Asia Plus Securities Company Limited
Daily Quotation Report

Friday May 13, 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
BDMS	27.00	3,570,152	3.8%
JMT	68.00	2,444,920	-0.7%
CPF	24.70	1,981,373	4.7%
IVL	46.50	1,940,357	5.1%
CRC	35.50	1,898,885	-3.4%
CPN	59.25	1,721,534	-4.0%
KBANK	142.00	1,640,680	-0.4%
AOT	67.00	1,627,966	1.5%
PTT	36.25	1,456,638	-0.7%
PTTGC	44.25	1,414,529	-1.1%

Sector Ranking

Sector	%Value
.AGRI	1.5831
.AUTO	0.1848
.BANK	8.4172
.COMM	9.1590
.CONMAT	1.3855
.CONS	0.6663
.ENERG	15.1159
.ETRON	1.4690
.FASHION	0.1029
.FIN	8.0329
.FOOD	9.5141
.HELTH	8.7111
.HOME	0.0748
.ICT	5.1062
.IMM	1.2746
.INSUR	1.5821
.MEDIA	1.4120
.MINE	-
.PAPER	0.0087
.PERSON	0.4062
.PETRO	4.5989
.PF&REIT	0.1020
.PKG	0.6542
.PROF	0.0944
.PROP	4.7288
.STEEL	0.3750
.TOURISM	0.3686
.TRANS	5.5857

Top Ten Gainers

Stock	Last	Value '000	%Change
BGRI19C2207A	0.04	51	300.0%
BDMS13C2206A	0.50	2	100.0%
CPF01C2205X	0.02	6	100.0%
EA01C2205A	0.02	0	100.0%
IVL06C2206A	0.02	1	100.0%
JMAR13P2206A	0.02	0	100.0%
KBAN13C2206A	0.02	4	100.0%
RCL13C2206A	0.12	938	100.0%
S5019C2206A	0.02	0	100.0%
BAM13C2208A	0.11	132	83.3%

Top Ten Losers

Stock	Last	Value '000	%Change
JMT16C2205A	0.01	0	-92.9%
MTC41C2206A	0.01	2	-92.9%
TIDL08C2209A	0.09	557	-91.0%
MTC28C2206A	0.01	2	-88.9%
CK08C2209A	0.14	462	-86.0%
BEC08C2209A	0.15	833	-85.0%
TQM08C2209A	0.15	768	-85.0%
TTA08C2209A	0.15	1,103	-85.0%
RATC19C2210A	0.18	5,582	-82.0%
HSBC41C2209C	0.19	248	-81.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,592.47	1,597.58	1,578.11	1,584.38	(0.14)	(0.01)
.SET50	955.93	958.63	949.30	953.06	2.75	0.29
.SET100	2,171.44	2,176.93	2,156.28	2,165.05	7.45	0.35
.SETHD	1,147.34	1,150.23	1,137.58	1,142.24	(0.74)	(0.06)
.SSET	1,041.28	1,047.83	1,033.61	1,038.12	4.73	0.46
.MAI	592.93	603.18	591.93	601.93	14.19	2.41
.AGRI	269.25	273.24	268.58	272.65	5.97	2.24
.AUTO	482.01	484.02	479.58	480.95	0.06	0.01
.BANK	370.31	370.94	361.51	362.62	(4.87)	(1.33)
.COMM	36,846.48	37,038.93	36,384.55	36,622.71	(154.86)	(0.42)
.CONMAT	9,217.64	9,267.85	9,174.03	9,213.82	(21.08)	(0.23)
.CONS	64.62	65.28	64.42	64.73	0.19	0.29
.ENERG	24,105.49	24,179.66	23,937.94	23,955.44	72.23	0.30
.ETRON	5,052.86	5,076.74	4,953.46	4,967.94	9.27	0.19
.FASHION	601.36	603.13	595.57	596.65	(1.66)	(0.28)
.FIN	4,899.61	4,916.78	4,832.54	4,884.40	30.78	0.63
.FOOD	12,652.34	12,829.43	12,651.88	12,792.71	205.81	1.64
.HELTH	6,371.34	6,572.85	6,342.42	6,556.98	224.42	3.54
.HOME	29.04	29.40	29.00	29.23	0.39	1.35
.ICT	205.39	207.35	196.55	201.68	(5.80)	(2.80)
.IMM	53.70	53.86	48.67	49.01	(4.42)	(8.27)
.INSUR	13,981.08	14,028.39	13,800.43	13,905.74	93.32	0.68
.MEDIA	52.12	52.25	51.48	51.77	(0.14)	(0.27)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,416.62	4,472.88	4,388.48	4,444.75	56.27	1.28
.PERSON	150.42	152.17	149.28	150.41	0.17	0.11
.PETRO	1,021.10	1,032.47	1,011.91	1,025.64	20.61	2.05
.PF&REIT	193.56	193.56	191.56	158.84	0.32	0.20
.PKG	5,302.71	5,310.53	5,166.99	5,186.35	(70.04)	(1.33)
.PROF	218.10	221.55	215.35	216.87	4.93	2.33
.PROP	233.46	234.96	231.26	232.32	(2.12)	(0.90)
.STEEL	53.30	54.36	53.30	43.16	0.27	0.63
.TOURISM	534.50	539.01	528.86	534.04	2.58	0.49
.TRANS	346.14	347.45	342.15	347.45	4.69	1.37

Volume by Board (Lot)

Main Board	22,376,002,701
Foreign Board	18,032
Total	22,376,020,733

Value by Board (Mn.Bt.)

Main Board	75,094.13
Foreign Board	338.28
Total	75,432.41

Gainers and Losers

Gainers	920
Losers	872
Unchanged	442

ASP's Daily Quotation Report

Friday May 13, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 13, 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	0.85	120565	0.85	0.86	0.84	**0.85**	0.85	0.86	-	104,467	8,888	0.85
GFPT	14.80	120565	15.30	16.20	15.10	**16.20**	16.10	16.20	1.40	540,004	847,691	15.7
LEE	2.48	120565	2.42	2.48	2.42	**2.44**	2.44	2.46	(0.04)	2,383	584	2.45
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.40	120565	6.50	6.60	6.45	**6.50**	6.45	6.50	0.10	55,061	35,802	6.5
PPPM	0.30	120565	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	233,045	6,912	0.3
STA	22.60	120565	22.70	23.00	22.60	**22.80**	22.70	22.80	0.20	89,893	204,606	22.76
TFM	10.40	120565	10.40	10.70	10.30	**10.70**	10.40	10.70	0.30	1,906	1,991	10.45
TRUBB	2.68	120565	2.70	2.72	2.60	**2.62**	2.60	2.62	(0.06)	97,324	25,754	2.65
TWPC	6.20	120565	6.20	6.30	6.10	**6.10**	6.10	6.25	(0.10)	18,757	11,558	6.16
UPOIC	9.10	120565	9.25	9.55	9.20	**9.45**	9.40	9.45	0.35	3,840	3,606	9.39
UVAN	9.55	120565	9.70	9.80	9.40	**9.45**	9.45	9.50	(0.10)	26,584	25,423	9.56
VPO	1.78	120565	1.78	1.82	1.72	**1.73**	1.73	1.74	(0.05)	120,996	21,333	1.76
Banking										-	-	
BAY	33.25	120565	32.50	33.50	32.25	**32.50**	32.25	32.50	(0.75)	4,072	13,253	32.55
BBL	126.00	120565	127.50	128.00	125.00	**125.00**	125.00	125.50	(1.00)	62,662	788,149	125.78
CIMBT	0.80	120565	0.81	0.82	0.79	**0.81**	0.80	0.81	0.01	58,662	4,707	0.8
KBANK	142.50	120565	144.00	144.50	141.00	**142.00**	142.00	142.50	(0.50)	115,121	1,640,680	142.52
KKP	70.25	120565	70.50	71.00	68.75	**69.25**	69.00	69.25	(1.00)	42,613	296,415	69.56
KTB	14.80	120565	14.90	15.00	14.40	**14.50**	14.40	14.50	(0.30)	619,899	902,908	14.57
LHFG	1.23	120565	1.24	1.24	1.22	**1.23**	1.22	1.23	-	66,193	8,147	1.23
SCB	109.00	120565	110.00	110.00	107.50	**107.50**	107.50	108.00	(1.50)	113,708	1,229,555	108.13
TCAP	38.50	120565	38.75	38.75	37.50	**38.00**	37.75	38.00	(0.50)	53,813	205,013	38.1
TISCO	89.75	120565	90.00	90.00	89.00	**89.25**	89.00	89.25	(0.50)	40,673	363,578	89.39
TTB	1.27	120565	1.29	1.29	1.22	**1.23**	1.22	1.23	(0.04)	7,033,234	879,737	1.25
Construction Materia										-	-	
CCP	0.46	120565	0.45	0.46	0.45	**0.45**	0.44	0.45	(0.01)	11,567	524	0.45
COTTO	2.04	120565	2.04	2.10	2.04	**2.06**	2.06	2.08	0.02	50,534	10,430	2.06
DCC	2.84	120565	2.80	2.80	2.70	**2.74**	2.72	2.74	(0.10)	428,699	117,965	2.75
DCON	0.43	120565	0.42	0.44	0.42	**0.43**	0.42	0.43	-	81,066	3,432	0.42
DRT	7.15	120565	7.15	7.20	7.05	**7.10**	7.10	7.15	(0.05)	5,411	3,858	7.13
EPG	9.65	120565	9.70	9.80	9.60	**9.70**	9.70	9.75	0.05	45,150	43,756	9.69
GEL	0.23	120565	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	67,495	1,616	0.24
PPP	1.74	120565	1.79	1.81	1.65	**1.65**	1.65	1.79	(0.09)	336	59	1.74
Q-CON	5.35	120565	5.35	5.40	5.30	**5.35**	5.30	5.35	-	141	75	5.32
SCC	360.00	120565	359.00	361.00	358.00	**358.00**	358.00	359.00	(2.00)	18,714	671,899	359.04
SCCC	150.00	120565	149.50	149.50	147.00	**147.50**	147.50	148.00	(2.50)	1,158	17,077	147.47
SCP	5.55	120565	5.55	5.55	5.50	**5.55**	5.50	5.55	-	1,050	582	5.54
SKN	8.50	120565	8.55	8.80	7.95	**8.15**	8.15	8.25	(0.35)	90,672	74,870	8.26
STECH	2.12	120565	2.10	2.16	2.10	**2.16**	2.14	2.16	0.04	9,862	2,095	2.12
TASCO	16.00	120565	16.00	16.10	15.80	**15.80**	15.80	15.90	(0.20)	29,254	46,717	15.97
TOA	25.75	120565	25.75	27.00	25.75	**27.00**	26.50	27.00	1.25	6,050	15,934	26.34
TPIPL	1.42	120565	1.42	1.44	1.41	**1.43**	1.43	1.44	0.01	91,161	13,008	1.43
UMI	1.45	120565	-	1.48	1.46	**1.46**	1.46	1.47	0.01	2,348	344	1.46
VNG	7.75	120565	7.80	7.90	7.75	**7.80**	7.75	7.80	0.05	11,130	8,658	7.78
WIIK	1.95	120565	1.95	1.96	1.94	**1.95**	1.93	1.95	-	9,577	1,862	1.94
Petrochemicals & Cl										-	-	
BCT	49.00	120565	49.00	49.25	48.25	**48.75**	48.50	48.75	(0.25)	183	886	48.42
CMAN	2.02	120565	2.20	2.34	2.00	**2.04**	2.04	2.06	0.02	344,679	75,439	2.19
GC	5.30	120565	5.25	5.40	5.25	**5.40**	5.35	5.40	0.10	2,621	1,390	5.3
GGC	13.90	120565	14.10	14.10	13.80	**14.00**	13.80	14.00	0.10	3,414	4,747	13.9
GIFT	5.40	120565	5.05	5.35	4.92	**4.94**	4.92	4.94	(0.46)	13,136	6,619	5.04
IVL	44.25	120565	45.50	46.75	45.00	**46.50**	46.25	46.50	2.25	420,201	1,940,357	46.18
NFC	2.74	120565	-	2.94	2.72	**2.76**	2.74	2.88	0.02	23	6	2.79
PATO	11.40	120565	-	11.60	11.50	**11.50**	11.50	11.60	0.10	36	42	11.53
PMTA	12.60	120565	12.10	12.70	11.50	**12.20**	11.90	12.20	(0.40)	959	1,140	11.89
PTTGC	44.75	120565	45.00	45.50	44.25	**44.25**	44.25	44.50	(0.50)	317,209	1,414,529	44.59
SUTHA	3.88	120565	-	3.80	3.78	**3.78**	3.80	3.88	(0.10)	31	12	3.79
TCCC	33.75	120565	34.00	34.25	33.25	**34.25**	33.50	34.25	0.50	33	111	33.65
TPA	6.05	120565	6.05	6.10	6.05	**6.05**	6.05	6.10	-	21	13	6.05
UAC	4.88	120565	4.80	4.98	4.80	**4.94**	4.88	4.94	0.06	6,645	3,232	4.86
UP	20.90	120565	-	20.20	19.70	**20.00**	19.80	20.00	(0.90)	66	132	20.04
Commerce										-	-	
B52	2.30	120565	2.28	2.34	2.28	**2.32**	2.28	2.32	0.02	1,735	400	2.3
BEAUTY	1.31	120565	1.32	1.35	1.31	**1.32**	1.32	1.33	0.01	40,559	5,388	1.33
BIG	0.70	120565	0.71	0.75	0.71	**0.72**	0.71	0.72	0.02	19,633	1,414	0.72
BJC	35.50	120565	35.75	36.25	35.25	**35.75**	35.75	36.00	0.25	82,956	297,345	35.84
COM7	36.25	120565	37.25	37.75	35.75	**37.25**	37.00	37.25	1.00	331,307	1,225,191	36.98
CPALL	63.50	120565	63.50	64.00	62.75	**63.25**	63.25	63.50	(0.25)	176,910	1,121,226	63.38
CPW	4.46	120565	4.22	4.44	4.20	**4.36**	4.36	4.38	(0.10)	16,726	7,265	4.34
CRC	36.75	120565	36.50	36.75	35.00	**35.50**	35.50	35.75	(1.25)	534,941	1,898,885	35.5
CSS	1.92	120565	1.93	1.95	1.85	**1.87**	1.87	1.88	(0.05)	199,335	37,738	1.89
DOHOME	18.70	120565	18.90	19.00	18.70	**18.80**	18.80	18.90	0.10	37,593	70,911	18.86
FN	2.58	120565	2.54	2.66	2.54	**2.64**	2.64	2.66	0.06	12,068	3,134	2.6
FTE	1.62	120565	1.62	1.66	1.62	**1.64**	1.64	1.66	0.02	1,060	174	1.64
GLOBAL	21.00	120565	20.80	21.20	20.80	**21.20**	21.10	21.20	0.20	43,501	91,847	21.11
HMPRO	14.50	120565	14.30	14.60	14.30	**14.60**	14.50	14.60	0.10	223,466	323,307	14.47
ILM	18.20	120565	18.70	19.00	18.10	**18.30**	18.20	18.30	0.10	11,811	21,844	18.49
IT	12.20	120565	12.70	12.70	10.90	**11.50**	11.50	11.70	(0.70)	31,006	35,889	11.57
KAMART	4.18	120565	4.30	4.30	4.12	**4.22**	4.22	4.26	0.04	68,916	28,992	4.21
LOXLEY	2.16	120565	2.16	2.20	2.16	**2.16**	2.16	2.18	-	5,027	1,095	2.18
MAKRO	34.75	120565	35.00	35.25	33.75	**34.00**	34.00	34.25	(0.75)	222,486	761,561	34.23
MC	8.80	120565	8.85	8.95	8.70	**8.80**	8.80	8.90	-	9,725	8,555	8.8
MEGA	48.25	120565	48.50	48.50	47.50	**48.50**	48.25	48.50	0.25	16,780	80,669	48.07
MIDA	0.49	120565	0.48	0.49	0.47	**0.48**	0.48	0.49	(0.01)	17,153	823	0.48
RS	15.40	120565	15.70	15.70	15.00	**15.40**	15.30	15.40	-	38,080	58,271	15.3
RSP	2.12	120565	2.36	2.60	2.34	**2.46**	2.44	2.46	0.34	132,637	32,820	2.47
SABUY	24.40	120565	24.70	25.25	24.40	**24.70**	24.60	24.70	0.30	68,130	168,314	24.7
SCM	6.30	120565	5.90	6.05	5.30	**5.55**	5.55	5.60	(0.75)	101,959	57,105	5.6
SINGER	47.00	120565	48.00	50.00	47.25	**49.50**	49.25	49.50	2.50	91,894	446,131	48.55
SPC	64.50	120565	64.75	64.75	64.50	**64.50**	64.50	64.75	-	60	387	64.57
SPI	62.00	120565	-	64.00	61.75	**64.00**	61.75	63.75	2.00	6	38	63.46
SVT	4.10	120565	4.18	4.20	4.02	**4.06**	4.06	4.10	(0.04)	31,094	12,662	4.07
Information & Comn										-	-	
ADVANC	216.00	120565	215.00	216.00	212.00	**215.00**	215.00	216.00	(1.00)	50,051	1,072,896	214.36
AIT	6.40	120565	6.40	6.60	6.30	**6.50**	6.50	6.55	0.10	99,075	63,576	6.42
ALT	2.30	120565	2.32	2.36	2.28	**2.30**	2.30	2.32	-	7,536	1,745	2.32
AMR	5.05	120565	5.10	5.20	4.96	**5.10**	5.05	5.10	0.05	24,583	12,414	5.05
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.30	120565	14.20	14.30	14.20	**14.30**	14.20	14.30	-	102,901	146,803	14.27
DTAC	42.25	120565	42.75	43.50	42.50	**42.75**	42.75	43.00	0.50	42,359	181,541	42.86
FORTH	39.50	120565	40.25	41.00	39.50	**41.00**	40.75	41.00	1.50	33,537	135,609	40.44
HUMAN	11.20	120565	11.20	11.70	11.20	**11.30**	11.30	11.50	0.10	18,013	20,736	11.51
ILINK	8.40	120565	8.35	8.65	8.05	**8.15**	8.15	8.20	(0.25)	47,899	39,536	8.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	6.45	120565	6.55	6.65	6.20	**6.20**	6.20	6.25	(0.25)	27,824	17,734	6.37
INSET	4.32	120565	4.36	4.38	4.30	**4.30**	4.28	4.30	(0.02)	21,376	9,243	4.32
INTUCH	71.00	120565	70.25	71.25	70.25	**71.25**	71.00	71.25	0.25	31,340	221,709	70.74
ITEL	5.15	120565	5.15	5.25	4.86	**5.00**	4.98	5.00	(0.15)	101,161	50,360	4.98
JAS	3.12	120565	3.16	3.20	3.06	**3.12**	3.10	3.12	-	728,516	227,377	3.12
JASIF	10.90	120565	11.00	11.00	10.90	**11.00**	10.90	11.00	0.10	185,754	203,393	10.95
JMART	51.25	120565	52.00	53.50	51.00	**51.50**	51.50	51.75	0.25	114,732	594,641	51.83
JR	6.85	120565	6.95	7.00	6.85	**6.90**	6.90	6.95	0.05	6,421	4,449	6.93
JTS	482.00	120565	456.00	476.00	340.00	**402.00**	400.00	402.00	(80.00)	5,878	243,793	414.76
MFEC	8.55	120565	8.65	8.70	8.50	**8.60**	8.55	8.60	0.05	18,514	15,893	8.58
MSC	8.60	120565	9.00	9.10	8.60	**8.60**	8.60	8.75	-	14,706	12,932	8.79
PT	5.95	120565	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.10)	4,043	2,382	5.89
SAMART	5.65	120565	5.50	5.70	5.50	**5.70**	5.70	5.75	0.05	8,223	4,605	5.6
SAMTEL	6.10	120565	6.15	6.40	6.15	**6.40**	6.30	6.40	0.30	3,442	2,180	6.33
SDC	0.37	120565	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.01)	120,790	4,410	0.37
SIS	34.00	120565	33.50	33.50	30.50	**30.50**	30.50	30.75	(3.50)	35,025	110,362	31.51
SKY	9.75	120565	9.60	9.80	9.55	**9.60**	9.60	9.65	(0.15)	2,592	2,498	9.64
SVOA	3.14	120565	3.20	3.28	3.16	**3.18**	3.18	3.20	0.04	104,730	33,782	3.23
SYMC	6.20	120565	-	6.20	5.80	**6.20**	5.85	6.20	-	150	92	6.11
SYNEX	21.70	120565	21.70	21.90	20.50	**20.60**	20.60	20.70	(1.10)	66,931	140,808	21.04
THCOM	8.55	120565	8.60	8.65	8.50	**8.55**	8.55	8.60	-	5,087	4,357	8.57
TKC	22.90	120565	22.50	23.10	22.50	**22.90**	22.90	23.10	-	8,063	18,459	22.89
TRUE	4.26	120565	4.30	4.42	4.28	**4.34**	4.34	4.36	0.08	547,634	237,554	4.34
TWZ	0.09	120565	0.08	0.09	0.08	**0.09**	0.08	0.09	-	1,288,659	10,334	0.08
Electronic Compone										-	-	
CCET	2.44	120565	2.52	2.54	2.46	**2.46**	2.46	2.48	0.02	19,452	4,866	2.5
DELTA	325.00	120565	332.00	334.00	326.00	**326.00**	326.00	327.00	1.00	9,790	321,724	328.63
HANA	44.00	120565	44.75	44.75	43.50	**44.00**	44.00	44.25	-	44,161	194,470	44.04
KCE	61.25	120565	61.75	62.00	61.00	**61.75**	61.50	61.75	0.50	61,285	376,468	61.43
METCO	240.00	120565	240.00	240.00	239.00	**240.00**	239.00	241.00	-	20	479	239.4
NEX	15.20	120565	15.20	15.50	15.00	**15.10**	15.10	15.20	(0.10)	72,679	110,066	15.14
SMT	4.58	120565	4.62	4.70	4.60	**4.64**	4.64	4.66	0.06	25,063	11,647	4.65
SVI	7.20	120565	7.35	7.45	6.70	**6.85**	6.85	6.90	(0.35)	124,266	86,373	6.95
TEAM	3.76	120565	3.76	3.84	3.76	**3.78**	3.78	3.80	0.02	2,680	1,016	3.79
Energy & Utilities										-	-	
7UP	1.05	120565	1.06	1.07	1.03	**1.04**	1.03	1.04	(0.01)	533,543	55,851	1.05
ABPIF	1.32	120565	-	1.32	1.31	**1.32**	1.31	1.32	-	739	97	1.31
ACC	1.30	120565	1.32	1.45	1.31	**1.36**	1.34	1.36	0.06	220,997	30,471	1.38
ACE	2.76	120565	2.78	2.80	2.74	**2.76**	2.76	2.78	-	53,986	14,923	2.76
AGE	4.02	120565	4.12	4.14	3.92	**3.92**	3.92	3.94	(0.10)	282,190	113,833	4.03
AI	6.45	120565	6.60	6.60	6.40	**6.45**	6.45	6.50	-	2,197	1,417	6.45
AIE	3.80	120565	3.82	3.88	3.76	**3.82**	3.82	3.84	0.02	14,326	5,454	3.81
AKR	0.94	120565	0.94	0.96	0.94	**0.95**	0.95	0.96	0.01	46,925	4,452	0.95
BAFS	26.50	120565	26.75	27.25	26.25	**27.25**	27.00	27.25	0.75	10,832	28,930	26.71
BANPU	11.50	120565	11.60	11.70	11.40	**11.60**	11.60	11.70	0.10	703,447	813,344	11.56
BBGI	8.25	120565	8.35	8.45	8.25	**8.25**	8.25	8.35	-	28,637	23,864	8.33
BCP	33.75	120565	34.00	34.50	33.50	**34.25**	34.00	34.25	0.50	72,278	246,957	34.17
BCPG	11.60	120565	11.70	11.70	11.50	**11.60**	11.60	11.70	-	50,679	58,872	11.62
BGRIM	31.75	120565	32.25	33.50	32.00	**32.25**	32.25	32.50	0.50	222,498	723,082	32.5
BPP	16.00	120565	16.00	16.10	15.80	**16.00**	15.90	16.00	-	21,098	33,803	16.02
BRRGIF	5.35	120565	5.35	5.40	5.30	**5.40**	5.35	5.40	0.05	2,845	1,517	5.33
CKP	5.50	120565	5.50	5.55	5.40	**5.50**	5.50	5.55	-	236,463	129,157	5.46
CV	2.24	120565	2.24	2.30	2.24	**2.26**	2.26	2.28	0.02	16,586	3,757	2.27
DEMCO	2.78	120565	2.82	2.84	2.78	**2.80**	2.78	2.80	0.02	12,314	3,452	2.8
EA	80.75	120565	81.50	83.00	81.50	**81.50**	81.50	81.75	0.75	136,047	1,115,298	81.98
EASTW	6.35	120565	6.35	6.35	6.00	**6.05**	6.05	6.10	(0.30)	65,301	39,922	6.11
EGATIF	8.85	120565	8.95	8.95	8.85	**8.95**	8.90	8.95	0.10	9,274	8,288	8.94
EGCO	171.50	120565	173.00	173.00	170.50	**171.50**	171.00	171.50	-	18,820	323,303	171.79
EP	4.96	120565	4.92	4.98	4.90	**4.92**	4.92	4.94	(0.04)	4,752	2,346	4.94
ESSO	8.90	120565	9.15	9.40	9.00	**9.15**	9.15	9.20	0.25	195,264	179,394	9.19
ETC	3.68	120565	3.68	3.76	3.66	**3.68**	3.68	3.70	-	73,534	27,239	3.7
GPSC	60.50	120565	61.00	61.25	59.75	**60.00**	59.75	60.00	(0.50)	88,587	534,162	60.3
GREEN	1.23	120565	-	1.30	1.22	**1.30**	1.27	1.30	0.07	5,022	635	1.26
GULF	45.75	120565	46.00	46.50	45.75	**45.75**	45.75	46.00	-	186,303	856,809	45.99
GUNKUL	4.86	120565	4.90	4.98	4.88	**4.92**	4.92	4.94	0.06	541,287	266,460	4.92
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.08	120565	3.10	3.18	3.08	**3.10**	3.10	3.12	0.02	1,184,351	370,222	3.13
KBSPIF	11.20	120565	11.30	11.40	11.30	**11.30**	11.30	11.40	0.10	1,141	1,290	11.31
LANNA	17.80	120565	18.30	18.40	17.90	**18.30**	18.20	18.30	0.50	15,215	27,669	18.19
MDX	4.96	120565	4.90	5.00	4.90	**4.96**	4.96	4.98	-	1,154	571	4.95
OR	26.00	120565	26.25	26.50	26.25	**26.50**	26.25	26.50	0.50	229,511	604,435	26.34
PRIME	1.51	120565	1.53	1.53	1.49	**1.50**	1.50	1.51	(0.01)	19,946	2,996	1.5
PTG	13.90	120565	14.00	14.10	13.90	**14.00**	13.90	14.00	0.10	46,458	64,957	13.98
PTT	36.50	120565	37.00	37.00	36.25	**36.25**	36.25	36.50	(0.25)	398,472	1,456,638	36.56
PTTEP	149.50	120565	151.50	152.50	150.00	**151.50**	151.50	152.00	2.00	77,853	1,178,560	151.38
QTC	5.15	120565	5.20	5.20	4.86	**4.86**	4.86	4.92	(0.29)	29,155	14,474	4.96
RATCH	39.75	120565	39.50	39.75	38.00	**38.25**	38.00	38.25	(1.50)	113,076	434,564	38.43
RPC	1.19	120565	1.18	1.20	1.14	**1.16**	1.16	1.17	(0.03)	77,948	9,128	1.17
SCG	4.78	120565	4.60	4.90	4.60	**4.86**	4.72	4.86	0.08	132	63	4.79
SCI	1.83	120565	1.82	1.84	1.78	**1.80**	1.80	1.83	(0.03)	28,767	5,197	1.81
SCN	2.18	120565	2.20	2.30	2.18	**2.30**	2.28	2.30	0.12	59,151	13,247	2.24
SGP	11.20	120565	11.30	11.30	11.00	**11.10**	11.10	11.20	(0.10)	16,095	17,925	11.14
SKE	0.74	120565	0.74	0.76	0.74	**0.75**	0.75	0.76	0.01	5,434	407	0.75
SOLAR	0.99	120565	1.03	1.10	1.02	**1.05**	1.05	1.06	0.06	165,962	17,496	1.05
SPCG	16.20	120565	16.30	16.50	16.30	**16.30**	16.30	16.40	0.10	2,511	4,100	16.33
SPRC	10.80	120565	10.90	11.20	10.70	**11.10**	11.10	11.20	0.30	429,462	473,335	11.02
SSP	9.35	120565	9.35	9.45	9.10	**9.40**	9.35	9.40	0.05	24,268	22,554	9.29
SUPER	0.83	120565	0.83	0.83	0.80	**0.81**	0.81	0.82	(0.02)	959,912	77,892	0.81
SUPEREIF	12.00	120565	12.00	12.00	11.90	**12.00**	11.90	12.00	-	2,592	3,101	11.96
SUSCO	3.24	120565	3.32	3.34	3.24	**3.28**	3.26	3.28	0.04	69,033	22,704	3.29
TAE	2.00	120565	2.00	2.00	1.99	**2.00**	1.99	2.00	-	1,453	290	2
TCC	0.98	120565	1.00	1.00	0.97	**1.00**	0.99	1.00	0.02	52,663	5,221	0.99
TOP	55.00	120565	55.75	57.00	55.50	**56.00**	56.00	56.25	1.00	132,652	744,728	56.14
TPIPP	3.56	120565	3.56	3.58	3.50	**3.54**	3.52	3.54	(0.02)	51,146	18,034	3.53
TSE	2.06	120565	2.10	2.28	2.10	**2.16**	2.16	2.18	0.10	126,694	27,673	2.18
TTW	10.90	120565	10.80	10.90	10.80	**10.80**	10.80	10.90	(0.10)	14,720	15,928	10.82
UBE	1.92	120565	1.96	1.98	1.93	**1.97**	1.96	1.97	0.05	232,168	45,458	1.96
WHAUP	3.86	120565	3.88	3.90	3.76	**3.80**	3.80	3.82	(0.06)	89,589	34,283	3.83
WP	4.68	120565	4.70	4.74	4.54	**4.56**	4.54	4.56	(0.12)	8,917	4,141	4.64
Media & Publishing										-	-	
AMARIN	6.05	120565	6.00	6.30	5.95	**6.30**	6.00	6.30	0.25	246	152	6.18
AQUA	0.53	120565	0.53	0.54	0.52	**0.54**	0.53	0.54	0.01	171,437	9,081	0.53
AS	15.80	120565	15.70	16.20	15.00	**16.20**	16.10	16.20	0.40	119,064	184,262	15.48
BEC	14.80	120565	14.80	15.00	14.60	**14.70**	14.70	14.80	(0.10)	37,194	54,929	14.77
FE	187.50	90565	-	-	-	**-**	175.50	200.00	-	-	-	0
GPI	1.73	120565	1.74	1.75	1.70	**1.72**	1.70	1.72	(0.01)	7,875	1,347	1.71
GRAMMY	10.50	120565	10.10	10.60	10.00	**10.20**	10.10	10.20	(0.30)	843	852	10.11
JKN	5.90	120565	5.80	5.95	5.70	**5.70**	5.70	5.80	(0.20)	9,227	5,388	5.84
MACO	0.65	120565	0.67	0.68	0.64	**0.65**	0.65	0.66	-	340,186	22,371	0.66

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJOR	20.10	120565	20.20	20.50	19.60	**20.40**	20.40	20.50	0.30	49,462	99,436	20.1
MATCH	1.86	120565	-	1.91	1.86	**1.86**	1.86	1.88	-	52	10	1.88
MATI	7.80	120565	8.15	8.50	6.10	**7.80**	7.75	7.95	-	44	31	7.01
MCOT	5.50	120565	5.30	5.35	5.30	**5.30**	5.30	5.40	(0.20)	846	450	5.32
MONO	2.34	120565	2.40	2.40	2.26	**2.36**	2.36	2.38	0.02	160,462	37,720	2.35
MPIC	1.62	120565	-	1.51	1.49	**1.51**	1.51	1.55	(0.11)	14	2	1.51
NMG	0.26	120565	0.25	0.26	0.24	**0.26**	0.25	0.26	-	17,855	447	0.25
ONEE	11.10	120565	11.20	11.20	10.90	**10.90**	10.90	11.00	(0.20)	40,204	44,164	10.99
PLANB	7.05	120565	7.15	7.55	7.15	**7.40**	7.40	7.45	0.35	360,044	266,892	7.41
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.20	120565	10.00	10.60	9.60	**9.65**	9.60	9.65	(0.55)	1,579	1,549	9.81
PTECH	23.00	120565	-	23.00	23.00	**23.00**	22.90	23.00	-	3	7	23
SE-ED	2.18	120565	-	2.20	2.16	**2.18**	2.18	2.20	-	5,025	1,095	2.18
TH	5.40	120565	4.78	5.05	4.48	**4.82**	4.82	4.84	(0.58)	199,615	94,451	4.73
TKS	11.00	120565	11.00	11.20	10.50	**10.60**	10.60	10.70	(0.40)	40,580	43,633	10.75
VGI	4.76	120565	4.80	4.80	4.70	**4.74**	4.72	4.74	(0.02)	164,620	77,956	4.74
WAVE	0.58	120565	0.63	0.63	0.58	**0.59**	0.59	0.60	0.01	12,372	734	0.59
WORK	23.90	120565	23.80	24.00	22.50	**22.50**	22.40	22.50	(1.40)	51,009	118,083	23.15
Finance & Securities										-	-	
AEONTS	180.50	120565	180.00	183.50	178.50	**183.50**	183.00	183.50	3.00	2,886	52,263	181.09
AMANAH	4.74	120565	4.82	4.84	4.66	**4.76**	4.74	4.76	0.02	42,790	20,399	4.77
ASAP	2.66	120565	2.66	2.84	2.66	**2.74**	2.74	2.78	0.08	9,486	2,632	2.78
ASK	38.00	120565	38.75	41.25	38.25	**40.25**	40.25	40.50	2.25	25,090	100,498	40.05
ASP	3.08	120565	3.12	3.14	3.08	**3.08**	3.08	3.10	-	37,140	11,519	3.1
BAM	17.80	120565	18.00	18.90	17.80	**18.90**	18.80	18.90	1.10	524,900	966,473	18.41
BFIT	29.00	120565	29.25	29.50	28.50	**28.75**	28.75	29.00	(0.25)	16,388	47,607	29.05
BYD	7.70	120565	8.00	8.15	7.80	**7.80**	7.80	7.90	0.10	303,957	241,665	7.95
CGH	1.08	120565	1.09	1.12	1.07	**1.09**	1.09	1.10	0.01	148,262	16,196	1.09
CHAYO	11.60	120565	11.80	12.00	11.70	**11.80**	11.80	11.90	0.20	46,663	55,329	11.86
ECL	2.18	120565	2.22	2.30	2.20	**2.22**	2.22	2.24	0.04	90,457	20,176	2.23
FNS	3.66	120565	3.66	3.68	3.58	**3.58**	3.58	3.62	(0.08)	7,045	2,546	3.61
FSS	4.12	120565	4.16	4.20	4.06	**4.14**	4.12	4.14	0.02	23,747	9,785	4.12
GBX	1.17	120565	1.15	1.19	1.14	**1.16**	1.16	1.17	(0.01)	17,932	2,079	1.16
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.36	120565	3.44	3.44	3.34	**3.40**	3.40	3.42	0.04	50,455	17,100	3.39
IFS	2.92	120565	2.94	3.00	2.94	**2.96**	2.96	2.98	0.04	4,650	1,383	2.97
JMT	68.50	120565	71.50	71.50	67.50	**68.00**	68.00	68.25	(0.50)	354,316	2,444,920	69
KCAR	8.35	120565	8.30	8.35	8.30	**8.30**	8.25	8.30	(0.05)	1,138	945	8.31
KGI	5.05	120565	5.05	5.15	5.05	**5.05**	5.05	5.10	-	39,269	20,014	5.1
KTC	58.00	120565	57.00	58.25	56.50	**57.75**	57.75	58.00	(0.25)	35,930	206,345	57.43
MFC	22.60	120565	-	22.90	22.40	**22.50**	22.50	22.70	(0.10)	838	1,897	22.63
MICRO	6.30	120565	6.35	6.35	5.90	**6.05**	6.05	6.10	(0.25)	41,871	25,508	6.09
ML	1.13	120565	1.13	1.15	1.13	**1.13**	1.13	1.15	-	9,675	1,097	1.13
MST	11.70	120565	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	766	896	11.69
MTC	40.50	120565	41.50	42.50	41.00	**42.25**	42.25	42.50	1.75	144,831	602,608	41.61
NCAP	6.65	120565	6.75	6.85	6.40	**6.45**	6.45	6.50	(0.20)	25,383	16,672	6.57
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.52	120565	-	2.60	2.56	**2.60**	2.56	2.58	0.08	77	20	2.58
S11	5.70	120565	5.70	5.75	5.55	**5.60**	5.60	5.65	(0.10)	2,133	1,201	5.63
SAK	8.10	120565	8.10	8.20	7.70	**7.90**	7.85	7.90	(0.20)	94,843	74,859	7.89
SAWAD	47.75	120565	47.50	48.00	46.50	**47.00**	47.00	47.25	(0.75)	108,643	513,557	47.27
THANI	4.06	120565	4.08	4.14	4.06	**4.10**	4.10	4.12	0.04	168,993	69,182	4.09
TIDLOR	34.25	120565	34.50	34.75	34.00	**34.00**	34.00	34.25	(0.25)	89,966	307,472	34.18
TK	10.30	120565	10.40	10.50	10.10	**10.40**	10.30	10.40	0.10	4,877	5,020	10.29
TNITY	8.50	120565	8.60	8.75	8.15	**8.50**	8.45	8.50	-	11,739	9,825	8.37
UOBKH	5.20	120565	5.10	5.25	5.10	**5.25**	5.15	5.25	0.05	327	169	5.16
XPG	1.76	120565	1.79	1.80	1.62	**1.65**	1.64	1.65	(0.11)	778,873	131,175	1.68
Food & Beverage										-	-	
APURE	5.55	120565	5.60	5.60	5.40	**5.55**	5.55	5.60	-	15,862	8,727	5.5
ASIAN	16.20	120565	16.40	17.40	16.30	**17.30**	17.30	17.40	1.10	211,363	358,921	16.98
BR	3.10	120565	3.16	3.28	3.14	**3.22**	3.22	3.24	0.12	106,311	34,176	3.21
BRR	5.80	120565	6.10	6.15	5.75	**5.75**	5.75	5.80	(0.05)	18,566	11,004	5.93
CBG	100.50	120565	102.00	106.00	101.50	**104.50**	104.50	105.00	4.00	74,772	778,436	104.11
CFRESH	3.80	120565	3.90	4.00	3.80	**3.86**	3.84	3.86	0.06	1,165,851	454,731	3.9
CHOTI	141.50	120565	-	144.00	143.50	**144.00**	138.50	144.00	2.50	2	29	143.75
CM	3.06	120565	3.10	3.40	3.08	**3.22**	3.22	3.24	0.16	105,963	34,482	3.25
CPF	23.60	120565	23.70	25.00	23.70	**24.70**	24.70	24.80	1.10	809,656	1,981,373	24.47
CPI	3.94	120565	4.00	4.04	3.84	**3.86**	3.84	3.86	(0.08)	60,239	23,782	3.95
F&D	21.40	120565	21.20	21.20	21.20	**21.20**	21.20	21.40	(0.20)	31	66	21.2
GLOCON	0.83	120565	0.86	0.86	0.81	**0.82**	0.82	0.83	(0.01)	79,073	6,558	0.83
HTC	29.00	120565	28.75	29.50	28.50	**29.00**	28.75	29.00	-	2,962	8,519	28.76
ICHI	8.70	120565	8.75	9.00	8.70	**9.00**	8.95	9.00	0.30	116,414	103,434	8.89
JDF	4.42	120565	4.52	4.52	4.42	**4.50**	4.50	4.52	0.08	37,633	16,827	4.47
KBS	4.20	120565	4.20	4.32	4.20	**4.28**	4.22	4.30	0.08	597	256	4.28
KSL	3.46	120565	3.50	3.58	3.50	**3.58**	3.56	3.58	0.12	29,059	10,293	3.54
KTIS	4.64	120565	4.70	4.70	4.66	**4.70**	4.68	4.70	0.06	340	159	4.69
LST	6.20	120565	6.25	6.50	6.25	**6.45**	6.40	6.45	0.25	12,301	7,833	6.37
M	51.75	120565	51.00	51.50	49.75	**49.75**	49.75	50.00	(2.00)	25,575	129,058	50.46
MALEE	5.10	120565	5.15	5.15	5.10	**5.15**	5.10	5.15	0.05	265	136	5.12
MINT	32.50	120565	33.00	33.50	31.50	**32.00**	31.75	32.00	(0.50)	309,068	993,823	32.16
NRF	6.45	120565	6.40	6.45	6.15	**6.35**	6.35	6.40	(0.10)	34,669	21,687	6.26
NSL	15.30	120565	15.50	15.80	15.30	**15.60**	15.40	15.60	0.30	3,274	5,083	15.53
OISHI	46.00	120565	44.50	46.50	44.50	**46.50**	44.75	46.75	0.50	135	606	44.88
OSP	33.00	120565	33.25	34.25	33.25	**33.75**	33.75	34.00	0.75	332,932	1,129,754	33.93
PB	68.50	120565	-	68.50	68.25	**68.50**	67.00	69.25	-	6	41	68.46
PM	8.95	120565	-	9.10	8.95	**9.00**	8.95	9.00	0.05	3,017	2,709	8.98
PRG	10.80	120565	-	10.80	10.70	**10.80**	10.70	10.80	-	73	79	10.78
RBF	14.60	120565	14.70	14.90	14.60	**14.70**	14.70	14.80	0.10	31,186	45,961	14.74
SAPPE	29.25	120565	30.25	30.75	29.25	**30.00**	30.00	30.25	0.75	24,974	75,165	30.1
SAUCE	29.25	120565	28.75	29.25	28.75	**29.25**	29.00	29.25	-	759	2,192	28.88
SFP	106.00	120565	-	108.50	108.50	**108.50**	106.00	109.00	2.50	1	11	108.5
SNNP	15.30	120565	15.50	15.80	15.20	**15.60**	15.60	15.70	0.30	59,567	92,291	15.49
SNP	15.60	120565	-	15.90	15.60	**15.90**	15.60	15.90	0.30	14	22	15.74
SORKON	4.84	120565	4.76	4.90	4.76	**4.86**	4.84	4.86	0.02	3,859	1,865	4.83
SSC	28.50	120565	-	28.50	28.25	**28.50**	28.25	28.75	-	48	136	28.43
SSF	9.00	120565	9.15	9.15	8.65	**9.00**	8.70	9.00	-	44	39	8.83
SST	5.35	120565	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	257	136	5.31
SUN	5.15	120565	5.20	5.30	5.15	**5.15**	5.15	5.25	-	14,316	7,455	5.21
TC	7.40	120565	7.40	7.50	7.10	**7.25**	7.20	7.25	(0.15)	9,673	7,047	7.29
TFG	4.34	120565	4.40	4.60	4.36	**4.58**	4.56	4.58	0.24	442,600	199,419	4.51
TFMAMA	207.00	120565	203.00	206.00	203.00	**206.00**	203.00	205.00	(1.00)	7	143	203.86
TIPCO	8.75	120565	8.75	8.80	8.70	**8.80**	8.75	8.80	0.05	3,857	3,379	8.76
TKN	7.25	120565	7.25	7.50	7.20	**7.35**	7.30	7.35	0.10	13,954	10,209	7.32
TU	16.40	120565	16.50	16.80	16.50	**16.70**	16.60	16.70	0.30	278,798	463,949	16.64
TVO	31.25	120565	31.50	32.00	31.25	**32.00**	31.75	32.00	0.75	26,205	83,090	31.71
W	2.50	120565	2.52	2.58	2.48	**2.58**	2.54	2.58	0.08	18,499	4,676	2.53
ZEN	11.60	120565	11.30	11.60	11.30	**11.50**	11.40	11.50	(0.10)	2,089	2,377	11.38
Health Care Service										-	-	
AHC	17.90	120565	17.60	18.00	17.60	**18.00**	17.60	18.00	0.10	210	372	17.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH	19.00	120565	19.20	20.00	19.20	**20.00**	19.90	20.00	1.00	211,215	416,534	19.72
BDMS	26.00	120565	26.25	27.50	26.00	**27.00**	26.75	27.00	1.00	1,326,478	3,570,152	26.91
BH	166.00	120565	167.00	173.50	165.50	**172.00**	172.00	172.50	6.00	70,379	1,199,459	170.43
CHG	3.62	120565	3.66	3.80	3.66	**3.74**	3.74	3.76	0.12	951,151	354,734	3.73
CMR	2.58	120565	2.58	2.68	2.56	**2.62**	2.60	2.62	0.04	8,900	2,326	2.61
EKH	7.30	120565	7.30	7.30	7.15	**7.20**	7.20	7.25	(0.10)	45,213	32,626	7.22
KDH	80.00	90565	-	85.50	85.50	**85.50**	83.00	85.75	5.50	5	43	85.5
LPH	5.45	120565	5.50	5.60	5.50	**5.55**	5.55	5.65	0.10	5,047	2,789	5.53
M-CHAI	299.00	120565	-	301.00	299.00	**301.00**	300.00	302.00	2.00	9	270	300
NEW	51.50	290465	-	-	-	**-**	47.50	52.00	-	-	-	0
NTV	34.00	120565	33.50	34.25	33.25	**33.50**	33.50	34.00	(0.50)	1,156	3,871	33.49
PR9	12.80	120565	12.90	13.10	12.80	**12.90**	12.90	13.00	0.10	30,417	39,303	12.92
PRINC	4.36	120565	4.40	4.72	4.40	**4.72**	4.70	4.72	0.36	108,207	49,582	4.58
RAM	45.00	120565	45.00	47.50	45.00	**47.25**	46.50	47.25	2.25	19,070	88,784	46.56
RJH	32.00	120565	32.00	33.00	31.75	**33.00**	32.75	33.00	1.00	9,416	30,653	32.55
RPH	6.80	120565	6.85	7.05	6.80	**6.90**	6.90	6.95	0.10	33,619	23,340	6.94
SKR	14.00	120565	14.00	14.10	13.80	**14.10**	14.00	14.10	0.10	4,587	6,392	13.93
SVH	404.00	120565	-	406.00	400.00	**406.00**	402.00	410.00	2.00	31	1,246	402
THG	57.75	120565	57.50	61.25	57.50	**60.25**	60.25	60.50	2.50	109,044	653,802	59.96
VIBHA	2.42	120565	2.40	2.52	2.40	**2.48**	2.46	2.48	0.06	259,063	64,402	2.49
VIH	9.00	120565	9.00	9.30	8.95	**9.30**	9.20	9.30	0.30	4,884	4,460	9.13
WPH	3.14	120565	3.12	3.12	2.78	**2.82**	2.82	2.86	(0.32)	67,634	19,367	2.86
Tourism & Leisure										-	-	
ASIA	5.95	120565	-	6.00	6.00	**6.00**	5.95	6.10	0.05	1	1	6
BEYOND	10.00	120565	10.00	10.30	9.80	**10.00**	9.90	10.00	-	9,108	9,061	9.95
CENTEL	40.75	120565	40.75	41.50	40.00	**40.75**	40.75	41.00	-	33,622	135,953	40.44
CSR	56.25	120565	56.50	56.50	56.50	**56.50**	56.00	56.75	0.25	1	6	56.5
DUSIT	9.35	120565	-	9.65	9.50	**9.50**	9.45	9.50	0.15	156	149	9.57
ERW	3.38	120565	3.38	3.50	3.38	**3.50**	3.48	3.50	0.12	84,097	29,005	3.45
GRAND	0.23	120565	0.23	0.26	0.23	**0.24**	0.24	0.25	0.01	1,670,041	41,000	0.25
LRH	29.75	120565	29.75	29.75	29.00	**29.00**	28.75	29.00	(0.75)	28	82	29.43
MANRIN	20.20	120565	-	20.70	19.20	**19.30**	19.20	19.90	(0.90)	90	178	19.77
OHTL	326.00	120565	-	-	-	**-**	326.00	330.00	-	-	-	0
ROH	2.92	120565	3.00	3.02	2.94	**3.00**	2.96	3.00	0.08	517	155	2.99
SHANG	53.25	120565	-	53.75	52.00	**53.50**	50.25	53.75	0.25	16	85	52.83
SHR	3.92	120565	3.98	4.04	3.88	**3.88**	3.88	3.90	(0.04)	158,227	62,061	3.92
VRANDA	6.20	120565	6.15	6.20	6.10	**6.20**	6.15	6.20	-	448	277	6.18
Home & Office Prod										-	-	
AJA	0.41	120565	0.42	0.43	0.41	**0.42**	0.42	0.43	0.01	262,637	11,010	0.42
DTCI	29.50	180465	-	30.00	30.00	**30.00**	23.10	35.75	0.50	1	3	30
FANCY	0.87	120565	0.87	0.88	0.84	**0.84**	0.84	0.85	(0.03)	4,811	411	0.85
KYE	363.00	120565	-	365.00	363.00	**365.00**	363.00	365.00	2.00	17	619	364.06
L&E	1.97	120565	1.97	1.98	1.95	**1.98**	2.00	2.02	0.01	194	38	1.96
MODERN	3.60	120565	3.62	3.68	3.58	**3.62**	3.60	3.68	0.02	5,076	1,824	3.59
OGC	24.90	100565	25.25	25.25	24.50	**24.70**	24.10	25.25	(0.20)	24	60	24.99
ROCK	8.00	120565	-	8.00	8.00	**8.00**	8.00	9.00	-	9	7	8
SIAM	1.74	120565	1.75	1.77	1.70	**1.75**	1.72	1.74	0.01	609	104	1.71
TCMC	1.47	120565	1.47	1.49	1.44	**1.47**	1.45	1.47	-	3,824	560	1.46
TSR	3.72	120565	3.86	4.20	3.86	**4.00**	3.98	4.00	0.28	103,981	41,775	4.02
Insurance										-	-	
AYUD	40.50	120565	-	41.25	41.00	**41.25**	41.00	41.25	0.75	79	324	41.06
BKI	270.00	120565	269.00	271.00	269.00	**270.00**	270.00	271.00	-	38	1,025	269.76
BLA	40.75	120565	41.25	41.25	40.25	**40.75**	40.50	40.75	-	20,224	82,408	40.75
BUI	20.10	120565	-	20.50	20.10	**20.10**	20.10	20.40	-	82	166	20.3
CHARAN	27.00	110565	-	-	-	**-**	25.75	27.75	-	-	-	0
INSURE	46.25	100565	-	60.00	60.00	**60.00**	60.00	-	13.75	19	114	60
KWI	2.00	120565	-	1.99	1.85	**1.99**	1.90	1.98	(0.01)	60	12	1.97
MTI	108.50	120565	110.00	113.00	109.50	**109.50**	109.50	110.00	1.00	161	1,785	110.85
NKI	44.50	120565	-	45.00	45.00	**45.00**	43.50	49.75	0.50	5	23	45
NSI	87.00	120565	87.00	89.00	87.00	**88.00**	87.50	89.00	1.00	13	114	87.71
SMK	13.20	120565	16.50	17.10	10.90	**12.60**	12.60	12.90	(0.60)	131,490	185,964	14.14
TGH	19.00	120565	-	19.40	19.00	**19.00**	18.90	19.40	-	25	48	19.08
THRE	1.00	120565	0.99	1.01	0.99	**1.01**	1.00	1.01	0.01	20,889	2,081	1
THREL	5.20	120565	5.35	5.40	5.10	**5.20**	5.15	5.20	-	91,973	48,448	5.27
TIPH	55.50	120565	56.25	58.00	56.00	**57.00**	56.75	57.00	1.50	116,611	663,594	56.91
TQM	41.50	120565	42.00	42.50	41.00	**41.75**	41.75	42.00	0.25	44,879	187,821	41.85
TSI	0.39	120565	0.39	0.40	0.38	**0.39**	0.38	0.39	-	7,757	302	0.39
TVI	16.30	120565	16.40	16.60	16.20	**16.30**	16.30	16.40	-	3,170	5,187	16.36
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	15.70	120565	15.80	16.10	15.80	**16.00**	15.90	16.00	0.30	3,496	5,572	15.94
ALUCON	191.00	120565	-	195.00	195.00	**195.00**	191.50	195.00	4.00	1	20	195
BGC	9.80	120565	10.00	10.10	9.90	**10.00**	9.95	10.00	0.20	7,644	7,637	9.99
CSC	46.00	120565	46.25	47.00	46.00	**47.00**	46.75	47.00	1.00	823	3,792	46.08
NEP	0.42	120565	-	0.43	0.42	**0.42**	0.42	0.43	-	30,411	1,277	0.42
PTL	23.30	120565	23.50	23.80	23.00	**23.00**	23.00	23.20	(0.30)	28,681	66,864	23.31
SCGP	53.00	120565	53.50	53.50	51.75	**52.00**	52.00	52.25	(1.00)	64,162	336,205	52.4
SFLEX	3.80	120565	3.88	3.90	3.76	**3.76**	3.76	3.80	(0.04)	109,469	42,081	3.84
SITHAI	1.19	120565	1.20	1.21	1.18	**1.19**	1.19	1.20	-	9,566	1,137	1.19
SLP	0.73	120565	0.72	0.72	0.69	**0.69**	0.69	0.72	(0.04)	9,992	707	0.71
SMPC	15.30	120565	15.10	15.20	14.80	**14.90**	14.90	15.00	(0.40)	11,808	17,675	14.97
SPACK	2.24	120565	-	2.24	2.14	**2.14**	2.14	2.20	(0.10)	567	122	2.15
TCOAT	29.25	280465	-	-	-	**-**	27.00	29.25	-	-	-	0
TFI	0.18	120565	0.18	0.19	0.18	**0.18**	0.18	0.19	-	21,822	393	0.18
THIP	39.75	120565	41.25	41.75	40.25	**41.25**	41.25	41.50	1.50	1,647	6,801	41.29
TMD	24.70	120565	24.50	24.60	24.50	**24.60**	24.50	24.60	(0.10)	32	79	24.57
TOPP	157.00	100565	-	162.00	162.00	**162.00**	161.00	162.00	5.00	1	16	162
TPAC	14.60	120565	15.10	15.10	14.70	**15.00**	15.00	15.10	0.40	1,727	2,590	15
TPBI	4.10	120565	-	4.08	3.98	**4.08**	4.04	4.10	(0.02)	436	176	4.03
TPP	18.30	120565	-	18.50	18.20	**18.50**	18.40	18.50	0.20	104	190	18.3
Personal Products &										-	-	
APCO	4.78	120565	4.78	4.84	4.70	**4.78**	4.74	4.78	-	3,079	1,457	4.73
DDD	14.60	120565	14.60	15.10	14.60	**14.80**	14.70	14.80	0.20	3,369	4,990	14.81
JCT	91.50	120565	-	-	-	**-**	80.25	88.75	-	-	-	0
KISS	7.40	120565	7.40	7.75	7.40	**7.50**	7.50	7.65	0.10	11,426	8,656	7.58
NV	4.16	120565	4.20	4.30	4.16	**4.18**	4.18	4.20	0.02	13,258	5,605	4.23
OCC	10.50	120565	10.30	10.80	10.20	**10.80**	10.20	11.00	0.30	18	19	10.32
S & J	28.25	120565	-	30.25	29.50	**30.25**	29.00	30.75	2.00	187	564	30.14
STGT	18.70	120565	18.70	18.90	18.50	**18.60**	18.60	18.70	(0.10)	148,585	278,010	18.71
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.45	120565	7.45	7.55	7.45	**7.50**	7.45	7.50	0.05	288	215	7.48
TOG	7.75	120565	7.90	7.95	7.50	**7.55**	7.55	7.65	(0.20)	8,975	6,838	7.62
Professional Service										-	-	
BWG	0.89	120565	0.91	0.92	0.89	**0.90**	0.90	0.91	0.01	233,149	21,118	0.91
GENCO	0.66	120565	0.66	0.68	0.66	**0.67**	0.67	0.68	0.01	7,770	521	0.67
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.80	120565	11.10	11.60	10.80	**11.20**	11.20	11.40	0.40	29,064	32,463	11.17
SO	12.50	120565	13.00	13.30	12.30	**12.60**	12.60	12.70	0.10	13,374	17,077	12.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property Developme										-	-	
A	4.98	120565	-	5.05	4.98	**5.00**	4.98	5.00	0.02	71	36	5.02
AMATA	18.20	120565	18.70	18.70	18.30	**18.60**	18.50	18.60	0.40	64,746	119,599	18.47
AMATAV	7.15	120565	7.20	7.30	7.15	**7.15**	7.15	7.30	-	739	533	7.21
ANAN	1.13	120565	1.12	1.14	1.11	**1.13**	1.12	1.13	-	86,428	9,723	1.12
AP	10.60	120565	10.60	10.90	10.60	**10.80**	10.80	10.90	0.20	87,552	94,958	10.85
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	120565	0.02	0.03	0.02	**0.02**	0.02	0.03	-	945,549	1,918	0.02
ASW	8.00	120565	8.05	8.05	7.95	**8.05**	8.00	8.05	0.05	6,119	4,897	8
AWC	4.70	120565	4.72	4.80	4.72	**4.76**	4.76	4.78	0.06	487,936	232,751	4.77
BLAND	0.95	120565	0.95	0.96	0.95	**0.95**	0.95	0.96	-	26,589	2,534	0.95
BRI	10.10	120565	10.40	10.70	10.30	**10.50**	10.40	10.50	0.40	26,513	27,817	10.49
BROCK	1.70	120565	1.69	1.76	1.68	**1.76**	1.68	1.76	0.06	509	87	1.7
CGD	0.44	120565	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.01)	104,308	4,512	0.43
CI	0.93	120565	0.95	0.96	0.93	**0.95**	0.95	0.96	0.02	15,464	1,460	0.94
CMC	1.42	120565	1.44	1.47	1.42	**1.46**	1.45	1.46	0.04	2,506	364	1.45
CPN	61.75	120565	60.25	60.50	58.00	**59.25**	59.25	59.50	(2.50)	291,343	1,721,534	59.09
ESTAR	0.38	120565	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	24,660	913	0.37
EVER	0.31	120565	0.31	0.33	0.30	**0.32**	0.31	0.32	0.01	454,068	14,213	0.31
FPT	15.10	120565	15.00	15.20	14.90	**15.20**	15.20	15.30	0.10	5,582	8,436	15.11
GLAND	2.08	120565	2.06	2.08	2.02	**2.04**	2.06	2.08	(0.04)	94	19	2.02
J	4.08	120565	4.12	4.16	4.04	**4.06**	4.06	4.08	(0.02)	90,809	37,117	4.09
JCK	0.56	120565	0.57	0.58	0.54	**0.55**	0.55	0.56	(0.01)	83,022	4,566	0.55
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	8.95	120565	9.00	9.10	8.95	**9.10**	9.05	9.10	0.15	1,999	1,804	9.03
LH	8.70	120565	8.70	8.80	8.65	**8.65**	8.65	8.70	(0.05)	511,362	444,898	8.7
LPN	4.36	120565	4.30	4.36	4.30	**4.32**	4.32	4.34	(0.04)	11,504	4,980	4.33
MBK	12.60	120565	12.80	12.80	12.40	**12.50**	12.40	12.50	(0.10)	20,558	25,753	12.53
MJD	1.69	120565	-	1.71	1.66	**1.66**	1.66	1.68	(0.03)	8,567	1,431	1.67
MK	3.00	120565	-	3.00	3.00	**3.00**	2.98	3.02	-	234	70	3
NCH	1.94	120565	1.91	1.98	1.86	**1.87**	1.87	1.89	(0.07)	189,812	36,455	1.92
NNCL	2.22	120565	2.20	2.24	2.18	**2.24**	2.20	2.24	0.02	4,603	1,020	2.22
NOBLE	4.80	120565	4.80	4.84	4.76	**4.82**	4.80	4.82	0.02	72,349	34,697	4.8
NUSA	1.34	120565	1.35	1.43	1.34	**1.41**	1.41	1.42	0.07	470,045	65,273	1.39
NVD	2.06	120565	2.06	2.20	2.06	**2.18**	2.16	2.18	0.12	12,699	2,703	2.13
ORI	9.50	120565	9.60	9.75	9.20	**9.30**	9.30	9.35	(0.20)	168,491	158,794	9.42
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.68	120565	4.94	5.35	4.82	**4.96**	4.96	5.00	0.28	45,525	23,215	5.1
PF	0.44	120565	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.03)	997,845	41,114	0.41
PIN	3.64	120565	3.60	3.64	3.58	**3.62**	3.62	3.64	(0.02)	3,530	1,275	3.61
PLAT	3.12	120565	3.06	3.10	3.04	**3.08**	3.06	3.08	(0.04)	1,914	586	3.06
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.69	120565	1.73	1.73	1.67	**1.67**	1.67	1.70	(0.02)	4,369	739	1.69
PRIN	2.50	120565	-	2.58	2.50	**2.52**	2.50	2.52	0.02	1,365	342	2.51
PSH	12.90	120565	12.80	12.90	12.70	**12.70**	12.70	12.80	(0.20)	14,266	18,215	12.77
QH	2.16	120565	2.18	2.20	2.16	**2.18**	2.16	2.18	0.02	126,672	27,589	2.18
RICHY	0.99	120565	1.00	1.02	0.99	**1.01**	1.00	1.01	0.02	12,691	1,273	1
RML	0.74	120565	0.74	0.75	0.73	**0.74**	0.73	0.74	-	17,726	1,299	0.73
ROJNA	5.60	120565	5.65	5.70	5.55	**5.55**	5.50	5.55	(0.05)	7,649	4,273	5.59
S	1.83	120565	1.83	1.86	1.80	**1.81**	1.81	1.83	(0.02)	69,152	12,559	1.82
SA	8.45	120565	8.40	8.45	8.10	**8.30**	8.20	8.30	(0.15)	4,913	4,065	8.27
SAMCO	1.50	120565	1.51	1.52	1.45	**1.46**	1.46	1.47	(0.04)	44,193	6,457	1.46
SC	3.28	120565	3.30	3.32	3.28	**3.32**	3.30	3.32	0.04	31,200	10,299	3.3
SENA	3.90	120565	3.92	3.98	3.88	**3.92**	3.92	3.94	0.02	12,747	4,993	3.92
SF	8.95	120565	8.95	8.95	8.50	**8.90**	8.55	8.85	(0.05)	712	630	8.85
SIRI	1.06	120565	1.07	1.07	1.05	**1.05**	1.05	1.06	(0.01)	503,454	53,325	1.06
SPALI	20.60	120565	20.50	20.60	20.30	**20.50**	20.40	20.50	(0.10)	33,811	69,299	20.5
U	1.37	120565	1.39	1.41	1.35	**1.36**	1.36	1.37	(0.01)	309,720	42,831	1.38
UV	2.80	120565	2.78	2.78	2.74	**2.76**	2.76	2.78	(0.04)	5,409	1,495	2.76
WHA	3.04	120565	3.06	3.06	3.02	**3.04**	3.02	3.04	-	335,966	101,996	3.04
WIN	1.59	120565	1.60	1.64	1.59	**1.61**	1.61	1.62	0.02	80,391	12,974	1.61
Paper & Printing Ma										-	-	
UTP	15.60	120565	15.70	15.90	15.60	**15.80**	15.70	15.80	0.20	4,143	6,536	15.78
Fashion										-	-	
AFC	9.10	120565	-	9.35	9.00	**9.05**	9.00	9.10	(0.05)	7	6	9.11
BTNC	10.00	120565	10.00	10.10	10.00	**10.00**	9.50	10.00	-	57	57	10.01
CPH	4.80	120565	5.80	6.00	4.98	**5.30**	5.30	5.35	0.50	36,454	20,366	5.59
CPL	1.89	120565	1.87	1.87	1.77	**1.78**	1.79	1.88	(0.11)	194	35	1.8
ICC	29.50	120565	-	29.50	29.50	**29.50**	29.25	29.75	-	11	32	29.5
NC	8.40	90565	-	-	-	**-**	8.30	8.50	-	-	-	0
PAF	1.93	120565	1.95	1.98	1.92	**1.94**	1.94	1.95	0.01	5,114	992	1.94
PDJ	2.80	120565	2.90	2.90	2.82	**2.82**	2.82	2.86	0.02	11,754	3,339	2.84
PG	7.65	110565	7.60	7.60	7.50	**7.50**	7.50	7.60	(0.15)	38	29	7.54
SABINA	22.50	120565	22.70	22.90	21.50	**22.00**	22.00	22.20	(0.50)	16,553	36,462	22.03
SAWANG	11.20	100565	-	-	-	**-**	10.00	11.80	-	-	-	0
SUC	28.50	120565	28.75	29.00	28.50	**28.50**	28.25	28.50	-	848	2,423	28.57
TNL	16.50	120565	17.10	17.10	16.30	**16.30**	16.40	17.00	(0.20)	10	16	16.43
TR	47.50	120565	47.25	48.00	47.25	**47.75**	47.25	47.75	0.25	72	343	47.66
TTI	26.25	110565	-	-	-	**-**	24.20	26.50	-	-	-	0
TTT	50.75	120565	-	51.50	50.00	**50.00**	49.25	50.00	(0.75)	4	20	50.44
UPF	57.50	120565	58.75	59.00	57.50	**57.50**	57.25	57.50	-	30	174	58.04
WACOAL	34.00	100565	-	-	-	**-**	32.25	34.00	-	-	-	0
WFX	7.60	120565	7.70	7.80	7.60	**7.75**	7.70	7.75	0.15	17,326	13,301	7.68
Transportation & Log										-	-	
AAV	2.74	120565	2.74	2.84	2.70	**2.74**	2.74	2.76	-	301,894	83,329	2.76
AOT	66.00	120565	67.00	67.00	65.50	**67.00**	66.50	67.00	1.00	245,385	1,627,966	66.34
ASIMAR	2.00	120565	2.00	2.06	2.00	**2.04**	2.04	2.06	0.04	1,882	384	2.04
B	0.50	120565	0.50	0.52	0.49	**0.50**	0.49	0.50	-	243,714	12,204	0.5
BA	10.10	120565	10.20	11.00	10.10	**10.70**	10.60	10.70	0.60	67,476	70,767	10.49
BEM	8.15	120565	8.20	8.25	8.10	**8.15**	8.15	8.20	-	375,509	305,746	8.14
BTS	8.75	120565	8.75	8.80	8.70	**8.70**	8.70	8.75	(0.05)	247,326	216,244	8.74
BTSGIF	4.32	120565	4.32	4.32	4.28	**4.32**	4.30	4.32	-	11,642	5,010	4.3
DMT	10.50	120565	10.60	10.70	10.50	**10.50**	10.50	10.60	-	3,571	3,769	10.55
III	13.90	120565	14.00	14.40	13.90	**14.30**	14.20	14.30	0.40	21,896	30,988	14.15
JUTHA	1.34	120565	1.34	1.48	1.34	**1.44**	1.43	1.44	0.10	1,669,128	235,660	1.41
JWD	14.40	120565	14.50	14.60	14.40	**14.50**	14.40	14.50	0.10	18,586	26,984	14.52
KEX	18.90	120565	19.20	19.70	19.10	**19.60**	19.50	19.60	0.70	48,376	94,379	19.51
KIAT	0.44	120565	0.44	0.45	0.42	**0.43**	0.42	0.43	(0.01)	41,739	1,790	0.43
KWC	251.00	120565	-	-	-	**-**	250.00	255.00	-	-	-	0
MENA	1.54	120565	1.53	1.57	1.53	**1.55**	1.55	1.56	0.01	13,521	2,101	1.55
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.48	120565	4.44	4.70	4.42	**4.42**	4.42	4.46	(0.06)	8,746	3,913	4.47
PORT	2.30	120565	2.30	2.30	2.00	**2.04**	2.04	2.06	(0.26)	20,478	4,249	2.07
PRM	5.60	120565	5.65	5.65	5.55	**5.55**	5.55	5.60	(0.05)	25,007	13,953	5.58
PSL	19.80	120565	20.00	20.20	19.80	**20.10**	20.00	20.10	0.30	133,437	267,064	20.01
RCL	42.25	120565	42.75	46.25	42.75	**45.50**	45.50	45.75	3.25	197,936	888,596	44.89
TFFIF	8.00	120565	8.05	8.10	8.00	**8.05**	8.00	8.05	0.05	23,915	19,313	8.08
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.95	120565	-	-	-	**-**	6.90	7.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA	9.50	120565	9.60	9.90	9.50	**9.85**	9.80	9.85	0.35	244,905	237,896	9.71
WICE	15.50	120565	15.70	15.80	15.50	**15.60**	15.60	15.70	0.10	38,792	60,783	15.67
Automotive										-	-	
3K-BAT	71.50	120565	-	-	-	**-**	69.50	74.50	-	-	-	0
ACG	2.22	120565	2.18	2.30	2.18	**2.22**	2.20	2.22	-	1,225	269	2.2
AH	20.90	120565	21.00	21.40	20.90	**21.30**	21.10	21.30	0.40	10,847	22,920	21.13
CWT	3.22	120565	3.26	3.30	3.22	**3.22**	3.22	3.26	-	29,392	9,572	3.26
EASON	1.33	120565	1.36	1.44	1.36	**1.39**	1.39	1.40	0.06	7,807	1,086	1.39
GYT	177.00	120565	-	177.00	176.00	**176.00**	176.50	179.00	(1.00)	5	88	176.4
HFT	6.75	120565	6.70	6.70	6.35	**6.35**	6.35	6.50	(0.40)	11,799	7,592	6.43
IHL	3.40	120565	3.30	3.38	3.30	**3.36**	3.32	3.36	(0.04)	1,289	428	3.32
INGRS	0.58	120565	0.59	0.60	0.58	**0.59**	0.58	0.59	0.01	12,704	749	0.59
IRC	14.80	120565	14.50	14.80	14.40	**14.60**	14.60	14.80	(0.20)	1,122	1,641	14.62
PCSGH	4.98	120565	4.96	4.98	4.90	**4.92**	4.90	4.96	(0.06)	491	242	4.93
SAT	17.60	120565	17.70	18.10	17.70	**18.00**	18.00	18.10	0.40	15,803	28,406	17.97
SPG	17.20	120565	-	17.20	16.90	**16.90**	16.90	17.90	(0.30)	16	27	17.01
STANLY	166.00	120565	168.00	168.50	166.00	**167.50**	167.50	168.00	1.50	472	7,893	167.22
TKT	2.28	120565	2.28	2.38	2.12	**2.18**	2.18	2.20	(0.10)	241,725	53,274	2.2
TNPC	2.44	120565	2.40	2.56	2.38	**2.40**	2.40	2.42	(0.04)	19,412	4,727	2.43
TRU	4.78	120565	4.84	4.90	4.80	**4.86**	4.82	4.86	0.08	635	311	4.89
TSC	13.50	120565	13.40	13.70	13.40	**13.70**	13.50	13.70	0.20	138	186	13.51
Industrial Materials										-	-	
ALLA	1.35	120565	1.36	1.40	1.34	**1.37**	1.37	1.39	0.02	4,782	658	1.38
ASEFA	3.92	120565	3.90	3.90	3.80	**3.84**	3.82	3.84	(0.08)	2,552	981	3.84
CPT	0.80	120565	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	2,151	172	0.8
CRANE	1.15	120565	1.15	1.18	1.15	**1.16**	1.16	1.17	0.01	3,333	387	1.16
CTW	7.00	120565	7.10	7.15	6.90	**6.95**	6.90	6.95	(0.05)	172	120	7
FMT	30.50	120565	-	30.75	30.25	**30.50**	30.25	30.50	-	37	113	30.47
HTECH	4.16	120565	4.22	4.22	4.00	**4.10**	4.10	4.14	(0.06)	8,013	3,303	4.12
KKC	0.74	120565	-	0.74	0.70	**0.73**	0.71	0.73	(0.01)	2,532	178	0.7
PK	2.20	120565	2.22	2.26	2.18	**2.18**	2.18	2.22	(0.02)	14,096	3,124	2.22
SNC	22.10	120565	22.00	22.60	20.00	**20.30**	20.30	20.40	(1.80)	111,896	236,054	21.1
STARK	4.56	120565	4.58	4.60	4.04	**4.08**	4.08	4.10	(0.48)	1,688,545	713,228	4.22
TCJ	4.04	120565	-	4.00	3.90	**3.90**	3.92	3.96	(0.14)	160	63	3.94
TPCS	24.50	120565	26.00	26.00	24.30	**24.40**	24.40	24.90	(0.10)	171	425	24.86
VARO	4.60	120565	-	-	-	**-**	4.46	4.82	-	-	-	0
Property Fund & RE										-	-	
AIMCG	5.15	120565	5.10	5.25	5.10	**5.10**	5.10	5.15	(0.05)	616	315	5.11
AIMIRT	12.30	120565	-	12.40	12.30	**12.40**	12.30	12.40	0.10	811	998	12.31
ALLY	6.60	120565	-	6.60	6.55	**6.60**	6.55	6.60	-	436	287	6.58
AMATAR	7.35	120565	7.35	7.40	7.30	**7.30**	7.30	7.40	(0.05)	717	528	7.36
B-WORK	10.10	120565	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	2,804	2,854	10.18
BKKCP	10.30	120565	-	10.40	10.30	**10.30**	10.20	10.40	-	16	16	10.31
BOFFICE	7.95	120565	8.05	8.15	8.05	**8.10**	8.05	8.10	0.15	1,287	1,043	8.1
CPNCG	11.70	120565	11.80	11.80	11.60	**11.80**	11.70	11.80	0.10	2,890	3,381	11.7
CPNREIT	19.50	120565	19.60	19.60	19.40	**19.40**	19.40	19.50	(0.10)	2,535	4,941	19.49
CPTGF	8.15	120565	-	8.15	8.10	**8.15**	8.10	8.15	-	8,005	6,521	8.15
CTARAF	5.45	120565	-	-	-	**-**	5.40	5.45	-	-	-	0
DREIT	5.90	120565	-	5.95	5.95	**5.95**	5.95	6.00	0.05	273	162	5.95
ERWPF	4.44	120565	4.44	4.44	4.44	**4.44**	4.44	4.46	-	231	103	4.44
FTREIT	10.90	120565	11.00	11.10	11.00	**11.00**	10.90	11.00	0.10	2,836	3,124	11.01
FUTUREPF	13.90	120565	13.70	13.80	13.70	**13.80**	13.70	13.80	(0.10)	1,106	1,522	13.76
GAHREIT	8.95	120565	-	-	-	**-**	8.80	8.95	-	-	-	0
GROREIT	9.70	120565	-	9.75	9.70	**9.70**	9.70	9.75	-	15	15	9.72
GVREIT	9.60	120565	9.60	9.65	9.55	**9.60**	9.55	9.60	-	583	559	9.59
HPF	4.62	120565	-	4.62	4.60	**4.62**	4.60	4.62	-	186	86	4.61
HREIT	8.30	120565	8.35	8.35	8.30	**8.35**	8.30	8.35	0.05	1,267	1,053	8.31
IMPACT	16.70	120565	16.60	16.80	16.60	**16.70**	16.60	16.70	-	8,167	13,699	16.77
INETREIT	12.30	120565	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.10)	2,948	3,596	12.2
KPNPF	6.25	120565	-	-	-	**-**	6.25	6.45	-	-	-	0
KTBSTMR	9.45	120565	9.55	9.55	9.50	**9.55**	9.50	9.55	0.10	969	925	9.55
LHHOTEL	8.25	120565	-	8.40	8.20	**8.25**	8.25	8.30	-	587	487	8.3
LHPF	5.20	120565	5.20	5.20	5.15	**5.20**	5.20	5.30	-	795	412	5.18
LHSC	9.95	120565	-	10.00	9.90	**10.00**	9.95	10.00	0.05	1,600	1,588	9.92
LPF	13.60	120565	13.70	13.70	13.60	**13.60**	13.50	13.60	-	1,188	1,617	13.61
LUXF	7.30	120565	-	7.25	7.20	**7.25**	7.10	7.25	(0.05)	59	43	7.24
M-II	7.40	120565	-	-	-	**-**	7.45	7.65	-	-	-	0
M-PAT	4.10	120565	-	4.00	3.52	**4.00**	3.78	3.98	(0.10)	20	8	3.95
M-STOR	6.05	120565	-	-	-	**-**	5.55	6.05	-	-	-	0
MIPF	15.30	310365	-	-	-	**-**	13.80	-	-	-	-	0
MIT	2.94	120565	-	3.00	3.00	**3.00**	2.94	3.00	0.06	2	1	3
MJLF	8.10	120565	-	8.15	8.10	**8.10**	8.10	8.15	-	296	240	8.1
MNIT	1.63	120565	-	1.65	1.61	**1.61**	1.61	1.64	(0.02)	234	38	1.63
MNIT2	4.88	120565	-	5.00	4.88	**5.00**	4.88	5.10	0.12	17	8	4.89
MNRF	2.72	90565	-	-	-	**-**	2.64	2.90	-	-	-	0
POPF	11.70	120565	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	10,838	12,667	11.69
PPF	11.60	120565	-	11.60	11.50	**11.50**	11.50	11.60	(0.10)	106	122	11.5
PROSPECT	10.40	120565	10.40	10.50	10.30	**10.40**	10.40	10.50	-	3,826	3,988	10.42
QHHR	4.88	120565	4.88	4.94	4.88	**4.90**	4.88	4.92	0.02	1,361	668	4.91
QHOP	2.12	120565	2.06	2.12	2.04	**2.12**	2.04	2.10	-	139	29	2.1
QHPF	9.90	120565	9.85	9.95	9.80	**9.95**	9.90	9.95	0.05	3,205	3,171	9.89
SHREIT	2.62	120565	2.66	2.66	2.64	**2.66**	2.66	2.68	0.04	182	48	2.66
SIRIP	9.55	280465	-	-	-	**-**	8.30	9.80	-	-	-	0
SPRIME	6.95	120565	7.00	7.00	6.95	**7.00**	6.95	7.00	0.05	205	143	7
SRIPANWA	7.00	120565	6.90	7.00	6.85	**6.85**	6.85	6.90	(0.15)	84	58	6.87
SSPF	7.30	120565	-	-	-	**-**	7.30	7.35	-	-	-	0
SSTRT	5.70	120565	-	5.70	5.70	**5.70**	5.65	5.70	-	247	141	5.7
TIF1	8.90	120565	-	8.95	8.90	**8.95**	8.85	8.95	0.05	37	33	8.91
TLHPF	7.85	120565	-	7.90	7.85	**7.90**	7.85	7.90	0.05	139	110	7.9
TNPF	1.80	100565	-	1.99	1.99	**1.99**	1.76	1.80	0.19	1	-	1.99
TPRIME	8.10	120565	-	8.15	8.15	**8.15**	8.10	8.15	0.05	2,295	1,870	8.15
TTLPF	22.60	120565	-	22.70	22.60	**22.70**	22.60	22.70	0.10	5	11	22.64
TU-PF	1.09	110565	-	1.10	1.08	**1.08**	1.04	1.10	(0.01)	11	1	1.08
URBNPF	2.20	110565	-	2.46	2.36	**2.46**	2.26	2.46	0.26	21	5	2.36
WHABT	9.20	120565	-	9.05	9.00	**9.05**	9.00	9.10	(0.15)	20	18	9.04
WHART	10.50	120565	10.60	10.70	10.50	**10.60**	10.50	10.60	0.10	3,473	3,688	10.62
Steel and Metal Proc										-	-	
2S	4.68	120565	4.38	4.48	4.00	**4.10**	4.10	4.12	(0.58)	17,083	7,257	4.25
AMC	4.34	120565	4.10	4.32	3.92	**3.92**	3.92	3.94	(0.42)	50,061	20,043	4
BSBM	1.13	120565	1.12	1.15	1.12	**1.14**	1.14	1.15	0.01	6,096	693	1.14
CEN	2.98	120565	2.92	2.98	2.84	**2.92**	2.80	2.92	(0.06)	4,705	1,366	2.9
CITY	2.58	120565	2.56	2.64	2.56	**2.58**	2.58	2.64	-	640	165	2.58
CSP	2.18	120565	2.14	2.22	2.02	**2.10**	2.08	2.10	(0.08)	9,529	1,998	2.1
GJS	0.42	120565	0.43	0.43	0.40	**0.42**	0.42	0.43	-	629,162	26,416	0.42
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.11	120565	1.12	1.32	1.10	**1.20**	1.20	1.21	0.09	1,063,640	133,062	1.25
LHK	4.24	120565	4.24	4.30	4.22	**4.28**	4.26	4.28	0.04	4,567	1,940	4.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Friday May 13, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCS	11.80	120565	11.90	12.10	11.80	**12.00**	12.00	12.10	0.20	16,338	19,507	11.94
MILL	1.00	120565	1.02	1.09	1.01	**1.04**	1.04	1.05	0.04	102,051	10,804	1.06
NOVA	9.70	120565	10.00	10.00	9.80	**9.90**	9.90	10.00	0.20	241	238	9.88
PAP	4.06	120565	4.00	4.00	3.82	**3.84**	3.84	3.86	(0.22)	30,867	11,982	3.88
PERM	1.81	120565	1.81	1.83	1.71	**1.73**	1.73	1.74	(0.08)	82,924	14,495	1.75
SAM	0.93	120565	0.93	0.98	0.92	**0.97**	0.96	0.97	0.04	23,605	2,222	0.94
SMIT	4.68	120565	4.70	4.72	4.68	**4.70**	4.70	4.72	0.02	907	426	4.7
SSSC	2.72	120565	2.76	2.82	2.76	**2.76**	2.76	2.80	0.04	6,086	1,698	2.79
TGPRO	0.30	120565	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	144,274	4,479	0.31
THE	2.02	120565	1.98	2.02	1.92	**2.00**	2.00	2.02	(0.02)	16,160	3,171	1.96
TMT	9.15	120565	9.15	9.30	9.15	**9.15**	9.15	9.20	-	4,566	4,198	9.2
TSTH	1.27	120565	1.28	1.31	1.27	**1.29**	1.29	1.30	0.02	122,782	15,896	1.29
TWP	3.14	120565	3.04	3.10	2.98	**2.98**	2.98	3.00	(0.16)	1,609	485	3.02
TYCN	3.28	120565	-	3.38	3.28	**3.30**	3.30	3.36	0.02	897	295	3.29
Construction Service										-	-	
APCS	6.20	120565	6.25	6.55	6.10	**6.50**	6.45	6.50	0.30	33,725	21,469	6.37
BJCHI	1.83	120565	1.84	1.84	1.81	**1.83**	1.83	1.85	-	3,832	697	1.82
BKD	2.54	120565	2.58	2.60	2.54	**2.58**	2.56	2.58	0.04	3,065	781	2.55
CIVIL	4.78	120565	4.80	4.86	4.78	**4.80**	4.80	4.82	0.02	8,010	3,859	4.82
CK	18.50	120565	18.50	18.70	18.50	**18.50**	18.50	18.60	-	17,465	32,430	18.57
CNT	1.67	120565	-	1.66	1.63	**1.64**	1.61	1.64	(0.03)	54	9	1.63
EMC	0.20	120565	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	56,391	1,124	0.2
ITD	1.79	120565	1.79	1.81	1.77	**1.77**	1.77	1.78	(0.02)	116,867	20,874	1.79
NWR	0.69	120565	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.01)	52,098	3,585	0.69
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.75	120565	0.73	0.76	0.73	**0.76**	0.75	0.76	0.01	5,134	388	0.75
PREB	8.00	120565	8.10	8.10	7.90	**8.05**	8.00	8.05	0.05	1,291	1,033	8
PYLON	4.14	120565	4.14	4.36	4.14	**4.34**	4.32	4.34	0.20	22,617	9,646	4.26
RT	1.63	120565	1.63	1.65	1.58	**1.60**	1.59	1.60	(0.03)	17,382	2,787	1.6
SEAFCO	3.40	120565	3.40	3.44	3.38	**3.40**	3.38	3.40	-	12,743	4,339	3.41
SQ	2.02	120565	2.04	2.06	2.02	**2.04**	2.02	2.04	0.02	23,210	4,729	2.04
SRICHA	12.20	120565	12.20	12.40	12.10	**12.10**	12.10	12.30	(0.10)	1,160	1,416	12.21
STEC	12.40	120565	12.40	12.70	12.30	**12.50**	12.50	12.60	0.10	40,450	50,491	12.48
STPI	4.06	120565	4.04	4.08	3.94	**4.08**	4.06	4.08	0.02	73,640	29,505	4.01
SYNTEC	1.63	120565	1.63	1.63	1.58	**1.60**	1.59	1.60	(0.03)	29,555	4,743	1.6
TEAMG	9.25	120565	9.35	10.40	9.25	**9.50**	9.50	9.55	0.25	299,528	292,813	9.78
TPOLY	1.67	120565	1.69	1.71	1.65	**1.66**	1.66	1.67	(0.01)	1,242	209	1.68
TRC	0.33	120565	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	167,093	5,577	0.33
TRITN	0.20	120565	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	78,037	1,532	0.2
TTCL	4.36	120565	4.36	4.40	4.32	**4.36**	4.34	4.36	-	11,914	5,199	4.36
UNIQ	4.86	120565	4.82	4.90	4.78	**4.80**	4.80	4.84	(0.06)	6,429	3,083	4.8
WGE	1.68	120565	1.68	1.71	1.66	**1.68**	1.67	1.68	-	1,622	272	1.68

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 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	5.05	120565	-	5.05	5.05	**5.05**	5.05	5.20	-	2.00	1.00	5.00
AU	9.70	120565	9.70	9.95	9.70	**9.90**	9.90	9.95	0.20	5,019.00	4,940.00	9.00
JCKH	0.26	120565	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	24,436.00	657.00	-
KASET	2.20	120565	2.22	2.22	2.04	**2.18**	2.18	2.20	(0.02)	52,034.00	11,169.00	2.00
MUD	2.20	120565	2.10	2.20	2.10	**2.20**	2.16	2.20	-	121.00	26.00	2.00
TACC	6.70	120565	6.95	7.10	6.75	**6.85**	6.80	6.85	0.15	43,556.00	29,880.00	6.00
TMILL	3.90	120565	3.92	3.96	3.88	**3.90**	3.88	3.90	-	5,744.00	2,250.00	3.00
XO	16.10	120565	16.20	16.20	16.00	**16.00**	16.00	16.10	(0.10)	4,530.00	7,259.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.51	120565	1.59	1.62	1.54	**1.55**	1.55	1.56	0.04	245,210.00	38,709.00	1.00
BGT	2.66	120565	2.66	2.84	2.36	**2.36**	2.36	2.38	(0.30)	70,742.00	17,813.00	2.00
BIZ	5.20	120565	5.25	5.30	4.80	**4.84**	4.84	4.88	(0.36)	27,598.00	13,676.00	4.00
DOD	7.10	120565	6.30	6.65	5.75	**5.80**	5.80	5.85	(1.30)	118,621.00	71,801.00	6.00
ECF	1.73	120565	1.71	1.77	1.71	**1.73**	1.72	1.73	-	57,798.00	10,086.00	1.00
EFORL	0.87	120565	0.86	0.87	0.79	**0.81**	0.81	0.82	(0.06)	364,219.00	29,621.00	-
HPT	0.84	120565	0.83	0.85	0.82	**0.84**	0.83	0.84	-	73,020.00	6,079.00	-
IP	18.50	120565	18.50	18.70	18.00	**18.30**	18.20	18.30	(0.20)	10,779.00	19,560.00	18.00
JP	5.75	120565	5.60	5.80	5.50	**5.50**	5.50	5.80	(0.25)	13,688.00	7,691.00	5.00
JUBILE	24.20	120565	24.80	24.80	23.90	**24.20**	24.20	24.30	-	2,180.00	5,264.00	24.00
MOONG	4.48	120565	4.36	4.50	4.30	**4.36**	4.34	4.38	(0.12)	1,499.00	649.00	4.00
NPK	13.80	110565	-	-	-	-	13.50	14.00	-	-	-	-
SMD	11.90	120565	12.00	12.40	11.60	**12.40**	12.00	12.40	0.50	6,393.00	7,702.00	12.00
TM	2.92	120565	2.94	2.98	2.92	**2.94**	2.94	2.96	0.02	4,169.00	1,231.00	2.00
WINMED	4.96	120565	4.94	5.05	4.92	**4.94**	4.92	4.94	(0.02)	5,114.00	2,531.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	120565	-	-	-	-	-	-	-	-	-	-
AF	1.13	120565	1.10	1.13	1.09	**1.13**	1.11	1.13	-	9,310.00	1,040.00	1.00
AIRA	2.20	120565	2.20	2.22	2.18	**2.22**	2.20	2.22	0.02	5,146.00	1,137.00	2.00
ASN	3.88	120565	-	3.90	3.02	**3.90**	3.86	3.90	0.02	74.00	28.00	3.00
BROOK	0.67	120565	0.69	0.71	0.68	**0.71**	0.70	0.71	0.04	771,713.00	53,771.00	-
GCAP	1.58	120565	1.60	1.60	1.49	**1.50**	1.49	1.50	(0.08)	16,863.00	2,565.00	1.00
KCC	6.10	120565	6.30	6.45	6.05	**6.10**	6.10	6.15	-	110,351.00	68,402.00	6.00
LIT	2.08	120565	2.10	2.10	1.99	**2.00**	1.99	2.00	(0.08)	21,479.00	4,376.00	2.00
MITSIB	1.04	120565	1.04	1.04	1.01	**1.04**	1.02	1.04	-	2,275.00	232.00	1.00
SGF	0.87	120565	0.87	0.90	0.86	**0.87**	0.87	0.88	-	16,467.00	1,452.00	-
TQR	12.00	120565	12.00	12.20	11.90	**12.00**	12.00	12.10	-	1,108.00	1,331.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.38	120565	1.39	1.42	1.39	**1.39**	1.39	1.40	0.01	6,933.00	970.00	1.00
BM	4.70	120565	4.70	4.78	4.60	**4.70**	4.68	4.70	-	7,204.00	3,366.00	4.00
CHO	0.65	120565	0.65	0.67	0.64	**0.65**	0.65	0.66	-	105,953.00	6,907.00	-
CHOW	4.98	120565	4.98	6.00	4.98	**5.75**	5.75	5.80	0.77	68,783.00	38,661.00	5.00
CIG	0.57	120565	-	0.58	0.56	**0.58**	0.57	0.58	0.01	4,258.00	246.00	-
COLOR	1.60	120565	1.64	1.66	1.61	**1.65**	1.65	1.66	0.05	1,527.00	252.00	1.00
CPR	3.58	120565	3.58	3.64	3.56	**3.60**	3.60	3.64	0.02	1,763.00	636.00	3.00
FPI	2.90	120565	2.88	2.98	2.86	**2.90**	2.90	2.92	-	12,274.00	3,572.00	2.00
GTB	0.75	120565	0.82	0.82	0.77	**0.77**	0.77	0.80	0.02	15,066.00	1,208.00	-
KCM	0.76	120565	0.80	0.80	0.77	**0.79**	0.79	0.80	0.03	5,543.00	436.00	-
KUMWEL	2.66	120565	2.66	2.74	2.66	**2.70**	2.68	2.70	0.04	6,307.00	1,694.00	2.00
KWM	2.98	120565	2.98	3.02	2.98	**3.00**	3.00	3.02	0.02	3,361.00	1,011.00	3.00
MBAX	5.05	120565	5.00	5.10	5.00	**5.05**	5.00	5.05	-	2,944.00	1,481.00	5.00
MGT	4.14	120565	4.10	4.12	3.96	**4.02**	4.02	4.04	(0.12)	14,586.00	5,883.00	4.00
NDR	2.98	120565	2.96	3.06	2.66	**2.66**	2.66	2.68	(0.32)	57,629.00	16,135.00	2.00
PACO	2.64	120565	2.64	2.64	2.50	**2.50**	2.50	2.52	(0.14)	30,685.00	7,843.00	2.00
PDG	3.48	120565	-	3.50	3.46	**3.48**	3.46	3.50	-	823.00	286.00	3.00
PIMO	3.24	120565	3.34	3.36	3.26	**3.36**	3.34	3.36	0.12	56,929.00	18,887.00	3.00
PJW	3.60	120565	3.64	3.70	3.60	**3.64**	3.64	3.66	0.04	14,044.00	5,115.00	3.00
PPM	3.46	120565	3.44	3.54	3.44	**3.52**	3.50	3.52	0.06	8,458.00	2,947.00	3.00
PRAPAT	1.36	120565	-	1.39	1.37	**1.38**	1.37	1.38	0.02	3,292.00	454.00	1.00
RWI	1.30	120565	1.30	1.34	1.28	**1.30**	1.30	1.31	-	18,326.00	2,395.00	1.00
SALEE	1.06	120565	1.06	1.10	1.06	**1.09**	1.08	1.10	0.03	4,275.00	464.00	1.00
SANKO	1.52	120565	1.53	1.57	1.44	**1.45**	1.45	1.46	(0.07)	180,305.00	27,221.00	1.00
SELIC	2.42	120565	2.42	2.42	2.38	**2.40**	2.38	2.40	(0.02)	933.00	224.00	2.00
SFT	5.00	120565	-	5.05	4.92	**5.00**	4.96	5.05	-	4,043.00	2,017.00	4.00
SWC	7.00	120565	7.00	7.30	6.90	**7.20**	7.20	7.25	0.20	8,606.00	6,083.00	7.00
TMC	1.12	120565	1.08	1.14	1.08	**1.13**	1.09	1.13	0.01	783.00	86.00	1.00
TMI	1.13	120565	1.14	1.21	1.14	**1.21**	1.20	1.21	0.08	108,492.00	12,824.00	1.00
TMW	33.25	120565	-	33.25	33.00	**33.25**	33.25	33.75	-	12.00	40.00	33.00
TPLAS	2.96	120565	2.96	3.04	2.94	**3.00**	2.98	3.00	0.04	16,999.00	5,074.00	2.00
TRV	2.84	120565	2.80	3.00	2.80	**2.84**	2.84	2.90	-	3,229.00	925.00	2.00
UBIS	4.66	120565	4.68	4.88	4.66	**4.66**	4.66	4.70	-	12,700.00	6,025.00	4.00
UEC	1.91	120565	1.91	1.92	1.87	**1.92**	1.90	1.92	0.01	2,764.00	523.00	1.00
UKEM	2.02	120565	2.04	2.04	1.91	**1.91**	1.91	2.02	(0.11)	39,081.00	7,643.00	1.00
UREKA	1.50	120565	1.52	1.68	1.49	**1.62**	1.60	1.62	0.12	135,719.00	21,508.00	1.00
YUASA	13.90	120565	14.10	14.20	14.10	**14.10**	14.00	14.10	0.20	27.00	38.00	14.00
ZIGA	8.30	120565	8.40	8.55	8.30	**8.50**	8.45	8.50	0.20	74,198.00	62,514.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.60	120565	2.64	2.66	2.60	**2.60**	2.60	2.62	-	177,944.00	46,716.00	2.00
ALL	1.55	120565	1.62	1.62	1.54	**1.55**	1.55	1.56	-	274,518.00	43,239.00	1.00
ARIN	3.42	120565	3.44	3.56	3.40	**3.48**	3.48	3.50	0.06	26,224.00	9,133.00	3.00
ARROW	7.75	120565	7.65	8.05	7.65	**7.80**	7.75	7.80	0.05	531.00	412.00	7.00
BC	1.74	120565	1.70	1.76	1.69	**1.75**	1.69	1.75	0.01	7,022.00	1,200.00	1.00
BSM	0.31	120565	0.32	0.33	0.32	**0.33**	0.32	0.33	0.02	5,795.00	188.00	-
BTW	0.83	120565	0.84	0.86	0.82	**0.84**	0.84	0.85	0.01	15,560.00	1,304.00	-
CAZ	6.50	120565	6.75	7.10	6.50	**6.75**	6.70	6.75	0.25	890,417.00	608,629.00	6.00
CHEWA	0.77	120565	0.77	0.79	0.76	**0.79**	0.78	0.79	0.02	2,676.00	208.00	-
CPANEL	8.15	120565	7.50	7.85	7.20	**7.55**	7.55	7.60	(0.60)	30,282.00	22,817.00	7.00
CRD	1.06	120565	1.07	1.09	1.07	**1.07**	1.07	1.09	0.01	3,457.00	371.00	1.00
DHOUSE	0.81	120565	0.81	0.87	0.76	**0.81**	0.81	0.82	-	42,523.00	3,462.00	-
DIMET	0.48	120565	0.48	0.50	0.47	**0.48**	0.48	0.49	-	68,509.00	3,320.00	-
DPAINT	7.75	120565	7.85	7.85	7.45	**7.55**	7.55	7.60	(0.20)	4,045.00	3,053.00	7.00
FLOYD	1.62	120565	1.57	1.62	1.53	**1.57**	1.55	1.57	(0.05)	4,516.00	705.00	1.00
HYDRO	0.83	120565	0.82	0.88	0.82	**0.83**	0.82	0.83	-	4,195.00	347.00	-
IND	2.10	120565	2.14	2.32	2.10	**2.28**	2.28	2.30	0.18	250,381.00	56,351.00	2.00
JAK	1.56	120565	1.54	1.59	1.54	**1.59**	1.57	1.59	0.03	1,355.00	213.00	1.00
K	1.75	120565	1.74	1.79	1.74	**1.75**	1.75	1.78	-	4,394.00	774.00	1.00
KUN	2.46	120565	2.52	2.52	2.42	**2.50**	2.44	2.50	0.04	3,783.00	931.00	2.00
META	0.44	120565	0.44	0.46	0.44	**0.46**	0.45	0.46	0.02	30,369.00	1,353.00	-
PPS	0.65	120565	0.66	0.67	0.63	**0.64**	0.64	0.65	(0.01)	22,095.00	1,431.00	-
PROS	2.08	120565	1.95	2.08	1.95	**2.02**	2.02	2.04	(0.06)	9,365.00	1,874.00	2.00
PROUD	1.51	120565	-	1.53	1.47	**1.52**	1.51	1.52	0.01	3,521.00	521.00	1.00
PSG	0.89	120565	0.91	1.00	0.91	**0.99**	0.98	0.99	0.10	1,663,994.00	160,978.00	-
SENAJ	1.11	120565	1.08	1.12	1.05	**1.05**	1.05	1.08	(0.06)	551,958.00	60,100.00	1.00
SK	1.07	120565	1.05	1.10	1.05	**1.07**	1.06	1.07	-	2,804.00	297.00	1.00
SMART	0.81	120565	0.80	0.82	0.80	**0.81**	0.80	0.81	-	7,493.00	606.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	120565	0.80	0.81	0.79	**0.80**	0.79	0.80	0.02	8,825.00	702.00	-
STI	4.80	120565	4.78	4.80	4.66	**4.78**	4.70	4.78	(0.02)	5,499.00	2,605.00	4.00
TAPAC	2.60	120565	2.60	2.68	2.60	**2.68**	2.68	2.70	0.08	1,997.00	530.00	2.00
THANA	3.02	120565	3.04	3.22	2.90	**2.98**	2.96	2.98	(0.04)	531,092.00	164,446.00	3.00
TIGER	2.14	120565	-	2.16	2.02	**2.02**	2.02	2.18	(0.12)	410.00	84.00	2.00
TITLE	2.46	120565	2.42	2.50	2.42	**2.46**	2.46	2.48	-	275.00	68.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.02	120565	2.98	3.06	2.58	**2.68**	2.68	2.70	(0.34)	95,019.00	26,568.00	2.00
PSTC	1.76	120565	1.76	1.76	1.72	**1.73**	1.73	1.74	(0.03)	28,399.00	4,918.00	1.00
PTC	3.56	120565	3.62	3.66	3.56	**3.56**	3.54	3.56	-	39,638.00	14,228.00	3.00
SAAM	7.60	120565	7.55	7.75	7.50	**7.55**	7.55	7.60	(0.05)	6,319.00	4,786.00	7.00
SEAOIL	5.40	120565	5.80	5.80	5.10	**5.15**	5.15	5.20	(0.25)	1,007,419.00	547,406.00	5.00
SR	1.28	120565	1.29	1.32	1.28	**1.29**	1.27	1.29	0.01	1,096.00	141.00	1.00
STOWER	0.05	120565	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	246,719.00	1,054.00	-
TAKUNI	1.85	120565	1.88	1.91	1.79	**1.80**	1.80	1.81	(0.05)	1,015,150.00	187,092.00	1.00
TPCH	8.55	120565	8.50	8.50	8.40	**8.50**	8.50	8.55	(0.05)	2,694.00	2,277.00	8.00
TRT	3.74	120565	3.80	3.82	3.74	**3.74**	3.74	3.78	-	9,694.00	3,662.00	3.00
UMS	2.18	120565	2.00	2.28	2.00	**2.14**	2.10	2.14	(0.04)	4,125.00	870.00	2.00
UPA	0.40	120565	0.41	0.42	0.40	**0.42**	0.41	0.42	0.02	1,478,167.00	60,929.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.50	120565	27.25	27.50	26.75	**26.75**	26.75	27.00	(0.75)	5,193.00	14,085.00	27.00
AKP	2.82	120565	2.84	2.92	2.80	**2.80**	2.80	2.84	(0.02)	18,550.00	5,287.00	2.00
AMA	4.30	120565	4.34	4.38	4.34	**4.36**	4.34	4.36	0.06	3,706.00	1,613.00	4.00
ARIP	0.96	120565	0.98	0.99	0.96	**0.96**	0.96	0.97	-	19,952.00	1,935.00	-
ATP30	2.02	120565	2.02	2.04	1.97	**2.00**	2.00	2.02	(0.02)	99,835.00	19,920.00	2.00
AUCT	8.35	120565	8.35	8.45	8.25	**8.45**	8.40	8.45	0.10	10,012.00	8,369.00	8.00
BIS	7.50	120565	7.65	7.80	7.40	**7.50**	7.50	7.55	-	81,485.00	61,999.00	7.00
BOL	10.40	120565	10.40	10.90	10.40	**10.50**	10.50	10.60	0.10	10,750.00	11,371.00	10.00
CEYE	4.22	120565	4.30	4.62	4.22	**4.24**	4.22	4.24	0.02	522,895.00	230,147.00	4.00
CMO	6.00	120565	6.10	6.20	5.80	**5.80**	5.80	5.85	(0.20)	10,468.00	6,242.00	5.00
D	4.24	120565	4.42	5.05	4.24	**4.54**	4.54	4.56	0.30	387,946.00	183,242.00	4.00
DV8	0.52	120565	-	0.52	0.51	**0.52**	0.51	0.52	-	1,880.00	97.00	-
ETE	1.39	120565	1.38	1.41	1.34	**1.34**	1.34	1.35	(0.05)	3,031.00	415.00	1.00
FSMART	18.60	120565	18.50	19.60	18.20	**19.50**	19.50	19.60	0.90	111,320.00	211,583.00	19.00
FVC	1.94	120565	1.92	2.02	1.92	**1.98**	1.98	1.99	0.04	97,029.00	19,156.00	1.00
GLORY	3.24	120565	3.28	3.34	3.22	**3.22**	3.22	3.28	(0.02)	1,763.00	580.00	3.00
GSC	3.14	120565	3.12	3.12	3.00	**3.06**	3.06	3.08	(0.08)	29,569.00	9,052.00	3.00
HARN	2.24	120565	2.22	2.26	2.22	**2.24**	2.24	2.26	-	2,072.00	464.00	2.00
HEMP	7.20	120565	7.30	7.50	7.20	**7.50**	7.50	7.55	0.30	6,786.00	4,981.00	7.00
HL	25.00	120565	25.25	26.50	25.00	**25.50**	25.50	25.75	0.50	45,079.00	115,824.00	25.00
IMH	15.80	120565	15.70	16.50	15.70	**16.40**	16.30	16.40	0.60	7,940.00	12,871.00	16.00
KK	2.78	120565	2.68	2.78	2.62	**2.68**	2.64	2.68	(0.10)	4,457.00	1,186.00	2.00
KOOL	0.58	120565	0.60	0.63	0.56	**0.56**	0.56	0.58	(0.02)	296,076.00	17,577.00	-
LDC	1.52	120565	1.57	1.73	1.54	**1.65**	1.65	1.66	0.13	1,089,322.00	179,758.00	1.00
LEO	12.50	120565	12.50	12.70	12.40	**12.50**	12.50	12.60	-	7,993.00	9,999.00	12.00
MORE	1.65	120565	1.65	1.73	1.65	**1.71**	1.71	1.72	0.06	1,185,917.00	201,118.00	1.00
MVP	4.52	120565	4.70	4.82	4.60	**4.70**	4.70	4.72	0.18	23,703.00	11,180.00	4.00
NBC	1.95	120565	1.97	2.02	1.95	**2.02**	2.02	2.04	0.07	56,829.00	11,249.00	1.00
NCL	3.06	120565	3.04	3.10	3.00	**3.04**	3.04	3.06	(0.02)	31,389.00	9,514.00	3.00
NEWS	0.04	120565	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	636,124.00	2,645.00	-
NINE	8.55	120565	8.75	8.90	8.30	**8.75**	8.30	8.75	0.20	2,267.00	1,938.00	8.00
OTO	12.70	120565	12.60	13.10	12.60	**12.80**	12.80	12.90	0.10	60,360.00	77,357.00	12.00
PHOL	3.56	120565	3.50	3.56	3.42	**3.46**	3.44	3.46	(0.10)	6,725.00	2,335.00	3.00
PICO	4.88	120565	-	4.90	4.80	**4.90**	4.76	4.90	0.02	51.00	25.00	4.00
QLT	6.25	120565	6.50	6.60	6.25	**6.45**	6.45	6.50	0.20	1,283.00	829.00	6.00
RP	2.22	120565	2.18	2.32	2.18	**2.22**	2.22	2.28	-	3,965.00	892.00	2.00
SE	1.12	120565	1.13	1.16	1.12	**1.12**	1.12	1.14	-	25,846.00	2,935.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.60	120565	3.66	3.70	3.54	**3.60**	3.60	3.62	-	40,131.00	14,520.00	3.00
SPA	7.15	120565	7.40	7.45	7.20	**7.35**	7.35	7.40	0.20	19,599.00	14,396.00	7.00
THMUI	1.09	120565	1.09	1.13	1.09	**1.12**	1.09	1.12	0.03	3,312.00	366.00	1.00
TNDT	1.06	120565	1.08	1.09	1.02	**1.04**	1.03	1.04	(0.02)	45,221.00	4,717.00	1.00
TNH	33.50	120565	-	35.25	33.50	**35.25**	34.50	35.25	1.75	30.00	103.00	34.00
TNP	4.68	120565	4.86	4.86	4.58	**4.62**	4.60	4.62	(0.06)	10,687.00	4,976.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.97	120565	0.98	1.15	0.97	**1.14**	1.14	1.15	0.17	674,695.00	72,853.00	1.00
TVT	0.94	120565	0.93	0.96	0.90	**0.93**	0.93	0.94	(0.01)	42,169.00	3,901.00	-
VL	1.29	120565	1.29	1.31	1.23	**1.24**	1.24	1.26	(0.05)	29,973.00	3,759.00	1.00
WINNER	2.36	120565	2.42	2.46	2.36	**2.40**	2.40	2.42	0.04	8,819.00	2,103.00	2.00
YGG	8.50	120565	8.50	8.70	7.70	**8.30**	8.30	8.35	(0.20)	210,613.00	172,474.00	8.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.80	120565	3.88	3.88	3.74	**3.82**	3.76	3.82	0.02	7,198.00	2,728.00	3.00
BBIK	57.00	120565	58.00	61.00	57.50	**59.75**	59.75	60.00	2.75	13,937.00	82,740.00	59.00
BE8	43.00	120565	45.00	49.25	44.75	**45.25**	45.25	45.50	2.25	170,217.00	801,430.00	47.00
COMAN	5.70	120565	5.60	5.75	5.40	**5.70**	5.55	5.70	-	6,968.00	3,943.00	5.00
DITTO	58.25	120565	59.25	64.75	57.50	**61.75**	61.50	61.75	3.50	43,932.00	270,759.00	61.00
ICN	3.70	120565	3.70	3.82	3.68	**3.70**	3.70	3.72	-	32,121.00	11,997.00	3.00
IIG	32.00	120565	34.00	34.25	33.00	**33.50**	33.25	33.50	1.50	5,321.00	17,988.00	33.00
IRCP	1.42	120565	1.42	1.46	1.39	**1.43**	1.43	1.45	0.01	26,694.00	3,838.00	1.00
NETBAY	26.75	120565	26.75	27.50	25.00	**25.25**	25.25	25.75	(1.50)	32,224.00	83,816.00	26.00
PLANET	2.04	120565	2.04	2.04	1.98	**2.00**	2.00	2.02	(0.04)	9,300.00	1,860.00	2.00
PROEN	6.45	120565	6.45	6.55	6.40	**6.55**	6.45	6.55	0.10	12,277.00	7,963.00	6.00
SECURE	19.30	120565	19.40	19.70	17.80	**18.00**	18.00	18.10	(1.30)	12,838.00	23,819.00	18.00
SICT	5.25	120565	5.55	6.15	5.55	**5.85**	5.85	5.90	0.60	110,497.00	65,614.00	5.00
SIMAT	2.48	120565	2.50	2.52	2.42	**2.48**	2.48	2.50	-	29,261.00	7,198.00	2.00
SPVI	5.45	120565	5.40	5.45	5.25	**5.30**	5.25	5.30	(0.15)	15,576.00	8,291.00	5.00
TPS	2.78	120565	2.84	2.86	2.78	**2.78**	2.78	2.80	-	26,454.00	7,461.00	2.00
VCOM	5.80	120565	-	6.00	5.65	**5.95**	5.85	5.95	0.15	2,358.00	1,355.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.42	120565	10.48	10.48	10.42	**10.42**	10.41	10.42	-	26.00	27.00	10.00
ABFTH	1,227.00	30565	-	-	-	-	1,145.00	1,185.00	-	-	-	-
BMSCG	10.67	120565	10.73	10.75	10.70	**10.75**	10.75	10.80	0.08	178.00	191.00	10.00
BMSCITH	10.80	120565	10.87	10.90	10.79	**10.90**	10.80	10.90	0.10	1,055.00	1,143.00	10.00
BSET100	10.06	120565	10.05	10.09	10.02	**10.08**	10.07	10.08	0.02	512.00	515.00	10.00
CHINA	6.49	120565	6.57	6.57	6.50	**6.50**	6.50	6.55	0.01	386.00	252.00	6.00
EBANK	5.08	120565	-	5.03	5.01	**5.02**	5.01	5.02	(0.06)	7.00	4.00	5.00
ENGY	6.00	120565	6.00	6.02	6.00	**6.02**	6.01	6.03	0.02	152.00	91.00	6.00
ENY	7.49	120565	-	7.54	7.46	**7.54**	7.43	7.53	0.05	2.00	2.00	7.00
GLD	2.64	120565	2.62	2.63	2.61	**2.62**	2.62	2.63	(0.02)	6,912.00	1,811.00	2.00
TDEX	9.39	120565	9.39	9.43	9.38	**9.39**	9.38	9.39	-	1,309.00	1,230.00	9.00
UHERO	8.29	120565	-	8.33	8.20	**8.28**	8.24	8.33	(0.01)	584.00	483.00	8.00
Warrant Foreign										-	-	
ACE01C2207A	0.05	110565	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	1,076.00	3.00	-
ACE01C2209A	0.14	120565	-	-	-	-	0.14	0.15	-	-	-	-
ACE06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
ACE06C2208A	0.08	120565	-	0.08	0.08	**0.08**	0.08	0.09	-	13,650.00	109.00	-
ACE08C2206A	0.06	110465	-	-	-	-	-	0.01	-	-	-	-
ACE08C2209A	0.09	120565	-	0.10	0.09	**0.09**	0.09	0.10	-	30,100.00	285.00	-
ACE13C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
ACE13C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
ACE13C2208A	0.11	120565	-	0.12	0.10	**0.11**	0.11	0.12	-	64,683.00	737.00	-
ACE19C2206A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
ACE19C2208A	0.07	120565	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,591.00	24.00	-
ACE19C2209A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	13,009.00	279.00	-
ACE28C2205A	0.08	70465	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2207A	0.07	120565	-	0.07	0.07	**0.07**	0.06	0.07	-	2,028.00	14.00	-
ACE28C2209A	0.17	120565	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	11,768.00	206.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2206A	0.03	120565	-	0.03	0.02	**0.03**	0.02	0.03	-	11.00	-	-
ADVA01C2207X	0.08	120565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,254.00	30.00	-
ADVA01C2209A	0.24	120565	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	51,438.00	1,162.00	-
ADVA01P2206A	0.07	120565	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA01P2208A	0.37	120565	-	0.39	0.36	**0.37**	0.37	0.38	-	11,319.00	429.00	-
ADVA06C2205A	0.05	210465	-	-	-	**-**	-	-	-	-	-	-
ADVA06C2208K	0.06	120565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	35,600.00	178.00	-
ADVA06C2209A	0.22	120565	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.02)	39,025.00	770.00	-
ADVA06P2207K	0.26	120565	-	0.28	0.26	**0.26**	0.26	0.27	-	32,705.00	882.00	-
ADVA08C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA08C2209A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	60,000.00	420.00	-
ADVA11C2207A	0.18	120565	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	13,800.00	230.00	-
ADVA11P2208A	0.42	120565	-	0.45	0.42	**0.42**	0.42	0.43	-	17,601.00	757.00	-
ADVA13C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA13C2208A	0.15	120565	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	62,000.00	859.00	-
ADVA13C2209A	0.36	120565	-	0.34	0.32	**0.34**	0.34	0.35	(0.02)	112,675.00	3,738.00	-
ADVA13P2207A	0.25	120565	0.25	0.27	0.25	**0.25**	0.25	0.26	-	69,021.00	1,799.00	-
ADVA19C2206A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2208A	0.05	110565	-	0.05	0.05	**0.05**	0.05	0.06	-	44,284.00	221.00	-
ADVA19C2209A	0.16	120565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	75,311.00	1,130.00	-
ADVA19C2209B	0.35	120565	-	0.34	0.31	**0.33**	0.33	0.34	(0.02)	13,829.00	455.00	-
ADVA19P2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C2209A	0.20	120565	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	5,454.00	103.00	-
ADVA28C2207A	0.03	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA28C2208A	0.19	120565	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	15,213.00	270.00	-
ADVA28C2210A	0.38	120565	-	0.36	0.34	**0.36**	0.36	0.37	(0.02)	21,298.00	749.00	-
ADVA41C2206A	0.04	120565	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA41C2208A	0.15	120565	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	25,460.00	341.00	-
ADVA41C2209A	0.25	120565	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	26,260.00	612.00	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2208A	0.15	120565	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,676.00	213.00	-
AEON08C2207A	0.10	100565	-	-	-	**-**	0.09	0.10	-	-	-	-
AEON13C2207A	0.10	110565	-	-	-	**-**	0.10	0.11	-	-	-	-
AEON13C2209A	0.35	120565	-	0.36	0.33	**0.36**	0.37	0.38	0.01	114,644.00	3,929.00	-
AEON19C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2207A	0.14	120565	-	0.15	0.13	**0.15**	0.16	0.17	0.01	30,940.00	429.00	-
AEON19C2210A	0.61	120565	-	0.65	0.58	**0.65**	0.65	0.66	0.04	223,818.00	13,668.00	-
AEON28C2207A	0.10	60565	-	-	-	**-**	0.07	0.08	-	-	-	-
AIA28C2206A	0.10	100565	-	-	-	**-**	-	-	-	-	-	-
AIA28C2209A	0.13	120565	-	0.14	0.13	**0.14**	0.05	-	0.01	9,012.00	123.00	-
AIA28C2209B	0.32	120565	-	0.36	0.34	**0.35**	0.01	-	0.03	30,140.00	1,040.00	-
AIA28P2209A	0.61	120565	-	0.61	0.59	**0.59**	0.01	-	(0.02)	10,140.00	608.00	-
AIA41C2209A	0.33	110565	-	0.36	0.36	**0.36**	0.05	0.38	0.03	6,000.00	216.00	-
AIA41C2209B	0.19	50565	-	-	-	**-**	0.12	-	-	-	-	-
AIA41P2209A	0.63	120565	-	0.63	0.59	**0.59**	0.01	-	(0.04)	6,000.00	366.00	-
AMAT01C2205A	0.07	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2207X	0.07	110565	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	16,103.00	81.00	-
AMAT13C2207A	0.03	120565	0.03	0.03	0.03	**0.03**	0.03	0.04	-	447.00	1.00	-
AMAT13C2209A	0.15	120565	0.17	0.17	0.15	**0.17**	0.17	0.18	0.02	39,000.00	632.00	-
AMAT13C2209B	0.24	120565	-	0.27	0.25	**0.26**	0.27	0.28	0.02	315,537.00	8,042.00	-
AMAT16C2206A	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	120565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
AMAT19C2209A	0.12	120565	0.14	0.14	0.13	**0.13**	0.14	0.15	0.01	205,370.00	2,699.00	-
AMAT24C2207A	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT24C2209A	0.27	120565	0.31	0.31	0.29	**0.30**	0.30	0.31	0.03	10,697.00	311.00	-
AMAT28C2205A	0.01	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	110565	-	0.05	0.05	**0.05**	0.06	0.08	(0.02)	15,000.00	75.00	-
AOT01C2206A	0.20	120565	-	0.21	0.19	**0.20**	0.22	0.23	-	6,312.00	125.00	-
AOT01C2206X	0.12	120565	-	0.13	0.11	**0.11**	0.13	0.14	(0.01)	2,362.00	29.00	-
AOT01C2208A	0.27	120565	-	0.29	0.26	**0.26**	0.29	0.30	(0.01)	9,799.00	272.00	-
AOT01C2208T	0.22	120565	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,884.00	203.00	-
AOT01P2206A	0.08	100565	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01P2208A	0.33	120565	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	13,252.00	423.00	-
AOT01P2209A	0.59	120565	-	0.60	0.55	**0.55**	0.55	0.56	(0.04)	18,224.00	1,053.00	-
AOT06C2206A	0.15	120565	-	0.17	0.14	**0.17**	0.17	0.18	0.02	11,125.00	170.00	-
AOT06P2205A	0.02	220365	-	-	-	**-**	-	-	-	-	-	-
AOT08C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2209A	0.18	120565	-	0.19	0.17	**0.19**	0.19	0.20	0.01	43,651.00	780.00	-
AOT08P2209A	0.32	120565	0.30	0.32	0.30	**0.30**	0.29	0.30	(0.02)	42,760.00	1,331.00	-
AOT11C2207A	0.33	120565	0.33	0.35	0.32	**0.33**	0.36	0.37	-	6,215.00	208.00	-
AOT11P2208A	0.36	120565	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	6,601.00	230.00	-
AOT13C2207A	0.22	120565	0.24	0.24	0.20	**0.24**	0.24	0.25	0.02	144,094.00	3,179.00	-
AOT13P2205A	0.01	120465	-	-	-	**-**	-	-	-	-	-	-
AOT13P2206A	0.08	30565	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	1,710.00	9.00	-
AOT13P2209A	0.46	120565	-	0.46	0.44	**0.46**	0.43	0.44	-	47,790.00	2,149.00	-
AOT16C2206A	0.14	120565	-	0.15	0.12	**0.15**	0.15	0.16	0.01	6,792.00	94.00	-
AOT19C2207A	0.09	120565	-	0.09	0.09	**0.09**	0.10	0.11	-	100.00	1.00	-
AOT19C2209A	0.23	120565	-	0.25	0.22	**0.25**	0.25	0.26	0.02	160,147.00	3,734.00	-
AOT19P2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2208A	0.28	120565	0.28	0.30	0.26	**0.30**	0.30	0.31	0.02	3,027.00	85.00	-
AOT28C2208A	0.28	120565	-	0.31	0.28	**0.31**	0.31	0.32	0.03	17,289.00	501.00	-
AOT41C2208A	0.33	120565	0.32	0.36	0.31	**0.36**	0.36	0.37	0.03	27,875.00	933.00	-
AOT41C2208B	0.18	120565	-	0.20	0.18	**0.20**	0.20	0.21	0.02	2,949.00	54.00	-
AOT41P2206A	0.06	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2208A	0.37	120565	-	0.37	0.33	**0.33**	0.32	0.33	(0.04)	680.00	25.00	-
AOT41P2209A	0.49	120565	-	0.50	0.49	**0.49**	0.45	0.46	-	600.00	30.00	-
AOT42C2208G	0.23	120565	-	0.26	0.22	**0.26**	0.26	0.27	0.03	10,028.00	244.00	-
AP01C2206A	0.33	120565	-	0.37	0.35	**0.37**	0.37	0.39	0.04	2,493.00	90.00	-
AP01C2207A	0.12	120565	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,722.00	188.00	-
AP08C2207A	0.10	120565	-	0.11	0.10	**0.10**	0.10	0.11	-	8,660.00	91.00	-
AP13C2205A	0.12	110565	-	-	-	**-**	0.15	0.19	-	-	-	-
AP13C2206A	0.06	120565	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,000.00	42.00	-
AP13C2210A	0.20	120565	-	0.23	0.21	**0.22**	0.22	0.23	0.02	74,923.00	1,689.00	-
AP19C2206A	0.06	60565	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	10,000.00	40.00	-
AP19C2210A	0.19	120565	-	0.22	0.20	**0.21**	0.21	0.22	0.02	92,406.00	1,941.00	-
AWC01C2206A	0.09	120565	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	4,988.00	35.00	-
AWC01C2207A	0.04	60565	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000.00	2.00	-
AWC01C2209A	0.09	120565	-	0.10	0.10	**0.10**	0.09	0.10	0.01	42,682.00	427.00	-
AWC06C2206A	0.06	120565	-	0.07	0.06	**0.06**	0.06	0.07	-	51,572.00	316.00	-
AWC08C2207A	0.06	50565	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2205A	0.05	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2206A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2208A	0.08	120565	-	0.09	0.08	**0.09**	0.08	0.09	0.01	20,425.00	184.00	-
AWC13C2208B	0.19	120565	-	0.22	0.20	**0.21**	0.21	0.22	0.02	187,216.00	3,891.00	-
AWC16C2207A	0.07	120565	-	0.07	0.07	**0.07**	0.06	0.07	-	4,016.00	28.00	-
AWC19C2206A	0.03	70465	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2207A	0.09	120565	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,380.00	51.00	-
AWC19C2208A	0.05	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2209A	0.27	120565	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	255,582.00	6,865.00	-
AWC41C2209A	0.22	120565	-	0.25	0.23	**0.24**	0.24	0.25	0.02	33,046.00	777.00	-
BABA28C2205A	0.02	120565	-	0.03	0.02	**0.03**	0.01	0.03	0.01	271.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2206A	0.15	120565	-	0.17	0.16	**0.16**	0.16	0.17	0.01	4,469.00	75.00	-
BABA28C2209A	0.15	120565	0.18	0.19	0.17	**0.18**	0.16	0.18	0.03	18,399.00	323.00	-
BABA28C2209B	0.63	120565	-	0.71	0.68	**0.70**	0.20	-	0.07	2,407.00	170.00	-
BABA28C2209C	0.15	120565	-	0.16	0.16	**0.16**	0.15	0.17	0.01	103,390.00	1,654.00	-
BABA28C2209D	0.43	120565	-	0.48	0.47	**0.48**	0.01	0.56	0.05	60,000.00	2,860.00	-
BABA28C2210A	0.11	120565	-	0.14	0.12	**0.13**	0.12	0.13	0.02	35,906.00	461.00	-
BABA28C2212A	0.33	120565	-	0.36	0.35	**0.36**	0.35	0.37	0.03	23,942.00	855.00	-
BABA28P2205A	1.06	50565	-	-	-	**-**	-	-	-	-	-	-
BABA28P2205B	0.99	120565	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2209A	1.30	120565	-	1.26	1.24	**1.24**	0.01	-	(0.06)	4.00	1.00	1.00
BABA28P2209B	0.65	120565	-	0.62	0.61	**0.61**	0.02	-	(0.04)	68,672.00	4,217.00	-
BABA41C2205A	0.02	120565	-	0.04	0.01	**0.01**	0.01	0.03	(0.01)	9,690.00	26.00	-
BABA41C2206A	0.06	120565	-	0.10	0.08	**0.08**	0.07	0.20	0.02	2,993.00	24.00	-
BABA41C2209A	1.01	120565	-	1.15	1.06	**1.10**	1.05	1.12	0.09	4,055.00	445.00	1.00
BABA41C2209B	0.15	110565	-	0.12	0.12	**0.12**	0.05	0.14	(0.03)	100.00	1.00	-
BABA41C2209C	0.49	120565	0.53	0.54	0.52	**0.52**	0.52	0.75	0.03	102.00	5.00	-
BABA41C2209D	0.70	120565	-	0.78	0.75	**0.78**	0.01	-	0.08	126,000.00	9,672.00	-
BABA41P2205A	0.81	110565	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2209A	1.33	120565	-	1.28	1.28	**1.28**	0.02	-	(0.05)	6,000.00	768.00	1.00
BABA41P2209B	0.90	120565	-	0.88	0.86	**0.86**	0.01	-	(0.04)	12,000.00	1,044.00	-
BABA41P2209C	1.27	120565	-	1.20	1.18	**1.18**	0.02	-	(0.09)	12,000.00	1,425.00	1.00
BAM01C2206A	0.07	50565	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2208X	0.08	90565	-	-	-	**-**	0.09	0.10	-	-	-	-
BAM01C2209A	0.12	120565	0.13	0.18	0.13	**0.18**	0.19	0.20	0.06	44,020.00	654.00	-
BAM06C2206K	0.04	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2208A	0.08	120565	-	0.14	0.09	**0.14**	0.14	0.15	0.06	178,066.00	2,062.00	-
BAM06C2209A	0.20	120565	0.21	0.30	0.21	**0.30**	0.30	0.31	0.10	244,779.00	6,247.00	-
BAM08C2206A	0.04	210465	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM08C2209A	0.13	50565	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	998.00	10.00	-
BAM11C2207A	0.09	110565	-	-	-	**-**	0.11	0.12	-	-	-	-
BAM13C2205A	0.02	120465	-	-	-	**-**	-	-	-	-	-	-
BAM13C2207A	0.03	120565	-	0.05	0.05	**0.05**	0.05	0.06	0.02	20,100.00	101.00	-
BAM13C2208A	0.06	120565	-	0.11	0.07	**0.11**	0.11	0.12	0.05	14,968.00	132.00	-
BAM13C2209A	0.16	120565	-	0.25	0.17	**0.24**	0.25	0.26	0.08	539,057.00	11,904.00	-
BAM16C2206A	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM16C2207A	0.05	120565	0.07	0.08	0.06	**0.08**	0.09	0.10	0.03	7,670.00	57.00	-
BAM19C2207A	0.06	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2208A	0.06	60565	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2209A	0.09	120565	-	0.14	0.10	**0.14**	0.14	0.15	0.05	19,526.00	242.00	-
BAM19C2210A	1.00	0	-	0.34	0.24	**0.34**	0.34	0.35	(0.66)	295,350.00	8,606.00	-
BAM24C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2208A	0.05	120565	-	0.10	0.06	**0.09**	0.10	0.11	0.04	13,684.00	108.00	-
BAM41C2209A	0.12	120565	-	0.19	0.13	**0.19**	0.19	0.20	0.07	34,841.00	581.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01C2205A	0.04	120565	-	0.04	0.04	**0.04**	0.04	0.05	-	220.00	1.00	-
BANP01C2205X	0.03	120565	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	104.00	-	-
BANP01C2207A	0.20	120565	-	0.23	0.21	**0.22**	0.22	0.23	0.02	13,182.00	287.00	-
BANP01C2207X	0.13	120565	-	0.13	0.12	**0.13**	0.13	0.14	-	62,629.00	787.00	-
BANP01C2208A	0.10	120565	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,733.00	38.00	-
BANP01C2210T	0.19	120565	-	0.21	0.20	**0.20**	0.20	0.21	0.01	3,883.00	78.00	-
BANP01P2206A	0.04	100565	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP01P2207A	0.20	120565	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	39,776.00	734.00	-
BANP01P2210A	0.42	120565	-	0.40	0.38	**0.39**	0.39	0.40	(0.03)	28,166.00	1,104.00	-
BANP06C2206A	0.12	120565	-	0.12	0.11	**0.12**	0.12	0.13	-	4,300.00	51.00	-
BANP06C2207A	0.11	120565	-	0.11	0.11	**0.11**	0.11	0.12	-	6,950.00	76.00	-
BANP06P2207A	0.06	30565	-	0.07	0.07	**0.07**	0.06	0.07	0.01	40,680.00	285.00	-
BANP06P2209A	0.38	120565	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	16,500.00	623.00	-
BANP08C2206A	0.05	120565	-	0.05	0.05	**0.05**	0.05	0.06	-	59,510.00	298.00	-
BANP08C2209A	0.13	120565	-	0.14	0.13	**0.14**	0.14	0.15	0.01	40,166.00	542.00	-
BANP08P2209A	1.00	0	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	20,303.00	463.00	-
BANP11C2206A	0.13	120565	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,900.00	97.00	-
BANP13C2205A	0.01	110565	-	-	-	**-**	-	-	-	-	-	-
BANP13C2207A	0.10	120565	0.10	0.10	0.09	**0.10**	0.10	0.11	-	248,500.00	2,483.00	-
BANP13P2207A	0.05	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP16C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2207A	0.11	120565	-	0.12	0.11	**0.12**	0.12	0.13	0.01	1,160.00	13.00	-
BANP19C2207A	0.03	120565	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,710.00	5.00	-
BANP19C2207B	0.08	120565	0.08	0.08	0.07	**0.08**	0.08	0.09	-	35,825.00	267.00	-
BANP19C2209A	0.10	120565	0.10	0.10	0.10	**0.10**	0.10	0.11	-	228,787.00	2,288.00	-
BANP19P2207A	0.05	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP24C2208A	0.11	120565	-	0.13	0.11	**0.12**	0.12	0.13	0.01	15,846.00	184.00	-
BANP24P2209A	0.41	120565	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	4,203.00	167.00	-
BANP28C2206A	0.11	120565	-	0.12	0.12	**0.12**	0.12	0.13	0.01	8,042.00	97.00	-
BANP41C2209A	0.29	120565	-	0.29	0.28	**0.29**	0.29	0.30	-	3,787.00	107.00	-
BANP41C2211A	0.19	120565	-	0.19	0.19	**0.19**	0.19	0.20	-	25,166.00	478.00	-
BANP42C2207G	0.12	120565	-	0.14	0.13	**0.13**	0.13	0.14	0.01	2,700.00	35.00	-
BBL06C2205A	0.03	60565	-	-	-	**-**	-	0.02	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2208K	0.15	120565	-	0.15	0.15	**0.15**	0.13	0.14	-	275.00	4.00	-
BBL08C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
BBL08C2209A	0.14	110565	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	30.00	-	-
BBL08P2209A	0.39	120565	-	0.40	0.37	**0.40**	0.40	0.41	0.01	29,583.00	1,137.00	-
BBL11C2209A	0.19	120565	0.19	0.19	0.19	**0.19**	0.17	0.18	-	368.00	7.00	-
BBL13C2205A	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2207A	0.11	120565	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	43,356.00	392.00	-
BBL13C2209A	0.24	120565	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	12,317.00	306.00	-
BBL13P2205A	0.01	250465	-	-	-	**-**	-	-	-	-	-	-
BBL13P2208A	0.41	120565	-	0.42	0.37	**0.42**	0.42	0.43	0.01	42,021.00	1,693.00	-
BBL19C2206A	0.03	280465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2207A	0.01	120565	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
BBL19C2208A	0.09	110565	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	9,509.00	83.00	-
BBL19C2209A	0.20	120565	-	0.20	0.19	**0.19**	0.17	0.18	(0.01)	32,528.00	639.00	-
BBL24C2207A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2209A	0.19	120565	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	1,172.00	20.00	-
BBL28C2205A	0.04	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2206A	0.06	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2208A	0.11	120565	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,084.00	61.00	-
BBL28C2209A	0.25	120565	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	6,274.00	151.00	-
BBL41C2206A	0.08	260465	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2207A	0.04	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2209A	0.20	120565	-	0.21	0.18	**0.18**	0.17	0.18	(0.02)	10,024.00	193.00	-
BBL42C2207G	0.05	60565	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2207A	0.21	120565	-	0.27	0.21	**0.27**	0.27	0.28	0.06	14,561.00	348.00	-
BCH01C2208A	0.15	120565	-	0.20	0.15	**0.20**	0.20	0.21	0.05	27,492.00	492.00	-
BCH06C2206K	0.08	120565	-	0.12	0.08	**0.12**	0.13	0.14	0.04	25,400.00	272.00	-
BCH06C2208A	0.13	120565	-	0.17	0.13	**0.17**	0.17	0.18	0.04	48,350.00	752.00	-
BCH08C2206A	0.05	100565	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH11C2209A	0.39	120565	-	0.45	0.38	**0.45**	0.46	0.47	0.06	27,260.00	1,147.00	-
BCH13C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2206A	0.06	120565	-	0.11	0.07	**0.11**	0.11	0.12	0.05	25,928.00	252.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2208A	0.12	120565	-	0.18	0.13	**0.18**	0.17	0.18	0.06	111,646.00	1,802.00	-
BCH16C2207A	0.26	120565	-	0.33	0.26	**0.33**	0.34	0.35	0.07	11,079.00	339.00	-
BCH19C2206A	0.04	120565	-	0.07	0.05	**0.07**	0.07	0.08	0.03	12,396.00	72.00	-
BCH19C2208A	0.10	120565	-	0.14	0.12	**0.14**	0.15	0.16	0.04	107,071.00	1,475.00	-
BCH19C2209A	1.00	0	-	0.31	0.25	**0.30**	0.32	0.33	(0.70)	192,429.00	5,410.00	-
BCH24C2206A	0.06	120565	-	0.09	0.06	**0.09**	0.10	0.11	0.03	14,423.00	118.00	-
BCH41C2206A	0.04	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH41C2207A	0.24	120565	-	0.30	0.23	**0.30**	0.31	0.32	0.06	11,088.00	301.00	-
BCH41C2208A	0.19	120565	-	0.25	0.19	**0.25**	0.25	0.26	0.06	13,820.00	304.00	-
BCP01C2205A	0.25	120565	-	-	-	**-**	0.25	0.26	-	-	-	-
BCP01C2208A	0.28	120565	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	19,834.00	572.00	-
BCP08C2209A	0.21	120565	-	0.22	0.21	**0.22**	0.22	0.23	0.01	42,130.00	917.00	-
BCP13C2206A	0.10	120565	-	0.11	0.10	**0.10**	0.11	0.12	-	56,768.00	620.00	-
BCP13C2208A	0.34	120565	-	0.34	0.32	**0.34**	0.34	0.36	-	6,010.00	200.00	-
BCP13C2209A	0.22	120565	-	0.24	0.22	**0.23**	0.23	0.24	0.01	129,176.00	2,960.00	-
BCP19C2205A	0.20	180465	-	-	-	**-**	0.31	0.35	-	-	-	-
BCP19C2206A	0.09	120565	-	0.10	0.08	**0.09**	0.09	0.10	-	1,003.00	8.00	-
BCP19C2209A	0.27	120565	-	0.29	0.27	**0.29**	0.29	0.30	0.02	2,864.00	79.00	-
BCP24C2206A	0.16	120565	0.17	0.19	0.17	**0.19**	0.19	0.21	0.03	28,239.00	510.00	-
BCPG01C2206A	0.08	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG01C2208A	0.12	120565	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	43,777.00	502.00	-
BCPG06C2206A	0.03	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2206A	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2208A	0.10	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	46,558.00	425.00	-
BCPG13C2209A	0.17	120565	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	54,811.00	896.00	-
BCPG19C2207A	0.06	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2208A	0.08	120565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000.00	35.00	-
BDMS01C2206A	0.38	120565	-	0.51	0.47	**0.47**	0.51	0.55	0.09	2,345.00	114.00	-
BDMS01C2208A	0.10	120565	-	0.14	0.11	**0.13**	0.13	0.14	0.03	18,696.00	241.00	-
BDMS06C2206A	0.26	120565	-	-	-	**-**	0.48	0.56	-	-	-	-
BDMS06C2208A	0.06	110565	-	0.12	0.09	**0.11**	0.11	0.12	0.05	104,268.00	1,130.00	-
BDMS08C2206A	0.18	120565	-	0.27	0.19	**0.23**	0.25	0.27	0.05	21,651.00	511.00	-
BDMS13C2206A	0.25	120565	-	0.50	0.34	**0.50**	0.45	0.50	0.25	52.00	2.00	-
BDMS13C2207A	0.26	120565	-	0.38	0.32	**0.35**	0.35	0.37	0.09	3,754.00	129.00	-
BDMS13C2208A	0.09	120565	0.10	0.13	0.10	**0.12**	0.12	0.13	0.03	343,995.00	4,062.00	-
BDMS13C2210A	0.51	120565	-	0.70	0.66	**0.66**	0.66	0.69	0.15	510.00	34.00	-
BDMS19C2206A	0.12	100565	-	-	-	**-**	0.27	0.32	-	-	-	-
BDMS19C2208A	0.08	120565	-	0.13	0.10	**0.12**	0.12	0.13	0.04	402,364.00	4,617.00	-
BDMS19C2209A	0.29	120565	-	-	-	**-**	0.49	0.54	-	-	-	-
BDMS24C2206A	0.17	120565	-	0.34	0.22	**0.30**	0.30	0.34	0.13	2,901.00	85.00	-
BDMS24C2208A	0.09	110565	-	0.15	0.12	**0.14**	0.14	0.15	0.05	13,052.00	173.00	-
BDMS28C2208A	0.10	100565	-	0.17	0.16	**0.16**	0.16	0.17	0.06	13,154.00	214.00	-
BDMS41C2209A	0.63	120565	-	0.89	0.77	**0.81**	0.84	0.88	0.18	3,101.00	258.00	-
BDMS41C2209B	0.13	120565	-	0.18	0.14	**0.17**	0.17	0.18	0.04	27,624.00	446.00	-
BEC01C2207A	0.16	120565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,484.00	315.00	-
BEC01C2207X	0.06	120565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	14,522.00	73.00	-
BEC01P2207A	0.25	120565	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	27,605.00	665.00	-
BEC06C2205A	0.01	50565	-	-	-	**-**	-	-	-	-	-	-
BEC06C2207A	0.08	120565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,150.00	92.00	-
BEC08C2205A	0.05	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC08C2209A	1.00	0	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	54,880.00	833.00	-
BEC13C2206A	0.11	100565	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC13C2207A	0.06	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC13C2209A	0.23	120565	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	171,813.00	3,984.00	-
BEC16C2207A	0.08	120565	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,360.00	11.00	-
BEC19C2207A	0.05	120565	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,490.00	41.00	-
BEC19C2209A	0.19	120565	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	105,860.00	1,964.00	-
BEC24C2207A	0.05	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM01C2205A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2208A	0.12	120565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,855.00	46.00	-
BEM01C2210X	0.27	120565	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	15,490.00	415.00	-
BEM08C2207A	0.06	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2208A	0.09	120565	-	0.09	0.09	**0.09**	0.09	0.10	-	19,268.00	173.00	-
BEM13C2210A	0.23	120565	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	65,678.00	1,437.00	-
BEM19C2208A	0.09	110565	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM19C2210A	0.28	120565	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	48,879.00	1,305.00	-
BEM28C2209A	0.15	120565	-	-	-	**-**	0.14	0.15	-	-	-	-
BGRI01C2205X	0.01	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2206X	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2207A	0.05	120565	-	0.08	0.07	**0.07**	0.06	0.07	0.02	12,050.00	85.00	-
BGRI01C2208A	0.15	120565	-	0.19	0.16	**0.16**	0.16	0.17	0.01	27,310.00	475.00	-
BGRI01P2209A	0.44	120565	0.42	0.43	0.37	**0.42**	0.42	0.43	(0.02)	31,051.00	1,253.00	-
BGRI06C2205A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
BGRI06C2207K	0.03	90565	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI06C2209A	0.14	120565	0.16	0.19	0.15	**0.15**	0.15	0.16	0.01	171,539.00	2,783.00	-
BGRI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI08C2208A	0.09	120565	-	0.10	0.10	**0.10**	0.09	0.10	0.01	57,300.00	573.00	-
BGRI11C2208A	0.06	120565	-	0.08	0.07	**0.07**	0.07	0.08	0.01	17,420.00	125.00	-
BGRI13C2206A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2207A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2208A	0.06	120565	-	0.08	0.07	**0.07**	0.06	0.07	0.01	113,526.00	836.00	-
BGRI13C2209A	0.13	120565	-	0.17	0.14	**0.14**	0.14	0.15	0.01	151,226.00	2,277.00	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206B	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2207A	0.01	100565	-	0.06	0.04	**0.04**	0.04	0.05	0.03	10,246.00	51.00	-
BGRI19C2208A	0.05	120565	-	0.07	0.06	**0.06**	0.05	0.06	0.01	59,237.00	370.00	-
BGRI19C2209A	0.12	120565	-	0.17	0.13	**0.13**	0.13	0.14	0.01	193,803.00	2,814.00	-
BGRI24C2206A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2208A	0.07	120565	-	0.10	0.08	**0.08**	0.08	0.09	0.01	6,580.00	56.00	-
BGRI41C2209A	0.04	120565	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2211A	0.14	120565	-	0.19	0.16	**0.16**	0.16	0.17	0.02	65,212.00	1,093.00	-
BH01C2205X	0.14	120565	-	0.23	0.12	**0.22**	0.20	0.22	0.08	21,380.00	399.00	-
BH01C2208A	0.40	120565	-	0.50	0.39	**0.50**	0.48	0.49	0.10	42,451.00	1,959.00	-
BH08C2207A	0.27	120565	0.34	0.37	0.27	**0.36**	0.36	0.37	0.09	81,563.00	2,778.00	-
BH13C2205A	0.01	120565	-	-	-	**-**	-	-	-	-	-	-
BH13C2207A	0.14	120565	-	0.20	0.15	**0.19**	0.19	0.20	0.05	137,409.00	2,551.00	-
BH13C2208A	0.36	120565	0.37	0.46	0.35	**0.44**	0.44	0.45	0.08	1,038,004.00	45,612.00	-
BH19C2208A	0.27	120565	-	0.37	0.28	**0.37**	0.35	0.36	0.10	37,219.00	1,241.00	-
BH19C2209A	0.50	120565	-	0.63	0.49	**0.61**	0.61	0.62	0.11	629,209.00	36,816.00	-
BH41C2207A	0.87	120565	-	1.09	0.89	**1.06**	1.06	1.07	0.19	18,296.00	1,856.00	1.00
BH41C2208A	0.34	120565	-	0.46	0.35	**0.46**	0.44	0.45	0.12	73,938.00	3,100.00	-
BH41C2209A	0.53	120565	0.54	0.64	0.51	**0.64**	0.63	0.65	0.11	95,157.00	5,542.00	-
BIDU28C2209A	0.24	110565	-	0.24	0.23	**0.24**	0.22	-	-	30,560.00	733.00	-
BIDU28C2210A	0.47	120565	-	0.57	0.54	**0.57**	0.15	0.56	0.10	340,266.00	19,085.00	-
BIDU41C2209A	0.26	120565	-	-	-	**-**	0.01	-	-	-	-	-
BIDU41P2209B	1.84	120565	-	-	-	**-**	0.01	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	**-**	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BILI28C2209A	0.21	120565	-	0.24	0.23	**0.23**	0.23	-	0.02	83,816.00	1,961.00	-
BILI28C2209B	0.39	120565	-	0.45	0.43	**0.44**	0.01	-	0.05	540,500.00	23,892.00	-
BJC01C2205X	0.05	200465	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2207A	0.32	120565	-	0.34	0.31	**0.32**	0.32	0.33	-	42,181.00	1,357.00	-
BJC13C2208A	0.26	120565	-	0.28	0.26	**0.27**	0.27	0.28	0.01	145,719.00	3,989.00	-
BJC19C2207A	0.24	120565	-	0.26	0.24	**0.25**	0.25	0.26	0.01	15,451.00	387.00	-
BJC24C2206A	0.18	120565	-	0.20	0.17	**0.18**	0.18	0.20	-	36,180.00	697.00	-
BLA01C2206A	0.12	120565	-	0.13	0.11	**0.12**	0.12	0.13	-	23,186.00	280.00	-
BLA01C2206B	0.06	120565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,000.00	35.00	-
BLA01C2206X	0.04	60565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2208A	0.19	120565	-	0.22	0.19	**0.20**	0.20	0.21	0.01	19,790.00	398.00	-
BLA01P2206A	0.22	120565	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	20,084.00	408.00	-
BLA06C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2205A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
BLA13C2205B	0.01	90565	-	-	-	**-**	-	-	-	-	-	-
BLA13C2208A	0.12	120565	-	0.13	0.12	**0.12**	0.12	0.13	-	24,100.00	296.00	-
BLA13C2209A	0.25	120565	-	0.27	0.24	**0.25**	0.25	0.26	-	109,465.00	2,722.00	-
BLA16C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2208A	0.16	120565	-	0.18	0.16	**0.17**	0.17	0.18	0.01	4,498.00	77.00	-
BLA19C2206A	0.04	260465	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2208A	0.15	120565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	139,836.00	1,986.00	-
BPP13C2205A	0.01	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2207A	0.07	90565	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP13C2208A	0.13	120565	-	-	-	**-**	0.12	0.13	-	-	-	-
BPP13C2209A	0.20	120565	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	194,278.00	3,954.00	-
BPP19C2207A	0.08	220465	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP19C2209A	0.15	120565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,108.00	45.00	-
BTS01C2205A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2208A	0.08	90565	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8,089.00	57.00	-
BTS01C2210X	0.26	120565	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	13,028.00	338.00	-
BTS08C2206A	0.01	90565	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
BTS08C2209A	0.12	120565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	28,980.00	325.00	-
BTS13C2207A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2207B	0.06	180465	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2208A	0.11	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,913.00	287.00	-
BTS19C2207A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2207B	0.03	100565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,100.00	4.00	-
BTS19C2209A	0.15	120565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	119,508.00	1,774.00	-
BYDC28C2205A	0.14	30565	-	-	-	**-**	-	-	-	-	-	-
BYDC28C2209A	0.49	120565	0.56	0.59	0.55	**0.58**	0.50	-	0.09	313,040.00	17,852.00	-
BYDC28P2210A	0.74	120565	-	0.69	0.66	**0.66**	0.10	0.66	(0.08)	144,896.00	9,790.00	-
BYDC41C2209A	0.63	120565	-	0.73	0.72	**0.72**	0.01	-	0.09	6,000.00	435.00	-
BYDC41P2209A	0.48	120565	-	0.44	0.43	**0.43**	0.05	-	(0.05)	30.00	1.00	-
CBG01C2206A	0.07	120565	0.10	0.10	0.07	**0.09**	0.09	0.10	0.02	21,979.00	184.00	-
CBG01C2208A	0.21	120565	0.27	0.28	0.23	**0.27**	0.27	0.28	0.06	70,979.00	1,780.00	-
CBG01C2208X	0.12	120565	-	0.17	0.13	**0.16**	0.16	0.17	0.04	26,519.00	389.00	-
CBG01P2207X	0.47	120565	-	0.44	0.38	**0.38**	0.38	0.39	(0.09)	124,475.00	4,904.00	-
CBG06C2206A	0.05	120565	-	0.09	0.06	**0.08**	0.08	0.09	0.03	150,974.00	1,035.00	-
CBG06C2209A	0.30	120565	0.32	0.38	0.32	**0.36**	0.36	0.38	0.06	352,940.00	12,479.00	-
CBG08C2206A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG08C2209A	1.00	0	-	0.22	0.18	**0.21**	0.21	0.22	(0.79)	199,666.00	4,114.00	-
CBG11C2208A	0.26	120565	-	0.32	0.27	**0.30**	0.30	0.31	0.04	25,300.00	742.00	-
CBG13C2206A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	26,302.00	26.00	-
CBG13C2206B	0.11	120565	-	0.18	0.12	**0.16**	0.16	0.17	0.05	64,454.00	978.00	-
CBG13C2207A	0.17	120565	0.20	0.23	0.19	**0.21**	0.21	0.22	0.04	177,531.00	3,729.00	-
CBG13P2206A	0.12	120565	-	0.10	0.08	**0.08**	0.08	0.10	(0.04)	8,295.00	81.00	-
CBG16C2205A	0.03	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG16C2207A	0.18	120565	-	0.25	0.20	**0.22**	0.24	0.25	0.04	26,831.00	606.00	-
CBG19C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2206B	0.04	120565	-	0.08	0.05	**0.06**	0.06	0.07	0.02	34,964.00	210.00	-
CBG19C2208A	0.14	120565	-	0.19	0.15	**0.17**	0.17	0.18	0.03	350,322.00	5,848.00	-
CBG19C2208B	0.74	120465	-	-	-	**-**	0.65	0.69	-	-	-	-
CBG24C2206A	0.02	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG41C2207A	0.14	110565	-	0.16	0.13	**0.15**	0.15	0.16	0.01	19,544.00	289.00	-
CBG41C2209A	0.32	120565	-	0.40	0.34	**0.38**	0.38	0.39	0.06	113,728.00	4,147.00	-
CENT01C2208A	0.29	120565	-	0.31	0.26	**0.29**	0.29	0.30	-	17,130.00	486.00	-
CENT01C2210A	0.24	120565	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	43,345.00	992.00	-
CENT06C2208K	0.22	120565	-	0.23	0.19	**0.20**	0.22	0.23	(0.02)	116,264.00	2,407.00	-
CENT08C2209A	0.16	120565	-	0.17	0.15	**0.16**	0.16	0.17	-	36,849.00	563.00	-
CENT11C2212A	0.30	120565	-	0.32	0.30	**0.30**	0.31	0.32	-	19,804.00	599.00	-
CENT13C2207A	0.24	120565	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	2,109.00	48.00	-
CENT13C2209A	0.20	120565	-	0.21	0.17	**0.19**	0.19	0.20	(0.01)	182,673.00	3,437.00	-
CENT19C2208A	0.24	120565	-	0.25	0.21	**0.21**	0.23	0.24	(0.03)	54,705.00	1,226.00	-
CENT19C2209A	0.19	120565	-	0.20	0.17	**0.18**	0.18	0.20	(0.01)	34,314.00	639.00	-
CENT24C2207A	0.21	120565	-	0.23	0.19	**0.21**	0.21	0.22	-	27,770.00	566.00	-
CENT28C2205A	0.13	120565	-	0.14	0.13	**0.13**	0.14	0.15	-	2,140.00	29.00	-
CENT28C2209A	0.17	120565	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	44,436.00	753.00	-
CHG01C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2206A	0.20	120565	-	0.29	0.22	**0.26**	0.26	0.27	0.06	18,994.00	474.00	-
CHG01C2208A	0.16	120565	-	0.22	0.17	**0.20**	0.20	0.21	0.04	24,994.00	479.00	-
CHG06C2205K	0.01	110565	0.01	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
CHG06C2207A	0.24	120565	-	0.33	0.24	**0.29**	0.29	0.30	0.05	71,001.00	1,989.00	-
CHG06C2207K	0.43	60565	-	-	-	**-**	0.56	0.60	-	-	-	-
CHG08C2206A	0.07	120565	-	0.11	0.08	**0.09**	0.09	0.10	0.02	95,864.00	881.00	-
CHG11C2205A	0.05	110565	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG11P2210A	0.50	120565	-	0.47	0.43	**0.44**	0.45	0.46	(0.06)	34,140.00	1,543.00	-
CHG13C2206A	0.11	120565	-	0.16	0.16	**0.16**	0.16	0.18	0.05	16,128.00	258.00	-
CHG13C2208A	0.15	110565	-	0.17	0.16	**0.16**	0.16	0.17	0.01	17,770.00	285.00	-
CHG13C2209A	0.26	120565	-	0.34	0.27	**0.31**	0.31	0.32	0.05	405,401.00	12,447.00	-
CHG16C2207A	0.20	120565	-	0.29	0.21	**0.25**	0.25	0.26	0.05	10,738.00	260.00	-
CHG19C2206A	0.07	120565	-	0.11	0.07	**0.10**	0.10	0.11	0.03	56,572.00	507.00	-
CHG19C2208A	0.15	120565	-	0.21	0.16	**0.17**	0.17	0.19	0.02	267,101.00	4,866.00	-
CHG19C2209A	0.13	120565	-	0.18	0.14	**0.16**	0.16	0.17	0.03	15,138.00	241.00	-
CHG24C2207A	0.18	120565	-	0.27	0.19	**0.23**	0.23	0.24	0.05	32,826.00	738.00	-
CHMO28C2206A	0.10	120565	-	-	-	**-**	0.01	-	-	-	-	-
CHMO28C2209A	0.28	120565	-	-	-	**-**	0.01	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2207A	0.04	110565	-	-	-	**-**	0.04	0.05	-	-	-	-
CK01C2209A	0.19	120565	-	0.19	0.19	**0.19**	0.18	0.19	-	4,942.00	94.00	-
CK08C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
CK08C2209A	1.00	0	-	0.14	0.14	**0.14**	0.13	0.14	(0.86)	32,980.00	462.00	-
CK13C2205A	0.01	250465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2207A	0.07	50565	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2207B	0.10	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	32,924.00	325.00	-
CK19C2206A	0.05	200465	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2207A	0.06	120565	-	-	-	**-**	0.06	0.07	-	-	-	-
CK19C2209A	0.24	120565	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	59,680.00	1,421.00	-
CK24C2208A	0.10	120565	-	-	-	**-**	0.10	0.11	-	-	-	-
CKP01C2206A	0.07	120565	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	8,275.00	67.00	-
CKP01C2209A	0.26	120565	-	0.26	0.25	**0.26**	0.26	0.27	-	19,964.00	510.00	-
CKP08C2207A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	38,540.00	270.00	-
CKP13C2205A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2208A	0.23	120565	-	0.24	0.22	**0.24**	0.24	0.25	0.01	80,192.00	1,850.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2207A	0.45	30565	-	-	-	-	0.39	0.43	-	-	-	-
CKP19C2208A	0.21	120565	0.20	0.20	0.18	**0.20**	0.19	0.20	(0.01)	206,307.00	4,002.00	-
COM701C2206A	0.08	120565	-	0.12	0.07	**0.10**	0.10	0.11	0.02	26,033.00	252.00	-
COM701C2206X	0.03	120565	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,002.00	6.00	-
COM701C2207A	0.23	120565	0.25	0.27	0.20	**0.25**	0.25	0.26	0.02	149,073.00	3,523.00	-
COM701C2209A	0.16	120565	0.17	0.17	0.13	**0.16**	0.16	0.17	-	77,695.00	1,197.00	-
COM701P2206A	0.15	120565	-	-	-	-	0.12	0.21	-	-	-	-
COM701P2209A	0.69	110565	-	0.62	0.62	**0.62**	0.62	0.71	(0.07)	2.00	-	-
COM706C2207A	0.08	120565	0.11	0.12	0.08	**0.10**	0.10	0.11	0.02	270,334.00	2,506.00	-
COM708C2206A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.03	-	245.00	-	-
COM713C2207A	0.03	120565	-	0.04	0.03	**0.04**	0.03	0.04	0.01	19,418.00	76.00	-
COM713C2208A	0.13	120565	-	0.15	0.11	**0.13**	0.13	0.14	-	208,671.00	2,684.00	-
COM713C2209A	0.19	120565	0.22	0.24	0.19	**0.22**	0.22	0.23	0.03	351,603.00	7,665.00	-
COM713C2209B	1.00	0	-	0.35	0.28	**0.33**	0.33	0.34	(0.67)	881,709.00	28,091.00	-
COM713P2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
COM713P2207A	0.44	120565	0.38	0.44	0.37	**0.38**	0.38	0.39	(0.06)	19,262.00	749.00	-
COM713P2209A	1.00	0	-	0.36	0.31	**0.32**	0.32	0.33	(0.68)	405,063.00	13,300.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.10	120565	-	0.12	0.09	**0.11**	0.11	0.12	0.01	6,824.00	72.00	-
COM716C2209A	0.21	120565	-	0.26	0.20	**0.24**	0.24	0.25	0.03	42,141.00	1,017.00	-
COM719C2206A	0.01	120565	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2207A	0.04	110565	0.04	0.04	0.04	**0.04**	0.04	0.05	-	450.00	2.00	-
COM719C2209A	0.16	120565	0.17	0.18	0.14	**0.17**	0.17	0.18	0.01	277,923.00	4,717.00	-
COM719P2206A	0.22	120565	0.18	0.23	0.15	**0.16**	0.16	0.17	(0.06)	113,903.00	2,125.00	-
COM719P2209A	0.33	120565	-	0.34	0.28	**0.30**	0.30	0.31	(0.03)	179,532.00	5,688.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.08	120565	-	0.09	0.07	**0.08**	0.08	0.09	-	12,561.00	104.00	-
COM741C2207A	0.17	120565	0.18	0.20	0.14	**0.18**	0.18	0.19	0.01	21,920.00	393.00	-
COM741C2208A	0.33	120565	-	0.39	0.30	**0.36**	0.36	0.38	0.03	16,612.00	581.00	-
COM741C2209A	1.00	0	-	0.29	0.23	**0.27**	0.27	0.28	(0.73)	81,734.00	2,157.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.20	120565	-	0.22	0.21	**0.22**	0.01	-	0.02	12,040.00	260.00	-
CPAL01C2205A	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	35.00	-	-
CPAL01C2208A	0.20	120565	-	0.20	0.19	**0.20**	0.19	0.20	-	14,385.00	288.00	-
CPAL01C2208X	0.10	120565	-	0.11	0.10	**0.10**	0.09	0.10	-	6,000.00	60.00	-
CPAL01P2207A	0.13	120565	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,002.00	133.00	-
CPAL01P2209A	0.54	120565	-	0.55	0.52	**0.52**	0.54	0.55	(0.02)	9,479.00	507.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	-	0.03	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.02	0.04	-	-	-	-
CPAL06C2209A	0.19	120565	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	41,815.00	758.00	-
CPAL08C2206A	0.08	120565	-	0.08	0.07	**0.08**	0.07	0.08	-	51,430.00	410.00	-
CPAL11C2209A	0.31	120565	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	11,502.00	345.00	-
CPAL13C2207A	0.05	100565	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	501.00	2.00	-
CPAL13C2208A	0.14	120565	-	0.16	0.15	**0.15**	0.15	0.16	0.01	88,276.00	1,355.00	-
CPAL19C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2208A	0.12	120565	-	0.12	0.11	**0.12**	0.11	0.12	-	195,270.00	2,323.00	-
CPAL24C2208A	0.10	120565	-	0.11	0.10	**0.10**	0.10	0.11	-	3,715.00	40.00	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.17	120565	-	0.18	0.16	**0.17**	0.17	0.18	-	7,089.00	119.00	-
CPAL41C2209A	0.18	120565	-	0.18	0.16	**0.18**	0.17	0.18	-	36,982.00	657.00	-
CPF01C2205X	0.01	110565	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,850.00	6.00	-
CPF01C2207A	0.02	90565	-	0.03	0.02	**0.02**	0.02	0.03	-	5,561.00	15.00	-
CPF01C2208A	0.18	120565	0.22	0.28	0.20	**0.26**	0.26	0.27	0.08	42,739.00	950.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.04	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.04	0.06	-	-	-	-
CPF06C2208K	0.20	120565	0.21	0.32	0.21	**0.30**	0.30	0.31	0.10	229,140.00	6,399.00	-
CPF08C2209A	0.19	120565	-	0.28	0.21	**0.26**	0.26	0.27	0.07	180,050.00	4,570.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.17	120565	-	0.27	0.18	**0.25**	0.25	0.26	0.08	230,071.00	5,365.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.05	120565	-	0.11	0.06	**0.09**	0.09	0.10	0.04	86,270.00	742.00	-
CPF19C2208A	0.20	120565	0.21	0.32	0.21	**0.29**	0.28	0.29	0.09	393,814.00	10,189.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.11	110565	-	0.15	0.15	**0.15**	0.14	0.15	0.04	2.00	-	-
CPF41C2207A	0.18	120565	-	0.28	0.19	**0.27**	0.27	0.28	0.09	15,876.00	391.00	-
CPF41C2301A	0.13	110565	-	0.16	0.15	**0.15**	0.15	0.16	0.02	4,503.00	68.00	-
CPN01C2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2207A	0.51	120565	0.35	0.43	0.33	**0.38**	0.38	0.39	(0.13)	55,271.00	2,082.00	-
CPN01C2209A	0.40	120565	0.36	0.36	0.28	**0.31**	0.31	0.32	(0.09)	60,207.00	1,832.00	-
CPN06C2206A	0.12	120565	0.09	0.09	0.05	**0.06**	0.06	0.07	(0.06)	77,482.00	496.00	-
CPN08C2207A	0.23	120565	-	0.19	0.14	**0.17**	0.16	0.17	(0.06)	54,062.00	886.00	-
CPN11C2209A	0.61	120565	0.56	0.56	0.48	**0.53**	0.52	0.53	(0.08)	71,912.00	3,707.00	-
CPN13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
CPN13C2208A	0.38	120565	0.33	0.33	0.24	**0.28**	0.28	0.29	(0.10)	526,752.00	14,695.00	-
CPN19C2207A	0.18	120565	-	0.13	0.09	**0.11**	0.10	0.11	(0.07)	132,685.00	1,483.00	-
CPN24C2209A	0.37	120565	0.32	0.32	0.24	**0.27**	0.27	0.28	(0.10)	64,901.00	1,775.00	-
CPN41C2206A	0.48	120565	-	0.36	0.28	**0.31**	0.30	0.32	(0.17)	6,408.00	201.00	-
CPN41C2209A	0.48	120565	0.42	0.42	0.34	**0.38**	0.37	0.39	(0.10)	105,674.00	3,848.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.26	60565	-	-	-	-	0.11	0.13	-	-	-	-
CRC01C2208A	0.14	120565	0.10	0.13	0.10	**0.11**	0.11	0.12	(0.03)	45,459.00	503.00	-
CRC06C2206K	0.20	120565	-	0.06	0.06	**0.06**	0.06	0.08	(0.14)	2,180.00	13.00	-
CRC06C2207K	0.07	120565	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	38,612.00	195.00	-
CRC08C2206A	0.06	120565	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	17,920.00	81.00	-
CRC11C2206A	0.14	120565	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	27,233.00	316.00	-
CRC13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.12	120565	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	128,158.00	1,176.00	-
CRC13C2209A	1.00	0	-	0.28	0.24	**0.26**	0.26	0.27	(0.74)	510,647.00	13,378.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.09	120565	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	80,341.00	530.00	-
CRC19C2209A	0.08	120565	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	410.00	2.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.07	0.13	-	-	-	-
CRC24C2208A	0.08	120565	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	8,128.00	51.00	-
CRC28C2208A	0.11	120565	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	33,899.00	309.00	-
CRC41C2208A	0.23	120565	-	0.22	0.16	**0.19**	0.19	0.20	(0.04)	86,552.00	1,622.00	-
CRC41C2208B	0.09	120565	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	16,649.00	119.00	-
DELT01C2206A	0.05	120565	-	0.05	0.05	**0.05**	0.04	0.05	-	15,601.00	78.00	-
DELT01P2205A	0.09	120565	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,210.00	98.00	-
DELT06C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
DELT13C2207A	0.04	120565	0.05	0.05	0.04	**0.05**	0.03	0.05	0.01	3,234.00	16.00	-
DELT13C2207B	0.07	120565	0.08	0.09	0.07	**0.07**	0.07	0.09	-	35,573.00	280.00	-
DELT19C2208A	0.11	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	31.00	-	-
DELT19C2208B	0.21	120565	0.23	0.23	0.21	**0.21**	0.21	0.22	-	31,446.00	699.00	-
DELT19P2208A	0.48	120565	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	9,738.00	448.00	-
DELT19P2208B	0.89	120565	0.85	0.87	0.84	**0.87**	0.87	0.88	(0.02)	23,843.00	2,049.00	-
DELT24C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
DELT28C2205A	0.01	120565	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT41C2207A	0.14	120565	0.14	0.15	0.14	**0.14**	0.13	0.14	-	20,528.00	298.00	-
DJI28C2206A	0.03	120565	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	12,290.00	37.00	-
DJI28C2209A	0.44	120565	0.49	0.51	0.49	**0.51**	0.50	0.51	0.07	15,318.00	773.00	-
DJI28C2209B	0.23	120565	0.26	0.28	0.26	**0.27**	0.27	0.28	0.04	30,042.00	805.00	-
DJI28C2209C	0.09	120565	0.12	0.14	0.12	**0.13**	0.12	0.13	0.04	46,056.00	583.00	-
DJI28P2206A	0.61	120565	-	0.55	0.51	**0.53**	0.52	0.53	(0.08)	3,371.00	177.00	-
DJI28P2209A	2.04	120565	-	1.92	1.90	**1.90**	1.90	1.91	(0.14)	633.00	121.00	1.00
DJI28P2209B	1.17	120565	-	1.10	1.08	**1.08**	1.08	1.09	(0.09)	1,340.00	145.00	1.00
DJI28P2209C	2.52	120565	2.40	2.40	2.38	**2.40**	2.38	2.42	(0.12)	691.00	165.00	2.00
DJI41C2206A	0.05	120565	0.05	0.07	0.05	**0.05**	0.05	0.06	-	2,471.00	13.00	-
DJI41C2206B	0.05	120565	-	-	-	**-**	0.05	0.08	-	-	-	-
DJI41C2206C	0.08	120565	-	0.09	0.05	**0.05**	0.06	0.09	(0.03)	1,583.00	10.00	-
DJI41C2206D	0.10	120565	0.13	0.14	0.12	**0.13**	0.13	0.14	0.03	15,838.00	201.00	-
DJI41C2206T	0.13	120565	-	0.15	0.13	**0.14**	0.13	0.14	0.01	30,798.00	438.00	-
DJI41C2206U	0.07	120565	-	0.09	0.06	**0.09**	0.08	0.09	0.02	2,190.00	13.00	-
DJI41C2209A	1.00	0	-	0.74	0.73	**0.73**	0.72	0.73	(0.27)	5.00	-	-
DJI41C2209T	0.55	120565	-	0.63	0.59	**0.63**	0.61	0.62	0.08	10,528.00	637.00	-
DJI41P2206A	1.47	120565	1.32	1.33	1.27	**1.31**	1.30	1.31	(0.16)	4,035.00	523.00	1.00
DJI41P2206B	1.08	120565	-	-	-	**-**	0.97	0.98	-	-	-	-
DJI41P2206C	0.99	120565	0.88	0.88	0.87	**0.87**	0.87	0.88	(0.12)	932.00	82.00	-
DJI41P2206D	1.53	100565	-	-	-	**-**	1.71	1.72	-	-	-	-
DJI41P2206T	2.20	120565	-	2.00	1.94	**1.97**	1.97	1.98	(0.23)	2,045.00	400.00	1.00
DJI41P2209A	1.34	0	-	-	-	**-**	1.40	1.41	-	-	-	-
DJI41P2209T	2.06	120565	-	1.98	1.95	**1.95**	1.96	1.97	(0.11)	2,545.00	497.00	1.00
DOHO01C2206X	0.14	120565	-	0.16	0.14	**0.14**	0.14	0.15	-	8,523.00	126.00	-
DOHO01C2207A	0.11	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,005.00	43.00	-
DOHO01C2209A	0.21	120565	-	0.23	0.21	**0.21**	0.21	0.22	-	70,909.00	1,570.00	-
DOHO06C2206A	0.11	120565	-	0.13	0.11	**0.11**	0.10	0.11	-	75,775.00	921.00	-
DOHO06C2207A	0.08	120565	-	0.09	0.09	**0.09**	0.08	0.09	0.01	24,704.00	222.00	-
DOHO08C2206A	0.05	110565	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO11C2208A	0.32	120565	-	0.34	0.33	**0.33**	0.33	0.34	0.01	10,500.00	349.00	-
DOHO13C2206A	0.46	210465	-	-	-	**-**	0.04	0.06	-	-	-	-
DOHO13C2207A	0.05	120565	-	0.05	0.05	**0.05**	0.05	0.06	-	15,490.00	77.00	-
DOHO13C2209A	0.22	120565	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	105,350.00	2,278.00	-
DOHO16C2207A	0.06	120565	-	0.06	0.06	**0.06**	0.06	0.07	-	1,261.00	8.00	-
DOHO19C2206A	0.06	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2207A	0.04	120565	-	0.05	0.05	**0.05**	0.04	0.05	0.01	19,328.00	97.00	-
DOHO19C2209A	0.19	120565	0.19	0.20	0.19	**0.19**	0.19	0.20	-	161,464.00	3,097.00	-
DOHO24C2208A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	2,030.00	14.00	-
DOHO28C2206A	0.07	120565	-	0.07	0.07	**0.07**	0.06	0.07	-	12,158.00	85.00	-
DOHO41C2207A	0.07	120565	-	-	-	**-**	0.07	0.09	-	-	-	-
DOHO41C2208A	0.09	110565	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHO41C2209A	0.24	120565	-	0.26	0.25	**0.25**	0.25	0.26	0.01	17,586.00	449.00	-
DOHO42C2207C	0.06	120565	-	0.07	0.06	**0.06**	0.05	0.07	-	3,148.00	19.00	-
DTAC01C2205A	0.05	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2207A	0.09	120565	-	0.10	0.09	**0.09**	0.09	0.10	-	12,000.00	118.00	-
DTAC01P2207A	0.32	120565	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	30,691.00	910.00	-
DTAC08C2207A	0.06	50565	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC11C2205A	0.17	120565	-	0.18	0.18	**0.18**	0.18	0.21	0.01	5,840.00	105.00	-
DTAC13C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2208A	0.08	120565	-	0.10	0.09	**0.09**	0.09	0.10	0.01	347,997.00	3,173.00	-
DTAC13C2209A	0.23	120565	-	0.25	0.23	**0.24**	0.24	0.25	0.01	184,850.00	4,528.00	-
DTAC13P2207A	0.39	120565	-	0.38	0.35	**0.36**	0.36	0.38	(0.03)	95,926.00	3,518.00	-
DTAC19C2206A	0.02	30565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2207A	0.02	120565	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2209A	0.13	120565	-	0.15	0.13	**0.13**	0.13	0.14	-	43,580.00	580.00	-
DTAC19C2209B	1.00	0	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	506,252.00	12,178.00	-
DTAC24C2207A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC24C2209A	0.22	120565	-	0.25	0.23	**0.23**	0.23	0.24	0.01	4,537.00	109.00	-
DTAC28C2205A	0.02	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2208A	0.11	120565	-	0.12	0.11	**0.11**	0.11	0.12	-	7,607.00	91.00	-
DTAC28C2210A	0.26	120565	-	0.29	0.27	**0.28**	0.27	0.28	0.02	16,731.00	473.00	-
DTAC41C2206A	0.08	50565	-	-	-	**-**	0.02	0.04	-	-	-	-
DTAC41C2208A	0.08	120565	-	0.10	0.09	**0.10**	0.08	0.09	0.02	21.00	-	-
DTAC41C2209A	0.21	120565	-	0.24	0.22	**0.22**	0.22	0.23	0.01	77,877.00	1,744.00	-
EA01C2205A	0.01	120565	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20.00	-	-
EA01C2205X	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2206A	0.06	120565	-	0.07	0.06	**0.06**	0.06	0.07	-	17,114.00	114.00	-
EA01C2207A	0.21	120565	-	0.24	0.22	**0.23**	0.22	0.23	0.02	33,411.00	774.00	-
EA01C2207X	0.07	120565	-	0.09	0.07	**0.07**	0.07	0.08	-	14,387.00	117.00	-
EA01C2209A	0.37	120565	0.39	0.42	0.39	**0.39**	0.39	0.40	0.02	17,751.00	722.00	-
EA01P2205A	0.08	120565	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.02)	12,084.00	60.00	-
EA01P2207A	0.62	120565	0.57	0.58	0.54	**0.57**	0.57	0.58	(0.05)	32,205.00	1,797.00	-
EA08C2205A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2209A	0.20	120565	-	0.22	0.21	**0.21**	0.20	0.21	0.01	55,464.00	1,178.00	-
EA11C2206A	0.10	120565	-	0.11	0.10	**0.10**	0.10	0.11	-	3,442.00	37.00	-
EA11P2205A	0.16	120565	-	0.13	0.12	**0.12**	0.13	0.14	(0.04)	12,262.00	148.00	-
EA13C2207A	0.08	120565	0.09	0.10	0.08	**0.08**	0.08	0.09	-	181,871.00	1,622.00	-
EA13C2208A	0.08	120565	0.08	0.09	0.07	**0.08**	0.07	0.08	-	150,941.00	1,208.00	-
EA13C2208B	0.30	120565	0.31	0.34	0.30	**0.31**	0.31	0.32	0.01	1,057,382.00	34,335.00	-
EA13C2209A	0.52	120565	-	0.59	0.54	**0.54**	0.54	0.55	0.02	341,927.00	19,335.00	-
EA13P2207A	0.51	120565	0.48	0.48	0.44	**0.47**	0.47	0.48	(0.04)	162,525.00	7,423.00	-
EA16C2205A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2206A	0.05	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
EA16C2207A	0.22	120565	0.23	0.26	0.23	**0.24**	0.23	0.24	0.02	45,209.00	1,109.00	-
EA16C2209A	0.52	120565	-	0.59	0.55	**0.55**	0.55	0.56	0.03	22,882.00	1,300.00	-
EA19C2207A	0.04	120565	-	0.05	0.05	**0.05**	0.04	0.05	0.01	59,695.00	298.00	-
EA19C2207B	0.13	120565	-	0.15	0.13	**0.13**	0.13	0.14	-	41,404.00	575.00	-
EA19C2208A	0.04	120565	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	21.00	-	-
EA19C2209A	0.26	120565	-	0.30	0.27	**0.27**	0.27	0.28	0.01	240,422.00	6,867.00	-
EA19C2209B	0.44	120565	-	0.50	0.46	**0.46**	0.46	0.47	0.02	560,463.00	26,877.00	-
EA19P2207A	0.55	120565	0.52	0.52	0.47	**0.51**	0.51	0.52	(0.04)	308,640.00	15,119.00	-
EA24C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
EA24C2208A	0.23	120565	0.24	0.27	0.24	**0.26**	0.24	0.25	0.03	9,879.00	256.00	-
EA41C2207A	0.09	100565	-	0.07	0.07	**0.07**	0.05	0.07	(0.02)	10.00	-	-
EA41C2208A	0.37	120565	0.40	0.42	0.39	**0.39**	0.39	0.40	0.02	101,084.00	4,114.00	-
EA41C2208B	0.21	120565	-	0.23	0.22	**0.23**	0.21	0.22	0.02	12.00	-	-
EA41C2208C	0.15	120565	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	21.00	-	-
EA42C2206G	0.05	120565	-	0.05	0.05	**0.05**	0.04	0.05	-	2,232.00	11.00	-
EGCO01C2208A	0.32	120565	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	19,094.00	594.00	-
EGCO01C2210A	0.65	120565	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.01)	24,880.00	1,593.00	-
EGCO08C2209A	1.00	0	-	0.42	0.41	**0.41**	0.42	0.43	(0.59)	24,020.00	997.00	-
EGCO13C2207A	0.26	120565	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	49,208.00	1,250.00	-
EGCO19C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2208A	0.31	120565	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.01)	334,168.00	10,050.00	-
EPG01C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.05	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	**-**	-	0.04	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2207A	0.16	120565	-	0.17	0.16	**0.17**	0.17	0.19	0.01	24,204.00	406.00	-
EPG13C2209A	0.12	120565	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20,174.00	222.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2207A	0.13	120565	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	12,095.00	153.00	-
EPG19C2209A	0.11	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,129.00	45.00	-
EPG24C2208A	0.40	110565	-	0.29	0.28	**0.28**	0.28	0.34	(0.12)	151.00	4.00	-
ESSO01C2205X	0.18	100565	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO01C2208A	0.34	120565	-	0.43	0.39	**0.41**	0.39	0.41	0.07	1,119.00	46.00	-
ESSO01C2209X	0.22	120565	-	0.29	0.24	**0.25**	0.26	0.27	0.03	12,420.00	326.00	-
ESSO06C2208A	0.47	110565	-	0.44	0.41	**0.42**	0.42	0.44	(0.05)	1,200.00	50.00	-
ESSO06C2209A	0.30	120565	0.35	0.39	0.32	**0.35**	0.35	0.36	0.05	108,037.00	3,856.00	-
ESSO08C2207A	0.18	120565	-	0.24	0.20	**0.21**	0.21	0.22	0.03	70,424.00	1,515.00	-
ESSO11C2210A	0.42	120565	-	0.50	0.45	**0.46**	0.46	0.47	0.04	34,892.00	1,630.00	-
ESSO13C2207A	0.20	120565	-	0.30	0.25	**0.26**	0.26	0.27	0.06	960.00	26.00	-
ESSO13C2209A	0.23	120565	0.26	0.30	0.25	**0.26**	0.26	0.27	0.03	212,742.00	5,766.00	-
ESSO19C2208A	0.49	110565	-	-	-	**-**	0.44	0.45	-	-	-	-
ESSO19C2208B	0.24	120565	-	0.33	0.27	**0.29**	0.29	0.30	0.05	234,045.00	6,851.00	-
ESSO19C2209A	0.19	120565	-	0.24	0.21	**0.22**	0.22	0.23	0.03	60,960.00	1,374.00	-
ESSO24C2209A	0.30	120565	-	0.39	0.33	**0.35**	0.35	0.36	0.05	23,378.00	834.00	-
ESSO41C2209A	0.53	120565	-	0.64	0.58	**0.60**	0.59	0.60	0.07	27,320.00	1,690.00	-
ESSO42C2208G	0.46	120565	-	0.57	0.54	**0.57**	0.53	0.55	0.11	2,080.00	116.00	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2209A	0.23	120565	-	0.31	0.29	**0.31**	0.01	-	0.08	93,288.00	2,782.00	-
GEEL28P2206A	0.96	270465	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.43	60565	-	0.36	0.34	**0.34**	-	-	(0.09)	20,000.00	700.00	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	-	-	-	-	-	-
GEEL41C2209A	0.24	110565	-	0.31	0.29	**0.31**	-	-	0.07	18,000.00	540.00	-
GEEL41P2209A	1.00	0	-	0.30	0.27	**0.27**	-	-	(0.73)	6,000.00	171.00	-
GLOB01C2205A	0.04	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB01C2207A	0.35	120565	-	-	-	**-**	0.35	0.36	-	-	-	-
GLOB01C2208X	0.15	120565	-	0.16	0.15	**0.15**	0.16	0.17	-	3,620.00	55.00	-
GLOB06C2206A	0.08	120565	-	0.08	0.07	**0.08**	0.08	0.09	-	35,818.00	272.00	-
GLOB06C2207A	0.14	120565	-	0.15	0.13	**0.15**	0.15	0.16	0.01	11,900.00	169.00	-
GLOB06C2208A	0.11	120565	-	0.12	0.10	**0.11**	0.11	0.12	-	9,972.00	109.00	-
GLOB08C2207A	0.21	120565	-	0.22	0.20	**0.22**	0.22	0.23	0.01	23,690.00	511.00	-
GLOB11C2205A	0.08	120565	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	3,240.00	23.00	-
GLOB13C2206A	0.23	120565	-	0.23	0.21	**0.23**	0.24	0.25	-	6,000.00	132.00	-
GLOB13C2207A	0.07	120565	-	0.08	0.07	**0.07**	0.08	0.09	-	16,000.00	126.00	-
GLOB13C2209A	0.26	120565	-	0.26	0.23	**0.26**	0.26	0.27	-	129,540.00	3,277.00	-
GLOB19C2207A	0.05	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB19C2208A	0.07	120565	-	0.07	0.06	**0.07**	0.07	0.08	-	1,717.00	11.00	-
GLOB19C2209A	0.20	120565	-	0.21	0.19	**0.21**	0.21	0.22	0.01	116,912.00	2,368.00	-
GLOB24C2207A	0.67	220465	-	-	-	**-**	0.29	0.32	-	-	-	-
GLOB24C2208A	0.13	120565	-	0.13	0.12	**0.13**	0.13	0.14	-	4,642.00	60.00	-
GLOB41C2206A	0.26	120565	-	0.27	0.25	**0.27**	0.27	0.29	0.01	4,008.00	105.00	-
GLOB41C2208A	0.13	110565	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	11,024.00	121.00	-
GLOB41C2209A	0.21	120565	-	0.22	0.20	**0.22**	0.22	0.23	0.01	37,146.00	807.00	-
GLOB42C2208G	0.17	120565	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,240.00	39.00	-
GPSC01C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2207A	0.04	110565	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2207X	0.02	110565	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
GPSC01C2208A	0.11	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	25,098.00	246.00	-
GPSC01C2210A	0.28	120565	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	24,147.00	658.00	-
GPSC01P2205A	0.52	120565	-	0.53	0.47	**0.53**	0.53	0.55	0.01	4,900.00	244.00	-
GPSC01P2207A	0.76	120565	-	0.77	0.71	**0.77**	0.77	0.78	0.01	12,050.00	904.00	-
GPSC06C2205A	0.01	270465	-	-	-	**-**	-	0.04	-	-	-	-
GPSC06C2206A	0.01	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2207A	0.06	120565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,757.00	71.00	-
GPSC06C2209A	0.18	120565	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	24,474.00	455.00	-
GPSC08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC08C2208A	0.06	120565	-	0.06	0.06	**0.06**	0.05	0.06	-	40,001.00	240.00	-
GPSC11C2205A	0.02	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11C2212A	0.57	120565	-	0.59	0.56	**0.56**	0.55	0.56	(0.01)	17,600.00	1,000.00	-
GPSC13C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2206A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2207A	0.06	120565	-	0.06	0.05	**0.06**	0.05	0.06	-	24,433.00	144.00	-
GPSC13C2209A	0.20	120565	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	44,792.00	865.00	-
GPSC13C2209B	0.33	120565	-	0.35	0.30	**0.31**	0.30	0.31	(0.02)	148,712.00	4,792.00	-
GPSC13P2207A	0.39	120565	0.36	0.41	0.36	**0.40**	0.40	0.41	0.01	186,962.00	7,228.00	-
GPSC16C2205A	0.01	110465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2207A	0.08	120565	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC16C2209A	0.41	120565	-	0.42	0.37	**0.37**	0.37	0.38	(0.04)	19,295.00	743.00	-
GPSC19C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2207A	0.01	110565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	22.00	-	-
GPSC19C2209A	0.11	120565	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	560.00	6.00	-
GPSC19C2209B	0.21	120565	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	129,274.00	2,651.00	-
GPSC24C2208A	0.03	120565	-	0.03	0.03	**0.03**	0.02	0.03	-	540.00	2.00	-
GPSC24C2209A	0.12	120565	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	2,340.00	27.00	-
GPSC28C2206A	0.01	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2208A	0.07	120565	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC41C2206A	0.07	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2208A	0.15	120565	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	16,519.00	232.00	-
GPSC42C2207G	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
GREA28C2205A	0.01	120565	-	-	-	**-**	-	-	-	-	-	-
GREA28C2206A	0.01	100565	-	-	-	**-**	-	0.10	-	-	-	-
GREA28C2209A	0.11	120565	-	0.18	0.14	**0.17**	0.10	0.17	0.06	245,245.00	3,814.00	-
GREA28C2209B	0.19	120565	-	0.28	0.23	**0.27**	0.09	-	0.08	663,230.00	16,727.00	-
GREA28P2206A	1.13	70465	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.66	110565	-	0.61	0.61	**0.61**	0.05	-	(0.05)	10.00	1.00	-
GREA41C2209A	0.02	290465	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.11	110565	-	0.19	0.15	**0.18**	-	-	0.07	7,000.00	124.00	-
GREA41P2209A	1.05	110565	-	0.96	0.93	**0.93**	-	-	(0.12)	500.00	47.00	-
GULF01C2206A	0.06	120565	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,515.00	55.00	-
GULF01C2206X	0.02	120565	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,487.00	7.00	-
GULF01C2208A	0.12	120565	0.13	0.13	0.12	**0.12**	0.12	0.13	-	4,065.00	52.00	-
GULF01C2208T	0.10	110565	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	18,000.00	162.00	-
GULF01C2209X	0.20	120565	-	0.22	0.22	**0.22**	0.21	0.22	0.02	735.00	16.00	-
GULF01P2206A	0.12	120565	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	7,520.00	75.00	-
GULF01P2208X	0.39	120565	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	2,922.00	105.00	-
GULF06C2205A	0.03	250465	-	-	-	**-**	-	0.04	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2208A	0.10	120565	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	23,803.00	238.00	-
GULF06P2206A	0.05	200465	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF06P2208A	0.49	60565	-	-	-	**-**	0.53	0.56	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
GULF08C2209A	0.09	120565	-	0.10	0.10	**0.10**	0.09	0.10	0.01	49,982.00	500.00	-
GULF11C2205A	0.05	90565	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF11P2207A	0.29	120565	-	0.27	0.26	**0.27**	0.28	0.29	(0.02)	16,100.00	435.00	-
GULF13C2207A	0.03	120565	0.03	0.03	0.03	**0.03**	0.03	0.04	-	660.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2207B	0.11	120565	0.12	0.12	0.11	**0.11**	0.11	0.12	-	36,117.00	419.00	-
GULF13C2209A	0.18	120565	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	670,700.00	12,104.00	-
GULF13P2205B	0.06	280365	-	-	-	**-**	-	-	-	-	-	-
GULF13P2207A	0.19	120565	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.01)	28,605.00	497.00	-
GULF16C2205A	0.03	210465	-	-	-	**-**	-	0.01	-	-	-	-
GULF16C2207A	0.11	120565	-	0.12	0.12	**0.12**	0.11	0.12	0.01	346.00	4.00	-
GULF19C2207A	0.04	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19C2208A	0.04	120565	-	0.05	0.04	**0.04**	0.04	0.05	-	83,358.00	417.00	-
GULF19C2209A	0.14	120565	-	0.16	0.14	**0.14**	0.13	0.14	-	850,064.00	12,665.00	-
GULF19P2208A	0.37	120565	-	0.37	0.35	**0.37**	0.37	0.38	-	19,307.00	697.00	-
GULF24C2208A	0.10	120565	-	0.10	0.10	**0.10**	0.09	0.10	-	692.00	7.00	-
GULF28C2206A	0.03	120565	0.03	0.03	0.03	**0.03**	0.01	0.03	-	320.00	1.00	-
GULF28C2208A	0.14	120565	-	0.16	0.16	**0.16**	0.15	0.16	0.02	3,042.00	49.00	-
GULF41C2206A	0.07	110565	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2208A	0.17	120565	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	17,936.00	310.00	-
GULF41C2208B	0.10	120565	-	0.10	0.10	**0.10**	0.09	0.10	-	10,171.00	102.00	-
GULF41P2206A	0.18	120565	-	0.13	0.13	**0.13**	0.14	0.16	(0.05)	1,625.00	21.00	-
GULF41P2208A	0.37	120565	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.02)	17,676.00	616.00	-
GULF42C2206G	0.04	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2205A	0.02	100565	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15.00	-	-
GUNK01C2205X	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2207X	0.06	120565	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK01C2208X	0.06	120565	-	0.06	0.05	**0.06**	0.05	0.06	-	5,770.00	29.00	-
GUNK01C2209A	0.12	120565	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	23,540.00	306.00	-
GUNK01P2205A	0.02	120565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15.00	-	-
GUNK01P2205X	0.18	120565	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNK01P2208A	0.49	120565	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	9,699.00	456.00	-
GUNK06C2205A	0.01	50565	-	-	-	**-**	-	-	-	-	-	-
GUNK06C2206A	0.01	60565	-	-	-	**-**	-	0.02	-	-	-	-
GUNK06C2208A	0.07	120565	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1.00	-	-
GUNK08C2206A	0.03	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK08C2209A	1.00	0	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK11C2209A	0.14	120565	-	-	-	**-**	0.14	0.15	-	-	-	-
GUNK13C2207A	0.03	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK13C2208A	0.06	120565	-	0.07	0.06	**0.07**	0.06	0.07	0.01	16.00	-	-
GUNK13C2209A	0.14	120565	-	0.16	0.14	**0.15**	0.15	0.16	0.01	112,118.00	1,682.00	-
GUNK13P2206A	0.20	120565	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	34,042.00	613.00	-
GUNK16C2205A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2207A	0.05	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNK16C2209A	0.16	120565	-	0.18	0.17	**0.17**	0.17	0.18	0.01	2,856.00	51.00	-
GUNK19C2207A	0.01	120565	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
GUNK19C2209A	0.07	120565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,013.00	168.00	-
GUNK19C2209B	0.13	120565	-	0.15	0.13	**0.14**	0.13	0.14	0.01	10,295.00	144.00	-
GUNK19P2206A	0.24	120565	-	0.21	0.20	**0.21**	0.21	0.22	(0.03)	11,778.00	244.00	-
GUNK24C2209A	0.11	120565	-	0.11	0.11	**0.11**	0.10	0.11	-	1,584.00	17.00	-
GUNK28C2207A	0.05	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2205A	0.03	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2208A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	25,267.00	177.00	-
GUNK42C2208G	0.08	120565	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIE28C2206A	0.05	120565	-	-	-	**-**	0.01	-	-	-	-	-
HAIE28C2210A	0.38	120565	-	0.42	0.40	**0.41**	0.01	-	0.03	101,120.00	4,141.00	-
HANA01C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2205B	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2207A	0.13	120565	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	18,052.00	225.00	-
HANA01C2209A	0.34	120565	-	0.34	0.32	**0.33**	0.34	0.35	(0.01)	15,080.00	502.00	-
HANA01P2205A	1.88	120565	-	-	-	**-**	1.81	1.85	-	-	-	-
HANA01P2206A	1.13	120565	-	1.13	1.07	**1.11**	1.09	1.11	(0.02)	1,432.00	156.00	1.00
HANA01P2207A	0.44	120565	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	27,729.00	1,187.00	-
HANA06C2207A	0.06	120565	-	0.07	0.06	**0.06**	0.06	0.07	-	28,500.00	177.00	-
HANA06C2209A	0.32	120565	-	0.33	0.30	**0.32**	0.32	0.33	-	22,025.00	697.00	-
HANA08C2207A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	10,043.00	10.00	-
HANA08C2208A	0.11	120565	-	0.11	0.11	**0.11**	0.11	0.12	-	22,840.00	251.00	-
HANA13C2205B	0.01	40465	-	-	-	**-**	-	-	-	-	-	-
HANA13C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2206B	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2207A	0.05	120565	0.06	0.06	0.05	**0.05**	0.05	0.06	-	49,682.00	297.00	-
HANA13C2207B	0.19	120565	-	0.21	0.18	**0.19**	0.19	0.20	-	47,550.00	914.00	-
HANA13C2209A	0.32	120565	0.34	0.34	0.30	**0.32**	0.31	0.32	-	313,740.00	10,130.00	-
HANA13P2206A	1.40	70465	-	-	-	**-**	1.20	1.23	-	-	-	-
HANA13P2207A	0.11	120565	-	0.11	0.10	**0.11**	0.10	0.11	-	21,450.00	230.00	-
HANA13P2207B	0.28	120565	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	157,844.00	4,259.00	-
HANA16C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2207A	0.10	120565	-	0.10	0.10	**0.10**	0.10	0.11	-	1,018.00	10.00	-
HANA16C2209A	0.38	120565	0.37	0.39	0.37	**0.38**	0.38	0.39	-	31,514.00	1,191.00	-
HANA19C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207A	0.01	120565	-	0.01	0.01	**0.01**	-	0.01	-	41.00	-	-
HANA19C2207B	0.06	120565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,869.00	39.00	-
HANA19C2207C	0.08	120565	-	0.09	0.08	**0.08**	0.08	0.09	-	11,694.00	96.00	-
HANA19C2209A	0.29	120565	-	0.30	0.28	**0.29**	0.29	0.30	-	181,824.00	5,253.00	-
HANA19P2207A	0.10	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,126.00	167.00	-
HANA24C2207A	0.10	120565	-	0.10	0.10	**0.10**	0.10	0.11	-	3,050.00	31.00	-
HANA41C2206A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	140.00	-	-
HANA41C2207A	0.05	120565	-	-	-	**-**	0.02	0.04	-	-	-	-
HANA41C2209A	0.35	120565	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	23,005.00	792.00	-
HMPR01C2206A	0.04	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR01C2209A	0.13	120565	-	0.13	0.13	**0.13**	0.13	0.14	-	11,117.00	145.00	-
HMPR08C2207A	0.08	110565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	39,200.00	274.00	-
HMPR11C2210A	0.19	120565	-	0.20	0.19	**0.20**	0.20	0.21	0.01	18,700.00	363.00	-
HMPR13C2206A	0.04	120565	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1.00	-	-
HMPR13C2207A	0.04	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR13C2209A	0.13	120565	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	241,868.00	3,272.00	-
HMPR19C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2209A	0.09	120565	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	50,000.00	400.00	-
HMPR24C2207A	0.06	110565	-	-	-	**-**	0.04	0.06	-	-	-	-
HSBC28C2205A	0.02	100565	-	-	-	**-**	-	0.02	-	-	-	-
HSBC28C2209A	0.16	120565	0.19	0.19	0.18	**0.19**	0.11	0.20	0.03	208,600.00	3,951.00	-
HSBC28C2210A	0.30	120565	-	0.35	0.33	**0.35**	0.34	0.36	0.05	60,607.00	2,077.00	-
HSBC41C2206A	0.12	110465	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209A	0.25	100565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209B	0.11	100565	-	0.11	0.11	**0.11**	-	-	-	330.00	4.00	-
HSBC41C2209C	1.00	0	-	0.19	0.18	**0.19**	0.03	-	(0.81)	13,700.00	248.00	-
HSBC41P2206A	0.54	120565	-	0.47	0.47	**0.47**	0.05	-	(0.07)	20.00	1.00	-
HSBC41P2209B	0.37	120565	-	-	-	**-**	0.01	-	-	-	-	-
HSI28C2205A	0.01	120565	-	0.02	0.01	**0.01**	-	0.01	-	718.00	1.00	-
HSI28C2205B	0.01	120565	-	0.02	0.01	**0.01**	0.01	0.02	-	39,657.00	40.00	-
HSI28C2205C	0.12	120565	0.20	0.26	0.19	**0.22**	0.22	0.23	0.10	714,108.00	15,846.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2205D	0.04	120565	0.06	0.10	0.06	**0.07**	0.07	0.08	0.03	264,969.00	2,017.00	-
HSI28C2205E	0.02	120565	0.03	0.05	0.03	**0.03**	0.03	0.04	0.01	247,254.00	827.00	-
HSI28C2205F	0.01	120565	-	0.02	0.01	**0.01**	0.01	0.02	-	182,031.00	190.00	-
HSI28C2206A	0.02	120565	0.02	0.02	0.01	**0.02**	0.01	0.02	-	19,513.00	39.00	-
HSI28C2206B	0.25	120565	0.34	0.41	0.34	**0.37**	0.37	0.38	0.12	530,449.00	19,996.00	-
HSI28C2206C	0.10	120565	0.14	0.18	0.14	**0.15**	0.15	0.16	0.05	556,489.00	8,683.00	-
HSI28C2206D	0.06	120565	0.08	0.08	0.07	**0.07**	0.06	0.07	0.01	83,561.00	602.00	-
HSI28C2206E	0.04	120565	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	5,491.00	23.00	-
HSI28C2206F	0.53	120565	0.69	0.80	0.69	**0.73**	0.73	0.74	0.20	908,959.00	67,597.00	-
HSI28C2208A	0.23	120565	0.30	0.36	0.30	**0.32**	0.32	0.33	0.09	304,364.00	9,924.00	-
HSI28C2208B	0.35	120565	0.46	0.52	0.46	**0.49**	0.48	0.49	0.14	79,036.00	3,841.00	-
HSI28C2208C	0.90	120565	1.10	1.22	1.10	**1.14**	1.14	1.16	0.24	738,362.00	85,521.00	1.00
HSI28C2208D	0.56	120565	0.70	0.79	0.70	**0.73**	0.73	0.74	0.17	440,346.00	32,852.00	-
HSI28P2205A	3.82	110565	-	-	-	**-**	3.82	3.92	-	-	-	-
HSI28P2205B	2.70	120565	-	2.64	2.44	**2.44**	2.52	2.56	(0.26)	136.00	35.00	2.00
HSI28P2205C	1.92	120565	-	1.51	1.32	**1.42**	1.42	1.44	(0.50)	122,904.00	17,172.00	1.00
HSI28P2205D	0.90	120565	0.63	0.64	0.53	**0.58**	0.58	0.59	(0.32)	892,277.00	50,681.00	-
HSI28P2205E	0.38	120565	0.25	0.25	0.19	**0.22**	0.22	0.23	(0.16)	466,876.00	10,195.00	-
HSI28P2206A	5.30	120565	-	4.96	4.92	**4.92**	4.84	4.92	(0.38)	20.00	10.00	4.00
HSI28P2206B	0.67	120565	0.53	0.53	0.46	**0.50**	0.50	0.51	(0.17)	493,397.00	24,240.00	-
HSI28P2206C	1.89	120565	-	1.57	1.43	**1.51**	1.51	1.52	(0.38)	586,593.00	87,251.00	1.00
HSI28P2206D	1.16	120565	0.94	0.94	0.84	**0.90**	0.90	0.91	(0.26)	665,857.00	58,950.00	-
HSI28P2206E	2.68	120565	-	2.32	2.16	**2.16**	2.20	2.24	(0.52)	352.00	79.00	2.00
HSI28P2208A	2.10	120565	1.82	1.83	1.70	**1.77**	1.77	1.78	(0.33)	427,215.00	74,900.00	1.00
HSI28P2208B	1.50	120565	1.28	1.29	1.19	**1.24**	1.24	1.25	(0.26)	501,235.00	61,822.00	1.00
HSTE28C2205A	0.18	120565	-	0.32	0.28	**0.31**	0.28	0.29	0.13	6,763.00	194.00	-
HSTE28C2205B	0.13	110565	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	400.00	4.00	-
HSTE28C2205C	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2205D	0.01	120565	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2206A	0.22	120565	-	0.32	0.29	**0.32**	0.29	0.31	0.10	774.00	24.00	-
HSTE28C2206B	0.09	120565	-	0.13	0.12	**0.13**	0.12	0.13	0.04	1,360.00	16.00	-
HSTE28C2206C	0.52	120565	-	0.73	0.69	**0.73**	0.69	0.70	0.21	490.00	35.00	-
HSTE28P2205A	3.14	110465	-	-	-	**-**	3.60	3.66	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	**-**	2.42	2.48	-	-	-	-
HSTE28P2205C	1.57	120565	-	1.35	1.29	**1.29**	1.33	1.36	(0.28)	40,000.00	5,260.00	1.00
HSTE28P2205D	0.65	120565	-	-	-	**-**	0.48	0.50	-	-	-	-
HSTE28P2206A	1.20	120565	-	1.03	0.99	**1.01**	1.03	1.04	(0.19)	30,050.00	3,025.00	1.00
HSTE28P2206B	0.57	120565	-	0.48	0.47	**0.47**	0.48	0.49	(0.10)	1,500.00	71.00	-
HSTE28P2206C	1.46	110565	-	-	-	**-**	1.47	1.52	-	-	-	-
HSTE28P2206D	0.26	100565	-	0.20	0.20	**0.20**	0.19	0.20	(0.06)	100.00	2.00	-
ICBC28C2205A	0.12	50565	-	-	-	**-**	0.02	-	-	-	-	-
ICBC28C2210A	0.15	120565	-	0.17	0.16	**0.17**	0.05	-	0.02	12,140.00	201.00	-
ICHI13C2207A	0.03	120565	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	35,667.00	107.00	-
ICHI19C2208A	0.10	120565	-	0.12	0.10	**0.12**	0.11	0.12	0.02	56,795.00	634.00	-
ICHI19C2208B	0.05	120565	-	0.06	0.05	**0.06**	0.05	0.06	0.01	130,120.00	660.00	-
ICHI24C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2206A	0.06	100565	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2209A	0.37	120565	0.34	0.36	0.34	**0.36**	0.37	0.38	(0.01)	18,672.00	665.00	-
INTU06C2205K	0.05	120465	-	-	-	**-**	-	0.04	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	**-**	-	0.01	-	-	-	-
INTU08C2209A	0.15	120565	0.17	0.17	0.15	**0.15**	0.16	0.17	-	60,100.00	906.00	-
INTU11C2207A	0.20	120565	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	11,500.00	210.00	-
INTU13C2206A	0.02	120565	-	0.02	0.02	**0.02**	0.02	0.03	-	1,720.00	3.00	-
INTU13C2208A	0.22	120565	-	0.22	0.21	**0.22**	0.22	0.23	-	67,144.00	1,443.00	-
INTU13P2205A	0.03	250465	-	-	-	**-**	-	-	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2207A	0.03	120565	-	0.03	0.03	**0.03**	0.02	0.03	-	24.00	-	-
INTU19C2209A	0.23	120565	0.22	0.23	0.21	**0.23**	0.23	0.24	-	119,375.00	2,618.00	-
INTU24C2206A	0.06	190465	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU24C2209A	0.32	120565	-	0.32	0.30	**0.31**	0.33	0.34	(0.01)	14,683.00	461.00	-
INTU28C2206A	0.09	200465	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU28C2209A	0.29	120565	-	0.29	0.28	**0.29**	0.29	0.30	-	14,172.00	403.00	-
INTU28C2210A	0.46	120565	0.45	0.46	0.44	**0.46**	0.47	0.48	-	32,470.00	1,464.00	-
INTU41C2207A	0.08	110565	-	-	-	**-**	0.07	0.09	-	-	-	-
INTU41C2208A	0.24	120565	-	0.24	0.22	**0.23**	0.24	0.25	(0.01)	20,848.00	474.00	-
INTU41C2211A	0.47	120565	-	0.47	0.46	**0.47**	0.48	0.49	-	15,436.00	718.00	-
IRPC01C2205A	0.02	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2207X	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2208A	0.05	120565	-	0.06	0.05	**0.05**	0.05	0.06	-	24,000.00	126.00	-
IRPC01C2210X	0.12	120565	-	0.14	0.13	**0.13**	0.13	0.14	0.01	4,362.00	58.00	-
IRPC06C2205A	0.06	290465	-	-	-	**-**	-	-	-	-	-	-
IRPC06C2207A	0.07	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06P2208A	0.49	120565	-	0.49	0.47	**0.47**	0.48	0.49	(0.02)	6,254.00	303.00	-
IRPC08C2206A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC08C2208A	0.06	100565	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	2,700.00	11.00	-
IRPC11C2208A	0.09	120565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,600.00	40.00	-
IRPC13C2207A	0.05	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2208A	0.04	120565	-	0.04	0.04	**0.04**	0.04	0.05	-	5,783.00	23.00	-
IRPC13C2209A	0.14	120565	-	0.16	0.14	**0.14**	0.14	0.15	-	167,185.00	2,600.00	-
IRPC16C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2208A	0.04	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2209A	0.12	120565	-	0.15	0.13	**0.13**	0.13	0.14	0.01	151,909.00	2,157.00	-
IRPC24C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2209A	0.12	120565	-	0.14	0.12	**0.12**	0.12	0.13	-	8,756.00	119.00	-
IRPC28C2209A	0.14	120565	-	0.15	0.13	**0.14**	0.13	0.14	-	12,240.00	174.00	-
IRPC41C2206A	0.07	250365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC41C2208A	0.07	110565	-	-	-	**-**	0.05	0.07	-	-	-	-
IRPC41C2209A	0.11	120565	-	0.13	0.12	**0.12**	0.11	0.12	0.01	9,524.00	120.00	-
IRPC42C2207G	0.08	110465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2206A	0.07	120565	-	0.12	0.09	**0.11**	0.11	0.12	0.04	5,571.00	58.00	-
IVL01C2206X	0.03	120565	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	2,914.00	9.00	-
IVL01C2207A	0.15	120565	0.18	0.22	0.18	**0.22**	0.22	0.23	0.07	43,986.00	845.00	-
IVL01C2207X	0.03	110565	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2209X	0.33	120565	0.37	0.43	0.36	**0.42**	0.42	0.43	0.09	59,390.00	2,470.00	-
IVL01P2206A	0.08	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL01P2207A	0.45	120565	0.39	0.39	0.34	**0.35**	0.35	0.36	(0.10)	30,404.00	1,096.00	-
IVL06C2206A	0.01	120565	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	500.00	1.00	-
IVL06C2207K	0.11	120565	0.17	0.18	0.13	**0.17**	0.17	0.18	0.06	122,208.00	1,958.00	-
IVL06C2209K	0.27	120565	0.32	0.37	0.30	**0.36**	0.36	0.37	0.09	137,389.00	4,682.00	-
IVL06P2205A	0.02	270465	-	-	-	**-**	-	-	-	-	-	-
IVL06P2207K	0.25	110565	-	0.15	0.11	**0.11**	0.11	0.12	(0.14)	33,627.00	431.00	-
IVL06P2208K	0.20	120565	0.15	0.18	0.14	**0.15**	0.14	0.15	(0.05)	20,648.00	313.00	-
IVL08C2205A	0.05	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2208A	0.14	120565	-	0.19	0.16	**0.18**	0.18	0.19	0.04	81,051.00	1,455.00	-
IVL11C2205A	0.05	50565	-	0.05	0.05	**0.05**	0.05	0.08	-	50.00	-	-
IVL11C2212A	0.45	120565	-	0.53	0.48	**0.52**	0.52	0.53	0.07	24,380.00	1,241.00	-
IVL11P2208A	0.40	120565	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.07)	20,710.00	729.00	-
IVL13C2205A	0.01	110465	-	-	-	**-**	-	-	-	-	-	-
IVL13C2207A	0.06	120565	0.07	0.09	0.07	**0.08**	0.08	0.09	0.02	172,105.00	1,398.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2207B	0.12	120565	-	0.19	0.15	**0.17**	0.17	0.19	0.05	547,968.00	9,268.00	-
IVL13C2209A	0.27	120565	0.31	0.36	0.30	**0.35**	0.35	0.36	0.08	189,479.00	6,344.00	-
IVL13P2207A	0.07	120565	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	400.00	2.00	-
IVL13P2209A	1.00	0	-	0.29	0.25	**0.25**	0.25	0.26	(0.75)	40,236.00	1,056.00	-
IVL16C2206A	0.06	120565	-	0.10	0.07	**0.09**	0.09	0.10	0.03	7,508.00	65.00	-
IVL19C2207A	0.04	110565	-	0.07	0.05	**0.06**	0.06	0.07	0.02	78,968.00	442.00	-
IVL19C2207B	0.13	120565	0.16	0.20	0.16	**0.20**	0.20	0.21	0.07	12,300.00	240.00	-
IVL19C2208A	0.12	120565	0.16	0.19	0.15	**0.18**	0.18	0.19	0.06	352,672.00	6,125.00	-
IVL19P2207A	0.23	120565	-	0.20	0.16	**0.16**	0.16	0.17	(0.07)	17,450.00	319.00	-
IVL24C2208A	0.23	120565	0.28	0.33	0.27	**0.32**	0.32	0.33	0.09	35,078.00	1,068.00	-
IVL28C2207A	0.05	120565	-	0.07	0.06	**0.07**	0.07	0.08	0.02	12,626.00	85.00	-
IVL28C2209A	0.23	120565	-	0.30	0.24	**0.30**	0.29	0.30	0.07	174,620.00	4,544.00	-
IVL41C2206A	0.07	50465	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2208A	0.18	120565	-	0.25	0.21	**0.25**	0.24	0.26	0.07	30,288.00	674.00	-
IVL41C2208B	0.19	120565	-	0.27	0.22	**0.26**	0.26	0.27	0.07	38,296.00	964.00	-
IVL42C2206G	0.02	120565	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
JAS08C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2207A	0.05	120565	0.05	0.06	0.05	**0.05**	0.05	0.06	-	198,733.00	1,024.00	-
JAS19C2208A	0.13	120565	-	0.14	0.12	**0.13**	0.13	0.14	-	45,862.00	587.00	-
JAS28C2205A	0.01	120565	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
JD28C2205A	0.05	110565	-	0.01	0.01	**0.01**	-	1.00	(0.04)	951.00	1.00	-
JD28C2205B	0.01	100565	-	0.01	0.01	**0.01**	-	0.08	-	3,000.00	3.00	-
JD28C2209A	0.26	120565	-	0.31	0.28	**0.29**	0.15	0.38	0.03	435.00	12.00	-
JD28C2209B	0.23	120565	-	0.27	0.25	**0.26**	0.08	0.27	0.03	400,549.00	10,414.00	-
JD28P2206A	1.37	110565	-	-	-	**-**	-	-	-	-	-	-
JD28P2209A	1.00	120565	-	0.93	0.91	**0.91**	0.01	-	(0.09)	42,050.00	3,889.00	-
JD41C2206A	0.29	290465	-	-	-	**-**	-	0.30	-	-	-	-
JD41C2209A	0.20	120565	-	-	-	**-**	0.01	0.40	-	-	-	-
JD41P2206A	1.32	110565	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	1.05	120565	-	0.96	0.96	**0.96**	0.01	-	(0.09)	6,000.00	576.00	-
JMAR01C2205A	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
JMAR01C2205X	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01C2206A	0.25	110565	-	-	-	**-**	0.15	0.22	-	-	-	-
JMAR01C2206X	0.16	110565	-	0.12	0.11	**0.12**	0.04	0.11	(0.04)	2.00	-	-
JMAR01C2208A	0.27	120565	-	0.28	0.20	**0.27**	0.20	0.27	-	132.00	3.00	-
JMAR01C2208X	0.18	120565	-	0.21	0.18	**0.19**	0.12	0.19	0.01	115.00	2.00	-
JMAR01P2205X	0.03	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR01P2207X	0.32	120565	-	0.31	0.24	**0.29**	0.29	0.30	(0.03)	46,694.00	1,278.00	-
JMAR01P2208A	0.87	120565	0.82	0.86	0.75	**0.85**	0.85	0.86	(0.02)	30,309.00	2,511.00	-
JMAR06C2205A	0.01	90565	-	-	-	**-**	-	0.04	-	-	-	-
JMAR06C2207A	0.15	120565	0.17	0.20	0.15	**0.15**	0.15	0.16	-	70,365.00	1,212.00	-
JMAR08C2207A	0.08	120565	-	0.09	0.08	**0.08**	0.07	0.08	-	71,060.00	592.00	-
JMAR11C2206A	0.24	120565	-	0.30	0.22	**0.25**	0.24	0.25	0.01	42,309.00	1,118.00	-
JMAR13C2206A	0.03	120565	0.05	0.05	0.03	**0.03**	0.03	0.04	-	41,401.00	185.00	-
JMAR13C2207A	0.16	120565	-	0.20	0.16	**0.16**	0.16	0.17	-	8,347.00	143.00	-
JMAR13C2209A	0.17	120565	-	0.21	0.16	**0.17**	0.17	0.18	-	284,876.00	5,130.00	-
JMAR13C2209B	1.00	0	-	0.42	0.35	**0.36**	0.36	0.37	(0.64)	386,596.00	14,300.00	-
JMAR13P2206A	0.01	290465	-	0.02	0.02	**0.02**	0.02	0.03	0.01	5.00	-	-
JMAR13P2209A	1.00	0	-	0.61	0.55	**0.60**	0.61	0.62	(0.40)	114,002.00	6,561.00	-
JMAR16C2205A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
JMAR16C2206A	0.08	120565	0.11	0.11	0.08	**0.08**	0.08	0.09	-	3,842.00	34.00	-
JMAR19C2206A	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-
JMAR19C2207A	0.15	120565	-	0.20	0.15	**0.15**	0.15	0.16	-	17,480.00	304.00	-
JMAR19C2208A	0.12	120565	-	0.15	0.11	**0.12**	0.12	0.13	-	46,403.00	605.00	-
JMAR19C2209A	0.27	120565	-	0.32	0.26	**0.26**	0.26	0.28	(0.01)	725,538.00	19,963.00	-
JMAR19P2206A	0.03	120565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
JMAR19P2209A	0.62	120565	0.59	0.61	0.52	**0.60**	0.60	0.61	(0.02)	55,743.00	3,233.00	-
JMAR24C2206A	0.05	110565	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	518.00	1.00	-
JMAR24C2208A	0.12	120565	-	0.15	0.11	**0.11**	0.11	0.12	(0.01)	31,206.00	431.00	-
JMAR41C2206A	0.08	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
JMAR41C2208A	0.20	120565	-	0.25	0.19	**0.20**	0.19	0.20	-	94,290.00	2,083.00	-
JMT01C2206X	0.17	120565	-	0.27	0.17	**0.17**	0.16	0.17	-	2,890.00	57.00	-
JMT01C2208A	0.31	120565	0.40	0.42	0.29	**0.29**	0.29	0.36	(0.02)	8,079.00	279.00	-
JMT01C2208X	0.21	120565	-	-	-	**-**	0.15	0.22	-	-	-	-
JMT01C2209X	0.22	120565	-	0.26	0.19	**0.19**	0.18	0.24	(0.03)	874.00	17.00	-
JMT01P2207X	0.23	120565	-	0.24	0.19	**0.23**	0.23	0.24	-	29,669.00	646.00	-
JMT01P2208A	0.77	120565	0.64	0.79	0.64	**0.78**	0.78	0.79	0.01	63,539.00	4,602.00	-
JMT01P2209X	1.17	120565	-	1.19	1.04	**1.18**	1.18	1.19	0.01	25,597.00	2,915.00	1.00
JMT06C2205A	0.01	110565	-	-	-	**-**	-	0.04	-	-	-	-
JMT06C2207A	0.30	120565	0.41	0.41	0.27	**0.27**	0.27	0.28	(0.03)	161,993.00	4,901.00	-
JMT06C2208A	0.21	120565	0.27	0.27	0.19	**0.19**	0.19	0.20	(0.02)	156,451.00	3,361.00	-
JMT08C2207A	0.11	120565	-	0.13	0.10	**0.10**	0.09	0.10	(0.01)	76,275.00	854.00	-
JMT11C2205A	0.90	50565	-	-	-	**-**	0.23	0.26	-	-	-	-
JMT13C2205A	0.07	120565	-	0.12	0.05	**0.05**	0.05	0.06	(0.02)	52.00	-	-
JMT13C2208A	0.24	120565	0.31	0.31	0.23	**0.23**	0.23	0.24	(0.01)	67,830.00	1,700.00	-
JMT13C2209A	0.16	120565	0.20	0.20	0.15	**0.16**	0.16	0.17	-	416,146.00	7,172.00	-
JMT13C2209B	1.00	0	0.64	0.64	0.48	**0.49**	0.49	0.50	(0.51)	1,307,384.00	68,331.00	-
JMT13P2208A	0.65	120565	0.54	0.66	0.54	**0.65**	0.65	0.66	-	249,994.00	15,253.00	-
JMT16C2205A	0.14	100565	-	0.01	0.01	**0.01**	0.01	0.05	(0.13)	20.00	-	-
JMT16C2207A	0.26	120565	0.35	0.35	0.24	**0.28**	0.24	0.25	0.02	40,744.00	1,129.00	-
JMT19C2206A	0.10	120565	0.15	0.16	0.08	**0.08**	0.08	0.09	(0.02)	127,493.00	1,321.00	-
JMT19C2207A	0.14	120565	-	0.21	0.14	**0.15**	0.14	0.15	0.01	31,908.00	498.00	-
JMT19C2208A	0.15	120565	0.21	0.21	0.14	**0.14**	0.14	0.15	(0.01)	260,483.00	4,472.00	-
JMT19C2209A	0.14	120565	0.19	0.19	0.13	**0.14**	0.13	0.14	-	119,028.00	1,771.00	-
JMT19P2208A	0.64	120565	0.53	0.66	0.53	**0.65**	0.65	0.66	0.01	337,929.00	20,800.00	-
JMT24C2206A	1.44	270465	-	0.29	0.29	**0.29**	0.23	0.26	(1.15)	700.00	20.00	-
JMT24C2207R	0.09	120565	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.01)	12,859.00	129.00	-
JMT28C2207A	0.21	120565	-	0.26	0.19	**0.21**	0.19	0.20	-	39,918.00	856.00	-
JMT41C2206A	0.06	120565	-	0.06	0.06	**0.06**	0.03	0.05	-	10.00	-	-
JMT41C2207A	0.29	120565	0.40	0.40	0.27	**0.27**	0.27	0.28	(0.02)	244,527.00	7,518.00	-
JMT41C2208A	0.15	120565	0.20	0.20	0.13	**0.14**	0.14	0.15	(0.01)	83,358.00	1,355.00	-
KBAN01C2206A	0.13	120565	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	11,338.00	142.00	-
KBAN01C2206X	0.05	120565	-	0.05	0.05	**0.05**	0.04	0.05	-	5,980.00	30.00	-
KBAN01C2207X	0.04	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN01C2208T	0.12	120565	-	0.13	0.12	**0.12**	0.11	0.12	-	24,060.00	307.00	-
KBAN01C2208X	0.14	120565	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	22,740.00	299.00	-
KBAN01C2209A	0.31	120565	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	63,795.00	1,940.00	-
KBAN01P2206A	0.14	120565	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	10,799.00	133.00	-
KBAN01P2207A	0.51	120565	0.47	0.52	0.47	**0.51**	0.51	0.52	-	18,556.00	918.00	-
KBAN06C2207A	0.03	120565	-	0.03	0.03	**0.03**	0.02	0.03	-	210.00	1.00	-
KBAN06C2208A	0.10	120565	-	0.11	0.10	**0.10**	0.09	0.10	-	31,421.00	336.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN06C2209A	0.26	120565	-	0.28	0.24	**0.25**	0.25	0.26	(0.01)	94,400.00	2,446.00	-
KBAN06P2206K	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2207A	0.49	120565	-	0.50	0.50	**0.50**	0.49	0.51	0.01	4.00	-	-
KBAN08C2205A	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2209A	0.11	120565	-	0.12	0.10	**0.11**	0.11	0.12	-	158,183.00	1,772.00	-
KBAN08P2209A	0.44	120565	-	0.45	0.41	**0.44**	0.44	0.45	-	51,556.00	2,222.00	-
KBAN13C2206A	0.01	120565	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	1,943.00	4.00	-
KBAN13C2207A	0.02	110565	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,715.00	4.00	-
KBAN13C2208A	0.13	120565	-	0.14	0.13	**0.13**	0.13	0.14	-	78,016.00	1,048.00	-
KBAN13C2209A	0.21	120565	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	96,462.00	2,073.00	-
KBAN13C2209B	1.00	0	-	0.41	0.37	**0.37**	0.37	0.38	(0.63)	370,459.00	14,598.00	-
KBAN13P2205A	0.02	30565	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2206A	0.13	120565	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	29,950.00	358.00	-
KBAN13P2208A	0.56	120565	0.51	0.56	0.51	**0.55**	0.55	0.56	(0.01)	305,569.00	16,511.00	-
KBAN16C2206A	0.04	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN16C2208A	0.16	120565	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	3,343.00	51.00	-
KBAN16C2209A	0.32	120565	-	0.34	0.30	**0.31**	0.31	0.32	(0.01)	12,354.00	394.00	-
KBAN19C2206A	0.02	30565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2207A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2208A	0.10	120565	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	73,082.00	611.00	-
KBAN19C2209A	0.19	120565	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	410,441.00	7,617.00	-
KBAN19P2207A	0.30	120565	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	50,457.00	1,479.00	-
KBAN24C2207A	0.03	100565	-	-	-	**-**	-	0.03	-	-	-	-
KBAN24C2209A	0.18	120565	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	19,739.00	359.00	-
KBAN24P2209A	1.00	0	-	0.65	0.60	**0.64**	0.64	0.65	(0.36)	19,954.00	1,260.00	-
KBAN28C2205A	0.01	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2207A	0.05	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN28C2209A	0.20	120565	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	19,254.00	401.00	-
KBAN41C2207A	0.11	120565	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	6,142.00	64.00	-
KBAN41C2207B	0.06	110565	-	-	-	**-**	0.04	0.06	-	-	-	-
KBAN41C2209A	0.30	120565	0.32	0.32	0.28	**0.29**	0.28	0.29	(0.01)	36,814.00	1,094.00	-
KBAN41P2206A	0.09	120565	-	-	-	**-**	0.08	0.10	-	-	-	-
KBAN41P2207A	0.50	120565	-	0.51	0.45	**0.50**	0.49	0.50	-	10,081.00	495.00	-
KBAN42C2206G	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2205A	0.02	120565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,401.00	4.00	-
KCE01C2205B	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	58.00	-	-
KCE01C2206A	0.21	120565	-	0.21	0.20	**0.21**	0.21	0.22	-	50,175.00	1,004.00	-
KCE01C2206X	0.02	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2207X	0.22	120565	-	0.22	0.21	**0.21**	0.23	0.24	(0.01)	11,460.00	251.00	-
KCE01C2209A	0.50	120565	-	0.51	0.50	**0.51**	0.51	0.52	0.01	19,682.00	990.00	-
KCE01P2205A	0.15	120565	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	20,000.00	252.00	-
KCE01P2206A	0.20	120565	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	17,186.00	329.00	-
KCE06C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE06C2206B	0.09	120565	-	0.09	0.08	**0.09**	0.09	0.10	-	11,881.00	97.00	-
KCE06C2209A	0.42	120565	-	0.44	0.41	**0.44**	0.44	0.45	0.02	68,837.00	2,942.00	-
KCE06P2207A	0.40	120565	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	96,090.00	3,693.00	-
KCE08C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2208A	0.11	120565	-	0.11	0.11	**0.11**	0.11	0.12	-	21,342.00	235.00	-
KCE11C2207A	0.27	120565	-	0.28	0.27	**0.27**	0.28	0.29	-	15,565.00	431.00	-
KCE13C2205B	0.01	200465	-	-	-	**-**	-	-	-	-	-	-
KCE13C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2206B	0.06	120565	-	0.06	0.05	**0.06**	0.05	0.06	-	10,020.00	50.00	-
KCE13C2207A	0.19	120565	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	411,385.00	7,835.00	-
KCE13C2209A	0.47	120565	0.48	0.49	0.45	**0.48**	0.48	0.49	0.01	517,498.00	24,188.00	-
KCE13P2206A	0.06	120565	-	0.05	0.04	**0.04**	0.04	0.06	(0.02)	16,632.00	81.00	-
KCE13P2207A	0.09	120565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,556.00	44.00	-
KCE13P2209A	1.00	0	-	0.54	0.52	**0.52**	0.51	0.52	(0.48)	179,691.00	9,409.00	-
KCE16C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2208A	0.24	120565	-	0.24	0.24	**0.24**	0.25	0.26	-	2,868.00	69.00	-
KCE16C2209A	0.49	120565	-	0.51	0.48	**0.51**	0.51	0.52	0.02	10,314.00	515.00	-
KCE19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2207A	0.21	120565	-	0.21	0.20	**0.21**	0.21	0.22	-	5,056.00	101.00	-
KCE19C2209A	0.40	120565	-	0.42	0.39	**0.41**	0.41	0.42	0.01	64,463.00	2,566.00	-
KCE19P2206A	0.14	120565	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	19,352.00	239.00	-
KCE19P2207A	0.15	120565	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	7,484.00	99.00	-
KCE24C2207A	0.23	120565	-	0.24	0.22	**0.24**	0.24	0.25	0.01	12,458.00	287.00	-
KCE41C2206A	0.01	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2207A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	20.00	-	-
KCE41C2208A	0.32	120565	-	0.33	0.31	**0.32**	0.32	0.33	-	32,864.00	1,040.00	-
KCE41C2209A	0.48	120565	-	0.50	0.48	**0.49**	0.51	0.52	0.01	64,668.00	3,185.00	-
KEX01C2205A	0.02	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.02	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2208A	0.11	120565	-	0.13	0.12	**0.13**	0.13	0.14	0.02	27,926.00	358.00	-
KEX01P2205A	0.68	120565	-	0.63	0.57	**0.57**	0.57	0.58	(0.11)	13,283.00	780.00	-
KEX08C2207A	0.05	220465	-	-	-	**-**	-	0.01	-	-	-	-
KEX11C2210A	0.27	120565	-	0.31	0.29	**0.30**	0.30	0.31	0.03	19,940.00	600.00	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	110565	-	0.03	0.03	**0.03**	0.01	0.02	-	35.00	-	-
KEX13C2208A	0.16	120565	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	40,109.00	695.00	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2207A	0.02	120565	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
KEX19C2209A	0.17	120565	-	0.20	0.18	**0.20**	0.20	0.21	0.03	92,046.00	1,795.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.07	120565	-	-	-	**-**	0.03	0.07	-	-	-	-
KEX41C2206A	0.08	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	100565	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP01C2208A	0.44	120565	-	0.46	0.39	**0.40**	0.40	0.41	(0.04)	13,537.00	572.00	-
KKP01P2209A	0.62	120565	-	0.66	0.60	**0.65**	0.65	0.66	0.03	12,023.00	758.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP13C2206A	0.08	120565	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	8,800.00	62.00	-
KKP13C2208A	0.34	120565	-	0.35	0.29	**0.30**	0.30	0.31	(0.04)	106,560.00	3,446.00	-
KKP19C2206A	0.03	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2208A	0.36	120565	-	0.37	0.31	**0.32**	0.32	0.33	(0.04)	116,499.00	3,761.00	-
KKP19C2209A	0.27	120565	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	4,206.00	109.00	-
KKP24C2208A	0.32	120565	-	0.33	0.27	**0.28**	0.28	0.29	(0.04)	5,680.00	168.00	-
KTB01C2205X	0.10	110565	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB01C2206A	0.17	120565	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB01C2209A	0.30	120565	-	0.32	0.27	**0.27**	0.27	0.28	(0.03)	537.00	16.00	-
KTB01C2210A	0.36	120565	-	0.37	0.33	**0.33**	0.34	0.35	(0.03)	520.00	19.00	-
KTB06C2209A	0.20	120565	-	0.22	0.17	**0.18**	0.18	0.19	(0.02)	56,503.00	1,087.00	-
KTB06P2209A	0.28	120565	-	0.31	0.26	**0.30**	0.30	0.31	0.02	41,249.00	1,196.00	-
KTB08C2207A	0.11	120565	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	10,200.00	96.00	-
KTB08P2209A	0.19	120565	-	0.21	0.18	**0.20**	0.20	0.21	0.01	62,570.00	1,220.00	-
KTB13C2205A	0.03	60565	-	-	-	**-**	-	-	-	-	-	-
KTB13C2208A	0.29	100565	-	-	-	**-**	0.21	0.22	-	-	-	-
KTB13C2209A	0.20	120565	-	0.21	0.17	**0.17**	0.18	0.19	(0.03)	69,146.00	1,315.00	-
KTB19C2208A	0.25	60565	-	0.21	0.20	**0.21**	0.21	0.22	(0.04)	4,478.00	93.00	-
KTB19C2209A	0.20	120565	0.21	0.21	0.16	**0.17**	0.16	0.17	(0.03)	81,771.00	1,408.00	-
KTB19C2209B	0.14	110565	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC01C2206A	0.06	60565	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2207X	0.13	120565	-	0.13	0.12	**0.13**	0.13	0.14	-	50,341.00	630.00	-
KTC01C2209A	0.30	120565	-	0.33	0.28	**0.31**	0.31	0.32	0.01	40,100.00	1,186.00	-
KTC01P2207A	0.48	120565	0.49	0.52	0.47	**0.48**	0.48	0.49	-	20,090.00	1,004.00	-
KTC06C2206A	0.02	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2208A	0.20	120565	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	46,607.00	825.00	-
KTC08C2205A	0.05	260465	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2209A	0.15	120565	-	0.15	0.13	**0.15**	0.14	0.15	-	2,618.00	35.00	-
KTC11C2205A	0.07	270465	-	-	-	**-**	0.02	0.04	-	-	-	-
KTC11C2212A	0.53	120565	-	0.54	0.50	**0.54**	0.53	0.54	0.01	52,200.00	2,703.00	-
KTC13C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2207A	0.10	120565	-	0.10	0.09	**0.10**	0.09	0.10	-	10,354.00	95.00	-
KTC13C2208A	0.26	120565	0.23	0.25	0.22	**0.25**	0.25	0.26	(0.01)	148,788.00	3,538.00	-
KTC13P2206A	0.10	60565	-	-	-	**-**	0.04	0.10	-	-	-	-
KTC19C2207A	0.07	100565	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,000.00	66.00	-
KTC19C2209A	0.28	120565	0.26	0.27	0.23	**0.27**	0.27	0.28	(0.01)	150,353.00	3,832.00	-
KTC24C2206A	0.03	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC24C2208A	0.20	120565	0.18	0.20	0.17	**0.19**	0.19	0.20	(0.01)	20,986.00	383.00	-
KTC28C2206A	0.07	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC28C2209A	0.23	120565	-	0.24	0.22	**0.24**	0.24	0.25	0.01	13,691.00	308.00	-
KTC28C2209B	0.39	120565	0.38	0.40	0.36	**0.39**	0.39	0.40	-	55,969.00	2,130.00	-
KTC41C2206A	0.05	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC41C2208A	0.21	120565	-	0.21	0.19	**0.21**	0.21	0.22	-	11,226.00	225.00	-
KTC41C2209A	0.37	120565	0.34	0.37	0.32	**0.36**	0.36	0.37	(0.01)	93,665.00	3,254.00	-
KUAI28C2209A	0.29	110565	-	-	-	**-**	0.01	0.47	-	-	-	-
KUAI41C2209A	0.99	120565	-	-	-	**-**	0.01	-	-	-	-	-
KUAI41C2209B	0.45	120565	-	0.57	0.57	**0.57**	0.01	-	0.12	1,662.00	95.00	-
KUAI41P2209A	1.11	120565	-	0.95	0.92	**0.92**	0.01	-	(0.19)	5,057.00	472.00	-
LH01C2207A	0.09	110565	-	-	-	**-**	0.07	0.08	-	-	-	-
LH01C2209A	0.21	120565	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	49,049.00	1,012.00	-
LH08C2207A	0.03	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
LH13C2205A	0.01	120565	-	-	-	**-**	-	-	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
LH13C2208A	0.15	120565	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	67,258.00	1,045.00	-
LH19C2206A	0.04	210465	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2208A	0.08	120565	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	65,810.00	502.00	-
LH42C2207G	0.06	110565	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO01C2208A	0.30	120565	-	0.32	0.26	**0.32**	0.33	0.34	0.02	9,512.00	291.00	-
MAJO06C2206A	0.08	120565	-	0.10	0.06	**0.10**	0.10	0.11	0.02	22,236.00	180.00	-
MAJO08C2209A	1.00	0	-	0.22	0.18	**0.22**	0.22	0.23	(0.78)	80,348.00	1,655.00	-
MAJO13C2207A	0.21	120565	-	0.22	0.20	**0.22**	0.22	0.23	0.01	103,684.00	2,168.00	-
MAJO19C2208A	0.25	120565	-	0.26	0.21	**0.26**	0.26	0.27	0.01	124,479.00	3,028.00	-
MAJO24C2206A	0.07	120565	-	0.08	0.05	**0.07**	0.07	0.08	-	2,500.00	17.00	-
MEGA01C2205A	0.04	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2207A	0.29	120565	-	0.30	0.29	**0.30**	0.30	0.31	0.01	5,114.00	148.00	-
MEGA01P2207X	0.13	120565	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,248.00	86.00	-
MEGA06C2207A	0.33	120565	0.32	0.34	0.31	**0.34**	0.34	0.35	0.01	26,712.00	868.00	-
MEGA08C2209A	0.20	120565	-	0.21	0.20	**0.20**	0.21	0.22	-	32,200.00	644.00	-
MEGA13C2205A	0.01	290465	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2207A	0.24	120565	-	0.24	0.22	**0.24**	0.24	0.25	-	19,170.00	428.00	-
MEGA16C2207A	0.38	120565	-	0.37	0.35	**0.37**	0.38	0.39	(0.01)	878.00	32.00	-
MEGA19C2207A	0.23	120565	0.24	0.24	0.21	**0.21**	0.23	0.24	(0.02)	2,284.00	48.00	-
MEGA24C2206A	0.12	120565	-	0.10	0.10	**0.10**	0.12	0.13	(0.02)	422.00	4.00	-
MEGA41C2206A	0.07	110565	-	-	-	**-**	0.05	0.07	-	-	-	-
MEGA41C2207A	0.39	110565	-	0.38	0.37	**0.38**	0.40	0.41	(0.01)	5,612.00	211.00	-
MEGA41C2208A	0.31	120565	-	0.31	0.30	**0.30**	0.32	0.33	(0.01)	10,845.00	329.00	-
MEIT28C2205A	0.01	120565	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2206A	0.11	120565	-	0.17	0.15	**0.17**	0.11	0.18	0.06	370.00	6.00	-
MEIT28C2209A	0.51	120565	-	0.61	0.58	**0.61**	0.20	0.65	0.10	20,420.00	1,205.00	-
MEIT28P2206A	1.22	60565	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206B	0.45	110565	-	0.43	0.41	**0.41**	0.05	-	(0.04)	30.00	1.00	-
MEIT28P2210A	0.49	120565	-	0.47	0.44	**0.44**	0.01	-	(0.05)	141,120.00	6,476.00	-
MEIT41C2206A	0.20	120565	-	-	-	**-**	0.01	0.20	-	-	-	-
MEIT41C2206B	0.30	120565	-	0.39	0.37	**0.39**	0.01	0.60	0.09	6,176.00	235.00	-
MEIT41C2209A	0.60	120565	-	-	-	**-**	0.01	-	-	-	-	-
MEIT41P2206A	1.28	120565	-	1.15	1.05	**1.05**	0.05	1.99	(0.23)	12,000.00	1,323.00	1.00
MEIT41P2209A	0.96	120565	-	0.87	0.83	**0.83**	0.01	-	(0.13)	24,000.00	2,055.00	-
MINT01C2207A	0.13	120565	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	12,096.00	134.00	-
MINT01C2208T	0.14	120565	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	30,689.00	429.00	-
MINT01C2209X	0.14	120565	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,940.00	84.00	-
MINT01P2205A	0.01	210465	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2207A	0.13	120565	-	0.14	0.11	**0.14**	0.14	0.15	0.01	43,756.00	557.00	-
MINT06C2207K	0.17	120565	-	0.18	0.12	**0.12**	0.12	0.13	(0.05)	65,400.00	970.00	-
MINT06C2209A	0.12	120565	-	0.14	0.10	**0.10**	0.10	0.11	(0.02)	85,151.00	1,010.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT08C2206A	0.09	120565	-	0.11	0.07	**0.07**	0.07	0.08	(0.02)	112,540.00	965.00	-
MINT11C2209A	0.28	120565	-	0.32	0.27	**0.27**	0.27	0.28	(0.01)	39,100.00	1,139.00	-
MINT11P2207A	0.17	120565	-	0.18	0.16	**0.17**	0.18	0.19	-	30,102.00	533.00	-
MINT13C2207A	0.11	120565	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	1,310.00	13.00	-
MINT13C2209A	0.12	120565	-	0.14	0.10	**0.11**	0.11	0.12	(0.01)	382,308.00	4,546.00	-
MINT16C2207A	0.14	120565	0.16	0.17	0.12	**0.12**	0.12	0.13	(0.02)	9,641.00	148.00	-
MINT19C2207A	0.08	120565	-	0.10	0.06	**0.06**	0.06	0.07	(0.02)	32,712.00	239.00	-
MINT19C2208A	0.08	120565	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.01)	176,935.00	1,360.00	-
MINT24C2208A	0.08	120565	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	24,772.00	221.00	-
MINT28C2207A	0.14	120565	-	0.16	0.11	**0.11**	0.12	0.13	(0.03)	106,308.00	1,483.00	-
MINT41C2208A	0.17	120565	-	0.17	0.14	**0.14**	0.15	0.16	(0.03)	18,742.00	295.00	-
MINT41C2209A	0.13	120565	-	0.14	0.13	**0.13**	0.11	0.12	-	10,424.00	136.00	-
MTC01C2206X	0.02	290465	-	-	-	**-**	0.01	0.08	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	**-**	0.02	0.06	-	-	-	-
MTC01C2209A	0.16	120565	-	0.11	0.10	**0.10**	0.11	0.17	(0.06)	315.00	3.00	-
MTC01P2208X	0.92	120565	0.81	0.85	0.76	**0.76**	0.76	0.83	(0.16)	502.00	41.00	-
MTC08C2206A	0.02	110465	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2209A	0.06	120565	-	0.07	0.06	**0.07**	0.07	0.08	0.01	53,372.00	330.00	-
MTC11C2205A	0.01	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2208A	0.05	120565	-	0.06	0.05	**0.06**	0.06	0.07	0.01	52,997.00	277.00	-
MTC13C2209A	0.09	120565	0.11	0.12	0.10	**0.12**	0.12	0.13	0.03	180,650.00	2,048.00	-
MTC13C2209B	1.00	0	-	0.32	0.28	**0.31**	0.31	0.33	(0.69)	242,137.00	7,213.00	-
MTC19C2207A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2208A	0.04	120565	-	0.05	0.05	**0.05**	0.05	0.06	0.01	45,546.00	228.00	-
MTC19C2209A	0.10	120565	-	0.13	0.11	**0.13**	0.13	0.14	0.03	76,269.00	912.00	-
MTC19C2209B	1.00	0	-	0.27	0.23	**0.27**	0.27	0.28	(0.73)	540,980.00	13,808.00	-
MTC24C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2208A	0.05	120565	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,352.00	28.00	-
MTC28C2206A	0.09	120465	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	1,600.00	2.00	-
MTC28C2210B	0.20	120565	-	0.23	0.20	**0.23**	0.23	0.24	0.03	47,869.00	1,043.00	-
MTC41C2206A	0.14	300365	-	0.01	0.01	**0.01**	0.01	0.04	(0.13)	1,600.00	2.00	-
MTC41C2207A	0.07	110565	-	-	-	**-**	0.03	0.06	-	-	-	-
MTC41C2208A	0.06	120565	-	0.08	0.07	**0.08**	0.08	0.10	0.02	11,224.00	88.00	-
MTC41C2209A	0.17	120565	0.20	0.24	0.20	**0.24**	0.24	0.25	0.07	58,590.00	1,264.00	-
NDX28C2206A	0.02	120565	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2206B	0.03	120565	-	0.05	0.04	**0.04**	0.04	0.05	0.01	300.00	1.00	-
NDX28C2209A	0.25	120565	0.30	0.33	0.30	**0.32**	0.32	0.33	0.07	28,686.00	912.00	-
NDX28C2209B	0.06	120565	0.08	0.10	0.08	**0.09**	0.09	0.10	0.03	20,764.00	187.00	-
NDX28C2209C	0.05	120565	-	0.07	0.06	**0.07**	0.06	0.07	0.02	68,109.00	472.00	-
NDX28C2209D	0.42	120565	0.50	0.53	0.50	**0.52**	0.53	0.54	0.10	713.00	36.00	-
NDX28P2206A	3.04	120565	-	-	-	**-**	2.80	2.86	-	-	-	-
NDX28P2206B	1.44	120565	1.18	1.18	1.10	**1.12**	1.12	1.13	(0.32)	3,684.00	413.00	1.00
NDX28P2206C	1.34	120565	1.13	1.13	1.06	**1.08**	1.07	1.08	(0.26)	641.00	71.00	1.00
NDX28P2206D	1.00	0	-	-	-	**-**	4.32	4.38	-	-	-	-
NDX28P2209A	2.42	120565	-	2.22	2.14	**2.14**	2.16	2.18	(0.28)	3,423.00	736.00	2.00
NDX28P2209B	1.85	120565	-	1.65	1.61	**1.61**	1.62	1.63	(0.24)	45.00	7.00	1.00
NDX41C2206A	0.05	120565	-	0.07	0.06	**0.07**	0.05	0.07	0.02	10,502.00	74.00	-
NDX41C2206B	0.09	60565	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	2.00	-	-
NDX41C2206C	0.06	60565	-	-	-	**-**	0.03	0.06	-	-	-	-
NDX41C2206D	0.10	120565	-	0.12	0.12	**0.12**	0.08	0.11	0.02	100.00	1.00	-
NDX41C2206T	0.05	120565	-	0.06	0.05	**0.06**	0.05	0.06	0.01	20.00	-	-
NDX41C2206U	0.07	120565	-	0.08	0.07	**0.08**	0.08	0.09	0.01	56.00	-	-
NDX41C2209A	1.00	0	-	-	-	**-**	0.89	0.90	-	-	-	-
NDX41C2209T	0.44	120565	0.53	0.58	0.53	**0.57**	0.56	0.57	0.13	46,484.00	2,483.00	-
NDX41P2206A	3.82	120565	-	3.38	3.26	**3.26**	3.26	3.28	(0.56)	440.00	146.00	3.00
NDX41P2206B	3.02	120565	-	2.64	2.64	**2.64**	2.54	2.56	(0.38)	15.00	4.00	2.00
NDX41P2206C	1.58	120565	-	1.37	1.30	**1.30**	1.31	1.32	(0.28)	50,589.00	6,930.00	1.00
NDX41P2206D	2.70	120565	-	2.26	2.18	**2.18**	2.18	2.20	(0.52)	20.00	4.00	2.00
NDX41P2206T	4.70	120565	-	4.18	4.06	**4.06**	4.10	4.12	(0.64)	812.00	333.00	4.00
NDX41P2209A	1.31	0	-	-	-	**-**	1.31	1.32	-	-	-	-
NDX41P2209T	2.38	120565	2.14	2.14	2.08	**2.08**	2.08	2.10	(0.30)	4,077.00	859.00	2.00
OR01C2205X	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2207A	0.23	120565	-	0.23	0.23	**0.23**	0.25	0.27	-	7,608.00	175.00	-
OR01C2208X	0.11	120565	-	0.12	0.11	**0.12**	0.11	0.12	0.01	117,672.00	1,345.00	-
OR01C2210A	0.17	120565	-	0.19	0.18	**0.19**	0.19	0.20	0.02	3,942.00	73.00	-
OR06C2207A	0.06	120565	-	0.07	0.06	**0.07**	0.07	0.08	0.01	31,902.00	193.00	-
OR08C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2208A	0.08	120565	-	-	-	**-**	0.09	0.10	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2206A	0.07	120565	-	0.09	0.08	**0.08**	0.08	0.10	0.01	10,904.00	87.00	-
OR13C2207A	0.08	120565	0.09	0.10	0.09	**0.10**	0.10	0.12	0.02	52,399.00	486.00	-
OR13C2209A	0.41	120565	0.41	0.41	0.41	**0.41**	0.44	0.50	-	300.00	12.00	-
OR13C2209B	0.16	120565	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	91,736.00	1,556.00	-
OR16C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2207A	0.05	120565	-	-	-	**-**	0.05	0.06	-	-	-	-
OR19C2209A	0.29	90565	-	-	-	**-**	0.39	0.44	-	-	-	-
OR19C2209B	0.18	120565	-	0.19	0.18	**0.19**	0.19	0.20	0.01	47,141.00	860.00	-
OR24C2207A	0.04	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2206A	0.06	120565	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,084.00	43.00	-
OR28C2209A	0.19	120565	-	0.20	0.19	**0.20**	0.20	0.21	0.01	6,583.00	126.00	-
OR41C2207A	0.12	120565	-	-	-	**-**	0.13	0.14	-	-	-	-
OR41C2209A	0.45	120565	-	0.50	0.47	**0.50**	0.50	0.52	0.05	6,000.00	293.00	-
OR42C2206G	0.03	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI06C2206A	0.01	90565	0.01	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
ORI08C2206A	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI08C2209A	0.12	110565	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	9,720.00	88.00	-
ORI13C2207A	0.05	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI13C2209A	0.15	120565	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	7,158.00	96.00	-
ORI19C2207A	0.05	60565	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2209A	0.11	120565	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	12,394.00	123.00	-
ORI19C2210A	0.36	120565	-	0.37	0.30	**0.31**	0.31	0.32	(0.05)	183,344.00	5,901.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.09	120565	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,620.00	12.00	-
ORI42C2207G	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.04	100565	-	-	-	-	0.04	0.05	-	-	-	-
OSP01C2208A	0.08	110565	-	0.09	0.09	**0.09**	0.08	0.09	0.01	19,128.00	172.00	-
OSP01C2209A	0.15	120565	-	0.19	0.16	**0.18**	0.17	0.18	0.03	42,744.00	757.00	-
OSP01P2208A	0.35	120565	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	12,986.00	390.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.04	0.05	-	-	-	-
OSP06C2209K	0.12	120565	-	0.16	0.13	**0.15**	0.15	0.16	0.03	106,952.00	1,591.00	-
OSP08C2207A	0.06	120565	-	0.09	0.07	**0.08**	0.07	0.08	0.02	27,184.00	217.00	-
OSP11P2210A	0.45	120565	-	0.41	0.41	**0.41**	0.41	0.42	(0.04)	15,300.00	627.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.06	100565	-	0.08	0.07	**0.08**	0.07	0.08	0.02	152,696.00	1,216.00	-
OSP13C2209A	0.14	120565	-	0.17	0.15	**0.16**	0.16	0.17	0.02	186,790.00	3,138.00	-
OSP19C2207A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	709.00	1.00	-
OSP19C2208A	0.08	120565	-	0.11	0.10	**0.11**	0.10	0.11	0.03	384,327.00	4,146.00	-
OSP24C2208A	0.06	120565	-	0.08	0.07	**0.08**	0.07	0.08	0.02	9,410.00	74.00	-
OSP28C2207A	0.12	120565	-	0.17	0.14	**0.16**	0.16	0.17	0.04	8,104.00	129.00	-
OSP28C2207B	0.04	120565	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2208A	0.09	120565	-	0.12	0.11	**0.12**	0.11	0.12	0.03	21,248.00	255.00	-
OSP42C2208G	0.09	120565	-	0.12	0.12	**0.12**	0.12	0.13	0.03	309.00	4.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.11	120565	-	0.12	0.11	**0.12**	0.01	-	0.01	31,740.00	365.00	-
PING28C2210A	0.22	120565	-	0.23	0.22	**0.23**	0.01	-	0.01	70,620.00	1,609.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	-	-	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
PING41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.05	120565	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	21,025.00	105.00	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.13	120565	-	0.15	0.13	**0.15**	0.14	0.15	0.02	106,998.00	1,459.00	-
PLAN11C2210A	0.24	120565	-	0.28	0.25	**0.28**	0.27	0.28	0.04	31,364.00	836.00	-
PLAN13C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
PLAN13C2206A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2208A	0.16	120565	-	0.21	0.18	**0.20**	0.20	0.21	0.04	266,102.00	5,312.00	-
PLAN19C2208A	0.09	120565	-	0.11	0.10	**0.11**	0.11	0.12	0.02	101,329.00	1,078.00	-
PLAN24C2208A	0.06	120565	-	0.08	0.06	**0.08**	0.07	0.08	0.02	4,432.00	32.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
PRM13C2207A	0.03	120565	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
PRM19C2208A	0.07	110565	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	27.00	-	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	90565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
PTG01C2206X	0.04	120565	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
PTG01C2208A	0.16	120565	-	0.17	0.15	**0.16**	0.15	0.16	-	87,549.00	1,395.00	-
PTG01P2208X	0.17	120565	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,598.00	58.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.16	120565	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	22,292.00	370.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.14	120565	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	68,805.00	1,033.00	-
PTG16C2209A	0.23	120565	-	0.24	0.22	**0.22**	0.23	0.24	(0.01)	1,837.00	43.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PTG19C2208A	0.12	120565	-	0.13	0.12	**0.12**	0.12	0.13	-	146,726.00	1,862.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.16	120565	-	0.18	0.16	**0.17**	0.17	0.18	0.01	45,261.00	769.00	-
PTG41C2207A	0.06	120565	-	-	-	-	0.06	0.08	-	-	-	-
PTG41C2208A	0.16	120565	-	0.17	0.17	**0.17**	0.17	0.18	0.01	5,012.00	85.00	-
PTG41C2209A	0.16	120565	-	0.17	0.16	**0.16**	0.16	0.17	-	400.00	7.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.32	120565	-	0.33	0.27	**0.27**	0.27	0.28	(0.05)	19,746.00	589.00	-
PTL13C2207A	0.17	120565	-	0.18	0.15	**0.15**	0.14	0.15	(0.02)	26,932.00	436.00	-
PTL13C2207B	0.06	120565	-	-	-	-	0.04	0.05	-	-	-	-
PTL19C2208A	0.21	120565	-	0.23	0.18	**0.18**	0.18	0.19	(0.03)	186,661.00	3,951.00	-
PTL19C2208B	0.07	120565	-	-	-	-	0.05	0.06	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	0.02	0.05	-	-	-	-
PTL24C2207A	0.08	120565	-	0.08	0.08	**0.08**	0.06	0.07	-	4.00	-	-
PTT01C2205A	0.02	60565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.10	110565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2207X	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.23	120565	0.23	0.23	0.23	**0.23**	0.22	0.23	-	616.00	14.00	-
PTT01C2209X	0.15	120565	-	0.15	0.15	**0.15**	0.14	0.15	-	1,213.00	18.00	-
PTT01P2205A	0.02	100565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
PTT01P2207A	0.18	120565	-	0.18	0.17	**0.18**	0.18	0.19	-	15,927.00	275.00	-
PTT06C2207K	0.05	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.09	120565	0.09	0.09	0.09	**0.09**	0.08	0.09	-	18,200.00	164.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.13	120565	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,444.00	197.00	-
PTT11C2208A	0.12	120565	-	0.12	0.12	**0.12**	0.11	0.12	-	1,150.00	14.00	-
PTT13C2207A	0.03	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2207B	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.09	120565	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	66,254.00	573.00	-
PTT13C2209A	0.15	120565	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	155,727.00	2,421.00	-
PTT13P2205A	0.01	110465	-	-	-	-	-	-	-	-	-	-
PTT13P2206A	0.03	60565	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2207A	0.14	120565	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	40,466.00	526.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.13	110565	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	100.00	1.00	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.16	110565	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	1,524.00	22.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT28C2208A	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.19	120565	-	0.20	0.20	**0.20**	0.18	0.19	0.01	3,042.00	61.00	-
PTT41C2209A	0.12	50565	-	-	-	-	0.07	0.09	-	-	-	-
PTT41C2212A	0.21	120565	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	7,588.00	166.00	-
PTTE01C2206A	0.47	120565	0.52	0.52	0.48	**0.51**	0.51	0.52	0.04	15,049.00	750.00	-
PTTE01C2206X	0.32	120565	-	0.37	0.33	**0.35**	0.35	0.37	0.03	9,230.00	318.00	-
PTTE01C2207A	0.23	120565	-	0.26	0.25	**0.25**	0.25	0.26	0.02	19,670.00	498.00	-
PTTE01C2207X	0.29	120565	-	0.32	0.30	**0.31**	0.31	0.32	0.02	8,820.00	273.00	-
PTTE01C2209A	0.48	120565	0.50	0.52	0.49	**0.51**	0.51	0.52	0.03	24,251.00	1,222.00	-
PTTE01P2205A	0.02	120565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	482.00	-	-
PTTE01P2206A	0.05	120565	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	250.00	1.00	-
PTTE01P2207A	0.34	120565	-	0.32	0.30	**0.30**	0.31	0.32	(0.04)	19,530.00	612.00	-
PTTE01P2210X	0.81	120565	-	0.78	0.75	**0.76**	0.76	0.77	(0.05)	5,456.00	418.00	-
PTTE06C2207A	0.39	120565	0.43	0.43	0.40	**0.42**	0.42	0.43	0.03	53,226.00	2,214.00	-
PTTE06C2207B	0.15	120565	0.17	0.17	0.15	**0.16**	0.16	0.17	0.01	37,500.00	591.00	-
PTTE06P2208K	0.20	120565	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.03)	41,125.00	719.00	-
PTTE08C2206A	0.42	120565	-	0.47	0.43	**0.46**	0.46	0.47	0.04	14,530.00	658.00	-
PTTE08C2209A	0.34	120565	-	0.37	0.35	**0.36**	0.36	0.37	0.02	25,070.00	904.00	-
PTTE08P2209A	0.28	120565	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	38,544.00	1,000.00	-
PTTE11C2207A	0.79	100565	-	0.83	0.83	**0.83**	0.83	0.86	0.04	1.00	-	-
PTTE11P2206A	0.11	120565	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,802.00	88.00	-
PTTE13C2206A	0.58	60565	-	-	-	-	0.43	0.46	-	-	-	-
PTTE13C2207A	0.24	120565	0.26	0.28	0.25	**0.27**	0.27	0.28	0.03	355,763.00	9,475.00	-
PTTE13P2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
PTTE13P2207A	0.12	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	18,747.00	190.00	-
PTTE13P2209A	0.53	120565	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.04)	74,163.00	3,748.00	-
PTTE16C2209A	0.51	120565	-	0.55	0.52	**0.54**	0.54	0.55	0.03	5,458.00	291.00	-
PTTE19C2206A	0.09	120565	-	0.11	0.09	**0.11**	0.10	0.11	0.02	2,465.00	26.00	-
PTTE19C2207A	0.13	120565	-	0.16	0.13	**0.14**	0.14	0.15	0.01	2,890.00	41.00	-
PTTE19C2207B	0.07	120565	-	0.08	0.08	**0.08**	0.08	0.09	0.01	59,590.00	477.00	-
PTTE19C2209A	0.40	120565	0.44	0.44	0.41	**0.43**	0.43	0.44	0.03	338,201.00	14,306.00	-
PTTE19C2209B	0.28	120565	0.31	0.31	0.29	**0.30**	0.30	0.31	0.02	31,624.00	949.00	-
PTTE19P2207A	0.13	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	17,499.00	182.00	-
PTTE19P2209A	0.52	120565	-	0.49	0.46	**0.47**	0.47	0.48	(0.05)	51,263.00	2,449.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.45	0.51	-	-	-	-
PTTE24C2207A	0.23	120565	-	0.26	0.24	**0.26**	0.26	0.27	0.03	10,326.00	255.00	-
PTTE28C2207A	0.39	120565	-	0.43	0.40	**0.42**	0.42	0.43	0.03	23,326.00	968.00	-
PTTE28C2207B	0.21	120565	-	0.24	0.22	**0.23**	0.23	0.24	0.02	22,819.00	520.00	-
PTTE41C2206A	0.63	120565	-	0.71	0.65	**0.69**	0.69	0.72	0.06	1,300.00	88.00	-
PTTE41C2207A	0.47	120565	0.51	0.52	0.51	**0.51**	0.51	0.52	0.04	3,227.00	166.00	-
PTTE41C2208A	0.34	120565	-	0.36	0.34	**0.35**	0.35	0.36	0.01	91,774.00	3,225.00	-
PTTE41P2206A	0.03	270465	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
PTTE41P2208A	0.46	120565	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	38,866.00	1,629.00	-
PTTE42C2207G	0.22	120565	-	0.24	0.22	**0.24**	0.23	0.25	0.02	5,180.00	117.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.08	120565	-	0.09	0.09	**0.09**	0.08	0.09	0.01	590.00	5.00	-
PTTG01C2209X	0.19	120565	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	5,657.00	103.00	-
PTTG01P2206A	0.52	120565	-	0.54	0.48	**0.54**	0.54	0.56	0.02	36,700.00	1,896.00	-
PTTG01P2209A	0.55	120565	-	0.56	0.52	**0.56**	0.56	0.57	0.01	34,012.00	1,857.00	-
PTTG06C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG06C2208A	0.09	120565	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	33,750.00	306.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.06	120565	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1,030.00	4.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.27	120565	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	24,797.00	660.00	-
PTTG11P2208A	0.81	120565	-	0.82	0.78	**0.82**	0.83	0.84	0.01	31,900.00	2,581.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207B	0.07	120565	-	0.08	0.07	**0.07**	0.06	0.07	-	69,678.00	504.00	-
PTTG13C2209A	0.17	120565	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	222,806.00	3,844.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	-	-	-	-	-	-
PTTG13P2207A	0.36	120565	0.33	0.37	0.33	**0.37**	0.37	0.39	0.01	198,102.00	7,058.00	-
PTTG16C2207A	0.05	120565	-	0.05	0.05	**0.05**	0.04	0.05	-	1,180.00	6.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.11	120565	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	177,198.00	1,793.00	-
PTTG19P2206A	0.38	120565	-	0.41	0.41	**0.41**	0.40	0.44	0.03	500.00	21.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	120565	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,912.00	8.00	-
PTTG24P2209A	0.63	120565	-	0.65	0.60	**0.65**	0.65	0.66	0.02	16,867.00	1,070.00	-
PTTG28C2206A	0.03	120565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2209A	0.18	120565	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	12,170.00	207.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2208A	0.10	120565	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	10,024.00	85.00	-
PTTG41C2209A	0.16	120565	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	79,736.00	1,211.00	-
PTTG42C2208G	0.07	120565	-	-	-	-	0.06	0.07	-	-	-	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.16	120565	-	0.16	0.15	**0.16**	0.16	0.17	-	5,837.00	92.00	-
QH08C2209A	0.12	90565	-	-	-	-	0.12	0.13	-	-	-	-
QH13C2208A	0.11	120565	-	0.11	0.10	**0.11**	0.11	0.12	-	440.00	5.00	-
QH19C2208A	0.10	120565	-	-	-	-	0.09	0.10	-	-	-	-
RATC13C2206A	0.05	60565	-	-	-	-	0.01	0.04	-	-	-	-
RATC13C2208A	0.12	120565	-	0.11	0.09	**0.09**	0.08	0.11	(0.03)	74,350.00	681.00	-
RATC13C2209A	0.24	120565	-	0.23	0.18	**0.19**	0.18	0.19	(0.05)	112,144.00	2,169.00	-
RATC13P2209A	1.00	0	-	0.30	0.25	**0.30**	0.30	0.31	(0.70)	183,646.00	5,304.00	-
RATC19C2208A	0.09	100565	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	17,500.00	105.00	-
RATC19C2210A	1.00	0	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	302,052.00	5,582.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.11	120565	-	0.12	0.11	**0.11**	0.11	0.12	-	10,001.00	118.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF01C2209A	0.19	120565	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	12,722.00	238.00	-
RBF06C2206A	0.07	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF06C2209A	0.15	120565	-	0.16	0.15	**0.15**	0.15	0.16	-	9,800.00	156.00	-
RBF08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2207A	0.05	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF11C2205A	0.02	260465	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF11P2206A	0.41	120565	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.03)	15,470.00	584.00	-
RBF13C2205A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2207A	0.08	120565	-	0.09	0.09	**0.09**	0.09	0.10	0.01	27,056.00	244.00	-
RBF13C2208A	0.18	120565	-	0.19	0.18	**0.19**	0.18	0.19	0.01	58,038.00	1,067.00	-
RBF16C2209A	0.24	120565	0.24	0.25	0.24	**0.24**	0.24	0.25	-	17,492.00	421.00	-
RBF19C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2207A	0.04	120565	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
RBF19C2209A	0.19	120565	-	0.19	0.19	**0.19**	0.19	0.20	-	62,011.00	1,178.00	-
RBF24C2207A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2209A	0.15	120565	-	0.15	0.15	**0.15**	0.15	0.16	-	2,660.00	40.00	-
RBF41C2207A	0.08	120565	-	0.08	0.08	**0.08**	0.07	0.09	-	800.00	6.00	-
RBF41C2208A	0.15	120565	-	0.16	0.15	**0.15**	0.15	0.16	-	5,622.00	90.00	-
RCL01C2205A	0.01	110565	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
RCL01C2206A	0.18	120565	-	0.28	0.20	**0.28**	0.27	0.28	0.10	36,495.00	871.00	-
RCL01C2206B	0.09	120565	-	0.14	0.10	**0.14**	0.14	0.15	0.05	27,539.00	341.00	-
RCL01C2208A	0.13	120565	-	0.20	0.14	**0.20**	0.19	0.20	0.07	44,380.00	743.00	-
RCL01P2205A	0.05	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL01P2208A	0.52	120565	0.43	0.48	0.37	**0.39**	0.39	0.40	(0.13)	67,270.00	2,676.00	-
RCL06C2208A	0.24	120565	-	0.34	0.25	**0.33**	0.33	0.34	0.09	164,908.00	4,825.00	-
RCL13C2205A	0.04	250465	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2206A	0.06	120565	0.10	0.13	0.07	**0.12**	0.12	0.13	0.06	98,283.00	938.00	-
RCL13C2207A	0.08	120565	0.11	0.13	0.09	**0.13**	0.12	0.13	0.05	212,465.00	2,252.00	-
RCL13C2208A	0.30	120565	0.36	0.42	0.31	**0.40**	0.40	0.41	0.10	470,753.00	17,299.00	-
RCL13P2208A	0.34	120565	-	0.32	0.25	**0.26**	0.26	0.27	(0.08)	146,885.00	4,297.00	-
RCL16C2205A	0.01	60565	-	0.01	0.01	**0.01**	-	0.01	-	51.00	-	-
RCL16C2208A	0.30	120565	0.38	0.43	0.32	**0.41**	0.41	0.42	0.11	58,097.00	2,195.00	-
RCL19C2206A	0.06	120565	-	0.12	0.06	**0.11**	0.11	0.12	0.05	64,967.00	643.00	-
RCL19C2207A	0.06	120565	-	0.11	0.07	**0.10**	0.10	0.11	0.04	103,464.00	964.00	-
RCL19C2208A	0.26	120565	0.33	0.39	0.29	**0.37**	0.37	0.38	0.11	751,021.00	24,991.00	-
RCL19P2208A	0.34	120565	-	0.32	0.25	**0.25**	0.25	0.26	(0.09)	42,224.00	1,159.00	-
RCL24C2208A	0.25	120565	0.33	0.40	0.27	**0.38**	0.37	0.38	0.13	74,280.00	2,518.00	-
RS01C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206B	0.05	50565	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	500.00	1.00	-
RS01C2207X	0.12	120565	-	0.13	0.11	**0.11**	0.12	0.13	(0.01)	6,158.00	70.00	-
RS01C2210A	0.25	120565	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	15,062.00	352.00	-
RS06C2206A	0.05	60565	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1.00	-	-
RS06C2208A	0.12	120565	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	32,947.00	349.00	-
RS13C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2207A	0.06	120565	-	0.07	0.05	**0.06**	0.06	0.07	-	53,595.00	306.00	-
RS13C2208A	0.19	120565	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	82,355.00	1,484.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2207A	0.06	110565	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	4,900.00	15.00	-
RS19C2209A	0.19	120565	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.01)	71,402.00	1,297.00	-
RS19C2209B	0.12	120565	-	0.13	0.12	**0.12**	0.12	0.13	-	6,450.00	78.00	-
RS24C2206A	0.05	220465	-	-	-	**-**	-	0.01	-	-	-	-
RS28C2207A	0.08	120565	-	-	-	**-**	0.08	0.09	-	-	-	-
RS41C2206A	0.01	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2206A	0.03	120565	0.03	0.03	0.02	**0.03**	0.02	0.03	-	13,673.00	32.00	-
S5001C2206B	0.05	120565	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,303.00	13.00	-
S5001C2206F	0.05	120565	-	0.06	0.05	**0.05**	0.04	0.05	-	5,106.00	28.00	-
S5001C2207A	0.11	120565	0.12	0.13	0.11	**0.11**	0.11	0.12	-	96,263.00	1,157.00	-
S5001C2208A	0.32	120565	0.35	0.37	0.32	**0.33**	0.33	0.34	0.01	71,226.00	2,413.00	-
S5001C2212T	0.48	120565	0.51	0.51	0.49	**0.49**	0.49	0.50	0.01	7,293.00	359.00	-
S5001P2206A	0.20	120565	0.17	0.18	0.15	**0.17**	0.17	0.18	(0.03)	29,549.00	500.00	-
S5001P2206B	0.49	120565	-	-	-	**-**	0.43	0.45	-	-	-	-
S5001P2206F	0.28	120565	0.22	0.24	0.22	**0.24**	0.24	0.25	(0.04)	140,246.00	3,296.00	-
S5001P2207A	0.69	120565	0.64	0.68	0.63	**0.66**	0.66	0.67	(0.03)	37,418.00	2,451.00	-
S5001P2208A	0.83	120565	0.76	0.82	0.75	**0.79**	0.79	0.80	(0.04)	49,917.00	3,917.00	-
S5001P2212T	0.87	120565	0.82	0.85	0.82	**0.85**	0.84	0.85	(0.02)	11,312.00	950.00	-
S5006C2206A	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
S5006C2206B	0.05	120565	-	0.06	0.05	**0.05**	0.05	0.06	-	1,086.00	6.00	-
S5006C2209A	0.53	120565	0.59	0.61	0.56	**0.57**	0.56	0.57	0.04	293,807.00	17,123.00	-
S5006P2206A	0.98	120565	0.83	0.90	0.83	**0.87**	0.87	0.89	(0.11)	107,540.00	9,297.00	-
S5006P2206B	0.41	120565	-	0.37	0.33	**0.35**	0.35	0.36	(0.06)	319,122.00	11,109.00	-
S5006P2206C	1.76	120565	-	1.55	1.47	**1.52**	1.54	1.55	(0.24)	38,414.00	5,800.00	1.00
S5006P2212X	3.22	120565	2.98	3.10	2.96	**3.06**	3.06	3.08	(0.16)	72,299.00	22,010.00	3.00
S5008C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2206B	0.03	120565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,200.00	2.00	-
S5008C2206C	0.04	120565	-	0.04	0.04	**0.04**	0.03	0.04	-	285,300.00	1,141.00	-
S5008P2206A	0.14	120565	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	64,783.00	790.00	-
S5008P2206B	0.28	120565	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	251,633.00	6,288.00	-
S5008P2206C	0.45	120565	0.42	0.43	0.40	**0.42**	0.42	0.43	(0.03)	246,945.00	10,176.00	-
S5011C2206A	0.07	120565	-	0.08	0.08	**0.08**	0.06	0.07	0.01	22.00	-	-
S5011P2206A	0.80	120565	0.74	0.74	0.71	**0.73**	0.73	0.74	(0.07)	30,552.00	2,204.00	-
S5013C2205A	0.73	120565	-	0.76	0.75	**0.75**	0.74	0.75	0.02	39,195.00	2,940.00	-
S5013C2206A	0.02	120565	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	131,956.00	397.00	-
S5013C2206B	0.03	120565	0.04	0.04	0.03	**0.03**	0.03	0.04	-	93,185.00	365.00	-
S5013C2206C	0.08	120565	0.10	0.11	0.09	**0.09**	0.09	0.10	0.01	379,003.00	3,773.00	-
S5013C2206D	0.12	120565	0.14	0.15	0.13	**0.13**	0.13	0.14	0.01	2,875,591.00	40,399.00	-
S5013C2206E	0.21	120565	0.25	0.27	0.22	**0.23**	0.23	0.24	0.02	5,369,401.00	132,825.00	-
S5013C2209A	0.61	120565	0.68	0.70	0.64	**0.65**	0.65	0.66	0.04	8,368,187.00	557,817.00	-
S5013P2205A	1.17	120565	1.13	1.14	1.12	**1.13**	1.14	1.15	(0.04)	440,853.00	49,936.00	1.00
S5013P2206A	0.62	120565	0.54	0.59	0.53	**0.57**	0.56	0.57	(0.05)	6,828,228.00	380,280.00	-
S5013P2206B	1.00	120565	0.89	0.94	0.86	**0.92**	0.92	0.93	(0.08)	2,245,463.00	204,242.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013P2206C	0.38	120565	0.32	0.36	0.32	**0.34**	0.34	0.35	(0.04)	5,879,246.00	197,911.00	-
S5013P2206D	1.14	120565	0.98	1.06	0.96	**1.02**	1.02	1.04	(0.12)	1,226,709.00	123,075.00	1.00
S5013P2206E	0.73	120565	0.61	0.67	0.59	**0.63**	0.63	0.64	(0.10)	10,710,853.00	673,988.00	-
S5016C2206A	0.04	120565	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,101.00	6.00	-
S5016C2209A	0.55	120565	0.61	0.62	0.58	**0.59**	0.58	0.59	0.04	60,312.00	3,629.00	-
S5016P2206A	0.21	90565	-	-	-	**-**	0.17	0.23	-	-	-	-
S5016P2206B	0.69	120565	-	0.64	0.58	**0.62**	0.61	0.62	(0.07)	94,079.00	5,650.00	-
S5016P2209A	1.06	120565	-	1.02	0.98	**1.00**	1.01	1.02	(0.06)	86,746.00	8,722.00	1.00
S5019C2206A	0.01	120565	-	0.02	0.01	**0.02**	0.01	0.02	0.01	315.00	-	-
S5019C2206B	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2206C	0.03	120565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50.00	-	-
S5019C2206D	0.01	120565	-	0.01	0.01	**0.01**	-	0.01	-	3,550.00	4.00	-
S5019C2206E	0.05	120565	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	21,536.00	129.00	-
S5019C2209A	0.48	120565	0.53	0.54	0.50	**0.51**	0.51	0.52	0.03	474,544.00	25,002.00	-
S5019P2206A	0.38	120565	0.32	0.35	0.32	**0.34**	0.34	0.35	(0.04)	1,020,311.00	34,325.00	-
S5019P2206B	0.81	120565	0.69	0.75	0.69	**0.73**	0.73	0.74	(0.08)	479,716.00	34,406.00	-
S5019P2206C	0.43	120565	0.36	0.40	0.36	**0.38**	0.38	0.39	(0.05)	870,131.00	32,904.00	-
S5024C2206A	0.04	120565	-	0.04	0.03	**0.04**	0.03	0.04	-	1,281.00	5.00	-
S5024C2206B	0.04	120565	-	-	-	**-**	0.01	0.04	-	-	-	-
S5024C2206C	0.02	120565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
S5024C2206D	0.05	120565	-	0.05	0.05	**0.05**	0.05	0.06	-	7,496.00	37.00	-
S5024C2206E	0.13	120565	0.15	0.16	0.14	**0.14**	0.14	0.15	0.01	269,713.00	4,104.00	-
S5024P2206A	0.43	120565	0.36	0.39	0.35	**0.38**	0.38	0.39	(0.05)	289,993.00	10,796.00	-
S5024P2206B	0.53	120565	0.48	0.48	0.43	**0.46**	0.46	0.47	(0.07)	203,110.00	9,224.00	-
S5024P2206C	0.93	120565	0.77	0.85	0.76	**0.82**	0.82	0.83	(0.11)	109,448.00	8,866.00	-
S5024P2206D	0.31	120565	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.04)	102,281.00	2,763.00	-
S5028C2206A	0.04	120565	-	0.06	0.05	**0.05**	0.05	0.06	0.01	1,947.00	10.00	-
S5028C2206B	0.19	120565	-	0.22	0.20	**0.20**	0.20	0.21	0.01	189,938.00	3,990.00	-
S5028C2206C	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
S5028C2209A	0.32	120565	0.34	0.36	0.33	**0.33**	0.33	0.34	0.01	491,195.00	16,632.00	-
S5028C2209B	0.18	120565	0.20	0.20	0.19	**0.19**	0.18	0.19	0.01	71,039.00	1,382.00	-
S5028C2209C	0.54	120565	0.59	0.60	0.56	**0.56**	0.56	0.57	0.02	506,449.00	29,198.00	-
S5028P2206A	0.65	120565	-	0.61	0.56	**0.59**	0.59	0.60	(0.06)	215,127.00	12,587.00	-
S5028P2206B	0.27	120565	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	321,388.00	7,584.00	-
S5028P2206C	1.48	120565	-	1.42	1.37	**1.42**	1.38	1.42	(0.06)	664.00	91.00	1.00
S5028P2209A	1.95	120565	1.84	1.87	1.82	**1.85**	1.85	1.86	(0.10)	815.00	150.00	1.00
S5028P2209B	1.25	120565	-	1.21	1.16	**1.19**	1.19	1.20	(0.06)	688.00	81.00	1.00
S5028P2209C	0.84	120565	0.79	0.81	0.77	**0.79**	0.80	0.81	(0.05)	544,319.00	43,231.00	-
S5041C2206A	0.09	110565	-	0.09	0.09	**0.09**	0.06	0.09	-	100.00	1.00	-
S5041C2206B	0.05	100565	0.02	0.05	0.02	**0.02**	0.02	0.03	(0.03)	1,014.00	2.00	-
S5041C2206C	0.04	100565	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041C2206D	0.10	110565	-	0.06	0.06	**0.06**	0.06	0.09	(0.04)	500.00	3.00	-
S5041C2206E	0.06	110565	-	-	-	**-**	0.04	0.07	-	-	-	-
S5041C2206F	0.12	120565	-	0.13	0.12	**0.12**	0.12	0.13	-	50.00	1.00	-
S5041C2206T	0.28	120565	0.31	0.32	0.29	**0.29**	0.29	0.30	0.01	189,910.00	5,861.00	-
S5041C2206U	0.09	120565	-	0.12	0.12	**0.12**	0.08	0.11	0.03	4.00	-	-
S5041C2209T	0.39	120565	-	0.44	0.41	**0.41**	0.41	0.42	0.02	2,657,351.00	113,982.00	-
S5041P2206A	0.38	120565	-	0.35	0.33	**0.33**	0.34	0.35	(0.05)	28,838.00	965.00	-
S5041P2206B	0.74	120565	-	0.70	0.65	**0.68**	0.68	0.69	(0.06)	2,800.00	186.00	-
S5041P2206C	0.59	120565	0.54	0.55	0.51	**0.54**	0.54	0.55	(0.05)	4,315,872.00	227,274.00	-
S5041P2206D	0.98	120565	-	0.94	0.88	**0.92**	0.93	0.94	(0.06)	19,200.00	1,771.00	-
S5041P2206T	1.26	120565	-	1.20	1.13	**1.19**	1.17	1.19	(0.07)	26,633.00	3,106.00	1.00
S5041P2209T	1.08	120565	1.01	1.04	1.00	**1.02**	1.02	1.04	(0.06)	4,891,422.00	495,390.00	1.00
S5042C2206G	0.08	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
S5042P2206G	0.74	120565	-	0.67	0.61	**0.64**	0.65	0.66	(0.10)	40,455.00	2,565.00	-
SAWA01C2206A	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2207A	0.04	120565	-	0.05	0.04	**0.04**	0.03	0.04	-	6,006.00	24.00	-
SAWA01C2209A	0.20	120565	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	25,547.00	460.00	-
SAWA01P2208X	0.67	120565	0.67	0.69	0.63	**0.67**	0.68	0.69	-	21,750.00	1,460.00	-
SAWA06C2206A	0.03	280465	-	-	-	**-**	-	0.03	-	-	-	-
SAWA06C2207A	0.04	120565	-	0.04	0.04	**0.04**	0.03	0.04	-	6,700.00	27.00	-
SAWA08C2207A	0.05	190465	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	47,180.00	47.00	-
SAWA08C2209A	0.12	120565	-	0.14	0.12	**0.12**	0.12	0.13	-	72,602.00	914.00	-
SAWA11C2208A	0.08	120565	-	0.09	0.08	**0.08**	0.07	0.08	-	13,515.00	109.00	-
SAWA13C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2207A	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SAWA13C2208A	0.08	120565	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	169,254.00	1,321.00	-
SAWA13C2209A	0.19	120565	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	116,124.00	2,159.00	-
SAWA13P2205A	0.04	190465	-	-	-	**-**	-	-	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA19C2209A	0.15	120565	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	143,223.00	2,082.00	-
SAWA24C2207A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA24C2209A	1.00	0	-	0.26	0.23	**0.24**	0.23	0.24	(0.76)	19,080.00	471.00	-
SAWA28C2207A	0.05	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA41C2207A	0.07	110565	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA41C2208A	0.12	120565	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	17,566.00	193.00	-
SAWA41C2209A	0.22	120565	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	73,760.00	1,513.00	-
SCB01C2209A	0.39	120565	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	5,341.00	199.00	-
SCB01P2209A	0.78	120565	-	0.80	0.75	**0.80**	0.80	0.81	0.02	7,861.00	617.00	-
SCB06C2209A	0.28	120565	-	0.29	0.25	**0.26**	0.25	0.26	(0.02)	7,138.00	191.00	-
SCB08C2209A	0.20	120565	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.02)	14,222.00	264.00	-
SCB08P2209A	0.37	120565	-	0.39	0.36	**0.38**	0.38	0.39	0.01	20,510.00	765.00	-
SCB13C2209A	0.26	120565	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	84,280.00	2,104.00	-
SCB13P2209A	0.39	120565	0.36	0.41	0.36	**0.41**	0.41	0.42	0.02	157,825.00	6,239.00	-
SCB16C2208A	0.29	120565	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	2,805.00	80.00	-
SCB19C2209A	0.23	120565	0.21	0.24	0.21	**0.21**	0.21	0.22	(0.02)	54,292.00	1,164.00	-
SCB19P2209A	0.38	120565	-	0.41	0.35	**0.41**	0.40	0.41	0.03	105,882.00	4,039.00	-
SCB24C2209A	0.24	120565	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	2,476.00	58.00	-
SCC01C2208X	0.17	120565	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	5,374.00	86.00	-
SCC01C2209A	0.36	120565	-	0.38	0.37	**0.37**	0.37	0.38	0.01	11,550.00	438.00	-
SCC01P2207A	0.33	120565	-	0.33	0.32	**0.32**	0.33	0.34	(0.01)	8,904.00	285.00	-
SCC06C2207A	0.05	290465	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC06C2208A	0.18	120565	-	0.19	0.18	**0.18**	0.17	0.18	-	86,612.00	1,592.00	-
SCC06P2208K	0.37	120565	-	0.38	0.36	**0.38**	0.38	0.39	0.01	30,350.00	1,114.00	-
SCC08C2206A	0.02	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2209A	0.19	120565	-	0.19	0.17	**0.17**	0.17	0.19	(0.02)	54,678.00	1,009.00	-
SCC11C2208A	0.25	120565	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,005.00	120.00	-
SCC13C2206A	0.02	110565	-	0.02	0.02	**0.02**	-	0.01	-	25.00	-	-
SCC13C2208A	0.22	120565	-	0.22	0.22	**0.22**	0.21	0.22	-	30,845.00	679.00	-
SCC13P2205A	0.01	30565	-	-	-	**-**	-	-	-	-	-	-
SCC13P2209A	0.73	120565	-	0.73	0.72	**0.73**	0.73	0.74	-	49,938.00	3,629.00	-
SCC19C2207A	0.06	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2209A	0.23	120565	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	253,867.00	5,617.00	-
SCC24C2208A	0.13	120565	-	0.13	0.13	**0.13**	0.12	0.13	-	1,582.00	21.00	-
SCC28C2207A	0.05	110565	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2209A	0.28	120565	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	18,252.00	493.00	-
SCC28C2209B	0.42	120565	0.42	0.42	0.40	**0.40**	0.39	0.40	(0.02)	102,726.00	4,193.00	-
SCC41C2206A	0.07	220465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2208A	0.20	120565	-	0.20	0.20	**0.20**	0.19	0.20	-	12,024.00	240.00	-
SCC41C2209A	0.30	120565	-	0.32	0.31	**0.31**	0.30	0.31	0.01	37,560.00	1,174.00	-
SCC41C2210A	0.14	110565	-	-	-	**-**	0.12	0.13	-	-	-	-
SCGP01C2205A	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2206X	0.03	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2208A	0.12	120565	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	15,644.00	180.00	-
SCGP01C2210A	0.28	120565	-	0.29	0.24	**0.25**	0.25	0.26	(0.03)	59,357.00	1,570.00	-
SCGP01P2208A	0.70	120565	-	0.75	0.68	**0.75**	0.75	0.77	0.05	9,602.00	676.00	-
SCGP06C2205A	0.01	290465	-	-	-	**-**	-	0.04	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	**-**	-	0.03	-	-	-	-
SCGP06C2207A	0.07	120565	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	35,277.00	201.00	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2209A	0.25	120565	0.27	0.27	0.22	**0.22**	0.23	0.24	(0.03)	17,360.00	432.00	-
SCGP13C2206A	0.03	250465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2207A	0.05	100565	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	5,792.00	17.00	-
SCGP13C2208A	0.11	120565	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.01)	79,513.00	871.00	-
SCGP13C2209A	0.33	120565	-	0.34	0.28	**0.29**	0.29	0.30	(0.04)	202,881.00	6,371.00	-
SCGP13P2208A	0.54	120565	-	-	-	**-**	0.56	0.57	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2207A	0.02	90565	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2208A	0.06	120565	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	31,190.00	164.00	-
SCGP19C2209A	0.19	120565	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	187,595.00	3,286.00	-
SCGP24C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2208A	0.17	120565	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	6,020.00	94.00	-
SCGP41C2206A	0.10	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2207A	0.09	120565	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	12,530.00	99.00	-
SING01C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
SING01C2206A	0.13	120565	0.14	0.19	0.14	**0.19**	0.18	0.21	0.06	1,401.00	23.00	-
SING01C2209A	0.39	110565	0.29	0.29	0.27	**0.27**	0.27	0.33	(0.12)	1,888.00	52.00	-
SING06C2209A	0.16	120565	-	0.21	0.16	**0.20**	0.20	0.21	0.04	110,819.00	2,034.00	-
SING08C2209A	1.00	0	-	0.23	0.19	**0.23**	0.23	0.24	(0.77)	141,522.00	3,005.00	-
SING13C2205A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
SING13C2206A	0.03	120565	-	0.05	0.04	**0.05**	0.04	0.05	0.02	3,001.00	12.00	-
SING13C2206B	0.17	120565	-	0.15	0.09	**0.15**	0.15	0.17	(0.02)	181.00	3.00	-
SING13C2209A	0.23	120565	0.25	0.30	0.24	**0.30**	0.30	0.31	0.07	502,448.00	12,938.00	-
SING19C2206A	0.03	120565	-	0.03	0.03	**0.03**	0.02	0.03	-	3,554.00	11.00	-
SING19C2206B	0.05	120565	-	0.09	0.05	**0.08**	0.08	0.09	0.03	44,640.00	295.00	-
SING19C2208A	0.11	120565	-	0.14	0.11	**0.13**	0.13	0.14	0.02	59,162.00	695.00	-
SING19C2209A	0.26	120565	-	0.31	0.25	**0.31**	0.31	0.32	0.05	369,737.00	10,182.00	-
SING24C2206A	0.02	110565	-	-	-	**-**	-	0.01	-	-	-	-
SING24C2209A	0.37	120565	-	0.46	0.38	**0.46**	0.45	0.46	0.09	59,486.00	2,401.00	-
SIRI01C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2209A	0.09	120565	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
SIRI06C2206A	0.03	100565	-	0.04	0.04	**0.04**	-	0.03	0.01	1.00	-	-
SIRI06C2207A	0.05	60565	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	**-**	-	-	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2209A	0.11	110565	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	1,038.00	8.00	-
SPAL01C2206X	0.09	30565	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL01C2208A	0.18	120565	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4.00	-	-
SPAL06C2206A	0.05	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL13C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL13C2207A	0.13	120565	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	92,637.00	1,152.00	-
SPAL19C2206A	0.06	200465	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2208A	0.12	120565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,903.00	160.00	-
SPAL24C2206A	0.06	120465	-	-	-	**-**	-	0.01	-	-	-	-
SPAL24C2208A	0.17	120565	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	19,058.00	300.00	-
SPRC01C2206A	0.04	120565	-	0.05	0.05	**0.05**	0.05	0.06	0.01	3,999.00	20.00	-
SPRC01C2207X	0.48	120565	-	0.55	0.47	**0.55**	0.55	0.58	0.07	1,904.00	100.00	-
SPRC01C2208A	0.16	120565	-	0.20	0.16	**0.19**	0.19	0.20	0.03	45,016.00	821.00	-
SPRC01P2207A	0.09	120565	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1.00	-	-
SPRC06C2205A	0.02	100565	-	0.02	0.02	**0.02**	0.02	0.04	-	27.00	-	-
SPRC06C2207K	0.61	290465	-	-	-	**-**	0.66	0.73	-	-	-	-
SPRC06C2209K	0.19	120565	0.21	0.23	0.19	**0.22**	0.22	0.23	0.03	92,924.00	1,973.00	-
SPRC06P2209K	0.25	120565	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	43,875.00	999.00	-
SPRC08C2206A	0.05	90565	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC08C2207A	0.28	120565	-	0.35	0.29	**0.35**	0.35	0.36	0.07	19,300.00	650.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.77	0.80	-	-	-	-
SPRC11P2208A	0.15	120565	-	0.15	0.12	**0.12**	0.13	0.14	(0.03)	38,556.00	522.00	-
SPRC13C2205A	0.01	60565	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2206A	0.11	110565	-	0.16	0.16	**0.16**	0.16	0.17	0.05	5.00	-	-
SPRC13C2207A	0.47	120565	-	-	-	**-**	0.58	0.61	-	-	-	-
SPRC13C2208A	0.18	120565	0.20	0.22	0.18	**0.21**	0.21	0.22	0.03	353,061.00	7,148.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC16C2209A	0.17	120565	-	0.20	0.17	**0.19**	0.19	0.20	0.02	54,440.00	1,032.00	-
SPRC19C2206A	0.11	110565	-	-	-	**-**	0.13	0.15	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	**-**	0.57	0.63	-	-	-	-
SPRC19C2208A	0.14	120565	-	0.17	0.14	**0.17**	0.17	0.18	0.03	442,921.00	7,139.00	-
SPRC19C2209A	0.41	280465	-	-	-	**-**	0.50	0.55	-	-	-	-
SPRC24C2207A	0.44	120565	-	0.57	0.47	**0.57**	0.57	0.61	0.13	5,652.00	303.00	-
SPRC28C2206A	0.06	120565	-	0.07	0.06	**0.07**	0.07	0.08	0.01	21,294.00	148.00	-
SPRC28C2207A	0.43	210465	-	-	-	**-**	0.59	0.64	-	-	-	-
SPRC28C2209A	0.21	120565	-	0.25	0.21	**0.24**	0.24	0.25	0.03	36,505.00	841.00	-
SPRC41C2206A	0.18	120565	-	0.21	0.19	**0.21**	0.21	0.23	0.03	1,402.00	29.00	-
SPRC41C2208A	0.56	120565	-	0.67	0.61	**0.67**	0.66	0.69	0.11	1,400.00	92.00	-
SPRC41C2209A	0.24	120565	-	0.28	0.24	**0.27**	0.27	0.28	0.03	14,119.00	369.00	-
SPRC42C2207G	0.56	120565	-	0.66	0.56	**0.62**	0.66	0.69	0.06	1,462.00	89.00	-
SPX28C2206A	0.02	120565	-	0.03	0.01	**0.03**	0.02	0.03	0.01	11,102.00	22.00	-
SPX28C2206B	0.02	120565	-	0.02	0.02	**0.02**	0.01	0.02	-	102.00	-	-
SPX28C2209A	0.18	120565	0.21	0.23	0.21	**0.23**	0.22	0.23	0.05	5,672.00	125.00	-
SPX28C2209B	0.07	120565	0.10	0.11	0.09	**0.11**	0.10	0.11	0.04	215,184.00	2,057.00	-
SPX28C2209C	0.34	120565	-	0.43	0.40	**0.43**	0.42	0.43	0.09	11,519.00	484.00	-
SPX28C2209D	0.91	120565	-	1.02	1.02	**1.02**	1.04	1.05	0.11	200.00	20.00	1.00
SPX28P2206A	0.49	120565	-	0.44	0.41	**0.41**	0.41	0.43	(0.08)	5,222.00	225.00	-
SPX28P2206B	0.27	120565	-	0.20	0.20	**0.20**	0.20	0.21	(0.07)	12,111.00	242.00	-
SPX28P2206C	3.32	120565	-	-	-	**-**	2.96	2.98	-	-	-	-
SPX28P2206D	1.06	260465	-	-	-	**-**	1.87	1.88	-	-	-	-
SPX28P2209A	2.28	100565	-	-	-	**-**	2.42	2.44	-	-	-	-
SPX28P2209B	1.51	120565	-	1.43	1.40	**1.40**	1.40	1.41	(0.11)	250.00	35.00	1.00
SPX28P2209C	1.27	120565	1.16	1.16	1.14	**1.15**	1.14	1.15	(0.12)	1,050.00	121.00	1.00
SPX41C2206A	0.05	110565	-	0.07	0.06	**0.07**	0.05	0.07	0.02	2.00	-	-
SPX41C2206B	0.08	120565	-	-	-	**-**	0.08	0.11	-	-	-	-
SPX41C2206T	0.13	100565	-	0.11	0.08	**0.10**	0.09	0.11	(0.03)	5,017.00	50.00	-
SPX41C2206U	0.09	120565	0.12	0.14	0.12	**0.13**	0.12	0.13	0.04	447,511.00	5,524.00	-
SPX41C2209A	1.00	0	-	0.91	0.88	**0.88**	0.89	0.92	(0.12)	135.00	12.00	-
SPX41C2209T	0.76	120565	-	0.88	0.84	**0.87**	0.86	0.87	0.11	7,689.00	669.00	-
SPX41P2206A	2.46	120565	-	-	-	**-**	2.30	2.32	-	-	-	-
SPX41P2206B	1.96	120565	-	1.70	1.70	**1.70**	1.71	1.72	(0.26)	100.00	17.00	1.00
SPX41P2206C	1.62	30565	-	-	-	**-**	2.32	2.34	-	-	-	-
SPX41P2206D	2.42	120565	2.14	2.14	2.04	**2.04**	2.06	2.08	(0.38)	270.00	57.00	2.00
SPX41P2206T	3.26	120565	-	2.96	2.90	**2.92**	2.92	2.94	(0.34)	784.00	232.00	2.00
SPX41P2209A	1.45	0	-	-	-	**-**	1.47	1.48	-	-	-	-
SPX41P2209T	2.56	120565	-	2.36	2.32	**2.32**	2.32	2.34	(0.24)	2,730.00	637.00	2.00
STA01C2207X	0.04	50565	-	-	-	**-**	0.02	0.08	-	-	-	-
STA01C2209A	0.09	110565	-	-	-	**-**	0.08	0.15	-	-	-	-
STA01C2210A	0.63	120565	-	0.67	0.65	**0.65**	0.66	0.67	0.02	8,594.00	563.00	-
STA01P2207A	0.39	120565	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.08)	15,635.00	496.00	-
STA06C2207A	0.05	120565	-	0.05	0.05	**0.05**	0.05	0.06	-	55,030.00	275.00	-
STA08C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STA08C2209A	0.07	120565	-	0.07	0.07	**0.07**	0.07	0.08	-	30,010.00	210.00	-
STA11C2206A	0.06	250465	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2207A	0.01	100565	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
STA13C2207B	0.05	120565	-	0.05	0.05	**0.05**	0.05	0.06	-	729.00	4.00	-
STA13C2209A	0.24	120565	-	0.25	0.24	**0.25**	0.25	0.26	0.01	62,008.00	1,523.00	-
STA13C2209B	0.50	120565	-	0.53	0.50	**0.52**	0.52	0.53	0.02	327,176.00	16,816.00	-
STA19C2206A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2207A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2208A	0.04	120565	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2209A	0.19	120565	-	0.21	0.20	**0.20**	0.20	0.21	0.01	222,769.00	4,531.00	-
STA19C2209B	0.48	120565	-	0.51	0.48	**0.50**	0.50	0.51	0.02	29,598.00	1,456.00	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2209A	0.05	100565	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	500.00	2.00	-
STA41C2212A	0.14	120565	-	0.15	0.15	**0.15**	0.15	0.16	0.01	5,812.00	87.00	-
STAR01C2205A	0.05	210465	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,000.00	1.00	-
STAR01C2207A	0.20	120565	-	0.21	0.09	**0.09**	0.09	0.10	(0.11)	4,866.00	82.00	-
STAR06C2207A	0.22	120565	-	0.22	0.08	**0.09**	0.08	0.09	(0.13)	186,764.00	2,403.00	-
STAR08C2207A	0.11	90565	-	0.09	0.05	**0.05**	0.04	0.05	(0.06)	14.00	-	-
STAR11C2210A	0.46	120565	-	0.48	0.30	**0.31**	0.31	0.32	(0.15)	17,941.00	695.00	-
STAR13C2205A	0.03	110465	-	-	-	**-**	-	-	-	-	-	-
STAR13C2207A	0.18	120565	-	0.19	0.07	**0.07**	0.07	0.08	(0.11)	111,571.00	1,284.00	-
STAR19C2207A	0.17	120565	-	0.11	0.05	**0.05**	0.05	0.06	(0.12)	424.00	2.00	-
STAR24C2207A	0.12	120565	-	0.10	0.05	**0.05**	0.04	0.05	(0.07)	38.00	-	-
STEC01C2205X	0.01	280465	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC01C2210A	0.18	120565	-	0.20	0.18	**0.19**	0.19	0.20	0.01	91,159.00	1,731.00	-
STEC06C2205A	0.02	10465	-	-	-	**-**	-	0.02	-	-	-	-
STEC06C2208A	0.08	120565	-	0.09	0.08	**0.09**	0.08	0.09	0.01	25,800.00	222.00	-
STEC11C2205A	0.05	120465	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2207A	0.06	100565	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC19C2207A	0.02	60565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,262.00	3.00	-
STEC19C2208A	0.08	90565	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC28C2207A	0.05	260465	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2209A	0.15	120565	-	0.17	0.15	**0.16**	0.16	0.17	0.01	40,548.00	647.00	-
STGT01C2206X	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2207A	0.06	60565	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01C2209A	0.14	120565	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	12,080.00	133.00	-
STGT01P2206X	0.67	120565	0.66	0.68	0.63	**0.67**	0.67	0.68	-	23,897.00	1,563.00	-
STGT06C2206A	0.01	60565	-	-	-	**-**	-	0.02	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2208A	0.03	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207B	0.04	110565	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5.00	-	-
STGT13C2208A	0.02	110565	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2209A	0.11	120565	-	0.12	0.11	**0.12**	0.11	0.12	0.01	129,688.00	1,524.00	-
STGT13C2209B	0.31	120565	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	610,291.00	19,099.00	-
STGT19C2206A	0.01	120465	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209A	0.03	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2209B	0.10	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,594.00	244.00	-
STGT19C2210A	0.28	120565	-	0.29	0.27	**0.28**	0.27	0.28	-	250,879.00	6,971.00	-
STGT24C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
STGT28C2209A	0.04	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT41C2209A	0.03	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	**-**	-	0.10	-	-	-	-
SUNN28C2209A	0.23	120565	-	0.25	0.24	**0.25**	0.10	0.34	0.02	141,750.00	3,458.00	-
SUPE08C2207A	0.03	100565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	350.00	1.00	-
SUPE13C2205A	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE13C2208A	0.10	120565	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	30,000.00	270.00	-
SUPE19C2208A	0.10	120565	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,600.00	23.00	-
SYNE01C2207A	0.05	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNE01C2209A	0.09	120565	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	3,150.00	23.00	-
SYNE08C2208A	0.04	110565	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	13,670.00	27.00	-
SYNE13C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2207A	0.12	110565	-	-	-	**-**	0.05	0.07	-	-	-	-
SYNE13C2208A	0.07	120565	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6,500.00	33.00	-
SYNE13C2209A	0.35	120565	0.36	0.37	0.27	**0.27**	0.27	0.28	(0.08)	110,486.00	3,507.00	-
SYNE16C2206A	0.02	100565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2208A	0.05	120565	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	300.00	1.00	-
SYNE19C2209A	0.22	120565	-	0.22	0.17	**0.17**	0.16	0.17	(0.05)	131,683.00	2,552.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.03	0.05	-	-	-	-
SYNE41C2209A	0.18	120565	-	0.19	0.14	**0.14**	0.13	0.14	(0.04)	26,617.00	445.00	-
TASC01C2205X	0.01	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2208A	0.11	120565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,370.00	109.00	-
TASC01C2209X	0.27	120565	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	2,905.00	71.00	-
TASC11C2208A	0.15	120565	-	0.16	0.15	**0.15**	0.14	0.15	-	9,200.00	139.00	-
TASC13C2207A	0.09	290465	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC13C2209A	0.29	120565	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	40,867.00	1,146.00	-
TASC19C2207A	0.07	50565	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC19C2209A	0.19	120565	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	132,690.00	2,509.00	-
TASC24C2209A	0.16	120565	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	1,878.00	27.00	-
TASC28C2208A	0.13	120565	-	0.14	0.13	**0.14**	0.13	0.14	0.01	22,006.00	298.00	-
TASC41C2209A	0.16	120565	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	1,200.00	19.00	-
TASC41C2209B	0.21	120565	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	24,672.00	516.00	-
TCAP01C2208A	0.08	120565	-	0.08	0.08	**0.08**	0.08	0.09	-	29,498.00	236.00	-
TCAP01C2210A	0.21	120565	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	3,180.00	64.00	-
TCAP13C2207A	0.10	120565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,361.00	108.00	-
TCAP19C2207A	0.05	110565	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2210A	0.21	120565	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	61,217.00	1,213.00	-
TENC28C2205A	0.07	110565	-	-	-	**-**	0.01	-	-	-	-	-
TENC28C2206A	0.10	50565	-	-	-	**-**	0.01	0.08	-	-	-	-
TENC28C2209A	0.29	120565	0.33	0.35	0.33	**0.34**	0.32	0.35	0.05	109,812.00	3,812.00	-
TENC28C2210A	0.53	120565	-	0.62	0.59	**0.61**	0.05	-	0.08	149,533.00	9,117.00	-
TENC28C2212B	0.62	120565	0.68	0.71	0.68	**0.70**	0.10	-	0.08	78,616.00	5,406.00	-
TENC28P2205B	1.35	100365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	**-**	0.01	-	-	-	-	-
TENC28P2209A	1.00	120565	-	0.93	0.90	**0.90**	0.20	-	(0.10)	70,780.00	6,431.00	-
TENC28P2210A	0.64	120565	-	0.58	0.57	**0.58**	0.01	-	(0.06)	88,952.00	5,086.00	-
TENC41C2205A	0.02	110565	-	0.02	0.02	**0.02**	0.01	0.02	-	25.00	-	-
TENC41C2206A	0.06	60565	-	-	-	**-**	-	0.10	-	-	-	-
TENC41C2209A	1.02	110565	-	1.08	1.04	**1.04**	0.50	-	0.02	5,464.00	577.00	1.00
TENC41C2209B	0.29	120565	-	0.34	0.33	**0.33**	0.01	-	0.04	2,000.00	67.00	-
TENC41C2209C	0.46	120565	-	0.55	0.53	**0.53**	0.20	0.65	0.07	6,000.00	324.00	-
TENC41P2205A	1.55	300365	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209A	1.05	120565	-	0.96	0.96	**0.96**	0.01	-	(0.09)	1.00	-	-
TENC41P2209B	0.99	120565	-	0.91	0.88	**0.90**	0.01	-	(0.09)	30,000.00	2,691.00	-
THAN01C2206A	0.10	290465	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN01C2207X	0.13	120565	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4.00	-	-
THAN01C2209A	0.30	120565	-	0.32	0.30	**0.31**	0.31	0.32	0.01	5,179.00	158.00	-
THAN06C2207A	0.08	120565	-	0.09	0.08	**0.09**	0.09	0.10	0.01	33,405.00	296.00	-
THAN08C2205A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
THAN08C2209A	0.15	120565	-	0.16	0.15	**0.16**	0.15	0.16	0.01	27,711.00	424.00	-
THAN13C2205A	0.03	50465	-	-	-	**-**	-	-	-	-	-	-
THAN13C2206A	0.03	120565	-	0.04	0.04	**0.04**	0.04	0.06	0.01	15.00	-	-
THAN13C2209A	0.25	120565	-	0.27	0.25	**0.26**	0.26	0.27	0.01	106,258.00	2,784.00	-
THAN19C2206A	0.05	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2210A	0.25	120565	-	0.28	0.26	**0.27**	0.27	0.28	0.02	99,558.00	2,681.00	-
THAN24C2208A	0.16	120565	-	0.17	0.15	**0.17**	0.17	0.18	0.01	6,122.00	101.00	-
THAN28C2205A	0.05	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN28C2209A	0.15	120565	-	0.16	0.15	**0.16**	0.15	0.16	0.01	14,553.00	221.00	-
THAN41C2209A	0.24	120565	-	0.26	0.24	**0.26**	0.26	0.27	0.02	32,741.00	832.00	-
TIDL01C2205A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2208X	0.16	120565	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	10,934.00	173.00	-
TIDL01P2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL06C2208K	0.10	120565	-	0.12	0.10	**0.10**	0.10	0.11	-	37,400.00	402.00	-
TIDL08C2206A	0.04	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL08C2209A	1.00	0	-	0.11	0.09	**0.09**	0.09	0.10	(0.91)	55,180.00	557.00	-
TIDL11P2208A	0.19	120565	-	0.19	0.18	**0.19**	0.19	0.20	-	17,600.00	331.00	-
TIDL13C2205A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL13C2207A	0.12	120565	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	136,240.00	1,611.00	-
TIDL19C2207A	0.08	120565	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	55,703.00	436.00	-
TIDL19C2208A	0.07	120565	-	0.08	0.07	**0.07**	0.06	0.07	-	99,521.00	727.00	-
TIDL24C2206A	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.12	120565	-	0.14	0.11	**0.12**	0.11	0.12	-	13,126.00	160.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.02	0.04	-	-	-	-
TIDL41C2209A	0.20	120565	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	63,495.00	1,265.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.08	0.09	-	-	-	-
TISC01C2209A	0.19	120565	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	100.00	2.00	-
TISC01C2210A	0.50	120565	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	4,728.00	232.00	-
TISC08C2207A	0.09	100565	-	-	-	-	0.06	0.07	-	-	-	-
TISC13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2207A	0.10	120565	-	0.10	0.10	**0.10**	0.09	0.11	-	11,807.00	118.00	-
TISC13C2208A	0.11	110565	-	-	-	-	0.10	0.11	-	-	-	-
TISC13C2209A	0.35	120565	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	77,912.00	2,595.00	-
TISC19C2207A	0.10	120565	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	37,202.00	335.00	-
TISC19C2208A	0.11	60565	-	-	-	-	0.08	0.09	-	-	-	-
TISC19C2209A	0.36	120565	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	49,046.00	1,680.00	-
TOP01C2207A	0.29	120565	-	0.34	0.30	**0.33**	0.32	0.33	0.04	21,809.00	705.00	-
TOP01C2207X	0.18	120565	-	0.22	0.20	**0.20**	0.20	0.21	0.02	13,241.00	275.00	-
TOP01C2209X	0.26	120565	-	0.30	0.28	**0.28**	0.28	0.29	0.02	5,534.00	159.00	-
TOP01P2207A	0.15	120565	0.14	0.14	0.12	**0.12**	0.13	0.14	(0.03)	12,072.00	158.00	-
TOP01P2209X	0.66	120565	-	0.64	0.59	**0.61**	0.62	0.63	(0.05)	8,607.00	529.00	-
TOP06C2205A	0.06	60565	-	-	-	-	-	-	-	-	-	-
TOP08C2206A	0.07	120565	-	0.09	0.08	**0.08**	0.08	0.09	0.01	62,804.00	531.00	-
TOP08P2209A	1.00	0	-	0.32	0.30	**0.30**	0.31	0.32	(0.70)	19,440.00	596.00	-
TOP11C2206A	0.36	120565	-	0.43	0.38	**0.40**	0.40	0.41	0.04	33,373.00	1,347.00	-
TOP11P2208A	0.42	120565	-	0.40	0.37	**0.38**	0.38	0.39	(0.04)	34,850.00	1,334.00	-
TOP13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
TOP13C2207A	0.21	120565	-	0.26	0.22	**0.22**	0.22	0.23	0.01	416,713.00	9,793.00	-
TOP13P2209A	0.44	120565	0.42	0.42	0.39	**0.41**	0.41	0.42	(0.03)	41,574.00	1,680.00	-
TOP16C2206A	0.08	120565	-	0.10	0.07	**0.09**	0.08	0.09	0.01	1,178.00	10.00	-
TOP19C2207A	0.19	120565	0.22	0.25	0.20	**0.22**	0.22	0.23	0.03	32,588.00	737.00	-
TOP19C2207B	0.10	120565	0.12	0.14	0.12	**0.12**	0.12	0.13	0.02	58,042.00	700.00	-
TOP19C2209A	0.21	120565	0.24	0.26	0.22	**0.24**	0.24	0.25	0.03	235,419.00	5,562.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
TOP41C2208A	0.36	120565	-	0.42	0.38	**0.39**	0.39	0.40	0.03	18,328.00	736.00	-
TOP41C2209A	0.28	120565	-	0.33	0.30	**0.31**	0.31	0.32	0.03	60,718.00	1,924.00	-
TOP42C2207G	0.18	120565	-	0.24	0.20	**0.20**	0.20	0.22	0.02	150.00	3.00	-
TQM01C2206A	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2208A	0.26	120565	-	0.29	0.25	**0.27**	0.27	0.28	0.01	88,651.00	2,451.00	-
TQM08C2209A	1.00	0	-	0.15	0.13	**0.15**	0.14	0.15	(0.85)	52,928.00	768.00	-
TQM13C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
TQM13C2206A	0.03	120565	-	0.03	0.02	**0.03**	0.02	0.03	-	8,405.00	25.00	-
TQM13C2208A	0.19	120565	-	0.22	0.19	**0.21**	0.20	0.21	0.02	202,616.00	4,286.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.20	120565	-	0.22	0.19	**0.21**	0.21	0.22	0.01	217,276.00	4,553.00	-
TQM24C2208A	0.21	120565	-	0.23	0.20	**0.23**	0.22	0.23	0.02	16,700.00	370.00	-
TRUE01C2206X	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
TRUE01C2207A	0.07	100565	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01P2207A	0.40	120565	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	935.00	35.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.08	120565	-	0.09	0.08	**0.08**	0.08	0.09	-	24,846.00	208.00	-
TRUE13C2207B	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2209A	0.29	120565	-	0.34	0.31	**0.32**	0.32	0.33	0.03	75,623.00	2,414.00	-
TRUE13P2206A	0.14	120565	-	0.12	0.10	**0.10**	0.11	0.12	(0.04)	11,746.00	140.00	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2208B	0.12	120565	-	0.13	0.12	**0.13**	0.12	0.13	0.01	7,828.00	98.00	-
TRUE19C2209A	0.26	120565	-	0.29	0.26	**0.27**	0.27	0.28	0.01	111,337.00	3,008.00	-
TRUE19P2207A	0.29	120565	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.01)	19,932.00	568.00	-
TRUE28C2207A	0.05	90565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2209A	0.32	120565	-	0.36	0.33	**0.35**	0.34	0.35	0.03	21,294.00	740.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.07	120565	-	-	-	-	0.07	0.08	-	-	-	-
TRUE41C2209B	0.30	120565	-	0.35	0.31	**0.34**	0.32	0.33	0.04	31,693.00	1,047.00	-
TRUE42C2206G	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
TTA01C2206A	0.02	120565	-	0.03	0.02	**0.03**	0.02	0.03	0.01	501.00	1.00	-
TTA01C2206B	0.12	120565	-	0.14	0.11	**0.13**	0.14	0.15	0.01	22,748.00	288.00	-
TTA01P2206A	0.15	120565	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	20,490.00	264.00	-
TTA08C2209A	1.00	0	0.14	0.15	0.14	**0.15**	0.15	0.16	(0.85)	76,090.00	1,103.00	-
TTA13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.09	120565	-	0.12	0.09	**0.12**	0.12	0.13	0.03	96,228.00	1,037.00	-
TTA13C2207A	0.05	120565	-	0.07	0.06	**0.06**	0.06	0.07	0.01	65,568.00	393.00	-
TTA13C2208A	0.42	120565	0.42	0.48	0.42	**0.48**	0.48	0.49	0.06	226,810.00	10,180.00	-
TTA13C2209A	0.14	120565	-	0.17	0.15	**0.17**	0.17	0.18	0.03	95,341.00	1,499.00	-
TTA16C2207A	0.08	110565	-	0.08	0.07	**0.08**	0.08	0.09	-	2,160.00	15.00	-
TTA16C2208A	0.42	120565	0.44	0.48	0.42	**0.48**	0.48	0.49	0.06	13,202.00	599.00	-
TTA19C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2208A	0.10	120565	-	0.12	0.10	**0.12**	0.12	0.13	0.02	22,826.00	261.00	-
TTA19C2208B	0.24	120565	0.25	0.29	0.24	**0.29**	0.29	0.30	0.05	305,800.00	8,202.00	-
TTA24C2208A	0.31	120565	-	0.36	0.30	**0.36**	0.36	0.37	0.05	58,848.00	1,989.00	-
TTB01C2206A	0.02	50565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11.00	-	-
TTB01C2208X	0.11	120565	-	-	-	-	0.09	0.10	-	-	-	-
TTB01C2209A	0.18	120565	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	13,379.00	208.00	-
TTB06C2205K	0.02	40465	-	-	-	-	-	0.02	-	-	-	-
TTB06C2208K	0.15	120565	-	0.14	0.09	**0.10**	0.10	0.11	(0.05)	25,605.00	307.00	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.11	120565	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	31,580.00	299.00	-
TTB11C2207A	0.11	120565	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	2,100.00	19.00	-
TTB13C2207A	0.11	120565	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.03)	43,783.00	459.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.08	120565	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	4,460.00	23.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.18	120565	0.15	0.19	0.15	**0.15**	0.15	0.16	(0.03)	12,200.00	204.00	-
TTB42C2206G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.02	260465	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
TU01C2208A	0.05	120565	-	0.06	0.06	**0.06**	0.06	0.07	0.01	15,400.00	92.00	-
TU01C2209A	0.16	120565	-	0.18	0.16	**0.18**	0.17	0.18	0.02	36,855.00	618.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.03	-	-	-	-
TU06C2208K	0.04	120565	-	0.06	0.06	**0.06**	0.05	0.06	0.02	1.00	-	-
TU06C2209A	0.15	120565	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	35,262.00	581.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	120565	-	0.11	0.11	**0.11**	0.11	0.12	0.01	45,430.00	500.00	-
TU11C2209A	0.08	120565	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
TU13C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2208A	0.05	120565	-	0.06	0.05	**0.06**	0.06	0.07	0.01	12,376.00	74.00	-
TU13C2209A	0.14	120565	-	0.16	0.15	**0.16**	0.16	0.17	0.02	126,115.00	1,975.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2209A	0.13	120565	-	0.15	0.13	**0.14**	0.14	0.15	0.01	192,728.00	2,684.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	110565	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
TU24C2209A	0.17	120565	0.18	0.20	0.18	**0.20**	0.20	0.21	0.03	11,918.00	232.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2209A	0.19	120565	-	0.21	0.19	**0.21**	0.21	0.22	0.02	30,420.00	625.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.11	120565	-	0.13	0.12	**0.13**	0.13	0.14	0.02	20,450.00	263.00	-
TU41C2209A	0.24	120565	0.23	0.24	0.22	**0.24**	0.24	0.25	-	57,765.00	1,339.00	-
TVO13C2208A	0.17	120565	-	0.19	0.18	**0.19**	0.19	0.20	0.02	46,799.00	856.00	-
TVO19C2208A	0.16	120565	-	0.16	0.16	**0.16**	0.17	0.18	-	2,000.00	32.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.03	120565	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2209A	0.09	120565	-	0.09	0.09	**0.09**	0.09	0.10	-	5,000.00	45.00	-
VGI06C2207K	0.02	120565	-	0.04	0.02	**0.02**	0.02	0.04	-	7,325.00	15.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.05	0.06	-	-	-	-
VGI11C2209A	0.11	110565	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,600.00	35.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.08	120565	-	0.08	0.08	**0.08**	0.07	0.08	-	1,575.00	13.00	-
VGI13C2208B	0.31	120565	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	117,909.00	3,414.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	110565	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2209A	0.33	120565	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	111,691.00	3,526.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.09	110565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,944.00	42.00	-
WHA01C2210A	0.18	120565	-	0.19	0.18	**0.18**	0.18	0.19	-	29,543.00	543.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.09	120565	-	0.10	0.09	**0.09**	0.09	0.10	-	10,800.00	101.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.10	120565	-	0.10	0.10	**0.10**	0.09	0.10	-	4,440.00	44.00	-
WHA11C2209A	0.22	120565	-	0.23	0.21	**0.22**	0.22	0.23	-	19,554.00	435.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.09	110565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,432.00	151.00	-
WHA13C2209A	0.22	120565	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	173,346.00	3,651.00	-
WHA19C2207A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.12	120565	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	202,143.00	2,235.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	120565	0.07	0.09	0.07	**0.08**	0.08	0.09	(0.01)	4,106.00	33.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2209A	0.15	120565	-	0.16	0.15	**0.15**	0.15	0.16	-	43,436.00	663.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.05	100565	-	-	-	-	-	0.04	-	-	-	-
XIAO28C2209A	0.11	120565	-	0.16	0.16	**0.16**	0.01	-	0.05	5.00	-	-
XIAO28C2209B	0.04	120565	-	-	-	-	0.04	0.40	-	-	-	-
XIAO28C2210A	0.16	120565	-	0.21	0.19	**0.21**	0.08	0.28	0.05	141,415.00	2,914.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.45	120565	-	0.41	0.38	**0.38**	0.01	-	(0.07)	70,700.00	2,853.00	-
XIAO41C2205A	0.01	120565	-	0.01	0.01	**0.01**	-	0.02	-	622.00	1.00	-
XIAO41C2206A	0.02	100565	-	-	-	-	-	0.03	-	-	-	-
XIAO41C2209A	0.08	120565	0.05	0.05	0.04	**0.05**	0.04	0.07	(0.03)	5,068.00	20.00	-
XIAO41C2209B	0.12	120565	-	-	-	-	0.05	0.20	-	-	-	-
XIAO41C2209C	0.23	110565	-	-	-	-	-	-	-	-	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.38	120565	-	-	-	-	0.01	-	-	-	-	-
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	0.17	120565	0.17	0.19	0.17	**0.17**	0.17	0.18	-	79,534.00	1,386.00	-
AIE-W2	0.61	120565	0.61	0.61	0.58	**0.60**	0.60	0.62	(0.01)	7,237.00	431.00	-
AIT-W2	3.40	120565	3.42	3.50	3.30	**3.50**	3.50	3.52	0.10	16,806.00	5,695.00	3.00
AJA-W3	0.20	120565	0.21	0.22	0.20	**0.20**	0.20	0.22	-	24,955.00	522.00	-
AJA-W4	0.16	120565	0.17	0.17	0.15	**0.16**	0.15	0.16	-	52,894.00	827.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN-W1	0.23	120565	0.23	0.24	0.20	**0.20**	0.20	0.22	(0.03)	49,427.00	1,051.00	-
APURE-W3	1.24	120565	-	1.30	1.23	**1.24**	1.24	1.25	-	5,641.00	709.00	1.00
AQ-W5	0.01	120565	0.01	0.01	0.01	**0.01**	-	0.01	-	139,349.00	139.00	-
AS-W2	11.30	120565	11.20	11.50	11.00	**11.50**	11.40	11.60	0.20	302.00	341.00	11.00
B-W6	0.17	120565	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	8,600.00	146.00	-
B-W7	0.09	120565	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	50,445.00	465.00	-
BANPU-W4	5.50	120565	5.55	5.75	5.40	**5.75**	5.70	5.75	0.25	56,862.00	31,941.00	5.00
BANPU-W5	3.12	120565	3.16	3.18	3.10	**3.18**	3.18	3.20	0.06	131,186.00	41,178.00	3.00
BCPG-W1	3.64	120565	-	3.76	3.66	**3.66**	3.56	3.66	0.02	42.00	16.00	3.00
BCPG-W2	3.90	120565	-	4.00	3.98	**4.00**	4.00	4.04	0.10	136.00	54.00	4.00
BEYOND-W2	4.60	120565	-	4.90	3.54	**4.28**	4.28	4.52	(0.32)	1,185.00	551.00	4.00
BKD-W2	0.17	120565	0.17	0.18	0.17	**0.17**	0.17	0.18	-	14,726.00	257.00	-
BTS-W6	0.19	120565	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.01)	46,150.00	834.00	-
BTS-W7	0.49	120565	0.50	0.50	0.47	**0.49**	0.48	0.49	-	7,909.00	382.00	-
BTS-W8	0.40	120565	0.41	0.42	0.40	**0.40**	0.40	0.41	-	52,217.00	2,130.00	-
BYD-W6	3.66	120565	3.66	3.70	3.54	**3.64**	3.62	3.64	(0.02)	2,534.00	925.00	3.00
CEN-W5	0.93	120565	-	0.93	0.84	**0.92**	0.86	0.92	(0.01)	119.00	11.00	-
CGD-W5	0.07	120565	0.07	0.08	0.07	**0.07**	0.07	0.08	-	16,908.00	125.00	-
CGH-W4	0.25	120565	0.27	0.27	0.25	**0.25**	0.25	0.26	-	117,697.00	3,100.00	-
CHAYO-W1	10.50	290465	-	-	-	**-**	-	-	-	-	-	-
CHAYO-W2	3.80	120565	3.78	3.86	3.78	**3.84**	3.84	3.86	0.04	1,357.00	518.00	3.00
CWT-W5	1.23	120565	1.25	1.26	1.16	**1.20**	1.20	1.21	(0.03)	5,475.00	664.00	1.00
EE-W1	0.22	120565	0.23	0.23	0.21	**0.22**	0.22	0.23	-	91,237.00	2,020.00	-
EKH-W1	1.58	120565	1.59	1.60	1.55	**1.55**	1.55	1.56	(0.03)	9,864.00	1,553.00	1.00
EMC-W6	0.05	120565	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	82,136.00	481.00	-
ERW-W3	0.81	120565	0.82	0.84	0.81	**0.81**	0.81	0.83	-	6,863.00	563.00	-
EVER-W4	0.09	120565	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	434,530.00	3,913.00	-
GLOCON-W5	0.18	120565	0.18	0.19	0.17	**0.18**	0.18	0.19	-	100,275.00	1,809.00	-
III-W1	7.50	120565	-	7.75	7.55	**7.75**	7.75	7.80	0.25	222.00	169.00	7.00
INSET-W1	2.16	120565	2.14	2.22	2.14	**2.20**	2.18	2.20	0.04	2,672.00	584.00	2.00
ITEL-W3	1.76	120565	1.62	1.83	1.60	**1.65**	1.63	1.65	(0.11)	17,444.00	2,913.00	1.00
J-W1	1.96	120565	1.94	1.96	1.86	**1.86**	1.86	1.89	(0.10)	8,226.00	1,546.00	1.00
JCK-W6	0.07	120565	0.07	0.08	0.06	**0.07**	0.07	0.08	-	137,327.00	960.00	-
JMART-W3	47.50	120565	46.50	48.00	45.75	**45.75**	45.75	47.25	(1.75)	45.00	209.00	46.00
JMART-W4	42.00	120565	-	43.00	41.25	**42.00**	42.00	42.50	-	505.00	2,121.00	42.00
JMART-W5	15.10	120565	-	15.40	15.00	**15.00**	15.00	15.20	(0.10)	471.00	712.00	15.00
JMT-W3	42.25	190465	-	-	-	**-**	-	-	-	-	-	-
JMT-W4	17.00	120565	18.20	18.20	17.20	**18.00**	17.80	18.00	1.00	2,446.00	4,335.00	17.00
JUTHA-W1	0.61	120565	0.60	0.65	0.59	**0.61**	0.60	0.61	-	234,283.00	14,560.00	-
MACO-W3	0.15	120565	0.16	0.17	0.14	**0.16**	0.15	0.16	0.01	248,652.00	3,767.00	-
MBK-W1	11.50	120565	11.50	11.50	11.50	**11.50**	11.50	12.10	-	31.00	36.00	11.00
MBK-W2	11.10	120565	10.40	11.40	10.20	**10.20**	10.10	10.20	(0.90)	4.00	4.00	10.00
MBK-W3	9.90	120565	9.90	9.90	9.85	**9.90**	9.85	9.90	-	174.00	172.00	9.00
MILL-W4	0.04	120565	0.04	0.11	0.04	**0.07**	0.06	0.07	0.03	1,097,154.00	8,344.00	-
MILL-W6	0.26	120565	-	0.29	0.27	**0.29**	0.28	0.29	0.03	11,503.00	327.00	-
MINT-W7	11.40	120565	-	11.70	11.00	**11.30**	11.00	11.30	(0.10)	881.00	980.00	11.00
MINT-W8	4.68	120565	-	5.00	4.50	**4.58**	4.58	4.64	(0.10)	6,133.00	2,853.00	4.00
MINT-W9	3.42	120565	3.50	3.50	3.24	**3.28**	3.28	3.30	(0.14)	9,879.00	3,307.00	3.00
NER-W1	4.68	280465	-	-	-	**-**	-	-	-	-	-	-
NEX-W2	13.80	120565	14.00	14.10	13.30	**13.40**	13.40	13.50	(0.40)	4,840.00	6,573.00	13.00
NOBLE-W2	0.56	120565	-	0.57	0.48	**0.50**	0.50	0.53	(0.06)	10,635.00	549.00	-
NRF-W1	1.15	120565	1.16	1.16	0.99	**1.04**	1.03	1.04	(0.11)	1,712.00	182.00	1.00
NUSA-W4	0.54	120565	0.55	0.58	0.55	**0.56**	0.56	0.57	0.02	529,930.00	29,931.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.09	120565	0.08	0.08	0.03	**0.06**	0.05	0.06	(0.03)	277,506.00	1,330.00	-
PLANB-W1	0.98	120565	-	1.04	0.99	**1.00**	1.00	1.02	0.02	2,349.00	239.00	1.00
PORT-W1	0.01	290465	-	-	-	**-**	-	-	-	-	-	-
PPPM-W4	0.36	120565	-	0.35	0.32	**0.35**	0.34	0.35	(0.01)	666.00	22.00	-
PRG-W1	5.40	120565	-	-	-	**-**	5.70	6.40	-	-	-	-
RICHY-W3	0.13	120565	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	10,353.00	136.00	-
RS-W4	2.08	120565	1.99	2.20	1.91	**2.10**	2.02	2.10	0.02	902.00	182.00	2.00
SABUY-W1	20.20	120565	20.50	20.50	20.20	**20.50**	20.60	20.70	0.30	66.00	135.00	20.00
SAMART-W3	0.85	120565	0.83	0.84	0.80	**0.83**	0.80	0.83	(0.02)	988.00	82.00	-
SAMTEL-W1	0.87	120565	-	0.87	0.75	**0.85**	0.81	0.85	(0.02)	1,759.00	138.00	-
SAWAD-W2	4.78	120565	4.62	4.90	4.62	**4.80**	4.76	4.80	0.02	248.00	120.00	4.00
SCM-W1	1.73	120565	1.21	2.00	1.20	**1.22**	1.22	1.33	(0.51)	5,259.00	683.00	1.00
SCN-W1	0.31	120565	-	0.33	0.31	**0.33**	0.32	0.33	0.02	13,763.00	445.00	-
SCN-W2	0.37	120565	-	0.35	0.34	**0.35**	0.35	0.38	(0.02)	63.00	2.00	-
SDC-W1	0.23	120565	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	5,378.00	124.00	-
SENA-W1	0.56	120565	0.56	0.59	0.53	**0.55**	0.54	0.55	(0.01)	47,965.00	2,648.00	-
SFLEX-W1	0.52	120565	0.54	0.64	0.53	**0.56**	0.56	0.58	0.04	4,895.00	271.00	-
SFLEX-W2	0.35	120565	0.35	0.39	0.34	**0.36**	0.35	0.36	0.01	1,607.00	56.00	-
SINGER-W2	37.00	120565	-	40.25	38.00	**40.25**	38.50	40.25	3.25	2.00	8.00	39.00
SMT-W3	1.22	120565	-	1.31	1.24	**1.27**	1.27	1.29	0.05	1,725.00	217.00	1.00
SNP-W2	14.20	100565	-	-	-	**-**	13.50	14.40	-	-	-	-
SOLAR-W1	0.30	120565	0.31	0.32	0.30	**0.30**	0.30	0.31	-	56,300.00	1,747.00	-
SSP-W2	1.49	120565	-	1.43	1.40	**1.43**	1.41	1.43	(0.06)	691.00	98.00	1.00
STARK-W1	0.65	120565	0.67	0.67	0.51	**0.54**	0.54	0.55	(0.11)	330,914.00	18,845.00	-
TCC-W4	0.22	120565	0.23	0.24	0.21	**0.23**	0.22	0.23	0.01	63,421.00	1,416.00	-
TCC-W5	0.49	120565	0.49	0.50	0.47	**0.49**	0.48	0.49	-	19,148.00	926.00	-
TFG-W3	1.26	120565	1.22	1.35	1.22	**1.28**	1.27	1.28	0.02	36,406.00	4,702.00	1.00
TFI-W1	0.12	120565	-	0.13	0.12	**0.12**	0.11	0.12	-	8,266.00	99.00	-
TGPRO-W3	0.11	120565	0.11	0.12	0.10	**0.11**	0.11	0.12	-	35,353.00	390.00	-
TRUBB-W2	0.46	120565	0.42	0.44	0.41	**0.43**	0.42	0.43	(0.03)	4,043.00	170.00	-
TWZ-W6	0.03	120565	0.03	0.03	0.02	**0.03**	0.02	0.03	-	183,470.00	419.00	-
TWZ-W7	0.02	120565	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	87,749.00	246.00	-
U-W4	0.01	120565	0.01	0.01	0.01	**0.01**	-	0.01	-	2,168.00	2.00	-
VGI-W2	0.03	120565	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	482,512.00	1,947.00	-
VIBHA-W3	0.01	120565	0.01	0.02	0.01	**0.01**	0.01	0.02	-	981,389.00	991.00	-
W-W5	0.05	120565	0.05	0.06	0.04	**0.05**	0.05	0.06	-	127,461.00	638.00	-
WAVE-W2	0.23	120565	0.23	0.23	0.21	**0.23**	0.22	0.23	-	1,844.00	41.00	-
XPG-W4	6.30	120565	-	6.80	5.60	**5.90**	5.85	5.90	(0.40)	823.00	500.00	6.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday May 13, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.95	120565	0.95	0.97	0.93	**0.94**	0.94	0.95	(0.01)	76,551.00	7,257.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.48	120565	0.53	0.62	0.52	**0.62**	0.62	0.63	0.14	419,420.00	23,088.00	-
BC-W1	0.37	120565	-	0.40	0.39	**0.39**	0.39	0.40	0.02	161.00	6.00	-
BIZ-W1	2.10	120565	-	2.40	1.80	**1.83**	1.82	1.84	(0.27)	1,568.00	294.00	1.00
BM-W2	3.32	110565	-	3.46	3.28	**3.46**	3.28	3.46	0.14	30.00	10.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.30	120565	0.31	0.32	0.29	**0.30**	0.30	0.32	-	32,196.00	981.00	-
BROOK-W7	0.28	120565	0.29	0.31	0.29	**0.30**	0.30	0.31	0.02	29,614.00	872.00	-
DIMET-W4	0.12	120565	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	65,013.00	856.00	-
DOD-W2	0.41	120565	0.35	0.41	0.30	**0.31**	0.30	0.31	(0.10)	99,082.00	3,328.00	-
ECF-W4	0.48	120565	0.49	0.50	0.48	**0.48**	0.48	0.49	-	12,484.00	606.00	-
FLOYD-W1	0.46	120565	-	0.48	0.44	**0.48**	0.46	0.48	0.02	38,934.00	1,797.00	-
HEMP-W2	0.36	120565	-	0.44	0.35	**0.44**	0.42	0.44	0.08	10,567.00	421.00	-
ICN-W1	2.46	120565	2.46	2.56	2.32	**2.40**	2.40	2.42	(0.06)	4,988.00	1,219.00	2.00
IP-W1	4.02	120565	-	4.02	3.58	**4.02**	3.06	4.00	-	21.00	8.00	3.00
JCKH-W1	0.23	120565	-	0.25	0.23	**0.25**	0.23	0.25	0.02	558.00	13.00	-
K-W1	0.75	120565	-	0.75	0.71	**0.71**	0.71	0.75	(0.04)	177.00	13.00	-
KUN-W1	0.29	120565	0.30	0.30	0.28	**0.29**	0.28	0.29	-	18.00	1.00	-
KWM-W1	1.43	120565	-	1.47	1.41	**1.42**	1.42	1.45	(0.01)	543.00	78.00	1.00
LIT-W2	0.98	120565	-	1.01	0.98	**0.98**	0.99	1.05	-	671.00	66.00	-
META-W5	0.13	120565	-	0.13	0.12	**0.13**	0.12	0.13	-	815.00	10.00	-
MORE-W2	0.24	120565	0.24	0.30	0.24	**0.29**	0.28	0.29	0.05	50,121.00	1,406.00	-
MVP-W1	3.02	120565	3.14	3.20	3.00	**3.18**	3.08	3.18	0.16	4,348.00	1,349.00	3.00
OTO-W1	3.20	120565	3.22	3.26	3.18	**3.20**	3.20	3.22	-	10,882.00	3,500.00	3.00
PIMO-W2	1.42	120565	1.43	1.48	1.43	**1.45**	1.45	1.47	0.03	5,530.00	807.00	1.00
PJW-W1	1.11	120565	1.12	1.14	1.07	**1.11**	1.11	1.12	-	12,296.00	1,361.00	1.00
PLANET-W1	0.82	120565	0.82	0.84	0.82	**0.84**	0.83	0.84	0.02	5,201.00	428.00	-
SAAM-W1	0.75	120565	0.64	0.74	0.62	**0.62**	0.62	0.68	(0.13)	571.00	37.00	-
SAAM-W2	0.62	120565	0.72	0.77	0.60	**0.69**	0.60	0.69	0.07	132.00	8.00	-
SIMAT-W3	0.73	120565	-	-	-	-	0.70	0.74	-	-	-	-
SIMAT-W5	0.86	120565	-	0.92	0.86	**0.87**	0.87	0.90	0.01	1,329.00	119.00	-
SONIC-W1	2.40	120565	2.44	2.46	2.34	**2.42**	2.36	2.42	0.02	3,237.00	769.00	2.00
STOWER-W3	0.01	120565	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	201,966.00	253.00	-
UBIS-W1	0.89	120565	0.93	0.94	0.86	**0.86**	0.86	0.89	(0.03)	14,764.00	1,336.00	-
UPA-W2	0.13	120565	0.13	0.15	0.10	**0.12**	0.12	0.13	(0.01)	1,833,611.00	21,814.00	-
UREKA-W2	0.67	120565	0.64	0.70	0.56	**0.60**	0.60	0.65	(0.07)	5,515.00	365.00	-
VL-W1	0.79	120565	0.76	0.78	0.72	**0.75**	0.73	0.75	(0.04)	14,307.00	1,060.00	-
YGG-W1	1.36	120565	1.42	1.50	1.28	**1.33**	1.33	1.36	(0.03)	38,089.00	5,306.00	1.00
ZIGA-W1	6.40	120565	6.40	6.55	6.25	**6.25**	6.25	6.45	(0.15)	4,153.00	2,643.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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