

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday May 20, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PLUS	5.50	4,359,217	22.2%
BDMS	27.00	3,036,822	0.9%
BANPU	12.20	2,475,628	4.3%
SCB	111.50	2,427,392	3.2%
AOT	69.00	2,302,709	1.5%
KBANK	144.50	1,768,650	1.8%
CPALL	64.75	1,669,218	1.2%
CBG	108.50	1,372,338	5.9%
PTT	36.75	1,145,856	1.4%
S5013P2209A	0.82	1,070,820	#N/A

Sector Ranking	
Sector	%Value
.AGRI	0.6329
.AUTO	0.3172
.BANK	9.5410
.COMM	7.6766
.CONMAT	0.9042
.CONS	0.9974
.ENERG	15.6134
.ETRON	1.5646
.FASHION	0.1726
.FIN	5.8325
.FOOD	12.9021
.HEALTH	7.3311
.HOME	1.0751
.ICT	4.6938
.IMM	0.9535
.INSUR	0.9499
.MEDIA	1.1684
.MINE	-
.PAPER	0.0072
.PERSON	0.3186
.PETRO	1.6607
.PF&REIT	0.2314
.PKG	1.1910
.PROF	0.1187
.PROP	3.9853
.STEEL	0.1255
.TOURISM	0.5671
.TRANS	8.7934

Top Ten Gainers			
Stock	Last	Value '000	%Change
AIA41C2209A	0.64	785	966.7%
MTC28C2206A	0.06	130	500.0%
HSI28C2205D	0.11	4,559	175.0%
STAR01C2207A	0.26	0	160.0%
STAR19C2207A	0.16	5,658	128.6%
HSI28C2205C	0.40	15,269	122.2%
STAR24C2207A	0.13	229	116.7%
CBG13C2206B	0.16	1,401	100.0%
CHG01C2205A	0.02	0	100.0%
COM708C2206A	0.02	1	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
WHA19C2207A	0.01	0	-85.7%
IRPC13C2207A	0.01	0	-80.0%
NDX28C2206B	0.01	0	-80.0%
STEC19C2210A	0.21	3,028	-79.0%
TIDL13C2210A	0.22	1,904	-78.0%
BANP19P2210A	0.24	0	-76.0%
GUNK41C2210B	0.24	363	-76.0%
BBL41C2207A	0.01	0	-75.0%
BPP19C2207A	0.02	6	-75.0%
LH13C2210A	0.27	2,910	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,618.92	1,626.16	1,616.46	1,622.95	16.97	1.06
.SET50	975.45	980.31	973.07	977.36	10.52	1.09
.SET100	2,217.63	2,227.80	2,212.35	2,221.46	24.21	1.10
.SETHD	1,165.84	1,168.61	1,162.72	1,163.68	6.54	0.57
.SSET	1,070.46	1,072.55	1,065.93	1,068.30	3.70	0.35
.MAI	622.15	629.03	621.54	625.66	9.51	1.54
.AGRI	276.91	278.40	275.68	278.31	0.37	0.13
.AUTO	497.01	499.26	496.16	496.17	0.19	0.04
.BANK	366.68	370.85	365.75	369.59	6.04	1.66
.COMM	37,651.22	37,927.47	37,553.49	37,852.60	458.66	1.23
.CONMAT	9,353.23	9,406.90	9,353.11	9,367.00	47.20	0.51
.CONS	67.53	68.14	67.15	67.72	0.92	1.38
.ENERG	24,634.25	24,704.00	24,507.21	24,577.08	209.12	0.86
.ETRON	5,162.68	5,194.79	5,112.08	5,132.20	45.26	0.89
.FASHION	619.41	625.27	617.91	624.16	7.45	1.21
.FIN	5,042.35	5,078.43	5,021.52	5,056.82	63.99	1.28
.FOOD	13,033.95	13,133.64	12,997.62	13,074.30	141.78	1.10
.HEALTH	6,582.05	6,673.52	6,547.38	6,600.79	84.57	1.30
.HOME	29.75	29.89	29.16	29.23	(0.36)	(1.22)
.ICT	201.81	203.44	201.26	202.57	1.22	0.61
.IMM	52.15	54.70	51.83	54.17	3.07	6.01
.INSUR	14,045.84	14,158.48	13,977.23	14,113.96	198.24	1.42
.MEDIA	52.85	53.11	52.57	52.70	0.05	0.09
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,557.27	4,557.27	-	-
.PERSON	154.64	155.25	152.11	154.57	1.72	1.13
.PETRO	1,073.57	1,075.37	1,064.46	1,064.53	5.69	0.54
.PF&REIT	193.56	193.56	191.56	158.26	1.07	0.68
.PKG	5,421.88	5,474.57	5,382.25	5,455.63	114.98	2.15
.PROF	230.69	230.69	224.64	226.97	0.58	0.26
.PROP	237.63	240.05	237.20	239.20	3.50	1.48
.STEEL	53.30	54.36	53.30	43.78	(0.05)	(0.11)
.TOURISM	540.10	543.95	536.22	542.27	6.00	1.12
.TRANS	357.61	360.57	356.64	359.55	3.72	1.05

Volume by Board (Lot)	
Main Board	21,196,046,526
Foreign Board	30,260
Total	21,196,076,786

Value by Board (Mn.Bt.)	
Main Board	65,957.00
Foreign Board	247.09
Total	66,204.09

Gainers and Losers	
Gainers	1,095
Losers	600
Unchanged	571

ASP's Daily Quotation Report
Friday May 20, 2022



Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.85	190565	0.85	0.86	0.84	0.85	0.85	0.86	-	47,436	4,028	0.85
GFPT	16.40	190565	16.40	16.40	16.00	16.30	16.30	16.40	(0.10)	53,638	86,863	16.19
LEE	2.52	190565	2.54	2.54	2.50	2.54	2.52	2.54	0.02	899	227	2.52
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.60	190565	6.60	6.65	6.60	6.60	6.60	6.65	-	41,004	27,153	6.62
PPPM	0.29	190565	0.16	0.19	0.16	0.19	0.19	-	(0.10)	382,286	7,064	0.18
STA	23.80	190565	23.50	23.90	23.30	23.80	23.70	23.80	-	85,211	201,429	23.64
TFM	10.90	190565	10.80	11.00	10.80	10.80	10.80	10.90	(0.10)	1,549	1,682	10.86
TRUBB	2.66	190565	2.70	2.72	2.64	2.68	2.66	2.68	0.02	72,229	19,375	2.68
TWPC	6.45	190565	6.50	6.50	6.30	6.40	6.35	6.40	(0.05)	13,192	8,417	6.38
UPOIC	9.10	190565	8.90	9.05	8.65	8.80	8.80	8.85	(0.30)	6,764	5,940	8.78
UVAN	9.05	190565	9.00	9.10	8.65	9.05	9.00	9.05	-	54,099	47,890	8.85
VPO	1.75	190565	1.76	1.78	1.75	1.75	1.75	1.76	-	50,491	8,889	1.76
Banking												
BAY	32.50	190565	32.50	33.00	32.50	32.75	32.50	32.75	0.25	1,341	4,392	32.75
BBL	125.00	190565	126.00	127.00	126.00	126.50	126.50	127.00	1.50	43,438	549,245	126.44
CIMBT	0.82	190565	0.82	0.83	0.81	0.82	0.82	0.83	-	45,776	3,754	0.82
KBANK	142.00	190565	143.50	145.00	143.00	144.50	144.50	145.00	2.50	122,851	1,768,650	143.97
KKP	70.50	190565	71.00	71.00	69.75	70.25	70.25	70.50	(0.25)	29,579	207,940	70.3
KTB	14.60	190565	14.80	14.90	14.60	14.90	14.80	14.90	0.30	397,794	589,636	14.82
LHFG	1.25	190565	1.26	1.28	1.25	1.27	1.26	1.27	0.02	45,500	5,772	1.27
SCB	108.00	190565	109.00	112.50	108.50	111.50	111.50	112.00	3.50	219,880	2,427,392	110.4
TCAP	38.25	190565	38.50	38.75	38.25	38.25	38.25	38.50	-	33,546	129,024	38.46
TISCO	89.50	190565	90.00	90.25	89.50	89.50	89.50	89.75	-	35,094	314,637	89.66
TTB	1.22	190565	1.24	1.24	1.23	1.24	1.23	1.24	0.02	873,470	107,925	1.24
Construction Materia												
CCP	0.47	190565	0.47	0.48	0.46	0.48	0.47	0.48	0.01	6,376	300	0.47
COTTO	2.12	190565	2.12	2.16	2.12	2.12	2.12	2.14	-	23,904	5,112	2.14
DCC	2.74	190565	2.76	2.82	2.76	2.80	2.78	2.80	0.06	169,030	47,106	2.79
DCON	0.45	190565	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	19,884	880	0.44
DRT	7.35	190565	7.40	7.45	7.30	7.40	7.35	7.40	0.05	2,242	1,651	7.37
EPG	10.00	190565	10.00	10.10	9.95	10.10	10.00	10.10	0.10	70,967	70,994	10
GEL	0.24	190565	0.24	0.24	0.23	0.24	0.23	0.24	-	90,592	2,166	0.24
PPP	1.80	190565	-	1.90	1.77	1.84	1.83	1.85	0.04	462	85	1.85
Q-CON	5.30	190565	5.30	5.35	5.20	5.30	5.25	5.30	-	1,017	535	5.26
SCC	359.00	190565	361.00	362.00	360.00	361.00	360.00	362.00	2.00	9,241	333,612	361.01
SCCC	148.50	190565	149.00	150.00	149.00	149.50	149.00	149.50	1.00	342	5,107	149.32
SCP	5.60	190565	5.60	5.75	5.60	5.70	5.60	5.70	0.10	1,199	680	5.67
SKN	8.20	190565	8.25	8.30	8.15	8.20	8.20	8.25	-	13,939	11,415	8.19
STECH	2.20	190565	2.20	2.22	2.18	2.20	2.18	2.20	-	5,703	1,248	2.19
TASCO	16.70	190565	16.80	16.90	16.60	16.60	16.60	16.70	(0.10)	22,285	37,347	16.76
TOA	27.50	190565	27.75	27.75	27.25	27.25	27.25	27.50	(0.25)	2,240	6,166	27.53
TIPL	1.50	190565	1.51	1.55	1.51	1.53	1.53	1.54	0.03	200,873	30,871	1.54
UMI	1.46	190565	1.47	1.51	1.47	1.50	1.49	1.50	0.04	5,480	819	1.49
VNG	8.30	190565	8.45	8.50	8.25	8.30	8.30	8.35	-	44,483	37,253	8.37
WIJK	2.02	190565	2.00	2.00	1.99	2.00	1.99	2.00	(0.02)	1,790	358	2
Petrochemicals & Cr												
BCT	49.00	190565	48.75	49.25	48.75	49.25	48.75	49.25	0.25	190	931	49
CMAN	2.16	190565	2.18	2.38	2.18	2.28	2.28	2.30	0.12	597,094	136,651	2.29
GC	5.35	190565	5.40	5.45	5.35	5.45	5.40	5.45	0.10	841	454	5.4
GGC	14.10	190565	-	14.30	14.10	14.20	14.10	14.20	0.10	7,599	10,771	14.17
GIFT	5.25	190565	-	5.50	5.15	5.35	5.30	5.35	0.10	914	489	5.35
IVL	48.50	190565	49.25	49.25	48.75	48.75	48.75	49.00	0.25	96,133	470,649	48.96
NFC	2.74	190565	-	2.90	2.66	2.72	2.72	2.86	(0.02)	349	97	2.79
PATO	11.30	190565	-	11.50	11.30	11.30	11.30	11.40	-	127	144	11.3
PMTA	12.50	190565	-	12.80	12.20	12.80	12.50	12.70	0.30	36	44	12.3
PTTGC	46.25	190565	47.00	47.00	46.50	46.50	46.50	46.75	0.25	99,751	465,944	46.71
SUTHA	3.72	190565	-	3.76	3.72	3.76	3.70	3.76	0.04	28	10	3.75
TCCC	28.00	190565	28.00	28.50	28.00	28.00	28.00	28.50	-	747	2,104	28.16
TPA	6.15	190565	6.10	6.20	6.10	6.10	6.10	6.20	(0.05)	56	34	6.11
UAC	4.98	190565	5.00	5.05	4.96	4.98	4.98	5.00	-	13,588	6,788	5
UP	23.80	190565	-	24.90	21.70	24.10	24.10	24.20	0.30	48	114	23.79
Commerce												
B52	2.44	190565	2.48	2.50	2.40	2.44	2.40	2.44	-	3,252	790	2.43
BEAUTY	1.37	190565	1.37	1.39	1.37	1.38	1.38	1.39	0.01	39,055	5,380	1.38
BIG	0.72	190565	0.71	0.72	0.71	0.71	0.71	0.72	(0.01)	11,747	836	0.71
BJC	36.75	190565	36.75	36.75	36.00	36.25	36.00	36.25	(0.50)	85,782	311,068	36.26
COM7	37.50	190565	37.75	38.00	37.25	37.75	37.50	37.75	0.25	71,056	268,151	37.74
CPALL	64.00	190565	64.25	65.00	64.25	64.75	64.75	65.00	0.75	258,234	1,669,218	64.64
CPW	4.68	190565	4.68	4.82	4.64	4.80	4.78	4.80	0.12	10,562	5,030	4.76
CRC	36.75	190565	37.00	37.50	37.00	37.00	37.00	37.25	0.25	115,680	430,600	37.22
CSS	1.92	190565	1.93	1.95	1.92	1.93	1.93	1.94	0.01	39,504	7,635	1.93
DOHOME	19.20	190565	19.20	19.40	19.10	19.10	19.10	19.20	(0.10)	54,442	104,636	19.22
FN	2.78	190565	-	2.86	2.80	2.82	2.82	2.84	0.04	5,639	1,605	2.85
FTE	1.58	190565	1.59	1.60	1.57	1.59	1.59	1.60	0.01	1,613	255	1.58
GLOBAL	21.40	190565	21.50	21.70	21.40	21.50	21.50	21.60	0.10	60,900	131,301	21.56
HMPRO	14.60	190565	14.80	14.80	14.60	14.70	14.70	14.80	0.10	219,188	322,380	

Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HUMAN	11.80	190565	12.00	12.30	11.90	12.30	12.20	12.30	0.50	29,188	35,520	12.17	
ILINK	8.60	190565	8.70	8.80	8.65	8.70	8.70	8.75	0.10	11,871	10,337	8.71	
INET	6.55	190565	6.70	6.85	6.45	6.45	6.45	6.55	(0.10)	38,585	25,619	6.64	
INSET	4.30	190565	4.32	4.40	4.30	4.36	4.34	4.36	0.06	36,430	15,835	4.35	
INTUCH	72.50	190565	73.00	73.50	72.50	72.50	72.50	72.75	-	45,842	334,539	72.98	
ITEL	5.15	190565	5.20	5.20	5.15	5.15	5.15	5.20	-	11,673	6,034	5.17	
JAS	3.14	190565	3.18	3.32	3.16	3.30	3.28	3.30	0.16	1,096,418	358,385	3.27	
JASIF	11.00	190565	10.80	10.90	10.80	10.90	10.80	10.90	(0.10)	178,661	193,795	10.85	
JMART	53.00	190565	54.00	55.00	54.00	54.25	54.25	54.50	1.25	60,304	327,853	54.37	
JR	7.10	190565	7.10	7.15	7.00	7.00	7.00	7.05	(0.10)	7,986	5,620	7.04	
JTS	368.00	190565	-	-	-	-	-	-	-	-	-	0	
MFEC	9.00	190565	9.00	9.40	9.00	9.35	9.30	9.35	0.35	5,468	5,066	9.27	
MSC	8.80	190565	9.00	9.10	8.85	8.85	8.85	9.00	0.05	8,330	7,472	8.97	
PT	5.95	190565	5.95	6.05	5.95	6.05	6.00	6.05	0.10	1,707	1,027	6.01	
SAMART	6.00	190565	6.00	6.05	5.90	5.90	5.90	5.95	(0.10)	5,257	3,129	5.95	
SAMTEL	6.50	190565	6.60	6.60	6.35	6.50	6.50	6.55	-	423	274	6.48	
SDC	0.37	190565	0.36	0.37	0.36	0.36	0.36	0.38	(0.01)	78,729	2,888	0.37	
SIS	31.50	190565	32.00	32.25	30.75	31.00	31.00	31.50	(0.50)	7,374	23,217	31.48	
SKY	9.95	190565	10.00	10.00	9.95	9.95	9.90	9.95	-	1,225	1,220	9.96	
SVOA	3.30	190565	3.34	3.46	3.34	3.38	3.36	3.38	0.08	116,570	39,578	3.4	
SYMC	6.40	190565	-	6.35	6.35	6.35	6.35	6.55	(0.05)	89	57	6.35	
SYNEX	21.50	190565	21.60	22.00	21.60	21.70	21.70	21.80	0.20	10,801	23,577	21.83	
THCOM	8.70	190565	8.70	8.90	8.70	8.70	8.70	8.75	-	9,651	8,462	8.77	
TKC	22.60	190565	22.60	23.00	22.60	22.90	22.80	22.90	0.30	8,398	19,203	22.87	
TRUE	4.44	190565	4.48	4.48	4.44	4.46	4.46	4.48	0.02	220,587	98,402	4.46	
TWZ	0.08	190565	0.09	0.09	0.08	0.09	0.08	0.09	0.01	96,166	828	0.09	
Electronic Component													
CCET	2.52	190565	2.52	2.54	2.50	2.50	2.50	2.52	(0.02)	8,533	2,145	2.51	
DELTA	333.00	190565	338.00	341.00	335.00	336.00	336.00	337.00	3.00	6,884	232,649	337.96	
HANA	46.75	190565	47.75	47.75	46.50	47.00	46.75	47.00	0.25	66,795	314,015	47.01	
KCE	62.50	190565	63.50	63.50	62.50	63.25	63.00	63.25	0.75	62,262	392,869	63.1	
METCO	241.00	190565	-	241.00	240.00	241.00	240.00	241.00	-	10	241	240.5	
NEX	15.50	190565	15.80	16.00	15.70	15.70	15.70	15.90	0.20	43,987	69,697	15.84	
SMT	4.74	190565	4.76	4.82	4.76	4.78	4.76	4.78	0.04	8,026	3,832	4.77	
SVI	7.25	190565	7.30	7.40	7.25	7.35	7.30	7.35	0.10	21,432	15,728	7.34	
TEAM	3.92	190565	3.90	4.02	3.88	3.88	3.88	3.94	(0.04)	9,885	3,901	3.95	
Energy & Utilities													
7UP	1.06	190565	1.07	1.09	1.07	1.09	1.08	1.09	0.03	175,574	18,962	1.08	
ABPIF	1.32	190565	1.31	1.33	1.31	1.32	1.31	1.32	-	4,014	527	1.31	
ACC	1.40	190565	1.43	1.43	1.36	1.36	1.36	1.38	(0.04)	114,500	15,976	1.4	
ACE	2.82	190565	2.84	2.88	2.82	2.86	2.86	2.88	0.04	23,792	6,803	2.86	
AGE	3.72	190565	3.76	3.80	3.68	3.70	3.70	3.72	(0.02)	107,331	40,150	3.74	
AI	6.45	190565	6.45	6.50	6.45	6.45	6.45	6.50	-	2,812	1,819	6.47	
AIE	3.82	190565	3.88	3.88	3.84	3.84	3.84	3.86	0.02	4,379	1,689	3.86	
AKR	0.98	190565	0.99	1.01	0.98	0.99	0.99	1.00	0.01	31,942	3,176	0.99	
BAFS	27.75	190565	27.75	28.50	27.50	28.25	28.00	28.25	0.50	9,915	27,824	28.06	
BANPU	11.70	190565	11.80	12.30	11.80	12.20	12.10	12.20	0.50	2,045,634	2,475,628	12.1	
BBGI	8.75	190565	8.75	8.95	8.75	8.85	8.85	8.90	0.10	15,431	13,670	8.86	
BCP	34.75	190565	35.25	35.25	33.75	34.25	34.25	34.50	(0.50)	88,690	305,021	34.39	
BCPG	12.00	190565	12.10	12.20	12.00	12.20	12.10	12.20	0.20	54,955	66,694	12.14	
BGRIM	33.00	190565	33.00	33.25	32.75	33.00	32.75	33.00	-	65,853	216,491	32.87	
BPP	15.90	190565	16.00	16.10	16.00	16.10	16.00	16.10	0.20	17,342	27,762	16.01	
BRRGIF	5.65	190565	5.65	5.70	5.60	5.70	5.60	5.70	0.05	1,876	1,058	5.64	
CKP	5.55	190565	5.60	5.60	5.55	5.55	5.55	5.60	-	119,964	67,022	5.59	
CV	2.32	190565	2.32	2.40	2.32	2.38	2.36	2.38	0.06	15,524	3,681	2.37	
DEMCO	3.02	190565	3.08	3.08	2.98	3.02	3.00	3.02	-	9,874	2,968	3.01	
EA	85.00	190565	86.00	86.75	85.75	85.75	85.50	85.75	0.75	74,725	643,745	86.15	
EASTW	6.80	190565	6.60	6.80	6.60	6.60	6.60	6.65	(0.20)	24,683	16,481	6.68	
EGATIF	9.10	190565	9.05	9.10	9.00	9.10	9.05	9.10	-	29,807	27,107	9.09	
EGCO	175.50	190565	177.00	178.00	176.00	176.50	176.50	177.00	1.00	14,643	259,490	177.21	
EP	4.78	190565	4.78	4.84	4.78	4.84	4.82	4.84	0.06	5,624	2,700	4.8	
ESSO	9.55	190565	9.80	9.85	9.65	9.65	9.65	9.70	0.10	197,991	192,249	9.71	
ETC	3.70	190565	3.74	4.06	3.74	4.06	4.04	4.06	0.36	534,780	210,038	3.93	
GPSC	62.25	190565	63.00	63.00	62.25	62.50	62.50	62.75	0.25	41,177	257,818	62.61	
GREEN	1.30	190565	1.30	1.31	1.29	1.30	1.30	1.31	-	2,014	262	1.3	
GULF	46.00	190565	46.50	46.75	46.25	46.50	46.25	46.50	0.50	100,927	469,026	46.47	
GUNKUL	5.25	190565	5.35	5.35	5.20	5.25	5.25	5.30	-	559,117	294,235	5.26	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.26	190565	3.32	3.32	3.28	3.28	3.28	3.30	0.02	593,217	195,768	3.3	
KBSPIF	11.30	190565	11.40	11.50	11.40	11.50	11.40	11.50	0.20	4,377	5,031	11.49	
LANNA	18.40	190565	18.50	19.10	18.50	18.90	18.90	19.00	0.50	19,661	37,071	18.86	
MDX	5.00	190565	5.10	5.10	4.98	4.98	4.98	5.05	(0.02)	598	300	5.02	
OR	26.50	190565	26.50	26.75	26.50	26.50	26.50	26.75	-	231,609	615,148	26.56	
PRIME	1.51	190565	1.53	1.55	1.52	1.54	1.52	1.54	0.03	10,871	1,667	1.53	
PTG	15.0												

Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.79	190565	1.79	1.81	1.78	1.80	1.80	1.81	0.01	1,356	244	1.8
GRAMMY	10.20	190565	-	10.20	10.20	10.20	10.10	10.20	-	115	117	10.2
JKN	5.60	190565	5.65	5.70	5.35	5.45	5.45	5.50	(0.15)	51,080	28,145	5.51
MACO	0.68	190565	0.69	0.70	0.68	0.69	0.68	0.69	0.01	84,046	5,803	0.69
MAJOR	20.50	190565	20.60	20.60	20.30	20.50	20.50	20.60	-	14,692	30,076	20.47
MATCH	1.90	190565	1.90	1.91	1.89	1.89	1.86	1.89	(0.01)	33	6	1.9
MATI	9.15	190565	9.35	9.35	8.90	8.90	8.85	9.15	(0.25)	126	115	9.11
MCOT	5.30	190565	5.30	5.40	5.00	5.15	5.10	5.15	(0.15)	8,778	4,544	5.18
MONO	2.24	190565	2.26	2.28	2.12	2.12	2.12	2.14	(0.12)	447,051	97,179	2.17
MPIC	1.55	190565	-	1.57	1.57	1.57	1.57	1.64	0.02	1	-	1.57
NATION	0.27	190565	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	5,498	139	0.25
ONEE	10.80	190565	10.80	10.90	10.70	10.80	10.70	10.80	-	39,446	42,578	10.79
PLANB	7.65	190565	7.65	7.95	7.65	7.75	7.70	7.75	0.10	221,343	172,525	7.79
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.90	190565	9.95	10.00	9.50	9.50	9.50	9.65	(0.40)	363	350	9.65
PTECH	23.10	190565	-	24.00	23.10	24.00	23.10	24.00	0.90	6	14	23.25
SE-ED	2.22	190565	-	2.20	2.18	2.20	2.16	2.20	(0.02)	2,707	590	2.18
TH	5.65	190565	5.75	5.75	5.55	5.60	5.60	5.65	(0.05)	103,594	58,443	5.64
TKS	11.00	190565	11.20	11.20	11.00	11.10	11.10	11.20	0.10	9,908	11,007	11.11
VGI	4.96	190565	5.00	5.00	4.90	4.90	4.90	4.92	(0.06)	176,485	87,001	4.93
WAVE	0.62	190565	0.62	0.63	0.59	0.61	0.61	0.62	(0.01)	44,056	2,668	0.61
WORK	22.80	190565	23.00	23.30	22.60	23.00	23.00	23.10	0.20	18,939	43,488	22.96
Finance & Securities											-	-
AEONTS	186.00	190565	187.50	188.50	186.00	187.50	187.00	187.50	1.50	2,828	52,915	187.11
AMANAH	4.84	190565	4.88	5.05	4.88	4.90	4.90	4.92	0.06	160,634	79,571	4.95
ASAP	2.94	190565	2.94	3.36	2.94	3.36	3.34	3.36	0.42	178,516	57,774	3.24
ASK	40.75	190565	41.25	42.50	40.75	42.00	42.00	42.25	1.25	11,623	48,167	41.44
ASP	3.14	190565	3.18	3.18	3.14	3.16	3.16	3.18	0.02	12,679	4,016	3.17
BAM	18.60	190565	18.80	18.90	18.60	18.80	18.70	18.80	0.20	125,116	235,057	18.79
BFIT	30.25	190565	30.75	31.50	30.50	30.50	30.50	30.75	0.25	11,656	36,063	30.94
BYD	7.65	190565	7.70	7.95	7.40	7.65	7.60	7.65	-	363,880	278,566	7.66
CGH	1.09	190565	1.10	1.13	1.10	1.12	1.12	1.13	0.03	84,642	9,438	1.12
CHAYO	12.50	190565	12.60	12.80	12.50	12.60	12.60	12.70	0.10	36,306	45,794	12.61
ECL	2.48	190565	2.64	2.66	2.52	2.58	2.56	2.58	0.10	494,761	127,891	2.58
FNS	3.62	190565	3.66	3.66	3.60	3.62	3.62	3.64	-	5,480	1,981	3.62
FSS	4.20	190565	4.24	4.24	4.18	4.20	4.20	4.22	-	14,802	6,222	4.2
GBX	1.20	190565	1.20	1.23	1.20	1.23	1.21	1.23	0.03	4,842	587	1.21
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.52	190565	3.56	3.62	3.50	3.56	3.56	3.58	0.04	63,776	22,755	3.57
IFS	3.04	190565	-	3.06	3.04	3.04	3.02	3.04	-	912	278	3.05
JMT	71.50	190565	72.75	74.50	72.75	74.00	73.75	74.00	2.50	130,195	960,015	73.74
KCAR	8.40	190565	-	8.45	8.40	8.45	8.40	8.45	0.05	227	192	8.44
KGI	5.20	190565	5.25	5.25	5.15	5.15	5.15	5.20	(0.05)	39,078	20,277	5.19
KTC	58.75	190565	59.25	59.75	58.75	59.25	59.25	59.50	0.50	45,406	269,764	59.41
MFC	22.60	190565	22.50	22.70	22.50	22.50	22.40	22.50	(0.10)	1,769	3,985	22.53
MICRO	6.10	190565	6.25	6.25	6.10	6.15	6.10	6.15	0.05	11,194	6,876	6.14
ML	1.20	190565	1.20	1.23	1.19	1.20	1.20	1.21	-	7,470	902	1.21
MST	11.60	190565	11.70	11.70	11.60	11.60	11.60	11.80	-	1,900	2,219	11.68
MTC	43.75	190565	44.25	45.25	43.50	44.75	44.75	45.00	1.00	112,820	502,302	44.52
NCAP	6.90	190565	6.85	7.05	6.80	6.95	6.95	7.00	0.05	37,059	25,637	6.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.70	190565	2.72	2.76	2.70	2.72	2.70	2.72	0.02	1,036	282	2.72
S11	5.65	190565	5.65	5.75	5.65	5.75	5.70	5.75	0.10	930	531	5.71
SAK	8.00	190565	8.10	8.10	7.95	8.00	8.00	8.05	-	14,521	11,664	8.03
SAWAD	49.50	190565	49.75	50.50	49.50	50.25	50.25	50.50	0.75	69,418	347,866	50.11
THANI	4.12	190565	4.16	4.18	4.12	4.16	4.16	4.18	0.04	126,026	52,384	4.16
TIDLOR	33.75	190565	34.00	34.00	33.00	33.50	33.25	33.50	(0.25)	122,149	408,429	33.44
TK	10.70	190565	10.90	10.90	10.60	10.70	10.70	10.80	-	3,841	4,123	10.73
TNITY	8.55	190565	8.60	8.70	8.60	8.65	8.65	8.70	0.10	2,290	1,983	8.66
UOBKH	5.30	190565	5.30	5.35	5.20	5.20	5.20	5.35	(0.10)	252	133	5.27
XPG	1.70	190565	1.71	1.75	1.69	1.72	1.72	1.73	0.02	305,328	52,580	1.72
Food & Beverage											-	-
APURE	5.45	190565	5.50	5.55	5.45	5.50	5.45	5.50	0.05	4,789	2,631	5.49
ASIAN	16.50	190565	16.70	16.80	16.10	16.20	16.20	16.30	(0.30)	128,948	211,143	16.37
BR	3.44	190565	3.46	3.54	3.46	3.46	3.46	3.48	0.02	208,906	73,143	3.5
BRR	5.85	190565	5.80	5.85	5.75	5.85	5.80	5.85	-	5,222	3,033	5.81
CBG	102.50	190565	104.00	109.50	104.00	108.50	108.00	108.50	6.00	128,554	1,372,338	106.75
CFRESH	3.58	190565	3.66	3.68	3.44	3.46	3.46	3.48	(0.12)	208,936	73,675	3.53
CHOTI	127.50	190565	-	126.50	126.50	126.50	126.00	128.00	(1.00)	6	76	126.5
CM	3.00	190565	3.06	3.08	2.88	2.96	2.94	2.96	(0.04)	26,450	7,817	2.96
CPF	25.00	190565	25.25	25.50	25.00	25.00	25.00	25.25	-	268,909	677,554	25.2
CPI	4.02	190565	3.96	3.96	3.76	3.86	3.86	3.88	(0.16)	142,489	55,062	3.86
F&D	21.30	170565	21.30	21.30	21.30	21.30	21.30	22.00	-	2	4	21.3
GLOCON	0.95	190565	0.96	0.97	0.95	0.96	0.95	0.96	0.01	347,436	33,303	0.96
HTC	29.25	190565	29.75	29.75	29.25	29.25	29.25	29.50	-	1,300	3,830	29.46
ICHI	9.40	190565	9.35	9.45	9.30	9.35	9.35	9.40	(0.05)	56,228	52,641	9.36
JDF	3.90	190565	3.96	4.14	3.90	3.90	3.90	3.92	-	139,263	56,015	4.02
KBS	4.26	190565	-	4.28	4.24	4.26	4.24	4.26	-	505	214	4.25
KSL	3.74	190565	3.72	3.80	3.70	3.78	3.78	3.80	0.04	37,092	13,944	3.76
KTIS	4.76	190565	4.78	4.82	4.76	4.80	4.78	4.80	0.04	839	402	4.79
LST	6.05	190565	6.00	6.10	5.85	5.90	5.90	6.00	(0.15)	14,658	8,718	5.95
M	51.00	190565	51.25	51.50	50.75	51.25	51.25	51.50	0.25	8,631	44,169	51.18
MALEE	5.25	190565	-	5.35	5.20	5.35	5.25	5.35	0.10	498	262	5.26
MINT	33.00	190565	33.75	34.00	33.25	33.75	33.50	33.75	0.75	175,850	592,404	33.69
NRF	6.55	190565	6.60	6.70	6.50	6.50	6.50	6.60	(0.05)	14,426	9,530	6.61
NSL	16.60	190565	16.60	16.80	16.60	16.80	16.70	16.80	0.20	2,096	3,509	16.74
OISHI	47.00	190565	47.50	48.00	46.75	48.00	46.75	48.00	1.00	45	214	47.63
OSP	34.75	190565	35.00	35.25	34.50	34.75	34.75	35.00	-	80,107	279,901	34.94
PB	69.50	190565	-	69.50	68.25	69.50	68.25	69.75	-	33	226	68.61
PLUS	4.50	0	8.00	8.15	5.20	5.50	5.50	5.55	1.00	6,749,965	4,359,217	6.46
PM	9.00	190565	9.15	9.15	9.00	9.00	9.00	9.05	-	4,542	4,100	9.03
PRG	10.70	190565	-	10.80	10.80	10.80	10.70	10.80	0.10	9	10	10.8
RBF	14.60	190565	14.90	14.90	14.60	14.80	14.70	14.80	0.20	39,722	58,463	14.72
SAPPE	32.50	190565	33.00	34.00	32.50	34.00	33.75	34.00	1.50	27,371	91,434	33.41
SAUCE	29.25	190565	-	29.50	29.00	29.00	29.00	29.25	(0.25)	996	2,893	29.05
SFP	117.00	190565	-	118.00	117.00	117.00	112.00	118.00	-	8	94	11

Main Board Quotation

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Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKN	7.55	190565	7.65	7.70	7.55	7.60	7.55	7.60	0.05	10,956	8,336	7.61
TU	16.50	190565	16.60	16.80	16.60	16.60	16.60	16.70	0.10	135,688	225,684	16.63
TVO	31.50	190565	31.75	32.50	31.50	32.50	32.25	32.50	1.00	22,290	71,619	32.13
W	2.82	190565	2.80	2.92	2.80	2.92	2.90	2.92	0.10	28,854	8,274	2.87
ZEN	11.40	190565	11.40	11.40	11.30	11.40	11.40	11.50	-	392	447	11.4
Health Care Service:												
AHC	17.50	190565	17.30	17.50	17.20	17.20	17.20	17.30	(0.30)	640	1,111	17.36
BCH	18.60	190565	18.80	18.90	18.60	18.80	18.70	18.80	0.20	153,577	288,616	18.79
BDMS	26.75	190565	27.25	27.75	26.75	27.00	26.75	27.00	0.25	1,117,269	3,036,822	27.18
BH	173.00	190565	174.00	174.50	172.00	174.50	174.00	174.50	1.50	31,511	547,880	173.87
CHG	3.50	190565	3.50	3.60	3.50	3.58	3.58	3.60	0.08	382,665	136,499	3.57
CMR	2.70	190565	2.70	2.78	2.70	2.74	2.74	2.76	0.04	7,074	1,952	2.76
EKH	7.65	190565	7.70	7.80	7.55	7.60	7.55	7.60	(0.05)	78,179	59,930	7.67
KDH	86.00	190565	-	86.00	85.50	86.00	86.00	86.50	-	6	51	85.67
LPH	5.70	190565	5.70	5.80	5.70	5.70	5.70	5.80	-	2,157	1,239	5.74
M-CHAI	300.00	190565	306.00	310.00	305.00	305.00	300.00	307.00	5.00	174	5,327	306.16
NEW	56.00	190565	-	56.00	56.00	56.00	50.00	59.00	-	10	56	56
NTV	33.25	190565	33.25	33.75	33.25	33.50	33.50	33.75	0.25	551	1,845	33.49
PR9	14.60	190565	14.80	15.20	14.30	14.60	14.50	14.60	-	83,762	123,918	14.79
PRINC	4.54	190565	4.60	4.66	4.54	4.60	4.60	4.62	0.06	16,772	7,738	4.61
RAM	47.00	190565	47.25	50.00	47.25	49.75	49.50	49.75	2.75	17,119	83,918	49.02
RJH	33.00	190565	32.75	33.50	32.50	33.25	33.00	33.25	0.25	18,010	59,682	33.14
RPH	6.65	190565	6.70	6.90	6.70	6.85	6.80	6.85	0.20	15,500	10,562	6.81
SKR	14.20	190565	14.30	14.40	14.10	14.30	14.20	14.30	0.10	4,918	7,002	14.24
SVH	408.00	190565	408.00	408.00	402.00	402.00	404.00	408.00	(6.00)	10	406	405.6
THG	62.00	190565	62.00	64.00	61.50	64.00	63.75	64.00	2.00	58,826	370,004	62.9
VIBHA	2.52	190565	2.52	2.58	2.52	2.54	2.54	2.56	0.02	123,970	31,689	2.56
VIH	9.40	190565	9.40	9.60	9.40	9.55	9.50	9.55	0.15	2,951	2,806	9.51
WPH	2.92	190565	2.96	3.20	2.96	3.16	3.16	3.18	0.24	90,536	28,180	3.11
Tourism & Leisure												
ASIA	6.10	190565	-	-	-	-	6.10	6.20	-	-	-	0
BEYOND	10.70	190565	10.90	11.00	10.80	10.90	10.80	10.90	0.20	2,672	2,911	10.89
CENTEL	40.00	190565	40.25	40.75	39.50	40.25	40.00	40.25	0.25	71,785	287,818	40.09
CSR	56.50	130565	-	-	-	-	56.25	59.75	-	-	-	0
DUSIT	9.70	190565	9.75	9.80	9.70	9.70	9.70	9.75	-	97	95	9.77
ERW	3.64	190565	3.70	3.76	3.66	3.76	3.74	3.76	0.12	58,891	21,877	3.71
GRAND	0.23	190565	0.24	0.25	0.24	0.25	0.24	0.25	0.02	323,564	7,784	0.24
LRH	29.25	190565	-	29.50	29.00	29.00	28.75	29.50	(0.25)	11	32	29.16
MANRIN	19.30	190565	-	19.30	19.10	19.30	19.10	19.40	-	2	4	19.2
OHTL	325.00	190565	-	330.00	330.00	330.00	328.00	330.00	5.00	1	33	330
ROH	3.12	190565	-	3.20	3.10	3.14	3.08	3.14	0.02	443	140	3.15
SHANG	52.00	190565	-	53.00	50.75	53.00	50.50	53.00	1.00	43	223	51.74
SHR	4.06	190565	4.10	4.16	4.04	4.08	4.08	4.10	0.02	131,333	53,919	4.11
VRANDA	6.15	190565	6.10	6.20	6.10	6.20	6.15	6.20	0.05	942	579	6.15
Home & Office Prodi												
AJA	0.41	190565	0.42	0.43	0.41	0.42	0.42	0.43	0.01	166,023	6,957	0.42
DTCI	30.50	190565	-	-	-	-	22.60	39.50	-	-	-	0
FANCY	0.89	190565	0.92	0.92	0.88	0.90	0.88	0.90	0.01	2,510	225	0.9
FTI	3.84	190565	4.00	4.08	3.32	3.40	3.40	3.42	(0.44)	1,738,077	669,659	3.85
KYE	364.00	190565	363.00	363.00	352.00	355.00	354.00	355.00	(9.00)	210	7,486	356.5
L&E	2.00	190565	-	2.00	1.96	1.98	1.96	1.98	(0.02)	1,140	227	1.99
MODERN	3.60	190565	3.60	3.62	3.60	3.62	3.60	3.62	0.02	287	104	3.62
OGC	24.00	190565	-	24.20	23.80	24.20	24.00	24.20	0.20	142	340	23.97
ROCK	8.00	130565	-	-	-	-	8.00	10.20	-	-	-	0
SIAM	1.76	190565	-	1.78	1.73	1.78	1.76	1.78	0.02	895	157	1.76
TCMC	1.71	190565	1.70	1.74	1.65	1.68	1.67	1.68	(0.03)	69,463	11,693	1.68
TSR	4.18	190565	4.18	4.38	4.18	4.30	4.28	4.30	0.12	34,572	14,841	4.29
Insurance												
AYUD	44.00	190565	44.50	45.00	44.25	44.75	44.50	45.00	0.75	182	811	44.56
BKI	267.00	190565	-	271.00	269.00	269.00	269.00	270.00	2.00	563	15,181	269.64
BLA	38.00	190565	38.25	38.50	37.50	38.25	38.25	38.50	0.25	48,108	182,567	37.95
BUI	20.30	190565	-	20.50	20.00	20.50	20.40	20.50	0.20	177	356	20.13
CHARAN	26.00	190565	-	-	-	-	26.00	27.50	-	-	-	0
INSURE	131.00	190565	170.00	170.00	170.00	170.00	170.00	-	39.00	105	1,785	170
KWI	2.00	190565	1.97	2.00	1.97	1.99	1.98	2.00	(0.01)	616	123	2
MTI	112.50	190565	113.50	114.50	112.00	112.50	112.50	113.50	-	79	891	112.72
NKI	49.00	190565	47.75	47.75	46.00	46.00	45.25	47.75	(3.00)	6	28	46.29
NSI	86.50	190565	86.00	87.00	86.00	87.00	86.25	87.00	0.50	8	70	86.88
SMK	11.90	170565	-	-	-	-	-	-	-	-	-	0
TGH	20.10	190565	-	20.30	20.10	20.20	20.10	20.30	0.10	28	56	20.12
THRE	1.02	190565	1.02	1.03	0.98	1.00	1.00	1.01	(0.02)	56,728	5,657	1
THREL	4.90	190565	4.98	5.05	4.82	4.88	4.86	4.88	(0.02)	82,201	40,239	4.9
TIPH	61.00	190565	62.00	62.50	61.00	62.25	62.00	62.25	1.25	32,582	201,947	61.98
TQM	42.00	190565	42.75	44.25	42.75	44.00	43.75	44.00	2.00	39,735	173,366	43.63
TSI	0.39	190565	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	11,755	447	0.38
TVI	16.30	190565	16.40	16.50	16.20	16.30	16.30	16.40	-	3,207	5,249	16.37
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.30	190565	16.60	16.70	16.40	16.50	16.40	16.50	0.20	1,429	2,361	16.52
ALUCON	193.00	190565	-	193.50	185.00	193.50	191.00	193.50	0.50	7	134	191.57
BGC	10.10	190565	10.10	10.20	10.10	10.20	10.10	10.20	0.10	5,142	5,215	10.14
CSC	47.50	190565	47.50	47.50	47.25	47.25	47.25	47.50	(0.25)	33	156	47.33
NEP	0.42	190565	0.40	0.42	0.40	0.40	0.40	0.41	(0.02)	1,137	47	0.41
PTL	23.80	190565	24.00	24.50	23.90	24.30	24.10	24.30	0.50	18,928	45,775	24.18
SCGP	53.75	190565	54.75	55.25	54.25	55.00	54.75	55.00	1.25	58,246	320,087	54.95
SFLEX	3.86	190565	3.86	4.12	3.86	4.04	4.02	4.04	0.18	884,274	352,725	3.99
SITHAI	1.27	190565	1.29	1.34	1.28	1.32	1.32	1.33	0.05	318,561	41,693	1.31
SLP	0.71	190565	0.71	0.72	0.71	0.71	0.71	0.72	-	7,546	537	0.71
SMPC	15.10	190565	15.30	15.40	15.10	15.30	15.30	15.40	0.20	7,853	11,975	15.25
SPACK	2.20	190565	2.14	2.22	2.14	2.22	2.18	2.22	0.02	772	169	2.19
TCOAT	29.25	280465	-	-	-	-	27.00	28.75	-	-	-	0
TFI	0.18	190565	0.18	0.19	0.18	0.19	0.18	0.19	0.01	10,797	195	0.18
THIP	41.75	190565	42.75	43.00	42.00	42.75	42.50	42.75	1.00	577	2,460	42.63
TMD	24.50	190565	-	25.00	24.50	25.00	24.60	24.80	0.50	85	209	24.63
TOPP	161.00	170565	-	-	-	-	161.00	170.00	-	-	-	0
TPAC	15.50	190565	15.50	15.80	15.50	15.80	15.50	15.80	0.30	2,850	4,482	15.72
TPBI	4.14	190565	-	4.16	4.10	4.12	4.12	4.16	(0.02)	408	168	4.11
TPP	19.20	190565	-	19.30	19.10	19.10	19.00	19.30	(0.10)	38	73	19.27

Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
STGT	19.10	190565	19.30	19.50	18.90	19.30	19.20	19.30	0.20		98,664	189,453	19.2
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	7.75	190565	8.00	8.20	7.90	8.20	8.15	8.20	0.45		1,348	1,090	8.09
TOG	7.65	190565	7.75	7.80	7.60	7.70	7.70	7.75	0.05		6,014	4,621	7.68
Professional Service											-	-	
BWG	0.92	190565	0.93	0.95	0.91	0.93	0.92	0.93	0.01		398,604	36,958	0.93
GENCO	0.70	190565	0.70	0.72	0.70	0.71	0.71	0.72	0.01		10,806	769	0.71
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	12.00	190565	12.30	12.30	11.70	12.00	11.90	12.00	-		28,478	34,283	12.04
SO	12.70	190565	12.90	13.00	12.60	12.70	12.70	12.80	-		5,140	6,580	12.8
Property Developme											-	-	
A	4.98	190565	-	5.05	4.98	5.05	4.98	5.05	0.07		108	54	5.03
AMATA	19.30	190565	19.40	19.70	19.30	19.70	19.60	19.70	0.40		87,921	171,813	19.54
AMATAV	7.40	190565	-	7.45	7.30	7.30	7.30	7.45	(0.10)		440	325	7.39
ANAN	1.17	190565	1.18	1.20	1.16	1.17	1.17	1.18	-		51,717	6,083	1.18
AP	10.90	190565	10.90	11.00	10.70	10.80	10.70	10.80	(0.10)		136,204	146,935	10.79
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	-	0
AQ	0.03	190565	0.02	0.03	0.02	0.03	0.02	0.03	-		563,273	1,471	0.03
ASW	8.00	190565	8.00	8.15	8.00	8.10	8.05	8.10	0.10		11,153	8,977	8.05
AWC	4.78	190565	4.82	4.90	4.80	4.84	4.84	4.86	0.06		558,560	271,214	4.86
BLAND	0.98	190565	0.98	1.00	0.98	0.99	0.99	1.00	0.01		51,746	5,142	0.99
BRI	10.90	190565	11.00	11.20	10.90	11.20	11.10	11.20	0.30		11,350	12,594	11.1
BROCK	1.75	190565	1.77	1.79	1.71	1.78	1.75	1.78	0.03		413	73	1.76
CGD	0.43	190565	0.43	0.44	0.43	0.44	0.43	0.44	0.01		38,587	1,665	0.43
CI	0.95	190565	0.96	0.98	0.95	0.95	0.95	0.96	-		18,050	1,730	0.96
CMC	1.52	190565	1.52	1.60	1.51	1.59	1.56	1.59	0.07		26,200	4,098	1.56
CPN	60.25	190565	61.00	62.50	60.75	62.25	62.00	62.25	2.00		95,645	592,468	61.94
ESTAR	0.37	190565	0.37	0.39	0.37	0.38	0.38	0.39	0.01		19,867	757	0.38
EVER	0.32	190565	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)		174,577	5,541	0.32
FPT	15.20	190565	15.20	15.20	15.00	15.20	15.20	15.30	-		691	1,050	15.2
GLAND	2.06	190565	2.08	2.08	2.06	2.08	2.04	2.08	0.02		70	14	2.07
J	4.10	190565	4.10	4.20	4.10	4.14	4.14	4.16	0.04		29,974	12,465	4.16
JCK	0.58	190565	0.58	0.58	0.56	0.58	0.57	0.58	-		104,837	6,006	0.57
KC	0.42	190565	0.41	0.43	0.38	0.40	0.39	0.40	(0.02)		400,151	16,026	0.4
LALIN	9.35	190565	9.35	9.40	9.20	9.35	9.25	9.35	-		3,128	2,900	9.27
LH	8.80	190565	8.85	8.90	8.80	8.80	8.80	8.85	-		443,624	392,218	8.84
LPN	4.48	190565	4.48	4.50	4.46	4.48	4.48	4.50	-		9,887	4,432	4.48
MBK	13.00	190565	13.20	14.10	13.20	14.00	13.90	14.00	1.00		149,702	206,706	13.81
MJD	1.72	190565	-	1.76	1.71	1.73	1.73	1.76	0.01		205	35	1.72
MK	3.00	190565	3.00	3.00	2.98	3.00	2.98	3.00	-		432	130	3
NCH	1.90	190565	1.90	1.95	1.90	1.92	1.92	1.93	0.02		72,937	14,052	1.93
NNCL	2.22	190565	2.26	2.26	2.18	2.18	2.18	2.24	(0.04)		3,657	811	2.22
NOBLE	4.80	190565	4.80	4.82	4.78	4.80	4.80	4.82	-		7,167	3,442	4.8
NUSA	1.46	190565	1.47	1.49	1.45	1.46	1.46	1.47	-		749,071	110,373	1.47
NVD	2.14	190565	2.12	2.18	2.12	2.18	2.16	2.18	0.04		7,894	1,706	2.16
ORI	9.60	190565	9.70	9.95	9.70	9.80	9.80	9.85	0.20		95,922	93,921	9.79
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	-	0
PEACE	4.70	190565	4.78	4.78	4.64	4.70	4.68	4.70	-		6,844	3,200	4.68
PF	0.41	190565	0.41	0.43	0.41	0.42	0.42	0.43	0.01		68,075	2,865	0.42
PIN	3.68	190565	3.70	3.72	3.62	3.70	3.68	3.70	0.02		1,588	585	3.68
PLAT	3.10	190565	3.10	3.16	3.10	3.12	3.12	3.14	0.02		2,331	731	3.13
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
PRECHA	1.69	190565	1.70	1.74	1.70	1.72	1.70	1.72	0.03		6,275	1,077	1.72
PRIN	2.60	190565	2.62	2.70	2.58	2.66	2.60	2.66	0.06		2,336	615	2.63
PSH	12.90	190565	12.90	13.10	12.90	12.90	12.90	13.10	-		4,079	5,294	12.98
QH	2.20	190565	2.22	2.24	2.20	2.20	2.20	2.22	-		147,489	32,718	2.22
RICHY	0.99	190565	0.99	1.02	0.99	1.00	0.99	1.00	0.01		18,309	1,835	1
RML	0.76	190565	0.75	0.77	0.75	0.76	0.75	0.76	-		3,708	281	0.76
ROJNA	6.05	190565	6.05	6.15	6.05	6.10	6.05	6.10	0.05		8,864	5,381	6.07
S	1.87	190565	1.88	1.90	1.87	1.87	1.87	1.88	-		25,283	4,750	1.88
SA	8.85	190565	8.90	8.95	8.85	8.85	8.85	8.95	-		5,139	4,576	8.91
SAMCO	1.48	190565	1.50	1.51	1.46	1.47	1.47	1.48	(0.01)		11,331	1,673	1.48
SC	3.36	190565	3.38	3.40	3.34	3.40	3.38	3.40	0.04		24,676	8,316	3.37
SENA	3.92	190565	3.92	3.98	3.92	3.94	3.94	3.96	0.02		20,985	8,255	3.93
SF	7.70	190565	-	7.95	7.65	7.85	7.85	7.90	0.15		266	208	7.81
SIRI	1.08	190565	1.09	1.10	1.08	1.09	1.09	1.10	0.01		574,341	62,756	1.09
SPALI	20.20	190565	20.40	20.60	20.30	20.50	20.50	20.60	0.30		44,812	91,630	20.45
U	1.40	190565	1.42	1.46	1.40	1.42	1.42	1.43	0.02		467,983	66,602	1.42
UV	2.96	190565	3.08	3.08	2.96	2.98	2.98	3.02	0.02		23,110	6,965	3.01
WHA	3.14	190565	3.18	3.18	3.12	3.14	3.14	3.16	-		582,458	183,188	3.15
WIN	1.66	190565	1.68	1.69	1.65	1.68	1.67	1.68	0.02		48,780	8,161	1.67
Paper & Printing Mat											-	-	
UTP	16.20	190565	16.30	16.40	16.20	16.20	16.20	16.30	-		2,918	4,757	16.3
Fashion											-	-	
AFC	9.20	190565	9.55	9.80	9.05	9.35	9.15	9.35	0.15		79	74	9.38
BTNC	10.00	190565	-	10.00	10.00	10.00	9.70	10.40	-		20	20	10
CPH	11.50	190565	14.40	14.90	13.30	14.90	14.90	-	3.40		45,000	65,855	14.63
CPL	1.70	190565	-	1.71	1.69								

Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.46	190565	0.46	0.47	0.44	0.46	0.45	0.46	-	63,808	2,909	0.46	
KWC	255.00	170565	-	251.00	250.00	250.00	205.00	259.00	(5.00)	5	125	250.8	
MENA	1.60	190565	1.61	1.65	1.60	1.65	1.64	1.65	0.05	7,338	1,198	1.63	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.48	190565	4.50	4.54	4.44	4.50	4.50	4.52	0.02	9,965	4,481	4.5	
PORT	2.06	190565	2.06	2.10	2.06	2.08	2.08	2.10	0.02	2,324	483	2.08	
PRM	5.65	190565	5.70	5.80	5.70	5.75	5.70	5.75	0.10	20,483	11,766	5.74	
PSL	20.60	190565	21.10	21.80	21.10	21.40	21.30	21.40	0.80	178,689	382,533	21.41	
RCL	46.00	190565	46.75	47.50	46.50	46.75	46.75	47.00	0.75	49,190	230,672	46.89	
TFFIF	8.10	190565	8.10	8.25	8.10	8.25	8.20	8.25	0.15	20,317	16,647	8.19	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	190565	-	7.20	7.20	7.20	7.00	7.20	0.20	3	2	7.2	
TTA	10.00	190565	10.20	10.80	10.10	10.70	10.60	10.70	0.70	526,541	556,072	10.56	
WICE	16.20	190565	16.50	16.60	16.20	16.30	16.20	16.30	0.10	33,774	55,164	16.33	
Automotive													
3K-BAT	71.50	120565	-	-	-	-	70.50	78.75	-	-	-		
ACG	2.22	190565	-	2.26	2.20	2.26	2.24	2.26	0.04	1,770	392	2.21	
AH	22.80	190565	23.00	23.20	22.80	23.00	22.90	23.00	0.20	6,071	13,923	22.93	
CWT	3.40	190565	3.44	3.52	3.42	3.46	3.46	3.48	0.06	97,970	34,016	3.47	
EASON	1.39	190565	-	1.40	1.38	1.38	1.37	1.38	(0.01)	2,914	404	1.39	
GYT	176.50	190565	-	176.00	176.00	176.00	176.00	176.50	(0.50)	68	1,197	176	
HFT	6.80	190565	6.90	6.90	6.65	6.65	6.65	6.70	(0.15)	8,601	5,794	6.74	
IHL	3.48	190565	3.44	3.52	3.44	3.48	3.48	3.50	-	1,820	632	3.47	
INGRS	0.66	190565	0.66	0.68	0.66	0.66	0.66	0.67	-	10,525	705	0.67	
IRC	14.80	190565	14.70	14.80	14.70	14.70	14.70	14.90	(0.10)	78	115	14.7	
PCSGH	5.00	190565	-	5.10	5.00	5.00	5.00	5.05	-	227	115	5.04	
SAT	18.40	190565	18.70	18.70	18.40	18.40	18.40	18.50	-	6,926	12,820	18.51	
SPG	17.10	190565	-	-	-	-	17.00	17.30	-	-	-	0	
STANLY	172.00	190565	-	173.50	171.50	172.00	171.50	173.00	-	161	2,774	172.3	
TKT	2.12	190565	2.10	2.26	2.08	2.12	2.12	2.14	-	130,292	28,256	2.17	
TNPC	3.22	190565	3.26	3.50	3.24	3.24	3.24	3.26	0.02	320,774	108,363	3.38	
TRU	4.88	190565	4.88	4.90	4.80	4.82	4.80	4.82	(0.06)	164	79	4.82	
TSC	13.90	190565	13.80	14.10	13.80	14.10	13.90	14.10	0.20	281	395	14.06	
Industrial Materials													
ALLA	1.41	190565	1.44	1.44	1.41	1.43	1.42	1.44	0.02	2,264	323	1.43	
ASEFA	3.96	190565	3.96	3.96	3.88	3.90	3.90	3.92	(0.06)	1,038	408	3.93	
CPT	0.80	190565	0.80	0.81	0.80	0.80	0.80	0.81	-	6,135	492	0.8	
CRANE	1.20	190565	1.19	1.20	1.18	1.20	1.19	1.20	-	3,074	366	1.19	
CTW	6.70	190565	6.50	6.65	6.45	6.45	6.45	6.50	(0.25)	2,209	1,440	6.52	
FMT	31.00	190565	-	31.25	30.25	31.25	31.00	31.50	0.25	22	68	31	
HTECH	4.52	190565	4.60	4.60	4.48	4.52	4.50	4.52	-	6,369	2,874	4.51	
KKC	0.79	190565	-	0.80	0.73	0.76	0.75	0.76	(0.03)	4,073	309	0.76	
PK	2.18	190565	-	2.20	2.16	2.16	2.16	2.18	(0.02)	3,824	832	2.18	
SNC	20.10	190565	20.30	20.40	19.70	20.00	20.00	20.20	(0.10)	24,679	49,392	20.01	
STARK	4.32	190565	4.42	4.76	4.40	4.70	4.70	4.72	0.38	1,226,702	573,340	4.67	
TCJ	4.10	190565	4.12	4.18	4.10	4.10	4.10	4.16	-	395	163	4.12	
TPCS	24.10	190565	24.10	24.40	24.10	24.30	24.10	24.30	0.20	44	106	24.19	
VARO	4.96	190565	4.96	6.40	4.96	6.40	6.40	-	1.44	1,825	1,110	6.08	
Property Fund & REI													
AIMCG	5.10	190565	5.10	5.20	5.10	5.15	5.10	5.15	0.05	1,107	570	5.15	
AIMIRT	12.50	190565	-	12.60	12.50	12.60	12.50	12.60	0.10	1,163	1,455	12.51	
ALLY	6.90	190565	6.90	7.00	6.90	7.00	6.95	7.00	0.10	3,991	2,779	6.96	
AMATAR	7.50	190565	7.60	7.60	7.50	7.55	7.55	7.60	0.05	705	533	7.57	
B-WORK	10.20	190565	10.20	10.20	10.10	10.20	10.10	10.20	-	1,472	1,501	10.2	
BKKCP	10.40	190565	10.40	10.40	10.30	10.40	10.30	10.40	-	41	43	10.4	
BOFFICE	8.10	190565	8.10	8.25	8.10	8.20	8.10	8.20	0.10	3,629	2,943	8.11	
CPNCG	11.50	190565	11.60	11.70	11.40	11.60	11.50	11.60	0.10	5,292	6,089	11.51	
CPNREIT	18.50	190565	18.60	19.00	18.60	18.70	18.60	18.70	0.20	20,316	38,154	18.78	
CPTGF	8.05	190565	8.05	8.20	8.05	8.20	8.15	8.20	0.15	15,714	12,792	8.14	
CTARAF	5.50	190565	-	5.50	5.50	5.50	5.45	5.50	-	57	31	5.5	
DREIT	6.00	190565	-	6.00	5.95	6.00	5.95	6.00	-	2,314	1,380	5.96	
ERWPF	4.30	190565	4.30	4.30	4.28	4.28	4.28	4.32	(0.02)	116	50	4.29	
FTREIT	10.70	190565	10.80	10.90	10.70	10.80	10.70	10.80	0.10	8,301	8,909	10.73	
FUTUREPF	14.60	190565	14.80	14.80	14.70	14.80	14.70	14.80	0.20	772	1,136	14.71	
GAHREIT	8.85	190565	8.70	9.00	8.70	8.85	8.85	8.90	-	170	152	8.92	
GROREIT	9.70	190565	-	9.75	9.70	9.70	9.70	9.75	-	111	108	9.75	
GVREIT	9.60	190565	9.60	9.60	9.55	9.60	9.55	9.60	-	5,114	4,908	9.6	
HPF	4.62	190565	-	4.62	4.60	4.62	4.60	4.62	-	756	348	4.61	
HREIT	8.30	190565	8.35	8.45	8.35	8.45	8.40	8.45	0.15	2,108	1,769	8.39	
IMPACT	16.40	190565	16.40	16.40	16.00	16.30	16.30	16.40	(0.10)	13,103	21,307	16.26	
INETREIT	12.10	190565	12.20	12.30	12.20	12.30	12.20	12.30	0.20	2,833	3,460	12.21	
KPNPF	6.45	190565	-	6.45	6.45	6.45	6.25	6.45	-	65	42	6.45	
KTBSTMR	9.55	190565	-	9.55	9.45	9.45	9.40	9.45	(0.10)	3,082	2,940	9.54	
LHHOTEL	8.85	190565	8.90	8.95	8.85	8.95	8.95	9.00	0.10	6,491	5,782	8.91	
LHPF	5.40	190565	-	5.50	5.45	5.50	5.45	5.50	0.10	51	28	5.49	
LHSC	10.20	190565	10.20	10.30	10.20	10.30	10.20	10.30	0.10	1,433	1,466	10.23	
LPF	13.40	190565	-	13.60	13.50	13.60	13.50	13.60	0.20	3,041	4,110	13.52	
LUXF	7.45	190565	7.45	7.50	7.45	7.50	7.45	7.50	0.05	614</			

Main Board Quotation

Issue Date

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.48	190565	-	2.38	2.30	2.38	2.30	2.38	(0.10)	33	8	2.33
WHABT	9.20	190565	-	9.20	9.15	9.15	9.10	9.20	(0.05)	11	10	9.2
WHART	10.60	190565	10.70	10.70	10.50	10.60	10.50	10.60	-	9,582	10,149	10.59
Steel and Metal Proc												
2S	4.34	190565	4.34	4.36	4.30	4.30	4.30	4.34	(0.04)	2,257	978	4.33
AMC	4.16	190565	4.18	4.22	4.18	4.20	4.20	4.22	0.04	4,781	2,008	4.2
BSBM	1.15	190565	1.16	1.17	1.15	1.17	1.16	1.17	0.02	6,266	728	1.16
CEN	2.88	190565	-	2.88	2.78	2.84	2.80	2.84	(0.04)	9,225	2,589	2.81
CITY	2.52	190565	-	2.52	2.50	2.50	2.50	2.54	(0.02)	280	70	2.51
CSP	2.18	190565	2.16	2.22	2.12	2.14	2.14	2.16	(0.04)	2,492	535	2.15
GJS	0.41	190565	0.41	0.43	0.41	0.41	0.41	0.42	-	277,963	11,605	0.42
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	190565	1.20	1.23	1.19	1.20	1.20	1.21	0.01	82,283	9,973	1.21
LHK	4.36	190565	4.46	4.48	4.40	4.42	4.42	4.44	0.06	16,690	7,421	4.45
MCS	12.60	190565	12.70	12.80	12.60	12.60	12.60	12.70	-	11,791	14,930	12.66
MILL	1.04	190565	1.05	1.06	1.04	1.04	1.04	1.05	-	11,406	1,194	1.05
NOVA	10.00	190565	10.10	10.10	10.00	10.00	9.95	10.00	-	52	52	10.02
PAP	4.04	190565	4.06	4.10	4.02	4.08	4.06	4.08	0.04	2,020	822	4.07
PERM	1.82	190565	1.82	1.84	1.81	1.82	1.82	1.83	-	6,900	1,259	1.82
SAM	1.02	190565	1.02	1.05	1.01	1.05	1.04	1.05	0.03	54,169	5,571	1.03
SMIT	4.70	190565	4.72	4.76	4.70	4.74	4.72	4.74	0.04	674	317	4.71
SSSC	2.80	190565	2.86	2.86	2.82	2.84	2.84	2.86	0.04	756	215	2.84
TGPRO	0.34	190565	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	65,077	2,131	0.33
THE	2.12	190565	2.18	2.18	2.14	2.18	2.16	2.18	0.06	10,705	2,316	2.16
TMT	9.20	190565	9.20	9.25	9.15	9.20	9.15	9.20	-	5,195	4,779	9.2
TSTH	1.33	190565	1.29	1.31	1.28	1.30	1.30	1.31	(0.03)	103,517	13,451	1.3
TWP	3.04	190565	3.00	3.04	2.98	3.04	3.00	3.04	-	346	104	3
TYCN	3.32	190565	-	3.42	3.34	3.36	3.36	3.40	0.04	155	52	3.36
Construction Service												
APCS	6.65	190565	6.65	6.70	6.50	6.70	6.60	6.70	0.05	18,615	12,366	6.64
BJCHI	1.90	190565	1.89	1.90	1.86	1.87	1.86	1.87	(0.03)	8,583	1,606	1.87
BKD	2.68	190565	2.70	2.72	2.60	2.64	2.62	2.64	(0.04)	19,795	5,239	2.65
CIVIL	4.78	190565	4.78	4.90	4.78	4.80	4.80	4.82	0.02	44,367	21,444	4.83
CK	19.80	190565	20.10	20.70	19.80	20.30	20.30	20.40	0.50	184,861	374,106	20.24
CNT	1.65	190565	-	1.65	1.65	1.65	1.65	1.66	-	58	10	1.65
EMC	0.18	190565	0.18	0.19	0.18	0.19	0.18	0.19	0.01	77,794	1,464	0.19
ITD	1.84	190565	1.87	1.88	1.85	1.86	1.85	1.86	0.02	74,289	13,830	1.86
NWR	0.72	190565	0.73	0.75	0.72	0.75	0.74	0.75	0.03	35,984	2,654	0.74
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	190565	0.77	0.78	0.77	0.77	0.77	0.78	-	1,303	100	0.77
PREB	8.05	190565	8.00	8.05	8.00	8.05	8.00	8.05	-	607	487	8.02
PYLON	4.50	190565	4.50	4.58	4.50	4.54	4.52	4.56	0.04	6,226	2,825	4.54
RT	1.68	190565	1.72	1.73	1.69	1.70	1.70	1.71	0.02	103,296	17,638	1.71
SEAFCO	3.48	190565	3.58	3.58	3.50	3.52	3.52	3.54	0.04	5,238	1,856	3.54
SQ	2.02	190565	2.02	2.04	2.00	2.00	2.00	2.04	(0.02)	11,268	2,276	2.02
SRICHA	11.80	190565	-	12.20	11.80	11.90	11.90	12.00	0.10	917	1,095	11.94
STEC	12.70	190565	13.00	13.20	12.80	13.00	13.00	13.10	0.30	80,807	105,050	13
STPI	4.26	190565	4.30	4.30	4.24	4.24	4.24	4.26	(0.02)	17,658	7,548	4.27
SYNTEC	1.63	190565	1.62	1.66	1.61	1.66	1.65	1.66	0.03	16,423	2,687	1.64
TEAMG	9.30	190565	9.45	9.65	9.25	9.25	9.25	9.35	(0.05)	59,756	56,402	9.44
TPOLY	1.70	190565	1.70	1.70	1.69	1.69	1.69	1.72	(0.01)	2,361	401	1.7
TRC	0.34	190565	0.34	0.36	0.34	0.35	0.34	0.35	0.01	244,953	8,483	0.35
TRITN	0.20	190565	0.20	0.21	0.20	0.20	0.20	0.21	-	86,918	1,741	0.2
TTCL	4.74	190565	4.78	4.82	4.72	4.74	4.74	4.76	-	36,286	17,271	4.76
UNIQ	4.86	190565	4.90	4.98	4.88	4.96	4.96	4.98	0.10	2,264	1,119	4.94
WGE	1.70	190565	1.72	1.74	1.70	1.71	1.71	1.72	0.01	3,697	633	1.71

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	190565	-	5.35	5.20	5.30	5.30	5.35	(0.10)	215.00	113.00	5.00
AU	9.85	190565	9.90	10.00	9.90	9.95	9.95	10.00	0.10	4,535.00	4,512.00	9.00
JCKH	0.27	190565	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	20,535.00	535.00	-
KASET	2.24	190565	2.24	2.32	2.10	2.12	2.12	2.14	(0.12)	111,067.00	24,281.00	2.00
MUD	2.10	190565	-	2.18	2.08	2.10	2.10	2.14	-	978.00	206.00	2.00
TACC	7.10	190565	7.15	7.15	7.05	7.05	7.05	7.10	(0.05)	7,629.00	5,404.00	7.00
TMILL	3.94	190565	3.96	4.00	3.94	3.96	3.96	3.98	0.02	6,250.00	2,481.00	3.00
XO	14.80	190565	15.00	15.20	14.60	15.00	14.90	15.00	0.20	31,219.00	46,426.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.61	190565	1.63	1.64	1.61	1.63	1.61	1.63	0.02	56,571.00	9,176.00	1.00
BGT	2.68	190565	2.72	2.80	2.66	2.70	2.68	2.70	0.02	29,233.00	7,972.00	2.00
BIZ	4.78	190565	4.82	5.30	4.80	5.10	5.10	5.15	0.32	39,322.00	19,940.00	5.00
DOD	6.15	190565	6.20	6.45	6.20	6.30	6.30	6.35	0.15	26,659.00	16,901.00	6.00
ECF	1.77	190565	1.77	1.84	1.77	1.83	1.83	1.84	0.06	317,876.00	57,732.00	1.00
EFORL	0.87	190565	0.87	0.91	0.87	0.88	0.87	0.88	0.01	169,753.00	15,151.00	-
HPT	0.82	190565	0.83	0.85	0.82	0.83	0.83	0.84	0.01	15,014.00	1,255.00	-
IP	18.80	190565	20.50	20.80	20.10	20.50	20.50	20.60	1.70	66,102.00	135,747.00	20.00
JP	5.75	190565	-	5.80	5.60	5.65	5.65	5.70	(0.10)	3,408.00	1,921.00	5.00
JUBILE	25.75	190565	26.00	26.00	25.50	26.00	25.75	26.00	0.25	3,782.00	9,742.00	25.00
MOONG	4.80	190565	4.72	4.88	4.68	4.82	4.76	4.82	0.02	1,872.00	895.00	4.00
NPK	14.00	180565	-	14.10	14.10	14.10	14.00	14.30	0.10	1.00	1.00	14.00
SMD	12.40	190565	12.60	12.70	12.50	12.50	12.50	12.60	0.10	1,917.00	2,407.00	12.00
TM	3.00	190565	3.02	3.04	3.00	3.00	3.00	3.02	-	3,839.00	1,158.00	3.00
WINMED	4.98	190565	5.10	5.10	5.00	5.00	4.98	5.00	0.02	2,329.00	1,165.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	190565	0.69	0.71	0.68	0.68	0.68	0.70	(0.01)	3,981.00	275.00	-
AF	1.16	190565	1.16	1.16	1.14	1.16	1.15	1.16	-	12,399.00	1,434.00	1.00
AIRA	2.16	190565	2.18	2.18	2.16	2.18	2.16	2.18	0.02	286.00	62.00	2.00
ASN	3.90	190565	-	3.80	3.80	3.80	3.80	3.90	(0.10)	100.00	38.00	3.00
BROOK	0.69	190565	0.70	0.72	0.70	0.71	0.70	0.71	0.02	229,785.00	16,301.00	-
GCAP	1.40	190565	1.40	1.44	1.39	1.39	1.39	1.41	(0.01)	26,528.00	3,729.00	1.00
KCC	7.25	190565	7.40	7.55	6.20	6.85	6.80	6.85	(0.40)	217,265.00	151,891.00	6.00
LIT	2.08	190565	2.08	2.12	2.02	2.02	2.02	2.06	(0.06)	17,370.00	3,583.00	2.00
MTSIB	1.03	190565	1.05	1.05	1.01	1.04	1.02	1.04	0.01	1,657.00	169.00	1.00
SGF	0.91	190565	0.91	0.93	0.91	0.92	0.91	0.92	0.01	4,461.00	411.00	-
TQR	12.00	190565	-	12.30	11.90	12.10	12.00	12.10	0.10	2,591.00	3,117.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.50	190565	1.50	1.53	1.48	1.52	1.52	1.53	0.02	12,397.00	1,873.00	1.00
BM	4.76	190565	4.72	4.92	4.72	4.88	4.86	4.88	0.12	10,698.00	5,190.00	4.00
CHO	0.66	190565	0.67	0.68	0.66	0.67	0.67	0.68	0.01	62,823.00	4,204.00	-
CHOW	4.82	190565	4.90	5.10	4.68	4.68	4.66	4.68	(0.14)	37,538.00	18,427.00	4.00
CIG	0.60	190565	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	14,673.00	879.00	-
COLOR	1.66	190565	1.66	1.67	1.65	1.67	1.66	1.67	0.01	2,440.00	405.00	1.00
CPR	3.76	190565	-	3.84	3.76	3.82	3.78	3.82	0.06	919.00	350.00	3.00
FPI	3.00	190565	-	3.08	2.96	3.00	3.00	3.02	-	26,448.00	8,025.00	3.00
GTB	0.80	190565	0.80	0.84	0.80	0.83	0.83	0.84	0.03	5,980.00	495.00	-
KCM	0.83	190565	0.84	0.84	0.82	0.83	0.82	0.83	-	548.00	45.00	-
KUMWEL	2.74	190565	2.74	2.76	2.72	2.72	2.72	2.76	(0.02)	2,453.00	671.00	2.00
KWM	2.90	190565	2.94	3.02	2.86	2.94	2.94	2.96	0.04	18,137.00	5,372.00	2.00
MBAX	5.15	190565	5.15	5.20	5.10	5.15	5.10	5.15	-	437.00	225.00	5.00
MGT	4.20	190565	4.28	4.32	4.22	4.24	4.24	4.30	0.04	3,935.00	1,678.00	4.00
NDR	2.86	190565	2.90	2.96	2.86	2.86	2.86	2.90	-	8,067.00	2,357.00	2.00
PACO	2.58	190565	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	6,172.00	1,582.00	2.00
PDG	3.50	190565	3.52	3.52	3.50	3.50	3.50	3.52	-	160.00	56.00	3.00
PIMO	3.42	190565	3.48	3.58	3.46	3.48	3.48	3.52	0.06	72,432.00	25,518.00	3.00
PJW	3.86	190565	3.90	4.10	3.84	4.04	4.04	4.06	0.18	59,506.00	23,741.00	3.00
PPM	3.52	190565	3.54	3.60	3.54	3.54	3.54	3.58	0.02	7,149.00	2,546.00	3.00
PRAPAT	1.43	190565	1.45	1.48	1.42	1.43	1.42	1.43	-	10,691.00	1,541.00	1.00
RWI	1.31	190565	1.32	1.33	1.31	1.31	1.31	1.32	-	13,382.00	1,765.00	1.00
SALEE	1.09	190565	-	1.12	1.09	1.11	1.10	1.11	0.02	691.00	76.00	1.00
SANKO	1.45	190565	1.48	1.48	1.44	1.44	1.44	1.46	(0.01)	5,753.00	836.00	1.00
SELIC	2.54	190565	-	2.52	2.50	2.52	2.48	2.52	(0.02)	1,005.00	251.00	2.00
SFT	5.05	190565	-	5.15	5.00	5.00	5.00	5.05	(0.05)	1,188.00	600.00	5.00
SWC	7.05	190565	6.95	7.00	6.95	7.00	6.95	7.00	(0.05)	6,347.00	4,440.00	7.00
TMC	1.12	190565	-	1.14	1.11	1.13	1.11	1.13	0.01	439.00	49.00	1.00
TMI	1.20	190565	1.20	1.23	1.18	1.22	1.21	1.22	0.02	245,227.00	29,593.00	1.00
TMW	33.75	190565	34.50	34.50	34.50	34.50	34.00	34.50	0.75	50.00	173.00	34.00
TPLAS	3.48	190565	3.56	3.66	3.46	3.52	3.50	3.52	0.04	137,916.00	49,312.00	3.00
TRV	2.90	190565	2.94	2.96	2.90	2.90	2.90	2.94	-	1,927.00	564.00	2.00
UBIS	4.56	190565	4.64	4.88	4.62	4.66	4.66	4.70	0.10	28,379.00	13,431.00	4.00
UEC	1.99	190565	1.97	2.00	1.96	2.00	1.99	2.00	0.01	1,819.00	360.00	1.00
UKEM	1.99	190565	2.02	2.04	2.00	2.02	2.00	2.02	0.03	15,638.00	3,147.00	2.00
UREKA	1.63	190565	1.63	1.65	1.60	1.62	1.61	1.62	(0.01)	25,804.00	4,198.00	1.00
YUASA	13.80	190565	-	14.00	13.80	14.00	13.80	14.00	0.20	5.00	7.00	13.00
ZIGA	8.00	190565	8.05	8.45	7.80	8.30	8.30	8.35	0.30	198,143.00	162,085.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.68	190565	2.72	2.76	2.68	2.70	2.70	2.72	0.02	314,790.00	85,723.00	2.00
ALL	1.54	190565	1.52	1.57	1.45	1.45	1.45	1.47	(0.09)	3,357,326.00	512,039.00	1.00
ARIN	3.62	190565	3.68	3.98	3.66	3.86	3.86	3.88	0.24	286,964.00	110,271.00	3.00
ARROW	7.85	190565	7.95	7.95	7.95	7.95	7.90	7.95	0.10	259.00	206.00	7.00
BC	1.69	190565	1.71	1.73	1.67	1.67	1.67	1.69	(0.02)	6,476.00	1,091.00	1.00
BSM	0.32	190565	0.32	0.33	0.31	0.32	0.32	0.33	-	4,645.00	148.00	-
BTW	0.97	190565	0.97	0.99	0.93	0.93	0.93	0.95	(0.04)	68,895.00	6,607.00	-
CAZ	7.75	190565	7.70	7.75	7.30	7.40	7.40	7.45	(0.35)	297,245.00	223,591.00	7.00
CHEWA	0.85	190565	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	6,724.00	561.00	-
CPANEL	7.60	190565	7.65	7.80	7.60	7.75	7.70	7.75	0.15	9,234.00	7,104.00	7.00
CRD	1.07	190565	-	1.11	1.06	1.06	1.06	1.08	(0.01)	18,553.00	2,019.00	1.00
DHOUSE	0.82	190565	0.82	0.85	0.82	0.83	0.83	0.84	0.01	8,765.00	733.00	-
DIMET	0.54	190565	0.53	0.56	0.53	0.55	0.54	0.55	0.01	25,873.00	1,410.00	-
DPAINT	7.80	190565	7.85	7.95	7.75	7.90	7.85	7.90	0.10	2,139.00	1,687.00	7.00
FLOYD	1.56	190565	-	1.59	1.56	1.56	1.56	1.57	-	526.00	82.00	1.00
HYDRO	0.81	190565	0.80	0.82	0.79	0.82	0.80	0.82	0.01	6,377.00	510.00	-
IND	2.36	190565	2.40	2.42	2.34	2.36	2.36	2.38	-	196,743.00	46,783.00	2.

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.12	190565	2.10	2.20	2.06	2.08	2.08	2.18	(0.04)	563.00	117.00	2.00
TITLE	2.48	190565	2.52	2.58	2.48	2.50	2.50	2.56	0.02	1,816.00	462.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.80	190565	2.86	2.90	2.80	2.80	2.80	2.82	-	35,067.00	10,011.00	2.00
PSTC	1.79	190565	1.79	1.82	1.78	1.80	1.80	1.81	0.01	22,411.00	4,026.00	1.00
PTC	3.88	190565	3.92	4.12	3.92	3.92	3.92	3.94	0.04	299,049.00	120,113.00	4.00
SAAM	7.80	190565	7.75	7.85	7.75	7.85	7.80	7.85	0.05	3,248.00	2,530.00	7.00
SEAOIL	4.66	190565	4.78	4.78	4.54	4.58	4.56	4.58	(0.08)	163,732.00	76,512.00	4.00
SR	1.52	190565	1.53	1.61	1.49	1.53	1.52	1.53	0.01	76,130.00	11,764.00	1.00
STOWER	0.04	190565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	138,319.00	635.00	-
TAKUNI	1.85	190565	1.87	1.92	1.85	1.86	1.86	1.87	0.01	436,390.00	82,414.00	1.00
TPCH	8.45	190565	8.45	8.55	8.45	8.50	8.50	8.55	0.05	1,084.00	922.00	8.00
TRT	3.90	190565	3.90	4.12	3.90	4.00	4.00	4.04	0.10	50,394.00	20,385.00	4.00
UMS	2.92	190565	2.96	3.08	2.82	2.86	2.86	2.88	(0.06)	86,280.00	25,550.00	2.00
UPA	0.41	190565	0.42	0.43	0.42	0.42	0.42	0.43	0.01	470,511.00	19,812.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.25	190565	27.50	27.75	27.25	27.25	27.25	27.50	-	3,668.00	10,127.00	27.00
AKP	2.82	190565	2.90	3.02	2.84	2.96	2.94	2.96	0.14	97,638.00	28,960.00	2.00
AMA	4.48	190565	4.64	4.70	4.48	4.66	4.66	4.68	0.18	7,611.00	3,541.00	4.00
ARIP	0.99	190565	0.99	1.00	0.98	0.99	0.98	0.99	-	8,803.00	875.00	-
ATP30	2.02	190565	2.06	2.08	2.00	2.02	2.02	2.04	-	27,704.00	5,617.00	2.00
AUCT	8.45	190565	8.50	8.65	8.50	8.60	8.60	8.65	0.15	6,094.00	5,228.00	8.00
BIS	8.20	190565	8.30	8.65	8.15	8.20	8.20	8.25	-	88,944.00	74,983.00	8.00
BOL	10.90	190565	11.00	11.20	11.00	11.10	11.10	11.20	0.20	1,830.00	2,035.00	11.00
CEYE	5.70	190565	5.60	5.90	5.00	5.20	5.20	5.25	(0.50)	1,010,304.00	560,956.00	5.00
CMO	6.30	190565	6.55	6.60	6.35	6.35	6.30	6.35	0.05	13,184.00	8,497.00	6.00
D	5.00	190565	5.15	6.35	5.10	5.70	5.65	5.70	0.70	139,653.00	81,173.00	5.00
DV8	0.52	190565	0.50	0.52	0.50	0.52	0.51	0.52	-	2,264.00	117.00	-
ETE	1.40	190565	1.40	1.43	1.39	1.40	1.39	1.40	-	2,290.00	322.00	1.00
FSMART	20.50	190565	20.90	22.50	20.70	22.10	22.10	22.20	1.60	357,228.00	774,923.00	21.00
FVC	2.04	190565	2.06	2.10	2.04	2.06	2.06	2.08	0.02	96,346.00	20,024.00	2.00
GLORY	3.42	190565	3.46	3.50	3.40	3.40	3.40	3.50	(0.02)	5,877.00	2,029.00	3.00
GSC	3.10	190565	3.12	3.16	3.08	3.10	3.08	3.10	-	12,615.00	3,917.00	3.00
HARN	2.24	190565	2.22	2.24	2.22	2.24	2.22	2.24	-	1,536.00	341.00	2.00
HEMP	7.85	190565	-	7.90	7.80	7.80	7.80	7.85	(0.05)	1,885.00	1,478.00	7.00
HL	26.50	190565	27.00	27.75	26.75	27.00	27.00	27.25	0.50	10,396.00	28,301.00	27.00
IMH	17.60	190565	17.80	17.80	17.30	17.50	17.40	17.50	(0.10)	4,895.00	8,570.00	17.00
KK	2.72	190565	2.90	2.90	2.78	2.80	2.80	2.84	0.08	2,740.00	776.00	2.00
KOOL	0.58	190565	0.58	0.59	0.58	0.58	0.58	0.59	-	44,279.00	2,579.00	-
LDC	1.50	190565	1.53	1.79	1.52	1.60	1.60	1.61	0.10	1,019,475.00	171,888.00	1.00
LEO	13.00	190565	13.20	13.30	12.90	13.00	12.90	13.00	-	23,228.00	30,312.00	13.00
MORE	1.89	190565	1.91	1.91	1.80	1.89	1.88	1.89	-	2,557,394.00	479,050.00	1.00
MVP	4.80	190565	4.86	5.05	4.86	4.90	4.90	4.92	0.10	14,050.00	6,961.00	4.00
NBC	2.18	190565	2.22	2.28	2.18	2.28	2.26	2.28	0.10	101,027.00	22,660.00	2.00
NCL	3.22	190565	3.24	3.28	3.20	3.26	3.22	3.26	0.04	12,307.00	3,977.00	3.00
NEWS	0.04	190565	0.04	0.05	0.04	0.04	0.04	0.05	-	847,788.00	3,398.00	-
NINE	6.85	190565	6.95	6.95	6.60	6.60	6.60	6.80	(0.25)	5,068.00	3,448.00	6.00
OTO	12.80	190565	12.80	13.00	12.80	13.00	12.90	13.00	0.20	44,787.00	58,133.00	12.00
PHOL	3.48	190565	-	3.58	3.50	3.54	3.54	3.56	0.06	852.00	302.00	3.00
PICO	4.80	180565	-	4.94	4.72	4.94	4.74	4.94	0.14	39.00	19.00	4.00
QLT	6.70	190565	-	6.85	6.45	6.55	6.50	6.55	(0.15)	1,033.00	675.00	6.00
RP	2.30	190565	2.30	2.32	2.22	2.26	2.24	2.26	(0.04)	1,698.00	389.00	2.00
SE	1.19	190565	1.20	1.23	1.19	1.19	1.19	1.21	-	29,601.00	3,575.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.68	190565	3.72	3.74	3.68	3.70	3.70	3.72	0.02	27,114.00	10,042.00	3.00
SPA	7.60	190565	7.75	8.00	7.75	7.95	7.90	7.95	0.35	58,476.00	46,249.00	7.00
THMUI	1.11	190565	1.11	1.13	1.09	1.11	1.10	1.11	-	8,004.00	883.00	1.00
TNDT	1.11	190565	1.11	1.13	1.10	1.11	1.11	1.12	-	24,646.00	2,747.00	1.00
TNH	34.00	190565	34.50	34.50	34.50	34.50	34.00	35.00	0.50	51.00	176.00	34.00
TNP	4.14	190565	4.18	4.24	4.16	4.18	4.16	4.18	0.04	18,415.00	7,708.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.49	190565	1.50	1.56	1.47	1.54	1.53	1.54	0.05	237,035.00	36,253.00	1.00
TVT	0.94	190565	0.95	0.97	0.94	0.97	0.96	0.97	0.03	8,354.00	800.00	-
VL	1.31	190565	1.31	1.33	1.29	1.29	1.29	1.30	(0.02)	19,468.00	2,538.00	1.00
WINNER	2.42	190565	2.46	2.46	2.42	2.42	2.42	2.46	-	3,307.00	805.00	2.00
YGG	8.70	190565	8.80	9.10	8.80	8.90	8.90	8.95	0.20	44,583.00	39,804.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.74	190565	3.80	3.82	3.76	3.78	3.78	3.80	0.04	2,109.00	800.00	3.00
BBIK	62.25	190565	63.50	64.00	62.75	63.25	63.25	63.50	1.00	4,340.00	27,541.00	63.00
BE8	49.00	190565	50.00	51.00	49.25	49.50	49.50	49.75	0.50	45,774.00	229,311.00	50.00
COMAN	5.50	190565	-	5.95	5.50	5.80	5.70	5.80	0.30	1,030.00	598.00	5.00
DITTO	55.00	190565	55.75	60.25	55.75	59.75	59.50	59.75	4.75	42,542.00	248,671.00	58.00
ICN	3.86	190565	3.94	3.98	3.86	3.92	3.92	3.94	0.06	18,316.00	7,198.00	3.00
IIG	40.25	190565	41.00	41.00	38.75	39.50	39.50	39.75	(0.75)	16,187.00	64,801.00	40.00
IRCP	1.52	190565	1.52	1.55	1.51	1.52	1.51	1.52	-	10,955.00	1,671.00	1.00
NETBAY	25.50	190565	25.75	26.25	25.75	25.75	25.75	26.00	0.25	3,592.00	9,348.00	26.00
PLANET	2.02	190565	2.06	2.06	2.00	2.02	2.00	2.02	-	4,065.00	815.00	2.00
PROEN	6.90	190565	6.95	7.30	6.85	7.10	7.05	7.10	0.20	25,096.00	17,807.00	7.00
SECURE	19.10	190565	18.90	19.30	18.80	19.00	19.00	19.10	(0.10)	2,584.00	4,911.00	19.00
SICT	6.20	190565	6.35	6.35	6.15	6.20	6.20	6.25	-	26,689.00	16,753.00	6.00
SIMAT	2.62	190565	2.64	2.68	2.62	2.66	2.64	2.66	0.04	13,660.00	3,615.00	2.00
SPVI	5.35	190565	5.45	5.50	5.40	5.45	5.40	5.45	0.10	9,332.00	5,092.00	5.00
TPS	2.90	190565	2.92	2.98	2.90	2.96	2.96	2.98	0.06	23,950.00	7,055.00	2.00
VCOM	5.70	190565	5.80	5.85	5.70	5.80	5.80	5.85	0.10	772.00	444.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	10.54	190565	-	10.66	10.61	10.61	10.61	10.65	0.07	44.00	47.00	10.00
ABFTH	1,227.00	30565	-	-	-	-	1,170.00	1,210.00	-	-	-	-
BMSCG	11.05	190565	-	11.15	11.04	11.04	11.04	11.12	(0.01)	493.00	545.00	11.00
BMSCITH	11.01	190565	11.05	11.09	11.05	11.09	11.06	11.09	0.08	3,114.00	3,449.00	11.00
BSET100	10.23	190565	-	10.32	10.26	10.32	10.31	10.32	0.09	359.00	369.00	10.00
CHINA	6.65	190565	6.68	6.80	6.66	6.80	6.74	6.80	0.15	2,492.00	1,680.00	6.00
EBANK	4.99	190565	-	5.09	5.01	5.09	5.02	5.09	0.10	22.00	11.00	5.00
ENGY	6.14	190565	-	6.16	6.15	6.15	6.16	6.18	0.01	104.00	64.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE19C2209A	0.22	190565	-	0.23	0.23	0.23	0.23	0.24	0.01	24,854.00	572.00	-
ACE28C2205A	0.08	70465	-	-	-	-	-	-	-	-	-	-
ACE28C2207A	0.07	190565	-	0.07	0.07	0.07	0.07	0.08	-	12,168.00	85.00	-
ACE28C2209A	0.18	190565	-	0.20	0.18	0.19	0.19	0.20	0.01	17,502.00	331.00	-
ADVA01C2206A	0.02	190565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
ADVA01C2207X	0.07	190565	0.08	0.08	0.07	0.08	0.07	0.08	0.01	330.00	3.00	-
ADVA01C2209A	0.24	190565	-	0.26	0.23	0.24	0.24	0.25	-	12,284.00	297.00	-
ADVA01P2206A	0.05	180565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
ADVA01P2208A	0.34	190565	-	0.33	0.31	0.32	0.32	0.33	(0.02)	17,350.00	555.00	-
ADVA06C2208K	0.05	190565	0.06	0.06	0.05	0.05	0.05	0.06	-	50,900.00	256.00	-
ADVA06C2209A	0.21	190565	0.23	0.23	0.21	0.21	0.21	0.22	-	31,603.00	681.00	-
ADVA06P2207K	0.22	190565	-	0.21	0.19	0.20	0.20	0.21	(0.02)	30,740.00	630.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.07	190565	-	0.07	0.07	0.07	0.07	0.08	-	47,620.00	333.00	-
ADVA11C2207A	0.17	190565	-	0.18	0.17	0.18	0.18	0.19	0.01	6,900.00	121.00	-
ADVA11P2208A	0.39	190565	-	0.38	0.37	0.37	0.37	0.38	(0.02)	10,628.00	399.00	-
ADVA13C2206A	0.01	190565	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
ADVA13C2208A	0.14	190565	-	0.15	0.14	0.14	0.14	0.15	-	45,740.00	661.00	-
ADVA13C2209A	0.35	190565	0.37	0.38	0.34	0.35	0.35	0.37	-	152,236.00	5,386.00	-
ADVA13P2207A	0.19	190565	0.19	0.20	0.18	0.19	0.19	0.20	-	66,106.00	1,304.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	22,654.00	113.00	-
ADVA19C2209A	0.15	190565	0.16	0.16	0.15	0.15	0.15	0.16	-	189,634.00	2,968.00	-
ADVA19C2209B	0.33	190565	-	0.36	0.33	0.33	0.34	0.36	-	9,017.00	298.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.18	190565	-	0.20	0.18	0.18	0.18	0.20	-	1,819.00	35.00	-
ADVA28C2207A	0.03	100565	-	0.04	0.04	0.04	0.03	0.04	0.01	575.00	2.00	-
ADVA28C2208A	0.18	190565	-	0.19	0.18	0.19	0.19	0.20	0.01	6,084.00	114.00	-
ADVA28C2210A	0.37	190565	-	0.38	0.36	0.37	0.37	0.38	-	10,628.00	398.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2208A	0.14	190565	-	0.15	0.13	0.14	0.14	0.15	-	21,427.00	300.00	-
ADVA41C2209A	0.24	190565	-	0.26	0.24	0.24	0.24	0.25	-	12,628.00	312.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-
AEON01C2205X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2208A	0.17	190565	-	0.17	0.17	0.17	0.17	0.18	-	13,500.00	230.00	-
AEON01C2210A	0.80	190565	-	0.82	0.79	0.81	0.81	0.82	0.01	16,288.00	1,310.00	-
AEON08C2207A	0.11	180565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	44,580.00	404.00	-
AEON13C2207A	0.12	190565	-	0.10	0.09	0.10	0.09	0.10	(0.02)	36,992.00	370.00	-
AEON13C2209A	0.38	190565	-	0.40	0.38	0.39	0.39	0.40	0.01	48,223.00	1,877.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.14	190565	-	0.15	0.14	0.15	0.14	0.15	0.01	41,662.00	615.00	-
AEON19C2210A	0.67	190565	-	0.69	0.66	0.67	0.68	0.69	-	215,818.00	14,598.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2206A	0.13	180565	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.20	190565	-	0.26	0.24	0.26	0.06	-	0.06	44,666.00	1,101.00	-
AIA28C2209B	0.49	190565	-	0.64	0.60	0.64	0.54	-	0.15	40,280.00	2,497.00	-
AIA28P2209A	0.44	190565	-	0.39	0.34	0.34	-	-	(0.10)	20,000.00	730.00	-
AIA41C2209A	0.06	190565	-	0.64	0.59	0.64	0.30	0.66	0.58	13,085.00	785.00	-
AIA41C2209B	0.19	50565	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.43	190565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.07	190565	-	0.07	0.07	0.07	0.08	0.09	-	7,923.00	55.00	-
AMAT13C2207A	0.04	180565	-	0.04	0.04	0.04	0.04	0.05	-	5,947.00	24.00	-
AMAT13C2209A	0.20	190565	-	0.22	0.20	0.22	0.22	0.23	0.02	133,779.00	2,792.00	-
AMAT13C2209B	0.31	190565	-	0.35	0.32	0.35	0.35	0.36	0.04	210,861.00	7,034.00	-
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209A	0.16	190565	-	0.19	0.17	0.19	0.19	0.20	0.03	238,359.00	4,249.00	-
AMAT19C2209B	0.31	190565	-	0.34	0.32	0.34	0.35	0.36	0.03	19,342.00	648.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.35	190565	-	0.38	0.36	0.38	0.39	0.40	0.03	15,275.00	573.00	-
AMAT28C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	190565	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2206A	0.22	190565	-	0.25	0.23	0.25	0.25	0.26	0.03	18,414.00	435.00	-
AOT01C2206X	0.14	190565	-	0.15	0.15	0.15	0.15	0.16	0.01	3,740.00	56.00	-
AOT01C2208A	0.31	190565	-	0.33	0.31	0.33	0.33	0.34	0.02	6,711.00	217.00	-
AOT01C2208T	0.24	190565	-	0.27	0.25	0.27	0.26	0.27	0.03	15,235.00	397.00	-
AOT01P2206A	0.05	170565	-	-	-	-	0.03	0.04	-	-	-	-
AOT01P2208A	0.27	190565	-	0.25	0.23	0.23	0.23	0.24	(0.04)	9,824.00	234.00	-
AOT01P2209A	0.50	190565	-	0.48	0.46	0.46	0.46	0.47	(0.04)	8,959.00	417.00	-
AOT06C2206A	0.18	190565	-	0.20	0.18	0.20	0.20	0.21	0.02	27,475.00	520.00	-
AOT06C2209A	0.42	190565	0.45	0.47	0.44	0.47	0.47	0.49	0.05	25,300.00	1,159.00	-
AOT08C2205A	0.01	120565	-	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
AOT08C2209A	0.20	190565	-	0.22	0.21	0.22	0.23	0.24	0.02	33,429.00	729.00	-
AOT08P2209A	0.25	190565	-	0.24	0.24	0.24	0.23	0.24	(0.01)	16,288.00	391.00	-
AOT11C2207A	0.37	190565	-	0.41	0.39	0.41	0.41	0.42	0.04	9,860.00	393.00	-
AOT11P2208												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2209A	0.29	190565	0.30	0.33	0.30	0.31	0.31	0.32	0.02	222,196.00	7,069.00	-
AWC16C2207A	0.06	190565	-	0.06	0.06	0.06	0.06	0.07	-	32.00	-	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.06	190565	-	0.07	0.07	0.07	0.07	0.08	0.01	14,322.00	100.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2209A	0.25	190565	0.26	0.28	0.26	0.28	0.27	0.28	0.03	117,988.00	3,195.00	-
AWC41C2209A	0.23	190565	-	0.26	0.24	0.26	0.25	0.26	0.03	39,920.00	1,011.00	-
BABA28C2205A	0.01	190565	0.01	0.02	0.01	0.01	-	0.02	-	374.00	-	-
BABA28C2206A	0.15	190565	0.17	0.21	0.17	0.17	0.17	0.21	0.02	1,376.00	25.00	-
BABA28C2209A	0.17	190565	0.20	0.23	0.20	0.23	0.22	0.23	0.06	61,273.00	1,271.00	-
BABA28C2209B	0.71	190565	-	0.88	0.80	0.88	0.10	-	0.17	23,098.00	1,973.00	-
BABA28C2209C	0.16	190565	0.19	0.22	0.18	0.21	0.15	0.22	0.05	65,934.00	1,285.00	-
BABA28C2209D	0.47	190565	0.55	0.61	0.55	0.60	0.11	0.99	0.13	647,187.00	36,895.00	-
BABA28C2210A	0.13	190565	-	0.17	0.14	0.17	0.16	0.17	0.04	38,142.00	592.00	-
BABA28C2212A	0.37	190565	0.41	0.44	0.37	0.37	0.37	0.44	-	48,113.00	2,053.00	-
BABA28P2205A	1.06	50565	-	-	-	-	0.01	-	-	-	-	-
BABA28P2205B	0.79	190565	-	0.63	0.62	0.62	0.20	0.63	(0.17)	105.00	7.00	-
BABA28P2209A	1.04	180565	-	1.10	1.05	1.05	0.86	-	0.01	19,224.00	2,067.00	1.00
BABA28P2209B	0.57	190565	-	0.52	0.49	0.50	0.20	0.52	(0.07)	140,742.00	7,172.00	-
BABA41C2205A	0.01	190565	0.02	0.02	0.01	0.01	0.01	0.02	-	13,245.00	16.00	-
BABA41C2206A	0.13	190565	0.10	0.13	0.09	0.13	0.11	0.12	-	19,864.00	195.00	-
BABA41C2209A	1.10	190565	-	1.35	1.24	1.35	0.26	-	0.25	440.00	56.00	1.00
BABA41C2209B	0.20	170565	-	0.19	0.18	0.19	0.05	0.24	(0.01)	103.00	2.00	-
BABA41C2209C	0.57	190565	0.61	0.68	0.60	0.67	0.60	0.67	0.10	73,163.00	4,643.00	-
BABA41C2209D	0.78	190565	0.90	0.96	0.87	0.96	0.88	-	0.18	12,985.00	1,187.00	-
BABA41P2205A	0.81	110565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209A	1.23	190565	-	1.10	1.08	1.08	0.02	-	(0.15)	116.00	13.00	1.00
BABA41P2209B	0.69	180565	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	1.14	190565	-	-	-	-	-	-	-	-	-	-
BAM01C2206A	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2208X	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	23,945.00	192.00	-
BAM01C2209A	0.16	190565	-	0.17	0.17	0.17	0.17	0.18	0.01	32,523.00	553.00	-
BAM01C2210A	0.42	190565	-	0.45	0.43	0.43	0.44	0.45	0.01	15,238.00	668.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.11	190565	-	0.12	0.11	0.12	0.12	0.13	0.01	71,312.00	837.00	-
BAM06C2209A	0.26	190565	-	0.28	0.26	0.27	0.27	0.28	0.01	85,954.00	2,308.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.09	190565	-	0.09	0.09	0.09	0.09	0.10	-	90,859.00	818.00	-
BAM11C2207A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	14,300.00	143.00	-
BAM13C2207A	0.05	180565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	17.00	-	-
BAM13C2208A	0.09	190565	-	0.09	0.08	0.09	0.08	0.09	-	20,506.00	184.00	-
BAM13C2209A	0.21	190565	-	0.23	0.21	0.22	0.22	0.23	0.01	75,958.00	1,678.00	-
BAM16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2207A	0.07	190565	-	0.07	0.06	0.07	0.07	0.08	-	1,459.00	10.00	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.04	180565	-	0.04	0.04	0.04	0.03	0.04	-	3.00	-	-
BAM19C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	36,379.00	452.00	-
BAM19C2210A	0.29	190565	0.31	0.32	0.30	0.31	0.30	0.31	0.02	19,314.00	594.00	-
BAM24C2208A	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	4,180.00	33.00	-
BAM41C2209A	0.16	190565	-	0.17	0.16	0.16	0.17	0.18	-	18,596.00	315.00	-
BAM41C2211A	0.36	190565	-	0.38	0.36	0.37	0.37	0.38	0.01	63,403.00	2,340.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2205A	0.04	190565	-	0.06	0.04	0.06	0.05	0.06	0.02	10,651.00	53.00	-
BANP01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2207A	0.22	190565	-	0.27	0.22	0.27	0.27	0.28	0.05	14,816.00	351.00	-
BANP01C2207X	0.13	190565	-	0.17	0.13	0.17	0.17	0.18	0.04	14,691.00	229.00	-
BANP01C2208A	0.11	190565	-	0.13	0.11	0.13	0.13	0.14	0.02	86,362.00	1,038.00	-
BANP01C2209A	0.21	190565	-	0.26	0.23	0.26	0.26	0.27	0.05	31,143.00	762.00	-
BANP01C2210T	0.22	190565	-	0.24	0.22	0.24	0.24	0.25	0.02	45,967.00	1,076.00	-
BANP01P2206A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
BANP01P2207A	0.16	190565	-	0.15	0.13	0.13	0.13	0.14	(0.03)	8,786.00	117.00	-
BANP01P2210A	0.37	190565	-	0.36	0.32	0.32	0.32	0.33	(0.05)	8,143.00	273.00	-
BANP06C2206A	0.12	190565	-	0.16	0.12	0.16	0.16	0.17	0.04	69,842.00	1,051.00	-
BANP06C2207A	0.11	190565	-	0.14	0.11	0.14	0.14	0.15	0.03	75,982.00	1,023.00	-
BANP06P2207A	0.06	190565	-	0.05	0.05	0.05	0.03	0.04	(0.01)	3,982.00	20.00	-
BANP06P2209A	0.35	190565	-	0.33	0.29	0.29	0.29	0.30	(0.06)	43,759.00	1,320.00	-
BANP08C2206A	0.04	190565	-	-	-	-	0.07	0.08	-	-	-	-
BANP08C2209A	0.14	190565	-	0.17	0.15	0.17	0.17	0.18	0.03	59,214.00	979.00	-
BANP08P2209A	0.20	190565	-	0.19	0.17	0.17	0.17	0.18	(0.03)	39,850.00	709.00	-
BANP11C2206A	0.14	190565	-	0.18	0.15	0.17	0.18	0.19	0.03	14,086.00	237.00	-
BANP13C2207A	0.09	190565	0.10	0.13	0.10	0.13	0.13	0.14	0.04	243,377.00	2,896.00	-
BANP13C2210A	1.00	0	0.25	0.28	0.24	0.28	0.28	0.29	(0.72)	350,175.00	9,439.00	-
BANP13P2207A	0.03	190565	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.11	190565	0.12	0.15	0.12	0.15	0.15	0.16	0.04	28,651.00	399.00	-
BANP19C2207A	0.04	170565	-	0.04	0.03	0.04	0.04	0.05	-	1,270.00	4.00	-
BANP19C2207B	0.07	190565	0.09	0.11	0.09	0.10	0.10	0.12	0.03	152,922.00	1,521.00	-
BANP19C2209A	0.10	190565	0.12	0.13	0.11	0.13	0.13	0.14	0.03	43,584.00	549.00	-
BANP19C2209B	0.17	190565	0.20	0.22	0.18	0.22	0.22	0.23	0.05	285,510.00	6,008.00	-
BANP19P2207A	0.05	120565	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2210A	1.00	0	-	0.24	0.24	0.24	0.22	0.23	(0.76)	1.00	-	-
BANP24C2208A	0.11	190565	-	0.16	0.12	0.16	0.16	0.17	0.05	23,871.00	356.00	-
BANP24P2209A	0.37	190565	0.36	0.36	0.31	0.31	0.31	0.32	(0.06)	7,175.00	232.00	-
BANP28C2206A	0.11	190565	-	0.15	0.13	0.15	0.14	0.16	0.04	39,773.00	584.00	-
BANP41C2209A	0.31	190565	-	0.35	0.33	0.35	0.35	0.36	0.04	13,220.00	460.00	-
BANP41C2211A	0.20	190565	-	0.23	0.20	0.23	0.23	0.24	0.03	25,293.00	552.00	-
BANP42C2207G	0.13	190565	-	0.17	0.15	0.17	0.17	0.18	0.04	11,250.00	181.00	-
BBL06C2205A	0.03	60565	-	-	-	-	-	0.03	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.11	190565	-	-	-	-	0.12	0.13	-	-	-	-
BBL08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BBL08C2209A	0.11	190565	-	-	-	-	0.12	0.13	-	-	-	-
BBL08P2209A	0.38	190565	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	11,432.00	412.00	-
BBL11C2209A	0.17	190565	-	-	-	-	0.17	0.18	-	-	-	-
BBL13C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
BBL13C2209A	0.21	190565	-	0.22	0.21	0.22	0.22	0.23	0.01	85,113.00	1,872.00	-
BBL13C2210A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	69,272.00	2,563.00	-
BBL13P2208A	0.38	190565	-	0.36	0.35	0.36	0.36	0.37	(0.02)	9,612.00	346.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL28C2209A	0.23	190565	-	0.24	0.24	0.24	0.24	0.25	0.01	12,081.00	290.00	-
BBL41C2206A	0.08	260465	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2207A	0.04	100565	-	0.01	0.01	0.01	0.01	0.03	(0.03)	15.00	-	-
BBL41C2209A	0.17	190565	-	0.18	0.18	0.18	0.18	0.19	0.01	11,157.00	201.00	-
BBL42C2207G	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2207A	0.14	190565	-	0.15	0.15	0.15	0.15	0.16	0.01	28,942.00	434.00	-
BCH01C2208A	0.10	190565	-	0.12	0.11	0.12	0.11	0.12	0.02	10,563.00	118.00	-
BCH06C2206K	0.03	180565	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
BCH06C2208A	0.08	190565	-	0.09	0.09	0.09	0.09	0.10	0.01	19,350.00	174.00	-
BCH06C2209A	0.24	190565	0.26	0.27	0.25	0.26	0.26	0.27	0.02	51,625.00	1,342.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-
BCH11C2209A	0.32	190565	-	0.34	0.33	0.33	0.33	0.34	0.01	4,287.00	143.00	-
BCH13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
BCH13C2206A	0.11	130565	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2208A	0.09	190565	-	0.11	0.09	0.10	0.10	0.11	0.01	1,136.00	11.00	-
BCH13C2209A	0.20	190565	-	0.22	0.20	0.21	0.21	0.22	0.01	107,136.00	2,259.00	-
BCH16C2207A	0.19	190565	-	0.21	0.19	0.20	0.20	0.21	0.01	13,844.00	273.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
BCH19C2208A	0.07	190565	-	0.08	0.07	0.07	0.07	0.08	-	17,676.00	124.00	-
BCH19C2209A	0.18	190565	-	0.20	0.19	0.19	0.19	0.20	0.01	51,565.00	994.00	-
BCH24C2206A	0.03	180565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,855.00	10.00	-
BCH24C2209A	0.27	190565	-	0.29	0.27	0.28	0.28	0.29	0.01	7,862.00	219.00	-
BCH41C2206A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2207A	0.16	190565	-	0.18	0.16	0.17	0.17	0.18	0.01	42,766.00	723.00	-
BCH41C2208A	0.12	190565	-	0.14	0.13	0.14	0.14	0.15	0.02	8,256.00	116.00	-
BCP01C2205A	0.27	190565	-	0.22	0.19	0.19	0.21	0.22	(0.08)	9,000.00	174.00	-
BCP01C2208A	0.30	190565	-	0.31	0.29	0.29	0.28	0.29	(0.01)	8,508.00	263.00	-
BCP08C2209A	0.23	190565	0.25	0.25	0.21	0.21	0.21	0.22	(0.02)	22,347.00	514.00	-
BCP13C2206A	0.10	190565	-	0.10	0.07	0.08	0.08	0.10	(0.02)	39,994.00	327.00	-
BCP13C2208A	0.34	190565	-	0.32	0.32	0.32	0.32	0.34	(0.02)	1.00	-	-
BCP13C2209A	0.23	190565	-	0.24	0.20	0.21	0.21	0.23	(0.02)	189,831.00	4,326.00	-
BCP19C2206A	0.08	190565	-	0.08	0.05	0.06	0.06	0.07	(0.02)	29,538.00	168.00	-
BCP19C2209A	0.30	190565	-	0.31	0.26	0.27	0.27	0.28	(0.03)	50,733.00	1,493.00	-
BCP24C2206A	0.17	190565	-	0.15	0.12	0.14	0.14	0.15	(0.03)	10,002.00	130.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2208A	0.13	190565	-	-	-	-	0.14	0.15	-	-	-	-
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2208A	0.11	190565	-	0.12	0.11	0.12	0.12	0.13	0.01	94,484.00	1,057.00	-
BCPG13C2209A	0.19	190565	-	0.20	0.19	0.20	0.20	0.21	0.01	100,729.00	1,933.00	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.09	180565	-	0.09	0.08	0.09	0.09	0.10	-	19.00	-	-
BDMS01C2206A	0.44	190565	-	0.47	0.47	0.47	0.47	0.51	0.03	631.00	30.00	-
BDMS01C2208A	0.12	190565	0.12	0.14	0.11	0.11	0.11	0.12	(0.01)	85,209.00	1,030.00	-
BDMS01C2210A	0.21	190565	0.22	0.25	0.21	0.22	0.22	0.23	0.01	16,017.00	360.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	0.42	0.49	-	-	-	-
BDMS06C2208A	0.09	190565	-	0.11	0.09	0.10	0.10	0.11	0.01	35,711.00	361.00	-
BDMS06C2209A	0.19	190565	0.21	0.24	0.20	0.21	0.21	0.22	0.02	52,935.00	1,162.00	-
BDMS08C2206A	0.21	190565	-	0.27	0.20	0.22	0.22	0.24	0.01	13,458.00	317.00	-
BDMS13C2206A	0.50	130565	-	-	-	-	0.39	0.43	-	-	-	-
BDMS13C2207A	0.29	190565	-	-	-	-	0.31	0.33	-	-	-	-
BDMS13C2208A	0.10	190565	0.11	0.13	0.11	0.11	0.11	0.12	0.01	94,351.00	1,091.00	-
BDMS13C2210A	0.60	190565	-	-	-	-	0.63	0.67	-	-	-	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.20	0.25	-	-	-	-
BDMS19C2208A	0.09	190565	-	0.12	0.10	0.10	0.09	0.10	0.01	260,757.00	2,846.00	-
BDMS19C2209A	0.29	120565	-	-	-	-	0.46	0.51	-	-	-	-
BDMS24C2206A	0.20	180565	-	-	-	-	0.21	0.27	-	-	-	-
BDMS24C2208A	0.12	190565	-	0.14	0.12	0.12	0.13	0.14	-	7,131.00	93.00	-
BDMS28C2208A	0.15	190565	-	0.17	0.15	0.15	0.15	0.16	-	9,098.00	142.00	-
BDMS41C2209A	0.79	190565	-	0.91	0.83	0.83	0.82	0.86	0.04	3,305.00	284.00	-
BDMS41C2209B	0.16	190565	-	0.18	0.15	0.16	0.16	0.17	-	18,191.00	297.00	-
BEC01C2207A	0.12	190565	-	0.16	0.13	0.16	0.15	0.16	0.04	39,068.00	601.00	-
BEC01C2207X	0.05	130565	-	-	-	-	0.05	0.06	-	-	-	-
BEC01C2209A	0.26	190565	0.26	0.31	0.26	0.31	0.30	0.31	0.05	18,788.00	537.00	-
BEC01P2207A	0.24	190565	-	0.22	0.20	0.20	0.20	0.21	(0.04)	2,946.00	62.00	-
BEC06C2207A	0.05	190565	-	0.07	0.06	0.07	0.06	0.07	0.02	39,000.00	268.00	-
BEC08C2205A	0.05	280465	-	-	-	-	-	0.01	-	-	-	-
BEC08C2209A	0.13	190565	-	0.16	0.14	0.16	0.15	0.16	0.03	54,626.00	818.00	-
BEC13C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2207A	0.03	190565	-	-	-	-	0.04	0.05	-	-	-	-
BEC13C2209A	0.19	190565	-	0.24	0.20	0.23	0.23	0.24	0.04	129,680.00	2,877.00	-
BEC16C2207A	0.06	190565	-	0.07	0.06	0.07	0.07	0.08	0.01	272.00	2.00	-
BEC19C2207A	0.02	190565	-	-	-	-	0.03	0.04	-	-	-	-
BEC19C2209A	0.15	190565	-	0.19	0.16	0.18	0.18	0.19	0.03	123,562.00	2,284.00	-
BEC24C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2205A	0.02	120565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BEM01C2208A	0.18	190565	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	43,039.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI24C2208A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
BGRI41C2209A	0.04	120565	-	-	-	-	0.05	0.07	-	-	-	-
BGRI41C2211A	0.17	190565	-	0.17	0.17	0.17	0.17	0.18	-	600.00	10.00	-
BGRI41C2212B	0.26	190565	-	0.27	0.26	0.26	0.27	0.28	-	10,428.00	277.00	-
BH01C2205X	0.16	190565	-	0.15	0.14	0.15	0.16	0.17	(0.01)	2,400.00	35.00	-
BH01C2208A	0.47	190565	0.48	0.49	0.46	0.49	0.49	0.50	0.02	35,192.00	1,679.00	-
BH01P2210A	0.62	190565	0.60	0.62	0.59	0.60	0.59	0.60	(0.02)	13,097.00	794.00	-
BH08C2207A	0.35	190565	-	0.37	0.34	0.37	0.37	0.38	0.02	25,480.00	911.00	-
BH13C2207A	0.17	190565	0.18	0.18	0.17	0.18	0.18	0.19	0.01	92,403.00	1,626.00	-
BH13C2208A	0.42	190565	0.44	0.44	0.40	0.44	0.44	0.45	0.02	159,306.00	6,800.00	-
BH19C2208A	0.33	190565	-	0.35	0.32	0.35	0.35	0.36	0.02	177,655.00	6,009.00	-
BH19C2209A	0.59	190565	0.60	0.61	0.59	0.61	0.61	0.62	0.02	16,967.00	1,015.00	-
BH41C2207A	1.06	190565	-	1.10	1.07	1.07	1.10	1.12	0.01	4,005.00	433.00	1.00
BH41C2208A	0.43	190565	-	0.45	0.42	0.45	0.45	0.46	0.02	12,033.00	533.00	-
BH41C2209A	0.63	190565	0.65	0.65	0.62	0.65	0.65	0.66	0.02	55,248.00	3,555.00	-
BIDU28C2209A	0.31	180565	-	0.35	0.34	0.35	0.35	0.36	0.04	20,100.00	694.00	-
BIDU28C2210A	0.67	190565	-	0.78	0.76	0.77	0.77	0.79	0.10	270,200.00	20,705.00	-
BIDU41C2209A	0.26	120565	-	-	-	-	-	-	-	-	-	-
BIDU41P2209B	1.47	190565	-	-	-	-	-	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.27	190565	-	0.32	0.31	0.32	-	-	0.05	21,664.00	692.00	-
BILI28C2209B	0.52	190565	-	0.61	0.59	0.60	-	-	0.08	538,454.00	31,964.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2207A	0.36	190565	0.35	0.36	0.32	0.33	0.32	0.33	(0.03)	119,477.00	3,972.00	-
BJC13C2208A	0.30	190565	-	0.29	0.26	0.27	0.27	0.28	(0.03)	245,778.00	6,657.00	-
BJC19C2207A	0.28	190565	-	0.26	0.26	0.26	0.26	0.27	(0.02)	1,400.00	36.00	-
BJC24C2206A	0.20	190565	0.18	0.20	0.16	0.16	0.16	0.17	(0.04)	23,303.00	390.00	-
BLA01C2206A	0.06	190565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,840.00	79.00	-
BLA01C2206B	0.05	130565	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.13	190565	-	0.13	0.12	0.13	0.13	0.14	-	33,574.00	429.00	-
BLA01P2206A	0.26	190565	-	0.27	0.24	0.24	0.24	0.25	(0.02)	24,113.00	612.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.02	-	-	-	-
BLA06C2209A	0.20	190565	-	0.22	0.19	0.21	0.21	0.22	0.01	138,437.00	2,781.00	-
BLA13C2205A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C2208A	0.07	190565	-	0.07	0.06	0.07	0.07	0.09	-	56,240.00	378.00	-
BLA13C2209A	0.16	190565	0.15	0.17	0.15	0.16	0.16	0.17	-	316,129.00	4,990.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.10	190565	-	0.10	0.09	0.10	0.10	0.11	-	2,520.00	25.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.09	190565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	42,666.00	328.00	-
BLA19C2209A	0.23	190565	-	0.24	0.21	0.23	0.23	0.24	-	578,141.00	12,692.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.05	170565	-	-	-	-	0.04	0.05	-	-	-	-
BPP13C2208A	0.14	180565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1,000.00	12.00	-
BPP13C2209A	0.19	190565	-	0.19	0.19	0.19	0.19	0.20	-	49,044.00	932.00	-
BPP19C2207A	0.08	220465	-	0.02	0.02	0.02	0.02	0.03	(0.06)	3,000.00	6.00	-
BPP19C2209A	0.12	190565	0.13	0.14	0.13	0.14	0.14	0.15	0.02	35,326.00	459.00	-
BTS01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.09	190565	-	0.10	0.09	0.09	0.08	0.09	-	5,520.00	50.00	-
BTS01C2210X	0.31	190565	-	0.33	0.29	0.30	0.29	0.30	(0.01)	16,640.00	526.00	-
BTS08C2206A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C2209A	0.15	190565	-	0.16	0.14	0.14	0.13	0.14	(0.01)	121,340.00	1,773.00	-
BTS13C2207A	0.02	180565	-	0.02	0.02	0.02	0.01	0.03	-	2,500.00	5.00	-
BTS13C2207B	0.03	180565	0.04	0.04	0.04	0.04	0.03	0.04	0.01	260.00	1.00	-
BTS13C2208A	0.13	190565	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	205,869.00	2,679.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2209A	0.18	190565	-	0.20	0.16	0.16	0.16	0.17	(0.02)	322,765.00	5,873.00	-
BYDC28C2205A	0.16	170565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.80	190565	-	0.90	0.87	0.89	0.65	-	0.09	171,540.00	15,318.00	-
BYDC28P2210A	0.58	190565	-	0.55	0.53	0.53	-	-	(0.05)	44,386.00	2,397.00	-
BYDC41C2209A	0.94	190565	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.33	180565	-	0.29	0.29	0.29	0.04	-	(0.04)	6,040.00	175.00	-
CBG01C2206A	0.07	190565	-	0.10	0.07	0.10	0.10	0.11	0.03	33,916.00	273.00	-
CBG01C2208A	0.22	190565	0.23	0.31	0.23	0.30	0.30	0.31	0.08	64,323.00	1,721.00	-
CBG01C2208X	0.13	190565	-	0.18	0.14	0.18	0.18	0.19	0.05	43,666.00	674.00	-
CBG01C2209X	0.37	190565	0.40	0.50	0.40	0.49	0.49	0.50	0.12	24,053.00	1,036.00	-
CBG01P2207X	0.40	190565	0.38	0.38	0.29	0.30	0.30	0.31	(0.10)	70,086.00	2,242.00	-
CBG06C2206A	0.05	190565	-	0.09	0.06	0.09	0.08	0.09	0.04	154,766.00	1,032.00	-
CBG06C2209A	0.32	190565	0.34	0.43	0.34	0.42	0.42	0.44	0.10	165,368.00	6,258.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.17	190565	-	0.25	0.19	0.24	0.24	0.25	0.07	67,590.00	1,439.00	-
CBG11C2208A	0.27	190565	-	0.35	0.29	0.35	0.35	0.36	0.08	27,438.00	835.00	-
CBG13C2206A	0.01	170565	-	0.01	0.01	0.01	-	0.01	-	8,316.00	8.00	-
CBG13C2206B	0.08	190565	0.09	0.17	0.09	0.16	0.16	0.17	0.08	109,790.00	1,401.00	-
CBG13C2207A	0.17	190565	-	0.25	0.19	0.25	0.25	0.26	0.08	213,141.00	4,659.00	-
CBG13C2210A	0.39	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG11P2210A	0.54	190565	-	0.53	0.50	0.50	0.50	0.51	(0.04)	19,541.00	989.00	-
CHG13C2206A	0.04	190565	-	-	-	-	0.05	0.06	-	-	-	-
CHG13C2208A	0.09	190565	-	0.11	0.09	0.10	0.10	0.11	0.01	46,778.00	463.00	-
CHG13C2209A	0.19	190565	0.22	0.22	0.20	0.22	0.22	0.23	0.03	169,158.00	3,663.00	-
CHG16C2207A	0.13	190565	-	0.15	0.13	0.15	0.15	0.16	0.02	32,578.00	484.00	-
CHG19C2206A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2208A	0.10	190565	-	0.12	0.11	0.11	0.11	0.12	0.01	9,256.00	102.00	-
CHG19C2209A	0.09	190565	-	0.10	0.09	0.10	0.10	0.11	0.01	2,172.00	21.00	-
CHG19C2210A	0.27	190565	-	0.30	0.28	0.30	0.30	0.31	0.03	154,552.00	4,519.00	-
CHG24C2207A	0.11	190565	-	0.13	0.11	0.13	0.13	0.14	0.02	11,317.00	138.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.28	120565	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.07	190565	-	0.09	0.07	0.09	0.08	0.09	0.02	8.00	-	-
CK01C2209A	0.27	190565	-	0.32	0.26	0.32	0.30	0.31	0.05	19,251.00	536.00	-
CK08C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2209A	0.20	190565	-	0.25	0.20	0.23	0.23	0.24	0.03	97,105.00	2,156.00	-
CK13C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
CK13C2207A	0.03	190565	-	0.03	0.03	0.03	0.04	0.05	-	390.00	1.00	-
CK13C2207B	0.14	190565	0.15	0.19	0.14	0.17	0.17	0.18	0.03	95,505.00	1,642.00	-
CK13C2210A	0.43	190565	0.46	0.52	0.42	0.49	0.48	0.49	0.06	395,675.00	18,678.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.10	190565	-	0.14	0.09	0.13	0.12	0.13	0.03	6,714.00	86.00	-
CK19C2209A	0.35	190565	-	0.41	0.33	0.38	0.38	0.39	0.03	25,125.00	945.00	-
CK24C2208A	0.16	190565	-	0.21	0.15	0.18	0.18	0.19	0.02	29,201.00	523.00	-
CKP01C2206A	0.09	190565	-	-	-	-	0.08	0.09	-	-	-	-
CKP01C2209A	0.26	190565	0.27	0.27	0.26	0.26	0.26	0.27	-	8,220.00	220.00	-
CKP08C2207A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2205A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2208A	0.24	190565	-	0.25	0.23	0.23	0.23	0.25	(0.01)	33,145.00	807.00	-
CKP19C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.36	0.40	-	-	-	-
CKP19C2208A	0.20	190565	0.21	0.21	0.20	0.20	0.20	0.21	-	15,990.00	334.00	-
COM701C2206A	0.09	190565	-	0.09	0.09	0.09	0.08	0.09	-	6,642.00	60.00	-
COM701C2206X	0.03	190565	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
COM701C2207A	0.24	190565	-	0.24	0.23	0.23	0.23	0.24	(0.01)	38,485.00	917.00	-
COM701C2209A	0.16	190565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	22,023.00	344.00	-
COM701C2210A	0.39	190565	-	0.41	0.39	0.39	0.39	0.40	-	16,429.00	651.00	-
COM701P2206A	0.15	190565	-	0.07	0.07	0.07	0.08	0.15	(0.08)	170.00	1.00	-
COM701P2209A	0.59	190565	0.58	0.58	0.56	0.57	0.58	0.59	(0.02)	10,289.00	590.00	-
COM706C2207A	0.09	190565	-	-	-	-	0.09	0.11	-	-	-	-
COM706C2209A	0.29	190565	-	0.31	0.29	0.30	0.30	0.31	0.01	47,575.00	1,427.00	-
COM708C2206A	0.01	190565	-	0.02	0.02	0.02	0.01	0.02	0.01	650.00	1.00	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
COM713C2207A	0.03	190565	-	-	-	-	0.03	0.04	-	-	-	-
COM713C2208A	0.13	190565	-	0.14	0.13	0.13	0.13	0.14	-	23,781.00	317.00	-
COM713C2209A	0.22	190565	-	0.23	0.20	0.22	0.22	0.23	-	78,871.00	1,745.00	-
COM713C2209B	0.32	190565	-	0.34	0.32	0.33	0.33	0.34	0.01	185,188.00	6,092.00	-
COM713P2207A	0.34	190565	-	0.33	0.31	0.33	0.32	0.34	(0.01)	1,611.00	52.00	-
COM713P2209A	0.29	190565	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	51,304.00	1,443.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	0.04	-	-	-	-
COM716C2208A	0.11	190565	-	0.11	0.10	0.11	0.11	0.12	-	1,488.00	16.00	-
COM716C2209A	0.24	190565	-	0.25	0.23	0.24	0.24	0.25	-	9,496.00	228.00	-
COM719C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
COM719C2207A	0.03	190565	-	0.04	0.04	0.04	0.03	0.04	0.01	229.00	1.00	-
COM719C2209A	0.16	190565	-	0.17	0.16	0.17	0.17	0.18	0.01	145,461.00	2,438.00	-
COM719P2206A	0.09	190565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	20,144.00	160.00	-
COM719P2209A	0.27	190565	-	0.28	0.25	0.27	0.26	0.27	-	12,891.00	335.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	744.00	6.00	-
COM728C2210A	0.21	190565	-	0.22	0.21	0.21	0.20	0.21	-	18,254.00	385.00	-
COM741C2207A	0.17	190565	-	0.18	0.16	0.16	0.17	0.18	(0.01)	23,193.00	395.00	-
COM741C2208A	0.36	190565	-	0.38	0.35	0.36	0.36	0.38	-	1,851.00	67.00	-
COM741C2209A	0.27	190565	-	0.28	0.26	0.27	0.27	0.28	-	24,154.00	652.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.22	190565	0.26	0.27	0.26	0.26	-	-	0.04	21,000.00	556.00	-
CPAL01C2205A	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208A	0.20	190565	0.22	0.22	0.21	0.22	0.21	0.22	0.02	7,741.00	163.00	-
CPAL01C2208X	0.10	190565	0.11	0.11	0.11	0.11	0.11	0.12	0.01	12,609.00	139.00	-
CPAL01P2207A	0.09	190565	0.09	0.09	0.07	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN08C2207A	0.17	190565	-	0.23	0.19	0.22	0.22	0.23	0.05	63,870.00	1,375.00	-
CPN11C2209A	0.53	190565	-	0.63	0.57	0.62	0.61	0.63	0.09	36,972.00	2,217.00	-
CPN13C2208A	0.29	190565	-	0.38	0.32	0.37	0.37	0.38	0.08	119,806.00	4,238.00	-
CPN19C2207A	0.11	190565	-	0.15	0.12	0.15	0.15	0.16	0.04	10,742.00	153.00	-
CPN19C2209A	0.30	190565	0.36	0.38	0.32	0.37	0.37	0.38	0.07	320,766.00	11,130.00	-
CPN24C2209A	0.29	190565	-	0.36	0.31	0.35	0.35	0.36	0.06	13,136.00	446.00	-
CPN41C2206A	0.34	170565	-	-	-	-	0.44	0.46	-	-	-	-
CPN41C2209A	0.40	190565	-	0.48	0.42	0.47	0.47	0.48	0.07	77,921.00	3,553.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.12	190565	-	0.16	0.14	0.14	0.14	0.15	0.02	5,108.00	76.00	-
CRC01C2208A	0.12	190565	-	0.15	0.13	0.13	0.13	0.14	0.01	39,804.00	547.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.07	0.09	-	-	-	-
CRC06C2207K	0.06	190565	-	0.07	0.06	0.06	0.06	0.07	-	75,275.00	481.00	-
CRC06C2209A	0.22	190565	-	0.24	0.22	0.22	0.22	0.23	-	44,625.00	1,018.00	-
CRC08C2206A	0.05	190565	-	0.06	0.06	0.06	0.05	0.06	0.01	46,362.00	278.00	-
CRC11C2206A	0.13	190565	-	0.16	0.14	0.14	0.14	0.15	0.01	14,395.00	211.00	-
CRC13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.10	190565	-	0.12	0.11	0.11	0.11	0.12	0.01	20,390.00	232.00	-
CRC13C2209A	0.29	190565	-	0.32	0.30	0.30	0.30	0.31	0.01	54,553.00	1,658.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.08	190565	-	0.09	0.07	0.07	0.07	0.09	(0.01)	41,236.00	339.00	-
CRC19C2209A	0.07	190565	-	0.08	0.08	0.08	0.07	0.08	0.01	7,440.00	60.00	-
CRC19C2209B	0.20	190565	-	0.22	0.19	0.19	0.19	0.20	(0.01)	346,521.00	7,107.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.08	0.15	-	-	-	-
CRC24C2208A	0.07	190565	-	0.08	0.07	0.07	0.07	0.08	-	1,445.00	10.00	-
CRC24C2209A	0.29	190565	-	0.32	0.29	0.29	0.29	0.31	-	25,483.00	778.00	-
CRC28C2208A	0.10	190565	-	0.12	0.10	0.10	0.10	0.11	-	46,632.00	508.00	-
CRC41C2208A	0.22	190565	-	0.25	0.23	0.24	0.23	0.24	0.02	18,288.00	440.00	-
CRC41C2208B	0.09	180565	-	0.10	0.09	0.09	0.09	0.10	-	800.00	7.00	-
DELT01C2206A	0.04	190565	-	0.05	0.05	0.05	0.04	0.05	0.01	51.00	-	-
DELT01P2205A	0.04	190565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
DELT13C2207A	0.04	190565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,007.00	8.00	-
DELT13C2207B	0.06	190565	-	0.07	0.06	0.07	0.06	0.07	0.01	27,582.00	192.00	-
DELT19C2208A	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	8,793.00	89.00	-
DELT19C2208B	0.22	190565	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	65,853.00	1,426.00	-
DELT19P2208A	0.42	190565	0.41	0.41	0.40	0.41	0.41	0.42	(0.01)	98,701.00	4,046.00	-
DELT19P2208B	0.79	190565	-	0.76	0.75	0.75	0.76	0.77	(0.04)	29,879.00	2,260.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
DELT41C2207A	0.16	180565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	585.00	8.00	-
DJI28C2206A	0.03	190565	-	0.03	0.02	0.03	0.02	0.03	-	11,711.00	24.00	-
DJI28C2209A	0.32	190565	0.36	0.38	0.35	0.38	0.37	0.38	0.06	69,833.00	2,517.00	-
DJI28C2209B	0.18	190565	0.20	0.22	0.20	0.21	0.21	0.22	0.03	31,513.00	640.00	-
DJI28C2209C	0.10	190565	0.11	0.12	0.11	0.11	0.11	0.12	0.01	15,883.00	178.00	-
DJI28P2206A	0.64	190565	-	0.54	0.50	0.50	0.50	0.51	(0.14)	13,970.00	729.00	-
DJI28P2209A	2.16	190565	-	2.02	2.00	2.02	1.95	1.96	(0.14)	39.00	8.00	2.00
DJI28P2209B	1.23	190565	-	1.14	1.09	1.10	1.10	1.11	(0.13)	811.00	92.00	1.00
DJI28P2209C	2.40	130565	-	-	-	-	2.46	2.48	-	-	-	-
DJI41C2206A	0.04	190565	0.04	0.04	0.04	0.04	0.03	0.04	-	1,102.00	4.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.02	0.05	-	-	-	-
DJI41C2206C	0.04	190565	-	0.05	0.04	0.05	0.04	0.05	0.01	2.00	-	-
DJI41C2206D	0.08	190565	-	-	-	-	0.06	0.09	-	-	-	-
DJI41C2206T	0.07	190565	0.08	0.09	0.08	0.09	0.07	0.09	0.02	2,592.00	21.00	-
DJI41C2206U	0.04	190565	-	0.05	0.04	0.04	0.02	0.04	-	233.00	1.00	-
DJI41C2209A	0.49	190565	0.62	0.66	0.61	0.66	0.65	0.66	0.17	4,188.00	260.00	-
DJI41C2209T	0.41	190565	0.49	0.52	0.48	0.52	0.51	0.52	0.11	14,795.00	723.00	-
DJI41P2206A	1.57	190565	1.32	1.37	1.27	1.27	1.27	1.29	(0.30)	2,431.00	326.00	1.00
DJI41P2206B	1.08	190565	-	0.97	0.92	0.92	0.91	0.93	(0.16)	18.00	2.00	-
DJI41P2206C	1.01	190565	-	0.90	0.90	0.90	0.85	0.87	(0.11)	53.00	5.00	-
DJI41P2206D	1.53	100565	-	-	-	-	1.73	1.75	-	-	-	-
DJI41P2206T	2.38	190565	-	2.08	1.99	2.00	2.00	2.02	(0.38)	58.00	12.00	2.00
DJI41P2209A	1.62	190565	-	1.48	1.43	1.43	1.43	1.44	(0.19)	1,300.00	190.00	1.00
DJI41P2209T	2.28	190565	2.08	2.08	2.02	2.04	2.02	2.04	(0.24)	7,296.00	1,489.00	2.00
DOHO01C2206X	0.15	190565	-	0.15	0.13	0.13	0.13	0.14	(0.02)	15,220.00	210.00	-
DOHO01C2207A	0.11	190565	-	0.11	0.10	0.10	0.09	0.10	(0.01)	8,608.00	91.00	-
DOHO01C2209A	0.23	190565	-	0.24	0.23	0.23	0.22	0.23	-	12,434.00	294.00	-
DOHO06C2206A	0.12	190565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,750.00	56.00	-
DOHO06C2207A	0.10	190565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	11,000.00	96.00	-
DOHO06C2209A	0.40	190565	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	46,700.00	1,837.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.03	0.04	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.07	190565	-	0.07	0.06	0.07	0.06	0.07	-	601.00	4.00	-
GPSC13C2209A	0.21	190565	0.23	0.23	0.22	0.22	0.22	0.23	0.01	30,461.00	678.00	-
GPSC13C2209B	0.36	190565	-	0.38	0.36	0.36	0.36	0.37	-	72,769.00	2,679.00	-
GPSC13P2207A	0.28	190565	-	0.26	0.24	0.26	0.26	0.27	(0.02)	86,703.00	2,213.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.09	190565	-	0.09	0.09	0.09	0.09	0.10	-	1,928.00	17.00	-
GPSC16C2209A	0.44	190565	0.45	0.47	0.45	0.45	0.45	0.46	0.01	3,545.00	162.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.01	190565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GPSC19C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	33,756.00	407.00	-
GPSC19C2209B	0.23	190565	-	0.25	0.23	0.23	0.23	0.24	-	200,727.00	4,680.00	-
GPSC24C2208A	0.04	190565	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
GPSC24C2209A	0.13	190565	-	0.14	0.13	0.14	0.13	0.14	0.01	3,125.00	41.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2210A	0.26	190565	-	0.27	0.27	0.27	0.26	0.27	0.01	9,126.00	246.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2208A	0.16	190565	-	0.18	0.16	0.16	0.16	0.17	-	5,422.00	91.00	-
GPSC41C2210A	0.43	190565	-	0.46	0.44	0.44	0.44	0.45	0.01	40,512.00	1,811.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	0.05	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.10	-	-	-	-
GRE28C2209A	0.23	190565	-	0.22	0.21	0.22	0.18	0.23	(0.01)	186,413.00	3,998.00	-
GRE28C2209B	0.34	190565	-	0.35	0.33	0.33	0.04	-	(0.01)	100,000.00	3,460.00	-
GRE28C2210A	1.00	0	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.46	190565	-	0.49	0.45	0.46	0.05	-	-	21,000.00	992.00	-
GRE41C2209A	0.04	180565	-	-	-	-	0.04	0.05	-	-	-	-
GRE41C2209B	0.26	190565	-	0.26	0.25	0.26	0.24	-	-	18,000.00	459.00	-
GRE41P2209A	0.76	190565	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.05	190565	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208A	0.11	190565	0.12	0.12	0.11	0.12	0.12	0.13	0.01	21,499.00	249.00	-
GULF01C2208T	0.08	190565	-	0.09	0.09	0.09	0.09	0.10	0.01	18,932.00	170.00	-
GULF01C2209X	0.20	190565	-	0.22	0.21	0.22	0.22	0.23	0.02	2,003.00	44.00	-
GULF01P2206A	0.09	190565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,298.00	70.00	-
GULF01P2208X	0.34	190565	-	0.33	0.32	0.32	0.32	0.33	(0.02)	2,622.00	84.00	-
GULF06C2205A	0.03	250465	-	-	-	-	-	-	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18,600.00	186.00	-
GULF06P2206A	0.05	200465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06P2208A	0.49	60565	-	-	-	-	0.46	0.48	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	46,470.00	465.00	-
GULF11C2205A	0.05	90565	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2207A	0.25	190565	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,900.00	167.00	-
GULF13C2207A	0.03	190565	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
GULF13C2207B	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	20,238.00	202.00	-
GULF13C2209A	0.17	190565	-	0.18	0.18	0.18	0.18	0.19	0.01	112,540.00	2,026.00	-
GULF13C2210A	0.25	190565	0.26	0.27	0.26	0.27	0.27	0.28	0.02	252,761.00	6,778.00	-
GULF13P2207A	0.15	190565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	55,946.00	727.00	-
GULF13P2209A	0.30	190565	-	0.30	0.28	0.29	0.29	0.30	(0.01)	132,314.00	3,878.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.10	190565	0.11	0.11	0.10	0.11	0.11	0.12	0.01	1,348.00	15.00	-
GULF19C2207A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2208A	0.05	180565	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
GULF19C2209A	0.14	190565	0.14	0.14	0.14	0.14	0.13	0.14	-	74,138.00	1,038.00	-
GULF19P2208A	0.33	190565	-	0.31	0.30	0.30	0.31	0.32	(0.03)	5,011.00	153.00	-
GULF24C2208A	0.09	190565	-	0.09	0.09	0.09	0.09	0.10	-	2,822.00	25.00	-
GULF28C2206A	0.03	190565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.15	190565	-	0.15	0.15	0.15	0.15	0.16	-	1,521.00	23.00	-
GULF28C2210A	0.29	190565	-	0.31	0.30	0.31	0.30	0.31	0.02	4,565.00	140.00	-
GULF41C2206A	0.07	110565	-	-	-	-	0.02	0.04	-	-	-	-
GULF41C2208A	0.16	190565	-	0.18	0.17	0.17	0.17	0.18	0.01	3,270.00	56.00	-
GULF41C2208B	0.11	180565	-	-	-	-	0.09	0.11	-	-	-	-
GULF41C2210A	0.29	190565	0.30	0.30	0.29	0.30	0.30	0.31	0.01	11,707.00	348.00	-
GULF41P2206A	0.11	190565	-	-	-	-	0.07	0.09	-	-	-	-
GULF41P2208A	0.32	190565	-	0.31	0.29	0.29	0.29	0.30	(0.03)	15,042.00	454.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205A	0.01	170565	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,050.00	2.00	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.09	190565	-	0.09	0.09	0.09	0.08	0.09	-	6,112.00	55.00	-
GUNK01C2208X	0.07	190565	-	0.08	0.07	0.07	0.07	0.08	-	10,284.00	75.00	-
GUNK01C2209A	0.17	190565	-	0.18	0.17	0.17	0.17	0.18	-	38,516.00	662.00	-
GUNK01P2205A	0.01											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HAIE28C2210A	0.37	190565	-	0.43	0.41	0.43	-	-	0.06	91,388.00	3,843.00	-
HANA01C2205A	0.02	180565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	190565	0.01	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
HANA01C2206A	0.03	180565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	70.00	-	-
HANA01C2207A	0.16	190565	-	0.17	0.16	0.16	0.16	0.17	-	6,997.00	119.00	-
HANA01C2209A	0.42	190565	-	0.44	0.41	0.42	0.42	0.43	-	58,619.00	2,490.00	-
HANA01P2205A	1.26	190565	-	-	-	-	1.22	1.26	-	-	-	-
HANA01P2206A	0.83	190565	-	0.81	0.75	0.79	0.79	0.81	(0.04)	7,820.00	618.00	-
HANA01P2207A	0.32	190565	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	53,578.00	1,647.00	-
HANA06C2207A	0.09	190565	-	0.09	0.09	0.09	0.08	0.09	-	24,702.00	222.00	-
HANA06C2209A	0.40	190565	-	0.43	0.39	0.40	0.40	0.41	-	69,116.00	2,777.00	-
HANA08C2207A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
HANA08C2208A	0.14	190565	-	0.15	0.14	0.14	0.14	0.15	-	56,222.00	805.00	-
HANA13C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.07	190565	-	0.08	0.07	0.07	0.07	0.08	-	45,928.00	360.00	-
HANA13C2207B	0.24	190565	0.25	0.27	0.23	0.24	0.24	0.25	-	112,297.00	2,844.00	-
HANA13C2209A	0.40	190565	0.43	0.43	0.39	0.40	0.40	0.41	-	212,940.00	8,572.00	-
HANA13P2206A	1.40	70465	-	-	-	-	0.82	0.84	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.05	0.10	-	-	-	-
HANA13P2207B	0.17	190565	0.15	0.16	0.15	0.16	0.16	0.17	(0.01)	44,439.00	677.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.14	190565	-	0.14	0.12	0.13	0.13	0.14	(0.01)	5,972.00	81.00	-
HANA16C2209A	0.48	190565	-	0.50	0.47	0.48	0.48	0.49	-	5,056.00	244.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
HANA19C2207C	0.11	190565	0.12	0.12	0.10	0.11	0.11	0.12	-	15,274.00	170.00	-
HANA19C2209A	0.36	190565	0.39	0.39	0.35	0.36	0.36	0.37	-	317,268.00	11,502.00	-
HANA19P2207A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
HANA24C2207A	0.12	190565	-	0.14	0.12	0.12	0.13	0.14	-	3,127.00	43.00	-
HANA41C2206A	0.01	190565	-	0.01	0.01	0.01	0.01	0.02	-	605.00	1.00	-
HANA41C2207A	0.05	180565	-	-	-	-	0.03	0.05	-	-	-	-
HANA41C2209A	0.43	190565	0.45	0.45	0.42	0.42	0.43	0.44	(0.01)	32,484.00	1,409.00	-
HMPR01C2206A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR01C2209A	0.13	190565	-	0.14	0.14	0.14	0.14	0.15	0.01	15,254.00	214.00	-
HMPR08C2207A	0.06	190565	-	-	-	-	0.07	0.08	-	-	-	-
HMPR11C2210A	0.20	190565	-	-	-	-	0.20	0.21	-	-	-	-
HMPR13C2206A	0.05	180565	-	-	-	-	0.04	0.06	-	-	-	-
HMPR13C2207A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2209A	0.13	190565	0.15	0.15	0.14	0.14	0.14	0.15	0.01	111,171.00	1,569.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2209A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
HMPR19C2210A	0.18	190565	-	0.18	0.18	0.18	0.18	0.19	-	74,232.00	1,336.00	-
HMPR24C2207A	0.04	180565	-	0.04	0.04	0.04	0.04	0.05	-	301.00	1.00	-
HMPR24C2209A	0.21	190565	-	0.22	0.22	0.22	0.22	0.23	0.01	3,060.00	67.00	-
HSBC28C2205A	0.01	190565	-	0.01	0.01	0.01	-	0.02	-	25.00	-	-
HSBC28C2209A	0.17	190565	-	0.19	0.18	0.19	0.05	-	0.02	204,240.00	3,759.00	-
HSBC28C2210A	0.32	190565	-	0.37	0.35	0.37	0.08	-	0.05	90,970.00	3,248.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.25	100565	-	0.24	0.24	0.24	-	-	(0.01)	6,000.00	144.00	-
HSBC41C2209B	0.12	170565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.19	130565	-	0.19	0.18	0.19	-	-	-	6,000.00	111.00	-
HSBC41P2206A	0.42	190565	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.32	190565	-	0.30	0.28	0.28	-	-	(0.04)	6,020.00	175.00	-
HSI28C2205A	0.01	190565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2205B	0.01	190565	0.01	0.01	0.01	0.01	-	0.01	-	15.00	-	-
HSI28C2205C	0.18	190565	0.31	0.44	0.29	0.40	0.40	0.41	0.22	439,740.00	15,269.00	-
HSI28C2205D	0.04	190565	0.08	0.13	0.07	0.11	0.11	0.12	0.07	457,095.00	4,559.00	-
HSI28C2205E	0.02	190565	-	0.03	0.01	0.03	0.03	0.04	0.01	118,067.00	332.00	-
HSI28C2205F	0.01	190565	-	0.02	0.01	0.01	0.01	0.02	-	107,794.00	108.00	-
HSI28C2206A	0.01	190565	0.02	0.02	0.01	0.02	0.01	0.02	0.01	34,409.00	64.00	-
HSI28C2206B	0.38	190565	0.52	0.63	0.49	0.59	0.59	0.60	0.21	714,463.00	39,403.00	-
HSI28C2206C	0.15	190565	0.22	0.29	0.21	0.27	0.27	0.28	0.12	767,277.00	18,650.00	-
HSI28C2206D	0.08	190565	0.10	0.13	0.10	0.12	0.12	0.13	0.04	77,909.00	880.00	-
HSI28C2206E	0.04	190565	-	0.05	0.04	0.04	0.04	0.05	-	56,127.00	225.00	-
HSI28C2206F	0.77	190565	0.99	1.15	0.96	1.10	1.10	1.11	0.33	825,976.00	86,548.00	1.00
HSI28C2208A	0.34	190565	0.42	0.50	0.41	0.48	0.47	0.48	0.14	210,667.00	9,478.00	-
HSI28C2208B	0.51	190565	0.63	0.73	0.62	0.70	0.70	0.71	0.19	471,344.00	31,346.00	-
HSI28C2208C	1.22	190565	1.45	1.60	1.42	1.58	1.56	1.58	0.36	203,323.00	30,574.00	1.00
HSI28C2208D	0.78	190565	0.96	1.09	0.94	1.05	1.05	1.06	0.27	951,705.00	95,239.00	1.00
HSI28P2205A	3.06	170565	-	-	-	-	2.66	2.76	-	-	-	-
HSI28P2205B	1.65	180565	-	1.67	1.66	1.67	1.44	1.47	0.02	160.00	27.00	1.00
HSI28P2205C	1.06	190565	0.70	0.75	0.54	0.57	0.57	0.58	(0.49)	240,202.00	14,970.00	-
HSI28P2205D	0.32	190565	0.17	0.19	0.12	0.13	0.13	0.14	(0.19)	737,090.00	10,775.00	-
HSI28P2205E	0.08	190565	0.03	0.05	0.02	0.03	0.02	0.03	(0.05)	658,480.00	2,059.00	-
HSI28P2206A	3.96	170565	-	4.00	4.00	4.00	3.74	3.80	0.04	50.00	20.00	4.00
HSI28P2206B	0.37	190565	0.27	0.28	0.22	0.23	0.23	0.24	(0.14)	467,106.00	11,726.00	-
HSI28P2206C	1.25	190565	1.00	1.03	0.86	0.89	0.89	0.90	(0.36)	917,282.00	86,612.00	-
HSI28P2206D	0.70	190565	0.54	0.55	0.45	0.47	0.47	0.48	(0.23)	802,534.00	40,238.00	-
HSI28P2206E	1.91	190565	-	1.58	1.37	1.38	1.37	1.41	(0.53)	57.00	8.00	1.00
HSI28P2208A	1.58	190565	1.34	1.36	1.20	1.23	1.23	1.24	(0.35)	275,360.00	35,359.00	1.00
HSI28P2208B	1.09	190565	0.91	0.94	0.82	0.83	0.83	0.84	(0.26)	383,172.00	33,398.00	-
HSTE28C2205A	0.42	180565	-	-	-	-	0.45	0.46	-	-	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	0.11	0.12	-	-	-	-
HSTE28C2205C	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2205D	0.01	190565	-	0.01	0.01	0.01	0.01	0.04	-	708.00	1.00	-
HSTE28C2206A	0.30	190565	0.40	0.44	0.40	0.44	0.43	0.45	0.14	765.00	32.00	-
HSTE28C2206B	0.12	190565	-	0.19	0.17	0.19	0.18	0.19	0.07	5,290.00	92.00	-
HSTE28C2206C	0.73	190565	-	0.98	0.90	0.94	0.95	0.96	0.21	70,421.00	6,544.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	2.98	3.02	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	1.80	1.87	-	-	-	-
HSTE28P2205C	1.29	130565	-	-	-	-	0.79	0.81	-	-	-	-
HSTE28P2205D	0.21	170565	-	0.18	0.17	0.17	0.16	0.17	(0.04)	320.00	5.00	-
HSTE28P2206A	0.89	190565	-	0.74	0.68	0.70	0.69	0.70	(0.19)	257.00	18.00	-
HSTE28P2206B	0.40	190565	-	0.28	0.28	0.28	0.27	0.29	(0.12)	600.00	17.00	-
HSTE28P2206C	1.32	190565	-	1.10	1.06	1.06	1.05	1.08	(0.26)	5.00	1.00	1.00
HSTE28P2206D	0.14	190565	-	0.11	0.10	0.10	0.09	0.10	(0.04)	860.00	9.00	-
ICBC28C2205A	0.10	170565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.17	190565	0.18	0.19	0.18	0.19	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.17	190565	-	0.18	0.17	0.17	0.17	0.18	-	26,610.00	475.00	-
INTU11C2207A	0.21	190565	-	0.22	0.21	0.21	0.20	0.21	-	19,400.00	415.00	-
INTU13C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2208A	0.24	190565	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	148,455.00	3,660.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2209A	0.24	190565	0.26	0.26	0.24	0.24	0.24	0.25	-	254,196.00	6,435.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.35	190565	-	0.37	0.34	0.34	0.34	0.35	(0.01)	10,748.00	389.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.31	190565	-	0.33	0.31	0.31	0.30	0.32	-	62,817.00	2,014.00	-
INTU28C2210A	0.49	190565	-	0.52	0.50	0.51	0.49	0.50	0.02	33,474.00	1,710.00	-
INTU41C2207A	0.08	190565	-	0.08	0.08	0.08	0.07	0.08	-	313.00	3.00	-
INTU41C2208A	0.26	190565	-	0.27	0.26	0.27	0.25	0.26	0.01	17,633.00	463.00	-
INTU41C2211A	0.51	190565	-	0.54	0.52	0.53	0.51	0.52	0.02	50,426.00	2,676.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
IRPC01C2210X	0.17	190565	-	0.18	0.18	0.18	0.18	0.19	0.01	3,277.00	59.00	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.02	0.04	-	-	-	-
IRPC06C2209A	0.31	190565	0.35	0.35	0.32	0.33	0.33	0.34	0.02	22,410.00	741.00	-
IRPC06P2208A	0.36	190565	0.32	0.32	0.30	0.32	0.32	0.33	(0.04)	23,952.00	761.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	177,580.00	888.00	-
IRPC11C2208A	0.10	190565	-	0.12	0.11	0.11	0.11	0.12	0.01	3,450.00	39.00	-
IRPC13C2207A	0.05	30565	-	0.01	0.01	0.01	0.01	0.02	(0.04)	100.00	-	-
IRPC13C2208A	0.05	190565	-	0.06	0.06	0.06	0.05	0.06	0.01	8,804.00	53.00	-
IRPC13C2209A	0.18	190565	0.20	0.21	0.19	0.20	0.20	0.21	0.02	153,947.00	3,072.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.05	190565	0.06	0.06	0.06	0.06	0.05	0.06	0.01	9,048.00	54.00	-
IRPC19C2209A	0.17	190565	0.19	0.19	0.18	0.18	0.18	0.19	0.01	117,326.00	2,177.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.17	190565	-	0.19	0.17	0.18	0.17	0.20	0.01	4,656.00	83.00	-
IRPC28C2209A	0.17	190565	-	0.19	0.18	0.18	0.18	0.19	0.01	44,196.00	799.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2208A	0.07	190565	-	0.08	0.08	0.08	0.08	0.09	0.01	2,707.00	22.00	-
IRPC41C2209A	0.15	190565	-	0.17	0.16	0.16	0.16	0.17	0.01	17,543.00	283.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.14	190565	-	0.15	0.14	0.15	0.14	0.15	0.01	1,006.00	15.00	-
IVL01C2206X	0.06	180565	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2207A	0.27	190565	-	0.28	0.27	0.27	0.27	0.28	-	8,358.00	231.00	-
IVL01C2207X	0.06	190565	-	0.06	0.06	0.06	0.05	0.06	-	8,112.00	49.00	-
IVL01C2209X	0.49	190565	-	0.51	0.50	0.50	0.50	0.51	0.01	48,591.00	2,466.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2207A	0.26	190565	-	0.24	0.23	0.24	0.24	0.25	(0.02)	25,231.00	605.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.02	0.04	-	-	-	-
IVL06C2207K	0.23	190565	-	0.25	0.23	0.23	0.23	0.24	-	25,715.00	609.00	-
IVL06C2209K	0.47	180565	-	-	-	-	0.45	0.47	-	-	-	-
IVL06P2207K	0.05	190565	-	-	-	-	0.04	0.05	-	-	-	-
IVL06P2208K	0.09	190565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	32,297.00	258.00	-
IVL08C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2208A	0.22	190565	-	0.24	0.22	0.22	0.22	0.23	-	17,410.00	398.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2212A	0.60	190565	-	0.62	0.62	0.62	0.61	0.62	0.02	6,610.00	410.00	-
IVL11P2208A	0.27	190565	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	9,270.00	232.00	-
IVL13C2207A	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	472.00	5.00	-
IVL13C2207B	0.22	190565	-	0.24	0.22	0.22	0.22	0.23	-	224,677.00	5,112.00	-
IVL13C2209A	0.42	190565	0.45	0.45	0.42	0.42	0.42	0.44	-	1,387.00	60.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.02	0.04	-	-	-	-
IVL13P2209A	0.19	190565	0.18	0.19	0.18	0.19	0.19	0.20	-	7,843.00	145.00	-
IVL16C2206A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	1,508.00	19.00	-
IVL19C2207A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
IVL19C2207B	0.25	190565	-	0.26	0.25	0.25	0.25	0.26	-	5,339.00	139.00	-
IVL19C2208A	0.23	190565	-	0.25	0.23	0.23	0.23	0.24	-	150,823.00	3,614.00	-
IVL19P2207A	0.10	190565	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	15,188.00	137.00	-
IVL24C2208A	0.38	190565	-	0.43	0.40	0.40	0.40	0.41	0.02	4,807.00	198.00	-
IVL28C2207A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
IVL28C2209A	0.35	190565	-	0.36	0.35	0.35	0.35	0.36	-	10,386.00	374.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.30	190565	-	-	-	-	0.30	0.32	-	-	-	-
IVL41C2208B	0.32	190565	-	0.35	0.34	0.34	0.33	0.34	0.02	16,342.00	556.00	-
IVL42C2206G	0.02	190565	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.06	190565	-	0.07	0.06	0.06	0.06	0.07	-	217,227.00	1,304.00	-
JAS19C2208A	0.11	190565	0.12	0.13	0.10	0.11	0.11	0.12	-	40,057.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR11C2206A	0.27	190565	-	0.32	0.29	0.30	0.30	0.31	0.03	25,912.00	792.00	-
JMAR13C2206A	0.04	190565	-	-	-	-	0.03	0.04	-	-	-	-
JMAR13C2207A	0.17	190565	-	0.22	0.20	0.21	0.19	0.20	0.04	1,081.00	23.00	-
JMAR13C2209A	0.18	190565	0.20	0.22	0.20	0.20	0.20	0.21	0.02	124,999.00	2,609.00	-
JMAR13C2209B	0.39	190565	0.41	0.44	0.41	0.42	0.42	0.43	0.03	259,181.00	11,020.00	-
JMAR13P2206A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.53	190565	-	0.49	0.48	0.48	0.48	0.49	(0.05)	2,043.00	99.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.08	190565	-	0.11	0.10	0.10	0.10	0.11	0.02	754.00	8.00	-
JMAR19C2206A	0.01	180565	-	0.01	0.01	0.01	-	0.01	-	1,350.00	1.00	-
JMAR19C2207A	0.16	190565	-	0.19	0.18	0.18	0.18	0.19	0.02	30,038.00	561.00	-
JMAR19C2208A	0.14	190565	-	0.15	0.14	0.14	0.14	0.15	-	35,924.00	529.00	-
JMAR19C2209A	0.29	190565	0.32	0.34	0.32	0.33	0.33	0.34	0.04	256,690.00	8,505.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.51	190565	-	0.46	0.44	0.46	0.46	0.47	(0.05)	42,643.00	1,926.00	-
JMAR24C2206A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2208A	0.13	190565	-	0.15	0.14	0.14	0.14	0.15	0.01	11,026.00	164.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.22	190565	-	0.26	0.24	0.24	0.24	0.25	0.02	57,018.00	1,423.00	-
JMT01C2206X	0.32	180565	-	-	-	-	0.26	0.32	-	-	-	-
JMT01C2208A	0.46	190565	-	0.46	0.46	0.46	0.42	0.46	-	500.00	23.00	-
JMT01C2208X	0.23	190565	-	0.25	0.24	0.24	0.24	0.25	0.01	230.00	6.00	-
JMT01C2209X	0.27	180565	0.29	0.29	0.29	0.29	0.28	0.30	0.02	300.00	9.00	-
JMT01P2207X	0.15	190565	-	0.14	0.12	0.13	0.12	0.13	(0.02)	10,045.00	131.00	-
JMT01P2208A	0.61	190565	-	0.53	0.53	0.53	0.52	0.58	(0.08)	52.00	3.00	-
JMT01P2209X	1.04	190565	0.95	0.96	0.89	0.89	0.89	0.95	(0.15)	733.00	69.00	-
JMT06C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
JMT06C2207A	0.38	190565	0.41	0.47	0.41	0.46	0.46	0.48	0.08	13,768.00	615.00	-
JMT06C2208A	0.25	190565	-	0.32	0.28	0.30	0.30	0.31	0.05	442,799.00	13,118.00	-
JMT08C2207A	0.13	190565	0.15	0.17	0.15	0.16	0.16	0.17	0.03	50,109.00	794.00	-
JMT11C2205A	0.54	170565	-	0.40	0.40	0.40	0.43	0.46	(0.14)	8.00	-	-
JMT13C2205A	0.05	190565	-	0.08	0.05	0.05	0.07	0.08	-	610.00	5.00	-
JMT13C2208A	0.28	190565	0.32	0.36	0.32	0.34	0.34	0.35	0.06	69,331.00	2,365.00	-
JMT13C2209A	0.19	190565	0.21	0.24	0.21	0.23	0.23	0.24	0.04	300,174.00	6,784.00	-
JMT13C2209B	0.58	190565	0.62	0.68	0.62	0.67	0.67	0.68	0.09	568,442.00	37,660.00	-
JMT13P2208A	0.49	190565	0.45	0.46	0.42	0.42	0.42	0.43	(0.07)	28,653.00	1,244.00	-
JMT16C2205A	0.03	180565	-	-	-	-	0.01	0.05	-	-	-	-
JMT16C2207A	0.32	190565	0.36	0.42	0.36	0.41	0.40	0.41	0.09	43,247.00	1,691.00	-
JMT19C2206A	0.11	190565	-	0.16	0.13	0.15	0.15	0.16	0.04	20,455.00	300.00	-
JMT19C2207A	0.18	190565	0.20	0.24	0.20	0.23	0.23	0.24	0.05	34,569.00	776.00	-
JMT19C2208A	0.19	190565	-	0.23	0.21	0.23	0.23	0.24	0.04	418,397.00	9,308.00	-
JMT19C2209A	0.17	190565	-	0.22	0.19	0.20	0.20	0.21	0.03	109,494.00	2,182.00	-
JMT19C2209B	0.55	190565	0.59	0.66	0.59	0.64	0.64	0.65	0.09	200,842.00	12,518.00	-
JMT19P2208A	0.48	190565	0.44	0.44	0.40	0.40	0.40	0.41	(0.08)	57,560.00	2,396.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.38	0.45	-	-	-	-
JMT24C2207R	0.12	190565	-	0.14	0.13	0.14	0.14	0.15	0.02	12,692.00	173.00	-
JMT28C2207A	0.25	190565	-	0.30	0.27	0.29	0.29	0.30	0.04	26,522.00	770.00	-
JMT41C2206A	0.11	180565	-	-	-	-	0.06	0.08	-	-	-	-
JMT41C2207A	0.37	190565	-	0.47	0.42	0.46	0.46	0.47	0.09	348,633.00	15,456.00	-
JMT41C2208A	0.18	190565	0.20	0.24	0.20	0.22	0.22	0.23	0.04	33,355.00	726.00	-
JMT41C2210A	0.65	190565	0.70	0.75	0.68	0.73	0.73	0.75	0.08	29,270.00	2,114.00	-
KBAN01C2206A	0.11	190565	-	0.12	0.10	0.11	0.11	0.12	-	20,477.00	225.00	-
KBAN01C2206X	0.04	190565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01C2207X	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01C2208T	0.12	190565	0.13	0.13	0.12	0.12	0.12	0.13	-	16,010.00	192.00	-
KBAN01C2208X	0.13	190565	-	0.13	0.12	0.13	0.13	0.14	-	8,864.00	114.00	-
KBAN01C2209A	0.29	190565	0.30	0.31	0.30	0.31	0.31	0.32	0.02	31,868.00	967.00	-
KBAN01P2206A	0.11	190565	-	-	-	-	0.09	0.10	-	-	-	-
KBAN01P2207A	0.46	190565	0.44	0.44	0.42	0.42	0.41	0.42	(0.04)	6,259.00	268.00	-
KBAN06C2207A	0.04	180565	-	0.02	0.02	0.02	0.02	0.04	(0.02)	3,500.00	7.00	-
KBAN06C2208A	0.09	190565	-	0.10	0.10	0.10	0.10	0.11	0.01	60.00	1.00	-
KBAN06C2209A	0.24	190565	0.25	0.26	0.24	0.26	0.26	0.27	0.02	95,699.00	2,435.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.42	190565	-	-	-	-	0.36	0.38	-	-	-	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN08C2209A	0.10	190565	-	0.11	0.11	0.11	0.11	0.12	0.01	95,179.00	1,047.00	-
KBAN08P2209A	0.42	190565	-	0.41	0.39	0.39	0.38	0.39	(0.03)	17,550.00	701.00	-
KBAN13C2206A	0.02	190565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,724.00	10.00	-
KBAN13C2207A	0.01	190565	0.01	0.02	0.01	0.02	0.01	0.02	0.01	16,762.00	17.00	-
KBAN13C2208A	0.12	190565	-	0.13	0.12	0.13	0.13	0.14	0.01	27,581.00	353.00	-
KBAN13C2209A	0.19	190565	0.20	0.21	0.20	0.21	0.21	0.22	0.02	176,103.00	3,586.00	-
KBAN13C2209B	0.35	190565	-	0.39	0.36	0.39	0.39	0.40	0.04	719,162.00	26,890.00	-
KBAN13P2206A	0.08	190565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	56,718.00	397.00	-
KBAN13P2208A	0.51	190565	0.47	0.48	0.45	0.45	0.45	0.46	(0.06)	122,880.00	5,752.00	-
KBAN16C2206A	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN16C2208A	0.14	190565	-	0.15	0.14	0.15	0.15	0.16	0.01	8,186.00	119.00	-
KBAN16C2209A	0.29	190565	0.31	0.34	0.31	0.33	0.33	0.34	0.04	18,576.00	595.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	170565	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN19C2208A	0.07	190565	-	0.07	0.07	0.07	0.07	0.08	-	300.00	2.00	-
KBAN19C2209A	0.16	190565	0.18	0.18	0.18	0.18	0.18	0.19	0.02	5,368.00	97.00	-
KBAN19C2209B	0.29	190565	-	0.32	0.31	0.32	0.32	0.33	0.03	157,372.00	4,900.00	-
KBAN19P2207A	0.25	190565	-	0.22	0.22	0.22	0.20	0.21	(0.03)	12,546.00	276.00	-
KBAN19P2210A	1.00	0	-	0.46	0.44	0.44	0.45	0.46	(0.56)	22,042.00	1,003.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24C2209A	0.17	190565	-	0.18	0.17	0.18	0.18	0.19	0.01	24,113.00	417.00	-
KBAN24P2209A	0.60	190565	-	0.56	0.55	0.55	0.54	0.55	(0.05)	6,320.00	353.00	-
KBAN28C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2209A	0.19	190565	-	0.20	0.19	0.20	0.20	0.21	0.01	6,268.00	125.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2210A	0.40	190565	-	0.42	0.40	0.42	0.42	0.43	0.02	13,098.00	539.00	-
KBAN41C2207A	0.09	190565	-	0.09	0.09	0.09	0.09	0.10	-	4,440.00	40.00	-
KBAN41C2207B	0.06	110565	-	-	-	-	0.03	0.05	-	-	-	-
KBAN41C2209A	0.27	190565	-	0.30	0.28	0.30	0.30	0.31	0.03	10,218.00	301.00	-
KBAN41P2206A	0.09	120565	-	0.04	0.04	0.04	0.03	0.05	(0.05)	50.00	-	-
KBAN41P2207A	0.45	190565	-	0.42	0.41	0.41	0.39	0.40	(0.04)	12,290.00	513.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206A	0.20	190565	-	0.20	0.20	0.20	0.20	0.21	-	11,696.00	234.00	-
KCE01C2206X	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.21	190565	0.23	0.23	0.22	0.22	0.23	0.24	0.01	21,432.00	482.00	-
KCE01C2209A	0.52	190565	0.54	0.54	0.53	0.54	0.54	0.55	0.02	105,748.00	5,646.00	-
KCE01P2205A	0.11	170565	-	-	-	-	0.03	0.04	-	-	-	-
KCE01P2206A	0.14	190565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	7,620.00	95.00	-
KCE01P2209A	0.58	190565	-	0.56	0.55	0.55	0.55	0.56	(0.03)	13,075.00	727.00	-
KCE06C2206A	0.01	120565	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
KCE06C2206B	0.08	190565	-	0.09	0.08	0.08	0.08	0.09	-	60,001.00	480.00	-
KCE06C2209A	0.45	190565	0.48	0.48	0.45	0.47	0.47	0.48	0.02	51,659.00	2,396.00	-
KCE06P2207A	0.32	190565	-	0.30	0.29	0.29	0.29	0.30	(0.03)	45,125.00	1,335.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.11	190565	0.12	0.12	0.12	0.12	0.12	0.13	0.01	37,737.00	453.00	-
KCE11C2207A	0.28	190565	-	0.30	0.29	0.30	0.30	0.31	0.02	21,691.00	637.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.04	190565	-	0.04	0.04	0.04	0.04	0.05	-	114.00	-	-
KCE13C2207A	0.20	190565	0.21	0.21	0.19	0.20	0.20	0.21	-	563,013.00	11,085.00	-
KCE13C2209A	0.49	190565	0.52	0.52	0.49	0.51	0.51	0.52	0.02	120,973.00	6,090.00	-
KCE13P2206A	0.04	130565	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2207A	0.06	190565	-	0.06	0.04	0.04	0.04	0.05	(0.02)	258.00	1.00	-
KCE13P2209A	0.46	190565	0.43	0.45	0.43	0.44	0.43	0.44	(0.02)	73,059.00	3,233.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.25	190565	0.26	0.27	0.26	0.26	0.26	0.27	0.01	9,689.00	253.00	-
KCE16C2209A	0.52	190565	-	0.54	0.52	0.54	0.54	0.55	0.02	8,416.00	450.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
KCE19C2207A	0.21	190565	-	0.21	0.20	0.21	0.21	0.22	-	33,576.00	689.00	-
KCE19C2209A	0.42	190565	0.42	0.44	0.41	0.44	0.44	0.45	0.02	444,520.00	19,246.00	-
KCE19P2206A	0.05	190565	-	-	-	-	0.03	0.04	-	-	-	-
KCE19P2207A	0.09	190565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	26,032.00	208.00	-
KCE24C2207A	0.23	190565	-	0.25	0.23	0.24	0.24	0.25	0.01	42,758.00	1,013.00	-
KCE28C2210A	0.29	190565	-	0.31	0.31	0.31	0.31	0.32	0.02	10,647.00	330.00	-
KCE41C2206A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2207A	0.09	180565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,306.00	23.00	-
KCE41C2208A	0.33	190565	-	0.35	0.34	0.35	0.35	0.36	0.02	38,392.00	1,314.00	-
KCE41C2209A	0.52	190565	-	0.54	0.52	0.54	0.54	0.55	0.02	25,384.00	1,357.00	-
KEX01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.15	190565	-	0.15	0.15	0.15	0.14	0.15	-	6,438.00	97.00	-
KEX01C2210A	0.45	190565	-	0.47	0.45	0.45	0.44	0.45	-	5,430.00	249.00	-
KEX01P2205A	0.49	190565	-	0.47	0.47	0.47	0.49	0.51	(0.02)	399.00	19.00	-
KEX08C2207A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
KEX11C2210A	0.34	190565	-	0.34	0.33	0.33	0.32	0.33	(0.01)	8,651.00	293.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	130565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2208A	0.19	190565	-	0.19	0.19	0.19	0.18	0.19	-	794.00	15.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.03	170565	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2209A	0.21	190565	-	0.23	0.22	0.22	0.21	0.22	0.01	23,264.00	525.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.07	180565	0.03	0.06	0.02	0.06	0.02	0.06	(0.01)	106,901.00	282.00	-
KEX28C2210A	0.40	190565	-	0.42	0.39	0.39	0.39	0.40	(0.01)	9,127.00	376.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2208A	0.42	190565	-	0.43	0.40	0.41	0.41	0.42	(0.01)	15,244.00	626.00	-
KKP01P2209A	0.59	190565	0.57	0.59	0.57	0.58	0.58	0.59	(0.01)	3,334.00	194.00	-
KKP13C2206A	0.05	190565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,200.00	10.00	-
KKP13C2208A	0.32	190565	0.35	0.35	0.30	0.30	0.30	0.31	(0.02)	81,583.00	2,471.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	0.01	-	-	-	-
KKP19C2208A	0.32	190565	-	0.32	0.31	0.32	0.32	0.33	-	140,718.00	4,488.00	-
KKP19C2209A	0.26	190565	-	0.25	0.24	0.25	0.25	0.26	(0.01)	4,090.00	101.00	-
KKP24C2208A	0.29	190565	-	0.29	0.27	0.28	0.28	0.29	(0.01)	8,010.00	225.00	-
KTBO1C2205X	0.05	190565	-	-	-	-	0.06	0.07	-	-	-	-
KTBO1C2206A	0.14	190565	-	0.15	0.14	0.15	0.16	0.17	0.01	16,414.00	233.00	-
KTBO1C2209A	0.27	190565	-	0.30	0.28	0.30	0.30	0.32	0.03	34,002.00	979.00	-
KTBO1C2210A	0.34	190565	0.34	0.36	0.34	0.36	0.36	0.37	0.02	24,742.00	856.00	-
KTBO6C2209A	0.18	190565	0.20	0.20	0.19	0.20	0.20	0.21	0.02	91,807.00	1,786.00	-
KTBO6P2209A	0.26	190565	-	0.26	0.24	0.24	0.24	0.25	(0.02)	20,000.00	511.00	-
KTBO8C2207A	0.08	190565	-	0.10	0.09	0.10	0.10	0.11	0.02	28,490.00	267.00	-
KTBO8P2209A	0.19	190565	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	27,641.00	488.00	-
KTBI3C2208A	0.22	180565	-	0.23	0.23	0.23	0.24	0.25	0.01	200.00	5.00	-
KTBI3C2209A	0.17	190565	0.19	0.20	0.18	0.20	0.20	0.21	0.03	120,175.00	2,247.00	-
KTBI9C2208A	0.20	190565	0.22	0.22	0.21	0.22	0.23	0.24	0.02	6,974.00	151.00	-
KTBI9C2209A	0.17	190565	0.18	0.19	0.17	0.19	0.18	0.19	0.02	224,742.00	3,993.00	-
KTBI9C2209B	0.12	180565	-	0.12	0.11	0.12	0.12	0.13	-	21,361.00	248.00	-
KTC01C2206A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
KTC01C2207X	0.13	190565	-	0.14	0.13	0.14	0.13	0.14	0.01	30,964.00	419.00	-
KTC01C2209A	0.32	190565	-	0.35	0.33	0.34	0.34	0.35	0.02	24,630.00	828.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2207A	0.41	190565	0.39	0.39	0.37	0.38	0.38	0.39	(0.03)	18,892.00	730.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.20	190565	0.22	0.22	0.20	0.21	0.21	0.22	0.01	52,584.00	1,090.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2209A	0.15	190565	-	0.17	0.16	0.17	0.16	0.17	0.02	55,516.00	914.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.01	0.04	-	-	-	-
KTC11C2212A	0.56	190565	-	0.59	0.57	0.59	0.58	0.59	0.03	19,622.00	1,128.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	19,899.00	199.00	-
KTC13C2208A	0.25	190565	0.27	0.28	0.26	0.26	0.26	0.27	0.01	338,855.00	9,155.00	-
KTC13P2206A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2207A	0.05	190565	-	-	-	-	0.05	0.06	-	-	-	-
KTC19C2209A	0.28	190565	-	0.31	0.28	0.29	0.29	0.30	0.01	194,464.00	5,685.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.20	190565	0.20	0.22	0.20	0.20	0.20	0.21	-	20,189.00	418.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209A	0.26	190565	-	0.27	0.25	0.26	0.26	0.27	-	12,156.00	315.00	-
KTC28C2209B	0.41	190565	-	0.45	0.42	0.44	0.43	0.44	0.03	38,118.00	1,665.00	-
KTC41C2206A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
KTC41C2208A	0.22	190565	-	0.24	0.22	0.23	0.22	0.24	0.01	5,002.00	112.00	-
KTC41C2209A	0.38	190565	0.39	0.41	0.38	0.40	0.39	0.40	0.02	86,342.00	3,427.00	-
KUAI28C2209A	0.29	110565	0.42	0.42	0.42	0.42	-	-	0.13	10.00	-	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.56	190565	-	0.62	0.61	0.62	-	-	0.06	6,012.00	370.00	-
KUAI41P2209A	0.89	190565	-	0.83	0.82	0.83	-	-	(0.06)	2,506.00	207.00	-
LH01C2207A	0.08	180565	-	-	-	-	0.07	0.08	-	-	-	-
LH01C2209A	0.21	190565	-	0.22	0.21	0.21	0.21	0.22	-	2,862.00	62.00	-
LH08C2207A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.03	-	-	-	-
LH13C2208A	0.16	190565	-	-	-	-	0.15	0.16	-	-	-	-
LH13C2210A	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	103,899.00	2,910.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.09	180565	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,749.00	22.00	-
LH19C2210A	0.25	190565	-	0.26	0.24	0.24	0.24	0.25	(0.01)	111,637.00	2,783.00	-
LH42C2207G	0.06	110565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	48,101.00	241.00	-
MAJO01C2208A	0.31	190565	-	0.30	0.30	0.30	0.30	0.31	(0.01)	622.00	19.00	-
MAJO06C2206A	0.07	190565	-	0.06	0.06	0.06	0.06	0.08	(0.01)	2.00	-	-
MAJO08C2209A	0.21	190565	-	0.21	0.21	0.21	0.21	0.22	-	12,946.00	272.00	-
MAJO13C2207A	0.21	190565	-	0.20	0.19	0.19	0.20	0.21	(0.02)	25,212.00	504.00	-
MAJO19C2208A	0.25	190565	0.24	0.26	0.24	0.25	0.25	0.26	-	42,148.00	1,030.00	-
MAJO24C2206A	0.05	190565	-	0.06	0.04	0.05	0.04	0.05	-	12,145.00	61.00	-
MEGA01C2205A	0.04	180565	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.47	190565	-	0.52	0.44	0.46	0.46	0.47	(0.01)	34,402.00	1,626.00	-
MEGA01P2207X	0.06	190565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,991.00	30.00	-
MEGA06C2207A	0.53	190565	-	-	-	-	0.52	0.54	-	-	-	-
MEGA08C2209A	0.30	190565	-	0.33	0.29	0.30	0.30	0.31	-	28,430.00	869.00	-
MEGA13C2207A	0.41	190565	0.38	0.46	0.37	0.37	0.39	0.42	(0.04)	10,077.00	436.00	-
MEGA13C2210A	0.45	190565	0.46	0.49	0.43	0.45	0.45	0.46	-	213,737.00	9,777.00	-
MEGA16C2207A	0.60	190565	0.60	0.65	0.55	0.57	0.57	0.59	(0.03)	22,834.00	1,322.00	-
MEGA19C2207A	0.38	190565	0.35	0.43	0.35	0.37	0.37	0.38	(0.01)	35,769.00	1,338.00	-
MEGA19C2209A	0.29	190565	-	0.32	0.27	0.27	0.27	0.29	(0.02)	353,154.00	10,200.00	-
MEGA24C2206A	0.22	190565	-	0.26	0.19	0.21	0.21	0.22	(0.01)	30,190.00	665.00	-
MEGA41C2206A	0.11	190565	-	0.11	0.10	0.11	0.10	0.11	-	52.00	1.00	-
MEGA41C2207A	0.60	190565	-	0.67	0.57	0.60	0.60	0.61	-	41,412.00	2,584.00	-
MEGA41C2208A	0.48	190565	-	0.53	0.45	0.47	0.47	0.49	(0.01)	61,026.00	3,113.00	-
MEIT28C2205A	0.01	120565	-	-	-	-	-	0.02	-	-	-	-
MEIT28C2206A	0.14	190565	-	0.17	0.16	0.16	0.16	0.18	0.02	13,041.00	209.00	-
MEIT28C2209A	0.59	190565	-	0.68	0.64	0.68	0.67	0.69	0.09	41,840.00	2,776.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	0.80	0.85	-	-	-	-
MEIT28P2206B	0.36	190565	-	0.30	0.30	0.30	0.05	-	(0.06)	20.00	1.00	-
MEIT28P2210A	0.44	190565	-	0.40	0.39	0.39	0.38	0.39	(0.05)	171,640.00	6,770.00	-
MEIT41C2206A	0.20	120565	-	-	-	-	-	0.20	-	-	-	-
MEIT41C2206B	0.36	190565	-	0.46	0.41	0.46	0.39	0.50	0.10	54,820.00	2,328.00	-
MEIT41C2209A	0.70	190565	-	0.83	0.80	0.82	0.09	-	0.12	12,500.00	1,015.00	-
MEIT41P2206A	1.06	190565	-	0.94	0.88	0.88	0.09	1.90	(0.18)	12,000.00	1,104.00	-
MEIT41P2209A	0.82	190565	-	0.73	0.71	0.71	-	-	(0.11)	6,000.00	432.00	-
MINT01C2207A	0.13	190565	0.15	0.15	0.14	0.15	0.15	0.16	0.02	55,444.00	831.00	-
MINT01C2208T	0.14	190565	0.16	0.16	0.16	0.16	0.16	0.17	0.02	56,942.00	911.00	-
MINT01C2209X	0.14	190565	-	0.16	0.16	0.16	0.16	0.17	0.02	3,127.00	50.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.10	190565	-	-	-	-	0.08	0.09	-	-	-	-
MINT06C2207K	0.16	190565	0.19	0.19	0.18	0.19	0.19	0.20	0.03	57,382.00	1,085.00	-
MINT06C2209A	0.13	190565	-	0.15	0.14	0.15	0.15	0.16	0.02	65,000.00	971.00	-
MINT08C2206A	0.09	190565	-	0.11	0.10	0.10	0.10	0.11	0.01	10,610.00	106.00	-
MINT11C2209A	0.30	190565	-	0.33	0.32	0.33	0.33	0.34	0.03	26,331.00	866.00	-
MINT11P2207A	0.14	190565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	31,104.00	404.00	-
MINT13C2207A	0.11	180565	-	0.12	0.12	0.12	0.12	0.13	0.01	2.00	-	-
MINT13C2209A	0.12	190565	0.14	0.14	0.13	0.14	0.14	0.15	0.02	204,964.00	2,849.00	-
MINT13C2210A	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	350,012.00	9,414.00	-
MINT16C2207A	0.15	190565	0.18	0.18	0.16	0.17	0.17	0.18	0.02	33,312.00	564.00	-
MINT19C2207A	0.07	190565	-	0.09	0.08	0.09	0.09	0.10	0.02	35,497.00	304.00	-
MINT19C2208A	0.08	190565	-	0.09	0.09	0.09	0.09	0.10	0.01	1,000.00	9.00	-
MINT19C2209A	0.16	190565	0.19	0.19	0.18	0.19	0.19	0.20	0.03	253,826.00	4,773.00	-
MINT24C2208A	0.08	190565	-	0.09	0.09	0.09	0.09	0.10	0.01	798.00	7.00	-
MINT28C2207A	0.13	190565	-	0.15	0.14	0.15	0.15	0.16	0.02	61,506.00	911.00	-
MINT41C2208A	0.17	190565	-	0.20	0.19	0.20	0.20	0.21	0.03	34,493.00	684.00	-
MINT41C2209A	0.13	190565	-	0.15	0.14	0.15	0.15	0.16	0.02	32,058.00	479.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.07	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	-	0.03	0.06	-	-	-	-
MTC01C2209A	0.16	180565	-	-	-	-	0.15	0.18	-	-	-	-
MTC01P2208X	0.64	190565	0.64	0.67	0.54	0.57	0.57	0.63	(0.07)	67.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.08	190565	-	0.10	0.08	0.10	0.09	0.10	0.02	78,894.00	690.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2208A	0.07	190565	-	0.08	0.07	0.08	0.07	0.08	0.01	53,100.00	399.00	-
MTC13C2209A	0.16	190565	-	0.17	0.14	0.17	0.16	0.17	0.01	9,235.00	154.00	-
MTC13C2209B	0.36	190565	0.38	0.42	0.35	0.41	0.40	0.41	0.05	247,441.00	9,762.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.06	190565	-	0.08	0.06	0.08	0.07	0.08	0.02	103,966.00	711.00	-
MTC19C2209A	0.15	190565	-	0.19	0.15	0.17	0.17	0.18	0.02	607,339.00	10,155.00	-
MTC19C2209B	0.32	190565	-	0.38	0.31	0.37	0.36	0.37	0.05	17,631.00	616.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.07	190565	-	0.09	0.08	0.09	0.08	0.09	0.02	3,528.00	30.00	-
MTC28C2206A	0.01	130565	-	0.07	0.06	0.06	0.07	0.08	0.05	20,000.00	130.00	-
MTC28C2210B	0.28	190565	-	0.32	0.26	0.31	0.30	0.31	0.03	83,294.00	2,390.00	-
MTC41C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.07	110565	-	0.06	0.06	0.06	0.05	0.07	(0.01)	200.00	1.00	-
MTC41C2208A	0.12	190565	-	0.14	0.10	0.14	0.13	0.14	0.02	29,566.00	349.00	-
MTC41C2209A	0.30	190565	-	0.35	0.28	0.34	0.33	0.34	0.04	137,453.00	4,364.00	-
NDX28C2206A	0.02	190565	-	0.02	0.02	0.02	0.02	0.03	-	702.00	1.00	-
NDX28C2206B	0.05	190565	-	0.01	0.01	0.01	0.01	0.05	(0.04)	2.00	-	-
NDX28C2209A	0.20	190565	0.24	0.27	0.24	0.27	0.26	0.27	0.07	24,041.00	585.00	-
NDX28C2209B	0.07	190565	-	0.11	0.09	0.10	0.10	0.11	0.03	10,900.00	111.00	-
NDX28C2209C	0.06	190565	0.07	0.08	0.07	0.08	0.07	0.08	0.02	21,735.00	160.00	-
NDX28C2209D	0.35	190565	0.42	0.46	0.42	0.45	0.45	0.46	0.10	25,854.00	1,138.00	-
NDX28P2206A	3.42	190565	-	2.90	2.90	2.90	2.76	2.80	(0.52)	5.00	1.00	2.00
NDX28P2206B	1.16	190565	-	1.06	1.00	1.00	1.00	1.01	(0.16)	250.00	26.00	1.00
NDX28P2206C	1.30	190565	-	1.06	1.02	1.02	1.02	1.03	(0.28)	88.00	9.00	1.00
NDX28P2206D	1.00	0	-	-	-	-	4.34	4.40	-	-	-	-
NDX28P2209A	2.44	190565	-	2.20	2.12	2.12	2.10	2.12	(0.32)	890.00	193.00	2.00
NDX28P2209B	1.81	190565	-	1.64	1.57	1.57	1.57	1.58	(0.24)	242.00	39.00	1.00
NDX41C2206A	0.04	190565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	811.00	2.00	-
NDX41C2206B	0.04	190565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	94.00	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2206D	0.06	190565	-	0.07	0.07	0.07	0.05	0.08	0.01	85.00	1.00	-
NDX41C2206T	0.04	190565	-	-	-	-	0.03	0.04	-	-	-	-
NDX41C2206U	0.06	190565	-	0.06	0.06	0.06	0.05	0.08	-	6.00	-	-
NDX41C2209A	0.63	190565	0.74	0.78	0.73	0.78	0.78	0.79	0.15	22,954.00	1,699.00	-
NDX41C2209T	0.38	190565	0.44	0.48	0.44	0.48	0.47	0.48	0.10	13,610.00	614.00	-
NDX41P2206A	3.92	190565	-	3.42	3.26	3.26	3.26	3.30	(0.66)	143.00	48.00	3.00
NDX41P2206B	2.00	180565	-	-	-	-	2.54	2.56	-	-	-	-
NDX41P2206C	1.58	190565	-	1.31	1.24	1.24	1.26	1.27	(0.34)	1,219.00	159.00	1.00
NDX41P2206D	2.18	130565	-	-	-	-	2.06	2.08	-	-	-	-
NDX41P2206T	4.80	190565	-	4.36	4.34	4.34	4.20	4.24	(0.46)	18.00	8.00	4.00
NDX41P2209A	1.50	190565	-	1.31	1.25	1.25	1.26	1.27	(0.25)	45,907.00	5,926.00	1.00
NDX41P2209T	2.38	190565	-	2.10	2.02	2.02	2.04	2.06	(0.36)	2,678.00	546.00	2.00
OR01C2205X	0.01	120565	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
OR01C2207A	0.20	190565	-	-	-	-	0.21	0.24	-	-	-	-
OR01C2208X	0.11	190565	-	-	-	-	0.11	0.12	-	-	-	-
OR01C2210A	0.18	190565	-	0.18	0.18	0.18	0.18	0.19	-	1,583.00	28.00	-
OR06C2207A	0.06	190565	-	0.06	0.06	0.06	0.06	0.07	-	6,900.00	41.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.08	190565	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	170565	-	-	-	-	0.04	0.06	-	-	-	-
OR13C2207A	0.09	190565	-	0.09	0.09	0.09	0.09	0.11	-	12,849.00	116.00	-
OR13C2209A	0.41	190565	-	0.42	0.41	0.41	0.41	0.46	-	210.00	9.00	-
OR13C2209B	0.17	190565	0.18	0.18	0.17	0.17	0.17	0.18	-	60,583.00	1,039.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2209A	0.29	90565	-	-	-	-	0.36	0.41	-	-	-	-
OR19C2209B	0.17	190565	-	0.19	0.18	0.18	0.18	0.19	0.01	7,024.00	126.00	-
OR24C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.06	190565	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2209A	0.20	190565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,778.00	110.00	-
OR41C2207A	0.12	180565	-	0.13	0.13	0.13	0.12	0.13	0.01	200.00	3.00	-
OR41C2209A	0.49	190565	-	-	-	-	0.48	0.51	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.02	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.09	190565	-	0.11	0.10	0.10	0.10	0.11	0.01	45,960.00	462.00	-
ORI13C2207A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.14	190565	-	0.15	0.15	0.15	0.14	0.15	0.01	40.00	1.00	-
ORI13C2210A	0.48	190565	-	0.52	0.48	0.51	0.50	0.51	0.03	84,174.00	4,219.00	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.10	190565	-	0.11	0.10	0.11	0.10	0.11	0.01	24,638.00	269.00	-
ORI19C2210A	0.35	190565	-	0.39	0.35	0.37	0.37	0.38	0.02	191,481.00	7,027.00	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.07	190565	-	0.08	0.08	0.08	0.08	0.09	0.01	540.00	4.00	-
ORI42C2207G	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.04	0.05	-	-	-	-
OSP01C2208A	0.10	190565	0.10	0.10	0.10	0.10	0.09	0.10	-	7,320.00	73.00	-
OSP01C2209A	0.20	190565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,580.00	51.00	-
OSP01P2208A	0.25	190565	-	0.25	0.23	0.23	0.25	0.26	(0.02)	7,990.00	195.00	-
OSP06C2207A	0.04	90565	-	0.05	0.05	0.05	0.04	0.05	0.01	26,852.00	134.00	-
OSP06C2209K	0.17	190565	-	0.18	0.17	0.17	0.17	0.18	-	40,822.00	723.00	-
OSP08C2207A	0.09	180565	-	0.09	0.09	0.09	0.09	0.10	-	14,820.00	133.00	-
OSP11P2210A	0.38	190565	-	0.37	0.37	0.37	0.37	0.38	(0.01)	2,200.00	81.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2208A	0.08	190565	-	0.09	0.09	0.09	0.08	0.09	0.01	40,208.00	362.00	-
OSP13C2209A	0.18	190565	-	0.19	0.18	0.18	0.18	0.19	-	66,297.00	1,245.00	-
OSP19C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.12	190565	-	0.12	0.12	0.12	0.12	0.13	-	11,066.00	133.00	-
OSP24C2208A	0.08	190565	-	0.09	0.09	0.09	0.08	0.10	0.01	1,420.00	13.00	-
OSP28C2207A	0.17	190565	-	0.19	0.18	0.19	0.18	0.19	0.02	9,126.00	172.00	-
OSP28C2207B	0.04	120565	-	-	-	-	0.07	0.08	-	-	-	-
OSP41C2208A	0.13	190565	-	0.14	0.13	0.14	0.13	0.14	0.01	9,328.00	130.00	-
OSP42C2208G	0.13	190565	-	0.14	0.13	0.14	0.13	0.15	0.01	988.00	13.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.10	-	-	-	-
PING28C2209A	0.11	190565	-	0.14	0.12	0.13	0.05	-	0.02	21,201.00	275.00	-
PING28C2210A	0.23	190565	-	0.26	0.25	0.25	-	-	0.02	70,420.00	1,765.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	-	-	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.42	170565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.06	190565	-	0.07	0.06	0.06	0.06	0.07	-	54,624.00	364.00	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.16	190565	-	0.19	0.17	0.17	0.17	0.18	0.01	50,384.00	894.00	-
PLAN11C2210A	0.30	190565	-	0.34	0.31	0.31	0.31	0.32	0.01	15,166.00	483.00	-
PLAN13C2206A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	6,252.00	31.00	-
PLAN13C2208A	0.22	190565	-	0.26	0.23	0.24	0.24	0.25	0.02	133,204.00	3,230.00	-
PLAN19C2208A	0.12	190565	-	0.14	0.13	0.13	0.13	0.14	0.01	36,938.00	498.00	-
PLAN19C2210A	0.33	190565	0.33	0.37	0.33	0.34	0.34	0.35	0.01	185,046.00	6,408.00	-
PLAN24C2208A	0.08	190565	-	0.10	0.09	0.09	0.09	0.10	0.01	3,862.00	37.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PRM13C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2208A	0.07	190565	-	0.07	0.07	0.07	0.06	0.07	-	82,316.00	576.00	-
PRM28C2205A	0.03	90565	-	-	-	-	-	-	-	-	-	-
PTG01C2205A	0.01	190565	-	0.01	0.01	0.01	0.01	0.02	-	2,495.00	2.00	-
PTG01C2206X	0.06	190565	-	0.06	0.06	0.06	0.06	0.07	-	14,600.00	88.00	-
PTG01C2208A	0.24	190565	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	12,589.00	289.00	-
PTG01P2208X	0.11	190565	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	3,700.00	37.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.26	190565	0.27	0.27	0.25	0.26	0.26	0.27	-	84,695.00	2,207.00	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.22	190565	0.23	0.24	0.21	0.22	0.21	0.22	-	214,585.00	4,709.00	-
PTG16C2209A	0.32	190565	-	0.34	0.30	0.32	0.32	0.33	-	47,942.00	1,508.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PTG19C2208A	0.19	190565	0.20	0.21	0.18	0.19	0.19	0.20	-	378,487.00	7,129.00	-
PTG24C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.27	190565	-	0.28	0.25	0.27	0.27	0.28	-	22,430.00	596.00	-
PTG41C2207A	0.10	190565	-	0.10	0.09	0.10	0.10	0.11	-	9,172.00	92.00	-
PTG41C2208A	0.24	190565	-	0.25	0.24	0.25	0.25	0.26	0.01	36,384.00	894.00	-
PTG41C2209A	0.22	190565	-	0.23	0.22	0.23	0.23	0.24	0.01	22,283.00	505.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.08	-	-	-	-
PTL01C2207A	0.32	190565	0.33	0.36	0.32	0.35	0.35	0.36	0.03	14,073.00	479.00	-
PTL13C2207A	0.16	190565	-	0.18	0.17	0.17	0.18	0.19	0.01	16,251.00	286.00	-
PTL13C2207B	0.06	120565	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2208A	0.21	190565	-	0.24	0.22	0.23	0.23	0.24	0.02	162,530.00	3,689.00	-
PTL19C2208B	0.07	120565	-	-	-	-	0.07	0.08	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	0.03	0.05	-	-	-	-
PTL24C2207A	0.08	130565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,126.00	15.00	-
PTT01C2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.09	170565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.22	190565	-	0.24	0.22	0.22	0.22	0.23	-	2,543.00	57.00	-
PTT01C2209X	0.16	180565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,300.00	46.00	-
PTT01P2205A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.16	190565	-	-	-	-	0.15	0.16	-	-	-	-
PTT06C2207K	0.05	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2208A	0.08	190565	-	0.09	0.08	0.08	0.08	0.09	-	38,916.00	316.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	6,080.00	76.00	-
PTT11C2208A	0.12	180565	-	-	-	-	0.11	0.12	-	-	-	-
PTT13C2207A	0.02	190565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,100.00	1.00	-
PTT13C2207B	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.07	190565	-	0.08	0.08	0.08	0.08	0.09	0.01	9,186.00	73.00	-
PTT13C2209A	0.13	190565	0.14	0.15	0.14	0.14	0.14	0.15	0.01	21,720.00	305.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.10	-	-	-	-
PTT13P2207A	0.12	190565	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	20,231.00	202.00	-
PTT13P2209A	0.26	190565	-	0.24	0.24	0.24	0.24	0.25	(0.02)	10,122.00	243.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.12	170565	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	850.00	9.00	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.14	180565	-	0.14	0.14	0.14	0.14	0.15	-	1,524.00	21.00	-
PTT28C2208A	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.19	180565	-	0.19	0.19	0.19	0.19	0.20	-	6,084.00	116.00	-
PTT41C2209A	0.09	170565	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2212A	0.21	180565	-	0.21	0.21	0.21	0.21	0.22	-	6,000.00	126.00	-
PTTE01C2206A	0.58	190565	0.61	0.61	0.59	0.59	0.59	0.61	0.01	7,053.00	423.00	-
PTTE01C2206X	0.42	190565	-	0.45	0.45	0.45	0.43	0.45	0.03	4,276.00	192.00	-
PTTE01C2207A	0.27	190565	-	0.27	0.27	0.27	0.27	0.28	-	10,828.00	292.00	-
PTTE01C2207X	0.35	190565	-	0.37	0.36	0.36	0.36	0.37	0.01	10,494.00	378.00	-
PTTE01C2209A	0.57	190565	0.61	0.61	0.58	0.58	0.58	0.59	0.01	30,579.00	1,791.00	-
PTTE01P2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.02	180565	0.02	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2207A	0.24	190565	0.22	0.22	0.22	0.22	0.22	0.23	(0.02)	4,763.00	105.00	-
PTTE01P2210X	0.67	190565	0.66	0.66	0.64	0.64	0.65	0.66	(0.03)	6,399.00	411.00	-
PTTE06C2207A	0.49	190565	-	0.51	0.51	0.51	0.51	0.54	0.02	40.00	2.00	-
PTTE06C2207B	0.19	190565	0.20	0.21	0.20	0.20	0.20	0.21	0.01	22,709.00	458.00	-
PTTE06C2209A	0.51	190565	-	0.54	0.52	0.52	0.52	0.53	0.01	43,850.00	2,314.00	-
PTTE06P2208K	0.12	190565	-	0.10	0.10	0.10	0.10	0.11	(0.02)	13,100.00	131.00	-
PTTE08C2206A	0.54	190565	-	0.58	0.56	0.56	0.56	0.57	0.02	8,560.00	486.00	-
PTTE08C2209A	0.41	190565	-	0.43	0.42	0.42	0.42	0.43	0.01	6,818.00	288.00	-
PTTE08P2209A	0.21	190565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	32,410.00	648.00	-
PTTE11C2207A	1.05	180565	-	-	-	-	0.95	0.99	-	-	-	-
PTTE11P2206A	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13C2206A	0.52	190565	-	0.56	0.51	0.54	0.52	0.54	0.02	118.00	6.00	-
PTTE13C2207A	0.30	190565	0.33	0.33	0.30	0.31	0.31	0.32	0.01	494,237.00	15,730.00	-
PTTE13P2207A	0.06	190565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,497.00	12.00	-
PTTE13P2209A	0.40	190565	0.38	0.39	0.38	0.39	0.39	0.40	(0.01)	68,999.00	2,644.00	-
PTTE16C2209A	0.61	190565	-	0.65	0.63	0.63	0.63	0.64	0.02	10,517.00	673.00	-
PTTE19C2206A	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	725.00	7.00	-
PTTE19C2207A	0.16	190565	-	0.18	0.16	0.16	0.16	0.17	-	103,910.00	1,744.00	-
PTTE19C2207B	0.08	190565	-	0.09	0.09	0.09	0.08	0.09	0.01	58,794.00	529.00	-
PTTE19C2209A	0.48	190565	0.51	0.51	0.49	0.49	0.49	0.50	0.01	19,507.00	964.00	-
PTTE19C2209B	0.34	190565	-	0.36	0.35	0.35	0.35	0.36	0.01	272,863.00	9,688.00	-
PTTE19P2207A	0.06	190565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	74,784.00	374.00	-
PTTE19P2209A	0.37	190565	0.35	0.35	0.34	0.35	0.35	0.36	(0.02)	38,494.00	1,328.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.54	0.61	-	-	-	-
PTTE24C2207A	0.28	190565	0.31	0.31	0.29	0.30	0.29	0.30	0.02	14,092.00	422.00	-
PTTE28C2207A	0.48	190565	-	0.50	0.49	0.50	0.49	0.50	0.02	4,056.00	202.00	-
PTTE28C2207B	0.26	190565	-	0.28	0.27	0.27	0.27	0.28	0.01	6,104.00	166.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	0.85	0.88	-	-	-	-
PTTE41C2207A	0.61	190565	-	0.63	0.60	0.61	0.60	0.62	-	1,200.00	73.00	-
PTTE41C2208A	0.40	190565	0.43	0.43	0.41	0.41	0.41	0.42	0.01	81,665.00	3,424.00	-
PTTE41P2206A	0.01	130565	0.01	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
PTTE41P2208A	0.33	190565	-	0.32	0.31	0.32	0.31	0.32	(0.01)	11,248.00	352.00	-
PTTE42C2207G	0.26	190565	-	0.28	0.26	0.28	0.26	0.27	0.02	6,374.00	173.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	450.00	5.00	-
PTTG01C2209X	0.23	190565	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	2,304.00	54.00	-
PTTG01P2206A	0.38	190565	-	0.35	0.35	0.35	0.36	0.37	(0.03)	2,826.00	99.00	-
PTTG01P2209A	0.46	190565	-	0.44	0.43	0.44	0.45	0.46	(0.02)	4,256.00	187.00	-
PTTG06C2207A	0.02	120565	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
PTTG06C2208A	0.11	190565	-	-	-	-	0.11	0.12	-	-	-	-
PTTG06C2209A	0.29	190565	-	0.30	0.29	0.29	0.29	0.30	-	26,225.00	778.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	190565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.31	190565	-	0.32	0.32	0.32	0.31	0.32	0.01	9,700.00	310.00	-
PTTG11P2208A	0.72	190565	-	0.70	0.69	0.69	0.71	0.72	(0.03)	11,015.00	760.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2207B	0.08	190565	-	0.09	0.09	0.09	0.08	0.09	0.01	35,068.00	316.00	-
PTTG13C2209A	0.19	190565	0.21	0.21	0.20	0.20	0.20	0.21	0.01	36,107.00	753.00	-
PTTG13C2209B	0.32	190565	-	0.33	0.32	0.32	0.32	0.33	-	126,737.00	4,158.00	-
PTTG13P2207A	0.28	170565	-	0.23	0.23	0.23	0.23	0.25	(0.05)	300.00	7.00	-
PTTG13P2209A	0.24	190565	-	0.23	0.22	0.23	0.23	0.24	(0.01)	111,421.00	2,461.00	-
PTTG16C2207A	0.06	190565	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	61,870.00	804.00	-
PTTG19C2209B	0.25	190565	-	0.26	0.25	0.25	0.25	0.26	-	85,907.00	2,211.00	-
PTTG19P2206A	0.30	170565	-	-	-	-	0.19	0.20	-	-	-	-
PTTG19P2210A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2208A	0.05	190565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG24P2209A	0.53	190565	-	0.52	0.51	0.52	0.52	0.53	(0.01)	6,491.00	332.00	-
PTTG28C2206A	0.03	120565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,000.00	3.00	-
PTTG28C2209A	0.20	190565	-	0.21	0.20	0.20	0.20	0.21	-	30,647.00	642.00	-
PTTG41C2205A	0.01	190565	-	-	-	-	0.01	0.05	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2208A	0.11	180565	-	-	-	-	0.09	0.11	-	-	-	-
PTTG41C2209A	0.19	190565	-	0.20	0.19	0.19	0.19	0.20	-	15,214.00	301.00	-
PTTG42C2208G	0.09	180565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,448.00	12.00	-
QH01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.16	190565	-	-	-	-	0.16	0.17	-	-	-	-
QH08C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	7,400.00	93.00	-
QH13C2208A	0.11	190565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	32,656.00	356.00	-
QH19C2208A	0.09	180565	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2210A	0.28	190565	-	0.29	0.28	0.28	0.28	0.29	-	6,483.00	182.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.15	190565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	112,558.00	1,569.00	-
RATC13C2209A	0.25	190565	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	137,708.00	3,305.00	-
RATC13P2209A	0.20	190565	-	0.21	0.20	0.20	0.20	0.21	-	12,382.00	248.00	-
RATC19C2208A	0.09	190565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,730.00	38.00	-
RATC19C2210A	0.24	190565	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	9,538.00	219.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.10	190565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,957.00	49.00	-
RBF01C2209A	0.18	190565	-	0.18	0.18	0.18	0.18	0.19	-	10,140.00	183.00	-
RBF01C2209B	0.34	190565	-	0.35	0.34	0.34	0.34	0.35	-	15,026.00	516.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF06C2209A	0.14	190565	-	0.15	0.14	0.14	0.14	0.15	-	26,350.00	379.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.34	190565	0.31	0.32	0.31	0.31	0.31	0.32	(0.03)	19,774.00	624.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.07	190565	-	0.08	0.07	0.08	0.08	0.09	0.01	24,237.00	194.00	-
RBF13C2208A	0.16	190565	-	0.17	0.17	0.17	0.17	0.18	0.01	24,460.00	416.00	-
RBF16C2209A	0.22	190565	0.24	0.24	0.22	0.23	0.23	0.24	0.01	20,942.00	488.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.03	190565	-	0.03	0.03	0.03	0.03	0.04	-	6.00	-	-
RBF19C2209A	0.17	190565	0.19	0.19	0.16	0.18	0.18	0.19	0.01	145,150.00	2,527.00	-
RBF24C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.14	190565	-	0.14	0.14	0.14	0.14	0.15	-	3,600.00	50.00	-
RBF41C2207A	0.08	180565	-	0.07	0.06	0.06	0.06	0.08	(0.02)	450.00	3.00	-
RBF41C2208A	0.14	190565	-	0.14	0.14	0.14	0.14	0.15	-	31,977.00	448.00	-
RCL01C2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2206A	0.26	190565	0.28	0.28	0.27	0.27	0.27	0.28	0.01	64,254.00	1,766.00	-
RCL01C2206B	0.13	190565	-	0.15	0.14	0.14	0.14	0.15	0.01	13,234.00	188.00	-
RCL01C2208A	0.18	190565	0.20	0.21	0.20	0.20	0.20	0.21	0.02	14,469.00	291.00	-
RCL01P2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.35	190565	-	0.32	0.31	0.32	0.32	0.33	(0.03)	35,648.00	1,127.00	-
RCL06C2208A	0.33	190565	0.36	0.38	0.34	0.35	0.35	0.36	0.02	61,071.00	2,186.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.09	190565	0.11	0.11	0.10	0.10	0.10	0.11	0.01	1,301.00	13.00	-
RCL13C2207A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	33,301.00	427.00	-
RCL13C2208A	0.40	190565	0.42	0.44	0.41	0.42	0.42	0.43	0.02	196,494.00	8,427.00	-
RCL13P2208A	0.23	190565	-	0.21	0.21	0.21	0.21	0.22	(0.02)	45,907.00	964.00	-
RCL16C2205A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.41	190565	-	0.47	0.43	0.44	0.44	0.45	0.03	9,206.00	411.00	-
RCL19C2206A	0.08	190565	-	0.09	0.09	0.09	0.09	0.10	0.01	11,699.00	105.00	-
RCL19C2207A	0.09	190565	-	0.10	0.09	0.10	0.09	0.10	0.01	57,032.00	570.00	-
RCL19C2208A	0.37	190565	0.39	0.41	0.39	0.39	0.39	0.40	0.02	347,527.00	13,821.00	-
RCL19P2208A	0.22	190565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	6,320.00	127.00	-
RCL24C2208A	0.36	190565	-	0.41	0.37	0.38	0.38	0.39	0.02	59,193.00	2,271.00	-
RS01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.13	190565	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,986.00	38.00	-
RS01C2210A	0.26	190565	-	0.26	0.24	0.24	0.24	0.25	(0.02)	5,760.00	147.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2208A	0.12	190565	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	3,260.00	38.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.06	190565	-	0.06	0.06	0.06	0.05	0.06	-	18,040.00	108.00	-
RS13C2208A	0.19	190565	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	50,922.00	935.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2209A	0.20	190565	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	55,880.00	1,118.00	-
RS19C2209B	0.13	190565	0.14	0.14	0.12	0.12	0.11	0.12	(0.01)	20.00	-	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.33	190565	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	4,807.00	157.00	-
RS28C2207A	0.09	190565	-	0.09	0.09	0.09	0.07	0.08	-	3,042.00	27.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206A	0.03	190565	0.02	0.03	0.02	0.03	0.01	0.03	-	2,859.00	6.00	-
S5001C2206B	0.05	190565	-	0.06	0.06	0.06	0.06	0.07	0.01	508.00	3.00	-
S5001C2206F	0.05	190565	-	0.07	0.06	0.06	0.06	0.07	0.01	4,733.00	28.00	-
S5001C2207A	0.13	190565	0.15	0.16	0.14	0.16	0.15	0.16	0.03	10,199.00	150.00	-
S5001C2208A	0.38	190565	0.42	0.45	0.42	0.45	0.44	0.45	0.07	17,125.00	750.00	-
S5001C2209A	0.59	190565	0.65	0.68	0.64	0.67	0.66	0.67	0.08	24,826.00	1,631.00	-
S5001C2212T	0.53	190565	-	0.60	0.57	0.59	0.58	0.59	0.06	62,099.00	3,630.00	-
S5001P2206A	0.10	190565	0.08	0.08	0.06	0.07	0.07	0.08	(0.03)	47,092.00	317.00	-
S5001P2206B	0.31	190565	0.26	0.26	0.24	0.24	0.24	0.25	(0.07)	5,688.00	141.00	-
S5001P2206F	0.15	190565	0.11	0.11	0.10	0.10	0.09	0.10	(0.05)	83.00	1.00	-
S5001P2207A	0.52	190565	0.46	0.47	0.44	0.45	0.45	0.46	(0.07)	17,467.00	793.00	-
S5001P2208A	0.65	190565	0.58	0.59	0.56	0.57	0.57	0.58	(0.08)	60,579.00	3,484.00	-
S5001P2209A	0.64	190565	0.58	0.60	0.56	0.57	0.57	0.58	(0.07)	93,354.00	5,384.00	-
S5001P2212T	0.76	190565	0.72	0.72	0.69	0.70	0.70	0.71	(0.06)	109,141.00	7,639.00	-
S5006C2206A	0.02	190565	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,634.00	6.00	-
S5006C2206B	0.07	180565	-	0.08	0.07	0.08	0.08	0.09	0.01	595.00	4.00	-
S5006C2209A	0.64	190565	0.75	0.81	0.75	0.80	0.80	0.81	0.16	273,915.00	21,412.00	-
S5006P2206A	0.63	190565	0.48	0.49	0.43	0.43	0.43	0.44	(0.20)	94,470.00	4,343.00	-
S5006P2206B	0.22	190565	-	0.16	0.15	0.15	0.14	0.15	(0.07)	44,700.00	695.00	-
S5006P2206C	1.14	190565	0.94	0.94	0.94	0.94	0.85	0.87	(0.20)	10.00	1.00	-
S5006P2212X	2.70	190565	2.42	2.44	2.32	2.34	2.34	2.36	(0.36)	37,099.00	8,876.00	2.00
S5008C2206A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.03	180565	-	0.03	0.03	0.03	0.03	0.04	-	380.00	1.00	-
S5008C2206C	0.05	180565	-	0.07	0.06	0.07	0.06	0.07	0.02	1,050.00	6.00	-
S5008P2206A	0.07	190565	0.05	0.05	0.04	0.05	0.04	0.05	(0.02)	4,518.00	19.00	-
S5008P2206B	0.18	190565	-	0.15	0.13	0.13	0.12	0.13	(0.05)	34,436.00	475.00	-
S5008P2206C	0.32	190565	-	0.26	0.24	0.24	0.24	0.25	(0.08)	169,162.00	4,264.00	-
S5011C2206A	0.08	190565	-	0.09	0.09	0.09	0.10	0.11	0.01	30.00	-	-
S5011P2206A	0.54	190565	0.42	0.43	0.40	0.40	0.39	0.41	(0.14)	13,958.00	576.00	-
S5013C2205A	0.79	190565	0.82	0.83	0.82	0.83	0.83	0.84	0.04	354.00	29.00	-
S5013C2206A	0.03	190565	0.04	0.05	0.04	0.04	0.04	0.05	0.01	582,468.00	2,330.00	-
S5013C2206B	0.04	190565	0.05	0.06	0.05	0.05	0.05	0.06	0.01	34,013.00	170.00	-
S5013C2206C	0.10	190565	0.12	0.14	0.12	0.14	0.13	0.14	0.04	1,557,624.00	20,941.00	-
S5013C2206D	0.14	190565	0.19	0.22	0.18	0.21	0.21	0.22	0.07	2,982,086.00	60,466.00	-
S5013C2206E	0.26	190565	0.34	0.38	0.33	0.37	0.37	0.38	0.11	10,942,347.00	397,065.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2209A	0.73	190565	0.85	0.91	0.84	0.89	0.89	0.90	0.16	6,273,413.00	551,247.00	-
S5013C2210A	0.97	190565	-	1.02	1.00	1.01	1.01	1.02	0.04	1,840.00	184.00	1.00
S5013P2205A	1.09	190565	-	1.04	1.03	1.03	1.03	1.04	(0.06)	5,003.00	520.00	1.00
S5013P2206A	0.39	190565	0.30	0.31	0.27	0.27	0.27	0.28	(0.12)	5,054,386.00	147,059.00	-
S5013P2206B	0.67	190565	0.53	0.54	0.48	0.48	0.48	0.49	(0.19)	5,922,153.00	310,550.00	-
S5013P2206C	0.23	190565	0.17	0.17	0.14	0.14	0.14	0.15	(0.09)	4,913,123.00	76,145.00	-
S5013P2206D	0.64	190565	0.48	0.49	0.42	0.42	0.42	0.43	(0.22)	1,667,696.00	75,381.00	-
S5013P2206E	0.37	190565	0.28	0.28	0.24	0.24	0.24	0.25	(0.13)	4,391,340.00	111,588.00	-
S5013P2209A	1.00	0	0.86	0.87	0.81	0.82	0.82	0.83	(0.18)	12,790,215.00	1,070,820.00	-
S5013P2210A	1.24	190565	1.22	1.22	1.20	1.20	1.20	1.21	(0.04)	17,282.00	2,089.00	1.00
S5016C2206A	0.06	190565	-	0.08	0.07	0.07	0.08	0.09	0.01	611.00	5.00	-
S5016C2209A	0.67	190565	0.79	0.83	0.78	0.82	0.82	0.83	0.15	87,592.00	7,120.00	-
S5016P2206A	0.10	180565	-	-	-	-	0.06	0.12	-	-	-	-
S5016P2206B	0.42	190565	-	0.32	0.28	0.28	0.28	0.29	(0.14)	41,218.00	1,229.00	-
S5016P2209A	0.87	190565	0.79	0.79	0.75	0.75	0.75	0.76	(0.12)	37,201.00	2,862.00	-
S5019C2206A	0.02	190565	-	0.02	0.01	0.02	0.01	0.02	-	1,832.00	3.00	-
S5019C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.02	190565	-	0.04	0.03	0.03	0.03	0.04	0.01	382.00	1.00	-
S5019C2206D	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	8,762.00	9.00	-
S5019C2206E	0.06	190565	-	0.10	0.09	0.09	0.09	0.10	0.03	5,958.00	54.00	-
S5019C2209A	0.58	190565	0.68	0.73	0.68	0.73	0.72	0.73	0.15	3,632,613.00	259,480.00	-
S5019P2206A	0.24	190565	0.19	0.19	0.17	0.17	0.17	0.18	(0.07)	198,179.00	3,653.00	-
S5019P2206B	0.51	190565	0.38	0.40	0.35	0.36	0.36	0.37	(0.15)	874,641.00	32,729.00	-
S5019P2206C	0.25	190565	0.19	0.19	0.17	0.17	0.17	0.18	(0.08)	268,483.00	4,859.00	-
S5024C2206A	0.04	190565	0.05	0.05	0.05	0.05	0.05	0.06	0.01	406.00	2.00	-
S5024C2206B	0.02	180565	-	0.02	0.02	0.02	0.02	0.04	-	650.00	1.00	-
S5024C2206C	0.01	180565	-	-	-	-	-	0.03	-	-	-	-
S5024C2206D	0.05	190565	-	0.08	0.07	0.08	0.08	0.09	0.03	8,988.00	70.00	-
S5024C2206E	0.15	190565	0.21	0.24	0.20	0.23	0.23	0.24	0.08	142,570.00	3,196.00	-
S5024C2209A	0.80	190565	0.92	0.97	0.91	0.96	0.96	0.97	0.16	42,748.00	4,037.00	-
S5024P2206A	0.22	190565	0.16	0.16	0.13	0.13	0.13	0.14	(0.09)	168,708.00	2,393.00	-
S5024P2206B	0.25	190565	0.18	0.18	0.15	0.16	0.16	0.17	(0.09)	44,869.00	760.00	-
S5024P2206C	0.49	190565	0.35	0.37	0.31	0.32	0.32	0.33	(0.17)	274,315.00	9,199.00	-
S5024P2206D	0.16	190565	0.11	0.11	0.10	0.10	0.09	0.10	(0.06)	7,137.00	77.00	-
S5028C2206A	0.06	190565	-	0.08	0.07	0.08	0.07	0.08	0.02	1,435.00	10.00	-
S5028C2206B	0.21	190565	-	0.30	0.28	0.30	0.30	0.31	0.09	191,685.00	5,558.00	-
S5028C2206C	0.03	190565	-	0.03	0.01	0.02	0.01	0.03	(0.01)	702.00	1.00	-
S5028C2207A	0.54	190565	-	0.68	0.64	0.68	0.67	0.68	0.14	135,271.00	8,940.00	-
S5028C2209A	0.36	190565	0.42	0.45	0.42	0.45	0.44	0.45	0.09	387,552.00	16,848.00	-
S5028C2209B	0.21	190565	0.24	0.26	0.24	0.26	0.25	0.26	0.05	170,548.00	4,291.00	-
S5028C2209C	0.62	190565	0.72	0.76	0.71	0.76	0.75	0.76	0.14	678,353.00	50,412.00	-
S5028P2206A	0.42	190565	0.34	0.34	0.31	0.31	0.31	0.32	(0.11)	222,380.00	7,173.00	-
S5028P2206B	0.15	190565	-	0.12	0.10	0.10	0.10	0.11	(0.05)	62,702.00	688.00	-
S5028P2206C	1.15	190565	-	0.93	0.87	0.87	0.88	0.90	(0.28)	438.00	38.00	-
S5028P2207A	0.67	190565	0.57	0.57	0.54	0.54	0.54	0.55	(0.13)	317,532.00	17,702.00	-
S5028P2209A	1.64	190565	1.52	1.53	1.44	1.45	1.45	1.46	(0.19)	18,064.00	2,676.00	1.00
S5028P2209B	1.04	190565	0.94	0.94	0.90	0.90	0.90	0.91	(0.14)	58,239.00	5,368.00	-
S5028P2209C	0.68	190565	0.62	0.62	0.59	0.59	0.59	0.60	(0.09)	142,861.00	8,586.00	-
S5041C2206A	0.11	180565	-	0.09	0.09	0.09	0.10	0.11	(0.02)	753.00	7.00	-
S5041C2206B	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,454.00	16.00	-
S5041C2206C	0.03	190565	-	0.04	0.04	0.04	0.06	0.08	0.01	366.00	1.00	-
S5041C2206D	0.10	180565	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2206E	0.06	180565	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2206F	0.16	190565	-	-	-	-	0.21	0.22	-	-	-	-
S5041C2206T	0.34	190565	0.43	0.46	0.42	0.46	0.45	0.46	0.12	224,076.00	9,493.00	-
S5041C2206U	0.13	190565	0.15	0.16	0.14	0.16	0.15	0.16	0.03	30,564.00	458.00	-
S5041C2209T	0.45	190565	0.51	0.54	0.51	0.54	0.54	0.55	0.09	6,367,913.00	332,356.00	-
S5041P2206A	0.23	190565	-	0.15	0.15	0.15	0.15	0.16	(0.08)	33.00	-	-
S5041P2206B	0.49	190565	0.38	0.38	0.35	0.35	0.35	0.36	(0.14)	13,283.00	480.00	-
S5041P2206C	0.37	190565	-	0.27	0.26	0.26	0.25	0.26	(0.11)	86,474.00	2,328.00	-
S5041P2206D	0.66	190565	-	0.49	0.47	0.49	0.47	0.49	(0.17)	30,490.00	1,464.00	-
S5041P2206T	0.92	190565	0.76	0.76	0.70	0.71	0.71	0.72	(0.21)	73,109.00	5,288.00	-
S5041P2209T	0.89	190565	0.78	0.79	0.74	0.74	0.74	0.76	(0.15)	3,558,215.00	273,783.00	-
S5042C2206G	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
S5042P2206G	0.41	190565	0.30	0.31	0.28	0.28	0.28	0.29	(0.13)	201,869.00	6,014.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	2,940.00	15.00	-
SAWA01C2209A	0.22	190565	0.23	0.24	0.22	0.24	0.23	0.24	0.02	21,043.00	480.00	-
SAWA01P2208X	0.53	190565	-	0.51	0.49	0.49	0.49	0.50	(0.04)	11,213.00	555.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	56,598.00	283.00	-
SAWA08C2207A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.15	190565	-	0.17	0.16	0.17	0.17	0.18	0.02	99,802.00	1,679.00	-
SAWA11C2208A	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	3,502.00	35.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.03	190565	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
SAWA13C2208A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	166,872.00	1,669.00	-
SAWA13C2209A	0.22	190565	0.23	0.24	0.22	0.24	0.24	0.25	0.02	240,551.00	5,618.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2209A	0.18	190565	-	0.20	0.18	0.19	0.19	0.20	0.01	384,391.00	7,259.00	-
SAWA24C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2209A	0.29	190565	-	0.32	0.30	0.32	0.32	0.33	0.03	50,150.00	1,586.00	-
SAWA28C2207A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
SAWA28C2210A	0.37	190565	-	0.38	0.36	0.38	0.38	0.39	0.01	44,832.00	1,686.00	-
SAWA41C2207A	0.07	110565	-	-	-	-	0.04	0.06	-	-	-	-
SAWA41C2208A	0.15	190565	-	0.15	0.14	0.15	0.15	0.16	-	47,193.00	696.00	-
SAWA41C2209A	0.25	190565	-	0.27	0.26	0.27	0.27	0.28	0.02	56,064.00	1,490.00	-
SCB01C2209A	0.36	190565	0.38	0.41	0.36	0.41	0.40	0.41	0.05	52,457.00	2,025.00	-
SCB01P2209A	0.75	190565	-	0.72	0.67	0.67	0.67	0.68	(0.08)	23,194.00	1,617.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB06C2209A	0.24	190565	0.25	0.30	0.25	0.29	0.29	0.30	0.05	39,187.00	1,089.00	-
SCB08C2209A	0.18	190565	-	0.21	0.19	0.21	0.21	0.22	0.03	24,445.00	467.00	-
SCB08P2209A	0.35	190565	-	0.34	0.32	0.32	0.31	0.32	(0.03)	19,580.00	648.00	-
SCB13C2209A	0.23	190565	0.24	0.28	0.23	0.26	0.26	0.27	0.03	404,917.00	10,259.00	-
SCB13C2210A	0.37	190565	-	0.45	0.39	0.44	0.44	0.45	0.07	412,690.00	16,903.00	-
SCB13P2209A	0.37	190565	-	0.34	0.29	0.29	0.30	0.31	(0.08)	88,181.00	2,947.00	-
SCB16C2208A	0.26	190565	-	0.32	0.26	0.31	0.31	0.32	0.05	7,298.00	209.00	-
SCB19C2209A	0.20	190565	0.22	0.25	0.21	0.25	0.24	0.25	0.05	417,872.00	9,294.00	-
SCB19P2209A	0.35	190565	-	0.33	0.28	0.28	0.28	0.29	(0.07)	39,604.00	1,230.00	-
SCB24C2209A	0.21	190565	-	0.26	0.21	0.25	0.25	0.26	0.04	17,300.00	390.00	-
SCC01C2208X	0.15	190565	-	0.16	0.15	0.15	0.15	0.16	-	14,120.00	212.00	-
SCC01C2209A	0.37	190565	-	0.36	0.36	0.36	0.36	0.37	(0.01)	31.00	1.00	-
SCC01P2207A	0.28	190565	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	630.00	17.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.17	190565	-	0.17	0.17	0.17	0.17	0.18	-	15,500.00	264.00	-
SCC06P2208K	0.34	190565	-	0.31	0.30	0.31	0.31	0.32	(0.03)	15,850.00	490.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2209A	0.18	190565	-	0.18	0.18	0.18	0.18	0.19	-	29,640.00	534.00	-
SCC11C2208A	0.23	190565	-	0.23	0.23	0.23	0.23	0.24	-	5,000.00	115.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.19	190565	0.20	0.20	0.19	0.19	0.19	0.20	-	2,044.00	40.00	-
SCC13P2209A	0.70	190565	0.69	0.69	0.67	0.68	0.68	0.69	(0.02)	22,342.00	1,517.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2209A	0.20	190565	-	0.21	0.20	0.20	0.20	0.21	-	8,300.00	170.00	-
SCC24C2208A	0.11	190565	-	0.11	0.11	0.11	0.11	0.12	-	1,578.00	17.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.27	180565	-	0.26	0.26	0.26	0.26	0.27	(0.01)	4,567.00	119.00	-
SCC28C2209B	0.39	190565	-	0.40	0.40	0.40	0.40	0.41	0.01	10,279.00	411.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2208A	0.21	180565	-	-	-	-	0.18	0.19	-	-	-	-
SCC41C2209A	0.29	190565	-	0.30	0.30	0.30	0.30	0.31	0.01	10,988.00	330.00	-
SCC41C2210A	0.12	190565	-	-	-	-	0.12	0.13	-	-	-	-
SCGP01C2205A	0.01	190565	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
SCGP01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.12	190565	-	0.14	0.13	0.14	0.14	0.15	0.02	30,392.00	407.00	-
SCGP01C2210A	0.29	190565	-	0.34	0.31	0.33	0.33	0.34	0.04	29,769.00	963.00	-
SCGP01P2208A	0.61	180565	-	0.58	0.55	0.56	0.56	0.57	(0.05)	3,861.00	224.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2207A	0.07	190565	-	0.09	0.07	0.09	0.08	0.09	0.02	43,110.00	317.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.26	190565	-	0.30	0.28	0.29	0.28	0.29	0.03	13,221.00	378.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	190565	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
SCGP13C2208A	0.11	190565	0.13	0.14	0.12	0.14	0.14	0.15	0.03	66,157.00	914.00	-
SCGP13C2209A	0.33	190565	0.37	0.39	0.36	0.38	0.38	0.39	0.05	177,977.00	6,730.00	-
SCGP13P2208A	0.44	190565	-	0.40	0.37	0.38	0.38	0.39	(0.06)	25,225.00	968.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.06	180565	-	0.07	0.07	0.07	0.07	0.08	0.01	15,640.00	109.00	-
SCGP19C2209A	0.19	190565	0.22	0.23	0.21	0.22	0.22	0.23	0.03	169,894.00	3,671.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.16	190565	-	0.20	0.18	0.19	0.19	0.20	0.03	8,857.00	170.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.10	180565	-	0.11	0.10	0.11	0.10	0.11	0.01	2,906.00	32.00	-
SING01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2206A	0.22	180565	-	-	-	-	0.16	0.22	-	-	-	-
SING01C2209A	0.25	190565	-	0.27	0.26	0.26	0.26	0.31	0.01	51.00	1.00	-
SING06C2209A	0.19	190565	0.21	0.22	0.20	0.20	0.20	0.21	0.01	26,239.00	553.00	-
SING08C2209A	0.22	190565	0.23	0.24	0.22	0.22	0.22	0.23	-	16,031.00	369.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
SING13C2206A	0.04	190565	-	-	-	-	0.02	0.03	-	-	-	-
SING13C2206B	0.11	190565	-	-	-	-	0.11	0.13	-	-	-	-
SING13C2209A	0.28	190565	0.29	0.31	0.28	0.28	0.28	0.29	-	97,686.00	2,874.00	-
SING19C2206A	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2206B	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
SING19C2208A	0.12	190565	0.13	0.13	0.13	0.13	0.12	0.13	0.01	7,985.00	104.00	-
SING19C2209A	0.29	190565	0.32	0.32	0.30	0.30	0.30	0.31	0.01	124,106.00	3,857.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.43	190565	0.46	0.48	0.45	0.45	0.45	0.46	0.02	16,111.00	742.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.09	190565	-	0.10	0.10	0.10	0.10	0.11	0.01	10,920.00	109.00	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.04	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.05	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	190565	-	0.09	0.09	0.09	0.09	0.10	-	42,836.00	386.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.15	190565	-	0.15	0.15	0.15	0.15	0.16	-	6,800.00	102.00	-
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	0.10	190565	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2209A	0.25	190565	0.25	0.26	0.25	0.26	0.26	0.27	0.01	34,112.00	877.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.10	180565	-	0.10	0.09	0.10	0.10	0.11	-	9,836.00	94.00	-
SPAL19C2210A	0.28	190565	-	0.29	0.28	0.29	0.29	0.30	0.01	81,393.00	2,317.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL24C2208A	0.13	190565	-	0.14	0.13	0.14	0.14	0.15	0.01	13,311.00	178.00	-
SPRC01C2206A	0.08	190565	-	0.10	0.07	0.07	0.07	0.08	(0.01)	26,921.00	209.00	-
SPRC01C2207X	0.70	190565	-	0.75	0.72	0.72	0.69	0.72	0.02	1,112.00	81.00	-
SPRC01C2208A	0.23	190565	-	0.29	0.23	0.25	0.24	0.25	0.02	38,207.00	1,025.00	-
SPRC01P2207A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01P2209A	0.17	190565	0.15	0.17	0.14	0.17	0.17	0.18	-	38,492.00	597.00	-
SPRC06C2205A	0.05	170565	-	0.04	0.02	0.02	0.02	0.04	(0.03)	2.00	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.89	0.97	-	-	-	-
SPRC06C2209K	0.28	190565	0.34	0.34	0.28	0.28	0.27	0.28	-	126,299.00	3,885.00	-
SPRC06P2209K	0.16	190565	0.14	0.16	0.13	0.16	0.16	0.17	-	57,157.00	830.00	-
SPRC08C2206A	0.06	190565	-	0.09	0.06	0.06	0.06	0.07	-	40,720.00	331.00	-
SPRC08C2207A	0.43	190565	0.47	0.57	0.47	0.47	0.45	0.47	0.04	16,160.00	824.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.91	0.94	-	-	-	-
SPRC11P2208A	0.10	190565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	29,601.00	258.00	-
SPRC13C2206A	0.24	190565	-	0.30	0.30	0.30	0.21	0.24	0.06	1.00	-	-
SPRC13C2207A	0.74	190565	0.96	0.96	0.73	0.77	0.73	0.77	0.03	3.00	-	-
SPRC13C2208A	0.26	190565	0.32	0.33	0.26	0.26	0.26	0.27	-	233,209.00	6,475.00	-
SPRC16C2209A	0.25	190565	0.30	0.30	0.24	0.24	0.24	0.25	(0.01)	72,444.00	2,001.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.17	0.21	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.74	0.79	-	-	-	-
SPRC19C2208A	0.21	190565	-	0.31	0.22	0.22	0.22	0.23	0.01	42,932.00	1,036.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.66	0.67	-	-	-	-
SPRC19C2209B	0.16	190565	0.21	0.22	0.16	0.17	0.16	0.17	0.01	290,794.00	5,325.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.76	0.84	-	-	-	-
SPRC28C2206A	0.09	190565	-	0.13	0.09	0.09	0.08	0.10	-	46,684.00	476.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.74	0.79	-	-	-	-
SPRC28C2209A	0.29	190565	-	0.34	0.30	0.30	0.29	0.30	0.01	34,482.00	1,065.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.29	0.32	-	-	-	-
SPRC41C2208A	0.87	180565	-	1.00	0.86	0.86	0.82	0.86	(0.01)	1,400.00	127.00	-
SPRC41C2209A	0.33	190565	-	0.39	0.33	0.34	0.33	0.34	0.01	138,685.00	4,751.00	-
SPRC42C2207G	0.84	190565	-	1.05	0.92	0.92	0.83	0.88	0.08	6,958.00	729.00	1.00
SPX28C2206A	0.01	190565	-	0.02	0.02	0.02	0.01	0.02	0.01	1,507.00	3.00	-
SPX28C2206B	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209A	0.16	190565	0.19	0.21	0.19	0.21	0.20	0.21	0.05	51,640.00	1,048.00	-
SPX28C2209B	0.09	190565	-	0.12	0.11	0.12	0.11	0.12	0.03	355.00	4.00	-
SPX28C2209C	0.30	190565	0.37	0.40	0.37	0.40	0.39	0.40	0.10	3,404.00	127.00	-
SPX28C2209D	0.74	190565	0.86	0.90	0.85	0.90	0.89	0.90	0.16	4,155.00	371.00	-
SPX28P2206A	0.45	190565	-	0.35	0.32	0.32	0.31	0.32	(0.13)	1,888.00	65.00	-
SPX28P2206B	0.21	190565	0.14	0.15	0.13	0.14	0.13	0.14	(0.07)	88,258.00	1,296.00	-
SPX28P2206C	3.32	120565	-	-	-	-	2.92	2.94	-	-	-	-
SPX28P2206D	1.30	180565	-	-	-	-	1.76	1.77	-	-	-	-
SPX28P2209A	2.66	190565	-	2.40	2.40	2.40	2.38	2.40	(0.26)	21.00	5.00	2.00
SPX28P2209B	1.55	190565	-	1.36	1.36	1.36	1.35	1.36	(0.19)	50.00	7.00	1.00
SPX28P2209C	1.22	190565	-	1.13	1.09	1.09	1.09	1.10	(0.13)	244.00	27.00	1.00
SPX41C2206A	0.08	180565	-	0.03	0.02	0.03	0.02	0.03	(0.05)	445.00	1.00	-
SPX41C2206B	0.06	190565	-	-	-	-	0.04	0.07	-	-	-	-
SPX41C2206T	0.07	190565	0.06	0.06	0.06	0.06	0.04	0.07	(0.01)	600.00	4.00	-
SPX41C2206U	0.06	190565	0.08	0.08	0.06	0.08	0.06	0.09	0.02	616.00	4.00	-
SPX41C2209A	0.69	190565	-	0.74	0.69	0.74	0.74	0.78	0.05	13.00	1.00	-
SPX41C2209T	0.60	190565	-	0.73	0.68	0.73	0.72	0.73	0.13	12,770.00	893.00	-
SPX41P2206A	2.70	190565	-	2.32	2.28	2.28	2.20	2.22	(0.42)	319.00	74.00	2.00
SPX41P2206B	1.96	190565	-	-	-	-	1.57	1.59	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	2.28	2.32	-	-	-	-
SPX41P2206D	2.18	190565	2.00	2.00	2.00	2.00	1.93	1.95	(0.18)	14.00	3.00	2.00
SPX41P2206T	3.26	190565	3.02	3.02	2.88	2.88	2.88	2.92	(0.38)	5.00	1.00	2.00
SPX41P2209A	1.77	190565	-	1.58	1.53	1.53	1.53	1.54	(0.24)	1,957.00	306.00	1.00
SPX41P2209T	2.36	190565	-	-	-	-	2.26	2.28	-	-	-	-
STA01C2207X	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2209A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	39,300.00	393.00	-
STA01C2210A	0.74	190565	0.71	0.73	0.71	0.72	0.73	0.74	(0.02)	9,779.00	704.00	-
STA01P2207A	0.25	190565	-	0.26	0.24	0.24	0.24	0.25	(0.01)	23,065.00	574.00	-
STA06C2207A	0.06	190565	-	0.06	0.06	0.06	0.06	0.07	-	83,400.00	500.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	27,075.00	217.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
STA13C2207A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
STA13C2207B	0.06	190565	-	0.06	0.06	0.06	0.06	0.07	-	24,025.00	144.00	-
STA13C2209A	0.30	190565	0.30	0.30	0.27	0.29	0.30	0.31	(0.01)	146,319.00	4,255.00	-
STA13C2209B	0.62	190565	-	0.61	0.56	0.61	0.61	0.62	(0.01)	45,861.00	2,721.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2208A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	77,134.00	386.00	-
STA19C2209A	0.25	190565	0.23	0.24	0.22	0.24	0.24	0.25	(0.01)	15,346.00	356.00	-
STA19C2209B	0.56	190565	-	0.56	0.54	0.56	0.59	0.60	-	801.00	44.00	-
STA19C2210A	0.47	190565	-	0.47	0.43	0.47	0.47	0.48	-	242,297.00	11,035.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.04	0.06	-	-	-	-
STA41C2212A	0.17	190565	-	0.17	0.16	0.17	0.17	0.18	-	20,254.00	338.00	-
STAR01C2205A	0.02	190565	-	0.02	0.02	0.02	0.01	0.02	-	29.00	-	-
STAR01C2207A	0.10	170565	-	0.26	0.26	0.26	0.22	0.28	0.16	5.00	-	-
STAR06C2207A	0.12	190565	0.14	0.25	0.14	0.23	0.23	0.24	0.11	130,945.00	2,813.00	-
STAR08C2207A	0.05	190565	-	0.10	0.07	0.10	0.09	0.10	0.05	192,630.00	1,844.00	-
STAR11C2210A	0.37	190565	-	0.53	0.41	0.51	0.51	0.52	0.14	115,794.00	5,766.00	-
STAR13C2207A	0.10	180565	-	0.19	0.16	0.19	0.19	0.20	0.09	1,634.00	30.00	-
STAR13C2210A	0.51	190565	-	0.73	0.55	0.72	0.71	0.72	0.21	175,211.00	12,156.00	-
STAR19C2207A	0.07	190565	-	0.18	0.10	0.16	0.16	0.17	0.09	376,188.00	5,658.00	-
STAR19C2210A	0.42	190565	0.46	0.63	0.46	0.62	0.61	0.62	0.20	369,120.00	21,153.00	-
STAR24C2207A	0.06	190565	-	0.13	0.08	0.13	0.12	0.13	0.07	19,580.00	229.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC01C2210A	0.20	190565	-	0.22	0.21	0.22	0.22	0.23	0.02	60,493.00	1,285.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.01	-	-	-	-
STEC06C2208A	0.09	190565	-	0.11	0.10	0.10	0.10	0.11	0.01	31,250.00	318.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	190565	-	0.07	0.06	0.07	0.07	0.08	0.01	16,163.00	113.00	-
STEC19C2207A	0.01	170565	0.01	0.01	0.01	0.01	0.01	0.02	-	8,100.00	8.00	-
STEC19C2208A	0.07	190565	0.08	0.08	0.08	0.08	0.08	0.09	0.01	6,738.00	54.00	-
STEC19C2210A	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	149,111.00	3,028.00	-
STEC28C2207A	0.05	190565	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2210A	0.23	190565	-	0.25	0.24	0.24	0.24	0.25	0.01	33,036.00	797.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.17	190565	-	0.20	0.18	0.20	0.19	0.20	0.03	197,328.00	3,656.00	-
STGT01C2206X	0.01	190565	0.02	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
STGT01C2207A	0.03	180565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
STGT01C2209A	0.11	190565	-	0.13	0.13	0.13	0.12	0.13	0.02	6,266.00	81.00	-
STGT01C2209B	0.47	190565	0.49	0.49	0.44	0.48	0.48	0.49	0.01	27,605.00	1,296.00	-
STGT01P2206X	0.59	190565	-	0.61	0.55	0.56	0.56	0.57	(0.03)	13,971.00	806.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	-	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.03	190565	-	0.04	0.03	0.03	0.03	0.04	-	60.00	-	-
STGT13C2208A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.12	190565	-	0.13	0.11	0.12	0.12	0.13	-	56,622.00	690.00	-
STGT13C2209B	0.33	190565	-	0.35	0.31	0.34	0.34	0.35	0.01	204,395.00	6,842.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.02	170565	-	0.03	0.02	0.02	0.02	0.03	-	69.00	-	-
STGT19C2209B	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	39,116.00	402.00	-
STGT19C2210A	0.29	190565	-	0.32	0.28	0.31	0.31	0.32	0.02	228,147.00	6,851.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.04	190565	-	0.06	0.05	0.05	0.07	0.08	0.01	42,028.00	242.00	-
STGT28C2210A	0.34	190565	-	0.35	0.32	0.34	0.35	0.36	-	28,878.00	982.00	-
STGT41C2209A	0.03	190565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.06	-	-	-	-
SUNN28C2209A	0.41	190565	-	0.51	0.45	0.49	0.44	0.49	0.08	301,766.00	14,383.00	-
SUPE08C2207A	0.03	190565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2205A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
SUPE19C2208A	0.09	190565	-	-	-	-	0.09	0.10	-	-	-	-
SYNE01C2207A	0.07	180565	-	0.02	0.02	0.02	0.02	0.03	(0.05)	302.00	1.00	-
SYNE01C2209A	0.08	190565	-	0.08	0.08	0.08	0.07	0.08	-	3,968.00	32.00	-
SYNE01C2210A	0.46	190565	-	0.48	0.47	0.47	0.47	0.48	0.01	6,373.00	304.00	-
SYNE08C2208A	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.09	170565	-	-	-	-	0.06	0.08	-	-	-	-
SYNE13C2208A	0.05	190565	-	0.06	0.06	0.06	0.05	0.06	0.01	200.00	1.00	-
SYNE13C2209A	0.31	190565	-	0.34	0.32	0.32	0.32	0.33	0.01	56,784.00	1,898.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.04	190565	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
SYNE19C2209A	0.19	190565	-	0.20	0.19	0.19	0.19	0.20	-	6,305.00	124.00	-
SYNE19C2210A	0.45	190565	-	0.47	0.46	0.46	0.46	0.47	0.01	79,115.00	3,702.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.04	0.06	-	-	-	-
SYNE41C2209A	0.16	190565	-	0.17	0.17	0.17	0.16	0.17	0.01	20,456.00	348.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.13	190565	-	0.13	0.13	0.13	0.12	0.13	-	1,770.00	23.00	-
TASC01C2209X	0.30	190565	-	0.30	0.29	0.29	0.28	0.29	(0.01)	1,230.00	36.00	-
TASC11C2208A	0.19	190565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,150.00	229.00	-
TASC13C2207A	0.06	190565	-	0.06	0.06	0.06	0.05	0.06	-	11,518.00	69.00	-
TASC13C2209A	0.33	190565	0.35	0.36	0.32	0.32	0.32	0.33	(0.01)	31,227.00	1,090.00	-
TASC19C2207A	0.06	190565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,070.00	28.00	-
TASC19C2209A	0.23	190565	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	36,462.00	873.00	-
TASC24C2209A	0.18	190565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	3,776.00	67.00	-
TASC28C2208A	0.18	190565	-	0.18	0.17	0.17	0.16	0.17	(0.01)	3,042.00	53.00	-
TASC28C2210A	0.36	190565	-	0.37	0.35	0.35	0.34	0.35	(0.01)	10,647.00	383.00	-
TASC41C2209A	0.19	190565	-	0.20	0.20	0.20	0.18	0.19	0.01	400.00	8.00	-
TASC41C2209B	0.26	190565	-	0.27	0.25	0.25	0.25	0.26	(0.01)	5,614.00	144.00	-
TCAP01C2208A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
TCAP01C2210A	0.20	190565	-	0.21	0.21	0.21	0.20	0.21	0.01	14,248.00	299.00	-
TCAP13C2207A	0.09	190565	-	0.09	0.09	0.09	0.08	0.09	-	80,310.00	723.00	-
TCAP13C2210A	0.25	190565	-	0.26	0.25	0.25	0.25	0.26	-	75,407.00	1,957.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.19	190565	-	0.20	0.20	0.20	0.19	0.20	0.01	57,614.00	1,152.00	-
TENC28C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.06	190565	-	-	-	-	0.01	0.07	-	-	-	-
TENC28C2209A	0.26	190565	-	0.33	0.29	0.33	0.33	0.35	0.07	96,820.00	2,983.00	-
TENC28C2210A	0.49	190565	-	0.59	0.54	0.59	0.55	-	0.10	85,518.00	4,808.00	-
TENC28C2212B	0.58	190565	-	0.67	0.63	0.67	-	-	0.09	85,016.00	5,531.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.02	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	0.02	-	-	-	-	-
TENC28P2209A	0.99	190565	-	0.93	0.86	0.86	0.08	-	(0.13)	34,330.00	3,049.00	-
TENC28P2210A	0.63	190565	-	0.58	0.55	0.55	0.05	-	(0.08)	104,926.00	5,932.00	-
TENC41C2205A	0.01	190565	-	0.01	0.01	0.01	-	0.01	-	742.00	1.00	-
TENC41C2206A	0.05	190565	-	0.06	0.06	0.06	0.03	0.06	0.01	5.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41C2209A	0.87	190565	-	0.95	0.95	0.95	0.10	-	0.08	1,000.00	95.00	-
TENC41C2209B	0.26	190565	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.42	190565	0.47	0.52	0.46	0.51	0.48	0.51	0.09	40,540.00	2,026.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	1.06	190565	-	0.97	0.92	0.92	-	-	(0.14)	6,000.00	567.00	-
TENC41P2209B	0.99	190565	-	0.91	0.84	0.84	0.08	-	(0.15)	6,090.00	530.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2207X	0.11	190565	-	-	-	-	0.11	0.12	-	-	-	-
THAN01C2209A	0.31	190565	0.32	0.32	0.31	0.32	0.32	0.33	0.01	4,424.00	138.00	-
THAN06C2207A	0.09	190565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,404.00	51.00	-
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.15	190565	0.16	0.16	0.16	0.16	0.16	0.17	0.01	14,440.00	231.00	-
THAN13C2206A	0.03	180565	-	-	-	-	0.02	0.04	-	-	-	-
THAN13C2209A	0.26	190565	-	0.27	0.25	0.26	0.26	0.27	-	114,402.00	2,977.00	-
THAN19C2206A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.26	190565	-	0.28	0.27	0.27	0.27	0.28	0.01	45,523.00	1,236.00	-
THAN24C2208A	0.16	190565	-	0.17	0.16	0.16	0.16	0.17	-	4,862.00	78.00	-
THAN28C2205A	0.05	110465	-	-	-	-	-	-	-	-	-	-
THAN28C2209A	0.15	190565	-	0.16	0.15	0.15	0.15	0.16	-	4,003.00	62.00	-
THAN41C2209A	0.25	190565	0.26	0.27	0.26	0.26	0.26	0.27	0.01	21,272.00	553.00	-
TIDL01C2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.13	190565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	16,151.00	195.00	-
TIDL01P2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.03	-	-	-	-
TIDL06C2208K	0.08	190565	0.09	0.09	0.07	0.08	0.07	0.08	-	18,870.00	142.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL08C2209A	0.08	190565	-	0.08	0.08	0.08	0.07	0.08	-	23,740.00	190.00	-
TIDL11P2208A	0.19	190565	-	0.20	0.19	0.20	0.19	0.20	0.01	9,250.00	180.00	-
TIDL13C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.09	190565	-	0.09	0.08	0.09	0.08	0.09	-	20,805.00	178.00	-
TIDL13C2210A	1.00	0	-	0.24	0.22	0.22	0.22	0.24	(0.78)	82,791.00	1,904.00	-
TIDL19C2207A	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
TIDL19C2208A	0.05	190565	-	0.05	0.04	0.04	0.05	0.06	(0.01)	2.00	-	-
TIDL19C2209A	0.14	190565	-	0.15	0.12	0.13	0.13	0.14	(0.01)	99,985.00	1,395.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.20	190565	-	0.21	0.18	0.19	0.19	0.20	(0.01)	2,582.00	49.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.10	190565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	3,737.00	30.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.17	190565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	32,743.00	528.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.06	0.07	-	-	-	-
TISC01C2209A	0.17	190565	-	0.17	0.17	0.17	0.16	0.17	-	3,317.00	56.00	-
TISC01C2210A	0.48	190565	-	0.49	0.47	0.47	0.47	0.48	(0.01)	4,037.00	194.00	-
TISC08C2207A	0.06	180565	-	-	-	-	0.06	0.07	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.08	170565	-	0.07	0.07	0.07	0.06	0.08	(0.01)	11,894.00	83.00	-
TISC13C2208A	0.10	180565	-	0.10	0.10	0.10	0.09	0.10	-	13.00	-	-
TISC13C2209A	0.31	190565	-	0.32	0.31	0.31	0.31	0.32	-	10,278.00	329.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.06	0.07	-	-	-	-
TISC19C2208A	0.11	60565	-	-	-	-	0.07	0.08	-	-	-	-
TISC19C2209A	0.32	190565	-	0.32	0.32	0.32	0.31	0.32	-	3,766.00	121.00	-
TOP01C2207A	0.34	190565	0.40	0.40	0.36	0.36	0.36	0.37	0.02	3,874.00	146.00	-
TOP01C2207X	0.22	190565	-	0.26	0.23	0.23	0.23	0.24	0.01	7,150.00	174.00	-
TOP01C2209X	0.31	190565	0.36	0.36	0.32	0.32	0.32	0.33	0.01	3,481.00	115.00	-
TOP01P2207A	0.10	190565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	50.00	-	-
TOP01P2209X	0.54	190565	0.51	0.52	0.50	0.52	0.53	0.54	(0.02)	13,127.00	676.00	-
TOP08C2206A	0.10	190565	-	-	-	-	0.09	0.10	-	-	-	-
TOP08P2209A	0.26	190565	-	0.25	0.23	0.24	0.25	0.26	(0.02)	23,420.00	556.00	-
TOP11C2206A	0.45	190565	-	0.51	0.47	0.47	0.46	0.47	0.02	3,550.00	167.00	-
TOP11P2208A	0.33	190565	-	0.31	0.30	0.31	0.31	0.32	(0.02)	10,290.00	316.00	-
TOP13C2207A	0.25	190565	0.31	0.31	0.26	0.26	0.26	0.27	0.01	56,464.00	1,562.00	-
TOP13P2209A	0.35	190565	-	0.34	0.32	0.33	0.34	0.35	(0.02)	16,960.00	560.00	-
TOP16C2206A	0.09	190565	0.09	0.10	0.08	0.09	0.08	0.09	-	8,949.00	83.00	-
TOP19C2207A	0.26	190565	0.32	0.32	0.25	0.25	0.25	0.26	(0.01)	28,526.00	764.00	-
TOP19C2207B	0.13	190565	0.16	0.16	0.13	0.13	0.13	0.14	-	102,064.00	1,434.00	-
TOP19C2209A	0.26	190565	0.31	0.31	0.27	0.27	0.27	0.28	0.01	55,381.00	1,531.00	-
TOP41C2208A	0.46	190565	-	0.48	0.44	0.44	0.44	0.46	(0.02)	3,746.00	170.00	-
TOP41C2209A	0.34	190565	-	0.39	0.35	0.35	0.35	0.36	0.01	12,778.00	475.00	-
TOP42C2207G	0.25	190565	0.27	0.27	0.27	0.27	0.22	0.24	0.02	950.00	26.00	-
TQM01C2206A	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2208A	0.27	190565	-	0.33	0.29	0.33	0.33	0.34	0.06	64,199.00	2,017.00	-
TQM08C2209A	0.14	190565	-	0.17	0.15	0.17	0.17	0.18	0.03	126,488.00	2,092.00	-
TQM13C2206A	0.03	170565	-	0.03	0.03	0.03	0.03	0.04	-	8,400.00	25.00	-
TQM13C2208A	0.19	190565	0.20	0.25	0.20	0.24	0.24	0.25	0.05	121,707.00	2,760.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.20	190565	0.21	0.25	0.21	0.25	0.24	0.25	0.05	363,733.00	8,788.00	-
TQM24C2208A	0.21	190565	0.22	0.25	0.22	0.25	0.26	0.28	0.04	3,589.00	87.00	-
TQM41C2209A	0.28	190565	0.29	0.34	0.29	0.34	0.34	0.35	0.06	133,904.00	4,397.00	-
TRUE01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.05	190565	-	0.05	0.05	0.05	0.05	0.06	-	328.00	2.00	-
TRUE01C2209A	0.47	190565	-	0.48	0.47	0.47	0.47	0.48	-	2,729.00	130.00	-
TRUE01P2207A	0.32	190565	-	0.32	0.31	0.31	0.31	0.32	(0.01)	4,471.00	140.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.08	190565	-	0.08	0.08	0.08	0.08	0.09	-	5,570.00	45.00	-
TRUE13C2207B	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2209A	0.33	190565	0.35	0.35	0.33	0.33	0.33	0.34	-	21,382.00	716.00	-
TRUE13P2206A	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2208B	0.13	190565	-	-	-	-	0.13	0.14	-	-	-	-
TRUE19C2209A	0.28	190565	-	0.29	0.28	0.28	0.28	0.29	-	53,752.00	1,532.00	-
TRUE19P2207A	0.24	190565	-	0.22	0.22	0.22	0.23	0.24	(0.02)	4,963.00	109.00	-
TRUE28C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2209A	0.36	190565	-	0.37	0.36	0.36	0.36	0.37	-	3,042.00	111.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.07	0.09	-	-	-	-
TRUE41C2209B	0.34	190565	-	0.36	0.34	0.35	0.35	0.36	0.01	11,414.00	400.00	-
TRUE42C2206G	0.03	190565	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2206A	0.02	190565	-	0.04	0.04	0.04	0.03	0.04	0.02	1.00	-	-
TTA01C2206B	0.14	190565	0.16	0.22	0.15	0.22	0.22	0.23	0.08	69,356.00	1,337.00	-
TTA01P2206A	0.09	190565	-	0.06	0.05	0.06	0.05	0.06	(0.03)	20,290.00	118.00	-
TTA08C2209A	0.16	190565	0.17	0.21	0.17	0.20	0.21	0.22	0.04	171,280.00	3,390.00	-
TTA13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.10	190565	0.11	0.20	0.11	0.20	0.20	0.22	0.10	67,276.00	1,189.00	-
TTA13C2207A	0.07	190565	-	0.10	0.07	0.09	0.09	0.10	0.02	190,743.00	1,700.00	-
TTA13C2208A	0.51	190565	0.53	0.66	0.53	0.64	0.64	0.65	0.13	6,005.00	358.00	-
TTA13C2209A	0.17	190565	-	0.24	0.19	0.23	0.23	0.24	0.06	515,775.00	11,222.00	-
TTA16C2207A	0.08	190565	-	0.12	0.09	0.12	0.12	0.13	0.04	33,091.00	381.00	-
TTA16C2208A	0.52	190565	0.53	0.65	0.53	0.63	0.65	0.68	0.11	19,694.00	1,205.00	-
TTA19C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2208A	0.12	190565	0.13	0.17	0.13	0.17	0.17	0.18	0.05	146,553.00	2,364.00	-
TTA19C2208B	0.35	170565	-	0.40	0.36	0.40	0.40	0.44	0.05	749.00	28.00	-
TTA24C2208A	0.36	190565	0.38	0.50	0.38	0.48	0.50	0.52	0.12	23,158.00	1,084.00	-
TTB01C2206A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.11	120565	-	-	-	-	0.08	0.09	-	-	-	-
TTB01C2209A	0.14	190565	-	-	-	-	0.14	0.15	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	-	-	-	-	-	-
TTB06C2208K	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2207A	0.08	180565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2210A	0.19	190565	-	-	-	-	0.19	0.20	-	-	-	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
TTB19C2209A	0.17	190565	-	-	-	-	0.17	0.18	-	-	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.14	190565	-	-	-	-	0.14	0.15	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.06	130565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.16	190565	-	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.04	180565	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
TU06C2209A	0.14	190565	-	0.15	0.14	0.14	0.14	0.15	-	3,950.00	59.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	190565	-	0.10	0.10	0.10	0.10	0.11	-	12,400.00	124.00	-
TU11C2209A	0.08	190565	-	0.08	0.08	0.08	0.07	0.08	-	2,250.00	18.00	-
TU13C2207A	0.02	180565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,240.00	1.00	-
TU13C2208A	0.05	190565	-	0.05	0.05	0.05	0.04	0.05	-	24,428.00	122.00	-
TU13C2209A	0.13	190565	-	0.14	0.13	0.13	0.13	0.14	-	48,170.00	651.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	180565	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
TU19C2209A	0.12	190565	-	0.13	0.12	0.12	0.12	0.13	-	32,490.00	407.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.17	190565	-	0.18	0.17	0.17	0.17	0.18	-	4,930.00	87.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.19	190565	-	0.20	0.19	0.19	0.19	0.20	-	6,084.00	118.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.12	190565	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2209A	0.21	190565	-	0.23	0.22	0.22	0.22	0.23	0.01	10,853.00	240.00	-
TVO13C2208A	0.16	190565	-	0.18	0.16	0.18	0.19	0.20	0.02	14,262.00	252.00	-
TVO19C2208A	0.15	190565	-	0.16	0.15	0.16	0.17	0.18	0.01	29,268.00	466.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.03	120565	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2209A	0.11	190565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,964.00	249.00	-
VGI01C2210A	0.55	190565	-	0.58	0.53	0.53	0.53	0.54	(0.02)	17,369.00	952.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.03	0.05	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.05	0.06	-	-	-	-
VGI11C2209A	0.11	190565	-	-	-	-	0.10	0.11	-	-	-	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
VGI13C2208A	0.09	190565	-	-	-	-	0.08	0.09	-	-	-	-
VGI13C2208B	0.36	190565	-	0.36	0.33	0.33	0.33	0.34	(0.03)	88,512.00	3,059.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	190565	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2209A	0.38	190565	-	0.39	0.35	0.35	0.35	0.36	(0.03)	106,160.00	3,887.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.10	190565	-	-	-	-	0.09	0.10	-	-	-	-
WHA01C2210A	0.21	190565	-	0.22	0.20	0.20	0.20	0.21	(0.01)	7,931.00	166.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.12	190565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,600.00	365.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08C2209A	0.11	190565	0.12	0.12	0.12	0.12	0.11	0.12	0.01	11,249.00	135.00	-
WHA11C2209A	0.25	190565	-	0.26	0.25	0.25	0.25	0.26	-	11,496.00	289.00	-
WHA13C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
WHA13C2207A	0.10	190565	-	-	-	-	0.09	0.10	-	-	-	-
WHA13C2209A	0.24	190565	-	0.26	0.23	0.23	0.23	0.24	(0.01)	101,498.00	2,481.00	-
WHA19C2207A	0.07	270465	-	0.01	0.01	0.01	0.01	0.02	(0.06)	10.00	-	-
WHA19C2209A	0.13	190565	-	0.14	0.12	0.13	0.13	0.14	-	117,760.00	1,542.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.10	190565	-	0.11	0.10	0.10	0.10	0.11	-	9,163.00	92.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2209A	0.17	190565	-	0.17	0.17	0.17	0.17	0.18	-	7,930.00	135.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.01	190565	-	-	-	-	-	0.04	-	-	-	-
XIAO28C2209A	0.16	130565	-	-	-	-	0.01	-	-	-	-	-
XIAO28C2209B	0.04	120565	-	-	-	-	0.05	0.09	-	-	-	-
XIAO28C2210A	0.21	190565	-	0.27	0.26	0.27	0.05	0.28	0.06	150,780.00	3,957.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	0.01	-	-	-	-	-
XIAO28P2210A	0.36	190565	-	0.33	0.29	0.29	-	-	(0.07)	40,560.00	1,318.00	-
XIAO41C2205A	0.01	190565	-	0.02	0.01	0.02	-	0.02	0.01	2,939.00	3.00	-
XIAO41C2206A	0.03	180565	-	-	-	-	-	0.05	-	-	-	-
XIAO41C2209A	0.07	170565	-	0.07	0.07	0.07	0.04	0.08	-	1,200.00	8.00	-
XIAO41C2209B	0.19	180565	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.27	180565	0.27	0.27	0.27	0.27	-	-	-	1.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	0.60	0.59	0.59	0.05	-	(0.10)	2,000.00	119.00	-
XIAO41P2212A	0.30	180565	-	0.31	0.29	0.29	-	-	(0.01)	6,000.00	180.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.18	190565	0.17	0.19	0.17	0.19	0.18	0.19	0.01	35,623.00	633.00	-
AIE-W2	0.61	190565	-	0.63	0.62	0.62	0.61	0.62	0.01	700.00	43.00	-
AIT-W2	3.74	190565	3.78	3.82	3.76	3.78	3.76	3.78	0.04	6,396.00	2,421.00	3.00
AJA-W3	0.21	190565	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	79,008.00	1,616.00	-
AJA-W4	0.18	190565	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	22,046.00	375.00	-
ANAN-W1	0.23	190565	0.23	0.24	0.22	0.24	0.23	0.24	0.01	25,905.00	605.00	-
APURE-W3	1.22	190565	1.21	1.22	1.18	1.18	1.18	1.19	(0.04)	4,794.00	574.00	1.00
AQ-W5	0.01	190565	0.01	0.01	0.01	0.01	-	0.01	-	20,090.00	20.00	-
AS-W2	12.60	190565	12.20	12.60	12.00	12.10	12.00	12.40	(0.50)	158.00	192.00	12.00
B-W6	0.18	190565	0.18	0.19	0.18	0.18	0.18	0.19	-	7,049.00	129.00	-
B-W7	0.09	190565	0.09	0.10	0.09	0.10	0.09	0.10	0.01	45,025.00	428.00	-
BANPU-W4	5.80	190565	5.90	6.10	5.90	6.05	6.00	6.05	0.25	170,459.00	103,101.00	6.00
BANPU-W5	3.14	190565	3.20	3.28	3.20	3.28	3.26	3.28	0.14	150,374.00	48,735.00	3.00
BCPG-W1	4.00	190565	-	4.06	3.90	3.90	3.88	4.02	(0.10)	541.00	219.00	4.00
BCPG-W2	4.10	190565	4.02	4.20	4.00	4.20	4.00	4.20	0.10	579.00	232.00	4.00
BEYOND-W2	4.78	190565	-	4.90	4.90	4.90	4.64	4.90	0.12	10.00	5.00	4.00
BIOTEC-W1	0.66	190565	0.66	0.82	0.66	0.81	0.81	0.82	0.15	916,421.00	69,455.00	-
BKD-W2	0.19	190565	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	20,866.00	377.00	-
BTS-W6	0.20	190565	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	46,043.00	934.00	-
BTS-W7	0.53	190565	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	13,959.00	732.00	-
BTS-W8	0.44	190565	0.45	0.47	0.43	0.44	0.43	0.44	-	153,451.00	6,921.00	-
BYD-W6	3.64	190565	3.70	3.80	3.60	3.70	3.64	3.70	0.06	2,899.00	1,072.00	3.00
CEN-W5	0.90	190565	0.91	0.91	0.89	0.89	0.88	0.89	(0.01)	363.00	32.00	-
CGD-W5	0.08	190565	0.08	0.09	0.08	0.08	0.08	0.09	-	28,938.00	254.00	-
CGH-W4	0.26	190565	0.26	0.27	0.25	0.26	0.26	0.27	-	52,126.00	1,351.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.08	190565	4.08	4.12	4.06	4.12	4.10	4.12	0.04	558.00	229.00	4.00
CWT-W5	1.30	190565	1.33	1.44	1.32	1.38	1.38	1.40	0.08	25,435.00	3,519.00	1.00
EE-W1	0.21	190565	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	161,162.00	3,356.00	-
EKH-W1	1.88	190565	1.91	1.98	1.81	1.82	1.82	1.84	(0.06)	211,963.00	40,016.00	1.00
EMC-W6	0.05	190565	0.04	0.06	0.04	0.05	0.05	0.06	-	107,121.00	535.00	-
ERW-W3	0.92	190565	0.92	0.95	0.92	0.93	0.93	0.94	0.01	11,693.00	1,100.00	-
EVER-W4	0.08	190565	0.08	0.09	0.08	0.09	0.08	0.09	0.01	199,438.00	1,720.00	-
GLOCON-W5	0.20	190565	0.21	0.22	0.20	0.21	0.21	0.22	0.01	268,247.00	5,643.00	-
III-W1	8.10	190565	-	8.10	7.90	8.10	8.05	8.10	-	488.00	392.00	8.00
INSET-W1	2.24	190565	2.26	2.28	2.26	2.26	2.24	2.26	0.02	357.00	81.00	2.00
ITEL-W3	1.76	190565	1.70	1.76	1.69	1.74	1.73	1.74	(0.02)	11,380.00	1,960.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.08	190565	0.08	0.08	0.07	0.08	0.07	0.08	-	31,637.00	252.00	-
JMART-W3	47.50	190565	47.75	49.25	47.75	48.25	48.25	49.25	0.75	818.00	3,994.00	48.00
JMART-W4	43.75	190565	45.50	45.75	44.50	44.50	44.50	45.00	0.75	79.00	355.00	44.00
JMART-W5	15.40	190565	15.30	15.60	15.20	15.20	15.30	15.40	(0.20)	621.00	955.00	15.00
JMT-W4	18.70	190565	-	19.30	18.90	19.00	19.00	19.10	0.30	1,717.00	3,271.00	19.00
MACO-W3	0.15	190565	0.15	0.17	0.15	0.16	0.15	0.16	0.01	149,546.00	2,375.00	-
MBK-W1	11.10	180565	11.60	12.30	11.60	12.20	12.20	12.30	1.10	1,102.00	1,309.00	11.00
MBK-W2	10.50	190565	11.50	11.80	10.80	11.60	11.50	11.60	1.10	2,332.00	2,664.00	11.00
MBK-W3	10.20	190565	11.00	11.50	10.50	11.30	11.00	11.30	1.10	4,719.00	5,223.00	11.00
MILL-W4	0.05	190565	0.05	0.07	0.03	0.04	0.03	0.04	(0.01)	614,451.00	3,083.00	-
MILL-W6	0.30	190565	0.30	0.33	0.28	0.29	0.29	0.30	(0.01)	379,427.00	11,572.00	-
MINT-W7	11.50	190565	11.80	12.00	11.50	11.60	11.60	11.80	0.10	404.00	476.00	11.00
MINT-W8	5.10	190565	5.50	5.50	5.25	5.50	5.50	5.55	0.40	3,028.00	1,644.00	5.00
MINT-W9	3.98	190565	4.04	4.24	4.04	4.18	4.18	4.20	0.20	3,406.00	1,426.00	4.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	14.80	190565	15.10	15.40	14.80	15.10	14.90	15.10	0.30	2,282.00	3,436.00	15.00
NOBLE-W2	0.57	190565	0.58	0.61	0.57	0.58	0.57	0.58	0.01	5,434.00	313.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NRF-W1	1.20	190565	1.29	1.29	1.18	1.23	1.18	1.23	0.03	168.00	21.00	1.00
NUSA-W4	0.56	190565	0.57	0.59	0.56	0.57	0.56	0.57	0.01	359,261.00	20,718.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.06	190565	0.06	0.07	0.03	0.03	0.03	0.04	(0.03)	226,186.00	852.00	-
PLANB-W1	1.10	190565	1.13	1.18	1.05	1.05	1.05	1.07	(0.05)	23,932.00	2,655.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.44	190565	0.42	0.50	0.40	0.48	0.47	0.48	0.04	101,776.00	4,802.00	-
PRG-W1	5.45	190565	-	-	-	-	5.45	6.85	-	-	-	-
RICHY-W3	0.13	190565	0.13	0.14	0.13	0.13	0.13	0.14	-	10,612.00	140.00	-
RS-W4	1.90	190565	1.90	1.91	1.89	1.90	1.89	1.90	-	760.00	144.00	1.00
SABUY-W1	21.50	190565	-	22.10	21.70	22.10	22.10	22.30	0.60	254.00	558.00	21.00
SAMART-W3	0.90	190565	0.91	1.05	0.90	0.93	0.90	0.93	0.03	722.00	66.00	-
SAMTEL-W1	0.81	190565	-	0.88	0.84	0.84	0.84	0.87	0.03	466.00	40.00	-
SAWAD-W2	4.04	190565	-	4.16	4.04	4.10	4.10	4.12	0.06	752.00	306.00	4.00
SCM-W1	1.86	190565	1.87	1.90	1.80	1.90	1.88	1.90	0.04	847.00	160.00	1.00
SCN-W1	0.33	190565	-	0.36	0.34	0.35	0.34	0.35	0.02	4,996.00	174.00	-
SCN-W2	0.38	190565	0.39	0.42	0.38	0.38	0.38	0.39	-	609.00	24.00	-
SDC-W1	0.23	190565	-	0.24	0.22	0.23	0.22	0.23	-	2,466.00	55.00	-
SENA-W1	0.56	190565	0.57	0.62	0.56	0.61	0.60	0.61	0.05	34,941.00	2,085.00	-
SFLEX-W1	0.62	190565	0.63	0.76	0.62	0.68	0.68	0.71	0.06	17,247.00	1,211.00	-
SFLEX-W2	0.36	190565	0.38	0.47	0.35	0.41	0.41	0.43	0.05	25,044.00	1,087.00	-
SINGER-W2	41.75	190565	-	41.50	41.50	41.50	40.00	41.50	(0.25)	5.00	21.00	41.00
SMT-W3	1.22	190565	-	1.32	1.25	1.30	1.25	1.30	0.08	2,871.00	370.00	1.00
SNP-W2	14.00	170565	-	14.00	14.00	14.00	13.10	15.00	-	6.00	8.00	14.00
SOLAR-W1	0.30	190565	-	0.32	0.30	0.30	0.30	0.32	-	20,180.00	626.00	-
SSP-W2	1.48	190565	1.50	1.55	1.49	1.49	1.49	1.51	0.01	2,167.00	328.00	1.00
STARK-W1	0.57	190565	0.59	0.75	0.59	0.74	0.73	0.74	0.17	479,837.00	33,213.00	-
TCC-W4	0.21	190565	0.22	0.22	0.15	0.18	0.18	0.19	(0.03)	178,147.00	3,156.00	-
TCC-W5	0.47	190565	0.48	0.49	0.47	0.47	0.47	0.48	-	16,816.00	806.00	-
TFG-W3	1.22	190565	1.27	1.27	1.14	1.20	1.18	1.20	(0.02)	10,932.00	1,287.00	1.00
TFI-W1	0.13	190565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,851.00	34.00	-
TGPRO-W3	0.12	190565	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	34,342.00	404.00	-
TRUBB-W2	0.45	190565	-	0.49	0.44	0.44	0.44	0.45	(0.01)	3,157.00	143.00	-
TWZ-W6	0.02	190565	0.03	0.03	0.02	0.03	0.02	0.03	0.01	38,039.00	112.00	-
TWZ-W7	0.03	190565	0.02	0.03	0.02	0.03	0.02	0.03	-	29,383.00	76.00	-
U-W4	0.01	190565	0.01	0.01	0.01	0.01	-	0.01	-	872.00	1.00	-
VGI-W2	0.05	190565	0.05	0.06	0.04	0.05	0.04	0.05	-	757,248.00	3,930.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.05	190565	0.05	0.06	0.05	0.05	0.05	0.06	-	30,707.00	156.00	-
WAVE-W2	0.26	190565	0.25	0.27	0.23	0.24	0.23	0.24	(0.02)	27,057.00	684.00	-
XPG-W4	5.95	190565	-	6.50	6.00	6.15	6.10	6.25	0.20	345.00	213.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.01	190565	1.01	1.04	1.01	1.03	1.03	1.04	0.02	78,607.00	8,119.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.65	190565	0.66	0.72	0.65	0.65	0.65	0.66	-	57,319.00	3,870.00	-
BC-W1	0.38	190565	-	0.39	0.39	0.39	0.39	0.40	0.01	377.00	15.00	-
BIZ-W1	1.71	190565	1.75	2.14	1.74	1.76	1.76	1.85	0.05	1,990.00	383.00	1.00
BM-W2	3.48	190565	3.46	3.50	3.46	3.50	3.42	3.50	0.02	773.00	268.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.30	190565	0.31	0.32	0.30	0.32	0.31	0.32	0.02	5,523.00	171.00	-
BROOK-W7	0.30	190565	-	0.31	0.29	0.30	0.30	0.31	-	5,831.00	176.00	-
DIMET-W4	0.17	190565	0.18	0.18	0.16	0.16	0.16	0.18	(0.01)	20,105.00	341.00	-
DOD-W2	0.39	190565	0.40	0.48	0.40	0.43	0.43	0.45	0.04	108,255.00	4,666.00	-
ECF-W4	0.49	190565	0.50	0.54	0.49	0.52	0.52	0.54	0.03	47,986.00	2,512.00	-
FLOYD-W1	0.47	190565	-	0.48	0.46	0.46	0.46	0.48	(0.01)	2,731.00	126.00	-
HEMP-W2	0.65	190565	0.67	0.71	0.65	0.66	0.65	0.66	0.01	7,389.00	493.00	-
ICN-W1	2.46	190565	2.46	2.50	2.44	2.50	2.48	2.50	0.04	4,241.00	1,047.00	2.00
IP-W1	4.20	180565	4.18	4.70	4.18	4.28	4.26	4.40	0.08	660.00	289.00	4.00
JCKH-W1	0.24	190565	-	0.24	0.23	0.24	0.23	0.24	-	758.00	18.00	-
K-W1	0.72	190565	-	0.71	0.51	0.51	0.51	0.71	(0.21)	1,079.00	56.00	-
KUN-W1	0.32	190565	0.32	0.36	0.31	0.32	0.32	0.34	-	15,261.00	495.00	-
KWM-W1	1.30	190565	-	1.55	1.24	1.37	1.37	1.39	0.07	12,241.00	1,689.00	1.00
LIT-W2	1.04	190565	-	1.04	1.02	1.02	1.02	1.03	(0.02)	110.00	11.00	1.00
META-W5	0.14	190565	-	0.14	0.12	0.12	0.12	0.14	(0.02)	19,883.00	260.00	-
MORE-W2	0.29	190565	0.31	0.31	0.28	0.29	0.29	0.31	-	78,830.00	2,377.00	-
MVP-W1	3.14	190565	-	3.22	3.14	3.14	3.14	3.16	-	1,505.00	476.00	3.00
NDR-W2	0.66	190565	0.69	0.79	0.61	0.61	0.60	0.61	(0.05)	322,101.00	23,349.00	-
OTO-W1	3.16	190565	3.20	3.22	3.16	3.20	3.20	3.22	0.04	3,181.00	1,015.00	3.00
PIMO-W2	1.48	190565	-	1.52	1.49	1.50	1.49	1.50	0.02	22,005.00	3,309.00	1.00
PJW-W1	1.22	190565	1.25	1.32	1.22	1.29	1.29	1.30	0.07	30,576.00	3,938.00	1.00
PLANET-W1	0.87	190565	-	0.86	0.84	0.84	0.84	0.85	(0.03)	2,805.00	239.00	-
SAAM-W1	0.56	190565	0.63	0.63	0.55	0.62	0.57	0.62	0.06	108.00	6.00	-
SAAM-W2	0.62	190565	-	0.75	0.57	0.65	0.62	0.70	0.03	148.00	9.00	-
SIMAT-W3	0.73	190565	-	0.74	0.73	0.73	0.70	0.73	-	167.00	12.00	-
SIMAT-W5	0.91	190565	-	0.95	0.88	0.94	0.90	0.94	0.03	461.00	43.00	-
SONIC-W1	2.44	190565	-	2.52	2.44	2.46	2.44	2.46	0.02	959.00	236.00	2.00
STOWER-W3	0.01	190565	0.01	0.02	0.01	0.01	0.01	0.02	-	46,916.00	55.00	-
UBIS-W1	0.82	190565	0.85	1.09	0.83	0.90	0.90	0.91	0.08	252,063.00	25,755.00	1.00
UPA-W2	0.12	190565	0.13	0.14	0.12	0.12	0.12	0.13	-	447,472.00	5,737.00	-
UREKA-W2	0.70	190565	-	0.72	0.67	0.67	0.67	0.71	(0.03)	200.00	14.00	-
VL-W1	0.77	190565	-	0.80	0.73	0.76	0.75	0.76	(0.01)	3,964.00	299.00	-