Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 05, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	154.50	4,277,101	4.0%
KBANK	147.50	4,205,097	-2.3%
BANPU	12.40	2,839,988	1.6%
ADVANC	209.00	2,379,776	-1.4%
JMT	80.00	2,194,245	-6.4%
BDMS	24.90	1,904,677	-1.4%
SCB	115.50	1,670,835	-1.7%
AOT	67.25	1,623,130	0.0%
PTT	37.50	1,533,205	0.7%
BBL	129.00	1,290,899	-0.8%

Sector Ranking

Sector	%Value
.AGRI	1.0705
.AUTO	0.1321
.BANK	12.4363
.COMM	6.5974
.CONMAT	1.7651
.CONS	0.3101
.ENERG	22.4466
.ETRON	2.1234
.FASHION	0.0591
.FIN	6.1571
.FOOD	4.8212
.HELTH	5.8335
.HOME	0.1906
.ICT	8.9228
.IMM	0.2562
.INSUR	1.4080
.MEDIA	1.9950
.MINE	-
.PAPER	0.0068
.PERSON	0.8144
.PETRO	2.6444
.PF&REIT	0.0855
.PKG	0.6044
.PROF	0.1454
.PROP	4.5466
.STEEL	0.2348
.TOURISM	0.4405
.TRANS	4.8691

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA19C2207A	0.03	2	200.0%
XIAO41C2205A	0.03	2	200.0%
SPRC08C2206A	0.05	372	150.0%
HANA01C2205A	0.02	0	100.0%
KCE01C2205A	0.02	10	100.0%
PTTE01P2205A	0.02	4	100.0%
SPX28C2206B	0.08	14	100.0%
SPX41C2206T	0.31	29	72.2%
SPX28C2206A	0.22	129	69.2%
DJI41C2206B	0.20	73	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
XIAO28C2209A	0.03	0	-85.7%
SIRI19C2209A	0.15	30	-85.0%
BGRI06C2205A	0.01	6	-83.3%
XIAO28C2209B	0.06	5	-81.3%
ADVA41C2209A	0.21	575	-79.0%
TASC19C2209A	0.23	340	-77.0%
AMAT19C2209A	0.25	7,552	-75.0%
BBL19C2209A	0.25	1,890	-75.0%
BBL41C2209A	0.25	311	-75.0%
BH19C2205A	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,663.25	1,667.12	1,643.17	1,643.30	(8.99)	(0.54)
.SET50	986.61	989.40	976.89	976.98	(2.03)	(0.21)
.SET100	2,252.82	2,257.42	2,228.03	2,228.21	(8.41)	(0.38)
.SETHD	1,175.97	1,180.52	1,165.73	1,166.43	(2.74)	(0.23)
.SSET	1,113.98	1,118.39	1,100.18	1,100.18	(8.12)	(0.73)
.MAI	653.62	655.10	632.75	632.94	(13.79)	(2.13)
.AGRI	279.32	279.58	271.94	272.61	(6.35)	(2.28)
.AUTO	506.85	507.63	501.44	501.95	(4.51)	(0.89)
.BANK	387.01	387.27	378.48	378.54	(4.78)	(1.25)
.COMM	38,662.06	38,854.02	38,467.80	38,467.80	68.18	0.18
.CONMAT	9,638.56	9,665.90	9,573.80	9,578.49	5.35	0.06
.CONS	69.10	69.33	68.24	68.24	(0.60)	(0.87)
.ENERG	24,873.46	25,155.29	24,741.06	24,768.90	144.26	0.59
.ETRON	5,437.39	5,490.51	5,337.53	5,337.53	(17.89)	(0.33)
.FASHION	617.56	618.17	610.35	612.24	(6.89)	(1.11)
.FIN	5,347.19	5,356.00	5,197.70	5,197.70	(104.11)	(1.96)
.FOOD	13,252.66	13,271.44	13,013.52	13,033.98	(189.99)	(1.44)
.HELTH	6,394.00	6,413.93	6,255.19	6,255.19	(105.34)	(1.66)
.HOME	30.70	31.03	30.52	30.76	(0.12)	(0.39)
.ICT	216.33	216.92	211.18	211.89	(4.12)	(1.91)
.IMM	54.29	55.07	53.94	54.80	0.88	1.63
.INSUR	14,760.46	14,840.70	14,540.83	14,553.10	(149.78)	(1.02)
.MEDIA	55.32	55.40	54.50	54.73	(0.12)	(0.22)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,669.80	4,557.27	4,557.27	(56.26)	(1.22)
.PERSON	178.82	180.11	174.00	174.42	(9.55)	(5.19)
.PETRO	1,078.78	1,088.84	1,058.90	1,063.63	(6.05)	(0.57)
.PF&REIT	193.56	193.56	191.56	160.89	(0.28)	(0.17)
.PKG	5,480.62	5,503.52	5,400.23	5,400.84	(36.01)	(0.66)
.PROF	242.85	243.66	237.76	239.59	(1.28)	(0.53)
.PROP	247.47	248.63	245.20	245.27	(0.83)	(0.34)
.STEEL	53.30	54.36	53.30	47.52	0.08	0.17
.TOURISM	570.78	573.35	560.95	563.26	(4.62)	(0.81)
.TRANS	353.62	355.45	351.64	351.76	(0.09)	(0.03)

Volume by Board (Lot)

Main Board	23,022,416,178
Foreign Board	18,880
Total	23,022,435,058

Value by Board (Mn.Bt.)

Main Board	77,294.73
Foreign Board	162.32
Total	77,457.05

Gainers and Losers

Gainers	562
Losers	1,208
Unchanged	479

ASP's Daily Quotation Report

Thursday May 05, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.90	30565	0.90	0.92	0.90	**0.90**	0.90	0.91	-	1,304,351	118,189	0.91
GFPT	13.70	30565	13.80	14.10	13.80	**14.00**	14.00	14.10	0.30	88,734	123,932	13.97
LEE	2.56	30565	2.56	2.60	2.54	**2.58**	2.56	2.58	0.02	3,658	938	2.57
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.75	30565	6.80	6.80	6.65	**6.70**	6.65	6.70	(0.05)	59,262	39,869	6.73
PPPM	0.35	30565	0.34	0.35	0.33	**0.34**	0.34	0.35	(0.01)	111,798	3,787	0.34
STA	24.90	30565	24.70	24.70	23.30	**23.30**	23.30	23.40	(1.60)	167,497	396,534	23.68
TFM	11.70	30565	11.50	11.60	11.10	**11.50**	11.40	11.50	(0.20)	7,190	8,135	11.31
TRUBB	3.04	30565	3.06	3.10	3.00	**3.00**	3.00	3.02	(0.04)	30,580	9,283	3.04
TWPC	6.35	30565	6.40	6.40	6.05	**6.15**	6.15	6.20	(0.20)	27,423	16,940	6.18
UPOIC	9.65	30565	9.85	10.10	9.35	**9.40**	9.40	9.45	(0.25)	12,210	11,711	9.59
UVAN	9.40	30565	9.60	9.75	9.45	**9.55**	9.50	9.55	0.15	37,752	36,236	9.6
VPO	1.98	30565	2.02	2.08	1.99	**2.06**	2.06	2.08	0.08	311,646	63,590	2.04
Banking										-	-	
BAY	34.25	30565	34.50	34.75	34.00	**34.00**	34.00	34.25	(0.25)	2,570	8,805	34.26
BBL	130.00	30565	131.50	131.50	128.50	**129.00**	128.50	129.00	(1.00)	99,748	1,290,899	129.42
CIMBT	0.84	30565	0.85	0.85	0.83	**0.83**	0.83	0.84	(0.01)	59,375	4,987	0.84
KBANK	151.00	30565	152.50	152.50	147.50	**147.50**	147.50	148.00	(3.50)	281,452	4,205,097	149.41
KKP	73.00	30565	73.50	73.50	69.50	**70.25**	70.25	70.50	(2.75)	108,467	768,073	70.81
KTB	14.90	30565	15.10	15.10	14.70	**14.80**	14.70	14.80	(0.10)	316,082	468,886	14.83
LHFG	1.31	30565	1.31	1.33	1.29	**1.32**	1.31	1.32	0.01	167,339	21,858	1.31
SCB	117.50	30565	119.00	119.00	115.50	**115.50**	115.00	115.50	(2.00)	143,002	1,670,835	116.84
TCAP	39.75	30565	40.00	40.25	39.50	**40.00**	39.75	40.00	0.25	36,420	144,976	39.81
TISCO	91.50	30565	92.00	92.00	90.75	**91.00**	91.00	91.25	(0.50)	45,208	412,784	91.31
TTB	1.29	30565	1.30	1.31	1.28	**1.29**	1.29	1.30	-	3,806,051	492,904	1.3
Construction Materia										-	-	
CCP	0.51	30565	0.51	0.52	0.50	**0.51**	0.50	0.51	-	8,369	427	0.51
COTTO	2.18	30565	2.20	2.24	2.16	**2.18**	2.16	2.18	-	136,585	29,816	2.18
DCC	2.98	30565	2.98	3.04	2.98	**3.00**	2.98	3.00	0.02	207,554	62,304	3
DCON	0.47	30565	0.48	0.48	0.47	**0.47**	0.47	0.48	-	12,357	585	0.47
DRT	7.55	30565	7.55	7.60	7.40	**7.45**	7.40	7.45	(0.10)	9,426	7,044	7.47
EPG	10.10	30565	10.20	10.30	10.10	**10.10**	10.00	10.10	-	52,207	53,050	10.16
GEL	0.28	30565	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.01)	504,370	13,996	0.28
PPP	1.83	30565	-	1.82	1.80	**1.80**	1.79	1.83	(0.03)	635	115	1.8
Q-CON	5.50	30565	5.50	5.55	5.45	**5.50**	5.45	5.50	-	243	133	5.48
SCC	370.00	30565	373.00	374.00	370.00	**371.00**	371.00	372.00	1.00	27,706	1,031,193	372.19
SCCC	150.50	30565	151.50	152.00	150.50	**151.00**	151.00	151.50	0.50	434	6,569	151.37
SCP	5.65	30565	5.70	5.75	5.65	**5.65**	5.65	5.70	-	2,374	1,347	5.68
SKN	8.55	30565	8.80	8.90	8.65	**8.75**	8.70	8.75	0.20	21,500	18,868	8.78
STECH	2.40	30565	2.42	2.44	2.40	**2.42**	2.40	2.42	0.02	9,762	2,353	2.41
TASCO	16.20	30565	16.20	16.30	16.10	**16.10**	16.10	16.20	(0.10)	28,915	46,826	16.19
TOA	28.75	30565	28.75	28.75	28.25	**28.25**	28.25	28.50	(0.50)	1,170	3,327	28.43
TPIPL	1.48	30565	1.49	1.51	1.49	**1.49**	1.49	1.50	0.01	53,570	8,024	1.5
UMI	1.53	30565	1.55	1.56	1.51	**1.52**	1.52	1.53	(0.01)	13,480	2,070	1.54
VNG	8.05	30565	8.10	8.15	8.00	**8.00**	8.00	8.10	(0.05)	7,773	6,263	8.06
WIIK	2.14	30565	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.10)	11,281	2,308	2.05
Petrochemicals & Ch										-	-	
BCT	49.75	30565	49.75	50.25	49.25	**49.50**	49.25	49.50	(0.25)	53	263	49.6
CMAN	2.14	30565	2.12	2.52	2.12	**2.24**	2.22	2.24	0.10	1,034,811	244,686	2.36
GC	6.20	30565	6.10	6.20	6.10	**6.15**	6.10	6.15	(0.05)	1,440	881	6.12
GGC	13.80	30565	13.70	13.90	13.70	**13.80**	13.80	13.90	-	1,872	2,588	13.83
GIFT	6.80	30565	6.85	7.00	6.70	**6.80**	6.75	6.80	-	5,605	3,844	6.86
IVL	45.25	30565	45.50	46.00	44.25	**44.75**	44.75	45.00	(0.50)	120,829	544,872	45.09
NFC	2.90	30565	2.90	2.90	2.72	**2.78**	2.78	2.80	(0.12)	3,903	1,081	2.77
PATO	11.60	30565	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	287	332	11.56
PMTA	16.40	30565	16.50	16.50	16.20	**16.20**	16.20	16.40	(0.20)	41	67	16.26
PTTGC	50.25	30565	51.00	51.50	50.00	**50.25**	50.00	50.25	-	244,390	1,238,782	50.69
SUTHA	3.90	30565	3.96	4.00	3.86	**3.86**	3.84	3.92	(0.04)	229	89	3.89
TCCC	35.00	30565	-	35.50	35.00	**35.00**	35.00	35.25	-	93	328	35.22
TPA	6.20	30565	6.20	6.45	6.10	**6.30**	6.20	6.30	0.10	147	92	6.26
UAC	5.40	30565	5.45	5.55	5.15	**5.20**	5.20	5.30	(0.20)	19,079	10,227	5.36
UP	21.80	30565	-	-	-	-	20.80	22.40	-	-	-	0
Commerce										-	-	
B52	2.34	30565	-	2.38	2.30	**2.38**	2.36	2.38	0.04	2,177	513	2.36
BEAUTY	1.44	30565	1.45	1.47	1.44	**1.44**	1.44	1.45	-	29,901	4,319	1.44
BIG	0.73	30565	0.74	0.77	0.72	**0.73**	0.73	0.74	-	34,161	2,514	0.74
BJC	34.00	30565	34.25	35.00	34.00	**34.00**	34.00	34.25	-	66,925	230,784	34.48
COM7	40.75	30565	41.00	41.25	39.75	**39.75**	39.50	39.75	(1.00)	143,838	577,607	40.16
CPALL	65.50	30565	66.50	66.75	66.00	**66.50**	66.50	66.75	1.00	193,336	1,284,406	66.43
CPW	5.00	30565	5.10	5.15	5.05	**5.10**	5.10	5.15	0.10	10,023	5,116	5.1
CRC	39.25	30565	39.25	39.50	39.00	**39.25**	39.00	39.25	-	87,039	342,410	39.34
CSS	2.14	30565	2.12	2.16	2.02	**2.02**	2.02	2.04	(0.12)	341,032	70,853	2.08
DOHOME	20.10	30565	20.40	20.50	20.00	**20.10**	20.10	20.20	-	77,601	157,005	20.23
FN	2.94	30565	2.90	2.96	2.82	**2.88**	2.88	2.90	(0.06)	41,156	11,846	2.88
FTE	1.77	30565	1.77	1.79	1.76	**1.77**	1.76	1.77	-	9,530	1,690	1.77
GLOBAL	21.70	30565	21.80	22.20	21.60	**21.90**	21.80	21.90	0.20	117,448	257,968	21.96
HMPRO	14.70	30565	14.80	14.90	14.50	**14.60**	14.50	14.60	(0.10)	412,085	604,714	14.67
ILM	20.60	30565	20.00	20.60	19.80	**20.00**	19.90	20.00	(0.60)	16,462	33,080	20.09
IT	13.40	30565	13.60	14.00	13.50	**13.70**	13.60	13.70	0.30	5,819	7,994	13.74
KAMART	4.68	30565	4.76	4.88	4.68	**4.76**	4.74	4.76	0.08	119,495	57,065	4.78
LOXLEY	2.26	30565	2.26	2.28	2.24	**2.26**	2.26	2.28	-	14,212	3,232	2.27
MAKRO	36.75	30565	37.00	37.50	36.75	**36.75**	36.75	37.00	-	75,606	280,201	37.06
MC	9.00	30565	9.05	9.05	8.90	**8.90**	8.90	9.00	(0.10)	3,461	3,101	8.96
MEGA	48.25	30565	48.50	48.50	47.00	**47.50**	47.50	47.75	(0.75)	52,688	251,650	47.76
MIDA	0.49	30565	0.49	0.50	0.49	**0.49**	0.49	0.50	-	5,359	266	0.5
RS	16.90	30565	17.10	17.10	16.30	**16.50**	16.40	16.50	(0.40)	82,848	137,640	16.61
RSP	2.24	30565	2.22	2.30	2.20	**2.24**	2.24	2.28	-	16,827	3,771	2.24
SABUY	27.00	30565	27.25	28.50	27.25	**28.00**	27.75	28.00	1.00	148,593	414,053	27.86
SCM	6.75	30565	6.75	6.90	6.70	**6.70**	6.70	6.75	(0.05)	11,762	7,991	6.79
SINGER	55.25	30565	55.00	55.00	51.75	**51.75**	51.75	52.00	(3.50)	56,205	299,094	53.21
SPC	66.50	30565	66.50	68.00	66.00	**68.00**	66.00	68.25	1.50	14	94	66.93
SPI	64.00	30565	64.00	65.00	64.00	**64.00**	63.50	64.00	-	22	141	64.05
SVT	4.44	30565	4.48	4.62	4.26	**4.28**	4.26	4.28	(0.16)	108,485	47,538	4.38
Information & Comm										-	-	
ADVANC	212.00	30565	210.00	212.00	207.00	**209.00**	209.00	210.00	(3.00)	113,897	2,379,776	208.94
AIT	6.80	30565	6.90	6.90	6.60	**6.65**	6.65	6.70	(0.15)	61,189	41,132	6.72
ALT	2.34	30565	2.36	2.38	2.30	**2.34**	2.32	2.34	-	18,895	4,401	2.33
AMR	5.60	30565	5.65	5.70	5.50	**5.50**	5.50	5.55	(0.10)	13,168	7,313	5.55
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.20	30565	14.10	14.20	14.10	**14.20**	14.10	14.20	-	116,800	165,653	14.18
DTAC	45.00	30565	45.00	45.50	44.50	**44.75**	44.75	45.00	(0.25)	59,282	266,906	45.02
FORTH	37.50	30565	37.50	38.25	34.25	**36.75**	36.50	36.75	(0.75)	59,614	214,297	35.95
HUMAN	11.70	30565	11.70	11.80	11.20	**11.40**	11.40	11.50	(0.30)	35,068	40,203	11.46
ILINK	10.10	30565	10.30	10.40	10.00	**10.30**	10.20	10.30	0.20	54,105	55,341	10.23
INET	6.80	30565	6.90	6.95	6.50	**6.60**	6.55	6.60	(0.20)	36,392	24,150	6.64
INSET	4.86	30565	4.96	4.98	4.82	**4.82**	4.82	4.84	(0.04)	41,742	20,375	4.88
INTUCH	69.25	30565	70.50	71.25	70.00	**70.25**	70.25	70.50	1.00	77,367	546,012	70.57
ITEL	5.95	30565	5.95	6.00	5.85	**5.90**	5.90	5.95	(0.05)	96,173	56,826	5.91
JAS	3.60	30565	3.64	3.66	3.52	**3.58**	3.56	3.58	(0.02)	638,863	228,839	3.58

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	11.00	30565	11.00	11.10	10.90	**11.00**	11.00	11.10	-	126,991	139,675	11
JMART	60.75	30565	61.00	61.25	57.25	**58.00**	58.00	58.25	(2.75)	182,057	1,068,135	58.67
JR	7.20	30565	7.25	7.30	7.10	**7.10**	7.10	7.20	(0.10)	10,682	7,660	7.17
JTS	552.00	30565	552.00	558.00	508.00	**518.00**	518.00	520.00	(34.00)	1,983	104,707	528.02
MFEC	9.45	30565	9.55	9.65	9.30	**9.35**	9.35	9.40	(0.10)	11,106	10,464	9.42
MSC	8.95	30565	8.90	9.75	8.55	**9.60**	9.50	9.60	0.65	28,832	26,416	9.16
PT	5.95	30565	5.90	6.00	5.85	**5.95**	5.90	5.95	-	10,049	5,924	5.9
SAMART	6.10	30565	6.10	6.15	5.95	**6.05**	6.00	6.05	(0.05)	5,699	3,436	6.03
SAMTEL	6.70	30565	6.70	6.80	6.60	**6.70**	6.65	6.70	-	3,072	2,062	6.71
SDC	0.40	30565	0.41	0.41	0.39	**0.40**	0.39	0.40	-	112,673	4,523	0.4
SIS	39.50	30565	39.75	39.75	38.00	**38.00**	38.00	38.50	(1.50)	4,903	18,912	38.57
SKY	10.10	30565	10.00	10.20	10.00	**10.00**	10.00	10.10	(0.10)	2,384	2,400	10.07
SVOA	3.58	30565	3.68	3.78	3.62	**3.64**	3.64	3.66	0.06	405,402	149,817	3.7
SYMC	6.50	30565	6.30	6.65	6.30	**6.30**	6.30	6.40	(0.20)	41	26	6.4
SYNEX	23.90	30565	24.20	24.40	23.80	**23.80**	23.80	23.90	(0.10)	25,017	60,152	24.04
THCOM	9.30	30565	9.40	9.40	9.05	**9.05**	9.05	9.10	(0.25)	16,287	15,020	9.22
TKC	25.75	30565	26.00	26.00	25.00	**25.00**	25.00	25.25	(0.75)	17,383	44,106	25.37
TRUE	4.70	30565	4.72	4.78	4.56	**4.64**	4.64	4.66	(0.06)	2,532,440	1,175,183	4.64
TWZ	0.09	30565	0.09	0.10	0.08	**0.09**	0.09	0.10	-	391,234	3,519	0.09
Electronic Compone										-	-	
CCET	2.50	30565	2.54	2.54	2.50	**2.50**	2.50	2.52	-	7,454	1,879	2.52
DELTA	356.00	30565	362.00	366.00	354.00	**354.00**	354.00	355.00	(2.00)	8,046	289,399	359.68
HANA	45.50	30565	46.00	47.25	46.00	**46.50**	46.25	46.50	1.00	107,376	500,272	46.59
KCE	61.50	30565	62.50	63.75	62.25	**62.25**	62.25	62.50	0.75	105,506	664,771	63.01
METCO	243.00	30565	-	245.00	243.00	**243.00**	242.00	245.00	-	19	464	244.05
NEX	17.40	30565	17.70	18.00	16.90	**16.90**	16.80	16.90	(0.50)	68,004	117,574	17.29
SMT	5.10	30565	5.05	5.15	5.00	**5.10**	5.05	5.10	-	55,723	28,178	5.06
SVI	7.90	30565	7.80	8.00	7.60	**7.70**	7.65	7.70	(0.20)	49,388	38,331	7.76
TEAM	3.92	30565	3.98	4.04	3.90	**3.90**	3.88	3.90	(0.02)	6,402	2,523	3.94
Energy & Utilities										-	-	
7UP	1.19	30565	1.19	1.22	1.19	**1.19**	1.18	1.19	-	429,750	51,609	1.2
ABPIF	1.33	30565	1.33	1.33	1.32	**1.33**	1.32	1.33	-	2,886	382	1.32
ACC	1.50	30565	1.46	1.50	1.41	**1.41**	1.41	1.42	(0.09)	27,046	3,915	1.45
ACE	3.08	30565	3.10	3.18	3.08	**3.10**	3.08	3.10	0.02	223,873	70,339	3.14
AGE	4.14	30565	4.28	4.34	4.14	**4.30**	4.28	4.30	0.16	236,900	100,798	4.25
AI	6.70	30565	6.70	6.80	6.65	**6.65**	6.65	6.70	(0.05)	3,201	2,147	6.71
AIE	4.14	30565	4.24	4.24	4.10	**4.14**	4.12	4.14	-	17,877	7,416	4.15
AKR	1.00	30565	1.02	1.03	1.01	**1.01**	1.01	1.02	0.01	32,661	3,315	1.02
BAFS	29.00	30565	29.25	29.50	28.00	**28.25**	28.25	28.50	(0.75)	13,545	38,845	28.68
BANPU	12.20	30565	12.50	12.70	12.40	**12.40**	12.40	12.50	0.20	2,268,643	2,839,988	12.52
BBGI	9.75	30565	9.80	9.80	9.65	**9.65**	9.60	9.65	(0.10)	25,795	25,013	9.7
BCP	33.75	30565	34.00	35.00	34.00	**34.75**	34.50	34.75	1.00	141,224	486,493	34.45
BCPG	12.10	30565	12.20	12.30	12.00	**12.00**	12.00	12.10	(0.10)	22,069	26,773	12.13
BGRIM	32.50	30565	32.50	33.00	31.75	**32.00**	31.75	32.00	(0.50)	119,560	386,255	32.31
BPP	16.30	30565	16.30	16.70	16.30	**16.30**	16.30	16.50	-	15,967	26,276	16.46
BRRGIF	5.45	30565	-	5.45	5.40	**5.45**	5.35	5.45	-	284	153	5.4
CKP	5.35	30565	5.30	5.40	5.25	**5.35**	5.35	5.40	-	155,683	82,814	5.32
CV	2.44	30565	2.42	2.48	2.40	**2.48**	2.46	2.48	0.04	37,001	9,049	2.45
DEMCO	3.18	30565	3.22	3.22	3.06	**3.10**	3.08	3.10	(0.08)	63,196	19,805	3.13
EA	87.25	30565	88.00	89.25	87.00	**87.00**	87.00	87.25	(0.25)	133,109	1,171,616	88.02
EASTW	7.25	30565	7.40	7.60	7.30	**7.35**	7.35	7.40	0.10	100,140	74,859	7.48
EGATIF	8.75	30565	8.75	8.75	8.60	**8.65**	8.60	8.65	(0.10)	24,165	20,892	8.65
EGCO	166.50	30565	167.00	168.00	166.00	**166.00**	166.00	166.50	(0.50)	7,558	126,196	166.97
EP	5.20	30565	5.25	5.25	5.15	**5.20**	5.15	5.20	-	4,294	2,221	5.17
ESSO	9.40	30565	9.60	9.80	9.50	**9.55**	9.50	9.55	0.15	223,054	214,564	9.62
ETC	3.70	30565	3.72	3.76	3.64	**3.68**	3.68	3.70	(0.02)	121,676	44,948	3.69
GPSC	66.25	30565	66.75	67.25	65.50	**65.50**	65.50	65.75	(0.75)	75,815	502,384	66.27
GREEN	1.41	30565	1.43	1.43	1.38	**1.38**	1.38	1.40	(0.03)	6,493	906	1.4
GULF	48.25	30565	48.50	49.00	47.25	**47.75**	47.50	47.75	(0.50)	225,722	1,085,270	48.08
GUNKUL	5.60	30565	5.55	5.65	5.40	**5.45**	5.40	5.45	(0.15)	551,981	304,279	5.51
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.50	30565	3.54	3.56	3.48	**3.48**	3.48	3.50	(0.02)	1,123,187	395,213	3.52
KBSPIF	11.40	30565	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	1,365	1,553	11.38
LANNA	19.60	30565	20.20	20.60	19.60	**20.00**	20.00	20.10	0.40	140,534	282,764	20.12
MDX	5.30	30565	5.30	5.40	5.25	**5.35**	5.35	5.40	0.05	806	427	5.3
OR	24.90	30565	25.00	25.25	25.00	**25.00**	25.00	25.25	0.10	197,551	494,548	25.03
PRIME	1.58	30565	1.61	1.63	1.57	**1.58**	1.57	1.58	-	11,032	1,770	1.6
PTG	14.20	30565	14.40	14.70	14.30	**14.30**	14.30	14.40	0.10	187,381	271,485	14.49
PTT	37.25	30565	37.75	38.00	37.25	**37.50**	37.50	37.75	0.25	407,233	1,533,205	37.65
PTTEP	148.50	30565	153.00	158.00	152.50	**154.50**	154.00	154.50	6.00	275,732	4,277,101	155.12
QTC	5.75	30565	5.70	5.85	5.60	**5.65**	5.65	5.70	(0.10)	11,086	6,299	5.68
RATCH	44.25	30565	44.25	44.75	44.25	**44.25**	44.25	44.50	-	71,664	318,241	44.41
RPC	1.34	30565	1.36	1.37	1.32	**1.33**	1.33	1.34	(0.01)	44,529	5,973	1.34
SCG	4.98	30565	4.98	4.98	4.90	**4.90**	4.90	4.96	(0.08)	191	94	4.93
SCI	2.02	30565	2.04	2.10	2.02	**2.02**	2.02	2.04	-	38,267	7,804	2.04
SCN	2.52	30565	2.48	2.60	2.48	**2.50**	2.48	2.50	(0.02)	46,984	11,879	2.53
SGP	12.00	30565	12.10	12.40	12.10	**12.30**	12.20	12.30	0.30	35,719	43,692	12.23
SKE	0.83	30565	0.83	0.83	0.80	**0.80**	0.80	0.81	(0.03)	19,026	1,539	0.81
SOLAR	1.21	30565	1.23	1.25	1.19	**1.20**	1.20	1.21	(0.01)	170,623	20,797	1.22
SPCG	16.90	30565	17.00	17.00	16.70	**16.80**	16.70	16.80	(0.10)	11,338	19,009	16.77
SPRC	10.90	30565	11.00	11.20	10.80	**11.00**	10.90	11.00	0.10	542,005	596,186	11
SSP	11.10	30565	10.30	10.50	10.20	**10.40**	10.30	10.40	(0.70)	41,038	42,451	10.34
SUPER	0.86	30565	0.87	0.87	0.85	**0.86**	0.86	0.87	-	968,031	83,248	0.86
SUPEREIF	12.00	30565	12.10	12.10	12.00	**12.00**	12.00	12.10	-	791	954	12.06
SUSCO	3.30	30565	3.34	3.34	3.30	**3.30**	3.30	3.32	-	13,969	4,644	3.32
TAE	2.22	30565	2.24	2.24	2.16	**2.18**	2.18	2.20	(0.04)	7,650	1,679	2.19
TCC	1.06	30565	1.09	1.13	1.07	**1.09**	1.09	1.10	0.03	586,909	64,525	1.1
TOP	56.75	30565	58.00	58.50	57.50	**57.75**	57.75	58.00	1.00	154,749	896,682	57.94
TPIPP	3.80	30565	3.78	3.82	3.78	**3.78**	3.78	3.80	(0.02)	20,626	7,819	3.79
TSE	2.30	30565	2.32	2.34	2.24	**2.24**	2.24	2.28	(0.06)	28,273	6,434	2.28
TTW	11.00	30565	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	50,636	55,684	11
UBE	2.10	30565	2.08	2.10	2.02	**2.02**	2.02	2.04	(0.08)	409,755	84,225	2.06
WHAUP	4.02	30565	4.04	4.06	4.02	**4.02**	4.02	4.04	-	16,033	6,464	4.03
WP	4.98	30565	5.00	5.10	4.96	**4.96**	4.96	5.00	(0.02)	3,637	1,814	4.99
Media & Publishing										-	-	
AMARIN	6.15	30565	-	6.30	6.15	**6.30**	6.15	6.30	0.15	58	36	6.19
AQUA	0.58	30565	0.57	0.59	0.57	**0.57**	0.57	0.58	(0.01)	196,754	11,339	0.58
AS	17.10	30565	17.40	17.70	16.00	**16.10**	16.10	16.20	(1.00)	411,532	696,137	16.92
BEC	15.20	30565	15.40	15.40	15.10	**15.20**	15.20	15.30	-	28,099	42,821	15.24
FE	188.00	30565	-	-	-	**-**	179.00	203.00	-	-	-	0
GPI	1.77	30565	-	1.80	1.77	**1.78**	1.78	1.79	0.01	5,046	897	1.78
GRAMMY	11.20	30565	11.20	11.20	10.50	**11.20**	10.80	11.20	-	326	356	10.93
JKN	6.35	30565	6.35	6.55	6.30	**6.35**	6.30	6.35	-	8,726	5,600	6.42
MACO	0.77	30565	0.78	0.79	0.74	**0.74**	0.74	0.75	(0.03)	391,399	29,854	0.76
MAJOR	21.10	30565	21.30	21.50	20.90	**21.20**	21.00	21.20	0.10	81,646	172,953	21.18
MATCH	1.83	30565	-	1.85	1.81	**1.82**	1.81	1.84	(0.01)	108	20	1.84
MATI	9.10	30565	9.10	9.30	9.00	**9.20**	9.10	9.25	0.10	758	688	9.07
MCOT	5.80	30565	5.80	5.85	5.80	**5.80**	5.80	5.85	-	3,148	1,826	5.8
MONO	2.28	30565	2.30	2.32	2.26	**2.30**	2.28	2.30	0.02	82,367	18,843	2.29
MPIC	1.62	30565	-	1.63	1.56	**1.60**	1.56	1.61	(0.02)	8	1	1.6
NMG	0.26	30565	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	55,742	1,448	0.26
ONEE	11.30	30565	11.40	11.50	11.30	**11.30**	11.30	11.40	-	22,861	26,029	11.39
PLANB	7.75	30565	7.75	7.85	7.60	**7.65**	7.60	7.65	(0.10)	156,462	120,447	7.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.50	30565	10.30	11.00	10.30	**10.70**	10.40	10.70	0.20	334	350	10.48
PTECH	24.70	280465	-	-	-	-	22.60	24.60	-	-	-	0
SE-ED	2.20	30565	2.18	2.22	2.18	**2.18**	2.18	2.22	(0.02)	16	3	2.18
TH	6.25	30565	6.40	6.45	5.90	**6.10**	6.10	6.15	(0.15)	112,902	69,592	6.16
TKS	12.00	30565	12.30	12.30	11.40	**11.50**	11.50	11.60	(0.50)	76,534	89,190	11.65
VGI	4.88	30565	4.90	5.00	4.86	**4.96**	4.96	4.98	0.08	433,437	214,248	4.94
WAVE	0.68	30565	0.70	0.70	0.67	**0.67**	0.67	0.68	(0.01)	11,420	772	0.68
WORK	29.00	30565	29.75	30.00	28.50	**28.50**	28.50	29.00	(0.50)	7,822	22,732	29.06
Finance & Securities										-	-	
AEONTS	190.50	30565	189.00	191.00	189.00	**190.00**	190.00	190.50	(0.50)	2,314	43,963	189.99
AMANAH	5.30	30565	5.40	5.45	5.20	**5.30**	5.30	5.35	-	45,541	24,213	5.32
ASAP	3.10	30565	3.04	3.22	2.96	**3.06**	3.06	3.08	(0.04)	114,742	35,486	3.09
ASK	42.00	30565	42.25	42.25	40.25	**40.25**	40.25	40.50	(1.75)	17,411	71,113	40.84
ASP	3.20	30565	3.22	3.26	3.18	**3.18**	3.18	3.20	(0.02)	105,076	33,681	3.21
BAM	19.10	30565	19.30	19.40	18.90	**18.90**	18.90	19.00	(0.20)	137,686	262,263	19.05
BFIT	28.50	30565	29.50	30.00	28.75	**29.00**	28.75	29.00	0.50	10,342	30,364	29.36
BYD	10.00	30565	10.10	10.30	8.65	**8.75**	8.75	8.80	(1.25)	345,399	320,514	9.28
CGH	1.20	30565	1.20	1.23	1.17	**1.18**	1.17	1.18	(0.02)	333,241	39,902	1.2
CHAYO	12.70	30565	12.90	13.10	12.60	**12.60**	12.50	12.60	(0.10)	72,640	92,573	12.74
ECL	2.44	30565	2.48	2.54	2.42	**2.44**	2.44	2.46	-	40,353	9,967	2.47
FNS	4.72	30565	4.74	4.86	4.66	**4.68**	4.68	4.70	(0.04)	87,989	41,801	4.75
FSS	5.05	30565	5.10	5.15	4.80	**4.80**	4.80	4.84	(0.25)	81,910	40,773	4.98
GBX	1.30	30565	1.31	1.33	1.29	**1.29**	1.29	1.30	(0.01)	21,247	2,766	1.3
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.84	30565	3.88	3.92	3.76	**3.78**	3.78	3.80	(0.06)	52,470	20,155	3.84
IFS	3.08	30565	3.06	3.10	3.04	**3.04**	3.04	3.08	(0.04)	3,900	1,191	3.05
JMT	85.50	30565	84.75	85.50	79.50	**80.00**	80.00	80.25	(5.50)	269,929	2,194,245	81.29
KCAR	8.40	30565	-	8.50	8.45	**8.45**	8.40	8.45	0.05	161	136	8.48
KGI	5.40	30565	5.45	5.55	5.40	**5.45**	5.45	5.50	0.05	56,355	30,830	5.47
KTC	57.50	30565	58.25	58.25	57.25	**57.50**	57.50	57.75	-	21,233	122,515	57.7
MFC	24.50	30565	24.20	25.00	24.20	**24.60**	24.60	24.70	0.10	816	2,007	24.6
MICRO	7.00	30565	6.95	7.10	6.90	**6.95**	6.95	7.00	(0.05)	19,237	13,429	6.98
ML	1.20	30565	1.20	1.22	1.19	**1.20**	1.20	1.22	-	9,381	1,128	1.2
MST	11.80	30565	12.00	12.10	11.70	**11.90**	11.80	11.90	0.10	1,374	1,632	11.88
MTC	45.75	30565	46.50	46.75	44.50	**44.50**	44.50	44.75	(1.25)	125,726	569,454	45.29
NCAP	7.70	30565	7.80	7.85	7.40	**7.45**	7.45	7.50	(0.25)	43,248	32,980	7.63
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	30565	2.72	2.78	2.68	**2.68**	2.68	2.72	-	740	201	2.71
S11	6.10	30565	6.05	6.10	6.00	**6.10**	6.00	6.10	-	900	545	6.05
SAK	8.55	30565	8.70	8.85	8.45	**8.50**	8.50	8.55	(0.05)	31,667	27,347	8.64
SAWAD	52.50	30565	53.00	53.25	51.50	**52.00**	52.00	52.25	(0.50)	55,722	291,400	52.3
THANI	4.32	30565	4.34	4.36	4.24	**4.26**	4.26	4.28	(0.06)	94,961	40,724	4.29
TIDLOR	36.00	30565	36.50	36.75	36.00	**36.25**	36.00	36.25	0.25	83,843	305,103	36.39
TK	10.20	30565	10.30	10.50	10.00	**10.00**	10.00	10.10	(0.20)	9,014	9,179	10.18
TNITY	9.80	30565	9.90	10.00	9.55	**9.55**	9.50	9.55	(0.25)	10,800	10,502	9.72
UOBKH	5.55	30565	5.55	5.60	5.55	**5.55**	5.50	5.60	-	569	316	5.56
XPG	1.95	30565	1.98	1.99	1.93	**1.93**	1.93	1.95	(0.02)	226,253	44,242	1.96
Food & Beverage										-	-	
APURE	6.00	30565	6.05	6.15	5.85	**6.00**	5.95	6.00	-	20,280	12,116	5.97
ASIAN	16.20	30565	16.40	16.40	16.20	**16.20**	16.20	16.30	-	45,572	74,283	16.3
BR	3.06	30565	3.08	3.10	3.04	**3.08**	3.06	3.08	0.02	8,615	2,637	3.06
BRR	5.40	30565	5.50	5.60	5.50	**5.55**	5.45	5.55	0.15	7,519	4,159	5.53
CBG	108.50	30565	109.50	109.50	106.50	**106.50**	106.50	107.00	(2.00)	44,533	480,094	107.81
CFRESH	3.40	30565	3.44	3.48	3.26	**3.38**	3.34	3.38	(0.02)	226,338	76,214	3.37
CHOTI	132.00	30565	133.00	135.00	131.00	**131.00**	130.50	131.00	(1.00)	32	423	132.33
CM	3.00	30565	3.02	3.06	2.96	**2.96**	2.96	2.98	(0.04)	15,991	4,798	3
CPF	24.20	30565	24.10	24.20	24.00	**24.00**	24.00	24.10	(0.20)	110,810	266,526	24.05
CPI	4.12	30565	4.18	4.32	4.04	**4.12**	4.12	4.14	-	375,658	156,818	4.17
F&D	21.20	30565	21.20	21.20	21.20	**21.20**	21.10	22.50	-	5	11	21.2
GLOCON	0.89	30565	0.89	0.90	0.88	**0.89**	0.88	0.89	-	50,118	4,456	0.89
HTC	31.50	30565	31.50	31.75	31.25	**31.25**	31.25	31.50	(0.25)	1,567	4,917	31.38
ICHI	11.60	30565	11.10	11.30	11.00	**11.00**	11.00	11.10	(0.60)	75,435	83,722	11.1
JDF	4.28	30565	4.24	4.50	4.24	**4.26**	4.26	4.34	(0.02)	34,079	14,908	4.37
KBS	4.38	30565	4.38	4.38	4.34	**4.38**	4.34	4.38	-	1,222	532	4.36
KSL	3.72	30565	3.76	3.78	3.66	**3.66**	3.66	3.70	(0.06)	112,063	41,608	3.71
KTIS	4.82	30565	4.90	4.90	4.78	**4.82**	4.78	4.82	-	965	465	4.82
LST	6.35	30565	6.45	6.50	6.35	**6.35**	6.35	6.40	-	9,222	5,911	6.41
M	54.25	30565	54.25	54.50	54.25	**54.25**	54.25	54.50	-	2,666	14,507	54.42
MALEE	5.65	30565	5.65	5.70	5.65	**5.65**	5.65	5.70	-	933	528	5.66
MINT	35.25	30565	35.50	35.75	34.00	**34.25**	34.00	34.25	(1.00)	126,735	440,373	34.75
NRF	6.85	30565	7.00	7.00	6.70	**6.70**	6.70	6.80	(0.15)	24,450	16,688	6.83
NSL	16.50	30565	16.90	17.10	16.70	**16.80**	16.80	16.90	0.30	6,498	11,005	16.94
OISHI	48.00	30565	-	48.25	47.50	**48.00**	48.00	48.25	-	101	485	48
OSP	35.00	30565	34.75	34.75	33.25	**34.00**	33.75	34.00	(1.00)	228,779	773,553	33.81
PB	68.25	30565	-	68.25	67.00	**68.00**	67.25	68.00	(0.25)	50	339	67.75
PM	9.40	30565	9.40	9.50	9.30	**9.30**	9.30	9.35	(0.10)	3,278	3,077	9.39
PRG	10.80	30565	-	10.80	10.80	**10.80**	10.70	10.80	-	57	62	10.8
RBF	17.20	30565	17.30	17.30	16.70	**16.70**	16.70	16.80	(0.50)	36,818	62,399	16.95
SAPPE	31.00	30565	31.00	32.75	31.00	**32.50**	32.25	32.50	1.50	26,266	84,135	32.03
SAUCE	30.25	30565	31.25	31.25	29.75	**30.00**	29.75	30.00	(0.25)	425	1,283	30.18
SFP	111.00	30565	-	110.00	110.00	**110.00**	110.00	112.50	(1.00)	1	11	110
SNNP	16.10	30565	16.20	16.60	15.90	**16.10**	16.00	16.10	-	179,035	289,916	16.19
SNP	15.90	30565	16.10	16.20	15.90	**16.10**	16.00	16.10	0.20	1,126	1,794	15.93
SORKON	4.96	30565	4.96	5.00	4.96	**4.96**	4.96	4.98	-	10,335	5,140	4.97
SSC	30.00	30565	29.75	29.75	29.75	**29.75**	29.75	30.75	(0.25)	12	36	29.75
SSF	10.00	30565	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.10)	2,179	2,173	9.97
SST	5.50	30565	-	5.50	5.40	**5.40**	5.40	5.55	(0.10)	231	126	5.44
SUN	5.95	30565	6.05	6.10	5.90	**5.95**	5.90	5.95	-	19,313	11,543	5.98
TC	7.35	30565	7.45	7.55	7.25	**7.30**	7.30	7.35	(0.05)	3,652	2,687	7.36
TFG	4.26	30565	4.28	4.34	4.24	**4.28**	4.28	4.30	0.02	139,715	59,826	4.28
TFMAMA	207.00	30565	-	205.00	202.00	**204.00**	203.00	205.00	(3.00)	4	81	203.25
TIPCO	8.85	30565	8.85	8.95	8.85	**8.90**	8.85	8.90	0.05	6,611	5,889	8.91
TKN	7.65	30565	7.70	7.80	7.70	**7.70**	7.70	7.75	0.05	10,762	8,309	7.72
TU	16.90	30565	16.90	17.00	16.50	**16.50**	16.50	16.60	(0.40)	392,054	654,384	16.69
TVO	32.00	30565	32.25	32.25	32.00	**32.00**	32.00	32.25	-	14,560	46,814	32.15
W	2.80	30565	2.78	2.80	2.78	**2.80**	2.78	2.80	-	6,314	1,761	2.79
ZEN	11.80	30565	11.80	12.00	11.80	**11.80**	11.80	11.90	-	359	426	11.87
Health Care Service										-	-	
AHC	19.30	30565	-	19.50	19.10	**19.50**	19.20	19.40	0.20	809	1,569	19.4
BCH	21.10	30565	21.20	21.50	21.10	**21.20**	21.20	21.30	0.10	245,831	522,303	21.25
BDMS	25.25	30565	25.50	25.75	24.90	**24.90**	24.90	25.00	(0.35)	752,301	1,904,677	25.32
BH	160.00	30565	162.00	164.50	160.00	**161.50**	161.00	161.50	1.50	57,411	933,967	162.68
CHG	3.74	30565	3.60	3.64	3.54	**3.54**	3.54	3.56	(0.20)	707,311	253,268	3.58
CMR	2.70	30565	2.70	2.72	2.62	**2.70**	2.66	2.70	-	13,752	3,663	2.66
EKH	7.90	30565	7.70	7.75	7.50	**7.50**	7.50	7.60	(0.40)	60,522	46,276	7.65
KDH	80.00	30565	-	80.00	80.00	**80.00**	79.50	80.00	-	15	120	80
LPH	5.70	30565	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.05)	4,969	2,831	5.7
M-CHAI	305.00	30565	-	305.00	305.00	**305.00**	302.00	315.00	-	11	336	305
NEW	51.50	290465	-	-	-	-	49.50	52.00	-	-	-	0
NTV	35.75	30565	35.75	36.00	35.50	**35.50**	35.25	35.75	(0.25)	627	2,236	35.66
PR9	13.80	30565	13.60	13.70	13.00	**13.20**	13.20	13.40	(0.60)	29,227	38,855	13.29
PRINC	4.40	30565	4.36	4.44	4.36	**4.40**	4.38	4.40	-	11,234	4,928	4.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RAM	51.00	30565	51.50	51.50	48.00	**48.00**	48.00	48.50	(3.00)	15,494	76,604	49.44
RJH	33.50	30565	33.75	34.00	33.50	**33.75**	33.50	33.75	0.25	11,524	38,747	33.62
RPH	6.40	30565	6.40	6.55	6.40	**6.45**	6.45	6.50	0.05	16,146	10,467	6.48
SKR	14.40	30565	14.40	14.50	14.00	**14.40**	14.30	14.40	-	4,506	6,407	14.22
SVH	402.00	30565	402.00	402.00	402.00	**402.00**	400.00	404.00	-	16	643	402
THG	61.00	30565	61.25	61.50	55.50	**55.50**	55.50	56.00	(5.50)	91,365	528,664	57.86
VIBHA	2.48	30565	2.48	2.52	2.44	**2.46**	2.46	2.48	(0.02)	150,685	37,218	2.47
VIH	9.50	30565	9.50	9.65	9.50	**9.55**	9.55	9.60	0.05	14,174	13,573	9.58
WPH	2.98	30565	2.96	3.14	2.96	**3.02**	3.02	3.08	0.04	16,159	4,894	3.03
Tourism & Leisure										-	-	
ASIA	6.10	30565	-	6.15	6.05	**6.15**	6.15	6.20	0.05	67	41	6.15
BEYOND	12.00	30565	12.10	12.20	12.00	**12.10**	12.00	12.10	0.10	2,177	2,632	12.09
CENTEL	44.25	30565	45.00	45.00	43.75	**44.00**	43.75	44.00	(0.25)	45,723	203,327	44.47
CSR	60.50	270465	-	-	-	**-**	57.00	60.00	-	-	-	0
DUSIT	9.50	30565	9.50	9.50	9.50	**9.50**	9.50	9.65	-	281	267	9.5
ERW	3.66	30565	3.68	3.76	3.66	**3.72**	3.70	3.72	0.06	109,927	40,690	3.7
GRAND	0.21	30565	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	849,219	16,978	0.2
LRH	29.75	30565	28.75	29.00	28.75	**28.75**	28.75	29.50	(1.00)	6	17	28.79
MANRIN	20.80	30565	-	20.50	20.50	**20.50**	20.70	20.80	(0.30)	1	2	20.5
OHTL	330.00	290465	-	-	-	**-**	326.00	330.00	-	-	-	0
ROH	3.04	30565	-	3.06	2.98	**2.98**	2.98	3.00	(0.06)	272	82	3.02
SHANG	53.50	30565	54.00	54.00	53.00	**54.00**	52.75	54.00	0.50	29	156	53.91
SHR	4.32	30565	4.30	4.32	4.10	**4.10**	4.10	4.12	(0.22)	181,838	76,425	4.2
VRANDA	6.40	30565	6.50	6.50	6.30	**6.40**	6.35	6.40	-	890	567	6.37
Home & Office Prodı										-	-	
AJA	0.51	30565	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	224,166	11,365	0.51
DTCI	29.50	180465	-	-	-	**-**	23.30	29.75	-	-	-	0
FANCY	0.94	30565	0.94	0.97	0.94	**0.94**	0.94	0.95	-	1,622	153	0.95
KYE	365.00	30565	-	367.00	365.00	**367.00**	365.00	367.00	2.00	30	1,099	366.33
L&E	2.12	30565	-	2.12	2.04	**2.10**	2.06	2.10	(0.02)	76	16	2.06
MODERN	3.86	30565	3.70	3.80	3.70	**3.76**	3.76	3.80	(0.10)	547	205	3.75
OGC	25.50	30565	-	27.00	25.00	**25.25**	25.25	25.75	(0.25)	94	238	25.34
ROCK	8.00	30565	-	8.20	8.00	**8.20**	8.00	8.25	0.20	196	160	8.15
SIAM	1.75	30565	-	1.78	1.73	**1.75**	1.75	1.76	-	180	31	1.74
TCMC	1.45	30565	1.45	1.48	1.45	**1.47**	1.47	1.48	0.02	5,127	751	1.47
TSR	4.54	30565	4.54	4.74	4.24	**4.54**	4.54	4.56	-	293,186	133,602	4.56
Insurance										-	-	
AYUD	44.50	30565	-	44.50	43.25	**43.50**	43.50	43.75	(1.00)	174	757	43.52
BKI	272.00	30565	-	274.00	271.00	**272.00**	271.00	272.00	-	155	4,218	272.12
BLA	42.50	30565	42.75	42.75	41.50	**41.75**	41.75	42.00	(0.75)	43,987	184,913	42.04
BUI	22.20	30565	-	22.30	21.30	**21.30**	20.50	21.50	(0.90)	25	55	21.85
CHARAN	27.00	290465	27.00	27.25	27.00	**27.25**	27.00	27.75	0.25	36	98	27.11
INSURE	49.75	30565	50.00	50.00	47.00	**47.00**	46.75	50.00	(2.75)	6	29	48.96
KWI	1.98	30565	1.72	1.93	1.72	**1.89**	1.89	1.93	(0.09)	736	132	1.79
MTI	111.00	30565	-	112.50	109.50	**112.00**	109.50	112.00	1.00	73	810	110.95
NKI	44.50	30565	-	-	-	**-**	43.75	44.50	-	-	-	0
NSI	88.75	30565	88.75	89.00	88.50	**88.50**	88.50	89.00	(0.25)	39	345	88.57
SMK	10.20	30565	10.20	10.30	9.25	**9.30**	9.30	9.35	(0.90)	5,769	5,619	9.74
TGH	19.50	30565	20.90	20.90	19.40	**19.40**	19.40	20.40	(0.10)	67	136	20.22
THRE	1.04	30565	1.05	1.06	1.01	**1.02**	1.01	1.02	(0.02)	32,352	3,311	1.02
THREL	5.80	30565	5.75	6.00	5.50	**5.50**	5.45	5.55	(0.30)	91,099	51,924	5.7
TIPH	63.00	30565	63.00	63.75	61.25	**62.75**	62.50	62.75	(0.25)	71,113	444,986	62.57
TQM	47.75	30565	48.00	48.75	47.50	**48.00**	47.75	48.00	0.25	78,258	376,297	48.08
TSI	0.38	30565	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	34,148	1,299	0.38
TVI	17.90	30565	18.50	18.50	17.80	**17.90**	17.80	17.90	-	8,622	15,565	18.05
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.70	30565	16.80	16.90	16.60	**16.60**	16.60	16.70	(0.10)	2,286	3,818	16.7
ALUCON	191.00	30565	192.00	195.50	192.00	**192.50**	192.50	194.50	1.50	18	349	193.83
BGC	10.00	30565	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.05)	3,262	3,262	10
CSC	47.50	30565	47.75	47.75	46.75	**47.00**	47.00	47.50	(0.50)	78	370	47.45
NEP	0.43	30565	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	1,254	53	0.42
PTL	24.30	30565	24.50	24.80	24.30	**24.40**	24.30	24.40	0.10	12,941	31,807	24.58
SCGP	55.00	30565	55.50	55.75	54.50	**54.50**	54.50	54.75	(0.50)	26,652	146,351	54.92
SFLEX	4.36	30565	4.40	4.48	4.34	**4.42**	4.40	4.42	0.06	562,017	248,184	4.42
SITHAI	1.26	30565	1.27	1.28	1.25	**1.25**	1.25	1.26	(0.01)	23,839	3,005	1.26
SLP	0.84	30565	0.82	0.86	0.81	**0.84**	0.83	0.84	-	5,934	494	0.83
SMPC	14.00	30565	14.20	14.70	14.20	**14.50**	14.40	14.50	0.50	16,713	24,191	14.47
SPACK	2.38	30565	-	2.38	2.32	**2.32**	2.32	2.34	(0.06)	449	104	2.33
TCOAT	29.25	280465	-	-	-	**-**	27.00	29.50	-	-	-	0
TFI	0.20	30565	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	126,119	2,405	0.19
THIP	35.75	30565	35.75	36.00	35.25	**35.25**	35.25	36.00	(0.50)	436	1,557	35.71
TMD	24.70	30565	-	24.80	24.60	**24.80**	24.70	24.80	0.10	43	106	24.66
TOPP	163.00	220465	-	157.00	157.00	**157.00**	157.00	169.00	(6.00)	11	173	157
TPAC	15.60	30565	15.60	15.70	15.30	**15.50**	15.40	15.50	(0.10)	1,095	1,689	15.42
TPBI	4.06	30565	-	4.08	4.02	**4.06**	4.04	4.08	-	285	115	4.03
TPP	17.80	30565	-	17.90	17.70	**17.80**	17.80	17.90	-	21	37	17.77
Personal Products &										-	-	
APCO	4.92	30565	4.90	4.96	4.90	**4.94**	4.92	4.94	0.02	365	180	4.93
DDD	15.50	30565	15.50	15.80	15.50	**15.60**	15.60	15.70	0.10	2,912	4,543	15.6
JCT	78.00	290465	-	83.00	79.00	**83.00**	79.50	82.50	5.00	114	901	79.04
KISS	8.00	30565	8.05	8.25	7.80	**7.80**	7.80	7.85	(0.20)	20,592	16,438	7.98
NV	5.80	30565	5.80	5.85	5.70	**5.70**	5.70	5.80	(0.10)	12,124	6,972	5.75
OCC	12.70	30565	-	-	-	**-**	11.70	12.60	-	-	-	0
S & J	30.00	30565	30.00	30.00	30.00	**30.00**	30.00	30.75	-	6	18	30
STGT	24.00	30565	23.00	23.20	22.20	**22.30**	22.30	22.40	(1.70)	260,612	588,390	22.58
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.70	30565	7.80	7.80	7.50	**7.75**	7.55	7.75	0.05	734	561	7.64
TOG	9.40	30565	9.55	9.55	9.05	**9.05**	9.05	9.15	(0.35)	13,691	12,629	9.22
Professional Service										-	-	
BWG	0.98	30565	1.00	1.02	0.98	**1.00**	1.00	1.01	0.02	472,585	47,266	1
GENCO	0.76	30565	0.77	0.77	0.74	**0.74**	0.73	0.74	(0.02)	25,829	1,940	0.75
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	11.80	30565	11.80	11.80	11.20	**11.50**	11.40	11.50	(0.30)	50,682	58,341	11.51
SO	15.50	30565	15.70	15.90	15.60	**15.70**	15.70	15.80	0.20	3,213	5,062	15.75
Property Developme										-	-	
A	5.10	30565	-	5.10	5.00	**5.10**	5.00	5.10	-	199	101	5.07
AMATA	20.10	30565	20.20	20.40	19.90	**20.00**	20.00	20.10	(0.10)	79,008	158,196	20.02
AMATAV	7.50	30565	-	7.55	7.30	**7.35**	7.35	7.40	(0.15)	1,640	1,211	7.38
ANAN	1.24	30565	1.24	1.25	1.23	**1.23**	1.23	1.24	(0.01)	58,453	7,241	1.24
AP	11.60	30565	11.70	11.70	11.20	**11.40**	11.30	11.40	(0.20)	184,638	210,689	11.41
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	30565	0.03	0.03	0.02	**0.02**	0.02	0.03	-	733,613	1,717	0.02
ASW	8.10	30565	8.15	8.20	8.00	**8.10**	8.05	8.10	-	17,875	14,408	8.06
AWC	4.94	30565	4.98	5.00	4.94	**4.96**	4.96	4.98	0.02	397,066	197,156	4.97
BLAND	0.99	30565	1.00	1.00	0.98	**0.98**	0.98	0.99	(0.01)	77,107	7,631	0.99
BRI	10.90	30565	11.20	11.20	10.90	**11.00**	11.00	11.10	0.10	58,272	64,350	11.04
BROCK	1.86	30565	-	1.85	1.81	**1.85**	1.82	1.85	(0.01)	139	26	1.84
CGD	0.44	30565	0.44	0.45	0.43	**0.44**	0.43	0.44	-	131,368	5,767	0.44
CI	1.08	30565	1.09	1.12	1.08	**1.10**	1.10	1.11	0.02	56,634	6,246	1.1
CMC	1.52	30565	1.52	1.58	1.49	**1.50**	1.50	1.52	(0.02)	16,929	2,553	1.51
CPN	61.00	30565	62.00	63.75	61.75	**62.25**	62.00	62.25	1.25	176,017	1,105,976	62.83

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESTAR	0.41	30565	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.01)	114,885	4,643	0.4
EVER	0.38	30565	0.38	0.39	0.36	**0.37**	0.36	0.37	(0.01)	674,716	25,100	0.37
FPT	15.20	30565	15.20	15.30	15.20	**15.20**	15.20	15.30	-	265	403	15.2
GLAND	2.10	30565	2.12	2.14	2.08	**2.14**	2.08	2.14	0.04	587	123	2.1
J	4.74	30565	4.80	4.94	4.72	**4.72**	4.72	4.76	(0.02)	153,864	74,386	4.83
JCK	0.62	30565	0.63	0.63	0.59	**0.60**	0.60	0.61	(0.02)	77,631	4,739	0.61
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.40	30565	9.40	9.45	9.20	**9.20**	9.20	9.25	(0.20)	4,654	4,312	9.27
LH	9.45	30565	9.30	9.35	9.00	**9.00**	9.00	9.05	(0.45)	544,026	495,581	9.11
LPN	4.52	30565	4.52	4.56	4.50	**4.54**	4.52	4.54	0.02	32,197	14,610	4.54
MBK	13.20	30565	13.40	13.40	13.00	**13.10**	13.10	13.20	(0.10)	13,957	18,398	13.18
MJD	1.81	30565	1.83	1.83	1.77	**1.77**	1.76	1.77	(0.04)	7,094	1,274	1.8
MK	3.04	30565	-	3.04	3.00	**3.04**	3.02	3.04	-	1,004	304	3.03
NCH	1.79	30565	1.81	1.86	1.79	**1.85**	1.84	1.85	0.06	59,796	10,896	1.82
NNCL	2.42	30565	2.42	2.44	2.40	**2.42**	2.40	2.42	-	3,877	938	2.42
NOBLE	5.00	30565	5.00	5.05	4.96	**5.00**	4.98	5.00	-	25,356	12,656	4.99
NUSA	1.57	30565	1.59	1.60	1.55	**1.55**	1.54	1.55	(0.02)	1,182,197	185,812	1.57
NVD	2.36	30565	2.38	2.40	2.36	**2.38**	2.36	2.38	0.02	2,635	626	2.38
ORI	11.00	30565	11.10	11.20	10.90	**10.90**	10.80	10.90	(0.10)	70,357	77,254	10.98
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.72	30565	4.72	4.80	4.70	**4.78**	4.78	4.80	0.06	2,812	1,334	4.74
PF	0.50	30565	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	114,358	5,700	0.5
PIN	3.76	30565	3.76	3.78	3.70	**3.76**	3.72	3.76	-	6,188	2,316	3.74
PLAT	3.16	30565	3.16	3.20	3.14	**3.16**	3.16	3.18	-	10,446	3,310	3.17
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.77	30565	1.79	1.83	1.77	**1.77**	1.77	1.78	-	3,801	680	1.79
PRIN	2.58	30565	-	2.68	2.58	**2.64**	2.60	2.64	0.06	3,649	951	2.61
PSH	13.20	30565	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.10)	6,863	9,050	13.19
QH	2.22	30565	2.22	2.24	2.20	**2.22**	2.22	2.24	-	308,087	68,396	2.22
RICHY	1.17	30565	1.11	1.14	1.10	**1.10**	1.10	1.11	(0.07)	66,204	7,392	1.12
RML	0.82	30565	0.82	0.83	0.78	**0.79**	0.78	0.79	(0.03)	83,526	6,657	0.8
ROJNA	6.30	30565	6.30	6.40	6.20	**6.25**	6.20	6.25	(0.05)	20,211	12,695	6.28
S	1.96	30565	1.97	1.97	1.94	**1.94**	1.94	1.95	(0.02)	40,680	7,928	1.95
SA	9.15	30565	9.15	9.25	9.00	**9.15**	9.15	9.20	-	11,941	10,837	9.08
SAMCO	1.65	30565	1.68	1.68	1.64	**1.65**	1.64	1.65	-	5,564	923	1.66
SC	3.50	30565	3.50	3.56	3.40	**3.44**	3.42	3.44	(0.06)	104,826	36,235	3.46
SENA	4.42	30565	4.44	4.46	4.32	**4.38**	4.36	4.38	(0.04)	42,009	18,390	4.38
SF	11.20	30565	11.20	11.30	11.20	**11.20**	11.20	11.30	-	3,892	4,359	11.2
SIRI	1.15	30565	1.15	1.16	1.13	**1.13**	1.13	1.14	(0.02)	919,728	105,000	1.14
SPALI	22.00	30565	22.00	22.20	21.80	**21.90**	21.80	21.90	(0.10)	37,783	83,020	21.97
U	1.64	30565	1.66	1.68	1.57	**1.57**	1.57	1.58	(0.07)	706,340	113,833	1.61
UV	2.92	30565	2.90	2.94	2.90	**2.90**	2.90	2.94	(0.02)	3,570	1,041	2.92
WHA	3.26	30565	3.24	3.26	3.16	**3.18**	3.16	3.18	(0.08)	622,028	199,265	3.2
WIN	1.74	30565	1.79	1.83	1.66	**1.70**	1.70	1.71	(0.04)	342,572	59,849	1.75
Paper & Printing Mat										-	-	
UTP	16.40	30565	16.40	16.60	16.20	**16.20**	16.20	16.40	(0.20)	3,215	5,249	16.33
Fashion										-	-	
AFC	9.15	30565	-	9.45	9.00	**9.35**	9.00	9.35	0.20	12	11	9.15
BTNC	9.20	30565	-	-	-	**-**	9.10	9.95	-	-	-	0
CPH	3.88	30565	-	3.86	3.76	**3.86**	3.80	3.86	(0.02)	312	118	3.79
CPL	1.95	30565	-	1.92	1.91	**1.91**	1.90	1.92	(0.04)	515	98	1.91
ICC	30.00	30565	-	30.25	29.50	**29.50**	29.50	30.50	(0.50)	57	170	29.79
NC	9.10	290465	-	8.90	8.05	**8.15**	8.15	8.30	(0.95)	42	35	8.27
PAF	2.08	30565	2.04	2.12	2.00	**2.02**	2.02	2.04	(0.06)	23,753	4,832	2.03
PDJ	2.90	30565	2.98	3.02	2.88	**2.90**	2.88	2.90	-	19,922	5,803	2.91
PG	7.50	30565	-	-	-	**-**	7.45	7.60	-	-	-	0
SABINA	23.50	30565	23.10	23.60	22.80	**23.40**	23.30	23.40	(0.10)	9,652	22,449	23.26
SAWANG	12.20	30565	12.10	12.10	11.00	**11.90**	11.20	11.90	(0.30)	3	4	11.67
SUC	30.50	30565	30.50	30.75	30.25	**30.50**	30.25	30.50	-	234	714	30.51
TNL	17.00	30565	-	16.90	16.40	**16.40**	16.30	17.00	(0.60)	29	48	16.66
TR	48.50	30565	48.00	48.75	48.00	**48.00**	48.00	48.25	(0.50)	247	1,191	48.21
TTI	25.75	270465	-	26.00	25.75	**26.00**	24.50	26.25	0.25	20	52	25.93
TTT	51.50	30565	-	51.00	49.50	**50.75**	49.75	51.00	(0.75)	10	50	49.88
UPF	61.50	30565	61.25	62.00	60.00	**60.00**	60.00	62.00	(1.50)	46	278	60.51
WACOAL	36.25	30565	-	34.50	33.75	**34.50**	34.00	35.75	(1.75)	8	27	34.19
WFX	7.75	30565	7.80	7.95	7.75	**7.85**	7.80	7.85	0.10	12,571	9,874	7.85
Transportation & Log										-	-	
AAV	2.94	30565	2.94	3.08	2.94	**3.00**	3.00	3.02	0.06	1,572,244	475,086	3.02
AOT	67.25	30565	68.00	68.00	67.00	**67.25**	67.25	67.50	-	240,399	1,623,130	67.52
ASIMAR	2.18	30565	2.24	2.24	2.18	**2.22**	2.20	2.22	0.04	16,001	3,533	2.21
B	0.59	30565	0.59	0.60	0.57	**0.57**	0.57	0.58	(0.02)	241,614	14,010	0.58
BA	11.30	30565	11.50	11.70	11.20	**11.60**	11.50	11.60	0.30	65,898	75,824	11.51
BEM	8.20	30565	8.25	8.25	8.15	**8.15**	8.15	8.20	(0.05)	228,089	186,153	8.16
BTS	8.95	30565	9.05	9.05	8.90	**8.95**	8.95	9.00	-	255,181	229,373	8.99
BTSGIF	4.32	30565	4.34	4.36	4.32	**4.34**	4.34	4.36	0.02	23,884	10,366	4.34
DMT	10.60	30565	10.70	10.80	10.60	**10.60**	10.60	10.70	-	2,149	2,296	10.68
III	14.60	30565	14.60	15.10	14.50	**14.70**	14.60	14.70	0.10	86,710	128,904	14.87
JUTHA	1.27	30565	1.24	1.27	1.20	**1.22**	1.22	1.23	(0.05)	269,846	33,271	1.23
JWD	15.80	30565	15.90	16.10	15.60	**16.00**	15.90	16.00	0.20	41,826	66,468	15.89
KEX	22.60	30565	22.70	22.80	22.00	**22.00**	22.00	22.10	(0.60)	30,586	68,068	22.25
KIAT	0.49	30565	0.49	0.50	0.49	**0.49**	0.49	0.50	-	6,432	317	0.49
KWC	269.00	250465	-	-	-	**-**	254.00	269.00	-	-	-	0
MENA	1.64	30565	1.63	1.65	1.61	**1.62**	1.62	1.63	(0.02)	12,403	2,012	1.62
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.98	30565	4.94	4.94	4.86	**4.92**	4.90	4.92	(0.06)	31,777	15,575	4.9
PORT	2.44	30565	2.44	2.44	2.34	**2.34**	2.34	2.36	(0.10)	5,672	1,357	2.39
PRM	6.05	30565	6.10	6.15	6.00	**6.05**	6.05	6.10	-	53,520	32,456	6.06
PSL	18.30	30565	18.90	19.00	18.60	**18.80**	18.80	18.90	0.50	119,350	224,381	18.8
RCL	43.75	30565	43.75	44.00	42.25	**42.25**	42.25	42.50	(1.50)	69,790	300,811	43.1
TFFIF	8.40	30565	8.45	8.50	8.40	**8.45**	8.40	8.45	0.05	40,884	34,589	8.46
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	30565	-	-	-	**-**	7.00	7.15	-	-	-	0
TTA	9.65	30565	9.90	10.00	9.70	**9.80**	9.75	9.80	0.15	160,168	158,106	9.87
WICE	18.00	30565	18.50	18.70	18.00	**18.00**	18.00	18.10	-	33,833	61,844	18.28
Automotive										-	-	
3K-BAT	75.50	280465	-	-	-	**-**	71.50	80.00	-	-	-	0
ACG	2.42	30565	2.40	2.40	2.30	**2.40**	2.34	2.40	(0.02)	5,379	1,265	2.35
AH	23.10	30565	23.30	23.50	22.60	**22.60**	22.60	22.90	(0.50)	13,487	30,868	22.89
CWT	3.72	30565	3.80	3.80	3.66	**3.66**	3.66	3.68	(0.06)	79,801	29,644	3.71
EASON	1.39	30565	-	1.41	1.38	**1.40**	1.38	1.40	0.01	3,829	532	1.39
GYT	179.50	30565	-	182.50	181.00	**181.00**	180.50	182.00	1.50	8	145	181.63
HFT	8.05	30565	7.65	7.75	7.60	**7.60**	7.60	7.65	(0.45)	9,933	7,606	7.66
IHL	3.66	30565	3.66	3.70	3.64	**3.66**	3.64	3.66	-	909	333	3.66
INGRS	0.63	30565	0.64	0.65	0.62	**0.63**	0.62	0.63	-	16,200	1,024	0.63
IRC	15.10	30565	15.00	15.10	15.00	**15.00**	14.90	15.00	(0.10)	184	277	15.04
PCSGH	5.00	30565	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	18	9	5
SAT	18.50	30565	18.60	18.70	18.40	**18.50**	18.50	18.60	-	10,509	19,460	18.52
SPG	17.40	30565	-	-	-	**-**	17.20	17.80	-	-	-	0
STANLY	171.00	30565	173.00	173.00	171.00	**171.00**	171.00	171.50	-	198	3,390	171.2
TKT	1.69	30565	1.69	1.73	1.69	**1.70**	1.69	1.71	0.01	3,381	576	1.7
TNPC	3.00	30565	3.04	3.12	2.92	**2.92**	2.92	2.98	(0.08)	23,026	6,910	3
TRU	4.80	30565	4.80	4.80	4.70	**4.76**	4.72	4.76	(0.04)	372	176	4.72
TSC	13.80	30565	-	13.80	13.60	**13.60**	13.60	13.80	(0.20)	43	59	13.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Thursday May 05, 2022

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Industrial Materials										-	-	
ALLA	1.62	30565	1.62	1.64	1.60	**1.63**	1.62	1.63	0.01	18,989	3,079	1.62
ASEFA	4.36	30565	4.36	4.40	4.30	**4.34**	4.32	4.34	(0.02)	6,235	2,698	4.33
CPT	0.84	30565	0.84	0.84	0.82	**0.83**	0.82	0.83	(0.01)	5,644	467	0.83
CRANE	1.23	30565	1.24	1.24	1.21	**1.23**	1.21	1.23	-	14,585	1,781	1.22
CTW	7.20	30565	-	7.25	7.20	**7.25**	7.25	7.35	0.05	31	22	7.25
FMT	30.50	30565	30.50	31.00	30.25	**30.75**	30.25	30.75	0.25	57	174	30.5
HTECH	4.60	30565	4.62	4.64	4.54	**4.56**	4.54	4.56	(0.04)	14,949	6,847	4.58
KKC	0.83	30565	0.83	0.83	0.80	**0.83**	0.81	0.83	-	1,269	102	0.8
PK	2.32	30565	2.34	2.40	2.32	**2.36**	2.34	2.36	0.04	12,514	2,944	2.35
SNC	19.70	30565	19.70	21.00	19.70	**21.00**	20.70	21.00	1.30	28,469	58,147	20.42
STARK	4.64	30565	4.68	4.74	4.62	**4.70**	4.68	4.70	0.06	246,090	115,506	4.69
TCJ	4.06	30565	-	4.12	4.06	**4.12**	4.06	4.12	0.06	495	201	4.06
TPCS	21.90	30565	22.00	22.50	22.00	**22.50**	22.40	22.50	0.60	2,867	6,440	22.46
VARO	4.64	30565	-	4.82	4.60	**4.68**	4.68	4.90	0.04	11	5	4.65
Property Fund & REI										-	-	
AIMCG	5.20	30565	-	5.25	5.20	**5.20**	5.15	5.25	-	512	268	5.23
AIMIRT	12.70	30565	12.60	12.70	12.60	**12.70**	12.60	12.70	-	827	1,043	12.61
ALLY	6.75	30565	6.70	6.75	6.70	**6.70**	6.70	6.75	(0.05)	3,177	2,129	6.7
AMATAR	7.65	30565	7.65	7.65	7.55	**7.60**	7.55	7.60	(0.05)	369	281	7.6
B-WORK	10.30	30565	10.20	10.40	10.20	**10.30**	10.30	10.40	-	2,947	3,036	10.3
BKKCP	10.30	30565	-	10.40	10.40	**10.40**	10.30	10.40	0.10	6	6	10.4
BOFFICE	8.30	30565	-	8.25	8.20	**8.25**	8.20	8.25	(0.05)	243	199	8.2
CPNCG	11.90	30565	11.90	12.00	11.80	**11.80**	11.80	11.90	(0.10)	2,693	3,202	11.89
CPNREIT	20.00	30565	20.00	20.00	19.80	**19.80**	19.80	20.00	(0.20)	2,712	5,411	19.95
CPTGF	8.25	30565	8.25	8.30	8.25	**8.30**	8.25	8.30	0.05	109	90	8.28
CTARAF	5.45	30565	-	5.45	5.40	**5.40**	5.35	5.40	(0.05)	2,471	1,343	5.43
DREIT	6.05	30565	6.00	6.10	6.00	**6.05**	6.00	6.05	-	11,959	7,177	6
ERWPF	4.48	30565	4.46	4.46	4.44	**4.46**	4.46	4.48	(0.02)	134	60	4.46
FTREIT	11.20	30565	11.30	11.30	11.10	**11.10**	11.10	11.30	(0.10)	2,810	3,135	11.16
FUTUREPF	14.20	30565	14.10	14.20	14.00	**14.10**	14.00	14.10	(0.10)	2,674	3,770	14.1
GAHREIT	8.95	290465	-	-	-	**-**	8.75	8.95	-	-	-	0
GROREIT	9.75	30565	-	9.75	9.75	**9.75**	9.70	9.75	-	250	244	9.75
GVREIT	9.85	30565	-	9.85	9.70	**9.80**	9.75	9.80	(0.05)	442	432	9.77
HPF	4.64	30565	4.66	4.66	4.62	**4.66**	4.62	4.66	0.02	600	278	4.64
HREIT	8.40	30565	8.45	8.50	8.40	**8.40**	8.40	8.45	-	4,292	3,617	8.43
IMPACT	16.40	30565	16.40	16.60	16.40	**16.40**	16.40	16.50	-	1,841	3,033	16.47
INETREIT	11.80	30565	11.90	12.00	11.90	**12.00**	12.00	12.10	0.20	3,074	3,673	11.95
KPNPF	6.50	280465	-	-	-	**-**	6.20	6.50	-	-	-	0
KTBSTMR	9.60	30565	-	9.65	9.50	**9.60**	9.55	9.60	-	630	606	9.61
LHHOTEL	8.75	30565	8.75	8.75	8.70	**8.70**	8.65	8.75	(0.05)	1,017	887	8.72
LHPF	5.45	30565	5.45	5.50	5.40	**5.40**	5.40	5.50	(0.05)	1,063	579	5.45
LHSC	9.95	30565	-	10.00	9.90	**9.90**	9.80	9.90	(0.05)	31	31	9.97
LPF	13.70	30565	-	13.90	13.70	**13.90**	13.80	13.90	0.20	2,534	3,495	13.79
LUXF	7.30	30565	-	7.30	7.30	**7.30**	7.00	7.30	-	5	4	7.3
M-II	7.65	30565	-	-	-	**-**	7.60	7.75	-	-	-	0
M-PAT	4.28	30565	4.20	4.20	4.20	**4.20**	4.10	4.12	(0.08)	3	1	4.2
M-STOR	6.05	280465	-	5.75	5.75	**5.75**	5.80	6.10	(0.30)	2	1	5.75
MIPF	15.30	310365	-	-	-	**-**	13.80	15.80	-	-	-	0
MIT	2.98	30565	2.98	3.00	2.98	**2.98**	2.96	3.00	-	685	204	2.98
MJLF	8.15	30565	-	8.20	8.15	**8.15**	8.15	8.20	-	684	558	8.15
MNIT	1.60	30565	-	-	-	**-**	1.59	1.62	-	-	-	0
MNIT2	4.96	290465	-	-	-	**-**	4.64	4.96	-	-	-	0
MNRF	2.74	30565	-	2.76	2.74	**2.76**	2.74	2.78	0.02	19	5	2.76
POPF	11.70	30565	11.70	11.70	11.60	**11.70**	11.60	11.70	-	1,617	1,891	11.7
PPF	11.40	30565	11.50	11.60	11.50	**11.60**	11.50	11.60	0.20	117	135	11.51
PROSPECT	10.50	30565	10.50	10.50	10.50	**10.50**	10.40	10.50	-	428	449	10.5
QHHR	5.20	30565	5.05	5.20	5.00	**5.10**	5.05	5.15	(0.10)	5,479	2,780	5.07
QHOP	2.14	30565	-	2.12	2.06	**2.12**	2.06	2.14	(0.02)	213	44	2.07
QHPF	10.10	30565	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	2,460	2,493	10.13
SHREIT	2.66	30565	-	2.54	2.54	**2.54**	2.58	2.62	(0.12)	15	4	2.54
SIRIP	9.55	280465	-	-	-	**-**	8.35	9.75	-	-	-	0
SPRIME	7.05	30565	7.00	7.05	7.00	**7.05**	7.00	7.05	-	730	512	7.02
SRIPANWA	7.20	30565	7.20	7.20	7.10	**7.10**	7.10	7.20	(0.10)	162	115	7.11
SSPF	7.40	30565	-	7.40	7.20	**7.40**	7.25	7.40	-	300	218	7.28
SSTRT	5.80	30565	-	5.80	5.80	**5.80**	5.75	5.80	-	50	29	5.8
TIF1	9.00	30565	-	9.00	8.95	**9.00**	8.95	9.00	-	42	38	8.95
TLHPF	7.90	30565	-	7.90	7.90	**7.90**	7.90	7.95	-	136	107	7.9
TNPF	1.80	30565	-	1.80	1.80	**1.80**	1.80	1.99	-	4	1	1.8
TPRIME	8.30	30565	-	8.30	8.15	**8.30**	8.20	8.30	-	306	252	8.23
TTLPF	22.50	30565	22.70	22.70	22.50	**22.50**	22.40	22.50	-	144	324	22.5
TU-PF	1.10	30565	-	1.18	1.13	**1.13**	1.12	1.16	0.03	91	11	1.16
URBNPF	2.44	290465	-	2.50	2.44	**2.50**	2.28	2.46	0.06	2	-	2.47
WHABT	9.10	30565	9.00	9.00	9.00	**9.00**	9.05	9.15	(0.10)	1	1	9
WHART	10.80	30565	10.90	10.90	10.80	**10.80**	10.80	10.90	-	7,394	8,030	10.86
Steel and Metal Proc										-	-	
2S	5.00	30565	5.00	5.10	5.00	**5.00**	5.00	5.05	-	2,400	1,209	5.04
AMC	5.20	30565	5.25	5.40	5.20	**5.25**	5.20	5.25	0.05	18,407	9,705	5.27
BSBM	1.32	30565	1.33	1.34	1.31	**1.32**	1.31	1.32	-	2,880	381	1.32
CEN	3.28	30565	-	3.30	3.18	**3.28**	3.26	3.28	-	4,547	1,467	3.23
CITY	2.66	30565	-	2.58	2.58	**2.58**	2.58	2.66	(0.08)	1	-	2.58
CSP	2.44	30565	2.44	2.52	2.38	**2.38**	2.38	2.40	(0.06)	9,001	2,199	2.44
GJS	0.49	30565	0.50	0.52	0.49	**0.50**	0.50	0.51	0.01	602,037	30,551	0.51
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.19	30565	1.20	1.22	1.18	**1.20**	1.19	1.20	0.01	61,867	7,434	1.2
LHK	4.24	30565	4.26	4.30	4.26	**4.30**	4.28	4.30	0.06	1,779	760	4.27
MCS	12.80	30565	13.10	13.10	12.80	**12.90**	12.80	12.90	0.10	36,535	47,257	12.93
MILL	1.15	30565	1.17	1.17	1.14	**1.15**	1.14	1.15	-	44,113	5,085	1.15
NOVA	9.75	30565	-	9.90	9.60	**9.75**	9.70	9.90	-	66	65	9.82
PAP	4.72	30565	4.72	4.76	4.70	**4.70**	4.70	4.74	(0.02)	6,216	2,939	4.73
PERM	2.22	30565	2.24	2.28	2.22	**2.22**	2.22	2.24	-	13,327	3,005	2.25
SAM	1.03	30565	1.03	1.05	1.02	**1.02**	1.02	1.03	(0.01)	6,935	717	1.03
SMIT	4.94	30565	4.96	4.96	4.90	**4.90**	4.88	4.90	(0.04)	3,991	1,964	4.92
SSSC	3.40	30565	3.50	3.52	3.40	**3.40**	3.38	3.40	-	15,229	5,235	3.44
TGPRO	0.35	30565	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	29,634	1,023	0.35
THE	2.40	30565	2.40	2.44	2.38	**2.38**	2.38	2.42	(0.02)	4,622	1,113	2.41
TMT	10.00	30565	10.10	10.20	10.00	**10.00**	10.00	10.10	-	4,021	4,042	10.05
TSTH	1.39	30565	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.01)	28,457	3,959	1.39
TWP	3.18	30565	-	3.18	3.08	**3.08**	3.06	3.08	(0.10)	783	244	3.11
TYCN	3.46	30565	-	3.56	3.46	**3.46**	3.46	3.48	-	195	68	3.48
Construction Service										-	-	
APCS	5.95	30565	5.85	5.95	5.80	**5.80**	5.80	5.85	(0.15)	7,357	4,301	5.85
BJCHI	1.99	30565	1.99	1.99	1.97	**1.98**	1.97	1.98	(0.01)	13,664	2,703	1.98
BKD	2.46	30565	2.48	2.52	2.46	**2.46**	2.46	2.50	-	12,467	3,088	2.48
CIVIL	4.84	30565	4.86	4.92	4.84	**4.84**	4.84	4.86	-	10,592	5,150	4.86
CK	19.60	30565	19.70	19.80	19.60	**19.60**	19.60	19.70	-	13,319	26,265	19.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNT	1.69	30565	-	1.70	1.62	**1.69**	1.64	1.69	-	357	59	1.66
EMC	0.21	30565	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	639,340	13,356	0.21
ITD	1.95	30565	1.97	1.99	1.95	**1.95**	1.95	1.96	-	76,628	15,102	1.97
NWR	0.76	30565	0.77	0.78	0.76	**0.76**	0.76	0.77	-	21,958	1,678	0.76
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.81	30565	0.78	0.80	0.78	**0.78**	0.78	0.79	(0.03)	24,422	1,915	0.78
PREB	8.35	30565	8.30	8.45	8.25	**8.40**	8.30	8.35	0.05	1,113	924	8.3
PYLON	4.26	30565	4.28	4.30	4.22	**4.22**	4.22	4.26	(0.04)	5,796	2,453	4.23
RT	1.87	30565	1.88	1.90	1.87	**1.87**	1.87	1.88	-	12,511	2,348	1.88
SEAFCO	3.72	30565	3.74	3.76	3.70	**3.70**	3.70	3.72	(0.02)	7,707	2,867	3.72
SQ	2.02	30565	2.04	2.06	2.00	**2.02**	2.00	2.02	-	5,142	1,041	2.02
SRICHA	12.40	30565	12.40	12.60	12.40	**12.50**	12.50	12.60	0.10	1,482	1,851	12.49
STEC	13.00	30565	13.10	13.10	12.80	**12.80**	12.80	12.90	(0.20)	47,505	61,292	12.9
STPI	4.64	30565	4.64	4.76	4.62	**4.62**	4.62	4.64	(0.02)	25,725	12,039	4.68
SYNTEC	1.79	30565	1.79	1.82	1.78	**1.80**	1.79	1.80	0.01	9,678	1,736	1.79
TEAMG	11.60	30565	11.40	11.60	10.60	**11.00**	11.00	11.10	(0.60)	53,161	59,037	11.11
TPOLY	1.80	30565	1.79	1.83	1.77	**1.81**	1.78	1.81	0.01	4,538	814	1.79
TRC	0.35	30565	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	240,496	8,126	0.34
TRITN	0.21	30565	0.22	0.22	0.20	**0.21**	0.20	0.21	-	202,361	4,241	0.21
TTCL	4.62	30565	4.70	4.70	4.60	**4.62**	4.60	4.62	-	12,449	5,782	4.64
UNIQ	5.05	30565	5.00	5.05	5.00	**5.05**	5.00	5.05	-	3,392	1,699	5.01
WGE	1.73	30565	1.73	1.76	1.71	**1.71**	1.71	1.72	(0.02)	1,762	305	1.73

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	30565	5.60	5.70	5.60	**5.60**	5.60	5.70	(0.05)	476.00	267.00	5.00
AU	10.30	30565	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.10)	3,571.00	3,663.00	10.00
JCKH	0.30	30565	0.30	0.30	0.29	**0.30**	0.29	0.30	-	23,839.00	708.00	-
KASET	1.81	30565	1.80	2.02	1.80	**1.97**	1.97	1.98	0.16	90,007.00	17,579.00	1.00
MUD	2.28	30565	2.20	2.26	2.18	**2.20**	2.20	2.24	(0.08)	949.00	208.00	2.00
TACC	7.25	30565	7.25	7.30	7.10	**7.20**	7.20	7.25	(0.05)	15,601.00	11,232.00	7.00
TMILL	4.04	30565	4.04	4.08	4.00	**4.00**	4.00	4.06	(0.04)	6,201.00	2,501.00	4.00
XO	16.60	30565	16.70	16.80	16.40	**16.50**	16.50	16.60	(0.10)	15,028.00	24,904.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.85	30565	1.87	1.88	1.83	**1.84**	1.84	1.85	(0.01)	86,544.00	16,014.00	1.00
BGT	2.76	30565	2.72	2.96	2.56	**2.92**	2.90	2.92	0.16	27,524.00	7,643.00	2.00
BIZ	6.30	30565	6.80	6.80	6.40	**6.40**	6.40	6.50	0.10	8,321.00	5,451.00	6.00
DOD	8.35	30565	8.30	8.35	8.15	**8.15**	8.15	8.20	(0.20)	5,323.00	4,377.00	8.00
ECF	1.81	30565	1.83	1.85	1.80	**1.81**	1.80	1.81	-	33,611.00	6,130.00	1.00
EFORL	1.10	30565	1.11	1.13	1.08	**1.09**	1.09	1.10	(0.01)	62,723.00	6,889.00	1.00
HPT	0.85	30565	0.86	0.89	0.84	**0.85**	0.84	0.85	-	43,341.00	3,740.00	-
IP	19.50	30565	19.60	19.70	19.50	**19.50**	19.50	19.60	-	2,401.00	4,699.00	19.00
JP	6.05	30565	6.00	6.00	5.85	**5.85**	5.85	5.90	(0.20)	1,469.00	869.00	5.00
JUBILE	23.30	30565	23.30	23.80	23.30	**23.50**	23.40	23.50	0.20	398.00	935.00	23.00
MOONG	5.35	30565	5.40	5.45	5.35	**5.45**	5.40	5.45	0.10	2,908.00	1,575.00	5.00
NPK	14.30	290465	-	13.80	13.50	**13.80**	13.60	14.10	(0.50)	19.00	26.00	13.00
SMD	12.40	30565	12.50	12.70	12.20	**12.40**	12.30	12.40	-	10,914.00	13,485.00	12.00
TM	3.00	30565	3.00	3.04	2.96	**2.98**	2.98	3.02	(0.02)	11,654.00	3,485.00	2.00
WINMED	5.50	30565	5.40	5.45	5.30	**5.30**	5.30	5.35	(0.20)	5,656.00	3,039.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.88	30565	0.88	0.90	0.85	**0.87**	0.86	0.87	(0.01)	2,250.00	195.00	-
AF	1.20	30565	1.24	1.24	1.18	**1.20**	1.18	1.20	-	18,972.00	2,284.00	1.00
AIRA	2.14	30565	-	2.14	2.14	**2.14**	2.12	2.14	-	1,321.00	283.00	2.00
ASN	4.00	30565	-	4.10	2.96	**4.10**	3.98	4.10	0.10	108.00	43.00	4.00
BROOK	0.88	30565	0.93	0.93	0.88	**0.88**	0.88	0.89	-	552,764.00	49,969.00	-
GCAP	1.69	30565	1.69	1.73	1.69	**1.70**	1.69	1.70	0.01	5,789.00	982.00	1.00
KCC	3.70	0	6.20	9.20	6.20	**9.20**	9.20	9.25	5.50	7,494,723.00	5,629,982.00	7.00
LIT	2.34	30565	2.38	2.42	2.36	**2.36**	2.36	2.38	0.02	13,295.00	3,161.00	2.00
MITSIB	1.07	30565	1.07	1.08	1.04	**1.05**	1.05	1.06	(0.02)	5,296.00	558.00	1.00
SGF	0.97	30565	0.98	0.99	0.94	**0.95**	0.94	0.95	(0.02)	13,819.00	1,327.00	-
TQR	12.70	30565	13.00	13.00	12.70	**12.70**	12.70	12.80	-	1,370.00	1,747.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.51	30565	1.52	1.57	1.50	**1.51**	1.50	1.51	-	6,655.00	1,018.00	1.00
BM	5.00	30565	4.96	5.00	4.84	**4.86**	4.86	4.92	(0.14)	46,322.00	22,739.00	4.00
CHO	0.75	30565	0.76	0.77	0.74	**0.75**	0.74	0.75	-	90,558.00	6,799.00	-
CHOW	4.70	30565	4.70	4.74	4.68	**4.70**	4.70	4.76	-	1,115.00	525.00	4.00
CIG	0.60	30565	0.60	0.62	0.59	**0.59**	0.59	0.60	(0.01)	23,361.00	1,404.00	-
COLOR	2.04	30565	1.97	1.97	1.89	**1.93**	1.92	1.93	(0.11)	24,316.00	4,712.00	1.00
CPR	3.82	30565	3.96	3.98	3.66	**3.70**	3.68	3.70	(0.12)	6,468.00	2,447.00	3.00
FPI	2.94	30565	2.94	2.98	2.90	**2.90**	2.90	2.94	(0.04)	7,560.00	2,218.00	2.00
GTB	0.80	30565	0.80	0.80	0.73	**0.76**	0.76	0.78	(0.04)	3,092.00	236.00	-
KCM	0.85	30565	0.84	0.85	0.84	**0.84**	0.84	0.85	(0.01)	2,737.00	230.00	-
KUMWEL	2.76	30565	2.78	2.84	2.76	**2.76**	2.76	2.78	-	7,666.00	2,131.00	2.00
KWM	3.34	30565	3.28	3.30	3.20	**3.24**	3.22	3.24	(0.10)	7,147.00	2,319.00	3.00
MBAX	5.10	30565	5.10	5.15	5.10	**5.10**	5.10	5.15	-	1,054.00	538.00	5.00
MGT	4.58	30565	4.56	4.58	4.46	**4.46**	4.46	4.50	(0.12)	13,925.00	6,286.00	4.00
NDR	3.00	30565	3.00	3.06	2.96	**3.00**	3.00	3.02	-	8,883.00	2,678.00	3.00
PACO	2.84	30565	2.80	2.84	2.80	**2.82**	2.80	2.82	(0.02)	9,219.00	2,594.00	2.00
PDG	3.54	30565	3.54	3.58	3.54	**3.54**	3.54	3.58	-	1,299.00	462.00	3.00
PIMO	3.26	30565	3.28	3.32	3.22	**3.26**	3.26	3.28	-	32,806.00	10,707.00	3.00
PJW	4.18	30565	4.28	4.30	4.06	**4.08**	4.08	4.10	(0.10)	54,378.00	22,608.00	4.00
PPM	3.90	30565	3.88	4.00	3.78	**3.80**	3.80	3.82	(0.10)	37,005.00	14,326.00	3.00
PRAPAT	1.51	30565	1.37	1.41	1.37	**1.37**	1.37	1.38	(0.14)	23,085.00	3,198.00	1.00
RWI	1.46	30565	1.47	1.48	1.41	**1.41**	1.41	1.44	(0.05)	39,557.00	5,688.00	1.00
SALEE	1.13	30565	-	1.15	1.11	**1.13**	1.12	1.13	-	1,699.00	192.00	1.00
SANKO	1.49	30565	-	1.53	1.48	**1.48**	1.48	1.49	(0.01)	1,848.00	276.00	1.00
SELIC	2.66	30565	2.58	2.66	2.46	**2.58**	2.54	2.58	(0.08)	6,772.00	1,720.00	2.00
SFT	5.65	30565	5.55	5.70	5.50	**5.60**	5.50	5.60	(0.05)	1,321.00	731.00	5.00
SWC	7.05	30565	7.15	7.15	6.85	**6.95**	6.90	7.00	(0.10)	605.00	421.00	6.00
TMC	1.14	30565	1.14	1.17	1.14	**1.14**	1.14	1.16	-	1,371.00	156.00	1.00
TMI	0.99	30565	0.99	1.03	0.99	**1.00**	1.00	1.01	0.01	51,805.00	5,249.00	1.00
TMW	35.00	30565	34.50	35.00	34.00	**34.75**	34.00	34.75	(0.25)	225.00	770.00	34.00
TPLAS	3.48	30565	3.62	3.62	3.28	**3.30**	3.30	3.32	(0.18)	22,792.00	7,858.00	3.00
TRV	3.26	30565	3.28	3.40	2.98	**2.98**	2.98	3.00	(0.28)	101,508.00	33,363.00	3.00
UBIS	5.30	30565	5.40	5.45	4.98	**5.00**	4.98	5.00	(0.30)	31,543.00	16,312.00	5.00
UEC	2.24	30565	2.24	2.28	2.20	**2.26**	2.26	2.28	0.02	24,802.00	5,557.00	2.00
UKEM	2.14	30565	2.16	2.18	2.10	**2.12**	2.10	2.12	(0.02)	40,819.00	8,703.00	2.00
UREKA	1.94	30565	1.97	1.97	1.83	**1.83**	1.83	1.87	(0.11)	125,419.00	23,707.00	1.00
YUASA	14.60	30565	14.70	14.70	14.20	**14.50**	14.50	14.60	(0.10)	71.00	102.00	14.00
ZIGA	10.10	30565	10.10	10.40	9.30	**9.70**	9.70	9.75	(0.40)	142,915.00	140,050.00	9.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.74	30565	2.86	2.86	2.68	**2.72**	2.72	2.74	(0.02)	1,322,066.00	367,529.00	2.00
ALL	1.68	30565	1.67	1.75	1.55	**1.56**	1.56	1.58	(0.12)	899,555.00	150,235.00	1.00
ARIN	3.90	30565	4.00	4.04	3.68	**3.70**	3.70	3.72	(0.20)	121,701.00	46,341.00	3.00
ARROW	8.30	30565	-	8.35	8.25	**8.25**	8.25	8.30	(0.05)	279.00	231.00	8.00
BC	1.83	30565	1.81	1.83	1.78	**1.78**	1.78	1.80	(0.05)	13,943.00	2,505.00	1.00
BSM	0.33	30565	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	1,980.00	66.00	-
BTW	0.83	30565	0.85	0.85	0.81	**0.82**	0.81	0.82	(0.01)	4,682.00	387.00	-
CAZ	5.20	30565	5.40	5.50	5.20	**5.30**	5.25	5.30	0.10	122,164.00	65,393.00	5.00
CHEWA	0.87	30565	0.87	0.89	0.86	**0.86**	0.86	0.87	(0.01)	10,741.00	935.00	-
CPANEL	9.60	30565	9.10	9.20	8.85	**8.85**	8.85	8.95	(0.75)	7,987.00	7,190.00	9.00
CRD	1.14	30565	1.18	1.19	1.14	**1.14**	1.14	1.15	-	9,738.00	1,125.00	1.00
DHOUSE	1.13	30565	1.12	1.14	1.04	**1.09**	1.09	1.10	(0.04)	9,649.00	1,059.00	1.00
DIMET	0.56	30565	0.56	0.58	0.56	**0.56**	0.56	0.57	-	76,872.00	4,355.00	-
DPAINT	8.30	30565	8.30	8.40	8.15	**8.30**	8.25	8.30	-	5,305.00	4,383.00	8.00
FLOYD	1.62	30565	1.62	1.65	1.59	**1.61**	1.61	1.63	(0.01)	4,719.00	761.00	1.00
HYDRO	0.87	30565	0.90	0.90	0.85	**0.87**	0.87	0.88	-	2,305.00	198.00	-
IND	2.02	30565	2.06	2.10	2.02	**2.06**	2.04	2.06	0.04	22,422.00	4,592.00	2.00
JAK	1.63	30565	-	1.63	1.61	**1.61**	1.61	1.62	(0.02)	2,814.00	454.00	1.00
JSP	1.17	30565	1.17	1.20	1.16	**1.16**	1.16	1.17	(0.01)	1,492,461.00	176,240.00	1.00
K	1.89	30565	1.89	1.94	1.85	**1.85**	1.85	1.91	(0.04)	18,203.00	3,438.00	1.00
KUN	2.48	30565	2.48	2.56	2.42	**2.54**	2.50	2.54	0.06	7,449.00	1,848.00	2.00
META	0.49	30565	0.49	0.50	0.48	**0.48**	0.48	0.50	(0.01)	32,200.00	1,567.00	-
PPS	0.74	30565	0.76	0.76	0.72	**0.72**	0.72	0.73	(0.02)	49,841.00	3,666.00	-
PROS	2.28	30565	2.28	2.36	2.26	**2.28**	2.26	2.28	-	2,408.00	550.00	2.00
PROUD	1.53	30565	1.53	1.59	1.50	**1.52**	1.50	1.52	(0.01)	3,705.00	564.00	1.00
PSG	0.96	30565	0.99	1.00	0.96	**0.96**	0.96	0.97	-	229,746.00	22,372.00	-
SK	1.15	30565	1.15	1.24	1.15	**1.15**	1.15	1.16	-	14,647.00	1,747.00	1.00
SMART	0.87	30565	0.86	0.88	0.85	**0.86**	0.85	0.86	(0.01)	8,569.00	738.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.82	30565	0.83	0.85	0.82	**0.82**	0.82	0.83	-	11,223.00	931.00	-
STI	10.50	30565	10.50	11.10	10.50	**10.90**	10.90	11.00	0.40	5,752.00	6,220.00	10.00
TAPAC	2.72	30565	2.72	2.76	2.70	**2.76**	2.72	2.76	0.04	1,399.00	381.00	2.00
THANA	3.02	30565	3.00	3.08	2.84	**2.84**	2.84	2.90	(0.18)	32,940.00	9,720.00	2.00
TIGER	2.24	30565	2.16	2.32	2.16	**2.16**	2.16	2.26	(0.08)	543.00	118.00	2.00
TITLE	2.68	30565	2.72	2.72	2.66	**2.66**	2.66	2.68	(0.02)	11,237.00	3,022.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.22	30565	3.24	3.36	3.10	**3.20**	3.16	3.20	(0.02)	89,189.00	28,886.00	3.00
PSTC	1.98	30565	1.99	2.02	1.92	**1.92**	1.91	1.92	(0.06)	75,134.00	14,728.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTC	4.02	30565	4.10	4.16	3.94	**3.94**	3.92	3.94	(0.08)	101,838.00	41,121.00	4.00
SAAM	8.10	30565	8.15	8.50	8.15	**8.45**	8.40	8.45	0.35	164,515.00	137,537.00	8.00
SEAOIL	4.30	30565	4.54	4.56	4.32	**4.40**	4.40	4.42	0.10	327,679.00	146,461.00	4.00
SR	1.31	30565	1.32	1.34	1.31	**1.31**	1.31	1.32	-	4,478.00	591.00	1.00
STOWER	0.05	30565	0.05	0.06	0.05	**0.05**	0.05	0.06	-	321,920.00	1,630.00	-
TAKUNI	1.75	30565	1.80	1.83	1.76	**1.78**	1.78	1.79	0.03	401,932.00	72,310.00	1.00
TPCH	9.90	30565	9.90	9.95	9.80	**9.95**	9.85	9.95	0.05	1,162.00	1,147.00	9.00
TRT	4.32	30565	4.38	4.40	4.26	**4.30**	4.30	4.32	(0.02)	13,850.00	5,971.00	4.00
UMS	3.06	30565	2.98	3.22	2.76	**2.90**	2.86	2.90	(0.16)	50,354.00	15,305.00	3.00
UPA	0.54	30565	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	1,050,559.00	57,582.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	28.75	30565	29.00	29.50	28.25	**28.25**	28.25	28.75	(0.50)	6,114.00	17,667.00	28.00
AKP	3.20	30565	3.18	3.30	3.18	**3.20**	3.20	3.22	-	30,009.00	9,642.00	3.00
AMA	4.72	30565	4.80	4.84	4.72	**4.72**	4.72	4.74	-	3,688.00	1,757.00	4.00
ARIP	1.04	30565	1.07	1.07	1.02	**1.03**	1.03	1.04	(0.01)	31,627.00	3,290.00	1.00
ATP30	2.14	30565	2.14	2.20	2.06	**2.06**	2.06	2.10	(0.08)	150,116.00	31,747.00	2.00
AUCT	9.15	30565	9.20	9.30	9.20	**9.20**	9.15	9.20	0.05	4,190.00	3,866.00	9.00
BIS	6.00	0	11.00	11.30	8.05	**8.90**	8.90	8.95	2.90	1,594,479.00	1,631,286.00	10.00
BOL	12.20	30565	12.20	12.40	11.10	**11.10**	11.10	11.20	(1.10)	15,634.00	18,062.00	11.00
CEYE	4.44	30565	4.42	5.60	4.38	**4.94**	4.94	4.96	0.50	2,567,659.00	1,274,490.00	4.00
CMO	7.30	30565	7.60	7.60	6.60	**6.75**	6.70	6.75	(0.55)	20,999.00	14,556.00	6.00
D	3.88	30565	3.90	3.96	3.86	**3.94**	3.94	3.96	0.06	4,622.00	1,802.00	3.00
DV8	0.62	30565	0.62	0.65	0.60	**0.60**	0.60	0.61	(0.02)	3,099.00	193.00	-
ETE	1.49	30565	1.51	1.52	1.46	**1.48**	1.47	1.48	(0.01)	3,768.00	560.00	1.00
FSMART	18.80	30565	19.10	19.20	17.40	**18.30**	18.30	18.40	(0.50)	108,447.00	196,463.00	18.00
FVC	2.04	30565	2.02	2.12	2.02	**2.08**	2.06	2.08	0.04	86,536.00	17,902.00	2.00
GLORY	3.62	30565	3.64	3.72	3.50	**3.50**	3.50	3.52	(0.12)	8,387.00	2,984.00	3.00
GSC	3.02	30565	3.06	3.12	3.02	**3.02**	3.02	3.04	-	26,106.00	7,970.00	3.00
HARN	2.28	30565	2.28	2.32	2.28	**2.30**	2.28	2.30	0.02	759.00	175.00	2.00
HEMP	7.45	30565	7.40	7.40	7.30	**7.35**	7.30	7.40	(0.10)	3,923.00	2,886.00	7.00
HL	25.25	30565	26.50	26.75	24.90	**25.00**	25.00	25.50	(0.25)	25,271.00	64,558.00	25.00
IMH	17.00	30565	17.00	17.20	16.90	**17.10**	17.10	17.20	0.10	9,856.00	16,799.00	17.00
KK	3.08	30565	3.08	3.08	3.04	**3.04**	3.02	3.06	(0.04)	781.00	238.00	3.00
KOOL	0.80	30565	0.80	0.81	0.76	**0.76**	0.76	0.77	(0.04)	201,940.00	15,698.00	-
LDC	1.29	30565	-	1.29	1.26	**1.29**	1.26	1.29	-	416.00	52.00	1.00
LEO	13.60	30565	13.70	13.80	13.20	**13.40**	13.40	13.50	(0.20)	33,311.00	44,610.00	13.00
MORE	1.66	30565	1.69	1.70	1.65	**1.68**	1.67	1.68	0.02	770,520.00	129,215.00	1.00
MVP	5.55	30565	5.65	5.75	5.40	**5.45**	5.45	5.50	(0.10)	37,538.00	20,865.00	5.00
NBC	2.10	30565	2.10	2.14	2.02	**2.02**	2.02	2.04	(0.08)	78,366.00	16,243.00	2.00
NCL	3.56	30565	3.58	3.60	3.42	**3.42**	3.40	3.42	(0.14)	67,543.00	23,487.00	3.00
NEWS	0.05	30565	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	588,171.00	2,468.00	-
NINE	9.90	30565	10.10	10.10	8.10	**9.85**	9.80	9.85	(0.05)	17,888.00	16,117.00	9.00
OTO	13.00	30565	13.00	13.10	12.80	**13.00**	12.90	13.00	-	18,490.00	23,997.00	12.00
PHOL	3.78	30565	3.84	3.84	3.72	**3.72**	3.72	3.74	(0.06)	6,799.00	2,547.00	3.00
PICO	4.94	30565	4.94	4.94	4.76	**4.76**	4.72	4.76	(0.18)	213.00	103.00	4.00
QLT	7.00	30565	7.15	7.20	6.10	**6.10**	6.10	6.20	(0.90)	18,242.00	11,923.00	6.00
RP	2.70	30565	2.64	2.76	1.89	**2.40**	2.40	2.46	(0.30)	27,184.00	6,831.00	2.00
SE	1.37	30565	1.40	1.41	1.27	**1.29**	1.29	1.30	(0.08)	159,959.00	21,516.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.60	30565	3.62	3.66	3.58	**3.58**	3.58	3.60	(0.02)	9,664.00	3,480.00	3.00
SPA	7.75	30565	7.75	8.05	7.75	**7.85**	7.85	7.90	0.10	53,642.00	42,479.00	7.00
THMUI	1.19	30565	1.20	1.21	1.18	**1.18**	1.18	1.20	(0.01)	8,312.00	993.00	1.00
TNDT	1.15	30565	1.18	1.19	1.15	**1.15**	1.15	1.17	-	32,272.00	3,764.00	1.00
TNH	36.00	30565	-	36.25	36.00	**36.00**	36.00	36.50	-	50.00	180.00	36.00
TNP	4.94	30565	4.94	5.05	4.82	**4.86**	4.86	4.88	(0.08)	33,984.00	16,693.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	30565	1.00	1.01	0.98	**0.99**	0.99	1.00	(0.01)	186,657.00	18,608.00	1.00
TVT	1.15	30565	1.15	1.19	1.05	**1.08**	1.08	1.09	(0.07)	132,056.00	14,423.00	1.00
VL	1.42	30565	1.42	1.44	1.41	**1.42**	1.42	1.43	-	11,912.00	1,698.00	1.00
WINNER	2.40	30565	2.40	2.44	2.40	**2.40**	2.40	2.42	-	8,040.00	1,938.00	2.00
YGG	11.50	30565	11.70	11.80	11.40	**11.40**	11.40	11.50	(0.10)	37,368.00	43,081.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.32	30565	4.14	4.18	3.92	**3.94**	3.92	3.94	(0.38)	32,942.00	13,292.00	4.00
BBIK	62.00	30565	63.50	64.00	61.75	**62.50**	62.50	62.75	0.50	5,990.00	37,556.00	62.00
BE8	40.75	30565	42.50	42.50	40.50	**40.75**	40.75	41.00	-	14,210.00	58,912.00	41.00
COMAN	5.65	30565	5.50	5.60	5.50	**5.60**	5.50	5.60	(0.05)	773.00	428.00	5.00
DITTO	75.50	30565	75.25	76.25	65.00	**65.00**	65.00	66.00	(10.50)	38,805.00	270,665.00	69.00
ICN	4.62	30565	4.68	4.68	4.46	**4.46**	4.46	4.50	(0.16)	43,159.00	19,552.00	4.00
IIG	34.00	30565	34.00	34.75	34.00	**34.25**	34.25	34.50	0.25	4,039.00	13,902.00	34.00
IRCP	1.61	30565	1.62	1.67	1.55	**1.55**	1.55	1.57	(0.06)	22,406.00	3,593.00	1.00
NETBAY	29.75	30565	29.50	29.75	28.50	**28.75**	28.75	29.00	(1.00)	10,191.00	29,563.00	29.00
PLANET	2.24	30565	2.26	2.28	2.14	**2.14**	2.14	2.16	(0.10)	28,722.00	6,296.00	2.00
PROEN	8.10	30565	8.15	8.30	7.50	**7.70**	7.70	7.95	(0.40)	159,911.00	125,542.00	7.00
SECURE	26.50	30565	26.75	27.00	24.90	**25.00**	25.00	25.25	(1.50)	9,963.00	25,279.00	25.00
SICT	5.75	30565	5.95	5.95	5.70	**5.70**	5.70	5.75	(0.05)	11,835.00	6,826.00	5.00
SIMAT	2.64	30565	2.68	2.72	2.56	**2.58**	2.58	2.60	(0.06)	40,826.00	10,707.00	2.00
SPVI	6.40	30565	6.45	6.55	6.40	**6.45**	6.40	6.45	0.05	6,032.00	3,889.00	6.00
TPS	3.02	30565	3.02	3.06	2.84	**2.88**	2.86	2.88	(0.14)	56,363.00	16,399.00	2.00
VCOM	6.60	30565	6.75	6.75	6.55	**6.60**	6.55	6.65	-	1,975.00	1,305.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.63	30565	10.64	10.74	10.64	**10.64**	10.63	10.66	0.01	97.00	104.00	10.00
ABFTH	1,227.00	30565	-	-	-	**-**	1,183.00	1,223.00	-	-	-	-
BMSCG	11.20	30565	11.20	11.29	11.20	**11.22**	11.21	11.22	0.02	32.00	36.00	11.00
BMSCITH	11.18	30565	11.18	11.19	11.08	**11.08**	11.07	11.08	(0.10)	657.00	729.00	11.00
BSET100	10.40	30565	10.43	10.49	10.37	**10.37**	10.36	10.37	(0.03)	956.00	996.00	10.00
CHINA	6.69	30565	6.74	6.74	6.69	**6.69**	6.68	6.69	-	696.00	466.00	6.00
EBANK	5.25	30565	-	5.28	5.22	**5.25**	5.18	5.25	-	137.00	72.00	5.00
ENGY	6.26	30565	6.26	6.32	6.24	**6.31**	6.27	6.30	0.05	403.00	253.00	6.00
ENY	7.68	30565	-	7.79	7.74	**7.74**	7.72	7.74	0.06	32.00	25.00	7.00
GLD	2.64	30565	2.65	2.67	2.65	**2.66**	2.66	2.67	0.02	5,613.00	1,492.00	2.00
TDEX	9.65	30565	9.70	9.71	9.65	**9.65**	9.64	9.66	-	2,339.00	2,263.00	9.00
UHERO	9.12	30565	-	9.20	9.12	**9.18**	9.15	9.21	0.06	157.00	144.00	9.00
Warrant Foreign										-	-	
ACE01C2207A	0.10	30565	-	0.10	0.10	**0.10**	0.09	0.10	-	104.00	1.00	-
ACE01C2209A	0.27	30565	-	0.30	0.27	**0.27**	0.27	0.28	-	32,959.00	952.00	-
ACE06C2206A	0.03	270465	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE06C2208A	0.20	30565	0.21	0.23	0.20	**0.20**	0.20	0.21	-	62,002.00	1,385.00	-
ACE08C2206A	0.06	110465	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE08C2209A	0.19	30565	-	0.21	0.19	**0.19**	0.19	0.20	-	47,490.00	974.00	-
ACE13C2205A	0.01	30565	0.01	0.01	0.01	**0.01**	-	0.01	-	24.00	-	-
ACE13C2206A	0.09	30565	-	0.09	0.08	**0.09**	0.07	0.08	-	48,746.00	436.00	-
ACE13C2208A	0.23	30565	-	0.26	0.24	**0.24**	0.24	0.25	0.01	79,927.00	2,057.00	-
ACE19C2205A	0.02	70465	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2206A	0.07	200465	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	150.00	-	-
ACE19C2208A	0.17	30565	-	0.19	0.17	**0.17**	0.16	0.17	-	85,779.00	1,548.00	-
ACE24C2205A	0.06	120465	-	-	-	**-**	-	0.01	-	-	-	-
ACE28C2205A	0.08	70465	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2207A	0.17	30565	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.01)	80,148.00	1,430.00	-
ADVA01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2204X	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2206A	0.03	30565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600.00	1.00	-
ADVA01C2207X	0.09	30565	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	200.00	2.00	-
ADVA01C2209A	0.24	30565	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	41,946.00	899.00	-
ADVA01P2206A	0.12	30565	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,988.00	91.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01P2208A	0.43	30565	-	0.48	0.46	**0.48**	0.47	0.48	0.05	25,402.00	1,190.00	-
ADVA06C2205A	0.05	210465	-	-	-	**-**	-	0.05	-	-	-	-
ADVA06C2208K	0.06	30565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	91,488.00	457.00	-
ADVA06P2207K	0.34	30565	-	0.38	0.36	**0.37**	0.37	0.38	0.03	38,520.00	1,420.00	-
ADVA08C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA08C2209A	0.07	30565	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	140.00	1.00	-
ADVA11C2207A	0.18	30565	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	20,584.00	326.00	-
ADVA11P2208A	0.47	30565	-	0.51	0.48	**0.50**	0.49	0.50	0.03	29,600.00	1,476.00	-
ADVA13C2205A	0.02	260465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,790.00	4.00	-
ADVA13C2206A	0.02	30565	-	0.02	0.02	**0.02**	0.02	0.03	-	58,401.00	117.00	-
ADVA13C2208A	0.15	30565	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	203,497.00	2,670.00	-
ADVA13P2205A	0.01	260465	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA13P2207A	0.34	30565	0.35	0.38	0.34	**0.36**	0.36	0.37	0.02	154,910.00	5,569.00	-
ADVA19C2205A	0.04	50465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2208A	0.06	30565	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	1,389.00	7.00	-
ADVA19C2209A	0.16	30565	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.02)	175,359.00	2,455.00	-
ADVA19P2206A	0.05	30565	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA24C2205A	0.02	120465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24C2209A	0.20	30565	0.19	0.19	0.16	**0.18**	0.17	0.18	(0.02)	14,492.00	249.00	-
ADVA28C2205A	0.01	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2207A	0.05	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA28C2208A	0.19	30565	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	12,105.00	200.00	-
ADVA41C2206A	0.05	30565	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA41C2208A	0.15	30565	-	0.12	0.12	**0.12**	0.12	0.14	(0.03)	400.00	5.00	-
ADVA41C2209A	1.00	0	-	0.23	0.20	**0.21**	0.21	0.22	(0.79)	26,721.00	575.00	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	0.02	0.05	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON01C2208A	0.21	30565	-	0.21	0.21	**0.21**	0.21	0.22	-	6,882.00	145.00	-
AEON08C2207A	0.14	30565	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	15,968.00	208.00	-
AEON13C2207A	0.14	30565	-	-	-	**-**	0.13	0.14	-	-	-	-
AEON13C2209A	0.44	30565	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	70,402.00	3,082.00	-
AEON19C2206A	0.05	250465	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	150.00	-	-
AEON19C2207A	0.26	30565	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	12,544.00	301.00	-
AEON28C2207A	0.11	280465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,100.00	31.00	-
AIA28C2204A	0.01	190465	-	-	-	**-**	-	-	-	-	-	-
AIA28C2206A	0.23	290465	-	-	-	**-**	-	-	-	-	-	-
AIA28C2209A	0.22	30565	-	0.21	0.20	**0.20**	-	-	(0.02)	12,168.00	245.00	-
AIA28C2209B	0.56	30565	-	0.55	0.50	**0.50**	-	-	(0.06)	20,000.00	1,050.00	-
AIA28P2209A	0.39	290465	-	0.45	0.42	**0.42**	-	-	0.03	10,140.00	441.00	-
AIA41C2209A	0.54	30565	-	-	-	**-**	-	0.54	-	-	-	-
AIA41C2209B	0.21	280465	-	0.19	0.19	**0.19**	0.10	0.22	(0.02)	1.00	-	-
AIA41P2209A	0.47	30565	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2207X	0.14	30565	-	0.14	0.13	**0.14**	0.13	0.14	-	13,617.00	177.00	-
AMAT13C2207A	0.09	30565	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	84,486.00	784.00	-
AMAT13C2209A	1.00	0	0.31	0.31	0.28	**0.30**	0.29	0.30	(0.70)	185,017.00	5,421.00	-
AMAT16C2206A	0.05	30565	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	64.00	-	-
AMAT19C2207A	0.05	30565	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,070.00	9.00	-
AMAT19C2209A	1.00	0	-	0.26	0.24	**0.25**	0.24	0.25	(0.75)	300,078.00	7,552.00	-
AMAT24C2207A	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT28C2205A	0.03	30565	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	23.00	-	-
AMAT41C2206A	0.07	30565	-	-	-	**-**	0.04	0.06	-	-	-	-
AMAT41C2208A	0.13	30565	-	0.14	0.13	**0.13**	0.12	0.13	-	21,433.00	281.00	-
AOT01C2204T	0.02	200465	-	-	-	**-**	-	-	-	-	-	-
AOT01C2204X	0.02	110465	-	-	-	**-**	-	-	-	-	-	-
AOT01C2206A	0.28	30565	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	12,404.00	348.00	-
AOT01C2206X	0.18	30565	-	0.19	0.18	**0.18**	0.18	0.19	-	4,542.00	83.00	-
AOT01C2208A	0.34	30565	-	0.35	0.34	**0.34**	0.34	0.35	-	10,070.00	347.00	-
AOT01C2208T	0.26	30565	-	0.26	0.26	**0.26**	0.25	0.26	-	8,289.00	216.00	-
AOT01P2206A	0.11	280465	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT01P2208A	0.34	30565	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	9,216.00	300.00	-
AOT01P2209A	0.60	30565	-	0.58	0.55	**0.58**	0.58	0.59	(0.02)	10,328.00	583.00	-
AOT06C2206A	0.24	30565	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.01)	51,305.00	1,240.00	-
AOT06P2205A	0.02	220365	-	-	-	**-**	-	0.06	-	-	-	-
AOT08C2205A	0.05	290465	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	38.00	-	-
AOT08C2209A	0.22	30565	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	52,362.00	1,184.00	-
AOT08P2209A	0.33	30565	-	0.32	0.31	**0.31**	0.32	0.33	(0.02)	25,070.00	786.00	-
AOT11C2207A	0.40	30565	0.43	0.43	0.40	**0.41**	0.40	0.41	0.01	13,346.00	557.00	-
AOT11P2208A	0.36	30565	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	6,600.00	231.00	-
AOT13C2205A	0.01	270465	-	-	-	**-**		0.01	-	-	-	-
AOT13C2207A	0.29	30565	0.32	0.32	0.29	**0.29**	0.29	0.30	-	102,580.00	3,125.00	-
AOT13P2205A	0.01	120465	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P2206A	0.08	30565	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT13P2209A	0.47	30565	-	0.45	0.44	**0.45**	0.45	0.46	(0.02)	71,476.00	3,183.00	-
AOT16C2204A	0.02	310365	-	-	-	**-**	-	-	-	-	-	-
AOT16C2206A	0.20	30565	0.23	0.23	0.19	**0.21**	0.20	0.21	0.01	3,886.00	86.00	-
AOT19C2207A	0.16	30565	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT19C2209A	1.00	0	-	0.32	0.29	**0.29**	0.29	0.30	(0.71)	166,635.00	5,050.00	-
AOT19P2206A	0.03	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2208A	0.35	30565	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	7,190.00	255.00	-
AOT28C2208A	0.36	30565	-	0.37	0.35	**0.36**	0.35	0.36	-	14,528.00	528.00	-
AOT41C2204A	0.04	120465	-	-	-	**-**	-	-	-	-	-	-
AOT41C2208A	0.42	30565	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.01)	22,966.00	977.00	-
AOT41C2208B	0.24	30565	-	0.25	0.24	**0.24**	0.24	0.25	-	7,649.00	188.00	-
AOT41P2206A	0.06	250465	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41P2208A	0.38	30565	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	6,784.00	244.00	-
AOT41P2209A	1.00	0	-	0.49	0.47	**0.48**	0.48	0.49	(0.52)	5,904.00	281.00	-
AOT42C2208G	0.31	30565	-	0.33	0.31	**0.32**	0.31	0.32	0.01	9,757.00	318.00	-
AP01C2206A	0.50	30565	-	0.44	0.42	**0.42**	0.44	0.47	(0.08)	1,747.00	76.00	-
AP01C2207A	0.17	30565	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	126,300.00	1,942.00	-
AP08C2207A	0.14	30565	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	39,980.00	512.00	-
AP13C2205A	0.39	100365	-	-	-	**-**	0.25	0.30	-	-	-	-
AP13C2206A	0.13	30565	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	69,580.00	766.00	-
AP19C2205A	0.11	250465	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2206A	0.09	30565	-	0.08	0.08	**0.08**	0.06	0.07	(0.01)	10,154.00	81.00	-
AWC01C2206A	0.14	30565	-	0.15	0.14	**0.14**	0.14	0.15	-	9,321.00	136.00	-
AWC01C2207A	0.05	270465	-	0.05	0.05	**0.05**	0.04	0.05	-	1,840.00	9.00	-
AWC01C2209A	0.13	30565	-	0.14	0.13	**0.13**	0.13	0.14	-	1,905.00	25.00	-
AWC06C2206A	0.15	30565	-	0.16	0.15	**0.15**	0.15	0.16	-	43,300.00	657.00	-
AWC08C2207A	0.06	30565	-	0.06	0.06	**0.06**	0.06	0.07	-	88,160.00	529.00	-
AWC13C2205A	0.05	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2206A	0.04	270465	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,100.00	3.00	-
AWC13C2208A	0.12	30565	-	0.13	0.12	**0.12**	0.12	0.13	-	54,762.00	657.00	-
AWC13C2208B	0.32	30565	0.32	0.33	0.32	**0.32**	0.32	0.33	-	107,583.00	3,487.00	-
AWC16C2207A	0.10	30565	0.11	0.11	0.10	**0.10**	0.10	0.11	-	838.00	9.00	-
AWC19C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2206A	0.03	70465	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2207A	0.17	30565	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	144,398.00	2,347.00	-
AWC19C2208A	0.09	30565	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,495.00	20.00	-
AWC41C2209A	0.32	30565	-	0.33	0.33	**0.33**	0.33	0.34	0.01	31,690.00	1,046.00	-
BABA28C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BABA28C2205A	0.10	30565	0.03	0.12	0.03	**0.08**	0.06	0.07	(0.02)	350.00	2.00	-
BABA28C2206A	0.68	30565	0.57	0.59	0.46	**0.46**	0.46	0.68	(0.22)	43,612.00	2,444.00	-
BABA28C2209A	0.41	30565	0.40	0.40	0.37	**0.37**	0.37	0.39	(0.04)	20,581.00	822.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2209B	1.57	30565	-	1.35	1.34	**1.34**	0.50	1.34	(0.23)	51.00	7.00	1.00
BABA28C2209C	0.33	30565	0.30	0.30	0.27	**0.28**	0.28	0.36	(0.05)	126,103.00	3,661.00	-
BABA28C2209D	1.04	30565	-	0.94	0.88	**0.88**	0.08	-	(0.16)	104,000.00	9,583.00	-
BABA28C2210A	0.20	30565	-	0.21	0.20	**0.21**	0.20	0.21	0.01	788.00	16.00	-
BABA28C2212A	0.67	30565	0.65	0.66	0.62	**0.62**	0.61	-	(0.05)	28,968.00	1,873.00	-
BABA28P2205A	1.36	200465	-	1.06	1.05	**1.06**	-	-	(0.30)	2.00	-	1.00
BABA28P2205B	0.60	30565	-	0.60	0.48	**0.60**	0.60	0.65	-	4,598.00	221.00	-
BABA28P2209A	0.83	30565	0.89	0.93	0.89	**0.92**	0.92	0.94	0.09	4,951.00	456.00	-
BABA28P2209B	0.40	30565	-	0.43	0.41	**0.43**	0.40	0.43	0.03	139,022.00	5,824.00	-
BABA41C2205A	0.10	30565	-	0.07	0.04	**0.07**	0.04	0.07	(0.03)	68,923.00	341.00	-
BABA41C2206A	0.26	30565	-	0.22	0.19	**0.19**	0.18	0.22	(0.07)	35.00	1.00	-
BABA41C2209A	2.00	30565	1.87	1.87	1.78	**1.79**	1.78	1.89	(0.21)	57.00	10.00	1.00
BABA41C2209B	0.25	30565	-	0.23	0.21	**0.23**	0.15	0.23	(0.02)	510.00	11.00	-
BABA41C2209C	0.98	30565	-	0.94	0.86	**0.86**	0.05	0.87	(0.12)	62,473.00	5,755.00	-
BABA41C2209D	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BABA41P2205A	0.43	30565	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209A	0.84	30565	-	0.91	0.87	**0.90**	0.25	-	0.06	24,003.00	2,133.00	-
BABA41P2209B	0.52	30565	-	0.55	0.54	**0.54**	0.20	0.54	0.02	375.00	21.00	-
BAM01C2204A	0.01	200465	-	-	-	**-**	-	-	-	-	-	-
BAM01C2206A	0.07	290465	-	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
BAM01C2208X	0.12	30565	-	0.13	0.13	**0.13**	0.11	0.12	0.01	4,336.00	56.00	-
BAM01C2209A	0.22	30565	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	70,750.00	1,592.00	-
BAM06C2206K	0.04	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM06C2208A	0.18	30565	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	17,300.00	310.00	-
BAM08C2206A	0.04	210465	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM08C2209A	0.14	30565	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	20,000.00	260.00	-
BAM11C2207A	0.14	30565	-	0.15	0.15	**0.15**	0.13	0.14	0.01	3,300.00	50.00	-
BAM13C2205A	0.02	120465	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2207A	0.08	30565	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	350.00	2.00	-
BAM13C2208A	0.16	30565	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.03)	23,249.00	332.00	-
BAM16C2204A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
BAM16C2206A	0.02	30565	0.03	0.03	0.02	**0.02**	0.02	0.03	-	256.00	1.00	-
BAM16C2207A	0.12	30565	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	5,100.00	60.00	-
BAM19C2205A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2208A	0.08	290465	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM19C2209A	0.18	30565	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	47,376.00	852.00	-
BAM24C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2208A	0.13	30565	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	1,006.00	13.00	-
BAM41C2205A	0.05	290365	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2209A	0.23	30565	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	25,115.00	561.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BANP01C2205A	0.13	30565	0.15	0.16	0.14	**0.14**	0.15	0.16	0.01	25,782.00	383.00	-
BANP01C2205X	0.05	30565	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	13,336.00	86.00	-
BANP01C2207A	0.31	30565	-	0.36	0.34	**0.34**	0.34	0.36	0.03	48,516.00	1,660.00	-
BANP01C2207X	0.22	30565	0.24	0.26	0.24	**0.24**	0.25	0.26	0.02	6,491.00	164.00	-
BANP01C2208A	0.17	30565	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	59,076.00	1,136.00	-
BANP01C2210T	0.26	30565	-	0.29	0.27	**0.27**	0.27	0.28	0.01	105,792.00	2,904.00	-
BANP01P2206A	0.04	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01P2207A	0.17	30565	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	310.00	5.00	-
BANP06C2206A	0.22	30565	-	0.28	0.26	**0.26**	0.26	0.28	0.04	29,650.00	792.00	-
BANP06C2207A	0.18	30565	-	0.21	0.19	**0.20**	0.20	0.21	0.02	87,202.00	1,788.00	-
BANP06P2207A	0.06	30565	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C2206A	0.10	30565	-	0.13	0.11	**0.12**	0.12	0.13	0.02	37,025.00	446.00	-
BANP08C2209A	0.19	30565	0.21	0.23	0.21	**0.21**	0.21	0.22	0.02	40,551.00	884.00	-
BANP11C2206A	0.21	30565	-	0.26	0.24	**0.24**	0.23	0.24	0.03	15,140.00	374.00	-
BANP13C2205A	0.01	30565	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,312.00	19.00	-
BANP13C2207A	0.18	30565	0.21	0.23	0.20	**0.20**	0.20	0.21	0.02	524,536.00	11,192.00	-
BANP13P2207A	0.05	30565	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	483.00	2.00	-
BANP16C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BANP16C2205A	0.04	30565	-	0.06	0.04	**0.05**	0.05	0.06	0.01	3,643.00	20.00	-
BANP16C2207A	0.19	30565	-	0.24	0.21	**0.22**	0.22	0.23	0.03	4,004.00	91.00	-
BANP19C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2207A	0.08	30565	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	186,389.00	1,683.00	-
BANP19C2207B	0.16	30565	0.19	0.21	0.18	**0.19**	0.19	0.20	0.03	84,059.00	1,626.00	-
BANP19P2207A	0.04	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP24C2205A	0.02	110465	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C2208A	0.21	30565	0.24	0.26	0.22	**0.22**	0.22	0.24	0.01	25,115.00	626.00	-
BANP24P2209A	0.37	30565	-	0.33	0.32	**0.33**	0.33	0.34	(0.04)	14,408.00	463.00	-
BANP28C2206A	0.20	30565	-	0.24	0.22	**0.23**	0.23	0.24	0.03	20,352.00	481.00	-
BANP41C2204A	0.07	80365	-	-	-	**-**	-	-	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	**-**	-	-	-	-	-	-
BANP41C2205A	0.03	190465	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2209A	0.37	30565	-	0.43	0.39	**0.41**	0.39	0.41	0.04	20,268.00	832.00	-
BANP42C2207G	0.23	30565	0.26	0.29	0.25	**0.27**	0.25	0.27	0.04	5,633.00	156.00	-
BBL06C2205A	0.04	220465	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2207K	0.05	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL06C2208K	0.23	30565	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	9,267.00	201.00	-
BBL08C2205A	0.05	30565	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	501.00	2.00	-
BBL08C2209A	0.19	290465	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,943.00	382.00	-
BBL08P2209A	0.37	30565	-	0.38	0.36	**0.38**	0.38	0.39	0.01	65,910.00	2,477.00	-
BBL11C2209A	0.25	30565	-	0.25	0.25	**0.25**	0.22	0.23	-	2,020.00	51.00	-
BBL13C2205A	0.01	30565	-	-	-	**-**	-	0.02	-	-	-	-
BBL13C2206A	0.02	30565	-	0.02	0.02	**0.02**	0.02	0.03	-	27,101.00	54.00	-
BBL13C2207A	0.16	30565	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	44,482.00	663.00	-
BBL13C2209A	0.34	30565	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	31,820.00	1,009.00	-
BBL13P2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
BBL13P2208A	0.39	30565	-	0.40	0.37	**0.40**	0.40	0.41	0.01	120,283.00	4,685.00	-
BBL16C2204A	0.02	190465	-	-	-	**-**	-	-	-	-	-	-
BBL19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2206A	0.03	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2207A	0.03	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2208A	0.14	30565	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	26,269.00	353.00	-
BBL19C2209A	1.00	0	-	0.29	0.25	**0.25**	0.25	0.26	(0.75)	70,562.00	1,890.00	-
BBL24C2205A	0.06	120465	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2207A	0.02	30565	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
BBL24C2209A	0.28	30565	-	0.29	0.24	**0.24**	0.24	0.25	(0.04)	2,890.00	73.00	-
BBL28C2205A	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL28C2206A	0.06	280465	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL28C2208A	0.17	30565	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,605.00	123.00	-
BBL41C2204A	0.06	190465	-	-	-	**-**	-	-	-	-	-	-
BBL41C2206A	0.08	260465	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2207A	0.06	280465	-	-	-	**-**	0.04	0.06	-	-	-	-
BBL41C2209A	1.00	0	-	0.29	0.25	**0.25**	0.25	0.26	(0.75)	11,008.00	311.00	-
BBL42C2207G	0.07	30565	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,054.00	13.00	-
BCH01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BCH01C2207A	0.32	30565	-	0.34	0.31	**0.32**	0.32	0.33	-	49,362.00	1,598.00	-
BCH01C2208A	0.23	30565	-	0.25	0.23	**0.23**	0.23	0.24	-	33,716.00	821.00	-
BCH06C2205K	0.01	290465	-	-	-	**-**	-	-	-	-	-	-
BCH06C2206K	0.19	30565	-	0.22	0.19	**0.19**	0.19	0.20	-	53,400.00	1,045.00	-
BCH06C2208A	0.21	30565	-	0.23	0.21	**0.21**	0.21	0.22	-	28,358.00	633.00	-
BCH08C2206A	0.08	30565	-	0.08	0.08	**0.08**	0.07	0.08	-	38,280.00	306.00	-
BCH11C2209A	0.49	30565	-	0.52	0.50	**0.50**	0.50	0.51	0.01	59,594.00	3,001.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2205A	0.03	30565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	523.00	1.00	-
BCH13C2206A	0.17	30565	-	0.19	0.17	**0.17**	0.17	0.18	-	196,264.00	3,434.00	-
BCH13C2208A	0.20	30565	-	0.22	0.21	**0.21**	0.21	0.22	0.01	198,863.00	4,208.00	-
BCH16C2207A	0.38	30565	-	0.41	0.39	**0.39**	0.39	0.40	0.01	10,236.00	408.00	-
BCH19C2205A	0.06	220465	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2206A	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	36,748.00	482.00	-
BCH19C2208A	0.19	30565	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	420,125.00	7,611.00	-
BCH24C2206A	0.16	30565	-	0.18	0.16	**0.16**	0.16	0.17	-	15,952.00	263.00	-
BCH41C2206A	0.10	30565	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	25.00	-	-
BCH41C2207A	0.40	30565	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	25,400.00	952.00	-
BCH41C2208A	0.30	30565	-	0.33	0.30	**0.30**	0.30	0.31	-	37,202.00	1,136.00	-
BCP01C2205A	0.28	30565	-	0.33	0.28	**0.33**	0.33	0.35	0.05	7,634.00	229.00	-
BCP01C2208A	0.29	30565	-	0.34	0.31	**0.34**	0.34	0.35	0.05	25,005.00	826.00	-
BCP08C2209A	0.22	30565	-	0.25	0.23	**0.25**	0.25	0.26	0.03	37,632.00	920.00	-
BCP13C2206A	0.13	30565	0.14	0.16	0.14	**0.16**	0.16	0.17	0.03	304,037.00	4,620.00	-
BCP13C2208A	0.33	30565	0.36	0.39	0.36	**0.39**	0.39	0.40	0.06	6,262.00	236.00	-
BCP19C2204A	0.55	280165	-	-	-	**-**	-	-	-	-	-	-
BCP19C2205A	0.20	180465	-	-	-	**-**	0.38	0.42	-	-	-	-
BCP19C2206A	0.13	30565	-	0.16	0.13	**0.16**	0.16	0.17	0.03	10,739.00	162.00	-
BCP19C2209A	0.29	30565	0.30	0.33	0.30	**0.33**	0.33	0.34	0.04	7,957.00	253.00	-
BCP24C2206A	0.23	30565	-	0.28	0.23	**0.28**	0.28	0.29	0.05	27,052.00	725.00	-
BCPG01C2204A	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2206A	0.08	290465	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG01C2208A	0.16	30565	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	6,090.00	99.00	-
BCPG06C2206A	0.03	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2206A	0.05	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2208A	0.15	30565	0.15	0.15	0.15	**0.15**	0.13	0.14	-	80,053.00	1,201.00	-
BCPG19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2207A	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2208A	0.12	30565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,229.00	15.00	-
BDMS01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2206A	0.41	290465	-	-	-	**-**	0.28	0.31	-	-	-	-
BDMS01C2208A	0.09	30565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,445.00	130.00	-
BDMS06C2206A	0.62	220365	-	-	-	**-**	0.24	0.28	-	-	-	-
BDMS06C2208A	0.06	30565	0.07	0.08	0.06	**0.06**	0.06	0.07	-	30,456.00	208.00	-
BDMS08C2206A	0.16	30565	-	0.18	0.13	**0.13**	0.13	0.14	(0.03)	14,087.00	224.00	-
BDMS13C2206A	0.29	30565	-	-	-	**-**	0.24	0.25	-	-	-	-
BDMS13C2207A	0.22	30565	0.21	0.25	0.21	**0.23**	0.20	0.21	0.01	4,195.00	95.00	-
BDMS13C2208A	0.09	30565	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	52,401.00	493.00	-
BDMS19C2206A	0.39	220465	-	-	-	**-**	0.13	0.16	-	-	-	-
BDMS19C2208A	0.08	30565	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	58,015.00	480.00	-
BDMS24C2206A	0.17	30565	-	0.20	0.15	**0.15**	0.12	0.13	(0.02)	3,986.00	64.00	-
BDMS24C2208A	0.12	290465	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	3,000.00	30.00	-
BDMS28C2208A	0.14	290465	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	13,284.00	163.00	-
BDMS41C2205A	0.07	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS41C2209A	0.59	30565	-	0.65	0.62	**0.62**	0.59	0.60	0.03	1,048.00	68.00	-
BDMS41C2209B	0.12	30565	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.01)	27,829.00	342.00	-
BEC01C2204A	0.07	110465	-	-	-	**-**	-	-	-	-	-	-
BEC01C2207A	0.22	30565	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,862.00	314.00	-
BEC01C2207X	0.10	280465	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC01P2207A	0.26	30565	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,098.00	52.00	-
BEC06C2205A	0.02	290465	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	51.00	-	-
BEC06C2207A	0.11	30565	-	0.12	0.11	**0.11**	0.11	0.12	-	8,343.00	92.00	-
BEC08C2205A	0.05	280465	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC13C2206A	0.13	30565	-	-	-	**-**	0.10	0.11	-	-	-	-
BEC13C2207A	0.09	30565	-	0.09	0.09	**0.09**	0.08	0.09	-	4,000.00	36.00	-
BEC13C2209A	0.28	30565	0.30	0.30	0.28	**0.29**	0.28	0.29	0.01	27,392.00	782.00	-
BEC16C2204A	0.01	210465	-	-	-	**-**	-	-	-	-	-	-
BEC16C2207A	0.11	30565	-	0.11	0.11	**0.11**	0.11	0.12	-	882.00	10.00	-
BEC19C2205A	0.05	200465	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2207A	0.10	280465	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	1,000.00	8.00	-
BEC19C2209A	0.24	30565	-	0.24	0.23	**0.24**	0.23	0.24	-	126,865.00	2,938.00	-
BEC24C2207A	0.07	30565	-	0.07	0.07	**0.07**	0.07	0.08	-	1,974.00	14.00	-
BEM01C2205A	0.07	110465	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2208A	0.15	280465	-	-	-	**-**	0.13	0.14	-	-	-	-
BEM08C2207A	0.09	210465	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	280465	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2208A	0.12	290465	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM19C2205A	0.04	80465	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2208A	0.11	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM28C2205A	0.07	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2209A	0.16	30565	-	-	-	**-**	0.16	0.17	-	-	-	-
BGRI01C2205X	0.01	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2206X	0.02	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2207A	0.08	30565	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRI01C2208A	0.19	30565	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,090.00	96.00	-
BGRI01P2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
BGRI01P2209A	0.44	30565	-	0.45	0.42	**0.45**	0.45	0.46	0.01	18,682.00	816.00	-
BGRI06C2205A	0.06	190465	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	5,500.00	6.00	-
BGRI06C2207K	0.03	30565	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
BGRI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI08C2208A	0.11	280465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	35,180.00	370.00	-
BGRI11C2208A	0.08	30565	-	0.09	0.08	**0.08**	0.07	0.08	-	6,180.00	52.00	-
BGRI13C2205A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BGRI13C2206A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2207A	0.02	30565	-	0.02	0.02	**0.02**	0.02	0.03	-	13,400.00	27.00	-
BGRI13C2208A	0.08	30565	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	154,504.00	1,317.00	-
BGRI13C2209A	0.16	30565	-	0.18	0.14	**0.15**	0.15	0.16	(0.01)	87,960.00	1,422.00	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206B	0.01	30565	-	0.01	0.01	**0.01**	-	0.01	-	205.00	-	-
BGRI19C2207A	0.06	30565	-	0.06	0.04	**0.04**	0.05	0.06	(0.02)	92,560.00	513.00	-
BGRI19C2208A	0.07	30565	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRI24C2206A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2208A	0.10	30565	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,416.00	14.00	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2209A	0.06	260465	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2211A	0.18	30565	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	26,336.00	447.00	-
BH01C2205X	0.15	30565	-	0.19	0.15	**0.16**	0.16	0.17	0.01	39,275.00	653.00	-
BH01C2208A	0.37	30565	-	0.41	0.37	**0.38**	0.38	0.39	0.01	31,839.00	1,250.00	-
BH08C2207A	0.24	30565	-	0.29	0.25	**0.26**	0.26	0.27	0.02	59,372.00	1,613.00	-
BH13C2205A	0.03	30565	-	0.03	0.03	**0.03**	0.02	0.04	-	4,044.00	12.00	-
BH13C2207A	0.15	30565	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	63,308.00	971.00	-
BH13C2208A	0.33	30565	0.33	0.37	0.33	**0.34**	0.34	0.35	0.01	278,037.00	9,769.00	-
BH19C2204A	0.02	260465	-	-	-	**-**	-	-	-	-	-	-
BH19C2205A	0.04	30565	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	199.00	-	-
BH19C2208A	0.26	30565	0.27	0.30	0.25	**0.26**	0.26	0.27	-	420,060.00	11,319.00	-
BH41C2205A	0.20	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2207A	0.77	30565	-	0.87	0.78	**0.80**	0.80	0.81	0.03	46,272.00	3,840.00	-
BH41C2208A	0.31	30565	-	0.36	0.31	**0.32**	0.32	0.33	0.01	104,548.00	3,434.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204A	0.84	300365	-	-	-	-	-	-	-	-	-	-
BIDU28C2204B	0.12	110365	-	-	-	-	-	-	-	-	-	-
BIDU28C2209A	0.42	30565	-	0.45	0.42	**0.42**	0.09	-	-	50,140.00	2,196.00	-
BIDU28C2210A	0.88	290465	-	0.91	0.91	**0.91**	-	-	0.03	1.00	-	-
BIDU41C2209A	0.56	290465	-	-	-	-	-	-	-	-	-	-
BIDU41P2209B	1.30	290465	-	1.31	1.27	**1.31**	0.27	-	0.01	40,101.00	5,103.00	1.00
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.48	290465	-	0.42	0.39	**0.39**	-	-	(0.09)	42,496.00	1,717.00	-
BILI28C2209B	0.87	30565	-	0.77	0.73	**0.73**	-	-	(0.14)	80,000.00	5,980.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2207A	0.27	30565	-	0.30	0.27	**0.27**	0.27	0.28	-	37,075.00	1,081.00	-
BJC06C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
BJC13C2208A	0.22	30565	-	0.25	0.23	**0.23**	0.22	0.23	0.01	136,487.00	3,296.00	-
BJC19C2205A	0.04	200465	-	-	-	-	-	0.01	-	-	-	-
BJC19C2207A	0.21	30565	-	0.23	0.21	**0.21**	0.20	0.21	-	13,769.00	296.00	-
BJC24C2206A	0.15	30565	-	0.17	0.15	**0.15**	0.14	0.15	-	7,074.00	111.00	-
BLA01C2206A	0.19	30565	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	38,040.00	636.00	-
BLA01C2206B	0.12	280465	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	23,590.00	216.00	-
BLA01C2206X	0.05	30565	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,000.00	24.00	-
BLA01C2208A	0.26	30565	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	17,105.00	416.00	-
BLA01P2206A	0.22	30565	-	0.24	0.21	**0.24**	0.24	0.25	0.02	21,205.00	475.00	-
BLA06C2205A	0.05	290465	-	-	-	-	0.02	0.03	-	-	-	-
BLA13C2205A	0.09	30565	-	-	-	-	0.05	0.07	-	-	-	-
BLA13C2205B	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.17	30565	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	153,541.00	2,617.00	-
BLA13C2209A	0.32	30565	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	85,115.00	2,548.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.23	30565	0.21	0.24	0.20	**0.20**	0.20	0.21	(0.03)	3,576.00	78.00	-
BLA19C2205A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2205B	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.20	30565	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	83,729.00	1,534.00	-
BPP13C2205A	0.01	290465	-	0.01	0.01	**0.01**	0.01	0.02	-	106.00	-	-
BPP13C2207A	0.10	280465	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,664.00	114.00	-
BPP13C2208A	0.18	290465	-	0.19	0.18	**0.18**	0.17	0.18	-	46,634.00	851.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.08	220465	-	-	-	-	0.05	0.06	-	-	-	-
BPP19C2209A	0.19	30565	-	0.20	0.19	**0.19**	0.18	0.19	-	56,237.00	1,110.00	-
BTS01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.11	290465	-	-	-	-	0.10	0.11	-	-	-	-
BTS01C2210X	0.33	290465	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	8,000.00	248.00	-
BTS08C2206A	0.03	290465	-	-	-	-	0.02	0.03	-	-	-	-
BTS08C2209A	0.16	30565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,440.00	208.00	-
BTS13C2207A	0.03	30565	-	0.03	0.03	**0.03**	0.03	0.04	-	10,016.00	30.00	-
BTS13C2207B	0.06	180465	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2208A	0.16	30565	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,000.00	180.00	-
BTS19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207A	0.01	30565	0.01	0.01	0.01	**0.01**	-	0.01	-	499.00	-	-
BTS19C2207B	0.06	30565	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	400.00	2.00	-
BTS19C2209A	0.20	30565	-	0.20	0.20	**0.20**	0.19	0.20	-	7,250.00	145.00	-
BYDC28C2204A	0.02	210465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.14	30565	-	-	-	-	0.02	0.16	-	-	-	-
BYDC28C2209A	0.55	30565	-	0.61	0.59	**0.59**	0.10	0.70	0.04	151,054.00	9,063.00	-
BYDC41C2209A	0.69	30565	-	0.75	0.71	**0.71**	-	-	0.02	40,020.00	2,952.00	-
BYDC41P2209A	0.48	270465	-	-	-	-	-	-	-	-	-	-
CBG01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
CBG01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.17	30565	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.02)	37,545.00	563.00	-
CBG01C2208A	0.36	30565	-	0.36	0.33	**0.33**	0.32	0.34	(0.03)	28,955.00	1,006.00	-
CBG01C2208X	0.25	30565	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	56,690.00	1,254.00	-
CBG01P2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
CBG01P2207X	0.40	30565	0.38	0.42	0.38	**0.42**	0.42	0.43	0.02	42,023.00	1,665.00	-
CBG06C2206A	0.17	30565	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	38,620.00	548.00	-
CBG08C2206A	0.03	280465	-	-	-	-	0.02	0.03	-	-	-	-
CBG11C2208A	0.39	30565	-	0.39	0.36	**0.36**	0.35	0.36	(0.03)	6,671.00	248.00	-
CBG13C2206A	0.05	30565	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	701.00	3.00	-
CBG13C2206B	0.39	30565	0.39	0.39	0.31	**0.31**	0.31	0.32	(0.08)	1,001.00	33.00	-
CBG13C2207A	0.32	30565	-	0.32	0.29	**0.29**	0.27	0.28	(0.03)	91,396.00	2,773.00	-
CBG13P2206A	0.10	30565	-	0.11	0.10	**0.11**	0.11	0.12	0.01	42,552.00	435.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	-	-	-	-	-
CBG16C2205A	0.11	30565	-	0.09	0.08	**0.09**	0.07	0.08	(0.02)	689.00	6.00	-
CBG16C2207A	0.36	30565	-	0.36	0.30	**0.30**	0.30	0.31	(0.06)	8,791.00	290.00	-
CBG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.07	30565	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	65,874.00	394.00	-
CBG19C2206B	0.25	30565	-	0.20	0.16	**0.16**	0.16	0.17	(0.09)	11,092.00	212.00	-
CBG19C2208A	0.27	30565	-	0.28	0.23	**0.23**	0.23	0.24	(0.04)	288,708.00	7,333.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.80	0.84	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.10	30565	-	0.09	0.08	**0.08**	0.06	0.07	(0.02)	3,784.00	30.00	-
CBG41C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
CBG41C2205A	0.01	290465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2207A	0.26	30565	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.04)	25,600.00	578.00	-
CENT01C2204A	0.21	210465	-	-	-	-	-	-	-	-	-	-
CENT01C2208A	0.46	30565	-	0.49	0.43	**0.45**	0.45	0.46	(0.01)	26,604.00	1,233.00	-
CENT06C2208K	0.39	30565	-	0.42	0.36	**0.38**	0.37	0.39	(0.01)	81,185.00	3,251.00	-
CENT08C2209A	0.27	30565	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	24,510.00	656.00	-
CENT13C2207A	0.42	30565	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	185.00	7.00	-
CENT13C2209A	0.33	30565	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.02)	280,812.00	9,272.00	-
CENT19C2204A	0.26	110465	-	-	-	-	-	-	-	-	-	-
CENT19C2208A	0.41	30565	-	0.41	0.38	**0.38**	0.39	0.40	(0.03)	10,341.00	416.00	-
CENT19C2209A	0.33	30565	-	0.35	0.30	**0.30**	0.31	0.32	(0.03)	196,608.00	6,472.00	-
CENT24C2207A	0.42	30565	-	0.45	0.38	**0.38**	0.39	0.41	(0.04)	5,982.00	251.00	-
CENT28C2205A	0.31	30565	-	0.32	0.28	**0.29**	0.28	0.29	(0.02)	16,020.00	479.00	-
CENT28C2209A	0.26	30565	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	31,050.00	804.00	-
CHG01C2205A	0.06	280465	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2206A	0.22	30565	-	0.24	0.20	**0.20**	0.20	0.21	(0.02)	15,980.00	345.00	-
CHG01C2208A	0.17	30565	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	17,288.00	293.00	-
CHG06C2205K	0.04	30565	-	0.02	0.02	**0.02**	0.01	0.03	(0.02)	700.00	1.00	-
CHG06C2207A	0.23	30565	-	0.26	0.21	**0.21**	0.21	0.22	(0.02)	25,178.00	559.00	-
CHG06C2207K	0.78	290365	-	-	-	-	0.39	0.43	-	-	-	-
CHG08C2206A	0.07	30565	-	0.08	0.07	**0.07**	0.07	0.08	-	73,010.00	564.00	-
CHG11C2205A	0.06	30565	-	-	-	-	0.04	0.05	-	-	-	-
CHG13C2205A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2206A	0.14	30565	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	254,862.00	3,656.00	-
CHG13C2208A	0.13	30565	0.13	0.15	0.13	**0.13**	0.12	0.13	-	74,795.00	1,031.00	-
CHG16C2207A	0.21	30565	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.03)	17,548.00	355.00	-
CHG19C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CHG19C2206A	0.10	30565	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	13,576.00	125.00	-
CHG19C2208A	0.15	30565	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.01)	190,535.00	2,926.00	-
CHG19C2209A	0.13	30565	0.13	0.14	0.13	**0.13**	0.12	0.13	-	513.00	7.00	-
CHG24C2207A	0.19	30565	0.20	0.21	0.18	**0.18**	0.17	0.18	(0.01)	20,767.00	402.00	-
CHMO28C2204A	0.38	210365	-	-	-	-	-	-	-	-	-	-
CHMO28C2206A	0.15	30565	-	0.13	0.12	**0.12**	-	-	(0.03)	32,448.00	420.00	-
CHMO28C2209A	0.36	30565	-	0.33	0.33	**0.33**	0.05	-	(0.03)	50.00	2.00	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2207A	0.09	290465	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
CK01C2209A	0.29	30565	-	0.29	0.29	**0.29**	0.28	0.29	-	43,210.00	1,253.00	-
CK06C2205A	0.01	220465	-	-	-	**-**	-	-	-	-	-	-
CK08C2206A	0.05	80465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2205A	0.01	250465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2207A	0.06	290465	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2.00	-	-
CK13C2207B	0.18	30565	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	33,417.00	602.00	-
CK19C2205A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2206A	0.05	200465	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2207A	0.15	30565	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4.00	-	-
CK24C2205A	0.05	240365	-	-	-	**-**	-	0.01	-	-	-	-
CK24C2208A	0.19	30565	-	0.19	0.19	**0.19**	0.18	0.19	-	638.00	12.00	-
CKP01C2206A	0.09	30565	-	0.09	0.09	**0.09**	0.09	0.10	-	6,465.00	58.00	-
CKP01C2209A	0.24	30565	-	0.25	0.25	**0.25**	0.25	0.26	0.01	3,479.00	87.00	-
CKP08C2207A	0.07	30565	-	0.07	0.07	**0.07**	0.07	0.08	-	34,862.00	244.00	-
CKP13C2205A	0.03	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2208A	0.22	30565	-	0.23	0.21	**0.23**	0.23	0.24	0.01	36,030.00	819.00	-
CKP19C2206A	0.03	180465	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2207A	0.45	30565	-	-	-	**-**	0.38	0.42	-	-	-	-
CKP19C2208A	0.18	30565	-	0.19	0.18	**0.19**	0.19	0.20	0.01	90,570.00	1,704.00	-
COM701C2206A	0.26	30565	-	0.27	0.22	**0.22**	0.22	0.23	(0.04)	38,367.00	920.00	-
COM701C2206X	0.13	30565	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	22,692.00	259.00	-
COM701C2207A	0.50	30565	-	0.52	0.44	**0.44**	0.44	0.45	(0.06)	20,760.00	974.00	-
COM701C2209A	0.27	30565	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	38,319.00	975.00	-
COM701P2206A	0.10	30565	-	0.12	0.10	**0.12**	0.12	0.13	0.02	54,012.00	600.00	-
COM701P2209A	0.53	30565	-	0.56	0.52	**0.56**	0.56	0.57	0.03	45,322.00	2,443.00	-
COM706C2207A	0.33	30565	-	0.27	0.26	**0.26**	0.23	0.26	(0.07)	30.00	1.00	-
COM708C2206A	0.08	30565	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	73,094.00	513.00	-
COM711C2205A	0.08	30565	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	13,602.00	83.00	-
COM713C2206A	0.14	30565	-	0.11	0.11	**0.11**	0.08	0.10	(0.03)	30.00	-	-
COM713C2207A	0.10	30565	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	84,159.00	766.00	-
COM713C2208A	0.25	30565	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	199,403.00	4,716.00	-
COM713P2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
COM713P2207A	0.33	30565	-	0.35	0.31	**0.35**	0.35	0.36	0.02	280,212.00	9,367.00	-
COM716C2205A	0.06	30565	-	-	-	**-**	0.04	-	-	-	-	-
COM716C2208A	0.22	30565	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	11,754.00	244.00	-
COM719C2205A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2206A	0.19	30565	-	0.18	0.14	**0.14**	0.13	0.14	(0.05)	6,558.00	100.00	-
COM719C2207A	0.12	30565	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	387,844.00	4,027.00	-
COM719P2206A	0.13	30565	-	0.14	0.12	**0.14**	0.14	0.15	0.01	93,433.00	1,216.00	-
COM724C2206R	0.19	10465	-	-	-	**-**	0.03	0.05	-	-	-	-
COM724C2208A	0.18	30565	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	9,364.00	155.00	-
COM741C2205A	0.03	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2207A	0.42	30565	-	0.39	0.38	**0.39**	0.35	0.37	(0.03)	2,500.00	95.00	-
COM741C2208A	0.71	30565	-	-	-	**-**	0.58	0.61	-	-	-	-
COSC28C2205A	0.02	250465	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2205A	0.08	30565	-	0.11	0.10	**0.11**	0.11	0.12	0.03	12,004.00	126.00	-
CPAL01C2208A	0.28	30565	-	0.32	0.31	**0.32**	0.32	0.33	0.04	17,540.00	554.00	-
CPAL01C2208X	0.16	30565	-	0.19	0.18	**0.19**	0.18	0.19	0.03	7,921.00	143.00	-
CPAL01P2207A	0.11	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL01P2209A	0.49	30565	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.04)	8,567.00	392.00	-
CPAL06C2205K	0.06	30565	-	0.07	0.07	**0.07**	0.07	0.09	0.01	325.00	2.00	-
CPAL06C2207A	0.08	30565	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,539.00	50.00	-
CPAL08C2206A	0.14	30565	-	0.18	0.17	**0.18**	0.18	0.19	0.04	54,952.00	980.00	-
CPAL11C2209A	0.38	30565	-	0.42	0.41	**0.42**	0.42	0.43	0.04	16,100.00	673.00	-
CPAL13C2205A	0.01	260465	-	-	-	**-**	-	-	-	-	-	-
CPAL13C2207A	0.07	30565	-	0.08	0.08	**0.08**	0.08	0.09	0.01	22,001.00	176.00	-
CPAL13C2208A	0.24	30565	-	0.28	0.26	**0.27**	0.27	0.28	0.03	274,379.00	7,312.00	-
CPAL16C2204A	0.01	200465	-	-	-	**-**	-	-	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2207A	0.06	30565	-	0.07	0.07	**0.07**	0.07	0.08	0.01	600.00	4.00	-
CPAL19C2208A	0.20	30565	-	0.23	0.22	**0.23**	0.23	0.24	0.03	118,599.00	2,702.00	-
CPAL24C2205A	0.01	280465	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2208A	0.19	30565	-	0.22	0.21	**0.22**	0.22	0.23	0.03	4,010.00	87.00	-
CPAL28C2205A	0.01	210465	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2205B	0.07	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL28C2209A	0.25	30565	-	0.29	0.28	**0.29**	0.29	0.30	0.04	25,294.00	727.00	-
CPAL41C2204A	0.17	80465	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2209A	0.26	30565	-	0.30	0.29	**0.29**	0.29	0.30	0.03	28,818.00	841.00	-
CPF01C2205X	0.01	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2207A	0.02	280465	-	0.03	0.03	**0.03**	0.02	0.03	0.01	3.00	-	-
CPF01C2208A	0.23	30565	-	0.24	0.23	**0.23**	0.23	0.24	-	1,953.00	47.00	-
CPF06C2205A	0.03	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF06C2208K	0.27	30565	-	0.28	0.28	**0.28**	0.27	0.28	0.01	2,000.00	56.00	-
CPF08C2209A	0.23	30565	-	0.24	0.24	**0.24**	0.23	0.24	0.01	14,120.00	339.00	-
CPF11C2207A	0.05	110465	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2207A	0.23	30565	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	21,152.00	481.00	-
CPF16C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2207B	0.09	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF19C2208A	0.26	30565	-	-	-	**-**	0.26	0.27	-	-	-	-
CPF28C2206A	0.03	200465	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2209A	1.00	0	-	-	-	**-**	0.12	0.13	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	**-**	-	-	-	-	-	-
CPF41C2207A	0.23	290465	-	0.24	0.24	**0.24**	0.23	0.24	0.01	1,000.00	24.00	-
CPF41C2301A	0.12	180465	-	0.14	0.14	**0.14**	0.13	0.14	0.02	3,500.00	49.00	-
CPN01C2205A	0.07	30565	-	0.10	0.07	**0.07**	0.07	0.08	-	35,967.00	281.00	-
CPN01C2207A	0.52	30565	-	0.63	0.56	**0.58**	0.58	0.59	0.06	29,984.00	1,778.00	-
CPN01C2209A	0.40	30565	0.48	0.48	0.43	**0.44**	0.44	0.45	0.04	41,600.00	1,885.00	-
CPN06C2206A	0.15	30565	0.21	0.23	0.18	**0.18**	0.18	0.19	0.03	101,170.00	2,026.00	-
CPN08C2207A	0.23	30565	0.29	0.31	0.26	**0.27**	0.27	0.28	0.04	82,056.00	2,332.00	-
CPN11C2209A	0.60	30565	-	0.71	0.64	**0.68**	0.65	0.66	0.08	38,500.00	2,608.00	-
CPN13C2205A	0.06	290465	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	23,908.00	142.00	-
CPN13C2208A	0.39	30565	0.43	0.51	0.43	**0.44**	0.44	0.45	0.05	306,181.00	14,360.00	-
CPN19C2205A	0.07	260465	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2207A	0.20	30565	-	0.27	0.22	**0.23**	0.23	0.24	0.03	481,930.00	11,762.00	-
CPN24C2205A	0.02	280465	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2209A	0.37	30565	-	0.47	0.40	**0.45**	0.41	0.42	0.08	18,606.00	814.00	-
CPN41C2205A	0.09	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN41C2206A	0.47	30565	-	0.63	0.54	**0.61**	0.54	0.56	0.14	12,004.00	702.00	-
CPN41C2209A	0.46	30565	-	0.60	0.50	**0.53**	0.52	0.54	0.07	70,134.00	3,832.00	-
CRC01C2205A	0.06	30565	-	0.06	0.06	**0.06**	0.05	0.06	-	365.00	2.00	-
CRC01C2206X	0.28	30565	-	0.28	0.28	**0.28**	0.28	0.30	-	4,079.00	114.00	-
CRC01C2208A	0.22	30565	-	0.23	0.22	**0.22**	0.22	0.23	-	39,402.00	872.00	-
CRC06C2206K	0.29	270465	-	0.26	0.26	**0.26**	0.23	0.26	(0.03)	20.00	1.00	-
CRC06C2207K	0.15	30565	-	0.15	0.15	**0.15**	0.15	0.16	-	34,354.00	515.00	-
CRC08C2206A	0.14	30565	-	0.14	0.14	**0.14**	0.14	0.15	-	33,364.00	467.00	-
CRC11C2206A	0.25	30565	-	0.26	0.25	**0.25**	0.25	0.26	-	13,770.00	348.00	-
CRC13C2205A	0.31	150365	-	-	-	**-**	0.12	0.14	-	-	-	-
CRC13C2206A	0.06	30565	0.05	0.06	0.05	**0.06**	0.05	0.06	-	14,496.00	87.00	-
CRC13C2208A	0.20	30565	-	0.21	0.20	**0.20**	0.20	0.21	-	144,845.00	2,963.00	-
CRC16C2204A	0.02	210465	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2204A	0.09	200465	-	-	-	-	-	-	-	-	-	-
CRC19C2205A	0.21	110465	-	-	-	-	-	0.01	-	-	-	-
CRC19C2206A	0.03	290465	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	590.00	1.00	-
CRC19C2208A	0.17	30565	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	38,352.00	648.00	-
CRC19C2209A	0.15	30565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,471.00	36.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.24	0.28	-	-	-	-
CRC24C2208A	0.15	30565	-	0.16	0.15	**0.15**	0.15	0.16	-	10,399.00	161.00	-
CRC28C2205A	0.25	180365	-	-	-	-	0.01	-	-	-	-	-
CRC28C2208A	0.19	30565	-	0.20	0.19	**0.19**	0.19	0.20	-	19,773.00	377.00	-
CRC41C2208A	0.37	290465	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	5,340.00	188.00	-
CRC41C2208B	0.16	30565	-	0.17	0.16	**0.16**	0.16	0.17	-	19,814.00	320.00	-
DELT01C2206A	0.09	30565	-	0.09	0.09	**0.09**	0.08	0.09	-	20.00	-	-
DELT01P2205A	0.11	30565	-	0.11	0.11	**0.11**	0.11	0.12	-	200.00	2.00	-
DELT06C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
DELT13C2207A	0.08	30565	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	32,296.00	258.00	-
DELT13C2207B	0.16	30565	-	0.19	0.15	**0.15**	0.15	0.17	(0.01)	105,939.00	1,818.00	-
DELT19C2208A	0.16	30565	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	13,736.00	210.00	-
DELT19C2208B	0.32	30565	-	0.34	0.32	**0.32**	0.30	0.31	-	19,446.00	642.00	-
DELT19P2208A	0.45	30565	-	0.45	0.43	**0.45**	0.44	0.45	-	34,560.00	1,508.00	-
DELT19P2208B	0.84	30565	0.81	0.83	0.79	**0.83**	0.83	0.84	(0.01)	30,635.00	2,481.00	-
DELT24C2206A	0.06	290465	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	101.00	-	-
DELT28C2205A	0.03	290465	-	-	-	-	0.01	0.03	-	-	-	-
DELT41C2207A	0.22	30565	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	21,819.00	485.00	-
DJI28C2206A	0.11	30565	0.17	0.19	0.17	**0.17**	0.16	0.17	0.06	31,088.00	537.00	-
DJI28C2209A	0.81	30565	1.04	1.07	1.01	**1.01**	1.00	1.01	0.20	4,555.00	468.00	1.00
DJI28C2209B	0.26	30565	0.39	0.40	0.38	**0.38**	0.37	0.38	0.12	19,846.00	774.00	-
DJI28C2209C	0.14	30565	0.21	0.23	0.20	**0.21**	0.20	0.21	0.07	20,396.00	430.00	-
DJI28P2206A	0.46	30565	-	0.32	0.29	**0.32**	0.31	0.32	(0.14)	21,500.00	666.00	-
DJI28P2209A	1.55	30565	1.28	1.30	1.26	**1.30**	1.30	1.31	(0.25)	126.00	16.00	1.00
DJI28P2209B	0.94	30565	0.75	0.78	0.75	**0.78**	0.77	0.78	(0.16)	6,220.00	478.00	-
DJI28P2209C	1.94	30565	-	1.67	1.67	**1.67**	1.66	1.67	(0.27)	26.00	4.00	1.00
DJI41C2206A	0.13	30565	0.23	0.25	0.21	**0.21**	0.21	0.22	0.08	35,507.00	824.00	-
DJI41C2206B	0.12	30565	-	0.21	0.20	**0.20**	0.18	0.19	0.08	3,626.00	73.00	-
DJI41C2206C	0.14	30565	0.24	0.24	0.23	**0.23**	0.21	0.22	0.09	6,746.00	162.00	-
DJI41C2206D	0.31	30565	-	0.53	0.48	**0.48**	0.46	0.47	0.17	4,726.00	239.00	-
DJI41C2206T	0.31	30565	0.49	0.51	0.47	**0.47**	0.45	0.46	0.16	3,273.00	161.00	-
DJI41C2206U	0.16	30565	0.26	0.27	0.26	**0.26**	0.24	0.25	0.10	7,874.00	206.00	-
DJI41C2209T	0.88	30565	1.16	1.16	1.11	**1.12**	1.11	1.12	0.24	2,701.00	305.00	1.00
DJI41P2206A	1.07	30565	-	0.79	0.73	**0.79**	0.78	0.79	(0.28)	126,327.00	9,663.00	-
DJI41P2206B	0.80	30565	-	0.60	0.56	**0.60**	0.59	0.60	(0.20)	1,591.00	90.00	-
DJI41P2206C	0.72	30565	-	0.53	0.50	**0.53**	0.53	0.54	(0.19)	891.00	45.00	-
DJI41P2206D	1.38	30565	-	1.04	1.04	**1.04**	1.04	1.05	(0.34)	30.00	3.00	1.00
DJI41P2206T	1.58	30565	1.14	1.19	1.11	**1.19**	1.18	1.19	(0.39)	4,145.00	468.00	1.00
DJI41P2209T	1.62	30565	1.31	1.32	1.29	**1.32**	1.33	1.34	(0.30)	250.00	33.00	1.00
DOHO01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
DOHO01C2206X	0.33	30565	-	-	-	-	0.30	0.32	-	-	-	-
DOHO01C2207A	0.19	30565	-	0.20	0.19	**0.19**	0.19	0.20	-	13,386.00	262.00	-
DOHO01C2209A	0.33	30565	-	0.35	0.33	**0.34**	0.33	0.34	0.01	15,942.00	543.00	-
DOHO06C2206A	0.27	30565	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	126,803.00	3,460.00	-
DOHO06C2207A	0.18	30565	-	0.19	0.17	**0.18**	0.17	0.18	-	80,820.00	1,481.00	-
DOHO08C2206A	0.10	30565	-	0.10	0.10	**0.10**	0.09	0.10	-	18,010.00	180.00	-
DOHO11C2208A	0.49	290465	-	-	-	-	0.48	0.50	-	-	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.14	0.16	-	-	-	-
DOHO13C2207A	0.12	30565	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	54,236.00	656.00	-
DOHO13C2209A	0.34	30565	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	564,146.00	19,402.00	-
DOHO16C2207A	0.12	30565	-	0.13	0.12	**0.13**	0.12	0.13	0.01	2,530.00	33.00	-
DOHO19C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2206A	0.16	30565	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	4,636.00	71.00	-
DOHO19C2207A	0.12	30565	-	0.12	0.11	**0.12**	0.11	0.12	-	8,082.00	95.00	-
DOHO19C2209A	0.31	30565	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	242,945.00	7,596.00	-
DOHO24C2208A	0.15	30565	-	0.15	0.14	**0.15**	0.14	0.15	-	3,920.00	57.00	-
DOHO28C2206A	0.18	30565	-	0.19	0.17	**0.18**	0.17	0.18	-	25,708.00	461.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2207A	0.17	30565	-	0.18	0.16	**0.17**	0.16	0.17	-	21,982.00	378.00	-
DOHO41C2208A	0.14	30565	-	0.15	0.14	**0.14**	0.14	0.15	-	22,612.00	337.00	-
DOHO42C2207C	0.13	30565	0.13	0.14	0.13	**0.13**	0.12	0.13	-	4,421.00	58.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.16	30565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	28,195.00	436.00	-
DTAC01P2207A	0.29	30565	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	47,199.00	1,298.00	-
DTAC08C2207A	0.06	30565	-	0.06	0.06	**0.06**	0.05	0.06	-	90,860.00	545.00	-
DTAC11C2205A	0.40	290465	-	-	-	-	0.32	0.35	-	-	-	-
DTAC13C2206A	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.03	-	5,000.00	5.00	-
DTAC13C2208A	0.16	30565	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	357,991.00	5,505.00	-
DTAC13P2207A	0.36	30565	0.34	0.35	0.34	**0.35**	0.35	0.36	(0.01)	77,858.00	2,668.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2207A	0.06	30565	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	101.00	1.00	-
DTAC19C2209A	0.21	30565	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	184,096.00	3,788.00	-
DTAC24C2207A	0.04	290465	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2205A	0.07	280465	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2208A	0.19	30565	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	21,294.00	380.00	-
DTAC41C2206A	0.08	30565	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000.00	8.00	-
DTAC41C2208A	0.14	30565	-	0.15	0.14	**0.14**	0.13	0.14	-	10,018.00	140.00	-
EA01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
EA01C2205A	0.02	30565	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	484.00	1.00	-
EA01C2205X	0.02	30565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,300.00	2.00	-
EA01C2206A	0.17	30565	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	53,675.00	938.00	-
EA01C2207A	0.42	30565	-	0.45	0.40	**0.40**	0.39	0.40	(0.02)	30,788.00	1,282.00	-
EA01C2207X	0.18	30565	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	23,025.00	434.00	-
EA01C2209A	0.60	30565	-	0.64	0.58	**0.58**	0.57	0.58	(0.02)	40,689.00	2,488.00	-
EA01P2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
EA01P2205A	0.09	30565	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	80,602.00	567.00	-
EA01P2207A	0.51	30565	-	0.50	0.45	**0.50**	0.50	0.51	(0.01)	22,163.00	1,066.00	-
EA08C2205A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2209A	0.34	30565	-	0.37	0.33	**0.33**	0.32	0.33	(0.01)	45,923.00	1,605.00	-
EA11C2206A	0.23	30565	-	0.25	0.22	**0.22**	0.21	0.22	(0.01)	13,420.00	315.00	-
EA11P2205A	0.15	30565	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	15,140.00	198.00	-
EA13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
EA13C2207A	0.21	30565	0.22	0.24	0.19	**0.19**	0.19	0.20	(0.02)	987,859.00	21,719.00	-
EA13C2208A	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	192,501.00	2,761.00	-
EA13C2208B	0.53	30565	0.55	0.59	0.51	**0.51**	0.51	0.52	(0.02)	398,707.00	22,118.00	-
EA13P2207A	0.43	30565	-	0.42	0.37	**0.42**	0.42	0.43	(0.01)	64,557.00	2,623.00	-
EA16C2205A	0.02	290465	-	0.01	0.01	**0.01**	-	0.01	(0.01)	302.00	-	-
EA16C2206A	0.10	30565	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,712.00	28.00	-
EA16C2207A	0.45	30565	-	0.51	0.43	**0.43**	0.43	0.44	(0.02)	31,699.00	1,494.00	-
EA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EA19C2207A	0.15	30565	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	74,938.00	1,142.00	-
EA19C2207B	0.33	30565	-	0.36	0.31	**0.31**	0.30	0.31	(0.02)	170,912.00	5,662.00	-
EA19C2208A	0.10	30565	0.10	0.11	0.10	**0.10**	0.09	0.10	-	75,432.00	776.00	-
EA19C2209A	0.46	30565	0.48	0.50	0.44	**0.44**	0.44	0.45	(0.02)	525,815.00	25,011.00	-
EA19P2207A	0.46	30565	0.41	0.44	0.39	**0.44**	0.44	0.45	(0.02)	123,988.00	5,140.00	-
EA24C2206A	0.02	270465	-	0.02	0.02	**0.02**	-	0.01	-	19.00	-	-
EA24C2208A	0.44	30565	-	0.49	0.43	**0.43**	0.42	0.43	(0.01)	21,528.00	993.00	-
EA41C2205A	0.01	290465	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2207A	0.17	30565	-	0.18	0.17	**0.17**	0.14	0.15	-	3,302.00	56.00	-
EA41C2208A	0.62	30565	0.64	0.69	0.63	**0.63**	0.60	0.61	0.01	193,427.00	12,536.00	-
EA41C2208B	0.38	30565	-	0.42	0.38	**0.38**	0.36	0.38	-	36,126.00	1,450.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2208C	0.27	30565	-	0.29	0.26	**0.26**	0.25	0.26	(0.01)	8,756.00	242.00	-
EA42C2206G	0.15	30565	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	16,304.00	242.00	-
EGCO01C2204A	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
EGCO01C2208A	0.30	30565	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	9,115.00	273.00	-
EGCO13C2207A	0.25	30565	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	21,861.00	528.00	-
EGCO19C2206A	0.04	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2208A	0.28	30565	-	0.29	0.28	**0.28**	0.27	0.28	-	197,582.00	5,699.00	-
EPG01C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.05	30565	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	**-**	0.01	0.06	-	-	-	-
EPG08C2207A	0.05	30565	-	0.05	0.05	**0.05**	0.04	0.05	-	4.00	-	-
EPG13C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2206A	0.03	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2207A	0.30	30565	-	0.26	0.26	**0.26**	0.26	0.27	(0.04)	3,938.00	102.00	-
EPG13C2209A	0.15	30565	-	0.16	0.15	**0.15**	0.15	0.16	-	27,936.00	441.00	-
EPG19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2207A	0.23	30565	-	0.24	0.24	**0.24**	0.22	0.26	0.01	33,882.00	813.00	-
EPG19C2209A	0.15	30565	-	0.16	0.15	**0.15**	0.15	0.16	-	28,188.00	426.00	-
EPG24C2208A	0.43	30565	-	-	-	**-**	0.41	0.47	-	-	-	-
ESSO01C2205X	0.22	30565	-	0.31	0.26	**0.26**	0.26	0.27	0.04	39,361.00	1,087.00	-
ESSO01C2208A	0.48	30565	0.54	0.58	0.53	**0.53**	0.53	0.54	0.05	73,270.00	4,029.00	-
ESSO06C2208A	0.54	30565	-	-	-	**-**	0.58	0.60	-	-	-	-
ESSO08C2207A	0.27	30565	0.30	0.33	0.29	**0.29**	0.29	0.30	0.02	44,835.00	1,368.00	-
ESSO11C2210A	0.53	30565	-	0.59	0.55	**0.55**	0.55	0.56	0.02	40,649.00	2,289.00	-
ESSO13C2207A	0.36	30565	0.41	0.46	0.39	**0.39**	0.39	0.41	0.03	16,717.00	685.00	-
ESSO13C2209A	0.33	30565	-	0.40	0.36	**0.36**	0.36	0.37	0.03	174,173.00	6,549.00	-
ESSO19C2205A	0.10	290465	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO19C2208A	0.58	290465	-	0.60	0.59	**0.59**	0.59	0.62	0.01	317.00	19.00	-
ESSO19C2208B	0.39	30565	-	0.42	0.42	**0.42**	0.41	0.42	0.03	208.00	9.00	-
ESSO19C2209A	0.29	30565	0.33	0.34	0.31	**0.31**	0.31	0.32	0.02	416,962.00	13,299.00	-
ESSO24C2205A	0.12	30565	-	0.14	0.14	**0.14**	0.14	0.16	0.02	10.00	-	-
ESSO24C2209A	0.44	30565	-	0.52	0.47	**0.47**	0.47	0.48	0.03	23,791.00	1,172.00	-
ESSO41C2209A	0.66	30565	-	0.76	0.70	**0.70**	0.70	0.72	0.04	25,403.00	1,860.00	-
ESSO42C2208G	0.71	30565	-	0.77	0.71	**0.71**	0.70	0.71	-	3,356.00	249.00	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2206A	0.11	30565	-	0.11	0.10	**0.10**	0.10	-	(0.01)	28,490.00	297.00	-
GEEL28C2209A	0.30	30565	-	0.30	0.29	**0.29**	0.10	0.32	(0.01)	32,509.00	957.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2206A	0.96	270465	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.36	30565	-	0.38	0.36	**0.36**	-	-	-	60,560.00	2,246.00	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	-	-	-	-	-	-
GEEL41C2209A	0.28	30565	-	-	-	**-**	-	0.38	-	-	-	-
GLOB01C2205A	0.10	30565	-	0.11	0.09	**0.10**	0.10	0.11	-	19,563.00	191.00	-
GLOB01C2207A	0.47	30565	-	0.50	0.49	**0.49**	0.47	0.49	0.02	2,850.00	141.00	-
GLOB01C2208X	0.21	30565	0.22	0.24	0.21	**0.23**	0.22	0.23	0.02	25,605.00	589.00	-
GLOB06C2206A	0.19	30565	-	0.24	0.17	**0.20**	0.19	0.22	0.01	30,308.00	603.00	-
GLOB06C2207A	0.24	30565	0.25	0.28	0.22	**0.25**	0.25	0.26	0.01	48,713.00	1,231.00	-
GLOB06C2208A	0.17	30565	-	0.20	0.16	**0.18**	0.18	0.19	0.01	40,314.00	727.00	-
GLOB08C2207A	0.30	30565	0.31	0.34	0.29	**0.31**	0.31	0.32	0.01	46,903.00	1,493.00	-
GLOB11C2205A	0.17	30565	-	0.20	0.16	**0.17**	0.17	0.18	-	22,966.00	417.00	-
GLOB13C2206A	0.53	30565	-	-	-	**-**	0.40	0.42	-	-	-	-
GLOB13C2207A	0.14	30565	-	0.15	0.14	**0.14**	0.14	0.15	-	240.00	3.00	-
GLOB13C2209A	0.33	30565	-	0.37	0.32	**0.34**	0.33	0.35	0.01	170,091.00	5,965.00	-
GLOB19C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2207A	0.10	30565	-	0.12	0.09	**0.12**	0.11	0.12	0.02	215.00	2.00	-
GLOB19C2208A	0.11	30565	-	0.13	0.11	**0.13**	0.11	0.12	0.02	2,789.00	31.00	-
GLOB19C2209A	0.29	30565	-	0.32	0.27	**0.29**	0.29	0.30	-	398,201.00	11,876.00	-
GLOB24C2207A	0.67	220465	-	-	-	**-**	0.43	0.47	-	-	-	-
GLOB24C2208A	0.20	30565	-	0.23	0.19	**0.21**	0.21	0.22	0.01	11,804.00	260.00	-
GLOB41C2205A	0.03	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB41C2206A	0.41	30565	-	0.47	0.40	**0.47**	0.43	0.45	0.06	10,050.00	456.00	-
GLOB41C2208A	0.18	30565	-	0.19	0.16	**0.18**	0.17	0.18	-	50,656.00	900.00	-
GLOB42C2208G	0.24	30565	-	0.28	0.24	**0.26**	0.26	0.27	0.02	5,330.00	136.00	-
GPSC01C2205A	0.01	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
GPSC01C2207A	0.12	280465	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC01C2207X	0.05	30565	-	0.05	0.05	**0.05**	0.04	0.05	-	1,001.00	5.00	-
GPSC01C2208A	0.23	30565	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	30,064.00	692.00	-
GPSC01P2205A	0.34	30565	-	0.35	0.29	**0.35**	0.35	0.36	0.01	33,455.00	1,066.00	-
GPSC01P2207A	0.56	30565	-	0.58	0.52	**0.58**	0.58	0.59	0.02	20,410.00	1,146.00	-
GPSC06C2205A	0.01	270465	-	-	-	**-**	-	0.06	-	-	-	-
GPSC06C2206A	0.04	270465	-	0.04	0.02	**0.04**	0.02	0.04	-	101.00	-	-
GPSC06C2207A	0.18	30565	-	0.19	0.16	**0.16**	0.15	0.16	(0.02)	20,244.00	361.00	-
GPSC08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC08C2208A	0.13	30565	-	0.14	0.13	**0.13**	0.12	0.13	-	97,962.00	1,323.00	-
GPSC11C2205A	0.02	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2206A	0.02	30565	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
GPSC13C2207A	0.17	30565	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	22,991.00	406.00	-
GPSC13C2209A	0.39	30565	-	0.41	0.35	**0.35**	0.35	0.36	(0.04)	120,271.00	4,683.00	-
GPSC13P2205A	0.05	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13P2207A	0.28	30565	0.25	0.29	0.25	**0.29**	0.29	0.30	0.01	190,370.00	5,187.00	-
GPSC16C2205A	0.01	110465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2206A	0.02	30565	-	0.02	0.02	**0.02**	0.01	0.02	-	40.00	-	-
GPSC16C2207A	0.22	30565	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	1,801.00	39.00	-
GPSC19C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2206A	0.01	280465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2207A	0.07	30565	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	63,022.00	405.00	-
GPSC19C2209A	0.25	30565	-	0.26	0.23	**0.23**	0.22	0.23	(0.02)	288,383.00	7,232.00	-
GPSC19P2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.08	30565	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	2,882.00	26.00	-
GPSC24C2209A	0.27	30565	-	0.29	0.25	**0.25**	0.24	0.25	(0.02)	10,190.00	277.00	-
GPSC28C2206A	0.03	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2208A	0.13	30565	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	18,252.00	245.00	-
GPSC41C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2206A	0.07	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2207A	0.17	30565	-	0.18	0.15	**0.15**	0.14	0.15	(0.02)	15,461.00	250.00	-
GPSC41C2208A	0.33	30565	-	0.35	0.30	**0.30**	0.29	0.30	(0.03)	16,179.00	523.00	-
GPSC42C2207G	0.07	30565	-	0.07	0.07	**0.07**	0.06	0.07	-	801.00	6.00	-
GREA28C2205A	0.01	260465	-	-	-	**-**	-	-	-	-	-	-
GREA28C2206A	0.03	290465	-	-	-	**-**	0.03	0.09	-	-	-	-
GREA28C2209A	0.16	30565	-	0.15	0.13	**0.13**	0.10	3.20	(0.03)	38,911.00	553.00	-
GREA28C2209B	0.23	30565	-	0.23	0.20	**0.20**	-	-	(0.03)	20,280.00	451.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	-	-	-	-	-	-
GREA28P2206A	1.13	70465	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.53	290465	-	0.63	0.63	**0.63**	0.10	-	0.10	10.00	1.00	-
GREA41C2209A	0.02	290465	-	-	-	**-**	0.01	-	-	-	-	-
GREA41C2209B	0.18	290465	-	0.14	0.14	**0.14**	0.05	0.17	(0.04)	250.00	4.00	-
GREA41P2209A	0.95	110465	-	-	-	**-**	-	-	-	-	-	-
GULF01C2204A	0.08	220465	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2204X	0.01	270465	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.13	30565	-	0.13	0.13	**0.13**	0.11	0.12	-	15,846.00	206.00	-
GULF01C2206X	0.05	30565	-	0.06	0.04	**0.05**	0.04	0.05	-	1,215.00	6.00	-
GULF01C2208A	0.20	30565	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	72,661.00	1,389.00	-
GULF01C2208T	0.13	30565	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	18,000.00	244.00	-
GULF01P2206A	0.12	270465	-	-	-	-	0.10	0.11	-	-	-	-
GULF01P2208X	0.32	30565	-	0.35	0.31	**0.35**	0.34	0.35	0.03	5,639.00	180.00	-
GULF06C2205A	0.03	250465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	-	0.03	0.04	-	-	-	-
GULF06C2208A	0.18	30565	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	11,927.00	221.00	-
GULF06P2206A	0.05	200465	-	-	-	-	0.03	0.04	-	-	-	-
GULF06P2208A	0.45	30565	-	0.48	0.42	**0.48**	0.47	0.48	0.03	36,179.00	1,573.00	-
GULF08C2205A	0.03	30565	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	3.00	-	-
GULF08C2209A	0.16	30565	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	41,245.00	657.00	-
GULF11C2205A	0.10	30565	-	0.11	0.10	**0.10**	0.08	0.09	-	11,500.00	121.00	-
GULF11P2207A	0.24	30565	-	0.26	0.23	**0.25**	0.25	0.26	0.01	9,200.00	221.00	-
GULF13C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
GULF13C2207A	0.08	30565	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	34,958.00	263.00	-
GULF13C2207B	0.20	30565	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	234,025.00	4,759.00	-
GULF13C2209A	1.00	0	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.74)	366,089.00	10,629.00	-
GULF13P2205A	0.01	270465	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	-	-	0.05	-	-	-	-
GULF13P2207A	0.16	30565	0.15	0.18	0.15	**0.17**	0.17	0.18	0.01	166,149.00	2,586.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.21	30565	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	3,274.00	68.00	-
GULF19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.09	30565	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,496.00	10.00	-
GULF19C2208A	0.11	30565	-	0.11	0.11	**0.11**	0.09	0.10	-	1,113.00	12.00	-
GULF19C2209A	0.25	30565	-	0.26	0.21	**0.22**	0.22	0.23	(0.03)	187,196.00	4,655.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.32	30565	-	0.34	0.30	**0.33**	0.33	0.34	0.01	89,296.00	2,907.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.17	30565	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	4,897.00	86.00	-
GULF28C2205A	0.16	290465	-	-	-	-	0.01	-	-	-	-	-
GULF28C2206A	0.05	30565	-	0.06	0.05	**0.05**	0.04	0.05	-	6,387.00	32.00	-
GULF28C2208A	0.25	30565	-	0.25	0.24	**0.24**	0.22	0.23	(0.01)	15,210.00	373.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.18	30565	-	0.19	0.18	**0.19**	0.14	0.17	0.01	1,200.00	23.00	-
GULF41C2208A	0.27	30565	-	0.29	0.26	**0.26**	0.25	0.26	(0.01)	58,234.00	1,643.00	-
GULF41C2208B	0.18	30565	-	-	-	-	0.15	0.17	-	-	-	-
GULF41P2206A	0.13	30565	-	0.14	0.12	**0.14**	0.13	0.14	0.01	800.00	11.00	-
GULF41P2208A	0.29	30565	-	0.32	0.27	**0.31**	0.30	0.31	0.02	24,431.00	717.00	-
GULF42C2206G	0.05	30565	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,922.00	9.00	-
GUNK01C2205A	0.03	30565	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
GUNK01C2205X	0.03	30565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2206X	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
GUNK01C2207X	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	4,089.00	61.00	-
GUNK01C2208X	0.12	30565	-	-	-	-	0.11	0.12	-	-	-	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.13	30565	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	15,813.00	176.00	-
GUNK01P2208A	0.36	30565	-	0.38	0.35	**0.38**	0.38	0.39	0.02	5,605.00	196.00	-
GUNK06C2205A	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
GUNK06C2206A	0.07	200465	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2208A	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	14,161.00	198.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.02	0.03	-	-	-	-
GUNK11C2209A	0.23	30565	-	0.24	0.24	**0.24**	0.22	0.23	0.01	6,900.00	166.00	-
GUNK13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2207A	0.05	30565	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	67,067.00	327.00	-
GUNK13C2208A	0.13	30565	0.15	0.15	0.13	**0.13**	0.13	0.14	-	95,642.00	1,421.00	-
GUNK13P2206A	0.14	30565	-	0.14	0.12	**0.14**	0.14	0.15	-	76,832.00	990.00	-
GUNK16C2205A	0.02	30565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32.00	-	-
GUNK16C2206A	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	96.00	-	-
GUNK16C2207A	0.12	30565	-	0.14	0.12	**0.12**	0.12	0.13	-	2,224.00	29.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.06	290465	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	4,904.00	20.00	-
GUNK19C2209A	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	121,414.00	1,758.00	-
GUNK19P2206A	0.16	30565	-	0.15	0.12	**0.15**	0.15	0.16	(0.01)	24,573.00	320.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.20	30565	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	3,958.00	84.00	-
GUNK28C2207A	0.06	270465	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	9,126.00	46.00	-
GUNK41C2205A	0.11	30565	-	-	-	-	0.09	0.11	-	-	-	-
GUNK41C2207A	0.10	220465	-	-	-	-	0.05	0.07	-	-	-	-
GUNK41C2208A	0.15	30565	-	0.16	0.16	**0.16**	0.14	0.15	0.01	5,016.00	80.00	-
GUNK42C2208G	0.18	30565	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	3,214.00	57.00	-
HAIE28C2206A	0.19	30565	0.15	0.15	0.15	**0.15**	-	-	(0.04)	2.00	-	-
HANA01C2205A	0.01	30565	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
HANA01C2205B	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.03	30565	-	0.04	0.03	**0.04**	0.03	0.04	0.01	282.00	1.00	-
HANA01C2207A	0.19	30565	-	0.22	0.20	**0.20**	0.20	0.21	0.01	4,976.00	102.00	-
HANA01C2209A	0.43	30565	0.44	0.47	0.44	**0.45**	0.45	0.46	0.02	33,873.00	1,536.00	-
HANA01P2205A	1.78	30565	-	1.64	1.57	**1.61**	1.61	1.64	(0.17)	810.00	130.00	1.00
HANA01P2206A	1.12	30565	-	1.04	1.01	**1.01**	1.02	1.04	(0.11)	4,436.00	453.00	1.00
HANA01P2207A	0.45	30565	-	0.42	0.40	**0.41**	0.41	0.42	(0.04)	31,526.00	1,294.00	-
HANA06C2207A	0.11	30565	-	0.13	0.12	**0.12**	0.12	0.13	0.01	135,524.00	1,655.00	-
HANA08C2207A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
HANA08C2208A	0.15	30565	-	0.17	0.16	**0.16**	0.16	0.17	0.01	81,514.00	1,365.00	-
HANA13C2205A	0.01	220465	-	0.01	0.01	**0.01**	-	0.01	-	56.00	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	30565	-	0.01	0.01	**0.01**	-	0.01	-	410.00	-	-
HANA13C2206B	0.03	30565	-	0.03	0.02	**0.03**	0.02	0.03	-	150.00	-	-
HANA13C2207A	0.09	30565	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	133,321.00	1,466.00	-
HANA13C2207B	0.26	30565	0.28	0.31	0.28	**0.29**	0.29	0.30	0.03	239,740.00	6,994.00	-
HANA13C2209A	1.00	0	-	0.46	0.42	**0.42**	0.42	0.43	(0.58)	617,792.00	26,772.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.10	2.14	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.08	1.11	-	-	-	-
HANA13P2207A	0.13	30565	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	43,920.00	483.00	-
HANA13P2207B	0.30	30565	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	58,290.00	1,507.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.15	30565	-	0.18	0.16	**0.17**	0.17	0.18	0.02	22,413.00	392.00	-
HANA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	30565	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	923.00	2.00	-
HANA19C2207B	0.11	30565	-	0.12	0.11	**0.11**	0.11	0.12	-	31,364.00	347.00	-
HANA19C2207C	0.16	30565	-	0.18	0.16	**0.16**	0.16	0.17	-	42,474.00	696.00	-
HANA19C2209A	0.37	30565	-	0.41	0.39	**0.39**	0.39	0.40	0.02	402,268.00	15,921.00	-
HANA19P2207A	0.12	30565	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	8,807.00	88.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.16	30565	0.18	0.19	0.17	**0.18**	0.18	0.19	0.02	19,240.00	349.00	-
HANA41C2205A	0.01	250465	-	0.01	0.01	**0.01**	0.01	0.03	-	500.00	1.00	-
HANA41C2206A	0.01	270465	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2207A	0.05	30565	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2,209.00	13.00	-
HMPR01C2206A	0.07	30565	-	0.07	0.07	**0.07**	0.06	0.07	-	6,000.00	42.00	-
HMPR01C2209A	0.16	30565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	52,800.00	798.00	-
HMPR08C2207A	0.09	30565	-	0.09	0.09	**0.09**	0.08	0.09	-	20,500.00	185.00	-
HMPR11C2210A	0.22	30565	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,905.00	335.00	-
HMPR13C2206A	0.08	30565	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	16,659.00	129.00	-
HMPR13C2207A	0.07	30565	-	0.07	0.06	**0.07**	0.06	0.07	-	1,648.00	12.00	-
HMPR13C2209A	0.17	30565	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	159,206.00	2,720.00	-
HMPR19C2204A	0.07	120465	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2206A	0.03	30565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	800.00	2.00	-
HMPR19C2207A	0.04	30565	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,000.00	30.00	-
HMPR19C2209A	0.12	30565	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	234,357.00	2,666.00	-
HMPR24C2207A	0.07	30565	-	0.08	0.07	**0.07**	0.06	0.07	-	8,391.00	60.00	-
HSBC28C2204A	0.26	200465	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2205A	0.04	30565	-	0.04	0.04	**0.04**	0.01	0.04	-	740.00	3.00	-
HSBC28C2209A	0.29	30565	0.32	0.33	0.31	**0.31**	0.20	0.33	0.02	23,482.00	752.00	-
HSBC28C2210A	0.47	30565	-	0.55	0.51	**0.51**	-	0.54	0.04	77,089.00	4,128.00	-
HSBC41C2206A	0.12	110465	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209A	0.31	30565	-	0.37	0.33	**0.33**	0.10	0.44	0.02	115.00	4.00	-
HSBC41C2209B	0.12	290465	-	0.18	0.17	**0.17**	0.05	0.20	0.05	80.00	1.00	-
HSBC41P2206A	0.38	30565	-	-	-	**-**	-	-	-	-	-	-
HSI28C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
HSI28C2204B	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
HSI28C2204C	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
HSI28C2204D	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
HSI28C2204E	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
HSI28C2205A	0.02	30565	0.02	0.02	0.01	**0.02**	0.01	0.02	-	18,798.00	20.00	-
HSI28C2205B	0.02	30565	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	40,541.00	80.00	-
HSI28C2205C	0.92	30565	0.86	0.89	0.72	**0.72**	0.72	0.73	(0.20)	479,673.00	38,601.00	-
HSI28C2205D	0.48	30565	0.44	0.46	0.35	**0.36**	0.36	0.37	(0.12)	889,164.00	37,271.00	-
HSI28C2205E	0.29	30565	0.25	0.27	0.20	**0.20**	0.20	0.21	(0.09)	202,491.00	4,682.00	-
HSI28C2205F	0.09	30565	0.08	0.09	0.05	**0.05**	0.05	0.06	(0.04)	1,208,542.00	8,263.00	-
HSI28C2206A	0.05	30565	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,042.00	41.00	-
HSI28C2206B	0.90	30565	0.87	0.89	0.75	**0.75**	0.75	0.76	(0.15)	393,104.00	32,742.00	-
HSI28C2206C	0.45	30565	0.43	0.45	0.35	**0.35**	0.34	0.35	(0.10)	817,076.00	33,336.00	-
HSI28C2206D	0.27	30565	0.26	0.27	0.21	**0.21**	0.21	0.22	(0.06)	360,505.00	8,701.00	-
HSI28C2206E	0.13	30565	0.14	0.14	0.09	**0.09**	0.09	0.11	(0.04)	209,777.00	2,392.00	-
HSI28C2206F	1.41	30565	1.36	1.40	1.20	**1.22**	1.21	1.22	(0.19)	212,378.00	28,207.00	1.00
HSI28C2208A	0.57	30565	0.56	0.58	0.47	**0.49**	0.49	0.50	(0.08)	764,783.00	41,579.00	-
HSI28C2208B	0.84	30565	0.81	0.83	0.70	**0.72**	0.72	0.73	(0.12)	573,993.00	44,396.00	-
HSI28C2208C	1.76	30565	-	1.75	1.57	**1.57**	1.57	1.58	(0.19)	103,346.00	17,258.00	1.00
HSI28C2208D	1.21	30565	1.17	1.19	1.05	**1.06**	1.06	1.07	(0.15)	325,050.00	37,239.00	1.00
HSI28P2204A	3.34	70465	-	-	-	**-**	-	-	-	-	-	-
HSI28P2204B	3.24	220465	-	-	-	**-**	-	-	-	-	-	-
HSI28P2204C	2.34	280465	-	-	-	**-**	-	-	-	-	-	-
HSI28P2204D	0.98	280465	-	-	-	**-**	-	-	-	-	-	-
HSI28P2205A	3.48	280465	-	-	-	**-**	2.76	2.86	-	-	-	-
HSI28P2205B	1.58	30565	-	1.70	1.52	**1.70**	1.72	1.75	0.12	532.00	85.00	1.00
HSI28P2205C	0.86	30565	0.83	0.98	0.81	**0.95**	0.95	0.96	0.09	798,746.00	68,233.00	-
HSI28P2205D	0.38	30565	0.36	0.43	0.33	**0.41**	0.41	0.42	0.03	414,239.00	15,138.00	-
HSI28P2205E	0.16	30565	0.15	0.19	0.14	**0.17**	0.17	0.18	0.01	272,867.00	4,296.00	-
HSI28P2206A	3.64	30565	-	3.70	3.70	**3.70**	3.82	3.88	0.06	20.00	7.00	3.00
HSI28P2206B	0.34	30565	0.33	0.38	0.32	**0.36**	0.36	0.37	0.02	53,656.00	1,857.00	-
HSI28P2206C	0.90	30565	0.90	1.00	0.86	**0.98**	0.98	0.99	0.08	727,301.00	67,209.00	-
HSI28P2206D	0.54	30565	0.53	0.64	0.51	**0.59**	0.59	0.60	0.05	531,973.00	29,467.00	-
HSI28P2206E	1.42	30565	-	1.56	1.42	**1.56**	1.54	1.58	0.14	587.00	88.00	1.00
HSI28P2208A	1.27	30565	1.25	1.37	1.23	**1.34**	1.34	1.35	0.07	221,784.00	28,983.00	1.00
HSI28P2208B	0.89	30565	0.89	0.96	0.86	**0.95**	0.95	0.96	0.06	307,503.00	28,227.00	-
HSTE28C2204A	0.02	210465	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2204B	0.01	210465	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2204C	0.01	220465	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2204D	0.01	70465	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2205A	0.76	30565	0.65	0.67	0.57	**0.57**	0.54	0.55	(0.19)	304,000.00	19,703.00	-
HSTE28C2205B	0.22	30565	-	0.19	0.11	**0.13**	0.13	0.15	(0.09)	6,365.00	108.00	-
HSTE28C2205C	0.08	30565	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	2,900.00	15.00	-
HSTE28C2205D	0.05	30565	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2206A	0.54	30565	-	0.47	0.46	**0.46**	0.40	0.42	(0.08)	1,000.00	47.00	-
HSTE28C2206B	0.13	290465	-	0.20	0.16	**0.17**	0.15	0.17	0.04	3,061.00	57.00	-
HSTE28C2206C	1.13	30565	-	1.05	0.97	**0.97**	0.92	0.93	(0.16)	175,004.00	17,828.00	1.00
HSTE28P2204A	1.49	180265	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2204C	2.12	220465	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2204D	0.86	270465	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2205A	3.14	110465	-	-	-	**-**	3.08	3.14	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	**-**	1.94	2.02	-	-	-	-
HSTE28P2205C	0.85	30565	-	0.98	0.85	**0.98**	0.98	0.99	0.13	400,048.00	34,795.00	-
HSTE28P2205D	0.31	30565	-	-	-	**-**	0.38	0.40	-	-	-	-
HSTE28P2206A	0.66	30565	-	0.75	0.67	**0.75**	0.75	0.77	0.09	92.00	6.00	-
HSTE28P2206B	0.43	280465	-	0.36	0.34	**0.36**	0.36	0.37	(0.07)	400.00	14.00	-
HSTE28P2206C	1.04	30565	-	1.09	1.09	**1.09**	1.17	1.20	0.05	5,000.00	545.00	1.00
HSTE28P2206D	0.14	30565	-	0.14	0.14	**0.14**	0.15	0.16	-	150.00	2.00	-
ICBC28C2205A	0.13	290465	-	0.12	0.12	**0.12**	0.03	-	(0.01)	100.00	1.00	-
ICHI13C2207A	0.17	30565	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	99,036.00	1,604.00	-
ICHI19C2208A	0.59	290465	-	-	-	**-**	0.40	0.44	-	-	-	-
ICHI19C2208B	0.21	30565	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	71,653.00	1,495.00	-
ICHI24C2206A	0.16	30565	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	6,288.00	95.00	-
INTU01C2206A	0.05	30565	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,351.00	8.00	-
INTU01C2206X	0.02	30565	0.02	0.02	0.02	**0.02**	0.02	0.03	-	51.00	-	-
INTU01C2209A	0.35	30565	-	0.40	0.37	**0.37**	0.37	0.38	0.02	54,463.00	2,106.00	-
INTU01P2204A	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
INTU06C2205K	0.05	120465	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	**-**	-	0.01	-	-	-	-
INTU08C2209A	0.14	30565	-	0.17	0.16	**0.17**	0.16	0.17	0.03	39,972.00	666.00	-
INTU11C2207A	0.18	30565	-	0.21	0.20	**0.21**	0.20	0.21	0.03	23,000.00	481.00	-
INTU13C2206A	0.03	30565	-	0.04	0.04	**0.04**	0.03	0.04	0.01	200.00	1.00	-
INTU13C2208A	0.21	30565	0.24	0.25	0.23	**0.23**	0.23	0.24	0.02	186,574.00	4,543.00	-
INTU13P2205A	0.03	250465	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2207A	0.05	250465	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU19C2209A	0.21	30565	-	0.26	0.23	**0.23**	0.23	0.24	0.02	376,825.00	9,197.00	-
INTU24C2206A	0.06	190465	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU24C2209A	0.29	30565	-	0.35	0.32	**0.33**	0.32	0.33	0.04	16,873.00	568.00	-
INTU28C2206A	0.09	200465	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU28C2209A	0.27	30565	-	0.32	0.29	**0.31**	0.29	0.30	0.04	67,910.00	2,075.00	-
INTU41C2204A	0.03	70465	-	-	-	**-**	-	-	-	-	-	-
INTU41C2207A	0.10	290465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,907.00	88.00	-
INTU41C2208A	0.22	30565	-	0.27	0.25	**0.25**	0.25	0.26	0.03	112,110.00	2,930.00	-
IRPC01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2205A	0.02	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2207X	0.06	270465	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC01C2208A	0.15	30565	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC06C2205A	0.06	290465	-	-	-	**-**	-	0.06	-	-	-	-
IRPC06C2207A	0.07	30565	-	0.08	0.07	**0.07**	0.07	0.08	-	32,900.00	256.00	-
IRPC06P2208A	0.29	30565	-	0.28	0.27	**0.28**	0.29	0.30	(0.01)	14,000.00	385.00	-
IRPC08C2206A	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC08C2208A	0.10	30565	-	0.10	0.10	**0.10**	0.09	0.10	-	10,000.00	100.00	-
IRPC11C2208A	0.20	30565	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	16,104.00	327.00	-
IRPC13C2207A	0.05	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2208A	0.13	30565	-	0.14	0.13	**0.13**	0.12	0.13	-	128,424.00	1,779.00	-
IRPC13C2209A	0.33	30565	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	308,856.00	10,335.00	-
IRPC16C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2205A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2207A	0.04	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2208A	0.14	30565	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	119,663.00	1,630.00	-
IRPC24C2206A	0.01	270465	-	0.01	0.01	**0.01**	0.01	0.02	-	7,500.00	8.00	-
IRPC24C2209A	0.33	30565	-	0.35	0.32	**0.32**	0.31	0.32	(0.01)	5,312.00	177.00	-
IRPC28C2209A	0.29	30565	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	35,426.00	1,042.00	-
IRPC41C2204A	0.01	110465	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2207A	0.10	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC41C2208A	0.16	30565	-	0.18	0.16	**0.16**	0.16	0.17	-	28,662.00	498.00	-
IRPC42C2207G	0.08	110465	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2204X	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
IVL01C2206A	0.11	30565	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	39,330.00	379.00	-
IVL01C2206X	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2207A	0.21	30565	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	37,215.00	706.00	-
IVL01C2207X	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2209X	0.38	30565	-	0.40	0.35	**0.35**	0.36	0.37	(0.03)	11,704.00	455.00	-
IVL01P2206A	0.10	290465	-	0.11	0.09	**0.10**	0.10	0.11	-	32,998.00	327.00	-
IVL01P2207A	0.47	30565	-	0.49	0.43	**0.48**	0.48	0.49	0.01	27,531.00	1,265.00	-
IVL06C2206A	0.03	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL06C2207K	0.15	30565	0.16	0.17	0.13	**0.14**	0.14	0.15	(0.01)	38,400.00	568.00	-
IVL06P2205A	0.02	270465	-	-	-	**-**	-	0.01	-	-	-	-
IVL06P2207K	0.22	30565	-	0.25	0.19	**0.23**	0.23	0.25	0.01	54,482.00	1,201.00	-
IVL06P2208K	0.22	30565	0.21	0.24	0.20	**0.23**	0.23	0.24	0.01	49,376.00	1,086.00	-
IVL08C2205A	0.05	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2208A	0.17	30565	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	107,942.00	1,839.00	-
IVL11C2205A	0.07	30565	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	6,902.00	47.00	-
IVL11P2208A	0.42	30565	-	0.44	0.40	**0.43**	0.43	0.44	0.01	16,100.00	670.00	-
IVL13C2205A	0.01	110465	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2207A	0.09	30565	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	102,318.00	919.00	-
IVL13C2207B	0.17	30565	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	178,713.00	3,067.00	-
IVL13C2209A	0.33	30565	0.33	0.34	0.29	**0.30**	0.30	0.31	(0.03)	66,434.00	2,175.00	-
IVL13P2205A	0.01	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13P2207A	0.09	30565	-	0.10	0.09	**0.10**	0.09	0.11	0.01	9,982.00	98.00	-
IVL16C2206A	0.10	290465	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,722.00	16.00	-
IVL19C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2207A	0.07	30565	-	0.07	0.07	**0.07**	0.05	0.06	-	49,103.00	344.00	-
IVL19C2207B	0.19	30565	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	304,853.00	5,808.00	-
IVL19C2208A	0.17	30565	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	118,418.00	1,858.00	-
IVL19P2207A	0.25	30565	-	0.26	0.23	**0.26**	0.26	0.27	0.01	16,675.00	426.00	-
IVL24C2208A	0.29	30565	0.30	0.31	0.26	**0.27**	0.27	0.28	(0.02)	25,923.00	775.00	-
IVL28C2207A	0.07	30565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,626.00	62.00	-
IVL28C2209A	0.26	30565	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	33,857.00	876.00	-
IVL41C2204A	0.08	50465	-	-	-	**-**	-	-	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2208A	0.22	30565	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	35,552.00	823.00	-
IVL41C2208B	0.24	290465	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	58,342.00	1,374.00	-
IVL42C2206G	0.06	210465	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS06C2205A	0.01	30565	-	-	-	**-**	-	-	-	-	-	-
JAS08C2205A	0.04	30565	0.04	0.04	0.04	**0.04**	0.03	0.04	-	4,200.00	17.00	-
JAS13C2207A	0.17	30565	0.18	0.19	0.15	**0.16**	0.16	0.17	(0.01)	96,917.00	1,580.00	-
JAS19C2208A	0.22	30565	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.02)	118,672.00	2,525.00	-
JAS28C2205A	0.04	30565	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	6,000.00	12.00	-
JAS41C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
JD28C2205A	0.20	30565	-	0.14	0.11	**0.11**	0.01	-	(0.09)	110.00	1.00	-
JD28C2205B	0.05	290465	-	-	-	**-**	-	0.06	-	-	-	-
JD28C2209A	0.69	30565	-	0.62	0.61	**0.61**	0.05	0.64	(0.08)	57.00	4.00	-
JD28C2209B	0.65	30565	-	0.57	0.54	**0.54**	0.12	-	(0.11)	100,001.00	5,640.00	-
JD28P2204A	0.37	70465	-	-	-	**-**	-	-	-	-	-	-
JD28P2206A	0.73	30565	-	0.85	0.85	**0.85**	0.20	-	0.12	5.00	-	-
JD28P2209A	0.60	30565	-	0.64	0.63	**0.64**	0.27	-	0.04	29,292.00	1,848.00	-
JD41C2206A	0.29	290465	-	-	-	**-**	0.05	0.30	-	-	-	-
JD41C2209A	0.54	30565	-	0.49	0.46	**0.46**	0.10	-	(0.08)	20,000.00	946.00	-
JD41P2206A	0.64	290465	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2204A	0.02	260465	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2205A	0.15	30565	-	0.14	0.09	**0.09**	0.09	0.10	(0.06)	7,573.00	89.00	-
JMAR01C2205X	0.04	30565	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	401.00	1.00	-
JMAR01C2206A	0.50	30565	-	0.47	0.38	**0.38**	0.38	0.40	(0.12)	1,416.00	60.00	-
JMAR01C2206X	0.28	30565	-	0.26	0.18	**0.20**	0.19	0.20	(0.08)	90,532.00	1,938.00	-
JMAR01C2208A	0.50	30565	-	0.50	0.39	**0.40**	0.40	0.41	(0.10)	259,153.00	10,540.00	-
JMAR01C2208X	0.39	30565	0.40	0.40	0.28	**0.30**	0.29	0.30	(0.09)	386,703.00	11,978.00	-
JMAR01P2205X	0.02	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01P2207X	0.17	30565	-	0.21	0.16	**0.20**	0.20	0.21	0.03	62,086.00	1,199.00	-
JMAR01P2208A	0.55	30565	0.53	0.65	0.53	**0.63**	0.63	0.64	0.08	122,895.00	7,429.00	-
JMAR06C2205A	0.04	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
JMAR06C2207A	0.53	30565	-	0.52	0.41	**0.41**	0.41	0.43	(0.12)	7,003.00	353.00	-
JMAR08C2207A	0.25	30565	-	0.25	0.19	**0.20**	0.19	0.20	(0.05)	249,224.00	5,180.00	-
JMAR11C2206A	0.64	30565	-	0.66	0.50	**0.50**	0.50	0.52	(0.14)	100.00	6.00	-
JMAR13C2206A	0.27	30565	-	0.26	0.17	**0.18**	0.18	0.19	(0.09)	326,314.00	6,501.00	-
JMAR13C2207A	0.53	30565	-	0.50	0.38	**0.40**	0.40	0.41	(0.13)	281,472.00	11,674.00	-
JMAR13C2209A	0.44	30565	-	0.44	0.33	**0.35**	0.35	0.36	(0.09)	700,045.00	25,194.00	-
JMAR13P2206A	0.01	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR16C2205A	0.03	30565	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	104.00	-	-
JMAR16C2206A	0.37	30565	-	0.36	0.25	**0.27**	0.26	0.27	(0.10)	11,528.00	329.00	-
JMAR19C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19C2206A	0.20	30565	-	0.18	0.11	**0.12**	0.11	0.12	(0.08)	11,052.00	167.00	-
JMAR19C2207A	0.53	30565	-	0.49	0.37	**0.40**	0.39	0.40	(0.13)	44,997.00	1,906.00	-
JMAR19C2208A	0.38	30565	0.39	0.39	0.27	**0.28**	0.28	0.29	(0.10)	956,837.00	29,961.00	-
JMAR19P2206A	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR24C2206A	0.21	30565	-	0.21	0.12	**0.13**	0.12	0.13	(0.08)	39,284.00	705.00	-
JMAR24C2208A	0.39	30565	-	0.38	0.28	**0.30**	0.29	0.30	(0.09)	50,704.00	1,622.00	-
JMAR41C2205A	0.11	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
JMAR41C2206A	0.13	30565	-	0.12	0.08	**0.08**	0.07	0.09	(0.05)	11,008.00	121.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMAR41C2208A	0.54	30565	-	0.51	0.41	**0.43**	0.42	0.43	(0.11)	418,864.00	18,916.00	-
JMT01C2204A	0.40	270465	-	-	-	**-**	-	-	-	-	-	-
JMT01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
JMT01C2206X	0.92	30565	-	0.89	0.59	**0.62**	0.62	0.63	(0.30)	37,762.00	2,661.00	-
JMT01C2208A	0.93	30565	0.70	0.91	0.68	**0.71**	0.69	0.70	(0.22)	57,409.00	4,509.00	-
JMT01C2208X	0.72	30565	0.68	0.69	0.48	**0.49**	0.49	0.50	(0.23)	63,956.00	3,514.00	-
JMT01C2209X	0.63	30565	-	0.63	0.45	**0.47**	0.46	0.47	(0.16)	67,306.00	3,381.00	-
JMT01P2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
JMT01P2207X	0.08	290465	-	0.13	0.10	**0.12**	0.12	0.13	0.04	24,872.00	287.00	-
JMT01P2208A	0.35	30565	0.45	0.47	0.35	**0.44**	0.45	0.46	0.09	90,776.00	3,755.00	-
JMT06C2205A	0.31	30565	-	0.13	0.09	**0.12**	0.09	0.12	(0.19)	3,920.00	45.00	-
JMT06C2207A	1.29	30565	-	1.04	0.97	**0.97**	0.90	0.94	(0.32)	215.00	22.00	1.00
JMT06C2208A	0.80	30565	-	0.78	0.57	**0.61**	0.57	0.59	(0.19)	460.00	32.00	-
JMT08C2207A	0.53	30565	-	0.53	0.36	**0.36**	0.36	0.37	(0.17)	75,629.00	3,156.00	-
JMT11C2205A	1.20	270465	-	0.93	0.84	**0.90**	0.84	0.87	(0.30)	9,720.00	847.00	-
JMT13C2205A	0.87	30565	-	-	-	**-**	0.57	0.58	-	-	-	-
JMT13C2208A	0.88	30565	0.84	0.84	0.61	**0.63**	0.63	0.64	(0.25)	485,100.00	32,574.00	-
JMT13C2209A	0.60	30565	0.57	0.59	0.41	**0.42**	0.42	0.43	(0.18)	744,703.00	34,768.00	-
JMT13P2208A	0.31	30565	-	0.40	0.30	**0.39**	0.39	0.40	0.08	422,101.00	15,179.00	-
JMT16C2205A	0.50	30565	-	0.46	0.23	**0.24**	0.24	0.25	(0.26)	42,380.00	1,178.00	-
JMT16C2207A	1.23	250465	-	-	-	**-**	0.82	0.88	-	-	-	-
JMT19C2205A	0.15	30565	-	0.06	0.06	**0.06**	-	0.01	(0.09)	355.00	2.00	-
JMT19C2206A	1.03	270465	-	-	-	**-**	0.63	0.67	-	-	-	-
JMT19C2207A	0.97	290465	-	0.65	0.56	**0.63**	0.57	0.60	(0.34)	25,702.00	1,572.00	-
JMT19C2208A	0.72	30565	-	0.69	0.47	**0.49**	0.48	0.49	(0.23)	88,145.00	4,931.00	-
JMT19C2209A	0.59	30565	0.56	0.57	0.39	**0.40**	0.40	0.41	(0.19)	831,349.00	38,207.00	-
JMT19P2208A	0.27	30565	-	0.37	0.27	**0.36**	0.36	0.37	0.09	371,697.00	12,162.00	-
JMT24C2206A	1.44	270465	-	-	-	**-**	0.90	0.94	-	-	-	-
JMT24C2207R	0.50	30565	-	0.49	0.32	**0.34**	0.33	0.34	(0.16)	128,238.00	4,681.00	-
JMT28C2207A	0.66	30565	-	0.66	0.49	**0.50**	0.50	0.51	(0.16)	60,228.00	3,344.00	-
JMT41C2204A	0.37	110465	-	-	-	**-**	-	-	-	-	-	-
JMT41C2206A	0.57	30565	-	0.58	0.39	**0.39**	0.35	0.37	(0.18)	8,506.00	452.00	-
JMT41C2207A	1.17	30565	-	1.18	0.87	**0.87**	0.85	0.87	(0.30)	12,221.00	1,180.00	-
JMT41C2208A	0.67	30565	-	0.65	0.45	**0.50**	0.46	0.47	(0.17)	218,494.00	11,102.00	-
KBAN01C2204T	0.06	280465	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2206A	0.27	30565	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	22,435.00	536.00	-
KBAN01C2206X	0.13	30565	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	2,088.00	24.00	-
KBAN01C2207X	0.10	30565	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	11,237.00	101.00	-
KBAN01C2208T	0.19	30565	0.21	0.21	0.16	**0.17**	0.16	0.17	(0.02)	24,798.00	450.00	-
KBAN01C2208X	0.25	30565	-	0.26	0.20	**0.20**	0.20	0.21	(0.05)	3,070.00	66.00	-
KBAN01C2209A	0.48	30565	-	0.49	0.42	**0.42**	0.41	0.42	(0.06)	12,441.00	553.00	-
KBAN01P2206A	0.12	30565	-	0.13	0.11	**0.13**	0.13	0.14	0.01	14,010.00	170.00	-
KBAN01P2207A	0.42	30565	-	0.47	0.39	**0.47**	0.47	0.48	0.05	30,047.00	1,320.00	-
KBAN06C2207A	0.09	30565	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	83,628.00	674.00	-
KBAN06C2208A	0.23	30565	-	0.23	0.18	**0.18**	0.17	0.18	(0.05)	39,475.00	798.00	-
KBAN06P2206K	0.02	210465	-	0.02	0.01	**0.02**	0.01	0.02	-	5,588.00	11.00	-
KBAN06P2207A	0.37	30565	0.34	0.44	0.34	**0.44**	0.44	0.45	0.07	58,636.00	2,259.00	-
KBAN08C2205A	0.08	290465	-	0.07	0.07	**0.07**	0.04	0.05	(0.01)	45,920.00	321.00	-
KBAN08C2209A	0.19	30565	-	0.20	0.18	**0.18**	0.16	0.17	(0.01)	69,460.00	1,305.00	-
KBAN08P2209A	0.36	30565	-	0.39	0.34	**0.39**	0.39	0.40	0.03	85,161.00	3,121.00	-
KBAN13C2206A	0.05	30565	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.02)	2,620.00	12.00	-
KBAN13C2207A	0.03	30565	0.03	0.04	0.02	**0.03**	0.02	0.03	-	19,361.00	58.00	-
KBAN13C2208A	0.25	30565	0.26	0.26	0.21	**0.21**	0.20	0.21	(0.04)	258,919.00	6,043.00	-
KBAN13C2209A	0.36	30565	0.38	0.38	0.30	**0.30**	0.30	0.31	(0.06)	270,913.00	9,235.00	-
KBAN13P2205A	0.02	30565	-	-	-	**-**	-	0.02	-	-	-	-
KBAN13P2206A	0.12	30565	-	0.13	0.10	**0.13**	0.13	0.14	0.01	64,810.00	764.00	-
KBAN13P2208A	0.45	30565	0.41	0.50	0.41	**0.50**	0.49	0.50	0.05	570,798.00	26,683.00	-
KBAN16C2204A	0.13	200465	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2206A	0.08	30565	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	1,592.00	10.00	-
KBAN16C2208A	0.29	30565	-	0.30	0.23	**0.23**	0.23	0.24	(0.06)	34,270.00	874.00	-
KBAN19C2206A	0.02	30565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2207A	0.03	30565	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	26,364.00	58.00	-
KBAN19C2208A	0.19	30565	0.16	0.20	0.15	**0.15**	0.14	0.15	(0.04)	26,649.00	459.00	-
KBAN19C2209A	1.00	0	0.38	0.38	0.28	**0.28**	0.28	0.29	(0.72)	482,288.00	15,670.00	-
KBAN19P2207A	0.25	30565	-	0.27	0.22	**0.27**	0.27	0.28	0.02	321,714.00	8,064.00	-
KBAN24C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2207A	0.03	30565	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2,507.00	5.00	-
KBAN24C2209A	0.35	30565	0.38	0.38	0.28	**0.28**	0.28	0.29	(0.07)	166,812.00	5,015.00	-
KBAN28C2205A	0.05	30565	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	300.00	1.00	-
KBAN28C2207A	0.12	290465	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	12,848.00	102.00	-
KBAN28C2209A	0.33	30565	-	0.35	0.29	**0.29**	0.28	0.29	(0.04)	28,941.00	920.00	-
KBAN41C2204A	0.14	200465	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2205A	0.01	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2207A	0.23	30565	-	0.24	0.19	**0.19**	0.18	0.19	(0.04)	15,566.00	333.00	-
KBAN41C2207B	0.14	290465	-	0.10	0.09	**0.09**	0.08	0.10	(0.05)	500.00	5.00	-
KBAN41P2206A	0.10	270465	-	-	-	**-**	0.09	0.10	-	-	-	-
KBAN41P2207A	0.40	30565	-	0.43	0.37	**0.43**	0.43	0.44	0.03	15,961.00	668.00	-
KBAN42C2206G	0.05	220465	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	240.00	-	-
KCE01C2205A	0.01	30565	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	9,521.00	10.00	-
KCE01C2205B	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	2,233.00	2.00	-
KCE01C2206A	0.27	30565	-	0.30	0.27	**0.27**	0.27	0.28	-	69,018.00	2,000.00	-
KCE01C2206X	0.03	30565	-	0.05	0.03	**0.03**	0.03	0.04	-	1,006.00	3.00	-
KCE01C2207X	0.28	30565	-	0.32	0.29	**0.30**	0.29	0.30	0.02	37,578.00	1,172.00	-
KCE01C2209A	0.55	30565	-	0.61	0.57	**0.57**	0.57	0.58	0.02	51,262.00	3,062.00	-
KCE01P2205A	0.27	30565	-	0.23	0.20	**0.23**	0.23	0.24	(0.04)	90,548.00	1,864.00	-
KCE01P2206A	0.27	30565	0.23	0.23	0.22	**0.23**	0.24	0.25	(0.04)	63,996.00	1,429.00	-
KCE06C2206A	0.03	290465	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE06C2206B	0.14	30565	-	0.17	0.14	**0.14**	0.14	0.15	-	107,332.00	1,759.00	-
KCE06P2207A	0.44	30565	-	0.42	0.38	**0.42**	0.42	0.43	(0.02)	75,847.00	2,970.00	-
KCE08C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2208A	0.14	30565	-	0.16	0.14	**0.14**	0.14	0.15	-	124,617.00	1,944.00	-
KCE11C2207A	0.32	30565	-	0.35	0.33	**0.33**	0.32	0.33	0.01	14,811.00	509.00	-
KCE13C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2205B	0.01	200465	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2206B	0.10	30565	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	210,198.00	2,099.00	-
KCE13C2207A	0.24	30565	0.26	0.30	0.26	**0.26**	0.26	0.27	0.02	892,297.00	25,294.00	-
KCE13P2206A	0.11	30565	-	-	-	**-**	0.09	0.11	-	-	-	-
KCE13P2207A	0.12	30565	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	37,883.00	379.00	-
KCE16C2204A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
KCE16C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205B	0.01	30565	-	0.01	0.01	**0.01**	-	0.01	-	125.00	-	-
KCE16C2208A	0.29	30565	-	0.34	0.31	**0.31**	0.30	0.31	0.02	11,928.00	386.00	-
KCE16C2209A	0.54	30565	0.58	0.62	0.57	**0.57**	0.57	0.58	0.03	10,352.00	628.00	-
KCE19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206B	0.05	30565	-	0.06	0.05	**0.05**	0.04	0.05	-	174,483.00	1,025.00	-
KCE19C2207A	0.26	30565	-	0.31	0.27	**0.28**	0.27	0.28	0.02	534,282.00	16,144.00	-
KCE19P2206A	0.24	30565	-	0.19	0.16	**0.19**	0.19	0.20	(0.05)	42,040.00	726.00	-
KCE19P2207A	0.19	30565	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	21,716.00	340.00	-
KCE24C2205A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2207A	0.29	30565	-	0.35	0.30	**0.30**	0.30	0.31	0.01	51,341.00	1,703.00	-
KCE41C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2207A	0.10	30565	-	0.12	0.10	**0.10**	0.09	0.10	-	10,010.00	109.00	-
KCE41C2208A	0.35	30565	-	0.41	0.37	**0.37**	0.37	0.38	0.02	305,311.00	12,087.00	-
KEX01C2205A	0.02	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.10	30565	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	3,221.00	23.00	-
KEX01C2208A	0.36	30565	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.05)	22,063.00	751.00	-
KEX01P2205A	0.26	30565	0.27	0.32	0.26	**0.30**	0.32	0.33	0.04	22,536.00	650.00	-
KEX08C2207A	0.05	220465	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX11C2210A	0.58	30565	-	0.57	0.51	**0.51**	0.50	0.51	(0.07)	17,047.00	916.00	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2206B	0.12	30565	-	0.10	0.09	**0.10**	0.08	0.09	(0.02)	6,536.00	59.00	-
KEX13C2208A	0.45	30565	-	0.45	0.38	**0.39**	0.38	0.39	(0.06)	39,893.00	1,675.00	-
KEX19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2207A	0.13	30565	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.03)	86,446.00	915.00	-
KEX19C2209A	0.50	30565	-	0.46	0.43	**0.43**	0.42	0.43	(0.07)	8,598.00	385.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.16	30565	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	45,747.00	579.00	-
KEX41C2206A	0.08	30565	-	-	-	**-**	0.03	0.05	-	-	-	-
KEX41C2209A	0.04	290465	-	-	-	**-**	0.02	0.04	-	-	-	-
KKP01C2204X	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
KKP01C2208A	0.61	30565	-	0.60	0.46	**0.48**	0.48	0.49	(0.13)	49,850.00	2,514.00	-
KKP13C2206A	0.20	270465	-	-	-	**-**	0.11	0.12	-	-	-	-
KKP13C2208A	0.50	30565	0.37	0.51	0.36	**0.38**	0.38	0.39	(0.12)	641,407.00	25,785.00	-
KKP19C2206A	0.11	30565	-	0.06	0.05	**0.05**	0.05	0.06	(0.06)	39,440.00	208.00	-
KKP19C2208A	0.53	30565	-	0.46	0.38	**0.40**	0.40	0.41	(0.13)	49,108.00	2,047.00	-
KKP19C2209A	0.40	30565	-	0.41	0.29	**0.30**	0.30	0.31	(0.10)	395,325.00	13,517.00	-
KKP24C2208A	0.49	30565	-	0.46	0.33	**0.36**	0.35	0.36	(0.13)	27,108.00	1,035.00	-
KTB01C2205X	0.19	280465	-	0.13	0.13	**0.13**	0.12	0.13	(0.06)	8,786.00	114.00	-
KTB01C2206A	0.21	30565	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	15,150.00	300.00	-
KTB01C2209A	0.32	270465	-	-	-	**-**	0.31	0.35	-	-	-	-
KTB01C2210A	0.40	30565	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	11,067.00	421.00	-
KTB08C2207A	0.13	30565	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	22,110.00	267.00	-
KTB08P2209A	0.20	30565	-	0.20	0.19	**0.20**	0.21	0.22	-	2,850.00	57.00	-
KTB13C2205A	0.12	290465	-	-	-	**-**	0.04	0.06	-	-	-	-
KTB13C2208A	0.29	30565	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	321.00	9.00	-
KTB13C2209A	0.24	30565	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	75,221.00	1,665.00	-
KTB19C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2208A	0.30	280465	-	-	-	**-**	0.25	0.27	-	-	-	-
KTB19C2209A	0.23	30565	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	35,079.00	832.00	-
KTB19C2209B	0.16	30565	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	179,397.00	2,741.00	-
KTC01C2204A	0.05	80465	-	-	-	**-**	-	-	-	-	-	-
KTC01C2206A	0.07	30565	-	0.07	0.07	**0.07**	0.06	0.07	-	5,692.00	40.00	-
KTC01C2207X	0.16	30565	-	0.16	0.16	**0.16**	0.15	0.16	-	4,450.00	71.00	-
KTC01C2209A	0.33	30565	-	0.34	0.33	**0.33**	0.33	0.34	-	14,020.00	469.00	-
KTC01P2204A	0.04	280365	-	-	-	**-**	-	-	-	-	-	-
KTC01P2207A	0.57	30565	-	0.56	0.54	**0.56**	0.56	0.57	(0.01)	12,396.00	683.00	-
KTC06C2205A	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
KTC06C2206A	0.02	290465	-	-	-	**-**	0.02	0.04	-	-	-	-
KTC06C2208A	0.21	30565	-	0.22	0.21	**0.21**	0.21	0.22	-	32,250.00	684.00	-
KTC08C2205A	0.05	260465	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC08C2209A	0.16	30565	-	0.16	0.16	**0.16**	0.15	0.16	-	30,020.00	480.00	-
KTC11C2205A	0.07	270465	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC13C2206A	0.02	250465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14.00	-	-
KTC13C2207A	0.12	30565	-	0.13	0.12	**0.12**	0.12	0.13	-	48,176.00	596.00	-
KTC13C2208A	0.28	30565	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	80,640.00	2,195.00	-
KTC13P2206A	0.10	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2207A	0.08	30565	-	0.08	0.08	**0.08**	0.07	0.08	-	3,212.00	26.00	-
KTC19C2209A	0.30	30565	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	80,430.00	2,375.00	-
KTC24C2206A	0.03	270465	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC24C2208A	0.22	30565	-	0.23	0.21	**0.22**	0.21	0.22	-	4,324.00	97.00	-
KTC28C2206A	0.07	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC28C2209A	0.26	30565	-	0.27	0.26	**0.26**	0.25	0.26	-	12,168.00	319.00	-
KTC41C2206A	0.05	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2208A	0.24	30565	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	20,816.00	492.00	-
KUAI28C2204A	0.07	230365	-	-	-	**-**	-	-	-	-	-	-
KUAI28C2209A	0.26	260465	-	-	-	**-**	0.02	0.49	-	-	-	-
KUAI41C2209A	1.09	290465	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.54	30565	-	0.48	0.45	**0.45**	-	-	(0.09)	2,000.00	93.00	-
KUAI41P2209A	0.95	30565	-	1.01	1.00	**1.01**	-	-	0.06	10,008.00	1,007.00	1.00
LH01C2204X	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
LH01C2207A	0.15	30565	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	12,718.00	170.00	-
LH01C2209A	0.31	30565	-	0.32	0.27	**0.27**	0.27	0.28	(0.04)	13,101.00	393.00	-
LH08C2207A	0.07	280365	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2205A	0.03	260465	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2206A	0.10	260465	-	-	-	**-**	0.05	0.06	-	-	-	-
LH13C2208A	0.25	30565	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	78,972.00	1,812.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C2205A	0.04	200465	-	-	-	-	-	0.01	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2208A	0.16	30565	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	8,776.00	148.00	-
LH42C2207G	0.12	30565	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	722.00	7.00	-
MAJO01C2204A	0.05	240365	-	-	-	-	-	-	-	-	-	-
MAJO01C2208A	0.42	30565	0.44	0.44	0.40	**0.42**	0.42	0.43	-	29,515.00	1,239.00	-
MAJO06C2206A	0.22	30565	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.01)	54,655.00	1,141.00	-
MAJO13C2207A	0.31	30565	0.33	0.34	0.29	**0.31**	0.31	0.32	-	110,048.00	3,386.00	-
MAJO19C2208A	0.35	30565	-	0.38	0.34	**0.35**	0.36	0.37	-	165,844.00	5,936.00	-
MAJO24C2206A	0.16	30565	-	0.18	0.15	**0.15**	0.16	0.17	(0.01)	88,065.00	1,446.00	-
MEGA01C2205A	0.04	290465	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2207A	0.34	30565	-	0.31	0.30	**0.31**	0.31	0.32	(0.03)	7,012.00	215.00	-
MEGA01P2207X	0.15	30565	-	0.15	0.15	**0.15**	0.15	0.16	-	15,636.00	235.00	-
MEGA06C2207A	0.37	30565	-	0.37	0.33	**0.35**	0.34	0.35	(0.02)	82,032.00	2,854.00	-
MEGA08C2209A	0.22	30565	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	56,740.00	1,181.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2207A	0.28	30565	0.24	0.27	0.24	**0.24**	0.24	0.25	(0.04)	152,006.00	3,781.00	-
MEGA16C2207A	0.40	30565	-	0.40	0.36	**0.39**	0.38	0.39	(0.01)	2,785.00	108.00	-
MEGA19C2205A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2207A	0.27	30565	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.03)	87,887.00	2,109.00	-
MEGA24C2206A	0.16	30565	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	4,174.00	58.00	-
MEGA41C2206A	0.11	30565	-	-	-	-	0.07	0.09	-	-	-	-
MEGA41C2207A	0.44	30565	-	-	-	-	0.39	0.41	-	-	-	-
MEGA41C2208A	0.35	30565	-	0.35	0.31	**0.32**	0.31	0.32	(0.03)	33,932.00	1,073.00	-
MEIT28C2205A	0.02	30565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150.00	-	-
MEIT28C2206A	0.24	30565	-	0.22	0.17	**0.17**	0.14	0.17	(0.07)	110,022.00	2,145.00	-
MEIT28C2209A	0.70	290465	-	-	-	-	0.08	14.00	-	-	-	-
MEIT28P2206A	2.08	250365	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.40	30565	-	0.43	0.43	**0.43**	0.02	0.89	0.03	1.00	-	-
MEIT41C2206A	0.15	30565	-	-	-	-	0.03	0.10	-	-	-	-
MEIT41C2206B	0.56	30565	-	0.51	0.43	**0.43**	0.15	0.50	(0.13)	120,420.00	5,711.00	-
MEIT41C2209A	0.81	30565	-	0.77	0.72	**0.73**	0.20	0.83	(0.08)	20,256.00	1,477.00	-
MEIT41P2206A	1.02	30565	-	1.15	1.05	**1.15**	0.15	1.14	0.13	240,060.00	26,492.00	1.00
MEIT41P2209A	0.76	30565	-	0.82	0.80	**0.82**	-	-	0.06	30,008.00	2,433.00	-
MINT01C2204A	0.05	80465	-	-	-	-	-	-	-	-	-	-
MINT01C2204T	0.03	120465	-	-	-	-	-	-	-	-	-	-
MINT01C2204X	0.02	250465	-	-	-	-	-	-	-	-	-	-
MINT01C2207A	0.26	30565	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	2,493.00	55.00	-
MINT01C2208T	0.21	30565	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	60,723.00	1,226.00	-
MINT01C2209X	0.24	30565	-	0.24	0.24	**0.24**	0.20	0.21	-	1,714.00	41.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.10	30565	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	3,666.00	40.00	-
MINT06C2207K	0.33	290465	-	0.31	0.31	**0.31**	0.25	0.28	(0.02)	100.00	3.00	-
MINT08C2206A	0.19	30565	-	0.20	0.15	**0.15**	0.15	0.16	(0.04)	6,420.00	122.00	-
MINT11C2204A	0.04	40365	-	-	-	-	-	-	-	-	-	-
MINT11C2209A	0.42	30565	-	0.42	0.40	**0.40**	0.37	0.38	(0.02)	11,500.00	475.00	-
MINT11P2207A	0.14	30565	-	0.15	0.14	**0.15**	0.15	0.16	0.01	6,300.00	92.00	-
MINT13C2207A	0.22	290465	-	0.20	0.18	**0.18**	0.17	0.18	(0.04)	201.00	4.00	-
MINT13C2209A	0.22	30565	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	136,623.00	2,817.00	-
MINT13P2205A	0.01	270465	-	-	-	-	0.01	0.03	-	-	-	-
MINT16C2204A	0.01	210465	-	-	-	-	-	-	-	-	-	-
MINT16C2207A	0.28	30565	0.27	0.30	0.23	**0.23**	0.23	0.24	(0.05)	23,101.00	604.00	-
MINT19C2204A	0.02	260465	-	-	-	-	-	-	-	-	-	-
MINT19C2207A	0.20	30565	-	0.21	0.16	**0.16**	0.15	0.16	(0.04)	3,295.00	60.00	-
MINT19C2208A	0.18	30565	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	115,219.00	1,824.00	-
MINT24C2208A	0.20	30565	-	0.19	0.15	**0.15**	0.14	0.15	(0.05)	6,452.00	113.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.11	0.17	-	-	-	-
MINT28C2207A	0.26	30565	-	0.25	0.21	**0.21**	0.20	0.22	(0.05)	29,126.00	648.00	-
MINT41C2204A	0.08	80465	-	-	-	-	-	-	-	-	-	-
MINT41C2208A	0.31	290465	-	-	-	-	0.25	0.27	-	-	-	-
MINT41C2209A	0.22	30565	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	28,299.00	608.00	-
MTC01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.07	30565	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	44,400.00	288.00	-
MTC01C2209A	0.20	30565	0.21	0.22	0.19	**0.19**	0.17	0.18	(0.01)	41,690.00	856.00	-
MTC01P2208X	0.60	30565	-	0.63	0.56	**0.63**	0.66	0.68	0.03	15,708.00	930.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.13	30565	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	106,900.00	1,389.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.05	30565	0.05	0.05	0.03	**0.03**	0.02	0.03	(0.02)	17,658.00	57.00	-
MTC13C2208A	0.13	30565	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	139,681.00	1,764.00	-
MTC13C2209A	0.23	30565	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.04)	184,190.00	4,068.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	-	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.04	270465	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2208A	0.14	30565	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	3,066.00	40.00	-
MTC19C2209A	0.26	30565	-	0.27	0.20	**0.20**	0.20	0.21	(0.06)	244,389.00	5,916.00	-
MTC24C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.15	30565	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	13,334.00	172.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	-	-	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	290465	-	-	-	-	0.07	0.08	-	-	-	-
MTC41C2208A	0.16	30565	-	0.18	0.14	**0.14**	0.13	0.14	(0.02)	33,866.00	523.00	-
NDX28C2206A	0.06	30565	-	0.10	0.08	**0.09**	0.08	0.09	0.03	42,950.00	407.00	-
NDX28C2206B	0.19	30565	-	0.30	0.28	**0.28**	0.27	0.28	0.09	205.00	6.00	-
NDX28C2209A	0.75	30565	0.96	0.99	0.92	**0.92**	0.90	0.91	0.17	60.00	6.00	-
NDX28C2209B	0.20	30565	0.27	0.29	0.25	**0.26**	0.25	0.26	0.06	4,458.00	116.00	-
NDX28C2209C	0.15	30565	0.22	0.22	0.19	**0.19**	0.19	0.20	0.04	30,472.00	668.00	-
NDX28P2206A	1.76	30565	-	1.39	1.28	**1.37**	1.37	1.38	(0.39)	262.00	36.00	1.00
NDX28P2206B	0.68	30565	-	-	-	-	0.51	0.52	-	-	-	-
NDX28P2206C	0.66	30565	0.47	0.51	0.46	**0.51**	0.50	0.51	(0.15)	1,401.00	67.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.22	2.24	-	-	-	-
NDX28P2209A	1.53	30565	-	1.30	1.23	**1.30**	1.29	1.30	(0.23)	752.00	94.00	1.00
NDX41C2206A	0.11	30565	-	0.18	0.15	**0.15**	0.15	0.16	0.04	17,692.00	298.00	-
NDX41C2206B	0.12	30565	-	0.17	0.17	**0.17**	0.15	0.16	0.05	2,400.00	41.00	-
NDX41C2206C	0.10	290465	0.13	0.14	0.11	**0.11**	0.11	0.12	0.01	14,296.00	179.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2206D	0.23	30565	0.36	0.38	0.32	**0.32**	0.32	0.33	0.09	14,860.00	530.00	-
NDX41C2206T	0.14	30565	0.20	0.21	0.18	**0.18**	0.18	0.19	0.04	43,456.00	872.00	-
NDX41C2206U	0.27	30565	0.42	0.42	0.38	**0.38**	0.37	0.38	0.11	12,433.00	474.00	-
NDX41C2209T	1.00	0	1.31	1.31	1.23	**1.23**	1.22	1.23	0.23	648.00	81.00	1.00
NDX41P2206A	2.10	30565	-	1.71	1.58	**1.67**	1.69	1.70	(0.43)	2,678.00	448.00	1.00
NDX41P2206B	1.64	30565	-	1.30	1.21	**1.30**	1.29	1.30	(0.34)	481.00	58.00	1.00
NDX41P2206C	0.84	30565	-	0.66	0.59	**0.66**	0.64	0.65	(0.18)	3,207.00	202.00	-
NDX41P2206D	1.38	30565	-	0.99	0.99	**0.99**	1.06	1.07	(0.39)	610.00	60.00	-
NDX41P2206T	2.74	30565	-	2.28	2.10	**2.24**	2.24	2.26	(0.50)	1,327.00	283.00	2.00
NDX41P2209T	1.49	30565	1.22	1.26	1.21	**1.26**	1.26	1.27	(0.23)	490.00	60.00	1.00
OR01C2205X	0.01	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2207A	0.18	30565	-	-	-	**-**	0.17	0.19	-	-	-	-
OR01C2208X	0.10	260465	0.10	0.10	0.10	**0.10**	0.09	0.10	-	120.00	1.00	-
OR06C2205A	0.01	30565	-	-	-	**-**	-	-	-	-	-	-
OR06C2207A	0.07	120465	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	40.00	-	-
OR08C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2208A	0.07	250465	-	-	-	**-**	0.06	0.07	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2206A	0.07	290465	-	-	-	**-**	0.06	0.08	-	-	-	-
OR13C2207A	0.07	30565	0.07	0.07	0.07	**0.07**	0.07	0.08	-	350.00	2.00	-
OR13C2209A	0.32	30565	-	0.34	0.33	**0.33**	0.32	0.33	0.01	168.00	6.00	-
OR13C2209B	0.14	30565	-	0.14	0.14	**0.14**	0.14	0.15	-	17.00	-	-
OR16C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2207A	0.04	290465	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
OR19C2209A	0.29	30565	-	-	-	**-**	0.28	0.30	-	-	-	-
OR24C2207A	0.04	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2206A	0.05	260465	-	-	-	**-**	0.05	0.06	-	-	-	-
OR28C2209A	0.15	30565	-	0.16	0.15	**0.15**	0.15	0.16	-	2,000.00	31.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	-	-	-	-	-	-
OR41C2207A	0.09	260465	-	-	-	**-**	0.09	0.11	-	-	-	-
OR41C2209A	0.37	30565	-	-	-	**-**	0.38	0.40	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI06C2206A	0.04	280465	-	-	-	**-**	0.02	0.04	-	-	-	-
ORI08C2206A	0.05	120465	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI08C2209A	0.17	30565	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,122.00	36.00	-
ORI13C2207A	0.10	30565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,244.00	99.00	-
ORI13C2209A	0.23	30565	-	0.23	0.23	**0.23**	0.22	0.23	-	9,062.00	208.00	-
ORI19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2207A	0.07	270465	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,000.00	6.00	-
ORI19C2209A	0.19	30565	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	40,636.00	746.00	-
ORI24C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI24C2208A	0.17	30565	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	16,618.00	264.00	-
ORI42C2207G	0.05	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP01C2204A	0.06	300365	-	-	-	**-**	-	-	-	-	-	-
OSP01C2206X	0.06	30565	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	9,177.00	52.00	-
OSP01C2208A	0.11	30565	-	0.12	0.09	**0.09**	0.10	0.11	(0.02)	28,701.00	272.00	-
OSP01C2209A	0.20	30565	-	0.22	0.18	**0.18**	0.19	0.20	(0.02)	43,478.00	821.00	-
OSP01P2208A	0.33	30565	-	0.34	0.30	**0.34**	0.32	0.33	0.01	19,742.00	646.00	-
OSP06C2207A	0.06	30565	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP06C2209K	0.18	30565	0.17	0.20	0.16	**0.17**	0.17	0.18	(0.01)	36,023.00	618.00	-
OSP08C2207A	0.10	30565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,361.00	276.00	-
OSP11C2204A	0.05	70465	-	-	-	**-**	-	-	-	-	-	-
OSP13C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2208A	0.10	30565	-	0.10	0.10	**0.10**	0.09	0.10	-	60,224.00	602.00	-
OSP13C2209A	0.19	30565	0.19	0.21	0.17	**0.18**	0.18	0.19	(0.01)	74,732.00	1,315.00	-
OSP19C2205A	0.01	120465	-	0.01	0.01	**0.01**	-	0.01	-	65.00	-	-
OSP19C2207A	0.05	260465	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	670.00	1.00	-
OSP19C2208A	0.14	30565	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	320,690.00	3,787.00	-
OSP24C2208A	0.10	30565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,620.00	16.00	-
OSP28C2207A	0.19	30565	-	0.19	0.16	**0.16**	0.18	0.19	(0.03)	18,252.00	310.00	-
OSP28C2207B	0.07	30565	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
OSP41C2208A	0.14	30565	-	0.14	0.12	**0.12**	0.14	0.15	(0.02)	31,725.00	412.00	-
OSP42C2208G	0.15	30565	-	0.15	0.14	**0.14**	0.13	0.16	(0.01)	2,146.00	32.00	-
PING28C2206A	0.09	250465	-	-	-	**-**	-	0.13	-	-	-	-
PING28C2209A	0.19	30565	-	0.19	0.18	**0.18**	-	-	(0.01)	40,560.00	740.00	-
PING28C2210A	0.43	30565	-	0.39	0.35	**0.35**	0.33	-	(0.08)	30,140.00	1,135.00	-
PING28P2204A	0.84	150365	-	-	-	**-**	-	-	-	-	-	-
PING28P2206A	1.52	290465	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	30565	-	-	-	**-**	-	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN06C2207K	0.10	30565	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	20,155.00	188.00	-
PLAN08C2206A	0.03	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN08C2209A	0.20	30565	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	38,220.00	740.00	-
PLAN11C2210A	0.34	30565	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	19,947.00	649.00	-
PLAN13C2205A	0.01	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN13C2206A	0.10	30565	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	32,276.00	290.00	-
PLAN13C2208A	0.28	30565	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	310,129.00	8,234.00	-
PLAN19C2205A	0.02	190465	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2208A	0.17	30565	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	44,584.00	708.00	-
PLAN24C2208A	0.13	30565	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	3,570.00	44.00	-
PRM06C2205A	0.01	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2207A	0.05	30565	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	9,302.00	47.00	-
PRM19C2208A	0.11	30565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	55,244.00	607.00	-
PRM28C2205A	0.03	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG01C2205A	0.02	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2206X	0.07	30565	-	0.08	0.07	**0.07**	0.06	0.07	-	25,021.00	187.00	-
PTG01C2208A	0.20	30565	0.23	0.24	0.21	**0.21**	0.21	0.22	0.01	61,200.00	1,379.00	-
PTG01P2208X	0.17	30565	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	12,609.00	198.00	-
PTG06C2205A	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2208A	0.21	30565	0.23	0.26	0.22	**0.22**	0.22	0.23	0.01	64,836.00	1,565.00	-
PTG13C2205A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2206A	0.04	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG13C2207A	0.19	30565	0.20	0.22	0.19	**0.19**	0.19	0.20	-	465,165.00	9,796.00	-
PTG19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2206A	0.03	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2208A	0.17	30565	-	0.20	0.17	**0.17**	0.17	0.18	-	146,491.00	2,719.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG24C2206A	0.01	210465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG24C2208A	0.24	30565	0.24	0.27	0.23	**0.23**	0.23	0.24	(0.01)	39,529.00	997.00	-
PTG41C2207A	0.09	30565	-	0.11	0.10	**0.10**	0.09	0.10	0.01	5,006.00	53.00	-
PTG41C2208A	0.22	30565	-	0.25	0.23	**0.23**	0.22	0.23	0.01	66,482.00	1,581.00	-
PTG41C2209A	0.20	30565	-	0.22	0.22	**0.22**	0.20	0.21	0.02	12,510.00	275.00	-
PTL01C2205A	0.04	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL01C2207A	0.55	290465	-	0.48	0.42	**0.42**	0.42	0.43	(0.13)	706.00	32.00	-
PTL13C2207A	0.28	30565	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	24,921.00	668.00	-
PTL13C2207B	0.11	270465	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	16.00	-	-
PTL19C2208A	0.29	30565	-	0.32	0.29	**0.29**	0.29	0.30	-	107,083.00	3,329.00	-
PTL19C2208B	0.12	280465	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	10.00	-	-
PTL24C2206A	0.17	220465	-	-	-	**-**	0.09	0.11	-	-	-	-
PTL24C2207A	0.14	290465	-	0.10	0.10	**0.10**	0.11	0.12	(0.04)	2.00	-	-
PTT01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
PTT01C2204X	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
PTT01C2205A	0.03	30565	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	5.00	-
PTT01C2205X	0.02	290465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
PTT01C2207A	0.12	30565	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT01C2207X	0.07	280465	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
PTT01C2209A	1.00	0	-	0.29	0.29	**0.29**	0.28	0.29	(0.71)	5,908.00	171.00	-
PTT01C2209X	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT01P2205A	0.01	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2207A	0.18	30565	-	0.16	0.16	**0.16**	0.17	0.18	(0.02)	10.00	-	-
PTT06C2205A	0.01	220465	-	-	-	**-**	-	-	-	-	-	-
PTT06C2207K	0.04	280465	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT06C2208A	0.12	30565	-	0.14	0.13	**0.13**	0.13	0.14	0.01	11.00	-	-
PTT08C2206A	0.03	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT08C2209A	0.16	30565	-	0.17	0.17	**0.17**	0.16	0.17	0.01	18,030.00	307.00	-
PTT11C2208A	0.15	30565	-	0.16	0.16	**0.16**	0.15	0.16	0.01	20.00	-	-
PTT13C2207A	0.04	30565	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
PTT13C2207B	0.05	30565	-	0.06	0.06	**0.06**	0.05	0.06	0.01	900.00	5.00	-
PTT13C2208A	0.12	30565	-	0.14	0.12	**0.12**	0.12	0.13	-	71,128.00	922.00	-
PTT13C2209A	0.19	30565	0.21	0.22	0.20	**0.20**	0.20	0.21	0.01	235,064.00	4,878.00	-
PTT13P2205A	0.01	110465	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	-	-	**-**	0.04	0.10	-	-	-	-
PTT13P2207A	0.15	30565	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.02)	20,278.00	264.00	-
PTT16C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2208A	0.07	280465	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT19C2209A	0.15	30565	-	0.17	0.15	**0.15**	0.15	0.16	-	33,497.00	535.00	-
PTT24C2207A	0.03	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24C2209A	0.19	30565	-	0.21	0.21	**0.21**	0.20	0.21	0.02	4,348.00	91.00	-
PTT28C2205A	0.03	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2208A	0.09	30565	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT28C2209A	0.23	30565	-	0.25	0.25	**0.25**	0.24	0.25	0.02	3,042.00	76.00	-
PTT41C2204A	0.01	260465	-	-	-	**-**	-	-	-	-	-	-
PTT41C2209A	0.11	280465	-	0.12	0.12	**0.12**	0.11	0.12	0.01	400.00	5.00	-
PTT41C2212A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	400.00	10.00	-
PTTE01C2204X	0.04	280465	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2206A	0.51	30565	-	0.70	0.60	**0.64**	0.64	0.65	0.13	38,073.00	2,504.00	-
PTTE01C2206X	0.37	30565	0.46	0.57	0.46	**0.49**	0.49	0.50	0.12	34,775.00	1,767.00	-
PTTE01C2207A	0.28	30565	0.32	0.37	0.32	**0.33**	0.33	0.34	0.05	43,459.00	1,507.00	-
PTTE01C2207X	0.34	30565	-	0.47	0.40	**0.42**	0.42	0.43	0.08	62,068.00	2,680.00	-
PTTE01C2209A	0.50	30565	-	0.67	0.55	**0.59**	0.60	0.61	0.09	131,095.00	8,008.00	-
PTTE01P2205A	0.01	30565	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2,200.00	4.00	-
PTTE01P2206A	0.07	30565	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	6,560.00	33.00	-
PTTE01P2207A	0.41	30565	0.34	0.35	0.32	**0.35**	0.34	0.35	(0.06)	28,989.00	966.00	-
PTTE06C2207A	0.48	290465	-	-	-	**-**	0.57	0.59	-	-	-	-
PTTE06C2207B	0.18	30565	0.24	0.31	0.24	**0.26**	0.26	0.27	0.08	135,267.00	3,689.00	-
PTTE06P2208K	0.25	30565	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.07)	120,216.00	2,068.00	-
PTTE08C2206A	0.45	30565	0.55	0.65	0.55	**0.59**	0.57	0.59	0.14	93,531.00	5,524.00	-
PTTE08C2209A	0.36	30565	-	0.48	0.42	**0.43**	0.43	0.44	0.07	146,130.00	6,457.00	-
PTTE08P2209A	0.32	30565	-	0.27	0.24	**0.26**	0.26	0.27	(0.06)	85,482.00	2,171.00	-
PTTE11C2207A	0.79	30565	0.92	1.03	0.92	**1.02**	0.95	0.97	0.23	18,200.00	1,760.00	-
PTTE11P2206A	0.15	30565	-	0.12	0.10	**0.11**	0.11	0.12	(0.04)	30,014.00	316.00	-
PTTE13C2206A	0.49	30565	-	0.65	0.56	**0.56**	0.56	0.58	0.07	691.00	41.00	-
PTTE13C2207A	0.27	30565	0.33	0.41	0.33	**0.36**	0.36	0.37	0.09	950,165.00	35,189.00	-
PTTE13P2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2207A	0.17	30565	0.16	0.16	0.10	**0.12**	0.12	0.13	(0.05)	204,814.00	2,505.00	-
PTTE16C2209A	0.52	30565	-	0.72	0.61	**0.66**	0.65	0.66	0.14	12,571.00	847.00	-
PTTE19C2205A	0.02	30565	-	0.06	0.01	**0.03**	0.02	0.03	0.01	3,161.00	11.00	-
PTTE19C2206A	0.16	30565	-	0.31	0.23	**0.24**	0.24	0.25	0.08	84,793.00	2,111.00	-
PTTE19C2207A	0.17	30565	0.23	0.28	0.22	**0.23**	0.23	0.24	0.06	170,480.00	4,051.00	-
PTTE19C2207B	0.10	30565	-	0.17	0.13	**0.14**	0.14	0.15	0.04	249,837.00	3,624.00	-
PTTE19C2209A	0.42	30565	0.51	0.60	0.50	**0.53**	0.53	0.54	0.11	821,180.00	43,689.00	-
PTTE19P2207A	0.19	30565	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.07)	63,592.00	736.00	-
PTTE24C2206A	0.56	290465	-	0.63	0.63	**0.63**	0.63	0.67	0.07	30.00	2.00	-
PTTE24C2207A	0.27	30565	-	0.40	0.33	**0.35**	0.35	0.36	0.08	40,312.00	1,478.00	-
PTTE28C2207A	0.43	30565	-	0.61	0.51	**0.59**	0.53	0.56	0.16	21,166.00	1,181.00	-
PTTE28C2207B	0.24	30565	-	0.35	0.29	**0.31**	0.31	0.32	0.07	103,377.00	3,305.00	-
PTTE41C2206A	0.79	30565	-	1.06	0.90	**0.94**	0.92	0.94	0.15	11,800.00	1,155.00	-
PTTE41C2207A	0.49	30565	-	0.72	0.60	**0.65**	0.64	0.65	0.16	23,826.00	1,581.00	-
PTTE41C2208A	0.35	30565	-	0.49	0.41	**0.44**	0.44	0.45	0.09	79,763.00	3,638.00	-
PTTE41P2206A	0.03	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41P2208A	0.53	30565	0.45	0.45	0.39	**0.42**	0.42	0.43	(0.11)	223,495.00	9,308.00	-
PTTE42C2207G	0.25	30565	-	0.39	0.32	**0.34**	0.33	0.34	0.09	12,254.00	434.00	-
PTTG01C2204A	0.02	270465	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2206A	0.02	270465	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C2207X	0.09	30565	-	0.10	0.09	**0.09**	0.08	0.09	-	6,518.00	63.00	-
PTTG01C2208A	0.23	30565	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	47,592.00	1,105.00	-
PTTG01C2209X	0.42	30565	-	0.45	0.39	**0.39**	0.39	0.40	(0.03)	8,245.00	350.00	-
PTTG01P2206A	0.30	30565	0.28	0.31	0.26	**0.31**	0.31	0.32	0.01	16,114.00	474.00	-
PTTG01P2209A	0.38	30565	-	0.38	0.36	**0.38**	0.39	0.40	-	4,394.00	164.00	-
PTTG06C2207A	0.09	30565	-	0.10	0.09	**0.09**	0.08	0.09	-	39,050.00	381.00	-
PTTG06C2208A	0.27	30565	-	0.29	0.25	**0.25**	0.24	0.25	(0.02)	83,698.00	2,283.00	-
PTTG08C2206A	0.02	280465	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG08C2208A	0.12	30565	-	0.13	0.11	**0.12**	0.11	0.12	-	108,442.00	1,358.00	-
PTTG11C2205A	0.03	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG11P2208A	0.61	30565	-	0.61	0.57	**0.60**	0.61	0.62	(0.01)	22,034.00	1,290.00	-
PTTG13C2205A	0.02	40465	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2206A	0.03	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG13C2207A	0.08	30565	-	0.09	0.08	**0.08**	0.07	0.08	-	41,472.00	364.00	-
PTTG13C2207B	0.23	30565	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	183,978.00	4,381.00	-
PTTG13C2209A	0.37	30565	0.41	0.41	0.37	**0.37**	0.37	0.38	-	344,846.00	13,560.00	-
PTTG13P2205A	0.16	180465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG13P2207A	0.21	30565	-	0.21	0.18	**0.21**	0.21	0.22	-	122,009.00	2,376.00	-
PTTG16C2207A	0.19	30565	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	2,436.00	47.00	-
PTTG19C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2207B	0.12	30565	-	0.14	0.11	**0.12**	0.11	0.12	-	14,613.00	178.00	-
PTTG19C2209A	0.28	30565	-	0.32	0.28	**0.28**	0.28	0.29	-	259,646.00	7,766.00	-
PTTG19P2206A	0.19	30565	-	-	-	**-**	0.18	0.19	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2207A	0.08	190465	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,844.00	16.00	-
PTTG24C2208A	0.16	30565	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	6,580.00	111.00	-
PTTG24P2209A	0.43	30565	-	0.44	0.41	**0.44**	0.44	0.46	0.01	6,082.00	257.00	-
PTTG28C2206A	0.08	290465	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,605.00	53.00	-
PTTG28C2209A	0.37	30565	-	0.39	0.36	**0.37**	0.35	0.36	-	38,238.00	1,440.00	-
PTTG41C2205A	0.01	210465	-	0.01	0.01	**0.01**	0.01	0.03	-	60.00	-	-
PTTG41C2206A	0.06	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2207A	0.12	30565	-	0.13	0.12	**0.12**	0.11	0.12	-	7,706.00	100.00	-
PTTG41C2208A	0.23	30565	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	23,261.00	556.00	-
PTTG41C2209A	1.00	0	-	0.40	0.36	**0.36**	0.36	0.37	(0.64)	32,424.00	1,262.00	-
PTTG42C2208G	0.24	30565	-	0.25	0.22	**0.22**	0.20	0.22	(0.02)	6,764.00	161.00	-
QH01C2205X	0.04	250465	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2209A	0.19	30565	0.20	0.20	0.19	**0.19**	0.19	0.20	-	16,794.00	321.00	-
QH08C2209A	0.15	30565	-	-	-	**-**	0.15	0.16	-	-	-	-
QH13C2205A	0.03	50465	-	-	-	**-**	0.01	0.02	-	-	-	-
QH13C2208A	0.14	30565	-	0.14	0.14	**0.14**	0.14	0.15	-	128,678.00	1,801.00	-
QH19C2205A	0.04	70465	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2208A	0.14	290465	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	124,084.00	1,489.00	-
RATC13C2206A	0.08	280465	-	-	-	**-**	0.06	0.09	-	-	-	-
RATC13C2208A	0.20	30565	-	0.22	0.21	**0.21**	0.21	0.22	0.01	14,655.00	308.00	-
RATC19C2208A	0.16	30565	-	0.18	0.16	**0.18**	0.16	0.18	0.02	293,731.00	4,892.00	-
RBF01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
RBF01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
RBF01C2206A	0.09	30565	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,338.00	19.00	-
RBF01C2206X	0.06	30565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10,232.00	51.00	-
RBF01C2207A	0.32	30565	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	11,361.00	341.00	-
RBF01C2209A	0.42	30565	-	0.40	0.38	**0.38**	0.36	0.37	(0.04)	5,596.00	218.00	-
RBF01P2204A	0.15	260465	-	-	-	**-**	-	-	-	-	-	-
RBF06C2206A	0.08	30565	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11,650.00	82.00	-
RBF08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2207A	0.14	30565	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	24,660.00	314.00	-
RBF11C2205A	0.02	260465	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF11P2206A	0.24	30565	-	0.26	0.24	**0.26**	0.27	0.28	0.02	12,960.00	319.00	-
RBF13C2205A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2206A	0.09	30565	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	8,000.00	56.00	-
RBF13C2207A	0.28	30565	-	0.27	0.23	**0.23**	0.22	0.23	(0.05)	114,910.00	2,837.00	-
RBF13C2208A	0.43	30565	0.44	0.44	0.37	**0.37**	0.37	0.38	(0.06)	85,582.00	3,413.00	-
RBF19C2205A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2206A	0.03	260465	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2207A	0.19	30565	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	249,666.00	4,298.00	-
RBF19C2209A	0.43	30565	-	0.42	0.37	**0.37**	0.37	0.38	(0.06)	11,509.00	464.00	-
RBF24C2207A	0.10	30565	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,032.00	18.00	-
RBF24C2209A	0.35	30565	-	0.36	0.30	**0.30**	0.30	0.31	(0.05)	10,720.00	353.00	-
RBF41C2207A	0.27	30565	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	98,818.00	2,446.00	-
RBF41C2208A	0.40	30565	-	0.38	0.34	**0.34**	0.34	0.35	(0.06)	14,310.00	537.00	-
RCL01C2205A	0.03	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2206A	0.30	30565	-	0.27	0.24	**0.24**	0.22	0.23	(0.06)	22,670.00	575.00	-
RCL01C2206B	0.16	30565	-	0.14	0.12	**0.12**	0.11	0.12	(0.04)	19,374.00	259.00	-
RCL01C2208A	0.18	30565	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	35,817.00	619.00	-
RCL01P2205A	0.07	30565	-	0.09	0.07	**0.09**	0.09	0.10	0.02	42,138.00	318.00	-
RCL01P2206A	0.06	30565	-	0.07	0.06	**0.07**	0.07	0.08	0.01	11,493.00	80.00	-
RCL01P2208A	0.50	30565	-	0.56	0.50	**0.56**	0.57	0.58	0.06	18,489.00	968.00	-
RCL06C2208A	0.33	30565	0.27	0.30	0.26	**0.26**	0.25	0.26	(0.07)	53,312.00	1,528.00	-
RCL13C2205A	0.04	250465	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2206A	0.15	30565	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	45,007.00	571.00	-
RCL13C2207A	0.13	30565	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	102,598.00	1,207.00	-
RCL13C2208A	0.38	30565	-	0.38	0.31	**0.31**	0.31	0.32	(0.07)	249,078.00	8,857.00	-
RCL13P2208A	0.35	30565	-	0.38	0.34	**0.38**	0.38	0.39	0.03	118,416.00	4,219.00	-
RCL16C2205A	0.01	30565	-	0.02	0.01	**0.01**	-	0.01	-	20.00	-	-
RCL16C2208A	0.41	30565	-	0.39	0.35	**0.35**	0.32	0.33	(0.06)	3,480.00	128.00	-
RCL19C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2206A	0.17	290465	0.12	0.12	0.09	**0.09**	0.08	0.09	(0.08)	15,192.00	164.00	-
RCL19C2207A	0.11	30565	-	0.10	0.09	**0.09**	0.07	0.08	(0.02)	4,082.00	40.00	-
RCL19C2208A	0.36	30565	0.35	0.35	0.29	**0.29**	0.29	0.30	(0.07)	332,815.00	10,922.00	-
RCL19P2208A	0.34	30565	-	0.35	0.33	**0.34**	0.38	0.39	-	21,074.00	716.00	-
RCL24C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
RCL24C2208A	0.37	30565	0.34	0.34	0.28	**0.28**	0.28	0.29	(0.09)	31,854.00	981.00	-
RS01C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206B	0.05	30565	-	0.05	0.05	**0.05**	0.03	0.04	-	5,172.00	26.00	-
RS01C2207X	0.27	30565	-	0.26	0.22	**0.23**	0.22	0.23	(0.04)	23,872.00	548.00	-
RS06C2206A	0.09	30565	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	21,552.00	153.00	-
RS06C2208A	0.26	30565	0.22	0.26	0.20	**0.21**	0.21	0.22	(0.05)	52,662.00	1,168.00	-
RS13C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2206A	0.04	30565	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
RS13C2207A	0.18	30565	-	0.17	0.12	**0.14**	0.13	0.14	(0.04)	149,278.00	2,161.00	-
RS13C2208A	0.33	30565	0.35	0.35	0.27	**0.29**	0.29	0.30	(0.04)	219,627.00	6,673.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.02	220465	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2207A	0.12	30565	-	0.13	0.09	**0.10**	0.09	0.10	(0.02)	6,358.00	62.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS19C2209A	0.36	30565	-	0.36	0.28	**0.30**	0.30	0.31	(0.06)	27,681.00	863.00	-
RS19C2209B	0.24	30565	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	158,996.00	3,357.00	-
RS24C2206A	0.05	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
RS28C2207A	0.19	30565	-	0.19	0.15	**0.16**	0.15	0.16	(0.03)	25,267.00	413.00	-
RS41C2206A	0.01	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2206A	0.04	30565	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	2,540.00	14.00	-
S5001C2206B	0.13	30565	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	424.00	5.00	-
S5001C2206F	0.15	30565	0.15	0.16	0.15	**0.15**	0.13	0.14	-	809.00	13.00	-
S5001C2207A	0.23	30565	0.26	0.27	0.23	**0.23**	0.22	0.23	-	6,483.00	161.00	-
S5001C2208A	0.54	30565	-	0.59	0.51	**0.51**	0.51	0.52	(0.03)	29,466.00	1,658.00	-
S5001P2206A	0.15	30565	0.11	0.14	0.11	**0.14**	0.14	0.15	(0.01)	15,728.00	204.00	-
S5001P2206B	0.35	290465	-	-	-	**-**	0.37	0.39	-	-	-	-
S5001P2206F	0.21	30565	0.16	0.21	0.16	**0.21**	0.21	0.22	-	7,398.00	128.00	-
S5001P2207A	0.58	30565	0.51	0.56	0.51	**0.56**	0.58	0.59	(0.02)	8,407.00	447.00	-
S5001P2208A	0.66	30565	0.59	0.66	0.58	**0.66**	0.66	0.67	-	22,308.00	1,387.00	-
S5006C2206A	0.06	30565	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	2,409.00	15.00	-
S5006C2206B	0.19	30565	0.20	0.23	0.17	**0.17**	0.17	0.18	(0.02)	259,710.00	5,286.00	-
S5006P2206A	0.70	30565	-	0.71	0.57	**0.70**	0.70	0.71	-	285,496.00	17,940.00	-
S5006P2206B	0.29	30565	-	0.30	0.24	**0.29**	0.30	0.31	-	252,559.00	6,469.00	-
S5006P2206C	1.22	30565	-	1.23	1.02	**1.23**	1.23	1.24	0.01	61,596.00	6,740.00	1.00
S5006P2212X	2.52	30565	2.30	2.56	2.30	**2.56**	2.56	2.58	0.04	31,403.00	7,527.00	2.00
S5008C2206A	0.01	30565	-	0.01	0.01	**0.01**	-	0.01	-	1,400.00	1.00	-
S5008C2206B	0.07	30565	-	0.08	0.07	**0.07**	0.06	0.07	-	2,198.00	17.00	-
S5008C2206C	0.11	30565	-	0.13	0.13	**0.13**	0.09	0.10	0.02	25,973.00	338.00	-
S5008P2206A	0.11	30565	0.08	0.11	0.08	**0.11**	0.10	0.11	-	2,058.00	19.00	-
S5008P2206B	0.20	30565	0.17	0.20	0.17	**0.20**	0.20	0.21	-	26,892.00	472.00	-
S5008P2206C	0.31	30565	0.26	0.29	0.26	**0.29**	0.31	0.32	(0.02)	119,801.00	3,419.00	-
S5011C2206A	0.19	30565	0.21	0.21	0.21	**0.21**	0.16	0.17	0.02	150.00	3.00	-
S5011P2206A	0.61	30565	0.50	0.60	0.50	**0.60**	0.60	0.61	(0.01)	22,121.00	1,233.00	-
S5013C2205A	0.84	30565	-	0.85	0.84	**0.84**	0.82	0.83	-	27,990.00	2,364.00	-
S5013C2206A	0.09	30565	0.11	0.12	0.08	**0.09**	0.08	0.09	-	247,733.00	2,675.00	-
S5013C2206B	0.12	30565	0.14	0.15	0.11	**0.11**	0.10	0.11	(0.01)	423,018.00	5,313.00	-
S5013C2206C	0.25	30565	0.29	0.29	0.22	**0.22**	0.22	0.23	(0.03)	2,833,712.00	73,463.00	-
S5013C2206D	0.36	30565	0.43	0.44	0.32	**0.32**	0.32	0.33	(0.04)	6,039,180.00	234,950.00	-
S5013C2206E	0.57	30565	0.67	0.68	0.51	**0.51**	0.51	0.52	(0.06)	7,213,358.00	431,478.00	-
S5013P2205A	1.05	30565	1.02	1.03	1.01	**1.03**	1.05	1.06	(0.02)	78,074.00	8,015.00	1.00
S5013P2206A	0.47	30565	0.40	0.48	0.39	**0.47**	0.47	0.48	-	7,044,914.00	299,148.00	-
S5013P2206B	0.76	30565	0.64	0.76	0.64	**0.76**	0.76	0.77	-	14,235,757.00	971,399.00	-
S5013P2206C	0.29	30565	0.24	0.29	0.23	**0.29**	0.29	0.30	-	2,526,114.00	64,474.00	-
S5013P2206D	0.87	30565	0.71	0.86	0.69	**0.86**	0.86	0.87	(0.01)	1,775,205.00	131,369.00	-
S5013P2206E	0.56	30565	0.44	0.56	0.44	**0.55**	0.55	0.56	(0.01)	9,130,581.00	452,429.00	-
S5016C2206A	0.16	30565	0.19	0.19	0.15	**0.15**	0.14	0.15	(0.01)	24,562.00	436.00	-
S5016P2206A	0.22	220465	-	0.18	0.16	**0.16**	0.15	0.21	(0.06)	21.00	-	-
S5016P2206B	0.50	30565	0.41	0.50	0.41	**0.50**	0.50	0.51	-	90,082.00	4,076.00	-
S5019C2206A	0.05	30565	0.05	0.06	0.04	**0.04**	0.03	0.04	(0.01)	3,145.00	16.00	-
S5019C2206B	0.03	30565	0.04	0.04	0.03	**0.03**	0.02	0.03	-	3,899.00	12.00	-
S5019C2206C	0.11	30565	0.12	0.14	0.12	**0.12**	0.09	0.10	0.01	13,400.00	181.00	-
S5019C2206D	0.08	290465	-	0.07	0.04	**0.04**	0.04	0.05	(0.04)	5,884.00	27.00	-
S5019C2206E	0.24	30565	0.25	0.28	0.20	**0.20**	0.20	0.21	(0.04)	132,178.00	3,253.00	-
S5019P2206A	0.27	30565	0.23	0.27	0.22	**0.27**	0.27	0.28	-	92,042.00	2,139.00	-
S5019P2206B	0.58	30565	0.52	0.57	0.47	**0.57**	0.57	0.58	(0.01)	949,190.00	48,636.00	-
S5019P2206C	0.34	30565	0.27	0.33	0.27	**0.32**	0.32	0.33	(0.02)	588,155.00	16,856.00	-
S5024C2206A	0.13	30565	0.14	0.16	0.12	**0.12**	0.11	0.12	(0.01)	18,880.00	273.00	-
S5024C2206B	0.07	30565	-	0.08	0.07	**0.07**	0.05	0.06	-	112.00	1.00	-
S5024C2206C	0.03	30565	-	0.04	0.03	**0.03**	0.02	0.03	-	6,020.00	18.00	-
S5024C2206D	0.20	30565	0.25	0.25	0.17	**0.17**	0.17	0.18	(0.03)	133,908.00	3,007.00	-
S5024C2206E	0.42	30565	0.43	0.50	0.36	**0.36**	0.36	0.37	(0.06)	220,368.00	9,673.00	-
S5024P2206A	0.31	30565	0.26	0.30	0.23	**0.30**	0.30	0.31	(0.01)	64,240.00	1,667.00	-
S5024P2206B	0.40	30565	0.34	0.39	0.30	**0.38**	0.38	0.39	(0.02)	102,718.00	3,471.00	-
S5024P2206C	0.68	30565	0.59	0.67	0.52	**0.67**	0.67	0.68	(0.01)	246,872.00	14,134.00	-
S5024P2206D	0.22	30565	-	0.21	0.16	**0.21**	0.21	0.23	(0.01)	23,050.00	393.00	-
S5028C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
S5028C2206A	0.16	30565	-	0.18	0.13	**0.13**	0.13	0.14	(0.03)	68,661.00	1,201.00	-
S5028C2206B	0.47	30565	-	0.52	0.42	**0.42**	0.42	0.43	(0.05)	128,171.00	6,264.00	-
S5028C2206C	0.06	30565	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	218.00	1.00	-
S5028C2209A	0.53	30565	0.58	0.58	0.49	**0.49**	0.49	0.50	(0.04)	293,938.00	16,162.00	-
S5028C2209B	0.32	30565	0.35	0.35	0.30	**0.30**	0.29	0.30	(0.02)	298,922.00	10,143.00	-
S5028P2204A	1.00	280465	-	-	-	**-**	-	-	-	-	-	-
S5028P2206A	0.47	30565	0.38	0.47	0.38	**0.47**	0.47	0.48	-	300,964.00	12,677.00	-
S5028P2206B	0.20	30565	-	0.20	0.16	**0.20**	0.20	0.21	-	5,230.00	86.00	-
S5028P2206C	1.13	30565	-	1.15	0.96	**1.15**	1.11	1.15	0.02	1,873.00	195.00	1.00
S5028P2209A	1.59	30565	1.47	1.60	1.46	**1.60**	1.60	1.61	0.01	52,377.00	7,962.00	1.00
S5028P2209B	1.02	30565	0.93	1.03	0.93	**1.03**	1.03	1.04	0.01	603,105.00	58,035.00	-
S5041C2206A	0.18	30565	0.18	0.18	0.18	**0.18**	0.13	0.15	-	2,933.00	53.00	-
S5041C2206B	0.08	30565	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	436.00	3.00	-
S5041C2206C	0.11	30565	-	-	-	**-**	0.07	0.10	-	-	-	-
S5041C2206D	0.19	290465	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	1,215.00	20.00	-
S5041C2206E	0.10	30565	-	0.12	0.10	**0.10**	0.08	0.11	-	3,470.00	38.00	-
S5041C2206F	0.27	290465	0.25	0.28	0.23	**0.23**	0.21	0.22	(0.04)	5,157,224.00	138,938.00	-
S5041C2206T	0.60	30565	-	0.70	0.57	**0.57**	0.56	0.57	(0.03)	37,450.00	2,427.00	-
S5041C2206U	0.19	30565	0.23	0.23	0.17	**0.17**	0.16	0.18	(0.02)	2,994,849.00	58,950.00	-
S5041P2206A	0.31	30565	-	0.28	0.25	**0.28**	0.31	0.32	(0.03)	18,919.00	512.00	-
S5041P2206B	0.56	30565	-	0.57	0.47	**0.56**	0.56	0.57	-	3,066,919.00	147,050.00	-
S5041P2206C	0.44	290465	-	0.45	0.38	**0.45**	0.45	0.47	0.01	4,133,698.00	172,794.00	-
S5041P2206D	0.75	30565	0.68	0.74	0.62	**0.74**	0.75	0.76	(0.01)	4,259.00	280.00	-
S5041P2206T	0.95	30565	0.82	0.97	0.82	**0.97**	0.97	0.98	0.02	13,149.00	1,180.00	-
S5042C2206G	0.08	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
S5042P2206G	0.54	30565	-	-	-	**-**	0.53	0.54	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2206A	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA01C2207A	0.12	30565	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	52,849.00	614.00	-
SAWA01C2209A	0.34	30565	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.02)	35,271.00	1,204.00	-
SAWA01P2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
SAWA01P2208X	0.52	30565	0.48	0.53	0.48	**0.53**	0.52	0.53	0.01	11,715.00	584.00	-
SAWA06C2206A	0.03	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA06C2207A	0.13	30565	-	0.14	0.13	**0.13**	0.12	0.13	-	16,100.00	220.00	-
SAWA08C2207A	0.05	190465	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA08C2209A	0.25	30565	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	70,070.00	1,713.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA11C2208A	0.18	30565	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	9,200.00	163.00	-
SAWA13C2206A	0.01	280465	0.01	0.01	0.01	**0.01**	-	0.01	-	33.00	-	-
SAWA13C2207A	0.07	30565	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA13C2208A	0.20	30565	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	81,607.00	1,551.00	-
SAWA13C2209A	0.37	30565	-	0.39	0.35	**0.35**	0.35	0.36	(0.02)	135,574.00	4,954.00	-
SAWA13P2205A	0.04	190465	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA16C2204A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2207A	0.10	30565	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,012.00	20.00	-
SAWA19C2209A	0.31	30565	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	208,293.00	6,190.00	-
SAWA24C2207A	0.06	30565	-	0.06	0.06	**0.06**	0.05	0.06	-	1,266.00	8.00	-
SAWA28C2207A	0.12	30565	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	9,126.00	106.00	-
SAWA41C2204A	0.01	70465	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2205A	0.01	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2207A	0.12	30565	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	10,008.00	110.00	-
SAWA41C2208A	0.25	30565	-	0.26	0.22	**0.22**	0.23	0.24	(0.03)	68,152.00	1,682.00	-
SCB01C2209A	0.56	30565	-	0.59	0.53	**0.53**	0.53	0.54	(0.03)	16,946.00	945.00	-
SCB01P2209A	0.67	30565	-	0.70	0.65	**0.70**	0.70	0.71	0.03	30,000.00	2,018.00	-
SCB08C2209A	0.32	30565	-	0.34	0.30	**0.31**	0.29	0.30	(0.01)	12,845.00	414.00	-
SCB08P2209A	0.30	30565	-	0.30	0.28	**0.30**	0.31	0.32	-	14,990.00	444.00	-
SCB13C2209A	0.41	30565	0.45	0.45	0.38	**0.38**	0.38	0.39	(0.03)	165,793.00	6,845.00	-
SCB13P2209A	0.30	30565	0.27	0.32	0.27	**0.32**	0.32	0.33	0.02	152,598.00	4,640.00	-
SCB16C2208A	0.48	30565	-	0.50	0.45	**0.45**	0.44	0.45	(0.03)	6,434.00	303.00	-
SCB19C2209A	0.41	30565	-	0.43	0.36	**0.36**	0.36	0.37	(0.05)	20,279.00	796.00	-
SCB19P2209A	0.29	30565	-	0.30	0.27	**0.30**	0.30	0.31	0.01	104,054.00	3,009.00	-
SCC01C2204A	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
SCC01C2204X	0.01	270465	-	-	-	**-**	-	-	-	-	-	-
SCC01C2208X	0.24	30565	-	0.26	0.25	**0.25**	0.25	0.26	0.01	16,858.00	431.00	-
SCC01C2209A	0.51	30565	0.53	0.53	0.51	**0.51**	0.51	0.52	-	34,992.00	1,823.00	-
SCC01P2207A	0.33	30565	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	8,153.00	246.00	-
SCC06C2207A	0.05	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC06C2208A	0.30	30565	-	0.32	0.31	**0.31**	0.31	0.32	0.01	36,910.00	1,173.00	-
SCC06P2208K	0.36	30565	-	0.34	0.33	**0.33**	0.34	0.35	(0.03)	37,881.00	1,257.00	-
SCC08C2206A	0.02	270465	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC08C2209A	0.27	30565	-	0.30	0.28	**0.29**	0.28	0.29	0.02	42,015.00	1,227.00	-
SCC11C2208A	0.33	30565	-	0.35	0.34	**0.34**	0.34	0.35	0.01	18,750.00	651.00	-
SCC13C2206A	0.05	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC13C2208A	0.33	30565	0.34	0.35	0.33	**0.33**	0.33	0.34	-	75,363.00	2,551.00	-
SCC13P2205A	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13P2209A	0.70	30565	-	0.68	0.67	**0.68**	0.68	0.69	(0.02)	52,502.00	3,536.00	-
SCC16C2204A	0.03	250365	-	-	-	**-**	-	-	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2207A	0.09	30565	-	0.09	0.09	**0.09**	0.08	0.09	-	53,687.00	483.00	-
SCC19C2209A	0.35	30565	-	0.37	0.35	**0.35**	0.35	0.36	-	148,984.00	5,319.00	-
SCC24C2205A	0.04	250365	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2208A	0.21	30565	-	0.24	0.22	**0.23**	0.22	0.23	0.02	8,991.00	208.00	-
SCC28C2207A	0.09	30565	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC28C2209A	0.37	30565	-	0.39	0.38	**0.38**	0.37	0.38	0.01	32,520.00	1,242.00	-
SCC41C2204A	0.07	180365	-	-	-	**-**	-	-	-	-	-	-
SCC41C2206A	0.07	220465	-	-	-	**-**	0.05	0.07	-	-	-	-
SCC41C2208A	0.32	30565	-	0.34	0.33	**0.33**	0.33	0.34	0.01	33,686.00	1,127.00	-
SCC41C2209A	1.00	0	-	0.47	0.45	**0.45**	0.45	0.46	(0.55)	81,960.00	3,780.00	-
SCC41C2210A	0.18	30565	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	801.00	14.00	-
SCGP01C2205A	0.01	280465	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCGP01C2206X	0.03	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP01C2208A	0.18	30565	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,716.00	29.00	-
SCGP01P2204A	0.02	210465	-	-	-	**-**	-	-	-	-	-	-
SCGP01P2208A	0.65	30565	-	0.64	0.64	**0.64**	0.65	0.67	(0.01)	2,213.00	142.00	-
SCGP06C2205A	0.01	290465	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2207A	0.14	30565	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	21.00	-	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2209A	0.34	290465	-	0.34	0.33	**0.33**	0.31	0.32	(0.01)	1,700.00	57.00	-
SCGP13C2205A	0.01	120465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2206A	0.03	250465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2207A	0.07	30565	-	0.08	0.07	**0.07**	0.06	0.07	-	6,500.00	47.00	-
SCGP13C2208A	0.19	30565	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	16,321.00	299.00	-
SCGP13P2208A	0.48	30565	-	0.48	0.45	**0.48**	0.48	0.50	-	18,832.00	883.00	-
SCGP19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2207A	0.08	30565	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	13.00	-	-
SCGP19C2208A	0.11	30565	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,565.00	66.00	-
SCGP19C2209A	1.00	0	-	0.29	0.28	**0.28**	0.27	0.28	(0.72)	22,080.00	629.00	-
SCGP24C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2208A	0.25	30565	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	2,861.00	72.00	-
SCGP28C2205A	0.05	40465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2207A	0.15	30565	-	-	-	**-**	0.14	0.15	-	-	-	-
SING01C2205A	0.06	30565	-	0.05	0.03	**0.03**	0.02	0.03	(0.03)	1,165.00	5.00	-
SING01C2206A	0.43	30565	-	0.41	0.29	**0.29**	0.29	0.31	(0.14)	25,292.00	909.00	-
SING01C2209A	0.47	30565	-	0.45	0.35	**0.35**	0.35	0.36	(0.12)	47,205.00	1,892.00	-
SING13C2205A	0.05	30565	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	5,700.00	11.00	-
SING13C2206A	0.23	30565	0.21	0.21	0.12	**0.12**	0.12	0.13	(0.11)	193,390.00	3,099.00	-
SING13C2206B	0.58	190465	-	0.36	0.33	**0.33**	0.29	0.31	(0.25)	2.00	-	-
SING19C2205A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
SING19C2206A	0.19	30565	-	0.16	0.11	**0.12**	0.09	0.10	(0.07)	15,240.00	198.00	-
SING19C2206B	0.50	220465	-	0.32	0.20	**0.20**	0.20	0.21	(0.30)	25,685.00	694.00	-
SING19C2208A	0.32	30565	-	0.29	0.21	**0.21**	0.21	0.22	(0.11)	225,178.00	5,730.00	-
SING24C2206A	0.08	30565	-	0.06	0.04	**0.04**	0.03	0.04	(0.04)	2,032.00	10.00	-
SIRI01C2206A	0.06	270465	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI01C2209A	0.17	290465	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.02)	2,072.00	31.00	-
SIRI06C2206A	0.03	250465	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI06C2207A	0.09	290465	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	4,000.00	28.00	-
SIRI08C2207A	0.03	290465	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.09	30565	-	0.10	0.09	**0.09**	0.08	0.09	-	35,848.00	333.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.03	0.04	-	-	-	-
SIRI19C2209A	1.00	0	-	0.15	0.15	**0.15**	0.14	0.15	(0.85)	2,000.00	30.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.07	0.08	-	-	-	-
SPAL01C2208A	0.31	30565	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	62.00	2.00	-
SPAL06C2206A	0.07	280465	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	12.00	-	-
SPAL08C2207A	0.10	210465	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8.00	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2207A	0.26	30565	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	97,417.00	2,427.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2208A	0.25	30565	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	25,738.00	638.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL24C2208A	0.34	30565	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	2,960.00	94.00	-
SPRC01C2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SPRC01C2206A	0.07	30565	-	0.07	0.06	**0.07**	0.06	0.07	-	15,486.00	96.00	-
SPRC01C2207X	0.54	30565	-	0.59	0.54	**0.56**	0.56	0.59	0.02	6,687.00	374.00	-
SPRC01C2208A	0.19	30565	-	0.21	0.19	**0.20**	0.20	0.21	0.01	62,524.00	1,255.00	-
SPRC01P2207A	0.10	30565	0.10	0.11	0.10	**0.10**	0.10	0.11	-	6,120.00	61.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.04	0.06	-	-	-	-
SPRC06C2205K	0.01	30565	-	-	-	-	-	-	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.67	0.74	-	-	-	-
SPRC08C2206A	0.02	110465	-	0.05	0.05	**0.05**	0.05	0.06	0.03	74,400.00	372.00	-
SPRC08C2207A	0.35	30565	-	0.38	0.34	**0.36**	0.36	0.38	0.01	23,410.00	842.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	-	-	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.76	0.80	-	-	-	-
SPRC11P2208A	0.17	30565	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	19,555.00	303.00	-
SPRC13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.20	30565	-	0.22	0.22	**0.22**	0.20	0.22	0.02	10.00	-	-
SPRC13C2207A	0.58	30565	-	0.62	0.59	**0.59**	0.59	0.62	0.01	391.00	23.00	-
SPRC13C2208A	0.21	30565	0.22	0.23	0.19	**0.21**	0.21	0.22	-	409,438.00	8,527.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.13	280465	-	-	-	-	0.18	0.22	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.59	0.65	-	-	-	-
SPRC19C2208A	0.17	30565	-	0.19	0.17	**0.18**	0.18	0.19	0.01	223,175.00	3,961.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.51	0.56	-	-	-	-
SPRC24C2207A	0.57	30565	-	0.64	0.56	**0.59**	0.59	0.63	0.02	9,983.00	590.00	-
SPRC28C2206A	0.08	30565	-	0.09	0.08	**0.08**	0.07	0.09	-	34,635.00	282.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.60	0.65	-	-	-	-
SPRC41C2206A	0.24	30565	-	0.27	0.23	**0.25**	0.25	0.27	0.01	11,600.00	288.00	-
SPRC41C2208A	0.65	30565	-	0.70	0.67	**0.70**	0.67	0.70	0.05	1,050.00	73.00	-
SPRC41C2209A	0.27	30565	-	0.28	0.26	**0.27**	0.27	0.29	-	25,083.00	675.00	-
SPRC42C2207G	0.67	30565	-	0.72	0.65	**0.69**	0.69	0.72	0.02	1,528.00	101.00	-
SPX28C2206A	0.13	30565	-	0.26	0.22	**0.22**	0.21	0.22	0.09	5,110.00	129.00	-
SPX28C2206B	0.04	30565	-	0.09	0.08	**0.08**	0.06	0.07	0.04	1,744.00	14.00	-
SPX28C2209A	0.44	30565	0.64	0.67	0.60	**0.61**	0.60	0.61	0.17	391.00	25.00	-
SPX28C2209B	0.22	30565	0.36	0.38	0.34	**0.34**	0.33	0.34	0.12	5,101.00	185.00	-
SPX28C2209C	0.84	30565	-	1.22	1.11	**1.11**	1.11	1.12	0.27	565.00	67.00	1.00
SPX28P2206A	0.36	30565	0.22	0.24	0.21	**0.24**	0.23	0.24	(0.12)	2,763.00	61.00	-
SPX28P2206B	0.19	30565	0.10	0.12	0.10	**0.12**	0.11	0.12	(0.07)	1,439.00	17.00	-
SPX28P2206C	1.81	280465	-	-	-	-	1.57	1.58	-	-	-	-
SPX28P2206D	1.06	260465	-	-	-	-	0.96	0.97	-	-	-	-
SPX28P2209A	1.92	30565	-	1.60	1.55	**1.60**	1.61	1.62	(0.32)	132.00	21.00	1.00
SPX28P2209B	1.09	30565	0.85	0.88	0.85	**0.88**	0.89	0.90	(0.21)	110.00	10.00	-
SPX41C2206A	0.11	30565	-	0.21	0.18	**0.18**	0.17	0.18	0.07	31,726.00	604.00	-
SPX41C2206B	0.17	30565	-	0.33	0.28	**0.28**	0.27	0.28	0.11	8,864.00	266.00	-
SPX41C2206T	0.18	30565	0.31	0.31	0.30	**0.31**	0.27	0.28	0.13	951.00	29.00	-
SPX41C2206U	0.32	30565	-	0.54	0.49	**0.49**	0.47	0.48	0.17	522.00	26.00	-
SPX41C2209T	1.28	30565	-	1.75	1.72	**1.72**	1.63	1.64	0.44	65.00	11.00	1.00
SPX41P2206A	1.68	30565	-	1.26	1.17	**1.26**	1.25	1.26	(0.42)	362.00	44.00	1.00
SPX41P2206B	1.00	260465	-	0.84	0.84	**0.84**	0.90	0.91	(0.16)	72.00	6.00	-
SPX41P2206C	1.62	30565	-	-	-	-	1.28	1.29	-	-	-	-
SPX41P2206D	1.50	30565	-	1.09	1.03	**1.09**	1.10	1.11	(0.41)	632.00	66.00	1.00
SPX41P2206T	2.12	30565	-	1.64	1.51	**1.64**	1.63	1.64	(0.48)	2,420.00	381.00	1.00
SPX41P2209T	1.83	30565	1.47	1.47	1.45	**1.47**	1.51	1.52	(0.36)	630.00	92.00	1.00
STA01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
STA01C2207X	0.11	190465	-	0.04	0.04	**0.04**	0.03	0.04	(0.07)	1,000.00	4.00	-
STA01C2209A	0.16	290465	-	0.12	0.11	**0.11**	0.10	0.11	(0.05)	89,370.00	1,066.00	-
STA01P2207A	0.25	30565	-	0.32	0.26	**0.32**	0.32	0.33	0.07	51,520.00	1,488.00	-
STA06C2207A	0.12	30565	-	0.10	0.07	**0.08**	0.07	0.08	(0.04)	17,454.00	143.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.12	290465	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	100,301.00	932.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.04	270465	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4,250.00	11.00	-
STA13C2207B	0.12	30565	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	40,296.00	327.00	-
STA13C2209A	0.49	290465	0.34	0.34	0.32	**0.32**	0.31	0.32	(0.17)	87,041.00	2,897.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.05	290465	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	2,000.00	4.00	-
STA19C2208A	0.10	30565	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	10,120.00	71.00	-
STA19C2209A	0.41	290465	-	0.34	0.26	**0.26**	0.26	0.27	(0.15)	189,940.00	5,431.00	-
STA41C2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.09	290465	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2212A	0.22	30565	-	0.18	0.17	**0.18**	0.17	0.18	(0.04)	20,032.00	358.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.03	0.04	-	-	-	-
STAR01C2207A	0.27	30565	-	0.30	0.27	**0.30**	0.29	0.30	0.03	6,814.00	191.00	-
STAR06C2207A	0.28	30565	-	0.31	0.26	**0.30**	0.30	0.31	0.02	61,069.00	1,786.00	-
STAR08C2207A	0.12	30565	-	0.13	0.12	**0.13**	0.13	0.14	0.01	25.00	-	-
STAR11C2210A	0.52	30565	-	0.55	0.51	**0.55**	0.54	0.55	0.03	13,231.00	693.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	0.02	-	-	-	-
STAR13C2207A	0.25	30565	-	0.27	0.24	**0.26**	0.26	0.27	0.01	196,450.00	4,992.00	-
STAR19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
STAR19C2207A	0.23	30565	-	0.25	0.22	**0.24**	0.24	0.25	0.01	67,360.00	1,534.00	-
STAR24C2207A	0.18	30565	-	0.19	0.17	**0.19**	0.19	0.20	0.01	6,522.00	120.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2208A	0.08	30565	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,900.00	53.00	-
STEC01C2210A	0.24	30565	-	0.24	0.24	**0.24**	0.24	0.25	-	9,281.00	223.00	-
STEC06C2205A	0.02	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC06C2208A	0.13	30565	-	0.13	0.13	**0.13**	0.13	0.14	-	4,402.00	57.00	-
STEC11C2205A	0.05	120465	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2207A	0.10	30565	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	48,903.00	443.00	-
STEC16C2204A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
STEC19C2207A	0.03	270465	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2208A	0.10	30565	-	0.10	0.10	**0.10**	0.09	0.10	-	55,566.00	556.00	-
STEC28C2207A	0.05	260465	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT01C2206X	0.02	290465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,000.00	7.00	-
STGT01C2207A	0.13	290465	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	200.00	2.00	-
STGT01C2209A	0.50	30565	0.35	0.41	0.34	**0.34**	0.34	0.35	(0.16)	48,188.00	1,738.00	-
STGT01P2206X	0.24	30565	-	0.34	0.28	**0.34**	0.34	0.35	0.10	219,842.00	7,100.00	-
STGT06C2206A	0.03	120465	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,250.00	1.00	-
STGT08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2208A	0.13	30565	-	-	-	**-**	0.08	0.09	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207A	0.05	250465	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.03)	1,500.00	4.00	-
STGT13C2207B	0.26	30565	-	0.20	0.15	**0.15**	0.15	0.16	(0.11)	164,415.00	2,633.00	-
STGT13C2208A	0.12	290465	-	0.08	0.06	**0.06**	0.06	0.07	(0.06)	11,310.00	82.00	-
STGT19C2206A	0.01	120465	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2207B	0.14	30565	-	0.10	0.07	**0.07**	0.07	0.08	(0.07)	258,112.00	2,235.00	-
STGT19C2209A	0.13	30565	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	1,070.00	10.00	-
STGT24C2206A	0.04	180365	-	-	-	**-**	-	0.01	-	-	-	-
STGT28C2209A	0.14	30565	-	0.11	0.10	**0.10**	0.09	0.10	(0.04)	2,004.00	21.00	-
STGT41C2204A	0.08	180265	-	-	-	**-**	-	-	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	**-**	-	-	-	-	-	-
STGT41C2209A	0.10	290465	-	0.07	0.07	**0.07**	0.06	0.08	(0.03)	5.00	-	-
SUNN28C2205A	0.03	40465	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2209A	0.47	30565	-	0.43	0.41	**0.41**	0.05	-	(0.06)	141,706.00	5,967.00	-
SUPE08C2207A	0.05	270465	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	216.00	1.00	-
SUPE13C2205A	0.02	270465	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
SUPE13C2208A	0.14	290465	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	9.00	-	-
SUPE19C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2208A	0.14	30565	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,200.00	56.00	-
SYNE01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
SYNE01C2207A	0.07	30565	-	0.07	0.07	**0.07**	0.07	0.08	-	6,629.00	46.00	-
SYNE01C2209A	0.15	30565	-	0.15	0.15	**0.15**	0.14	0.15	-	1,826.00	27.00	-
SYNE08C2208A	0.06	270465	-	-	-	**-**	0.04	0.05	-	-	-	-
SYNE13C2206A	0.03	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2207A	0.23	30565	-	0.25	0.21	**0.21**	0.21	0.23	(0.02)	154,750.00	3,582.00	-
SYNE13C2208A	0.13	30565	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	33,673.00	413.00	-
SYNE16C2206A	0.03	30565	-	0.03	0.03	**0.03**	0.03	0.04	-	270.00	1.00	-
SYNE19C2206A	0.02	250465	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2208A	0.11	30565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,000.00	21.00	-
SYNE19C2209A	0.39	30565	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	124,769.00	4,989.00	-
SYNE41C2208A	0.11	30565	-	0.11	0.11	**0.11**	0.10	0.11	-	1,000.00	11.00	-
SYNE41C2209A	1.00	0	-	0.33	0.31	**0.31**	0.30	0.31	(0.69)	5,000.00	160.00	-
TASC01C2205X	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2208A	0.14	280465	-	-	-	**-**	0.12	0.13	-	-	-	-
TASC01C2209X	0.29	290465	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	2,630.00	76.00	-
TASC11C2208A	0.18	290465	-	0.18	0.18	**0.18**	0.17	0.18	-	2,300.00	41.00	-
TASC13C2207A	0.09	290465	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2207A	0.07	30565	-	0.07	0.07	**0.07**	0.06	0.07	-	1,001.00	7.00	-
TASC19C2209A	1.00	0	-	0.23	0.23	**0.23**	0.22	0.23	(0.77)	14,777.00	340.00	-
TASC24C2209A	0.20	280465	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	1,252.00	23.00	-
TASC28C2205A	0.08	50465	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC28C2208A	0.17	280465	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	22,002.00	331.00	-
TASC41C2204A	0.01	220465	-	-	-	**-**	-	-	-	-	-	-
TASC41C2209A	0.19	290465	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	7,710.00	139.00	-
TCAP01C2204X	0.04	190465	-	-	-	**-**	-	-	-	-	-	-
TCAP01C2208A	0.14	30565	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	50.00	1.00	-
TCAP01C2210A	0.30	30565	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	5,670.00	159.00	-
TCAP13C2207A	0.16	30565	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	40,900.00	614.00	-
TCAP19C2207A	0.09	290465	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
TENC28C2205A	0.07	280465	-	-	-	**-**	0.05	0.07	-	-	-	-
TENC28C2206A	0.13	30565	-	0.11	0.09	**0.10**	0.02	-	(0.03)	1,249.00	12.00	-
TENC28C2209A	0.49	30565	-	0.45	0.43	**0.43**	0.36	0.54	(0.06)	77,445.00	3,381.00	-
TENC28C2210A	0.80	30565	0.74	0.74	0.71	**0.71**	0.71	-	(0.09)	152,498.00	11,122.00	-
TENC28P2205B	1.35	100365	-	-	-	**-**	0.03	-	-	-	-	-
TENC28P2206A	0.84	30565	-	-	-	**-**	0.02	-	-	-	-	-
TENC28P2209A	0.75	30565	-	0.80	0.78	**0.80**	0.79	-	0.05	20,069.00	1,590.00	-
TENC41C2205A	0.04	30565	-	0.07	0.02	**0.02**	0.02	0.07	(0.02)	6,686.00	13.00	-
TENC41C2206A	0.14	30565	-	0.11	0.11	**0.11**	0.06	0.18	(0.03)	1,100.00	12.00	-
TENC41C2209A	1.42	30565	-	1.23	1.22	**1.23**	0.23	1.25	(0.19)	5,004.00	613.00	1.00
TENC41C2209B	0.47	30565	0.37	0.38	0.37	**0.38**	0.20	-	(0.09)	1,550.00	58.00	-
TENC41C2209C	0.65	30565	0.62	0.62	0.59	**0.59**	0.30	0.58	(0.06)	21,195.00	1,292.00	-
TENC41P2205A	1.55	300365	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209A	0.77	30565	-	0.83	0.82	**0.82**	-	-	0.05	24,000.00	1,978.00	-
TENC41P2209B	0.68	30565	0.72	0.72	0.72	**0.72**	0.10	-	0.04	238.00	17.00	-
THAN01C2206A	0.10	290465	-	-	-	**-**	0.07	0.08	-	-	-	-
THAN01C2207X	0.23	30565	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	5,356.00	115.00	-
THAN06C2207A	0.19	30565	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	10,857.00	202.00	-
THAN08C2205A	0.03	290465	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300.00	1.00	-
THAN08C2209A	0.23	30565	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	4,550.00	106.00	-
THAN13C2205A	0.03	50465	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN13C2206A	0.13	30565	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	38,812.00	452.00	-
THAN13C2209A	1.00	0	-	0.39	0.35	**0.35**	0.35	0.36	(0.65)	35,508.00	1,324.00	-
THAN19C2205A	0.02	180465	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2206A	0.10	30565	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN24C2208A	0.29	30565	-	0.30	0.26	**0.27**	0.26	0.27	(0.02)	8,089.00	227.00	-
THAN28C2205A	0.05	110465	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN28C2209A	0.22	30565	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	17,518.00	375.00	-
THAN41C2209A	0.37	30565	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	29,821.00	1,083.00	-
TIDL01C2205A	0.03	30565	-	0.04	0.04	**0.04**	0.03	0.04	0.01	500.00	2.00	-
TIDL01C2208X	0.25	30565	-	0.28	0.25	**0.25**	0.25	0.26	-	211,489.00	5,314.00	-
TIDL01P2205A	0.05	80465	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	**-**	0.04	0.06	-	-	-	-
TIDL06C2208K	0.19	30565	-	0.21	0.19	**0.19**	0.19	0.20	-	83,508.00	1,613.00	-
TIDL08C2206A	0.04	180465	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL11P2208A	0.17	30565	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	19,000.00	301.00	-
TIDL13C2205A	0.03	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDL13C2207A	0.20	30565	-	0.23	0.19	**0.20**	0.20	0.21	-	310,963.00	6,345.00	-
TIDL19C2205A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
TIDL19C2207A	0.16	30565	-	0.19	0.17	**0.17**	0.17	0.18	0.01	433,795.00	7,576.00	-
TIDL19C2208A	0.13	30565	-	0.15	0.14	**0.14**	0.14	0.15	0.01	11,082.00	157.00	-
TIDL24C2206A	0.04	30565	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL28C2206A	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL28C2207A	0.22	30565	-	0.24	0.22	**0.22**	0.22	0.23	-	48,134.00	1,086.00	-
TIDL41C2206A	0.11	290465	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	5,004.00	46.00	-
TIDL41C2209A	0.33	290465	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	92,570.00	2,835.00	-
TISC01C2206A	0.17	30565	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	7,850.00	118.00	-
TISC01C2209A	0.24	30565	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	13,771.00	304.00	-
TISC08C2207A	0.11	30565	-	0.11	0.11	**0.11**	0.09	0.10	-	1.00	-	-
TISC13C2205A	0.01	260465	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC13C2207A	0.18	30565	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	126,839.00	2,167.00	-
TISC13C2208A	0.15	30565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	64,266.00	961.00	-
TISC13C2209A	0.45	30565	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	107,588.00	4,763.00	-
TISC19C2207A	0.20	30565	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.04)	864.00	15.00	-
TISC19C2208A	0.13	30565	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,144.00	331.00	-
TISC19C2209A	0.47	30565	-	0.46	0.43	**0.43**	0.43	0.44	(0.04)	309,886.00	13,747.00	-
TOP01C2204A	0.03	190465	-	-	-	**-**	-	-	-	-	-	-
TOP01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
TOP01C2207A	0.39	30565	0.43	0.44	0.41	**0.43**	0.42	0.43	0.04	32,069.00	1,377.00	-
TOP01C2207X	0.26	30565	0.29	0.31	0.29	**0.30**	0.29	0.30	0.04	42,680.00	1,269.00	-
TOP01P2207A	0.15	30565	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	7,622.00	101.00	-
TOP06C2205A	0.09	30565	-	0.14	0.12	**0.14**	0.09	0.12	0.05	2.00	-	-
TOP08C2206A	0.12	30565	-	0.15	0.14	**0.14**	0.14	0.15	0.02	45,739.00	665.00	-
TOP11C2206A	0.48	30565	-	0.54	0.51	**0.53**	0.51	0.53	0.05	36,800.00	1,937.00	-
TOP11P2208A	0.40	30565	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	26,058.00	964.00	-
TOP13C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2207A	0.32	30565	-	0.37	0.33	**0.34**	0.34	0.35	0.02	368,034.00	12,871.00	-
TOP13P2209A	0.42	30565	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.03)	87,940.00	3,413.00	-
TOP16C2206A	0.14	30565	-	0.18	0.15	**0.17**	0.16	0.17	0.03	6,718.00	115.00	-
TOP19C2205A	0.02	200465	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2207A	0.32	30565	0.36	0.38	0.34	**0.36**	0.35	0.36	0.04	7,327.00	262.00	-
TOP19C2207B	0.20	30565	0.22	0.24	0.21	**0.21**	0.21	0.22	0.01	406,863.00	8,918.00	-
TOP24C2205A	0.02	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2204A	0.05	80465	-	-	-	**-**	-	-	-	-	-	-
TOP41C2208A	0.47	30565	0.51	0.53	0.51	**0.51**	0.51	0.52	0.04	38,828.00	2,004.00	-
TOP41C2209A	1.00	0	-	0.41	0.39	**0.40**	0.39	0.40	(0.60)	43,136.00	1,732.00	-
TOP42C2207G	0.31	30565	-	0.35	0.32	**0.34**	0.31	0.34	0.03	13,114.00	435.00	-
TQM01C2204A	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
TQM01C2206A	0.11	30565	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	169,641.00	1,854.00	-
TQM01C2208A	0.54	30565	0.54	0.58	0.52	**0.53**	0.54	0.56	(0.01)	84,833.00	4,608.00	-
TQM13C2205A	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TQM13C2206A	0.14	30565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	161,495.00	2,222.00	-
TQM13C2208A	0.43	30565	-	0.46	0.41	**0.42**	0.43	0.44	(0.01)	349,125.00	15,282.00	-
TQM19C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2206A	0.08	30565	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	34,306.00	260.00	-
TQM19C2208A	0.44	30565	-	0.48	0.42	**0.44**	0.44	0.45	-	145,040.00	6,499.00	-
TQM24C2205A	0.01	200465	-	-	-	**-**	-	0.01	-	-	-	-
TQM24C2208A	0.48	30565	-	0.52	0.46	**0.48**	0.48	0.50	-	34,660.00	1,701.00	-
TRUE01C2204X	0.01	280465	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2206X	0.06	220465	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE01C2207A	0.10	30565	-	0.11	0.10	**0.10**	0.09	0.10	-	17,226.00	184.00	-
TRUE01P2207A	0.33	30565	0.32	0.36	0.32	**0.35**	0.34	0.35	0.02	29,910.00	1,020.00	-
TRUE08C2207A	0.06	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE13C2205A	0.01	260465	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2205B	0.01	30565	-	0.01	0.01	**0.01**	0.01	0.02	-	1,558.00	2.00	-
TRUE13C2206A	0.03	290465	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	8,500.00	9.00	-
TRUE13C2207A	0.20	30565	0.20	0.21	0.17	**0.18**	0.18	0.19	(0.02)	215,028.00	3,939.00	-
TRUE13C2207B	0.07	30565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	90,917.00	547.00	-
TRUE13C2209A	1.00	0	-	0.52	0.44	**0.46**	0.46	0.47	(0.54)	337,963.00	15,883.00	-
TRUE13P2206A	0.10	30565	-	0.11	0.10	**0.10**	0.10	0.11	-	41,640.00	443.00	-
TRUE16C2205A	0.04	290465	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	80.00	-	-
TRUE16C2205B	0.04	290465	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	46.00	-	-
TRUE19C2206A	0.02	290465	-	0.01	0.01	**0.01**	-	0.01	(0.01)	500.00	1.00	-
TRUE19C2206B	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2208A	0.11	280465	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	34,858.00	292.00	-
TRUE19C2208B	0.25	30565	-	0.26	0.21	**0.22**	0.22	0.23	(0.03)	161,842.00	3,690.00	-
TRUE19P2207A	0.24	30565	-	0.25	0.23	**0.24**	0.24	0.25	-	50,468.00	1,244.00	-
TRUE28C2207A	0.09	30565	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	3,582.00	29.00	-
TRUE41C2206A	0.11	30565	0.10	0.12	0.08	**0.09**	0.09	0.10	(0.02)	31,049.00	348.00	-
TRUE41C2209A	0.13	290465	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE42C2206G	0.11	30565	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	6,998.00	61.00	-
TTA01C2206A	0.03	30565	-	0.03	0.03	**0.03**	0.02	0.04	-	100.00	-	-
TTA01C2206B	0.16	30565	-	0.19	0.17	**0.17**	0.17	0.18	0.01	38,331.00	717.00	-
TTA01P2206A	0.17	30565	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	11,394.00	171.00	-
TTA13C2205A	0.02	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2205B	0.04	30565	-	-	-	**-**	0.03	0.05	-	-	-	-
TTA13C2206A	0.17	30565	-	0.20	0.16	**0.18**	0.18	0.19	0.01	85,280.00	1,617.00	-
TTA13C2207A	0.09	30565	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,961.00	274.00	-
TTA13C2208A	0.48	30565	-	0.53	0.49	**0.51**	0.50	0.51	0.03	82,134.00	4,266.00	-
TTA16C2207A	0.09	30565	-	0.10	0.09	**0.09**	0.09	0.10	-	372.00	4.00	-
TTA16C2208A	0.51	30565	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.01)	3,414.00	180.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2208A	0.15	30565	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	43,940.00	596.00	-
TTA19C2208B	0.30	30565	-	0.34	0.30	**0.30**	0.30	0.31	-	214,006.00	6,960.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
TTA24C2208A	0.37	30565	-	0.42	0.38	**0.39**	0.39	0.40	0.02	11,680.00	473.00	-
TTB01C2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
TTB01C2206A	0.02	290465	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
TTB01C2208X	0.14	30565	-	-	-	-	0.14	0.15	-	-	-	-
TTB01C2209A	0.22	30565	-	-	-	-	0.21	0.22	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.03	-	-	-	-
TTB06C2208K	0.18	30565	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	22,643.00	395.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	30565	-	-	-	-	0.11	0.12	-	-	-	-
TTB11C2207A	0.12	30565	-	0.12	0.12	**0.12**	0.11	0.12	-	3,151.00	38.00	-
TTB13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.14	30565	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	122,687.00	1,703.00	-
TTB19C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2207A	0.11	30565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,614.00	127.00	-
TTB41C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.08	30565	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,845.00	28.00	-
TU01C2209A	0.21	30565	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	24,551.00	464.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.08	30565	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	2,000.00	13.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.14	30565	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	52,754.00	676.00	-
TU11C2209A	0.11	30565	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1.00	-	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.04	290465	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	206.00	1.00	-
TU13C2208A	0.08	30565	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	235,335.00	1,672.00	-
TU13C2209A	0.19	30565	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	135,134.00	2,361.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	-	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.02	270465	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,981.00	6.00	-
TU19C2208A	0.08	280465	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2209A	0.18	30565	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.03)	191,302.00	3,211.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.07	30565	-	-	-	-	0.05	0.06	-	-	-	-
TU24C2209A	0.24	30565	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.03)	21,852.00	470.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2209A	0.24	30565	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	12,168.00	280.00	-
TU41C2206A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.17	30565	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	35,141.00	536.00	-
TVO13C2208A	0.21	30565	-	0.21	0.21	**0.21**	0.21	0.22	-	2,101.00	44.00	-
TVO19C2208A	0.20	30565	-	0.20	0.19	**0.20**	0.19	0.20	-	1,201.00	23.00	-
VGI01C2205A	0.02	30565	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
VGI01C2207A	0.06	280465	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2209A	0.12	30565	-	0.13	0.12	**0.13**	0.12	0.13	0.01	36,786.00	464.00	-
VGI06C2207K	0.05	30565	-	-	-	-	0.05	0.06	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.08	290465	-	-	-	-	0.07	0.08	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	-	-	-	-	-	-	-
VGI11C2209A	0.13	290465	-	0.13	0.12	**0.13**	0.12	0.13	-	14,212.00	180.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.04	290465	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2208A	0.11	30565	-	0.11	0.11	**0.11**	0.11	0.12	-	22,925.00	252.00	-
VGI13C2208B	0.39	30565	-	0.43	0.39	**0.43**	0.42	0.43	0.04	144,148.00	6,034.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.07	30565	-	0.07	0.06	**0.07**	0.06	0.07	-	62,706.00	427.00	-
VGI19C2209A	0.41	30565	-	0.45	0.40	**0.45**	0.44	0.45	0.04	238,319.00	10,368.00	-
VGI42C2207G	0.06	280465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,000.00	25.00	-
WHA01C2205A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.16	30565	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	25,398.00	356.00	-
WHA01C2210A	0.27	30565	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	6,076.00	161.00	-
WHA06C2206A	0.05	280465	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	4,500.00	14.00	-
WHA06C2208A	0.16	30565	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	15,150.00	248.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2209A	0.16	30565	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	3,320.00	50.00	-
WHA11C2209A	0.30	30565	0.30	0.30	0.30	**0.30**	0.28	0.29	-	2,301.00	69.00	-
WHA13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.14	30565	-	0.15	0.14	**0.14**	0.14	0.15	-	26,128.00	391.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	-	-	-	-	-
WHA19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.07	270465	-	-	-	-	0.04	0.05	-	-	-	-
WHA19C2209A	0.18	30565	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	28,006.00	523.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.19	30565	-	0.16	0.16	**0.16**	0.14	0.15	(0.03)	756.00	12.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2209A	0.21	30565	-	-	-	-	0.20	0.21	-	-	-	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.04	0.05	-	-	-	-
XIAO28C2205A	0.04	30565	-	0.05	0.05	**0.05**	0.03	0.05	0.01	4.00	-	-
XIAO28C2209A	0.21	30565	-	0.03	0.03	**0.03**	0.04	-	(0.18)	50.00	-	-
XIAO28C2209B	0.32	30565	-	0.55	0.06	**0.06**	0.05	0.15	(0.26)	676.00	5.00	-
XIAO28C2210A	0.27	30565	-	0.30	0.29	**0.29**	-	-	0.02	131,310.00	3,934.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.34	30565	-	0.36	0.33	**0.36**	-	-	0.02	61,044.00	2,127.00	-
XIAO41C2205A	0.01	30565	-	0.03	0.01	**0.03**	0.01	0.03	0.02	1,835.00	2.00	-
XIAO41C2206A	0.06	30565	-	0.04	0.04	**0.04**	0.02	0.06	(0.02)	835.00	3.00	-
XIAO41C2209A	0.18	30565	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.10)	5,210.00	38.00	-
XIAO41C2209B	0.17	30565	-	0.19	0.19	**0.19**	0.05	-	0.02	2,800.00	53.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday May 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAO41C2209C	0.28	30565	-	0.29	0.28	**0.28**	-	0.29	-	12.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.28	30565	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	52,573.00	1,487.00	-
AIE-W2	0.68	30565	0.69	0.70	0.67	**0.67**	0.67	0.68	(0.01)	10,330.00	700.00	-
AIT-W2	3.82	30565	3.84	3.88	3.74	**3.74**	3.74	3.76	(0.08)	12,076.00	4,570.00	3.00
AJA-W3	0.28	30565	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	53,427.00	1,439.00	-
AJA-W4	0.20	30565	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,823.00	449.00	-
ANAN-W1	0.31	30565	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	20,486.00	628.00	-
APURE-W3	1.42	30565	1.44	1.44	1.38	**1.40**	1.39	1.40	(0.02)	6,985.00	978.00	1.00
AQ-W5	0.01	30565	0.01	0.01	0.01	**0.01**	-	0.01	-	34,545.00	35.00	-
AS-W2	13.30	30565	13.20	13.40	12.50	**12.60**	12.30	12.70	(0.70)	894.00	1,156.00	12.00
B-W6	0.23	30565	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.02)	61,543.00	1,336.00	-
B-W7	0.12	30565	0.12	0.13	0.11	**0.12**	0.11	0.12	-	136,325.00	1,546.00	-
BANPU-W4	6.10	30565	6.30	6.45	6.25	**6.30**	6.30	6.35	0.20	227,246.00	144,477.00	6.00
BANPU-W5	3.34	30565	3.46	3.52	3.46	**3.52**	3.50	3.52	0.18	358,948.00	125,511.00	3.00
BCPG-W1	3.94	30565	-	4.20	3.94	**4.08**	4.02	4.10	0.14	413.00	170.00	4.00
BCPG-W2	4.12	30565	-	4.12	4.12	**4.12**	4.12	4.16	-	43.00	18.00	4.00
BEYOND-W2	4.96	30565	-	4.98	4.88	**4.90**	4.90	4.94	(0.06)	1,634.00	809.00	4.00
BKD-W2	0.19	30565	0.20	0.21	0.19	**0.19**	0.19	0.20	-	73,433.00	1,459.00	-
BTS-W6	0.29	30565	0.29	0.31	0.20	**0.24**	0.24	0.25	(0.05)	226,795.00	5,397.00	-
BTS-W7	0.53	30565	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	16,797.00	905.00	-
BTS-W8	0.47	30565	0.47	0.48	0.46	**0.47**	0.46	0.47	-	30,526.00	1,422.00	-
BYD-W6	4.90	30565	4.88	4.88	4.00	**4.18**	4.04	4.18	(0.72)	11,121.00	4,853.00	4.00
CEN-W5	0.99	30565	1.01	1.02	0.99	**0.99**	0.99	1.00	-	405.00	41.00	1.00
CGD-W5	0.10	30565	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	60,423.00	602.00	-
CGH-W4	0.34	30565	0.34	0.35	0.30	**0.31**	0.30	0.31	(0.03)	293,002.00	9,491.00	-
CHAYO-W1	10.50	290465	-	-	-	**-**	-	-	-	-	-	-
CHAYO-W2	4.22	30565	4.22	4.30	4.08	**4.24**	4.20	4.24	0.02	9,355.00	3,927.00	4.00
CWT-W5	1.62	30565	1.65	1.67	1.57	**1.57**	1.57	1.58	(0.05)	9,267.00	1,499.00	1.00
EE-W1	0.29	30565	0.30	0.31	0.29	**0.29**	0.28	0.29	-	176,640.00	5,185.00	-
EKH-W1	1.61	30565	1.63	1.67	1.54	**1.56**	1.56	1.60	(0.05)	23,210.00	3,716.00	1.00
EMC-W6	0.08	30565	0.08	0.09	0.06	**0.07**	0.06	0.07	(0.01)	1,209,151.00	8,911.00	-
ERW-W3	0.95	30565	0.97	0.98	0.92	**0.92**	0.92	0.94	(0.03)	26,233.00	2,496.00	-
EVER-W4	0.11	30565	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	288,247.00	3,133.00	-
GLOCON-W5	0.20	30565	0.20	0.21	0.20	**0.20**	0.20	0.21	-	56,635.00	1,133.00	-
III-W1	8.15	30565	8.15	8.45	8.15	**8.20**	8.15	8.20	0.05	4,194.00	3,469.00	8.00
INSET-W1	2.72	30565	2.76	2.80	2.60	**2.68**	2.64	2.68	(0.04)	3,889.00	1,047.00	2.00
ITEL-W3	2.20	30565	-	2.22	2.10	**2.10**	2.10	2.12	(0.10)	12,172.00	2,594.00	2.00
J-W1	2.22	30565	2.30	2.36	2.26	**2.26**	2.26	2.28	0.04	8,149.00	1,867.00	2.00
JCK-W6	0.11	30565	0.11	0.12	0.11	**0.11**	0.11	0.12	-	23,886.00	263.00	-
JMART-W3	55.00	30565	-	54.50	51.50	**52.00**	52.00	54.00	(3.00)	120.00	643.00	53.00
JMART-W4	50.75	30565	49.00	50.50	48.50	**48.50**	48.50	49.75	(2.25)	214.00	1,058.00	49.00
JMART-W5	17.00	30565	17.10	17.10	16.40	**16.50**	16.50	16.70	(0.50)	1,581.00	2,640.00	16.00
JMT-W3	42.25	190465	-	-	-	**-**	-	-	-	-	-	-
JMT-W4	21.70	30565	21.90	22.20	20.00	**20.50**	20.50	20.80	(1.20)	11,953.00	24,801.00	20.00
JUTHA-W1	0.57	30565	0.57	0.58	0.53	**0.53**	0.53	0.55	(0.04)	117,621.00	6,461.00	-
MACO-W3	0.23	30565	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	204,045.00	4,512.00	-
MBK-W1	11.30	30565	11.30	11.40	11.30	**11.40**	11.10	11.50	0.10	11.00	12.00	11.00
MBK-W2	10.70	30565	-	10.80	10.80	**10.80**	10.70	11.00	0.10	6.00	6.00	10.00
MBK-W3	10.40	30565	-	10.40	10.30	**10.40**	10.30	10.50	-	68.00	70.00	10.00
MILL-W4	0.07	30565	0.06	0.07	0.03	**0.04**	0.04	0.05	(0.03)	326,962.00	1,571.00	-
MILL-W6	0.28	30565	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	18,183.00	504.00	-
MINT-W7	13.40	30565	13.40	13.50	12.50	**12.50**	12.50	13.10	(0.90)	1,458.00	1,895.00	13.00
MINT-W8	6.85	30565	6.95	7.10	6.15	**6.20**	6.15	6.20	(0.65)	14,055.00	9,385.00	6.00
MINT-W9	4.70	30565	4.72	4.80	4.22	**4.24**	4.24	4.36	(0.46)	11,786.00	5,336.00	4.00
NER-W1	4.68	280465	-	-	-	**-**	-	-	-	-	-	-
NEX-W2	16.60	30565	16.70	17.10	15.90	**16.40**	16.20	16.40	(0.20)	3,738.00	6,191.00	16.00
NOBLE-W2	0.63	30565	0.64	0.67	0.63	**0.64**	0.64	0.65	0.01	2,793.00	182.00	-
NRF-W1	1.74	30565	1.75	1.75	1.55	**1.58**	1.57	1.58	(0.16)	1,199.00	192.00	1.00
NUSA-W4	0.76	30565	0.77	0.78	0.72	**0.72**	0.72	0.73	(0.04)	416,682.00	31,186.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.25	30565	-	0.27	0.25	**0.25**	0.24	0.25	-	50,154.00	1,324.00	-
PLANB-W1	1.08	30565	-	1.12	1.06	**1.06**	1.06	1.07	(0.02)	5,401.00	583.00	1.00
PORT-W1	0.01	290465	-	-	-	**-**	-	-	-	-	-	-
PPPM-W4	0.34	30565	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	1,870.00	60.00	-
PRG-W1	9.00	270465	-	11.90	6.75	**7.50**	6.80	7.45	(1.50)	958.00	935.00	9.00
RICHY-W3	0.21	30565	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	78,580.00	1,558.00	-
RS-W4	2.62	30565	2.60	2.62	2.44	**2.44**	2.42	2.44	(0.18)	3,676.00	906.00	2.00
SABUY-W1	23.80	30565	23.20	24.60	23.20	**24.00**	24.00	24.40	0.20	228.00	551.00	24.00
SAMART-W3	1.02	30565	-	1.02	1.00	**1.00**	1.00	1.05	(0.02)	268.00	27.00	1.00
SAMTEL-W1	1.03	30565	1.11	1.11	0.95	**0.95**	0.95	1.10	(0.08)	565.00	54.00	-
SAWAD-W2	7.00	30565	7.00	7.25	6.90	**6.90**	6.90	7.00	(0.10)	440.00	308.00	7.00
SCM-W1	1.93	30565	1.98	2.08	1.98	**1.98**	1.96	1.99	0.05	824.00	167.00	2.00
SCN-W1	0.41	30565	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	47,667.00	1,939.00	-