

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 25, 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
AOT	69.25	2,795,016	0.4%
SCB	108.50	1,866,336	-2.3%
KBANK	143.00	1,673,976	-1.4%
BDMS	27.00	1,664,737	1.9%
IVL	49.50	1,655,252	2.1%
JMT	75.50	1,607,739	1.7%
CPALL	63.50	1,606,664	-0.8%
OR	27.00	1,555,589	0.9%
ADVANC	220.00	1,470,202	-1.8%
PTT	36.75	1,250,330	-0.7%

Sector Ranking	
Sector	%Value
.AGRI	1.0688
.AUTO	0.2282
.BANK	8.4900
.COMM	6.5365
.CONMAT	1.2255
.CONS	2.1689
.ENERG	17.6998
.ETRON	2.8072
.FASHION	0.1430
.FIN	7.1742
.FOOD	5.5132
.HEALTH	6.3339
.HOME	0.5481
.ICT	6.3047
.IMM	0.8793
.INSUR	1.1224
.MEDIA	1.8538
.MINE	-
.PAPER	0.0040
.PERSON	0.6409
.PETRO	3.8168
.PF&REIT	0.2049
.PKG	0.8236
.PROF	0.1947
.PROP	3.6071
.STEEL	0.1670
.TOURISM	0.3618
.TRANS	9.3370

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA28C2205A	0.07	0	600.0%
KEX19C2207A	0.05	1	400.0%
MTC41C2206A	0.03	1	200.0%
DJI41C2206U	0.05	0	150.0%
DJI41C2206D	0.09	0	125.0%
CPAL01C2205A	0.02	0	100.0%
HSI28C2206A	0.02	1	100.0%
COM701P2206A	0.13	0	85.7%
KEX01C2208A	0.26	2,595	85.7%
KEX13C2208A	0.32	7,157	68.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
OR19C2210A	0.16	1,231	-84.0%
PING41C2209B	0.19	196	-81.0%
DJI41C2206C	0.01	2	-80.0%
BTS13C2210A	0.23	6,953	-77.0%
DOHO24C2210A	0.28	208	-72.0%
BEC13C2206A	0.01	0	-66.7%
HSI28C2205D	0.01	179	-66.7%
ORI42C2207G	0.01	0	-66.7%
STGT13C2210A	0.35	8,898	-65.0%
KCE19P2206A	0.02	1	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,632.12	1,640.69	1,624.03	1,625.18	(1.05)	(0.06)
.SET50	983.16	988.85	977.13	977.46	(2.10)	(0.21)
.SET100	2,233.90	2,246.82	2,221.84	2,222.48	(3.31)	(0.15)
.SETHD	1,173.77	1,179.53	1,167.33	1,167.75	(1.78)	(0.15)
.SSET	1,086.51	1,095.04	1,083.34	1,086.58	3.58	0.33
.MAI	638.29	646.74	636.95	641.64	6.77	1.07
.AGRI	280.79	283.73	279.91	281.84	1.78	0.64
.AUTO	498.89	503.53	498.60	500.80	2.49	0.50
.BANK	371.41	373.09	366.25	366.25	(3.12)	(0.84)
.COMM	37,567.18	37,731.36	37,223.25	37,363.27	(87.50)	(0.23)
.CONMAT	9,430.41	9,480.85	9,383.77	9,439.54	53.05	0.57
.CONS	68.67	69.77	68.65	69.36	1.10	1.61
.ENERG	24,744.91	24,933.89	24,657.01	24,678.07	(14.47)	(0.06)
.ETRON	5,171.49	5,177.31	5,048.29	5,052.00	(71.68)	(1.40)
.FASHION	631.80	643.99	631.13	635.40	4.51	0.71
.FIN	5,114.74	5,179.81	5,099.22	5,140.63	50.83	1.00
.FOOD	13,166.24	13,249.30	13,107.18	13,157.56	57.09	0.44
.HEALTH	6,623.11	6,703.28	6,576.59	6,682.38	93.61	1.42
.HOME	29.39	29.69	29.27	29.49	0.17	0.58
.ICT	205.19	206.02	202.98	203.04	(1.31)	(0.64)
.IMM	56.53	57.71	55.37	55.37	(0.28)	(0.50)
.INSUR	14,177.90	14,177.90	13,894.55	13,962.90	(214.99)	(1.52)
.MEDIA	53.11	53.46	52.72	52.76	(0.21)	(0.40)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,557.27	4,557.27	28.13	0.62
.PERSON	165.90	165.94	161.07	163.54	(1.72)	(1.04)
.PETRO	1,075.32	1,096.64	1,067.43	1,074.67	5.04	0.47
.PF&REIT	193.56	193.56	191.56	158.47	(0.31)	(0.20)
.PKG	5,498.08	5,553.53	5,471.93	5,471.95	(7.11)	(0.13)
.PROF	235.81	237.10	229.87	234.19	0.44	0.19
.PROP	239.71	241.10	238.25	238.87	(0.74)	(0.31)
.STEEL	53.30	54.36	53.30	44.04	(0.58)	(1.30)
.TOURISM	544.77	550.56	544.16	546.59	3.17	0.58
.TRANS	360.33	362.71	358.81	359.44	0.76	0.21

Volume by Board (Lot)	
Main Board	22,682,638,369
Foreign Board	58,426
Total	22,682,696,795

Value by Board (Mn.Bt.)	
Main Board	67,694.58
Foreign Board	310.82
Total	68,005.40

Gainers and Losers	
Gainers	605
Losers	995
Unchanged	638



Main Board Quotation

Issue Date

Wednesday May 25, 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	0.88	240565	0.89	0.91	0.88	0.88	0.88	0.89	-	287,820	25,799	0.9
GFPT	16.20	240565	16.20	16.90	16.20	16.80	16.80	16.90	0.60	172,144	287,186	16.68
LEE	2.54	240565	2.54	2.54	2.42	2.54	2.52	2.54	-	507	126	2.49
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.55	240565	6.60	6.80	6.50	6.75	6.70	6.75	0.20	250,784	167,371	6.67
PPPM	0.19	240565	0.19	0.20	0.18	0.19	0.18	0.19	-	117,987	2,240	0.19
STA	24.30	240565	24.30	24.30	23.80	24.00	24.00	24.10	(0.30)	80,686	194,196	24.07
TFM	11.20	240565	11.30	11.50	11.20	11.40	11.30	11.40	0.20	1,545	1,747	11.31
TRUBB	2.68	240565	2.70	2.76	2.68	2.68	2.68	2.70	-	65,961	17,874	2.71
TWPC	6.35	240565	6.35	6.45	6.30	6.35	6.30	6.35	-	10,720	6,813	6.36
UPOIC	8.60	240565	8.55	8.70	8.40	8.50	8.45	8.50	(0.10)	3,536	3,017	8.53
UVAN	8.90	240565	9.00	9.05	8.85	8.85	8.85	8.90	(0.05)	6,794	6,071	8.94
VPO	1.73	240565	1.73	1.78	1.72	1.73	1.73	1.74	-	81,932	14,352	1.75
Banking												
BAY	32.50	240565	32.75	33.25	32.50	32.75	32.50	32.75	0.25	3,205	10,523	32.83
BBL	127.50	240565	128.00	129.00	126.00	127.00	126.50	127.00	(0.50)	60,044	766,007	127.57
CIMBT	0.82	240565	0.83	0.84	0.81	0.82	0.82	0.83	-	40,055	3,292	0.82
KBANK	145.00	240565	145.50	146.00	143.00	143.00	143.00	143.50	(2.00)	116,130	1,673,976	144.15
KKP	70.50	240565	70.75	71.25	70.25	70.50	70.25	70.50	-	30,234	213,791	70.71
KTB	14.80	240565	14.80	15.00	14.70	14.70	14.70	14.80	(0.10)	403,879	598,385	14.82
LHFG	1.27	240565	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	26,142	3,315	1.27
SCB	111.00	240565	112.00	112.50	108.50	108.50	108.50	109.00	(2.50)	169,109	1,866,336	110.36
TCAP	38.75	240565	38.75	39.00	38.50	38.75	38.50	38.75	-	42,569	164,781	38.71
TISCO	89.50	240565	89.75	90.25	89.50	89.50	89.50	89.75	-	26,387	236,884	89.77
TTB	1.24	240565	1.24	1.25	1.23	1.23	1.23	1.24	(0.01)	1,399,036	174,065	1.24
Construction Materia												
CCP	0.48	240565	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	4,825	229	0.47
COTTO	2.16	240565	2.16	2.20	2.14	2.14	2.14	2.16	(0.02)	32,714	7,098	2.17
DCC	2.80	240565	2.82	2.84	2.80	2.80	2.80	2.82	-	69,432	19,569	2.82
DCON	0.44	240565	0.43	0.45	0.43	0.45	0.44	0.45	0.01	37,678	1,655	0.44
DRT	7.30	240565	7.35	7.40	7.25	7.35	7.30	7.40	0.05	2,514	1,845	7.34
EPG	9.95	240565	9.95	10.10	9.90	10.10	10.00	10.10	0.15	34,952	34,862	9.97
GEL	0.23	240565	0.24	0.24	0.23	0.23	0.23	0.24	-	104,538	2,415	0.23
PPP	1.83	240565	1.88	1.88	1.84	1.87	1.85	1.87	0.04	283	52	1.85
Q-CON	5.30	240565	5.30	5.40	5.30	5.35	5.30	5.35	0.05	984	523	5.32
SCC	361.00	240565	363.00	366.00	362.00	364.00	364.00	365.00	3.00	16,699	607,492	363.79
SCCC	149.50	240565	150.00	150.50	148.00	149.00	149.00	149.50	(0.50)	1,016	15,177	149.38
SCP	5.80	240565	5.75	5.80	5.75	5.80	5.75	5.80	-	1,369	791	5.78
SKN	8.20	240565	8.25	8.30	8.00	8.05	8.05	8.10	(0.15)	34,372	27,855	8.1
STECH	2.24	240565	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	2,875	642	2.23
TASCO	16.70	240565	16.90	16.90	16.60	16.60	16.60	16.70	(0.10)	18,823	31,429	16.7
TOA	28.00	240565	28.25	28.25	27.50	28.25	27.50	28.25	0.25	5,230	14,593	27.9
TPIPL	1.53	240565	1.53	1.56	1.53	1.54	1.54	1.55	0.01	223,635	34,612	1.55
UMI	1.46	240565	-	1.50	1.47	1.48	1.48	1.49	0.02	2,801	416	1.49
VNG	8.35	240565	8.45	8.45	8.15	8.15	8.15	8.20	(0.20)	26,747	22,100	8.26
WIJK	2.00	240565	-	2.02	2.00	2.02	2.00	2.02	0.02	319	64	2
Petrochemicals & Cr												
BCT	49.75	240565	49.50	50.50	49.50	50.50	50.25	50.50	0.75	266	1,330	50.01
CMAN	2.28	240565	2.32	2.36	2.14	2.18	2.18	2.20	(0.10)	201,519	45,103	2.24
GC	5.50	240565	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	766	421	5.49
GGC	14.20	240565	14.20	14.60	14.20	14.60	14.50	14.60	0.40	21,732	31,368	14.43
GIFT	5.40	240565	5.40	5.55	5.35	5.40	5.40	5.50	-	1,182	641	5.42
IVL	48.50	240565	49.00	50.50	48.75	49.50	49.25	49.50	1.00	332,807	1,655,252	49.74
NFC	2.72	240565	-	2.78	2.72	2.72	2.72	2.80	-	187	52	2.76
PATO	11.20	240565	-	11.40	11.30	11.30	11.30	11.40	0.10	19	21	11.31
PMTA	12.60	240565	12.30	12.60	12.30	12.60	12.50	12.80	-	10	12	12.43
PTTGC	47.25	240565	47.25	47.75	46.25	46.50	46.25	46.50	(0.75)	182,178	855,486	46.96
SUTHA	3.66	240565	3.70	3.70	3.70	3.70	3.70	3.72	0.04	258	95	3.7
TCCC	28.50	240565	28.75	28.75	28.25	28.25	28.25	28.50	(0.25)	395	1,124	28.46
TPA	6.20	240565	6.20	6.20	6.10	6.20	6.20	6.25	-	230	142	6.17
UAC	5.30	240565	5.35	5.35	5.15	5.25	5.20	5.25	(0.05)	8,318	4,352	5.23
UP	24.10	240565	-	24.00	24.00	24.00	23.50	24.00	(0.10)	1	2	24
Commerce												
B52	2.40	240565	2.40	2.40	2.36	2.36	2.36	2.38	(0.04)	2,573	611	2.38
BEAUTY	1.39	240565	1.40	1.42	1.38	1.39	1.38	1.39	-	72,664	10,148	1.4
BIG	0.73	240565	0.74	0.76	0.72	0.72	0.72	0.73	(0.01)	92,741	6,773	0.73
BJC	35.50	240565	35.75	36.00	35.00	35.50	35.25	35.50	-	38,511	136,878	35.54
COM7	37.25	240565	37.25	37.75	37.00	37.00	37.00	37.25	(0.25)	53,979	201,686	37.36
CPALL	64.00	240565	64.00	64.25	63.50	63.50	63.50	63.75	(0.50)	251,596	1,606,664	63.86
CPW	4.80	240565	4.88	4.94	4.80	4.92	4.92	4.94	0.12	11,908	5,830	4.9
CRC	37.00	240565	37.25	37.25	36.50	36.75	36.50	36.75	(0.25)	114,118	418,642	36.68
CSS	1.91	240565	1.93	1.94	1.90	1.91	1.91	1.92	-	69,068	13,243	1.92
DOHOME	18.80	240565	18.90	19.00	18.30	18.30	18.30	18.40	(0.50)	92,768	172,773	18.62
FN	2.82	240565	2.82	2.84	2.78	2.80	2.80	2.82	(0.02)	9,283	2,591	2.79
FTE	1.60	240565	-	1.60	1.58	1.59	1.59	1.60	(0.01)	2,659	422	1.59
GLOBAL	20.90	240565	20.90	21.10	20.60	20.70	20.60	20.70	(0.20)	83,406	173,015	20.74
HMPRO	14.60	240565	14.60	14.70	14.50	14.50	14.50	14.60	(0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
HUMAN	12.30	240565	12.40	12.60	12.20	12.40	12.30	12.40	0.10	50,368	62,641	12.44	
ILINK	8.70	240565	8.75	8.90	8.55	8.60	8.60	8.65	(0.10)	24,389	21,215	8.7	
INET	6.60	240565	6.55	6.75	6.55	6.55	6.50	6.55	(0.05)	12,589	8,330	6.62	
INSET	4.80	240565	4.76	4.84	4.74	4.78	4.78	4.80	(0.02)	114,908	54,944	4.78	
INTUCH	73.25	240565	73.25	74.00	72.50	72.75	72.75	73.00	(0.50)	43,886	321,429	73.24	
ITEL	5.20	240565	5.20	5.30	5.10	5.15	5.15	5.20	(0.05)	33,433	17,386	5.2	
JAS	3.36	240565	3.40	3.42	3.30	3.34	3.32	3.34	(0.02)	428,065	143,464	3.35	
JASIF	10.90	240565	10.90	11.00	10.80	10.90	10.80	10.90	-	111,798	121,961	10.91	
JMART	55.75	240565	56.25	59.00	56.25	58.50	58.25	58.50	2.75	131,919	761,801	57.75	
JR	7.10	240565	7.15	7.20	7.05	7.05	7.05	7.10	(0.05)	4,874	3,456	7.09	
JTS	353.00	240565	355.00	359.00	350.00	353.00	353.00	354.00	-	636	22,492	353.65	
MFECE	9.40	240565	9.40	9.50	9.30	9.40	9.40	9.45	-	2,285	2,147	9.4	
MSC	8.95	240565	9.05	9.05	8.70	8.70	8.70	8.85	(0.25)	11,756	10,394	8.84	
PT	6.05	240565	6.10	6.40	6.05	6.25	6.20	6.25	0.20	20,460	12,750	6.23	
SAMART	6.00	240565	6.00	6.05	5.95	6.00	5.95	6.00	-	2,310	1,386	6	
SAMTEL	6.50	240565	6.45	6.50	6.40	6.50	6.45	6.50	-	695	448	6.45	
SDC	0.37	240565	0.38	0.41	0.38	0.38	0.38	0.39	0.01	527,288	20,682	0.39	
SIS	30.50	240565	30.50	31.00	28.50	29.75	29.50	29.75	(0.75)	32,185	94,875	29.48	
SKY	9.80	240565	9.90	10.00	9.75	9.80	9.80	9.85	-	3,558	3,508	9.86	
SVOA	3.54	240565	3.60	3.62	3.46	3.46	3.46	3.48	(0.08)	262,665	93,117	3.55	
SYMC	6.70	240565	6.70	6.75	6.50	6.50	6.50	6.55	(0.20)	335	222	6.63	
SYNEX	21.20	240565	21.20	21.80	21.20	21.40	21.40	21.50	0.20	34,997	75,270	21.51	
THCOM	9.25	240565	9.30	9.30	9.10	9.15	9.15	9.20	(0.10)	7,418	6,845	9.23	
TKC	22.70	240565	22.90	22.90	22.50	22.50	22.50	22.60	(0.20)	3,732	8,447	22.64	
TRUE	4.50	240565	4.50	4.54	4.48	4.50	4.50	4.52	-	421,451	189,900	4.51	
TWZ	0.09	240565	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	121,708	1,036	0.09	
Electronic Component											-	-	
CCET	2.48	240565	2.46	2.52	2.46	2.48	2.46	2.48	-	12,663	3,157	2.49	
DELTA	334.00	240565	338.00	338.00	329.00	329.00	328.00	329.00	(5.00)	10,074	335,451	332.99	
HANA	44.25	240565	44.50	44.50	43.25	43.50	43.50	43.75	(0.75)	140,547	616,160	43.84	
KCE	62.75	240565	63.00	63.25	61.00	61.50	61.50	61.75	(1.25)	90,469	560,294	61.93	
METCO	241.00	240565	242.00	242.00	240.00	241.00	241.00	242.00	-	14	336	240.21	
NEX	18.60	240565	18.80	19.00	18.40	18.60	18.50	18.60	-	199,892	374,890	18.75	
SMT	4.70	240565	4.70	4.72	4.66	4.66	4.66	4.68	(0.04)	9,511	4,450	4.68	
SVI	7.20	240565	7.20	7.35	7.15	7.20	7.20	7.25	-	15,263	11,044	7.24	
TEAM	3.80	240565	3.82	3.84	3.78	3.78	3.78	3.82	(0.02)	5,331	2,031	3.81	
Energy & Utilities											-	-	
7UP	1.07	240565	1.08	1.13	1.08	1.11	1.11	1.12	0.04	704,018	78,343	1.11	
ABPIF	1.31	240565	1.31	1.32	1.31	1.32	1.31	1.32	0.01	2,326	305	1.31	
ACC	1.41	240565	1.41	1.45	1.38	1.38	1.38	1.39	(0.03)	82,193	11,556	1.41	
ACE	2.90	240565	2.90	2.92	2.88	2.90	2.88	2.90	-	71,819	20,826	2.9	
AGE	3.80	240565	3.82	3.84	3.78	3.80	3.80	3.84	-	65,821	25,100	3.81	
AI	6.40	240565	6.50	6.50	6.40	6.50	6.45	6.50	0.10	1,990	1,290	6.48	
AIE	3.88	240565	3.88	3.92	3.86	3.86	3.86	3.88	(0.02)	9,191	3,570	3.88	
AKR	1.00	240565	1.00	1.02	0.99	0.99	0.99	1.00	(0.01)	53,040	5,319	1	
BAFS	28.00	240565	28.00	28.00	27.50	27.75	27.50	27.75	(0.25)	6,204	17,207	27.73	
BANPU	12.10	240565	12.00	12.10	11.80	11.80	11.80	11.90	(0.30)	967,367	1,154,699	11.94	
BBGI	8.60	240565	8.60	8.80	8.55	8.55	8.55	8.60	(0.05)	11,958	10,343	8.65	
BCP	32.50	240565	32.50	33.00	32.25	32.50	32.25	32.50	-	155,737	507,448	32.58	
BCPG	11.90	240565	12.00	12.10	11.80	11.90	11.80	11.90	-	52,248	62,423	11.95	
BGRIM	33.25	240565	33.25	33.50	32.75	33.00	32.75	33.00	(0.25)	47,739	158,304	33.16	
BPP	16.10	240565	16.10	16.20	15.90	16.00	15.90	16.00	(0.10)	20,867	33,475	16.04	
BRRGIF	5.20	240565	5.15	5.20	5.15	5.20	5.15	5.20	-	1,022	529	5.18	
CKP	5.55	240565	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	244,172	133,954	5.49	
CV	2.38	240565	2.38	2.42	2.36	2.38	2.38	2.40	-	5,965	1,422	2.38	
DEMCO	2.98	240565	3.02	3.02	2.96	2.98	2.98	3.00	-	12,679	3,779	2.98	
EA	87.50	240565	88.00	88.75	87.50	87.75	87.50	87.75	0.25	63,346	558,274	88.13	
EASTW	6.55	240565	6.60	6.65	6.50	6.50	6.50	6.55	(0.05)	17,564	11,503	6.55	
EGATIF	8.95	240565	8.95	9.00	8.90	8.95	8.90	8.95	-	21,240	19,014	8.95	
EGCO	176.00	240565	177.00	178.50	176.50	178.00	177.50	178.00	2.00	15,659	278,653	177.95	
EP	4.88	240565	4.88	4.88	4.82	4.86	4.84	4.88	(0.02)	4,479	2,172	4.85	
ESSO	9.50	240565	9.50	9.65	9.45	9.50	9.50	9.55	-	200,171	190,863	9.53	
ETC	3.90	240565	3.92	4.02	3.90	3.94	3.94	3.96	0.04	361,524	143,500	3.97	
GPSC	64.25	240565	64.50	65.00	63.75	63.75	63.75	64.00	(0.50)	102,104	657,258	64.37	
GREEN	1.30	240565	1.31	1.32	1.30	1.32	1.30	1.32	0.02	1,172	154	1.31	
GULF	47.00	240565	47.00	48.00	46.75	47.25	47.00	47.25	0.25	218,515	1,036,825	47.45	
GUNKUL	5.65	240565	5.70	5.80	5.60	5.65	5.65	5.70	-	1,209,392	690,189	5.71	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.28	240565	3.28	3.34	3.28	3.32	3.32	3.34	0.04	679,864	225,590	3.32	
KBSPIF	11.70	240565	11.70	11.70	11.60	11.70	11.60	11.70	-	3,919	4,585	11.7	
LANNA	18.90	240565	18.80	19.10	18.70	18.70	18.70	18.80	(0.20)	18,815	35,565	18.9	
MDX	5.20	240565	5.20	5.25	5.00	5.10	5.10	5.15	(0.10)	1,268	650	5.13	
OR	26.75	240565	26.75	27.50	26.50	27.00	26.75	27.00	0.25	575,697	1,555,589	27.02	
PRIME	1.58	240565	1.59	1.60	1.56								

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.81	240565	1.82	1.83	1.80	1.80	1.79	1.81	(0.01)	2,310	419	1.81
GRAMMY	10.40	240565	10.20	10.50	10.10	10.50	10.20	10.40	0.10	153	156	10.21
JKN	5.75	240565	5.75	5.90	5.65	5.75	5.70	5.75	-	19,370	11,207	5.79
MACO	0.70	240565	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	166,537	11,501	0.69
MAJOR	21.20	240565	21.00	21.10	20.70	20.90	20.90	21.00	(0.30)	53,599	111,914	20.88
MATCH	1.90	240565	-	1.87	1.87	1.87	1.86	1.87	(0.03)	62	12	1.87
MATI	8.65	240565	8.80	9.00	8.50	8.80	8.65	8.90	0.15	88	77	8.75
MCOT	5.00	240565	5.10	5.20	5.05	5.05	5.05	5.15	0.05	2,309	1,180	5.11
MONO	2.20	240565	2.22	2.26	2.08	2.12	2.12	2.14	(0.08)	325,772	70,345	2.16
MPIC	1.59	230565	1.57	1.62	1.53	1.55	1.55	1.60	(0.04)	107	17	1.61
NATION	0.26	240565	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	28,396	719	0.25
ONEE	11.30	240565	11.30	11.70	11.10	11.10	11.10	11.20	(0.20)	102,301	116,664	11.4
PLANB	7.70	240565	7.70	7.90	7.70	7.80	7.80	7.85	0.10	71,703	55,950	7.8
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.70	240565	10.50	10.60	9.80	10.10	10.10	10.20	(0.60)	1,295	1,314	10.15
PTECH	22.90	240565	-	23.40	23.40	23.40	22.20	23.40	0.50	1	2	23.4
SE-ED	2.18	240565	-	2.20	2.18	2.18	2.18	2.20	-	707	154	2.18
TH	6.35	240565	6.30	6.60	6.25	6.25	6.25	6.30	(0.10)	346,394	221,759	6.4
TKS	11.20	240565	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	14,647	16,236	11.09
VGI	4.74	240565	4.76	4.80	4.64	4.68	4.66	4.68	(0.06)	734,827	346,279	4.71
WAVE	0.60	240565	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	10,106	596	0.59
WORK	23.30	240565	23.40	23.60	22.80	22.80	22.70	22.80	(0.50)	21,158	48,872	23.1
Finance & Securities												
AEONTS	188.50	240565	188.00	189.00	186.00	189.00	189.00	189.50	0.50	5,483	102,734	187.37
AMANAHA	4.80	240565	4.82	4.92	4.78	4.82	4.80	4.82	0.02	92,222	44,668	4.84
ASAP	3.76	240565	3.84	3.96	3.76	3.84	3.82	3.84	0.08	36,690	14,177	3.86
ASK	41.75	240565	41.75	42.00	41.00	41.25	41.25	41.50	(0.50)	5,748	23,812	41.43
ASP	3.24	240565	3.26	3.26	3.18	3.22	3.20	3.22	(0.02)	40,399	12,965	3.21
BAM	18.40	240565	18.40	18.60	18.30	18.50	18.50	18.60	0.10	132,503	245,371	18.52
BFIT	29.75	240565	30.00	30.75	29.75	30.25	30.25	30.50	0.50	10,300	31,302	30.39
BYD	10.00	240565	10.30	11.50	10.30	11.50	11.40	11.50	1.50	340,296	372,906	10.96
CGH	1.13	240565	1.16	1.17	1.11	1.12	1.12	1.13	(0.01)	434,679	49,521	1.14
CHAYO	12.70	240565	12.60	12.80	12.60	12.60	12.60	12.70	(0.10)	41,374	52,527	12.7
ECL	2.56	240565	2.58	2.64	2.56	2.56	2.56	2.58	-	181,037	47,206	2.61
FNS	3.68	240565	3.68	3.74	3.66	3.70	3.70	3.72	0.02	12,549	4,656	3.71
FSS	4.82	240565	4.80	4.80	4.56	4.62	4.62	4.64	(0.20)	86,675	40,588	4.68
GBX	1.27	240565	1.28	1.30	1.25	1.29	1.28	1.29	0.02	62,979	8,076	1.28
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.54	240565	3.56	3.82	3.54	3.78	3.76	3.78	0.24	540,829	202,550	3.75
IFS	3.06	240565	3.08	3.10	3.06	3.08	3.06	3.10	0.02	2,383	731	3.07
JMT	74.25	240565	74.50	76.25	73.75	75.50	75.50	75.75	1.25	213,258	1,607,739	75.39
KCAR	11.00	240565	10.90	11.40	10.40	10.90	10.80	10.90	(0.10)	31,400	34,289	10.92
KGI	5.25	240565	5.25	5.35	5.20	5.20	5.20	5.25	(0.05)	44,366	23,392	5.27
KTC	59.00	240565	59.50	59.75	58.75	59.00	59.00	59.25	-	63,361	375,444	59.25
MFC	22.70	240565	-	22.90	22.60	22.70	22.70	22.80	-	188	428	22.74
MICRO	6.35	240565	6.40	6.40	6.25	6.25	6.25	6.30	(0.10)	10,816	6,807	6.29
ML	1.27	240565	-	1.28	1.24	1.26	1.25	1.26	(0.01)	11,261	1,418	1.26
MST	11.80	240565	12.00	12.00	11.80	11.80	11.80	11.90	-	582	687	11.81
MTC	43.75	240565	44.00	45.50	44.00	44.25	44.00	44.25	0.50	114,851	513,541	44.71
NCAP	6.80	240565	6.85	7.00	6.80	6.85	6.80	6.85	0.05	16,910	11,655	6.89
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.92	240565	2.92	2.98	2.82	2.88	2.88	2.90	(0.04)	15,097	4,352	2.88
S11	5.75	240565	5.70	5.80	5.65	5.70	5.65	5.70	(0.05)	10,033	5,694	5.68
SAK	8.00	240565	8.05	8.30	8.00	8.25	8.20	8.25	0.25	54,541	44,634	8.18
SAWAD	50.00	240565	50.25	51.50	50.25	51.00	51.00	51.25	1.00	98,647	503,935	51.09
THANI	4.16	240565	4.18	4.20	4.14	4.14	4.14	4.16	(0.02)	82,583	34,416	4.17
TIDLOR	33.50	240565	33.50	33.75	32.75	33.00	33.00	33.25	(0.50)	116,118	385,556	33.2
TK	10.70	240565	10.70	11.00	10.60	10.80	10.80	10.90	0.10	4,572	4,960	10.85
TNITY	9.20	240565	9.20	9.25	8.90	8.95	8.95	9.00	(0.25)	11,061	10,054	9.09
UOBKH	5.95	240565	5.95	6.00	5.70	5.85	5.75	5.85	(0.10)	4,283	2,505	5.85
XPG	1.78	240565	1.78	1.81	1.76	1.76	1.76	1.78	(0.02)	297,567	53,037	1.78
Food & Beverage												
APURE	5.45	240565	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	7,891	4,280	5.42
ASIAN	16.30	240565	16.30	16.40	16.10	16.20	16.10	16.20	(0.10)	47,223	76,685	16.24
BR	3.36	240565	3.42	3.50	3.38	3.50	3.48	3.50	0.14	214,613	74,250	3.46
BRR	5.65	240565	5.85	6.20	5.85	6.15	6.15	6.20	0.50	54,902	32,937	6
CBG	109.00	240565	109.50	109.50	107.50	108.50	108.00	108.50	(0.50)	33,961	368,152	108.4
CFRESH	3.64	240565	3.68	3.74	3.60	3.62	3.62	3.64	(0.02)	182,144	66,766	3.67
CHOTI	130.50	240565	-	130.00	130.00	130.00	128.00	130.50	(0.50)	1	13	130
CM	2.98	240565	3.00	3.26	3.00	3.02	3.02	3.06	0.04	83,316	26,054	3.13
CPF	25.25	240565	25.25	25.75	25.25	25.50	25.25	25.50	0.25	341,278	867,886	25.43
CPI	3.84	240565	3.88	3.94	3.86	3.92	3.90	3.92	0.08	55,120	21,524	3.9
F&D	22.20	240565	-	22.50	21.50	21.50	21.70	22.40	(0.70)	34	73	21.61
GLOCON	0.97	240565	0.99	1.02	0.98	1.00	1.00	1.01	0.03	436,089	43,548	1
HTC	28.75	240565	28.75	29.00	28.50							

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
TKN	7.65	240565	7.65	7.70	7.55	7.55	7.55	7.60	(0.10)	4,334	3,302	7.62
TU	16.40	240565	16.50	16.80	16.40	16.60	16.60	16.70	0.20	362,134	601,571	16.61
TVO	32.00	240565	32.25	32.50	32.00	32.25	32.00	32.25	0.25	7,296	23,496	32.2
W	2.98	240565	3.00	3.02	2.96	2.96	2.94	2.96	(0.02)	13,329	3,976	2.98
ZEN	11.70	240565	11.70	11.80	11.60	11.80	11.60	11.80	0.10	456	534	11.71
Health Care Service:												
AHC	17.50	240565	17.90	17.90	17.60	17.90	17.80	18.00	0.40	175	311	17.76
BCH	18.80	240565	18.90	18.90	18.50	18.70	18.70	18.80	(0.10)	254,253	476,429	18.74
BDMS	26.50	240565	26.75	27.00	26.50	27.00	26.75	27.00	0.50	620,420	1,664,737	26.83
BH	172.50	240565	172.50	174.50	172.00	173.00	173.00	173.50	0.50	28,435	492,771	173.3
CHG	3.54	240565	3.56	3.56	3.48	3.50	3.50	3.52	(0.04)	418,385	146,772	3.51
CMR	2.76	240565	2.82	2.84	2.76	2.78	2.78	2.80	0.02	9,597	2,686	2.8
EKH	7.85	240565	7.85	8.00	7.70	7.95	7.90	7.95	0.10	157,572	124,096	7.88
KDH	83.25	240565	-	83.00	83.00	83.00	83.00	86.00	(0.25)	10	83	83
LPH	5.90	240565	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	4,450	2,603	5.85
M-CHAI	315.00	240565	-	316.00	315.00	316.00	313.00	317.00	1.00	23	726	315.83
NEW	57.00	240565	57.00	58.50	56.50	58.50	58.50	62.00	1.50	37	214	57.82
NTV	34.25	240565	34.00	34.25	34.00	34.00	33.75	34.00	(0.25)	431	1,465	34
PR9	15.20	240565	15.40	15.50	15.20	15.30	15.20	15.30	0.10	28,199	43,229	15.33
PRINC	5.60	240565	5.50	6.10	5.25	5.65	5.65	5.70	0.05	832,217	473,646	5.69
RAM	49.25	240565	49.75	53.50	49.50	53.00	52.75	53.00	3.75	33,738	175,192	51.93
RJH	35.25	240565	35.50	35.50	34.75	34.75	34.75	35.00	(0.50)	8,502	29,794	35.04
RPH	7.25	240565	7.20	7.25	7.00	7.15	7.15	7.20	(0.10)	26,478	18,953	7.16
SKR	14.30	240565	14.30	14.30	14.10	14.30	14.20	14.30	-	4,132	5,873	14.21
SVH	404.00	240565	-	406.00	406.00	406.00	402.00	408.00	2.00	1	41	406
THG	66.00	240565	66.00	67.50	65.75	67.00	66.75	67.00	1.00	80,267	535,523	66.72
VIBHA	2.60	240565	2.62	2.64	2.58	2.60	2.60	2.62	-	195,638	51,236	2.62
VIH	10.10	240565	10.10	10.70	10.00	10.50	10.50	10.60	0.40	31,785	33,121	10.42
WPH	3.24	240565	3.26	3.30	3.18	3.18	3.16	3.18	(0.06)	85,108	27,595	3.24
Tourism & Leisure												
ASIA	6.05	240565	6.10	6.15	6.10	6.15	6.15	6.20	0.10	53	32	6.13
BEYOND	11.10	240565	-	11.30	11.00	11.10	11.00	11.10	-	1,236	1,372	11.1
CENTEL	40.25	240565	40.25	41.00	40.25	40.25	40.25	40.50	-	21,051	85,225	40.48
CSR	57.50	240565	58.75	58.75	58.75	58.75	58.50	60.00	1.25	1	6	58.75
DUSIT	10.10	240565	10.00	10.10	9.90	9.95	9.90	9.95	(0.15)	337	336	9.97
ERW	3.68	240565	3.72	3.76	3.68	3.72	3.70	3.72	0.04	40,670	15,189	3.73
GRAND	0.23	240565	0.24	0.25	0.23	0.23	0.23	0.24	-	672,188	16,112	0.24
LRH	29.25	240565	-	29.75	29.50	29.75	29.25	29.75	0.50	24	71	29.67
MANRIN	19.50	240565	-	-	-	-	19.20	20.00	-	-	-	0
OHTL	330.00	230565	-	330.00	330.00	330.00	326.00	330.00	-	2	66	330
ROH	3.16	240565	-	3.16	3.10	3.14	3.10	3.14	(0.02)	98	31	3.13
SHANG	52.25	240565	-	53.50	51.75	53.50	52.00	53.50	1.25	20	105	52.36
SHR	4.20	240565	4.20	4.36	4.20	4.30	4.28	4.30	0.10	296,295	126,283	4.26
VRANDA	6.20	240565	6.35	6.35	6.20	6.30	6.30	6.35	0.10	1,850	1,163	6.29
Home & Office Prodi												
AJA	0.42	240565	0.42	0.43	0.41	0.42	0.41	0.42	-	94,344	3,948	0.42
DTCI	30.50	190565	-	30.50	30.50	30.50	28.00	31.00	-	1	3	30.5
FANCY	0.90	240565	0.91	0.94	0.89	0.89	0.89	0.91	(0.01)	5,922	540	0.91
FTI	3.40	240565	3.44	3.56	3.38	3.50	3.50	3.52	0.10	743,893	259,771	3.49
KYE	356.00	240565	-	356.00	355.00	356.00	355.00	357.00	-	24	854	355.88
L&E	2.00	240565	2.04	2.04	2.00	2.02	1.99	2.02	0.02	418	84	2
MODERN	3.70	240565	3.68	3.70	3.68	3.68	3.68	3.70	(0.02)	338	124	3.68
OGC	24.10	240565	-	24.40	24.40	24.40	24.10	24.60	0.30	2	5	24.4
ROCK	8.00	240565	-	8.50	8.50	8.50	8.10	8.45	0.50	5	4	8.5
SIAM	1.78	240565	1.79	1.81	1.74	1.76	1.76	1.77	(0.02)	2,524	449	1.78
TCMC	1.63	240565	1.62	1.75	1.62	1.75	1.74	1.75	0.12	316,857	54,624	1.72
TSR	4.32	240565	4.34	4.56	4.30	4.30	4.30	4.32	(0.02)	118,022	52,342	4.43
Insurance												
AYUD	45.00	240565	44.75	44.75	42.50	44.50	43.75	44.50	(0.50)	50	219	43.8
BKI	270.00	240565	270.00	271.00	268.00	270.00	269.00	271.00	-	727	19,596	269.55
BLA	38.00	240565	38.25	38.25	36.50	37.00	37.00	37.25	(1.00)	75,513	280,993	37.21
BUI	20.90	240565	-	20.80	20.60	20.80	20.60	20.80	(0.10)	13	27	20.72
CHARAN	27.50	240565	-	28.75	27.50	27.75	27.00	28.50	0.25	79	224	28.29
INSURE	210.00	240565	228.00	228.00	200.00	220.00	210.00	220.00	10.00	64	1,373	214.53
KWI	1.95	240565	1.94	1.98	1.90	1.94	1.94	1.97	(0.01)	949	183	1.93
MTI	118.00	240565	118.00	119.00	118.00	118.00	117.50	118.00	-	35	414	118.14
NKI	44.00	240565	-	44.00	43.00	44.00	43.25	44.50	-	107	461	43.04
NSI	87.00	240565	87.25	87.25	87.00	87.00	87.25	89.75	-	2	17	87.13
SMK	11.90	170565	8.35	8.60	8.35	8.35	-	8.35	(3.55)	5,047	4,217	8.36
TGH	20.60	240565	-	20.30	20.00	20.00	20.00	20.50	(0.60)	49	99	20.13
THRE	0.99	240565	0.99	1.01	0.99	0.99	0.99	1.00	-	10,890	1,084	1
THREL	5.05	240565	5.05	5.10	4.96	5.00	5.00	5.05	(0.05)	39,350	19,766	5.02
TIPH	61.50	240565	62.00	62.75	61.00	61.00	61.00	61.50	(0.50)	45,273	280,546	61.97
TQM	45.00	240565	45.00	45.25	44.25	45.00	45.00	45.25	-	32,055	143,749	44.84
TSI	0.39	240565	0.38	0.40	0.37	0.39	0.38	0.39	-	23,679	911	0.38
TVI	16.60	240565	16.40	16.90	16.40	16.40	16.40	16.50	(0.20)	5,584	9,269	16.6
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.20	240565	16.40	16.40	16.20	16.20	16.20	16.30	-	1,230	2,009	16.33
ALUCON	193.50	240565	-	193.50	193.50	193.50	191.50	194.00	-	1	19	193.5
BGC	10.40	240565	10.20	10.40	10.20	10.20	10.20	10.30	(0.20)			

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT	21.10	240565	21.10	21.10	20.30	20.70	20.60	20.70	(0.40)	193,439	398,625	20.61
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.60	240565	-	8.70	8.60	8.65	8.60	8.65	0.05	155	133	8.61
TOG	7.80	240565	7.85	7.90	7.65	7.65	7.65	7.75	(0.15)	2,861	2,213	7.73
Professional Service												
BWG	1.00	240565	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	419,421	41,708	0.99
GENCO	0.72	240565	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	7,344	530	0.72
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.30	240565	12.50	12.80	11.90	12.50	12.50	12.60	0.20	68,536	84,652	12.35
SO	12.80	240565	12.80	12.90	12.50	12.60	12.60	12.70	(0.20)	4,365	5,503	12.61
Property Developme												
A	5.10	240565	5.05	5.10	5.05	5.10	5.00	5.10	-	192	98	5.09
AMATA	19.20	240565	19.30	19.50	19.20	19.30	19.30	19.40	0.10	44,310	85,709	19.34
AMATAV	7.55	240565	7.55	7.55	7.50	7.50	7.50	7.55	(0.05)	295	222	7.52
ANAN	1.23	240565	1.24	1.32	1.24	1.29	1.28	1.29	0.06	239,556	30,730	1.28
AP	10.70	240565	10.70	10.90	10.70	10.80	10.80	10.90	0.10	105,855	114,713	10.84
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	240565	0.02	0.03	0.02	0.03	0.02	0.03	-	696,254	1,547	0.02
ASW	8.05	240565	8.10	8.10	8.00	8.05	8.00	8.05	-	4,518	3,636	8.05
AWC	4.88	240565	4.88	4.94	4.88	4.90	4.90	4.92	0.02	235,593	115,738	4.91
BLAND	0.98	240565	0.99	0.99	0.97	0.97	0.97	0.98	(0.01)	69,500	6,784	0.98
BRI	11.10	240565	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	4,880	5,367	11
BROCK	1.88	240565	1.79	1.88	1.78	1.80	1.79	1.87	(0.08)	195	36	1.83
CGD	0.43	240565	0.43	0.44	0.42	0.43	0.42	0.43	-	79,510	3,419	0.43
CI	0.95	240565	0.97	0.97	0.94	0.94	0.94	0.95	(0.01)	15,219	1,446	0.95
CMC	1.57	240565	1.59	1.60	1.55	1.58	1.56	1.58	0.01	16,930	2,674	1.58
CPN	62.00	240565	62.00	62.25	61.00	61.25	61.25	61.50	(0.75)	82,474	507,595	61.55
ESTAR	0.39	240565	0.39	0.40	0.39	0.39	0.38	0.39	-	26,301	1,026	0.39
EVER	0.32	240565	0.32	0.33	0.31	0.32	0.31	0.32	-	75,099	2,396	0.32
FPT	15.20	240565	-	15.30	15.20	15.20	15.20	15.30	-	122	186	15.28
GLAND	2.06	240565	2.06	2.08	2.06	2.06	2.04	2.06	-	352	73	2.06
J	4.24	240565	4.30	4.60	4.28	4.54	4.52	4.54	0.30	206,814	92,313	4.46
JCK	0.57	240565	0.57	0.58	0.56	0.57	0.56	0.57	-	47,866	2,728	0.57
KC	0.56	240565	0.56	0.63	0.55	0.63	0.62	0.63	0.07	1,716,973	102,155	0.59
LALIN	9.10	240565	9.10	9.25	9.00	9.10	9.05	9.10	-	5,091	4,638	9.11
LH	8.80	240565	8.80	8.85	8.70	8.75	8.75	8.80	(0.05)	323,845	284,020	8.77
LPN	4.50	240565	4.54	4.74	4.54	4.64	4.64	4.66	0.14	38,330	17,846	4.66
MBK	13.80	240565	13.80	14.00	13.70	13.80	13.80	13.90	-	39,444	54,575	13.84
MJD	1.73	240565	1.74	1.74	1.72	1.72	1.72	1.74	(0.01)	1,319	229	1.73
MK	3.02	240565	-	3.04	3.02	3.02	3.02	3.04	-	210	63	3.02
NCH	1.93	240565	1.94	1.97	1.88	1.89	1.89	1.90	(0.04)	130,548	25,040	1.92
NNCL	2.28	240565	2.28	2.30	2.22	2.24	2.24	2.26	(0.04)	3,128	704	2.25
NOBLE	4.82	240565	4.82	4.92	4.80	4.88	4.86	4.88	0.06	53,193	25,862	4.86
NUSA	1.51	240565	1.51	1.54	1.46	1.46	1.46	1.47	(0.05)	822,666	123,595	1.5
NVD	2.22	240565	-	2.22	2.14	2.16	2.16	2.18	(0.06)	6,570	1,423	2.17
ORI	10.20	240565	10.30	10.30	10.10	10.10	10.10	10.20	(0.10)	51,595	52,556	10.19
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.80	240565	4.88	4.88	4.76	4.84	4.78	4.84	0.04	2,732	1,311	4.8
PF	0.43	240565	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	123,599	5,306	0.43
PIN	3.70	240565	3.72	3.72	3.68	3.70	3.68	3.70	-	4,389	1,623	3.7
PLAT	3.30	240565	3.30	3.38	3.24	3.26	3.26	3.28	(0.04)	9,451	3,132	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.70	240565	1.72	1.73	1.70	1.70	1.70	1.71	-	4,102	701	1.71
PRIN	2.74	240565	2.80	2.80	2.74	2.74	2.74	2.78	-	1,085	301	2.77
PSH	13.00	240565	13.10	13.10	12.90	13.00	13.00	13.10	-	5,952	7,742	13.01
QH	2.26	240565	2.26	2.26	2.22	2.26	2.24	2.26	-	167,010	37,556	2.25
RICHY	1.00	240565	1.00	1.01	0.95	0.96	0.96	0.97	(0.04)	83,647	8,102	0.97
RML	0.76	240565	0.76	0.77	0.75	0.76	0.76	0.77	-	12,414	946	0.76
ROJNA	6.05	240565	6.10	6.15	6.05	6.05	6.05	6.15	-	7,865	4,807	6.11
S	1.93	240565	1.94	1.96	1.93	1.95	1.94	1.95	0.02	58,483	11,346	1.94
SA	8.95	240565	8.95	8.95	8.65	8.95	8.70	8.95	-	11,665	10,258	8.79
SAMCO	1.48	240565	1.48	1.50	1.47	1.48	1.48	1.49	-	8,808	1,309	1.49
SC	3.38	240565	3.38	3.40	3.36	3.36	3.36	3.38	(0.02)	19,479	6,574	3.37
SENA	4.08	240565	4.12	4.16	4.06	4.06	4.06	4.10	(0.02)	58,803	24,062	4.09
SF	7.45	240565	7.35	7.50	7.25	7.50	7.35	7.50	0.05	763	559	7.33
SIRI	1.08	240565	1.08	1.10	1.08	1.08	1.08	1.09	-	391,143	42,562	1.09
SPALI	20.60	240565	20.60	20.70	20.50	20.50	20.50	20.60	(0.10)	49,886	102,613	20.57
U	1.40	240565	1.40	1.44	1.36	1.38	1.38	1.39	(0.02)	816,567	114,536	1.4
UV	2.94	240565	2.94	2.98	2.92	2.96	2.94	2.96	0.02	12,110	3,559	2.94
WHA	3.10	240565	3.08	3.16	3.08	3.10	3.10	3.12	-	792,810	246,127	3.1
WIN	1.69	240565	1.70	1.82	1.70	1.79	1.79	1.80	0.10	806,351	143,542	1.78
Paper & Printing Mat												
UTP	16.10	240565	16.20	16.40	16.20	16.20	16.20	16.30	0.10	1,687	2,746	16.28
Fashion												
AFC	11.00	240565	11.20	11.30	10.30	10.60	10.30	10.60	(0.40)	3,678	3,978	10.82
BTNC	9.95	240565	10.50	12.90	10.50	12.90	12.90	-	2.95	1,962	2,454	12.51
CPH	12.00	240565	11.90	12.70	10.00	11.30	11.20	11.30	(0.70)	35,767	40,494	11.32
CPL	1.74	240565	1.90	2.10	1.74	1.85	1.85	1.89	0.11	7,073	1,365	1.93
ICC	30.25	230565	-	30.00	29.75	30.00	29.75	30.00	(0.25)	33	99	29.89
NC	11.50	240565	14.90	14.90	14.90	14.90	14.90	-	3.40	1,125	1,676	14.9
PAF	1.93	240565	1.93	1.95	1.91	1.91	1.91	1.92	(0.02)	4,795	924	1.93
PDJ	2.70	240565	2.70	2.78	2.70	2.76	2.70	2.76	0.06	8,422	2,300	2.73
PG	8.95	240565	9.15	9.70	8.20	8.40	8.35	8.40	(0.55)	5,266	4,693	8.91
SABINA	23.30	240565	23.30	23.40	22.90	23.30	23.10	23.30	-	10,345	23,923	23.13
SAWANG	11.00	240565	12.20	12.80	12.20	12.20	11.30	12.20	1.20	9	11	12.31
SUC	31.50	240565	-	32.00	31.50	32.00	32.00	32.25	0.50	749	2,394	31.96
TNL	20.90	240565	-	21.00	20.90	21.00	20.90	21.00	0.10	349	730	20.93
TR	48.50	240565	48.50	49.00	48.25	48.50	48.50	48.75	-	200	972	48.61
TTI	26.50	240565	-	-	-	-	26.00	28.75	-	-	-	0
TTT	49.75	240565	-	64.50	50.00	50.75	50.75	52.25	1.00	114	614	53.83
UPF	59.50	240565	-	61.00	60.00	60.00	59.75	60.25	0.50	7	42	60.61
WACOAL	36.00	240565	-	38.00	35.50	38.00	36.50	38.00	2.00	22	83	37.64
WFX	8.00	240565	8.00	8.05	7.85	7.85	7.85	7.90	(0.15)	13,218	10,509	7.95
Transportation & Log												
AAV	2.78	240565	2.78	2.80	2.70	2.70	2.70	2.72	(0.08)	469,414	128,916	2.75
AOT	69.00	240565	69.50	70.00	69.00	69.25	69.25	69.50	0.25	401,658	2,795,016	69.59
ASIMAR	2.02	240565	-	2.08	2.02	2.02	2.02	2.04	-	1,418	289	2.04
B	0.51	240565	0.52	0.53	0.51	0.51	0.51	0.52	-	144,708	7,496	0.52

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.45	240565	0.45	0.46	0.45	0.45	0.45	0.46	-		9,872	449	0.46
KWC	250.00	200565	-	258.00	258.00	258.00	258.00	254.00	259.00	8.00	1	26	258
MENA	1.64	240565	1.67	1.67	1.62	1.63	1.63	1.63	1.64	(0.01)	5,839	955	1.64
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-	0
NYT	4.48	240565	4.52	4.54	4.46	4.46	4.46	4.48	(0.02)		3,956	1,777	4.49
PORT	2.00	240565	2.02	2.04	2.00	2.02	2.02	2.04	0.02		7,378	1,494	2.03
PRM	5.70	240565	5.70	5.75	5.65	5.65	5.65	5.75	(0.05)		13,843	7,887	5.7
PSL	20.50	240565	20.00	20.50	20.00	20.50	20.40	20.50	-		100,922	204,272	20.24
RCL	47.00	240565	46.25	47.50	46.00	46.50	46.50	46.75	(0.50)		87,549	409,336	46.76
TFFIF	8.20	240565	8.20	8.25	8.20	8.20	8.20	8.25	-		13,930	11,434	8.21
THAI	3.32	170564	-	-	-	-	-	-	-		-	-	0
TSTE	7.10	240565	-	7.15	7.05	7.05	7.00	7.15	(0.05)		25	18	7.09
TTA	10.50	240565	10.30	10.40	10.00	10.20	10.10	10.20	(0.30)		213,165	217,185	10.19
WICE	16.20	240565	16.30	16.30	15.80	15.80	15.80	15.90	(0.40)		76,764	122,816	16
Automotive													
3K-BAT	71.50	240565	-	71.75	71.75	71.75	71.75	74.50	0.25		1	7	71.75
ACG	2.30	240565	2.28	2.32	2.28	2.30	2.28	2.30	-		61	14	2.3
AH	22.70	240565	22.90	23.10	22.80	22.80	22.80	23.00	0.10		5,545	12,729	22.96
CWT	3.42	240565	3.46	3.58	3.42	3.56	3.54	3.56	0.14		180,349	63,306	3.51
EASON	1.43	240565	1.44	1.46	1.42	1.44	1.43	1.44	0.01		2,530	363	1.44
GYT	175.00	240565	175.00	175.00	175.00	175.00	174.50	175.00	-		73	1,278	175
HFT	6.75	240565	6.80	6.95	6.80	6.85	6.85	6.90	0.10		2,995	2,066	6.9
IHL	3.58	240565	3.58	3.62	3.48	3.54	3.50	3.54	(0.04)		3,338	1,180	3.54
INGRS	0.67	240565	0.66	0.68	0.65	0.66	0.65	0.66	(0.01)		24,544	1,631	0.66
IRC	14.70	240565	14.70	14.80	14.60	14.80	14.70	14.80	0.10		243	357	14.7
PCSGH	5.10	240565	-	5.15	5.10	5.10	5.05	5.10	-		739	377	5.1
SAT	18.50	240565	18.50	18.70	18.50	18.60	18.60	18.70	0.10		4,122	7,658	18.58
SPG	17.00	240565	-	17.50	17.20	17.40	17.40	17.50	0.40		7	12	17.39
STANLY	177.00	240565	177.00	178.50	177.00	177.00	176.50	177.00	-		616	10,935	177.52
TKT	1.90	240565	1.91	2.02	1.87	1.93	1.92	1.93	0.03		95,894	18,820	1.96
TNPC	3.24	240565	3.32	3.34	3.22	3.22	3.22	3.26	(0.02)		104,839	34,348	3.28
TRU	4.78	240565	-	4.80	4.78	4.80	4.78	4.80	0.02		4	2	4.8
TSC	13.30	240565	13.10	13.30	13.00	13.20	13.20	13.30	(0.10)		53	70	13.16
Industrial Materials													
ALLA	1.42	240565	1.40	1.43	1.40	1.41	1.41	1.42	(0.01)		1,480	210	1.42
ASEFA	3.98	240565	3.98	4.02	3.96	4.00	3.98	4.00	0.02		406	161	3.97
CPT	0.84	240565	0.84	0.84	0.81	0.82	0.82	0.83	(0.02)		3,052	252	0.83
CRANE	1.27	240565	1.27	1.32	1.24	1.26	1.26	1.27	(0.01)		42,256	5,450	1.29
CTW	6.45	240565	-	6.45	6.40	6.40	6.40	6.50	(0.05)		1,180	756	6.4
FMT	30.50	240565	31.00	31.00	30.25	30.75	30.50	31.00	0.25		44	135	30.58
HTECH	4.52	240565	4.52	4.56	4.50	4.52	4.52	4.54	-		2,916	1,320	4.53
KKC	0.78	240565	0.76	0.78	0.74	0.78	0.75	0.78	-		78	6	0.76
PK	2.18	240565	-	2.22	2.16	2.20	2.18	2.20	0.02		3,068	672	2.19
SNC	19.80	240565	19.90	20.10	19.40	19.50	19.50	19.80	(0.30)		19,124	37,645	19.68
STARK	4.86	240565	4.96	5.10	4.82	4.84	4.84	4.86	(0.02)		956,801	470,940	4.92
TCJ	4.58	240565	4.58	5.60	4.58	5.00	4.98	5.00	0.42		141,971	73,743	5.19
TPCS	24.20	240565	24.00	24.20	23.90	24.00	24.00	24.10	(0.20)		52	125	24
VARO	8.00	240565	8.60	8.95	7.15	7.25	7.25	7.30	(0.75)		8,053	6,557	8.14
Property Fund & REI													
AIMCG	5.20	240565	5.15	5.15	5.10	5.15	5.10	5.15	(0.05)		238	122	5.11
AIMIRT	12.60	240565	-	12.40	12.30	12.40	12.30	12.40	(0.20)		783	971	12.4
ALLY	6.90	240565	6.75	6.85	6.75	6.85	6.80	6.85	(0.05)		3,789	2,590	6.83
AMATAR	7.60	240565	7.50	7.50	7.40	7.45	7.40	7.45	(0.15)		318	236	7.42
B-WORK	10.20	240565	10.20	10.30	10.20	10.20	10.10	10.20	-		3,186	3,250	10.2
BKKCP	10.40	240565	-	10.50	10.40	10.50	10.40	10.50	0.10		2	2	10.45
BOFFICE	8.15	240565	8.15	8.20	8.15	8.20	8.15	8.20	0.05		2,922	2,384	8.16
CPNCG	11.60	240565	11.70	11.70	11.50	11.60	11.60	11.70	-		1,857	2,159	11.62
CPNREIT	18.80	240565	19.00	19.00	18.80	18.80	18.80	18.90	-		10,509	19,857	18.9
CPTGF	8.35	240565	8.40	8.50	8.35	8.45	8.40	8.45	0.10		1,466	1,236	8.43
CTARAF	5.50	240565	5.50	5.50	5.45	5.50	5.45	5.50	-		110	60	5.45
DREIT	6.00	240565	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)		410	245	5.98
ERWPF	4.30	240565	4.30	4.30	4.28	4.28	4.28	4.42	(0.02)		154	66	4.3
FTREIT	10.80	240565	10.70	10.80	10.60	10.70	10.70	10.80	(0.10)		7,812	8,338	10.67
FUTUREPF	14.60	240565	14.70	14.70	14.60	14.70	14.60	14.70	0.10		187	274	14.67
GAHREIT	9.00	240565	8.85	8.95	8.85	8.95	8.90	9.00	(0.05)		123	110	8.95
GROREIT	9.75	240565	-	9.75	9.70	9.75	9.70	9.75	-		202	196	9.72
GVREIT	9.60	240565	9.60	9.65	9.60	9.60	9.60	9.65	-		1,101	1,058	9.61
HPF	4.64	240565	4.64	4.66	4.64	4.64	4.64	4.66	-		1,189	552	4.64
HREIT	8.40	240565	8.30	8.35	8.30	8.30	8.30	8.35	(0.10)		4,739	3,934	8.3
IMPACT	16.40	240565	16.10	16.30	16.10	16.30	16.20	16.30	(0.10)		2,001	3,239	16.19
INETREIT	12.30	240565	-	12.40	12.30	12.30	12.30	12.40	-		902	1,118	12.4
KPNPF	6.30	240565	-	6.30	6.25	6.30	6.25	6.30	-		195	122	6.25
KTBSTMR	9.40	240565	-	9.55	9.45	9.55	9.50	9.55	0.15		100	95	9.5
LHHOTEL	8.90	240565	8.90	8.95	8.85	8.85	8.85	8.90	(0.05)		13,360	11,889	8.9
LHPF	5.50	240565	5.50	5.50	5.50	5.50	5.45	5.55	-		263	145	5.5
LHSC	10.50	240565	10.70	10.80	10.60	10.80	10.70	10.80	0.30		2,193	2,342	10.68

Main Board Quotation

Issue Date

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.40	230565	-	2.40	2.40	2.40	2.28	2.40	-	2	-	2.4
WHABT	9.10	230565	9.20	9.20	8.95	9.20	9.05	9.20	0.10	392	354	9.03
WHART	10.50	240565	10.50	10.60	10.40	10.40	10.40	10.50	(0.10)	4,267	4,471	10.48
Steel and Metal Proc												
2S	4.20	240565	4.20	4.24	4.20	4.24	4.22	4.24	0.04	1,539	649	4.22
AMC	4.18	240565	4.18	4.20	4.12	4.14	4.14	4.18	(0.04)	4,328	1,797	4.15
BSBM	1.18	240565	1.19	1.19	1.17	1.18	1.17	1.18	-	4,995	590	1.18
CEN	2.88	240565	-	2.98	2.84	2.90	2.84	2.90	0.02	4,696	1,354	2.88
CITY	2.52	240565	2.54	2.54	2.50	2.52	2.52	2.54	-	400	101	2.52
CSP	2.18	240565	2.14	2.20	2.14	2.16	2.14	2.16	(0.02)	641	139	2.16
GJS	0.47	240565	0.48	0.48	0.43	0.43	0.43	0.44	(0.04)	1,523,642	69,289	0.45
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	240565	1.18	1.20	1.17	1.18	1.18	1.19	-	66,389	7,863	1.18
LHK	4.44	240565	4.50	4.52	4.46	4.46	4.46	4.48	0.02	3,962	1,778	4.49
MCS	12.40	240565	12.50	12.50	12.30	12.50	12.40	12.50	0.10	5,953	7,394	12.42
MILL	1.05	240565	1.05	1.05	1.03	1.04	1.03	1.04	(0.01)	17,376	1,809	1.04
NOVA	10.00	240565	-	10.00	9.95	9.95	9.95	10.00	(0.05)	22	22	9.98
PAP	4.04	240565	4.10	4.16	4.08	4.08	4.08	4.12	0.04	2,527	1,039	4.11
PERM	1.81	240565	1.83	1.84	1.79	1.80	1.80	1.81	(0.01)	8,635	1,567	1.81
SAM	1.03	240565	1.03	1.05	1.01	1.03	1.02	1.03	-	27,095	2,786	1.03
SMIT	4.74	240565	4.76	4.76	4.72	4.76	4.74	4.76	0.02	518	246	4.75
SSSC	2.88	240565	2.90	2.92	2.88	2.90	2.90	2.92	0.02	982	285	2.9
TGPRO	0.33	240565	0.33	0.34	0.32	0.33	0.32	0.33	-	54,447	1,791	0.33
THE	2.32	240565	2.40	2.40	2.30	2.32	2.30	2.32	-	15,871	3,686	2.32
TMT	9.20	240565	9.20	9.20	9.10	9.20	9.15	9.20	-	3,243	2,973	9.17
TSTH	1.30	240565	1.30	1.32	1.29	1.29	1.29	1.30	(0.01)	47,907	6,250	1.3
TWP	3.10	240565	-	3.18	3.06	3.18	3.10	3.18	0.08	486	150	3.09
TYCN	3.36	240565	-	3.46	3.34	3.34	3.34	3.36	(0.02)	65	22	3.35
Construction Service												
APCS	6.50	240565	6.45	6.65	6.40	6.50	6.50	6.55	-	10,508	6,857	6.53
BJCHI	1.88	240565	1.88	1.88	1.86	1.88	1.87	1.88	-	3,853	721	1.87
BKD	2.64	240565	2.64	2.68	2.62	2.62	2.62	2.64	(0.02)	15,765	4,149	2.63
CIVIL	4.78	240565	4.76	4.84	4.76	4.80	4.78	4.80	0.02	13,145	6,310	4.8
CK	20.30	240565	20.50	21.00	20.50	21.00	20.90	21.00	0.70	120,508	250,779	20.81
CNT	1.64	240565	-	1.67	1.63	1.63	1.63	1.67	(0.01)	349	58	1.65
EMC	0.19	240565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	33,104	604	0.18
ITD	1.89	240565	1.89	1.95	1.89	1.92	1.92	1.93	0.03	193,474	37,318	1.93
NWR	0.75	240565	0.75	0.77	0.75	0.76	0.75	0.76	0.01	35,794	2,720	0.76
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	240565	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	5,891	453	0.77
PREB	8.00	240565	8.05	8.10	8.00	8.05	8.00	8.05	0.05	1,223	982	8.03
PYLON	4.64	240565	4.64	4.70	4.64	4.66	4.66	4.70	0.02	7,363	3,439	4.67
RT	1.80	240565	1.83	1.85	1.80	1.80	1.80	1.81	-	40,852	7,434	1.82
SEAFCO	3.56	240565	3.58	3.60	3.56	3.56	3.56	3.58	-	5,599	2,004	3.58
SQ	2.00	240565	2.02	2.06	2.00	2.04	2.02	2.04	0.04	13,158	2,677	2.03
SRICHA	11.50	240565	-	11.60	11.50	11.60	11.50	11.60	0.10	294	339	11.53
STEC	13.00	240565	13.10	13.50	13.00	13.20	13.10	13.20	0.20	171,507	227,553	13.27
STPI	4.24	240565	4.26	4.42	4.26	4.34	4.32	4.34	0.10	59,742	25,968	4.35
SYNTEC	1.72	240565	-	1.73	1.70	1.71	1.71	1.72	(0.01)	10,391	1,778	1.71
TEAMG	10.20	240565	10.40	11.40	10.20	10.70	10.60	10.70	0.50	763,027	818,201	10.72
TPOLY	1.70	240565	1.71	1.71	1.69	1.71	1.69	1.71	0.01	730	124	1.7
TRC	0.35	240565	0.35	0.36	0.34	0.35	0.34	0.35	-	125,278	4,378	0.35
TRITN	0.21	240565	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	1,119,327	23,430	0.21
TTCL	4.86	240565	4.88	4.96	4.80	4.80	4.80	4.82	(0.06)	90,202	43,966	4.87
UNIQ	4.98	240565	5.05	5.10	4.98	5.10	5.00	5.10	0.12	4,981	2,516	5.05
WGE	1.73	240565	-	1.77	1.73	1.73	1.73	1.75	-	1,097	192	1.75

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	240565	5.45	5.45	5.40	5.45	5.45	5.50	(0.05)	29.00	16.00	5.00
AU	9.95	240565	10.00	10.10	9.95	10.00	10.00	10.10	0.05	3,271.00	3,271.00	10.00
JCKH	0.25	240565	0.25	0.26	0.25	0.26	0.25	0.26	0.01	10,325.00	265.00	-
KASET	2.12	240565	2.12	2.44	2.10	2.42	2.40	2.42	0.30	332,432.00	77,174.00	2.00
MUD	2.16	240565	-	2.22	2.12	2.22	2.22	2.24	0.06	666.00	146.00	2.00
TACC	7.10	240565	7.10	7.20	7.10	7.15	7.10	7.15	0.05	9,683.00	6,908.00	7.00
TMILL	3.96	240565	4.00	4.00	3.96	3.98	3.98	4.00	0.02	4,773.00	1,900.00	3.00
XO	14.80	240565	14.90	15.10	14.80	14.90	14.80	14.90	0.10	8,632.00	12,863.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.61	240565	1.62	1.64	1.59	1.61	1.61	1.62	-	120,125.00	19,357.00	1.00
BGT	3.02	240565	3.08	3.10	2.92	2.94	2.94	2.96	(0.08)	36,774.00	10,958.00	2.00
BIZ	5.10	240565	5.10	5.15	4.96	5.10	5.10	5.15	-	26,074.00	13,136.00	5.00
DOD	6.30	240565	6.35	6.55	6.30	6.45	6.45	6.50	0.15	24,011.00	15,479.00	6.00
ECF	1.82	240565	1.82	1.85	1.82	1.84	1.83	1.84	0.02	70,302.00	12,876.00	1.00
EFORL	0.90	240565	0.89	0.90	0.86	0.87	0.86	0.87	(0.03)	103,779.00	9,133.00	-
HPMT	0.84	240565	0.85	0.86	0.84	0.85	0.85	0.86	0.01	76,853.00	6,564.00	-
IP	20.10	240565	20.20	20.60	20.00	20.10	20.10	20.20	-	10,137.00	20,550.00	20.00
JP	5.85	240565	5.85	5.90	5.75	5.90	5.70	5.90	0.05	5,268.00	3,069.00	5.00
JUBILE	26.00	240565	26.00	26.50	25.50	25.75	25.25	25.75	(0.25)	485.00	1,246.00	25.00
MOONG	4.80	240565	4.78	4.86	4.76	4.82	4.76	4.82	0.02	433.00	208.00	4.00
NPK	14.10	240565	-	14.40	14.30	14.40	14.10	14.70	0.30	2.00	3.00	14.00
SMD	12.40	240565	12.30	12.50	12.30	12.30	12.30	12.40	(0.10)	4,638.00	5,732.00	12.00
TM	3.06	240565	3.06	3.12	3.04	3.08	3.06	3.08	0.02	8,867.00	2,730.00	3.00
WINMED	5.00	240565	5.00	5.05	4.98	5.00	4.98	5.00	-	3,173.00	1,585.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.65	240565	0.65	0.66	0.64	0.65	0.64	0.65	-	3,772.00	245.00	-
AF	1.15	240565	1.15	1.17	1.14	1.16	1.15	1.16	0.01	5,764.00	665.00	1.00
AIRA	2.22	240565	2.24	2.24	2.18	2.18	2.18	2.20	(0.04)	8,059.00	1,775.00	2.00
ASN	3.84	240565	-	3.80	3.76	3.78	3.78	3.86	(0.06)	247.00	93.00	3.00
BROOK	0.71	240565	0.70	0.72	0.68	0.69	0.69	0.70	(0.02)	801,194.00	55,911.00	-
GCAP	1.41	240565	1.42	1.45	1.41	1.42	1.42	1.43	0.01	15,299.00	2,184.00	1.00
KCC	7.05	240565	7.10	7.10	6.90	6.95	6.95	7.00	(0.10)	19,964.00	13,962.00	6.00
LIT	2.16	240565	2.16	2.18	2.10	2.12	2.10	2.12	(0.04)	8,900.00	1,905.00	2.00
MTSIB	1.04	240565	1.04	1.05	1.03	1.04	1.03	1.04	-	1,689.00	175.00	1.00
SGF	0.92	240565	0.91	0.93	0.91	0.93	0.92	0.93	0.01	18,012.00	1,650.00	-
TQR	12.40	240565	12.50	12.60	12.30	12.50	12.50	12.60	0.10	1,097.00	1,364.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.50	240565	1.51	1.51	1.46	1.47	1.47	1.48	(0.03)	7,246.00	1,079.00	1.00
BM	4.90	240565	4.90	4.90	4.82	4.86	4.84	4.86	(0.04)	25,505.00	12,409.00	4.00
CHO	0.68	240565	0.68	0.69	0.67	0.68	0.67	0.68	-	55,401.00	3,781.00	-
CHOW	4.60	240565	4.62	4.62	4.52	4.52	4.52	4.56	(0.08)	3,667.00	1,675.00	4.00
CIG	0.60	240565	-	0.62	0.60	0.60	0.60	0.61	-	15,873.00	966.00	-
COLOR	1.69	240565	1.71	1.73	1.71	1.72	1.70	1.72	0.03	1,706.00	293.00	1.00
CPR	3.90	240565	-	3.90	3.84	3.90	3.86	3.90	-	1,617.00	626.00	3.00
FPI	3.04	240565	3.06	3.22	3.06	3.22	3.20	3.22	0.18	246,623.00	77,867.00	3.00
GTB	0.82	240565	0.88	0.92	0.82	0.92	0.92	0.93	0.10	55,302.00	4,912.00	-
KCM	0.84	240565	0.84	0.85	0.83	0.84	0.83	0.84	-	844.00	71.00	-
KUMWEL	2.72	240565	2.76	2.76	2.72	2.74	2.72	2.74	0.02	3,711.00	1,015.00	2.00
KWM	3.02	240565	3.06	3.06	3.00	3.02	3.02	3.04	-	3,563.00	1,079.00	3.00
MBAX	5.10	240565	5.15	5.15	5.10	5.15	5.10	5.15	0.05	228.00	117.00	5.00
MGT	4.14	240565	4.16	4.20	4.06	4.14	4.12	4.14	-	5,074.00	2,092.00	4.00
NDR	2.94	240565	-	2.96	2.92	2.92	2.92	2.94	(0.02)	1,223.00	359.00	2.00
PACO	2.56	240565	2.56	2.60	2.56	2.58	2.56	2.60	0.02	10,891.00	2,813.00	2.00
PDG	3.60	240565	3.60	3.60	3.56	3.60	3.58	3.60	-	157.00	56.00	3.00
PIMO	3.40	240565	3.44	3.56	3.44	3.46	3.46	3.48	0.06	46,386.00	16,197.00	3.00
PJW	4.02	240565	4.04	4.04	3.96	3.96	3.96	3.98	(0.06)	14,285.00	5,705.00	3.00
PPM	3.38	240565	3.40	3.46	3.32	3.34	3.34	3.36	(0.04)	31,325.00	10,577.00	3.00
PRAPAT	1.44	240565	1.45	1.46	1.42	1.43	1.43	1.44	(0.01)	4,743.00	682.00	1.00
RWI	1.37	240565	1.38	1.42	1.34	1.37	1.36	1.37	-	109,318.00	15,061.00	1.00
SALEE	1.09	240565	1.11	1.15	1.11	1.12	1.12	1.13	0.03	18,591.00	2,094.00	1.00
SANKO	1.43	240565	1.44	1.45	1.42	1.43	1.42	1.43	-	4,838.00	694.00	1.00
SELIC	2.50	240565	-	2.60	2.46	2.60	2.58	2.60	0.10	5,536.00	1,413.00	2.00
SFT	5.00	240565	4.98	5.20	4.98	5.00	5.00	5.10	-	1,872.00	943.00	5.00
SWC	6.85	240565	-	6.95	6.90	6.95	6.90	6.95	0.10	18.00	12.00	6.00
TMC	1.17	240565	-	1.17	1.15	1.15	1.15	1.16	(0.02)	282.00	33.00	1.00
TMI	1.26	240565	1.26	1.28	1.25	1.28	1.27	1.28	0.02	148,135.00	18,749.00	1.00
TMW	35.75	240565	-	35.75	35.25	35.75	35.00	35.75	-	39.00	139.00	35.00
TPLAS	3.44	240565	3.50	3.54	3.38	3.38	3.38	3.42	(0.06)	29,862.00	10,298.00	3.00
TRV	2.84	240565	2.88	2.92	2.86	2.86	2.86	2.88	0.02	2,573.00	739.00	2.00
UBIS	4.66	240565	4.70	4.76	4.62	4.64	4.64	4.66	(0.02)	12,511.00	5,863.00	4.00
UEC	2.00	240565	1.99	2.00	1.95	2.00	1.96	2.00	-	1,955.00	387.00	1.00
UKEM	2.06	240565	2.08	2.10	2.04	2.08	2.06	2.08	0.02	34,038.00	7,040.00	2.00
UREKA	1.68	24										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.08	240565	-	2.16	2.02	2.12	2.06	2.12	0.04	122.00	25.00	2.00
TITLE	2.52	240565	2.56	2.58	2.42	2.48	2.48	2.50	(0.04)	1,252.00	311.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.98	240565	3.00	3.04	2.96	2.96	2.96	2.98	(0.02)	41,554.00	12,478.00	3.00
PSTC	1.82	240565	1.82	1.88	1.82	1.84	1.84	1.85	0.02	69,123.00	12,813.00	1.00
PTC	3.94	240565	3.96	4.02	3.90	3.92	3.92	3.94	(0.02)	69,869.00	27,678.00	3.00
SAAM	7.90	240565	7.95	8.00	7.85	7.90	7.85	7.90	-	9,108.00	7,212.00	7.00
SEAOIL	4.48	240565	4.50	4.60	4.42	4.44	4.44	4.46	(0.04)	118,021.00	53,167.00	4.00
SR	1.52	240565	1.60	1.86	1.49	1.58	1.57	1.58	0.06	721,074.00	123,019.00	1.00
STOWER	0.04	240565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	244,151.00	1,086.00	-
TAKUNI	1.86	240565	1.91	1.92	1.86	1.87	1.87	1.88	0.01	526,189.00	99,394.00	1.00
TPCH	8.50	240565	8.55	8.60	8.50	8.55	8.50	8.55	0.05	601.00	513.00	8.00
TRT	3.98	240565	4.02	4.08	3.94	3.94	3.94	3.96	(0.04)	28,635.00	11,496.00	4.00
UMS	2.84	240565	2.86	2.96	2.86	2.86	2.86	2.90	0.02	6,829.00	1,972.00	2.00
UPA	0.42	240565	0.42	0.45	0.42	0.43	0.43	0.44	0.01	2,927,052.00	128,233.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.50	240565	27.50	27.50	27.00	27.00	27.00	27.25	(0.50)	2,086.00	5,701.00	27.00
AKP	3.02	240565	3.02	3.08	2.98	3.00	3.00	3.02	(0.02)	54,254.00	16,460.00	3.00
AMA	4.58	240565	4.58	4.64	4.58	4.58	4.58	4.62	-	866.00	398.00	4.00
ARIP	0.97	240565	0.98	1.00	0.96	0.98	0.97	0.98	0.01	12,933.00	1,269.00	-
ATP30	2.12	240565	2.12	2.18	2.08	2.10	2.10	2.12	(0.02)	68,824.00	14,585.00	2.00
AUCT	8.35	240565	8.25	8.40	8.25	8.30	8.30	8.35	(0.05)	11,382.00	9,459.00	8.00
BIS	8.70	240565	9.20	10.60	9.05	10.30	10.30	10.40	1.60	818,681.00	803,721.00	9.00
BOL	10.80	240565	10.80	11.20	10.80	10.90	10.90	11.00	0.10	5,010.00	5,490.00	10.00
CEYE	5.30	240565	5.35	5.75	5.30	5.60	5.60	5.65	0.30	421,854.00	233,705.00	5.00
CMO	6.65	240565	6.65	6.85	6.20	6.35	6.35	6.40	(0.30)	40,251.00	26,317.00	6.00
D	5.20	240565	5.20	5.45	5.05	5.20	5.15	5.20	-	42,099.00	22,010.00	5.00
DV8	0.61	240565	0.63	0.63	0.58	0.59	0.59	0.61	(0.02)	9,815.00	585.00	-
ETE	1.37	240565	1.38	1.40	1.38	1.38	1.38	1.39	0.01	3,210.00	445.00	1.00
FSMART	22.80	240565	22.80	23.20	22.40	22.40	22.40	22.50	(0.40)	241,848.00	551,595.00	22.00
FVC	2.10	240565	2.12	2.16	2.10	2.12	2.12	2.14	0.02	150,635.00	32,074.00	2.00
GLORY	3.38	240565	3.46	3.56	3.34	3.36	3.36	3.42	(0.02)	5,958.00	2,053.00	3.00
GSC	3.20	240565	3.20	3.32	3.16	3.32	3.32	3.34	0.12	81,313.00	26,642.00	3.00
HARN	2.24	240565	2.24	2.26	2.22	2.24	2.22	2.24	-	2,152.00	481.00	2.00
HEMP	7.80	240565	-	7.85	7.75	7.80	7.75	7.80	-	1,179.00	917.00	7.00
HL	28.00	240565	28.50	28.75	27.50	27.75	27.75	28.00	(0.25)	11,242.00	31,564.00	28.00
IMH	18.00	240565	18.10	18.20	17.60	17.80	17.70	17.80	(0.20)	6,810.00	12,112.00	17.00
KK	2.84	240565	2.82	2.86	2.80	2.84	2.82	2.84	-	2,376.00	670.00	2.00
KOOL	0.56	240565	0.56	0.57	0.55	0.56	0.56	0.57	-	45,302.00	2,543.00	-
LDC	1.56	240565	1.58	1.60	1.53	1.55	1.55	1.56	(0.01)	42,955.00	6,737.00	1.00
LEO	12.80	240565	13.00	13.10	12.50	12.60	12.50	12.60	(0.20)	43,576.00	55,680.00	12.00
MORE	1.93	240565	1.93	1.94	1.82	1.88	1.87	1.88	(0.05)	1,510,924.00	283,533.00	1.00
MVP	5.00	240565	5.05	5.10	4.92	4.92	4.92	4.96	(0.08)	17,921.00	8,912.00	4.00
NBC	2.84	240565	2.90	2.90	2.46	2.54	2.52	2.54	(0.30)	568,763.00	151,144.00	2.00
NCL	3.28	240565	3.30	3.34	3.24	3.26	3.26	3.28	(0.02)	15,391.00	5,063.00	3.00
NEWS	0.04	240565	0.04	0.05	0.04	0.04	0.04	0.05	-	618,350.00	2,524.00	-
NINE	6.50	240565	6.65	6.65	6.30	6.35	6.35	6.45	(0.15)	907.00	580.00	6.00
OTO	13.30	240565	13.20	13.20	12.80	13.00	12.90	13.00	(0.30)	31,407.00	40,784.00	12.00
PHOL	3.64	240565	3.68	3.78	3.66	3.68	3.68	3.70	0.04	4,068.00	1,513.00	3.00
PICO	4.88	240565	-	4.80	4.80	4.80	4.76	4.80	(0.08)	20.00	10.00	4.00
QLT	6.80	240565	-	6.90	6.65	6.65	6.65	6.70	(0.15)	1,173.00	794.00	6.00
RP	2.28	240565	-	2.34	2.26	2.26	2.26	2.30	(0.02)	1,273.00	290.00	2.00
SE	1.18	240565	1.19	1.22	1.16	1.19	1.18	1.19	0.01	47,460.00	5,656.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.76	240565	3.76	3.82	3.72	3.74	3.74	3.76	(0.02)	68,775.00	26,027.00	3.00
SPA	7.95	240565	8.00	8.40	8.00	8.30	8.25	8.30	0.35	129,889.00	106,504.00	8.00
THMUI	1.10	240565	1.12	1.15	1.11	1.13	1.12	1.13	0.03	5,798.00	652.00	1.00
TNDT	1.15	240565	1.16	1.18	1.14	1.15	1.14	1.15	-	46,397.00	5,379.00	1.00
TNH	34.75	240565	34.75	36.00	34.75	35.75	35.50	36.00	1.00	101.00	356.00	35.00
TNP	4.16	240565	4.16	4.18	4.10	4.14	4.12	4.14	(0.02)	14,960.00	6,175.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.72	240565	1.71	1.79	1.66	1.77	1.76	1.77	0.05	103,012.00	17,676.00	1.00
TVT	1.02	240565	1.02	1.04	1.00	1.01	1.00	1.01	(0.01)	83,722.00	8,501.00	1.00
VL	1.33	240565	1.35	1.37	1.32	1.32	1.32	1.33	(0.01)	10,195.00	1,359.00	1.00
WINNER	2.46	240565	2.46	2.46	2.42	2.42	2.42	2.44	(0.04)	4,211.00	1,024.00	2.00
YGG	9.00	240565	9.00	9.20	8.95	9.00	9.00	9.05	-	41,924.00	37,958.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.78	240565	3.94	3.98	3.78	3.86	3.86	3.88	0.08	10,571.00	4,099.00	3.00
BBIK	63.00	240565	63.50	66.50	63.25	65.25	65.25	65.50	2.25	14,645.00	95,456.00	65.00
BE8	47.75	240565	48.50	49.50	47.75	48.50	48.50	48.75	0.75	28,471.00	138,698.00	48.00
COMAN	5.50	240565	5.55	5.90	5.55	5.70	5.65	5.70	0.20	426.00	242.00	5.00
DITTO	63.25	240565	64.50	70.75	63.75	69.25	69.00	69.25	6.00	82,985.00	565,402.00	68.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2209A	0.25	240565	-	0.24	0.23	0.24	0.24	0.25	(0.01)	70,348.00	1,680.00	-
ACE28C2207A	0.07	240565	-	0.08	0.07	0.07	0.06	0.08	-	7,607.00	53.00	-
ACE28C2209A	0.20	230565	-	0.19	0.19	0.19	0.18	0.19	(0.01)	10,633.00	202.00	-
ADVA01C2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.09	240565	-	0.09	0.08	0.08	0.07	0.08	(0.01)	2,309.00	19.00	-
ADVA01C2209A	0.28	240565	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	10,254.00	271.00	-
ADVA01P2206A	0.04	200565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
ADVA01P2208A	0.26	240565	-	0.29	0.25	0.28	0.28	0.29	0.02	13,504.00	373.00	-
ADVA06C2208K	0.07	240565	-	0.07	0.05	0.05	0.05	0.06	(0.02)	12,134.00	67.00	-
ADVA06C2209A	0.26	240565	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	45,683.00	1,127.00	-
ADVA06P2207K	0.15	240565	-	0.17	0.14	0.17	0.17	0.18	0.02	36,425.00	575.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.09	240565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	15,682.00	141.00	-
ADVA11C2207A	0.21	240565	-	0.21	0.19	0.19	0.18	0.19	(0.02)	3,300.00	67.00	-
ADVA11P2208A	0.32	240565	-	0.34	0.31	0.34	0.34	0.35	0.02	9,084.00	299.00	-
ADVA13C2206A	0.01	240565	-	0.01	0.01	0.01	-	0.01	-	3,507.00	4.00	-
ADVA13C2208A	0.16	240565	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	5,130.00	81.00	-
ADVA13C2209A	0.41	240565	0.41	0.42	0.36	0.36	0.36	0.37	(0.05)	112,321.00	4,536.00	-
ADVA13P2207A	0.13	240565	0.13	0.15	0.13	0.14	0.14	0.16	0.01	83,958.00	1,155.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.06	240565	-	0.06	0.06	0.06	0.05	0.06	-	21,992.00	132.00	-
ADVA19C2209A	0.19	240565	-	0.19	0.16	0.17	0.16	0.17	(0.02)	30,833.00	585.00	-
ADVA19C2209B	0.41	240565	-	-	-	-	0.35	0.36	-	-	-	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.23	240565	0.23	0.23	0.19	0.20	0.19	0.20	(0.03)	4,930.00	108.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2208A	0.23	240565	-	0.22	0.22	0.22	0.19	0.20	(0.01)	10,697.00	235.00	-
ADVA28C2210A	0.44	240565	-	0.44	0.39	0.39	0.38	0.39	(0.05)	6,864.00	302.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2208A	0.17	240565	-	0.17	0.14	0.14	0.14	0.15	(0.03)	6,228.00	98.00	-
ADVA41C2209A	0.29	240565	-	0.29	0.25	0.25	0.25	0.26	(0.04)	32,595.00	863.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-
AEON01C2205X	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
AEON01C2208A	0.16	240565	-	0.16	0.15	0.16	0.16	0.17	-	6,966.00	109.00	-
AEON01C2210A	0.85	240565	-	0.79	0.76	0.78	0.81	0.82	(0.07)	5,769.00	447.00	-
AEON08C2207A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
AEON13C2207A	0.10	200565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	4,000.00	34.00	-
AEON13C2209A	0.40	230565	-	0.38	0.36	0.38	0.39	0.40	(0.02)	59,280.00	2,217.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.15	230565	-	0.12	0.12	0.12	0.13	0.14	(0.03)	25,146.00	302.00	-
AEON19C2210A	0.70	230565	-	0.67	0.65	0.66	0.68	0.69	(0.04)	154,503.00	10,227.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.06	0.07	-	-	-	-
AIA28C2206A	0.14	230565	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.20	240565	-	0.20	0.19	0.20	-	-	-	17,056.00	335.00	-
AIA28C2209B	0.51	240565	-	0.54	0.51	0.53	-	-	0.02	50,070.00	2,619.00	-
AIA28P2209A	0.39	230565	-	0.41	0.38	0.39	-	7.80	-	11,500.00	454.00	-
AIA41C2209A	0.49	240565	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.19	50565	-	-	-	-	0.02	0.19	-	-	-	-
AIA41P2209A	0.43	190565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.06	240565	-	0.06	0.06	0.06	0.05	0.06	-	13,125.00	79.00	-
AMAT13C2207A	0.03	240565	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
AMAT13C2209A	0.18	240565	-	0.19	0.18	0.18	0.18	0.19	-	110,900.00	2,047.00	-
AMAT13C2209B	0.29	240565	0.30	0.31	0.29	0.30	0.30	0.31	0.01	58,223.00	1,747.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
AMAT19C2209A	0.16	240565	-	-	-	-	0.15	0.16	-	-	-	-
AMAT19C2209B	0.29	240565	0.29	0.31	0.28	0.29	0.29	0.30	-	109,752.00	3,220.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.34	240565	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	7,054.00	238.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.06	0.08	-	-	-	-
AOT01C2206A	0.23	240565	-	0.24	0.22	0.23	0.23	0.24	-	5,834.00	136.00	-
AOT01C2206X	0.14	240565	0.15	0.15	0.14	0.14	0.14	0.15	-	13,720.00	202.00	-
AOT01C2208A	0.32	240565	-	0.35	0.32	0.32	0.32	0.33	-	43,383.00	1,448.00	-
AOT01C2208T	0.26	240565	-	0.27	0.26	0.26	0.26	0.27	-	10,136.00	269.00	-
AOT01P2206A	0.05	170565	-	-	-	-	0.02	0.03	-	-	-	-
AOT01P2208A	0.22	240565	-	0.21	0.20	0.21	0.21	0.22	(0.01)	1,150.00	24.00	-
AOT01P2209A	0.44	240565	-	0.43	0.41	0.43	0.43	0.44	(0.01)	307,170.00	13,048.00	-
AOT06C2206A	0.21	230565	-	0.19	0.19	0.19	0.18	0.20	(0.02)	10.00	-	-
AOT06C2209A	0.46	240565	-	0.49	0.46	0.47	0.47	0.48	0.01	91,856.00	4,436.00	-
AOT08C2205A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
AOT08C2209A	0.22	240565	-	0.25	0.22	0.22	0.22	0.23	-	93,387.00	2,201.00	-
AOT08P2209A	0.22	240565	-	0.21	0.21	0.21	0.21	0.22	(0.01)	15,420.00	324.00	-
AOT11C2207A	0.41	240565	-	0.43	0.40	0.42	0.41	0.42	0.01	38,791.00	1,657.00	-
AOT11P2208A	0.25	240565	-	0.24	0.23	0.23	0.24	0.25	(0.02)	1,500.00	36.00	-
AOT13C2207A	0.26	240565	0.27	0.29	0.26	0.26	0.25	0.26	-	867,975.00	24,070.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2209A	0.34	240565	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	103,066.00	3,306.00	-
AOT16C2206A	0.16	240565	-	0.18	0.16	0.16	0.16	0.17	-	17,792.00	306.00	-
AOT19C2207A	0.10	240565	-	0.11	0.09	0.09	0.10	0.11	(0.01)	82,562.00	873.00	-
AOT19C2209A	0.28	240565	0.29	0.30	0.28	0.29	0.28	0.29	0.01	356,455.00	10,568.00	-
AOT19P2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
AOT19P2210A	0.41	240565	-	0.40	0.38	0.40	0.40	0.41	(0.01)	51,797.00	2,028.00	-
AOT24C2208A	0.32	240565	-	0.35	0.33	0.33	0.33	0.34	0.01	13,843.00	480.00	-
AOT28C2208A	0.34	240565	-	0.37	0.35	0.35	0.35	0.36	0.01	51,547.00	1,889.00	-
AOT41C2208A	0.41	240565	-	0.43	0.40	0.40	0.41	0.43	(0.01)	20,978.00	890.00	-
AOT41C2208B	0.22	240565	-	0.24	0.23	0.23	0.23	0.24	0.01	12,895.00	306.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2208A	0.23	240565	-	0.22	0.20	0.22	0.21	0.22	(0.01)	13,605.00	284.00	-
AOT41P2209A	0.36	240565	-	0.35	0.34	0.35	0.34	0.35	(0.01)	25,930.00	886.00	-
AOT42C2208G	0.28	240565	-	0.31	0.29	0.29	0.29	0.30	0.01	16,359.00	500.00	-
AP01C2206A	0.29	240565	-	-	-	-	0.30	0.32	-	-	-	-
AP01C2207A	0.10	240565	-	-	-	-	0.10	0.11	-	-	-	-
AP08C2207A	0.08	240565	-	0.09	0.09	0.09	0.09	0.10	0.01	23,220.00	209.00	-
AP13C2205A	0.12	110565	-	-	-	-	-	0.07	-	-	-	-
AP13C2206A	0.06	190565	-	-	-	-	0.04	0.05	-	-	-	-
AP13C2210A	0.19	240565	-	0.21	0.20	0.20	0.20	0.21	0.01	33,790.00	676.00	-
AP19C2206A	0.04	130565	-	-	-	-	0.01	0.02	-	-	-	-
AP19C2210A	0.20	240565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,005.00	260.00	-
AWC01C2206A	0.07	200565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	386.00	2.00	-
AWC01C2207A	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
AWC01C2209A	0.10	200565	-	-	-	-	0.10	0.11				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.07	240565	-	0.07	0.07	0.07	0.06	0.07	-	10,959.00	77.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2209A	0.27	240565	-	0.28	0.28	0.28	0.28	0.29	0.01	120,447.00	3,373.00	-
AWC41C2209A	0.26	240565	-	0.27	0.26	0.26	0.26	0.27	-	14,527.00	378.00	-
BABA28C2205A	0.01	240565	-	0.07	0.01	0.07	-	0.07	0.06	8.00	-	-
BABA28C2206A	0.13	240565	-	0.10	0.08	0.10	0.08	0.14	(0.03)	670.00	6.00	-
BABA28C2209A	0.17	240565	0.15	0.17	0.14	0.16	0.15	0.16	(0.01)	53,102.00	810.00	-
BABA28C2209B	0.67	240565	-	0.69	0.63	0.66	0.30	-	(0.01)	1,450.00	93.00	-
BABA28C2209C	0.15	240565	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	82,713.00	1,170.00	-
BABA28C2209D	0.47	240565	-	0.46	0.42	0.46	0.42	0.50	(0.01)	150,372.00	6,456.00	-
BABA28C2210A	0.12	240565	-	0.12	0.11	0.12	0.11	0.12	-	41,982.00	463.00	-
BABA28C2212A	0.36	240565	0.33	0.36	0.33	0.34	0.34	0.35	(0.02)	24,375.00	836.00	-
BABA28P2205A	1.06	50565	-	-	-	-	0.02	-	-	-	-	-
BABA28P2205B	0.75	240565	-	0.81	0.81	0.81	0.02	-	0.06	1.00	-	-
BABA28P2209A	1.12	230565	-	-	-	-	0.02	-	-	-	-	-
BABA28P2209B	0.54	240565	-	0.57	0.54	0.55	0.21	-	0.01	60,602.00	3,392.00	-
BABA41C2205A	0.01	240565	0.01	0.01	0.01	0.01	0.01	0.02	-	13,150.00	13.00	-
BABA41C2206A	0.13	240565	-	0.12	0.06	0.12	0.08	0.12	(0.01)	628.00	5.00	-
BABA41C2209A	1.07	240565	-	1.05	1.00	1.05	1.00	-	(0.02)	1,021.00	105.00	1.00
BABA41C2209B	0.19	200565	-	0.14	0.14	0.14	0.11	0.15	(0.05)	80.00	1.00	-
BABA41C2209C	0.50	240565	-	0.51	0.43	0.43	0.43	0.67	(0.07)	147,347.00	7,048.00	-
BABA41C2209D	0.74	240565	-	0.71	0.68	0.71	0.10	-	(0.03)	1,036.00	72.00	-
BABA41P2205A	0.81	110565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209A	1.20	240565	-	1.20	1.18	1.20	0.02	-	-	20,000.00	2,385.00	1.00
BABA41P2209B	0.69	180565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209C	1.08	240565	-	1.11	1.06	1.06	0.02	-	(0.02)	40,000.00	4,350.00	1.00
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	240565	-	-	-	-	0.06	0.07	-	-	-	-
BAM01C2209A	0.14	240565	-	0.15	0.14	0.15	0.14	0.15	0.01	14,871.00	214.00	-
BAM01C2210A	0.39	240565	-	0.40	0.38	0.39	0.39	0.40	-	6,539.00	253.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.03	-	-	-	-
BAM06C2208A	0.09	240565	-	0.10	0.09	0.09	0.09	0.10	-	16,243.00	156.00	-
BAM06C2209A	0.24	240565	-	0.24	0.22	0.23	0.23	0.24	(0.01)	25,473.00	590.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	30,000.00	240.00	-
BAM11C2207A	0.09	230565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,500.00	44.00	-
BAM13C2207A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2208A	0.06	240565	-	0.07	0.06	0.07	0.06	0.07	0.01	93,815.00	624.00	-
BAM13C2209A	0.18	240565	-	0.19	0.18	0.18	0.18	0.19	-	110,140.00	2,032.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.06	240565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	302.00	2.00	-
BAM19C2207A	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2209A	0.10	240565	-	0.10	0.09	0.10	0.10	0.11	-	1,010.00	10.00	-
BAM19C2210A	0.29	240565	-	0.28	0.26	0.27	0.26	0.27	(0.02)	169,696.00	4,595.00	-
BAM24C2208A	0.06	240565	-	0.06	0.06	0.06	0.05	0.06	-	1,140.00	7.00	-
BAM41C2209A	0.15	240565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	200.00	3.00	-
BAM41C2211A	0.33	240565	-	0.34	0.32	0.34	0.33	0.34	0.01	34,980.00	1,173.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.03	240565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,380.00	5.00	-
BANP01C2205X	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2207A	0.25	240565	0.21	0.23	0.21	0.21	0.21	0.22	(0.04)	13,210.00	295.00	-
BANP01C2207X	0.15	240565	-	0.14	0.12	0.12	0.12	0.13	(0.03)	44,921.00	565.00	-
BANP01C2208A	0.12	240565	-	-	-	-	0.10	0.11	-	-	-	-
BANP01C2209A	0.23	240565	0.21	0.24	0.21	0.22	0.21	0.22	(0.01)	13,090.00	296.00	-
BANP01C2210T	0.23	240565	-	-	-	-	0.21	0.22	-	-	-	-
BANP01P2206A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
BANP01P2207A	0.12	240565	-	0.13	0.13	0.13	0.14	0.15	0.01	7,413.00	96.00	-
BANP01P2210A	0.32	240565	0.33	0.34	0.33	0.34	0.35	0.36	0.02	2,657.00	89.00	-
BANP06C2206A	0.15	240565	-	0.12	0.11	0.11	0.11	0.12	(0.04)	17,010.00	199.00	-
BANP06C2207A	0.12	240565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,600.00	73.00	-
BANP06P2207A	0.04	240565	-	-	-	-	0.04	0.06	-	-	-	-
BANP06P2209A	0.29	240565	-	0.32	0.30	0.32	0.32	0.33	0.03	39,974.00	1,235.00	-
BANP08C2206A	0.06	240565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,940.00	50.00	-
BANP08C2209A	0.15	240565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,860.00	163.00	-
BANP08P2209A	0.17	240565	-	0.18	0.17	0.18	0.18	0.19	0.01	25,921.00	455.00	-
BANP11C2206A	0.17	240565	-	0.15	0.15	0.15	0.14	0.15	(0.02)	1,000.00	15.00	-
BANP13C2207A	0.11	240565	-	0.11	0.10	0.10	0.09	0.10	(0.01)	41,240.00	425.00	-
BANP13C2210A	0.26	240565	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	84,103.00	2,080.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.02	0.03	-	-	-	-
BANP13P2210A	0.24	240565	-	0.27	0.25	0.26	0.26	0.27	0.02	32,688.00	850.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.13	240565	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	6,867.00	82.00	-
BANP19C2207A	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2207B	0.09	240565	-	0.08	0.07	0.07	0.06	0.07	(0.02)	31,863.00	241.00	-
BANP19C2209A	0.12	240565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	57,234.00	591.00	-
BANP19C2209B	0.20	240565	-	0.19	0.17	0.17	0.17	0.18	(0.03)	69,563.00	1,304.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2210A	0.23	240565	-	0.24	0.22	0.24	0.24	0.25	0.01	10,894.00	251.00	-
BANP24C2208A	0.13	240565	-	0.13	0.11	0.12	0.11	0.12	(0.01)	7,432.00	88.00	-
BANP24P2209A	0.31	240565	-	0.34	0.32	0.34	0.34	0.35	0.03	3,675.00	120.00	-
BANP28C2206A	0.12	240565	-	0.12	0.12	0.12	0.10	0.11	-	3,549.00	43.00	-
BANP41C2209A	0.33	230565	-	0.32	0.32	0.32	0.30	0.31	(0.01)	2,008.00	64.00	-
BANP41C2211A	0.22	240565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	21,557.00	448.00	-
BANP42C2207G	0.14	240565	-	0.14	0.13	0.13	0.12	0.13	(0.01)	3,003.00	39.00	-
BBL06C2205A	0.03	60565	-	-	-	-	-	-	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.13	240565	-	0.13	0.12	0.12	0.11	0.12	(0.01)	10,600.00	135.00	-
BBL08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BBL08C2209A	0.13	240565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	19,872.00	258.00	-
BBL08P2209A	0.33	240565	-	0.34	0.32	0.34	0.33	0.34	0.01	20,494.00	679.00	-
BBL11C2209A	0.18	240565	-	0.18	0.18	0.18	0.17	0.18	-	5.00	-	-
BBL13C2206A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.08	240565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	39,821.00	279.00	-
BBL13C2209A	0.23	240565	-	0.23	0.21	0.21	0.21	0.22	(0.02)	146,331.00	3,321.00	-
BBL13C2210A	0.39	240565	0.40	0.40	0.36	0.37	0.37	0.38	(0.02)	44,833.00	1,755.00	-
BBL13P2208A	0.32	240565	-	0.33	0.30	0.33	0.32	0.33	0.01	26,201.00	817.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.07	240565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,918.00	132.00	-
BBL19C220												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2209A	0.19	240565	-	0.19	0.17	0.17	0.17	0.18	(0.02)	22,452.00	397.00	-
BBL42C2207G	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2207A	0.14	240565	-	0.14	0.13	0.14	0.13	0.14	-	22,230.00	299.00	-
BCH01C2208A	0.11	240565	-	0.11	0.11	0.11	0.10	0.11	-	3,272.00	36.00	-
BCH01C2210A	0.37	240565	0.38	0.38	0.35	0.37	0.36	0.37	-	14,733.00	541.00	-
BCH06C2206K	0.03	200565	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2208A	0.09	240565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,320.00	155.00	-
BCH06C2209A	0.25	240565	-	0.25	0.22	0.25	0.24	0.25	-	44,632.00	1,084.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2209A	0.33	240565	-	0.33	0.31	0.33	0.32	0.33	-	18,178.00	589.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.02	0.04	-	-	-	-
BCH13C2208A	0.08	240565	-	0.09	0.09	0.09	0.08	0.10	0.01	500.00	5.00	-
BCH13C2209A	0.20	240565	-	0.20	0.19	0.20	0.19	0.20	-	130,844.00	2,548.00	-
BCH16C2207A	0.19	240565	0.20	0.20	0.16	0.20	0.18	0.19	0.01	11,972.00	219.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
BCH19C2208A	0.07	240565	-	0.07	0.06	0.07	0.06	0.07	-	22,367.00	146.00	-
BCH19C2209A	0.18	240565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	158,226.00	2,834.00	-
BCH24C2206A	0.02	200565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
BCH24C2209A	0.27	240565	0.28	0.28	0.24	0.27	0.26	0.27	-	16,191.00	431.00	-
BCH41C2206A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2207A	0.16	240565	-	0.16	0.14	0.15	0.14	0.15	(0.01)	16,284.00	247.00	-
BCH41C2208A	0.13	240565	-	0.13	0.12	0.13	0.12	0.13	-	3,812.00	46.00	-
BCH41C2209A	0.09	240565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
BCH41C2210A	0.21	240565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	79,792.00	1,617.00	-
BCH41C2211A	0.17	240565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	54,895.00	881.00	-
BCH41C2212A	0.05	230565	-	0.03	0.03	0.03	0.02	0.04	(0.02)	22,060.00	66.00	-
BCH41C2213A	0.25	240565	-	-	-	-	0.23	0.25	-	-	-	-
BCH41C2214A	0.15	240565	-	0.17	0.15	0.16	0.15	0.16	0.01	114,854.00	1,831.00	-
BCH41C2215A	0.02	240565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000.00	6.00	-
BCH41C2216A	0.20	240565	-	0.21	0.19	0.20	0.20	0.21	-	103,282.00	2,094.00	-
BCH41C2217A	0.05	240565	-	-	-	-	0.03	0.04	-	-	-	-
BCH41C2218A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
BCH41C2219A	0.12	240565	-	0.13	0.11	0.11	0.11	0.12	(0.01)	12,001.00	134.00	-
BCH41C2220A	0.03	200465	-	-	-	-	-	0.03	-	-	-	-
BCH41C2221A	0.08	280465	-	-	-	-	0.03	0.04	-	-	-	-
BCH41C2222A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
BCH41C2223A	0.10	240565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	46,286.00	417.00	-
BCH41C2224A	0.17	240565	0.18	0.18	0.17	0.17	0.17	0.18	-	85,832.00	1,486.00	-
BCH41C2225A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2226A	0.09	240565	-	-	-	-	0.07	0.08	-	-	-	-
BCH41C2227A	0.42	230565	-	-	-	-	0.40	0.44	-	-	-	-
BCH41C2228A	0.10	240565	0.12	0.12	0.11	0.11	0.11	0.12	0.01	39,010.00	429.00	-
BCH41C2229A	0.19	240565	0.20	0.21	0.20	0.20	0.20	0.21	0.01	53,805.00	1,076.00	-
BCH41C2230A	0.26	120565	-	-	-	-	0.32	0.39	-	-	-	-
BCH41C2231A	0.08	240565	-	0.08	0.08	0.08	0.08	0.09	-	25,696.00	206.00	-
BCH41C2232A	0.19	240565	-	0.19	0.19	0.19	0.19	0.20	-	19,244.00	366.00	-
BCH41C2233A	0.17	240565	-	0.20	0.18	0.18	0.18	0.20	0.01	5,947.00	107.00	-
BCH41C2234A	0.50	130565	-	-	-	-	0.34	0.38	-	-	-	-
BCH41C2235A	0.27	230565	-	-	-	-	0.26	0.28	-	-	-	-
BCH41C2236A	0.09	240565	0.09	0.10	0.09	0.10	0.10	0.11	0.01	2,528.00	23.00	-
BCH41C2237A	0.60	190565	-	-	-	-	0.61	0.64	-	-	-	-
BCH41C2238A	0.12	100565	-	-	-	-	0.16	0.21	-	-	-	-
BCH41C2239A	0.08	240565	0.09	0.09	0.09	0.09	0.09	0.10	0.01	119,068.00	1,072.00	-
BCH41C2240A	0.29	120565	-	-	-	-	0.45	0.50	-	-	-	-
BCH41C2241A	0.14	240565	-	0.13	0.13	0.13	0.11	0.16	(0.01)	100.00	1.00	-
BCH41C2242A	0.10	240565	-	0.11	0.11	0.11	0.11	0.12	0.01	3,460.00	38.00	-
BCH41C2243A	0.13	240565	-	0.14	0.14	0.14	0.14	0.15	0.01	9,577.00	134.00	-
BCH41C2244A	0.74	240565	-	0.77	0.77	0.77	0.80	0.84	0.03	1,404.00	108.00	-
BCH41C2245A	0.14	240565	0.15	0.16	0.15	0.16	0.16	0.17	0.02	15,070.00	227.00	-
BCH41C2246A	0.14	240565	-	0.18	0.16	0.16	0.16	0.17	0.02	19,780.00	334.00	-
BCH41C2247A	0.05	230565	-	-	-	-	0.05	0.06	-	-	-	-
BCH41C2248A	0.28	240565	-	0.34	0.31	0.32	0.31	0.32	0.04	15,376.00	499.00	-
BCH41C2249A	0.19	240565	-	0.16	0.15	0.16	0.16	0.17	(0.03)	4,220.00	65.00	-
BCH41C2250A	0.07	240565	-	0.08	0.07	0.08	0.07	0.08	0.01	40,822.00	322.00	-
BCH41C2251A	0.05	280465	-	-	-	-	-	0.01	-	-	-	-
BCH41C2252A	0.15	240565	-	0.18	0.16	0.16	0.16	0.17	0.01	96,140.00	1,682.00	-
BCH41C2253A	0.03	170565	0.01	0.01	0.01	0.01	0.02	0.03	(0.02)	19.00	-	-
BCH41C2254A	0.05	230565	-	-	-	-	0.04	0.05	-	-	-	-
BCH41C2255A	0.21	240565	-	0.26	0.23	0.24	0.24	0.25	0.03	175,401.00	4,445.00	-
BCH41C2256A	0.07	240565	-	0.08	0.07	0.08	0.07	0.08	0.01	1,754.00	14.00	-
BCH41C2257A	0.02	190565	-	-	-	-	0.03	0.04	-	-	-	-
BCH41C2258A	0.18	240565	-	0.21	0.19	0.20	0.19	0.20	0.02	152,594.00	3,130.00	-
BCH41C2259A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
BCH41C2260A	0.35	240565	-	0.41	0.37	0.38	0.38	0.39	0.03	22,528.00	886.00	-
BCH41C2261A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2262A	0.18	240565	-	0.19	0.19	0.19	0.18	0.19	0.01	60.00	1.00	-
BCH41C2263A	0.40	240565	-	0.42	0.39	0.39	0.40	0.42	(0.01)	3,481.00	140.00	-
BCH41C2264A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	26,720.00	240.00	-
BCH41C2265A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2266A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
BCH41C2267A	0.17	240565	-	0.18	0.16	0.17	0.17	0.18	-	31,843.00	540.00	-
BCH41C2268A	0.35	240565	0.36	0.37	0.35	0.36	0.36	0.37	0.01	16,989.00	614.00	-
BCH41C2269A	0.14	240565	-	0.15	0.14	0.14	0.14	0.15	-	97,219.00	1,370.00	-
BCH41C2270A	0.41	240565	-	0.43	0.42	0.43	0.42	0.43	0.02	33,142.00	1,397.00	-
BCH41C2271A	0.25	240565	0.26	0.26	0.25	0.25	0.25	0.26	-	6,184.00	155.00	-
BCH41C2272A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2273A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2274A	0.06	240565	-	-	-	-	0.06	0.07	-	-	-	-
BCH41C2275A	0.17	240565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	31,672.00	516.00	-
BCH41C2276A	0.27	240565	-	0.27	0.26	0.26	0.26	0.27	(0.01)	20,191.00	537.00	-
BCH41C2277A	0.35	240565	-	0.36	0.35	0.36	0.36	0.37	0.01	6,060.00	214.00	-
BCH41C2278A	0.01	50565	-	-	-	-	-	0.04	-	-	-	-
BCH41C2279A	0.02	230565	-	-	-	-	0.02	0.03	-	-	-	-
BCH41C2280A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	33,202.00	556.00	-
BCH41C2281A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BCH41C2282A	0.11	240565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,020.00	40.00	-
BCH41C2283A	0.07	190565	-	-	-	-	0.07	0.08	-	-	-	-
BCH41C2284A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BCH41C2285A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BCH41C2286A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2287A	0.07	200565	-	-	-	-	0.06	0.07	-	-	-	-
BCH41C2288A	0.15	240565	-	0.15	0.14	0.14	0.13	0.14	(0.01)	140,634.00	2,040.00	-
BCH41C2289A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BCH41C2290A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BCH41C2291A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
BCH41C2292A	0.04	130565	-	-	-	-	0.02					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGR141C2211A	0.18	240565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,558.00	224.00	-
BGR141C2212B	0.27	240565	-	0.27	0.26	0.26	0.26	0.27	(0.01)	6,826.00	182.00	-
BH01C2205X	0.08	240565	-	0.08	0.06	0.06	0.06	0.07	(0.02)	7,365.00	48.00	-
BH01C2208A	0.44	240565	-	0.45	0.43	0.44	0.44	0.45	-	31,478.00	1,391.00	-
BH01P2210A	0.61	240565	-	0.60	0.58	0.59	0.59	0.60	(0.02)	22,152.00	1,305.00	-
BH08C2207A	0.32	240565	-	0.34	0.32	0.32	0.32	0.33	-	23,310.00	778.00	-
BH13C2207A	0.14	240565	-	0.15	0.14	0.14	0.14	0.15	-	737,858.00	10,539.00	-
BH13C2208A	0.38	240565	0.38	0.40	0.37	0.38	0.38	0.39	-	155,960.00	5,981.00	-
BH19C2208A	0.30	240565	-	0.32	0.30	0.30	0.30	0.31	-	74,419.00	2,264.00	-
BH19C2209A	0.56	240565	-	0.58	0.55	0.56	0.56	0.57	-	620,849.00	35,193.00	-
BH41C2207A	1.02	240565	-	1.06	1.01	1.04	1.03	1.05	0.02	2,604.00	271.00	1.00
BH41C2208A	0.41	240565	-	0.42	0.40	0.41	0.41	0.42	-	46,508.00	1,923.00	-
BH41C2209A	0.60	240565	0.60	0.62	0.59	0.60	0.60	0.61	-	340,483.00	20,685.00	-
BIDU28C2209A	0.27	240565	-	0.26	0.24	0.26	0.10	0.26	(0.01)	10,510.00	272.00	-
BIDU28C2210A	0.65	240565	-	0.64	0.58	0.64	0.05	-	(0.01)	47.00	3.00	-
BIDU41C2209A	0.26	120565	-	0.36	0.34	0.34	-	-	0.08	10,052.00	352.00	-
BIDU41P2209B	1.47	190565	-	-	-	-	-	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.23	240565	-	0.22	0.20	0.20	0.05	0.21	(0.03)	49,810.00	1,061.00	-
BILI28C2209B	0.60	200565	-	0.41	0.39	0.39	-	-	(0.21)	400.00	16.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2207A	0.30	240565	-	0.31	0.28	0.29	0.29	0.30	(0.01)	10,836.00	325.00	-
BJC13C2208A	0.23	240565	-	0.25	0.22	0.23	0.23	0.24	-	91,863.00	2,197.00	-
BJC19C2207A	0.21	240565	0.22	0.23	0.20	0.20	0.21	0.22	(0.01)	12,840.00	283.00	-
BJC24C2206A	0.13	240565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	24,560.00	302.00	-
BLA01C2206A	0.05	230565	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.12	240565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,907.00	252.00	-
BLA01C2210X	0.32	240565	-	0.32	0.27	0.29	0.28	0.29	(0.03)	12,568.00	361.00	-
BLA01P2206A	0.23	240565	-	0.27	0.22	0.26	0.26	0.27	0.03	35,120.00	861.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.02	-	-	-	-
BLA06C2209A	0.19	240565	-	0.19	0.15	0.17	0.16	0.17	(0.02)	89,710.00	1,506.00	-
BLA13C2205A	0.01	130565	-	-	-	-	-	-	-	-	-	-
BLA13C2208A	0.07	200565	-	0.06	0.05	0.05	0.05	0.07	(0.02)	20,204.00	107.00	-
BLA13C2209A	0.15	240565	-	0.15	0.12	0.13	0.12	0.13	(0.02)	67,057.00	887.00	-
BLA13C2210A	0.27	240565	-	0.27	0.23	0.24	0.23	0.24	(0.03)	198,181.00	4,859.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.10	240565	-	0.09	0.07	0.08	0.07	0.08	(0.02)	2,363.00	19.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.07	230565	-	0.07	0.06	0.06	0.05	0.06	(0.01)	76,647.00	467.00	-
BLA19C2209A	0.22	240565	-	0.22	0.17	0.19	0.18	0.19	(0.03)	458,568.00	8,838.00	-
BPP13C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BPP13C2207A	0.05	170565	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2208A	0.12	200565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	50.00	1.00	-
BPP13C2209A	0.19	240565	0.20	0.20	0.19	0.19	0.18	0.19	-	13,298.00	254.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.13	240565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,142.00	200.00	-
BTS01C2205A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.06	240565	-	-	-	-	0.04	0.05	-	-	-	-
BTS01C2210X	0.23	240565	-	0.23	0.20	0.21	0.21	0.22	(0.02)	29,833.00	640.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.10	240565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	47,820.00	430.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	240565	-	0.02	0.02	0.02	0.02	0.03	-	8,260.00	17.00	-
BTS13C2208A	0.08	240565	-	0.09	0.07	0.08	0.07	0.08	-	128,116.00	981.00	-
BTS13C2210A	1.00	0	-	0.26	0.22	0.23	0.23	0.24	(0.77)	289,156.00	6,953.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2209A	0.12	240565	-	0.12	0.10	0.11	0.11	0.12	(0.01)	100,120.00	1,102.00	-
BYDC28C2205A	0.20	230565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.75	240565	-	0.83	0.50	0.50	0.50	15.00	(0.25)	430,553.00	34,594.00	-
BYDC28P2210A	0.59	240565	-	0.59	0.56	0.56	-	-	(0.03)	60,560.00	3,451.00	-
BYDC41C2209A	0.87	240565	-	0.95	0.88	0.94	-	-	0.07	30,156.00	2,744.00	-
BYDC41P2209A	0.32	240565	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.09	240565	0.09	0.09	0.09	0.09	0.08	0.09	-	50.00	-	-
CBG01C2208A	0.30	240565	-	0.30	0.27	0.29	0.29	0.30	(0.01)	22,612.00	651.00	-
CBG01C2208X	0.18	240565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	16,157.00	268.00	-
CBG01C2209X	0.49	240565	-	0.49	0.45	0.48	0.47	0.48	(0.01)	13,109.00	626.00	-
CBG01P2207X	0.27	240565	0.27	0.29	0.26	0.27	0.27	0.28	-	10,422.00	282.00	-
CBG06C2206A	0.08	240565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	28,950.00	196.00	-
CBG06C2209A	0.42	240565	-	0.43	0.39	0.40	0.40	0.41	(0.02)	72,200.00	2,958.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.24	240565	-	0.24	0.22	0.23	0.23	0.24	(0.01)	18,540.00	433.00	-
CBG11C2208A	0.34	240565	-	0.35	0.32	0.34	0.33	0.35	-	19,683.00	650.00	-
CBG13C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206B	0.12	240565	-	-	-	-	0.09	0.10	-	-	-	-
CBG13C2207A	0.24	240565	-	0.23	0.21	0.23	0.23	0.24	(0.01)	34,178.00	762.00	-
CBG13C2210A	0.50	240565	0.50	0.50	0.46	0.48	0.48	0.49	(0.02)	116,179.00	5,550.00	-
CBG13P2206A	0.02	240565	-	-	-	-	0.02	0.04	-	-	-	-
CBG16C2205A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
CBG16C2207A	0.27	240565	-	0.27	0.24	0.25	0.25	0.26	(0.02)	11,362.00	287.00	-
CBG19C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	0.01	0.03	-	-	-	-
CBG19C2208A	0.20	240565	-	0.20	0.18	0.19	0.19	0.20	(0.01)	176,995.00	3,307.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.72	0.76	-	-	-	-
CBG19C2209A	0.40	240565	-	0.40	0.36	0.38	0.38	0.39	(0.02)	42,101.00	1,630.00	-
CBG24C2206A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2207A	0.17	240565	-	0.17	0.17	0.17	0.16	0.17	-	13,760.00	234.00	-
CBG41C2209A	0.43	240565	-	0.44	0.40	0.42	0.42	0.43	(0.01)	69,776.00	2,950.00	-
CENT01C2208A	0.24	240565	-	0.26	0.24	0.24	0.24	0.25	-	6,277.00	159.00	-
CENT01C2210A	0.20	240565	-	0.21	0.20	0.20	0.20	0.21	-	39,494.00	810.00	-
CENT06C2208K	0.17	240565	-	0.19	0.17	0.17	0.17	0.18	-	33,812.00	598.00	-
CENT08C2209A	0.14	240565	-	0.14	0.14	0.14	0.13	0.14	-	10,640.00	149.00	-
CENT11C2212A	0.29	240565	-	0.30	0.29	0.30	0.28	0.29	0.01	6,602.00	196.00	-
CENT13C2207A	0.20	200565	-	0.18	0.18	0.18	0.18	0.19	(0.02)	600.00	11.00	-
CENT13C2209A	0.16	240565	-	0.18	0.16	0.16	0.16	0.17	-	24,053.00	401.00	-
CENT13C2210A	0.30	240565	0.31	0.33	0.30	0.30	0.30	0.31	-	83,455.00	2,592.00	-
CENT19C2208A	0.19	240565	-	0.20	0.18	0.19	0.18	0.19	-	84,957.00	1,652.00	-
CENT19C2209A	0.16	240565	0.16	0.16	0.15	0.16	0.15	0.16	-	22,500.00	354.00	-
CENT24C2207A	0.15	240565	-	0.17	0.15	0.15	0.15	0.16	-	13,863.00	217.00	-
CENT28C2209A	0.15	240565	-	0.16	0.15	0.15	0.15	0.16	-	12,171.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG11C2205A	0.05	110565	-	-	-	-	0.01	0.03	-	-	-	-
CHG11P2210A	0.51	240565	0.51	0.53	0.51	0.52	0.53	0.54	0.01	19,016.00	992.00	-
CHG13C2206A	0.04	190565	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2208A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	67.00	1.00	-
CHG13C2209A	0.19	240565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	36,462.00	658.00	-
CHG16C2207A	0.13	240565	-	0.12	0.11	0.12	0.11	0.12	(0.01)	18,425.00	215.00	-
CHG19C2206A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
CHG19C2208A	0.09	240565	-	-	-	-	0.08	0.09	-	-	-	-
CHG19C2209A	0.09	240565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,052.00	8.00	-
CHG19C2210A	0.28	240565	-	0.28	0.25	0.26	0.26	0.27	(0.02)	203,431.00	5,424.00	-
CHG24C2207A	0.10	240565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,244.00	12.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.28	120565	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.08	240565	-	-	-	-	0.10	0.11	-	-	-	-
CK01C2209A	0.29	240565	-	0.35	0.30	0.33	0.35	0.36	0.04	11,443.00	365.00	-
CK08C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2209A	0.22	240565	-	0.27	0.23	0.25	0.27	0.28	0.03	51,038.00	1,270.00	-
CK13C2207A	0.04	240565	-	0.05	0.05	0.05	0.05	0.06	0.01	50.00	-	-
CK13C2207B	0.14	230565	-	0.20	0.17	0.20	0.20	0.21	0.06	112,976.00	2,114.00	-
CK13C2210A	0.48	240565	-	0.55	0.49	0.55	0.55	0.56	0.07	23,009.00	1,204.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.11	240565	-	0.14	0.11	0.13	0.14	0.15	0.02	12,736.00	163.00	-
CK19C2209A	0.37	240565	0.39	0.45	0.39	0.45	0.45	0.46	0.08	18,722.00	766.00	-
CK24C2208A	0.17	240565	-	0.22	0.18	0.22	0.22	0.24	0.05	9,596.00	183.00	-
CKP01C2206A	0.08	240565	-	-	-	-	0.06	0.07	-	-	-	-
CKP01C2209A	0.25	240565	-	0.25	0.23	0.23	0.23	0.24	(0.02)	19,869.00	479.00	-
CKP08C2207A	0.07	240565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,480.00	39.00	-
CKP13C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
CKP13C2208A	0.23	240565	-	0.22	0.20	0.20	0.20	0.21	(0.03)	700.00	15.00	-
CKP13C2210A	0.21	240565	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	50,540.00	995.00	-
CKP19C2206A	0.02	170565	-	-	-	-	-	0.01	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.28	0.32	-	-	-	-
CKP19C2208A	0.19	240565	-	0.19	0.17	0.17	0.17	0.18	(0.02)	11,411.00	201.00	-
COM701C2206A	0.07	240565	-	-	-	-	0.05	0.06	-	-	-	-
COM701C2206X	0.02	240565	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
COM701C2207A	0.20	240565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	4,397.00	89.00	-
COM701C2209A	0.13	240565	-	0.15	0.15	0.15	0.13	0.14	0.02	2.00	-	-
COM701C2210A	0.37	240565	0.39	0.39	0.37	0.37	0.36	0.37	-	7,447.00	283.00	-
COM701P2206A	0.07	230565	-	0.13	0.13	0.13	0.07	0.14	0.06	1.00	-	-
COM701P2209A	0.58	240565	-	0.58	0.55	0.58	0.58	0.60	-	17,121.00	972.00	-
COM706C2207A	0.08	230565	-	-	-	-	0.05	0.07	-	-	-	-
COM706C2209A	0.27	240565	-	0.28	0.27	0.27	0.26	0.27	-	21,452.00	592.00	-
COM708C2206A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
COM713C2207A	0.02	240565	-	0.02	0.02	0.02	0.02	0.03	-	150.00	-	-
COM713C2208A	0.12	240565	-	0.12	0.12	0.12	0.11	0.12	-	50.00	1.00	-
COM713C2209A	0.20	240565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	39,540.00	785.00	-
COM713C2209B	0.30	240565	-	0.31	0.29	0.29	0.29	0.30	(0.01)	101,062.00	3,102.00	-
COM713P2207A	0.31	240565	-	0.31	0.31	0.31	0.31	0.32	-	6,900.00	214.00	-
COM713P2209A	0.28	240565	-	0.28	0.27	0.28	0.28	0.29	-	82,655.00	2,272.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	0.06	-	-	-	-
COM716C2208A	0.10	240565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	140.00	1.00	-
COM716C2209A	0.22	240565	-	0.23	0.21	0.21	0.21	0.22	(0.01)	41,565.00	894.00	-
COM719C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
COM719C2207A	0.04	230565	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2209A	0.15	240565	-	0.16	0.15	0.15	0.14	0.15	-	31,140.00	467.00	-
COM719P2206A	0.06	240565	-	-	-	-	0.05	0.06	-	-	-	-
COM719P2209A	0.27	240565	-	-	-	-	0.27	0.28	-	-	-	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.07	240565	-	0.07	0.07	0.07	0.06	0.07	-	624.00	4.00	-
COM728C2210A	0.20	240565	-	0.20	0.20	0.20	0.19	0.20	-	7,084.00	142.00	-
COM741C2207A	0.14	240565	-	0.14	0.14	0.14	0.12	0.14	-	2,912.00	41.00	-
COM741C2208A	0.32	240565	-	0.32	0.32	0.32	0.30	0.31	-	250.00	8.00	-
COM741C2209A	0.25	240565	-	0.25	0.24	0.24	0.23	0.24	(0.01)	13,169.00	329.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.27	240565	-	0.31	0.27	0.27	-	-	-	30,000.00	885.00	-
CPAL01C2205A	0.01	230565	-	0.02	0.02	0.02	0.01	0.02	0.01	46.00	-	-
CPAL01C2208A	0.19	240565	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	88,882.00	1,560.00	-
CPAL01C2208X	0.09	240565	-	0.09	0.09	0.09	0.08	0.09	-	6,198.00	56.00	-
CPAL01P2207A	0.07	230565	-	-	-	-	0.08	0.09	-	-	-	-
CPAL01P2209A	0.48	240565	-	0.49	0.46	0.49	0.49	0.50	0.01	5,776.00	271.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	-	-	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2209A	0.17	240565	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	40,247.00	698.00	-
CPAL08C2206A	0.06	240565	-	-	-	-	0.05	0.06	-	-	-	-
CPAL11C2209A	0.30	240565	-	0.31	0.29	0.29	0.28	0.29	(0.01)	4,600.00	139.00	-
CPAL13C2207A	0.03	240565	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2208A	0.13	240565	-	0.14	0.13	0.13	0.12	0.13	-	144,814.00	2,027.00	-
CPAL19C2207A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2208A	0.11	240565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	41,387.00	396.00	-
CPAL19C2209A	0.23	240565	-	0.23	0.20	0.20	0.20	0.21	(0.03)	140,824.00	3,069.00	-
CPAL24C2208A	0.08	240565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,140.00	9.00	-
CPAL24C2209A	0.26	240565	-	0.26	0.26	0.26	0.24	0.25	-	2,022.00	53.00	-
CPAL28C2209A	0.16	240565	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,126.00	146.00	-
CPAL41C2209A	0.17	240565	-	0.17	0.17	0.17	0.15	0.16	-	10,815.00	184.00	-
CPF01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2207A	0.02	240565	-	-	-	-	0.03	0.04	-	-	-	-
CPF01C2208A	0.29	240565	-	0.31	0.30	0.30	0.30	0.31	0.01	373.00	11.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.04	-	-	-	-
CPF06C2207A	0.04	230565	-	-	-	-	0.04	0.05	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.34	0.40	-	-	-	-
CPF08C2209A	0.29	240565	-	0.30	0.28	0.30	0.30	0.33	0.01	3,140.00	92.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.25	240565	-	-	-	-	0.27	0.29	-	-	-	-
CPF13C2210A	0.16	240565	0.17	0.18	0.16	0.17	0.16	0.17	0.01	132,667.00	2,219.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	200565	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	9,011.00	80.00	-
CPF19C2208A	0.30	190565	-	-	-	-	0.33	0.37	-	-	-	-
CPF19C2209A	0.09	240565	-	0.10	0.09	0.10	0.09	0.10	0.01	150,219.00	1,427.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.15	240565	-	0.16	0.15	0.15	0.15	0.16	-	6,042.00	92.00	-
CPF41C2207A	0.29	240565	-	0.29	0.29	0.29	0.31	0.34	-	200.00	6.00	-
CPF41C2301A	0.16	240565	-	0.17	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN08C2207A	0.20	240565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	15,480.00	297.00	-
CPN11C2209A	0.60	240565	-	0.60	0.57	0.57	0.57	0.58	(0.03)	25,658.00	1,510.00	-
CPN13C2208A	0.34	240565	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	69,386.00	2,188.00	-
CPN19C2207A	0.14	240565	-	0.12	0.10	0.10	0.10	0.11	(0.04)	2,143.00	25.00	-
CPN19C2209A	0.35	240565	-	0.34	0.31	0.32	0.31	0.32	(0.03)	21,199.00	699.00	-
CPN24C2209A	0.33	240565	-	0.32	0.30	0.30	0.30	0.31	(0.03)	8,886.00	278.00	-
CPN41C2206A	0.34	170565	-	-	-	-	0.33	0.35	-	-	-	-
CPN41C2209A	0.45	240565	-	0.45	0.42	0.42	0.42	0.43	(0.03)	79,138.00	3,441.00	-
CRC01C2205A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.14	240565	-	0.11	0.11	0.11	0.10	0.11	(0.03)	47,961.00	528.00	-
CRC01C2208A	0.13	240565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,385.00	173.00	-
CRC01C2210A	0.28	230565	-	0.25	0.25	0.25	0.24	0.25	(0.03)	43,376.00	1,084.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.05	0.07	-	-	-	-
CRC06C2207K	0.05	240565	-	0.05	0.05	0.05	0.05	0.06	-	13,200.00	66.00	-
CRC06C2209A	0.23	240565	-	0.21	0.20	0.20	0.20	0.21	(0.03)	18,150.00	365.00	-
CRC08C2206A	0.06	230565	-	-	-	-	0.04	0.05	-	-	-	-
CRC11C2206A	0.14	240565	-	-	-	-	0.12	0.13	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.10	240565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,752.00	101.00	-
CRC13C2209A	0.29	240565	-	0.29	0.27	0.27	0.27	0.28	(0.02)	20,081.00	550.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.07	240565	0.08	0.08	0.07	0.07	0.07	0.08	-	19,856.00	144.00	-
CRC19C2209A	0.08	230565	-	-	-	-	0.06	0.07	-	-	-	-
CRC19C2209B	0.20	240565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	75,628.00	1,376.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.05	0.12	-	-	-	-
CRC24C2208A	0.06	240565	-	0.06	0.06	0.06	0.06	0.07	-	1,160.00	7.00	-
CRC24C2209A	0.28	240565	-	0.27	0.27	0.27	0.27	0.28	(0.01)	3,970.00	107.00	-
CRC28C2208A	0.11	230565	-	-	-	-	0.09	0.10	-	-	-	-
CRC41C2208A	0.21	240565	-	0.21	0.21	0.21	0.21	0.22	-	15,478.00	325.00	-
CRC41C2208B	0.09	240565	-	-	-	-	0.07	0.09	-	-	-	-
DEL01C2206A	0.03	240565	0.03	0.03	0.03	0.03	0.02	0.03	-	160.00	-	-
DEL01P2205A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
DEL13C2207A	0.03	240565	-	-	-	-	0.02	0.03	-	-	-	-
DEL13C2207B	0.05	240565	0.05	0.06	0.04	0.05	0.04	0.05	-	68,979.00	315.00	-
DEL19C2208A	0.09	240565	-	0.10	0.09	0.09	0.08	0.09	-	7,938.00	72.00	-
DEL19C2208B	0.21	240565	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	22,314.00	424.00	-
DEL19P2208A	0.40	240565	-	0.41	0.39	0.40	0.40	0.41	-	79,145.00	3,112.00	-
DEL19P2208B	0.74	240565	-	0.75	0.72	0.74	0.75	0.76	-	27,194.00	1,987.00	-
DEL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DEL24C2207A	0.14	230565	-	-	-	-	0.12	0.13	-	-	-	-
DJI28C2206A	0.02	240565	-	0.03	0.01	0.03	0.02	0.03	0.01	111.00	-	-
DJI28C2209A	0.35	240565	0.41	0.43	0.39	0.40	0.39	0.40	0.05	18,251.00	750.00	-
DJI28C2209B	0.20	240565	-	0.25	0.23	0.23	0.23	0.24	0.03	8,350.00	202.00	-
DJI28C2209C	0.11	240565	0.13	0.13	0.13	0.13	0.12	0.13	0.02	16,517.00	215.00	-
DJI28P2206A	0.43	240565	0.33	0.36	0.33	0.36	0.35	0.36	(0.07)	13,358.00	456.00	-
DJI28P2209A	1.91	240565	-	1.80	1.75	1.80	1.79	1.80	(0.11)	1,369.00	244.00	1.00
DJI28P2209B	1.07	240565	0.97	1.00	0.95	1.00	0.99	1.00	(0.07)	18,252.00	1,791.00	-
DJI28P2209C	2.40	130565	-	-	-	-	2.28	2.30	-	-	-	-
DJI41C2206A	0.02	240565	-	0.03	0.01	0.02	0.02	0.03	-	11,378.00	13.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.01	0.04	-	-	-	-
DJI41C2206C	0.05	200565	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,010.00	2.00	-
DJI41C2206D	0.04	240565	-	0.09	0.06	0.09	0.05	0.08	0.05	60.00	-	-
DJI41C2206T	0.08	240565	-	0.09	0.05	0.08	0.05	0.07	-	15,585.00	78.00	-
DJI41C2206U	0.02	240565	-	0.05	0.02	0.05	0.02	0.04	0.03	6.00	-	-
DJI41C2209A	0.63	240565	0.71	0.73	0.71	0.72	0.68	0.69	0.09	137.00	10.00	-
DJI41C2209T	0.50	240565	0.58	0.59	0.54	0.55	0.55	0.56	0.05	16,713.00	933.00	-
DJI41P2206A	1.17	240565	-	1.00	0.92	1.00	0.98	1.00	(0.17)	10,578.00	995.00	-
DJI41P2206B	0.82	240565	-	0.70	0.63	0.70	0.68	0.69	(0.12)	2,302.00	152.00	-
DJI41P2206C	0.90	200565	-	-	-	-	0.66	0.68	-	-	-	-
DJI41P2206D	1.53	100565	-	-	-	-	1.41	1.43	-	-	-	-
DJI41P2206T	1.86	240565	-	1.63	1.57	1.63	1.65	1.67	(0.23)	10.00	2.00	1.00
DJI41P2209A	1.37	240565	1.24	1.28	1.23	1.28	1.27	1.28	(0.09)	11,078.00	1,375.00	1.00
DJI41P2209T	1.97	240565	1.79	1.84	1.77	1.83	1.83	1.84	(0.14)	1,529.00	276.00	1.00
DOHO01C2206X	0.11	240565	-	0.10	0.10	0.10	0.07	0.08	(0.01)	4,000.00	40.00	-
DOHO01C2207A	0.08	240565	-	0.08	0.08	0.08	0.06	0.07	-	4,000.00	32.00	-
DOHO01C2209A	0.19	240565	-	-	-	-	0.16	0.17	-	-	-	-
DOHO06C2206A	0.08	240565	-	0.08	0.06	0.06	0.05	0.06	(0.02)	25,400.00	195.00	-
DOHO06C2207A	0.08	230565	-	-	-	-	0.04	0.05	-	-	-	-
DOHO06C2209A	0.34	240565	-	0.34	0.29	0.30	0.29	0.30	(0.04)	34,244.00	1,127.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO11C2208A	0.30	240565	-	0.30	0.26	0.26	0.25	0.26	(0.04)	11,037.00	330.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	-	0.02	-	-	-	-
DOHO13C2207A	0.05	200565	-	0.03	0.02	0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
DOHO13C2209A	0.19	240565	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	14,323.00	240.00	-
DOHO16C2207A	0.05	240565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	64.00	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2209A	0.17	240565	-	-	-	-	0.13	0.14	-	-	-	-
DOHO24C2208A	0.06	230565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO24C2210A	1.00	0	-	0.35	0.28	0.28	0.28	0.29	(0.72)	6,514.00	208.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO41C2207A	0.08	190565	-	-	-	-	0.04	0.06	-	-	-	-
DOHO41C2208A	0.08	200565	-	-	-	-	0.04	0.06	-	-	-	-
DOHO41C2209A	0.22	240565	-	0.22	0.19	0.19	0.18	0.19	(0.03)	15,878.00	315.00	-
DOHO42C2207C	0.06	200565	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.09	240565	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
DTAC01C2209A	0.31	240565	0.32	0.33	0.31	0.31	0.31	0.32	-	20,132.00	640.00	-
DTAC01P2207A	0.20	240565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,862.00	54.00	-
DTAC08C2207A	0.03	200565	-	-	-	-	0.03	0.04	-	-	-	-
DTAC11C2205A	0.18	130565	-	-	-	-	0.20	0.23	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.09	240565	-	-	-	-	0.09	0.10	-	-	-	-
DTAC13C2209A	0.26	240565	-	0.28	0.25	0.25	0.25	0.26	(0.01)	229,627.00	6,140.00	-
DTAC13P2207A	0.26	240565	-	0.25	0.24	0.25	0.25	0.26	(0.01)	26,585.00	645.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209A	0.14	240565	-	0.16	0.14	0.14	0.14	0.15	-	12,075.00	178.00	-
DTAC19C2209B	0.26	240565	-	0.27	0.25	0.25	0.25	0.26	(0.01)	150,198.00	3,983.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.25	240565	-	0.27	0.26	0.26	0.25	0.26	0.01	7,074.00	190.00	-
DTAC28C2208A	0.12	240565	-	0.13	0.12	0.12	0.12	0.13	-	22,817.00	292.00	-
DTAC28C2210A	0.30	240565	-	0.32	0.30	0.31	0.30	0.31	0.01	25,836.00	819.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2208A	0.09	240565	-	0.10								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2209A	0.50	240565	-	0.52	0.50	0.50	0.50	0.51	-	21,090.00	1,071.00	-
EA01C2209X	0.74	240565	-	0.77	0.74	0.74	0.74	0.75	-	5,674.00	430.00	-
EA01P2205A	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
EA01P2207A	0.33	240565	-	0.32	0.30	0.32	0.32	0.33	(0.01)	14,626.00	461.00	-
EA01P2209X	0.72	240565	-	0.70	0.69	0.70	0.70	0.71	(0.02)	1,029.00	71.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.28	240565	-	0.29	0.28	0.28	0.28	0.29	-	100.00	3.00	-
EA11C2206A	0.14	240565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,540.00	115.00	-
EA11P2205A	0.05	190565	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2207A	0.11	240565	-	0.11	0.11	0.11	0.10	0.11	-	151,286.00	1,664.00	-
EA13C2208A	0.10	240565	-	0.11	0.09	0.10	0.10	0.11	-	184,116.00	1,863.00	-
EA13C2208B	0.40	240565	-	0.42	0.40	0.40	0.39	0.40	-	187,942.00	7,707.00	-
EA13C2209A	0.70	240565	0.72	0.73	0.69	0.70	0.70	0.71	-	94,946.00	6,818.00	-
EA13P2207A	0.21	240565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	15,687.00	313.00	-
EA13P2210A	1.00	0	-	0.79	0.76	0.79	0.79	0.80	(0.21)	48,990.00	3,842.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.03	240565	-	0.04	0.03	0.03	0.03	0.04	-	136.00	1.00	-
EA16C2207A	0.34	240565	0.35	0.37	0.33	0.34	0.34	0.35	-	12,856.00	453.00	-
EA16C2209A	0.73	240565	-	0.77	0.72	0.73	0.73	0.74	-	4,268.00	319.00	-
EA19C2207A	0.06	240565	-	0.06	0.06	0.06	0.06	0.07	-	45,354.00	272.00	-
EA19C2207B	0.18	240565	-	0.19	0.19	0.19	0.17	0.18	0.01	2,086.00	40.00	-
EA19C2208A	0.07	230565	-	-	-	-	0.06	0.07	-	-	-	-
EA19C2209A	0.37	240565	-	0.39	0.37	0.37	0.37	0.38	-	11,306.00	428.00	-
EA19C2209B	0.62	240565	0.64	0.65	0.61	0.62	0.62	0.63	-	348,857.00	22,250.00	-
EA19P2207A	0.23	240565	0.22	0.22	0.20	0.21	0.21	0.22	(0.02)	13,203.00	271.00	-
EA19P2210A	0.75	240565	0.74	0.74	0.72	0.74	0.74	0.75	(0.01)	85,969.00	6,279.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.32	240565	0.33	0.35	0.32	0.32	0.32	0.33	-	12,112.00	402.00	-
EA41C2207A	0.08	240565	-	-	-	-	0.08	0.09	-	-	-	-
EA41C2208A	0.51	240565	-	0.53	0.50	0.51	0.51	0.52	-	32,107.00	1,651.00	-
EA41C2208B	0.30	240565	-	-	-	-	0.28	0.29	-	-	-	-
EA41C2208C	0.18	240565	-	-	-	-	0.18	0.19	-	-	-	-
EA42C2206G	0.06	240565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,568.00	23.00	-
EGCO01C2208A	0.33	240565	-	0.35	0.33	0.33	0.34	0.35	-	7,309.00	251.00	-
EGCO01C2210A	0.69	240565	-	0.74	0.72	0.73	0.73	0.74	0.04	12,552.00	913.00	-
EGCO08C2209A	0.45	240565	-	0.48	0.46	0.47	0.47	0.48	0.02	22,980.00	1,085.00	-
EGCO13C2207A	0.26	240565	-	0.28	0.27	0.27	0.27	0.28	0.01	96,013.00	2,648.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2208A	0.31	240565	0.32	0.34	0.32	0.33	0.33	0.34	0.02	103,394.00	3,399.00	-
EPG01C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	-	0.03	0.04	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.18	230565	-	-	-	-	0.17	0.21	-	-	-	-
EPG13C2209A	0.11	240565	-	0.13	0.12	0.12	0.12	0.13	0.01	16,106.00	193.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.11	240565	-	0.11	0.11	0.11	0.12	0.14	-	4,074.00	45.00	-
EPG19C2209A	0.11	240565	-	0.11	0.11	0.11	0.11	0.12	-	5,116.00	56.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.31	0.38	-	-	-	-
ESSO01C2205X	0.13	230565	-	0.07	0.06	0.06	0.06	0.07	(0.07)	3,000.00	20.00	-
ESSO01C2208A	0.46	240565	-	0.46	0.43	0.44	0.44	0.45	(0.02)	8,877.00	393.00	-
ESSO01C2209X	0.29	240565	-	0.30	0.28	0.29	0.28	0.29	-	14,351.00	417.00	-
ESSO01P2209A	0.58	240565	-	0.59	0.57	0.57	0.58	0.59	(0.01)	7,149.00	414.00	-
ESSO06C2208A	0.42	130565	-	-	-	-	0.47	0.49	-	-	-	-
ESSO06C2209A	0.39	240565	-	0.42	0.38	0.39	0.39	0.40	-	97,604.00	3,870.00	-
ESSO08C2207A	0.24	240565	-	0.26	0.23	0.23	0.23	0.24	(0.01)	23,502.00	564.00	-
ESSO11C2210A	0.51	240565	-	0.54	0.50	0.52	0.51	0.52	0.01	21,900.00	1,135.00	-
ESSO13C2207A	0.36	230565	-	0.30	0.29	0.30	0.27	0.29	(0.06)	2.00	-	-
ESSO13C2209A	0.29	240565	-	0.32	0.28	0.29	0.29	0.30	-	230,595.00	6,769.00	-
ESSO16C2209A	0.34	240565	-	0.35	0.32	0.33	0.32	0.33	(0.01)	6,596.00	220.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.49	0.52	-	-	-	-
ESSO19C2208B	0.34	240565	-	0.34	0.31	0.32	0.32	0.33	(0.02)	12,829.00	415.00	-
ESSO19C2209A	0.24	240565	0.26	0.26	0.23	0.24	0.24	0.25	-	248,026.00	6,064.00	-
ESSO24C2209A	0.40	240565	-	0.42	0.37	0.38	0.38	0.39	(0.02)	28,271.00	1,121.00	-
ESSO41C2209A	0.66	240565	-	0.70	0.66	0.67	0.66	0.67	0.01	9,028.00	605.00	-
ESSO41C2210A	0.32	240565	-	0.33	0.31	0.32	0.31	0.32	-	50,008.00	1,594.00	-
ESSO42C2208G	0.60	240565	-	0.63	0.56	0.59	0.58	0.60	(0.01)	17,308.00	1,005.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.43	240565	-	0.50	0.44	0.50	-	-	0.07	34,336.00	1,620.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.23	240565	-	0.23	0.20	0.20	0.20	-	(0.03)	76,616.00	1,616.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.42	240565	-	0.49	0.46	0.49	-	-	0.07	20,000.00	950.00	-
GEEL41P2209A	0.17	240565	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2207A	0.28	240565	-	0.28	0.25	0.25	0.26	0.27	(0.03)	22,232.00	595.00	-
GLOB01C2208X	0.12	240565	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	23,969.00	283.00	-
GLOB01C2210A	0.29	240565	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	113,879.00	3,192.00	-
GLOB06C2206A	0.02	240565	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2207A	0.10	240565	-	0.10	0.08	0.09	0.08	0.09	(0.01)	45,975.00	426.00	-
GLOB06C2208A	0.09	240565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	36,157.00	272.00	-
GLOB08C2207A	0.17	240565	-	0.18	0.15	0.16	0.16	0.17	(0.01)	38,800.00	635.00	-
GLOB11C2205A	0.10	170565	-	-	-	-	0.01	0.03	-	-	-	-
GLOB13C2206A	0.23	200565	-	-	-	-	0.10	0.11	-	-	-	-
GLOB13C2207A	0.04	240565	-	0.04	0.04	0.04	0.04	0.05	-	35.00	-	-
GLOB13C2209A	0.21	240565	-	0.21	0.19	0.19	0.19	0.20	(0.02)	76,635.00	1,493.00	-
GLOB19C2207A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2209A	0.16	240565	-	0.16	0.14	0.15	0.15	0.16	(0.01)	162,251.00	2,492.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.17	0.20	-	-	-	-
GLOB24C2208A	0.09	240565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,078.00	52.00	-
GLOB41C2206A	0.29	200565	-	-	-	-	0.13	0.14	-	-	-	-
GLOB41C2208A	0.08	240565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,104.00	158.00	-
GLOB41C2209A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	34,156.00	576.00	-
GLOB42C2208G	0.13	240565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,060.00	115.00	-
GPSC01C2205A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	8.00	-	-
GPSC01C2207A	0.04	110565	-	-	-	-	0.04	0.05	-	-	-	-
GPSC01C2207X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.13	240565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,258.00	172.00	-
GPSC01C2210A	0.34	240565	0.36	0.36								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC08C2208A	0.07	230565	-	0.08	0.08	0.08	0.07	0.08	0.01	159,281.00	1,274.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2212A	0.68	240565	-	0.71	0.68	0.68	0.67	0.68	-	38,862.00	2,707.00	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.07	240565	-	0.08	0.06	0.06	0.06	0.07	(0.01)	10,942.00	83.00	-
GPSC13C2209A	0.25	240565	-	0.26	0.23	0.23	0.23	0.24	(0.02)	138,867.00	3,497.00	-
GPSC13C2209B	0.42	240565	0.43	0.43	0.40	0.40	0.39	0.40	(0.02)	296,033.00	12,342.00	-
GPSC13P2207A	0.20	240565	0.18	0.19	0.17	0.19	0.19	0.20	(0.01)	78,020.00	1,408.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.11	240565	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,248.00	35.00	-
GPSC16C2209A	0.50	240565	0.52	0.53	0.50	0.50	0.49	0.50	-	4,952.00	257.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.14	240565	-	0.15	0.14	0.14	0.13	0.14	-	19,426.00	281.00	-
GPSC19C2209B	0.27	240565	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	234,143.00	6,282.00	-
GPSC24C2208A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
GPSC24C2209A	0.15	240565	-	0.16	0.15	0.15	0.14	0.15	-	4,680.00	72.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	9,126.00	73.00	-
GPSC28C2210A	0.29	240565	-	0.30	0.29	0.29	0.28	0.29	-	43,146.00	1,290.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2208A	0.19	240565	-	0.20	0.19	0.19	0.18	0.19	-	11,848.00	228.00	-
GPSC41C2210A	0.49	240565	-	0.51	0.48	0.48	0.47	0.48	(0.01)	97,392.00	4,847.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	0.05	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	0.04	0.10	-	-	-	-
GRE28C2209A	0.21	240565	-	0.31	0.24	0.30	0.09	0.33	0.09	257,547.00	7,273.00	-
GRE28C2209B	0.35	240565	-	0.48	0.38	0.47	0.10	-	0.12	540,169.00	23,712.00	-
GRE28C2210A	0.82	240565	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.45	240565	-	0.40	0.36	0.36	-	-	(0.09)	45,070.00	1,708.00	-
GRE441C2209A	0.04	180565	-	0.04	0.04	0.04	0.04	0.08	-	800.00	3.00	-
GRE441C2209B	0.29	240565	-	0.37	0.34	0.37	0.35	-	0.08	10,052.00	357.00	-
GRE441P2209A	0.74	240565	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.05	240565	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
GULF01C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208A	0.13	240565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	55,448.00	731.00	-
GULF01C2208T	0.10	230565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,945.00	215.00	-
GULF01C2209X	0.23	240565	0.25	0.25	0.22	0.23	0.23	0.24	-	46,126.00	1,059.00	-
GULF01P2206A	0.06	240565	-	-	-	-	0.05	0.06	-	-	-	-
GULF01P2208X	0.29	240565	-	0.28	0.27	0.28	0.28	0.29	(0.01)	1,225.00	34.00	-
GULF06C2206A	0.05	280465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.11	240565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	48,400.00	523.00	-
GULF06P2206A	0.05	200465	-	-	-	-	-	0.03	-	-	-	-
GULF06P2208A	0.43	230565	-	-	-	-	0.40	0.42	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.11	240565	-	0.11	0.11	0.11	0.10	0.11	-	61,550.00	677.00	-
GULF11C2205A	0.03	230565	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2207A	0.22	240565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	8,050.00	163.00	-
GULF13C2207A	0.03	230565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,200.00	15.00	-
GULF13C2207B	0.11	240565	-	0.12	0.10	0.11	0.11	0.12	-	143,639.00	1,644.00	-
GULF13C2209A	0.19	240565	0.19	0.21	0.19	0.19	0.19	0.20	-	144,271.00	2,905.00	-
GULF13C2210A	0.28	240565	-	0.30	0.27	0.28	0.28	0.29	-	688,597.00	19,939.00	-
GULF13P2207A	0.10	240565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	122,318.00	1,122.00	-
GULF13P2209A	0.25	240565	-	0.25	0.23	0.24	0.24	0.25	(0.01)	142,480.00	3,379.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.12	240565	-	0.13	0.11	0.12	0.12	0.13	-	1,392.00	17.00	-
GULF19C2207A	0.04	170565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	51.00	-	-
GULF19C2208A	0.05	240565	-	0.05	0.05	0.05	0.04	0.05	-	112.00	1.00	-
GULF19C2209A	0.15	240565	0.15	0.17	0.15	0.16	0.15	0.16	0.01	356,011.00	5,729.00	-
GULF19P2208A	0.28	240565	-	0.27	0.26	0.27	0.27	0.28	(0.01)	68,138.00	1,793.00	-
GULF24C2208A	0.09	240565	-	0.10	0.09	0.10	0.09	0.10	0.01	2,076.00	20.00	-
GULF28C2206A	0.03	230565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.16	240565	-	0.17	0.16	0.17	0.16	0.17	0.01	18,252.00	307.00	-
GULF28C2210A	0.31	240565	-	0.34	0.31	0.33	0.32	0.33	0.02	29,378.00	969.00	-
GULF41C2206A	0.07	110565	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2208A	0.18	240565	-	0.20	0.17	0.18	0.18	0.19	-	18,571.00	343.00	-
GULF41C2208B	0.10	240565	-	0.11	0.11	0.11	0.10	0.11	0.01	2,512.00	28.00	-
GULF41C2210A	0.32	240565	0.33	0.34	0.31	0.33	0.32	0.33	0.01	40,261.00	1,332.00	-
GULF41P2206A	0.11	190565	-	-	-	-	0.03	0.05	-	-	-	-
GULF41P2208A	0.26	240565	-	0.25	0.23	0.25	0.24	0.25	(0.01)	7,033.00	171.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.12	240565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,511.00	179.00	-
GUNK01C2208X	0.10	240565	-	0.11	0.10	0.10	0.10	0.11	-	22,942.00	247.00	-
GUNK01C2209A	0.24	240565	-	0.25	0.22	0.22	0.22	0.23	(0.02)	73,829.00	1,674.00	-
GUNK01P2205A	0.01	190565	0.01	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
GUNK01P2205X	0.04	190565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK01P2208A	0.27	240565	0.26	0.26	0.24	0.26	0.26	0.27	(0.01)	33,093.00	838.00	-
GUNK06C2206A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
GUNK06C2208A	0.13	240565	-	0.14	0.13	0.13	0.13	0.14	-	26,150.00	356.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C2209A	0.15	240565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	59,434.00	886.00	-
GUNK11C2209A	0.22	240565	-	0.24	0.22	0.22	0.22	0.23	-	23,921.00	556.00	-
GUNK13C2207A	0.02	240565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C2208A	0.13	240565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	75,042.00	967.00	-
GUNK13C2209A	0.25	240565	0.26	0.28	0.25	0.25	0.25	0.26	-	464,416.00	12,190.00	-
GUNK13C2209B	0.61	200565	-	0.88	0.88	0.88	0.86	0.91	0.27	10.00	1.00	-
GUNK13P2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.12	240565	-	0.12	0.10	0.10	0.10	0.11	(0.02)	29,082.00	328.00	-
GUNK16C2209A	0.30	240565	0.32	0.32	0.31	0.31	0.30	0.31	0.01	12,521.00	396.00	-
GUNK19C2207A	0.03	240565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,510.00	9.00	-
GUNK19C2209A	0.12	240565	-	0.13	0.12	0.12	0.12	0.13	-	201,265.00	2,569.00	-
GUNK19C2209B	0.24	240565	0.25	0.26	0.24	0.24	0.23	0.24	-	119,392.00	2,948.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.71	0.76	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK24C2209A	0.19	240565	-	0.21	0.19	0.19	0.19	0.20	-	21,487.00	431.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.02	0.03	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK42C2208G	0.15	240565	-	0.17	0.16	0.16	0.15	0.16	0.01	10,348.00	167.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.34	240565	-	0.36	0.36	0.36	0.34	0.40	0.02	65,000.00	2,340.00	-
HANA01C2205A	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	2,995.00	3.00	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
HANA01C2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.11	240565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
HANA01C2209A	0.32	240565	0.32	0.32	0.28	0.29	0.29	0.30	(0.03)	75,204.00	2,222.00	-
HANA01P2205A	1.26	190565	-	-	-	-	1.79	1.84	-	-	-	-
HANA01P2206A	0.96	240565	0.94	0.98	0.94	0.98	1.00	1.03	0.02	2,386.00	227.00	-
HANA01P2207A	0.36	240565	0.36	0.38	0.35	0.38	0.38	0.39	0.02	37,568.00	1,374.00	-
HANA06C2207A	0.07	230565	-	-	-	-	0.04	0.05	-	-	-	-
HANA06C2209A	0.29	240565	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	41,557.00	1,186.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.10	240565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	39,680.00	372.00	-
HANA13C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.05	240565	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	2,132.00	8.00	-
HANA13C2207B	0.16	240565	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	130,871.00	1,997.00	-
HANA13C2209A	0.29	240565	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	239,317.00	6,722.00	-
HANA13P2206A	1.02	240565	-	-	-	-	1.08	1.11	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.06	0.08	-	-	-	-
HANA13P2207B	0.19	240565	-	0.20	0.18	0.20	0.20	0.21	0.01	156,201.00	2,964.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.09	240565	-	0.07	0.06	0.06	0.06	0.07	(0.03)	3,679.00	25.00	-
HANA16C2209A	0.36	240565	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	10,361.00	352.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	240565	-	0.04	0.02	0.02	0.02	0.03	(0.02)	4.00	-	-
HANA19C2207C	0.09	230565	-	0.05	0.05	0.05	0.04	0.05	(0.04)	29,052.00	145.00	-
HANA19C2209A	0.27	240565	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	117,381.00	3,114.00	-
HANA19P2207A	0.05	240565	-	0.05	0.05	0.05	0.05	0.06	-	42,537.00	213.00	-
HANA24C2207A	0.07	240565	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,150.00	21.00	-
HANA41C2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2207A	0.05	180565	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1,500.00	5.00	-
HANA41C2209A	0.33	240565	-	0.33	0.30	0.30	0.30	0.31	(0.03)	24,534.00	793.00	-
HMPR01C2206A	0.04	120565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	280.00	1.00	-
HMPR01C2209A	0.12	240565	-	0.12	0.12	0.12	0.12	0.13	-	7,100.00	85.00	-
HMPR08C2207A	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
HMPR11C2210A	0.19	240565	-	0.20	0.19	0.19	0.18	0.19	-	6,600.00	128.00	-
HMPR13C2206A	0.05	180565	-	-	-	-	0.02	0.04	-	-	-	-
HMPR13C2207A	0.04	230565	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2209A	0.13	240565	-	0.13	0.13	0.13	0.12	0.13	-	105.00	1.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.07	240565	-	0.07	0.07	0.07	0.07	0.08	-	6,376.00	45.00	-
HMPR19C2210A	0.16	240565	0.17	0.17	0.16	0.16	0.16	0.17	-	90,265.00	1,530.00	-
HMPR24C2207A	0.04	230565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.20	240565	-	0.20	0.20	0.20	0.19	0.20	-	1,836.00	37.00	-
HSBC28C2205A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
HSBC28C2209A	0.21	240565	-	0.29	0.26	0.27	0.05	-	0.06	101,100.00	2,754.00	-
HSBC28C2210A	0.40	240565	-	0.51	0.48	0.50	0.05	-	0.10	89,974.00	4,471.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.24	230565	-	0.36	0.34	0.35	0.05	0.35	0.11	10,053.00	352.00	-
HSBC41C2209B	0.12	240565	-	0.17	0.17	0.17	-	-	0.05	1.00	-	-
HSBC41C2209C	0.21	240565	-	0.28	0.28	0.28	-	-	0.07	1.00	-	-
HSBC41P2206A	0.42	190565	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.25	240565	-	-	-	-	-	-	-	-	-	-
HSI28C2205A	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2205B	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	9,004.00	9.00	-
HSI28C2205C	0.10	240565	0.08	0.14	0.07	0.08	0.08	0.09	(0.02)	1,124,177.00	10,000.00	-
HSI28C2205D	0.03	240565	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	157,650.00	179.00	-
HSI28C2205E	0.02	240565	0.01	0.01	0.01	0.01	-	0.01	(0.01)	21,019.00	21.00	-
HSI28C2205F	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28C2206A	0.01	240565	0.02	0.02	0.01	0.02	0.01	0.02	0.01	834.00	1.00	-
HSI28C2206B	0.35	240565	0.35	0.42	0.33	0.34	0.34	0.35	(0.01)	2,032,039.00	75,057.00	-
HSI28C2206C	0.14	240565	0.13	0.17	0.12	0.13	0.13	0.14	(0.01)	1,952,706.00	27,690.00	-
HSI28C2206D	0.05	240565	0.05	0.07	0.05	0.05	0.05	0.06	-	155,474.00	886.00	-
HSI28C2206E	0.04	240565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,875.00	6.00	-
HSI28C2206F	0.74	240565	0.74	0.87	0.72	0.75	0.75	0.76	0.01	1,376,179.00	106,448.00	-
HSI28C2208A	0.32	240565	0.33	0.38	0.31	0.33	0.33	0.34	0.01	525,115.00	17,924.00	-
HSI28C2208B	0.50	240565	0.50	0.58	0.49	0.50	0.50	0.51	-	459,335.00	24,109.00	-
HSI28C2208C	1.22	240565	1.22	1.36	1.21	1.23	1.23	1.24	0.01	754,483.00	95,807.00	1.00
HSI28C2208D	0.78	240565	0.78	0.89	0.77	0.79	0.79	0.80	0.01	538,012.00	43,883.00	-
HSI28C2209A	0.53	240565	0.53	0.60	0.53	0.54	0.53	0.54	0.01	37,439.00	2,065.00	-
HSI28P2205A	3.06	170565	-	3.10	3.10	3.10	3.24	3.34	0.04	100.00	31.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01C2206A	0.05	170565	-	-	-	-	0.03	0.04	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.41	240565	-	0.43	0.38	0.38	0.38	0.39	(0.03)	17,319.00	697.00	-
INTU06C2205K	0.05	120465	-	-	-	-	-	-	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	38,400.00	655.00	-
INTU11C2207A	0.22	240565	-	0.22	0.20	0.20	0.19	0.20	(0.02)	9,200.00	191.00	-
INTU13C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2208A	0.24	240565	-	0.25	0.21	0.22	0.22	0.23	(0.02)	97,648.00	2,263.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2209A	0.25	240565	-	0.26	0.23	0.23	0.23	0.24	(0.02)	121,526.00	3,031.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.37	240565	-	0.38	0.34	0.34	0.33	0.34	(0.03)	16,408.00	582.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.31	240565	-	0.33	0.30	0.30	0.29	0.30	(0.01)	35,466.00	1,097.00	-
INTU28C2210A	0.53	240565	-	0.53	0.48	0.48	0.48	0.49	(0.05)	53,758.00	2,714.00	-
INTU41C2207A	0.08	230565	-	-	-	-	0.06	0.07	-	-	-	-
INTU41C2208A	0.27	240565	-	0.27	0.26	0.27	0.24	0.25	-	11,252.00	301.00	-
INTU41C2211A	0.55	240565	-	0.55	0.51	0.52	0.50	0.51	(0.03)	57,314.00	3,019.00	-
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	0.18	230565	-	0.18	0.17	0.17	0.18	0.19	(0.01)	6,500.00	115.00	-
IRPC06C2207A	0.02	230565	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2209A	0.31	240565	-	0.33	0.32	0.33	0.33	0.34	0.02	20,873.00	683.00	-
IRPC06P2208A	0.31	240565	-	0.29	0.28	0.28	0.28	0.29	(0.03)	15,837.00	446.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.05	240565	-	-	-	-	0.04	0.05	-	-	-	-
IRPC11C2208A	0.11	230565	-	0.11	0.11	0.11	0.11	0.12	-	5,750.00	63.00	-
IRPC13C2207A	0.01	200565	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
IRPC13C2208A	0.06	230565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,060.00	30.00	-
IRPC13C2209A	0.18	240565	-	0.19	0.18	0.19	0.19	0.20	0.01	101,916.00	1,928.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.05	240565	-	0.05	0.05	0.05	0.05	0.06	-	20,302.00	102.00	-
IRPC19C2209A	0.18	240565	-	0.18	0.17	0.18	0.18	0.19	-	101,546.00	1,802.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.18	240565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	664.00	11.00	-
IRPC28C2209A	0.18	240565	-	0.18	0.17	0.18	0.18	0.19	-	13,184.00	234.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2208A	0.08	240565	-	-	-	-	0.07	0.09	-	-	-	-
IRPC41C2209A	0.16	240565	-	0.16	0.16	0.16	0.16	0.17	-	13,726.00	220.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.13	240565	-	0.16	0.14	0.15	0.14	0.15	0.02	13,243.00	204.00	-
IVL01C2206X	0.05	240565	-	0.06	0.05	0.06	0.05	0.06	0.01	18,162.00	105.00	-
IVL01C2207A	0.25	240565	-	0.31	0.26	0.28	0.28	0.29	0.03	54,598.00	1,525.00	-
IVL01C2207X	0.06	230565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,314.00	36.00	-
IVL01C2209X	0.48	240565	-	0.56	0.50	0.52	0.52	0.54	0.04	41,096.00	2,171.00	-
IVL01C2210X	0.31	240565	0.34	0.38	0.33	0.35	0.35	0.36	0.04	55,217.00	1,970.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2207A	0.23	240565	0.22	0.22	0.19	0.21	0.20	0.21	(0.02)	377,316.00	7,516.00	-
IVL01P2210X	0.52	240565	-	0.50	0.46	0.48	0.48	0.49	(0.04)	11,489.00	554.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
IVL06C2207K	0.21	240565	0.28	0.28	0.22	0.24	0.24	0.25	0.03	129,422.00	3,219.00	-
IVL06C2209K	0.47	180565	-	0.51	0.47	0.47	0.47	0.50	-	2,052.00	97.00	-
IVL06P2207K	0.04	240565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10.00	-	-
IVL06P2208K	0.08	240565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	84,798.00	529.00	-
IVL08C2205A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
IVL08C2208A	0.20	240565	-	0.25	0.22	0.23	0.23	0.24	0.03	87,553.00	2,096.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-
IVL11C2212A	0.59	240565	-	0.66	0.61	0.62	0.63	0.64	0.03	59,562.00	3,796.00	-
IVL11P2208A	0.25	240565	-	0.23	0.21	0.22	0.22	0.23	(0.03)	26,468.00	578.00	-
IVL13C2207A	0.08	240565	-	0.11	0.09	0.09	0.09	0.10	0.01	314,186.00	3,152.00	-
IVL13C2207B	0.19	240565	-	0.25	0.21	0.21	0.21	0.22	0.02	1,053,239.00	24,622.00	-
IVL13C2209A	0.39	240565	0.41	0.51	0.41	0.44	0.44	0.45	0.05	12,316.00	567.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2209A	0.18	240565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	35,121.00	570.00	-
IVL16C2206A	0.10	240565	0.14	0.14	0.11	0.12	0.12	0.13	0.02	8,908.00	115.00	-
IVL19C2207A	0.06	240565	-	0.09	0.07	0.07	0.08	0.09	0.01	160,218.00	1,316.00	-
IVL19C2207B	0.21	240565	-	0.28	0.23	0.26	0.26	0.27	0.05	31,922.00	815.00	-
IVL19C2208A	0.21	240565	-	0.27	0.22	0.24	0.23	0.24	0.03	825,487.00	20,218.00	-
IVL19P2207A	0.09	240565	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	100,311.00	666.00	-
IVL19P2210A	0.40	240565	-	0.38	0.35	0.37	0.37	0.38	(0.03)	83,755.00	3,018.00	-
IVL24C2208A	0.37	240565	-	0.46	0.39	0.42	0.42	0.43	0.05	27,370.00	1,180.00	-
IVL28C2207A	0.08	230565	-	0.09	0.07	0.07	0.08	0.09	(0.01)	33,462.00	285.00	-
IVL28C2209A	0.34	240565	-	0.40	0.35	0.37	0.37	0.38	0.03	107,215.00	4,060.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.32	230565	-	0.32	0.30	0.30	0.31	0.33	(0.02)	23,414.00	722.00	-
IVL41C2208B	0.30	240565	-	0.38	0.32	0.33	0.35	0.36	0.03	35,152.00	1,235.00	-
IVL42C2206G	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.06	240565	-	0.06	0.06	0.06	0.05	0.06	-	39,698.00	238.00	-
JAS19C2208A	0.11	240565	-	0.12	0.11	0.11	0.10	0.11	-	17,757.00	197.00	-
JD28C2205A	0.01	230565	-	0.01	0.01	0.01	-	0.20	-	1.00	-	-
JD28C2205B	0.02	200565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.30	240565	-	0.29	0.28	0.28	0.05	-	(0.02)	10,972.00	317.00	-
JD28C2209B	0.26	240565	-	0.25	0.25	0.25	0.08	0.28	(0.01)	101,120.00	2,528.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.81	240565	-	0.84	0.82	0.82	0.10	-	0.01	46,867.00	3,904.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.25	240565	-	0.24	0.23	0.23	0.06	0.30	(0.02)	281.00	6.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.74	230565	-	0.85	0.83	0.83	-	-	0.09	10,052.00	844.00	-
JMAR01C2205A	0.01	230565	0.01	0.01	0.01	0.01	0.01	0.02	-	99.00	-	-
JMAR01C2205X	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2206A	0.20	240565	-	0.30	0.21	0.29	0.29	0.30	0.09	29,316.00	776.00	-
JMAR01C2206X	0.07	240565	-	0.11	0.07	0.10	0.10	0.11	0.03	28,829.00	258.00	-
JMAR01C2208A	0.27	240565	-	0.35	0.29	0.34	0.35	0.36	0.07	60,775.00	2,010.00	-
JMAR01C2208X	0.17	240565	-	0.24	0.18	0.23	0.23	0.24	0.06	27,465.00	596.00	-
JMAR01C2209A	0.64	240565	-	0.76	0.66	0.73	0.75	0.76	0.09	48,599.00	3,494.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR01P2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2207X	0.15	240565	-	0.13	0.11	0.11	0.11	0.12	(0.04)	22,192.00	266.00	-
JMAR01P2208A	0.60	240565	0.49	0.57	0.49	0.49	0.49	0.50	(0.11)	119,466.00	6,017.00	-
JMAR06C2207A	0.23	240565	0.24	0.32	0.24	0.31	0.31	0.32	0.08	89,037.00	2,635.00	-
JMAR08C2207A	0.11	240565	-	0.15	0.12	0.15	0.15	0.16	0.04	139,055.00	1,980.00	-
JMAR11C2206A	0.33	240565	0.36	0.44	0.35	0.42	0.44	0.46	0.09	61,340.00	2,574.00	-
JMAR13C2206A	0.04	240565	-	0.06	0.03	0.05	0.06	0.07	0.01	19,505.00	102.00	-
JMAR13C2207A	0.22	240565	-	0.31	0.23	0.30	0.30	0.31	0.08	11,360.00	325.00	-
JMAR13C2209A	0.22	240565	-	0.29	0.23	0.29	0.29	0.30	0.07	76,786.00	2,033.00	-
JMAR13C2209B	0.46	240565	0.47	0.58	0.47	0.57	0.57	0.58	0.11	363,858.00	19,404.00	-
JMAR13P2206A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
JMAR13P2209A	0.42	240565	-	0.39	0.35	0.36	0.35	0.36	(0.06)	79,489.00	2,836.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.11	240565	-	0.17	0.12	0.16	0.16	0.17	0.05	1,249.00	19.00	-
JMAR19C2206A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	48.00	-	-
JMAR19C2207A	0.20	240565	-	0.30	0.22	0.28	0.29	0.30	0.08	23,146.00	595.00	-
JMAR19C2208A	0.16	240565	-	0.23	0.17	0.22	0.22	0.23	0.06	65,095.00	1,366.00	-
JMAR19C2209A	0.36	240565	0.37	0.47	0.37	0.46	0.46	0.47	0.10	697,690.00	30,729.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.39	240565	0.32	0.37	0.32	0.32	0.32	0.33	(0.07)	59,682.00	1,980.00	-
JMAR24C2206A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2208A	0.16	240565	0.17	0.23	0.17	0.22	0.22	0.23	0.06	29,833.00	621.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.27	240565	-	0.37	0.29	0.36	0.36	0.37	0.09	58,608.00	1,966.00	-
JMAR41C2210A	1.00	0	-	0.59	0.50	0.57	0.58	0.59	(0.43)	161,872.00	9,143.00	-
JMT01C2206X	0.25	240565	-	0.26	0.26	0.26	0.27	0.33	0.01	600.00	16.00	-
JMT01C2208A	0.44	240565	-	0.46	0.45	0.45	0.45	0.50	0.01	710.00	32.00	-
JMT01C2208X	0.25	240565	-	0.28	0.25	0.27	0.26	0.32	0.02	8,200.00	218.00	-
JMT01C2209X	0.32	240565	-	0.30	0.30	0.30	0.27	0.33	(0.02)	188.00	6.00	-
JMT01C2210A	0.69	240565	-	0.76	0.69	0.74	0.74	0.75	0.05	35,788.00	2,607.00	-
JMT01P2207X	0.11	240565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	19,542.00	176.00	-
JMT01P2208A	0.49	240565	-	0.49	0.43	0.45	0.45	0.46	(0.04)	45,542.00	2,071.00	-
JMT01P2209X	0.87	240565	-	0.87	0.79	0.81	0.81	0.82	(0.06)	78,502.00	6,388.00	-
JMT06C2207A	0.45	240565	-	0.52	0.49	0.51	0.49	0.53	0.06	752.00	38.00	-
JMT06C2208A	0.29	240565	-	0.34	0.28	0.32	0.32	0.33	0.03	380,365.00	12,079.00	-
JMT08C2207A	0.16	240565	-	0.19	0.15	0.19	0.18	0.19	0.03	46,641.00	801.00	-
JMT11C2205A	0.41	230565	-	-	-	-	0.47	0.50	-	-	-	-
JMT13C2205A	0.03	240565	-	-	-	-	-	0.01	-	-	-	-
JMT13C2208A	0.33	240565	-	0.39	0.33	0.36	0.36	0.37	0.03	141,576.00	4,995.00	-
JMT13C2209A	0.22	240565	0.25	0.25	0.21	0.24	0.24	0.25	0.02	211,915.00	4,961.00	-
JMT13C2209B	0.66	240565	-	0.73	0.64	0.70	0.70	0.71	0.04	541,542.00	37,922.00	-
JMT13P2208A	0.39	240565	-	0.38	0.34	0.35	0.35	0.36	(0.04)	153,601.00	5,333.00	-
JMT16C2205A	0.01	230565	-	-	-	-	-	0.04	-	-	-	-
JMT16C2207A	0.39	240565	-	0.45	0.37	0.42	0.42	0.43	0.03	47,270.00	2,020.00	-
JMT19C2206A	0.12	240565	0.12	0.16	0.10	0.14	0.14	0.15	0.02	60,711.00	797.00	-
JMT19C2207A	0.22	240565	-	0.26	0.20	0.24	0.24	0.25	0.02	66,768.00	1,611.00	-
JMT19C2208A	0.22	240565	-	0.26	0.21	0.24	0.24	0.25	0.02	56,488.00	1,372.00	-
JMT19C2209A	0.20	240565	-	0.23	0.18	0.22	0.21	0.22	0.02	68,880.00	1,448.00	-
JMT19C2209B	0.63	240565	0.69	0.73	0.61	0.68	0.68	0.69	0.05	174,036.00	11,171.00	-
JMT19C2210A	1.00	0	-	0.57	0.50	0.55	0.55	0.56	(0.45)	870,308.00	47,645.00	-
JMT19P2208A	0.39	240565	-	0.38	0.33	0.34	0.34	0.35	(0.05)	128,771.00	4,462.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.39	0.46	-	-	-	-
JMT24C2207R	0.13	240565	-	0.16	0.13	0.16	0.15	0.16	0.03	12,382.00	192.00	-
JMT28C2207A	0.28	240565	-	0.33	0.28	0.31	0.31	0.32	0.03	71,064.00	2,225.00	-
JMT41C2206A	0.05	240565	-	-	-	-	0.05	0.07	-	-	-	-
JMT41C2207A	0.45	240565	0.47	0.54	0.44	0.50	0.50	0.51	0.05	135,317.00	6,861.00	-
JMT41C2208A	0.21	240565	-	0.26	0.21	0.24	0.24	0.25	0.03	46,939.00	1,129.00	-
JMT41C2210A	0.73	240565	0.74	0.81	0.72	0.77	0.78	0.79	0.04	257,158.00	20,032.00	-
KBAN01C2206A	0.11	240565	-	0.11	0.08	0.09	0.08	0.09	(0.02)	314.00	3.00	-
KBAN01C2206X	0.05	230565	0.04	0.04	0.04	0.04	0.02	0.03	(0.01)	129.00	1.00	-
KBAN01C2207X	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208T	0.12	240565	-	0.13	0.12	0.12	0.11	0.12	-	3,211.00	39.00	-
KBAN01C2208X	0.13	240565	-	0.13	0.12	0.12	0.11	0.12	(0.01)	10,499.00	133.00	-
KBAN01C2209A	0.31	240565	-	0.31	0.29	0.29	0.28	0.29	(0.02)	21,582.00	650.00	-
KBAN01C2210A	0.51	240565	-	0.52	0.47	0.48	0.47	0.48	(0.03)	61,405.00	3,038.00	-
KBAN01P2206A	0.07	240565	-	0.06	0.06	0.06	0.08	0.09	(0.01)	1,553.00	9.00	-
KBAN01P2207A	0.38	240565	-	0.40	0.36	0.40	0.40	0.41	0.02	23,549.00	885.00	-
KBAN06C2207A	0.02	240565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2208A	0.10	240565	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	17,640.00	142.00	-
KBAN06C2209A	0.26	240565	0.26	0.26	0.23	0.23	0.22	0.23	(0.03)	76,910.00	1,903.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.32	240565	-	0.35	0.30	0.35	0.35	0.36	0.03	45,084.00	1,446.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN08C2209A	0.11	240565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,464.00	60.00	-
KBAN08P2209A	0.36	240565	-	0.38	0.35	0.38	0.39	0.40	0.02	38,848.00	1,418.00	-
KBAN13C2206A	0.01	230565	-	0.01	0.01	0.01	-	0.01	-	25.00	-	-
KBAN13C2207A	0.01	240565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KBAN13C2208A	0.12	240565	-	0.12	0.11	0.11	0.10	0.11	(0.01)	15,702.00	177.00	-
KBAN13C2209A	0.20	240565	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	88,445.00	1,788.00	-
KBAN13C2209B	0.38	240565	0.38	0.39	0.34	0.34	0.34	0.35	(0.04)	511,554.00	18,871.00	-
KBAN13P2206A	0.04	240565	-	0.04	0.04	0.04	0.04	0.05	-	130.00	1.00	-
KBAN13P2208A	0.41	240565	0.40	0.44	0.38	0.44	0.44	0.45	0.03	221,099.00	9,171.00	-
KBAN16C2206A	0.02	230565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	196.00	-	-
KBAN16C2208A	0.15	240565	-	0.15	0.13	0.13	0.13	0.14	(0.02)	1,622.00	24.00	-
KBAN16C2209A	0.33	240565	-	0.34	0.29	0.29	0.29	0.30	(0.04)	38,441.00	1,261.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.07	240565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3.00	-	-
KBAN19C2209A	0.18	240565	0.19	0.19	0.16	0.16	0.15	0.16	(0.02)	17,355.00	310.00	-
KBAN19C2209B	0.32	240565	-	0.32	0.28	0.28	0.28	0.29	(0.04)	416,964.00	12,757.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2207A	0.17	240565	-	0.19	0.16	0.19	0.19	0.20	0.02	52,671.00	943.00	-
KBAN19P2210A	0.43	240565	-	0.45	0.42	0.45	0.45	0.46	0.02	127,268.00	5,620.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2209A	0.17	240565	-	0.18	0.16	0.16	0.15	0.16	(0.01)	9,655.00	169.00	-
KBAN24P2209A	0.50	240565	-	0.53	0.49	0.53	0.54	0.55	0.03	16,790.00	864.00	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2209A	0.20	240565	-	0.20	0.18	0.18	0.17	0.18	(0.02)	24,336.00	473.00	-
KBAN28C2210A	0.42	240565	-	0.43	0.39	0.39	0.38	0.39	(0.03)	19,645.00	799.00	-
KBAN41C2207A	0.09	240565	-	-	-	-	0.07	0.08	-	-	-	-
KBAN41C2207B	0.06	110565	0.03	0.03	0.03	0.03	0.02	0.04	(0.03)	10.00	-	-
KBAN41C2209A	0.30	240565	-	0.30	0.27	0.27	0.26	0.27	(0.03)	37,182.00	1,070.00	-
KBAN41P2206A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN41P2207A	0.36	240565	-	0.38	0.33	0.38	0.38	0.39	0.02	17,588.00	641.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205B	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
KCE01C2205X	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206A	0.18	240565	-	0.17	0.15	0.15	0.14	0.15	(0.03)	14,312.00	232.00	-
KCE01C2206X	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.21	240565	-	0.19	0.17	0.17	0.17	0.18	(0.04)	6,711.00	121.00	-
KCE01C2209A	0.52	240565	-	0.52	0.45	0.45	0.46	0.47	(0.07)	26,747.00	1,298.00	-
KCE01P2205A	0.11	170565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2206A	0.11	240565	-	0.12	0.10	0.12	0.12	0.13	0.01	33,654.00	375.00	-
KCE01P2209A	0.54	240565	-	0.58	0.53	0.58	0.58	0.59	0.04	15,494.00	858.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
KCE06C2206B	0.07	240565	-	0.05	0.05	0.05	0.04	0.05	(0.02)	35,328.00	177.00	-
KCE06C2209A	0.45	240565	0.45	0.45	0.39	0.40	0.39	0.40	(0.05)	47,336.00	1,983.00	-
KCE06P2207A	0.28	240565	-	0.31	0.27	0.31	0.31	0.32	0.03	37,650.00	1,106.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.12	240565	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	34,143.00	341.00	-
KCE11C2207A	0.28	240565	-	0.27	0.23	0.23	0.24	0.25	(0.05)	10,375.00	261.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.03	240565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	7.00	-	-
KCE13C2207A	0.17	240565	-	0.17	0.13	0.13	0.13	0.14	(0.04)	617,511.00	9,005.00	-
KCE13C2209A	0.48	240565	-	0.48	0.42	0.42	0.42	0.43	(0.06)	152,611.00	6,803.00	-
KCE13P2206A	0.04	130565	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2207A	0.04	230565	-	0.04	0.04	0.04	0.04	0.05	-	202.00	1.00	-
KCE13P2209A	0.42	240565	-	0.45	0.41	0.45	0.45	0.46	0.03	54,574.00	2,365.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.25	240565	-	0.23	0.20	0.20	0.20	0.21	(0.05)	2,112.00	46.00	-
KCE16C2209A	0.52	240565	0.52	0.52	0.44	0.45	0.45	0.46	(0.07)	16,638.00	792.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
KCE19C2207A	0.18	240565	-	0.17	0.14	0.15	0.14	0.15	(0.03)	42,259.00	677.00	-
KCE19C2209A	0.41	240565	-	0.41	0.35	0.36	0.36	0.37	(0.05)	351,514.00	13,333.00	-
KCE19P2206A	0.05	190565	-	0.03	0.02	0.02	0.02	0.03	(0.03)	604.00	1.00	-
KCE19P2207A	0.07	240565	-	0.08	0.07	0.08	0.08	0.09	0.01	62,948.00	485.00	-
KCE24C2207A	0.20	240565	-	0.19	0.16	0.16	0.16	0.17	(0.04)	4,639.00	81.00	-
KCE28C2210A	0.31	240565	-	0.29	0.26	0.26	0.26	0.27	(0.05)	24,340.00	682.00	-
KCE41C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2207A	0.06	230565	-	-	-	-	0.04	0.06	-	-	-	-
KCE41C2208A	0.32	240565	-	0.30	0.27	0.28	0.28	0.29	(0.04)	27,954.00	826.00	-
KCE41C2209A	0.51	240565	-	0.50	0.45	0.46	0.45	0.46	(0.05)	100,802.00	4,849.00	-
KEX01C2205A	0.02	100565	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
KEX01C2206A	0.02	110565	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
KEX01C2208A	0.14	240565	-	0.28	0.15	0.26	0.26	0.27	0.12	108,295.00	2,595.00	-
KEX01C2210A	0.47	240565	-	0.71	0.48	0.65	0.68	0.69	0.18	47,839.00	2,967.00	-
KEX01P2205A	0.41	240565	0.17	0.35	0.15	0.19	0.17	0.18	(0.22)	32,825.00	625.00	-
KEX08C2207A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
KEX11C2210A	0.34	240565	-	0.51	0.36	0.47	0.47	0.49	0.13	60,358.00	2,743.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	-	-	-	-	-
KEX13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	130565	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2208A	0.19	240565	-	0.35	0.20	0.32	0.32	0.33	0.13	243,525.00	7,157.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.01	240565	-	0.05	0.05	0.05	0.04	0.05	0.04	200.00	1.00	-
KEX19C2209A	0.24	240565	0.23	0.40	0.23	0.37	0.37	0.38	0.13	461,039.00	16,070.00	-
KEX24C2210A	1.00	0	-	0.71	0.47	0.66	0.66	0.68	(0.34)	64,077.00	4,052.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.08	240565	-	0.09	0.03	0.06	0.06	0.07	(0.02)	157,345.00	711.00	-
KEX28C2210A	0.41	240565	-	0.62	0.42	0.58	0.59	0.60	0.17	92,335.00	5,017.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	180565	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
KKP01C2208A	0.41	240565	-	0.42	0.40	0.40	0.40	0.41	(0.01)	17,625.00	720.00	-
KKP01P2209A	0.56	240565	-	0.55	0.54	0.55	0.55	0.56	(0.01)	10,268.00	559.00	-
KKP13C2206A	0.04	200565	-	-	-	-	0.03	0.04	-	-	-	-
KKP13C2208A	0.29	240565	-	0.30	0.29	0.30	0.28	0.29	0.01	19,732.00	589.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	0.01	-	-	-	-
KKP19C2208A	0.31	240565	-	0.32	0.30	0.30	0.30	0.31	(0.01)	188,080.00	5,783.00	-
KKP19C2209A	0.24	240565	-	0.25	0.24	0.24	0.24	0.25	-	7,576.00	186.00	-
KKP24C2208A	0.27	240565	-	0.28	0.26	0.26	0.26	0.27	(0.01)	16,218.00	436.00	-
KTB01C2205X	0.05	190565	-	0.02	0.02	0.02	0.02	0.03	(0.03)	400.00	1.00	-
KTB01C2206A	0.14	240565	-	0.15	0.13	0.14	0.14	0.15	-	24,626.00	343.00	-
KTB01C2209A	0.30	240565	-	0.29	0.28	0.28	0.28	0.29	(0.02)	13,113.00	374.00	-
KTB01C2210A	0.35	240565	-	0.35	0.34	0.34	0.34	0.35	(0.01)	13,777.00	477.00	-
KTB06C2209A	0.19	240565	0.20	0.20	0.19	0.19	0.19	0.20	-	72,527.00	1,407.00	-
KTB06P2209A	0.24	240565	-	0.23	0.23	0.23	0.23	0.24	(0.01)	16,678.00	384.00	-
KTB08C2207A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	27,140.00	244.00	-
KTB08P2209A	0.16	230565	-	0.16	0.16	0.16	0.16	0.17	-	15,674.00	251.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI3C2208A	0.23	200565	-	-	-	-	0.20	0.21	-	-	-	-
KTBI3C2209A	0.18	240565	-	0.18	0.18	0.18	0.17	0.18	-	55,736.00	1,003.00	-
KTBI9C2208A	0.22	240565	-	0.22	0.21	0.21	0.19	0.21	(0.01)	3,192.00	68.00	-
KTBI9C2209A	0.19	230565	-	0.18	0.17	0.17	0.16	0.17	(0.02)	113,977.00	1,978.00	-
KTBI9C2209B	0.11	240565	-	0.13	0.10	0.11	0.11	0.12	-	63,641.00	737.00	-
KTC01C2206A	0.05	180565	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2207X	0.12	240565	-	0.12	0.12	0.12	0.11	0.12	-	11,180.00	134.00	-
KTC01C2209A	0.32	240565	-	0.34	0.31	0.31	0.31	0.32	(0.01)	99,522.00	3,169.00	-
KTC01P2207A	0.37	240565	-	0.36	0.33	0.36	0.36	0.37	(0.01)	18,748.00	654.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2208A	0.19	240565	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	295,088.00	5,704.00	-
KTC08C2205A	0.05	260465	-	-	-	-	-	0.01	-	-	-	-
KTC08C2209A	0.15	240565	-	0.16	0.15	0.15	0.15	0.16	-	84,960.00	1,323.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.01	0.04	-	-	-	-
KTC11C2212A	0.56	240565	-	0.58	0.56	0.57	0.56	0.57	0.01	44,559.00	2,543.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.08	240565	0.08	0.08	0.08	0.08	0.08	0.09	-	48,900.00	391.00	-
KTC13C2208A	0.24	240565	0.25	0.25	0.24	0.24	0.24	0.25	-	161,106.00	3,955.00	-
KTC13P2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
KTC19C2207A	0.05	190565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
KTC19C2209A	0.27	240565	-	0.28	0.27	0.27	0.27	0.28	-	420,209.00	11,548.00	-
KTC24C2206A	0.03	270465	-	-	-	-	-	0.01	-	-	-	-
KTC24C2208A	0.18	240565	-	0.20	0.17	0.17	0.17	0.18	(0.01)	59,952.00	1,092.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209A	0.24	240565	-	0.25	0.24	0.24	0.24	0.25	-	33,448.00	816.00	-
KTC28C2209B	0.41	240565	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	69,857.00	2,855.00	-
KTC41C2206A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
KTC41C2208A	0.21	240565	-	0.21	0.21	0.21	0.20	0.21	-	6,680.00	140.00	-
KTC41C2209A	0.37	240565	-	0.39	0.37	0.37	0.37	0.38	-	129,230.00	4,935.00	-
KUAI28C2209A	0.26	240565	-	0.33	0.31	0.33	0.20	-	0.07	539.00	17.00	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.41	240565	-	0.50	0.47	0.50	0.08	-	0.09	4,056.00	200.00	-
KUAI41P2209A	0.98	240565	-	0.90	0.87	0.87	-	-	(0.11)	10,098.00	889.00	-
LH01C2207A	0.06	240565	-	-	-	-	0.05	0.06	-	-	-	-
LH01C2209A	0.20	240565	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	5,000.00	99.00	-
LH08C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.03	-	-	-	-
LH13C2208A	0.16	190565	-	-	-	-	0.13	0.14	-	-	-	-
LH13C2210A	0.26	240565	-	0.26	0.25	0.25	0.25	0.26	(0.01)	23,058.00	587.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.07	230565	-	-	-	-	0.06	0.07	-	-	-	-
LH19C2210A	0.26	230565	-	0.23	0.23	0.23	0.22	0.23	(0.03)	22,166.00	510.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.03	0.04	-	-	-	-
MAJO01C2208A	0.35	240565	0.34	0.34	0.31	0.32	0.32	0.33	(0.03)	6,875.00	219.00	-
MAJO06C2206A	0.07	240565	-	-	-	-	0.04	0.06	-	-	-	-
MAJO08C2209A	0.24	240565	-	0.23	0.22	0.22	0.22	0.23	(0.02)	11,962.00	268.00	-
MAJO13C2207A	0.23	240565	-	0.20	0.20	0.20	0.20	0.21	(0.03)	35,594.00	712.00	-
MAJO19C2208A	0.29	240565	0.29	0.29	0.25	0.26	0.26	0.27	(0.03)	149,252.00	3,919.00	-
MAJO24C2206A	0.05	240565	-	0.05	0.04	0.05	0.04	0.05	-	3.00	-	-
MEGA01C2205A	0.04	180565	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.47	240565	-	0.48	0.45	0.45	0.46	0.47	(0.02)	9,686.00	453.00	-
MEGA01C2210A	0.53	240565	-	0.55	0.52	0.54	0.54	0.55	0.01	8,715.00	465.00	-
MEGA01P2207X	0.05	200565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
MEGA06C2207A	0.57	230565	-	-	-	-	0.52	0.54	-	-	-	-
MEGA08C2209A	0.31	240565	-	0.32	0.30	0.30	0.30	0.31	(0.01)	14,240.00	446.00	-
MEGA13C2207A	0.42	230565	-	0.41	0.41	0.41	0.38	0.41	(0.01)	3.00	-	-
MEGA13C2210A	0.45	240565	-	0.47	0.45	0.45	0.45	0.46	-	56,011.00	2,577.00	-
MEGA16C2207A	0.59	240565	0.59	0.61	0.58	0.58	0.58	0.59	(0.01)	3,152.00	189.00	-
MEGA19C2207A	0.38	240565	-	0.39	0.35	0.36	0.36	0.38	(0.02)	8,958.00	339.00	-
MEGA19C2209A	0.29	240565	-	0.30	0.28	0.28	0.28	0.29	(0.01)	150,090.00	4,347.00	-
MEGA24C2206A	0.20	240565	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	6,475.00	126.00	-
MEGA41C2206A	0.11	230565	-	-	-	-	0.07	0.09	-	-	-	-
MEGA41C2207A	0.61	240565	-	0.63	0.60	0.60	0.60	0.62	(0.01)	10,248.00	634.00	-
MEGA41C2208A	0.47	240565	-	0.50	0.48	0.48	0.48	0.49	0.01	12,960.00	633.00	-
MEGA41C2210A	0.46	240565	-	0.47	0.45	0.45	0.45	0.46	(0.01)	31,930.00	1,474.00	-
MEIT28C2205A	0.01	240565	-	-	-	-	-	0.02	-	-	-	-
MEIT28C2206A	0.08	240565	-	0.08	0.08	0.08	0.02	-	-	10.00	-	-
MEIT28C2209A	0.49	240565	-	-	-	-	0.08	-	-	-	-	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.39	240565	-	0.41	0.39	0.39	0.08	-	-	15.00	1.00	-
MEIT28P2210A	0.45	240565	-	0.46	0.44	0.45	0.45	0.46	-	130,006.00	5,810.00	-
MEIT41C2206A	0.20	120565	-	-	-	-	0.01	0.07	-	-	-	-
MEIT41C2206B	0.23	240565	-	0.26	0.21	0.23	0.19	-	-	60,304.00	1,427.00	-
MEIT41C2209A	0.57	240565	-	0.65	0.59	0.61	0.10	0.70	0.04	50,304.00	3,099.00	-
MEIT41P2206A	1.18	240565	-	-	-	-	-	1.68	-	-	-	-
MEIT41P2209A	0.88	240565	-	0.85	0.83	0.84	-	-	(0.04)	30,104.00	2,534.00	-
MINT01C2207A	0.14	240565	-	0.15	0.14	0.14	0.14	0.15	-	23,984.00	354.00	-
MINT01C2208T	0.16	240565	-	0.16	0.16	0.16	0.16	0.17	-	2,555.00	41.00	-
MINT01C2209X	0.16	240565	0.16	0.16	0.16	0.16	0.16	0.17	-	58,342.00	933.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.07	240565	-	-	-	-	0.07	0.08	-	-	-	-
MINT06C2207K	0.18	240565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,026.00	439.00	-
MINT06C2209A	0.14	240565	-	0.15	0.14	0.14	0.14	0.15	-	73,250.00	1,062.00	-
MINT08C2206A	0.09	240565	-	0.10	0.09	0.09	0.09	0.10	-	7,500.00	73.00	-
MINT11C2209A	0.32	240565	-	0.33	0.32	0.32	0.32	0.33	-	9,200.00	300.00	-
MINT11P2207A	0.12	240565	-	0.12	0.12	0.12	0.12	0.13	-	8,600.00	103.00	-
MINT13C2207A	0.10	240565	-	0.11	0.10	0.10	0.10	0.11	-	3,050.00	33.00	-
MINT13C2209A	0.13	240565	-	0.14	0.13	0.13	0.13	0.14	-	57,681.00	792.00	-
MINT13C2210A	0.26	240565	-	0.27	0.26	0.26	0.26	0.27	-	70,558.00	1,835.00	-
MINT16C2207A	0.16	240565	0.16	0.17	0.16	0.16	0.16	0.17	-	23,187.00	380.00	-
MINT19C2207A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	7,179.00	57.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2208A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	11,952.00	108.00	-
MINT19C2209A	0.17	240565	0.18	0.19	0.18	0.18	0.18	0.19	0.01	161,083.00	3,029.00	-
MINT24C2208A	0.08	240565	-	0.09	0.08	0.08	0.08	0.09	-	4,537.00	40.00	-
MINT28C2207A	0.14	240565	-	0.14	0.14	0.14	0.14	0.15	-	4,563.00	64.00	-
MINT41C2208A	0.18	240565	-	0.20	0.19	0.19	0.19	0.20	0.01	13,960.00	277.00	-
MINT41C2209A	0.14	240565	-	0.15	0.14	0.14	0.14	0.15	-	7,312.00	108.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.03	240565	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2209A	0.13	240565	-	0.15	0.13	0.13	0.13	0.14	-	31,746.00	447.00	-
MTC01C2210A	0.33	240565	0.34	0.37	0.33	0.34	0.33	0.34	0.01	24,592.00	843.00	-
MTC01P2208X	0.58	240565	0.60	0.60	0.51	0.58	0.58	0.59	-	16,197.00	893.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.08	240565	-	0.09	0.08	0.09	0.08	0.09	0.01	94,120.00	838.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2208A	0.06	240565	-	0.07	0.06	0.07	0.06	0.07	0.01	47,000.00	327.00	-
MTC13C2209A	0.14	240565	-	0.16	0.14	0.14	0.14	0.15	-	91,802.00	1,355.00	-
MTC13C2209B	0.33	240565	0.34	0.40	0.34	0.37	0.36	0.37	0.04	325,684.00	12,260.00	-
MTC16C2209A	0.30	240565	-	0.36	0.31	0.33	0.32	0.33	0.03	7,780.00	262.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.06	240565	-	0.07	0.06	0.06	0.05	0.06	-	72,767.00	452.00	-
MTC19C2209A	0.15	240565	-	0.17	0.15	0.15	0.15	0.16	-	445,058.00	7,178.00	-
MTC19C2209B	0.32	240565	-	0.37	0.31	0.33	0.32	0.33	0.01	24,056.00	818.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.06	240565	-	0.08	0.07	0.07	0.06	0.07	0.01	4,998.00	36.00	-
MTC28C2206A	0.06	200565	-	-	-	-	0.04	0.05	-	-	-	-
MTC28C2210B	0.27	240565	-	0.31	0.27	0.28	0.27	0.28	0.01	87,092.00	2,538.00	-
MTC41C2206A	0.01	130565	0.01	0.03	0.01	0.03	0.01	0.03	0.02	1,001.00	1.00	-
MTC41C2207A	0.06	200565	-	0.05	0.05	0.05	0.04	0.06	(0.01)	300.00	2.00	-
MTC41C2208A	0.11	240565	-	0.13	0.11	0.11	0.11	0.12	-	41,370.00	486.00	-
MTC41C2209A	0.30	240565	-	0.33	0.29	0.30	0.29	0.30	-	134,830.00	4,166.00	-
NDX28C2206A	0.02	230565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
NDX28C2206B	0.01	240565	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2209A	0.18	240565	0.19	0.20	0.17	0.18	0.17	0.18	-	28,851.00	527.00	-
NDX28C2209B	0.08	240565	-	0.08	0.06	0.07	0.06	0.07	(0.01)	8,071.00	56.00	-
NDX28C2209C	0.05	240565	-	0.05	0.05	0.05	0.04	0.05	-	49,301.00	247.00	-
NDX28C2209D	0.34	240565	-	0.36	0.32	0.32	0.32	0.33	(0.02)	607.00	22.00	-
NDX28C2209E	1.00	0	-	0.79	0.76	0.78	0.76	0.78	(0.22)	22,002.00	1,703.00	-
NDX28C2209F	1.00	0	-	0.50	0.50	0.50	0.46	0.47	(0.50)	4,000.00	200.00	-
NDX28P2206A	3.04	240565	-	3.22	3.22	3.22	3.16	3.22	0.18	1.00	-	3.00
NDX28P2206B	0.99	230565	-	1.11	1.11	1.11	1.12	1.14	0.12	3,000.00	333.00	1.00
NDX28P2206C	1.18	240565	-	1.11	1.11	1.11	1.17	1.18	(0.07)	36.00	4.00	1.00
NDX28P2206D	1.00	0	-	-	-	-	4.92	5.00	-	-	-	-
NDX28P2209A	2.28	240565	-	2.32	2.22	2.32	2.30	2.32	0.04	160.00	37.00	2.00
NDX28P2209B	1.71	240565	-	1.74	1.64	1.72	1.71	1.72	0.01	620.00	105.00	1.00
NDX41C2206A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
NDX41C2206B	0.03	200565	-	-	-	-	0.02	0.04	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206D	0.03	240565	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2206T	0.03	240565	-	0.03	0.02	0.03	0.02	0.03	-	195.00	-	-
NDX41C2206U	0.02	240565	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
NDX41C2209A	0.61	240565	0.64	0.66	0.59	0.60	0.59	0.60	(0.01)	8,287.00	515.00	-
NDX41C2209T	0.36	240565	0.37	0.39	0.34	0.34	0.34	0.35	(0.02)	23,741.00	855.00	-
NDX41P2206A	3.70	240565	-	3.72	3.52	3.72	3.68	3.72	0.02	12.00	4.00	3.00
NDX41P2206B	2.00	180565	-	-	-	-	2.86	2.90	-	-	-	-
NDX41P2206C	1.31	230565	-	1.43	1.43	1.43	1.42	1.44	0.12	358.00	51.00	1.00
NDX41P2206D	2.18	130565	-	-	-	-	2.34	2.38	-	-	-	-
NDX41P2206T	4.70	240565	-	4.72	4.50	4.72	4.66	4.70	0.02	4.00	2.00	4.00
NDX41P2209A	1.36	240565	1.32	1.37	1.30	1.37	1.36	1.37	0.01	5,769.00	769.00	1.00
NDX41P2209T	2.20	240565	-	2.22	2.14	2.20	2.20	2.22	-	395.00	87.00	2.00
OR01C2205X	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
OR01C2207A	0.22	240565	-	0.25	0.21	0.25	0.21	0.23	0.03	3,810.00	90.00	-
OR01C2208X	0.11	240565	-	0.12	0.11	0.11	0.11	0.12	-	49,939.00	575.00	-
OR01C2210A	0.19	240565	0.21	0.21	0.19	0.19	0.19	0.20	-	10,154.00	197.00	-
OR06C2207A	0.06	240565	-	0.07	0.06	0.06	0.06	0.07	-	84,875.00	540.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.09	240565	-	0.10	0.08	0.08	0.08	0.09	(0.01)	44,400.00	423.00	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	170565	-	-	-	-	0.03	0.05	-	-	-	-
OR13C2207A	0.09	240565	-	0.10	0.08	0.08	0.08	0.11	(0.01)	42,120.00	387.00	-
OR13C2209A	0.40	230565	-	0.50	0.44	0.50	0.45	0.50	0.10	473.00	22.00	-
OR13C2209B	0.18	240565	0.18	0.21	0.18	0.19	0.19	0.20	0.01	161,944.00	3,039.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.04	230565	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2209A	0.44	240565	-	-	-	-	0.37	0.42	-	-	-	-
OR19C2209B	0.19	240565	-	0.21	0.19	0.20	0.20	0.21	0.01	11,576.00	223.00	-
OR19C2210A	1.00	0	0.16	0.17	0.15	0.16	0.15	0.16	(0.84)	76,041.00	1,231.00	-
OR24C2207A	0.03	170565	-	0.04	0.04	0.04	0.04	0.05	0.01	75.00	-	-
OR28C2206A	0.06	240565	-	0.06	0.06	0.06	0.06	0.07	-	14,930.00	90.00	-
OR28C2209A	0.21	240565	-	0.22	0.20	0.21	0.20	0.21	-	10,141.00	218.00	-
OR41C2207A	0.12	240565	-	0.14	0.12	0.14	0.13	0.14	0.02	10,243.00	124.00	-
OR41C2209A	0.50	240565	-	0.55	0.49	0.49	0.52	0.55	(0.01)	6,003.00	306.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.12	240565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	97,149.00	1,163.00	-
ORI13C2207A	0.04	180565	-	-	-	-	0.04	0.05	-	-	-	-
ORI13C2209A	0.17	240565	-	0.16	0.16	0.16	0.15	0.16	(0.01)	39,051.00	625.00	-
ORI13C2210A	0.59	240565	-	-	-	-	0.54	0.56	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.13	240565	-	0.12	0.12	0.12	0.11	0.12	(0.01)	51,695.00	620.00	-
ORI19C2210A	0.37	230565	-	0.41	0.41	0.41	0.41	0.44	0.04	1.00	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.10	240565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	541.00	5.00	-
ORI42C2207G	0.03	110565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.04	0.05	-	-	-	-
OSP01C2208A	0.10	200565	-	-	-	-	0.09	0.10	-	-	-	-
OSP01C2209A	0.19	240565	-	-	-	-	0.19	0.20	-	-	-	-
OSP01P2208A	0.24	240565	-	0.23	0.23	0.23	0.24	0.25	(0.01)	50.00	1.00	-
OSP06C2207A	0.05	200565	-	-	-	-	0.04	0.05	-	-	-	-
OSP06C2209K	0.16	240565	-	0.18	0.16	0.16	0.16	0.17	-	32,900.00	558.00	-
OSP08C2207A	0.08	240565	-	0.09	0.09	0.09	0.08	0.09	0.01	8,420.00	76.00	-
OSP11P2210A	0.37	240565	-	0.36	0.36	0.36	0.36	0.37	(0.01)	1,100.00	40.00	-
OSP13C2208A	0.07	240565	-	0.08	0.08	0.08	0.07	0.08	0.01	30,377.00	243.00	-
OSP13C2209A	0.17	240565	-	0.19	0.18	0.18	0.17	0.18	0.01	94,463.00	1,724.00	-
OSP19C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.11	240565	-	-	-	-	0.11	0.12	-	-	-	-
OSP24C2208A	0.09	200565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	710.00	6.00	-
OSP28C2207A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	4,521.00	78.00	-
OSP28C2207B	0.04	120565	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2208A	0.14	230565	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,400.00	18.00	-
OSP42C2208G	0.13	240565	-	-	-	-	0.11	0.14	-	-	-	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.11	240565	-	0.11	0.10	0.11	0.08	-	-	22,500.00	232.00	-
PING28C2210A	0.21	240565	-	0.22	0.21	0.22	0.05	0.22	0.01	60,000.00	1,275.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.07	0.11	-	-	-	-
PING41C2209B	1.00	0	-	0.20	0.19	0.19	-	-	(0.81)	10,052.00	196.00	-
PING41P2209A	0.42	170565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.06	240565	-	0.06	0.05	0.06	0.05	0.06	-	85.00	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.16	240565	-	0.18	0.17	0.18	0.17	0.18	0.02	14,840.00	253.00	-
PLAN11C2210A	0.30	240565	-	0.32	0.31	0.31	0.32	0.33	0.01	6,600.00	208.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	0.03	0.04	-	-	-	-
PLAN13C2208A	0.22	240565	-	0.23	0.22	0.23	0.23	0.24	0.01	65,483.00	1,506.00	-
PLAN19C2208A	0.12	240565	-	0.13	0.12	0.13	0.12	0.13	0.01	9,076.00	114.00	-
PLAN19C2210A	0.33	240565	0.34	0.35	0.33	0.35	0.34	0.35	0.02	85,705.00	2,894.00	-
PLAN24C2208A	0.08	240565	-	0.09	0.08	0.09	0.08	0.09	0.01	2,184.00	18.00	-
PRM13C2207A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2208A	0.06	240565	-	0.06	0.05	0.06	0.05	0.06	-	28,202.00	169.00	-
PTG01C2205A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.06	230565	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2208A	0.21	240565	-	0.20	0.17	0.19	0.19	0.20	(0.02)	89,212.00	1,590.00	-
PTG01P2208X	0.10	240565	-	0.11	0.10	0.10	0.10	0.11	-	44,740.00	489.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
PTG06C2208A	0.22	240565	0.22	0.22	0.17	0.21	0.21	0.22	(0.01)	148,038.00	2,890.00	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.19	240565	0.18	0.18	0.15	0.17	0.17	0.18	(0.02)	267,702.00	4,370.00	-
PTG16C2209A	0.28	240565	0.26	0.28	0.24	0.27	0.27	0.28	(0.01)	30,956.00	810.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PTG19C2208A	0.16	240565	-	0.16	0.12	0.15	0.15	0.16	(0.01)	579,350.00	8,159.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.22	240565	0.22	0.22	0.17	0.21	0.21	0.22	(0.01)	114,014.00	2,131.00	-
PTG41C2207A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	1,256.00	10.00	-
PTG41C2208A	0.22	240565	-	0.22	0.18	0.22	0.21	0.22	-	243,256.00	4,737.00	-
PTG41C2209A	0.20	240565	-	0.20	0.17	0.20	0.19	0.20	-	46,906.00	845.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.04	-	-	-	-
PTL01C2207A	0.37	240565	-	-	-	-	0.34	0.37	-	-	-	-
PTL13C2207A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	14,999.00	254.00	-
PTL13C2207B	0.06	120565	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2208A	0.24	240565	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	43,908.00	1,003.00	-
PTL19C2208B	0.08	240565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,914.00	27.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.01	0.03	-	-	-	-
PTL24C2207A	0.08	240565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	848.00	6.00	-
PTT01C2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.09	170565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.23	240565	0.23	0.23	0.23	0.23	0.22	0.23	-	58.00	1.00	-
PTT01C2209X	0.14	240565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	60,000.00	820.00	-
PTT01P2205A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.13	240565	-	-	-	-	0.13	0.14	-	-	-	-
PTT06C2207K	0.02	230565	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.09	240565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,000.00	88.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.14	240565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	127.00	2.00	-
PTT11C2208A	0.14	230565	-	-	-	-	0.11	0.12	-	-	-	-
PTT13C2207A	0.02	240565	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
PTT13C2207B	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	26,054.00	208.00	-
PTT13C2209A	0.16	240565	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	2,702.00	40.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.10	-	-	-	-
PTT13P2207A	0.08	240565	-	0.08	0.08	0.08	0.08	0.09	-	81,432.00	651.00	-
PTT13P2209A	0.21	240565	-	0.22	0.20	0.22	0.22	0.23	0.01	81,305.00	1,708.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2209A	0.10	240565	-	0.11	0.10	0.10	0.10	0.11	-	19,906.00	199.00	-
PTT24C2207A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT24C2209A	0.15	240565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	762.00	11.00	-
PTT28C2208A	0.09	30565	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2209A	0.19	240565	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
PTT41C2209A	0.09	170565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,426.00	43.00	-
PTT41C2212A	0.22	240565	-	0.21	0.21	0.21	0.20	0.21	(0.01)	2,713.00	57.00	-
PTTE01C2206A	0.55	240565	-	0.58	0.55	0.55	0.54	0.55	-	1,500.00	85.00	-
PTTE01C2206X	0.40	240565	-	0.40	0.37	0.37	0.37	0.38	(0.03)	485.00	19.00	-
PTTE01C2207A	0.24	240565	-	-	-	-	0.23	0.24	-	-	-	-
PTTE01C2207X	0.32	240565	-	0.34	0.31	0.31	0.31	0.32	(0.01)	3,000.00	97.00	-
PTTE01C2209A	0.55	240565	0.57	0.58	0.54	0.54	0.54	0.55	(0.01)	212.00	12.00	-
PTTE01P2205A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTTE01P2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2207A	0.21	230565	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	12,278.00	244.00	-
PTTE01P2210X	0.64	240565	-	0.64	0.60	0.64	0.64	0.65	-	71,373.00	4,460.00	-
PTTE06C2207A	0.51	230565	-	-	-	-	0.44	0.47	-	-	-	-
PTTE06C2207B	0.16	240565	-	0.18	0.15	0.15	0.15	0.16	(0.01)	31,349.00	525.00	-
PTTE06C2209A	0.49	240565	-	0.52	0.49	0.49	0.48	0.49	-	32,379.00	1,631.00	-
PTTE06P2208K	0.10	240565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	21,050.00	189.00	-
PTTE08C2206A	0.51	240565	-	0.56	0.52	0.52	0.50	0.52	0.01	9,775.00	525.00	-
PTTE08C2209A	0.39	240565	-	0.42	0.39	0.39	0.39	0.40	-	12,020.00	489.00	-
PTTE08P2209A	0.20	240565	-	0.19	0.19	0.19	0.20	0.21	(0.01)	9,590.00	182.00	-
PTTE11C2207A	1.05	180565	-	-	-	-	0.91	0.94	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13C2206A	0.54	200565	-	-	-	-	0.44	0.47	-	-	-	-
PTTE13C2207A	0.27	240565	0.29	0.30	0.27	0.27	0.27	0.28	-	333,169.00	9,476.00	-
PTTE13P2207A	0.05	240565	-	0.05	0.04	0.05	0.04	0.05	-	3,002.00	12.00	-
PTTE13P2209A	0.38	240565	-	0.37	0.35	0.37	0.37	0.38	(0.01)	63,060.00	2,250.00	-
PTTE16C2209A	0.60	240565	-	0.63	0.59	0.60	0.59	0.60	-	2,466.00	151.00	-
PTTE19C2206A	0.08	240565	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2207A	0.13	240565	-	0.15	0.13	0.13	0.13	0.14	-	9,834.00	132.00	-
PTTE19C2207B	0.07	240565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	59,633.00	404.00	-
PTTE19C2209A	0.46	240565	-	0.49	0.46	0.46	0.45	0.46	-	13,398.00	619.00	-
PTTE19C2209B	0.32	240565	0.34	0.35	0.31	0.31	0.31	0.32	(0.01)	174,094.00	5,711.00	-
PTTE19P2207A	0.05	200565	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19P2209A	0.34	240565	0.33	0.33	0.31	0.33	0.33	0.34	(0.01)	60,222.00	1,965.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.44	0.51	-	-	-	-
PTTE24C2207A	0.25	240565	-	0.27	0.25	0.25	0.24	0.25	-	5,804.00	151.00	-
PTTE28C2207A	0.45	240565	-	0.48	0.45	0.45	0.43	0.45	-	13,168.00	611.00	-
PTTE28C2207B	0.24	240565	-	0.25	0.23	0.23	0.23	0.24	(0.01)	9,126.00	222.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	0.74	0.77	-	-	-	-
PTTE41C2207A	0.55	240565	-	0.60	0.56	0.56	0.54	0.56	0.01	1,702.00	98.00	-
PTTE41C2208A	0.38	240565	0.40	0.41	0.38	0.38	0.38	0.39	-	14,718.00	583.00	-
PTTE41P2206A	0.01	200565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.31	240565	-	0.30	0.29	0.30	0.30	0.31	(0.01)	11,226.00	331.00	-
PTTE42C2207G	0.22	240565	-	0.24	0.22	0.23	0.21	0.22	0.01	12,896.00	296.00	-
PTTG01C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.11	240565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	6,050.00	61.00	-
PTTG01C2209X	0.25	230565	-	0.24	0.21	0.21	0.21	0.22	(0.04)	13,407.00	295.00	-
PTTG01P2206A	0.30	240565	-	0.32	0.28	0.32	0.32	0.34	0.02	20,948.00	627.00	-
PTTG01P2209A	0.42	240565	-	0.43	0.39	0.43	0.43	0.44	0.01	12,633.00	520.00	-
PTTG06C2207A	0.03	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2208A	0.12	240565	-	0.13	0.10	0.10	0.10	0.11	(0.02)	29,400.00	331.00	-
PTTG06C2209A	0.32	240565	-	0.34	0.27	0.28	0.28	0.29	(0.04)	38,848.00	1,188.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.06	230565	-	-	-	-	0.04	0.05	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.33	240565	-	0.34	0.31	0.31	0.30	0.31	(0.02)	11,000.00	362.00	-
PTTG11P2208A	0.66	240565	-	0.69	0.65	0.69	0.69	0.70	0.03	18,315.00	1,217.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.03	230565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207B	0.09	240565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	14,116.00	127.00	-
PTTG13C2209A	0.21	240565	-	0.22	0.18	0.19	0.19	0.20	(0.02)	87,312.00	1,763.00	-
PTTG13C2209B	0.34	240565	-	0.36	0.30	0.31	0.31	0.32	(0.03)	264,384.00	8,790.00	-
PTTG13P2207A	0.20	240565	-	0.20	0.20	0.20	0.20	0.22	-	140.00	3.00	-
PTTG13P2209A	0.20	240565	-	0.21	0.19	0.21	0.21	0.22	0.01	95,257.00	1,935.00	-
PTTG16C2207A	0.06	240565	-	0.07	0.05	0.05	0.05	0.06	(0.01)	4,694.00	28.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.14	240565	-	0.14	0.12	0.12	0.12	0.13	(0.02)	105,385.00	1,436.00	-
PTTG19C2209B	0.27	240565	0.28	0.28	0.23	0.24	0.24	0.25	(0.03)	7,855.00	197.00	-
PTTG19P2206A	0.12	240565	-	0.14	0.10	0.14	0.14	0.15	0.02	24,904.00	288.00	-
PTTG19P2210A	0.30	240565	-	0.32	0.29	0.32	0.32	0.33	0.02	22,851.00	682.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	240565	-	0.05	0.05	0.05	0.04	0.05	-	1,974.00	10.00	-
PTTG24P2209A	0.48	240565	-	0.50	0.46	0.50	0.50	0.51	0.02	5,098.00	245.00	-
PTTG28C2206A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.22	240565	-	0.23	0.22	0.22	0.19	0.20	-	12,168.00	269.00	-
PTTG41C2205A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2208A	0.11	230565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,226.00	97.00	-
PTTG41C2209A	0.20	240565	-	0.21	0.18	0.18	0.18	0.19	(0.02)	23,591.00	471.00	-
PTTG42C2208G	0.09	230565	-	0.09	0.09	0.09	0.07	0.08	-	2,152.00	19.00	-
QH01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.17	240565	-	0.18	0.17	0.17	0.17	0.18	-	8,606.00	146.00	-
QH08C2209A	0.14	230565	-	0.13	0.13	0.13	0.14	0.15	(0.01)	18,940.00	246.00	-
QH13C2208A	0.11	240565	-	0.11	0.11	0.11	0.11	0.12	-	8,000.00	88.00	-
QH19C2208A	0.10	230565	0.10	0.10	0.10	0.10	0.10	0.11	-	7,335.00	73.00	-
RATC01C2210A	0.27	240565	-	0.30	0.27	0.30	0.29	0.30	0.03	7,725.00	229.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13C2206A	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.13	240565	-	0.16	0.13	0.14	0.14	0.15	0.01	264,097.00	3,807.00	-
RATC13C2209A	0.23	240565	-	0.26	0.23	0.25	0.25	0.26	0.02	619,788.00	15,512.00	-
RATC13P2209A	0.20	230565	-	0.19	0.17	0.17	0.18	0.19	(0.03)	229,282.00	4,051.00	-
RATC19C2208A	0.07	230565	-	0.08	0.07	0.08	0.08	0.09	0.01	12,092.00	94.00	-
RATC19C2210A	0.22	240565	-	0.25	0.22	0.25	0.24	0.25	0.03	463,464.00	11,196.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.10	240565	-	0.11	0.10	0.10	0.09	0.10	-	16,370.00	176.00	-
RBF01C2209A	0.19	240565	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	19,068.00	372.00	-
RBF01C2209B	0.36	240565	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	17,927.00	654.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.15	240565	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	26,450.00	412.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.03	240565	-	0.03	0.03	0.03	0.03	0.04	-	248,250.00	745.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.26	240565	-	0.25	0.22	0.25	0.26	0.27	(0.01)	30,781.00	726.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.08	240565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	38,727.00	300.00	-
RBF13C2208A	0.18	240565	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	60,392.00	1,054.00	-
RBF16C2209A	0.24	240565	-	0.25	0.23	0.23	0.23	0.24	(0.01)	5,846.00	140.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.03	200565	-	-	-	-	0.02	0.03	-	-	-	-
RBF19C2209A	0.19	240565	-	0.20	0.17	0.17	0.17	0.18	(0.02)	183,130.00	3,436.00	-
RBF24C2207A	0.01	120565	-	0.01	0.01	0.01	-	0.01	-	25,000.00	25.00	-
RBF24C2209A	0.14	240565	-	0.15	0.14	0.14	0.13	0.14	-	6,480.00	93.00	-
RBF41C2207A	0.07	240565	-	-	-	-	0.06	0.08	-	-	-	-
RBF41C2208A	0.15	240565	-	0.16	0.14	0.14	0.13	0.14	(0.01)	47,094.00	708.00	-
RCL01C2205A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	10,087.00	10.00	-
RCL01C2206A	0.26	240565	-	0.26	0.23	0.24	0.24	0.25	(0.02)	23,736.00	579.00	-
RCL01C2206B	0.13	240565	-	0.13	0.11	0.11	0.12	0.13	(0.02)	40,188.00	469.00	-
RCL01C2208A	0.20	240565	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	33,225.00	618.00	-
RCL01P2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.30	240565	-	0.31	0.29	0.30	0.30	0.31	-	60,283.00	1,784.00	-
RCL06C2208A	0.35	240565	0.32	0.35	0.31	0.33	0.33	0.34	(0.02)	97,764.00	3,232.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	-	-	-	-	-
RCL13C2206A	0.08	240565	-	-	-	-	0.06	0.07	-	-	-	-
RCL13C2207A	0.11	240565	-	0.11	0.10	0.11	0.10	0.11	-	64,104.00	687.00	-
RCL13C2208A	0.42	240565	0.39	0.42	0.38	0.40	0.39	0.40	(0.02)	187,803.00	7,556.00	-
RCL13P2208A	0.19	240565	-	0.21	0.19	0.19	0.19	0.20	-	40,033.00	779.00	-
RCL16C2205A	0.01	240565	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
RCL16C2208A	0.44	240565	-	0.45	0.40	0.42	0.42	0.43	(0.02)	10,490.00	446.00	-
RCL19C2206A	0.07	240565	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	85,000.00	500.00	-
RCL19C2207A	0.09	240565	-	0.09	0.08	0.08	0.07	0.08	(0.01)	35,122.00	300.00	-
RCL19C2208A	0.39	240565	-	0.39	0.35	0.37	0.37	0.38	(0.02)	375,541.00	13,947.00	-
RCL19P2208A	0.18	240565	-	0.19	0.18	0.19	0.19	0.20	0.01	20,616.00	377.00	-
RCL24C2208A	0.37	240565	-	0.39	0.34	0.35	0.35	0.36	(0.02)	37,635.00	1,374.00	-
RS01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.11	240565	-	0.12	0.11	0.11	0.10	0.11	-	12,011.00	139.00	-
RS01C2210A	0.23	240565	-	0.25	0.24	0.24	0.24	0.25	0.01	11,037.00	273.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2208A	0.11	230565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,350.00	103.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.05	230565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	65.00	-	-
RS13C2208A	0.16	240565	-	0.18	0.17	0.17	0.17	0.18	0.01	69,515.00	1,222.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209A	0.18	240565	-	0.19	0.18	0.18	0.18	0.19	-	66,889.00	1,251.00	-
RS19C2209B	0.12	230565	-	0.12	0.12	0.12	0.11	0.12	-	7,058.00	85.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.30	240565	-	0.33	0.31	0.31	0.30	0.31	0.01	7,881.00	250.00	-
RS28C2207A	0.07	230565	-	-	-	-	0.07	0.08	-	-	-	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.02	240565	0.01	0.02	0.01	0.02	0.01	0.02	-	15,556.00	16.00	-
S5001C2206B	0.06	240565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	80.00	-	-
S5001C2206F	0.06	240565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	180.00	1.00	-
S5001C2207A	0.14	240565	0.15	0.16	0.13	0.14	0.13	0.14	-	12,885.00	186.00	-
S5001C2208A	0.44	240565	0.47	0.49	0.42	0.42	0.41	0.42	(0.02)	30,907.00	1,404.00	-
S5001C2209A	0.67	240565	0.68	0.73	0.63	0.63	0.63	0.64	(0.04)	84,331.00	5,819.00	-
S5001C2212T	0.59	240565	0.61	0.62	0.58	0.58	0.57	0.58	(0.01)	30,046.00	1,833.00	-
S5001P2206A	0.06	240565	-	0.06	0.03	0.05	0.05	0.06	(0.01)	7,067.00	35.00	-
S5001P2206B	0.21	240565	-	0.20	0.17	0.20	0.20	0.21	(0.01)	2,932.00	53.00	-
S5001P2206F	0.08	240565	-	0.08	0.06	0.08	0.07	0.08	-	630.00	5.00	-
S5001P2207A	0.42	240565	0.39	0.41	0.36	0.41	0.41	0.42	(0.01)	18,177.00	713.00	-
S5001P2208A	0.53	240565	0.50	0.54	0.48	0.54	0.54	0.55	0.01	53,268.00	2,697.00	-
S5001P2209A	0.54	240565	0.51	0.55	0.49	0.55	0.55	0.56	0.01	354,882.00	18,157.00	-
S5001P2212T	0.68	240565	0.66	0.69	0.65	0.69	0.68	0.69	0.01	10,270.00	691.00	-
S5006C2206A	0.01	240565	0.01	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
S5006C2206B	0.09	230565	-	0.09	0.07	0.09	0.05	0.06	-	3,062.00	22.00	-
S5006C2209A	0.78	240565	0.82	0.90	0.73	0.74	0.74	0.75	(0.04)	221,134.00	18,131.00	-
S5006P2206A	0.39	240565	0.33	0.40	0.29	0.39	0.39	0.40	-	326,567.00	10,996.00	-
S5006P2206B	0.12	240565	-	0.11	0.09	0.11	0.11	0.12	(0.01)	19,902.00	201.00	-
S5006P2206C	0.78	240565	0.66	0.80	0.61	0.77	0.77	0.79	(0.01)	151,217.00	10,811.00	-
S5006P2212X	2.28	240565	2.20	2.34	2.06	2.30	2.30	2.32	0.02	128,742.00	28,018.00	2.00
S5008C2206A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.04	230565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2206C	0.07	240565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	155.00	1.00	-
S5008P2206A	0.04	240565	0.03	0.04	0.02	0.04	0.03	0.04	-	14,190.00	37.00	-
S5008P2206B	0.11	240565	0.10	0.11	0.08	0.11	0.11	0.12	-	340.00	3.00	-
S5008P2206C	0.22	240565	-	0.23	0.18	0.23	0.23	0.24	0.01	72,739.00	1,451.00	-
S5011C2206A	0.11	230565	-	-	-	-	0.07	0.08	-	-	-	-
S5011P2206A	0.35	240565	-	0.36	0.28	0.36	0.35	0.36	0.01	21,724.00	717.00	-
S5013C2205A	0.84	240565	-	0.86	0.82	0.82	0.82	0.83	(0.02)	621.00	52.00	-
S5013C2206A	0.04	240565	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	14,507.00	53.00	-
S5013C2206B	0.05	240565	0.05	0.06	0.03	0.04	0.03	0.04	(0.01)	55,563.00	247.00	-
S5013C2206C	0.11	240565	0.13	0.14	0.10	0.10	0.10	0.11	(0.01)	582,843.00	7,287.00	-
S5013C2206D	0.18	240565	0.20	0.24	0.15	0.16	0.16	0.17	(0.02)	3,099,908.00	61,468.00	-
S5013C2206E	0.33	240565	0.35	0.42	0.29	0.29	0.29	0.30	(0.04)	7,647,530.00	271,131.00	-
S5013C2209A	0.86	240565	0.90	0.99	0.82	0.83	0.83	0.84	(0.03)	6,943,197.00	624,402.00	-
S5013C2210A	1.02	240565	1.03	1.04	1.00	1.00	1.00	1.01	(0.02)	40,720.00	4,231.00	1.00
S5013P2205A	1.02	240565	-	-	-	-	1.03	1.04	-	-	-	-
S5013P2206A	0.23	240565	0.22	0.24	0.19	0.23	0.23	0.24	-	5,383,322.00	118,822.00	-
S5013P2206B	0.43	240565	0.38	0.45	0.34	0.44	0.43	0.44	0.01	4,077,316.00	155,634.00	-
S5013P2206C	0.12	240565	0.11	0.13	0.09	0.13	0.12	0.13	0.01	402,854.00	4,342.00	-
S5013P2206D	0.34	240565	0.31	0.35	0.25	0.34	0.34	0.35	-	8,113,561.00	240,905.00	-
S5013P2206E	0.18	240565	0.17	0.19	0.13	0.18	0.18	0.19	-	6,305,905.00	96,693.00	-
S5013P2209A	0.78	240565	0.75	0.81	0.70	0.79	0.79	0.80	0.01	14,992,608.00	1,116,764.00	-
S5013P2210A	1.19	240565	1.18	1.21	1.17	1.20	1.19	1.20	0.01	65,231.00	7,661.00	1.00
S5016C2206A	0.09	230565	-	0.08	0.05	0.05	0.05	0.06	(0.04)	45.00	-	-
S5016C2209A	0.82	240565	0.85	0.92	0.76	0.77	0.77	0.78	(0.05)	80,530.00	6,727.00	-
S5016P2206A	0.05	230565	-	-	-	-	0.04	0.10	-	-	-	-
S5016P2206B	0.24	240565	-	0.25	0.18	0.25	0.24	0.25	0.01	68,789.00	1,549.00	-
S5016P2209A	0.73	240565	-	0.75	0.66	0.75	0.74	0.75	0.02	88,580.00	6,372.00	-
S5019C2206A	0.02	240565	-	0.02	0.02	0.02	0.01	0.02	-	4,410.00	9.00	-
S5019C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2206D	0.01	240565	-	0.01	0.01	0.01	-	0.01	-	180.00	-	-
S5019C2206E	0.08	240565	0.09	0.11	0.07	0.07	0.06	0.07	(0.01)	6,126.00	47.00	-
S5019C2209A	0.70	240565	0.76	0.81	0.66	0.66	0.66	0.67	(0.04)	553,249.00	40,407.00	-
S5019C2209B	0.49	240565	0.52	0.58	0.46	0.46	0.46	0.47	(0.03)	1,773,960.00	94,605.00	-
S5019P2206A	0.15	240565	-	0.16	0.12	0.16	0.15	0.16	0.01	93,343.00	1,212.00	-
S5019P2206B	0.32	240565	0.28	0.33	0.24	0.32	0.32	0.33	-	1,765,809.00	49,756.00	-
S5019P2206C	0.15	240565	-	-	-	-	0.14	0.15	-	-	-	-
S5024C2206A	0.05	240565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	761.00	3.00	-
S5024C2206B	0.02	200565	-	-	-	-	0.01	0.03	-	-	-	-
S5024C2206C	0.01	230565	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5024C2206D	0.07	240565	-	0.08	0.08	0.08	0.05	0.06	0.01	25.00	-	-
S5024C2206E	0.19	240565	0.21	0.25	0.16	0.17	0.16	0.18	(0.02)	201,431.00	4,522.00	-
S5024C2209A	0.93	240565	0.97	1.05	0.89	0.90	0.90	0.91	(0.03)	426,515.00	39,516.00	-
S5024P2206A	0.10	240565	0.08	0.10	0.08	0.10	0.10	0.11	-	7,820.00	64.00	-
S5024P2206B	0.11	240565	-	0.11	0.08	0.11	0.11	0.12	-	2,380.00	25.00	-
S5024P2206C	0.24	240565	0.21	0.25	0.18	0.25	0.24	0.25	0.01	208,665.00	4,350.00	-
S5024P2206D	0.07	240565	-	0.07	0.05	0.07	0.07	0.08	-	777.00	5.00	-
S5028C2206A	0.08	230565	-	0.08	0.08	0.08	0.05	0.06	-	200.00	2.00	-
S5028C2206B	0.28	240565	-	0.33	0.24	0.24	0.24	0.25	(0.04)	362,298.00	10,725.00	-
S5028C2206C	0.02	240565	-	0.03	0.02	0.02	0.01	0.02	-	21.00	-	-
S5028C2207A	0.66	240565	-	0.74	0.60	0.60	0.61	0.62	(0.06)	75,546.00	5,054.00	-
S5028C2209A	0.43	240565	0.44	0.48	0.39	0.40	0.40	0.41	(0.03)	925,966.00	41,356.00	-
S5028C2209B	0.24	240565	0.26	0.28	0.22	0.23	0.22	0.23	(0.01)	902,193.00	22,334.00	-
S5028C2209C	0.73	240565	-	0.81	0.69	0.69	0.69	0.70	(0.04)	577,022.00	43,402.00	-
S5028P2206A	0.27	240565	0.23	0.28	0.21	0.28	0.27	0.28	0.01	406,040.00	9,783.00	-
S5028P2206B	0.08	240565	0.07	0.08	0.07	0.08	0.08	0.09	-	4,618.00	36.00	-
S5028P2206C	0.80	230565	0.74	0.86	0.74	0.86	0.83	0.87	0.06	417.00	32.00	-
S5028P2207A	0.49	240565	-	0.51	0.42	0.51	0.50	0.51	0.02	700,300.00	31,932.00	-
S5028P2209A	1.42	240565	1.39	1.46	1.32	1.43	1.43	1.46	0.01	31,890.00	4,380.00	1.00
S5028P2209B	0.87	240565	0.84	0.89	0.79	0.89	0.88	0.89	0.02	841,880.00	69,313.00	-
S5028P2209C	0.56	240565	0.54	0.57	0.51	0.57	0.56	0.57	0.01	402,358.00	21,358.00	-
S5041C2206A	0.09	200565	-	0.07	0.07	0.07	0.07	0.10	(0.02)	29.00	-	-
S5041C2206B	0.03	240565	-	0.03	0.02	0.02	0.02	0.04	(0.01)	408.00	1.00	-
S5041C2206C	0.04	200565	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.08	0.11	-	-	-	-
S5041C2206E	0.06	180565	-	0.05	0.05	0.05	0.04	0.07	(0.01)	20.00	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.17	0.19	-	-	-	-
S5041C2206T	0.43	240565	0.47	0.51	0.38	0.38	0.38	0.40	(0.05)	356,780.00	15,342.00	-
S5041C2206U	0.15	240565	0.15	0.17	0.12	0.12	0.11	0.12	(0.03)	280.00	4.00	-
S5041C2209A	0.72	240565	0.72	0.76	0.63	0.63	0.63	0.65	(0.09)	3,834,637.00	274,066.00	-
S5041C2209T	0.52	240565	-	0.57	0.48	0.48	0.48	0.49	(0.04)	2,564,162.00	143,887.00	-
S5041P2206A	0.14	230565	-	-	-	-	0.12	0.13	-	-	-	-
S5041P2206B	0.31	240565	-	-	-	-	0.31	0.33	-	-	-	-
S5041P2206C	0.23	230565	-	-	-	-	0.23	0.24	-	-	-	-
S5041P2206D	0.42	240565	-	0.43	0.34	0.43	0.43	0.44	0.01	3,603.00	139.00	-
S5041P2206T	0.66	240565	0.60	0.69	0.54	0.67	0.67	0.68	0.01	118,682.00	7,334.00	-
S5041P2209T	0.72	240565	0.68	0.73	0.63	0.72	0.72	0.73	-	3,435,196.00	223,888.00	-
S5042C2206G	0.01	180565	-	0.01	0.01	0.01	-	0.01	-	1,010.00	1.00	-
S5042P2206G	0.23	240565	0.20	0.23	0.17	0.23	0.23	0.24	-	133,818.00	2,525.00	-
SAWA01C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.05	240565	-	0.06	0.05	0.05	0.05	0.06	-	14,278.00	72.00	-
SAWA01C2209A	0.22	240565	-	0.26	0.22	0.24	0.24	0.25	0.02	161,410.00	3,937.00	-
SAWA01P2208X	0.48	240565	-	0.47	0.42	0.44	0.44	0.45	(0.04)	36,809.00	1,617.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.05	230565	-	0.05	0.05	0.05	0.05	0.06	-	85,656.00	428.00	-
SAWA08C2207A	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SAWA08C2209A	0.16	240565	-	0.18	0.17	0.18	0.17	0.18	0.02	73,104.00	1,288.00	-
SAWA11C2208A	0.10	240565	-	0.11	0.10	0.11	0.11	0.12	0.01	18,100.00	190.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.02	240565	-	0.03	0.02	0.02	0.02	0.03	-	32.00	-	-
SAWA13C2208A	0.09	240565	-	0.11	0.10	0.10	0.10	0.11	0.01	167,340.00	1,727.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2209A	0.23	240565	-	0.26	0.22	0.24	0.24	0.25	0.01	343,122.00	8,305.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2209A	0.18	240565	-	0.21	0.18	0.20	0.20	0.21	0.02	270,908.00	5,376.00	-
SAWA24C2207A	0.02	170565	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
SAWA24C2209A	0.30	240565	-	0.35	0.30	0.33	0.33	0.34	0.03	46,091.00	1,499.00	-
SAWA28C2207A	0.04	190565	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
SAWA28C2210A	0.36	240565	-	0.41	0.37	0.39	0.39	0.40	0.03	67,736.00	2,653.00	-
SAWA41C2207A	0.07	110565	-	-	-	-	0.04	0.06	-	-	-	-
SAWA41C2208A	0.14	240565	-	0.16	0.14	0.15	0.15	0.16	0.01	25,178.00	388.00	-
SAWA41C2209A	0.26	240565	-	0.30	0.26	0.28	0.28	0.29	0.02	76,738.00	2,136.00	-
SCB01C2209A	0.39	240565	-	0.38	0.36	0.36	0.35	0.36	(0.03)	627.00	23.00	-
SCB01P2209A	0.66	240565	-	0.70	0.63	0.70	0.70	0.71	0.04	20,397.00	1,349.00	-
SCB06C2209A	0.27	240565	0.28	0.28	0.25	0.25	0.23	0.24	(0.02)	13,500.00	357.00	-
SCB08C2209A	0.21	240565	-	0.20	0.18	0.18	0.17	0.18	(0.03)	19,616.00	365.00	-
SCB08P2209A	0.29	240565	0.30	0.33	0.29	0.33	0.32	0.33	0.04	66,242.00	2,085.00	-
SCB13C2209A	0.25	240565	0.26	0.26	0.22	0.22	0.21	0.22	(0.03)	138,490.00	3,394.00	-
SCB13C2210A	0.42	240565	0.43	0.43	0.37	0.37	0.37	0.38	(0.05)	98,385.00	3,928.00	-
SCB13P2209A	0.28	240565	0.27	0.32	0.27	0.32	0.32	0.33	0.04	99,945.00	2,975.00	-
SCB16C2208A	0.32	240565	-	0.31	0.26	0.27	0.25	0.26	(0.05)	6,553.00	177.00	-
SCB19C2209A	0.23	240565	-	0.24	0.19	0.19	0.19	0.20	(0.04)	72,960.00	1,514.00	-
SCB19P2209A	0.28	240565	-	0.29	0.25	0.29	0.31	0.32	0.01	168,703.00	4,584.00	-
SCB24C2209A	0.23	240565	0.26	0.26	0.21	0.21	0.19	0.20	(0.02)	8,024.00	190.00	-
SCC01C2208X	0.15	240565	-	0.15	0.15	0.15	0.15	0.16	-	2,626.00	39.00	-
SCC01C2209A	0.37	240565	-	0.38	0.36	0.36	0.37	0.38	(0.01)	8,500.00	314.00	-
SCC01P2207A	0.25	240565	-	0.23	0.23	0.23	0.22	0.23	(0.02)	3,515.00	81.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.16	240565	-	0.17	0.16	0.16	0.16	0.17	-	49,670.00	808.00	-
SCC06P2208K	0.28	240565	-	0.27	0.26	0.26	0.26	0.27	(0.02)	23,825.00	629.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.18	200565	-	0.19	0.18	0.18	0.18	0.19	-	43,922.00	799.00	-
SCC11C2208A	0.23	240565	-	0.23	0.23	0.23	0.23	0.24	-	6,250.00	144.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.19	240565	-	0.20	0.18	0.19	0.19	0.20	-	35,240.00	681.00	-
SCC13P2209A	0.64	240565	-	0.64	0.62	0.63	0.63	0.64	(0.01)	24,347.00	1,532.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2209A	0.21	240565	-	0.22	0.20	0.21	0.21	0.22	-	210,753.00	4,297.00	-
SCC24C2208A	0.11	200565	-	0.11	0.11	0.11	0.10	0.11	-	526.00	6.00	-
SCC24C2210A	1.00	0	-	0.43	0.41	0.42	0.42	0.43	(0.58)	6,208.00	260.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.26	240565	-	0.27	0.26	0.26	0.26	0.27	-	10,677.00	279.00	-
SCC28C2209B	0.40	240565	-	0.41	0.40	0.40	0.40	0.41	-	11,147.00	450.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.18	240565	-	0.18	0.18	0.18	0.18	0.19	-	5,413.00	97.00	-
SCC41C2209A	0.30	240565	-	0.31	0.30	0.30	0.30	0.31	-	7,436.00	223.00	-
SCC41C2210A	0.13	240565	-	-	-	-	0.12	0.13	-	-	-	-
SCC41C2210B	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	8,969.00	431.00	-
SCGP01C2205A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	240565	-	0.14	0.13	0.13	0.13	0.14	-	2,784.00	38.00	-
SCGP01C2210A	0.33	240565	-	0.35	0.32	0.32	0.32	0.33	(0.01)	13,940.00	464.00	-
SCGP01P2208A	0.53	240565	-	0.51	0.49	0.51	0.52	0.53	(0.02)	6,458.00	327.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2207A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	3,304.00	26.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2209A	0.28	240565	-	0.31	0.30	0.30	0.29	0.30	0.02	9,350.00	283.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	240565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.13	240565	-	0.15	0.13	0.13	0.13	0.14	-	17,618.00	237.00	-
SCGP13C2209A	0.37	240565	0.38	0.41	0.37	0.37	0.37	0.38	-	120,444.00	4,723.00	-
SCGP13P2208A	0.36	240565	-	0.34	0.32	0.34	0.34	0.35	(0.02)	43,302.00	1,419.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.03	170565	-	0.04	0.03	0.03	0.02	0.03	-	1,401.00	4.00	-
SCGP19C2208A	0.06	240565	-	0.07	0.07	0.07	0.06	0.07	0.01	11,560.00	81.00	-
SCGP19C2209A	0.22	240565	0.23	0.25	0.22	0.22	0.22	0.23	-	221,935.00	5,131.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.18	240565	-	0.21	0.18	0.18	0.18	0.19	-	26,680.00	517.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.10	240565	-	0.11	0.10	0.10	0.09	0.10	-	22,352.00	228.00	-
SING01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2206A	0.15	240565	-	0.21	0.15	0.18	0.19	0.20	0.03	47,574.00	890.00	-
SING01C2209A	0.25	240565	-	0.32	0.26	0.29	0.29	0.30	0.04	35,578.00	1,038.00	-
SING06C2209A	0.20	240565	-	0.26	0.20	0.23	0.23	0.24	0.03	84,227.00	1,966.00	-
SING08C2209A	0.22	240565	-	0.28	0.23	0.25	0.25	0.26	0.03	64,871.00	1,641.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	-	-	-	-	-
SING13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2206B	0.11	190565	-	-	-	-	0.12	0.14	-	-	-	-
SING13C2209A	0.28	240565	0.36	0.36	0.29	0.33	0.33	0.34	0.05	239,170.00	7,841.00	-
SING19C2206A	0.02	190565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,981.00	6.00	-
SING19C2206B	0.06	190565	-	-	-	-	0.05	0.06	-	-	-	-
SING19C2208A	0.12	240565	-	0.16	0.13	0.15	0.15	0.16	0.03	29,630.00	432.00	-
SING19C2209A	0.30	240565	0.38	0.38	0.30	0.34	0.35	0.36	0.04	815,712.00	28,076.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.44	240565	-	0.54	0.45	0.50	0.51	0.52	0.06	58,544.00	2,914.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.10	200565	-	-	-	-	0.09	0.10	-	-	-	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.02	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI08C2207A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2209A	0.08	240565	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.15	240565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,036.00	104.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.02	0.03	-	-	-	-
SPAL13C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.10	240565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	48,096.00	481.00	-
SPAL13C2209A	0.26	240565	-	0.26	0.25	0.25	0.25	0.26	(0.01)	121,670.00	3,136.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	889.00	8.00	-
SPAL19C2210A	0.29	240565	-	0.28	0.28	0.28	0.28	0.29	(0.01)	8,700.00	244.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.13	240565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	344.00	4.00	-
SPRC01C2206A	0.06	240565	-	0.06	0.06	0.06	0.05	0.06	-	6,666.00	40.00	-
SPRC01C2207X	0.64	240565	-	0.67	0.64	0.64	0.64	0.69	-	1,710.00	113.00	-
SPRC01C2208A	0.23	240565	-	0.22	0.21	0.21	0.21	0.22	(0.02)	50,378.00	1,083.00	-
SPRC01P2207A	0.03	240565	-	0.03	0.03	0.03	0.03	0.04	-	75.00	-	-
SPRC01P2209A	0.17	240565	-	0.17	0.16	0.17	0.17	0.18	-	31,460.00	519.00	-
SPRC06C2205A	0.02	200565	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.82	0.89	-	-	-	-
SPRC06C2209K	0.27	240565	-	0.27	0.26	0.26	0.26	0.27	(0.01)	85,783.00	2,258.00	-
SPRC06P2209K	0.15	240565	-	0.16	0.15	0.16	0.16	0.17	0.01	50,002.00	783.00	-
SPRC08C2206A	0.06	230565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	43,700.00	219.00	-
SPRC08C2207A	0.41	240565	-	0.45	0.40	0.40	0.40	0.43	(0.01)	10,200.00	430.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.87	0.91	-	-	-	-
SPRC11P2208A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	20,702.00	186.00	-
SPRC13C2206A	0.21	230565	-	-	-	-	0.13	0.15	-	-	-	-
SPRC13C2207A	0.80	230565	-	-	-	-	0.67	0.70	-	-	-	-
SPRC13C2208A	0.25	240565	-	0.24	0.23	0.23	0.23	0.24	(0.02)	84,441.00	1,963.00	-
SPRC13C2210A	0.19	240565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	63,615.00	1,207.00	-
SPRC16C2209A	0.24	240565	-	0.23	0.22	0.22	0.22	0.23	(0.02)	10,340.00	230.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.10	0.14	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.67	0.72	-	-	-	-
SPRC19C2208A	0.21	240565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	14,516.00	276.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.58	0.63	-	-	-	-
SPRC19C2209B	0.15	240565	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	394,427.00	5,629.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.67	0.75	-	-	-	-
SPRC24C2209A	0.22	240565	0.23	0.23	0.22	0.22	0.22	0.24	-	7,158.00	161.00	-
SPRC28C2206A	0.07	240565	-	0.07	0.07	0.07	0.06	0.07	-	6,084.00	43.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.68	0.74	-	-	-	-
SPRC28C2209A	0.27	240565	-	0.28	0.27	0.27	0.27	0.28	-	26,336.00	720.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.21	0.24	-	-	-	-
SPRC41C2208A	0.86	200565	-	0.81	0.78	0.78	0.77	0.81	(0.08)	2,808.00	224.00	-
SPRC41C2209A	0.32	240565	-	0.32	0.31	0.31	0.31	0.32	(0.01)	24,434.00	767.00	-
SPRC42C2207G	0.75	240565	-	0.78	0.74	0.74	0.74	0.78	(0.01)	14,334.00	1,094.00	-
SPX28C2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2206B	0.02	240565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
SPX28C2209A	0.18	240565	0.20	0.21	0.19	0.19	0.18	0.19	0.01	1,054.00	21.00	-
SPX28C2209B	0.10	240565	0.11	0.11	0.10	0.10	0.10	0.11	-	8,500.00	91.00	-
SPX28C2209C	0.33	240565	0.38	0.39	0.35	0.36	0.35	0.36	0.03	2,997.00	105.00	-
SPX28C2209D	0.81	240565	-	0.90	0.84	0.84	0.83	0.84	0.03	778.00	70.00	-
SPX28P2206A	0.27	240565	-	0.24	0.21	0.24	0.23	0.24	(0.03)	3,495.00	77.00	-
SPX28P2206B	0.10	240565	-	0.08	0.07	0.08	0.08	0.09	(0.02)	2,491.00	20.00	-
SPX28P2206C	3.32	120565	-	-	-	-	2.82	2.86	-	-	-	-
SPX28P2206D	1.30	180565	-	-	-	-	1.62	1.63	-	-	-	-
SPX28P2209A	2.34	240565	-	2.26	2.26	2.26	2.32	2.34	(0.08)	1.00	-	2.00
SPX28P2209B	1.37	230565	-	1.24	1.24	1.24	1.29	1.30	(0.13)	50.00	6.00	1.00
SPX28P2209C	1.08	240565	1.01	1.05	0.99	1.05	1.03	1.04	(0.03)	923.00	95.00	1.00
SPX41C2206A	0.04	230565	-	-	-	-	0.02	0.04	-	-	-	-
SPX41C2206B	0.03	240565	-	0.03	0.03	0.03	0.03	0.06	-	800.00	2.00	-
SPX41C2206T	0.06	230565	-	-	-	-	0.02	0.05	-	-	-	-
SPX41C2206U	0.05	240565	-	-	-	-	0.04	0.07	-	-	-	-
SPX41C2209A	0.64	240565	-	0.70	0.67	0.67	0.66	0.72	0.03	9.00	1.00	-
SPX41C2209T	0.64	240565	0.69	0.72	0.65	0.67	0.66	0.67	0.03	12,708.00	885.00	-
SPX41P2206A	2.20	230565	-	-	-	-	2.04	2.08	-	-	-	-
SPX41P2206B	1.96	190565	-	-	-	-	1.41	1.43	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	2.20	2.24	-	-	-	-
SPX41P2206D	1.89	230565	-	-	-	-	1.79	1.81	-	-	-	-
SPX41P2206T	2.96	240565	-	-	-	-	2.78	2.82	-	-	-	-
SPX41P2209A	1.54	240565	1.44	1.49	1.41	1.48	1.47	1.48	(0.06)	3,326.00	485.00	1.00
SPX41P2209T	2.28	240565	2.14	2.20	2.10	2.20	2.18	2.20	(0.08)	337.00	74.00	2.00
STA01C2207X	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2209A	0.11	240565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,166.00	82.00	-
STA01C2210A	0.77	240565	0.76	0.76	0.72	0.72	0.73	0.74	(0.05)	22,889.00	1,693.00	-
STA01P2207A	0.21	240565	0.21	0.22	0.21	0.22	0.22	0.23	0.01	27,999.00	597.00	-
STA06C2207A	0.07	240565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	62,100.00	373.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.09	240565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,294.00	113.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2207A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.07	240565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,561.00	39.00	-
STA13C2209A	0.33	240565	0.32	0.32	0.29	0.30	0.30	0.31	(0.03)	96,719.00	2,984.00	-
STA13C2209B	0.66	240565	-	0.66	0.60	0.62	0.62	0.63	(0.04)	52,646.00	3,342.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.06	240565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,924.00	100.00	-
STA19C2209A	0.27	240565	-	0.26	0.24	0.24	0.24	0.25	(0.03)	209,040.00	5,242.00	-
STA19C2209B	0.56	240565	0.64	0.64	0.64	0.64	0.59	0.60	0.08	100.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2210A	0.51	240565	-	0.50	0.46	0.46	0.47	0.48	(0.05)	15,641.00	757.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.04	0.06	-	-	-	-
STA41C2212A	0.18	240565	-	0.18	0.17	0.18	0.17	0.18	-	27,007.00	481.00	-
STAR01C2205A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
STAR01C2207A	0.26	230565	-	-	-	-	0.25	0.31	-	-	-	-
STAR06C2207A	0.28	240565	0.31	0.37	0.27	0.27	0.27	0.28	(0.01)	56,219.00	1,594.00	-
STAR08C2207A	0.12	240565	-	0.15	0.11	0.11	0.11	0.12	(0.01)	35,474.00	448.00	-
STAR11C2210A	0.57	240565	-	0.62	0.56	0.56	0.55	0.56	(0.01)	34,689.00	1,999.00	-
STAR13C2207A	0.23	240565	-	0.30	0.21	0.21	0.21	0.22	(0.02)	94,783.00	2,328.00	-
STAR13C2210A	0.79	240565	-	0.83	0.78	0.81	0.77	0.78	0.02	900.00	71.00	-
STAR19C2207A	0.20	240565	-	0.27	0.19	0.19	0.19	0.20	(0.01)	95,569.00	2,035.00	-
STAR19C2210A	0.69	240565	-	0.77	0.67	0.71	0.67	0.68	0.02	9,180.00	624.00	-
STAR19C2210B	1.00	0	-	0.50	0.43	0.44	0.43	0.44	(0.56)	161,368.00	7,269.00	-
STAR24C2207A	0.15	240565	-	0.20	0.14	0.15	0.14	0.15	-	45,900.00	749.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.06	230565	-	0.07	0.06	0.06	0.06	0.07	-	13,383.00	87.00	-
STEC01C2210A	0.22	240565	-	0.26	0.22	0.23	0.23	0.24	0.01	58,187.00	1,358.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	-	-	-	-	-
STEC06C2208A	0.10	230565	-	0.12	0.10	0.10	0.10	0.11	-	45,000.00	499.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.07	230565	-	0.09	0.07	0.09	0.07	0.08	0.02	15,196.00	116.00	-
STEC13C2210A	0.20	240565	0.21	0.24	0.21	0.21	0.21	0.22	0.01	143,702.00	3,185.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
STEC19C2208A	0.08	230565	-	0.10	0.08	0.08	0.08	0.09	-	19,967.00	174.00	-
STEC19C2210A	0.20	240565	-	0.25	0.21	0.22	0.22	0.23	0.02	231,159.00	5,123.00	-
STEC28C2207A	0.05	230565	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2210A	0.24	240565	-	0.29	0.25	0.26	0.26	0.27	0.02	28,634.00	756.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.18	240565	-	0.23	0.19	0.20	0.20	0.21	0.02	86,436.00	1,777.00	-
STGT01C2206X	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
STGT01C2209A	0.21	240565	0.18	0.18	0.16	0.17	0.18	0.22	(0.04)	148.00	3.00	-
STGT01C2209B	0.66	240565	0.66	0.66	0.58	0.59	0.61	0.62	(0.07)	35,010.00	2,109.00	-
STGT01P2206X	0.36	240565	0.37	0.43	0.36	0.40	0.39	0.40	0.04	21,719.00	859.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.05	240565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	50.00	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.06	240565	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	20,894.00	102.00	-
STGT13C2208A	0.01	170565	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2209A	0.21	240565	0.22	0.22	0.17	0.18	0.18	0.19	(0.03)	184,674.00	3,356.00	-
STGT13C2209B	0.53	240565	0.54	0.54	0.43	0.48	0.48	0.49	(0.05)	166,081.00	7,846.00	-
STGT13C2210A	1.00	0	-	0.38	0.32	0.35	0.35	0.36	(0.65)	255,569.00	8,898.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2209B	0.18	240565	-	0.17	0.14	0.16	0.16	0.17	(0.02)	242,373.00	3,714.00	-
STGT19C2210A	0.47	240565	-	0.47	0.38	0.42	0.42	0.43	(0.05)	32,140.00	1,309.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.10	240565	-	0.09	0.08	0.08	0.09	0.10	(0.02)	86,453.00	778.00	-
STGT28C2210A	0.52	240565	-	0.50	0.44	0.45	0.47	0.48	(0.07)	59,269.00	2,726.00	-
STGT41C2209A	0.03	240565	-	-	-	-	0.02	0.04	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.38	240565	-	0.43	0.38	0.43	0.10	-	0.05	138,900.00	5,481.00	-
SUPE08C2207A	0.03	190565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
SUPE13C2205A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.08	240565	-	-	-	-	0.08	0.09	-	-	-	-
SUPE19C2208A	0.09	240565	-	-	-	-	0.08	0.09	-	-	-	-
SYNE01C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.07	240565	-	0.07	0.07	0.07	0.06	0.07	-	7,142.00	50.00	-
SYNE01C2210A	0.42	240565	-	0.45	0.42	0.43	0.42	0.43	0.01	21,297.00	925.00	-
SYNE08C2208A	0.02	130565	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.09	170565	-	-	-	-	0.04	0.06	-	-	-	-
SYNE13C2208A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
SYNE13C2209A	0.27	240565	-	0.31	0.28	0.29	0.28	0.29	0.02	99,032.00	2,929.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.04	200565	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2209A	0.17	240565	-	0.18	0.17	0.17	0.17	0.18	-	17,555.00	306.00	-
SYNE19C2210A	0.41	240565	0.41	0.44	0.41	0.42	0.42	0.43	0.01	237,035.00	10,148.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.03	0.05	-	-	-	-
SYNE41C2209A	0.16	240565	-	0.16	0.14	0.15	0.14	0.15	(0.01)	40,982.00	607.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.12	240565	-	-	-	-	0.11	0.12	-	-	-	-
TASC01C2209X	0.29	240565	-	0.28	0.27	0.27	0.27	0.28	(0.02)	2,587.00	71.00	-
TASC11C2208A	0.17	240565	-	-	-	-	0.17	0.18	-	-	-	-
TASC13C2207A	0.05	230565	-	-	-	-	0.04	0.05	-	-	-	-
TASC13C2209A	0.32	240565	-	0.32	0.31	0.31	0.31	0.32	(0.01)	24,532.00	782.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2209A	0.22	240565	-	0.23	0.21	0.21	0.21	0.22	(0.01)	73,672.00	1,610.00	-
TASC24C2209A	0.17	240565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15.00	-	-
TASC28C2208A	0.16	240565	-	-	-	-	0.15	0.16	-	-	-	-
TASC28C2210A	0.34	240565	-	0.34	0.33	0.33	0.32	0.33	(0.01)	13,689.00	453.00	-
TASC41C2209A	0.18	240565	-	0.18	0.18	0.18	0.17	0.18	-	11,504.00	207.00	-
TASC41C2209B	0.24	240565	-	-	-	-	0.24	0.25	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP01C2208A	0.08	230565	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
TCAP01C2210A	0.21	240565	-	0.20	0.20	0.20	0.21	0.22	(0.01)	1,971.00	39.00	-
TCAP13C2207A	0.09	240565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,824.00	228.00	-
TCAP13C2210A	0.26	240565	-	0.27	0.25	0.26	0.26	0.27	-	50,707.00	1,321.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2210A	0.20	240565	-	0.21	0.19	0.19	0.20	0.21	(0.01)	29,241.00	601.00	-
TENC28C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.06	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.24	240565	-	0.24	0.23	0.23	0.23	0.25	(0.01)	49,148.00	1,137.00	-
TENC28C2210A	0.45	240565	-	0.47	0.45	0.46	0.07	0.49	0.01	124,058.00	5,662.00	-
TENC28C2212B	0.55	240565	0.54	0.55	0.53	0.54	0.52	-	(0.01)	69,162.00	3,743.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	0.01	-	-	-	-	-
TENC28P2209A	0.97	240565	-	0.99	0.97	0.97	0.08	-	-	60,050.00	5,900.00	-
TENC28P2210A	0.61	240565	-	0.62	0.61	0.61	-	-	-	52,561.00	3,240.00	-
TENC41C2205A	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
TENC41C2206A	0.06	200565	-	-	-	-	-	0.06	-	-	-	-
TENC41C2209A	0.95	200565	-	0.80	0.79	0.79	0.10	0.87	(0.16)	110.00	9.00	-
TENC41C2209B	0.24	240565	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.38	240565	-	0.38	0.36	0.36	0.30	0.80	(0.02)	60,070.00	2,203.00	-
TENC41P2205A	1.55	300365	-	-	-	-	0.01	-	-	-	-	-
TENC41P2209A	1.03	240565	-	1.03	1.03	1.03	-	-	-	20,000.00	2,060.00	1.00
TENC41P2209B	0.95	240565	-	0.96	0.93	0.96	0.08	19.00	0.01	170,020.00	16,192.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.11	230565	-	0.11	0.11	0.11	0.10	0.11	-	2,686.00	30.00	-
THAN01C2209A	0.32	240565	-	0.31	0.30	0.30	0.29	0.30	(0.02)	12,913.00	390.00	-
THAN06C2207A	0.07	240565	-	0.07	0.07	0.07	0.06	0.07	-	19,451.00	136.00	-
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.15	240565	-	0.16	0.16	0.16	0.15	0.16	0.01	14,080.00	225.00	-
THAN13C2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
THAN13C2209A	0.25	240565	-	0.25	0.24	0.24	0.24	0.25	(0.01)	63,131.00	1,564.00	-
THAN19C2206A	0.05	110565	-	-	-	-	-	0.01	-	-	-	-
THAN19C2210A	0.27	240565	-	0.27	0.26	0.26	0.25	0.26	(0.01)	75,548.00	2,009.00	-
THAN24C2208A	0.15	240565	-	0.15	0.15	0.15	0.14	0.15	-	4,264.00	64.00	-
THAN28C2209A	0.15	240565	-	0.15	0.15	0.15	0.14	0.15	-	48,670.00	730.00	-
THAN41C2209A	0.26	240565	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	40,111.00	1,022.00	-
TIDL01C2205A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.12	240565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,703.00	247.00	-
TIDL01P2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.04	-	-	-	-
TIDL06C2208K	0.07	240565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	13,800.00	96.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.07	230565	-	-	-	-	0.06	0.07	-	-	-	-
TIDL11P2208A	0.19	240565	-	0.19	0.18	0.19	0.19	0.20	-	2,000.00	37.00	-
TIDL13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
TIDL13C2207A	0.08	240565	-	-	-	-	0.06	0.07	-	-	-	-
TIDL13C2210A	0.23	230565	-	0.23	0.21	0.21	0.21	0.22	(0.02)	41,650.00	912.00	-
TIDL19C2207A	0.06	190565	-	0.04	0.04	0.04	0.03	0.04	(0.02)	5.00	-	-
TIDL19C2208A	0.04	230565	-	-	-	-	0.03	0.04	-	-	-	-
TIDL19C2209A	0.13	240565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,070.00	59.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.18	240565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	10,798.00	181.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.08	240565	-	0.08	0.08	0.08	0.07	0.08	-	8,437.00	67.00	-
TIDL41C2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.15	240565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,672.00	140.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2209A	0.16	240565	-	0.16	0.16	0.16	0.15	0.16	-	602.00	10.00	-
TISC01C2210A	0.47	240565	-	0.47	0.46	0.46	0.46	0.47	(0.01)	4,134.00	191.00	-
TISC08C2207A	0.06	180565	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.06	230565	-	-	-	-	0.05	0.07	-	-	-	-
TISC13C2208A	0.09	230565	-	-	-	-	0.08	0.09	-	-	-	-
TISC13C2209A	0.29	240565	-	0.30	0.28	0.28	0.28	0.29	(0.01)	98,814.00	2,922.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.05	0.06	-	-	-	-
TISC19C2208A	0.11	60565	-	-	-	-	0.06	0.07	-	-	-	-
TISC19C2209A	0.29	240565	-	0.30	0.29	0.29	0.29	0.30	-	54,568.00	1,628.00	-
TOP01C2207A	0.31	240565	0.31	0.31	0.30	0.31	0.30	0.31	-	52.00	2.00	-
TOP01C2207X	0.19	240565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	5,024.00	92.00	-
TOP01C2209X	0.29	240565	0.29	0.29	0.27	0.27	0.28	0.29	(0.02)	7,942.00	222.00	-
TOP01P2207A	0.09	240565	-	0.09	0.09	0.09	0.09	0.10	-	17,276.00	155.00	-
TOP01P2209X	0.54	240565	0.54	0.54	0.54	0.54	0.54	0.55	-	40,664.00	2,196.00	-
TOP08C2206A	0.06	240565	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
TOP08P2209A	0.25	240565	-	0.25	0.25	0.25	0.25	0.26	-	8,969.00	224.00	-
TOP11C2206A	0.40	240565	-	0.39	0.38	0.39	0.39	0.41	(0.01)	8,901.00	346.00	-
TOP11P2208A	0.33	240565	-	0.33	0.33	0.33	0.33	0.34	-	25,912.00	855.00	-
TOP13C2207A	0.22	240565	-	0.21	0.19	0.20	0.20	0.21	(0.02)	178,144.00	3,550.00	-
TOP13P2209A	0.34	240565	-	0.35	0.34	0.34	0.34	0.35	-	3,056.00	105.00	-
TOP16C2206A	0.06	240565	-	-	-	-	0.05	0.06	-	-	-	-
TOP19C2207A	0.20	240565	-	0.18	0.17	0.17	0.18	0.19	(0.03)	5,305.00	93.00	-
TOP19C2207B	0.10	240565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	12,961.00	117.00	-
TOP19C2209A	0.23	240565	-	0.22	0.21	0.22	0.22	0.23	(0.01)	135,266.00	2,975.00	-
TOP19P2210A	0.50	240565	-	-	-	-	0.51	0.52	-	-	-	-
TOP41C2208A	0.38	240565	-	0.39	0.37	0.39	0.38	0.39	0.01	5,925.00	224.00	-
TOP41C2209A	0.32	240565	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	20,994.00	648.00	-
TOP42C2207G	0.19	240565	-	-	-	-	0.17	0.18	-	-	-	-
TQM01C2206A	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2208A	0.36	240565	-	0.36	0.33	0.35	0.35	0.36	(0.01)	28,602.00	988.00	-
TQM08C2209A	0.18	240565	-	0.18	0.17	0.18	0.18	0.19	-	32,230.00	574.00	-
TQM13C2206A	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2208A	0.26	240565	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	138,869.00	3,474.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.27	240565	-	0.27	0.25	0.26	0.26	0.27	(0.01)	78,579.00	2,044.00	-
TQM24C2208A	0.28	240565	-	0.29	0.26	0.26	0.28	0.30	(0.02)	7,238.00	200.00	-
TQM41C2209A	0.38	240565	-	0.38	0.35	0.36	0.37	0.38	(0.02)	65,586.00	2,395.00	-
TRUE01C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.05	230565	-	0.05	0.05	0.05	0.05	0.06	-	930.00	5.00	-
TRUE01C2209A	0.48	240565	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	3,717.00	176.00	-
TRUE01P2207A	0.29	240565	-	0.28	0.28	0.28	0.28	0.29	(0.01)	356.00	10.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.07	230565	-	0.07	0.07	0.07	0.07	0.08	-	25,044.00	175.00	-
TRUE13C2207B	0.04	170565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
TRUE13C2209A	0.34	240565	-	0.34	0.32	0.33	0.33	0.34	(0.01)	47,262.00	1,575.00	-
TRUE13P2206A	0.06	190565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.04	190565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2208B	0.13	240565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,223.00	90.00	-
TRUE19C2209A	0.29	240565	-	0.29	0.28	0.28	0.28	0.29	(0.01)	47,400.00	1,359.00	-
TRUE19P2207A	0.21	240565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,965.00	79.00	-
TRUE28C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2209A	0.36	240565	-	0.37	0.36	0.36	0.36	0.37	-	13,182.00	479.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.07	0.08	-	-	-	-
TRUE41C2209B	0.35	240565	-	0.36	0.34	0.34	0.35	0.36	(0.01)	42,008.00	1,475.00	-
TRUE42C2206G	0.03	190565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
TTA01C2206A	0.04	200565	-	0.02	0.01	0.02	0.01	0.02	(0.02)	10,025.00	20.00	-
TTA01C2206B	0.17	240565	-	0.13	0.12	0.13	0.13	0.14	(0.04)	17,578.00	220.00	-
TTA01P2206A	0.05	240565	-	0.06	0.06	0.06	0.06	0.07	0.01	17,471.00	105.00	-
TTA08C2209A	0.19	240565	-	0.17	0.15	0.16	0.16	0.17	(0.03)	39,154.00	630.00	-
TTA13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	-	-	-	-	-	-
TTA13C2206A	0.12	240565	-	0.08	0.06	0.07	0.07	0.08	(0.05)	31,580.00	211.00	-
TTA13C2207A	0.08	240565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	57,836.00	347.00	-
TTA13C2208A	0.58	240565	0.55	0.55	0.48	0.51	0.51	0.52	(0.07)	509.00	26.00	-
TTA13C2209A	0.20	240565	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	255,420.00	4,400.00	-
TTA16C2207A	0.10	240565	-	0.08	0.07	0.07	0.07	0.08	(0.03)	19,488.00	147.00	-
TTA16C2208A	0.59	240565	-	0.53	0.48	0.51	0.51	0.53	(0.08)	3,723.00	188.00	-
TTA19C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2208A	0.15	240565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	59,154.00	710.00	-
TTA19C2208B	0.35	240565	-	-	-	-	0.30	0.33	-	-	-	-
TTA24C2208A	0.44	240565	-	0.39	0.35	0.37	0.37	0.39	(0.07)	4,613.00	169.00	-
TTB01C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.11	120565	-	-	-	-	0.07	0.08	-	-	-	-
TTB01C2209A	0.15	230565	-	-	-	-	0.13	0.14	-	-	-	-
TTB01C2210A	0.21	240565	-	-	-	-	0.20	0.21	-	-	-	-
TTB06C2208K	0.09	240565	-	-	-	-	0.08	0.09	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.06	0.07	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2207A	0.07	240565	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2210A	0.18	240565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	31,459.00	592.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.05	240565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	51.00	-	-
TTB19C2209A	0.17	240565	-	0.17	0.17	0.17	0.16	0.17	-	6,000.00	102.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.14	240565	-	0.14	0.14	0.14	0.13	0.14	-	200.00	3.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2209A	0.14	240565	-	0.16	0.15	0.16	0.15	0.16	0.02	10,900.00	164.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.04	230565	-	-	-	-	0.03	0.04	-	-	-	-
TU06C2209A	0.12	240565	-	0.15	0.13	0.14	0.13	0.14	0.02	27,250.00	378.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	230565	-	0.10	0.09	0.10	0.09	0.10	-	48,202.00	447.00	-
TU11C2209A	0.07	240565	-	-	-	-	0.07	0.08	-	-	-	-
TU13C2207A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2208A	0.04	240565	-	0.04	0.03	0.04	0.04	0.05	-	39,640.00	158.00	-
TU13C2209A	0.13	240565	-	0.14	0.12	0.13	0.12	0.13	-	228,314.00	2,890.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	200565	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2209A	0.11	240565	-	0.13	0.11	0.11	0.11	0.12	-	160,084.00	1,877.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	-	-	-	0.03	0.04	-	-	-	-
TU24C2209A	0.14	240565	-	0.17	0.15	0.16	0.16	0.17	0.02	15,941.00	254.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.19	200565	-	0.19	0.17	0.19	0.18	0.19	-	31,424.00	558.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.12	190565	-	0.12	0.10	0.12	0.11	0.12	-	10,852.00	112.00	-
TU41C2209A	0.21	240565	-	0.22	0.20	0.21	0.20	0.21	-	31,708.00	648.00	-
TVO13C2208A	0.19	230565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	20,281.00	345.00	-
TVO19C2208A	0.15	230565	-	0.15	0.15	0.15	0.15	0.16	-	3,387.00	51.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.03	120565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
VGI01C2209A	0.08	240565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,370.00	137.00	-
VGI01C2210A	0.44	240565	-	0.46	0.40	0.41	0.41	0.42	(0.03)	39,113.00	1,668.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.04	0.05	-	-	-	-
VGI11C2209A	0.09	240565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.09	190565	-	0.06	0.06	0.06	0.05	0.06	(0.03)	5,670.00	34.00	-
VGI13C2208B	0.25	240565	0.26	0.27	0.22	0.22	0.22	0.23	(0.03)	336,129.00	8,038.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	190565	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2209A	0.28	240565	-	0.30	0.24	0.25	0.25	0.26	(0.03)	440,405.00	11,624.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.10	190565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,100.00	109.00	-
WHA01C2210A	0.19	240565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	101,586.00	1,885.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.09	240565	-	0.10	0.09	0.10	0.09	0.10	0.01	26,250.00	240.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.10	240565	-	0.11	0.10	0.10	0.10	0.11	-	61,740.00	630.00	-
WHA11C2209A	0.23	240565	-	0.24	0.22	0.22	0.22	0.23	(0.01)	15,950.00	366.00	-
WHA13C2207A	0.09	230565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	150.00	1.00	-
WHA13C2209A	0.21	240565	0.21	0.24	0.20	0.21	0.21	0.22	-	197,426.00	4,277.00	-
WHA19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
WHA19C2209A	0.11	240565	-	0.12	0.11	0.11	0.11	0.12	-	119,869.00	1,346.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.08	240565	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2206A	0.04	180465	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2209A	0.16	240565	-	0.17	0.14	0.14	0.14	0.15	(0.02)	23,703.00	365.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.01	0.02	-	-	-	-
XIAO28C2205A	0.01	190565	-	-	-	-	0.01	0.04	-	-	-	-
XIAO28C2209A	0.14	240565	0.15	0.15	0.15	0.15	0.14	-	0.01	1,000.00	15.00	-
XIAO28C2209B	0.08	230565	-	-	-	-	0.04	0.09	-	-	-	-
XIAO28C2210A	0.20	240565	-	0.23	0.21	0.22	0.05	0.23	0.02	120,902.00	2,613.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.36	240565	-	0.35	0.35	0.35	-	-	(0.01)	5,000.00	175.00	-
XIAO41C2205A	0.01	240565	-	0.01	0.01	0.01	-	0.01	-	1,202.00	1.00	-
XIAO41C2206A	0.03	240565	-	-	-	-	-	0.07	-	-	-	-
XIAO41C2209A	0.07	200565	-	0.06	0.06	0.06	0.03	0.06	(0.01)	3.00	-	-
XIAO41C2209B	0.19	180565	-	-	-	-	0.08	0.16	-	-	-	-
XIAO41C2209C	0.20	240565	-	0.22	0.22	0.22	0.20	-	0.02	4.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.59	200565	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.29	200565	-	-	-	-	-	-	-	-	-	-
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	240565	0.18	0.20	0.18	0.18	0.18	0.19	-	108,212.00	2,026.00	-
AIE-W2	0.64	240565	0.62	0.64	0.62	0.62	0.62	0.63	(0.02)	2,543.00	161.00	-
AIT-W2	3.70	240565	3.70	3.72	3.68	3.70	3.70	3.72	-	2,605.00	964.00	3.00
AJA-W3	0.20	240565	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	135,037.00	2,593.00	-
AJA-W4	0.17	240565	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	34,547.00	565.00	-
ANAN-W1	0.27	240565	0.27	0.32	0.27	0.29	0.29	0.30	0.02	99,874.00	2,986.00	-
APURE-W3	1.13	240565	1.14	1.16	1.07	1.09	1.08	1.09	(0.04)	11,087.00	1,233.00	1.00
AQ-W5	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	29,387.00	29.00	-
AS-W2	11.80	240565	11.80	12.00	11.80	11.80	11.70	11.80	-	227.00	269.00	11.00
B-W6	0.18	240565	0.18	0.18	0.17	0.18	0.17	0.18	-	17,498.00	312.00	-
B-W7	0.10	240565	0.10	0.11	0.09	0.10	0.10	0.11	-	126,997.00	1,270.00	-
BANPU-W4	6.00	240565	5.95	6.00	5.80	5.85	5.80	5.85	(0.15)	112,915.00	66,975.00	5.00
BANPU-W5	3.30	240565	3.28	3.34	3.26	3.28	3.28	3.30	(0.02)	88,365.00	29,120.00	3.00
BCPG-W1	3.94	240565	3.88	3.96	3.80	3.86	3.86	3.88	(0.08)	113.00	43.00	3.00
BCPG-W2	4.10	240565	-	4.04	3.96	4.04	4.02	4.08	(0.06)	223.00	89.00	4.00
BEYOND-W2	4.96	240565	-	4.98	4.90	4.90	4.64	4.92	(0.06)	53.00	26.00	4.00
BIOTEC-W1	0.78	240565	0.77	0.77	0.69	0.69	0.69	0.71	(0.09)	531,026.00	38,718.00	-
BKD-W2	0.17	240565	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	32,565.00	546.00	-
BTS-W6	0.18	240565	0.19	0.19	0.18	0.18	0.18	0.19	-	53,353.00	975.00	-
BTS-W7	0.48	240565	0.48	0.49	0.44	0.45	0.45	0.46	(0.03)	41,036.00	1,875.00	-
BTS-W8	0.40	240565	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	94,866.00	3,727.00	-
BYD-W6	4.76	240565	4.94	5.20	4.82	5.15	5.10	5.15	0.39	32,062.00	16,022.00	5.00
CEN-W5	1.00	240565	0.94	0.99	0.90	0.93	0.90	0.93	(0.07)	3,488.00	321.00	-
CGD-W5	0.08	240565	0.09	0.09	0.08	0.09	0.08	0.09	0.01	83,931.00	676.00	-
CGH-W4	0.28	240565	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	144,697.00	4,074.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.10	240565	-	4.20	4.08	4.12	4.10	4.12	0.02	297.00	123.00	4.00
CWT-W5	1.36	240565	1.37	1.46	1.37	1.43	1.43	1.44	0.07	21,892.00	3,117.00	1.00
EE-W1	0.22	240565	0.22	0.24	0.22	0.22	0.22	0.23	-	240,660.00	5,493.00	-
EKH-W1	1.89	240565	1.89	1.95	1.86	1.90	1.90	1.91	0.01	154,137.00	29,539.00	1.00
EMC-W6	0.05	240565	0.05	0.05	0.05	0.05	0.04	0.05	-	95,474.00	477.00	-
ERW-W3	0.93	240565	0.96	0.97	0.93	0.95	0.94	0.95	0.02	12,350.00	1,173.00	-
EVER-W4	0.09	240565	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	84,252.00	689.00	-
GLOCON-W5	0.22	240565	0.23	0.24	0.22	0.22	0.22	0.23	-	345,447.00	7,881.00	-
III-W1	8.20	240565	-	8.20	8.10	8.20	8.20	8.25	-	586.00	479.00	8.00
INSET-W1	2.64	240565	2.58	2.66	2.54	2.60	2.58	2.60	(0.04)	2,906.00	753.00	2.00
ITEL-W3	1.70	240565	-	1.74	1.68	1.69	1.69	1.70	(0.01)	3,800.00	647.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCK-W6	0.08	240565	-	0.08	0.07	0.08	0.07	0.08	-	13,084.00	102.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	46.25	240565	49.75	50.00	48.00	49.50	49.25	50.00	3.25	531.00	2,624.00	49.00
JMART-W5	15.10	240565	15.60	15.70	15.20	15.30	15.30	15.50	0.20	396.00	614.00	15.00
JMT-W4	18.50	240565	18.40	19.20	18.40	18.70	18.70	19.00	0.20	2,080.00	3,943.00	18.00
MACO-W3	0.16	240565	0.16	0.17	0.16	0.16	0.16	0.17	-	68,585.00	1,108.00	-
MBK-W1	11.70	240565	12.00	12.00	11.90	11.90	11.90	12.10	0.20	318.00	381.00	11.00
MBK-W2	11.40	240565	-	11.50	11.30	11.40	11.40	11.50	-	235.00	270.00	11.00
MBK-W3	11.00	240565	11.10	11.20	11.00	11.20	11.00	11.30	0.20	622.00	687.00	11.00
MILL-W4	0.03	240565	0.03	0.04	0.02	0.03	0.02	0.03	-	149,771.00	449.00	-
MILL-W6	0.29	240565	0.30	0.30	0.29	0.29	0.29	0.30	-	3,941.00	115.00	-
MINT-W7	12.00	240565	11.70	12.00	11.70	12.00	11.80	12.00	-	166.00	197.00	11.00
MINT-W8	5.35	240565	-	5.60	5.35	5.50	5.45	5.50	0.15	1,593.00	872.00	5.00
MINT-W9	4.30	240565	4.32	4.34	4.26	4.32	4.26	4.32	0.02	2,645.00	1,136.00	4.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	17.80	240565	18.00	18.20	17.80	17.90	17.80	17.90	0.10	6,364.00	11,464.00	18.00
NOBLE-W2	0.60	240565	0.58	0.68	0.58	0.63	0.61	0.63	0.03	12,322.00	776.00	-
NRF-W1	1.22	240565	-	1.23	1.19	1.19	1.18	1.19	(0.03)	306.00	37.00	1.00
NUSA-W4	0.62	240565	0.62	0.64	0.56	0.56	0.56	0.57	(0.06)	737,149.00	44,400.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.03	240565	1.05	1.06	0.98	1.01	1.01	1.03	(0.02)	18,221.00	1,839.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.39	240565	0.38	0.40	0.36	0.39	0.38	0.39	-	426.00	16.00	-
PRG-W1	5.55	230565	-	-	-	-	5.65	7.00	-	-	-	-
RICHY-W3	0.14	240565	0.14	0.15	0.14	0.14	0.13	0.14	-	31,187.00	448.00	-
RS-W4	1.87	240565	-	1.95	1.84	1.88	1.86	1.88	0.01	1,513.00	287.00	1.00
SABUY-W1	21.20	240565	-	21.30	21.00	21.10	21.10	21.20	(0.10)	172.00	362.00	21.00
SAMART-W3	0.90	240565	0.91	0.91	0.90	0.91	0.90	0.91	0.01	358.00	32.00	-
SAMTEL-W1	0.91	240565	-	0.88	0.84	0.85	0.85	0.87	(0.06)	152.00	13.00	-
SAWAD-W2	4.06	240565	4.06	4.26	4.04	4.14	4.14	4.22	0.08	2,357.00	985.00	4.00
SCM-W1	1.71	240565	-	1.76	1.70	1.70	1.70	1.74	(0.01)	173.00	30.00	1.00
SCN-W1	0.37	240565	0.36	0.38	0.34	0.36	0.35	0.36	(0.01)	26,736.00	950.00	-
SCN-W2	0.42	240565	-	0.42	0.40	0.40	0.40	0.41	(0.02)	2,226.00	92.00	-
SDC-W1	0.23	240565	-	0.26	0.22	0.23	0.22	0.23	-	16,717.00	398.00	-
SENA-W1	0.71	240565	0.72	0.73	0.67	0.68	0.67	0.68	(0.03)	56,206.00	3,905.00	-
SFLEX-W1	0.66	240565	-	0.70	0.65	0.65	0.65	0.67	(0.01)	1,732.00	116.00	-
SFLEX-W2	0.39	240565	0.40	0.42	0.38	0.39	0.38	0.39	-	2,210.00	88.00	-
SINGER-W2	42.25	240565	-	43.00	42.00	43.00	42.25	43.00	0.75	22.00	93.00	42.00
SMT-W3	1.28	240565	-	1.31	1.25	1.30	1.30	1.31	0.02	890.00	113.00	1.00
SNP-W2	14.30	240565	-	-	-	-	14.00	14.50	-	-	-	-
SOLAR-W1	0.31	240565	0.31	0.34	0.30	0.31	0.30	0.31	-	89,675.00	2,848.00	-
SSP-W2	1.48	240565	1.51	1.51	1.44	1.48	1.45	1.48	-	1,226.00	180.00	1.00
STARK-W1	0.78	240565	0.80	0.83	0.79	0.80	0.80	0.81	0.02	428,793.00	34,571.00	-
TCC-W4	0.20	240565	0.19	0.20	0.18	0.20	0.18	0.20	-	12,584.00	241.00	-
TCC-W5	0.45	240565	0.47	0.48	0.46	0.47	0.46	0.47	0.02	6,002.00	282.00	-
TFG-W3	1.19	240565	1.22	1.27	1.18	1.18	1.18	1.21	(0.01)	14,099.00	1,739.00	1.00
TFI-W1	0.12	240565	-	0.12	0.11	0.12	0.11	0.12	-	42,689.00	470.00	-
TGPRO-W3	0.12	240565	0.12	0.13	0.11	0.12	0.11	0.12	-	62,209.00	754.00	-
TRUBB-W2	0.46	240565	-	0.48	0.46	0.46	0.46	0.47	-	2,211.00	104.00	-
TWZ-W6	0.02	240565	0.02	0.03	0.02	0.02	0.02	0.03	-	114,209.00	229.00	-
TWZ-W7	0.03	240565	0.03	0.03	0.02	0.03	0.02	0.03	-	51,366.00	130.00	-
U-W4	0.01	240565	0.01	0.01	0.01	0.01	-	0.01	-	1,728.00	2.00	-
VGI-W2	0.04	240565	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	2,779,295.00	8,439.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	240565	0.06	0.06	0.05	0.06	0.05	0.06	-	31,243.00	184.00	-
WAVE-W2	0.24	240565	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	1,454.00	33.00	-
XPG-W4	6.55	240565	-	6.65	6.40	6.40	6.40	6.60	(0.15)	754.00	492.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.03	240565	1.04	1.08	1.03	1.06	1.05	1.06	0.03	251,610.00	26,627.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	240565	0.58	0.59	0.52	0.52	0.52	0.53	(0.04)	21,909.00	1,205.00	-
BC-W1	0.39	240565	-	0.50	0.39	0.49	0.49	0.50	0.10	23,811.00	1,116.00	-
BIZ-W1	1.77	240565	-	1.85	1.75	1.75	1.75	1.77	(0.02)	752.00	135.00	1.00
BM-W2	3.48	240565	3.50	3.50	3.48	3.48	3.42	3.48	-	416.00	145.00	3.00
BROOK-W6	0.31	240565	0.31	0.32	0.31	0.31	0.30	0.31	-	16,351.00	508.00	-
BROOK-W7	0.32	240565	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	35,976.00	1,100.00	-
DIMET-W4	0.17	240565	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	14,676.00	248.00	-
DOD-W2	0.44	240565	-	0.46	0.43	0.43	0.43	0.45	(0.01)	12,647.00	564.00	-
ECF-W4	0.51	240565	0.51	0.53	0.51	0.51	0.51	0.53	-	13,546.00	703.00	-
FLOYD-W1	0.47	240565	-	0.48	0.46	0.47	0.46	0.47	-	2,200.00	104.00	-
HEMP-W2	0.65	240565	0.66	0.67	0.64	0.65	0.65	0.66	-	3,972.00	259.00	-
ICN-W1	2.56	240565	2.52	2.60	2.50	2.50	2.50	2.52	(0.06)	3,669.00	931.00	2.00
IP-W1	4.04	240565	-	4.12	4.00	4.08	4.00	4.08	0.04	14.00	6.00	4.00
JCKH-W1	0.23	240565	0.21	0.23	0.21	0.23	0.22	0.23	-	650.00	14.00	-
K-W1	0.60	240565	-	0.63	0.58	0.60	0.60	0.62	-	11.00	1.00	-
KUN-W1	0.34	240565	0.35	0.41	0.32	0.36	0.36	0.38	0.02	13,549.00	521.00	-
KWM-W1	1.38	240565	-	1.40	1.37	1.37	1.37	1.39	(0.01)	1,804.00	250.00	1.00
LIT-W2	1.03	240565	-	1.05	1.02	1.02	1.02	1.04	(0.01)	831.00	85.00	1.00
META-W5	0.13	240565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	22,283.00	269.00	-
MORE-W2	0.32	240565	0.30	0.32	0.29	0.29	0.29	0.30	(0.03)	145,168.00	4,420.00	-