-	-	-	-	0.29	0.30	-	-	-	-
HSTECH28C220	0.20	110765	-	0.17	0.16	0.16	0.15	0.16	(0.04)	1,803.00	29.00	-
HSTECH28P220	0.10	290665	-	0.12	0.12	0.12	0.12	0.13	0.02	5.00	-	-
HSTECH28P220	0.27	110765	-	0.30	0.30	0.30	0.31	0.32	0.03	100.00	3.00	-
HSTECH28P220	0.64	110765	-	0.72	0.70	0.72	0.72	0.73	0.08	20,000.00	1,430.00	-
HSTECH28P220	1.28	110765	1.39	1.42	1.38	1.42	1.40	1.42	0.14	20,201.00	2,804.00	1.00
HSTECH28P220	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
HSTECH28P220	0.57	110765	-	0.64	0.61	0.63	0.63	0.64	0.06	60,000.00	3,795.00	-
HSTECH28P220	0.98	110765	-	1.07	1.04	1.06	1.06	1.07	0.08	30,000.00	3,185.00	1.00
HSTECH28P220	1.67	110765	-	1.83	1.77	1.80	1.80	1.82	0.13	70,001.00	12,590.00	1.00
ICBC28C2210A	0.12	110765	-	1.00	0.11	0.20	0.06	0.20	0.08	30,013.00	330.00	-
ICBC28C2211A	0.22	110765	-	0.22	0.20	0.20	-	4.40	(0.02)	12,000.00	258.00	-
ICHI13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
INTU01C2209A	0.16	110765	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,428.00	48.00	-
INTU08C2209A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2210A	0.22	110765	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	21,459.00	426.00	-
INTU19C2209A	0.05	80765	-	-	-	-	0.04	0.05	-	-	-	-
INTU24C2209A	0.08	110765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,172.00	8.00	-
INTU28C2209A	0.10	110765	-	0.09	0.08	0.08	0.09	0.10	(0.02)	3,042.00	26.00	-
INTU28C2210A	0.28	110765	-	0.25	0.23	0.23	0.24	0.25	(0.05)	9,126.00	224.00	-
INTU41C2207A	0.03	10665	-	-	-	-	-	-	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2211A	0.33	110765	-	0.32	0.28	0.29	0.29	0.30	(0.04)	23,190.00	697.00	-
INTUCH11P2211	0.40	110765	-	0.43	0.40	0.42	0.42	0.43	0.02	17,140.00	713.00	-
INTUCH19C2210	0.21	110765	-	0.20	0.18	0.18	0.18	0.19	(0.03)	101,238.00	1,885.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.01	60765	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
IRPC01C2210X	0.07	110765	-	0.07	0.07	0.07	0.06	0.07	-	2,628.00	18.00	-
IRPC01C2211A	0.26	110765	-	0.25	0.23	0.23	0.24	0.25	(0.03)	16,578.00	405.00	-
IRPC01P2211A	0.38	110765	-	0.41	0.38	0.39	0.39	0.40	0.01	19,170.00	748.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2209A	0.12	110765	-	0.12	0.10	0.10	0.11	0.12	(0.02)	16,125.00	188.00	-
IRPC06P2208A	0.11	50765	-	-	-	-	0.06	0.08	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2301A	0.32	110765	-	0.31	0.30	0.30	0.30	0.31	(0.02)	14,950.00	459.00	-
IRPC13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2210A	0.16	110765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	16,850.00	265.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2207A	0.01	110765	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
IVL01C2207X	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2209X	0.23	110765	-	0.21	0.19	0.20	0.20	0.21	(0.03)	20,520.00	400.00	-
IVL01C2210X	0.14	110765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	23,734.00	299.00	-
IVL01C2212A	0.38	110765	-	0.37	0.34	0.34	0.35	0.36	(0.04)	47,868.00	1,691.00	-
IVL01P2207A	0.04	70765	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2210X	0.40	110765	-	0.43	0.41	0.42	0.42	0.43	0.02	16,092.00	677.00	-
IVL06C2207K	0.01	80765	-	-	-	-	-	0.02	-	-	-	-
IVL06C2209K	0.17	110765	-	0.16	0.14	0.14	0.14	0.15	(0.03)	58,232.00	840.00	-
IVL06P2208K	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.38	110765	-	0.42	0.39	0.41	0.41	0.42	0.03	48,030.00	1,960.00	-
IVL08C2208A	0.07	110765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	13,780.00	79.00	-
IVL11C2212A	0.42	110765	-	0.41	0.39	0.39	0.38	0.39	(0.03)	17,552.00	698.00	-
IVL11P2208A	0.09	110765	-	0.11	0.10	0.11	0.10	0.11	0.02	16,100.00	169.00	-
IVL13C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.12	110765	-	0.11	0.09	0.09	0.09	0.10	(0.03)	24,294.00	249.00	-
IVL13C2210A	0.14	110765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	198,094.00	2,450.00	-
IVL13C2211A	0.28	110765	-	0.27	0.24	0.25	0.25	0.26	(0.03)	81,524.00	2,037.00	-
IVL13P2209A	0.10	60765	-	-	-	-	0.07	0.08	-	-	-	-
IVL13P2211A	0.32	110765	-	0.34	0.32	0.34	0.34	0.35	0.02	67,650.00	2,243.00	-
IVL16C2209A	0.17	110765	-	0.14	0.13	0.13	0.13	0.14	(0.04)	2,088.00	28.00	-
IVL19C2208A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2210A	0.07	110765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	65,004.00	390.00	-
IVL19C2211A	0.17	110765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,458.00	150.00	-
IVL19C2211B	0.31	110765	-	0.30	0.27	0.28	0.28	0.29	(0.03)	325,144.00	9,199.00	-
IVL19P2210A	0.32	110765	-	0.35	0.33	0.35	0.35	0.36	0.03	95,479.00	3,275.00	-
IVL24C2208A	0.07	110765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,320.00	18.00	-
IVL24C2210A	0.12	110765	-	0.11	0.09	0.09	0.10	0.11	(0.03)	1,722.00	18.00	-
IVL28C2209A	0.14	110765	-	0.13	0.11	0.12	0.12	0.13	(0.02)	2,329.00	29.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2208B	0.06	80765	-	0.04	0.04	0.04	0.03	0.05	(0.02)	100.00	-	-
IVL41C2210A	0.11	110765	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,824.00	52.00	-
IVL41C2211A	0.30	110765	-	0.29	0.26	0.27	0.27	0.28	(0.03)	30,031.00	822.00	-
IVL42C2210G	0.17	110765	-	0.14	0.13	0.13	0.13	0.14	(0.04)	14,042.00	190.00	-
JAS19C2208A	0.01	110765	0.01	0.01	0.01	0.01	-	0.01	-	1,352.00	1.00	-
JD28C2209A	0.36	110765	-	0.34	0.34	0.34	0.32	1.00	(0.02)	1,040.00	35.00	-
JD28C2209B	0.31	110765	-	0.30	0.29	0.29	0.08	6.20	(0.02)	24,000.00	708.00	-
JD28P2209A	0.40	110765	-	0.42	0.41	0.42	-	-	0.02	8,120.00	337.00	-
JD41C2209A	0.30	110765	-	0.29	0.28	0.28	0.28	6.00	(0.02)	36,000.00	1,017.00	-
JD41P2209A	0.30	70765	-	0.38	0.37	0.37	-	-	0.07	1,160.00	44.00	-
JD41P2209D	0.77	80765	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.07	80765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.06	110765	-	-	-	-	0.01	0.05	-	-	-	-
JMAR01C2209A	0.16	110765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	85,658.00	1,163.00	-
JMAR01P2207X	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
JMAR01P2208A	0.70	110765	0.72	0.81	0.68	0.77	0.77	0.79	0.07	202,736.00	15,121.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	-	0.03	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
JMAR13C2209A	0.02	110765	-	0.02	0.02	0.02	0.01	0.02	-	10,070.00	20.00	-
JMAR13C2209B	0.07	110765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	93,457.00	467.00	-
JMAR13P2209A	0.43	110765	-	0.50	0.43	0.48	0.48	0.50	0.05	155,643.00	7,241.00	-
JMAR19C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.04	80765	-	-	-	-	0.02	0.03	-	-	-	-
JMAR19P2209A	0.47	110765	-	0.54	0.48	0.52	0.52	0.54	0.05	4,400.00	229.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2210A	0.12	80765	-	0.10	0.09	0.09	0.09	0.10	(0.03)	110.00	1.00	-
JMART01C2210	0.08	80765	-	-	-	-	0.07	0.11	-	-	-	-
JMART06C2210	0.06	110765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	42,617.00	225.00	-
JMART08C2301	0.11	110765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,290.00	282.00	-
JMART13C2211	0.31	110765	-	0.30	0.26	0.27	0.26	0.27	(0.04)	189,840.00	5,193.00	-
JMART16C2210	0.07	110765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	484.00	3.00	-
JMART19C2211	0.15	110765	-	0.14	0.12	0.13	0.12	0.13	(0.02)	19,177.00	257.00	-
JMART19C2211I	0.30	110765	-	0.29	0.25	0.25	0.25	0.26	(0.05)	331,819.00	8,742.00	-
JMART19P2211	0.38	110765	-	0.43	0.38	0.42	0.42	0.43	0.04	272,544.00	11,362.00	-
JMART24C2211	0.14	110765	-	0.13	0.11	0.12	0.11	0.12	(0.02)	21,372.00	255.00	-
JMART41C2211	0.32	110765	-	0.30	0.26	0.27	0.26	0.27	(0.05)	95,282.00	2,655.00	-
JMART42C2211	0.41	110765	0.35	0.40	0.34	0.35	0.35	0.36	(0.06)	11,181.00	405.00	-
JMT01C2208A	0.09	110765	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	36,942.00	280.00	-
JMT01C2208X	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
JMT01C2210A	0.32	110765	-	0.30	0.27	0.27	0.27	0.28	(0.05)	61,362.00	1,738.00	-
JMT01C2210X	0.22	110765	-	0.22	0.19	0.19	0.19	0.20	(0.03)	17,278.00	345.00	-
JMT01C2211A	0.59	110765	-	0.57	0.50	0.50	0.50	0.52	(0.09)	186,201.00	9,810.00	-
JMT01P2207X	0.01	110765	-	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
JMT01P2208A	0.28	110765	0.30	0.34	0.28	0.33	0.32	0.33	0.05	402,256.00	12,680.00	-
JMT01P2209X	0.72	110765	-	0.81	0.72	0.79	0.79	0.80	0.07	26,983.00	2,075.00	-
JMT06C2207A	0.01	60765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2208A	0.04	60765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2211A	0.38	110765	0.35	0.37	0.31	0.32	0.32	0.33	(0.06)	107,140.00	3,558.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	0.01	-	-	-	-
JMT08C2301A	0.30	110765	-	0.30	0.26	0.27	0.26	0.27	(0.03)	32,128.00	912.00	-
JMT13C2208A	0.02	110765	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
JMT13C2209A	0.03	110765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,814.00	6.00	-
JMT13C2209B	0.21	110765	-	0.20	0.16	0.16	0.16	0.17	(0.05)	148,705.00	2,696.00	-
JMT13C2211A	0.50	110765	0.45	0.48	0.43	0.43	0.42	0.43	(0.07)	417,287.00	18,910.00	-
JMT13P2208A	0.12	110765	-	0.14	0.12	0.14	0.13	0.14	0.02	2,230.00	27.00	-
JMT13P2211A	0.78	110765	0.83	0.86	0.78	0.85	0.85	0.86	0.07	117,224.00	9,680.00	-
JMT16C2207A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
JMT16C2210A	0.30	110765	0.25	0.29	0.24	0.25	0.24	0.25	(0.05)	4,425.00	115.00	-
JMT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209A	0.02	110765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	33.00	-	-
JMT19C2209B	0.17	110765	0.15	0.15	0.12	0.12	0.12	0.13	(0.05)	67,479.00	878.00	-
JMT19C2210A	0.18	110765	-	0.17	0.14	0.14	0.13	0.14	(0.04)	48,955.00	751.00	-
JMT19C2211A	0.46	110765	0.40	0.45	0.38	0.39	0.39	0.40	(0.07)	812,549.00	33,518.00	-
JMT19P2208A	0.16	110765	-	0.19	0.15	0.18	0.18	0.19	0.02	58,457.00	974.00	-
JMT19P2210A	0.62	110765	-	0.69	0.61	0.68	0.68	0.69	0.06	81,383.00	5,316.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT24C2210A	0.22	110765	-	0.21	0.17	0.18	0.17	0.18	(0.04)	7,580.00	145.00	-
JMT28C2207A	0.10	40765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
JMT41C2208A	0.01	110765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2210A	0.32	110765	-	0.31	0.26	0.27	0.27	0.28	(0.05)	215,738.00	6,132.00	-
JMT41C2210B	0.24	110765	-	0.23	0.20	0.20	0.20	0.21	(0.04)	23,013.00	494.00	-
JMT42C2210G	0.24	110765	0.21	0.23	0.20	0.20	0.20	0.21	(0.04)	13,780.00	287.00	-
KBAN01C2207X	0.01	110765	0.01	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
KBAN01C2208T	0.05	110765	-	-	-	-	0.05	0.06	-	-	-	-
KBAN01C2208X	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2209A	0.16	110765	-	0.16	0.14	0.15	0.15	0.16	(0.01)	48,757.00	736.00	-
KBAN01C2210A	0.33	110765	0.33	0.35	0.32	0.33	0.33	0.34	-	41,623.00	1,383.00	-
KBAN01P2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2210X	0.36	110765	-	0.35	0.34	0.34	0.34	0.35	(0.02)	37,841.00	1,315.00	-
KBAN06C2208A	0.04	230665	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.08	110765	-	0.09	0.07	0.07	0.07	0.08	(0.01)	36,200.00	283.00	-
KBAN08C2209A	0.06	110765	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	1,200.00	6.00	-
KBAN08P2209A	0.16	110765	-	0.16	0.15	0.16	0.15	0.16	-	31,680.00	507.00	-
KBAN13C2208A	0.01	110765	0.01	0.01	0.01	0.01	0.01	0.02	-	370.00	-	-
KBAN13C2209A	0.07	110765	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,410.00	17.00	-
KBAN13C2209B	0.17	110765	0.17	0.18	0.16	0.17	0.17	0.18	-	27,334.00	463.00	-
KBAN13P2208A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN16C2208A	0.04	110765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	70.00	-	-
KBAN16C2209A	0.16	110765	-	0.18	0.16	0.16	0.16	0.17	-	3,137.00	52.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.04	80765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN19C2209B	0.14	110765	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	125,481.00	1,679.00	-
KBAN19P2210A	0.24	110765	-	0.24	0.23	0.24	0.23	0.24	-	6,001.00	144.00	-
KBAN24C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN24P2209A	0.17	110765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,026.00	32.00	-
KBAN28C2209A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
KBAN28C2210A	0.29	110765	-	0.29	0.27	0.27	0.28	0.29	(0.02)	22,663.00	639.00	-
KBAN41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
KBAN41C2207B	0.01	220665	-	-	-	-	-	-	-	-	-	-
KBAN41C2209A	0.14	110765	-	0.14	0.14	0.14	0.12	0.14	-	1.00	-	-
KBAN41P2207A	0.08	210665	-	-	-	-	-	-	-	-	-	-
KBAN42C2210G	0.31	110765	-	0.33	0.31	0.32	0.32	0.33	0.01	14,416.00	461.00	-
KBANK01C2210	0.23	110765	-	0.23	0.22	0.22	0.23	0.24	(0.01)	15,542.00	346.00	-
KBANK06C2210	0.29	110765	-	0.31	0.29	0.30	0.30	0.31	0.01	22,120.00	652.00	-
KBANK06P2210	0.50	110765	0.49	0.49	0.47	0.48	0.48	0.49	(0.02)	35,650.00	1,719.00	-
KBANK13C2211	0.32	110765	0.32	0.35	0.31	0.33	0.33	0.34	0.01	249,359.00	8,268.00	-
KBANK13P2210	0.38	110765	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	119,515.00	4,382.00	-
KBANK19C2211	0.26	110765	0.26	0.27	0.25	0.26	0.26	0.27	-	167,300.00	4,333.00	-
KBANK24C2210	0.23	110765	-	0.24	0.22	0.23	0.23	0.24	-	5,962.00	142.00	-
KBANK41C2210	0.28	110765	-	0.29	0.27	0.27	0.28	0.29	(0.01)	27,846.00	772.00	-
KCE01C2207X	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.14	110765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	63,741.00	843.00	-
KCE01C2209X	0.09	110765	-	0.10	0.09	0.09	0.09	0.10	-	18,001.00	180.00	-
KCE01C2211A	0.48	110765	-	0.51	0.47	0.47	0.47	0.48	(0.01)	242,560.00	11,607.00	-
KCE01P2209A	0.49	110765	-	0.49	0.44	0.48	0.48	0.49	(0.01)	40,285.00	1,859.00	-
KCE06C2209A	0.07	110765	-	0.08	0.07	0.07	0.06	0.07	-	43,279.00	336.00	-
KCE06C2210A	0.27	110765	0.27	0.30	0.26	0.26	0.26	0.27	(0.01)	136,556.00	3,773.00	-
KCE06P2207A	0.12	60765	-	-	-	-	0.06	0.08	-	-	-	-
KCE08C2208A	0.01	80765	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KCE11C2207A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KCE13C2209A	0.08	110765	-	0.09	0.08	0.08	0.08	0.09	-	145,168.00	1,256.00	-
KCE13C2211A	0.24	110765	0.24	0.26	0.23	0.23	0.22	0.23	(0.01)	653,816.00	15,949.00	-
KCE13C2211B	1.00	0	-	0.42	0.37	0.38	0.38	0.39	(0.62)	171,664.00	6,926.00	-
KCE13P2209A	0.29	110765	0.30	0.30	0.25	0.29	0.29	0.30	-	55,519.00	1,524.00	-
KCE13P2211A	0.78	80765	-	0.78	0.74	0.77	0.77	0.80	(0.01)	2,850.00	218.00	-
KCE16C2208A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2209A	0.10	110765	-	0.12	0.10	0.10	0.10	0.11	-	21,705.00	235.00	-
KCE19C2209A	0.05	110765	-	0.06	0.05	0.05	0.05	0.06	-	20,700.00	120.00	-
KCE19C2211A	0.21	110765	-	0.22	0.19	0.20	0.20	0.21	(0.01)	21,578.00	451.00	-
KCE19C2211B	0.36	110765	-	0.39	0.34	0.34	0.33	0.34	(0.02)	440,777.00	15,976.00	-
KCE19P2210A	0.67	110765	-	0.67	0.61	0.67	0.67	0.68	-	22,870.00	1,428.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KCE24C2211A	0.19	110765	-	0.21	0.18	0.18	0.18	0.19	(0.01)	7,475.00	149.00	-
KCE28C2210A	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,252.00	180.00	-
KCE41C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KCE41C2208A	0.02	60765	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2209A	0.10	110765	-	0.11	0.11	0.11	0.09	0.11	0.01	17,072.00	188.00	-
KCE41C2211A	0.37	110765	-	0.40	0.36	0.37	0.36	0.37	-	255,422.00	9,669.00	-
KCE42C2210G	0.15	110765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,193.00	140.00	-
KEX01C2208A	0.48	110765	-	0.44	0.42	0.42	0.37	0.42	(0.06)	101.00	4.00	-
KEX01C2210A	1.11	110765	-	-	-	-	1.02	1.07	-	-	-	-
KEX01C2211X	0.70	110765	-	-	-	-	0.63	0.68	-	-	-	-
KEX01P2211A	0.36	110765	0.35	0.39	0.35	0.38	0.37	0.38	0.02	129,694.00	4,754.00	-
KEX06C2210A	0.71	110765	-	-	-	-	0.73	0.80	-	-	-	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.43	80765	-	-	-	-	0.45	0.47	-	-	-	-
KEX11C2210A	0.73	70765	-	-	-	-	0.72	0.77	-	-	-	-
KEX13C2208A	0.48	110765	-	0.47	0.40	0.43	0.40	0.44	(0.05)	110.00	5.00	-
KEX13C2210A	0.52	110765	-	0.50	0.47	0.47	0.47	0.50	(0.05)	19,754.00	977.00	-
KEX13C2211A	0.24	110765	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	176,951.00	3,879.00	-
KEX19C2209A	0.55	110765	-	0.57	0.55	0.57	0.54	0.59	0.02	160.00	9.00	-
KEX19C2211A	0.57	110765	-	0.57	0.49	0.51	0.51	0.53	(0.06)	108.00	5.00	-
KEX19C2212A	0.23	110765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	86,783.00	1,892.00	-
KEX24C2210A	0.71	280665	-	-	-	-	1.02	1.10	-	-	-	-
KEX28C2210A	0.85	70765	-	-	-	-	0.90	0.96	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX41C2209A	0.04	70765	0.04	0.04	0.04	0.04	0.02	0.04	-	100.00	-	-
KEX41C2210A	0.60	110765	-	0.57	0.51	0.51	0.51	0.54	(0.09)	9,285.00	502.00	-
KEX42C2211G	1.09	110765	-	1.04	0.96	1.00	0.96	1.00	(0.09)	1,588.00	159.00	1.00
KKP01C2208A	0.07	10765	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2211A	0.22	110765	-	0.21	0.20	0.20	0.20	0.21	(0.02)	14,048.00	291.00	-
KKP01P2209A	0.61	110765	0.60	0.61	0.59	0.61	0.61	0.63	-	35,067.00	2,122.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.14	110765	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,288.00	160.00	-
KKP13C2211A	1.00	0	-	0.31	0.29	0.29	0.30	0.31	(0.71)	90,916.00	2,756.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2211A	0.18	110765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	69,759.00	1,175.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTBO1C2209A	0.16	110765	-	0.17	0.16	0.16	0.17	0.18	-	25,123.00	407.00	-
KTBO1C2210A	0.23	110765	-	0.23	0.21	0.23	0.23	0.24	-	32,531.00	716.00	-
KTBO6C2209A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	65,150.00	521.00	-
KTBO6P2209A	0.09	110765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	37,566.00	335.00	-
KTBO8C2207A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
KTBO8P2209A	0.07	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTBI1C2212A	0.24	110765	-	0.24	0.23	0.23	0.23	0.25	(0.01)	16,100.00	373.00	-
KTBI3C2208A	0.08	80765	-	-	-	-	0.06	0.07	-	-	-	-
KTBI3C2209A	0.08	110765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60,330.00	422.00	-
KTBI3C2211A	0.19	110765	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	54,812.00	982.00	-
KTBI9C2208A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	17,494.00	87.00	-
KTBI9C2209A	0.08	110765	-	-	-	-	0.07	0.08	-	-	-	-
KTBI9C2209B	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2211A	0.20	110765	0.19	0.20	0.19	0.20	0.20	0.21	-	164,525.00	3,149.00	-
KTC01C2207X	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.09	110765	-	0.09	0.07	0.07	0.07	0.08	(0.02)	35,400.00	281.00	-
KTC01C2211A	0.28	110765	-	0.26	0.24	0.24	0.24	0.25	(0.04)	49,927.00	1,225.00	-
KTC01P2207A	0.05	110765	-	-	-	-	0.06	0.07	-	-	-	-
KTC01P2211A	0.54	110765	-	0.59	0.55	0.58	0.58	0.59	0.04	44,369.00	2,515.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.24	110765	-	0.22	0.19	0.20	0.20	0.21	(0.04)	82,340.00	1,645.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.35	110765	-	0.34	0.31	0.31	0.32	0.33	(0.04)	30,800.00	989.00	-
KTC13C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
KTC13C2208A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2210A	0.21	110765	-	0.20	0.17	0.17	0.17	0.18	(0.04)	154,754.00	2,786.00	-
KTC13P2211A	0.58	110765	-	0.63	0.59	0.62	0.62	0.63	0.04	242,624.00	14,815.00	-
KTC16C2209A	0.14	110765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,825.00	23.00	-
KTC19C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2211A	0.22	110765	-	0.20	0.18	0.18	0.18	0.19	(0.04)	397,847.00	7,486.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,042.00	15.00	-
KTC28C2209B	0.15	110765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	35,983.00	499.00	-
KTC28C2301A	0.14	110765	-	0.14	0.14	0.14	0.13	0.14	-	4,057.00	57.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.11	110765	-	0.09	0.08	0.08	0.08	0.09	(0.03)	39,632.00	328.00	-
KUAI28C2209A	0.51	110765	-	0.49	0.46	0.48	-	10.00	(0.03)	52,572.00	2,523.00	-
KUAI41C2209A	2.06	80765	-	-	-	-	-	41.00	-	-	-	-
KUAI41C2209B	0.78	110765	-	0.72	0.71	0.72	0.01	0.76	(0.06)	6,000.00	429.00	-
KUAI41P2209A	0.24	50765	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.33	110765	-	0.33	0.30	0.32	-	6.60	(0.01)	72,060.00	2,270.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.05	0.06	-	-	-	-
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	0.19	110765	-	0.19	0.19	0.19	0.18	0.19	-	36,191.00	688.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.08	50765	-	0.08	0.08	0.08	0.07	0.08	-	2,076.00	17.00	-
LH19C2211A	0.19	110765	-	0.19	0.19	0.19	0.18	0.19	-	37,945.00	721.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.01	0.03	-	-	-	-
MAJO01C2208A	0.08	110765	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
MAJO08C2209A	0.09	80765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6.00	-	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.21	110765	-	0.21	0.19	0.20	0.20	0.21	(0.01)	23,046.00	473.00	-
MAJO19C2208A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR01C2211	0.29	110765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	3,062.00	89.00	-
MAJOR06C2210	0.25	110765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	17,501.00	426.00	-
MAJOR19C2210	0.22	110765	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,952.00	59.00	-
MEGA01C2207A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C2210A	0.27	110765	-	0.25	0.25	0.25	0.25	0.26	(0.02)	5,760.00	144.00	-
MEGA01P2207X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.08	60765	-	-	-	-	0.05	0.07	-	-	-	-
MEGA08C2209A	0.13	110765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,370.00	167.00	-
MEGA13C2210A	0.20	110765	-	0.21	0.18	0.19	0.19	0.20	(0.01)	13,011.00	256.00	-
MEGA13C2211A	0.39	110765	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	30,846.00	1,136.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	0.08	0.15	-	-	-	-
MEGA19C2209A	0.07	110765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,126.00	46.00	-
MEGA19C2210A	0.24	110765	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	12,768.00	284.00	-
MEGA41C2207A	0.02	50765	-	-	-	-	-	-	-	-	-	-
MEGA41C2208A	0.14	110765	-	0.13	0.11	0.11	0.11	0.13	(0.03)	2,189.00	26.00	-
MEGA41C2210A	0.24	110765	-	0.23	0.21	0.21	0.21	0.23	(0.03)	5,424.00	121.00	-
MEGA41C2211B	0.40	110765	-	0.40	0.36	0.37	0.37	0.38	(0.03)	31,119.00	1,148.00	-
MEIT28C2209A	0.82	80765	-	0.60	0.56	0.60	0.30	16.40	(0.22)	12,318.00	724.00	-
MEIT28P2210A	0.22	110765	-	0.25	0.23	0.23	0.10	0.26	0.01	42,100.00	984.00	-
MEIT41C2209A	0.73	110765	-	0.70	0.66	0.70	0.65	0.78	(0.03)	6,500.00	454.00	-
MEIT41P2209A	0.35	110765	-	0.38	0.36	0.37	-	0.40	0.02	6,100.00	223.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2211	0.36	110765	-	0.35	0.32	0.34	-	-	(0.02)	25,420.00	859.00	-
MEITUA28C2212	0.23	110765	-	0.22	0.19	0.21	-	0.22	(0.02)	49,742.00	1,026.00	-
MEITUA28P221C	0.50	110765	-	0.54	0.51	0.51	-	-	0.01	78,672.00	4,103.00	-
MEITUA41C2209	0.28	50765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.38	110765	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	1.11	110765	-	1.19	1.13	1.13	-	-	0.02	60,000.00	6,966.00	1.00
MINT01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2208T	0.08	110765	-	-	-	-	0.08	0.09	-	-	-	-
MINT01C2209X	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
MINT01C2210A	0.12	110765	0.12	0.12	0.12	0.12	0.12	0.13	-	11,400.00	137.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.38	110765	-	0.38	0.37	0.37	0.37	0.38	(0.01)	17,538.00	655.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
MINT08C2301A	0.14	110765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	800.00	10.00	-
MINT11C2209A	0.22	110765	-	0.22	0.22	0.22	0.22	0.23	-	10,350.00	228.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.01	0.04	-	-	-	-
MINT11P2212A	0.55	110765	-	0.56	0.55	0.55	0.55	0.56	-	13,800.00	760.00	-
MINT13C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.03	0.04	-	-	-	-
MINT13C2210A	0.12	110765	-	0.12	0.12	0.12	0.12	0.13	-	12,000.00	144.00	-
MINT16C2207A	0.03	40765	-	-	-	-	0.01	0.04	-	-	-	-
MINT16C2211A	0.16	110765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	35.00	1.00	-
MINT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.05	110765	-	0.05	0.05	0.05	0.05	0.06	-	300.00	2.00	-
MINT19C2211A	0.18	110765	-	0.19	0.19	0.19	0.19	0.20	0.01	165,781.00	3,150.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.17	110765	-	0.17	0.17	0.17	0.17	0.18	-	9,600.00	163.00	-
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	0.20	110765	-	0.20	0.20	0.20	0.20	0.21	-	8,432.00	169.00	-
MINT42C2212G	0.19	110765	-	0.20	0.19	0.19	0.19	0.20	-	1,293.00	26.00	-
MTC01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2210A	0.18	110765	-	0.16	0.15	0.15	0.15	0.16	(0.03)	15,694.00	243.00	-
MTC01C2211A	0.30	110765	-	0.28	0.24	0.25	0.26	0.27	(0.05)	45,273.00	1,158.00	-
MTC01P2208X	0.35	110765	-	0.43	0.35	0.39	0.39	0.41	0.04	9,375.00	374.00	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.29	110765	-	0.29	0.26	0.26	0.27	0.28	(0.03)	12,100.00	327.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.03	70765	0.05	0.05	0.03	0.03	0.02	0.03	-	600.00	2.00	-
MTC13C2209B	0.14	110765	-	0.14	0.11	0.11	0.12	0.13	(0.03)	70,486.00	857.00	-
MTC13C2211A	0.36	110765	0.32	0.36	0.30	0.32	0.32	0.33	(0.04)	133,617.00	4,270.00	-
MTC16C2209A	0.14	110765	-	0.12	0.10	0.11	0.11	0.12	(0.03)	11,320.00	118.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.03	70765	-	0.03	0.03	0.03	0.02	0.03	-	7,020.00	21.00	-
MTC19C2209B	0.12	110765	-	0.10	0.09	0.09	0.09	0.10	(0.03)	7,340.00	69.00	-
MTC19C2210A	0.16	110765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	138,797.00	1,862.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.26	110765	-	0.26	0.21	0.22	0.23	0.24	(0.04)	8,800.00	204.00	-
MTC28C2210B	0.14	110765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	18,252.00	211.00	-
MTC41C2207A	0.07	20665	-	-	-	-	-	-	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.11	110765	-	0.11	0.08	0.08	0.09	0.10	(0.03)	9,456.00	94.00	-
MTC41C2210A	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,555.00	113.00	-
MTC41C2212A	0.38	110765	0.34	0.38	0.33	0.34	0.34	0.35	(0.04)	45,080.00	1,566.00	-
NDX28C2209A	0.06	110765	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	9,436.00	38.00	-
NDX28C2209B	0.03	80765	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	621.00	1.00	-
NDX28C2209C	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.16	110765	0.12	0.12	0.11	0.11	0.11	0.12	(0.05)	220.00	3.00	-
NDX28C2209E	0.51	110765	-	0.39	0.37	0.39	0.38	0.39	(0.12)	11,111.00	419.00	-
NDX28C2209F	0.29	110765	-	0.20	0.20	0.20	0.20	0.21	(0.09)	75.00	2.00	-
NDX28C2209G	1.04	110765	-	0.84	0.81	0.82	0.82	0.83	(0.22)	4,201.00	343.00	-
NDX28C2212A	1.73	110765	-	1.52	1.47	1.52	1.49	1.50	(0.21)	738.00	110.00	1.00
NDX28P2209A	1.48	110765	-	1.69	1.68	1.69	1.69	1.70	0.21	240.00	40.00	1.00
NDX28P2209B	0.92	110765	1.06	1.10	1.06	1.07	1.07	1.08	0.15	4,592.00	494.00	1.00
NDX28P2209C	0.58	110765	-	0.68	0.66	0.67	0.67	0.68	0.09	700.00	47.00	-
NDX28P2209D	0.21	110765	-	0.24	0.23	0.24	0.23	0.24	0.03	4,253.00	98.00	-
NDX28P2209E	0.36	110765	0.40	0.42	0.40	0.40	0.40	0.41	0.04	3,172.00	130.00	-
NDX28P2212A	1.57	110765	-	1.72	1.72	1.72	1.73	1.74	0.15	3.00	1.00	1.00
NDX41C2209A	0.43	110765	-	0.32	0.30	0.32	0.31	0.32	(0.11)	1,085.00	34.00	-
NDX41C2209B	0.30	110765	-	0.22	0.21	0.22	0.21	0.22	(0.08)	1,181.00	25.00	-
NDX41C2209C	1.04	110765	-	0.80	0.75	0.78	0.77	0.78	(0.26)	18,567.00	1,446.00	-
NDX41C2209T	0.20	110765	0.16	0.16	0.15	0.16	0.15	0.16	(0.04)	15,749.00	245.00	-
NDX41C2212T	2.04	110765	-	1.80	1.79	1.79	1.78	1.79	(0.25)	20.00	4.00	1.00
NDX41P2209A	0.76	110765	-	0.89	0.87	0.88	0.87	0.88	0.12	50,185.00	4,416.00	-
NDX41P2209B	1.87	80765	-	2.10	2.08	2.10	2.08	2.10	0.23	77.00	16.00	2.00
NDX41P2209C	0.77	110765	-	0.91	0.91	0.91	0.91	0.92	0.14	1,120.00	102.00	-
NDX41P2209T	1.51	110765	-	1.75	1.71	1.71	1.72	1.73	0.20	19,600.00	3,391.00	1.00
NDX41P2212T	1.29	110765	-	1.45	1.43	1.44	1.43	1.44	0.15	150.00	21.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2210A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	800.00	6.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.01	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2301A	0.15	110765	-	-	-	-	0.14	0.15	-	-	-	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2209A	0.10	110765	-	0.09	0.08	0.08	0.08	0.10	(0.02)	67,414.00	586.00	-
OR13C2209B	0.07	110765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	45,964.00	276.00	-
OR19C2209A	0.10	110765	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,787.00	22.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2209B	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2210A	0.07	70765	-	-	-	-	0.05	0.06	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	-	-	-	-	-
OR24C2210A	0.07	80765	-	0.06	0.06	0.06	0.05	0.07	(0.01)	3,890.00	23.00	-
OR28C2209A	0.10	110765	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2207A	0.09	130665	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2209A	0.25	110765	-	0.24	0.22	0.22	0.20	0.23	(0.03)	752.00	17.00	-
ORI08C2209A	0.05	60765	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
ORI13C2209A	0.07	70765	-	-	-	-	0.07	0.08	-	-	-	-
ORI13C2210A	0.36	70765	-	0.36	0.36	0.36	0.35	0.37	-	7.00	-	-
ORI13C2212A	0.20	110765	-	0.20	0.20	0.20	0.21	0.22	-	3,823.00	76.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2210A	0.24	110765	-	0.25	0.24	0.25	0.26	0.27	0.01	3,181.00	77.00	-
ORI19C2212A	0.18	110765	-	0.18	0.18	0.18	0.19	0.20	-	32.00	1.00	-
ORI24C2208A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2208A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.10	110765	-	0.10	0.10	0.10	0.10	0.11	-	13,855.00	139.00	-
OSP01C2212X	0.25	110765	-	0.24	0.23	0.24	0.24	0.25	(0.01)	11,184.00	266.00	-
OSP01P2208A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,399.00	51.00	-
OSP06C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2209K	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,501.00	78.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
OSP11P2210A	0.28	110765	-	0.27	0.27	0.27	0.27	0.28	(0.01)	2,200.00	59.00	-
OSP13C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
OSP13C2209A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2210A	0.17	110765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	230.00	4.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.14	110765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	121,812.00	1,584.00	-
OSP24C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	110765	-	-	-	-	0.16	0.17	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	0.02	0.04	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
PING28C2209A	0.17	80765	-	0.13	0.12	0.12	0.12	3.40	(0.05)	44,400.00	572.00	-
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	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.08	110765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	26,600.00	165.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.06	110765	-	0.05	0.04	0.04	0.04	0.05	(0.02)	4,700.00	20.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210A	0.08	110765	-	0.05	0.05	0.05	0.05	0.06	(0.03)	26,066.00	130.00	-
PLANB13C2211A	0.23	110765	-	0.20	0.16	0.17	0.17	0.18	(0.06)	220,931.00	3,750.00	-
PLANB19C2211A	0.16	110765	-	0.14	0.10	0.11	0.11	0.12	(0.05)	282,692.00	3,089.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.37	110765	-	0.37	0.36	0.37	0.36	0.37	-	21,762.00	803.00	-
PSL06C2211A	0.32	110765	-	0.32	0.31	0.31	0.30	0.31	(0.01)	11,580.00	362.00	-
PSL08C2301A	0.29	110765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	15,150.00	433.00	-
PSL13C2211A	0.29	110765	-	0.30	0.28	0.29	0.28	0.29	-	20,652.00	606.00	-
PSL19C2211A	0.30	110765	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,920.00	235.00	-
PTG01C2208A	0.03	70765	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2210A	0.17	110765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	26,738.00	436.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
PTG01P2210A	0.28	110765	-	0.29	0.27	0.27	0.28	0.29	(0.01)	36,414.00	1,021.00	-
PTG06C2208A	0.04	110765	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2207A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.13	110765	0.13	0.13	0.12	0.13	0.13	0.14	-	94,506.00	1,199.00	-
PTG13C2211A	0.26	110765	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	156,672.00	3,941.00	-
PTG16C2209A	0.10	110765	-	0.11	0.10	0.10	0.10	0.11	-	2,596.00	27.00	-
PTG19C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2210A	0.10	110765	0.10	0.10	0.10	0.10	0.10	0.11	-	61,851.00	619.00	-
PTG19C2211A	0.23	110765	-	0.23	0.22	0.22	0.22	0.23	(0.01)	193,838.00	4,274.00	-
PTG24C2208A	0.02	110765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
PTG24C2211A	0.23	110765	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	90,029.00	1,981.00	-
PTG41C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
PTG41C2208A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	0.06	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	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209X	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.25	110765	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,887.00	93.00	-
PTT01C2211X	0.16	110765	-	-	-	-	0.15	0.16	-	-	-	-
PTT01P2207A	0.02	110765	-	-	-	-	0.03	0.04	-	-	-	-
PTT01P2210A	0.30	110765	-	0.29	0.28	0.29	0.29	0.30	(0.01)	20,200.00	586.00	-
PTT06C2207K	0.01	80665	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.15	110765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16,545.00	232.00	-
PTT08C2209A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2208A	0.13	70665	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2301A	0.22	110765	-	0.21	0.21	0.21	0.21	0.22	(0.01)	4,600.00	97.00	-
PTT13C2207B	0.01	100665	-	-	-	-	-	-	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	80765	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2210A	0.07	110765	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,002.00	14.00	-
PTT13C2211A	0.16	110765	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	41,106.00	617.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.19	60765	-	-	-	-	0.16	0.18	-	-	-	-
PTT13P2210A	0.15	110765	-	0.15	0.15	0.15	0.15	0.16	-	60,588.00	909.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2211B	0.14	110765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	41,888.00	545.00	-
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	0.21	110765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,000.00	21.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	110765	-	-	-	-	0.07	0.09	-	-	-	-
PTT41C2212B	0.16	110765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,983.00	75.00	-
PTT42C2212G	0.16	110765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,000.00	30.00	-
PTTE01C2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2207X	0.04	110765	-	0.03	0.02	0.02	0.03	0.04	(0.02)	2.00	-	-
PTTE01C2209A	0.42	110765	-	0.40	0.36	0.39	0.39	0.40	(0.03)	33,942.00	1,289.00	-
PTTE01P2207A	0.01	60765	-	0.01	0.01	0.01	0.01	0.02	-	83.00	-	-
PTTE01P2210X	0.32	110765	-	0.35	0.33	0.34	0.33	0.34	0.02	25,637.00	879.00	-
PTTE06C2209A	0.33	110765	-	0.32	0.27	0.30	0.30	0.31	(0.03)	45,905.00	1,311.00	-
PTTE06P2208K	0.03	110765	-	-	-	-	-	0.02	-	-	-	-
PTTE06P2210A	0.40	110765	0.41	0.44	0.40	0.41	0.41	0.42	0.01	54,933.00	2,332.00	-
PTTE08C2209A	0.31	110765	-	0.29	0.27	0.28	0.28	0.29	(0.03)	6,680.00	186.00	-
PTTE08P2209A	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
PTTE11C2207A	0.80	80765	-	-	-	-	0.85	0.88	-	-	-	-
PTTE13C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
PTTE13C2210A	0.31	110765	-	0.30	0.26	0.28	0.28	0.29	(0.03)	124,027.00	3,459.00	-
PTTE13P2209A	0.09	110765	-	0.09	0.09	0.09	0.09	0.10	-	7,268.00	65.00	-
PTTE13P2210A	0.41	110765	-	0.45	0.41	0.42	0.42	0.43	0.01	168,242.00	7,169.00	-
PTTE16C2209A	0.48	110765	0.46	0.46	0.41	0.43	0.44	0.45	(0.05)	5,113.00	219.00	-
PTTE19C2209A	0.28	110765	-	0.26	0.23	0.25	0.25	0.26	(0.03)	40,825.00	1,026.00	-
PTTE19C2209B	0.16	110765	-	0.15	0.13	0.14	0.14	0.15	(0.02)	12,167.00	166.00	-
PTTE19P2209A	0.06	110765	-	0.06	0.06	0.06	0.06	0.07	-	39,552.00	237.00	-
PTTE19P2210A	0.32	110765	0.33	0.36	0.32	0.33	0.32	0.33	0.01	165,620.00	5,673.00	-
PTTE24C2207A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
PTTE41C2208A	0.21	110765	-	0.21	0.17	0.19	0.19	0.20	(0.02)	19,686.00	352.00	-
PTTE41P2208A	0.04	110765	-	-	-	-	0.02	0.04	-	-	-	-
PTTE42C2207G	0.01	110765	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
PTTEP01C2210A	0.30	110765	-	0.29	0.26	0.28	0.28	0.29	(0.02)	64,408.00	1,752.00	-
PTTEP01C2211A	0.62	110765	-	0.61	0.56	0.58	0.59	0.60	(0.04)	28,855.00	1,679.00	-
PTTEP01P2211A	0.79	110765	0.82	0.83	0.78	0.81	0.80	0.81	0.02	23,786.00	1,919.00	-
PTTEP11C2201A	0.60	110765	-	0.59	0.55	0.56	0.57	0.58	(0.04)	26,659.00	1,503.00	-
PTTEP11P2210A	0.69	110765	0.72	0.73	0.68	0.71	0.70	0.71	0.02	31,472.00	2,242.00	-
PTTEP13C2211A	0.58	110765	-	0.56	0.51	0.54	0.54	0.55	(0.04)	55,615.00	3,007.00	-
PTTEP19C2210A	0.15	110765	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	6,888.00	96.00	-
PTTEP19C2211A	0.49	110765	-	0.47	0.43	0.44	0.45	0.46	(0.05)	357,659.00	15,905.00	-
PTTEP24C2211A	0.55	110765	-	0.54	0.49	0.51	0.52	0.53	(0.04)	11,370.00	575.00	-
PTTEP28C2301A	0.21	110765	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,112.00	162.00	-
PTTEP41C2210A	0.23	110765	-	0.21	0.20	0.21	0.21	0.22	(0.02)	5,824.00	120.00	-
PTTEP41C2210B	0.45	110765	-	0.45	0.40	0.42	0.42	0.44	(0.03)	32,244.00	1,326.00	-
PTTEP41P2210A	0.63	110765	-	0.68	0.64	0.64	0.64	0.65	0.01	48,797.00	3,231.00	-
PTTEP42C2211A	0.55	110765	-	0.53	0.48	0.51	0.51	0.52	(0.04)	8,600.00	440.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.08	110765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,112.00	85.00	-
PTTG01P2209A	0.30	110765	-	0.32	0.29	0.31	0.31	0.32	0.01	34,012.00	1,045.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.11	110765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,100.00	79.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.20	110765	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,800.00	167.00	-
PTTG11P2208A	0.56	110765	-	-	-	-	0.59	0.61	-	-	-	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13C2209B	0.12	110765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	27,984.00	280.00	-
PTTG13P2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTG13P2209A	0.08	110765	-	0.09	0.08	0.09	0.08	0.09	0.01	3,150.00	27.00	-
PTTG16C2207A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.07	110765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	64,260.00	322.00	-
PTTG19P2210A	0.22	110765	-	0.23	0.22	0.23	0.23	0.24	0.01	39,838.00	912.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.35	110765	-	0.38	0.34	0.37	0.37	0.38	0.02	10,398.00	379.00	-
PTTG28C2209A	0.07	110765	-	0.07	0.07	0.07	0.06	0.07	-	1,521.00	11.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	-	-	-	-	-	-
PTTG41C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	-	0.04	0.06	-	-	-	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.23	110765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	37,111.00	792.00	-
PTTGC13C2210A	0.26	110765	-	0.25	0.23	0.24	0.24	0.25	(0.02)	71,242.00	1,718.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC13P2211L	0.32	110765	-	0.34	0.32	0.33	0.33	0.34	0.01	124,426.00	4,113.00	-
PTTGC19C2211L	0.19	110765	-	0.19	0.17	0.18	0.18	0.19	(0.01)	155,025.00	2,788.00	-
PTTGC28C2212L	0.18	80765	-	-	-	-	0.16	0.17	-	-	-	-
PTTGC41C2212L	0.36	80765	-	0.32	0.31	0.31	0.32	0.33	(0.05)	31,550.00	1,005.00	-
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	0.13	0.13	0.13	0.14	(0.02)	16,000.00	211.00	-
RATC01C2210A	0.13	110765	-	0.14	0.14	0.14	0.14	0.15	0.01	24,728.00	346.00	-
RATC13C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	32,291.00	258.00	-
RATC13P2209A	0.09	70765	-	-	-	-	0.06	0.10	-	-	-	-
RATC19C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.09	110765	-	0.10	0.09	0.10	0.09	0.10	0.01	377,911.00	3,759.00	-
RATCH13C2210L	0.18	110765	0.18	0.18	0.17	0.18	0.18	0.19	-	40,882.00	725.00	-
RATCH13C2211L	0.24	110765	-	0.25	0.23	0.24	0.24	0.25	-	161,634.00	3,989.00	-
RATCH19C2211L	0.26	110765	-	0.28	0.25	0.26	0.26	0.27	-	359,101.00	9,535.00	-
RATCH42C2212L	0.33	110765	0.35	0.35	0.32	0.35	0.34	0.35	0.02	10,299.00	355.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
RBF01C2209B	0.13	110765	-	0.11	0.10	0.11	0.10	0.11	(0.02)	26,184.00	287.00	-
RBF01C2211A	0.37	110765	-	0.36	0.33	0.33	0.33	0.34	(0.04)	10,911.00	378.00	-
RBF06C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.12	110765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	20,690.00	221.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.02	110765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	20,004.00	40.00	-
RBF13C2210A	0.16	110765	-	0.15	0.12	0.12	0.12	0.13	(0.04)	43,360.00	590.00	-
RBF16C2209A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2209A	0.04	80765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	109.00	-	-
RBF19C2210A	0.10	110765	-	0.10	0.09	0.09	0.08	0.09	(0.01)	83,448.00	752.00	-
RBF24C2209A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2211A	0.19	110765	-	0.18	0.16	0.16	0.15	0.16	(0.03)	6,755.00	112.00	-
RBF41C2207A	0.08	80665	-	-	-	-	-	-	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210A	0.09	80765	-	-	-	-	0.06	0.08	-	-	-	-
RBF41C2210B	0.11	110765	-	0.11	0.09	0.09	0.09	0.10	(0.02)	11,124.00	120.00	-
RBF42C2211G	0.25	110765	-	0.25	0.22	0.22	0.22	0.23	(0.03)	2,200.00	51.00	-
RCL01C2208A	0.02	110765	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
RCL01C2210A	0.09	110765	-	0.11	0.10	0.10	0.09	0.10	0.01	93,654.00	998.00	-
RCL01C2212A	0.33	110765	-	0.38	0.34	0.34	0.34	0.35	0.01	259,745.00	9,599.00	-
RCL01P2208A	0.34	110765	-	0.33	0.26	0.32	0.32	0.33	(0.02)	87,325.00	2,439.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL08C2301A	0.13	110765	-	0.14	0.13	0.13	0.13	0.14	-	30,104.00	404.00	-
RCL13C2208A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2211A	0.16	110765	-	0.19	0.16	0.16	0.16	0.17	-	153,880.00	2,695.00	-
RCL13C2212A	0.35	110765	0.39	0.40	0.35	0.35	0.35	0.36	-	277,081.00	10,558.00	-
RCL13P2208A	0.14	110765	-	0.12	0.10	0.12	0.12	0.13	(0.02)	62,504.00	667.00	-
RCL16C2208A	0.03	110765	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
RCL19C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2210A	0.09	110765	-	0.11	0.09	0.09	0.09	0.10	-	90,887.00	971.00	-
RCL19C2211A	0.20	110765	-	0.23	0.20	0.20	0.20	0.21	-	261,877.00	5,588.00	-
RCL19P2208A	0.18	110765	-	0.18	0.14	0.17	0.17	0.18	(0.01)	16,960.00	256.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.30	110765	-	0.35	0.31	0.31	0.31	0.32	0.01	259,730.00	8,775.00	-
RCL41C2211A	0.16	80765	-	0.17	0.15	0.15	0.15	0.16	(0.01)	11,101.00	170.00	-
RCL41C2212A	0.34	110765	0.34	0.39	0.34	0.35	0.35	0.36	0.01	108,246.00	4,025.00	-
RCL42C2211G	0.38	110765	-	0.44	0.38	0.38	0.38	0.40	-	14,000.00	562.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.12	110765	-	0.12	0.11	0.11	0.12	0.13	(0.01)	3,554.00	40.00	-
RS01C2301A	0.36	110765	-	0.36	0.36	0.36	0.37	0.38	-	6,466.00	233.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.15	110765	-	0.15	0.14	0.15	0.15	0.16	-	8,400.00	125.00	-
RS13C2208A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2210A	0.16	70765	-	-	-	-	0.16	0.17	-	-	-	-
RS13C2212A	0.30	110765	-	0.31	0.30	0.31	0.31	0.32	0.01	9,218.00	278.00	-
RS19C2209A	0.05	70765	-	-	-	-	0.05	0.06	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2211A	0.20	110765	-	-	-	-	0.21	0.22	-	-	-	-
RS19C2302A	0.32	110765	-	0.32	0.32	0.32	0.33	0.34	-	50,088.00	1,603.00	-
RS24C2209A	0.15	110765	-	0.15	0.15	0.15	0.15	0.16	-	2,100.00	32.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.15	110765	-	0.16	0.16	0.16	0.16	0.17	0.01	500.00	8.00	-
S5001C2207A	0.01	110765	-	0.02	0.01	0.02	0.01	0.02	0.01	6,174.00	6.00	-
S5001C2208A	0.09	110765	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	178.00	1.00	-
S5001C2209A	0.24	110765	-	0.23	0.20	0.21	0.21	0.22	(0.03)	14,118.00	305.00	-
S5001C2209F	0.18	110765	0.16	0.17	0.14	0.16	0.15	0.16	(0.02)	6,267.00	95.00	-
S5001C2212T	0.35	110765	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	6,062.00	205.00	-
S5001P2207A	0.06	110765	-	0.06	0.05	0.06	0.05	0.06	-	444.00	3.00	-
S5001P2208A	0.34	110765	0.36	0.38	0.34	0.37	0.36	0.37	0.03	64,937.00	2,286.00	-
S5001P2209A	0.41	110765	0.42	0.45	0.41	0.44	0.43	0.44	0.03	357,599.00	15,473.00	-
S5001P2209F	0.48	110765	0.52	0.55	0.49	0.52	0.52	0.53	0.04	132,684.00	6,850.00	-
S5001P2212T	0.63	110765	0.64	0.67	0.63	0.65	0.65	0.66	0.02	31,972.00	2,075.00	-
S5006C2209A	0.23	110765	0.21	0.21	0.18	0.19	0.18	0.19	(0.04)	416,620.00	8,014.00	-
S5006P2209A	0.47	110765	0.48	0.53	0.48	0.51	0.51	0.52	0.04	308,505.00	15,468.00	-
S5006P2212X	2.08	110765	2.26	2.32	2.16	2.28	2.26	2.28	0.20	81,611.00	18,238.00	2.00
S5008C2209A	0.09	80765	-	-	-	-	0.06	0.07	-	-	-	-
S5008C2209B	0.14	110765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	39,730.00	477.00	-
S5008P2209A	0.31	110765	0.34	0.35	0.32	0.35	0.34	0.35	0.04	567,807.00	19,102.00	-
S5008P2209B	0.43	110765	-	0.48	0.45	0.47	0.47	0.48	0.04	484,986.00	22,612.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2209A	0.32	110765	0.29	0.30	0.25	0.26	0.26	0.27	(0.06)	4,044,705.00	110,639.00	-
S5013C2209B	0.15	110765	0.14	0.14	0.11	0.12	0.12	0.13	(0.03)	423,020.00	5,293.00	-
S5013C2210A	0.90	110765	-	0.89	0.88	0.89	0.88	0.89	(0.01)	15,795.00	1,405.00	-
S5013P2209A	0.52	110765	0.55	0.60	0.54	0.57	0.57	0.58	0.05	6,531,919.00	366,192.00	-
S5013P2209B	0.79	110765	0.83	0.90	0.82	0.87	0.87	0.88	0.08	14,046,591.00	1,216,620.00	-
S5013P2210A	1.18	110765	-	1.20	1.18	1.19	1.19	1.20	0.01	39,067.00	4,659.00	1.00
S5016C2209A	0.28	110765	0.26	0.26	0.23	0.24	0.23	0.24	(0.04)	39,138.00	964.00	-
S5016P2209A	0.54	110765	-	0.59	0.55	0.57	0.57	0.58	0.03	59,645.00	3,425.00	-
S5019C2209A	0.19	110765	0.17	0.17	0.14	0.15	0.15	0.16	(0.04)	409,424.00	6,323.00	-
S5019C2209B	0.10	110765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,544.00	40.00	-
S5019P2209A	0.41	110765	0.42	0.47	0.42	0.45	0.45	0.46	0.04	309,806.00	13,785.00	-
S5019P2209B	0.75	110765	0.83	0.86	0.78	0.84	0.83	0.84	0.09	438,603.00	35,943.00	-
S5024C2209A	0.37	110765	0.34	0.35	0.30	0.31	0.31	0.32	(0.06)	274,685.00	9,026.00	-
S5024P2209A	0.58	110765	0.63	0.68	0.62	0.66	0.65	0.66	0.08	367,992.00	23,877.00	-
S5028C2207A	0.03	110765	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2209A	0.10	110765	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,630.00	21.00	-
S5028C2209B	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2209C	0.25	110765	0.23	0.23	0.20	0.20	0.20	0.21	(0.05)	150,128.00	3,196.00	-
S5028P2207A	0.09	110765	-	0.11	0.09	0.10	0.09	0.11	0.01	4,615.00	42.00	-
S5028P2209A	1.28	110765	1.30	1.33	1.30	1.33	1.32	1.35	0.05	120.00	16.00	1.00
S5028P2209B	0.61	110765	0.65	0.67	0.62	0.66	0.65	0.66	0.05	23,920.00	1,546.00	-
S5028P2209C	0.31	110765	0.34	0.35	0.32	0.33	0.33	0.34	0.02	218,962.00	7,387.00	-
S5041C2209A	0.22	110765	-	0.21	0.19	0.20	0.19	0.20	(0.02)	63,721.00	1,211.00	-
S5041C2209T	0.12	110765	-	0.12	0.11	0.12	0.11	0.12	-	1,340.00	15.00	-
S5041P2209T	0.46	110765	0.47	0.51	0.46	0.49	0.49	0.50	0.03	4,215,365.00	201,907.00	-
SAWA01C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.06	80765	-	0.06	0.06	0.06	0.05	0.06	-	1,957.00	12.00	-
SAWA01P2208X	0.24	110765	-	0.26	0.24	0.26	0.25	0.26	0.02	24,758.00	603.00	-
SAWA06C2207A	0.05	80665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.03	0.04	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	-	-	-	-	-	-	-
SAWA13C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.04	110765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,050.00	6.00	-
SAWA16C2209A	0.12	110765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	116.00	1.00	-
SAWA19C2209A	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.07	110765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	25,150.00	150.00	-
SAWA28C2210A	0.17	110765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	40,297.00	640.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	-	-	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	80765	-	-	-	-	0.05	0.07	-	-	-	-
SAWAD01C2211	0.21	110765	-	0.19	0.17	0.17	0.18	0.19	(0.04)	38,350.00	723.00	-
SAWAD06C221C	0.09	110765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	56,452.00	435.00	-
SAWAD06C221C	0.27	110765	-	0.26	0.23	0.24	0.24	0.25	(0.03)	36,874.00	927.00	-
SAWAD13C221C	0.14	110765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	108,567.00	1,351.00	-
SAWAD13C2211	0.26	110765	-	0.26	0.23	0.23	0.24	0.25	(0.03)	381,496.00	9,454.00	-
SAWAD19C221C	0.14	110765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,822.00	60.00	-
SAWAD19C2211	0.31	110765	-	0.30	0.27	0.28	0.28	0.29	(0.03)	334,576.00	9,932.00	-
SAWAD24C2211	0.32	110765	-	0.31	0.28	0.29	0.29	0.30	(0.03)	2,994.00	88.00	-
SAWAD41C221C	0.23	110765	-	0.22	0.21	0.21	0.20	0.21	(0.02)	56,064.00	1,225.00	-
SAWAD41C221C	0.17	110765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,048.00	156.00	-
SAWAD42C2211	1.00	0	-	0.34	0.31	0.31	0.32	0.33	(0.69)	3,802.00	127.00	-
SCB01C2209A	0.11	110765	-	0.11	0.11	0.11	0.11	0.12	-	25,137.00	277.00	-
SCB01C2210X	0.12	110765	-	0.11	0.09	0.10	0.10	0.11	(0.02)	6,020.00	60.00	-
SCB01C2211A	0.29	110765	-	0.27	0.25	0.26	0.26	0.27	(0.03)	39,439.00	1,014.00	-
SCB01P2209A	0.50	110765	-	0.51	0.48	0.50	0.50	0.51	-	24,813.00	1,245.00	-
SCB01P2210X	0.54	110765	-	0.58	0.56	0.57	0.57	0.58	0.03	7,861.00	449.00	-
SCB06C2209A	0.03	80765	-	-	-	-	0.03	0.05	-	-	-	-
SCB06C2211A	0.24	110765	-	0.25	0.22	0.23	0.23	0.24	(0.01)	42,702.00	974.00	-
SCB08C2209A	0.04	70765	-	0.04	0.04	0.04	0.04	0.05	-	197.00	1.00	-
SCB08P2209A	0.27	110765	-	0.28	0.25	0.27	0.27	0.28	-	34,640.00	937.00	-
SCB13C2209A	0.04	110765	-	0.04	0.03	0.04	0.03	0.04	-	10,120.00	40.00	-
SCB13C2210A	0.13	110765	-	0.13	0.11	0.11	0.11	0.12	(0.02)	29,738.00	358.00	-
SCB13C2211A	0.26	110765	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	435,554.00	10,226.00	-
SCB13P2209A	0.14	110765	-	0.16	0.14	0.15	0.15	0.16	0.01	131,371.00	1,990.00	-
SCB16C2208A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
SCB19C2209A	0.03	110765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	359.00	1.00	-
SCB19C2210A	0.10	110765	-	0.10	0.10	0.10	0.09	0.10	-	8,629.00	86.00	-
SCB19C2211A	0.22	110765	-	0.21	0.19	0.19	0.19	0.20	(0.03)	136,982.00	2,769.00	-
SCB19C2211B	0.61	110765	0.54	0.54	0.52	0.53	0.53	0.56	(0.08)	72,393.00	3,795.00	-
SCB19P2209A	0.14	110765	0.15	0.16	0.14	0.16	0.16	0.17	0.02	140,038.00	2,170.00	-
SCB19P2211A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	26,750.00	817.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C2211A	0.29	110765	-	0.28	0.26	0.26	0.26	0.27	(0.03)	2,590.00	69.00	-
SCB41C2210A	0.14	110765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,568.00	124.00	-
SCB42C2211G	0.31	110765	0.29	0.29	0.27	0.27	0.27	0.28	(0.04)	9,360.00	260.00	-
SCC01C2208X	0.06	50765	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2209A	0.26	110765	-	0.26	0.23	0.23	0.23	0.24	(0.03)	41,399.00	994.00	-
SCC01C2211A	0.55	110765	-	0.55	0.51	0.51	0.51	0.52	(0.04)	19,284.00	1,012.00	-
SCC01P2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.38	110765	-	0.39	0.37	0.39	0.39	0.40	0.01	33,900.00	1,300.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.12	110765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,600.00	389.00	-
SCC11C2208A	0.11	110765	-	0.11	0.10	0.10	0.09	0.10	(0.01)	7,500.00	76.00	-
SCC11P2210A	0.35	110765	-	0.36	0.34	0.35	0.36	0.37	-	13,840.00	488.00	-
SCC13C2208A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2210A	0.40	110765	-	0.39	0.36	0.36	0.36	0.37	(0.04)	30,528.00	1,121.00	-
SCC13P2209A	0.27	110765	-	0.27	0.26	0.27	0.27	0.28	-	39,786.00	1,054.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2209A	0.09	110765	-	0.09	0.07	0.07	0.07	0.08	(0.02)	51,656.00	411.00	-
SCC19C2210A	0.35	110765	-	0.34	0.31	0.31	0.31	0.32	(0.04)	100,094.00	3,170.00	-
SCC24C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
SCC24C2210A	0.33	110765	-	0.32	0.29	0.29	0.29	0.30	(0.04)	15,478.00	466.00	-
SCC28C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.17	110765	-	0.15	0.15	0.15	0.15	0.16	(0.02)	6,089.00	91.00	-
SCC28C2209B	0.32	110765	-	0.32	0.29	0.29	0.29	0.30	(0.03)	11,626.00	346.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2209A	0.21	110765	-	0.20	0.18	0.18	0.17	0.18	(0.03)	10,248.00	185.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.08	0.10	-	-	-	-
SCC41C2210B	0.43	80765	-	0.41	0.38	0.38	0.38	0.39	(0.05)	20,842.00	815.00	-
SCC42C2211G	0.53	110765	-	0.52	0.50	0.50	0.49	0.50	(0.03)	2,400.00	123.00	-
SCGP01C2208A	0.02	110765	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2210A	0.17	110765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,766.00	605.00	-
SCGP01P2208A	0.27	110765	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	82,954.00	2,166.00	-
SCGP06C2207A	0.04	40765	-	-	-	-	-	0.01	-	-	-	-
SCGP06C2209A	0.11	110765	-	0.11	0.10	0.11	0.11	0.12	-	62,830.00	690.00	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.16	110765	-	0.16	0.16	0.16	0.16	0.17	-	63,224.00	1,012.00	-
SCGP11C2209A	0.15	110765	-	0.16	0.15	0.15	0.15	0.16	-	5,100.00	80.00	-
SCGP13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.15	110765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	218,301.00	3,198.00	-
SCGP13P2208A	0.09	110765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	14,223.00	115.00	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.05	110765	-	0.05	0.05	0.05	0.05	0.06	-	30,624.00	153.00	-
SCGP19C2211A	0.29	110765	0.28	0.30	0.28	0.29	0.28	0.29	-	334,509.00	9,655.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	-	-	-	-	-	-
SCGP41C2210A	0.13	110765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	33,468.00	421.00	-
SET10001C2306	0.63	110765	-	-	-	-	0.62	0.63	-	-	-	-
SET10001P2306	0.70	110765	0.70	0.71	0.70	0.71	0.70	0.71	0.01	2,518.00	179.00	-
SET5001C2209E	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SET5001C2210A	0.45	110765	0.44	0.45	0.41	0.42	0.42	0.43	(0.03)	16,725.00	735.00	-
SET5001P2209E	0.37	110765	-	0.37	0.36	0.37	0.36	0.37	-	200.00	7.00	-
SET5001P2210A	0.63	110765	0.64	0.67	0.63	0.66	0.65	0.66	0.03	218,725.00	14,029.00	-
SET5006C2209E	0.12	110765	0.10	0.11	0.09	0.11	0.09	0.10	(0.01)	1,999.00	20.00	-
SET5006C2209C	0.54	110765	0.48	0.50	0.43	0.45	0.44	0.45	(0.09)	239,609.00	11,162.00	-
SET5006P2209E	0.80	110765	0.84	0.92	0.83	0.88	0.88	0.89	0.08	161,469.00	14,060.00	-
SET5006P2209C	0.24	110765	-	0.28	0.25	0.26	0.26	0.27	0.02	181,218.00	4,674.00	-
SET5008C2209C	0.07	110765	-	-	-	-	0.05	0.06	-	-	-	-
SET5008P2209C	0.24	110765	0.27	0.28	0.26	0.27	0.27	0.28	0.03	486,325.00	12,867.00	-
SET5011C2209A	0.37	110765	-	0.35	0.31	0.31	0.31	0.32	(0.06)	21,030.00	698.00	-
SET5011P2209A	0.45	110765	-	0.52	0.48	0.50	0.50	0.51	0.05	18,803.00	933.00	-
SET5013C2209C	0.45	110765	0.41	0.42	0.36	0.37	0.37	0.38	(0.08)	2,560,754.00	98,887.00	-
SET5013C2209C	0.57	110765	0.52	0.52	0.45	0.47	0.47	0.48	(0.10)	6,724,725.00	327,000.00	-
SET5016P2209E	0.82	110765	-	0.91	0.84	0.89	0.88	0.89	0.07	65,448.00	5,723.00	-
SET5019C2209C	0.30	110765	0.25	0.25	0.21	0.22	0.22	0.23	(0.08)	154,739.00	3,744.00	-
SET5019C2209C	0.54	110765	-	0.49	0.43	0.44	0.44	0.45	(0.10)	334,665.00	15,381.00	-
SET5024C2209E	0.12	110765	0.10	0.11	0.10	0.10	0.09	0.10	(0.02)	1,785.00	18.00	-
SET5024P2209E	0.35	110765	0.39	0.41	0.36	0.39	0.39	0.40	0.04	178,124.00	6,835.00	-
SET5028C2212A	0.33	110765	-	0.31	0.29	0.30	0.29	0.30	(0.03)	213,698.00	6,483.00	-
SET5028C2212E	0.63	110765	-	0.60	0.56	0.56	0.56	0.57	(0.07)	30,284.00	1,759.00	-
SET5028C2212C	0.88	110765	-	0.86	0.80	0.81	0.81	0.82	(0.07)	771,612.00	63,461.00	-
SET5028P2212A	0.80	110765	0.84	0.86	0.81	0.84	0.84	0.85	0.04	72,026.00	6,018.00	-
SET5041C2209E	0.43	110765	-	0.40	0.36	0.38	0.37	0.38	(0.05)	86,322.00	3,370.00	-
SET5041C2209L	0.36	110765	-	0.35	0.31	0.33	0.32	0.33	(0.03)	4,047,989.00	135,441.00	-
SET5041P2209A	0.60	110765	-	0.66	0.60	0.64	0.63	0.65	0.04	12,990.00	792.00	-
SET5041P2209E	0.74	110765	0.76	0.82	0.76	0.80	0.80	0.81	0.06	35,486.00	2,783.00	-
SET5041P2209C	0.38	110765	0.40	0.41	0.38	0.40	0.40	0.41	0.02	527.00	20.00	-
SET5042C2209C	0.61	110765	-	0.56	0.51	0.53	0.52	0.53	(0.08)	21,477.00	1,159.00	-
SET5042P2209C	0.56	110765	-	0.66	0.59	0.63	0.63	0.64	0.07	13,909.00	871.00	-
SING01C2209A	0.06	110765	0.02	0.02	0.02	0.02	0.01	0.02	(0.04)	3,350.00	7.00	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	110765	-	0.02	0.02	0.02	0.01	0.02	-	4,100.00	8.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.03	110765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
SINGER01C2210	0.08	60765	-	0.06	0.05	0.05	0.05	0.06	(0.03)	53,280.00	268.00	-
SINGER13C2210	0.07	110765	-	0.06	0.04	0.05	0.05	0.06	(0.02)	16,612.00	89.00	-
SINGER13C2211	0.24	110765	-	0.23	0.19	0.20	0.20	0.21	(0.04)	97,466.00	2,055.00	-
SINGER19C2211	0.10	110765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	11,097.00	97.00	-
SINGER19C2211	0.29	110765	0.26	0.28	0.24	0.25	0.25	0.26	(0.04)	383,119.00	9,820.00	-
SINGER42C2210	0.08	110765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,000.00	27.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2301A	0.20	110765	-	0.20	0.20	0.20	0.21	0.22	-	2,000.00	40.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.07	110765	-	-	-	-	0.07	0.08	-	-	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.18	110765	-	0.19	0.18	0.19	0.19	0.20	0.01	20,120.00	372.00	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.02	0.03	-	-	-	-
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	0.11	110765	-	0.11	0.11	0.11	0.10	0.11	-	45,012.00	495.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL19C2210A	0.08	110765	-	-	-	-	0.07	0.08	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPAL101C2211A	0.15	110765	-	0.15	0.15	0.15	0.14	0.15	-	15,400.00	231.00	-
SPAL13C2211A	0.27	110765	-	0.28	0.26	0.26	0.26	0.27	(0.01)	104,707.00	2,847.00	-
SPAL119C2211A	0.23	110765	-	0.24	0.22	0.22	0.22	0.23	(0.01)	80,841.00	1,850.00	-
SPRC01C2207X	0.28	110765	-	0.24	0.22	0.24	0.24	0.27	(0.04)	1,000.00	23.00	-
SPRC01C2208A	0.09	110765	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	9,269.00	73.00	-
SPRC01C2210A	0.12	110765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,255.00	58.00	-
SPRC01C2210X	0.07	110765	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	16,484.00	99.00	-
SPRC01P2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.09	110765	-	0.09	0.09	0.09	0.09	0.10	-	2,696.00	24.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.19	-	-	-	-	-
SPRC06C2209K	0.16	110765	0.14	0.15	0.13	0.15	0.15	0.16	(0.01)	24,725.00	355.00	-
SPRC06C2210A	0.08	110765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,700.00	47.00	-
SPRC06P2209K	0.08	110765	-	0.09	0.08	0.08	0.08	0.09	-	10,975.00	91.00	-
SPRC08C2207A	0.12	110765	-	0.10	0.10	0.10	0.10	0.13	(0.02)	30.00	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.70	0.74	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	-	-	-	-	-	-	-
SPRC13C2208A	0.15	70765	-	-	-	-	0.09	0.14	-	-	-	-
SPRC13C2210A	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	29,294.00	264.00	-
SPRC13C2211A	0.19	110765	-	0.19	0.18	0.19	0.19	0.20	-	43,283.00	803.00	-
SPRC16C2209A	0.12	110765	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	5,494.00	58.00	-
SPRC19C2208A	0.07	110765	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	12,390.00	62.00	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.32	0.36	-	-	-	-
SPRC19C2209B	0.05	110765	-	0.05	0.04	0.05	0.05	0.06	-	26,829.00	131.00	-
SPRC19C2210A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2211A	0.15	110765	-	0.15	0.14	0.14	0.15	0.16	(0.01)	34,001.00	500.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	-	-	-	-	-	-
SPRC24C2209A	0.10	110765	-	0.10	0.10	0.10	0.10	0.11	-	744.00	7.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.33	0.40	-	-	-	-
SPRC28C2209A	0.18	110765	-	0.17	0.16	0.16	0.17	0.18	(0.02)	7,112.00	114.00	-
SPRC41C2208A	0.47	110765	-	0.46	0.46	0.46	0.49	0.52	(0.01)	502.00	23.00	-
SPRC41C2209A	0.23	110765	-	0.21	0.19	0.19	0.21	0.22	(0.04)	10,848.00	221.00	-
SPRC41C2211A	0.11	110765	-	0.11	0.11	0.11	0.11	0.12	-	10,424.00	115.00	-
SPRC42C2207G	0.25	80765	-	-	-	-	0.15	0.17	-	-	-	-
SPX28C2209A	0.05	80765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5.00	-	-
SPX28C2209B	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209C	0.17	110765	-	0.15	0.14	0.15	0.13	0.14	(0.02)	155.00	2.00	-
SPX28C2209D	0.31	110765	-	0.26	0.25	0.25	0.24	0.25	(0.06)	15,003.00	375.00	-
SPX28C2209E	0.66	110765	-	0.56	0.53	0.54	0.54	0.55	(0.12)	411.00	22.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.63	1.64	-	-	-	-
SPX28C2212A	1.16	80765	-	-	-	-	0.98	0.99	-	-	-	-
SPX28C2212B	1.72	110765	1.58	1.58	1.55	1.55	1.54	1.55	(0.17)	851.00	132.00	1.00
SPX28P2209A	2.56	10765	-	2.06	2.04	2.04	2.06	2.08	(0.52)	2.00	-	2.00
SPX28P2209B	1.19	300665	-	0.90	0.89	0.89	0.90	0.91	(0.30)	6.00	1.00	-
SPX28P2209C	0.53	110765	-	0.59	0.57	0.59	0.58	0.59	0.06	275.00	16.00	-
SPX28P2209D	1.17	110765	1.26	1.29	1.26	1.29	1.28	1.29	0.12	45,851.00	5,892.00	1.00
SPX28P2209E	0.24	110765	-	0.27	0.26	0.26	0.26	0.27	0.02	3,035.00	79.00	-
SPX28P2212A	1.50	110765	-	1.58	1.58	1.58	1.59	1.60	0.08	10.00	2.00	1.00
SPX41C2209A	0.29	80765	-	0.29	0.29	0.29	0.28	0.29	-	1.00	-	-
SPX41C2209B	0.23	110765	-	0.19	0.18	0.18	0.18	0.19	(0.05)	20.00	-	-
SPX41C2209C	1.40	110765	-	1.17	1.15	1.15	1.14	1.15	(0.25)	171.00	20.00	1.00
SPX41C2209D	0.86	110765	-	0.70	0.68	0.69	0.68	0.69	(0.17)	8,458.00	586.00	-
SPX41C2209T	0.26	110765	0.22	0.22	0.21	0.22	0.21	0.22	(0.04)	877.00	19.00	-
SPX41C2212T	2.24	110765	-	2.08	2.06	2.08	2.04	2.06	(0.16)	19.00	4.00	2.00
SPX41C2212U	1.76	0	-	1.70	1.70	1.70	1.69	1.70	(0.06)	5.00	1.00	1.00
SPX41P2209A	1.01	110765	1.09	1.13	1.08	1.11	1.11	1.12	0.10	148.00	16.00	1.00
SPX41P2209B	2.88	40765	-	-	-	-	2.52	2.54	-	-	-	-
SPX41P2209C	0.75	110765	-	0.84	0.82	0.84	0.83	0.84	0.09	21.00	2.00	-
SPX41P2209T	1.81	80765	-	1.98	1.98	1.98	1.98	1.99	0.17	1.00	-	1.00
SPX41P2209U	1.51	0	-	-	-	-	1.40	1.41	-	-	-	-
SPX41P2212T	1.38	110765	-	1.49	1.46	1.46	1.47	1.48	0.08	84.00	12.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.28	110765	-	0.27	0.27	0.27	0.27	0.28	(0.01)	6,698.00	181.00	-
STA01P2207A	0.15	110765	0.14	0.15	0.14	0.15	0.15	0.16	-	600.00	9.00	-
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	110765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	60,530.00	605.00	-
STA13C2210A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.35	110765	-	0.33	0.33	0.33	0.32	0.33	(0.02)	5,698.00	188.00	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209B	0.09	110765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,875.00	79.00	-
STA19C2210A	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	42,741.00	386.00	-
STA19C2210B	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	0.30	110765	-	0.28	0.28	0.28	0.28	0.29	(0.02)	103,762.00	2,905.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.09	110765	-	0.09	0.09	0.09	0.08	0.09	-	1,656.00	15.00	-
STA41C2212A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
STA42C2211G	1.00	0	-	0.47	0.46	0.46	0.46	0.47	(0.54)	2,600.00	120.00	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.21	110765	-	0.22	0.20	0.20	0.19	0.20	(0.01)	12,650.00	260.00	-
STAR13C2210A	0.25	110765	-	0.26	0.22	0.22	0.22	0.23	(0.03)	107,011.00	2,675.00	-
STAR13C2210B	0.18	300665	-	0.11	0.11	0.11	0.10	0.11	(0.07)	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STAR13C2210C	0.07	70765	-	-	-	-	0.05	0.06	-	-	-	-
STAR19C2210A	0.20	110765	-	0.20	0.17	0.17	0.17	0.18	(0.03)	48,326.00	869.00	-
STAR19C2210B	0.09	110765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,754.00	101.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
STARK01C2211A	0.26	110765	-	0.25	0.24	0.24	0.23	0.24	(0.02)	17,287.00	427.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.10	110765	-	0.11	0.11	0.11	0.11	0.12	0.01	8,545.00	94.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.09	110765	-	0.10	0.09	0.10	0.10	0.11	0.01	22,850.00	217.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	17,774.00	142.00	-
STEC16C2209A	0.08	80765	-	0.09	0.09	0.09	0.09	0.10	0.01	1,624.00	15.00	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.08	110765	-	0.09	0.09	0.09	0.09	0.10	0.01	4,682.00	42.00	-
STEC28C2210A	0.12	110765	-	0.13	0.12	0.13	0.13	0.14	0.01	20,787.00	254.00	-
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	0.13	110765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	61,579.00	715.00	-
STGT01C2211A	0.32	110765	-	0.30	0.27	0.27	0.27	0.28	(0.05)	54,326.00	1,544.00	-
STGT06C2210A	0.07	110765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	38,386.00	230.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.08	110765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	31,497.00	220.00	-
STGT11C2212A	0.20	110765	-	0.19	0.18	0.18	0.17	0.18	(0.02)	9,899.00	181.00	-
STGT13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
STGT13C2207B	0.01	60765	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
STGT13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.05	110765	-	0.05	0.05	0.05	0.03	0.04	-	19,284.00	96.00	-
STGT13C2210A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2210B	0.18	110765	0.17	0.18	0.15	0.15	0.14	0.15	(0.03)	186,479.00	2,928.00	-
STGT13C2211A	0.37	110765	-	0.36	0.32	0.32	0.31	0.32	(0.05)	270,730.00	9,077.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.06	110765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,625.00	88.00	-
STGT19C2211A	0.20	110765	-	0.19	0.16	0.16	0.16	0.17	(0.04)	31,337.00	549.00	-
STGT19C2211B	0.32	110765	-	0.31	0.26	0.26	0.26	0.27	(0.06)	305,269.00	8,508.00	-
STGT24C2211A	1.00	0	-	0.36	0.30	0.30	0.30	0.31	(0.70)	10,067.00	327.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2210A	0.09	110765	-	0.07	0.07	0.07	0.06	0.07	(0.02)	4,563.00	32.00	-
STGT28C2301A	0.20	110765	-	0.19	0.18	0.18	0.17	0.18	(0.02)	32,787.00	603.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.17	110765	-	0.16	0.14	0.14	0.13	0.14	(0.03)	40,368.00	602.00	-
SUNN28C2209A	0.35	110765	-	0.38	0.35	0.37	0.15	0.43	0.02	46,560.00	1,714.00	-
SUNNY28C2211	0.28	110765	-	0.30	0.28	0.28	0.10	0.36	-	19,157.00	559.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.11	80765	-	-	-	-	0.10	0.11	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.13	110765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1.00	-	-
SUPER19C2211	0.10	80765	0.10	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
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	-	-	-	-
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	0.07	110765	-	0.08	0.07	0.08	0.07	0.08	0.01	10,594.00	82.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211A	0.22	110765	-	0.26	0.23	0.24	0.23	0.24	0.02	16,118.00	393.00	-
SYNEX08C2301A	0.13	110765	-	0.14	0.13	0.14	0.13	0.14	0.01	12,980.00	180.00	-
SYNEX13C2210A	0.10	110765	-	0.11	0.11	0.11	0.09	0.10	0.01	335.00	4.00	-
SYNEX13C2211A	0.26	110765	-	0.30	0.26	0.27	0.27	0.28	0.01	80,870.00	2,291.00	-
SYNEX19C2211A	0.18	110765	0.18	0.21	0.18	0.19	0.18	0.19	0.01	96,150.00	1,917.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.13	110765	-	-	-	-	0.12	0.13	-	-	-	-
TASC11C2208A	0.07	80765	-	-	-	-	0.06	0.07	-	-	-	-
TASC13C2209A	0.12	110765	-	0.12	0.12	0.12	0.11	0.12	-	2,136.00	26.00	-
TASC19C2209A	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
TASC24C2209A	0.05	70765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2210A	0.19	110765	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,528.00	46.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2209B	0.10	110765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,594.00	44.00	-
TASCO19C2211A	0.25	110765	-	0.24	0.24	0.24	0.23	0.24	(0.01)	13,259.00	318.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.09	60765	-	-	-	-	0.09	0.10	-	-	-	-
TCAP13C2207A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.12	110765	-	0.12	0.11	0.12	0.12	0.13	-	27,381.00	322.00	-
TCAP19C2210A	0.08	110765	-	0.08	0.08	0.08	0.08	0.09	-	40,000.00	320.00	-
TENC28C2209A	0.12	110765	-	0.12	0.11	0.11	0.10	0.13	(0.01)	30,806.00	366.00	-
TENC28C2210A	9.00	110765	0.35	0.36	0.35	0.36	0.10	6.00	(8.64)	24,290.00	874.00	-
TENC28C2212B	0.48	110765	0.46	0.46	0.45	0.45	0.41	0.51	(0.03)	32,570.00	1,479.00	-
TENC28P2209A	0.76	110765	-	0.80	0.78	0.79	-	-	0.03	102,000.00	8,028.00	-
TENC28P2210A	8.40	110765	0.47	0.48	0.47	0.47	-	-	(7.93)	26,367.00	1,247.00	-
TENC41C2209A	0.73	80765	-	0.57	0.56	0.57	0.30	-	(0.16)	1,160.00	66.00	-
TENC41C2209B	0.15	70765	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41C2209C	0.21	110765	-	0.20	0.19	0.19	-	-	(0.02)	8.00	-	-
TENC41P2209A	0.76	110765	-	0.79	0.79	0.79	-	-	0.03	3,480.00	275.00	-
TENC41P2209B	0.66	110765	-	0.70	0.68	0.68	-	-	0.02	42,000.00	2,880.00	-
TENCEN41C220	0.44	80765	-	0.33	0.32	0.32	0.32	-	(0.12)	12,000.00	387.00	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.09	110765	-	0.09	0.09	0.09	0.09	0.10	-	4.00	-	-
THAN06C2210A	0.10	110765	-	0.10	0.09	0.10	0.10	0.11	-	440.00	4.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2210A	0.08	110765	-	0.09	0.08	0.08	0.08	0.09	-	3,007.00	24.00	-
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	110765	-	0.22	0.21	0.22	0.22	0.23	0.01	11,268.00	244.00	-
THANI13C2210A	0.17	110765	-	0.18	0.16	0.17	0.17	0.18	-	76,200.00	1,285.00	-
THANI13C2211A	0.40	110765	-	0.41	0.38	0.40	0.40	0.41	-	130,087.00	5,166.00	-
THANI19C2211A	0.20	110765	-	0.21	0.19	0.21	0.20	0.21	0.01	12,755.00	248.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	70765	-	0.05	0.04	0.05	0.04	0.05	(0.01)	10,800.00	43.00	-
TIDL01P2210A	0.40	110765	-	0.45	0.41	0.45	0.45	0.46	0.05	1,790.00	74.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.25	80765	-	-	-	-	0.32	0.34	-	-	-	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.04	80765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	6,360.00	19.00	-
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	0.13	110765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	3,115.00	37.00	-
TIDLOR06C2210	0.08	110765	-	0.08	0.06	0.06	0.06	0.07	(0.02)	28,267.00	180.00	-
TIDLOR13C2211	0.12	110765	-	0.11	0.10	0.11	0.10	0.11	(0.01)	110,907.00	1,161.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.08	110765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	39.00	-	-
TIDLOR28C2211	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.11	110765	-	-	-	-	0.08	0.09	-	-	-	-
TIPH01C2211A	0.46	110765	-	0.42	0.41	0.41	0.40	0.41	(0.05)	4,888.00	205.00	-
TIPH06C2211A	0.51	110765	-	0.49	0.44	0.44	0.43	0.44	(0.07)	9,100.00	416.00	-
TIPH19C2211A	0.37	110765	0.37	0.37	0.35	0.35	0.31	0.32	(0.02)	4,596.00	164.00	-
TISC01C2209A	0.10	200665	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2210A	0.22	110765	-	-	-	-	0.21	0.22	-	-	-	-
TISC08C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
TISCO13C2210A	0.23	110765	-	-	-	-	0.22	0.23	-	-	-	-
TISCO19C2211A	0.25	110765	-	0.25	0.24	0.25	0.25	0.26	-	150,040.00	3,731.00	-
TOP01C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.05	110765	-	0.05	0.05	0.05	0.04	0.05	-	7,880.00	39.00	-
TOP01C2211A	0.48	110765	-	0.48	0.46	0.47	0.47	0.48	(0.01)	22,864.00	1,077.00	-
TOP01C2211X	0.30	110765	-	0.30	0.29	0.29	0.29	0.30	(0.01)	12,726.00	374.00	-
TOP01P2207A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.52	110765	-	0.52	0.51	0.52	0.52	0.53	-	4,197.00	217.00	-
TOP08P2209A	0.19	110765	-	0.19	0.19	0.19	0.19	0.20	-	10,096.00	192.00	-
TOP11P2208A	0.26	110765	-	0.26	0.26	0.26	0.26	0.27	-	7,100.00	185.00	-
TOP13C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TOP13C2210A	0.07	110765	0.07	0.07	0.06	0.07	0.06	0.07	-	5,503.00	36.00	-
TOP13C2210B	0.13	110765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	45,668.00	591.00	-
TOP13C2211A	0.32	110765	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	13,475.00	417.00	-
TOP13P2209A	0.31	110765	0.29	0.30	0.29	0.30	0.30	0.31	(0.01)	32,706.00	972.00	-
TOP16C2211A	0.35	110765	-	0.35	0.34	0.34	0.34	0.35	(0.01)	704.00	24.00	-
TOP19C2209A	0.02	80765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,312.00	11.00	-
TOP19C2210A	0.14	110765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,736.00	36.00	-
TOP19C2211A	0.30	110765	-	0.31	0.28	0.29	0.29	0.30	(0.01)	138,719.00	4,108.00	-
TOP19P2210A	0.52	110765	-	0.53	0.51	0.52	0.52	0.53	-	33,199.00	1,724.00	-
TOP24C2210A	0.13	110765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,778.00	21.00	-
TOP24C2211A	0.31	110765	-	0.31	0.30	0.30	0.30	0.31	(0.01)	3,056.00	94.00	-
TOP41C2208A	0.04	60765	-	-	-	-	0.03	0.04	-	-	-	-
TOP41C2209A	0.07	110765	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2212A	0.36	110765	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,400.00	50.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
TOP42C2211G	0.35	110765	-	0.36	0.34	0.34	0.34	0.35	(0.01)	1,000.00	35.00	-
TQM01C2208A	0.21	110765	-	0.16	0.12	0.13	0.14	0.15	(0.08)	76,170.00	1,048.00	-
TQM01C2212A	0.39	110765	-	0.36	0.30	0.30	0.31	0.32	(0.09)	89,031.00	2,794.00	-
TQM08C2209A	0.11	110765	-	0.09	0.07	0.07	0.07	0.08	(0.04)	105,700.00	772.00	-
TQM13C2208A	0.10	110765	0.10	0.10	0.05	0.06	0.05	0.07	(0.04)	273,075.00	1,718.00	-
TQM13C2211A	0.33	110765	-	0.31	0.24	0.26	0.26	0.27	(0.07)	367,592.00	9,603.00	-
TQM19C2208A	0.11	110765	-	0.06	0.06	0.06	0.06	0.07	(0.05)	15,832.00	95.00	-
TQM19C2210A	0.18	110765	-	0.15	0.12	0.13	0.13	0.14	(0.05)	37,866.00	483.00	-
TQM24C2208A	0.10	110765	-	0.07	0.04	0.05	0.05	0.06	(0.05)	144,856.00	775.00	-
TQM41C2209A	0.24	110765	-	0.19	0.15	0.16	0.17	0.18	(0.08)	12,144.00	209.00	-
TQM41C2210A	0.22	110765	-	0.18	0.15	0.15	0.16	0.17	(0.07)	73,205.00	1,128.00	-
TQM42C2211G	0.33	110765	-	0.30	0.23	0.24	0.24	0.25	(0.09)	55,846.00	1,377.00	-
TRUE01C2207A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.35	110765	-	0.36	0.33	0.33	0.33	0.34	(0.02)	14,230.00	491.00	-
TRUE01C2211A	0.48	110765	-	0.50	0.48	0.48	0.46	0.47	-	7,330.00	357.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01P2210A	0.44	110765	-	0.45	0.42	0.45	0.45	0.46	0.01	11,729.00	518.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.36	110765	-	0.36	0.35	0.35	0.33	0.34	(0.01)	6,000.00	212.00	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	-	-	-	-	-
TRUE13C2209A	0.20	110765	-	0.20	0.17	0.17	0.16	0.18	(0.03)	25,942.00	477.00	-
TRUE13C2211A	0.52	110765	-	0.51	0.48	0.48	0.48	0.49	(0.04)	31,080.00	1,549.00	-
TRUE13P2210A	0.36	110765	-	0.38	0.36	0.37	0.37	0.39	0.01	31,282.00	1,157.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2209A	0.17	110765	-	0.17	0.16	0.16	0.15	0.16	(0.01)	1,000.00	17.00	-
TRUE19C2211A	0.43	110765	-	0.43	0.39	0.39	0.39	0.40	(0.04)	165,081.00	6,788.00	-
TRUE19P2210A	0.33	110765	-	0.35	0.33	0.35	0.35	0.36	0.02	16,510.00	571.00	-
TRUE28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.26	110765	-	0.27	0.26	0.26	0.24	0.25	-	4,056.00	106.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2209B	0.25	110765	0.24	0.24	0.22	0.22	0.21	0.22	(0.03)	10,522.00	247.00	-
TRUE42C2210G	0.47	110765	-	0.48	0.46	0.46	0.44	0.45	(0.01)	800.00	38.00	-
TTA01C2210A	0.06	70765	-	-	-	-	0.06	0.07	-	-	-	-
TTA01C2211A	0.21	110765	-	0.22	0.20	0.20	0.20	0.21	(0.01)	43,406.00	933.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2208A	0.05	110765	-	0.05	0.05	0.05	0.05	0.06	-	12,917.00	65.00	-
TTA13C2209A	0.02	110765	-	0.02	0.02	0.02	0.02	0.03	-	600.00	1.00	-
TTA13C2211A	0.28	110765	0.26	0.29	0.26	0.27	0.27	0.28	(0.01)	85,567.00	2,374.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.08	110765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	924.00	6.00	-
TTA16C2211A	0.09	110765	-	0.09	0.09	0.09	0.08	0.09	-	1,404.00	13.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.05	110765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
TTA19C2210B	0.11	110765	-	0.12	0.12	0.12	0.11	0.12	0.01	12,699.00	152.00	-
TTA19C2211A	0.25	110765	-	0.26	0.24	0.25	0.24	0.25	-	229,572.00	5,658.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
TTB01C2210A	0.09	110765	-	-	-	-	0.08	0.09	-	-	-	-
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	110765	-	0.07	0.07	0.07	0.06	0.07	-	32.00	-	-
TTB13C2212A	0.20	110765	-	-	-	-	0.18	0.19	-	-	-	-
TTB19C2209A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2211A	0.18	110765	-	0.16	0.16	0.16	0.16	0.17	(0.02)	10.00	-	-
TTB41C2209A	0.10	200665	-	-	-	-	0.02	0.04	-	-	-	-
TU01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	110765	0.04	0.04	0.04	0.04	0.04	0.05	-	260.00	1.00	-
TU01C2211A	0.10	80765	-	0.10	0.10	0.10	0.10	0.11	-	31,155.00	312.00	-
TU01C2212A	0.28	110765	-	0.28	0.26	0.28	0.28	0.29	-	47,150.00	1,262.00	-
TU01P2211A	0.46	110765	-	0.46	0.44	0.44	0.43	0.44	(0.02)	16,902.00	750.00	-
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	0.20	110765	-	0.19	0.19	0.19	0.20	0.21	(0.01)	5,300.00	101.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2210A	0.08	110765	0.09	0.09	0.08	0.09	0.09	0.10	0.01	29,384.00	243.00	-
TU13C2211A	0.22	110765	-	0.22	0.21	0.22	0.23	0.24	-	34,402.00	755.00	-
TU16C2210A	0.08	110765	-	0.09	0.09	0.09	0.09	0.10	0.01	1,160.00	10.00	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2210A	0.09	110765	-	0.09	0.09	0.09	0.09	0.10	-	6,810.00	61.00	-
TU19C2211A	0.23	110765	-	0.23	0.23	0.23	0.24	0.26	-	27,000.00	621.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.03	80765	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
TU28C2209A	0.06	110765	-	0.06	0.06	0.06	0.06	0.07	-	3,042.00	18.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.04	80765	-	0.05	0.05	0.05	0.05	0.07	0.01	800.00	4.00	-
TU42C2301G	0.40	110765	-	0.41	0.40	0.40	0.41	0.42	-	3,000.00	120.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2212A	0.25	110765	-	0.26	0.26	0.26	0.25	0.26	0.01	8,296.00	216.00	-
TVO19C2208A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2211A	0.20	110765	-	-	-	-	0.19	0.20	-	-	-	-
TVO19C2302A	0.29	80765	-	0.28	0.28	0.28	0.27	0.28	(0.01)	20,121.00	563.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.04	80765	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	1,500.00	3.00	-
VGI01C2210A	0.26	110765	0.19	0.25	0.16	0.19	0.19	0.20	(0.07)	167,978.00	3,300.00	-
VGI01C2212A	0.11	110765	-	0.10	0.08	0.08	0.08	0.09	(0.03)	86,453.00	717.00	-
VGI06C2207K	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
VGI13C2208B	0.05	110765	-	0.05	0.03	0.03	0.03	0.04	(0.02)	1,320.00	6.00	-
VGI13C2210A	0.07	110765	-	0.07	0.05	0.05	0.05	0.06	(0.02)	17,159.00	87.00	-
VGI13C2211A	0.35	110765	0.35	0.35	0.23	0.27	0.27	0.28	(0.08)	383,217.00	10,373.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.10	110765	-	0.09	0.05	0.06	0.06	0.07	(0.04)	82,710.00	459.00	-
VGI19C2210A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2212A	0.35	110765	-	0.34	0.23	0.27	0.27	0.28	(0.08)	206,762.00	5,927.00	-
VGI42C2207G	0.02	80665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.08	110765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,412.00	101.00	-
WHA01C2211A	0.18	110765	-	0.18	0.18	0.18	0.17	0.18	-	10,103.00	182.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.08	110765	0.08	0.08	0.08	0.08	0.08	0.09	-	16,076.00	129.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.12	110765	-	0.12	0.12	0.12	0.11	0.13	-	11,501.00	138.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2211A	0.20	110765	-	0.20	0.19	0.20	0.20	0.21	-	184,734.00	3,655.00	-
WHA16C2209A	0.09	110765	-	0.09	0.09	0.09	0.09	0.10	-	2,088.00	19.00	-
WHA19C2209A	0.02	110765	0.03	0.03	0.01	0.02	0.02	0.03	-	3.00	-	-
WHA19C2210A	0.10	110765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	120,452.00	1,084.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.07	110765	-	0.07	0.07	0.07	0.06	0.07	-	45,210.00	316.00	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.03	-	-	-	-
XIAO28C2209A	0.19	110765	-	0.17	0.16	0.16	0.05	0.20	(0.03)	8,728.00	144.00	-
XIAO28C2209B	0.09	280665	-	-	-	-	0.04	-	-	-	-	-
XIAO28C2210A	0.33	110765	-	0.30	0.26	0.30	0.28	0.32	(0.03)	4,506.00	132.00	-
XIAO28P2210A	0.13	110765	-	0.15	0.14	0.14	-	-	0.01	96,000.00	1,356.00	-
XIAO41C2209A	0.09	40765	-	-	-	-	0.03	0.08	-	-	-	-
XIAO41C2209B	0.21	110765	-	0.18	0.18	0.18	0.05	-	(0.03)	100.00	2.00	-
XIAO41C2209C	0.33	110765	-	-	-	-	0.10	0.43	-	-	-	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.14	40765	-	-	-	-	0.13	-	-	-	-	-
XIAOMI28P2210	0.22	70765	-	0.27	0.25	0.25	-	-	0.03	6,000.00	156.00	-
Preferred/Foreignr												
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	110765	0.01	0.01	0.01	0.01	-	0.01	-	52,710.00	53.00	-
AIE-W2	0.49	110765	0.50	0.50	0.49	0.49	0.49	0.50	-	2,084.00	103.00	-
AIT-W2	3.16	110765	3.12	3.18	3.04	3.12	3.08	3.12	(0.04)	8,096.00	2,516.00	3.00
AJA-W3	0.12	110765	-	0.14	0.12	0.13	0.12	0.13	0.01	96,794.00	1,291.00	-
AJA-W4	0.09	110765	0.09	0.10	0.09	0.10	0.09	0.10	0.01	9,670.00	88.00	-
ANAN-W1	0.32	110765	0.32	0.34	0.31	0.33	0.33	0.34	0.01	46,440.00	1,512.00	-
APURE-W3	0.82	110765	0.81	0.82	0.80	0.81	0.80	0.81	(0.01)	311.00	25.00	-
AQ-W5	0.01	110765	0.01	0.01	0.01	0.01	-	0.01	-	4,064.00	4.00	-
AQUA-W3	0.04	110765	0.05	0.05	0.04	0.05	0.04	0.05	0.01	56,427.00	229.00	-
AS-W2	10.20	80765	-	10.50	10.50	10.50	9.40	10.50	0.30	2.00	2.00	10.00
ASW-W1	0.99	110765	1.02	1.09	0.99	0.99	0.99	1.01	-	13,512.00	1,398.00	1.00
B-W6	0.12	110765	-	0.13	0.12	0.12	0.12	0.13	-	3,698.00	48.00	-
B-W7	0.07	110765	0.08	0.08	0.07	0.07	0.07	0.08	-	7,917.00	57.00	-
BANPU-W4	6.60	110765	6.60	6.60	6.50	6.55	6.50	6.55	(0.05)	22,172.00	14,556.00	6.00
BANPU-W5	3.70	110765	3.70	3.70	3.62	3.62	3.62	3.64	(0.08)	61,585.00	22,509.00	3.00
BCPG-W1	2.42	110765	2.46	2.48	2.36	2.44	2.38	2.44	0.02	414.00	100.00	2.00
BCPG-W2	3.10	110765	-	3.08	3.08	3.08	3.00	3.08	(0.02)	11.00	3.00	3.00
BEYOND-W2	5.15	110765	-	5.15	5.00	5.00	5.00	5.15	(0.15)	327.00	167.00	5.00
BIOTEC-W1	0.44	110765	0.44	0.47	0.42	0.44	0.43	0.44	-	31,124.00	1,359.00	-
BIZ-W1	1.39	110765	-	1.41	1.29	1.29	1.29	1.38	(0.10)	586.00	77.00	1.00
BKD-W2	0.08	110765	-	0.09	0.08	0.08	0.08	0.09	-	33,703.00	276.00	-
BTS-W6	0.07	110765	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	12,329.00	79.00	-
BTS-W7	0.34	110765	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	55,066.00	1,770.00	-
BTS-W8	0.32	110765	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	91,490.00	2,816.00	-
BYD-W6	6.10	110765	6.10	6.70	6.10	6.65	6.60	6.65	0.55	9,777.00	6,231.00	6.00
CEN-W5	1.22	110765	1.22	1.24	1.16	1.16	1.16	1.17	(0.06)	17,312.00	2,091.00	1.00
CGD-W5	0.07	110765	0.07	0.08	0.07	0.08	0.07	0.08	0.01	48,981.00	343.00	-
CGH-W4	0.17	110765	0.18	0.18	0.17	0.17	0.17	0.18	-	55,846.00	999.00	-
CHAYO-W2	3.10	110765	3.06	3.08	3.04	3.08	3.08	3.10	(0.02)	140.00	43.00	3.00
CI-W2	-	0	0.25	0.29	0.20	0.20	0.20	0.21	0.20	451,199.00	11,067.00	-
CWT-W5	0.75	110765	-	0.74	0.70	0.70	0.70	0.73	(0.05)	719.00	51.00	-
EE-W1	0.17	110765	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	78,364.00	1,257.00	-
EKH-W1	1.63	110765	1.63	1.68	1.59	1.60	1.60	1.61	(0.03)	14,617.00	2,391.00	1.00
EMC-W6	0.08	110765	-	0.08	0.07	0.08	0.07	0.08	-	6,447.00	50.00	-
EP-W4	0.37	110765	0.38	0.44	0.32	0.33	0.32	0.33	(0.04)	147,400.00	5,742.00	-
ERW-W3	0.96	110765	0.95	0.96	0.93	0.93	0.93	0.95	(0.03)	4,332.00	410.00	-
EVER-W4	0.07	110765	0.07	0.07	0.06	0.07	0.06	0.07	-	23,968.00	156.00	-
GEL-W5	0.05	110765	0.05	0.06	0.05	0.06	0.05	0.06	0.01	36,931.00	194.00	-
GLOCON-W5	0.20	110765	-	0.21	0.20	0.20	0.20	0.21	-	10,026.00	205.00	-
III-W1	7.85	110765	-	7.95	7.85	7.90	7.85	7.90	0.05	97.00	77.00	7.00
INSET-W1	2.34	110765	-	2.34	2.32	2.34	2.32	2.34	-	407.00	95.00	2.00
ITEL-W3	1.05	110765	1.05	1.06	1.03	1.04	1.04	1.05	(0.01)	8,648.00	903.00	1.00
J-W2	1.36	110765	1.36	1.36	1.25	1.25	1.25	1.31	(0.11)	428.00	55.00	1.00
J-W3	1.62	110765	-	1.50	1.48	1.49	1.39	1.58	(0.13)	457.00	68.00	1.00
JCK-W6	0.03	110765	0.03	0.04	0.03	0.03	0.03	0.04	-	79,335.00	238.00	-
JMART-W4	36.50	110765	-	35.75	35.00	35.25	35.00	35.25	(1.25)	271.00	954.00	35.00
JMART-W5	13.60	110765	-	13.60	12.30	13.60	12.50	13.60	-	102.00	135.00	13.00
JMT-W4	13.60	110765	-	13.70	13.00	13.60	13.20	13.60	-	167.00	224.00	13.00
MACO-W3	0.11	110765	-	0.12	0.11	0.11	0.11	0.12	-	5,095.00	57.00	-
MBK-W1	14.60	110765	14.60	14.60	14.60	14.60	12.00	14.90	-	190.00	277.00	14.00
MBK-W2	13.80	110765	14.00	14.00	14.00	14.00	13.80	14.50	0.20	10.00	14.00	14.00
MBK-W3	13.60	110765	-	13.50	13.20	13.50	12.00	13.50	(0.10)	5.00	7.00	13.00
MBK-W4	13.20	110765	13.00	13.20	12.90	12.90	12.90	13.20	(0.30)	232.00	302.00	13.00
MIDA-W3	0.05	110765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	40,525.00	163.00	-
MILL-W6	0.16	110765	0.17	0.17	0.15	0.16	0.16	0.17	-	11,433.00	188.00	-
MINT-W7	10.30	110765	-	10.90	10.50	10.90	10.70	10.90	0.60	1,586.00	1,693.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	4.80	110765	-	4.90	4.66	4.80	4.76	4.80	-	1,457.00	688.00	4.00
MINT-W9	3.90	110765	-	3.90	3.82	3.82	3.82	3.90	(0.08)	22.00	8.00	3.00
ML-W3	0.13	110765	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	13,294.00	168.00	-
NCAP-W1	0.82	110765	0.78	1.38	0.77	1.04	1.03	1.04	0.22	888,662.00	100,499.00	1.00
NEX-W2	14.80	110765	-	15.10	14.30	15.00	14.80	15.00	0.20	1,712.00	2,517.00	14.00
NOBLE-W2	0.43	110765	-	0.43	0.41	0.42	0.42	0.43	(0.01)	2,657.00	113.00	-
NRF-W1	0.93	110765	0.90	0.93	0.89	0.91	0.90	0.91	(0.02)	1,657.00	149.00	-
NUSA-W4	0.32	110765	0.32	0.33	0.31	0.32	0.31	0.32	-	58,919.00	1,886.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.82	80765	-	0.81	0.71	0.72	0.72	0.80	(0.10)	11,376.00	844.00	-
PORT-W2	0.15	110765	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	49,865.00	762.00	-
PORT-W3	0.14	110765	0.13	0.15	0.11	0.12	0.11	0.12	(0.02)	204,779.00	2,808.00	-
PPPM-W4	0.24	110765	-	0.25	0.24	0.24	0.24	0.25	-	283.00	7.00	-
PPPM-W5	0.03	110765	0.03	0.04	0.03	0.04	0.04	0.05	0.01	542,999.00	2,160.00	-
PRG-W1	6.70	110765	-	7.90	6.10	7.60	7.60	7.95	0.90	18.00	14.00	7.00
PRG-W2	7.65	110765	-	7.25	6.80	6.95	6.90	7.80	(0.70)	27.00	19.00	7.00
RICHY-W3	0.12	110765	0.14	0.15	0.12	0.12	0.12	0.13	-	42,045.00	600.00	-
RS-W4	1.21	110765	1.23	1.23	1.02	1.06	1.04	1.06	(0.15)	4,849.00	520.00	1.00
RT-W1	0.34	110765	0.34	0.35	0.34	0.34	0.34	0.35	-	1,431.00	49.00	-
SABUY-W1	15.50	110765	-	15.60	14.60	15.60	14.80	15.60	0.10	8.00	12.00	14.00
SAMART-W3	0.81	110765	0.79	0.82	0.72	0.74	0.74	0.78	(0.07)	2,268.00	178.00	-
SAMTEL-W1	0.74	110765	-	0.76	0.76	0.76	0.76	0.77	0.02	101.00	8.00	-
SAWAD-W2	4.98	110765	-	4.96	4.72	4.76	4.76	4.90	(0.22)	372.00	177.00	4.00
SCM-W1	1.39	110765	-	1.46	1.27	1.38	1.35	1.39	(0.01)	613.00	85.00	1.00
SCN-W1	0.20	110765	-	0.20	0.18	0.19	0.18	0.19	(0.01)	4,810.00	93.00	-
SCN-W2	0.29	110765	-	0.30	0.26	0.30	0.26	0.30	0.01	883.00	24.00	-
SDC-W1	0.14	80765	0.15	0.16	0.14	0.15	0.14	0.15	0.01	18,951.00	288.00	-
SENA-W1	0.45	110765	0.42	0.45	0.41	0.43	0.42	0.43	(0.02)	6,991.00	295.00	-
SFLEX-W1	0.52	110765	-	0.55	0.51	0.51	0.47	0.52	(0.01)	53.00	3.00	-
SFLEX-W2	0.30	110765	-	0.33	0.30	0.31	0.31	0.32	0.01	1,990.00	62.00	-
SINGER-W2	31.75	80765	-	30.25	26.75	30.25	27.00	30.25	(1.50)	3.00	8.00	28.00
SKE-W1	0.19	110765	0.19	0.21	0.19	0.20	0.20	0.21	0.01	30,062.00	618.00	-
SMT-W3	1.17	110765	1.16	1.20	1.04	1.05	1.05	1.06	(0.12)	8,372.00	930.00	1.00
SNP-W2	12.50	60765	-	-	-	-	12.30	13.30	-	-	-	-
SOLAR-W1	0.27	110765	0.27	0.28	0.26	0.27	0.26	0.27	-	11,088.00	299.00	-
SSP-W2	1.17	110765	1.19	1.21	1.12	1.12	1.11	1.15	(0.05)	558.00	64.00	1.00
STARK-W1	0.59	110765	0.59	0.61	0.59	0.59	0.59	0.60	-	22,833.00	1,360.00	-
TCC-W4	0.11	110765	-	0.12	0.10	0.11	0.10	0.11	-	21,489.00	244.00	-
TCC-W5	0.38	110765	-	0.39	0.37	0.39	0.37	0.39	0.01	170.00	6.00	-
TFG-W3	1.25	110765	1.23	1.25	1.23	1.23	1.23	1.24	(0.02)	1,833.00	227.00	1.00
TFI-W1	0.11	110765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,713.00	47.00	-
TGPRO-W3	0.06	110765	0.06	0.07	0.06	0.06	0.06	0.07	-	35,024.00	218.00	-
TH-W3	3.10	110765	3.08	3.28	3.04	3.08	3.08	3.10	(0.02)	104,139.00	32,877.00	3.00
TRITN-W5	0.05	110765	0.04	0.06	0.04	0.06	0.05	0.06	0.01	106,941.00	534.00	-
TRUBB-W2	0.29	110765	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	6,230.00	179.00	-
TTB-W1	0.50	110765	0.50	0.50	0.49	0.50	0.49	0.50	-	24,413.00	1,218.00	-
TWZ-W6	0.02	110765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	18,258.00	29.00	-
TWZ-W7	0.02	110765	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	30,139.00	31.00	-
U-W4	0.01	110765	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
VGI-W2	0.01	110765	-	0.01	0.01	0.01	-	0.01	-	33,023.00	33.00	-
VGI-W3	0.18	110765	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	131,048.00	2,137.00	-
W-W5	0.04	110765	0.04	0.05	0.04	0.05	0.04	0.05	0.01	20,335.00	82.00	-
WAVE-W2	0.17	110765	-	0.17	0.16	0.17	0.16	0.17	-	6,360.00	105.00	-
XPG-W4	5.85	110765	-	5.90	5.55	5.90	5.60	5.90	0.05	159.00	91.00	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	0.81	110765	-	0.82	0.80	0.82	0.80	0.82	0.01	30,294.00	2,437.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.05	110765	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	34,879.00	128.00	-
BC-W1	0.43	110765	-	0.44	0.41	0.43	0.42	0.43	-	251.00	10.00	-
BM-W2	2.76	110765	-	2.66	2.50	2.50	2.50	2.58	(0.26)	1,709.00	441.00	2.00
BROOK-W6	0.24	110765	-	0.24	0.23	0.24	0.23	0.24	-	7,119.00	164.00	-
BROOK-W7	0.23	110765	-	0.23	0.21	0.23	0.22	0.23	-	19,653.00	431.00	-
COLOR-W2	0.34	110765	-	0.37	0.33	0.33	0.33	0.35	(0.01)	7,718.00	271.00	-
CPANEL-W1	1.77	110765	-	1.76	1.68	1.69	1.69	1.71	(0.08)	1,204.00	205.00	1.00
DIMET-W4	0.14	110765	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	30,156.00	422.00	-
DITTO-W1	24.60	110765	23.10	24.50	23.00	24.50	24.50	24.60	(0.10)	385.00	916.00	23.00
DOD-W2	0.37	110765	0.37	0.38	0.36	0.38	0.37	0.38	0.01	5,609.00	209.00	-
ECF-W4	0.46	110765	0.47	0.50	0.45	0.47	0.47	0.48	0.01	185,557.00	9,189.00	-
EFORL-W5	0.17	110765	-	0.18	0.17	0.18	0.16	0.18	0.01	1,244.00	22.00	-
EFORL-W6	0.15	110765	-	0.16	0.15	0.15	0.15	0.16	-	1,866.00	29.00	-
FLOYD-W1	0.39	110765	-	0.41	0.37	0.40	0.37	0.39	0.01	15,771.00	607.00	-
HEMP-W2	0.76	110765	-	0.80	0.78	0.79	0.77	0.80	0.03	641.00	51.00	-
ICN-W1	2.44	110765	2.38	2.46	2.36	2.36	2.36	2.38	(0.08)	2,418.00	578.00	2.00
IP-W1	3.68	110765	-	4.06	4.06	4.06	2.96	4.04	0.38	1.00	-	4.00
JCKH-W1	0.15	110765	-	0.15	0.15	0.15	0.14	0.15	-	786.00	12.00	-
K-W1	0.46	110765	0.46	0.49	0.45	0.46	0.45	0.46	-	4,155.00	190.00	-
KUN-W1	0.33	80765	-	-	-	-	0.28	0.33	-	-	-	-
KWM-W1	0.86	110765	-	0.90	0.90	0.90	0.86	0.87	0.04	1.00	-	-
LIT-W2	0.87	110765	-	0.87	0.84	0.84	0.84	0.87	(0.03)	110.00	9.00	-
META-W5	0.07	110765	-	0.08	0.08	0.08	0.07	0.08	0.01	1,929.00	15.00	-
MORE-W2	0.15	110765	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	6,842.00	92.00	-
MVP-W1	2.20	110765	-	2.18	2.12	2.12	2.12	2.26	(0.08)	128.00	27.00	2.00
NDR-W2	0.29	110765	-	0.32	0.29	0.29	0.29	0.30	-	11,513.00	339.00	-
NEWS-W7	0.01	110765	0.01	0.01	0.01	0.01	-	0.01	-	6,199.00	6.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OTO-W1	4.54	110765	4.50	4.58	4.40	4.46	4.44	4.46	(0.08)	73,018.00	32,831.00	4.00
PIMO-W2	1.63	110765	-	1.65	1.60	1.61	1.61	1.62	(0.02)	7,653.00	1,231.00	1.00
PJW-W1	0.93	110765	0.92	0.95	0.90	0.93	0.91	0.93	-	6,354.00	581.00	-
PLANET-W1	0.65	110765	-	0.61	0.60	0.61	0.59	0.61	(0.04)	1,662.00	100.00	-
PROEN-W1	1.87	110765	-	1.88	1.85	1.86	1.85	1.86	(0.01)	2,110.00	392.00	1.00
RWI-W3	0.15	110765	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	61,631.00	862.00	-
SAAM-W1	0.38	110765	0.41	0.42	0.30	0.33	0.33	0.40	(0.05)	682.00	23.00	-
SAAM-W2	0.50	110765	-	0.50	0.41	0.41	0.42	0.49	(0.09)	93.00	4.00	-
SENAJ-W1	0.11	110765	0.11	0.12	0.11	0.11	0.11	0.12	-	10,640.00	117.00	-
SIMAT-W3	0.67	70765	-	0.64	0.59	0.63	0.60	0.63	(0.04)	58.00	4.00	-
SIMAT-W5	0.80	110765	0.83	0.89	0.79	0.80	0.79	0.80	-	321.00	26.00	-
SONIC-W1	2.08	110765	2.16	2.28	2.10	2.14	2.14	2.16	0.06	16,652.00	3,696.00	2.00
STOWER-W3	0.02	110765	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	63,969.00	68.00	-
STOWER-W4	0.02	110765	-	0.03	0.02	0.02	0.02	0.03	-	9,737.00	19.00	-
TM-W1	0.76	110765	-	0.76	0.71	0.71	0.71	0.72	(0.05)	772.00	57.00	-
TNDT-W1	0.25	110765	0.26	0.31	0.26	0.27	0.26	0.27	0.02	213,968.00	6,104.00	-
TVD-W3	0.52	110765	0.53	0.61	0.50	0.50	0.50	0.51	(0.02)	233,758.00	12,818.00	-
UBIS-W1	0.75	110765	-	0.78	0.71	0.72	0.72	0.73	(0.03)	9,333.00	690.00	-
UPA-W2	0.08	110765	0.08	0.09	0.08	0.08	0.08	0.09	-	27,294.00	220.00	-
UREKA-W2	0.59	110765	-	0.61	0.59	0.59	0.60	0.62	-	184.00	11.00	-
VL-W1	0.53	110765	-	0.53	0.51	0.51	0.51	0.53	(0.02)	1,085.00	57.00	-
YGG-W1	1.51	110765	-	1.50	1.45	1.48	1.46	1.48	(0.03)	3,203.00	471.00	1.00
ZIGA-W1	4.10	110765	4.08	4.12	4.06	4.08	4.08	4.10	(0.02)	982.00	401.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-