Asia Plus Securities Company Limited Daily Quotation Report

Friday May 27, 2022

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	165.50	3,487,305	3.4%
AOT	69.00	2,519,494	-1.1%
KBANK	146.50	1,898,462	1.4%
ADVANC	218.00	1,826,496	-1.8%
BDMS	25.50	1,663,283	-1.9%
EA	88.75	1,578,076	0.9%
PTT	37.50	1,346,555	1.4%
KCE	65.00	1,340,347	5.3%
CPF	26.00	1,160,658	0.0%
BBL	129.50	1,003,706	1.2%

Sector Ranking

Sector	%Value
.AGRI	0.7680
.AUTO	0.1727
.BANK	8.1759
.COMM	5.6737
.CONMAT	1.2617
.CONS	1.4672
.ENERG	19.3626
.ETRON	3.9153
.FASHION	0.2860
.FIN	6.8510
.FOOD	7.5548
.HELTH	6.7742
.HOME	0.2235
.ICT	7.9350
.IMM	0.6177
.INSUR	1.5789
.MEDIA	1.3342
.MINE	-
.PAPER	0.0038
.PERSON	0.4205
.PETRO	1.4871
.PF&REIT	0.1180
.PKG	0.7096
.PROF	0.1294
.PROP	3.1409
.STEEL	1.4894
.TOURISM	0.6185
.TRANS	8.0756

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI28C2205C	0.15	17,917	275.0%
NDX41C2206T	0.03	1	200.0%
S5028C2206C	0.03	0	200.0%
NDX41C2206U	0.05	0	150.0%
HSI28C2206D	0.09	4,772	125.0%
BABA41C2205A	0.02	41	100.0%
HSI28C2206A	0.02	30	100.0%
JMAR01C2205A	0.02	0	100.0%
MTC13C2207A	0.02	0	100.0%
NDX41C2206A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KCE01P2205A	0.01	0	-90.9%
HSI28P2205D	0.01	263	-85.7%
SCC41C2206A	0.01	0	-85.7%
BDMS24C2206A	0.02	1	-84.6%
CRC08C2212A	0.16	398	-84.0%
SIRI08C2212A	0.16	425	-84.0%
RCL19C2206A	0.01	63	-83.3%
TRUE13P2206A	0.01	2	-83.3%
TTA13C2206A	0.01	36	-83.3%
VGI13C2210A	0.17	987	-83.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,643.18	1,646.37	1,632.66	1,638.75	5.02	0.31
.SET50	990.58	992.21	982.59	987.08	3.99	0.41
.SET100	2,253.20	2,256.45	2,235.89	2,244.54	7.76	0.35
.SETHD	1,186.59	1,188.92	1,179.69	1,183.12	6.35	0.54
.SSET	1,102.18	1,106.21	1,095.68	1,098.71	1.26	0.11
.MAI	648.68	649.52	639.69	639.94	(6.08)	(0.94)
.AGRI	283.48	285.26	281.69	283.76	0.84	0.30
.AUTO	503.59	504.41	501.65	501.65	0.47	0.09
.BANK	372.30	376.38	371.85	373.24	3.40	0.92
.COMM	37,789.84	37,951.97	37,488.19	37,648.36	127.75	0.34
.CONMAT	9,482.18	9,532.48	9,449.00	9,504.36	47.33	0.50
.CONS	70.06	70.46	69.78	70.10	0.31	0.44
.ENERG	25,144.61	25,252.42	25,036.56	25,144.73	267.47	1.08
.ETRON	5,070.98	5,095.93	5,021.50	5,095.93	53.37	1.06
.FASHION	639.84	642.83	638.82	640.33	1.33	0.21
.FIN	5,318.95	5,336.19	5,256.94	5,282.87	11.09	0.21
.FOOD	13,378.16	13,401.59	13,262.71	13,336.93	40.42	0.30
.HELTH	6,577.58	6,595.95	6,497.86	6,592.27	18.63	0.28
.HOME	29.74	29.87	29.57	29.67	0.08	0.27
.ICT	202.16	202.37	198.54	199.65	(2.27)	(1.12)
.IMM	57.06	57.49	55.61	55.82	(1.24)	(2.17)
.INSUR	14,160.29	14,241.99	14,076.98	14,169.48	9.53	0.07
.MEDIA	54.22	54.23	53.46	53.56	(0.31)	(0.58)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	163.47	164.01	158.88	161.25	0.43	0.27
.PETRO	1,086.79	1,092.02	1,071.12	1,081.39	6.76	0.63
.PF&REIT	193.56	193.56	191.56	159.07	0.21	0.13
.PKG	5,481.63	5,537.68	5,443.34	5,488.06	7.31	0.13
.PROF	227.04	229.51	222.24	226.48	0.41	0.18
.PROP	240.51	241.99	239.44	240.26	0.55	0.23
.STEEL	53.30	54.36	53.30	46.43	1.47	3.27
.TOURISM	563.63	572.35	562.08	563.93	3.62	0.65
.TRANS	362.71	363.99	356.53	359.15	(3.41)	(0.94)

Volume by Board (Lot)

Main Board	22,705,911,918
Foreign Board	89,648
Total	22,706,001,566

Value by Board (Mn.Bt.)

Main Board	65,571.38
Foreign Board	428.75
Total	66,000.12

Gainers and Losers

Gainers	865
Losers	876
Unchanged	607

ASP's Daily Quotation Report

Friday May 27, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.87	260565	0.87	0.89	0.86	**0.86**	0.86	0.88	(0.01)	90,146	7,866	0.87
GFPT	16.90	260565	17.00	17.10	16.70	**16.80**	16.80	16.90	(0.10)	59,620	100,695	16.89
LEE	2.52	260565	2.54	2.54	2.52	**2.54**	2.52	2.54	0.02	549	139	2.54
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.85	260565	6.85	6.90	6.75	**6.80**	6.80	6.85	(0.05)	116,099	79,200	6.82
PPPM	0.19	260565	0.20	0.20	0.18	**0.19**	0.18	0.19	-	59,284	1,139	0.19
STA	23.60	260565	23.50	24.00	23.40	**23.90**	23.90	24.00	0.30	98,080	232,901	23.75
TFM	11.40	260565	11.40	11.50	11.10	**11.20**	11.10	11.20	(0.20)	1,978	2,226	11.25
TRUBB	2.76	260565	2.76	2.80	2.70	**2.72**	2.72	2.76	(0.04)	59,569	16,378	2.75
TWPC	6.65	260565	6.75	6.80	6.60	**6.70**	6.65	6.70	0.05	22,136	14,890	6.73
UPOIC	8.70	260565	8.75	9.00	8.75	**9.00**	8.90	9.00	0.30	2,962	2,618	8.84
UVAN	9.20	260565	9.20	9.45	9.10	**9.30**	9.30	9.35	0.10	31,773	29,485	9.28
VPO	1.80	260565	1.80	1.84	1.78	**1.80**	1.80	1.81	-	106,537	19,330	1.81
Banking										-	-	
BAY	33.50	260565	33.50	33.75	33.25	**33.25**	33.25	33.50	(0.25)	2,406	8,049	33.45
BBL	128.00	260565	129.50	131.00	128.50	**129.50**	129.50	130.00	1.50	77,255	1,003,706	129.92
CIMBT	0.82	260565	0.83	0.84	0.82	**0.82**	0.82	0.83	-	56,574	4,718	0.83
KBANK	144.50	260565	146.00	148.00	145.50	**146.50**	146.00	146.50	2.00	129,358	1,898,462	146.76
KKP	70.00	260565	70.25	71.50	70.25	**70.75**	70.50	70.75	0.75	43,367	307,555	70.92
KTB	14.80	260565	14.90	15.00	14.80	**15.00**	14.90	15.00	0.20	292,445	436,278	14.92
LHFG	1.26	260565	1.27	1.28	1.26	**1.26**	1.26	1.27	-	43,258	5,487	1.27
SCB	109.50	260565	110.50	112.00	110.00	**111.00**	110.50	111.00	1.50	78,551	871,900	111
TCAP	39.25	260565	39.50	39.75	39.00	**39.25**	39.00	39.25	-	39,022	153,831	39.42
TISCO	89.75	260565	90.00	90.75	89.50	**89.75**	89.50	89.75	-	58,255	525,066	90.13
TTB	1.24	260565	1.25	1.27	1.25	**1.26**	1.25	1.26	0.02	1,411,039	177,391	1.26
Construction Materia										-	-	
CCP	0.48	260565	0.47	0.48	0.47	**0.48**	0.47	0.48	-	5,851	276	0.47
COTTO	2.18	260565	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	20,112	4,385	2.18
DCC	2.80	260565	2.82	2.84	2.80	**2.82**	2.82	2.84	0.02	103,535	29,188	2.82
DCON	0.45	260565	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	8,521	380	0.45
DRT	7.35	260565	7.45	7.50	7.35	**7.40**	7.40	7.45	0.05	1,135	843	7.43
EPG	10.00	260565	10.00	10.30	10.00	**10.30**	10.20	10.30	0.30	77,558	78,998	10.19
GEL	0.23	260565	0.24	0.24	0.22	**0.23**	0.22	0.23	-	339,827	7,821	0.23
PPP	1.85	260565	1.85	1.87	1.83	**1.85**	1.84	1.85	-	197	36	1.84
Q-CON	5.40	260565	5.40	5.45	5.20	**5.30**	5.25	5.30	(0.10)	1,656	872	5.27
SCC	365.00	260565	365.00	368.00	364.00	**366.00**	366.00	367.00	1.00	16,421	601,742	366.45
SCCC	149.50	260565	-	151.00	149.50	**150.00**	150.00	150.50	0.50	625	9,388	150.22
SCP	5.80	260565	-	5.80	5.80	**5.80**	5.80	5.85	-	301	175	5.8
SKN	8.25	260565	8.15	8.30	8.10	**8.15**	8.15	8.25	(0.10)	13,889	11,391	8.2
STECH	2.26	260565	2.24	2.30	2.24	**2.28**	2.28	2.30	0.02	38,267	8,706	2.28
TASCO	16.60	260565	16.70	16.80	16.60	**16.60**	16.60	16.70	-	12,481	20,858	16.71
TOA	28.00	260565	28.00	28.25	27.75	**28.25**	28.00	28.25	0.25	2,293	6,426	28.03
TPIPL	1.55	260565	1.56	1.59	1.55	**1.59**	1.58	1.59	0.04	206,940	32,516	1.57
UMI	1.50	260565	1.52	1.53	1.50	**1.52**	1.51	1.52	0.02	5,296	803	1.52
VNG	8.20	260565	8.25	8.40	8.15	**8.25**	8.25	8.30	0.05	19,895	16,459	8.27
WIIK	1.99	260565	2.02	2.04	2.00	**2.00**	2.00	2.02	0.01	3,476	696	2
Petrochemicals & Ch										-	-	
BCT	50.50	260565	50.25	50.50	49.75	**50.00**	49.75	50.00	(0.50)	62	309	49.92
CMAN	2.18	260565	2.20	2.24	2.16	**2.18**	2.18	2.20	-	39,335	8,631	2.19
GC	5.55	260565	5.50	5.55	5.50	**5.55**	5.55	5.60	-	906	502	5.54
GGC	14.90	260565	15.00	15.00	14.80	**14.80**	14.80	14.90	(0.10)	7,629	11,384	14.92
GIFT	5.40	260565	-	5.55	5.20	**5.30**	5.25	5.30	(0.10)	2,045	1,091	5.34
IVL	49.00	260565	49.50	49.75	48.50	**49.25**	49.00	49.25	0.25	100,540	493,691	49.1
NFC	2.78	260565	-	2.80	2.72	**2.72**	2.72	2.82	(0.06)	155	43	2.79
PATO	11.30	260565	-	11.40	11.30	**11.30**	11.30	11.40	-	37	42	11.34
PMTA	12.70	260565	-	12.70	12.60	**12.70**	12.60	12.80	-	12	15	12.68
PTTGC	47.00	260565	47.75	48.00	47.25	**47.50**	47.25	47.50	0.50	97,118	462,958	47.67
SUTHA	3.66	260565	-	3.74	3.68	**3.70**	3.68	3.74	0.04	29	11	3.71
TCCC	28.50	260565	-	28.75	28.50	**28.75**	28.50	28.75	0.25	148	423	28.56
TPA	6.10	260565	6.10	6.15	6.10	**6.15**	6.10	6.20	0.05	78	48	6.14
UAC	5.25	260565	5.30	5.30	5.15	**5.25**	5.25	5.30	-	4,194	2,193	5.23
UP	23.30	260565	-	-	-	**-**	22.70	23.50	-	-	-	0
Commerce										-	-	
B52	2.34	260565	-	2.38	2.32	**2.32**	2.32	2.36	(0.02)	2,354	556	2.36
BEAUTY	1.40	260565	1.42	1.42	1.40	**1.41**	1.40	1.41	0.01	37,362	5,264	1.41
BIG	0.73	260565	0.73	0.75	0.72	**0.73**	0.72	0.73	-	17,654	1,290	0.73
BJC	35.50	260565	35.75	36.25	35.00	**35.25**	35.25	35.50	(0.25)	58,052	205,789	35.45
COM7	37.25	260565	37.75	38.00	37.50	**37.50**	37.50	37.75	0.25	51,084	192,428	37.67
CPALL	64.00	260565	64.50	65.00	64.25	**65.00**	64.75	65.00	1.00	145,440	941,395	64.73
CPW	4.96	260565	4.96	4.98	4.80	**4.90**	4.90	4.92	(0.06)	13,825	6,760	4.89
CRC	36.75	260565	37.50	37.75	37.00	**37.00**	37.00	37.25	0.25	75,623	281,687	37.25
CSS	1.94	260565	1.94	1.96	1.91	**1.92**	1.92	1.93	(0.02)	51,705	9,958	1.93
DOHOME	18.20	260565	18.30	18.80	18.30	**18.40**	18.40	18.50	0.20	85,204	157,989	18.54
FN	2.80	260565	2.80	2.80	2.74	**2.74**	2.72	2.74	(0.06)	6,779	1,878	2.77
FTE	1.59	260565	1.60	1.60	1.59	**1.60**	1.59	1.60	0.01	1,749	279	1.59
GLOBAL	20.60	260565	20.90	21.10	20.60	**20.70**	20.60	20.70	0.10	72,626	151,180	20.82
HMPRO	14.60	260565	14.70	14.70	14.30	**14.50**	14.50	14.60	(0.10)	356,192	515,208	14.46
ILM	19.10	260565	19.10	19.20	18.50	**18.80**	18.70	18.80	(0.30)	6,564	12,339	18.8
IT	10.40	260565	10.50	10.90	10.30	**10.50**	10.40	10.50	0.10	21,592	22,876	10.59
KAMART	4.86	260565	4.80	4.92	4.80	**4.84**	4.84	4.86	(0.02)	45,680	22,221	4.86
LOXLEY	2.30	260565	2.34	2.34	2.30	**2.30**	2.30	2.32	-	5,349	1,243	2.32
MAKRO	36.75	260565	36.75	37.25	36.50	**36.50**	36.50	36.75	(0.25)	75,407	277,290	36.77
MC	9.15	260565	9.15	9.20	9.10	**9.20**	9.20	9.25	0.05	5,364	4,925	9.18
MEGA	53.00	260565	53.00	53.50	52.25	**52.75**	52.50	52.75	(0.25)	20,017	105,834	52.87
MIDA	0.49	260565	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	5,921	287	0.48
RS	15.60	260565	15.70	15.80	15.50	**15.60**	15.50	15.60	-	50,609	79,034	15.62
RSP	2.42	260565	2.44	2.44	2.36	**2.42**	2.40	2.42	-	13,124	3,159	2.41
SABUY	24.70	260565	24.90	25.25	24.70	**24.90**	24.80	24.90	0.20	76,578	190,887	24.93
SCM	6.05	260565	6.00	6.20	6.00	**6.15**	6.15	6.20	0.10	6,983	4,277	6.13
SINGER	52.25	260565	52.75	53.00	51.50	**52.00**	52.00	52.25	(0.25)	32,137	167,461	52.11
SPC	68.50	260565	68.50	68.75	68.50	**68.50**	68.25	68.75	-	1,164	7,973	68.5
SPI	64.50	260565	-	-	-	**-**	63.25	64.50	-	-	-	0
SVT	4.26	260565	4.30	4.30	4.22	**4.22**	4.22	4.24	(0.04)	15,645	6,659	4.26
Information & Comm										-	-	
ADVANC	222.00	260565	222.00	223.00	216.00	**218.00**	218.00	219.00	(4.00)	83,603	1,826,496	218.47
AIT	6.75	260565	6.80	7.00	6.75	**6.90**	6.90	6.95	0.15	65,975	45,441	6.89
ALT	2.62	260565	2.64	2.72	2.60	**2.62**	2.62	2.64	-	71,799	19,126	2.66
AMR	5.45	260565	5.50	5.50	5.40	**5.45**	5.40	5.45	-	4,259	2,324	5.46
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.00	260565	14.00	14.00	13.90	**14.00**	13.90	14.00	-	61,474	85,930	13.98
DTAC	44.00	260565	44.25	44.25	42.75	**42.75**	42.75	43.00	(1.25)	63,159	274,185	43.41
FORTH	45.00	260565	45.50	46.50	45.25	**45.50**	45.50	45.75	0.50	35,461	162,316	45.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	12.30	260565	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.20)	19,057	23,313	12.23
ILINK	8.70	260565	8.85	8.85	8.60	**8.65**	8.65	8.70	(0.05)	26,563	23,018	8.67
INET	6.55	260565	6.60	7.10	6.60	**6.75**	6.70	6.75	0.20	106,822	72,810	6.82
INSET	4.98	260565	5.05	5.05	4.94	**4.98**	4.98	5.00	-	45,909	22,900	4.99
INTUCH	72.25	260565	73.25	73.25	71.25	**71.50**	71.25	71.50	(0.75)	43,009	308,767	71.79
ITEL	5.25	260565	5.30	5.40	5.10	**5.25**	5.25	5.30	-	102,316	53,977	5.28
JAS	3.38	260565	3.40	3.40	3.34	**3.38**	3.36	3.38	-	199,355	67,228	3.37
JASIF	10.90	260565	10.90	11.00	10.80	**10.90**	10.80	10.90	-	91,118	99,320	10.9
JMART	59.25	260565	59.75	59.75	58.75	**59.50**	59.50	59.75	0.25	85,330	505,287	59.22
JR	7.15	260565	7.15	7.20	7.10	**7.15**	7.15	7.20	-	5,560	3,971	7.14
JTS	330.00	260565	322.00	342.00	322.00	**330.00**	330.00	331.00	-	1,074	35,180	327.56
MFEC	9.45	260565	9.40	9.45	9.25	**9.30**	9.30	9.35	(0.15)	4,613	4,318	9.36
MSC	8.80	260565	8.85	8.95	8.70	**8.75**	8.75	8.85	(0.05)	5,480	4,813	8.78
PT	6.20	260565	6.20	6.40	6.15	**6.25**	6.25	6.35	0.05	28,514	17,923	6.29
SAMART	6.00	260565	6.00	6.00	5.95	**6.00**	5.95	6.00	-	2,314	1,378	5.95
SAMTEL	6.50	260565	6.50	6.55	6.45	**6.45**	6.45	6.55	(0.05)	1,523	989	6.49
SDC	0.39	260565	0.39	0.40	0.38	**0.39**	0.38	0.39	-	99,609	3,885	0.39
SIS	30.50	260565	31.00	31.00	29.50	**30.50**	30.25	30.50	-	13,148	39,548	30.08
SKY	11.40	260565	11.80	12.10	11.30	**11.40**	11.40	11.50	-	38,145	44,590	11.69
SVOA	3.48	260565	3.52	3.56	3.46	**3.46**	3.46	3.48	(0.02)	109,272	38,299	3.5
SYMC	6.55	260565	-	6.65	6.50	**6.65**	6.45	6.65	0.10	570	371	6.51
SYNEX	21.40	260565	21.60	21.80	21.20	**21.30**	21.30	21.40	(0.10)	17,536	37,528	21.4
THCOM	9.20	260565	9.35	9.35	9.15	**9.15**	9.15	9.20	(0.05)	3,667	3,374	9.2
TKC	22.70	260565	22.90	24.70	22.80	**24.40**	24.30	24.40	1.70	38,657	92,458	23.92
TRUE	4.52	260565	4.50	4.50	4.32	**4.36**	4.34	4.36	(0.16)	1,820,135	799,532	4.39
TWZ	0.09	260565	0.09	0.09	0.08	**0.09**	0.08	0.09	-	68,630	592	0.09
Electronic Componei										-	-	
CCET	2.48	260565	2.50	2.50	2.48	**2.50**	2.48	2.50	0.02	7,985	1,991	2.49
DELTA	328.00	260565	329.00	330.00	324.00	**329.00**	328.00	329.00	1.00	15,051	491,757	326.73
HANA	44.25	260565	44.75	45.25	44.50	**45.25**	45.00	45.25	1.00	117,794	528,458	44.86
KCE	61.75	260565	62.75	65.25	62.25	**65.00**	65.00	65.25	3.25	209,060	1,340,347	64.11
METCO	235.00	260565	235.00	235.00	227.00	**227.00**	227.00	232.00	(8.00)	580	13,298	229.28
NEX	18.00	260565	18.30	18.50	17.80	**17.80**	17.80	17.90	(0.20)	66,353	120,226	18.12
SMT	4.72	260565	4.74	4.76	4.68	**4.70**	4.68	4.70	(0.02)	21,978	10,361	4.71
SVI	7.35	260565	7.35	7.70	7.35	**7.70**	7.65	7.70	0.35	82,904	62,688	7.56
TEAM	3.78	260565	3.82	3.82	3.76	**3.76**	3.76	3.78	(0.02)	2,738	1,037	3.79
Energy & Utilities										-	-	
7UP	1.12	260565	1.12	1.13	1.09	**1.10**	1.10	1.11	(0.02)	263,213	29,144	1.11
ABPIF	1.32	260565	1.32	1.32	1.31	**1.32**	1.31	1.32	-	858	113	1.31
ACC	1.39	260565	1.40	1.46	1.39	**1.44**	1.43	1.44	0.05	84,920	12,132	1.43
ACE	2.84	260565	2.86	2.88	2.82	**2.82**	2.82	2.84	(0.02)	48,946	13,927	2.85
AGE	3.92	260565	3.96	3.98	3.90	**3.94**	3.92	3.94	0.02	85,142	33,543	3.94
AI	6.55	260565	6.55	6.60	6.50	**6.55**	6.50	6.55	-	953	625	6.55
AIE	3.90	260565	3.92	3.92	3.84	**3.86**	3.86	3.88	(0.04)	8,885	3,437	3.87
AKR	1.00	260565	1.01	1.01	0.99	**1.00**	1.00	1.01	-	18,462	1,847	1
BAFS	28.25	260565	28.50	28.50	27.75	**28.25**	28.25	28.50	-	12,299	34,611	28.14
BANPU	12.20	260565	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	460,517	560,430	12.17
BBGI	8.50	260565	8.55	8.65	8.45	**8.55**	8.50	8.55	0.05	25,820	22,006	8.52
BCP	32.50	260565	32.75	32.75	32.00	**32.25**	32.00	32.25	(0.25)	174,806	565,474	32.35
BCPG	11.90	260565	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	78,880	93,699	11.88
BGRIM	33.00	260565	33.25	33.75	33.00	**33.50**	33.25	33.50	0.50	93,776	313,605	33.44
BPP	16.00	260565	16.10	16.20	15.90	**15.90**	15.90	16.00	(0.10)	14,575	23,380	16.04
BRRGIF	5.20	260565	5.20	5.20	5.15	**5.20**	5.15	5.20	-	901	466	5.18
CKP	5.60	260565	5.65	5.65	5.55	**5.55**	5.55	5.60	(0.05)	98,476	54,907	5.58
CV	2.46	260565	2.50	2.54	2.46	**2.48**	2.48	2.50	0.02	38,129	9,507	2.49
DEMCO	2.98	260565	3.02	3.02	2.98	**3.00**	3.00	3.04	0.02	10,366	3,114	3
EA	88.00	260565	88.75	91.00	88.50	**88.75**	88.50	88.75	0.75	176,468	1,578,076	89.43
EASTW	6.35	260565	6.35	6.50	6.35	**6.40**	6.40	6.45	0.05	12,249	7,876	6.43
EGATIF	8.95	260565	8.95	9.00	8.95	**8.95**	8.95	9.00	-	10,671	9,551	8.95
EGCO	179.00	260565	179.00	179.50	178.00	**179.00**	178.50	179.00	-	8,413	150,301	178.65
EP	4.86	260565	4.86	4.94	4.86	**4.94**	4.92	4.94	0.08	5,980	2,929	4.9
ESSO	9.60	260565	9.80	10.10	9.75	**9.95**	9.90	9.95	0.35	413,093	411,596	9.96
ETC	3.88	260565	3.92	3.94	3.84	**3.84**	3.84	3.86	(0.04)	120,031	46,479	3.87
GPSC	64.25	260565	64.50	65.25	64.25	**64.75**	64.50	64.75	0.50	78,739	511,006	64.9
GREEN	1.32	260565	1.33	1.33	1.30	**1.32**	1.31	1.32	-	853	112	1.31
GULF	47.50	260565	48.00	48.25	47.50	**47.75**	47.50	47.75	0.25	131,197	629,008	47.94
GUNKUL	5.65	260565	5.70	5.70	5.55	**5.60**	5.60	5.65	(0.05)	471,399	264,990	5.62
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.34	260565	3.36	3.44	3.36	**3.38**	3.38	3.40	0.04	1,437,878	489,497	3.4
KBSPIF	11.70	260565	11.80	11.80	11.70	**11.80**	11.70	11.80	0.10	2,232	2,629	11.78
LANNA	19.30	260565	19.40	19.40	19.10	**19.10**	19.10	19.20	(0.20)	14,983	28,762	19.2
MDX	5.10	260565	-	5.20	5.10	**5.10**	5.10	5.15	-	1,493	762	5.11
OR	27.00	260565	27.00	27.00	26.50	**27.00**	26.75	27.00	-	173,938	466,775	26.84
PRIME	1.58	260565	1.58	1.60	1.57	**1.59**	1.58	1.59	0.01	4,664	739	1.58
PTG	14.90	260565	15.00	15.00	14.50	**14.70**	14.60	14.70	(0.20)	139,103	204,743	14.72
PTT	37.00	260565	37.25	37.50	37.00	**37.50**	37.25	37.50	0.50	360,742	1,346,555	37.33
PTTEP	160.00	260565	166.00	167.50	163.00	**165.50**	165.50	166.00	5.50	211,319	3,487,305	165.03
QTC	5.15	260565	5.15	5.25	5.15	**5.15**	5.15	5.25	-	1,213	628	5.18
RATCH	40.50	260565	40.75	41.25	40.25	**40.50**	40.50	40.75	-	41,636	169,426	40.69
RPC	1.21	260565	1.22	1.23	1.21	**1.21**	1.21	1.22	-	34,416	4,190	1.22
SCG	5.00	260565	5.00	5.00	4.84	**4.98**	4.92	4.98	(0.02)	236	117	4.98
SCI	1.97	260565	2.00	2.02	1.96	**1.97**	1.97	2.00	-	18,791	3,737	1.99
SCN	2.52	260565	2.56	2.58	2.50	**2.50**	2.50	2.52	(0.02)	24,354	6,149	2.52
SGP	11.30	260565	11.40	11.50	11.30	**11.50**	11.40	11.50	0.20	5,821	6,636	11.4
SKE	0.80	260565	0.81	0.81	0.78	**0.78**	0.78	0.80	(0.02)	9,409	746	0.79
SOLAR	1.12	260565	1.13	1.13	1.10	**1.11**	1.11	1.12	(0.01)	36,534	4,077	1.12
SPCG	16.60	260565	16.70	16.80	16.50	**16.60**	16.60	16.70	-	6,019	10,006	16.62
SPRC	11.80	260565	12.00	12.20	11.80	**11.80**	11.80	11.90	-	258,368	309,415	11.98
SSP	9.75	260565	9.85	9.95	9.70	**9.90**	9.90	9.95	0.15	29,858	29,426	9.86
SUPER	0.83	260565	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	150,252	12,397	0.83
SUPEREIF	12.00	260565	12.00	12.10	12.00	**12.00**	12.00	12.10	-	2,680	3,219	12.01
SUSCO	3.36	260565	3.38	3.38	3.32	**3.32**	3.32	3.36	(0.04)	28,040	9,407	3.35
TAE	1.91	260565	1.88	1.91	1.87	**1.88**	1.88	1.89	(0.03)	15,256	2,874	1.88
TCC	1.01	260565	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.01)	82,634	8,351	1.01
TOP	56.00	260565	56.75	57.50	56.50	**57.00**	57.00	57.25	1.00	81,776	466,202	57.01
TPIPP	3.72	260565	3.72	3.74	3.70	**3.74**	3.72	3.74	0.02	20,600	7,668	3.72
TSE	2.26	260565	2.28	2.28	2.24	**2.26**	2.24	2.26	-	7,210	1,628	2.26
TTW	10.90	260565	11.00	11.00	10.90	**11.00**	10.90	11.00	0.10	16,449	17,982	10.93
UBE	2.04	260565	2.04	2.06	2.00	**2.04**	2.02	2.04	-	200,164	40,663	2.03
WHAUP	3.92	260565	3.92	3.94	3.90	**3.92**	3.92	3.94	-	23,465	9,199	3.92
WP	4.66	260565	4.66	4.70	4.64	**4.66**	4.64	4.66	-	1,276	596	4.67
Media & Publishing										-	-	
AMARIN	6.00	260565	-	6.00	5.90	**6.00**	5.90	6.00	-	408	242	5.93
AQUA	0.58	260565	0.57	0.58	0.56	**0.58**	0.57	0.58	-	132,739	7,568	0.57
AS	15.70	260565	15.90	16.20	15.70	**16.00**	15.90	16.00	0.30	47,019	75,066	15.97
BEC	15.40	260565	15.40	15.50	15.10	**15.30**	15.30	15.40	(0.10)	89,994	137,604	15.29
FE	187.50	90565	-	-	-	**-**	175.50	187.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPI	1.82	260565	-	1.83	1.80	**1.82**	1.81	1.82	-	1,715	311	1.81
GRAMMY	10.60	260565	10.80	10.80	10.30	**10.40**	10.30	10.50	(0.20)	107	113	10.57
JKN	5.60	260565	5.65	5.85	5.65	**5.75**	5.70	5.75	0.15	20,513	11,726	5.72
MACO	0.69	260565	0.70	0.73	0.70	**0.72**	0.71	0.72	0.03	521,248	37,219	0.71
MAJOR	20.90	260565	21.30	21.30	20.80	**20.90**	20.80	20.90	-	50,851	107,311	21.1
MATCH	1.89	260565	-	1.98	1.86	**1.91**	1.89	1.91	0.02	1,481	286	1.93
MATI	8.60	260565	-	8.90	8.65	**8.90**	8.65	8.90	0.30	32	28	8.83
MCOT	5.15	260565	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	474	243	5.12
MONO	2.14	260565	2.16	2.16	2.10	**2.12**	2.12	2.14	(0.02)	101,562	21,659	2.13
MPIC	1.56	260565	-	1.54	1.54	**1.54**	1.54	1.60	(0.02)	7	1	1.54
NATION	0.25	260565	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	37,175	930	0.25
ONEE	11.20	260565	11.30	11.40	11.10	**11.10**	11.10	11.20	(0.10)	64,719	72,290	11.17
PLANB	7.80	260565	7.80	7.85	7.65	**7.65**	7.65	7.70	(0.15)	74,055	56,994	7.7
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	260565	10.40	10.50	10.20	**10.40**	10.30	10.40	-	305	315	10.33
PTECH	23.10	260565	-	23.10	23.00	**23.00**	23.00	23.40	(0.10)	11	25	23.05
SE-ED	2.20	260565	2.40	2.40	2.18	**2.18**	2.18	2.22	(0.02)	897	198	2.2
TH	6.25	260565	6.35	6.50	6.25	**6.25**	6.25	6.30	-	170,216	108,231	6.36
TKS	11.10	260565	11.10	11.30	11.00	**11.10**	11.10	11.20	-	12,794	14,229	11.12
VGI	5.05	260565	5.10	5.10	4.94	**5.00**	5.00	5.05	(0.05)	337,229	169,059	5.01
WAVE	0.60	260565	0.59	0.61	0.59	**0.59**	0.59	0.60	(0.01)	5,254	315	0.6
WORK	23.80	260565	23.80	24.00	23.30	**23.70**	23.70	23.80	(0.10)	24,821	58,579	23.6
Finance & Securities										-	-	
AEONTS	189.50	260565	189.00	192.50	188.50	**188.50**	188.50	190.00	(1.00)	8,094	154,212	190.53
AMANAH	5.05	260565	5.20	5.25	5.05	**5.15**	5.10	5.15	0.10	222,694	114,869	5.16
ASAP	4.08	260565	4.08	4.16	3.70	**4.00**	3.98	4.02	(0.08)	55,234	21,906	3.97
ASK	41.50	260565	42.00	42.25	41.25	**41.50**	41.25	41.50	-	7,616	31,831	41.79
ASP	3.20	260565	3.22	3.24	3.20	**3.20**	3.20	3.22	-	16,995	5,473	3.22
BAM	18.50	260565	18.60	18.70	18.50	**18.50**	18.50	18.60	-	71,010	131,955	18.58
BFIT	32.00	260565	33.00	33.00	31.25	**31.75**	31.75	32.00	(0.25)	30,300	97,182	32.07
BYD	11.40	260565	11.20	11.50	11.10	**11.30**	11.30	11.40	(0.10)	136,488	154,183	11.3
CGH	1.11	260565	1.12	1.13	1.10	**1.11**	1.10	1.11	-	80,570	8,966	1.11
CHAYO	13.00	260565	13.10	13.20	12.70	**12.70**	12.70	12.80	(0.30)	95,669	123,685	12.93
ECL	2.58	260565	2.60	2.60	2.50	**2.56**	2.56	2.58	(0.02)	354,819	91,578	2.58
FNS	3.70	260565	3.70	3.74	3.70	**3.70**	3.70	3.72	-	3,679	1,366	3.71
FSS	4.64	260565	4.66	4.74	4.60	**4.60**	4.60	4.62	(0.04)	21,918	10,195	4.65
GBX	1.29	260565	1.30	1.32	1.28	**1.28**	1.28	1.29	(0.01)	20,390	2,642	1.3
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.78	260565	3.82	3.82	3.62	**3.66**	3.66	3.68	(0.12)	142,268	52,841	3.71
IFS	3.10	260565	3.10	3.12	3.08	**3.10**	3.10	3.12	-	1,367	423	3.1
JMT	77.50	260565	78.25	78.75	76.75	**77.75**	77.50	77.75	0.25	106,121	824,498	77.69
KCAR	10.80	260565	10.80	11.30	10.50	**10.80**	10.70	10.80	-	28,213	30,890	10.95
KGI	5.20	260565	5.25	5.25	5.20	**5.20**	5.20	5.25	-	14,864	7,787	5.24
KTC	60.75	260565	61.50	61.75	60.75	**61.00**	61.00	61.25	0.25	62,038	380,182	61.28
MFC	22.80	260565	22.90	23.50	22.90	**23.00**	23.00	23.20	0.20	392	902	23.01
MICRO	6.55	260565	6.60	6.70	6.35	**6.40**	6.40	6.50	(0.15)	31,022	20,183	6.51
ML	1.25	260565	1.25	1.28	1.21	**1.23**	1.23	1.24	(0.02)	12,623	1,565	1.24
MST	11.90	260565	-	12.00	11.80	**11.80**	11.80	12.00	(0.10)	1,260	1,493	11.85
MTC	47.25	260565	48.25	48.25	47.00	**47.50**	47.25	47.50	0.25	112,202	533,880	47.58
NCAP	7.10	260565	7.15	7.25	6.95	**6.95**	6.95	7.00	(0.15)	20,851	14,702	7.05
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.88	260565	2.88	2.92	2.88	**2.88**	2.88	2.90	-	5,230	1,514	2.9
S11	5.70	260565	5.70	5.70	5.65	**5.65**	5.65	5.70	(0.05)	2,949	1,679	5.69
SAK	8.60	260565	8.65	8.75	8.50	**8.55**	8.55	8.60	(0.05)	42,726	36,792	8.61
SAWAD	53.25	260565	54.25	54.50	53.25	**54.00**	53.75	54.00	0.75	138,422	747,160	53.98
THANI	4.16	260565	4.18	4.34	4.18	**4.30**	4.30	4.32	0.14	410,144	175,088	4.27
TIDLOR	33.50	260565	33.75	34.25	33.50	**33.75**	33.75	34.00	0.25	204,512	693,641	33.92
TK	10.90	260565	10.90	11.20	10.60	**10.70**	10.60	10.70	(0.20)	14,467	15,717	10.86
TNITY	9.05	260565	9.20	9.20	9.00	**9.05**	9.05	9.10	-	3,593	3,259	9.07
UOBKH	5.80	260565	5.90	5.90	5.70	**5.70**	5.70	5.75	(0.10)	1,560	902	5.78
XPG	1.80	260565	1.81	1.82	1.77	**1.80**	1.80	1.81	-	143,631	25,809	1.8
Food & Beverage										-	-	
APURE	5.55	260565	5.60	5.80	5.55	**5.60**	5.55	5.60	0.05	19,472	11,034	5.67
ASIAN	16.70	260565	16.70	16.80	16.50	**16.60**	16.60	16.70	(0.10)	34,902	58,019	16.62
BR	3.58	260565	3.58	3.60	3.50	**3.52**	3.52	3.54	(0.06)	131,454	46,742	3.56
BRR	6.20	260565	6.35	6.35	6.10	**6.10**	6.10	6.20	(0.10)	10,048	6,221	6.19
CBG	109.00	260565	110.00	111.00	108.50	**108.50**	108.50	109.00	(0.50)	69,750	764,836	109.65
CFRESH	3.82	260565	3.86	3.88	3.74	**3.74**	3.74	3.76	(0.08)	261,867	99,309	3.79
CHOTI	128.00	260565	-	129.00	128.00	**128.50**	126.50	129.00	0.50	9	115	128.17
CM	3.14	260565	3.18	3.20	3.10	**3.10**	3.10	3.14	(0.04)	18,658	5,866	3.14
CPF	26.00	260565	26.25	26.25	25.75	**26.00**	25.75	26.00	-	446,147	1,160,658	26.02
CPI	4.06	260565	4.10	4.24	4.08	**4.20**	4.18	4.20	0.14	171,872	71,889	4.18
F&D	22.50	260565	-	-	-	**-**	21.60	22.80	-	-	-	0
GLOCON	1.02	260565	1.02	1.02	0.98	**0.99**	0.98	0.99	(0.03)	267,259	26,679	1
HTC	28.75	260565	28.75	29.25	28.75	**29.00**	28.75	29.00	0.25	7,462	21,613	28.96
ICHI	9.30	260565	9.40	9.60	9.40	**9.55**	9.50	9.55	0.25	105,074	99,955	9.51
JDF	4.16	260565	4.14	4.16	4.04	**4.06**	4.06	4.08	(0.10)	66,773	27,384	4.1
KBS	4.64	260565	4.66	4.66	4.46	**4.50**	4.50	4.52	(0.14)	9,520	4,324	4.54
KSL	3.96	260565	3.94	3.96	3.86	**3.90**	3.90	3.92	(0.06)	103,574	40,332	3.89
KTIS	4.94	260565	5.00	5.00	4.90	**4.94**	4.92	4.94	-	1,826	901	4.94
LST	5.90	260565	5.95	6.00	5.85	**5.85**	5.85	5.95	(0.05)	6,226	3,662	5.88
M	51.75	260565	52.00	52.00	51.50	**52.00**	51.75	52.00	0.25	3,538	18,345	51.85
MALEE	5.40	260565	5.45	5.50	5.35	**5.40**	5.35	5.40	-	1,362	738	5.42
MINT	34.25	260565	34.75	35.00	34.25	**34.75**	34.50	34.75	0.50	175,016	604,981	34.57
NRF	6.60	260565	6.60	6.70	6.55	**6.55**	6.55	6.60	(0.05)	15,078	9,967	6.61
NSL	16.30	260565	-	16.40	16.10	**16.40**	16.20	16.40	0.10	2,369	3,851	16.25
OISHI	47.25	260565	-	47.00	46.50	**47.00**	46.50	47.00	(0.25)	30	140	46.77
OSP	35.00	260565	35.25	35.25	34.75	**35.00**	34.75	35.00	-	79,154	276,917	34.98
PB	68.50	260565	-	68.50	68.00	**68.50**	67.50	68.50	-	14	95	68.14
PLUS	6.00	260565	5.85	6.20	5.80	**6.05**	6.05	6.10	0.05	1,314,300	787,111	5.99
PM	9.10	260565	9.15	9.20	9.00	**9.10**	9.05	9.10	-	11,742	10,651	9.07
PRG	11.10	260565	-	11.10	11.00	**11.00**	11.10	11.20	(0.10)	11	12	11.05
RBF	15.00	260565	15.20	15.30	14.90	**15.30**	15.20	15.30	0.30	51,451	77,952	15.15
SAPPE	34.50	260565	34.50	35.00	34.25	**34.50**	34.50	34.75	-	3,099	10,679	34.46
SAUCE	29.00	260565	29.00	29.25	28.75	**29.25**	29.00	29.25	0.25	778	2,246	28.87
SFP	121.50	260565	-	-	-	**-**	114.50	122.00	-	-	-	0
SNNP	16.20	260565	16.30	16.30	16.00	**16.00**	16.00	16.10	(0.20)	13,711	22,103	16.12
SNP	15.90	260565	-	15.90	15.70	**15.80**	15.70	15.80	(0.10)	33	52	15.79
SORKON	5.30	260565	5.30	5.40	5.15	**5.25**	5.20	5.25	(0.05)	15,587	8,206	5.26
SSC	30.00	250565	-	30.00	30.00	**30.00**	29.75	30.50	-	1	3	30
SSF	9.60	260565	-	9.60	9.35	**9.35**	9.25	9.60	(0.25)	55	53	9.58
SST	6.30	260565	6.45	6.45	6.15	**6.15**	6.15	6.30	(0.15)	2,935	1,855	6.32
SUN	5.35	260565	5.40	5.55	5.35	**5.40**	5.40	5.45	0.05	24,489	13,348	5.45
TC	6.60	260565	6.75	6.85	6.60	**6.80**	6.75	6.80	0.20	4,124	2,776	6.73
TFG	4.98	260565	5.05	5.05	4.96	**4.96**	4.96	5.00	(0.02)	104,831	52,453	5
TFMAMA	202.00	260565	202.00	204.00	201.00	**204.00**	202.00	204.00	2.00	45	908	201.73
TIPCO	8.90	260565	8.95	9.00	8.80	**8.85**	8.85	8.90	(0.05)	12,414	11,010	8.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN	7.80	260565	7.80	7.80	7.65	**7.70**	7.65	7.70	(0.10)	3,324	2,555	7.69
TU	16.80	260565	17.00	17.10	16.90	**17.00**	17.00	17.10	0.20	331,616	563,663	17
TVO	32.00	260565	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.25)	11,277	35,996	31.92
W	3.02	260565	3.02	3.22	3.00	**3.20**	3.18	3.20	0.18	54,006	16,883	3.13
ZEN	11.70	260565	-	11.80	11.50	**11.80**	11.60	11.80	0.10	271	314	11.59
Health Care Service										-	-	
AHC	17.80	260565	-	18.10	17.70	**18.10**	17.90	18.10	0.30	367	657	17.9
BCH	18.60	260565	18.60	19.20	18.50	**19.00**	19.00	19.10	0.40	227,649	429,694	18.88
BDMS	26.00	260565	26.00	26.00	25.25	**25.50**	25.25	25.50	(0.50)	650,018	1,663,283	25.59
BH	173.50	260565	173.50	173.50	169.00	**171.50**	171.00	171.50	(2.00)	29,276	500,518	170.97
CHG	3.54	260565	3.56	3.62	3.50	**3.60**	3.58	3.60	0.06	532,389	190,261	3.57
CMR	2.78	260565	2.76	2.82	2.76	**2.80**	2.78	2.80	0.02	5,105	1,426	2.79
EKH	7.90	260565	7.95	8.10	7.85	**8.10**	8.05	8.10	0.20	134,554	107,577	8
KDH	84.25	260565	-	-	-	**-**	82.00	86.00	-	-	-	0
LPH	5.80	260565	5.80	6.00	5.80	**5.85**	5.80	5.85	0.05	7,356	4,342	5.9
M-CHAI	316.00	260565	-	316.00	315.00	**315.00**	314.00	318.00	(1.00)	35	1,103	315.03
NEW	58.25	260565	-	58.00	58.00	**58.00**	58.00	58.50	(0.25)	13	75	58
NTV	34.25	260565	34.50	35.00	34.50	**34.75**	34.50	34.75	0.50	269	929	34.53
PR9	14.50	260565	14.70	14.90	14.50	**14.50**	14.50	14.60	-	15,759	23,064	14.64
PRINC	6.00	260565	5.95	6.25	5.90	**5.90**	5.90	5.95	(0.10)	306,368	185,496	6.05
RAM	51.75	260565	52.25	58.25	51.75	**58.25**	58.00	58.25	6.50	49,491	275,000	55.57
RJH	35.50	260565	35.25	35.50	34.50	**35.50**	35.25	35.50	-	6,803	23,865	35.08
RPH	7.70	260565	8.00	8.00	7.55	**7.75**	7.70	7.75	0.05	67,687	52,491	7.75
SKR	14.30	260565	14.30	14.30	14.10	**14.30**	14.20	14.30	-	2,142	3,051	14.24
SVH	408.00	260565	-	408.00	404.00	**406.00**	404.00	408.00	(2.00)	15	608	405.47
THG	67.25	260565	67.00	70.75	66.50	**70.25**	70.00	70.25	3.00	112,849	774,105	68.6
VIBHA	2.56	260565	2.56	2.60	2.56	**2.58**	2.58	2.60	0.02	108,387	27,957	2.58
VIH	10.30	260565	10.40	10.60	10.30	**10.60**	10.40	10.60	0.30	16,163	16,925	10.47
WPH	3.24	260565	3.24	3.28	3.16	**3.24**	3.22	3.24	-	28,189	9,053	3.21
Tourism & Leisure										-	-	
ASIA	6.05	260565	6.05	6.10	6.00	**6.00**	6.00	6.10	(0.05)	52	31	6.05
BEYOND	11.90	260565	11.90	12.30	11.60	**12.10**	12.00	12.10	0.20	6,520	7,850	12.04
CENTEL	40.75	260565	41.25	41.75	41.00	**41.00**	41.00	41.25	0.25	28,335	116,936	41.27
CSR	59.50	260565	59.75	59.75	59.75	**59.75**	58.50	59.50	0.25	1	6	59.75
DUSIT	9.85	260565	-	10.20	9.95	**9.95**	9.95	10.00	0.10	1,686	1,704	10.11
ERW	3.84	260565	3.88	3.92	3.78	**3.86**	3.86	3.88	0.02	187,058	72,140	3.86
GRAND	0.24	260565	0.24	0.25	0.23	**0.24**	0.23	0.24	-	296,215	7,099	0.24
LRH	29.75	260565	-	35.00	30.25	**32.50**	32.00	32.50	2.75	901	2,932	32.54
MANRIN	19.90	260565	-	20.50	20.50	**20.50**	20.00	20.50	0.60	1	2	20.5
OHTL	330.00	260565	-	330.00	330.00	**330.00**	326.00	330.00	-	1	33	330
ROH	3.46	260565	3.46	3.62	3.42	**3.50**	3.50	3.52	0.04	5,298	1,851	3.49
SHANG	53.00	260565	-	54.00	53.00	**53.50**	52.75	54.50	0.50	43	229	53.29
SHR	4.68	260565	4.64	4.70	4.54	**4.60**	4.60	4.62	(0.08)	414,387	191,268	4.62
VRANDA	6.65	260565	6.80	6.80	6.60	**6.60**	6.60	6.65	(0.05)	9,121	6,102	6.69
Home & Office Prod										-	-	
AJA	0.41	260565	0.42	0.42	0.40	**0.41**	0.41	0.42	-	205,407	8,426	0.41
DTCI	30.50	250565	-	-	-	**-**	28.00	38.00	-	-	-	0
FANCY	0.91	260565	-	0.92	0.89	**0.91**	0.89	0.91	-	1,899	172	0.9
FTI	3.60	260565	3.62	3.68	3.56	**3.60**	3.58	3.60	-	287,389	103,923	3.62
KYE	356.00	260565	357.00	357.00	356.00	**357.00**	356.00	357.00	1.00	18	641	356.33
L&E	2.02	260565	2.02	2.04	1.99	**2.02**	2.00	2.02	-	658	132	2
MODERN	3.68	260565	3.68	3.72	3.66	**3.70**	3.68	3.70	0.02	1,772	653	3.69
OGC	24.70	260565	-	30.50	24.50	**26.00**	25.50	26.00	1.30	453	1,204	26.59
ROCK	11.00	260565	11.00	11.00	9.10	**9.50**	9.50	9.90	(1.50)	1,572	1,605	10.21
SIAM	1.76	260565	1.76	1.80	1.76	**1.78**	1.78	1.79	0.02	1,001	178	1.78
TCMC	1.75	260565	1.77	1.81	1.72	**1.77**	1.77	1.79	0.02	138,124	24,535	1.78
TSR	4.32	260565	4.38	4.38	4.30	**4.32**	4.32	4.34	-	13,897	6,030	4.34
Insurance										-	-	
AYUD	44.25	260565	-	45.50	43.75	**45.25**	44.75	45.50	1.00	165	741	44.93
BKI	268.00	260565	268.00	269.00	267.00	**268.00**	268.00	269.00	-	129	3,458	268.09
BLA	37.75	260565	37.75	38.25	37.50	**37.75**	37.75	38.00	-	56,986	215,861	37.88
BUI	20.90	260565	-	21.00	20.70	**20.70**	20.80	21.00	(0.20)	34	70	20.71
CHARAN	28.00	260565	-	27.50	27.00	**27.25**	27.25	28.25	(0.75)	14	38	27.23
INSURE	205.00	260565	-	209.00	200.00	**200.00**	200.00	210.00	(5.00)	9	184	203.89
KWI	1.94	260565	-	1.95	1.91	**1.91**	1.91	1.94	(0.03)	410	79	1.92
MTI	118.00	260565	-	120.00	117.00	**118.00**	117.50	118.00	-	43	510	118.6
NKI	43.50	260565	-	43.75	43.75	**43.75**	43.25	44.00	0.25	10	44	43.75
NSI	86.75	260565	-	87.50	86.50	**87.25**	86.50	87.50	0.50	9	78	86.97
SMK	5.85	260565	6.25	7.60	5.65	**6.45**	6.45	6.50	0.60	71,591	47,500	6.63
TGH	20.00	260565	-	20.50	20.50	**20.50**	20.10	20.80	0.50	2	4	20.5
THRE	1.00	260565	1.02	1.03	0.99	**1.00**	1.00	1.01	-	29,309	2,971	1.01
THREL	5.30	260565	5.30	5.45	5.15	**5.20**	5.20	5.25	(0.10)	52,996	28,063	5.3
TIPH	64.25	260565	64.25	64.50	62.50	**63.25**	63.00	63.25	(1.00)	85,404	542,893	63.57
TQM	45.75	260565	45.50	46.50	45.00	**46.00**	45.75	46.00	0.25	40,187	184,307	45.86
TSI	0.39	260565	0.38	0.39	0.38	**0.39**	0.38	0.39	-	7,627	290	0.38
TVI	17.00	260565	17.00	17.10	16.60	**16.60**	16.60	16.80	(0.40)	8,888	14,898	16.76
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.50	260565	16.50	16.80	16.50	**16.60**	16.60	16.70	0.10	3,002	4,993	16.63
ALUCON	191.50	260565	-	194.00	193.00	**193.00**	190.50	194.00	1.50	11	212	193.09
BGC	10.40	260565	10.40	10.60	10.30	**10.60**	10.50	10.60	0.20	20,991	22,058	10.51
CSC	47.00	260565	-	47.25	47.00	**47.00**	46.75	47.75	-	80	376	47.01
NEP	0.39	260565	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	2,153	82	0.38
PTL	24.60	260565	24.50	24.70	24.40	**24.60**	24.50	24.60	-	2,952	7,242	24.53
SCGP	55.25	260565	55.25	56.00	54.75	**55.25**	55.25	55.50	-	58,383	323,239	55.37
SFLEX	3.98	260565	4.00	4.06	3.98	**4.00**	3.98	4.00	0.02	185,026	74,456	4.02
SITHAI	1.42	260565	1.39	1.43	1.36	**1.37**	1.37	1.38	(0.05)	137,959	19,092	1.38
SLP	0.73	260565	0.75	0.75	0.73	**0.73**	0.73	0.75	-	2,168	161	0.74
SMPC	15.10	260565	15.00	15.40	15.00	**15.20**	15.20	15.30	0.10	7,995	12,175	15.23
SPACK	2.36	260565	2.36	2.38	2.30	**2.30**	2.30	2.36	(0.06)	432	101	2.35
TCOAT	29.25	280465	-	-	-	**-**	27.00	29.25	-	-	-	0
TFI	0.18	260565	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	5,732	109	0.19
THIP	42.75	260565	43.00	43.50	42.75	**43.00**	42.75	43.00	0.25	335	1,443	43.07
TMD	24.90	260565	-	25.00	24.90	**24.90**	24.80	24.90	-	15	37	24.99
TOPP	161.00	170565	-	-	-	**-**	161.00	170.50	-	-	-	0
TPAC	15.80	260565	-	16.10	15.80	**16.00**	16.00	16.10	0.20	989	1,581	15.99
TPBI	4.34	260565	4.44	4.50	4.36	**4.40**	4.40	4.42	0.06	1,684	746	4.43
TPP	19.80	260565	19.90	20.00	19.70	**20.00**	19.90	20.00	0.20	95	189	19.88
Personal Products &										-	-	
APCO	5.35	260565	5.30	5.35	5.05	**5.05**	5.05	5.10	(0.30)	6,876	3,597	5.23
DDD	15.60	260565	15.70	15.90	15.70	**15.70**	15.70	15.80	0.10	1,798	2,831	15.75
JCT	79.75	260565	-	-	-	**-**	79.75	87.00	-	-	-	0
KISS	7.80	260565	7.90	8.05	7.85	**7.90**	7.85	7.90	0.10	17,151	13,596	7.93
NV	4.30	260565	4.34	4.40	4.32	**4.36**	4.36	4.38	0.06	11,824	5,162	4.37
OCC	12.50	260565	-	12.50	12.50	**12.50**	12.00	12.50	-	20	25	12.5
S & J	30.50	260565	39.50	39.50	30.00	**30.00**	30.00	31.00	(0.50)	268	922	34.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT	20.10	260565	20.20	20.30	19.70	**20.20**	20.10	20.20	0.10	122,694	245,219	19.99
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.35	260565	-	8.55	8.35	**8.50**	8.50	8.55	0.15	231	196	8.47
TOG	7.90	260565	7.85	8.05	7.85	**7.95**	7.95	8.00	0.05	7,486	5,959	7.96
Professional Service										-	-	
BWG	0.98	260565	0.98	0.99	0.94	**0.95**	0.95	0.96	(0.03)	459,363	43,891	0.96
GENCO	0.72	260565	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	2,196	158	0.72
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	11.70	260565	11.80	12.00	11.50	**11.90**	11.80	11.90	0.20	32,156	37,767	11.74
SO	12.60	260565	12.60	12.90	12.60	**12.60**	12.60	12.70	-	2,818	3,591	12.74
Property Developme										-	-	
A	5.10	260565	-	5.10	5.10	**5.10**	5.05	5.10	-	200	102	5.1
AMATA	19.30	260565	19.50	19.60	19.30	**19.50**	19.40	19.50	0.20	70,524	137,320	19.47
AMATAV	7.55	260565	-	7.55	7.45	**7.50**	7.45	7.55	(0.05)	495	371	7.5
ANAN	1.30	260565	1.31	1.32	1.28	**1.28**	1.28	1.30	(0.02)	67,014	8,671	1.29
AP	11.00	260565	10.90	11.40	10.90	**11.10**	11.00	11.10	0.10	231,492	259,047	11.19
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	260565	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	20,199,787	40,444	0.02
ASW	8.10	260565	8.15	8.15	8.05	**8.10**	8.10	8.15	-	12,304	9,981	8.11
AWC	4.96	260565	4.98	5.05	4.94	**4.94**	4.94	4.96	(0.02)	298,499	148,597	4.98
BLAND	0.98	260565	0.98	0.99	0.97	**0.98**	0.98	0.99	-	60,869	5,968	0.98
BRI	11.20	260565	11.30	11.60	11.30	**11.40**	11.30	11.40	0.20	62,587	71,745	11.46
BROCK	1.82	260565	1.80	1.90	1.80	**1.88**	1.81	1.88	0.06	421	77	1.83
CGD	0.44	260565	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	62,139	2,675	0.43
CI	0.94	260565	0.95	0.99	0.94	**0.94**	0.94	0.95	-	84,554	8,121	0.96
CMC	1.62	260565	1.64	1.64	1.60	**1.62**	1.61	1.62	-	5,527	895	1.62
CPN	60.50	260565	61.25	61.50	60.50	**60.75**	60.75	61.00	0.25	43,720	266,484	60.95
ESTAR	0.39	260565	0.39	0.40	0.39	**0.39**	0.39	0.40	-	23,010	900	0.39
EVER	0.31	260565	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	204,414	6,543	0.32
FPT	15.20	260565	15.20	15.20	15.10	**15.20**	15.20	15.30	-	920	1,398	15.2
GLAND	2.08	260565	2.04	2.10	2.04	**2.08**	2.06	2.08	-	363	74	2.05
J	4.44	260565	4.46	4.50	4.26	**4.28**	4.28	4.32	(0.16)	145,357	63,289	4.35
JCK	0.59	260565	0.59	0.60	0.58	**0.59**	0.58	0.59	-	43,207	2,538	0.59
KC	0.63	260565	0.63	0.63	0.59	**0.61**	0.60	0.61	(0.02)	465,751	28,253	0.61
LALIN	9.15	260565	9.15	9.30	9.15	**9.30**	9.25	9.30	0.15	9,044	8,326	9.21
LH	8.70	260565	8.75	8.80	8.70	**8.75**	8.75	8.80	0.05	249,169	218,075	8.75
LPN	4.64	260565	4.64	4.68	4.62	**4.64**	4.64	4.66	-	12,717	5,912	4.65
MBK	14.50	260565	14.30	14.40	14.20	**14.40**	14.30	14.40	(0.10)	32,355	46,166	14.27
MJD	1.72	260565	1.73	1.77	1.72	**1.77**	1.76	1.77	0.05	3,449	605	1.75
MK	3.04	260565	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	163	49	3.02
NCH	1.90	260565	1.90	2.02	1.90	**1.99**	1.99	2.00	0.09	256,045	50,481	1.97
NNCL	2.26	260565	2.26	2.26	2.20	**2.24**	2.22	2.24	(0.02)	4,632	1,031	2.22
NOBLE	5.00	260565	5.05	5.05	4.96	**5.00**	4.98	5.00	-	19,228	9,608	5
NUSA	1.48	260565	1.48	1.50	1.43	**1.45**	1.45	1.46	(0.03)	591,333	86,285	1.46
NVD	2.16	260565	2.14	2.22	2.14	**2.20**	2.18	2.20	0.04	7,339	1,598	2.18
ORI	10.60	260565	10.70	10.70	10.50	**10.60**	10.50	10.60	-	42,699	45,289	10.61
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.86	260565	4.78	4.90	4.70	**4.74**	4.74	4.80	(0.12)	5,037	2,402	4.77
PF	0.43	260565	0.43	0.43	0.41	**0.42**	0.42	0.43	(0.01)	96,709	4,064	0.42
PIN	3.72	260565	3.72	3.72	3.68	**3.72**	3.70	3.72	-	726	269	3.71
PLAT	3.26	260565	-	3.30	3.22	**3.26**	3.26	3.28	-	2,592	847	3.27
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.70	260565	1.73	1.76	1.70	**1.73**	1.72	1.73	0.03	8,874	1,538	1.73
PRIN	2.90	260565	2.94	2.94	2.84	**2.94**	2.86	2.94	0.04	4,166	1,216	2.92
PSH	13.00	260565	13.00	13.30	13.00	**13.20**	13.20	13.30	0.20	7,719	10,193	13.2
QH	2.24	260565	2.26	2.26	2.24	**2.26**	2.24	2.26	0.02	50,525	11,377	2.25
RICHY	0.97	260565	0.98	1.00	0.97	**0.99**	0.98	0.99	0.02	47,528	4,680	0.98
RML	0.77	260565	0.77	0.79	0.77	**0.79**	0.78	0.79	0.02	24,830	1,945	0.78
ROJNA	6.15	260565	6.10	6.20	6.10	**6.15**	6.10	6.15	-	4,259	2,604	6.12
S	1.99	260565	1.99	2.02	1.96	**1.97**	1.97	1.98	(0.02)	35,433	7,035	1.99
SA	8.90	260565	8.95	8.95	8.75	**8.75**	8.75	8.85	(0.15)	2,135	1,881	8.81
SAMCO	1.51	260565	1.53	1.53	1.51	**1.51**	1.51	1.52	-	7,992	1,211	1.51
SC	3.42	260565	3.44	3.50	3.42	**3.44**	3.44	3.46	0.02	65,843	22,759	3.46
SENA	4.14	260565	4.18	4.22	4.14	**4.16**	4.14	4.16	0.02	42,083	17,558	4.17
SF	7.50	260565	7.40	8.00	7.40	**8.00**	7.95	8.00	0.50	297	226	7.61
SIRI	1.09	260565	1.09	1.12	1.09	**1.11**	1.11	1.12	0.02	590,086	65,085	1.1
SPALI	20.50	260565	20.60	20.60	20.30	**20.40**	20.40	20.50	(0.10)	48,961	100,167	20.46
U	1.42	260565	1.43	1.46	1.39	**1.41**	1.40	1.41	(0.01)	572,713	81,384	1.42
UV	2.98	260565	2.98	3.00	2.92	**2.96**	2.96	2.98	(0.02)	2,853	844	2.96
WHA	3.12	260565	3.14	3.20	3.12	**3.16**	3.14	3.16	0.04	536,121	169,460	3.16
WIN	1.78	260565	1.80	1.81	1.75	**1.76**	1.76	1.77	(0.02)	148,357	26,364	1.78
Paper & Printing Mat										-	-	
UTP	16.30	260565	16.30	16.50	16.20	**16.20**	16.20	16.40	(0.10)	1,519	2,481	16.33
Fashion										-	-	
AFC	10.20	260565	11.40	12.30	10.20	**11.70**	11.70	11.80	1.50	24,096	27,875	11.57
BTNC	10.50	260565	10.60	12.20	10.20	**11.30**	11.30	11.60	0.80	1,311	1,495	11.4
CPH	10.90	260565	11.10	14.10	11.00	**14.10**	14.10	-	3.20	83,338	109,187	13.1
CPL	1.85	260565	1.90	1.90	1.80	**1.83**	1.83	1.87	(0.02)	250	46	1.82
ICC	30.00	260565	-	30.00	30.00	**30.00**	29.75	30.00	-	11	33	30
NC	11.10	260565	11.20	12.00	10.70	**11.00**	11.00	11.40	(0.10)	552	632	11.45
PAF	1.91	260565	1.92	1.93	1.91	**1.91**	1.91	1.92	-	3,352	643	1.92
PDJ	2.82	260565	-	2.90	2.76	**2.80**	2.78	2.80	(0.02)	30,144	8,516	2.83
PG	8.50	260565	8.60	9.60	8.40	**8.70**	8.70	8.75	0.20	20,117	18,420	9.16
SABINA	23.90	260565	24.00	24.20	23.40	**23.80**	23.60	23.80	(0.10)	6,565	15,620	23.79
SAWANG	12.80	260565	12.90	12.90	12.60	**12.90**	12.30	12.90	0.10	42	54	12.89
SUC	31.75	260565	31.75	32.25	31.75	**31.75**	31.75	32.25	-	219	700	31.98
TNL	20.90	260565	21.00	21.20	20.90	**21.20**	21.00	21.10	0.30	473	997	21.08
TR	48.75	260565	48.75	49.25	48.50	**49.00**	49.00	49.25	0.25	268	1,312	48.96
TTI	26.00	260565	-	-	-	**-**	25.50	28.75	-	-	-	0
TTT	53.25	260565	-	52.50	51.00	**51.75**	51.25	52.25	(1.50)	69	355	51.49
UPF	59.75	260565	-	60.00	59.00	**60.00**	59.50	60.25	0.25	7	42	59.36
WACOAL	38.25	260565	-	38.75	38.00	**38.00**	37.75	38.00	(0.25)	10	38	38.4
WFX	8.00	260565	8.00	8.00	7.90	**7.95**	7.90	7.95	(0.05)	3,532	2,802	7.93
Transportation & Log										-	-	
AAV	2.70	260565	2.74	2.84	2.74	**2.82**	2.80	2.82	0.12	416,798	116,319	2.79
AOT	69.75	260565	69.75	70.00	68.25	**69.00**	68.75	69.00	(0.75)	365,576	2,519,494	68.92
ASIMAR	2.04	260565	-	2.04	2.02	**2.02**	2.02	2.04	(0.02)	2,267	460	2.03
B	0.52	260565	0.52	0.54	0.52	**0.53**	0.52	0.53	0.01	198,729	10,528	0.53
BA	10.70	260565	10.70	10.90	10.40	**10.50**	10.40	10.50	(0.20)	48,401	51,136	10.57
BEM	9.10	260565	9.15	9.15	9.00	**9.10**	9.05	9.10	-	349,328	316,873	9.07
BIOTEC	1.45	260565	1.46	1.46	1.34	**1.35**	1.35	1.36	(0.10)	1,472,008	204,838	1.39
BTS	8.65	260565	8.70	8.75	8.65	**8.75**	8.70	8.75	0.10	294,277	256,355	8.71
BTSGIF	4.30	260565	4.30	4.32	4.28	**4.30**	4.30	4.32	-	14,093	6,060	4.3
DMT	11.00	260565	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.10)	5,244	5,764	10.99
III	14.50	260565	14.60	14.60	14.10	**14.40**	14.30	14.40	(0.10)	20,700	29,618	14.31
JWD	16.10	260565	16.20	16.30	15.80	**15.90**	15.90	16.00	(0.20)	44,256	70,832	16.01
KEX	23.60	260565	23.40	24.20	22.70	**22.90**	22.90	23.00	(0.70)	133,945	314,063	23.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KIAT	0.46	260565	0.46	0.46	0.45	**0.46**	0.45	0.46	-	12,816	581	0.45
KWC	259.00	260565	-	258.00	250.00	**250.00**	248.00	253.00	(9.00)	7	177	253.43
MENA	1.61	260565	1.61	1.63	1.61	**1.62**	1.61	1.62	0.01	1,835	296	1.61
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.54	260565	4.58	4.58	4.48	**4.48**	4.48	4.52	(0.06)	4,199	1,893	4.51
PORT	2.04	260565	2.08	2.14	2.06	**2.12**	2.10	2.12	0.08	9,730	2,055	2.11
PRM	5.75	260565	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	12,403	7,118	5.74
PSL	20.20	260565	20.10	20.20	19.10	**19.10**	19.10	19.20	(1.10)	182,325	356,084	19.53
RCL	46.50	260565	46.00	46.25	44.75	**45.00**	44.75	45.00	(1.50)	89,743	406,937	45.34
TFFIF	8.25	260565	8.20	8.25	8.20	**8.20**	8.20	8.25	(0.05)	15,097	12,401	8.21
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	260565	-	7.10	7.00	**7.00**	7.00	7.10	(0.05)	25	18	7.01
TTA	10.30	260565	10.20	10.20	9.70	**9.70**	9.70	9.75	(0.60)	497,671	490,228	9.85
WICE	15.90	260565	16.00	16.10	15.50	**15.70**	15.60	15.70	(0.20)	94,965	149,458	15.74
Automotive										-	-	
3K-BAT	71.50	260565	-	-	-	**-**	70.75	74.50	-	-	-	0
ACG	2.30	260565	-	2.32	2.24	**2.24**	2.24	2.28	(0.06)	1,516	342	2.26
AH	23.10	260565	23.10	23.30	23.00	**23.00**	23.00	23.10	(0.10)	6,000	13,859	23.1
CWT	3.52	260565	3.56	3.56	3.48	**3.48**	3.48	3.50	(0.04)	47,098	16,527	3.51
EASON	1.43	260565	1.45	1.45	1.42	**1.43**	1.42	1.43	-	2,642	376	1.43
GYT	174.50	260565	-	174.50	173.50	**174.00**	173.50	174.00	(0.50)	60	1,044	173.98
HFT	6.95	260565	7.00	7.10	7.00	**7.05**	7.05	7.10	0.10	5,055	3,568	7.06
IHL	3.56	260565	3.60	3.60	3.52	**3.58**	3.56	3.58	0.02	2,427	857	3.53
INGRS	0.66	260565	0.67	0.68	0.66	**0.67**	0.66	0.67	0.01	14,445	961	0.67
IRC	14.70	260565	14.70	14.80	14.70	**14.70**	14.70	14.80	-	171	252	14.72
PCSGH	5.10	260565	5.15	5.15	5.05	**5.05**	5.00	5.05	(0.05)	364	186	5.1
SAT	18.70	260565	19.00	19.20	18.80	**18.80**	18.80	18.90	0.10	11,436	21,708	18.98
SPG	17.10	260565	-	17.40	17.30	**17.40**	17.10	17.50	0.30	4	7	17.35
STANLY	177.00	260565	178.00	179.00	177.00	**177.00**	177.00	178.00	-	1,413	25,088	177.55
TKT	1.93	260565	1.95	2.04	1.92	**2.04**	2.04	2.06	0.11	95,352	19,036	2
TNPC	3.16	260565	3.20	3.22	3.14	**3.14**	3.12	3.14	(0.02)	30,119	9,538	3.17
TRU	4.80	260565	4.78	4.78	4.58	**4.78**	4.74	4.78	(0.02)	1,128	531	4.7
TSC	13.30	260565	-	13.30	13.30	**13.30**	13.30	13.40	-	30	40	13.3
Industrial Materials										-	-	
ALLA	1.43	260565	-	1.44	1.41	**1.43**	1.42	1.43	-	2,355	334	1.42
ASEFA	4.00	260565	4.00	4.00	3.94	**3.98**	3.96	3.98	(0.02)	287	114	3.97
CPT	0.84	260565	-	0.85	0.83	**0.84**	0.83	0.84	-	8,947	748	0.84
CRANE	1.26	260565	1.27	1.30	1.23	**1.24**	1.24	1.25	(0.02)	29,220	3,688	1.26
CTW	6.50	260565	-	6.60	6.50	**6.60**	6.60	6.65	0.10	359	236	6.58
FMT	30.75	260565	-	31.00	30.75	**31.00**	30.75	31.00	0.25	11	34	30.93
HTECH	4.56	260565	4.58	4.68	4.56	**4.58**	4.56	4.60	0.02	16,631	7,659	4.61
KKC	0.81	260565	-	0.82	0.76	**0.80**	0.79	0.80	(0.01)	981	78	0.8
PK	2.16	260565	2.18	2.20	2.16	**2.16**	2.16	2.20	-	3,854	835	2.17
SNC	19.30	260565	19.20	19.40	18.80	**18.90**	18.80	18.90	(0.40)	20,869	39,594	18.97
STARK	5.05	260565	5.05	5.10	4.88	**4.90**	4.88	4.90	(0.15)	617,989	306,796	4.96
TCJ	4.80	260565	4.86	5.20	4.86	**4.94**	4.94	4.96	0.14	29,900	14,969	5.01
TPCS	23.90	260565	23.90	23.90	23.20	**23.30**	23.20	23.30	(0.60)	422	990	23.47
VARO	7.05	260565	7.00	9.15	6.95	**8.45**	8.40	8.45	1.40	36,939	31,629	8.56
Property Fund & REI										-	-	
AIMCG	5.20	260565	5.15	5.25	5.15	**5.15**	5.10	5.15	(0.05)	1,375	708	5.15
AIMIRT	12.40	260565	12.40	12.40	12.30	**12.40**	12.30	12.40	-	1,721	2,132	12.39
ALLY	6.90	260565	6.90	6.95	6.90	**6.95**	6.90	6.95	0.05	4,522	3,133	6.93
AMATAR	7.45	260565	-	7.50	7.45	**7.50**	7.45	7.50	0.05	115	86	7.47
B-WORK	10.30	260565	10.10	10.20	10.10	**10.20**	10.10	10.20	(0.10)	1,008	1,019	10.1
BKKCP	10.50	260565	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	271	285	10.5
BOFFICE	8.05	260565	8.05	8.10	8.05	**8.10**	8.05	8.10	0.05	573	461	8.05
CPNCG	11.60	260565	11.60	11.70	11.50	**11.60**	11.60	11.70	-	2,550	2,961	11.61
CPNREIT	19.00	260565	19.00	19.20	19.00	**19.00**	19.00	19.10	-	10,430	19,898	19.08
CPTGF	8.45	260565	8.45	8.45	8.40	**8.40**	8.40	8.50	(0.05)	3,842	3,233	8.42
CTARAF	5.50	260565	-	5.60	5.50	**5.55**	5.50	5.55	0.05	308	171	5.54
DREIT	6.00	260565	6.00	6.00	5.95	**6.00**	5.95	6.00	-	1,535	915	5.96
ERWPF	4.30	260565	4.30	4.32	4.30	**4.30**	4.30	4.32	-	140	60	4.31
FTREIT	10.70	260565	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	942	1,008	10.7
FUTUREPF	14.70	260565	14.40	14.50	14.30	**14.50**	14.40	14.50	(0.20)	513	741	14.45
GAHREIT	8.95	260565	-	9.00	8.95	**9.00**	8.95	9.00	0.05	117	105	8.98
GROREIT	9.75	260565	9.75	9.75	9.75	**9.75**	9.70	9.75	-	802	782	9.75
GVREIT	9.50	260565	9.50	9.50	9.50	**9.50**	9.45	9.50	-	1,154	1,096	9.5
HPF	4.66	260565	4.68	4.68	4.66	**4.66**	4.66	4.68	-	920	429	4.66
HREIT	8.30	260565	8.35	8.40	8.35	**8.40**	8.35	8.40	0.10	1,284	1,077	8.39
IMPACT	16.20	260565	16.20	16.30	16.10	**16.30**	16.20	16.30	0.10	3,753	6,072	16.18
INETREIT	12.30	260565	-	12.40	12.30	**12.30**	12.30	12.40	-	30	37	12.31
KPNPF	6.35	260565	-	-	-	**-**	6.20	6.35	-	-	-	0
KTBSTMR	9.50	260565	9.35	9.50	9.35	**9.50**	9.45	9.50	-	316	298	9.43
LHHOTEL	8.95	260565	8.95	9.00	8.95	**8.95**	8.90	8.95	-	1,389	1,244	8.95
LHPF	5.55	260565	-	5.60	5.50	**5.60**	5.50	5.60	0.05	418	231	5.51
LHSC	10.90	260565	10.90	11.00	10.60	**10.90**	10.90	11.00	-	1,581	1,712	10.83
LPF	13.90	260565	-	14.00	13.80	**13.90**	13.80	13.90	-	6,214	8,643	13.91
LUXF	7.75	260565	7.65	7.80	7.60	**7.65**	7.65	7.80	(0.10)	1,960	1,499	7.65
M-II	7.60	260565	7.60	7.65	7.60	**7.60**	7.55	7.60	-	279	212	7.6
M-PAT	4.08	260565	-	4.08	3.88	**4.08**	3.90	4.08	-	9	4	3.9
M-STOR	6.15	260565	-	-	-	**-**	5.50	6.15	-	-	-	0
MIPF	13.80	170565	-	-	-	**-**	13.70	15.80	-	-	-	0
MIT	3.34	260565	3.32	3.36	3.28	**3.30**	3.28	3.30	(0.04)	3,414	1,127	3.3
MJLF	8.20	260565	8.20	8.25	8.20	**8.25**	8.20	8.25	0.05	601	493	8.21
MNIT	1.66	260565	-	1.66	1.57	**1.65**	1.61	1.65	(0.01)	87	14	1.6
MNIT2	4.88	260565	-	5.00	5.00	**5.00**	4.88	5.00	0.12	4,364	2,182	5
MNRF	2.74	260565	-	2.74	2.70	**2.74**	2.72	2.84	-	42	12	2.74
POPF	11.70	260565	11.70	11.70	11.60	**11.70**	11.60	11.70	-	2,172	2,541	11.7
PPF	11.60	250565	-	11.50	11.50	**11.50**	11.40	11.60	(0.10)	77	89	11.5
PROSPECT	10.40	260565	-	10.40	10.30	**10.40**	10.30	10.40	-	205	212	10.33
QHHR	5.05	260565	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.05)	1,337	675	5.05
QHOP	2.24	250565	-	2.30	2.16	**2.30**	2.28	2.30	0.06	80	18	2.24
QHPF	10.20	260565	10.20	10.20	10.00	**10.20**	10.10	10.20	-	634	642	10.13
SHREIT	2.62	230565	-	-	-	**-**	2.52	2.62	-	-	-	0
SIRIP	9.55	280465	-	-	-	**-**	8.30	9.70	-	-	-	0
SPRIME	6.90	260565	6.85	6.90	6.85	**6.90**	6.85	6.90	-	2,300	1,584	6.89
SRIPANWA	7.55	260565	7.60	7.65	7.45	**7.60**	7.60	7.70	0.05	527	399	7.58
SSPF	7.60	250565	-	7.55	7.45	**7.55**	7.45	7.55	(0.05)	38	29	7.5
SSTRT	5.75	260565	-	5.75	5.70	**5.75**	5.75	5.80	-	505	289	5.71
TIF1	9.00	250565	9.00	9.00	9.00	**9.00**	8.95	9.05	-	134	121	9
TLHPF	8.10	260565	-	8.15	8.10	**8.10**	8.05	8.10	-	178	144	8.11
TNPF	1.84	250565	-	1.80	1.80	**1.80**	1.80	1.89	(0.04)	200	36	1.8
TPRIME	7.85	260565	7.80	7.85	7.80	**7.85**	7.80	7.85	-	318	249	7.83
TTLPF	22.90	260565	22.80	22.90	22.80	**22.80**	22.70	22.80	(0.10)	53	121	22.85
TU-PF	1.05	180565	-	-	-	**-**	1.05	1.11	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
URBNPF	2.40	260565	-	-	-	**-**	2.26	2.46	-	-	-	0
WHABT	9.20	260565	-	9.20	9.15	**9.15**	9.10	9.20	(0.05)	10	9	9.17
WHART	10.50	260565	10.50	10.60	10.50	**10.50**	10.50	10.60	-	6,324	6,652	10.52
Steel and Metal Proc										-	-	
2S	4.28	260565	4.32	4.34	4.28	**4.30**	4.30	4.34	0.02	2,780	1,199	4.31
AMC	4.22	260565	4.24	4.30	4.22	**4.22**	4.22	4.24	-	10,738	4,573	4.26
BSBM	1.20	260565	1.20	1.25	1.20	**1.23**	1.23	1.24	0.03	10,288	1,263	1.23
CEN	2.90	260565	2.94	2.94	2.80	**2.90**	2.88	2.90	-	9,887	2,817	2.85
CITY	2.50	260565	-	2.50	2.46	**2.46**	2.44	2.46	(0.04)	2,423	601	2.48
CSP	2.22	260565	2.24	2.34	2.24	**2.30**	2.28	2.30	0.08	7,458	1,705	2.29
GJS	0.45	260565	0.47	0.50	0.45	**0.46**	0.45	0.46	0.01	7,770,745	365,616	0.47
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	260565	1.21	1.30	1.21	**1.30**	1.29	1.30	0.10	1,053,455	133,925	1.27
LHK	5.15	260565	5.35	5.95	5.05	**5.85**	5.85	5.90	0.70	412,919	230,904	5.59
MCS	12.40	260565	12.50	12.70	12.40	**12.50**	12.50	12.60	0.10	14,121	17,700	12.53
MILL	1.05	260565	1.05	1.11	1.05	**1.07**	1.07	1.08	0.02	104,296	11,267	1.08
NOVA	9.90	260565	9.85	9.90	9.50	**9.75**	9.70	9.75	(0.15)	1,148	1,101	9.59
PAP	4.30	260565	4.40	4.68	4.32	**4.38**	4.38	4.44	0.08	60,141	27,021	4.49
PERM	1.82	260565	1.85	1.95	1.84	**1.89**	1.89	1.90	0.07	135,255	25,777	1.91
SAM	1.05	260565	1.06	1.09	1.05	**1.07**	1.07	1.08	0.02	109,267	11,678	1.07
SMIT	4.76	260565	4.78	4.82	4.76	**4.80**	4.78	4.80	0.04	1,300	623	4.79
SSSC	2.94	260565	2.98	2.98	2.94	**2.98**	2.96	2.98	0.04	2,031	603	2.97
TGPRO	0.33	260565	0.33	0.36	0.33	**0.35**	0.34	0.35	0.02	649,720	22,841	0.35
THE	2.32	260565	2.30	2.36	2.30	**2.34**	2.32	2.34	0.02	19,904	4,639	2.33
TMT	9.25	260565	9.35	9.50	9.25	**9.40**	9.35	9.40	0.15	5,559	5,192	9.34
TSTH	1.33	260565	1.38	1.46	1.37	**1.42**	1.41	1.42	0.09	780,531	111,090	1.42
TWP	3.18	260565	-	3.22	3.14	**3.18**	3.16	3.18	-	277	88	3.18
TYCN	3.40	260565	-	3.48	3.34	**3.40**	3.40	3.44	-	203	70	3.45
Construction Service										-	-	
APCS	6.40	260565	6.35	6.50	6.25	**6.40**	6.40	6.45	-	24,189	15,440	6.38
BJCHI	1.88	260565	1.88	1.92	1.88	**1.92**	1.91	1.92	0.04	23,269	4,430	1.9
BKD	2.82	260565	2.82	3.44	2.76	**3.26**	3.24	3.26	0.44	831,464	263,045	3.16
CIVIL	4.80	260565	4.84	4.98	4.82	**4.92**	4.92	4.94	0.12	209,136	102,429	4.9
CK	21.20	260565	21.30	21.40	21.10	**21.30**	21.20	21.30	0.10	55,891	118,839	21.26
CNT	1.65	260565	-	1.69	1.67	**1.67**	1.66	1.69	0.02	124	21	1.69
EMC	0.19	260565	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	61,338	1,147	0.19
ITD	1.97	260565	1.99	2.02	1.97	**1.97**	1.97	1.99	-	147,010	29,266	1.99
NWR	0.77	260565	0.78	0.81	0.76	**0.78**	0.78	0.79	0.01	122,787	9,735	0.79
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.77	260565	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	605	47	0.77
PREB	8.05	260565	8.00	8.10	8.00	**8.00**	7.95	8.00	(0.05)	2,183	1,751	8.02
PYLON	4.68	260565	4.74	4.78	4.70	**4.70**	4.70	4.74	0.02	7,310	3,464	4.74
RT	1.77	260565	1.77	1.79	1.76	**1.76**	1.76	1.77	(0.01)	21,746	3,853	1.77
SEAFCO	3.64	260565	3.66	3.72	3.66	**3.70**	3.68	3.70	0.06	4,985	1,842	3.69
SQ	2.02	260565	2.04	2.10	2.04	**2.06**	2.06	2.08	0.04	10,946	2,255	2.06
SRICHA	11.60	260565	11.70	12.40	11.60	**12.40**	12.30	12.40	0.80	4,297	5,197	12.09
STEC	13.30	260565	13.30	13.30	13.00	**13.10**	13.10	13.20	(0.20)	81,774	107,227	13.11
STPI	4.32	260565	4.36	4.38	4.30	**4.32**	4.32	4.34	-	47,087	20,419	4.34
SYNTEC	1.74	260565	1.74	1.76	1.73	**1.74**	1.73	1.74	-	10,881	1,897	1.74
TEAMG	10.30	260565	10.50	10.70	9.80	**9.95**	9.95	10.00	(0.35)	178,206	180,397	10.12
TPOLY	1.72	260565	1.70	1.72	1.70	**1.72**	1.71	1.72	-	666	114	1.71
TRC	0.34	260565	0.34	0.36	0.34	**0.34**	0.34	0.35	-	273,267	9,460	0.35
TRITN	0.21	260565	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	264,516	5,545	0.21
TTCL	4.98	260565	4.98	5.05	4.90	**4.98**	4.96	4.98	-	158,716	78,837	4.97
UNIQ	5.00	260565	5.05	5.15	5.05	**5.15**	5.10	5.15	0.15	3,134	1,597	5.09
WGE	1.72	260565	-	1.74	1.71	**1.74**	1.72	1.73	0.02	531	92	1.73

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.50	260565	5.65	5.65	5.30	**5.55**	5.45	5.55	0.05	890.00	484.00	5.00
AU	9.95	260565	10.00	10.00	9.95	**9.95**	9.95	10.00	-	2,753.00	2,748.00	9.00
JCKH	0.24	260565	0.24	0.26	0.24	**0.24**	0.24	0.25	-	77,441.00	1,925.00	-
KASET	2.42	260565	2.40	2.46	2.16	**2.16**	2.16	2.18	(0.26)	469,909.00	109,702.00	2.00
MUD	2.26	260565	-	2.24	2.22	**2.24**	2.22	2.24	(0.02)	163.00	36.00	2.00
TACC	7.15	260565	7.20	7.20	7.10	**7.15**	7.10	7.15	-	6,213.00	4,433.00	7.00
TMILL	4.06	260565	4.06	4.10	4.02	**4.06**	4.06	4.08	-	12,423.00	5,044.00	4.00
XO	15.00	260565	15.10	15.10	14.90	**14.90**	14.90	15.00	(0.10)	6,810.00	10,178.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.64	260565	1.65	1.66	1.62	**1.63**	1.62	1.63	(0.01)	62,956.00	10,292.00	1.00
BGT	2.96	260565	3.02	3.02	2.90	**2.90**	2.90	2.96	(0.06)	10,707.00	3,162.00	2.00
BIZ	5.05	260565	5.05	5.15	5.05	**5.05**	5.05	5.10	-	8,377.00	4,257.00	5.00
DOD	6.60	260565	6.65	6.65	6.50	**6.55**	6.55	6.60	(0.05)	11,918.00	7,831.00	6.00
ECF	1.84	260565	1.85	1.90	1.85	**1.89**	1.89	1.90	0.05	160,620.00	30,153.00	1.00
EFORL	0.92	260565	0.93	0.96	0.92	**0.93**	0.92	0.93	0.01	193,260.00	18,196.00	-
HPT	0.86	260565	0.88	0.88	0.85	**0.87**	0.86	0.87	0.01	55,104.00	4,757.00	-
IP	20.10	260565	20.10	20.20	19.70	**19.90**	19.90	20.00	(0.20)	4,750.00	9,473.00	19.00
JP	6.05	260565	6.00	6.05	5.85	**6.05**	6.00	6.05	-	5,134.00	3,072.00	5.00
JUBILE	25.50	260565	-	26.00	25.50	**26.00**	25.50	26.00	0.50	668.00	1,714.00	25.00
MOONG	4.80	260565	4.80	4.80	4.72	**4.80**	4.74	4.80	-	756.00	358.00	4.00
NPK	14.40	250565	-	-	-	**-**	14.10	14.40	-	-	-	-
SMD	12.50	260565	12.50	12.50	12.30	**12.40**	12.40	12.50	(0.10)	4,202.00	5,217.00	12.00
TM	3.18	260565	3.22	3.22	3.14	**3.16**	3.16	3.18	(0.02)	20,077.00	6,384.00	3.00
WINMED	4.98	260565	5.00	5.05	4.98	**5.00**	5.00	5.05	0.02	3,066.00	1,535.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.66	260565	0.66	0.66	0.64	**0.66**	0.65	0.66	-	6,163.00	401.00	-
AF	1.16	260565	1.16	1.16	1.14	**1.16**	1.15	1.16	-	11,530.00	1,325.00	1.00
AIRA	2.20	260565	-	2.22	2.20	**2.20**	2.20	2.22	-	499.00	110.00	2.00
ASN	3.70	260565	3.76	3.78	3.36	**3.76**	3.74	3.76	0.06	225.00	84.00	3.00
BROOK	0.70	260565	0.70	0.70	0.68	**0.69**	0.69	0.70	(0.01)	346,288.00	23,948.00	-
GCAP	1.40	260565	1.40	1.40	1.35	**1.37**	1.37	1.38	(0.03)	58,958.00	8,058.00	1.00
KCC	7.30	260565	7.25	7.40	7.10	**7.25**	7.25	7.30	(0.05)	47,174.00	34,262.00	7.00
LIT	2.06	260565	2.08	2.18	2.06	**2.18**	2.16	2.18	0.12	61,950.00	13,217.00	2.00
MITSIB	1.04	260565	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.02)	1,839.00	189.00	1.00
SGF	0.93	260565	0.93	0.95	0.93	**0.94**	0.93	0.94	0.01	3,371.00	316.00	-
TQR	12.50	260565	12.50	13.10	12.50	**12.80**	12.80	12.90	0.30	3,641.00	4,656.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.48	260565	1.47	1.50	1.47	**1.48**	1.47	1.48	-	3,692.00	547.00	1.00
BM	4.90	260565	4.88	4.90	4.84	**4.90**	4.88	4.90	-	7,376.00	3,597.00	4.00
CHO	0.68	260565	0.69	0.69	0.66	**0.67**	0.67	0.68	(0.01)	133,359.00	8,943.00	-
CHOW	4.56	260565	4.58	4.68	4.54	**4.60**	4.60	4.62	0.04	6,757.00	3,121.00	4.00
CIG	0.60	260565	0.60	0.61	0.60	**0.60**	0.59	0.60	-	14,190.00	851.00	-
COLOR	1.75	260565	1.78	1.79	1.76	**1.77**	1.76	1.77	0.02	877.00	155.00	1.00
CPR	3.90	260565	-	3.94	3.88	**3.90**	3.88	3.90	-	730.00	284.00	3.00
FPI	3.14	260565	3.20	3.26	3.16	**3.20**	3.20	3.22	0.06	132,668.00	42,419.00	3.00
GTB	0.90	260565	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.01)	11,539.00	1,038.00	-
KCM	0.83	260565	-	0.84	0.82	**0.82**	0.82	0.84	(0.01)	2,554.00	212.00	-
KUMWEL	2.78	260565	2.80	2.82	2.76	**2.76**	2.74	2.76	(0.02)	3,644.00	1,010.00	2.00
KWM	3.02	260565	3.00	3.04	2.98	**3.04**	3.02	3.04	0.02	6,561.00	1,976.00	3.00
MBAX	5.15	260565	5.15	5.15	5.10	**5.15**	5.10	5.15	-	1,528.00	782.00	5.00
MGT	4.12	260565	-	4.18	4.08	**4.14**	4.12	4.14	0.02	6,032.00	2,479.00	4.00
NDR	2.92	260565	-	2.96	2.92	**2.92**	2.92	2.96	-	3,129.00	921.00	2.00
PACO	2.72	260565	2.74	2.76	2.68	**2.70**	2.70	2.72	(0.02)	29,927.00	8,108.00	2.00
PDG	3.60	260565	3.58	3.60	3.58	**3.60**	3.60	3.62	-	482.00	173.00	3.00
PIMO	3.62	260565	3.62	3.74	3.54	**3.60**	3.60	3.62	(0.02)	317,425.00	115,701.00	3.00
PJW	4.00	260565	4.02	4.12	4.02	**4.04**	4.04	4.06	0.04	52,717.00	21,490.00	4.00
PPM	3.10	260565	3.14	3.16	3.02	**3.02**	3.02	3.04	(0.08)	18,251.00	5,617.00	3.00
PRAPAT	1.44	260565	1.43	1.45	1.42	**1.43**	1.42	1.43	(0.01)	3,706.00	530.00	1.00
RWI	1.38	260565	1.40	1.44	1.39	**1.39**	1.39	1.40	0.01	94,942.00	13,394.00	1.00
SALEE	1.13	260565	-	1.14	1.10	**1.10**	1.10	1.13	(0.03)	2,334.00	261.00	1.00
SANKO	1.43	260565	1.45	1.58	1.45	**1.55**	1.54	1.55	0.12	173,982.00	26,745.00	1.00
SELIC	2.58	260565	2.60	2.60	2.58	**2.60**	2.58	2.60	0.02	1,788.00	463.00	2.00
SFT	5.10	260565	5.10	5.10	5.05	**5.10**	5.05	5.10	-	642.00	325.00	5.00
SWC	7.00	260565	7.00	7.05	6.90	**6.95**	6.95	7.00	(0.05)	2,170.00	1,518.00	6.00
TMC	1.15	260565	1.16	1.19	1.14	**1.15**	1.14	1.16	-	230.00	27.00	1.00
TMI	1.26	260565	1.27	1.28	1.26	**1.28**	1.27	1.28	0.02	146,617.00	18,656.00	1.00
TMW	35.50	260565	-	36.00	35.25	**36.00**	35.50	36.00	0.50	29.00	103.00	35.00
TPLAS	3.44	260565	3.48	3.48	3.42	**3.44**	3.42	3.44	-	11,556.00	3,989.00	3.00
TRV	2.90	260565	2.92	2.96	2.88	**2.90**	2.88	2.90	-	4,669.00	1,360.00	2.00
UBIS	4.76	260565	4.80	4.82	4.70	**4.70**	4.70	4.74	(0.06)	7,342.00	3,492.00	4.00
UEC	2.00	260565	2.00	2.00	1.97	**2.00**	1.98	2.00	-	1,466.00	292.00	1.00
UKEM	2.06	260565	2.06	2.08	2.04	**2.06**	2.04	2.06	-	19,967.00	4,111.00	2.00
UREKA	1.76	260565	1.78	1.78	1.70	**1.71**	1.71	1.72	(0.05)	31,921.00	5,519.00	1.00
YUASA	13.80	260565	-	13.80	13.80	**13.80**	13.80	13.90	-	8.00	11.00	13.00
ZIGA	8.40	260565	8.50	8.60	8.30	**8.45**	8.45	8.50	0.05	224,247.00	190,078.00	8.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.68	260565	2.70	2.72	2.66	**2.66**	2.66	2.68	(0.02)	123,982.00	33,274.00	2.00
ALL	1.32	260565	1.32	1.32	1.26	**1.29**	1.28	1.29	(0.03)	709,717.00	91,287.00	1.00
ARIN	4.16	260565	4.18	4.22	4.10	**4.14**	4.14	4.16	(0.02)	93,912.00	38,993.00	4.00
ARROW	8.10	260565	8.05	8.10	8.00	**8.10**	8.05	8.10	-	283.00	228.00	8.00
BC	1.85	260565	1.85	1.88	1.83	**1.85**	1.84	1.85	-	5,876.00	1,089.00	1.00
BSM	0.34	260565	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	1,721.00	58.00	-
BTW	0.98	260565	0.99	1.01	0.98	**0.98**	0.98	0.99	-	41,008.00	4,061.00	-
CAZ	6.80	260565	6.90	7.25	6.80	**6.90**	6.90	6.95	0.10	266,614.00	186,878.00	7.00
CHEWA	0.86	260565	0.87	0.88	0.85	**0.85**	0.85	0.87	(0.01)	15,838.00	1,355.00	-
CPANEL	7.35	260565	7.40	7.55	7.35	**7.50**	7.45	7.50	0.15	1,320.00	982.00	7.00
CRD	1.05	260565	1.05	1.17	1.05	**1.14**	1.13	1.14	0.09	72,654.00	8,242.00	1.00
DHOUSE	0.84	260565	0.84	0.86	0.84	**0.84**	0.84	0.86	-	4,549.00	386.00	-
DIMET	0.53	260565	0.53	0.54	0.52	**0.54**	0.53	0.54	0.01	62,344.00	3,292.00	-
DPAINT	8.45	260565	8.45	8.50	8.35	**8.35**	8.35	8.45	(0.10)	7,616.00	6,396.00	8.00
FLOYD	1.57	260565	1.55	1.60	1.53	**1.53**	1.53	1.56	(0.04)	6,243.00	963.00	1.00
HYDRO	0.81	260565	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.01)	7,605.00	603.00	-
IND	2.36	260565	2.38	2.42	2.34	**2.34**	2.34	2.38	(0.02)	90,658.00	21,587.00	2.00
JAK	1.64	260565	-	1.63	1.61	**1.63**	1.62	1.63	(0.01)	705.00	115.00	1.00
K	1.76	260565	1.78	1.78	1.73	**1.77**	1.75	1.77	0.01	1,649.00	289.00	1.00
KUN	2.60	260565	2.62	2.62	2.50	**2.62**	2.60	2.62	0.02	27,122.00	6,942.00	2.00
META	0.47	260565	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.02)	10,229.00	467.00	-
PPS	0.67	260565	0.68	0.69	0.67	**0.68**	0.67	0.68	0.01	12,351.00	835.00	-
PROS	2.08	260565	2.08	2.10	2.08	**2.10**	2.08	2.10	0.02	1,237.00	258.00	2.00
PROUD	1.60	260565	1.60	1.62	1.60	**1.61**	1.60	1.61	0.01	692.00	111.00	1.00
PSG	1.14	260565	1.14	1.14	1.11	**1.13**	1.13	1.14	(0.01)	345,556.00	38,981.00	1.00
SENAJ	1.19	260565	1.18	1.21	1.16	**1.18**	1.17	1.18	(0.01)	2,402,635.00	285,851.00	1.00
SK	1.09	260565	1.10	1.11	1.09	**1.09**	1.09	1.10	-	2,161.00	236.00	1.00
SMART	0.85	260565	-	0.86	0.84	**0.85**	0.84	0.85	-	4,934.00	415.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	260565	0.81	0.82	0.80	**0.81**	0.80	0.81	0.01	3,397.00	276.00	-
STI	4.52	260565	4.50	4.64	4.50	**4.50**	4.50	4.54	(0.02)	9,207.00	4,169.00	4.00
TAPAC	2.78	260565	2.80	2.82	2.78	**2.80**	2.78	2.80	0.02	3,614.00	1,007.00	2.00
THANA	3.36	260565	3.32	3.36	3.26	**3.32**	3.30	3.32	(0.04)	118,262.00	39,159.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.04	260565	2.18	2.18	2.04	**2.06**	2.04	2.06	0.02	536.00	110.00	2.00
TITLE	2.44	260565	2.44	2.60	2.44	**2.54**	2.52	2.54	0.10	2,391.00	612.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	3.04	260565	3.08	3.10	3.02	**3.04**	3.04	3.06	-	56,313.00	17,245.00	3.00
PSTC	2.16	260565	2.16	2.18	2.06	**2.10**	2.10	2.12	(0.06)	221,909.00	47,076.00	2.00
PTC	4.08	260565	4.08	4.12	3.98	**3.98**	3.98	4.00	(0.10)	303,514.00	122,702.00	4.00
SAAM	8.00	260565	8.00	8.15	7.95	**8.00**	8.00	8.05	-	27,282.00	21,946.00	8.00
SEAOIL	4.54	260565	4.68	4.94	4.68	**4.86**	4.84	4.86	0.32	1,084,362.00	523,646.00	4.00
SR	1.57	260565	1.58	1.60	1.53	**1.53**	1.52	1.53	(0.04)	21,471.00	3,337.00	1.00
STOWER	0.05	260565	0.05	0.05	0.04	**0.05**	0.04	0.05	-	199,560.00	993.00	-
TAKUNI	1.89	260565	1.92	1.95	1.89	**1.92**	1.91	1.92	0.03	680,884.00	130,916.00	1.00
TPCH	8.90	260565	8.85	9.10	8.80	**8.85**	8.85	8.90	(0.05)	3,310.00	2,968.00	8.00
TRT	4.00	260565	4.04	4.08	3.96	**3.98**	3.98	4.00	(0.02)	13,420.00	5,381.00	4.00
UMS	2.94	260565	2.94	2.96	2.88	**2.90**	2.90	2.92	(0.04)	6,144.00	1,783.00	2.00
UPA	0.43	260565	0.43	0.44	0.42	**0.43**	0.42	0.43	-	626,413.00	26,988.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	26.75	260565	27.00	27.00	26.50	**26.50**	26.50	27.00	(0.25)	2,284.00	6,129.00	26.00
AKP	3.00	260565	3.00	3.02	2.88	**2.92**	2.92	2.94	(0.08)	26,673.00	7,864.00	2.00
AMA	4.60	260565	4.60	4.62	4.58	**4.60**	4.60	4.62	-	921.00	424.00	4.00
ARIP	0.98	260565	-	1.00	0.96	**0.97**	0.97	0.98	(0.01)	20,335.00	1,999.00	-
ATP30	2.12	260565	2.16	2.18	2.04	**2.06**	2.06	2.08	(0.06)	103,980.00	21,783.00	2.00
AUCT	8.25	260565	8.30	8.50	8.30	**8.45**	8.40	8.45	0.20	15,670.00	13,172.00	8.00
BIS	10.10	260565	10.00	10.60	9.90	**10.60**	10.60	10.70	0.50	110,679.00	114,543.00	10.00
BOL	11.30	260565	11.30	11.40	11.10	**11.10**	11.10	11.20	(0.20)	5,910.00	6,659.00	11.00
CEYE	5.55	260565	5.65	5.80	5.50	**5.65**	5.65	5.70	0.10	308,010.00	174,534.00	5.00
CMO	6.20	260565	6.20	6.40	5.95	**6.10**	6.10	6.15	(0.10)	24,213.00	14,872.00	6.00
D	5.30	260565	5.35	5.80	5.35	**5.75**	5.70	5.75	0.45	115,781.00	65,225.00	5.00
DV8	0.60	260565	-	0.60	0.57	**0.58**	0.58	0.59	(0.02)	4,587.00	269.00	-
ETE	1.39	260565	1.41	1.41	1.39	**1.40**	1.38	1.40	0.01	1,855.00	259.00	1.00
FSMART	20.70	260565	21.00	21.20	20.50	**20.50**	20.50	20.60	(0.20)	103,196.00	215,402.00	20.00
FVC	2.18	260565	2.18	2.20	2.10	**2.10**	2.10	2.12	(0.08)	99,102.00	21,217.00	2.00
GLORY	3.34	260565	3.42	3.46	3.38	**3.46**	3.40	3.46	0.12	3,028.00	1,038.00	3.00
GSC	3.34	260565	3.36	3.36	3.20	**3.22**	3.22	3.24	(0.12)	29,662.00	9,617.00	3.00
HARN	2.28	260565	2.28	2.28	2.24	**2.24**	2.24	2.26	(0.04)	2,478.00	559.00	2.00
HEMP	7.80	260565	7.85	7.85	7.80	**7.85**	7.75	7.85	0.05	1,123.00	877.00	7.00
HL	28.25	260565	28.50	28.75	25.75	**26.25**	26.25	26.50	(2.00)	46,907.00	125,136.00	26.00
IMH	17.70	260565	17.70	17.80	17.30	**17.50**	17.40	17.50	(0.20)	5,366.00	9,350.00	17.00
KK	2.80	260565	2.84	2.84	2.82	**2.84**	2.82	2.84	0.04	1,655.00	467.00	2.00
KOOL	0.55	260565	0.56	0.56	0.53	**0.54**	0.53	0.54	(0.01)	205,668.00	11,086.00	-
LDC	1.61	260565	1.62	1.70	1.61	**1.70**	1.69	1.70	0.09	196,532.00	32,603.00	1.00
LEO	12.70	260565	12.80	13.00	12.70	**12.90**	12.80	12.90	0.20	22,468.00	28,846.00	12.00
MORE	1.87	260565	1.87	1.88	1.83	**1.87**	1.87	1.88	-	577,437.00	107,340.00	1.00
MVP	4.98	260565	5.05	5.05	4.86	**4.92**	4.92	4.94	(0.06)	14,622.00	7,212.00	4.00
NBC	2.58	260565	2.60	2.70	2.48	**2.54**	2.54	2.56	(0.04)	160,170.00	41,599.00	2.00
NCL	3.26	260565	3.22	3.28	3.22	**3.24**	3.22	3.24	(0.02)	6,484.00	2,105.00	3.00
NEWS	0.04	260565	0.05	0.05	0.04	**0.04**	0.04	0.05	-	756,384.00	3,394.00	-
NINE	6.50	260565	-	6.60	6.35	**6.40**	6.40	6.50	(0.10)	969.00	626.00	6.00
OTO	12.90	260565	12.80	12.90	12.70	**12.80**	12.70	12.80	(0.10)	16,968.00	21,704.00	12.00
PHOL	3.66	260565	3.70	3.70	3.64	**3.64**	3.64	3.66	(0.02)	856.00	313.00	3.00
PICO	4.80	260565	-	-	-	**-**	4.72	4.80	-	-	-	-
QLT	6.60	260565	6.60	6.80	6.60	**6.75**	6.70	6.75	0.15	1,006.00	674.00	6.00
RP	2.34	260565	2.34	2.36	2.28	**2.32**	2.28	2.32	(0.02)	3,254.00	748.00	2.00
SE	1.19	260565	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.01)	17,094.00	2,024.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.84	260565	3.92	3.94	3.76	**3.80**	3.80	3.82	(0.04)	91,335.00	35,148.00	3.00
SPA	8.30	260565	8.40	8.40	8.15	**8.25**	8.20	8.25	(0.05)	52,748.00	43,494.00	8.00
THMUI	1.17	260565	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.02)	7,459.00	861.00	1.00
TNDT	1.12	260565	1.12	1.13	1.09	**1.12**	1.12	1.13	-	72,607.00	8,080.00	1.00
TNH	35.50	260565	-	36.25	35.00	**36.25**	36.00	36.25	0.75	123.00	436.00	35.00
TNP	4.10	260565	4.12	4.14	4.10	**4.10**	4.10	4.12	-	11,155.00	4,594.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.90	260565	1.88	1.97	1.88	**1.96**	1.95	1.96	0.06	159,502.00	30,962.00	1.00
TVT	1.01	260565	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.01)	26,368.00	2,666.00	1.00
VL	1.35	260565	1.36	1.36	1.33	**1.34**	1.33	1.34	(0.01)	5,137.00	689.00	1.00
WINNER	2.44	260565	2.46	2.54	2.44	**2.46**	2.46	2.50	0.02	16,959.00	4,214.00	2.00
YGG	9.00	260565	9.00	9.50	9.00	**9.50**	9.45	9.50	0.50	184,708.00	171,884.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.92	260565	3.92	3.92	3.80	**3.82**	3.82	3.84	(0.10)	6,557.00	2,517.00	3.00
BBIK	67.50	260565	68.50	68.50	66.50	**67.25**	67.25	67.50	(0.25)	13,105.00	88,503.00	67.00
BE8	49.00	260565	49.75	49.75	48.25	**48.50**	48.50	48.75	(0.50)	26,777.00	130,895.00	48.00
COMAN	5.70	260565	5.85	5.85	5.65	**5.70**	5.65	5.70	-	365.00	208.00	5.00
DITTO	71.75	260565	71.00	72.25	65.00	**65.00**	65.00	65.25	(6.75)	55,843.00	379,598.00	67.00
ICN	4.00	260565	4.00	4.06	3.94	**4.00**	3.98	4.00	-	23,471.00	9,396.00	4.00
IIG	42.50	260565	43.00	43.50	42.00	**42.50**	42.50	42.75	-	12,512.00	53,405.00	42.00
IRCP	1.48	260565	1.50	1.54	1.49	**1.50**	1.50	1.51	0.02	42,686.00	6,466.00	1.00
NETBAY	26.75	260565	26.75	26.75	26.00	**26.25**	26.00	26.25	(0.50)	7,331.00	19,240.00	26.00
PLANET	2.00	260565	2.00	2.02	1.96	**2.02**	2.00	2.02	0.02	13,908.00	2,753.00	1.00
PROEN	7.30	260565	7.25	7.35	7.05	**7.05**	7.05	7.15	(0.25)	45,191.00	32,364.00	7.00
SECURE	19.60	260565	19.60	19.70	19.40	**19.60**	19.50	19.60	-	3,962.00	7,734.00	19.00
SICT	6.50	260565	6.60	6.70	6.40	**6.50**	6.50	6.55	-	61,513.00	40,274.00	6.00
SIMAT	2.70	260565	2.72	2.74	2.60	**2.64**	2.62	2.64	(0.06)	40,701.00	10,816.00	2.00
SPVI	5.30	260565	5.30	5.50	5.30	**5.30**	5.30	5.40	-	20,617.00	11,054.00	5.00
TPS	3.02	260565	3.02	3.08	3.02	**3.06**	3.06	3.08	0.04	66,626.00	20,258.00	3.00
VCOM	5.95	260565	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	1,216.00	720.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.75	260565	10.77	10.84	10.77	**10.77**	10.76	10.82	0.02	105.00	113.00	10.00
ABFTH	1,227.00	30565	-	-	-	**-**	1,190.00	1,225.00	-	-	-	-
BMSCG	11.12	260565	-	11.20	11.13	**11.13**	11.11	11.17	0.01	32.00	36.00	11.00
BMSCITH	11.15	260565	11.18	11.19	11.11	**11.16**	11.13	11.16	0.01	543.00	606.00	11.00
BSET100	10.40	260565	10.41	10.46	10.38	**10.43**	10.39	10.43	0.03	877.00	915.00	10.00
CHINA	6.65	260565	6.65	6.70	6.63	**6.69**	6.66	6.69	0.04	2,161.00	1,439.00	6.00
EBANK	5.12	260565	-	5.12	5.12	**5.12**	5.08	5.17	-	6.00	3.00	5.00
ENGY	6.25	260565	-	6.30	6.23	**6.29**	6.29	6.30	0.04	219.00	137.00	6.00
ENY	7.75	260565	-	7.90	7.78	**7.78**	7.77	7.78	0.03	3.00	2.00	7.00
GLD	2.61	260565	2.61	2.62	2.61	**2.61**	2.61	2.62	-	639.00	167.00	2.00
TDEX	9.65	260565	9.68	9.73	9.65	**9.69**	9.67	9.69	0.04	4,050.00	3,925.00	9.00
UHERO	9.06	260565	-	9.13	9.04	**9.10**	9.04	9.10	0.04	99.00	90.00	9.00
Warrant Foreign										-	-	
ACE01C2207A	0.03	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE01C2209A	0.14	260565	-	0.15	0.14	**0.14**	0.14	0.15	-	4,829.00	71.00	-
ACE06C2206A	0.03	270465	-	-	-	**-**	-	0.03	-	-	-	-
ACE06C2208A	0.08	260565	-	0.08	0.08	**0.08**	0.07	0.08	-	10,000.00	80.00	-
ACE08C2206A	0.06	110465	-	-	-	**-**	-	0.01	-	-	-	-
ACE08C2209A	0.09	260565	-	0.10	0.09	**0.09**	0.08	0.09	-	2,662.00	24.00	-
ACE13C2205A	0.01	110565	-	-	-	**-**	-	-	-	-	-	-
ACE13C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2208A	0.11	260565	-	0.11	0.11	**0.11**	0.10	0.11	-	46,896.00	516.00	-
ACE13C2210A	1.00	0	-	0.28	0.27	**0.27**	0.26	0.27	(0.73)	12,014.00	324.00	-
ACE19C2206A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2208A	0.07	260565	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	77,600.00	464.00	-
ACE19C2209A	0.21	260565	0.22	0.23	0.21	**0.21**	0.20	0.21	-	23,686.00	517.00	-
ACE28C2207A	0.06	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE28C2209A	0.17	260565	-	0.17	0.17	**0.17**	0.16	0.17	-	4,056.00	69.00	-
ADVA01C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	350.00	-	-
ADVA01C2207X	0.07	260565	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5.00	-	-
ADVA01C2209A	0.25	260565	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.03)	17,201.00	391.00	-
ADVA01P2206A	0.02	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA01P2208A	0.26	260565	-	0.30	0.26	**0.29**	0.29	0.30	0.03	38,434.00	1,085.00	-
ADVA06C2208K	0.05	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA06C2209A	0.23	260565	-	0.22	0.18	**0.19**	0.19	0.20	(0.04)	70,557.00	1,443.00	-
ADVA06P2207K	0.15	260565	-	0.18	0.14	**0.17**	0.17	0.18	0.02	69,509.00	1,169.00	-
ADVA08C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA08C2209A	0.08	260565	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	34,948.00	245.00	-
ADVA11C2207A	0.18	260565	-	0.17	0.15	**0.15**	0.16	0.17	(0.03)	11,502.00	192.00	-
ADVA11P2208A	0.33	260565	-	0.36	0.32	**0.36**	0.34	0.35	0.03	12,021.00	416.00	-
ADVA13C2206A	0.01	260565	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2208A	0.15	250565	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	5,500.00	68.00	-
ADVA13C2209A	0.38	260565	0.38	0.38	0.31	**0.33**	0.33	0.34	(0.05)	190,785.00	6,470.00	-
ADVA13P2207A	0.13	260565	-	0.16	0.13	**0.15**	0.14	0.16	0.02	132,410.00	1,976.00	-
ADVA19C2206A	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2208A	0.06	250565	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA19C2209A	0.17	260565	0.14	0.16	0.12	**0.14**	0.14	0.15	(0.03)	87,191.00	1,208.00	-
ADVA19C2209B	0.37	260565	-	0.35	0.31	**0.32**	0.32	0.33	(0.05)	5,398.00	176.00	-
ADVA19P2206A	0.01	170565	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24C2209A	0.20	260565	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	2,666.00	44.00	-
ADVA28C2207A	0.04	200565	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2208A	0.19	260565	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	3,042.00	52.00	-
ADVA28C2210A	0.39	260565	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	20,268.00	750.00	-
ADVA41C2206A	0.04	120565	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2208A	0.14	260565	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	2,066.00	28.00	-
ADVA41C2209A	0.25	260565	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.03)	27,049.00	641.00	-
ADVA42C2207G	0.07	270465	-	-	-	**-**	0.02	0.04	-	-	-	-
AEON01C2205X	0.01	250565	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
AEON01C2208A	0.16	260565	-	0.17	0.16	**0.16**	0.15	0.16	-	11,168.00	181.00	-
AEON01C2210A	0.81	260565	0.80	0.85	0.79	**0.79**	0.79	0.80	(0.02)	28,758.00	2,329.00	-
AEON08C2207A	0.09	250565	-	-	-	**-**	0.08	0.09	-	-	-	-
AEON13C2207A	0.09	250565	-	-	-	**-**	0.08	0.09	-	-	-	-
AEON13C2209A	0.39	260565	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	133,101.00	5,297.00	-
AEON19C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2207A	0.13	260565	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	105,254.00	1,273.00	-
AEON19C2210A	0.68	260565	-	0.72	0.66	**0.66**	0.66	0.67	(0.02)	97,597.00	6,825.00	-
AEON28C2207A	0.10	60565	-	-	-	**-**	0.06	0.07	-	-	-	-
AIA28C2206A	0.14	230565	-	0.18	0.18	**0.18**	-	-	0.04	10.00	-	-
AIA28C2209A	0.19	260565	0.23	0.25	0.23	**0.23**	0.10	-	0.04	20,448.00	487.00	-
AIA28C2209B	0.50	260565	-	0.61	0.58	**0.58**	0.10	-	0.08	10,300.00	613.00	-
AIA28P2209A	0.40	260565	-	0.35	0.35	**0.35**	0.10	-	(0.05)	300.00	11.00	-
AIA41C2209A	0.45	260565	-	0.58	0.58	**0.58**	0.10	-	0.13	103.00	6.00	-
AIA41C2209B	0.19	50565	-	0.19	0.19	**0.19**	0.02	0.23	-	5,002.00	95.00	-
AIA41P2209A	0.39	260565	-	0.31	0.31	**0.31**	-	-	(0.08)	20,000.00	620.00	-
AMAT01C2205A	0.07	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2207X	0.06	260565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,000.00	28.00	-
AMAT13C2207A	0.02	260565	-	0.03	0.03	**0.03**	0.02	0.03	0.01	537.00	2.00	-
AMAT13C2209A	0.18	260565	-	0.20	0.17	**0.19**	0.18	0.19	0.01	75,258.00	1,400.00	-
AMAT13C2209B	0.29	260565	-	0.32	0.30	**0.31**	0.31	0.32	0.02	112,115.00	3,457.00	-
AMAT16C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2207A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2209A	0.15	260565	-	0.16	0.15	**0.15**	0.15	0.16	-	42,690.00	652.00	-
AMAT19C2209B	0.29	260565	-	0.31	0.29	**0.30**	0.29	0.30	0.01	216,594.00	6,404.00	-
AMAT24C2207A	0.04	30565	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2209A	0.33	260565	0.34	0.36	0.34	**0.35**	0.35	0.36	0.02	6,952.00	242.00	-
AMAT41C2206A	0.07	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT01C2206A	0.23	260565	-	0.22	0.19	**0.19**	0.20	0.21	(0.04)	38,600.00	738.00	-
AOT01C2206X	0.14	260565	-	0.13	0.10	**0.10**	0.12	0.13	(0.04)	3,325.00	43.00	-
AOT01C2208A	0.33	260565	-	0.32	0.28	**0.30**	0.30	0.31	(0.03)	10,908.00	336.00	-
AOT01C2208T	0.27	260565	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	1,797.00	45.00	-
AOT01P2206A	0.03	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01P2208A	0.21	250565	-	0.22	0.20	**0.21**	0.21	0.22	-	35,323.00	737.00	-
AOT01P2209A	0.41	260565	-	0.44	0.41	**0.43**	0.43	0.44	0.02	22,772.00	971.00	-
AOT06C2206A	0.19	250565	-	-	-	**-**	0.15	0.17	-	-	-	-
AOT06C2209A	0.48	260565	-	0.48	0.42	**0.44**	0.44	0.45	(0.04)	36,920.00	1,631.00	-
AOT08C2205A	0.01	200565	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C2209A	0.23	260565	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	14,762.00	318.00	-
AOT08P2209A	0.21	260565	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	68,797.00	1,402.00	-
AOT11C2207A	0.43	260565	0.43	0.43	0.37	**0.39**	0.39	0.40	(0.04)	6,716.00	265.00	-
AOT11P2208A	0.23	260565	-	0.24	0.22	**0.23**	0.23	0.24	-	7,700.00	179.00	-
AOT13C2207A	0.27	260565	0.27	0.27	0.22	**0.24**	0.24	0.25	(0.03)	251,692.00	5,959.00	-
AOT13P2206A	0.03	180565	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13P2209A	0.32	260565	0.31	0.34	0.31	**0.32**	0.32	0.33	-	83,676.00	2,760.00	-
AOT16C2206A	0.16	260565	-	0.16	0.12	**0.14**	0.14	0.15	(0.02)	1,424.00	20.00	-
AOT19C2207A	0.10	260565	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	1,700.00	13.00	-
AOT19C2209A	0.30	260565	-	0.30	0.25	**0.26**	0.26	0.27	(0.04)	105,679.00	2,869.00	-
AOT19P2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P2210A	0.38	260565	-	0.41	0.38	**0.40**	0.40	0.41	0.02	83,069.00	3,270.00	-
AOT24C2208A	0.34	260565	-	0.34	0.29	**0.31**	0.31	0.32	(0.03)	1,946.00	61.00	-
AOT28C2208A	0.35	260565	-	0.36	0.31	**0.32**	0.33	0.34	(0.03)	7,745.00	262.00	-
AOT41C2208A	0.44	260565	-	0.42	0.36	**0.40**	0.39	0.40	(0.04)	16,011.00	608.00	-
AOT41C2208B	0.24	260565	-	0.23	0.20	**0.20**	0.21	0.22	(0.04)	1,376.00	31.00	-
AOT41P2206A	0.06	250465	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2208A	0.20	260565	0.19	0.22	0.19	**0.22**	0.20	0.21	0.02	4,020.00	83.00	-
AOT41P2209A	0.34	260565	-	0.36	0.33	**0.34**	0.34	0.35	-	10,002.00	347.00	-
AOT42C2208G	0.30	260565	-	0.30	0.25	**0.27**	0.27	0.28	(0.03)	14,066.00	386.00	-
AP01C2206A	0.35	260565	-	0.39	0.32	**0.36**	0.34	0.36	0.01	4,239.00	148.00	-
AP01C2207A	0.12	260565	-	0.14	0.11	**0.12**	0.12	0.13	-	24,351.00	303.00	-
AP08C2207A	0.09	260565	-	0.12	0.10	**0.10**	0.10	0.11	0.01	28,422.00	303.00	-
AP13C2205A	0.12	110565	-	-	-	**-**	-	-	-	-	-	-
AP13C2206A	0.06	190565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300.00	2.00	-
AP13C2210A	0.22	260565	0.22	0.25	0.22	**0.22**	0.22	0.23	-	159,018.00	3,666.00	-
AP19C2206A	0.04	130565	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2210A	0.21	260565	-	0.23	0.21	**0.21**	0.21	0.22	-	40,212.00	893.00	-
AWC01C2206A	0.06	260565	-	0.06	0.06	**0.06**	0.05	0.06	-	4,800.00	29.00	-
AWC01C2207A	0.02	130565	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC01C2209A	0.10	260565	-	0.11	0.11	**0.11**	0.10	0.11	0.01	10,945.00	120.00	-
AWC06C2206A	0.05	260565	-	0.06	0.05	**0.05**	0.04	0.05	-	44,333.00	241.00	-
AWC08C2207A	0.06	50565	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC08C2212A	0.32	260565	-	0.35	0.32	**0.32**	0.31	0.32	-	42,023.00	1,379.00	-
AWC13C2206A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2208A	0.09	260565	-	0.09	0.09	**0.09**	0.08	0.09	-	18,542.00	167.00	-
AWC13C2208B	0.22	260565	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	53,220.00	1,189.00	-
AWC13C2209A	0.34	260565	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	66,331.00	2,297.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.07	260565	-	0.07	0.06	**0.07**	0.06	0.07	-	862.00	6.00	-
AWC19C2206A	0.03	70465	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2207A	0.06	260565	-	0.07	0.06	**0.06**	0.06	0.07	-	21,524.00	148.00	-
AWC19C2208A	0.06	170565	-	-	-	**-**	0.05	0.06	-	-	-	-
AWC19C2209A	0.30	260565	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	88,996.00	2,628.00	-
AWC41C2209A	0.27	260565	-	0.29	0.26	**0.28**	0.26	0.27	0.01	11,680.00	327.00	-
BABA28C2205A	0.01	260565	-	0.02	0.01	**0.01**	-	0.01	-	904.00	1.00	-
BABA28C2206A	0.12	260565	-	0.22	0.16	**0.22**	0.11	0.21	0.10	14,485.00	270.00	-
BABA28C2209A	0.14	260565	0.21	0.23	0.20	**0.20**	0.20	0.22	0.06	212,157.00	4,581.00	-
BABA28C2209B	0.57	260565	0.94	0.96	0.90	**0.90**	0.51	0.95	0.33	3,144.00	292.00	-
BABA28C2209C	0.12	260565	-	0.22	0.21	**0.21**	0.18	0.22	0.09	229,064.00	4,815.00	-
BABA28C2209D	0.39	260565	0.62	0.64	0.60	**0.62**	0.62	0.64	0.23	337,547.00	21,087.00	-
BABA28C2210A	0.11	260565	0.15	0.17	0.14	**0.16**	0.15	0.16	0.05	89,982.00	1,386.00	-
BABA28C2212A	0.30	260565	0.45	0.47	0.44	**0.46**	0.44	0.46	0.16	32,590.00	1,483.00	-
BABA28P2205A	1.06	50565	-	-	-	**-**	0.02	-	-	-	-	-
BABA28P2205B	0.89	260565	-	0.33	0.33	**0.33**	0.10	-	(0.56)	9.00	-	-
BABA28P2209A	1.24	260565	-	0.98	0.96	**0.97**	0.90	0.98	(0.27)	11,724.00	1,133.00	-
BABA28P2209B	0.59	260565	0.44	0.44	0.43	**0.44**	0.42	0.48	(0.15)	47,556.00	2,069.00	-
BABA41C2205A	0.01	260565	-	0.02	0.01	**0.02**	-	0.01	0.01	41,039.00	41.00	-
BABA41C2206A	0.09	260565	0.09	0.11	0.08	**0.09**	0.07	0.09	-	7,646.00	68.00	-
BABA41C2209A	0.95	260565	1.40	1.41	0.42	**1.39**	1.12	1.39	0.44	1,692.00	234.00	1.00
BABA41C2209B	0.14	250565	-	0.19	0.19	**0.19**	0.12	0.19	0.05	1.00	-	-
BABA41C2209C	0.44	260565	-	0.70	0.65	**0.65**	0.65	0.67	0.21	72,921.00	4,918.00	-
BABA41C2209D	0.71	250565	0.99	1.01	0.96	**0.96**	0.10	-	0.25	10,049.00	1,005.00	1.00
BABA41P2205A	0.81	110565	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2209A	1.26	260565	-	0.98	0.97	**0.98**	0.50	-	(0.28)	10,033.00	978.00	-
BABA41P2209B	0.83	260565	0.61	0.62	0.60	**0.60**	0.60	-	(0.23)	21,006.00	1,281.00	-
BABA41P2209C	1.13	260565	-	0.84	0.81	**0.82**	0.40	-	(0.31)	120,622.00	9,881.00	-
BAM01C2206A	0.07	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	240565	-	-	-	**-**	0.06	0.07	-	-	-	-
BAM01C2209A	0.14	260565	-	0.14	0.14	**0.14**	0.14	0.15	-	4,280.00	60.00	-
BAM01C2210A	0.39	260565	-	0.39	0.39	**0.39**	0.38	0.39	-	64,241.00	2,505.00	-
BAM06C2206K	0.04	290465	-	-	-	**-**	-	0.03	-	-	-	-
BAM06C2208A	0.09	260565	-	0.09	0.09	**0.09**	0.09	0.10	-	24,525.00	221.00	-
BAM06C2209A	0.23	260565	-	0.23	0.23	**0.23**	0.23	0.24	-	22,250.00	512.00	-
BAM08C2206A	0.04	210465	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2209A	0.07	260565	-	0.08	0.08	**0.08**	0.07	0.08	0.01	955.00	8.00	-
BAM11C2207A	0.07	260565	-	0.08	0.08	**0.08**	0.07	0.08	0.01	11,000.00	88.00	-
BAM13C2207A	0.04	200565	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM13C2208A	0.06	260565	-	0.06	0.06	**0.06**	0.06	0.07	-	800.00	5.00	-
BAM13C2209A	0.18	260565	-	0.18	0.18	**0.18**	0.17	0.18	-	41,006.00	738.00	-
BAM16C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2207A	0.05	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2208A	0.04	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2209A	0.10	250565	-	-	-	**-**	0.09	0.10	-	-	-	-
BAM19C2210A	0.27	260565	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	105,350.00	2,811.00	-
BAM24C2208A	0.06	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM41C2209A	0.14	250565	-	-	-	**-**	0.13	0.15	-	-	-	-
BAM41C2211A	0.33	260565	-	0.34	0.33	**0.33**	0.33	0.34	-	16,906.00	574.00	-
BAM42C2207G	0.06	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2205A	0.02	260565	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,603.00	2.00	-
BANP01C2205X	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	6,403.00	6.00	-
BANP01C2207A	0.25	260565	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,262.00	102.00	-
BANP01C2207X	0.14	260565	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,120.00	56.00	-
BANP01C2208A	0.12	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,100.00	128.00	-
BANP01C2209A	0.25	260565	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	27,652.00	651.00	-
BANP01C2210T	0.24	260565	-	0.24	0.24	**0.24**	0.23	0.24	-	10.00	-	-
BANP01P2206A	0.04	100565	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1.00	-	-
BANP01P2207A	0.13	260565	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP01P2210A	0.31	260565	-	-	-	**-**	0.31	0.32	-	-	-	-
BANP06C2206A	0.14	260565	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	16,653.00	214.00	-
BANP06C2207A	0.13	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,130.00	211.00	-
BANP06P2207A	0.04	240565	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP06P2209A	0.28	260565	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	6,590.00	178.00	-
BANP08C2206A	0.05	250565	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C2209A	0.16	260565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,840.00	219.00	-
BANP08P2209A	0.16	260565	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	6,202.00	93.00	-
BANP11C2206A	0.16	260565	-	-	-	**-**	0.16	0.17	-	-	-	-
BANP13C2207A	0.10	260565	-	0.12	0.10	**0.10**	0.10	0.11	-	13,188.00	144.00	-
BANP13C2210A	0.27	260565	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	191,726.00	4,920.00	-
BANP13P2207A	0.03	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2210A	0.24	260565	-	0.24	0.24	**0.24**	0.24	0.25	-	26,224.00	629.00	-
BANP16C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2207A	0.13	260565	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,450.00	19.00	-
BANP19C2207A	0.03	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP19C2207B	0.09	260565	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,599.00	61.00	-
BANP19C2209A	0.12	260565	-	0.12	0.12	**0.12**	0.11	0.12	-	37,145.00	446.00	-
BANP19C2209B	0.21	260565	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	71,827.00	1,415.00	-
BANP19P2207A	0.02	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P2210A	0.21	260565	-	0.21	0.21	**0.21**	0.21	0.22	-	3,000.00	63.00	-
BANP24C2208A	0.14	260565	-	0.14	0.14	**0.14**	0.13	0.14	-	3,000.00	42.00	-
BANP24P2209A	0.30	260565	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	716.00	21.00	-
BANP28C2206A	0.13	260565	-	0.13	0.13	**0.13**	0.12	0.13	-	6,784.00	88.00	-
BANP41C2209A	0.33	260565	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	1,706.00	58.00	-
BANP41C2211A	0.23	260565	-	-	-	**-**	0.22	0.23	-	-	-	-
BANP42C2207G	0.14	260565	-	0.16	0.14	**0.14**	0.14	0.15	-	7,020.00	104.00	-
BBL06C2205A	0.03	60565	-	-	-	**-**	-	-	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2208K	0.13	260565	-	0.14	0.13	**0.13**	0.13	0.14	-	11,850.00	162.00	-
BBL08C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
BBL08C2209A	0.13	260565	-	0.14	0.13	**0.14**	0.13	0.14	0.01	33,127.00	456.00	-
BBL08P2209A	0.31	260565	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	24,195.00	714.00	-
BBL11C2209A	0.18	260565	-	0.20	0.19	**0.19**	0.19	0.20	0.01	11,060.00	216.00	-
BBL13C2206A	0.01	230565	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2207A	0.08	260565	-	0.09	0.08	**0.08**	0.08	0.09	-	297,686.00	2,628.00	-
BBL13C2209A	0.22	260565	-	0.25	0.23	**0.23**	0.22	0.23	0.01	332,504.00	8,051.00	-
BBL13C2210A	0.38	260565	-	0.44	0.40	**0.41**	0.41	0.42	0.03	102,270.00	4,339.00	-
BBL13P2208A	0.30	260565	-	0.28	0.27	**0.27**	0.28	0.29	(0.03)	26,044.00	710.00	-
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	0.06	260565	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	22,818.00	160.00	-
BBL19C2209A	0.17	260565	-	0.20	0.18	**0.18**	0.18	0.19	0.01	198,467.00	3,775.00	-
BBL24C2207A	0.01	170565	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2209A	0.17	260565	-	0.19	0.17	**0.18**	0.18	0.19	0.01	5,870.00	110.00	-
BBL28C2206A	0.06	280465	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2208A	0.09	260565	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,484.00	85.00	-
BBL28C2209A	0.25	260565	-	0.29	0.26	**0.27**	0.26	0.27	0.02	22,299.00	612.00	-
BBL41C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.03	-	20.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2207A	0.01	250565	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2209A	0.20	260565	-	0.22	0.20	**0.22**	0.21	0.22	0.02	11,204.00	236.00	-
BBL42C2207G	0.03	180565	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2207A	0.12	260565	-	0.14	0.12	**0.14**	0.14	0.15	0.02	26,096.00	351.00	-
BCH01C2208A	0.09	260565	-	0.11	0.10	**0.11**	0.11	0.12	0.02	18,000.00	185.00	-
BCH01C2210A	0.35	260565	-	0.39	0.35	**0.38**	0.38	0.39	0.03	22,722.00	844.00	-
BCH06C2206K	0.03	200565	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2208A	0.07	260565	-	0.09	0.07	**0.09**	0.08	0.09	0.02	43,092.00	356.00	-
BCH06C2209A	0.22	260565	-	0.26	0.22	**0.26**	0.26	0.27	0.04	51,607.00	1,261.00	-
BCH08C2206A	0.05	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2212A	0.18	260565	-	0.21	0.18	**0.20**	0.20	0.21	0.02	66,199.00	1,288.00	-
BCH11C2209A	0.31	260565	-	0.34	0.30	**0.34**	0.34	0.35	0.03	24,966.00	804.00	-
BCH13C2206A	0.03	230565	-	-	-	**-**	0.02	0.04	-	-	-	-
BCH13C2208A	0.09	250565	-	0.09	0.09	**0.09**	0.09	0.11	-	650.00	6.00	-
BCH13C2209A	0.18	260565	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	19,201.00	363.00	-
BCH13C2210A	1.00	0	0.31	0.34	0.30	**0.33**	0.33	0.34	(0.67)	150,111.00	4,839.00	-
BCH16C2207A	0.17	260565	0.20	0.21	0.17	**0.20**	0.20	0.21	0.03	34,651.00	638.00	-
BCH19C2206A	0.01	180565	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2208A	0.05	260565	-	0.07	0.06	**0.07**	0.06	0.07	0.02	72,430.00	445.00	-
BCH19C2209A	0.16	260565	-	0.20	0.16	**0.19**	0.19	0.20	0.03	197,251.00	3,542.00	-
BCH24C2206A	0.01	250565	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
BCH24C2209A	0.25	260565	-	0.29	0.25	**0.28**	0.28	0.29	0.03	10,778.00	296.00	-
BCH41C2206A	0.01	190565	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2207A	0.13	260565	-	0.17	0.13	**0.16**	0.16	0.17	0.03	48,267.00	694.00	-
BCH41C2208A	0.13	250565	-	0.13	0.11	**0.13**	0.13	0.14	-	8,200.00	98.00	-
BCP01C2205A	0.06	260565	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	4,300.00	15.00	-
BCP01C2208A	0.20	260565	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	150,544.00	2,800.00	-
BCP08C2209A	0.16	260565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,522.00	403.00	-
BCP13C2206A	0.02	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2208A	0.21	260565	-	0.24	0.20	**0.21**	0.21	0.22	-	139,268.00	2,988.00	-
BCP13C2209A	0.15	260565	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.01)	65,262.00	950.00	-
BCP19C2206A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2209A	0.19	260565	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	183,179.00	3,410.00	-
BCP24C2206A	0.05	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2206A	0.04	170565	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2208A	0.11	260565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,837.00	382.00	-
BCPG06C2206A	0.03	200465	-	-	-	**-**	-	0.04	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG08C2212A	1.00	0	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG13C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2208A	0.09	260565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	26,000.00	221.00	-
BCPG13C2209A	0.17	260565	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	63,439.00	1,006.00	-
BCPG19C2207A	0.06	290465	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2208A	0.09	240565	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01C2206A	0.42	230565	-	-	-	**-**	0.23	0.26	-	-	-	-
BDMS01C2208A	0.08	260565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20.00	-	-
BDMS01C2210A	0.16	260565	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	42,817.00	645.00	-
BDMS06C2206A	0.26	120565	-	-	-	**-**	0.12	0.18	-	-	-	-
BDMS06C2208A	0.06	260565	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	5,974.00	31.00	-
BDMS06C2209A	0.15	260565	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.01)	15,698.00	222.00	-
BDMS08C2206A	0.14	260565	-	-	-	**-**	0.09	0.11	-	-	-	-
BDMS13C2206A	0.50	130565	-	-	-	**-**	0.12	0.15	-	-	-	-
BDMS13C2207A	0.17	260565	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.02)	700.00	11.00	-
BDMS13C2208A	0.07	260565	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,019.00	92.00	-
BDMS13C2210A	0.48	260565	0.45	0.45	0.42	**0.42**	0.42	0.45	(0.06)	2,960.00	129.00	-
BDMS19C2206A	0.12	100565	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19C2208A	0.06	260565	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	4,304.00	22.00	-
BDMS19C2209A	0.29	120565	-	-	-	**-**	0.28	0.32	-	-	-	-
BDMS24C2206A	0.13	250565	-	0.02	0.02	**0.02**	0.02	0.03	(0.11)	265.00	1.00	-
BDMS24C2208A	0.08	260565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	511.00	4.00	-
BDMS28C2208A	0.14	250565	-	0.10	0.09	**0.09**	0.08	0.10	(0.05)	22,000.00	210.00	-
BDMS41C2209A	0.69	260565	-	-	-	**-**	0.57	0.61	-	-	-	-
BDMS41C2209B	0.12	260565	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	310.00	3.00	-
BEC01C2207A	0.16	260565	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	38,850.00	552.00	-
BEC01C2207X	0.05	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC01C2209A	0.32	260565	0.32	0.32	0.29	**0.31**	0.31	0.32	(0.01)	31,075.00	938.00	-
BEC01P2207A	0.15	260565	-	0.16	0.14	**0.15**	0.15	0.16	-	19,907.00	300.00	-
BEC06C2207A	0.07	260565	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	46,900.00	281.00	-
BEC08C2205A	0.05	280465	-	-	-	**-**	-	0.01	-	-	-	-
BEC08C2209A	0.17	260565	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	26,150.00	413.00	-
BEC13C2206A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC13C2209A	0.24	260565	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	117,668.00	2,713.00	-
BEC16C2207A	0.07	260565	-	0.07	0.06	**0.07**	0.07	0.08	-	569.00	4.00	-
BEC19C2207A	0.02	190565	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC19C2209A	0.20	260565	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	177,364.00	3,249.00	-
BEC24C2207A	0.05	120565	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC24C2209A	0.39	260565	-	0.40	0.35	**0.37**	0.37	0.39	(0.02)	19,408.00	721.00	-
BEM01C2205A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2208A	0.19	260565	-	0.19	0.19	**0.19**	0.19	0.20	-	3,000.00	57.00	-
BEM01C2210X	0.42	260565	-	0.42	0.41	**0.41**	0.42	0.43	(0.01)	1,557.00	65.00	-
BEM08C2207A	0.09	260565	-	0.09	0.09	**0.09**	0.09	0.10	-	30,770.00	277.00	-
BEM11C2205A	0.05	110465	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	180565	-	-	-	**-**	-	-	-	-	-	-
BEM13C2208A	0.18	260565	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,349.00	414.00	-
BEM13C2210A	0.38	260565	0.39	0.40	0.38	**0.38**	0.38	0.39	-	4,942.00	193.00	-
BEM19C2208A	0.15	260565	-	0.15	0.14	**0.15**	0.15	0.16	-	101,488.00	1,442.00	-
BEM19C2210A	0.44	260565	-	-	-	**-**	0.44	0.45	-	-	-	-
BEM28C2209A	0.26	260565	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	11,947.00	302.00	-
BGRI01C2205X	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	6,453.00	6.00	-
BGRI01C2206X	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2207A	0.06	240565	-	0.06	0.06	**0.06**	0.06	0.07	-	5,868.00	35.00	-
BGRI01C2208A	0.16	250565	-	0.17	0.16	**0.17**	0.17	0.18	0.01	4,052.00	67.00	-
BGRI01C2210A	0.26	250565	-	0.27	0.26	**0.27**	0.27	0.28	0.01	3,753.00	99.00	-
BGRI01P2209A	0.35	260565	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	7,231.00	244.00	-
BGRI06C2205A	0.01	50565	-	-	-	**-**	-	0.04	-	-	-	-
BGRI06C2207K	0.02	230565	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
BGRI06C2209A	0.16	260565	-	0.19	0.17	**0.18**	0.18	0.19	0.02	41,967.00	736.00	-
BGRI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI08C2208A	0.10	260565	-	0.11	0.11	**0.11**	0.10	0.11	0.01	36,940.00	406.00	-
BGRI11C2208A	0.07	190565	-	0.07	0.07	**0.07**	0.07	0.08	-	4,080.00	29.00	-
BGRI11P2210A	1.00	0	-	0.45	0.45	**0.45**	0.44	0.45	(0.55)	2,200.00	99.00	-
BGRI13C2206A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2207A	0.02	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2208A	0.06	260565	-	0.06	0.06	**0.06**	0.06	0.07	-	40,424.00	243.00	-
BGRI13C2209A	0.14	260565	-	0.16	0.15	**0.15**	0.14	0.15	0.01	75,645.00	1,147.00	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206B	0.01	170565	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2207A	0.04	130565	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI19C2208A	0.05	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRI19C2209A	0.13	260565	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	107,395.00	1,548.00	-
BGRI24C2206A	0.01	80465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2208A	0.07	260565	-	0.08	0.08	**0.08**	0.08	0.09	0.01	658.00	5.00	-
BGRI41C2209A	0.04	260565	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRI41C2211A	0.17	260565	-	0.18	0.17	**0.18**	0.18	0.19	0.01	600.00	11.00	-
BGRI41C2212B	0.26	260565	-	0.28	0.27	**0.28**	0.28	0.29	0.02	8,545.00	234.00	-
BH01C2205X	0.04	260565	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	75.00	-	-
BH01C2208A	0.42	260565	-	0.43	0.38	**0.40**	0.40	0.41	(0.02)	21,291.00	835.00	-
BH01P2210A	0.58	260565	-	0.62	0.58	**0.60**	0.60	0.61	0.02	21,947.00	1,322.00	-
BH08C2207A	0.31	260565	-	0.30	0.26	**0.29**	0.29	0.30	(0.02)	19,649.00	565.00	-
BH13C2207A	0.14	260565	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	313,502.00	3,562.00	-
BH13C2208A	0.38	260565	-	0.37	0.31	**0.34**	0.34	0.35	(0.04)	75,307.00	2,512.00	-
BH19C2208A	0.30	260565	-	0.29	0.24	**0.27**	0.27	0.28	(0.03)	23,187.00	616.00	-
BH19C2209A	0.56	260565	-	0.55	0.48	**0.51**	0.51	0.52	(0.05)	310,846.00	15,732.00	-
BH41C2207A	1.00	260565	-	1.02	0.90	**0.96**	0.96	0.98	(0.04)	5,104.00	489.00	-
BH41C2208A	0.41	260565	-	0.38	0.34	**0.37**	0.37	0.38	(0.04)	26,632.00	997.00	-
BH41C2209A	0.60	260565	-	0.60	0.52	**0.56**	0.56	0.57	(0.04)	131,061.00	7,250.00	-
BIDU28C2209A	0.25	260565	-	0.44	0.42	**0.42**	0.25	-	0.17	12,261.00	528.00	-
BIDU28C2210A	0.60	260565	-	0.96	0.91	**0.94**	0.05	-	0.34	1,686.00	158.00	-
BIDU41C2209A	0.34	250565	-	0.56	0.54	**0.54**	0.53	-	0.20	13,041.00	727.00	-
BIDU41P2209B	1.47	190565	-	1.11	1.08	**1.10**	0.10	-	(0.37)	120,500.00	13,185.00	1.00
BILI28C2205A	0.04	160365	-	-	-	**-**	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	**-**	-	-	-	-	-	-
BILI28C2209A	0.18	260565	-	0.22	0.21	**0.22**	0.10	-	0.04	28,358.00	623.00	-
BILI28C2209B	0.36	260565	-	0.42	0.41	**0.42**	-	0.47	0.06	283.00	12.00	-
BJC01C2205X	0.05	200465	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2207A	0.28	260565	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	27,076.00	807.00	-
BJC13C2208A	0.23	260565	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	69,398.00	1,526.00	-
BJC19C2207A	0.20	260565	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	7,897.00	163.00	-
BJC24C2206A	0.11	250565	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	14,826.00	162.00	-
BLA01C2206A	0.03	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2206B	0.05	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2208A	0.11	260565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	50,726.00	541.00	-
BLA01C2210X	0.29	260565	0.30	0.31	0.30	**0.30**	0.30	0.31	0.01	32,776.00	997.00	-
BLA01P2206A	0.22	260565	0.21	0.21	0.20	**0.20**	0.21	0.22	(0.02)	54,642.00	1,118.00	-
BLA06C2205A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
BLA06C2209A	0.18	260565	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	61,733.00	1,103.00	-
BLA13C2208A	0.05	260565	-	0.05	0.05	**0.05**	0.05	0.07	-	2,711.00	14.00	-
BLA13C2209A	0.14	260565	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	89,758.00	1,253.00	-
BLA13C2210A	0.26	260565	-	0.26	0.25	**0.25**	0.24	0.26	(0.01)	512,876.00	13,123.00	-
BLA16C2205A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2208A	0.08	260565	-	0.08	0.08	**0.08**	0.08	0.09	-	302.00	2.00	-
BLA19C2206A	0.04	260465	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2208A	0.06	260565	-	0.06	0.06	**0.06**	0.06	0.07	-	29,684.00	178.00	-
BLA19C2209A	0.20	260565	0.20	0.21	0.20	**0.20**	0.20	0.21	-	311,852.00	6,238.00	-
BPP13C2207A	0.05	170565	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2208A	0.11	250565	-	-	-	**-**	0.09	0.10	-	-	-	-
BPP13C2209A	0.18	260565	-	0.18	0.18	**0.18**	0.17	0.18	-	29,482.00	531.00	-
BPP19C2207A	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2209A	0.12	250565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	36,702.00	431.00	-
BTS01C2205A	0.02	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2208A	0.06	240565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,680.00	48.00	-
BTS01C2210X	0.21	260565	0.22	0.23	0.22	**0.23**	0.23	0.24	0.02	25,764.00	573.00	-
BTS08C2206A	0.01	130565	-	-	-	**-**	-	0.01	-	-	-	-
BTS08C2209A	0.09	260565	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,100.00	11.00	-
BTS13C2207A	0.02	200565	-	-	-	**-**	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2208A	0.08	260565	0.07	0.08	0.07	**0.08**	0.07	0.08	-	23,215.00	177.00	-
BTS13C2210A	0.23	260565	-	0.25	0.23	**0.25**	0.24	0.25	0.02	136,747.00	3,302.00	-
BTS19C2207A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2209A	0.11	260565	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,222.00	87.00	-
BTS19C2210A	0.21	260565	-	0.22	0.21	**0.22**	0.22	0.23	0.01	131,865.00	2,795.00	-
BYDC28C2205A	0.20	230565	-	-	-	**-**	-	-	-	-	-	-
BYDC28C2209A	0.82	260565	0.86	0.88	0.83	**0.88**	0.60	0.87	0.06	220,251.00	18,822.00	-
BYDC28P2210A	0.54	260565	-	0.53	0.52	**0.52**	0.46	-	(0.02)	74,616.00	3,938.00	-
BYDC41C2209A	0.95	260565	-	1.00	0.97	**0.97**	-	-	0.02	20,000.00	1,965.00	-
BYDC41P2209A	0.32	240565	-	-	-	**-**	-	-	-	-	-	-
CBG01C2206A	0.07	260565	-	0.08	0.07	**0.07**	0.07	0.08	-	12,635.00	96.00	-
CBG01C2208A	0.28	260565	0.31	0.31	0.28	**0.28**	0.28	0.29	-	81,548.00	2,365.00	-
CBG01C2208X	0.16	260565	-	0.18	0.16	**0.16**	0.16	0.17	-	27,436.00	466.00	-
CBG01C2209X	0.48	260565	0.49	0.51	0.46	**0.46**	0.46	0.47	(0.02)	26,709.00	1,292.00	-
CBG01P2207X	0.26	260565	0.24	0.25	0.22	**0.25**	0.25	0.26	(0.01)	12,933.00	310.00	-
CBG06C2206A	0.05	260565	-	0.07	0.05	**0.05**	0.05	0.06	-	86,178.00	512.00	-
CBG06C2209A	0.41	260565	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.01)	63,987.00	2,706.00	-
CBG08C2206A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG08C2209A	0.23	260565	-	0.25	0.23	**0.23**	0.22	0.23	-	33,715.00	812.00	-
CBG11C2208A	0.33	260565	-	0.36	0.33	**0.33**	0.33	0.34	-	9,320.00	325.00	-
CBG13C2206A	0.01	260565	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2206B	0.08	260565	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	41,600.00	353.00	-
CBG13C2207A	0.23	260565	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	62,610.00	1,449.00	-
CBG13C2210A	0.49	260565	0.52	0.53	0.48	**0.48**	0.48	0.49	(0.01)	200,832.00	10,133.00	-
CBG13P2206A	0.02	240565	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG16C2205A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2207A	0.26	260565	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	12,540.00	333.00	-
CBG19C2206A	0.01	200565	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2208A	0.19	260565	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	315,561.00	5,967.00	-
CBG19C2208B	0.74	120465	-	-	-	**-**	0.69	0.73	-	-	-	-
CBG19C2209A	0.39	260565	0.41	0.41	0.37	**0.37**	0.36	0.37	(0.02)	110,180.00	4,324.00	-
CBG24C2206A	0.03	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG24C2210A	1.00	0	-	0.43	0.40	**0.40**	0.39	0.40	(0.60)	15,065.00	627.00	-
CBG41C2207A	0.15	260565	-	0.17	0.17	**0.17**	0.15	0.16	0.02	6,860.00	117.00	-
CBG41C2209A	0.43	260565	-	0.45	0.42	**0.42**	0.41	0.42	(0.01)	66,260.00	2,878.00	-
CENT01C2208A	0.25	260565	-	0.27	0.26	**0.26**	0.26	0.27	0.01	8,763.00	237.00	-
CENT01C2210A	0.21	260565	-	0.22	0.21	**0.21**	0.21	0.22	-	9,810.00	216.00	-
CENT06C2208K	0.18	260565	0.19	0.21	0.18	**0.18**	0.18	0.19	-	104,725.00	1,991.00	-
CENT08C2209A	0.15	260565	-	0.16	0.15	**0.15**	0.14	0.15	-	45,044.00	677.00	-
CENT11C2212A	0.29	260565	-	0.32	0.31	**0.31**	0.30	0.31	0.02	10,884.00	339.00	-
CENT13C2207A	0.20	260565	-	0.22	0.21	**0.22**	0.19	0.20	0.02	200.00	4.00	-
CENT13C2209A	0.16	260565	-	0.19	0.17	**0.17**	0.17	0.18	0.01	16,941.00	304.00	-
CENT13C2210A	0.31	260565	0.33	0.35	0.32	**0.32**	0.32	0.33	0.01	162,807.00	5,378.00	-
CENT19C2208A	0.19	260565	-	0.21	0.20	**0.20**	0.20	0.21	0.01	51,783.00	1,065.00	-
CENT19C2209A	0.16	260565	-	0.17	0.17	**0.17**	0.16	0.17	0.01	4,301.00	73.00	-
CENT24C2207A	0.16	260565	-	0.19	0.16	**0.16**	0.16	0.17	-	25,448.00	433.00	-
CENT28C2209A	0.15	260565	-	0.17	0.16	**0.16**	0.16	0.17	0.01	6,593.00	110.00	-
CHG01C2205A	0.02	200565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	266.00	-	-
CHG01C2206A	0.10	260565	-	0.13	0.10	**0.13**	0.13	0.14	0.03	27,138.00	318.00	-
CHG01C2208A	0.11	260565	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	22,824.00	264.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2210A	0.35	260565	-	0.38	0.35	**0.38**	0.38	0.39	0.03	49,306.00	1,845.00	-
CHG06C2205K	0.01	130565	-	-	-	**-**	-	-	-	-	-	-
CHG06C2207A	0.14	260565	0.15	0.16	0.13	**0.16**	0.16	0.17	0.02	108,542.00	1,523.00	-
CHG06C2207K	0.29	260565	0.32	0.32	0.30	**0.32**	0.34	0.37	0.03	100.00	3.00	-
CHG08C2206A	0.03	240565	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG08C2212A	0.17	260565	-	0.19	0.17	**0.19**	0.19	0.20	0.02	52,098.00	961.00	-
CHG11C2205A	0.05	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG11P2210A	0.51	260565	-	0.51	0.48	**0.49**	0.48	0.49	(0.02)	12,965.00	643.00	-
CHG13C2206A	0.04	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2208A	0.08	250565	-	0.08	0.07	**0.08**	0.08	0.09	-	29,172.00	232.00	-
CHG13C2209A	0.18	260565	0.19	0.21	0.18	**0.21**	0.21	0.22	0.03	163,824.00	3,214.00	-
CHG16C2207A	0.12	260565	0.13	0.14	0.11	**0.14**	0.14	0.15	0.02	17,914.00	234.00	-
CHG19C2206A	0.04	170565	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2208A	0.09	260565	-	-	-	**-**	0.10	0.11	-	-	-	-
CHG19C2209A	0.08	260565	-	0.09	0.08	**0.09**	0.09	0.10	0.01	33,607.00	280.00	-
CHG19C2210A	0.27	260565	-	0.30	0.26	**0.30**	0.30	0.31	0.03	199,864.00	5,642.00	-
CHG24C2207A	0.10	260565	-	0.11	0.09	**0.11**	0.11	0.12	0.01	3,688.00	38.00	-
CHMO28C2206A	0.12	180565	-	-	-	**-**	-	-	-	-	-	-
CHMO28C2209A	0.28	120565	-	-	-	**-**	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2207A	0.11	260565	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	34.00	-	-
CK01C2209A	0.36	260565	-	0.38	0.36	**0.37**	0.37	0.38	0.01	10,548.00	383.00	-
CK08C2206A	0.05	80465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK08C2209A	0.28	260565	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	3,840.00	108.00	-
CK13C2207A	0.06	260565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	104.00	1.00	-
CK13C2207B	0.21	260565	-	0.22	0.20	**0.21**	0.21	0.22	-	78,588.00	1,618.00	-
CK13C2210A	0.57	260565	-	0.59	0.56	**0.57**	0.58	0.61	-	12,784.00	748.00	-
CK19C2206A	0.05	200465	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2207A	0.15	260565	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	5,076.00	71.00	-
CK19C2209A	0.48	260565	0.47	0.49	0.46	**0.46**	0.47	0.49	(0.02)	2,770.00	132.00	-
CK19C2210A	1.00	0	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	87,778.00	2,823.00	-
CK24C2208A	0.23	260565	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	9,694.00	225.00	-
CKP01C2206A	0.07	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP01C2209A	0.26	260565	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	2,920.00	73.00	-
CKP06C2210A	0.23	260565	-	0.23	0.23	**0.23**	0.22	0.23	-	4,200.00	97.00	-
CKP08C2207A	0.06	250565	-	0.06	0.06	**0.06**	0.05	0.06	-	15,890.00	95.00	-
CKP13C2208A	0.23	260565	-	0.23	0.23	**0.23**	0.22	0.23	-	200.00	5.00	-
CKP13C2210A	0.21	260565	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	29,855.00	629.00	-
CKP19C2206A	0.02	170565	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	**-**	0.30	0.34	-	-	-	-
CKP19C2208A	0.19	260565	0.20	0.20	0.19	**0.19**	0.18	0.19	-	719.00	14.00	-
COM701C2206A	0.05	260565	-	0.06	0.06	**0.06**	0.05	0.06	0.01	11,700.00	70.00	-
COM701C2206X	0.02	260565	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
COM701C2207A	0.19	260565	0.20	0.21	0.19	**0.19**	0.19	0.20	-	15,229.00	299.00	-
COM701C2209A	0.14	260565	-	0.14	0.14	**0.14**	0.14	0.15	-	6,221.00	87.00	-
COM701C2210A	0.36	260565	-	0.38	0.37	**0.37**	0.37	0.38	0.01	8,993.00	340.00	-
COM701P2206A	0.13	250565	-	-	-	**-**	0.05	0.12	-	-	-	-
COM701P2209A	0.57	260565	-	0.55	0.54	**0.54**	0.55	0.56	(0.03)	11,472.00	621.00	-
COM706C2207A	0.08	230565	-	-	-	**-**	0.05	0.07	-	-	-	-
COM706C2209A	0.26	260565	-	0.28	0.27	**0.27**	0.27	0.28	0.01	27,950.00	777.00	-
COM708C2206A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C2212A	0.23	260565	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,390.00	129.00	-
COM711C2205A	0.04	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2212A	1.00	0	-	0.40	0.39	**0.39**	0.39	0.40	(0.61)	5,413.00	215.00	-
COM711P2210A	1.00	0	-	0.61	0.61	**0.61**	0.61	0.62	(0.39)	1,150.00	70.00	-
COM713C2206A	0.01	180565	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2207A	0.02	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2208A	0.11	260565	-	0.11	0.11	**0.11**	0.11	0.12	-	4,218.00	46.00	-
COM713C2209A	0.19	260565	-	0.20	0.19	**0.19**	0.19	0.20	-	44,096.00	876.00	-
COM713C2209B	0.29	260565	0.31	0.31	0.30	**0.30**	0.30	0.31	0.01	112,574.00	3,483.00	-
COM713P2207A	0.31	250565	-	0.27	0.27	**0.27**	0.28	0.29	(0.04)	12,405.00	335.00	-
COM713P2209A	0.27	260565	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	34,839.00	906.00	-
COM716C2205A	0.06	30565	-	-	-	**-**	-	0.06	-	-	-	-
COM716C2208A	0.09	260565	-	0.09	0.09	**0.09**	0.09	0.10	-	232.00	2.00	-
COM716C2209A	0.22	260565	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,647.00	319.00	-
COM719C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2207A	0.04	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2209A	0.14	260565	-	0.15	0.14	**0.14**	0.14	0.15	-	169,013.00	2,520.00	-
COM719P2206A	0.06	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2209A	0.26	260565	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	20,289.00	487.00	-
COM724C2206R	0.19	10465	-	-	-	**-**	-	0.02	-	-	-	-
COM724C2208A	0.07	250565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,082.00	14.00	-
COM728C2210A	0.19	260565	-	0.20	0.20	**0.20**	0.20	0.21	0.01	6,084.00	122.00	-
COM741C2207A	0.14	250565	-	0.14	0.14	**0.14**	0.13	0.14	-	10.00	-	-
COM741C2208A	0.32	260565	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	1,960.00	62.00	-
COM741C2209A	0.24	260565	-	0.25	0.24	**0.25**	0.24	0.25	0.01	7,562.00	189.00	-
COSC28C2205A	0.01	120565	-	-	-	**-**	-	-	-	-	-	-
COSC28C2210A	0.29	260565	-	0.31	0.30	**0.31**	0.10	-	0.02	30,500.00	931.00	-
CPAL01C2205A	0.02	250565	-	0.02	0.01	**0.02**	0.01	0.02	-	210.00	-	-
CPAL01C2208A	0.18	260565	-	0.20	0.18	**0.20**	0.20	0.21	0.02	10,728.00	207.00	-
CPAL01C2208X	0.09	250565	-	0.10	0.09	**0.09**	0.09	0.10	-	11,952.00	113.00	-
CPAL01P2207A	0.07	230565	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL01P2209A	0.47	260565	-	0.44	0.44	**0.44**	0.43	0.44	(0.03)	2,663.00	117.00	-
CPAL06C2205K	0.07	50565	-	-	-	**-**	-	-	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2209A	0.16	260565	-	0.18	0.17	**0.18**	0.19	0.20	0.02	9,970.00	177.00	-
CPAL08C2206A	0.06	240565	-	0.07	0.07	**0.07**	0.07	0.08	0.01	20,000.00	140.00	-
CPAL11C2209A	0.29	260565	-	0.32	0.31	**0.32**	0.32	0.33	0.03	8,050.00	255.00	-
CPAL13C2207A	0.03	240565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7,000.00	14.00	-
CPAL13C2208A	0.12	260565	0.14	0.15	0.14	**0.15**	0.15	0.16	0.03	37,427.00	533.00	-
CPAL19C2207A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
CPAL19C2208A	0.08	260565	-	0.11	0.11	**0.11**	0.11	0.12	0.03	1,090.00	12.00	-
CPAL19C2209A	0.22	260565	0.23	0.25	0.23	**0.25**	0.25	0.26	0.03	74,196.00	1,753.00	-
CPAL24C2208A	0.07	260565	-	0.09	0.09	**0.09**	0.09	0.10	0.02	855.00	8.00	-
CPAL24C2209A	0.25	260565	-	0.28	0.27	**0.28**	0.29	0.30	0.03	5,315.00	146.00	-
CPAL28C2209A	0.16	260565	-	0.18	0.17	**0.17**	0.18	0.19	0.01	3,042.00	53.00	-
CPAL41C2209A	0.16	260565	0.18	0.18	0.17	**0.18**	0.18	0.19	0.02	18,026.00	314.00	-
CPF01C2205X	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2207A	0.03	260565	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	10.00	-	-
CPF01C2208A	0.32	260565	0.39	0.39	0.34	**0.34**	0.34	0.37	0.02	2,141.00	77.00	-
CPF06C2205A	0.03	300365	-	-	-	**-**	-	0.04	-	-	-	-
CPF06C2207A	0.05	260565	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	**-**	0.39	0.45	-	-	-	-
CPF08C2209A	0.34	260565	-	0.36	0.34	**0.34**	0.34	0.36	-	10,600.00	362.00	-
CPF11C2207A	0.03	120565	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	**-**	-	-	-	-	-	-
CPF13C2207A	0.31	260565	-	0.33	0.31	**0.31**	0.30	0.33	-	479.00	16.00	-
CPF13C2210A	0.18	260565	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	155,372.00	2,952.00	-
CPF16C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	260565	0.10	0.14	0.10	**0.10**	0.10	0.12	-	350.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19C2208A	0.30	190565	-	-	-	**-**	0.37	0.42	-	-	-	-
CPF19C2209A	0.11	260565	-	0.11	0.11	**0.11**	0.11	0.12	-	186,546.00	2,052.00	-
CPF28C2206A	0.03	200465	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2209A	0.16	260565	0.20	0.20	0.17	**0.17**	0.17	0.18	0.01	12,805.00	221.00	-
CPF41C2207A	0.33	260565	-	0.36	0.36	**0.36**	0.35	0.39	0.03	1,600.00	58.00	-
CPF41C2301A	0.19	260565	0.21	0.21	0.19	**0.19**	0.18	0.20	-	2,577.00	51.00	-
CPN01C2205A	0.05	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN01C2207A	0.38	260565	0.38	0.41	0.38	**0.38**	0.38	0.40	-	27,095.00	1,052.00	-
CPN01C2209A	0.31	260565	-	0.33	0.31	**0.31**	0.31	0.32	-	107,373.00	3,375.00	-
CPN06C2206A	0.04	250565	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	415.00	1.00	-
CPN08C2207A	0.16	260565	0.16	0.17	0.16	**0.16**	0.16	0.17	-	40,320.00	662.00	-
CPN11C2209A	0.53	260565	-	0.56	0.54	**0.54**	0.54	0.55	0.01	19,952.00	1,092.00	-
CPN13C2208A	0.27	260565	-	0.29	0.27	**0.27**	0.27	0.28	-	51,020.00	1,427.00	-
CPN19C2207A	0.08	260565	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN19C2209A	0.28	260565	0.30	0.30	0.28	**0.28**	0.27	0.28	-	202,101.00	5,800.00	-
CPN24C2209A	0.27	260565	-	0.29	0.27	**0.27**	0.27	0.28	-	10,134.00	281.00	-
CPN41C2206A	0.34	170565	-	0.30	0.30	**0.30**	0.27	0.29	(0.04)	1,000.00	30.00	-
CPN41C2209A	0.38	260565	-	0.41	0.39	**0.40**	0.39	0.40	0.02	29,030.00	1,161.00	-
CRC01C2205A	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2206X	0.11	260565	-	0.13	0.11	**0.11**	0.11	0.12	-	4,605.00	56.00	-
CRC01C2208A	0.12	260565	-	0.13	0.12	**0.12**	0.12	0.13	-	17,530.00	222.00	-
CRC01C2210A	0.25	260565	0.28	0.28	0.26	**0.26**	0.26	0.27	0.01	30,388.00	804.00	-
CRC06C2206K	0.06	130565	-	-	-	**-**	0.04	0.06	-	-	-	-
CRC06C2207K	0.05	250565	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC06C2209A	0.20	260565	-	0.23	0.22	**0.22**	0.21	0.22	0.02	14,645.00	333.00	-
CRC08C2206A	0.06	230565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	53,360.00	267.00	-
CRC08C2212A	1.00	0	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	23,410.00	398.00	-
CRC11C2206A	0.12	260565	-	0.14	0.13	**0.13**	0.12	0.13	0.01	8,060.00	110.00	-
CRC13C2206A	0.06	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2208A	0.09	260565	-	0.11	0.10	**0.10**	0.09	0.10	0.01	8,242.00	84.00	-
CRC13C2209A	0.27	260565	0.30	0.30	0.29	**0.29**	0.28	0.29	0.02	62,442.00	1,860.00	-
CRC19C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2208A	0.06	260565	0.08	0.08	0.07	**0.07**	0.07	0.08	0.01	25,886.00	195.00	-
CRC19C2209A	0.07	260565	-	0.07	0.07	**0.07**	0.06	0.07	-	14,194.00	99.00	-
CRC19C2209B	0.18	260565	-	0.21	0.19	**0.19**	0.19	0.20	0.01	63,309.00	1,258.00	-
CRC24C2206A	0.39	190465	-	-	-	**-**	0.05	0.12	-	-	-	-
CRC24C2208A	0.06	250565	-	0.07	0.07	**0.07**	0.06	0.07	0.01	861.00	6.00	-
CRC24C2209A	0.27	260565	-	0.30	0.29	**0.29**	0.28	0.29	0.02	9,052.00	271.00	-
CRC28C2208A	0.09	260565	-	0.11	0.09	**0.10**	0.09	0.10	0.01	6,084.00	62.00	-
CRC41C2208A	0.21	260565	-	0.23	0.21	**0.21**	0.21	0.22	-	23,221.00	526.00	-
CRC41C2208B	0.09	240565	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,701.00	22.00	-
DELT01C2206A	0.03	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT01P2205A	0.03	200565	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100.00	-	-
DELT13C2207A	0.03	260565	0.02	0.03	0.01	**0.03**	0.02	0.03	-	38,268.00	61.00	-
DELT13C2207B	0.04	260565	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	61,683.00	191.00	-
DELT19C2208A	0.09	260565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	72,950.00	586.00	-
DELT19C2208B	0.18	260565	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	78,970.00	1,343.00	-
DELT19P2208A	0.40	260565	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	53,784.00	2,148.00	-
DELT19P2208B	0.74	260565	-	0.74	0.73	**0.73**	0.72	0.73	(0.01)	5,130.00	379.00	-
DELT24C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
DELT41C2207A	0.13	260565	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	100.00	1.00	-
DJI28C2206A	0.03	260565	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,272.00	13.00	-
DJI28C2209A	0.44	260565	0.48	0.51	0.48	**0.50**	0.50	0.51	0.06	10,044.00	493.00	-
DJI28C2209B	0.25	260565	-	0.31	0.29	**0.31**	0.31	0.32	0.06	1,014.00	30.00	-
DJI28C2209C	0.14	260565	0.16	0.18	0.16	**0.18**	0.17	0.18	0.04	5,641.00	96.00	-
DJI28P2206A	0.30	260565	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.08)	7,356.00	164.00	-
DJI28P2209A	1.72	260565	-	1.57	1.54	**1.54**	1.53	1.55	(0.18)	307.00	48.00	1.00
DJI28P2209B	0.93	260565	0.84	0.85	0.82	**0.82**	0.82	0.83	(0.11)	5,718.00	478.00	-
DJI28P2209C	2.40	130565	-	2.02	1.97	**1.97**	1.97	1.98	(0.43)	318.00	63.00	1.00
DJI41C2206A	0.03	260565	-	0.04	0.02	**0.03**	0.02	0.04	-	6,573.00	20.00	-
DJI41C2206B	0.05	120565	-	-	-	**-**	0.02	0.05	-	-	-	-
DJI41C2206C	0.03	260565	-	-	-	**-**	0.02	0.05	-	-	-	-
DJI41C2206D	0.09	250565	-	0.08	0.08	**0.08**	0.08	0.11	(0.01)	20.00	-	-
DJI41C2206T	0.08	250565	0.09	0.09	0.07	**0.08**	0.08	0.09	-	6,114.00	46.00	-
DJI41C2206U	0.05	250565	-	-	-	**-**	0.03	0.05	-	-	-	-
DJI41C2209A	0.73	260565	-	0.84	0.84	**0.84**	0.87	0.88	0.11	20.00	2.00	-
DJI41C2209T	0.60	260565	0.69	0.72	0.69	**0.72**	0.72	0.73	0.12	3,927.00	272.00	-
DJI41P2206A	0.85	260565	-	0.68	0.65	**0.65**	0.63	0.65	(0.20)	238.00	16.00	-
DJI41P2206B	0.58	260565	-	0.44	0.44	**0.44**	0.42	0.43	(0.14)	150.00	7.00	-
DJI41P2206C	0.90	200565	-	-	-	**-**	0.43	0.45	-	-	-	-
DJI41P2206D	1.53	100565	-	-	-	**-**	0.97	0.99	-	-	-	-
DJI41P2206T	1.43	260565	-	1.21	1.17	**1.17**	1.16	1.17	(0.26)	41.00	5.00	1.00
DJI41P2209A	1.19	260565	1.08	1.08	1.05	**1.05**	1.04	1.05	(0.14)	3,303.00	351.00	1.00
DJI41P2209T	1.73	260565	1.57	1.57	1.53	**1.54**	1.53	1.54	(0.19)	7,242.00	1,123.00	1.00
DOHO01C2206X	0.06	260565	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,000.00	14.00	-
DOHO01C2207A	0.08	250565	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	2,556.00	16.00	-
DOHO01C2209A	0.15	260565	0.16	0.18	0.16	**0.17**	0.16	0.17	0.02	4,662.00	81.00	-
DOHO06C2206A	0.06	250565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
DOHO06C2207A	0.04	260565	-	0.05	0.05	**0.05**	0.04	0.05	0.01	37,682.00	188.00	-
DOHO06C2209A	0.27	260565	0.29	0.31	0.29	**0.29**	0.29	0.30	0.02	36,185.00	1,086.00	-
DOHO08C2206A	0.05	180565	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO08C2212A	0.20	260565	-	0.23	0.21	**0.21**	0.21	0.22	0.01	36,110.00	809.00	-
DOHO11C2208A	0.24	260565	-	0.28	0.25	**0.25**	0.25	0.26	0.01	18,513.00	495.00	-
DOHO13C2206A	0.46	210465	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO13C2207A	0.03	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO13C2209A	0.14	260565	-	0.17	0.15	**0.15**	0.15	0.16	0.01	121,051.00	1,932.00	-
DOHO16C2207A	0.03	260565	-	0.03	0.03	**0.03**	0.03	0.04	-	70.00	-	-
DOHO19C2206A	0.06	100565	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2209A	0.13	260565	-	0.15	0.13	**0.13**	0.13	0.14	-	18,742.00	248.00	-
DOHO19C2210A	1.00	0	-	0.32	0.30	**0.32**	0.30	0.31	(0.68)	10,138.00	322.00	-
DOHO24C2208A	0.06	230565	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	950.00	3.00	-
DOHO24C2210A	0.27	260565	-	0.31	0.28	**0.28**	0.28	0.29	0.01	39,800.00	1,187.00	-
DOHO28C2206A	0.06	200565	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO41C2207A	0.08	190565	-	-	-	**-**	0.03	0.05	-	-	-	-
DOHO41C2208A	0.08	200565	-	-	-	**-**	0.04	0.06	-	-	-	-
DOHO41C2209A	0.17	260565	-	0.20	0.18	**0.19**	0.18	0.19	0.02	20,024.00	387.00	-
DOHO42C2207C	0.06	200565	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC01C2205A	0.05	220465	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2207A	0.08	260565	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	26,120.00	175.00	-
DTAC01C2209A	0.29	260565	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.04)	34,499.00	949.00	-
DTAC01P2207A	0.19	260565	-	0.22	0.19	**0.22**	0.22	0.23	0.03	127,583.00	2,566.00	-
DTAC08C2207A	0.03	200565	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC08C2212A	0.27	260565	-	0.25	0.25	**0.25**	0.23	0.24	(0.02)	12,360.00	309.00	-
DTAC11C2205A	0.18	130565	-	-	-	**-**	0.09	0.13	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2208A	0.09	260565	-	0.08	0.08	**0.08**	0.06	0.07	(0.01)	262.00	2.00	-
DTAC13C2209A	0.24	260565	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	165,947.00	3,691.00	-
DTAC13P2207A	0.24	260565	-	0.28	0.25	**0.28**	0.28	0.29	0.04	46,809.00	1,209.00	-
DTAC19C2206A	0.02	30565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2207A	0.02	200565	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,800.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC19C2209A	0.14	260565	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	28,502.00	328.00	-
DTAC19C2209B	0.25	260565	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	140,620.00	3,162.00	-
DTAC24C2207A	0.01	230565	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2209A	0.24	260565	-	0.24	0.20	**0.20**	0.19	0.20	(0.04)	7,813.00	184.00	-
DTAC28C2208A	0.12	260565	-	0.11	0.11	**0.11**	0.09	0.10	(0.01)	8,112.00	89.00	-
DTAC28C2210A	0.29	260565	-	0.29	0.27	**0.27**	0.25	0.26	(0.02)	15,675.00	436.00	-
DTAC41C2206A	0.08	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2208A	0.09	260565	-	0.08	0.06	**0.06**	0.06	0.08	(0.03)	1,460.00	10.00	-
DTAC41C2209A	0.23	260565	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	50,420.00	1,087.00	-
EA01C2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	22,749.00	23.00	-
EA01C2205X	0.01	240565	-	0.01	0.01	**0.01**	0.01	0.02	-	3,239.00	3.00	-
EA01C2206A	0.07	250565	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	4,558.00	32.00	-
EA01C2207A	0.27	260565	-	0.32	0.27	**0.28**	0.28	0.29	0.01	53,224.00	1,497.00	-
EA01C2207X	0.10	260565	-	0.12	0.10	**0.10**	0.09	0.10	-	11,352.00	119.00	-
EA01C2209A	0.50	260565	0.52	0.57	0.50	**0.51**	0.51	0.52	0.01	74,460.00	3,868.00	-
EA01C2209X	0.75	260565	-	0.85	0.75	**0.77**	0.76	0.77	0.02	7,845.00	615.00	-
EA01P2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	586.00	1.00	-
EA01P2207A	0.30	260565	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.03)	30,710.00	818.00	-
EA01P2209X	0.69	260565	-	0.67	0.62	**0.66**	0.66	0.67	(0.03)	6,209.00	406.00	-
EA08C2205A	0.01	180565	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2209A	0.29	260565	-	0.33	0.29	**0.29**	0.29	0.30	-	78,198.00	2,390.00	-
EA11C2206A	0.13	260565	-	0.16	0.13	**0.13**	0.13	0.14	-	14,615.00	201.00	-
EA11P2205A	0.05	190565	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2207A	0.10	260565	-	0.12	0.10	**0.10**	0.10	0.11	-	213,230.00	2,361.00	-
EA13C2208A	0.10	260565	-	0.12	0.10	**0.10**	0.10	0.11	-	349,078.00	3,732.00	-
EA13C2208B	0.39	260565	-	0.47	0.40	**0.40**	0.40	0.41	0.01	610,814.00	25,877.00	-
EA13C2209A	0.70	260565	0.74	0.81	0.71	**0.73**	0.73	0.74	0.03	322,820.00	24,320.00	-
EA13P2207A	0.18	260565	-	0.16	0.14	**0.16**	0.16	0.17	(0.02)	2,900.00	42.00	-
EA13P2210A	0.77	260565	0.75	0.75	0.69	**0.74**	0.74	0.75	(0.03)	146,058.00	10,602.00	-
EA16C2205A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2206A	0.03	250565	-	0.04	0.03	**0.04**	0.03	0.04	0.01	90.00	-	-
EA16C2207A	0.33	260565	-	0.41	0.34	**0.35**	0.35	0.36	0.02	51,516.00	1,851.00	-
EA16C2209A	0.74	260565	-	0.85	0.74	**0.75**	0.75	0.76	0.01	11,710.00	916.00	-
EA19C2207A	0.06	260565	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	146,390.00	909.00	-
EA19C2207B	0.17	260565	-	0.22	0.17	**0.17**	0.17	0.18	-	18,592.00	348.00	-
EA19C2208A	0.06	260565	-	0.07	0.06	**0.06**	0.06	0.07	-	23,414.00	162.00	-
EA19C2209A	0.37	260565	-	0.44	0.37	**0.38**	0.38	0.39	0.01	530,701.00	20,837.00	-
EA19C2209B	0.62	260565	-	0.72	0.63	**0.64**	0.64	0.65	0.02	31,275.00	2,052.00	-
EA19P2207A	0.19	260565	0.17	0.17	0.15	**0.17**	0.17	0.18	(0.02)	31,257.00	510.00	-
EA19P2210A	0.73	260565	0.69	0.70	0.64	**0.69**	0.69	0.70	(0.04)	31,284.00	2,126.00	-
EA24C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
EA24C2208A	0.32	260565	-	0.39	0.33	**0.33**	0.33	0.34	0.01	19,468.00	676.00	-
EA41C2207A	0.08	260565	-	0.10	0.09	**0.10**	0.07	0.09	0.02	2,500.00	24.00	-
EA41C2208A	0.52	260565	-	0.59	0.52	**0.52**	0.52	0.53	-	73,931.00	4,043.00	-
EA41C2208B	0.29	260565	-	0.34	0.29	**0.30**	0.29	0.30	0.01	8,222.00	268.00	-
EA41C2208C	0.18	240565	-	0.22	0.18	**0.19**	0.18	0.19	0.01	12,400.00	250.00	-
EA42C2206G	0.05	260565	-	0.07	0.05	**0.05**	0.05	0.06	-	8,404.00	49.00	-
EGCO01C2208A	0.34	260565	-	0.34	0.32	**0.34**	0.34	0.35	-	16,889.00	564.00	-
EGCO01C2210A	0.73	260565	-	0.73	0.71	**0.71**	0.73	0.74	(0.02)	10,366.00	752.00	-
EGCO08C2209A	0.48	260565	-	0.48	0.46	**0.48**	0.48	0.49	-	13,120.00	626.00	-
EGCO13C2207A	0.28	260565	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	20,000.00	540.00	-
EGCO19C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2208A	0.34	260565	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	59,703.00	1,925.00	-
EPG01C2206A	0.02	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG08C2212A	0.16	260565	-	0.18	0.17	**0.18**	0.18	0.19	0.02	41,502.00	707.00	-
EPG13C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2207A	0.18	230565	-	-	-	**-**	0.19	0.23	-	-	-	-
EPG13C2209A	0.12	260565	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	92,712.00	1,159.00	-
EPG19C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2207A	0.11	260565	-	0.12	0.11	**0.11**	0.14	0.15	-	2,089.00	24.00	-
EPG19C2209A	0.11	260565	-	0.12	0.11	**0.12**	0.13	0.14	0.01	14,047.00	163.00	-
EPG24C2208A	0.31	200565	-	-	-	**-**	0.34	0.42	-	-	-	-
ESSO01C2205X	0.07	260565	-	0.13	0.13	**0.13**	0.10	0.13	0.06	632.00	8.00	-
ESSO01C2208A	0.46	260565	-	0.60	0.51	**0.55**	0.55	0.58	0.09	24,834.00	1,397.00	-
ESSO01C2209X	0.30	260565	0.34	0.40	0.33	**0.36**	0.36	0.38	0.06	48,867.00	1,802.00	-
ESSO01P2209A	0.56	260565	-	0.52	0.48	**0.49**	0.49	0.50	(0.07)	40,429.00	1,975.00	-
ESSO06C2208A	0.42	130565	-	0.62	0.60	**0.60**	0.60	0.64	0.18	9,658.00	587.00	-
ESSO06C2209A	0.41	260565	-	0.52	0.45	**0.48**	0.48	0.50	0.07	99,178.00	4,762.00	-
ESSO08C2207A	0.25	260565	-	0.33	0.25	**0.31**	0.30	0.31	0.06	57,600.00	1,745.00	-
ESSO11C2210A	0.53	260565	-	0.61	0.57	**0.60**	0.59	0.60	0.07	22,808.00	1,356.00	-
ESSO13C2207A	0.29	260565	-	0.42	0.34	**0.42**	0.38	0.39	0.13	8.00	-	-
ESSO13C2209A	0.30	260565	0.34	0.39	0.34	**0.37**	0.37	0.38	0.07	235,444.00	8,765.00	-
ESSO16C2209A	0.35	260565	-	0.44	0.38	**0.41**	0.41	0.42	0.06	40,019.00	1,664.00	-
ESSO19C2208A	0.54	170565	-	-	-	**-**	0.62	0.65	-	-	-	-
ESSO19C2208B	0.35	260565	-	0.45	0.38	**0.43**	0.41	0.43	0.08	440.00	17.00	-
ESSO19C2209A	0.25	260565	-	0.33	0.27	**0.32**	0.31	0.32	0.07	294,163.00	9,005.00	-
ESSO24C2209A	0.41	260565	0.44	0.53	0.44	**0.49**	0.49	0.50	0.08	34,279.00	1,670.00	-
ESSO41C2209A	0.69	260565	-	0.81	0.74	**0.78**	0.78	0.80	0.09	32,008.00	2,514.00	-
ESSO41C2210A	0.33	260565	-	0.40	0.36	**0.39**	0.38	0.39	0.06	114,053.00	4,413.00	-
ESSO42C2208G	0.62	260565	-	0.78	0.67	**0.73**	0.71	0.75	0.11	34,272.00	2,502.00	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2209A	0.45	260565	-	0.46	0.44	**0.45**	-	-	-	44,336.00	1,998.00	-
GEEL28P2206A	0.96	270465	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.21	260565	-	0.22	0.20	**0.20**	-	4.20	(0.01)	37,224.00	802.00	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	-	-	-	-	-	-
GEEL41C2209A	0.45	260565	-	0.46	0.44	**0.46**	-	-	0.01	20,000.00	900.00	-
GEEL41P2209A	0.17	240565	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2207A	0.24	260565	0.25	0.27	0.24	**0.24**	0.24	0.25	-	8,137.00	206.00	-
GLOB01C2208X	0.11	250565	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	9,504.00	105.00	-
GLOB01C2210A	0.26	260565	0.27	0.30	0.26	**0.26**	0.27	0.28	-	84,335.00	2,305.00	-
GLOB06C2206A	0.02	240565	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB06C2207A	0.07	260565	-	0.10	0.08	**0.08**	0.08	0.09	0.01	20,775.00	173.00	-
GLOB06C2208A	0.07	260565	-	0.08	0.06	**0.07**	0.06	0.07	-	30,703.00	218.00	-
GLOB08C2207A	0.15	260565	-	0.18	0.15	**0.15**	0.15	0.16	-	45,400.00	717.00	-
GLOB11C2205A	0.10	170565	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB13C2206A	0.23	200565	-	-	-	**-**	0.08	0.09	-	-	-	-
GLOB13C2207A	0.04	250565	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB13C2209A	0.19	260565	-	0.21	0.19	**0.19**	0.18	0.19	-	54,268.00	1,060.00	-
GLOB19C2207A	0.04	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB19C2209A	0.14	260565	-	0.16	0.14	**0.14**	0.14	0.15	-	31,080.00	456.00	-
GLOB24C2207A	0.67	220465	-	-	-	**-**	0.15	0.18	-	-	-	-
GLOB24C2208A	0.08	250565	-	0.09	0.08	**0.08**	0.07	0.08	-	3,440.00	28.00	-
GLOB41C2206A	0.29	200565	-	-	-	**-**	0.10	0.12	-	-	-	-
GLOB41C2208A	0.07	260565	-	0.07	0.07	**0.07**	0.06	0.08	-	12,525.00	88.00	-
GLOB41C2209A	0.15	260565	-	0.18	0.16	**0.16**	0.15	0.16	0.01	35,899.00	589.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB42C2208G	0.11	260565	-	0.13	0.11	**0.11**	0.11	0.12	-	16,686.00	191.00	-
GPSC01C2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
GPSC01C2205B	0.01	190565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,026.00	2.00	-
GPSC01C2205X	0.01	250565	-	0.01	0.01	**0.01**	0.01	0.02	-	705.00	1.00	-
GPSC01C2207A	0.04	110565	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2207X	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2208A	0.12	260565	-	0.13	0.12	**0.12**	0.12	0.13	-	9,104.00	115.00	-
GPSC01C2210A	0.33	260565	-	0.37	0.35	**0.35**	0.35	0.36	0.02	33,343.00	1,175.00	-
GPSC01P2205A	0.23	200565	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC01P2207A	0.49	260565	-	0.46	0.45	**0.46**	0.46	0.47	(0.03)	9,299.00	420.00	-
GPSC06C2206A	0.01	100565	-	-	-	**-**	-	0.03	-	-	-	-
GPSC06C2207A	0.07	250565	-	0.08	0.07	**0.07**	0.07	0.08	-	19,260.00	141.00	-
GPSC06C2209A	0.23	260565	-	0.26	0.24	**0.24**	0.24	0.25	0.01	59,207.00	1,458.00	-
GPSC08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC08C2208A	0.08	260565	-	0.08	0.08	**0.08**	0.08	0.09	-	40,000.00	320.00	-
GPSC11C2205A	0.02	270465	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC11C2212A	0.67	260565	-	0.72	0.69	**0.69**	0.70	0.71	0.02	16,878.00	1,192.00	-
GPSC13C2205A	0.01	210465	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2206A	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2207A	0.07	260565	0.07	0.07	0.07	**0.07**	0.07	0.08	-	3,554.00	25.00	-
GPSC13C2209A	0.23	260565	-	0.27	0.25	**0.25**	0.25	0.26	0.02	58,921.00	1,507.00	-
GPSC13C2209B	0.41	260565	-	0.44	0.41	**0.42**	0.42	0.43	0.01	196,118.00	8,365.00	-
GPSC13P2207A	0.17	260565	-	0.15	0.14	**0.14**	0.15	0.16	(0.03)	18,561.00	276.00	-
GPSC16C2205A	0.01	110465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2207A	0.09	260565	-	0.11	0.10	**0.10**	0.10	0.11	0.01	534.00	6.00	-
GPSC16C2209A	0.49	260565	-	0.54	0.51	**0.52**	0.52	0.53	0.03	2,337.00	123.00	-
GPSC19C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2207A	0.01	200565	-	0.01	0.01	**0.01**	0.01	0.02	-	160.00	-	-
GPSC19C2209A	0.13	260565	-	0.15	0.13	**0.14**	0.14	0.15	0.01	4,006.00	57.00	-
GPSC19C2209B	0.25	260565	-	0.29	0.26	**0.27**	0.27	0.28	0.02	360,005.00	9,915.00	-
GPSC24C2208A	0.03	260565	-	0.04	0.04	**0.04**	0.03	0.04	0.01	200.00	1.00	-
GPSC24C2209A	0.14	260565	-	0.16	0.15	**0.15**	0.15	0.16	0.01	5,070.00	80.00	-
GPSC28C2206A	0.01	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2208A	0.08	250565	-	0.08	0.08	**0.08**	0.08	0.09	-	3,042.00	24.00	-
GPSC28C2210A	0.29	250565	-	0.31	0.30	**0.30**	0.30	0.31	0.01	10,326.00	312.00	-
GPSC41C2206A	0.01	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC41C2208A	0.18	260565	-	0.20	0.18	**0.18**	0.19	0.20	-	3,902.00	76.00	-
GPSC41C2210A	0.48	260565	-	0.52	0.49	**0.50**	0.50	0.51	0.02	14,796.00	754.00	-
GPSC42C2207G	0.07	50565	-	-	-	**-**	0.02	0.03	-	-	-	-
GREA28C2205A	0.01	120565	-	-	-	**-**	-	0.05	-	-	-	-
GREA28C2206A	0.04	170565	-	-	-	**-**	-	0.10	-	-	-	-
GREA28C2209A	0.27	260565	-	0.25	0.23	**0.24**	0.09	0.48	(0.03)	149,937.00	3,568.00	-
GREA28C2209B	0.42	260565	-	0.39	0.38	**0.39**	0.10	-	(0.03)	70,000.00	2,710.00	-
GREA28C2210A	0.82	240565	-	-	-	**-**	-	-	-	-	-	-
GREA28P2206A	1.13	70465	-	-	-	**-**	-	-	-	-	-	-
GREA28P2209A	0.38	260565	-	0.41	0.39	**0.39**	-	-	0.01	20,000.00	800.00	-
GREA41C2209A	0.04	250565	-	-	-	**-**	-	0.20	-	-	-	-
GREA41C2209B	0.34	260565	-	0.30	0.30	**0.30**	0.10	-	(0.04)	15,158.00	455.00	-
GREA41P2209A	0.74	240565	-	-	-	**-**	-	-	-	-	-	-
GULF01C2206A	0.05	250565	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF01C2206X	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2208A	0.13	260565	-	0.14	0.13	**0.13**	0.13	0.14	-	19,356.00	256.00	-
GULF01C2208T	0.10	260565	-	0.10	0.10	**0.10**	0.10	0.11	-	20,800.00	208.00	-
GULF01C2209X	0.23	260565	-	0.25	0.24	**0.24**	0.24	0.25	0.01	5,980.00	146.00	-
GULF01P2206A	0.06	240565	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.03)	10.00	-	-
GULF01P2208X	0.27	260565	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	1,584.00	40.00	-
GULF06C2206A	0.01	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2208A	0.10	260565	-	0.12	0.11	**0.11**	0.11	0.12	0.01	27,550.00	313.00	-
GULF06C2210A	0.31	260565	-	0.34	0.32	**0.32**	0.32	0.33	0.01	19,450.00	640.00	-
GULF06P2206A	0.05	200465	-	-	-	**-**	-	0.03	-	-	-	-
GULF06P2208A	0.37	260565	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	47,683.00	1,680.00	-
GULF08C2205A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
GULF08C2209A	0.11	250565	-	0.12	0.11	**0.11**	0.11	0.12	-	44,180.00	506.00	-
GULF11C2205A	0.03	230565	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF11C2212A	1.00	0	-	0.40	0.39	**0.39**	0.39	0.40	(0.61)	8,601.00	339.00	-
GULF11P2207A	0.19	260565	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,600.00	83.00	-
GULF13C2207A	0.03	260565	-	0.03	0.03	**0.03**	0.02	0.03	-	580.00	2.00	-
GULF13C2207B	0.11	260565	-	0.12	0.11	**0.11**	0.11	0.12	-	140,358.00	1,627.00	-
GULF13C2209A	0.19	260565	0.21	0.22	0.20	**0.20**	0.20	0.21	0.01	162,351.00	3,382.00	-
GULF13C2210A	0.29	260565	0.31	0.32	0.30	**0.30**	0.30	0.31	0.01	347,987.00	10,816.00	-
GULF13P2207A	0.09	250565	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	26,760.00	187.00	-
GULF13P2209A	0.22	260565	-	0.22	0.21	**0.22**	0.22	0.23	-	151,246.00	3,232.00	-
GULF16C2205A	0.03	210465	-	-	-	**-**	-	0.01	-	-	-	-
GULF16C2207A	0.12	250565	-	0.13	0.11	**0.12**	0.12	0.13	-	998.00	12.00	-
GULF19C2207A	0.03	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2208A	0.05	260565	-	0.05	0.05	**0.05**	0.05	0.06	-	16,392.00	82.00	-
GULF19C2209A	0.16	260565	-	0.18	0.16	**0.16**	0.15	0.16	-	293,597.00	4,755.00	-
GULF19P2208A	0.25	260565	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	36,557.00	858.00	-
GULF24C2208A	0.10	260565	-	0.10	0.10	**0.10**	0.09	0.10	-	1,384.00	14.00	-
GULF28C2206A	0.03	230565	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2208A	0.17	260565	-	0.18	0.17	**0.17**	0.17	0.18	-	9,126.00	159.00	-
GULF28C2210A	0.34	260565	-	0.36	0.34	**0.34**	0.34	0.35	-	16,731.00	587.00	-
GULF41C2206A	0.07	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2208A	0.18	250565	-	0.21	0.19	**0.19**	0.19	0.20	0.01	5,011.00	95.00	-
GULF41C2208B	0.11	260565	-	0.11	0.11	**0.11**	0.10	0.11	-	2,050.00	23.00	-
GULF41C2210A	0.34	260565	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	29,681.00	1,007.00	-
GULF41P2206A	0.11	190565	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41P2208A	0.23	260565	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	7,602.00	165.00	-
GULF42C2206G	0.04	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
GUNK01C2205X	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C2207X	0.11	250565	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNK01C2208X	0.09	260565	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNK01C2209A	0.22	260565	-	0.23	0.22	**0.22**	0.21	0.23	-	261.00	6.00	-
GUNK01P2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	740.00	1.00	-
GUNK01P2205X	0.04	190565	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK01P2208A	0.26	260565	0.25	0.27	0.25	**0.25**	0.25	0.27	(0.01)	12,235.00	310.00	-
GUNK06C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK06C2208A	0.12	260565	-	0.12	0.12	**0.12**	0.11	0.13	-	3,300.00	40.00	-
GUNK06C2209A	0.29	260565	-	0.29	0.28	**0.28**	0.28	0.30	(0.01)	6,300.00	181.00	-
GUNK08C2206A	0.03	290465	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK08C2209A	0.14	260565	-	0.14	0.14	**0.14**	0.13	0.14	-	6,371.00	89.00	-
GUNK11C2209A	0.22	260565	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	3,480.00	75.00	-
GUNK13C2207A	0.02	240565	-	0.02	0.02	**0.02**	0.02	0.03	-	31,699.00	63.00	-
GUNK13C2208A	0.11	260565	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	13,740.00	157.00	-
GUNK13C2209A	0.25	260565	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.01)	177,109.00	4,383.00	-
GUNK13C2209B	0.88	250565	-	-	-	**-**	0.81	0.86	-	-	-	-
GUNK13P2206A	0.02	240565	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK16C2205A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK16C2207A	0.10	260565	-	0.10	0.10	**0.10**	0.10	0.11	-	3,616.00	36.00	-
GUNK16C2209A	0.29	260565	0.30	0.30	0.27	**0.29**	0.29	0.30	-	3,552.00	101.00	-
GUNK19C2207A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2209A	0.12	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	62,627.00	733.00	-
GUNK19C2209B	0.24	260565	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.02)	65,919.00	1,470.00	-
GUNK19C2209C	0.47	170565	-	-	-	**-**	0.67	0.71	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C2209A	0.18	260565	-	0.18	0.17	**0.18**	0.17	0.18	-	6,511.00	117.00	-
GUNK28C2207A	0.03	260565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	23.00	-	-
GUNK28C2210A	0.31	260565	-	0.32	0.31	**0.31**	0.31	0.32	-	6,084.00	193.00	-
GUNK41C2205A	0.05	240565	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNK41C2208A	0.12	260565	-	0.13	0.13	**0.13**	0.13	0.14	0.01	400.00	5.00	-
GUNK41C2210A	0.81	260565	-	0.80	0.77	**0.77**	0.77	0.80	(0.04)	403.00	32.00	-
GUNK41C2210B	0.31	260565	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	4,945.00	144.00	-
GUNK42C2208G	0.14	260565	-	0.14	0.14	**0.14**	0.14	0.15	-	562.00	8.00	-
HAIE28C2206A	0.05	120565	-	-	-	**-**	-	-	-	-	-	-
HAIE28C2210A	0.35	260565	-	0.37	0.36	**0.37**	0.25	0.39	0.02	140,000.00	5,075.00	-
HANA01C2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	35,695.00	36.00	-
HANA01C2205B	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	6.00	-	-
HANA01C2205X	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	11,729.00	12.00	-
HANA01C2206A	0.02	240565	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,976.00	3.00	-
HANA01C2207A	0.09	250565	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	25,294.00	253.00	-
HANA01C2209A	0.31	260565	0.32	0.34	0.32	**0.33**	0.33	0.34	0.02	43,739.00	1,415.00	-
HANA01P2205A	1.26	190565	-	-	-	**-**	1.42	1.48	-	-	-	-
HANA01P2206A	0.93	260565	-	0.86	0.81	**0.83**	0.83	0.85	(0.10)	4,720.00	397.00	-
HANA01P2207A	0.34	260565	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	40,450.00	1,276.00	-
HANA06C2207A	0.07	230565	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	2.00	-	-
HANA06C2209A	0.28	260565	0.30	0.31	0.29	**0.30**	0.30	0.31	0.02	74,394.00	2,236.00	-
HANA08C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C2208A	0.09	260565	-	0.10	0.10	**0.10**	0.10	0.11	0.01	123,980.00	1,240.00	-
HANA13C2206A	0.01	260565	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2207A	0.04	260565	-	0.04	0.03	**0.04**	0.04	0.05	-	11,538.00	38.00	-
HANA13C2207B	0.15	260565	-	0.17	0.15	**0.17**	0.17	0.18	0.02	89,581.00	1,428.00	-
HANA13C2209A	0.29	260565	0.31	0.31	0.29	**0.31**	0.31	0.32	0.02	265,336.00	8,019.00	-
HANA13P2206A	1.02	240565	-	-	-	**-**	0.85	0.88	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	**-**	0.04	0.10	-	-	-	-
HANA13P2207B	0.17	260565	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	56,561.00	850.00	-
HANA16C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2207A	0.07	260565	-	0.08	0.07	**0.07**	0.07	0.08	-	1,180.00	9.00	-
HANA16C2209A	0.34	260565	-	0.38	0.35	**0.38**	0.37	0.38	0.04	27,647.00	1,001.00	-
HANA19C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2207B	0.03	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19C2207C	0.05	260565	-	0.06	0.05	**0.06**	0.05	0.06	0.01	92,443.00	462.00	-
HANA19C2209A	0.26	260565	0.27	0.29	0.27	**0.28**	0.28	0.29	0.02	319,873.00	8,765.00	-
HANA19P2207A	0.04	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA24C2207A	0.06	260565	-	0.07	0.06	**0.07**	0.07	0.08	0.01	5,050.00	35.00	-
HANA24C2209A	1.00	0	-	0.45	0.43	**0.45**	0.45	0.46	(0.55)	11,826.00	515.00	-
HANA41C2206A	0.01	230565	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
HANA41C2207A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2209A	0.32	260565	-	0.35	0.33	**0.35**	0.35	0.36	0.03	93,590.00	3,142.00	-
HMPR01C2206A	0.02	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR01C2209A	0.12	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	37,528.00	426.00	-
HMPR08C2207A	0.06	190565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	800.00	4.00	-
HMPR11C2210A	0.19	260565	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,600.00	120.00	-
HMPR13C2206A	0.05	180565	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR13C2207A	0.04	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2209A	0.12	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	126,055.00	1,400.00	-
HMPR19C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2209A	0.07	260565	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,508.00	9.00	-
HMPR19C2210A	0.17	260565	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	36,267.00	546.00	-
HMPR24C2207A	0.04	230565	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	300.00	1.00	-
HMPR24C2209A	0.19	260565	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	3,730.00	69.00	-
HSBC28C2205A	0.01	260565	-	-	-	**-**	-	0.20	-	-	-	-
HSBC28C2209A	0.27	260565	-	0.30	0.29	**0.29**	0.10	-	0.02	30,100.00	878.00	-
HSBC28C2210A	0.50	260565	-	0.54	0.52	**0.53**	0.08	0.54	0.03	44,616.00	2,365.00	-
HSBC41C2206A	0.12	110465	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2209A	0.33	260565	0.36	0.36	0.36	**0.36**	-	-	0.03	100.00	4.00	-
HSBC41C2209B	0.17	250565	-	0.17	0.17	**0.17**	-	-	-	1.00	-	-
HSBC41C2209C	0.27	260565	0.29	0.29	0.28	**0.28**	-	-	0.01	2.00	-	-
HSBC41P2206A	0.42	190565	-	0.14	0.14	**0.14**	0.01	-	(0.28)	100.00	1.00	-
HSBC41P2209B	0.25	240565	-	0.17	0.17	**0.17**	0.16	-	(0.08)	100.00	2.00	-
HSI28C2205A	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	504.00	1.00	-
HSI28C2205B	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2205C	0.04	260565	0.13	0.18	0.09	**0.15**	0.15	0.16	0.11	1,333,662.00	17,917.00	-
HSI28C2205D	0.01	260565	0.01	0.02	0.01	**0.01**	0.01	0.02	-	41,180.00	42.00	-
HSI28C2205E	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2205F	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
HSI28C2206A	0.01	260565	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	15,356.00	30.00	-
HSI28C2206B	0.32	260565	0.47	0.53	0.43	**0.52**	0.52	0.53	0.20	1,492,248.00	70,718.00	-
HSI28C2206C	0.12	260565	0.19	0.23	0.17	**0.22**	0.22	0.23	0.10	1,523,841.00	29,846.00	-
HSI28C2206D	0.04	260565	0.08	0.10	0.07	**0.09**	0.09	0.10	0.05	550,134.00	4,772.00	-
HSI28C2206E	0.03	260565	-	0.04	0.03	**0.03**	0.03	0.04	-	35,491.00	133.00	-
HSI28C2206F	0.70	260565	0.98	1.06	0.90	**1.04**	1.04	1.05	0.34	1,052,573.00	101,120.00	-
HSI28C2208A	0.31	260565	0.40	0.45	0.38	**0.43**	0.43	0.44	0.12	1,206,623.00	49,589.00	-
HSI28C2208B	0.48	260565	0.63	0.68	0.60	**0.67**	0.67	0.68	0.19	365,702.00	23,153.00	-
HSI28C2208C	1.20	260565	1.47	1.56	1.41	**1.55**	1.55	1.56	0.35	370,194.00	54,530.00	1.00
HSI28C2208D	0.76	260565	0.97	1.04	0.92	**1.03**	1.03	1.04	0.27	665,502.00	63,825.00	-
HSI28C2209A	0.52	260565	0.67	0.72	0.63	**0.72**	0.71	0.72	0.20	299,132.00	20,090.00	-
HSI28P2205A	3.10	250565	-	2.60	2.60	**2.60**	2.52	2.62	(0.50)	100.00	26.00	2.00
HSI28P2205B	1.97	240565	-	1.33	1.27	**1.33**	1.19	1.23	(0.64)	38.00	5.00	1.00
HSI28P2205C	0.74	260565	0.31	0.40	0.24	**0.25**	0.25	0.26	(0.49)	464,679.00	14,060.00	-
HSI28P2205D	0.07	260565	0.03	0.03	0.01	**0.01**	-	0.01	(0.06)	149,386.00	263.00	-
HSI28P2205E	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	83.00	-	-
HSI28P2206A	4.04	230565	-	3.80	3.52	**3.52**	3.54	3.60	(0.52)	278.00	103.00	3.00
HSI28P2206B	0.25	260565	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.10)	571,781.00	9,399.00	-
HSI28P2206C	1.06	260565	0.78	0.83	0.71	**0.71**	0.71	0.72	(0.35)	189,976.00	14,583.00	-
HSI28P2206D	0.54	260565	0.37	0.41	0.34	**0.34**	0.34	0.35	(0.20)	1,270,010.00	47,645.00	-
HSI28P2206E	1.76	260565	-	1.39	1.23	**1.23**	1.19	1.23	(0.53)	626.00	81.00	1.00
HSI28P2208A	1.44	260565	1.18	1.23	1.11	**1.12**	1.12	1.13	(0.32)	173,920.00	20,527.00	1.00
HSI28P2208B	0.97	260565	0.78	0.83	0.74	**0.74**	0.74	0.75	(0.23)	383,730.00	30,328.00	-
HSI28P2209A	1.59	260565	1.33	1.39	1.27	**1.28**	1.28	1.29	(0.31)	171,995.00	22,987.00	1.00
HSTE28C2205A	0.09	260565	-	0.18	0.16	**0.16**	0.20	0.21	0.07	360.00	6.00	-
HSTE28C2205B	0.10	130565	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2205C	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28C2205D	0.01	200565	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSTE28C2206A	0.23	260565	0.30	0.32	0.30	**0.32**	0.32	0.34	0.09	170,383.00	5,348.00	-
HSTE28C2206B	0.09	260565	-	0.12	0.11	**0.12**	0.12	0.13	0.03	10,571.00	118.00	-
HSTE28C2206C	0.60	260565	0.77	0.81	0.75	**0.81**	0.80	0.82	0.21	82,040.00	6,301.00	-
HSTE28P2205A	3.14	110465	-	-	-	**-**	3.12	3.18	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	**-**	1.95	2.02	-	-	-	-
HSTE28P2205C	1.07	250565	-	-	-	**-**	0.80	0.83	-	-	-	-
HSTE28P2205D	0.19	250565	-	0.09	0.08	**0.08**	0.06	0.07	(0.11)	4,905.00	43.00	-
HSTE28P2206A	0.91	260565	-	0.77	0.71	**0.71**	0.70	0.72	(0.20)	40,215.00	3,011.00	-
HSTE28P2206B	0.39	240565	-	0.29	0.28	**0.29**	0.26	0.27	(0.10)	2.00	-	-
HSTE28P2206C	1.21	230565	-	-	-	**-**	1.11	1.15	-	-	-	-
HSTE28P2206D	0.10	230565	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,300.00	12.00	-
ICBC28C2205A	0.01	240565	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2210A	0.18	260565	-	0.19	0.19	**0.19**	0.08	-	0.01	145,490.00	2,764.00	-
ICHI13C2207A	0.02	260565	-	0.04	0.03	**0.03**	0.03	0.04	0.01	930.00	3.00	-
ICHI19C2208A	0.12	260565	-	0.13	0.13	**0.13**	0.13	0.14	0.01	31,653.00	411.00	-
ICHI19C2208B	0.06	260565	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	18,000.00	126.00	-
ICHI24C2206A	0.01	200565	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2209A	0.35	260565	-	0.37	0.32	**0.32**	0.33	0.34	(0.03)	30,578.00	1,041.00	-
INTU06C2205K	0.05	120465	-	-	-	**-**	-	-	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	**-**	-	0.01	-	-	-	-
INTU08C2209A	0.16	260565	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	2,400.00	36.00	-
INTU11C2207A	0.19	260565	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	16,100.00	269.00	-
INTU13C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
INTU13C2208A	0.20	260565	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	126,266.00	2,393.00	-
INTU16C2205A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2209A	0.21	260565	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	175,521.00	3,505.00	-
INTU24C2206A	0.06	190465	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C2209A	0.30	260565	-	0.32	0.27	**0.27**	0.27	0.29	(0.03)	11,046.00	318.00	-
INTU28C2206A	0.09	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2209A	0.29	260565	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	22,294.00	611.00	-
INTU28C2210A	0.47	260565	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	26,338.00	1,182.00	-
INTU41C2207A	0.08	230565	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU41C2208A	0.23	260565	-	0.23	0.21	**0.21**	0.19	0.21	(0.02)	25,410.00	541.00	-
INTU41C2211A	0.49	260565	-	0.50	0.45	**0.45**	0.45	0.46	(0.04)	51,822.00	2,431.00	-
IRPC01C2205A	0.02	180465	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2208A	0.07	190565	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,301.00	50.00	-
IRPC01C2210X	0.18	260565	-	0.21	0.19	**0.20**	0.19	0.20	0.02	7,438.00	152.00	-
IRPC06C2207A	0.02	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC06C2209A	0.34	260565	-	0.41	0.36	**0.38**	0.36	0.38	0.04	7,855.00	297.00	-
IRPC06P2208A	0.26	260565	-	0.24	0.21	**0.24**	0.24	0.25	(0.02)	24,275.00	558.00	-
IRPC08C2206A	0.01	30565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC08C2208A	0.05	260565	-	0.06	0.06	**0.06**	0.05	0.06	0.01	13,660.00	82.00	-
IRPC11C2208A	0.11	260565	-	0.13	0.13	**0.13**	0.12	0.13	0.02	2,320.00	30.00	-
IRPC13C2207A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	260565	-	0.07	0.06	**0.06**	0.05	0.06	0.01	25,240.00	152.00	-
IRPC13C2209A	0.20	260565	0.21	0.24	0.21	**0.21**	0.21	0.22	0.01	209,805.00	4,635.00	-
IRPC16C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2208A	0.05	250565	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	54,170.00	326.00	-
IRPC19C2209A	0.18	260565	-	0.23	0.20	**0.20**	0.20	0.21	0.02	145,221.00	3,082.00	-
IRPC24C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2209A	0.18	260565	-	0.22	0.19	**0.20**	0.19	0.20	0.02	8,480.00	174.00	-
IRPC28C2209A	0.18	260565	-	0.22	0.20	**0.20**	0.19	0.20	0.02	17,210.00	355.00	-
IRPC41C2206A	0.07	250365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2208A	0.08	240565	-	0.10	0.09	**0.09**	0.08	0.09	0.01	2,200.00	21.00	-
IRPC41C2209A	0.16	260565	-	0.20	0.18	**0.18**	0.18	0.19	0.02	14,986.00	286.00	-
IRPC42C2207G	0.08	110465	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2206A	0.12	260565	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	5.00	-	-
IVL01C2206X	0.06	250565	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2207A	0.25	260565	-	0.27	0.24	**0.26**	0.26	0.27	0.01	41,470.00	1,057.00	-
IVL01C2207X	0.05	250565	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
IVL01C2209X	0.49	260565	0.51	0.51	0.48	**0.50**	0.50	0.51	0.01	15,730.00	769.00	-
IVL01C2210X	0.33	260565	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	3,714.00	124.00	-
IVL01P2206A	0.08	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2207A	0.20	260565	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	7,086.00	137.00	-
IVL01P2210X	0.49	260565	-	0.50	0.47	**0.48**	0.48	0.49	(0.01)	3,779.00	187.00	-
IVL06C2206A	0.03	170565	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06C2207K	0.22	260565	0.23	0.23	0.20	**0.22**	0.22	0.23	-	38,750.00	835.00	-
IVL06C2209K	0.47	250565	-	-	-	**-**	0.45	0.47	-	-	-	-
IVL06P2207K	0.02	260565	-	0.02	0.02	**0.02**	0.02	0.04	-	10.00	-	-
IVL06P2208K	0.06	260565	-	0.06	0.05	**0.06**	0.06	0.07	-	22,855.00	137.00	-
IVL08C2205A	0.05	220465	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2208A	0.22	260565	-	0.23	0.21	**0.22**	0.22	0.23	-	49,988.00	1,105.00	-
IVL11C2205A	0.05	130565	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2212A	0.61	260565	-	0.63	0.59	**0.60**	0.62	0.63	(0.01)	15,400.00	946.00	-
IVL11P2208A	0.22	260565	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	7,580.00	162.00	-
IVL13C2207A	0.09	260565	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	81,728.00	715.00	-
IVL13C2207B	0.20	260565	-	0.22	0.19	**0.20**	0.20	0.21	-	176,344.00	3,546.00	-
IVL13C2209A	0.41	260565	0.43	0.45	0.39	**0.42**	0.42	0.43	0.01	6,276.00	255.00	-
IVL13P2207A	0.02	180565	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2209A	0.16	260565	0.15	0.16	0.15	**0.16**	0.16	0.17	-	8,258.00	132.00	-
IVL16C2206A	0.10	260565	-	0.11	0.09	**0.10**	0.10	0.11	-	1,503.00	16.00	-
IVL19C2207A	0.07	260565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	62,492.00	413.00	-
IVL19C2207B	0.24	260565	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	33,785.00	764.00	-
IVL19C2208A	0.22	260565	-	0.24	0.20	**0.22**	0.22	0.23	-	162,590.00	3,583.00	-
IVL19P2207A	0.07	260565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	64,700.00	404.00	-
IVL19P2210A	0.37	260565	-	0.38	0.36	**0.37**	0.37	0.38	-	68,244.00	2,555.00	-
IVL24C2208A	0.39	260565	0.42	0.42	0.37	**0.39**	0.39	0.40	-	5,845.00	230.00	-
IVL28C2207A	0.07	260565	-	0.07	0.07	**0.07**	0.07	0.08	-	3,042.00	21.00	-
IVL28C2209A	0.36	260565	-	0.37	0.34	**0.35**	0.36	0.37	(0.01)	21,427.00	768.00	-
IVL41C2206A	0.07	50465	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2208A	0.29	260565	-	0.30	0.28	**0.29**	0.29	0.30	-	11,204.00	325.00	-
IVL41C2208B	0.32	260565	-	0.30	0.30	**0.30**	0.32	0.34	(0.02)	2,500.00	75.00	-
IVL42C2206G	0.02	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS08C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2207A	0.06	260565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	95,376.00	479.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2208A	0.10	260565	-	0.11	0.10	**0.10**	0.10	0.11	-	16,796.00	169.00	-
JD28C2205A	0.01	250565	-	-	-	**-**	-	0.03	-	-	-	-
JD28C2205B	0.02	200565	-	-	-	**-**	-	-	-	-	-	-
JD28C2209A	0.27	260565	-	0.33	0.32	**0.33**	0.20	-	0.06	3,201.00	104.00	-
JD28C2209B	0.24	260565	-	0.30	0.28	**0.29**	0.10	-	0.05	51,625.00	1,492.00	-
JD28P2206A	1.37	110565	-	-	-	**-**	-	-	-	-	-	-
JD28P2209A	0.83	260565	-	0.77	0.75	**0.75**	-	-	(0.08)	15,852.00	1,203.00	-
JD41C2206A	0.04	190565	-	-	-	**-**	-	-	-	-	-	-
JD41C2209A	0.23	260565	-	0.27	0.26	**0.26**	0.05	0.33	0.03	10,014.00	260.00	-
JD41P2206A	1.32	110565	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	0.84	260565	-	0.76	0.73	**0.73**	-	-	(0.11)	80,000.00	5,980.00	-
JMAR01C2205A	0.01	260565	-	0.02	0.01	**0.02**	0.01	0.02	0.01	331.00	-	-
JMAR01C2205X	0.01	240565	-	0.01	0.01	**0.01**	0.01	0.03	-	8,233.00	8.00	-
JMAR01C2206A	0.29	260565	-	0.30	0.29	**0.30**	0.30	0.31	0.01	4,371.00	128.00	-
JMAR01C2206X	0.11	260565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,914.00	139.00	-
JMAR01C2208A	0.35	260565	0.36	0.37	0.35	**0.36**	0.37	0.38	0.01	55,887.00	1,997.00	-
JMAR01C2208X	0.24	260565	-	0.26	0.24	**0.25**	0.25	0.26	0.01	6,655.00	162.00	-
JMAR01C2209A	0.75	260565	-	0.79	0.76	**0.78**	0.78	0.79	0.03	15,805.00	1,218.00	-
JMAR01P2205X	0.01	190565	-	0.01	0.01	**0.01**	0.01	0.02	-	109,000.00	109.00	-
JMAR01P2207X	0.11	260565	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	7,184.00	65.00	-
JMAR01P2208A	0.46	260565	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	22,471.00	1,023.00	-
JMAR06C2207A	0.33	260565	0.35	0.35	0.32	**0.34**	0.34	0.35	0.01	49,152.00	1,623.00	-
JMAR08C2207A	0.16	260565	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	45,560.00	705.00	-
JMAR11C2206A	0.46	260565	-	-	-	**-**	0.47	0.50	-	-	-	-
JMAR13C2206A	0.06	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
JMAR13C2207A	0.32	260565	-	0.34	0.31	**0.33**	0.32	0.33	0.01	2,095.00	67.00	-
JMAR13C2209A	0.30	260565	-	0.32	0.30	**0.30**	0.30	0.31	-	2,770.00	84.00	-
JMAR13C2209B	0.59	260565	0.61	0.61	0.58	**0.60**	0.60	0.61	0.01	154,370.00	9,113.00	-
JMAR13P2206A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR13P2209A	0.33	260565	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	60,811.00	1,985.00	-
JMAR16C2205A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
JMAR16C2206A	0.17	260565	-	0.17	0.16	**0.17**	0.17	0.18	-	1,660.00	27.00	-
JMAR19C2206A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19C2207A	0.29	260565	-	0.31	0.29	**0.31**	0.31	0.32	0.02	11,182.00	337.00	-
JMAR19C2208A	0.23	260565	-	0.24	0.22	**0.23**	0.23	0.24	-	34,902.00	792.00	-
JMAR19C2209A	0.48	260565	0.46	0.48	0.46	**0.48**	0.48	0.49	-	295,600.00	13,811.00	-
JMAR19P2206A	0.02	130565	-	-	-	**-**	-	0.01	-	-	-	-
JMAR19P2209A	0.30	260565	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	92,598.00	2,642.00	-
JMAR24C2206A	0.01	130565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	273.00	-	-
JMAR24C2208A	0.23	260565	-	0.24	0.23	**0.24**	0.24	0.25	0.01	18,340.00	431.00	-
JMAR41C2206A	0.08	50565	-	-	-	**-**	0.01	0.03	-	-	-	-
JMAR41C2208A	0.38	260565	-	0.39	0.37	**0.38**	0.39	0.40	-	70,258.00	2,665.00	-
JMAR41C2210A	0.60	260565	-	0.61	0.59	**0.61**	0.61	0.62	0.01	80,889.00	4,839.00	-
JMT01C2206X	0.32	260565	-	0.34	0.29	**0.32**	0.32	0.33	-	13,087.00	408.00	-
JMT01C2208A	0.50	260565	0.53	0.53	0.48	**0.50**	0.50	0.51	-	37,093.00	1,876.00	-
JMT01C2208X	0.31	260565	-	0.28	0.28	**0.28**	0.30	0.34	(0.03)	23.00	1.00	-
JMT01C2209X	0.33	260565	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	7,726.00	245.00	-
JMT01C2210A	0.79	260565	-	0.83	0.77	**0.79**	0.79	0.80	-	28,597.00	2,270.00	-
JMT01P2207X	0.07	260565	-	0.07	0.07	**0.07**	0.06	0.07	-	8,666.00	61.00	-
JMT01P2208A	0.39	260565	0.36	0.40	0.36	**0.37**	0.37	0.38	(0.02)	17,633.00	662.00	-
JMT01P2209X	0.74	260565	-	0.75	0.70	**0.72**	0.72	0.73	(0.02)	15,372.00	1,119.00	-
JMT06C2207A	0.63	260565	-	0.60	0.58	**0.58**	0.58	0.59	(0.05)	5,103.00	306.00	-
JMT06C2208A	0.38	260565	-	0.39	0.35	**0.37**	0.37	0.38	(0.01)	70,815.00	2,616.00	-
JMT08C2207A	0.21	260565	0.21	0.22	0.19	**0.21**	0.21	0.22	-	36,513.00	752.00	-
JMT11C2205A	0.41	230565	-	-	-	**-**	0.59	0.62	-	-	-	-
JMT13C2205A	0.03	240565	-	-	-	**-**	-	-	-	-	-	-
JMT13C2208A	0.41	260565	-	0.45	0.40	**0.41**	0.41	0.42	-	10,328.00	428.00	-
JMT13C2209A	0.27	260565	0.28	0.30	0.25	**0.27**	0.27	0.28	-	244,066.00	6,611.00	-
JMT13C2209B	0.77	260565	0.81	0.82	0.75	**0.78**	0.78	0.79	0.01	279,886.00	21,934.00	-
JMT13P2208A	0.30	260565	0.28	0.30	0.28	**0.29**	0.29	0.30	(0.01)	141,432.00	4,132.00	-
JMT16C2205A	0.01	230565	-	-	-	**-**	-	0.06	-	-	-	-
JMT16C2207A	0.50	260565	0.52	0.54	0.46	**0.49**	0.49	0.51	(0.01)	44,779.00	2,193.00	-
JMT19C2206A	0.19	260565	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.03)	5,770.00	92.00	-
JMT19C2207A	0.29	260565	0.30	0.31	0.26	**0.29**	0.29	0.30	-	50,395.00	1,411.00	-
JMT19C2208A	0.28	260565	-	0.30	0.26	**0.28**	0.28	0.29	-	35,708.00	979.00	-
JMT19C2209A	0.25	260565	0.27	0.27	0.23	**0.25**	0.25	0.26	-	18,440.00	454.00	-
JMT19C2209B	0.77	260565	0.81	0.81	0.76	**0.77**	0.77	0.79	-	964.00	75.00	-
JMT19C2210A	0.61	260565	0.64	0.66	0.59	**0.62**	0.62	0.63	0.01	480,079.00	29,569.00	-
JMT19P2208A	0.29	260565	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	42,738.00	1,200.00	-
JMT24C2206A	0.34	170565	-	-	-	**-**	0.49	0.56	-	-	-	-
JMT24C2207R	0.18	260565	-	0.19	0.17	**0.18**	0.18	0.19	-	7,884.00	141.00	-
JMT24C2210A	1.00	0	0.77	0.77	0.71	**0.74**	0.74	0.75	(0.26)	24,862.00	1,847.00	-
JMT28C2207A	0.35	260565	-	0.38	0.34	**0.35**	0.36	0.37	-	42,384.00	1,528.00	-
JMT41C2206A	0.08	260565	-	0.05	0.05	**0.05**	0.05	0.07	(0.03)	200.00	1.00	-
JMT41C2207A	0.59	260565	0.61	0.62	0.56	**0.59**	0.59	0.60	-	29,206.00	1,733.00	-
JMT41C2208A	0.28	260565	0.28	0.30	0.27	**0.28**	0.28	0.29	-	75,184.00	2,144.00	-
JMT41C2210A	0.86	260565	0.86	0.91	0.85	**0.86**	0.87	0.89	-	26,862.00	2,295.00	-
KBAN01C2206A	0.10	260565	-	0.11	0.10	**0.10**	0.10	0.11	-	33,191.00	344.00	-
KBAN01C2206X	0.03	260565	-	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
KBAN01C2207X	0.03	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN01C2208T	0.12	250565	-	0.14	0.13	**0.13**	0.12	0.13	0.01	6,429.00	84.00	-
KBAN01C2208X	0.12	260565	-	0.15	0.13	**0.13**	0.13	0.14	0.01	6,989.00	94.00	-
KBAN01C2209A	0.30	260565	0.31	0.34	0.31	**0.31**	0.31	0.32	0.01	32,561.00	1,035.00	-
KBAN01C2210A	0.49	260565	0.52	0.55	0.51	**0.52**	0.52	0.53	0.03	17,739.00	935.00	-
KBAN01P2206A	0.06	250565	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	1,095.00	4.00	-
KBAN01P2207A	0.35	260565	0.32	0.32	0.30	**0.32**	0.32	0.33	(0.03)	21,729.00	682.00	-
KBAN06C2207A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
KBAN06C2208A	0.08	260565	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	14,908.00	145.00	-
KBAN06C2209A	0.24	260565	0.25	0.29	0.25	**0.26**	0.26	0.27	0.02	40,922.00	1,102.00	-
KBAN06P2206K	0.01	180565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN06P2207A	0.29	260565	-	0.25	0.23	**0.25**	0.25	0.26	(0.04)	26,200.00	644.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN08C2205A	0.07	50565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN08C2209A	0.11	260565	-	0.13	0.11	**0.11**	0.11	0.12	-	25,100.00	304.00	-
KBAN08P2209A	0.35	260565	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	5,576.00	178.00	-
KBAN13C2206A	0.01	250565	-	0.01	0.01	**0.01**	-	0.01	-	45.00	-	-
KBAN13C2207A	0.01	250565	-	0.01	0.01	**0.01**	-	0.01	-	1,701.00	2.00	-
KBAN13C2208A	0.11	260565	-	0.14	0.12	**0.12**	0.12	0.13	0.01	23,950.00	302.00	-
KBAN13C2209A	0.19	260565	0.20	0.23	0.20	**0.21**	0.21	0.22	0.02	174,141.00	3,750.00	-
KBAN13C2209B	0.36	260565	0.38	0.42	0.38	**0.39**	0.39	0.40	0.03	600,538.00	23,688.00	-
KBAN13P2206A	0.03	260565	-	-	-	**-**	0.02	0.05	-	-	-	-
KBAN13P2208A	0.40	260565	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.05)	58,641.00	2,062.00	-
KBAN16C2206A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN16C2208A	0.14	260565	-	0.16	0.14	**0.15**	0.15	0.16	0.01	2,459.00	37.00	-
KBAN16C2209A	0.31	260565	-	0.36	0.33	**0.34**	0.34	0.35	0.03	27,541.00	941.00	-
KBAN19C2206A	0.02	30565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2207A	0.01	200565	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
KBAN19C2208A	0.06	250565	-	0.08	0.07	**0.07**	0.07	0.08	0.01	39,795.00	298.00	-
KBAN19C2209A	0.16	260565	-	0.20	0.18	**0.18**	0.18	0.19	0.02	20,712.00	380.00	-
KBAN19C2209B	0.30	260565	0.33	0.36	0.32	**0.33**	0.33	0.34	0.03	328,491.00	10,942.00	-
KBAN19P2207A	0.16	260565	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	4,266.00	55.00	-
KBAN19P2210A	0.43	260565	-	0.40	0.38	**0.39**	0.39	0.40	(0.04)	8,205.00	327.00	-
KBAN24C2207A	0.03	100565	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2209A	0.17	260565	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	20,864.00	392.00	-
KBAN24P2209A	0.50	260565	-	0.45	0.44	**0.45**	0.45	0.46	(0.05)	6,809.00	305.00	-
KBAN28C2207A	0.03	180565	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2209A	0.19	260565	-	0.22	0.20	**0.22**	0.20	0.21	0.03	10,130.00	218.00	-
KBAN28C2210A	0.41	260565	-	0.47	0.43	**0.45**	0.44	0.45	0.04	29,245.00	1,316.00	-
KBAN41C2207A	0.08	260565	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,761.00	32.00	-
KBAN41C2207B	0.03	250565	-	-	-	**-**	0.03	0.05	-	-	-	-
KBAN41C2209A	0.28	260565	-	0.32	0.30	**0.30**	0.30	0.31	0.02	33,561.00	1,027.00	-
KBAN41P2206A	0.04	200565	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	50.00	-	-
KBAN41P2207A	0.35	260565	-	0.30	0.28	**0.29**	0.29	0.30	(0.06)	42,484.00	1,259.00	-
KBAN42C2206G	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2205A	0.02	260565	-	0.02	0.01	**0.02**	0.01	0.02	-	28,694.00	29.00	-
KCE01C2205B	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	4,505.00	5.00	-
KCE01C2205X	0.02	260565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	27,060.00	27.00	-
KCE01C2206A	0.14	260565	-	0.19	0.15	**0.19**	0.19	0.20	0.05	21,496.00	366.00	-
KCE01C2206X	0.03	180565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2207X	0.17	260565	-	0.24	0.18	**0.23**	0.23	0.24	0.06	22,193.00	465.00	-
KCE01C2209A	0.47	260565	0.49	0.59	0.49	**0.59**	0.58	0.59	0.12	57,626.00	3,035.00	-
KCE01P2205A	0.11	170565	-	0.01	0.01	**0.01**	0.01	0.02	(0.10)	1.00	-	-
KCE01P2206A	0.10	260565	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	13,000.00	89.00	-
KCE01P2209A	0.55	260565	-	0.53	0.45	**0.46**	0.46	0.47	(0.09)	35,092.00	1,753.00	-
KCE06C2206A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE06C2206B	0.04	260565	-	0.07	0.05	**0.07**	0.07	0.08	0.03	64,148.00	360.00	-
KCE06C2209A	0.39	260565	0.42	0.52	0.40	**0.51**	0.51	0.52	0.12	184,082.00	8,348.00	-
KCE06P2207A	0.29	260565	-	0.26	0.20	**0.20**	0.20	0.21	(0.09)	49,706.00	1,201.00	-
KCE08C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C2208A	0.09	260565	-	0.13	0.10	**0.12**	0.12	0.13	0.03	136,701.00	1,595.00	-
KCE11C2207A	0.24	260565	-	0.32	0.26	**0.31**	0.31	0.32	0.07	27,018.00	780.00	-
KCE13C2206A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2206B	0.02	260565	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1.00	-	-
KCE13C2207A	0.13	260565	0.15	0.21	0.15	**0.20**	0.20	0.21	0.07	1,053,835.00	18,143.00	-
KCE13C2209A	0.43	260565	0.46	0.55	0.45	**0.54**	0.54	0.55	0.11	539,044.00	26,464.00	-
KCE13P2206A	0.01	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE13P2207A	0.04	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE13P2209A	0.43	260565	-	0.41	0.34	**0.35**	0.35	0.36	(0.08)	106,408.00	4,011.00	-
KCE16C2205A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2208A	0.20	260565	-	0.29	0.22	**0.28**	0.28	0.29	0.08	5,632.00	142.00	-
KCE16C2209A	0.46	260565	0.54	0.59	0.48	**0.58**	0.58	0.59	0.12	16,757.00	879.00	-
KCE19C2206A	0.01	260465	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2207A	0.15	260565	0.16	0.22	0.15	**0.21**	0.21	0.22	0.06	82,253.00	1,575.00	-
KCE19C2209A	0.36	260565	0.42	0.47	0.38	**0.47**	0.47	0.48	0.11	758,014.00	32,057.00	-
KCE19P2206A	0.02	250565	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2207A	0.07	260565	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	53,793.00	257.00	-
KCE24C2207A	0.16	260565	-	0.26	0.18	**0.25**	0.25	0.26	0.09	34,614.00	741.00	-
KCE28C2210A	0.27	260565	-	0.34	0.28	**0.33**	0.33	0.34	0.06	63,198.00	1,926.00	-
KCE41C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.03	-	40.00	-	-
KCE41C2207A	0.06	230565	-	0.05	0.05	**0.05**	0.06	0.08	(0.01)	4,000.00	20.00	-
KCE41C2208A	0.29	260565	0.34	0.38	0.30	**0.37**	0.37	0.38	0.08	69,132.00	2,296.00	-
KCE41C2209A	0.46	260565	-	0.59	0.48	**0.58**	0.58	0.59	0.12	382,729.00	20,154.00	-
KEX01C2205A	0.02	260565	-	0.02	0.01	**0.02**	0.01	0.02	-	9,974.00	10.00	-
KEX01C2206A	0.02	250565	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
KEX01C2208A	0.37	260565	0.35	0.41	0.29	**0.29**	0.30	0.31	(0.08)	37,413.00	1,359.00	-
KEX01C2210A	0.86	260565	-	0.92	0.74	**0.75**	0.75	0.77	(0.11)	12,982.00	1,077.00	-
KEX01P2205A	0.05	260565	0.04	0.09	0.01	**0.06**	0.06	0.07	0.01	35,860.00	192.00	-
KEX08C2207A	0.03	260565	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	12,002.00	24.00	-
KEX11C2210A	0.60	260565	-	0.65	0.52	**0.53**	0.53	0.54	(0.07)	50,438.00	3,011.00	-
KEX13C2206A	0.01	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2206B	0.07	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2208A	0.46	260565	0.45	0.49	0.35	**0.36**	0.37	0.39	(0.10)	18,101.00	694.00	-
KEX13C2210A	1.00	0	-	0.46	0.36	**0.37**	0.37	0.38	(0.63)	142,239.00	5,847.00	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2207A	0.09	260565	-	0.10	0.05	**0.06**	0.05	0.06	(0.03)	23,613.00	197.00	-
KEX19C2209A	0.52	260565	-	0.54	0.40	**0.40**	0.42	0.43	(0.12)	29,737.00	1,445.00	-
KEX24C2210A	0.84	260565	-	0.91	0.72	**0.75**	0.75	0.76	(0.09)	35,938.00	3,012.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.11	260565	-	0.13	0.08	**0.11**	0.08	0.11	-	189,553.00	1,961.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX28C2210A	0.77	260565	-	0.80	0.65	**0.66**	0.66	0.67	(0.11)	12,484.00	903.00	-
KEX41C2206A	0.08	30565	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2209A	0.05	260565	-	-	-	**-**	0.02	0.04	-	-	-	-
KKP01C2208A	0.38	260565	-	0.41	0.39	**0.39**	0.39	0.40	0.01	12,390.00	486.00	-
KKP01P2209A	0.56	260565	-	0.53	0.52	**0.53**	0.53	0.54	(0.03)	12,984.00	683.00	-
KKP13C2206A	0.04	200565	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	10.00	-	-
KKP13C2208A	0.26	260565	-	0.30	0.27	**0.28**	0.28	0.29	0.02	84,273.00	2,431.00	-
KKP19C2206A	0.03	90565	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2208A	0.29	260565	-	0.31	0.29	**0.30**	0.30	0.31	0.01	228,961.00	6,893.00	-
KKP19C2209A	0.22	260565	-	0.25	0.23	**0.24**	0.23	0.24	0.02	3,141.00	74.00	-
KKP24C2208A	0.25	260565	-	0.28	0.25	**0.26**	0.26	0.27	0.01	12,980.00	347.00	-
KTB01C2205X	0.02	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2206A	0.13	260565	-	0.15	0.14	**0.15**	0.15	0.16	0.02	15,341.00	217.00	-
KTB01C2209A	0.28	260565	-	0.29	0.29	**0.29**	0.30	0.31	0.01	630.00	18.00	-
KTB01C2210A	0.34	260565	-	0.34	0.34	**0.34**	0.35	0.36	-	7,977.00	271.00	-
KTB06C2209A	0.18	260565	-	0.19	0.18	**0.19**	0.20	0.21	0.01	24,250.00	454.00	-
KTB06P2209A	0.23	260565	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	3,300.00	73.00	-
KTB08C2207A	0.09	250565	-	0.09	0.09	**0.09**	0.09	0.10	-	23,880.00	215.00	-
KTB08P2209A	0.16	250565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	16,030.00	252.00	-
KTB11C2212A	1.00	0	-	0.29	0.28	**0.29**	0.30	0.31	(0.71)	3,300.00	95.00	-
KTB13C2208A	0.21	260565	-	0.24	0.24	**0.24**	0.23	0.24	0.03	40.00	1.00	-
KTB13C2209A	0.18	250565	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	36,417.00	655.00	-
KTB19C2208A	0.20	260565	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	4,109.00	87.00	-
KTB19C2209A	0.17	260565	-	0.18	0.17	**0.18**	0.18	0.19	0.01	15,830.00	273.00	-
KTB19C2209B	0.11	260565	-	0.12	0.11	**0.12**	0.12	0.13	0.01	14,826.00	167.00	-
KTC01C2206A	0.04	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2207X	0.14	260565	-	0.15	0.14	**0.14**	0.14	0.15	-	3,542.00	52.00	-
KTC01C2209A	0.36	260565	0.38	0.39	0.37	**0.37**	0.37	0.38	0.01	31,266.00	1,182.00	-
KTC01P2207A	0.29	260565	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	16,806.00	458.00	-
KTC06C2206A	0.02	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC06C2208A	0.23	260565	0.25	0.25	0.22	**0.23**	0.23	0.24	-	106,241.00	2,555.00	-
KTC08C2205A	0.05	260465	-	-	-	**-**	-	0.01	-	-	-	-
KTC08C2209A	0.18	260565	0.19	0.19	0.18	**0.18**	0.18	0.19	-	68,520.00	1,289.00	-
KTC11C2205A	0.07	270465	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC11C2212A	0.61	260565	-	0.64	0.63	**0.63**	0.63	0.64	0.02	11,644.00	740.00	-
KTC13C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2207A	0.10	260565	-	0.11	0.10	**0.10**	0.10	0.11	-	36,761.00	398.00	-
KTC13C2208A	0.28	260565	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	129,267.00	3,809.00	-
KTC13P2206A	0.01	230565	0.01	0.01	0.01	**0.01**	0.01	0.05	-	40.00	-	-
KTC19C2207A	0.04	250565	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC19C2209A	0.32	260565	0.34	0.34	0.31	**0.32**	0.32	0.33	-	415,276.00	13,714.00	-
KTC24C2206A	0.03	270465	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2208A	0.22	260565	-	0.24	0.22	**0.23**	0.22	0.24	0.01	33,664.00	792.00	-
KTC28C2206A	0.07	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2209A	0.28	260565	-	0.31	0.29	**0.29**	0.29	0.30	0.01	16,149.00	485.00	-
KTC28C2209B	0.47	260565	-	0.49	0.47	**0.47**	0.47	0.48	-	50,622.00	2,432.00	-
KTC41C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.03	-	80.00	-	-
KTC41C2208A	0.25	260565	-	0.26	0.25	**0.25**	0.24	0.26	-	7,250.00	188.00	-
KTC41C2209A	0.43	260565	-	0.46	0.44	**0.44**	0.44	0.45	0.01	157,394.00	7,066.00	-
KUAI28C2209A	0.33	250565	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209A	0.99	120565	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.51	260565	-	0.55	0.53	**0.53**	-	-	0.02	1,362.00	73.00	-
KUAI41P2209A	0.83	260565	-	0.80	0.80	**0.80**	-	-	(0.03)	10.00	1.00	-
LH01C2207A	0.06	240565	-	-	-	**-**	0.05	0.06	-	-	-	-
LH01C2209A	0.19	260565	-	0.19	0.19	**0.19**	0.19	0.20	-	11,300.00	215.00	-
LH08C2207A	0.02	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
LH08C2212A	0.20	260565	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	12,200.00	232.00	-
LH13C2206A	0.03	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2208A	0.16	190565	-	-	-	**-**	0.12	0.13	-	-	-	-
LH13C2210A	0.25	260565	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	83,325.00	2,000.00	-
LH19C2206A	0.04	210465	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2208A	0.07	230565	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,200.00	6.00	-
LH19C2210A	0.22	260565	-	0.22	0.22	**0.22**	0.22	0.23	-	53,502.00	1,177.00	-
LH42C2207G	0.05	200565	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO01C2208A	0.31	260565	-	0.33	0.31	**0.31**	0.31	0.32	-	2,958.00	95.00	-
MAJO06C2206A	0.07	240565	-	-	-	**-**	0.02	0.04	-	-	-	-
MAJO08C2209A	0.21	260565	-	0.23	0.22	**0.22**	0.21	0.22	0.01	31,731.00	722.00	-
MAJO13C2207A	0.19	260565	0.21	0.21	0.19	**0.19**	0.19	0.20	-	53,569.00	1,096.00	-
MAJO19C2208A	0.25	260565	0.27	0.27	0.25	**0.25**	0.24	0.25	-	92,702.00	2,379.00	-
MAJO24C2206A	0.04	260565	0.05	0.05	0.05	**0.05**	0.03	0.04	0.01	1.00	-	-
MEGA01C2205A	0.04	180565	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2207A	0.43	260565	-	0.44	0.40	**0.41**	0.41	0.42	(0.02)	16,973.00	704.00	-
MEGA01C2210A	0.51	260565	-	0.52	0.48	**0.48**	0.49	0.50	(0.03)	24,100.00	1,201.00	-
MEGA01P2207X	0.04	260565	-	0.04	0.04	**0.04**	0.04	0.05	-	300.00	1.00	-
MEGA06C2207A	0.57	230565	-	-	-	**-**	0.46	0.49	-	-	-	-
MEGA08C2209A	0.28	260565	-	0.30	0.27	**0.27**	0.28	0.29	(0.01)	26,494.00	747.00	-
MEGA13C2207A	0.36	260565	-	0.37	0.32	**0.33**	0.33	0.34	(0.03)	2,652.00	88.00	-
MEGA13C2210A	0.43	260565	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.02)	32,567.00	1,379.00	-
MEGA16C2207A	0.54	260565	-	0.56	0.50	**0.52**	0.52	0.53	(0.02)	18,048.00	949.00	-
MEGA19C2207A	0.33	260565	-	0.35	0.30	**0.31**	0.30	0.31	(0.02)	22,024.00	697.00	-
MEGA19C2209A	0.26	260565	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	92,021.00	2,326.00	-
MEGA24C2206A	0.16	260565	-	0.15	0.13	**0.13**	0.12	0.15	(0.03)	7,464.00	103.00	-
MEGA41C2206A	0.11	230565	-	0.06	0.06	**0.06**	0.04	0.06	(0.05)	100.00	1.00	-
MEGA41C2207A	0.58	260565	-	0.59	0.54	**0.54**	0.55	0.57	(0.04)	15,650.00	867.00	-
MEGA41C2208A	0.47	260565	-	0.47	0.44	**0.44**	0.43	0.45	(0.03)	5,000.00	230.00	-
MEGA41C2210A	0.45	260565	-	0.45	0.41	**0.42**	0.41	0.42	(0.03)	62,122.00	2,623.00	-
MEIT28C2205A	0.01	240565	-	-	-	**-**	-	0.02	-	-	-	-
MEIT28C2206A	0.07	260565	-	0.10	0.08	**0.10**	0.08	0.10	0.03	16.00	-	-
MEIT28C2209A	0.47	260565	-	0.55	0.51	**0.52**	0.10	0.59	0.05	10,210.00	536.00	-
MEIT28P2206A	1.22	60565	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206B	0.39	260565	-	0.30	0.30	**0.30**	-	-	(0.09)	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEIT28P2210A	0.46	260565	-	0.43	0.41	**0.42**	-	-	(0.04)	220,094.00	9,344.00	-
MEIT41C2206A	0.20	120565	-	-	-	**-**	-	0.15	-	-	-	-
MEIT41C2206B	0.20	260565	-	0.25	0.22	**0.22**	0.20	-	0.02	160.00	4.00	-
MEIT41C2209A	0.56	260565	0.66	0.66	0.62	**0.63**	0.10	0.72	0.07	30,404.00	1,951.00	-
MEIT41P2206A	1.19	260565	-	-	-	**-**	0.30	1.59	-	-	-	-
MEIT41P2209A	0.85	260565	-	0.80	0.75	**0.77**	-	-	(0.08)	300,000.00	23,490.00	-
MINT01C2207A	0.14	250565	-	0.17	0.16	**0.16**	0.17	0.18	0.02	11,154.00	184.00	-
MINT01C2208T	0.17	260565	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	42,082.00	739.00	-
MINT01C2209X	0.17	260565	-	0.18	0.17	**0.18**	0.18	0.19	0.01	4,922.00	88.00	-
MINT01P2205A	0.01	210465	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
MINT01P2207A	0.07	240565	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT06C2207K	0.19	260565	-	0.21	0.20	**0.21**	0.21	0.22	0.02	23,254.00	477.00	-
MINT06C2209A	0.15	260565	-	0.17	0.16	**0.16**	0.16	0.17	0.01	12,102.00	194.00	-
MINT08C2206A	0.10	260565	-	0.12	0.11	**0.11**	0.12	0.13	0.01	16,562.00	196.00	-
MINT11C2209A	0.34	260565	-	0.36	0.35	**0.35**	0.36	0.37	0.01	11,210.00	401.00	-
MINT11P2207A	0.10	260565	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT13C2207A	0.11	260565	-	0.12	0.12	**0.12**	0.12	0.13	0.01	10.00	-	-
MINT13C2209A	0.14	260565	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	41,475.00	622.00	-
MINT13C2210A	0.27	260565	0.29	0.29	0.28	**0.29**	0.29	0.30	0.02	129,356.00	3,698.00	-
MINT16C2207A	0.18	260565	0.18	0.19	0.18	**0.19**	0.19	0.21	0.01	25,084.00	465.00	-
MINT19C2207A	0.08	260565	-	0.09	0.08	**0.09**	0.09	0.10	0.01	16,133.00	135.00	-
MINT19C2208A	0.09	260565	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,591.00	16.00	-
MINT19C2209A	0.19	260565	0.21	0.21	0.20	**0.21**	0.21	0.22	0.02	101,793.00	2,124.00	-
MINT24C2208A	0.09	260565	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	878.00	9.00	-
MINT28C2207A	0.15	260565	-	0.16	0.15	**0.16**	0.16	0.17	0.01	11,126.00	173.00	-
MINT41C2208A	0.20	260565	-	0.22	0.21	**0.21**	0.22	0.23	0.01	6,800.00	149.00	-
MINT41C2209A	0.15	260565	-	0.16	0.16	**0.16**	0.16	0.17	0.01	5,000.00	80.00	-
MTC01C2206X	0.02	290465	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC01C2207A	0.05	260565	-	-	-	**-**	0.04	0.07	-	-	-	-
MTC01C2209A	0.19	260565	-	0.21	0.20	**0.20**	0.20	0.22	0.01	6,388.00	133.00	-
MTC01C2210A	0.43	260565	-	0.45	0.42	**0.43**	0.43	0.44	-	30,117.00	1,312.00	-
MTC01P2208X	0.42	260565	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	13,772.00	558.00	-
MTC08C2206A	0.02	110465	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2209A	0.12	260565	-	0.13	0.12	**0.12**	0.12	0.13	-	44,412.00	553.00	-
MTC11C2205A	0.01	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2212A	1.00	0	-	0.53	0.50	**0.50**	0.50	0.51	(0.50)	27,204.00	1,385.00	-
MTC13C2206A	0.02	220465	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
MTC13C2208A	0.10	260565	-	0.12	0.10	**0.10**	0.10	0.11	-	60,229.00	643.00	-
MTC13C2209A	0.21	260565	-	0.23	0.21	**0.21**	0.21	0.22	-	1,221.00	27.00	-
MTC13C2209B	0.48	260565	-	0.51	0.47	**0.48**	0.49	0.50	-	205,396.00	10,123.00	-
MTC16C2209A	0.45	260565	-	0.49	0.45	**0.45**	0.46	0.47	-	13,418.00	635.00	-
MTC19C2207A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2208A	0.10	260565	-	0.11	0.10	**0.10**	0.10	0.11	-	6,320.00	67.00	-
MTC19C2209A	0.23	260565	-	0.26	0.23	**0.23**	0.23	0.24	-	583,494.00	13,981.00	-
MTC19C2209B	0.42	260565	0.46	0.49	0.46	**0.46**	0.47	0.49	0.04	3,613.00	176.00	-
MTC24C2206A	0.01	90565	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2208A	0.11	260565	0.14	0.14	0.11	**0.11**	0.11	0.12	-	5,526.00	64.00	-
MTC28C2206A	0.06	200565	-	-	-	**-**	0.07	0.08	-	-	-	-
MTC28C2210B	0.38	260565	-	0.41	0.38	**0.38**	0.39	0.40	-	47,230.00	1,863.00	-
MTC41C2206A	0.03	250565	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	991.00	1.00	-
MTC41C2207A	0.07	260565	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
MTC41C2208A	0.17	260565	-	0.18	0.17	**0.18**	0.17	0.18	0.01	15,400.00	273.00	-
MTC41C2209A	0.41	260565	0.47	0.47	0.41	**0.42**	0.42	0.43	0.01	50,075.00	2,137.00	-
NDX28C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	201.00	-	-
NDX28C2206B	0.01	240565	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2209A	0.19	260565	0.25	0.29	0.25	**0.28**	0.28	0.29	0.09	32,533.00	857.00	-
NDX28C2209B	0.08	260565	0.10	0.12	0.10	**0.12**	0.11	0.12	0.04	8,865.00	97.00	-
NDX28C2209C	0.05	260565	0.07	0.09	0.07	**0.08**	0.08	0.09	0.03	94,278.00	671.00	-
NDX28C2209D	0.36	260565	0.47	0.52	0.47	**0.51**	0.50	0.51	0.15	2,780.00	136.00	-
NDX28C2209E	0.87	260565	-	1.13	1.06	**1.13**	1.12	1.13	0.26	4,201.00	452.00	1.00
NDX28C2209F	0.50	250565	-	0.72	0.72	**0.72**	0.71	0.72	0.22	1.00	-	-
NDX28P2206A	3.22	250565	-	-	-	**-**	2.14	2.18	-	-	-	-
NDX28P2206B	0.98	260565	-	0.67	0.62	**0.62**	0.61	0.62	(0.36)	12,221.00	805.00	-
NDX28P2206C	1.11	250565	0.78	0.78	0.78	**0.78**	0.72	0.73	(0.33)	10.00	1.00	-
NDX28P2206D	1.00	0	-	-	-	**-**	3.68	3.74	-	-	-	-
NDX28P2209A	2.20	260565	1.87	1.87	1.80	**1.81**	1.80	1.81	(0.39)	489.00	89.00	1.00
NDX28P2209B	1.61	260565	1.38	1.38	1.31	**1.31**	1.33	1.34	(0.30)	1,261.00	172.00	1.00
NDX41C2206A	0.01	260565	0.03	0.03	0.01	**0.02**	0.01	0.02	0.01	23.00	-	-
NDX41C2206B	0.03	200565	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX41C2206D	0.03	240565	-	0.04	0.04	**0.04**	0.04	0.07	0.01	50.00	-	-
NDX41C2206T	0.01	260565	-	0.03	0.02	**0.03**	0.02	0.03	0.02	740.00	1.00	-
NDX41C2206U	0.02	260565	0.03	0.05	0.03	**0.05**	0.04	0.05	0.03	110.00	-	-
NDX41C2209A	0.65	260565	0.82	0.85	0.82	**0.85**	0.87	0.88	0.20	5,262.00	435.00	-
NDX41C2209T	0.38	260565	0.49	0.53	0.49	**0.53**	0.52	0.53	0.15	26,999.00	1,343.00	-
NDX41P2206A	3.72	250565	-	2.84	2.66	**2.70**	2.70	2.74	(1.02)	5,225.00	1,422.00	2.00
NDX41P2206B	2.00	180565	-	-	-	**-**	1.98	2.00	-	-	-	-
NDX41P2206C	1.43	250565	-	-	-	**-**	0.92	0.94	-	-	-	-
NDX41P2206D	2.18	130565	-	-	-	**-**	1.45	1.47	-	-	-	-
NDX41P2206T	4.46	260565	-	3.78	3.74	**3.74**	3.62	3.66	(0.72)	9.00	3.00	3.00
NDX41P2209A	1.28	260565	1.08	1.09	1.04	**1.05**	1.04	1.05	(0.23)	9,261.00	978.00	1.00
NDX41P2209T	2.10	260565	-	1.80	1.73	**1.75**	1.74	1.75	(0.35)	25,602.00	4,533.00	1.00
OR01C2205X	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	1,230.00	1.00	-
OR01C2207A	0.20	260565	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,463.00	73.00	-
OR01C2208X	0.11	260565	-	0.11	0.11	**0.11**	0.11	0.12	-	3,525.00	39.00	-
OR01C2210A	0.18	260565	0.20	0.20	0.18	**0.18**	0.18	0.19	-	7,704.00	140.00	-
OR06C2207A	0.05	260565	0.06	0.06	0.05	**0.05**	0.05	0.06	-	33,324.00	177.00	-
OR08C2205A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
OR08C2208A	0.08	260565	-	0.09	0.08	**0.08**	0.08	0.09	-	9,180.00	78.00	-
OR13C2205A	0.01	220465	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2206A	0.05	170565	-	-	-	**-**	0.02	0.04	-	-	-	-
OR13C2207A	0.09	260565	-	0.09	0.08	**0.09**	0.09	0.11	-	56,391.00	463.00	-
OR13C2209A	0.50	250565	-	-	-	**-**	0.43	0.48	-	-	-	-
OR13C2209B	0.18	260565	-	0.18	0.16	**0.18**	0.18	0.19	-	43,234.00	757.00	-
OR16C2205A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2207A	0.04	230565	-	-	-	**-**	0.04	0.05	-	-	-	-
OR19C2209A	0.44	240565	-	0.42	0.42	**0.42**	0.38	0.43	(0.02)	1.00	-	-
OR19C2209B	0.20	260565	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,810.00	34.00	-
OR19C2210A	0.15	260565	-	0.15	0.14	**0.15**	0.15	0.16	-	7,524.00	108.00	-
OR24C2207A	0.04	250565	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2206A	0.06	250565	-	-	-	**-**	0.07	0.08	-	-	-	-
OR28C2209A	0.21	260565	-	0.19	0.19	**0.19**	0.19	0.21	(0.02)	3,442.00	65.00	-
OR41C2207A	0.12	260565	-	0.12	0.12	**0.12**	0.13	0.14	-	2,200.00	26.00	-
OR41C2209A	0.51	260565	-	0.51	0.49	**0.51**	0.51	0.54	-	5,845.00	297.00	-
OR42C2206G	0.03	40465	-	-	-	**-**	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI08C2209A	0.14	260565	-	0.14	0.14	**0.14**	0.14	0.15	-	50,900.00	713.00	-
ORI13C2207A	0.07	260565	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	3,010.00	21.00	-
ORI13C2209A	0.19	260565	-	0.19	0.18	**0.19**	0.19	0.20	-	24,062.00	456.00	-
ORI13C2210A	0.64	260565	-	-	-	**-**	0.64	0.66	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI19C2209A	0.15	260565	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,020.00	290.00	-
ORI19C2210A	0.41	250565	-	-	-	**-**	0.49	0.53	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C2208A	0.12	260565	-	-	-	**-**	0.11	0.12	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP01C2208A	0.10	200565	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	29,500.00	266.00	-
OSP01C2209A	0.19	260565	-	0.19	0.19	**0.19**	0.19	0.20	-	31,706.00	602.00	-
OSP01P2208A	0.23	260565	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	21,562.00	474.00	-
OSP06C2207A	0.05	200565	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP06C2209K	0.17	260565	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	49,102.00	786.00	-
OSP08C2207A	0.08	260565	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP11P2210A	0.36	260565	-	-	-	**-**	0.35	0.36	-	-	-	-
OSP13C2208A	0.08	250565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,767.00	40.00	-
OSP13C2209A	0.18	260565	-	0.18	0.18	**0.18**	0.17	0.18	-	10,381.00	187.00	-
OSP19C2207A	0.02	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2208A	0.11	240565	0.12	0.12	0.11	**0.11**	0.11	0.12	-	112,022.00	1,234.00	-
OSP24C2208A	0.08	260565	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	7,680.00	59.00	-
OSP28C2207A	0.17	260565	-	0.17	0.16	**0.17**	0.17	0.18	-	17,210.00	292.00	-
OSP28C2207B	0.04	120565	-	0.06	0.05	**0.05**	0.06	0.07	0.01	42,028.00	242.00	-
OSP41C2208A	0.12	260565	-	0.13	0.13	**0.13**	0.13	0.14	0.01	18,698.00	243.00	-
OSP42C2208G	0.12	260565	-	0.13	0.12	**0.12**	0.12	0.13	-	1,178.00	15.00	-
PING28C2206A	0.09	250465	-	-	-	**-**	-	0.11	-	-	-	-
PING28C2209A	0.10	260565	-	0.13	0.12	**0.13**	0.11	-	0.03	2.00	-	-
PING28C2210A	0.20	260565	-	0.24	0.22	**0.24**	-	-	0.04	81,045.00	1,893.00	-
PING28P2206A	1.52	290465	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	**-**	0.03	0.12	-	-	-	-
PING41C2209B	0.19	250565	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.42	170565	-	-	-	**-**	-	-	-	-	-	-
PLAN06C2207K	0.05	260565	-	0.05	0.05	**0.05**	0.04	0.05	-	8,000.00	40.00	-
PLAN08C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN08C2209A	0.17	260565	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	32,912.00	531.00	-
PLAN11C2210A	0.31	260565	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	3,850.00	115.00	-
PLAN13C2206A	0.05	200565	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN13C2208A	0.23	260565	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	45,618.00	941.00	-
PLAN19C2208A	0.12	260565	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,074.00	36.00	-
PLAN19C2210A	0.34	260565	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	49,920.00	1,565.00	-
PLAN24C2208A	0.08	260565	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,738.00	27.00	-
PRM13C2207A	0.02	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2208A	0.06	260565	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,987.00	78.00	-
PTG01C2205A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2206X	0.06	230565	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	4,000.00	12.00	-
PTG01C2208A	0.20	260565	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	20,531.00	390.00	-
PTG01P2208X	0.09	260565	0.09	0.10	0.09	**0.09**	0.09	0.10	-	22,732.00	214.00	-
PTG06C2205A	0.01	60565	-	-	-	**-**	-	0.04	-	-	-	-
PTG06C2208A	0.22	260565	-	0.23	0.18	**0.20**	0.20	0.21	(0.02)	31,382.00	643.00	-
PTG13C2206A	0.01	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2207A	0.19	260565	0.19	0.19	0.15	**0.17**	0.17	0.18	(0.02)	92,479.00	1,571.00	-
PTG16C2209A	0.28	260565	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	7,098.00	184.00	-
PTG19C2206A	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2208A	0.16	260565	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	224,452.00	3,322.00	-
PTG24C2206A	0.02	110565	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C2208A	0.23	260565	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.03)	15,461.00	324.00	-
PTG41C2207A	0.08	260565	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG41C2208A	0.23	260565	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	21,068.00	446.00	-
PTG41C2209A	0.20	260565	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	14,210.00	267.00	-
PTL01C2205A	0.04	280365	-	-	-	**-**	0.01	0.08	-	-	-	-
PTL01C2207A	0.37	240565	-	-	-	**-**	0.34	0.41	-	-	-	-
PTL13C2207A	0.16	260565	-	0.16	0.15	**0.16**	0.16	0.17	-	10,008.00	160.00	-
PTL13C2207B	0.06	120565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,605.00	28.00	-
PTL19C2208A	0.23	260565	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	45,112.00	986.00	-
PTL19C2208B	0.07	250565	-	0.07	0.07	**0.07**	0.07	0.08	-	3,245.00	23.00	-
PTL24C2206A	0.17	220465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTL24C2207A	0.07	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01C2205A	0.01	190565	-	0.01	0.01	**0.01**	0.01	0.02	-	4,839.00	5.00	-
PTT01C2205X	0.01	230565	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
PTT01C2207A	0.08	260565	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT01C2207X	0.04	170565	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2209A	0.22	260565	0.23	0.24	0.23	**0.23**	0.24	0.25	0.01	4,383.00	101.00	-
PTT01C2209X	0.14	260565	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,398.00	21.00	-
PTT01P2205A	0.01	230565	-	0.01	0.01	**0.01**	0.01	0.02	-	1,510.00	2.00	-
PTT01P2207A	0.12	260565	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	22,528.00	237.00	-
PTT06C2207K	0.02	230565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2208A	0.08	260565	-	0.09	0.08	**0.09**	0.09	0.10	0.01	21,850.00	182.00	-
PTT08C2206A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2209A	0.12	250565	-	0.13	0.13	**0.13**	0.14	0.15	0.01	15,080.00	196.00	-
PTT11C2208A	0.14	230565	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	2,300.00	28.00	-
PTT13C2207A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	844.00	1.00	-
PTT13C2207B	0.03	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2208A	0.07	260565	-	0.08	0.08	**0.08**	0.08	0.09	0.01	61,587.00	493.00	-
PTT13C2209A	0.14	260565	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	156,307.00	2,365.00	-
PTT13P2206A	0.03	60565	-	-	-	**-**	0.01	0.05	-	-	-	-
PTT13P2207A	0.08	250565	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13P2209A	0.21	260565	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.01)	61,597.00	1,232.00	-
PTT16C2205A	0.01	250465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2209A	0.10	260565	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,000.00	32.00	-
PTT24C2207A	0.02	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2209A	0.14	260565	-	0.14	0.14	**0.14**	0.15	0.16	-	1,524.00	21.00	-
PTT28C2208A	0.09	30565	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT28C2209A	0.19	260565	-	0.19	0.19	**0.19**	0.20	0.21	-	7,605.00	144.00	-
PTT41C2209A	0.08	250565	-	0.08	0.08	**0.08**	0.08	0.09	-	5,026.00	40.00	-
PTT41C2212A	0.21	260565	0.23	0.23	0.22	**0.23**	0.23	0.24	0.02	9,101.00	203.00	-
PTTE01C2206A	0.62	260565	-	0.86	0.76	**0.81**	0.81	0.83	0.19	8,681.00	688.00	-
PTTE01C2206X	0.48	260565	0.67	0.69	0.57	**0.62**	0.64	0.66	0.14	7,400.00	456.00	-
PTTE01C2207A	0.26	260565	0.33	0.34	0.30	**0.32**	0.32	0.33	0.06	63,164.00	1,986.00	-
PTTE01C2207X	0.38	260565	0.48	0.50	0.43	**0.47**	0.47	0.48	0.09	37,473.00	1,722.00	-
PTTE01C2209A	0.63	260565	0.76	0.78	0.70	**0.74**	0.74	0.75	0.11	38,657.00	2,827.00	-
PTTE01P2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	4,862.00	5.00	-
PTTE01P2206A	0.01	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2207A	0.17	260565	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.05)	53,246.00	688.00	-
PTTE01P2210X	0.57	260565	0.49	0.52	0.47	**0.49**	0.48	0.49	(0.08)	95,750.00	4,730.00	-
PTTE06C2207A	0.55	260565	-	-	-	**-**	0.75	0.79	-	-	-	-
PTTE06C2207B	0.19	260565	-	0.33	0.26	**0.30**	0.30	0.31	0.11	69,353.00	2,009.00	-
PTTE06C2209A	0.55	260565	-	-	-	**-**	0.70	0.73	-	-	-	-
PTTE06P2208K	0.07	260565	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	35,451.00	168.00	-
PTTE08C2206A	0.61	260565	-	0.83	0.73	**0.79**	0.79	0.81	0.18	24,250.00	1,882.00	-
PTTE08C2209A	0.44	260565	0.55	0.57	0.50	**0.55**	0.54	0.55	0.11	70,521.00	3,786.00	-
PTTE08P2209A	0.16	260565	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	89,106.00	1,239.00	-
PTTE11C2207A	1.02	260565	-	1.20	1.20	**1.20**	1.20	1.24	0.18	5.00	1.00	1.00
PTTE11P2206A	0.05	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13C2206A	0.56	260565	-	0.73	0.73	**0.73**	0.73	0.77	0.17	15.00	1.00	-
PTTE13C2207A	0.33	260565	0.43	0.48	0.39	**0.44**	0.44	0.45	0.11	875,588.00	37,582.00	-
PTTE13P2207A	0.03	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13P2209A	0.32	260565	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.07)	287,263.00	7,497.00	-
PTTE16C2209A	0.68	260565	0.83	0.87	0.77	**0.82**	0.82	0.83	0.14	12,602.00	1,026.00	-
PTTE19C2206A	0.08	260565	0.15	0.16	0.13	**0.15**	0.14	0.15	0.07	4,007.00	58.00	-
PTTE19C2207A	0.17	260565	0.26	0.28	0.22	**0.25**	0.25	0.26	0.08	92,587.00	2,225.00	-
PTTE19C2207B	0.09	260565	-	0.14	0.11	**0.13**	0.13	0.14	0.04	239,716.00	2,975.00	-
PTTE19C2209A	0.54	260565	0.67	0.70	0.63	**0.67**	0.66	0.67	0.13	5,507.00	365.00	-
PTTE19C2209B	0.38	260565	0.48	0.51	0.43	**0.47**	0.47	0.48	0.09	718,640.00	32,852.00	-
PTTE19P2207A	0.05	200565	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	2.00	-	-
PTTE19P2209A	0.27	260565	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.06)	170,937.00	3,697.00	-
PTTE24C2206A	0.61	260565	-	0.85	0.82	**0.85**	0.88	0.93	0.24	40.00	3.00	-
PTTE24C2207A	0.30	260565	-	0.43	0.36	**0.40**	0.40	0.41	0.10	59,790.00	2,409.00	-
PTTE28C2207A	0.52	260565	-	0.70	0.63	**0.65**	0.68	0.70	0.13	32,550.00	2,147.00	-
PTTE28C2207B	0.29	260565	-	0.40	0.34	**0.37**	0.37	0.38	0.08	60,661.00	2,208.00	-
PTTE41C2206A	0.87	170565	-	-	-	**-**	1.31	1.34	-	-	-	-
PTTE41C2207A	0.65	260565	-	0.88	0.78	**0.81**	0.83	0.85	0.16	10,400.00	847.00	-
PTTE41C2208A	0.44	260565	0.57	0.59	0.52	**0.56**	0.56	0.57	0.12	81,042.00	4,520.00	-
PTTE41P2206A	0.01	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41P2208A	0.26	260565	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.07)	158,600.00	3,154.00	-
PTTE42C2207G	0.27	260565	-	0.41	0.33	**0.37**	0.37	0.38	0.10	42,450.00	1,559.00	-
PTTG01C2206A	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C2208A	0.10	260565	-	0.11	0.11	**0.11**	0.10	0.11	0.01	6,974.00	77.00	-
PTTG01C2209X	0.23	260565	-	0.25	0.25	**0.25**	0.24	0.25	0.02	20.00	1.00	-
PTTG01P2206A	0.28	260565	-	0.25	0.24	**0.25**	0.25	0.26	(0.03)	20,145.00	487.00	-
PTTG01P2209A	0.40	260565	-	0.39	0.37	**0.39**	0.39	0.40	(0.01)	8,161.00	310.00	-
PTTG06C2207A	0.03	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG06C2208A	0.11	260565	-	0.12	0.11	**0.11**	0.11	0.12	-	15,950.00	190.00	-
PTTG06C2209A	0.30	260565	-	0.33	0.32	**0.32**	0.32	0.33	0.02	15,958.00	525.00	-
PTTG08C2206A	0.02	280465	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C2208A	0.05	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG11C2212A	0.32	260565	-	0.34	0.33	**0.33**	0.33	0.34	0.01	11,000.00	372.00	-
PTTG11P2208A	0.65	260565	-	0.64	0.62	**0.64**	0.64	0.65	(0.01)	13,913.00	880.00	-
PTTG13C2206A	0.03	30565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2207A	0.02	260565	-	0.02	0.02	**0.02**	0.01	0.02	-	27.00	-	-
PTTG13C2207B	0.08	260565	-	0.09	0.09	**0.09**	0.08	0.09	0.01	26,278.00	237.00	-
PTTG13C2209A	0.20	260565	-	0.22	0.21	**0.21**	0.21	0.22	0.01	41,874.00	915.00	-
PTTG13C2209B	0.32	260565	-	0.36	0.34	**0.34**	0.34	0.35	0.02	117,677.00	4,099.00	-
PTTG13P2207A	0.20	250565	-	-	-	**-**	0.16	0.18	-	-	-	-
PTTG13P2209A	0.19	260565	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	30,886.00	548.00	-
PTTG16C2207A	0.06	260565	-	0.06	0.05	**0.06**	0.06	0.07	-	407.00	2.00	-
PTTG19C2207A	0.04	280465	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2209A	0.12	260565	-	0.14	0.13	**0.13**	0.13	0.14	0.01	101,108.00	1,415.00	-
PTTG19C2209B	0.25	260565	-	0.28	0.27	**0.27**	0.27	0.28	0.02	7,393.00	205.00	-
PTTG19P2206A	0.14	250565	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG19P2210A	0.30	260565	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	60,880.00	1,693.00	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2208A	0.05	250565	-	0.05	0.05	**0.05**	0.05	0.06	-	5,269.00	26.00	-
PTTG24P2209A	0.47	260565	-	0.45	0.44	**0.45**	0.45	0.46	(0.02)	1,295.00	58.00	-
PTTG28C2206A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2209A	0.20	260565	-	0.22	0.22	**0.22**	0.22	0.23	0.02	4,563.00	100.00	-
PTTG41C2205A	0.01	190565	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG41C2208A	0.09	260565	-	0.10	0.10	**0.10**	0.10	0.11	0.01	400.00	4.00	-
PTTG41C2209A	0.19	260565	-	0.21	0.20	**0.20**	0.20	0.21	0.01	12,143.00	253.00	-
PTTG42C2208G	0.08	260565	-	0.09	0.08	**0.08**	0.08	0.09	-	7,838.00	69.00	-
QH01C2205X	0.01	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2209A	0.17	260565	-	-	-	**-**	0.16	0.17	-	-	-	-
QH08C2209A	0.14	260565	-	-	-	**-**	0.13	0.14	-	-	-	-
QH13C2208A	0.11	260565	-	-	-	**-**	0.11	0.12	-	-	-	-
QH19C2208A	0.10	250565	-	-	-	**-**	0.09	0.10	-	-	-	-
RATC01C2210A	0.28	260565	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	25,120.00	693.00	-
RATC13C2206A	0.05	60565	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2208A	0.13	260565	-	0.14	0.13	**0.13**	0.13	0.14	-	44,088.00	579.00	-
RATC13C2209A	0.23	260565	-	0.25	0.23	**0.23**	0.23	0.24	-	109,978.00	2,612.00	-
RATC13P2209A	0.18	260565	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	72,716.00	1,236.00	-
RATC19C2208A	0.08	250565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,035.00	14.00	-
RATC19C2210A	0.23	260565	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	92,044.00	2,105.00	-
RBF01C2206A	0.02	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2207A	0.09	260565	-	0.10	0.09	**0.10**	0.10	0.11	0.01	26,408.00	253.00	-
RBF01C2209A	0.18	260565	-	0.20	0.18	**0.20**	0.20	0.21	0.02	35,676.00	667.00	-
RBF01C2209B	0.35	260565	0.37	0.38	0.35	**0.38**	0.38	0.39	0.03	30,300.00	1,096.00	-
RBF06C2206A	0.07	50565	-	-	-	**-**	-	0.03	-	-	-	-
RBF06C2209A	0.14	260565	-	0.16	0.15	**0.16**	0.16	0.17	0.02	13,125.00	200.00	-
RBF08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2207A	0.03	250565	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF11C2205A	0.02	260465	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF11P2206A	0.23	260565	-	0.21	0.19	**0.19**	0.18	0.19	(0.04)	19,640.00	392.00	-
RBF13C2205A	0.01	260465	-	-	-	**-**	-	-	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2207A	0.07	260565	-	0.08	0.07	**0.08**	0.07	0.09	0.01	74,789.00	576.00	-
RBF13C2208A	0.17	260565	-	0.18	0.16	**0.18**	0.18	0.19	0.01	69,938.00	1,218.00	-
RBF16C2209A	0.23	260565	-	0.26	0.23	**0.26**	0.25	0.26	0.03	4,385.00	105.00	-
RBF19C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2207A	0.03	200565	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF19C2209A	0.18	260565	-	0.20	0.18	**0.19**	0.19	0.20	0.01	87,644.00	1,636.00	-
RBF24C2207A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2209A	0.14	250565	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,040.00	74.00	-
RBF41C2207A	0.07	240565	-	-	-	**-**	0.07	0.08	-	-	-	-
RBF41C2208A	0.14	260565	-	0.15	0.14	**0.15**	0.16	0.17	0.01	31,897.00	467.00	-
RCL01C2205A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	86,776.00	87.00	-
RCL01C2206A	0.22	260565	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	30,895.00	560.00	-
RCL01C2206B	0.10	260565	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	9,734.00	78.00	-
RCL01C2208A	0.17	260565	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	39,550.00	576.00	-
RCL01P2205A	0.05	110565	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	100.00	-	-
RCL01P2206A	0.06	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01P2208A	0.30	260565	-	0.33	0.30	**0.33**	0.33	0.34	0.03	90,233.00	2,881.00	-
RCL06C2208A	0.32	260565	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.06)	109,739.00	3,047.00	-
RCL13C2206A	0.04	260565	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	820.00	2.00	-
RCL13C2207A	0.11	250565	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	78,730.00	650.00	-
RCL13C2208A	0.39	260565	0.38	0.38	0.32	**0.32**	0.32	0.33	(0.07)	259,245.00	8,837.00	-
RCL13P2208A	0.19	260565	-	0.21	0.19	**0.21**	0.21	0.22	0.02	62,241.00	1,257.00	-
RCL16C2205A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
RCL16C2208A	0.39	260565	-	0.39	0.34	**0.34**	0.34	0.35	(0.05)	16,545.00	592.00	-
RCL19C2206A	0.06	250565	-	0.02	0.01	**0.01**	-	0.01	(0.05)	52,113.00	63.00	-
RCL19C2207A	0.07	260565	-	0.07	0.04	**0.05**	0.05	0.06	(0.02)	85,594.00	432.00	-
RCL19C2208A	0.36	260565	-	0.34	0.29	**0.30**	0.30	0.31	(0.06)	412,637.00	13,071.00	-
RCL19P2208A	0.18	260565	-	0.21	0.20	**0.21**	0.21	0.22	0.03	16,482.00	340.00	-
RCL24C2208A	0.34	260565	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.06)	37,545.00	1,113.00	-
RS01C2205A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
RS01C2206A	0.01	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2207X	0.10	260565	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,022.00	36.00	-
RS01C2210A	0.23	260565	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,454.00	888.00	-
RS06C2206A	0.02	170565	-	-	-	**-**	0.01	0.03	-	-	-	-
RS06C2208A	0.10	260565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	27,900.00	264.00	-
RS13C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2207A	0.04	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
RS13C2208A	0.16	260565	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,744.00	148.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2209A	0.17	260565	-	0.18	0.16	**0.17**	0.17	0.18	-	44,951.00	766.00	-
RS19C2209B	0.11	260565	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,204.00	54.00	-
RS24C2206A	0.05	220465	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2209A	0.30	260565	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	15,890.00	478.00	-
RS28C2207A	0.07	260565	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,210.00	102.00	-
RS41C2206A	0.01	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2206A	0.02	260565	-	0.02	0.02	**0.02**	0.01	0.02	-	32.00	-	-
S5001C2206B	0.06	260565	-	0.06	0.06	**0.06**	0.05	0.06	-	50.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2206F	0.05	250565	-	-	-	**-**	0.05	0.06	-	-	-	-
S5001C2207A	0.14	260565	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	18,653.00	275.00	-
S5001C2208A	0.44	260565	0.49	0.49	0.45	**0.46**	0.46	0.47	0.02	56,398.00	2,612.00	-
S5001C2209A	0.67	260565	0.74	0.74	0.68	**0.70**	0.70	0.71	0.03	23,163.00	1,661.00	-
S5001C2212T	0.59	260565	0.64	0.64	0.60	**0.61**	0.60	0.61	0.02	32,477.00	1,984.00	-
S5001P2206A	0.04	260565	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	4,642.00	16.00	-
S5001P2206B	0.18	260565	0.14	0.15	0.13	**0.15**	0.14	0.15	(0.03)	6,640.00	93.00	-
S5001P2206F	0.06	260565	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	3,547.00	14.00	-
S5001P2207A	0.37	260565	0.33	0.35	0.32	**0.34**	0.34	0.35	(0.03)	20,958.00	708.00	-
S5001P2208A	0.50	260565	0.45	0.48	0.45	**0.46**	0.46	0.47	(0.04)	33,622.00	1,550.00	-
S5001P2209A	0.51	260565	0.47	0.51	0.46	**0.48**	0.48	0.49	(0.03)	43,725.00	2,111.00	-
S5001P2212T	0.66	260565	0.62	0.65	0.61	**0.63**	0.63	0.64	(0.03)	13,445.00	846.00	-
S5006C2206A	0.01	250565	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
S5006C2206B	0.09	250565	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	150.00	1.00	-
S5006C2209A	0.80	260565	0.92	0.92	0.82	**0.85**	0.85	0.86	0.05	153,148.00	13,370.00	-
S5006P2206A	0.32	260565	-	0.28	0.23	**0.25**	0.25	0.27	(0.07)	203,587.00	5,257.00	-
S5006P2206B	0.09	260565	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	1,112.00	9.00	-
S5006P2206C	0.67	260565	0.50	0.61	0.50	**0.57**	0.56	0.57	(0.10)	106,823.00	5,936.00	-
S5006P2209A	0.67	260565	0.59	0.64	0.58	**0.63**	0.61	0.62	(0.04)	98,905.00	6,125.00	-
S5006P2212X	2.18	260565	1.97	2.12	1.95	**2.06**	2.04	2.06	(0.12)	115,072.00	23,151.00	2.00
S5008C2206A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2206B	0.03	260565	-	0.03	0.03	**0.03**	0.03	0.04	-	220.00	1.00	-
S5008C2206C	0.06	260565	0.07	0.07	0.06	**0.06**	0.06	0.07	-	800.00	5.00	-
S5008C2209A	0.28	260565	0.30	0.32	0.29	**0.31**	0.30	0.31	0.03	229,015.00	6,887.00	-
S5008C2209B	0.33	260565	-	0.38	0.34	**0.35**	0.36	0.37	0.02	273,165.00	9,871.00	-
S5008P2206A	0.03	260565	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	16,570.00	33.00	-
S5008P2206B	0.11	250565	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	1,010.00	8.00	-
S5008P2206C	0.20	260565	-	0.18	0.15	**0.17**	0.16	0.17	(0.03)	265,677.00	4,651.00	-
S5008P2209A	0.37	260565	0.33	0.35	0.33	**0.35**	0.34	0.35	(0.02)	240,080.00	8,165.00	-
S5008P2209B	0.45	260565	-	0.44	0.41	**0.42**	0.42	0.43	(0.03)	625,154.00	26,356.00	-
S5011C2206A	0.11	230565	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	1,071.00	11.00	-
S5011P2206A	0.36	250565	-	0.26	0.22	**0.25**	0.25	0.26	(0.11)	20,460.00	495.00	-
S5013C2205A	0.85	260565	-	0.89	0.87	**0.89**	0.86	0.87	0.04	144.00	13.00	-
S5013C2206A	0.04	260565	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	47,602.00	191.00	-
S5013C2206B	0.04	260565	-	0.06	0.04	**0.04**	0.04	0.05	-	42,340.00	210.00	-
S5013C2206C	0.11	260565	-	0.13	0.11	**0.12**	0.12	0.13	0.01	897,262.00	10,716.00	-
S5013C2206D	0.17	260565	0.22	0.23	0.18	**0.19**	0.19	0.20	0.02	3,357,335.00	67,825.00	-
S5013C2206E	0.33	260565	0.40	0.42	0.33	**0.36**	0.36	0.37	0.03	7,156,423.00	274,444.00	-
S5013C2209A	0.89	260565	1.00	1.02	0.91	**0.94**	0.94	0.95	0.05	6,108,786.00	579,335.00	-
S5013C2210A	1.02	260565	-	1.05	1.03	**1.03**	1.03	1.04	0.01	1,340.00	139.00	1.00
S5013P2205A	1.01	260565	-	0.98	0.97	**0.98**	0.99	1.00	(0.03)	618.00	60.00	-
S5013P2206A	0.19	260565	0.15	0.17	0.14	**0.16**	0.16	0.17	(0.03)	4,061,165.00	66,844.00	-
S5013P2206B	0.37	260565	0.29	0.34	0.28	**0.31**	0.31	0.32	(0.06)	3,957,486.00	126,941.00	-
S5013P2206C	0.09	260565	0.08	0.09	0.06	**0.07**	0.07	0.08	(0.02)	119,881.00	909.00	-
S5013P2206D	0.27	260565	0.20	0.24	0.18	**0.21**	0.21	0.22	(0.06)	2,791,165.00	58,825.00	-
S5013P2206E	0.14	260565	0.10	0.12	0.09	**0.10**	0.10	0.11	(0.04)	1,393,901.00	15,066.00	-
S5013P2209A	0.74	260565	0.67	0.72	0.65	**0.69**	0.69	0.70	(0.05)	14,076,235.00	964,765.00	-
S5013P2210A	1.18	260565	-	1.18	1.15	**1.17**	1.16	1.17	(0.01)	10,763.00	1,251.00	1.00
S5016C2206A	0.06	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
S5016C2209A	0.82	260565	0.87	0.95	0.84	**0.88**	0.88	0.89	0.06	67,340.00	6,066.00	-
S5016P2206A	0.05	230565	-	-	-	**-**	0.02	0.06	-	-	-	-
S5016P2206B	0.19	260565	-	0.17	0.14	**0.16**	0.15	0.16	(0.03)	66,804.00	977.00	-
S5016P2209A	0.69	260565	0.63	0.67	0.62	**0.64**	0.64	0.65	(0.05)	127,911.00	8,235.00	-
S5019C2206A	0.02	250565	-	0.02	0.01	**0.02**	0.01	0.02	-	2,013.00	2.00	-
S5019C2206B	0.01	120565	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2206C	0.03	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
S5019C2206D	0.01	250565	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
S5019C2206E	0.07	260565	0.09	0.09	0.07	**0.08**	0.07	0.08	0.01	69,972.00	573.00	-
S5019C2209A	0.71	260565	0.81	0.83	0.73	**0.76**	0.76	0.77	0.05	629,206.00	48,752.00	-
S5019C2209B	0.50	260565	-	0.59	0.51	**0.54**	0.54	0.55	0.04	1,721,516.00	93,511.00	-
S5019P2206A	0.13	260565	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	235,224.00	2,390.00	-
S5019P2206B	0.26	260565	0.20	0.24	0.19	**0.21**	0.21	0.22	(0.05)	1,132,739.00	24,828.00	-
S5019P2206C	0.11	260565	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	7,000.00	63.00	-
S5019P2209A	1.00	0	-	0.49	0.45	**0.47**	0.47	0.48	(0.53)	699,268.00	32,334.00	-
S5024C2206A	0.04	260565	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
S5024C2206B	0.02	200565	-	0.02	0.01	**0.01**	0.01	0.03	(0.01)	300.00	-	-
S5024C2206C	0.03	260565	-	-	-	**-**	-	0.02	-	-	-	-
S5024C2206D	0.06	260565	-	0.08	0.08	**0.08**	0.06	0.07	0.02	7,717.00	62.00	-
S5024C2206E	0.19	260565	0.24	0.25	0.20	**0.21**	0.21	0.22	0.02	169,213.00	3,853.00	-
S5024C2209A	0.96	260565	1.08	1.08	0.98	**1.02**	1.02	1.03	0.06	67,593.00	6,862.00	1.00
S5024P2206A	0.08	260565	-	0.07	0.05	**0.07**	0.06	0.07	(0.01)	5,142.00	32.00	-
S5024P2206B	0.09	260565	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	2,145.00	14.00	-
S5024P2206C	0.19	260565	0.14	0.17	0.13	**0.16**	0.15	0.16	(0.03)	78,843.00	1,181.00	-
S5024P2206D	0.06	260565	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	125.00	1.00	-
S5028C2206A	0.08	250565	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	60.00	-	-
S5028C2206B	0.27	260565	-	0.33	0.28	**0.29**	0.29	0.30	0.02	339,658.00	10,255.00	-
S5028C2206C	0.01	260565	-	0.03	0.03	**0.03**	0.01	0.02	0.02	2.00	-	-
S5028C2207A	0.66	260565	0.69	0.76	0.68	**0.70**	0.70	0.72	0.04	42,655.00	3,021.00	-
S5028C2209A	0.43	260565	-	0.49	0.44	**0.45**	0.45	0.46	0.02	826,616.00	38,154.00	-
S5028C2209B	0.24	260565	0.27	0.27	0.25	**0.25**	0.25	0.26	0.01	279,057.00	7,213.00	-
S5028C2209C	0.74	260565	-	0.83	0.75	**0.78**	0.78	0.79	0.04	391,694.00	30,502.00	-
S5028P2206A	0.23	260565	0.18	0.21	0.18	**0.20**	0.19	0.20	(0.03)	409,550.00	7,990.00	-
S5028P2206B	0.07	260565	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	14,005.00	75.00	-
S5028P2206C	0.75	260565	-	0.69	0.65	**0.68**	0.66	0.70	(0.07)	2,007.00	131.00	-
S5028P2207A	0.45	260565	-	0.43	0.38	**0.41**	0.41	0.42	(0.04)	303,982.00	12,435.00	-
S5028P2209A	1.39	260565	1.28	1.33	1.26	**1.29**	1.29	1.32	(0.10)	4,865.00	631.00	1.00
S5028P2209B	0.83	260565	0.76	0.80	0.75	**0.78**	0.78	0.79	(0.05)	711,205.00	55,138.00	-
S5028P2209C	0.53	260565	0.48	0.51	0.47	**0.49**	0.49	0.50	(0.04)	263,883.00	13,093.00	-
S5041C2206A	0.07	250565	-	-	-	**-**	0.08	0.11	-	-	-	-
S5041C2206B	0.02	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	**-**	0.04	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2206D	0.10	180565	-	-	-	**-**	0.10	0.11	-	-	-	-
S5041C2206E	0.05	260565	-	-	-	**-**	0.05	0.08	-	-	-	-
S5041C2206F	0.22	230565	-	-	-	**-**	0.21	0.22	-	-	-	-
S5041C2206T	0.42	260565	0.51	0.51	0.44	**0.45**	0.45	0.46	0.03	135,003.00	6,017.00	-
S5041C2206U	0.13	260565	0.15	0.16	0.13	**0.13**	0.13	0.14	-	119.00	2.00	-
S5041C2209A	0.69	260565	0.77	0.78	0.69	**0.71**	0.73	0.74	0.02	2,253,972.00	161,667.00	-
S5041C2209T	0.50	260565	-	0.57	0.51	**0.53**	0.53	0.54	0.03	1,783,370.00	98,467.00	-
S5041P2206A	0.14	230565	-	0.08	0.07	**0.08**	0.07	0.10	(0.06)	67.00	1.00	-
S5041P2206B	0.31	240565	-	-	-	**-**	0.22	0.23	-	-	-	-
S5041P2206C	0.19	260565	-	0.16	0.14	**0.16**	0.15	0.16	(0.03)	25,923.00	395.00	-
S5041P2206D	0.35	260565	0.28	0.32	0.27	**0.30**	0.29	0.31	(0.05)	1,181.00	33.00	-
S5041P2206T	0.58	260565	0.47	0.55	0.46	**0.51**	0.51	0.52	(0.07)	140,725.00	7,145.00	-
S5041P2209T	0.68	260565	0.60	0.64	0.58	**0.61**	0.61	0.62	(0.07)	2,659,573.00	158,194.00	-
S5042C2206G	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
S5042P2206G	0.18	260565	-	-	-	**-**	0.15	0.16	-	-	-	-
SAWA01C2206A	0.02	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2207A	0.08	260565	-	0.09	0.08	**0.08**	0.08	0.09	-	15,594.00	135.00	-
SAWA01C2209A	0.30	260565	0.33	0.33	0.31	**0.32**	0.32	0.33	0.02	24,756.00	806.00	-
SAWA01P2208X	0.36	260565	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	29,522.00	980.00	-
SAWA06C2206A	0.03	280465	-	-	-	**-**	-	0.03	-	-	-	-
SAWA06C2207A	0.07	260565	-	0.08	0.08	**0.08**	0.08	0.09	0.01	6,000.00	48.00	-
SAWA08C2207A	0.01	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA08C2209A	0.22	260565	-	0.24	0.23	**0.24**	0.24	0.25	0.02	90,527.00	2,163.00	-
SAWA11C2208A	0.14	260565	-	0.15	0.14	**0.15**	0.15	0.16	0.01	41,810.00	624.00	-
SAWA13C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2207A	0.03	260565	-	0.03	0.03	**0.03**	0.03	0.04	-	770.00	2.00	-
SAWA13C2208A	0.14	260565	0.15	0.16	0.14	**0.14**	0.14	0.15	-	952,214.00	14,158.00	-
SAWA13C2209A	0.31	260565	0.33	0.34	0.31	**0.33**	0.33	0.34	0.02	757,831.00	24,889.00	-
SAWA16C2205A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	0.05	0.04	**0.05**	0.05	0.06	-	146,976.00	722.00	-
SAWA19C2209A	0.26	260565	0.29	0.29	0.26	**0.27**	0.27	0.28	0.01	277,137.00	7,652.00	-
SAWA24C2207A	0.02	260565	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA24C2209A	0.42	260565	0.46	0.46	0.43	**0.45**	0.45	0.46	0.03	27,425.00	1,237.00	-
SAWA28C2207A	0.06	260565	-	0.07	0.07	**0.07**	0.07	0.08	0.01	22,815.00	160.00	-
SAWA28C2210A	0.47	260565	-	0.52	0.49	**0.50**	0.51	0.52	0.03	43,888.00	2,237.00	-
SAWA41C2207A	0.07	110565	-	-	-	**-**	0.07	0.09	-	-	-	-
SAWA41C2208A	0.19	260565	-	0.22	0.21	**0.21**	0.22	0.23	0.02	55,938.00	1,223.00	-
SAWA41C2209A	0.35	260565	-	0.39	0.36	**0.37**	0.38	0.39	0.02	103,296.00	3,917.00	-
SCB01C2209A	0.36	260565	-	0.39	0.36	**0.36**	0.36	0.37	-	31,227.00	1,151.00	-
SCB01P2209A	0.68	260565	-	0.64	0.62	**0.63**	0.63	0.65	(0.05)	9,258.00	584.00	-
SCB06C2209A	0.23	260565	-	0.27	0.25	**0.25**	0.25	0.27	0.02	44,500.00	1,151.00	-
SCB08C2209A	0.18	260565	-	0.20	0.19	**0.19**	0.19	0.20	0.01	34,240.00	651.00	-
SCB08P2209A	0.31	260565	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	12,360.00	366.00	-
SCB13C2209A	0.22	260565	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	313,619.00	7,518.00	-
SCB13C2210A	0.38	260565	0.40	0.43	0.40	**0.41**	0.40	0.41	0.03	170,619.00	6,994.00	-
SCB13P2209A	0.30	260565	-	0.27	0.25	**0.27**	0.27	0.28	(0.03)	133,234.00	3,557.00	-
SCB16C2208A	0.25	260565	-	0.29	0.27	**0.28**	0.28	0.29	0.03	13,291.00	371.00	-
SCB19C2209A	0.20	260565	-	0.23	0.20	**0.21**	0.20	0.21	0.01	413,756.00	8,707.00	-
SCB19P2209A	0.28	260565	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	20,000.00	520.00	-
SCB24C2209A	0.20	260565	-	0.23	0.21	**0.22**	0.22	0.23	0.02	20,042.00	439.00	-
SCC01C2208X	0.15	250565	-	0.15	0.15	**0.15**	0.14	0.15	-	3,292.00	49.00	-
SCC01C2209A	0.37	260565	-	0.38	0.36	**0.37**	0.37	0.38	-	20,315.00	765.00	-
SCC01P2207A	0.21	260565	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	14,522.00	276.00	-
SCC06C2207A	0.05	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC06C2208A	0.16	260565	-	0.17	0.16	**0.16**	0.16	0.17	-	31,700.00	533.00	-
SCC06P2208K	0.24	260565	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	3,750.00	86.00	-
SCC08C2206A	0.01	240565	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2209A	0.19	260565	-	0.19	0.19	**0.19**	0.19	0.20	-	21,450.00	408.00	-
SCC11C2208A	0.23	260565	-	0.24	0.23	**0.23**	0.23	0.24	-	18,500.00	436.00	-
SCC13C2206A	0.02	130565	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2208A	0.19	260565	-	0.20	0.19	**0.20**	0.19	0.20	0.01	28,401.00	563.00	-
SCC13P2209A	0.61	260565	-	0.61	0.59	**0.60**	0.60	0.61	(0.01)	34,006.00	2,030.00	-
SCC19C2207A	0.06	100565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2209A	0.21	260565	-	0.22	0.20	**0.21**	0.21	0.22	-	29,322.00	604.00	-
SCC24C2208A	0.11	250565	-	0.11	0.11	**0.11**	0.11	0.12	-	526.00	6.00	-
SCC24C2210A	0.42	260565	-	0.44	0.42	**0.44**	0.43	0.44	0.02	4,696.00	205.00	-
SCC28C2207A	0.05	110565	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2209A	0.26	260565	-	0.27	0.26	**0.27**	0.26	0.27	0.01	16,731.00	450.00	-
SCC28C2209B	0.41	260565	-	0.42	0.41	**0.41**	0.41	0.42	-	16,810.00	703.00	-
SCC41C2206A	0.07	220465	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	80.00	-	-
SCC41C2208A	0.18	260565	0.18	0.19	0.18	**0.18**	0.18	0.19	-	20,821.00	386.00	-
SCC41C2209A	0.30	260565	-	0.32	0.30	**0.32**	0.31	0.32	0.02	18,977.00	599.00	-
SCC41C2210A	0.13	260565	-	-	-	**-**	0.12	0.14	-	-	-	-
SCC41C2210B	0.48	260565	-	0.50	0.48	**0.49**	0.49	0.50	0.01	21,208.00	1,050.00	-
SCGP01C2205A	0.01	200565	-	0.01	0.01	**0.01**	0.01	0.02	-	6,946.00	7.00	-
SCGP01C2206X	0.01	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	260565	-	0.13	0.12	**0.13**	0.13	0.14	-	30,341.00	391.00	-
SCGP01C2210A	0.32	260565	-	0.33	0.32	**0.33**	0.33	0.34	0.01	25,057.00	820.00	-
SCGP01P2208A	0.51	260565	-	0.51	0.48	**0.49**	0.49	0.51	(0.02)	8,736.00	431.00	-
SCGP06C2206A	0.03	270465	-	-	-	**-**	-	0.04	-	-	-	-
SCGP06C2207A	0.08	250565	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	27,501.00	184.00	-
SCGP06C2209A	0.31	260565	-	0.32	0.28	**0.31**	0.31	0.32	-	42,786.00	1,315.00	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP08C2212A	0.27	260565	-	0.28	0.26	**0.27**	0.27	0.28	-	28,440.00	774.00	-
SCGP11C2205A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP11C2209A	0.29	260565	-	0.30	0.28	**0.29**	0.28	0.29	-	11,900.00	346.00	-
SCGP13C2206A	0.03	250465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2207A	0.03	240565	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
SCGP13C2208A	0.13	250565	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	45,544.00	570.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2209A	0.37	260565	-	0.39	0.35	**0.37**	0.37	0.38	-	160,565.00	6,076.00	-
SCGP13P2208A	0.34	260565	0.33	0.34	0.31	**0.33**	0.33	0.34	(0.01)	87,977.00	2,885.00	-
SCGP19C2206A	0.06	50465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2207A	0.03	250565	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,401.00	3.00	-
SCGP19C2208A	0.06	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP19C2209A	0.21	260565	0.21	0.22	0.20	**0.21**	0.21	0.22	-	162,373.00	3,487.00	-
SCGP24C2206A	0.05	80465	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2208A	0.18	260565	-	0.19	0.17	**0.18**	0.17	0.19	-	9,572.00	175.00	-
SCGP41C2206A	0.10	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2207A	0.09	260565	-	0.09	0.08	**0.09**	0.08	0.09	-	14,820.00	131.00	-
SING01C2205A	0.01	120565	-	0.01	0.01	**0.01**	0.01	0.03	-	600.00	1.00	-
SING01C2206A	0.19	260565	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,310.00	260.00	-
SING01C2209A	0.30	260565	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	19,790.00	572.00	-
SING06C2209A	0.24	260565	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	54,919.00	1,273.00	-
SING08C2209A	0.26	260565	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	50,100.00	1,266.00	-
SING13C2206A	0.01	240565	-	-	-	**-**	0.01	0.02	-	-	-	-
SING13C2206B	0.14	260565	-	0.12	0.12	**0.12**	0.10	0.12	(0.02)	320.00	4.00	-
SING13C2209A	0.33	260565	0.34	0.35	0.31	**0.32**	0.32	0.33	(0.01)	187,577.00	6,131.00	-
SING19C2206A	0.01	250565	-	-	-	**-**	-	0.01	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
SING19C2208A	0.15	260565	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	17,430.00	248.00	-
SING19C2209A	0.35	260565	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	164,703.00	5,681.00	-
SING24C2206A	0.02	110565	-	-	-	**-**	-	0.01	-	-	-	-
SING24C2209A	0.52	260565	0.54	0.55	0.48	**0.50**	0.50	0.51	(0.02)	52,076.00	2,642.00	-
SIRI01C2206A	0.02	170565	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2209A	0.10	200565	-	-	-	**-**	0.10	0.11	-	-	-	-
SIRI06C2206A	0.06	170565	-	-	-	**-**	-	0.02	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	**-**	0.02	0.04	-	-	-	-
SIRI08C2207A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI08C2212A	1.00	0	-	0.17	0.15	**0.16**	0.16	0.17	(0.84)	27,239.00	425.00	-
SIRI13C2208A	0.06	100565	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2209A	0.08	260565	-	0.10	0.09	**0.09**	0.09	0.10	0.01	1,050.00	10.00	-
SPAL01C2206X	0.09	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2208A	0.14	260565	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	933.00	12.00	-
SPAL06C2206A	0.05	50565	-	-	-	**-**	-	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL08C2212A	0.25	260565	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	24,679.00	615.00	-
SPAL13C2206A	0.01	120565	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL13C2207A	0.09	260565	-	-	-	**-**	0.08	0.09	-	-	-	-
SPAL13C2209A	0.25	260565	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	58,486.00	1,391.00	-
SPAL19C2206A	0.06	200465	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2208A	0.09	250565	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL19C2210A	0.27	260565	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	106,827.00	2,809.00	-
SPAL24C2206A	0.06	120465	-	-	-	**-**	-	0.01	-	-	-	-
SPAL24C2208A	0.12	260565	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,376.00	15.00	-
SPRC01C2206A	0.06	260565	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	16,739.00	107.00	-
SPRC01C2207X	0.69	260565	-	0.78	0.71	**0.74**	0.68	0.71	0.05	2,608.00	191.00	-
SPRC01C2208A	0.23	260565	-	0.26	0.23	**0.23**	0.23	0.24	-	32,151.00	791.00	-
SPRC01P2207A	0.03	250565	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01P2209A	0.15	260565	-	0.15	0.14	**0.15**	0.15	0.16	-	32,170.00	450.00	-
SPRC06C2205A	0.02	200565	-	-	-	**-**	-	0.03	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	**-**	0.89	0.98	-	-	-	-
SPRC06C2209K	0.28	260565	-	0.32	0.28	**0.28**	0.28	0.29	-	72,395.00	2,176.00	-
SPRC06P2209K	0.14	260565	-	0.14	0.12	**0.14**	0.14	0.15	-	26,000.00	337.00	-
SPRC08C2206A	0.06	260565	-	0.07	0.06	**0.06**	0.05	0.06	-	21,820.00	137.00	-
SPRC08C2207A	0.44	260565	-	0.51	0.46	**0.48**	0.43	0.46	0.04	25,630.00	1,229.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.92	0.95	-	-	-	-
SPRC11P2208A	0.08	260565	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	2,300.00	16.00	-
SPRC13C2206A	0.13	260565	-	-	-	**-**	0.13	0.16	-	-	-	-
SPRC13C2207A	0.80	230565	-	-	-	**-**	0.72	0.76	-	-	-	-
SPRC13C2208A	0.25	260565	-	0.29	0.25	**0.25**	0.25	0.26	-	58,999.00	1,668.00	-
SPRC13C2210A	0.20	260565	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	158,635.00	3,360.00	-
SPRC16C2209A	0.24	260565	-	0.27	0.25	**0.25**	0.24	0.25	0.01	8,581.00	224.00	-
SPRC19C2206A	0.11	110565	-	-	-	**-**	0.09	0.13	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	**-**	0.72	0.78	-	-	-	-
SPRC19C2208A	0.21	260565	0.23	0.24	0.22	**0.22**	0.21	0.22	0.01	18,213.00	417.00	-
SPRC19C2209A	0.41	280465	-	-	-	**-**	0.62	0.67	-	-	-	-
SPRC19C2209B	0.16	260565	0.17	0.18	0.16	**0.16**	0.15	0.16	-	242,749.00	4,136.00	-
SPRC24C2207A	0.77	180565	-	-	-	**-**	0.74	0.83	-	-	-	-
SPRC24C2209A	0.24	260565	-	0.27	0.25	**0.26**	0.24	0.25	0.02	15,380.00	400.00	-
SPRC28C2206A	0.07	260565	-	0.09	0.08	**0.08**	0.07	0.08	0.01	18,252.00	158.00	-
SPRC28C2207A	0.43	210465	-	-	-	**-**	0.74	0.79	-	-	-	-
SPRC28C2209A	0.29	260565	-	0.32	0.30	**0.31**	0.29	0.30	0.02	38,006.00	1,180.00	-
SPRC41C2206A	0.35	180565	-	-	-	**-**	0.23	0.25	-	-	-	-
SPRC41C2208A	0.84	260565	-	0.93	0.86	**0.86**	0.82	0.86	0.02	2,900.00	260.00	-
SPRC41C2209A	0.34	260565	-	0.36	0.34	**0.34**	0.33	0.34	-	25,100.00	873.00	-
SPRC42C2207G	0.86	260565	-	0.93	0.80	**0.80**	0.80	0.84	(0.06)	10,018.00	884.00	-
SPX28C2206A	0.02	240565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,101.00	12.00	-
SPX28C2206B	0.01	250565	-	0.01	0.01	**0.01**	0.01	0.02	-	3,301.00	3.00	-
SPX28C2209A	0.21	260565	0.26	0.30	0.26	**0.30**	0.29	0.30	0.09	64,343.00	1,859.00	-
SPX28C2209B	0.12	260565	-	0.17	0.15	**0.17**	0.16	0.17	0.05	4,534.00	70.00	-
SPX28C2209C	0.40	260565	0.50	0.55	0.50	**0.55**	0.54	0.55	0.15	3,515.00	181.00	-
SPX28C2209D	0.93	260565	-	-	-	**-**	1.14	1.16	-	-	-	-
SPX28P2206A	0.17	260565	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.07)	4,231.00	46.00	-
SPX28P2206B	0.07	260565	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.03)	63,930.00	192.00	-
SPX28P2206C	3.32	120565	-	-	-	**-**	1.91	1.95	-	-	-	-
SPX28P2206D	1.30	180565	-	1.07	0.99	**1.00**	0.99	1.00	(0.30)	50.00	5.00	1.00
SPX28P2209A	2.26	250565	-	1.93	1.88	**1.88**	1.87	1.88	(0.38)	191.00	37.00	1.00
SPX28P2209B	1.18	260565	-	1.05	1.03	**1.03**	1.02	1.03	(0.15)	55.00	6.00	1.00
SPX28P2209C	0.98	260565	-	0.86	0.83	**0.83**	0.82	0.83	(0.15)	808.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2206A	0.04	230565	-	0.04	0.03	**0.04**	0.03	0.04	-	440.00	1.00	-
SPX41C2206B	0.03	260565	-	0.05	0.05	**0.05**	0.05	0.08	0.02	10.00	-	-
SPX41C2206T	0.03	260565	0.07	0.07	0.04	**0.04**	0.05	0.08	0.01	2,060.00	8.00	-
SPX41C2206U	0.05	260565	-	0.08	0.07	**0.08**	0.07	0.10	0.03	4,697.00	37.00	-
SPX41C2209A	0.72	260565	-	0.92	0.87	**0.92**	0.91	0.97	0.20	3.00	-	-
SPX41C2209T	0.73	260565	-	0.92	0.86	**0.91**	0.91	0.92	0.18	8,578.00	750.00	-
SPX41P2206A	2.20	230565	-	-	-	**-**	1.34	1.36	-	-	-	-
SPX41P2206B	1.96	190565	-	-	-	**-**	0.86	0.88	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	**-**	1.54	1.56	-	-	-	-
SPX41P2206D	1.89	230565	-	-	-	**-**	1.14	1.16	-	-	-	-
SPX41P2206T	2.52	260565	-	-	-	**-**	1.98	2.00	-	-	-	-
SPX41P2209A	1.34	260565	-	1.21	1.17	**1.17**	1.17	1.18	(0.17)	1,906.00	228.00	1.00
SPX41P2209T	2.06	260565	-	1.83	1.77	**1.77**	1.77	1.78	(0.29)	1,383.00	253.00	1.00
STA01C2207X	0.02	260565	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
STA01C2209A	0.09	260565	-	0.09	0.09	**0.09**	0.09	0.10	-	24,791.00	223.00	-
STA01C2210A	0.68	260565	-	0.71	0.67	**0.71**	0.71	0.72	0.03	21,641.00	1,511.00	-
STA01P2207A	0.23	260565	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	48,176.00	1,025.00	-
STA06C2207A	0.05	260565	-	0.05	0.05	**0.05**	0.05	0.06	-	33,000.00	165.00	-
STA08C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STA08C2209A	0.07	260565	-	0.08	0.07	**0.08**	0.08	0.09	0.01	220,610.00	1,749.00	-
STA11C2206A	0.06	250465	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2207A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2207B	0.05	260565	-	0.05	0.05	**0.05**	0.05	0.06	-	48,229.00	241.00	-
STA13C2209A	0.26	260565	-	0.29	0.25	**0.29**	0.28	0.29	0.03	184,875.00	5,020.00	-
STA13C2209B	0.56	260565	-	0.59	0.53	**0.59**	0.59	0.61	0.03	88,185.00	5,088.00	-
STA19C2206A	0.01	210465	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2208A	0.05	250565	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2209A	0.21	260565	-	0.22	0.20	**0.22**	0.22	0.23	0.01	10,508.00	222.00	-
STA19C2209B	0.53	260565	0.53	0.56	0.53	**0.56**	0.56	0.58	0.03	70.00	4.00	-
STA19C2210A	0.43	260565	-	0.45	0.41	**0.45**	0.45	0.46	0.02	569,856.00	25,095.00	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	**-**	0.04	0.06	-	-	-	-
STA41C2210A	1.00	0	-	0.41	0.37	**0.41**	0.41	0.43	(0.59)	72,420.00	2,865.00	-
STA41C2212A	0.16	260565	-	0.16	0.16	**0.16**	0.16	0.18	-	21,906.00	350.00	-
STAR01C2205A	0.01	260565	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR01C2207A	0.33	260565	-	0.32	0.25	**0.25**	0.25	0.26	(0.08)	5,268.00	156.00	-
STAR06C2207A	0.35	260565	-	0.34	0.31	**0.32**	0.27	0.30	(0.03)	6,243.00	202.00	-
STAR08C2207A	0.13	260565	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	13,327.00	175.00	-
STAR11C2210A	0.62	260565	-	0.64	0.64	**0.64**	0.57	0.59	0.02	6,508.00	417.00	-
STAR13C2207A	0.29	260565	-	0.26	0.21	**0.21**	0.22	0.23	(0.08)	522.00	13.00	-
STAR13C2210A	0.90	260565	-	0.85	0.82	**0.82**	0.80	0.81	(0.08)	30.00	3.00	-
STAR13C2210B	0.60	260565	0.60	0.60	0.53	**0.53**	0.52	0.53	(0.07)	2,593.00	151.00	-
STAR13C2210C	1.00	0	-	0.24	0.22	**0.22**	0.21	0.22	(0.78)	7,612.00	176.00	-
STAR19C2207A	0.26	260565	-	0.25	0.18	**0.19**	0.19	0.22	(0.07)	94,600.00	1,840.00	-
STAR19C2210A	0.71	260565	-	-	-	**-**	0.69	0.73	-	-	-	-
STAR19C2210B	0.50	260565	-	0.52	0.45	**0.45**	0.45	0.48	(0.05)	6,816.00	335.00	-
STAR24C2207A	0.18	260565	-	0.20	0.14	**0.14**	0.14	0.15	(0.04)	4,629.00	75.00	-
STEC01C2205X	0.01	280465	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
STEC01C2208A	0.06	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC01C2210A	0.23	260565	-	0.24	0.22	**0.23**	0.22	0.23	-	11,933.00	263.00	-
STEC06C2205A	0.02	10465	-	-	-	**-**	-	-	-	-	-	-
STEC06C2208A	0.10	260565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	42,100.00	380.00	-
STEC11C2205A	0.05	120465	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2207A	0.07	260565	-	0.07	0.07	**0.07**	0.06	0.07	-	2,222.00	16.00	-
STEC13C2210A	0.22	260565	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	62,169.00	1,260.00	-
STEC19C2207A	0.01	200565	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2208A	0.08	260565	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,194.00	29.00	-
STEC19C2210A	0.23	260565	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	130,905.00	2,765.00	-
STEC28C2207A	0.05	260565	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2210A	0.26	260565	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	12,668.00	304.00	-
STEC41C2206A	0.01	260565	-	0.01	0.01	**0.01**	0.01	0.03	-	20.00	-	-
STEC41C2209A	0.21	260565	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	26,304.00	505.00	-
STGT01C2206X	0.02	230565	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
STGT01C2207A	0.04	240565	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,500.00	11.00	-
STGT01C2209A	0.14	260565	-	-	-	**-**	0.15	0.19	-	-	-	-
STGT01C2209B	0.53	260565	-	0.54	0.50	**0.53**	0.54	0.55	-	8,699.00	447.00	-
STGT01P2206X	0.44	260565	0.45	0.48	0.42	**0.43**	0.43	0.46	(0.01)	15,188.00	700.00	-
STGT06C2206A	0.01	60565	-	-	-	**-**	-	0.03	-	-	-	-
STGT06C2210A	0.41	260565	-	0.42	0.37	**0.42**	0.42	0.43	0.01	30,087.00	1,194.00	-
STGT08C2205A	0.01	70465	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2208A	0.03	250565	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT08C2212A	0.31	260565	-	0.33	0.29	**0.32**	0.32	0.33	0.01	16,700.00	511.00	-
STGT11C2206A	0.08	210465	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT11C2212A	1.00	0	0.46	0.48	0.45	**0.48**	0.48	0.49	(0.52)	8,810.00	416.00	-
STGT13C2207A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2207B	0.03	260565	-	0.03	0.03	**0.03**	0.03	0.04	-	1,300.00	4.00	-
STGT13C2208A	0.01	170565	-	0.02	0.02	**0.02**	0.02	0.03	0.01	380.00	1.00	-
STGT13C2209A	0.15	260565	0.15	0.16	0.13	**0.15**	0.15	0.16	-	81,187.00	1,171.00	-
STGT13C2209B	0.41	260565	-	0.41	0.36	**0.41**	0.41	0.42	-	83,949.00	3,236.00	-
STGT13C2210A	0.30	260565	-	0.31	0.27	**0.30**	0.30	0.31	-	93,113.00	2,706.00	-
STGT19C2206A	0.01	120465	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2209A	0.04	240565	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2209B	0.12	260565	-	0.13	0.12	**0.13**	0.13	0.14	0.01	3,650.00	46.00	-
STGT19C2210A	0.36	260565	-	0.38	0.32	**0.37**	0.37	0.38	0.01	113,130.00	3,940.00	-
STGT24C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
STGT28C2209A	0.08	260565	-	-	-	**-**	0.08	0.09	-	-	-	-
STGT28C2210A	0.40	260565	0.43	0.43	0.37	**0.41**	0.41	0.42	0.01	18,408.00	731.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT41C2209A	0.03	260565	-	-	-	**-**	0.02	0.04	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	**-**	-	0.15	-	-	-	-
SUNN28C2209A	0.42	260565	-	0.44	0.40	**0.41**	-	-	(0.01)	90,000.00	3,790.00	-
SUPE08C2207A	0.02	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE08C2212A	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
SUPE13C2205A	0.01	180565	-	-	-	**-**	-	-	-	-	-	-
SUPE13C2208A	0.08	260565	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPE19C2208A	0.08	260565	-	0.08	0.08	**0.08**	0.07	0.08	-	125.00	1.00	-
SYNE01C2207A	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2209A	0.07	260565	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNE01C2210A	0.42	260565	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	21,742.00	905.00	-
SYNE08C2208A	0.02	250565	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2207A	0.04	260565	-	-	-	**-**	0.03	0.05	-	-	-	-
SYNE13C2208A	0.04	240565	-	0.04	0.04	**0.04**	0.04	0.05	-	450.00	2.00	-
SYNE13C2209A	0.28	260565	0.31	0.31	0.27	**0.28**	0.27	0.28	-	19,884.00	550.00	-
SYNE16C2206A	0.02	100565	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2208A	0.04	200565	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
SYNE19C2209A	0.17	260565	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,245.00	119.00	-
SYNE19C2210A	0.42	260565	-	0.44	0.40	**0.41**	0.40	0.41	(0.01)	22,850.00	959.00	-
SYNE41C2208A	0.09	100565	-	-	-	**-**	0.03	0.05	-	-	-	-
SYNE41C2209A	0.14	260565	-	0.15	0.14	**0.14**	0.13	0.14	-	7,133.00	104.00	-
TASC01C2205X	0.01	30565	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
TASC01C2208A	0.12	240565	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5,454.00	60.00	-
TASC01C2209X	0.28	260565	-	0.28	0.28	**0.28**	0.27	0.28	-	457.00	13.00	-
TASC11C2208A	0.17	260565	-	0.17	0.17	**0.17**	0.16	0.17	-	1,150.00	20.00	-
TASC13C2207A	0.05	230565	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC13C2209A	0.30	260565	-	0.32	0.30	**0.30**	0.30	0.31	-	14,599.00	457.00	-
TASC19C2207A	0.04	240565	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2209A	0.21	260565	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	58,310.00	1,243.00	-
TASC24C2209A	0.16	260565	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	2,048.00	33.00	-
TASC28C2208A	0.15	260565	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	7,605.00	116.00	-
TASC28C2210A	0.32	260565	-	0.34	0.32	**0.32**	0.32	0.33	-	9,649.00	320.00	-
TASC41C2209A	0.18	260565	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,750.00	66.00	-
TASC41C2209B	0.25	260565	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	12,505.00	315.00	-
TCAP01C2208A	0.08	260565	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP01C2210A	0.23	260565	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	4,583.00	105.00	-
TCAP13C2207A	0.10	260565	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,880.00	113.00	-
TCAP13C2210A	0.27	260565	-	0.29	0.27	**0.27**	0.27	0.28	-	59,060.00	1,651.00	-
TCAP19C2207A	0.05	110565	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	**-**	-	0.01	-	-	-	-
TCAP19C2210A	0.21	260565	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	73,778.00	1,592.00	-
TENC28C2205A	0.01	190565	-	-	-	**-**	-	-	-	-	-	-
TENC28C2206A	0.05	260565	-	-	-	**-**	-	-	-	-	-	-
TENC28C2209A	0.21	260565	-	0.25	0.23	**0.25**	0.20	0.30	0.04	107,642.00	2,543.00	-
TENC28C2210A	0.42	260565	-	0.48	0.46	**0.47**	0.10	-	0.05	62,705.00	2,934.00	-
TENC28C2212B	0.52	260565	0.56	0.57	0.55	**0.55**	0.10	-	0.03	65,271.00	3,631.00	-
TENC28P2205B	1.35	100365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	**-**	-	-	-	-	-	-
TENC28P2209A	0.98	260565	-	0.95	0.93	**0.93**	-	-	(0.05)	30,000.00	2,815.00	-
TENC28P2210A	0.63	260565	-	0.60	0.57	**0.59**	-	-	(0.04)	107,064.00	6,329.00	-
TENC41C2205A	0.01	260565	-	0.01	0.01	**0.01**	-	0.01	-	1,535.00	2.00	-
TENC41C2206A	0.06	200565	-	-	-	**-**	-	0.06	-	-	-	-
TENC41C2209A	0.79	250565	0.81	0.81	0.81	**0.81**	0.20	0.90	0.02	600.00	49.00	-
TENC41C2209B	0.21	260565	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.36	250565	-	0.39	0.38	**0.39**	0.20	0.52	0.03	1,141.00	43.00	-
TENC41P2205A	1.55	300365	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209A	1.05	260565	-	0.98	0.97	**0.97**	-	-	(0.08)	20,000.00	1,950.00	-
TENC41P2209B	0.99	260565	-	0.91	0.88	**0.89**	0.20	19.80	(0.10)	60,020.00	5,352.00	-
THAN01C2206A	0.10	290465	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN01C2207X	0.10	260565	-	0.13	0.11	**0.13**	0.12	0.13	0.03	4,500.00	54.00	-
THAN01C2209A	0.30	260565	-	0.37	0.31	**0.35**	0.35	0.36	0.05	26,185.00	866.00	-
THAN06C2207A	0.07	260565	-	0.10	0.07	**0.09**	0.09	0.10	0.02	86,354.00	739.00	-
THAN08C2205A	0.02	50565	-	-	-	**-**	-	0.01	-	-	-	-
THAN08C2209A	0.15	260565	-	0.19	0.16	**0.19**	0.18	0.19	0.04	53,434.00	957.00	-
THAN13C2206A	0.03	180565	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN13C2209A	0.24	260565	-	0.30	0.25	**0.28**	0.28	0.29	0.04	273,212.00	7,566.00	-
THAN19C2206A	0.05	110565	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2210A	0.26	260565	0.27	0.32	0.27	**0.31**	0.31	0.32	0.05	210,220.00	6,056.00	-
THAN24C2208A	0.14	260565	0.15	0.20	0.15	**0.19**	0.19	0.20	0.05	30,167.00	567.00	-
THAN28C2209A	0.15	260565	-	0.18	0.15	**0.17**	0.17	0.18	0.02	15,034.00	258.00	-
THAN41C2209A	0.25	260565	0.26	0.31	0.26	**0.30**	0.30	0.31	0.05	172,375.00	4,973.00	-
TIDL01C2205A	0.01	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01C2208X	0.11	260565	-	0.13	0.11	**0.11**	0.11	0.12	-	67,444.00	799.00	-
TIDL01P2205A	0.01	190565	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	**-**	-	0.04	-	-	-	-
TIDL06C2208K	0.06	260565	-	0.08	0.07	**0.07**	0.07	0.08	0.01	57,801.00	420.00	-
TIDL08C2206A	0.04	180465	-	-	-	**-**	-	0.01	-	-	-	-
TIDL08C2209A	0.06	260565	0.08	0.08	0.08	**0.08**	0.07	0.08	0.02	2,000.00	16.00	-
TIDL11P2208A	0.18	260565	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	19,080.00	322.00	-
TIDL13C2207A	0.07	260565	-	0.09	0.08	**0.08**	0.07	0.08	0.01	11,908.00	95.00	-
TIDL13C2210A	0.21	260565	0.23	0.24	0.23	**0.23**	0.23	0.24	0.02	351,893.00	8,213.00	-
TIDL19C2207A	0.04	260565	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL19C2208A	0.04	230565	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL19C2209A	0.12	260565	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	272,494.00	3,654.00	-
TIDL24C2206A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.18	260565	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	36,036.00	705.00	-
TIDL28C2206A	0.06	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL28C2207A	0.07	260565	-	0.09	0.08	**0.08**	0.08	0.09	0.01	15,600.00	127.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL41C2206A	0.01	230565	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDL41C2209A	0.14	260565	-	0.17	0.16	**0.16**	0.16	0.17	0.02	90,913.00	1,498.00	-
TISC01C2206A	0.09	110565	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC01C2209A	0.16	250565	-	0.17	0.16	**0.16**	0.15	0.16	-	5,102.00	82.00	-
TISC01C2210A	0.46	260565	-	0.48	0.46	**0.46**	0.45	0.46	-	14,119.00	666.00	-
TISC08C2207A	0.06	180565	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20.00	-	-
TISC13C2206A	0.07	270465	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2207A	0.06	230565	-	-	-	**-**	0.04	0.06	-	-	-	-
TISC13C2208A	0.08	260565	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
TISC13C2209A	0.29	260565	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	128,468.00	3,740.00	-
TISC19C2207A	0.07	190565	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC19C2208A	0.11	60565	-	0.06	0.06	**0.06**	0.06	0.07	(0.05)	20.00	-	-
TISC19C2209A	0.29	260565	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	147,215.00	4,238.00	-
TOP01C2207A	0.28	260565	-	0.31	0.29	**0.30**	0.30	0.31	0.02	20,982.00	637.00	-
TOP01C2207X	0.15	260565	-	0.18	0.17	**0.17**	0.17	0.18	0.02	20,886.00	373.00	-
TOP01C2209X	0.25	260565	0.27	0.28	0.27	**0.27**	0.27	0.28	0.02	10,628.00	296.00	-
TOP01P2207A	0.09	260565	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP01P2209X	0.55	260565	-	0.53	0.51	**0.51**	0.52	0.53	(0.04)	4,948.00	255.00	-
TOP08C2206A	0.05	260565	-	0.06	0.06	**0.06**	0.06	0.07	0.01	43,840.00	263.00	-
TOP08P2209A	0.26	260565	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	11,780.00	283.00	-
TOP11C2206A	0.35	260565	-	0.40	0.38	**0.39**	0.39	0.40	0.04	27,473.00	1,086.00	-
TOP11P2208A	0.33	260565	-	0.32	0.30	**0.30**	0.31	0.32	(0.03)	10,290.00	324.00	-
TOP13C2207A	0.17	260565	-	0.21	0.19	**0.20**	0.20	0.21	0.03	247,124.00	4,832.00	-
TOP13P2209A	0.36	260565	-	0.33	0.33	**0.33**	0.33	0.34	(0.03)	6,112.00	202.00	-
TOP16C2206A	0.04	260565	-	0.04	0.04	**0.04**	0.04	0.05	-	140.00	1.00	-
TOP19C2207A	0.17	250565	0.17	0.18	0.16	**0.17**	0.17	0.18	-	8,899.00	155.00	-
TOP19C2207B	0.08	260565	-	0.08	0.08	**0.08**	0.08	0.09	-	18,776.00	150.00	-
TOP19C2209A	0.20	260565	-	0.24	0.21	**0.22**	0.22	0.23	0.02	146,106.00	3,253.00	-
TOP19P2210A	0.53	260565	-	0.50	0.49	**0.50**	0.50	0.51	(0.03)	13,256.00	652.00	-
TOP41C2208A	0.34	260565	0.36	0.39	0.36	**0.37**	0.37	0.39	0.03	17,630.00	680.00	-
TOP41C2209A	0.28	260565	-	0.31	0.30	**0.31**	0.31	0.32	0.03	28,032.00	857.00	-
TOP42C2207G	0.15	260565	-	0.18	0.17	**0.17**	0.17	0.18	0.02	3,797.00	68.00	-
TQM01C2206A	0.03	230565	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50.00	-	-
TQM01C2208A	0.38	260565	-	0.39	0.35	**0.39**	0.38	0.39	0.01	23,112.00	861.00	-
TQM08C2209A	0.20	260565	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	63,052.00	1,193.00	-
TQM13C2206A	0.03	230565	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2208A	0.28	260565	-	0.29	0.26	**0.28**	0.28	0.29	-	126,297.00	3,459.00	-
TQM19C2206A	0.05	60565	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2208A	0.28	260565	-	0.30	0.26	**0.29**	0.29	0.30	0.01	108,931.00	3,067.00	-
TQM24C2208A	0.31	260565	-	0.32	0.28	**0.31**	0.30	0.31	-	9,870.00	298.00	-
TQM41C2209A	0.40	260565	0.39	0.42	0.37	**0.40**	0.40	0.41	-	65,806.00	2,610.00	-
TRUE01C2206X	0.01	230565	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2207A	0.05	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01C2209A	0.48	260565	-	0.46	0.38	**0.40**	0.40	0.41	(0.08)	67,090.00	2,716.00	-
TRUE01P2207A	0.27	260565	-	0.31	0.27	**0.30**	0.30	0.31	0.03	47,963.00	1,426.00	-
TRUE08C2207A	0.03	110565	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2212A	1.00	0	-	0.39	0.34	**0.34**	0.34	0.35	(0.66)	54,072.00	1,944.00	-
TRUE13C2206A	0.02	100565	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2207A	0.07	250565	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	18,952.00	92.00	-
TRUE13C2207B	0.03	250565	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300.00	1.00	-
TRUE13C2209A	0.33	260565	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.06)	105,205.00	3,086.00	-
TRUE13P2206A	0.06	190565	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.05)	1,500.00	2.00	-
TRUE16C2205A	0.01	110565	-	-	-	**-**	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2208A	0.04	190565	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2208B	0.12	260565	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	59,749.00	608.00	-
TRUE19C2209A	0.29	260565	0.22	0.26	0.22	**0.23**	0.23	0.24	(0.06)	374,098.00	8,836.00	-
TRUE19P2207A	0.20	260565	-	0.24	0.20	**0.23**	0.23	0.24	0.03	11,330.00	260.00	-
TRUE28C2207A	0.04	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE28C2209A	0.36	260565	-	0.34	0.29	**0.31**	0.30	0.31	(0.05)	33,743.00	1,067.00	-
TRUE41C2206A	0.02	110565	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	**-**	0.06	0.08	-	-	-	-
TRUE41C2209B	0.34	250565	-	0.34	0.28	**0.28**	0.29	0.30	(0.06)	90,232.00	2,599.00	-
TRUE42C2206G	0.02	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2206A	0.02	250565	-	0.02	0.01	**0.02**	0.01	0.02	-	19,001.00	19.00	-
TTA01C2206B	0.12	260565	-	0.11	0.07	**0.07**	0.07	0.08	(0.05)	53,734.00	452.00	-
TTA01P2206A	0.06	260565	-	0.07	0.05	**0.07**	0.07	0.08	0.01	11,676.00	74.00	-
TTA08C2209A	0.16	260565	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	31,980.00	469.00	-
TTA13C2206A	0.06	260565	-	0.04	0.01	**0.01**	0.01	0.02	(0.05)	15,330.00	36.00	-
TTA13C2207A	0.06	250565	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	14,170.00	66.00	-
TTA13C2208A	0.52	260565	0.49	0.49	0.39	**0.39**	0.39	0.40	(0.13)	46,926.00	1,855.00	-
TTA13C2209A	0.18	260565	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.05)	145,323.00	2,221.00	-
TTA16C2207A	0.08	260565	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.03)	7,538.00	49.00	-
TTA16C2208A	0.48	260565	-	0.50	0.40	**0.40**	0.40	0.41	(0.08)	11,653.00	492.00	-
TTA19C2207A	0.02	260565	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	84,003.00	84.00	-
TTA19C2208A	0.13	260565	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	43,272.00	489.00	-
TTA19C2208B	0.31	260565	-	0.26	0.22	**0.22**	0.22	0.23	(0.09)	69,647.00	1,600.00	-
TTA24C2208A	0.39	260565	-	0.36	0.27	**0.27**	0.27	0.28	(0.12)	11,071.00	339.00	-
TTB01C2206A	0.01	240565	-	0.02	0.01	**0.02**	0.01	0.02	0.01	501.00	1.00	-
TTB01C2208X	0.11	120565	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	400.00	3.00	-
TTB01C2209A	0.15	230565	-	-	-	**-**	0.14	0.15	-	-	-	-
TTB01C2210A	0.21	260565	-	0.22	0.22	**0.22**	0.21	0.22	0.01	2,779.00	61.00	-
TTB06C2208K	0.09	240565	-	-	-	**-**	0.09	0.10	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	**-**	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB13C2207A	0.07	240565	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB13C2210A	0.18	260565	-	0.19	0.19	**0.19**	0.19	0.20	0.01	20.00	-	-
TTB19C2206A	0.02	290465	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2207A	0.04	260565	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
TTB19C2209A	0.16	260565	-	0.19	0.17	**0.17**	0.18	0.19	0.01	14,213.00	254.00	-
TTB41C2206A	0.03	200465	-	-	-	**-**	0.01	0.03	-	-	-	-
TTB41C2209A	0.14	260565	-	0.15	0.15	**0.15**	0.15	0.16	0.01	203.00	3.00	-
TTB42C2206G	0.06	290465	-	-	-	**-**	-	0.02	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2209A	0.16	260565	-	0.17	0.17	**0.17**	0.17	0.18	0.01	22,758.00	387.00	-
TU06C2206K	0.01	260465	-	-	-	**-**	-	0.04	-	-	-	-
TU06C2208K	0.04	230565	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
TU06C2209A	0.14	260565	0.16	0.17	0.16	**0.16**	0.16	0.17	0.02	34,727.00	556.00	-
TU08C2206A	0.01	220465	-	-	-	**-**	-	0.01	-	-	-	-
TU08C2209A	0.10	260565	-	0.11	0.11	**0.11**	0.11	0.12	0.01	60,020.00	660.00	-
TU11C2209A	0.07	240565	-	-	-	**-**	0.08	0.09	-	-	-	-
TU13C2207A	0.02	260565	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2208A	0.05	260565	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
TU13C2209A	0.13	260565	-	0.15	0.14	**0.14**	0.14	0.15	0.01	552.00	8.00	-
TU13C2210A	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	148,817.00	3,869.00	-
TU19C2207A	0.01	100565	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2208A	0.04	200565	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2209A	0.12	260565	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10,190.00	132.00	-
TU19C2210A	0.24	260565	-	0.25	0.25	**0.25**	0.25	0.26	0.01	130,788.00	3,270.00	-
TU24C2206A	0.05	10465	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	-	-	**-**	0.04	0.05	-	-	-	-
TU24C2209A	0.17	260565	-	0.20	0.18	**0.19**	0.19	0.20	0.02	14,331.00	268.00	-
TU28C2206A	0.07	290465	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2209A	0.19	260565	-	0.21	0.20	**0.21**	0.21	0.22	0.02	10,130.00	212.00	-
TU41C2206A	0.01	60565	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2208A	0.11	260565	-	-	-	**-**	0.12	0.14	-	-	-	-
TU41C2209A	0.22	260565	0.24	0.25	0.24	**0.24**	0.24	0.25	0.02	36,876.00	887.00	-
TVO13C2208A	0.16	250565	-	-	-	**-**	0.15	0.16	-	-	-	-
TVO19C2208A	0.15	250565	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI01C2205A	0.02	260565	-	0.02	0.01	**0.02**	0.01	0.02	-	11,870.00	12.00	-
VGI01C2207A	0.03	260565	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2209A	0.11	260565	-	0.12	0.10	**0.11**	0.10	0.11	-	20,287.00	225.00	-
VGI01C2210A	0.61	260565	-	0.63	0.55	**0.57**	0.57	0.60	(0.04)	16,053.00	941.00	-
VGI06C2207K	0.02	130565	-	-	-	**-**	0.03	0.05	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	**-**	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	40,001.00	240.00	-
VGI11C2209A	0.08	250565	-	0.12	0.11	**0.11**	0.11	0.12	0.03	6,090.00	68.00	-
VGI13C2206A	0.01	270465	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2208A	0.08	260565	-	0.10	0.09	**0.09**	0.08	0.09	0.01	55,541.00	506.00	-
VGI13C2208B	0.38	260565	0.38	0.38	0.33	**0.34**	0.34	0.36	(0.04)	66,581.00	2,247.00	-
VGI13C2210A	1.00	0	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.83)	57,624.00	987.00	-
VGI19C2206A	0.01	50465	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2208A	0.06	260565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,320.00	27.00	-
VGI19C2209A	0.40	260565	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.03)	2,105.00	76.00	-
VGI42C2207G	0.05	60565	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2208A	0.08	250565	-	0.10	0.09	**0.09**	0.08	0.10	0.01	10,302.00	93.00	-
WHA01C2210A	0.19	260565	-	0.20	0.19	**0.19**	0.19	0.20	-	74,613.00	1,449.00	-
WHA06C2206A	0.03	50565	-	-	-	**-**	-	0.03	-	-	-	-
WHA06C2208A	0.09	260565	-	0.10	0.09	**0.09**	0.09	0.10	-	24,000.00	229.00	-
WHA06C2210A	0.22	260565	0.23	0.25	0.23	**0.23**	0.23	0.24	0.01	45,138.00	1,065.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2209A	0.10	260565	-	0.11	0.11	**0.11**	0.10	0.12	0.01	32,100.00	353.00	-
WHA11C2209A	0.23	260565	-	0.25	0.24	**0.24**	0.23	0.24	0.01	9,050.00	221.00	-
WHA13C2207A	0.08	260565	-	0.09	0.08	**0.08**	0.08	0.09	-	43,710.00	372.00	-
WHA13C2209A	0.22	260565	-	0.24	0.22	**0.23**	0.23	0.24	0.01	131,577.00	3,015.00	-
WHA19C2207A	0.01	200565	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2209A	0.11	260565	-	0.13	0.12	**0.12**	0.12	0.13	0.01	117,297.00	1,430.00	-
WHA24C2206A	0.03	120465	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2208A	0.08	260565	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA28C2206A	0.04	180465	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA28C2209A	0.15	260565	-	0.16	0.15	**0.15**	0.15	0.16	-	42,280.00	636.00	-
WHA41C2206A	0.05	80465	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	**-**	0.01	0.02	-	-	-	-
XIAO28C2205A	0.01	260565	-	-	-	**-**	-	0.02	-	-	-	-
XIAO28C2209A	0.15	250565	-	0.17	0.17	**0.17**	0.10	-	0.02	200.00	3.00	-
XIAO28C2209B	0.08	260565	-	-	-	**-**	0.04	0.08	-	-	-	-
XIAO28C2210A	0.22	260565	-	0.24	0.22	**0.24**	0.23	0.26	0.02	90,002.00	2,075.00	-
XIAO28P2205A	0.89	270465	-	-	-	**-**	-	-	-	-	-	-
XIAO28P2210A	0.33	260565	-	0.33	0.32	**0.33**	-	-	-	60,000.00	1,940.00	-
XIAO41C2205A	0.01	260565	-	0.01	0.01	**0.01**	-	0.02	-	17,068.00	17.00	-
XIAO41C2206A	0.03	240565	-	-	-	**-**	-	0.07	-	-	-	-
XIAO41C2209A	0.06	250565	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2.00	-	-
XIAO41C2209B	0.19	180565	0.16	0.16	0.16	**0.16**	0.08	0.18	(0.03)	500.00	8.00	-
XIAO41C2209C	0.22	260565	-	0.23	0.23	**0.23**	-	-	0.01	2,011.00	46.00	-
XIAO41P2205A	0.40	310365	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2209A	0.59	200565	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.31	260565	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant										-	-	
7UP-W4	0.18	260565	0.19	0.19	0.17	**0.18**	0.18	0.19	-	33,861.00	611.00	-
AIE-W2	0.63	260565	0.63	0.64	0.63	**0.63**	0.63	0.64	-	3,814.00	242.00	-
AIT-W2	3.70	260565	3.72	3.76	3.72	**3.72**	3.72	3.76	0.02	5,706.00	2,135.00	3.00
AJA-W3	0.19	260565	0.20	0.20	0.19	**0.19**	0.19	0.20	-	20,154.00	386.00	-
AJA-W4	0.17	260565	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,395.00	102.00	-
ANAN-W1	0.30	260565	0.31	0.31	0.28	**0.30**	0.29	0.30	-	16,876.00	497.00	-
APURE-W3	1.11	260565	1.14	1.16	1.08	**1.09**	1.09	1.10	(0.02)	11,664.00	1,306.00	1.00
AQ-W5	0.01	260565	0.01	0.01	0.01	**0.01**	-	0.01	-	58,911.00	59.00	-
AS-W2	11.80	260565	11.60	11.90	11.60	**11.70**	11.80	11.90	(0.10)	917.00	1,088.00	11.00
B-W6	0.18	260565	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	35,200.00	632.00	-
B-W7	0.10	260565	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	51,012.00	513.00	-
BANPU-W4	6.00	260565	6.05	6.10	6.00	**6.00**	6.00	6.05	-	63,069.00	38,048.00	6.00
BANPU-W5	3.34	260565	3.38	3.38	3.32	**3.34**	3.32	3.34	-	40,514.00	13,557.00	3.00
BCPG-W1	3.86	260565	-	3.88	3.74	**3.76**	3.76	3.86	(0.10)	89.00	34.00	3.00
BCPG-W2	4.08	260565	-	4.06	4.00	**4.02**	4.02	4.10	(0.06)	7.00	3.00	4.00
BEYOND-W2	5.10	260565	5.10	5.25	5.00	**5.10**	5.00	5.10	-	1,436.00	732.00	5.00
BIOTEC-W1	0.72	260565	0.73	0.73	0.67	**0.68**	0.68	0.69	(0.04)	161,735.00	11,248.00	-
BKD-W2	0.17	260565	0.18	0.27	0.18	**0.22**	0.21	0.22	0.05	2,602,908.00	61,687.00	-
BTS-W6	0.18	260565	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	25,289.00	484.00	-
BTS-W7	0.47	260565	0.47	0.47	0.45	**0.47**	0.46	0.47	-	11,622.00	535.00	-
BTS-W8	0.40	260565	0.40	0.41	0.39	**0.40**	0.39	0.40	-	16,041.00	640.00	-
BYD-W6	5.30	260565	5.35	5.75	5.25	**5.70**	5.65	5.70	0.40	93,358.00	51,293.00	5.00
CEN-W5	0.92	260565	-	0.93	0.90	**0.90**	0.90	0.92	(0.02)	628.00	57.00	-
CGD-W5	0.09	260565	0.09	0.10	0.09	**0.09**	0.09	0.10	-	11,485.00	105.00	-
CGH-W4	0.27	260565	-	0.28	0.27	**0.28**	0.27	0.28	0.01	45,628.00	1,244.00	-
CHAYO-W1	10.50	290465	-	-	-	**-**	-	-	-	-	-	-
CHAYO-W2	4.18	260565	4.18	4.20	4.14	**4.16**	4.14	4.16	(0.02)	1,752.00	730.00	4.00
CWT-W5	1.39	260565	1.41	1.42	1.34	**1.34**	1.33	1.34	(0.05)	6,282.00	863.00	1.00
EE-W1	0.22	260565	0.23	0.23	0.22	**0.22**	0.22	0.23	-	31,086.00	688.00	-
EKH-W1	1.88	260565	1.91	1.96	1.84	**1.94**	1.94	1.95	0.06	124,462.00	23,869.00	1.00
EMC-W6	0.04	260565	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	18,804.00	94.00	-
ERW-W3	0.98	260565	0.99	1.02	0.96	**0.98**	0.98	0.99	-	35,807.00	3,530.00	-
EVER-W4	0.09	260565	0.09	0.10	0.09	**0.09**	0.09	0.10	-	81,217.00	758.00	-
GLOCON-W5	0.22	260565	0.22	0.23	0.21	**0.22**	0.21	0.22	-	171,918.00	3,779.00	-
III-W1	8.20	260565	-	8.15	8.05	**8.15**	8.10	8.15	(0.05)	150.00	121.00	8.00
INSET-W1	2.76	260565	2.60	2.80	2.60	**2.72**	2.72	2.74	(0.04)	5,191.00	1,402.00	2.00
ITEL-W3	1.70	260565	1.69	1.75	1.68	**1.71**	1.71	1.72	0.01	27,434.00	4,708.00	1.00
J-W1	2.14	170565	-	-	-	**-**	-	-	-	-	-	-
JCK-W6	0.09	260565	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	104,902.00	831.00	-
JMART-W3	50.50	240565	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	50.50	260565	-	51.00	50.50	**50.75**	50.50	50.75	0.25	2,387.00	12,113.00	50.00
JMART-W5	15.90	260565	15.80	16.00	15.80	**16.00**	15.90	16.00	0.10	657.00	1,046.00	15.00
JMT-W4	19.10	260565	19.50	19.50	19.00	**19.20**	19.10	19.20	0.10	915.00	1,756.00	19.00
MACO-W3	0.16	260565	0.16	0.18	0.16	**0.16**	0.16	0.17	-	257,583.00	4,374.00	-
MBK-W1	12.50	260565	-	12.40	12.40	**12.40**	12.30	12.70	(0.10)	4.00	5.00	12.00
MBK-W2	12.10	260565	12.10	12.10	11.90	**12.00**	11.90	12.10	(0.10)	309.00	370.00	11.00
MBK-W3	11.80	260565	11.80	11.80	11.50	**11.80**	11.50	11.80	-	391.00	457.00	11.00
MILL-W4	0.02	260565	0.03	0.04	0.02	**0.02**	0.02	0.03	-	171,099.00	507.00	-
MILL-W6	0.29	260565	0.30	0.32	0.30	**0.30**	0.30	0.31	0.01	26,373.00	808.00	-
MINT-W7	12.20	260565	12.00	12.60	12.00	**12.60**	12.50	12.60	0.40	2,566.00	3,181.00	12.00
MINT-W8	5.70	260565	6.10	6.20	5.80	**6.10**	5.90	6.10	0.40	4,626.00	2,769.00	5.00
MINT-W9	4.44	260565	4.50	4.60	4.42	**4.48**	4.48	4.50	0.04	2,128.00	958.00	4.00
NEX-W2	17.50	260565	17.50	17.80	17.00	**17.30**	17.10	17.30	(0.20)	8,948.00	15,515.00	17.00
NOBLE-W2	0.64	260565	0.62	0.65	0.61	**0.64**	0.63	0.64	-	3,482.00	217.00	-
NRF-W1	1.31	260565	1.32	1.32	1.24	**1.26**	1.25	1.26	(0.05)	297.00	38.00	1.00
NUSA-W4	0.57	260565	0.57	0.58	0.54	**0.56**	0.56	0.57	(0.01)	535,183.00	29,827.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.03	260565	1.03	1.05	1.02	**1.02**	1.02	1.04	(0.01)	1,033.00	107.00	1.00
PORT-W1	0.01	290465	-	-	-	**-**	-	-	-	-	-	-
PPPM-W4	0.37	260565	-	0.38	0.38	**0.38**	0.34	0.36	0.01	1.00	-	-
PRG-W1	5.75	260565	-	-	-	**-**	5.70	7.00	-	-	-	-
RICHY-W3	0.14	260565	-	0.16	0.14	**0.16**	0.15	0.16	0.02	42,683.00	652.00	-
RS-W4	1.87	260565	-	1.87	1.80	**1.80**	1.78	1.80	(0.07)	428.00	77.00	1.00
SABUY-W1	21.30	260565	-	21.90	21.00	**21.90**	21.10	21.90	0.60	7.00	15.00	21.00
SAMART-W3	0.92	260565	-	0.93	0.90	**0.91**	0.90	0.91	(0.01)	321.00	29.00	-
SAMTEL-W1	0.89	260565	0.83	0.92	0.82	**0.91**	0.83	0.91	0.02	326.00	27.00	-
SAWAD-W2	4.88	260565	5.10	5.35	4.88	**5.15**	5.15	5.20	0.27	5,319.00	2,703.00	5.00
SCM-W1	1.69	260565	1.60	1.75	1.60	**1.60**	1.60	1.73	(0.09)	1,274.00	215.00	1.00
SCN-W1	0.36	260565	0.34	0.37	0.33	**0.35**	0.34	0.35	(0.01)	20,612.00	704.00	-
SCN-W2	0.40	260565	-	0.43	0.31	**0.39**	0.39	0.41	(0.01)	1,590.00	56.00	-
SDC-W1	0.24	260565	-	0.24	0.23	**0.24**	0.23	0.24	-	1,371.00	33.00	-
SENA-W1	0.71	260565	0.72	0.73	0.70	**0.70**	0.70	0.71	(0.01)	33,815.00	2,401.00	-
SFLEX-W1	0.65	260565	-	0.70	0.65	**0.65**	0.65	0.69	-	535.00	35.00	-
SFLEX-W2	0.40	260565	0.40	0.40	0.38	**0.39**	0.38	0.40	(0.01)	1,535.00	60.00	-
SINGER-W2	44.75	260565	-	43.75	42.25	**43.75**	41.75	43.75	(1.00)	17.00	73.00	43.00
SMT-W3	1.31	260565	1.29	1.31	1.28	**1.28**	1.28	1.30	(0.03)	192.00	25.00	1.00
SNP-W2	14.30	240565	14.30	14.30	14.30	**14.30**	13.90	14.30	-	74.00	106.00	14.00
SOLAR-W1	0.32	260565	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	78,533.00	2,379.00	-
SSP-W2	1.48	260565	1.47	1.50	1.43	**1.47**	1.44	1.48	(0.01)	1,448.00	209.00	1.00
STARK-W1	0.82	260565	0.82	0.82	0.78	**0.80**	0.79	0.80	(0.02)	227,430.00	18,306.00	-
TCC-W4	0.20	260565	-	0.21	0.19	**0.20**	0.19	0.20	-	17,001.00	342.00	-
TCC-W5	0.49	260565	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	34,980.00	1,752.00	-
TFG-W3	1.20	260565	1.24	1.24	1.17	**1.17**	1.17	1.20	(0.03)	5,032.00	602.00	1.00
TFI-W1	0.11	260565	0.11	0.12	0.11	**0.11**	0.11	0.12	-	1,126.00	13.00	-
TGPRO-W3	0.11	260565	0.13	0.14	0.12	**0.13**	0.12	0.13	0.02	304,888.00	3,958.00	-