

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 30, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	69.50	4,239,837	0.7%
PTT	38.00	2,309,285	1.3%
PTTEP	165.50	1,763,315	0.0%
KBANK	148.00	1,500,611	1.0%
BDMS	25.50	1,494,815	0.0%
TIDLOR	33.75	1,291,037	0.0%
CPALL	65.75	1,176,367	1.2%
OR	27.25	1,162,069	0.9%
SCB	112.50	1,137,345	1.4%
MTC	50.00	1,153,952	5.3%

Sector Ranking	
Sector	%Value
.AGRI	0.8066
.AUTO	0.1708
.BANK	7.1108
.COMM	5.9243
.CONMAT	1.9218
.CONS	0.6800
.ENERG	18.6483
.ETRON	4.9567
.FASHION	0.4310
.FIN	9.1053
.FOOD	6.0111
.HEALTH	5.6251
.HOME	0.7694
.ICT	4.9930
.IMM	0.4522
.INSUR	1.4951
.MEDIA	1.7985
.MINE	-
.PAPER	0.0268
.PERSON	0.8713
.PETRO	1.4845
.PF&REIT	0.1235
.PKG	1.2494
.PROF	0.0922
.PROP	4.4456
.STEEL	0.4045
.TOURISM	0.7671
.TRANS	8.8288

Top Ten Gainers			
Stock	Last	Value '000	%Change
GUNK06C2206A	0.04	0	300.0%
SPX41C2206T	0.10	0	150.0%
SPX41C2206U	0.17	44	112.5%
DJI41C2206A	0.06	71	100.0%
GPSC01C2207X	0.02	1	100.0%
GULF01C2206X	0.02	0	100.0%
GUNK19C2207A	0.02	0	100.0%
HANA41C2207A	0.02	3	100.0%
HSI28C2206E	0.06	514	100.0%
NDX41C2206A	0.04	9	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28P2205C	0.01	20	-96.0%
AIA41C2209B	0.01	21	-94.7%
BCPG08C2212A	0.14	321	-86.0%
KTC28C2206A	0.01	0	-85.7%
BCPG19C2207A	0.01	0	-83.3%
CPF01C2210A	0.18	12	-82.0%
VGI19C2210A	0.18	283	-82.0%
ESSO13C2210A	0.19	2,219	-81.0%
EA11P2205A	0.01	1	-80.0%
GEEL28C2205A	0.01	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,649.51	1,656.54	1,646.95	1,653.61	14.86	0.91
.SET50	994.38	998.18	990.79	995.88	8.80	0.89
.SET100	2,261.12	2,271.55	2,254.96	2,266.59	22.05	0.98
.SETHD	1,190.91	1,194.04	1,186.15	1,190.57	7.45	0.63
.SSET	1,104.27	1,108.77	1,103.44	1,104.23	5.52	0.50
.MAI	641.90	648.51	640.93	646.43	6.49	1.01
.AGRI	284.91	289.69	283.43	286.88	3.12	1.10
.AUTO	503.78	509.99	503.70	509.74	8.09	1.61
.BANK	376.09	378.61	375.84	376.70	3.46	0.93
.COMM	37,908.41	38,216.77	37,853.32	38,094.87	446.51	1.19
.CONMAT	9,549.17	9,626.36	9,541.57	9,552.68	48.32	0.51
.CONS	70.31	70.59	69.89	70.44	0.34	0.49
.ENERG	25,343.12	25,430.50	25,190.53	25,368.26	223.53	0.89
.ETRON	5,171.08	5,271.92	5,154.40	5,240.31	144.38	2.83
.FASHION	647.34	649.44	641.75	644.35	4.02	0.63
.FIN	5,336.17	5,389.77	5,322.63	5,368.90	86.03	1.63
.FOOD	13,437.72	13,480.62	13,376.15	13,409.38	72.45	0.54
.HEALTH	6,594.17	6,635.09	6,539.00	6,597.55	5.28	0.08
.HOME	29.76	30.21	29.71	30.12	0.45	1.52
.ICT	200.25	200.83	198.83	199.69	0.04	0.02
.IMM	55.85	56.49	55.83	56.06	0.24	0.43
.INSUR	14,186.68	14,465.23	14,167.11	14,419.19	249.71	1.76
.MEDIA	54.00	54.62	53.95	54.50	0.94	1.76
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,726.06	4,641.67	4,726.06	168.79	3.70
.PERSON	161.15	164.60	159.19	162.90	1.65	1.02
.PETRO	1,092.22	1,092.36	1,075.68	1,087.93	6.54	0.60
.PF&REIT	193.56	193.56	191.56	160.01	0.94	0.59
.PKG	5,506.96	5,638.80	5,506.96	5,595.56	107.50	1.96
.PROF	228.38	232.84	226.67	228.49	2.01	0.89
.PROP	241.47	245.39	241.47	244.68	4.42	1.84
.STEEL	53.30	54.36	53.30	46.17	(0.26)	(0.56)
.TOURISM	567.87	578.40	567.87	573.26	9.33	1.65
.TRANS	361.64	365.47	359.86	360.97	1.82	0.51

Volume by Board (Lot)	
Main Board	20,215,148,694
Foreign Board	67,874
Total	20,215,216,568

Value by Board (Mn.Bt.)	
Main Board	67,128.67
Foreign Board	432.92
Total	67,561.60

Gainers and Losers	
Gainers	1,161
Losers	641
Unchanged	549

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.86	270565	0.86	0.87	0.86	0.87	0.87	0.88	0.01	48,305	4,182	0.87
GFPT	16.80	270565	16.90	16.90	16.40	16.40	16.40	16.50	(0.40)	52,591	86,746	16.49
LEE	2.54	270565	2.52	2.56	2.50	2.56	2.54	2.56	0.02	770	194	2.52
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.80	270565	6.85	6.90	6.80	6.90	6.85	6.90	0.10	90,888	62,218	6.85
PPPM	0.19	270565	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	224,274	4,035	0.18
STA	23.90	270565	23.90	25.50	23.90	25.00	25.00	25.25	1.10	138,392	341,761	24.69
TFM	11.20	270565	11.20	11.30	11.20	11.30	11.20	11.30	0.10	1,127	1,262	11.2
TRUBB	2.72	270565	2.76	2.80	2.72	2.74	2.74	2.76	0.02	21,669	5,959	2.75
TWPC	6.70	270565	6.70	6.75	6.50	6.60	6.60	6.65	(0.10)	10,022	6,632	6.62
UPOIC	9.00	270565	9.00	9.15	8.95	9.00	9.00	9.05	-	2,281	2,058	9.02
UVAN	9.30	270565	9.40	9.55	9.20	9.25	9.25	9.30	(0.05)	22,360	20,848	9.32
VPO	1.80	270565	1.81	1.83	1.79	1.79	1.79	1.80	(0.01)	49,869	9,024	1.81
Banking												
BAY	33.25	270565	33.75	34.00	33.25	33.25	33.25	33.75	-	5,652	18,949	33.53
BBL	129.50	270565	130.00	131.00	130.00	130.50	130.50	131.00	1.00	27,127	354,440	130.66
CIMBT	0.82	270565	0.83	0.84	0.82	0.83	0.83	0.84	0.01	29,583	2,454	0.83
KBANK	146.50	270565	148.00	148.50	147.50	148.00	148.00	148.50	1.50	101,328	1,500,611	148.09
KKP	70.75	270565	71.00	72.25	70.75	71.75	71.50	71.75	1.00	28,632	205,244	71.68
KTB	15.00	270565	15.00	15.10	15.00	15.10	15.00	15.10	0.10	137,501	206,891	15.05
LHFG	1.26	270565	1.30	1.30	1.28	1.29	1.28	1.29	0.03	152,362	19,645	1.29
SCB	111.00	270565	112.00	113.00	111.50	112.50	112.50	113.00	1.50	101,127	1,137,345	112.47
TCAP	39.25	270565	39.50	40.50	39.50	39.75	39.75	40.00	0.50	76,011	303,412	39.92
TISCO	89.75	270565	90.00	92.00	90.00	91.25	91.25	91.50	1.50	100,789	919,156	91.2
TTB	1.26	270565	1.27	1.28	1.26	1.27	1.27	1.28	0.01	743,088	94,510	1.27
Construction Material												
CCP	0.48	270565	0.47	0.49	0.47	0.48	0.47	0.48	-	22,404	1,073	0.48
COTTO	2.16	270565	2.16	2.22	2.16	2.20	2.20	2.22	0.04	39,521	8,673	2.19
DCC	2.82	270565	2.84	2.86	2.82	2.82	2.82	2.84	-	88,766	25,143	2.83
DCON	0.44	270565	0.44	0.45	0.44	0.44	0.44	0.45	-	19,596	878	0.45
DRT	7.40	270565	7.45	7.50	7.40	7.50	7.45	7.50	0.10	2,194	1,635	7.45
EPG	10.30	270565	10.30	10.40	10.10	10.10	10.10	10.20	(0.20)	45,882	46,938	10.23
GEL	0.23	270565	0.23	0.24	0.23	0.23	0.23	0.24	-	79,953	1,846	0.23
PPP	1.85	270565	-	1.87	1.85	1.87	1.85	1.87	0.02	894	166	1.85
Q-CON	5.30	270565	5.30	5.40	5.25	5.40	5.35	5.40	0.10	527	282	5.34
SCC	366.00	270565	368.00	371.00	367.00	369.00	369.00	370.00	3.00	28,580	1,056,024	369.5
SCCC	150.00	270565	153.50	155.00	150.00	152.50	152.50	153.50	2.50	3,356	51,419	153.22
SCP	5.80	270565	5.85	5.85	5.80	5.80	5.80	5.85	-	2,379	1,381	5.81
SKN	8.15	270565	8.20	8.30	8.10	8.10	8.10	8.20	(0.05)	24,273	19,870	8.19
STECH	2.28	270565	2.30	2.30	2.26	2.26	2.26	2.28	(0.02)	9,394	2,138	2.28
TASCO	16.60	270565	16.70	16.80	16.60	16.60	16.60	16.70	-	13,185	22,033	16.71
TOA	28.25	270565	28.50	28.75	28.00	28.00	28.00	28.25	(0.25)	7,714	21,909	28.4
TPIPL	1.59	270565	1.59	1.61	1.58	1.59	1.59	1.60	-	172,379	27,474	1.59
UMI	1.52	270565	1.52	1.53	1.50	1.50	1.50	1.51	(0.02)	2,815	425	1.51
VNG	8.25	270565	8.25	8.35	8.20	8.25	8.25	8.30	-	10,231	8,443	8.25
WIJK	2.00	270565	2.00	2.02	2.00	2.02	2.00	2.02	0.02	881	176	2
Petrochemicals & Cr												
BCT	50.00	270565	52.00	53.50	51.75	53.50	53.50	53.75	3.50	1,229	6,435	52.36
CMAN	2.18	270565	2.20	2.22	2.18	2.20	2.18	2.20	0.02	27,118	5,962	2.2
GC	5.55	270565	5.55	5.60	5.50	5.55	5.50	5.55	-	963	535	5.56
GGC	14.80	270565	15.00	15.10	14.90	14.90	14.90	15.00	0.10	13,861	20,782	14.99
GIFT	5.30	270565	5.30	5.50	5.30	5.45	5.35	5.45	0.15	1,077	587	5.45
IVL	49.25	270565	49.50	49.50	48.75	49.25	49.00	49.25	-	80,097	392,845	49.05
NFC	2.72	270565	2.64	2.78	2.64	2.70	2.70	2.76	(0.02)	1,424	382	2.68
PATO	11.30	270565	11.30	11.40	11.20	11.40	11.30	11.40	0.10	68	77	11.33
PMTA	12.70	270565	12.70	13.00	12.70	12.70	12.70	12.90	-	65	84	12.85
PTTGC	47.50	270565	48.25	48.25	47.25	48.00	47.75	48.00	0.50	113,286	540,776	47.74
SUTHA	3.70	270565	-	3.70	3.68	3.68	3.66	3.68	(0.02)	337	124	3.68
TCCC	28.75	270565	28.75	28.75	28.50	28.50	28.50	28.75	(0.25)	91	261	28.68
TPA	6.15	270565	-	6.15	6.15	6.15	6.15	6.30	-	1	1	6.15
UAC	5.25	270565	5.35	5.45	5.25	5.35	5.30	5.35	0.10	8,026	4,296	5.35
UP	23.30	260565	-	22.80	22.40	22.50	22.40	22.60	(0.80)	57	128	22.53
Commerce												
B52	2.32	270565	2.40	2.40	2.32	2.38	2.36	2.38	0.06	4,137	985	2.38
BEAUTY	1.41	270565	1.41	1.44	1.41	1.44	1.43	1.44	0.03	77,730	11,089	1.43
BIG	0.73	270565	0.73	0.74	0.72	0.73	0.72	0.73	-	11,115	814	0.73
BJC	35.25	270565	35.75	36.50	35.50	35.75	35.50	35.75	0.50	83,529	299,692	35.88
COM7	37.50	270565	37.50	38.00	37.50	38.00	37.75	38.00	0.50	80,292	303,975	37.86
CPALL	65.00	270565	65.25	66.00	65.25	65.75	65.50	65.75	0.75	178,896	1,176,367	65.76
CPW	4.90	270565	4.92	4.94	4.90	4.90	4.90	4.92	-	3,968	1,955	4.93
CRC	37.00	270565	37.25	37.75	37.25	37.50	37.25	37.50	0.50	148,658	558,054	37.54
CSS	1.92	270565	1.93	1.94	1.92	1.94	1.93	1.94	0.02	26,279	5,078	1.93
DOHOME	18.40	270565	18.60	19.00	18.40	18.70	18.70	18.80	0.30	72,015	134,525	18.68
FN	2.74	270565	2.80	2.80	2.74	2.76	2.74	2.76	0.02	637	175	2.75
FTE	1.60	270565	1.61	1.63	1.60	1.62	1.61	1.62	0.02	3,061	494	1.61
GLOBAL	20.70	270565	20.80	21.00	20.60	21.00	20.90	21.00	0.30	100,386	209,081	20.83
HMPRO	14.50	270565	14.60	14.70	14.50	14.60						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date	(Lot)								('000)	Price		
HUMAN	12.10	270565	12.20	12.50	12.10	12.40	12.30	12.40	0.30	17,320	21,367	12.34		
ILINK	8.65	270565	8.75	8.85	8.70	8.75	8.75	8.80	0.10	18,379	16,139	8.78		
INET	6.75	270565	6.70	6.80	6.60	6.75	6.70	6.75	-	30,304	20,311	6.7		
INSET	4.98	270565	5.05	5.10	4.98	5.05	5.05	5.10	0.07	48,910	24,631	5.04		
INTUCH	71.50	270565	72.25	72.25	71.25	71.50	71.25	71.50	-	63,788	456,231	71.52		
ITEL	5.25	270565	5.25	5.30	5.10	5.20	5.20	5.25	(0.05)	44,976	23,307	5.18		
JAS	3.38	270565	3.40	3.40	3.36	3.38	3.38	3.40	-	195,077	65,853	3.38		
JASIF	10.90	270565	10.90	11.00	10.90	10.90	10.90	11.00	-	74,598	81,337	10.9		
JMART	59.50	270565	60.00	61.25	59.75	60.75	60.50	60.75	1.25	68,746	415,936	60.5		
JR	7.15	270565	7.15	7.25	7.15	7.15	7.15	7.20	-	1,661	1,193	7.18		
JTS	330.00	270565	328.00	338.00	318.00	322.00	321.00	322.00	(8.00)	1,248	40,398	323.7		
MFEC	9.30	270565	9.30	9.40	9.30	9.40	9.35	9.40	0.10	1,886	1,767	9.37		
MSC	8.75	270565	8.85	8.95	8.80	8.85	8.85	8.90	0.10	3,881	3,449	8.89		
PT	6.25	270565	6.30	6.30	6.15	6.20	6.15	6.20	(0.05)	11,413	7,068	6.19		
SAMART	6.00	270565	6.10	6.10	6.00	6.05	6.00	6.05	0.05	6,183	3,735	6.04		
SAMTEL	6.45	270565	6.55	6.60	6.45	6.55	6.55	6.60	0.10	1,615	1,054	6.53		
SDC	0.39	270565	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	68,402	2,665	0.39		
SIS	30.50	270565	30.25	30.50	29.75	30.25	30.00	30.25	(0.25)	6,574	19,809	30.13		
SKY	11.40	270565	11.60	12.20	11.40	11.50	11.40	11.50	0.10	31,919	37,702	11.81		
SVOA	3.46	270565	3.50	3.52	3.46	3.46	3.46	3.48	-	80,508	28,069	3.49		
SYMC	6.65	270565	-	6.60	6.45	6.50	6.50	6.65	(0.15)	14	9	6.48		
SYNEX	21.30	270565	21.40	21.90	21.30	21.70	21.60	21.70	0.40	24,819	53,462	21.54		
THCOM	9.15	270565	9.15	9.35	9.15	9.20	9.20	9.25	0.05	10,489	9,685	9.23		
TKC	24.40	270565	24.90	25.25	24.70	25.25	25.00	25.25	0.85	24,740	61,895	25.02		
TRUE	4.36	270565	4.40	4.40	4.36	4.40	4.38	4.40	0.04	171,318	75,110	4.38		
TWZ	0.09	270565	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	238,809	1,923	0.08		
Electronic Component												-	-	
CCET	2.50	270565	2.48	2.48	2.46	2.46	2.46	2.48	(0.04)	21,921	5,409	2.47		
DELTA	329.00	270565	334.00	344.00	333.00	340.00	339.00	340.00	11.00	18,367	621,968	338.63		
HANA	45.25	270565	46.25	47.00	45.75	47.00	46.75	47.00	1.75	197,072	915,806	46.47		
KCE	65.00	270565	66.25	66.75	65.50	66.25	66.25	66.50	1.25	180,903	1,196,195	66.1		
METCO	227.00	270565	228.00	231.00	228.00	231.00	229.00	231.00	4.00	78	1,788	229.17		
NEX	17.80	270565	18.00	18.30	17.70	17.90	17.90	18.00	0.10	92,023	165,791	18.02		
SMT	4.70	270565	4.78	4.82	4.68	4.74	4.72	4.74	0.04	49,930	23,683	4.74		
SVI	7.70	270565	7.85	7.90	7.65	7.75	7.75	7.80	0.05	52,153	40,613	7.79		
TEAM	3.76	270565	3.78	3.90	3.78	3.86	3.86	3.88	0.10	8,338	3,209	3.85		
Energy & Utilities												-	-	
7UP	1.10	270565	1.11	1.12	1.10	1.10	1.10	1.11	-	163,887	18,139	1.11		
ABPIF	1.32	270565	1.31	1.32	1.30	1.32	1.31	1.32	-	2,933	384	1.31		
ACC	1.44	270565	1.55	1.65	1.51	1.57	1.57	1.58	0.13	658,038	103,074	1.57		
ACE	2.82	270565	2.84	2.96	2.84	2.94	2.92	2.94	0.12	915,651	268,391	2.93		
AGE	3.94	270565	3.96	4.02	3.94	3.98	3.96	3.98	0.04	58,625	23,323	3.98		
AI	6.55	270565	6.55	6.70	6.55	6.70	6.60	6.70	0.15	2,893	1,915	6.62		
AIE	3.86	270565	3.86	3.94	3.86	3.90	3.90	3.92	0.04	13,005	5,071	3.9		
AKR	1.00	270565	1.00	1.01	0.99	1.00	1.00	1.01	-	40,085	4,014	1		
BAFS	28.25	270565	28.50	28.75	28.25	28.25	28.25	28.50	-	8,527	24,230	28.42		
BANPU	12.10	270565	12.10	12.30	12.00	12.10	12.10	12.20	-	431,135	523,779	12.15		
BBGI	8.55	270565	8.60	8.80	8.60	8.75	8.70	8.75	0.20	16,135	14,043	8.7		
BCP	32.25	270565	32.50	32.75	32.00	32.00	32.00	32.25	(0.25)	65,649	211,953	32.29		
BCPG	11.80	270565	11.80	12.00	11.80	11.90	11.80	11.90	0.10	44,420	52,708	11.87		
BGRIM	33.50	270565	34.00	35.00	33.75	34.50	34.50	34.75	1.00	197,665	682,542	34.53		
BPP	15.90	270565	16.00	16.10	15.90	16.10	16.00	16.10	0.20	12,960	20,750	16.01		
BRRGIF	5.20	270565	5.20	5.25	5.15	5.25	5.20	5.25	0.05	225	117	5.2		
CKP	5.55	270565	5.60	5.60	5.50	5.50	5.50	5.55	(0.05)	304,471	168,579	5.54		
CV	2.48	270565	2.50	2.50	2.44	2.46	2.46	2.48	(0.02)	8,388	2,071	2.47		
DEMCO	3.00	270565	3.00	3.08	3.00	3.04	3.04	3.06	0.04	10,668	3,241	3.04		
EA	88.75	270565	89.50	90.50	89.25	89.50	89.50	89.75	0.75	93,541	839,951	89.79		
EASTW	6.40	270565	6.40	6.65	6.40	6.55	6.55	6.60	0.15	15,816	10,363	6.55		
EGATIF	8.95	270565	8.95	9.00	8.90	8.95	8.95	9.00	-	8,477	7,596	8.96		
EGCO	179.00	270565	180.50	180.50	178.50	179.00	179.00	179.50	-	7,572	135,805	179.35		
EP	4.94	270565	4.94	5.05	4.92	4.98	4.98	5.00	0.04	8,281	4,126	4.98		
ESSO	9.95	270565	10.10	10.20	9.70	9.90	9.85	9.90	(0.05)	294,455	292,361	9.93		
ETC	3.84	270565	3.86	3.90	3.76	3.78	3.78	3.80	(0.06)	283,225	108,058	3.82		
GPSC	64.75	270565	65.00	67.25	65.00	67.25	67.00	67.25	2.50	146,308	972,686	66.48		
GREEN	1.32	270565	1.33	1.33	1.30	1.30	1.30	1.32	(0.02)	4,029	527	1.31		
GULF	47.75	270565	48.25	48.50	48.00	48.25	48.25	48.50	0.50	145,105	700,820	48.3		
GUNKUL	5.60	270565	5.65	5.75	5.65	5.70	5.70	5.75	0.10	508,674	290,190	5.7		
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0		
IRPC	3.38	270565	3.44	3.44	3.38	3.40	3.40	3.42	0.02	404,657	137,727	3.4		
KBSPIF	11.80	270565	11.80	11.80	11.70	11.80	11.70	11.80	-	3,687	4,331	11.75		
LANNA	19.10	270565	19.10	19.30	19.00	19.10	19.00	19.10	-	16,850	32,250	19.14		
MDX	5.10	270565	5.05	5.20	5.00	5.10	5.05	5.10	-	1,935	983	5.08		
OR	27.00	270565	27.00	27.25	26.75	27.25	27.00	27.25	0.25	428,176	1,162,069	27.14		
PRIME	1.59	270565	1.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GPI	1.82	270565	1.81	1.86	1.79	1.81	1.80	1.81	(0.01)	13,385	2,446	1.83	
GRAMMY	10.40	270565	10.50	10.80	10.50	10.70	10.60	10.70	0.30	434	466	10.73	
JKN	5.75	270565	5.80	6.05	5.75	5.90	5.90	5.95	0.15	58,648	34,485	5.88	
MACO	0.72	270565	0.71	0.73	0.71	0.72	0.72	0.73	-	212,546	15,310	0.72	
MAJOR	20.90	270565	21.30	21.60	21.20	21.40	21.40	21.50	0.50	106,041	227,243	21.43	
MATCH	1.91	270565	1.93	1.96	1.90	1.91	1.90	1.91	-	260	50	1.93	
MATI	8.90	270565	9.05	9.05	8.80	9.05	8.85	9.05	0.15	40	36	8.96	
MCOT	5.10	270565	-	5.50	5.10	5.25	5.15	5.25	0.15	492	259	5.27	
MONO	2.12	270565	2.14	2.22	2.12	2.18	2.18	2.20	0.06	142,950	31,028	2.17	
MPIC	1.54	270565	-	1.60	1.55	1.55	1.55	1.61	0.01	201	31	1.55	
NATION	0.26	270565	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	5,023	126	0.25	
ONEE	11.10	270565	11.20	11.40	11.20	11.30	11.30	11.40	0.20	19,215	21,700	11.29	
PLANB	7.65	270565	7.75	7.80	7.70	7.75	7.70	7.75	0.10	54,657	42,249	7.73	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.40	270565	-	10.50	10.00	10.10	10.10	10.30	(0.30)	186	189	10.16	
PTECH	23.00	270565	23.00	23.00	23.00	23.00	23.00	23.40	-	25	58	23	
SE-ED	2.18	270565	2.24	2.24	2.18	2.18	2.04	2.22	-	2,528	551	2.18	
TH	6.25	270565	6.30	6.30	5.70	5.80	5.80	5.85	(0.45)	384,474	227,409	5.91	
TKS	11.10	270565	11.20	11.50	11.20	11.40	11.40	11.50	0.30	15,921	18,064	11.35	
VGI	5.00	270565	5.05	5.20	5.00	5.15	5.10	5.15	0.15	670,109	342,186	5.11	
WAVE	0.59	270565	0.59	0.61	0.58	0.59	0.59	0.60	-	15,724	929	0.59	
WORK	23.70	270565	23.80	24.40	23.70	24.40	24.30	24.40	0.70	12,478	29,993	24.04	
Finance & Securities													
AEONTS	188.50	270565	190.00	193.00	189.50	191.50	191.50	192.00	3.00	2,882	55,183	191.47	
AMANAHA	5.15	270565	5.15	5.25	5.05	5.15	5.15	5.20	-	108,705	56,068	5.16	
ASAP	4.00	270565	4.10	4.10	3.76	3.82	3.82	3.84	(0.18)	20,007	7,687	3.84	
ASK	41.50	270565	41.75	43.25	41.75	43.25	43.00	43.25	1.75	13,811	59,001	42.72	
ASP	3.20	270565	3.24	3.30	3.24	3.26	3.26	3.28	0.06	41,494	13,564	3.27	
BAM	18.50	270565	18.60	18.90	18.60	18.80	18.80	18.90	0.30	93,158	174,801	18.76	
BFIT	31.75	270565	32.25	32.75	31.75	32.50	32.50	32.75	0.75	16,400	52,937	32.28	
BYD	11.30	270565	11.10	11.30	10.60	10.60	10.60	10.70	(0.70)	188,820	206,382	10.93	
CGH	1.11	270565	1.12	1.13	1.10	1.12	1.11	1.12	0.01	117,935	13,149	1.11	
CHAYO	12.70	270565	12.90	13.00	12.80	12.90	12.80	12.90	0.20	50,089	64,631	12.9	
ECL	2.56	270565	2.58	2.68	2.58	2.68	2.68	2.70	0.12	697,533	184,033	2.64	
FNS	3.70	270565	3.70	3.74	3.70	3.74	3.72	3.74	0.04	3,139	1,168	3.72	
FSS	4.60	270565	4.64	4.72	4.62	4.68	4.68	4.70	0.08	15,172	7,094	4.68	
GBX	1.28	270565	1.29	1.30	1.27	1.29	1.29	1.30	0.01	7,254	931	1.28	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.66	270565	3.70	3.76	3.68	3.72	3.72	3.74	0.06	71,922	26,773	3.72	
IFS	3.10	270565	3.08	3.12	3.08	3.10	3.10	3.12	-	3,548	1,102	3.11	
JMT	77.75	270565	79.00	81.00	79.00	80.00	79.75	80.00	2.25	125,420	1,002,126	79.9	
KCAR	10.80	270565	10.80	11.50	10.60	10.60	10.50	10.60	(0.20)	27,512	30,111	10.94	
KGI	5.20	270565	5.25	5.30	5.20	5.25	5.25	5.30	0.05	44,425	23,437	5.28	
KTC	61.00	270565	61.25	61.50	61.00	61.00	61.00	61.25	-	51,014	312,974	61.35	
MFC	23.00	270565	23.10	23.20	23.00	23.00	23.00	23.10	-	82	189	23.05	
MICRO	6.40	270565	6.50	6.60	6.45	6.50	6.45	6.50	0.10	21,548	14,020	6.51	
ML	1.23	270565	1.23	1.31	1.23	1.31	1.30	1.31	0.08	53,144	6,793	1.28	
MST	11.80	270565	11.80	12.00	11.80	11.90	11.80	11.90	0.10	279	332	11.9	
MTC	47.50	270565	48.25	50.50	47.50	50.00	49.75	50.00	2.50	235,163	1,153,952	49.06	
NCAP	6.95	270565	6.95	7.10	6.95	6.95	6.95	7.00	-	16,746	11,716	7	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.88	270565	2.94	3.20	2.90	3.08	3.08	3.10	0.20	114,578	35,497	3.1	
S11	5.65	270565	5.70	5.75	5.65	5.70	5.70	5.75	0.05	4,038	2,303	5.7	
SAK	8.55	270565	8.55	8.65	8.30	8.40	8.40	8.45	(0.15)	49,967	42,328	8.47	
SAWAD	54.00	270565	55.00	55.50	54.25	55.00	55.00	55.25	1.00	113,912	626,548	55	
THANI	4.30	270565	4.38	4.62	4.34	4.58	4.56	4.58	0.28	950,540	427,724	4.5	
TIDLOR	33.75	270565	34.00	34.25	33.00	33.75	33.50	33.75	-	383,955	1,291,037	33.62	
TK	10.70	270565	10.80	11.00	10.70	10.90	10.90	11.00	0.20	4,561	4,945	10.84	
TNITY	9.05	270565	9.05	9.40	9.05	9.40	9.35	9.40	0.35	6,563	6,084	9.27	
UOBKH	5.70	270565	5.75	6.10	5.75	5.90	5.90	5.95	0.20	3,330	1,977	5.94	
XPG	1.80	270565	1.82	1.88	1.80	1.87	1.87	1.88	0.07	398,337	73,314	1.84	
Food & Beverage													
APURE	5.60	270565	5.60	5.70	5.60	5.60	5.60	5.65	-	6,523	3,666	5.62	
ASIAN	16.60	270565	16.80	16.80	16.50	16.50	16.50	16.60	(0.10)	35,406	58,980	16.66	
BR	3.52	270565	3.56	3.64	3.52	3.54	3.54	3.56	0.02	201,037	72,130	3.59	
BRR	6.10	270565	6.20	6.35	6.15	6.20	6.20	6.25	0.10	7,924	4,955	6.25	
CBG	108.50	270565	109.50	110.00	109.00	109.00	109.00	109.50	0.50	53,576	586,246	109.43	
CFRESH	3.74	270565	3.82	3.90	3.78	3.86	3.84	3.86	0.12	274,315	105,325	3.84	
CHOTI	128.50	270565	-	129.50	128.00	129.50	127.00	129.50	1.00	6	77	128.58	
CM	3.10	270565	3.14	3.24	3.10	3.14	3.14	3.16	0.04	33,751	10,746	3.18	
CPF	26.00	270565	26.25	26.25	26.00	26.00	26.00	26.25	-	141,094	367,683	26.06	
CPI	4.20	270565	4.22	4.32	4.16	4.22	4.22	4.24	0.02	105,897	45,044	4.25	
F&D	22.50	260565	-	21.60	21.60	21.60	21.60	22.70	(0.90)	1	2	21.6	
GLOCON	0.99	270565	1.00	1.00	0.98	0.99	0.99	1.00	-	144,257	14,282	0.99	
HTC	29.00	270565	30.00	31.50	29.50	31.25	31.00	31.25	2.25	30,667	93,88		

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TKN	7.70	270565	7.70	7.80	7.70	7.75	7.70	7.75	0.05	5,992	4,631	7.73	
TU	17.00	270565	17.20	17.40	17.10	17.30	17.20	17.30	0.30	323,821	558,213	17.24	
TVO	31.75	270565	32.00	32.00	31.75	32.00	31.75	32.00	0.25	10,435	33,212	31.83	
W	3.20	270565	3.22	3.22	3.16	3.20	3.18	3.20	-	24,240	7,721	3.19	
ZEN	11.80	270565	11.60	11.90	11.60	11.80	11.70	11.80	-	662	777	11.74	
Health Care Service:													
AHC	18.10	270565	18.10	18.60	18.10	18.50	18.50	18.60	0.40	506	930	18.38	
BCH	19.00	270565	19.20	20.00	19.20	19.90	19.80	19.90	0.90	263,340	518,149	19.68	
BDMS	25.50	270565	25.50	25.75	25.25	25.50	25.50	25.75	-	584,984	1,494,815	25.55	
BH	171.50	270565	171.00	172.00	170.50	172.00	171.50	172.00	0.50	12,808	219,640	171.49	
CHG	3.60	270565	3.62	3.66	3.56	3.62	3.62	3.64	0.02	544,330	197,531	3.63	
CMR	2.80	270565	2.78	2.82	2.76	2.76	2.76	2.82	(0.04)	8,609	2,404	2.79	
EKH	8.10	270565	8.20	8.20	8.00	8.10	8.10	8.15	-	92,678	75,254	8.12	
KDH	84.25	260565	-	85.00	85.00	85.00	85.00	85.25	0.75	10	85	85	
LPH	5.85	270565	5.90	5.95	5.85	5.90	5.90	5.95	0.05	6,695	3,966	5.92	
M-CHAI	315.00	270565	-	319.00	314.00	317.00	315.00	317.00	2.00	29	916	315.86	
NEW	58.00	270565	-	59.00	53.00	58.00	58.00	58.75	-	10	58	58.1	
NTV	34.75	270565	35.00	36.75	35.00	36.50	36.00	36.50	1.75	1,482	5,354	36.13	
PR9	14.50	270565	14.70	14.90	14.40	14.50	14.50	14.60	-	31,633	46,117	14.58	
PRINC	5.90	270565	5.85	6.00	5.60	5.90	5.85	5.90	-	131,835	76,474	5.8	
RAM	58.25	270565	58.25	58.25	55.75	57.25	57.25	57.50	(1.00)	18,755	106,643	56.86	
RJH	35.50	270565	36.00	36.00	35.25	35.75	35.25	35.75	0.25	6,802	24,212	35.6	
RPH	7.75	270565	7.80	7.80	7.65	7.70	7.70	7.75	(0.05)	17,417	13,476	7.74	
SKR	14.30	270565	14.30	14.50	14.20	14.40	14.30	14.40	0.10	5,090	7,296	14.33	
SVH	406.00	270565	-	408.00	404.00	408.00	404.00	408.00	2.00	11	447	406.36	
THG	70.25	270565	70.00	70.00	67.75	68.00	68.00	68.25	(2.25)	108,211	742,966	68.66	
VIBHA	2.58	270565	2.60	2.62	2.58	2.60	2.60	2.62	0.02	98,694	25,663	2.6	
VIH	10.60	270565	10.60	10.80	10.50	10.60	10.40	10.60	-	12,550	13,361	10.65	
WPH	3.24	270565	3.24	3.32	3.24	3.28	3.26	3.28	0.04	24,779	8,131	3.28	
Tourism & Leisure													
ASIA	6.00	270565	-	6.20	6.15	6.20	6.10	6.20	0.20	62	38	6.18	
BEYOND	12.10	270565	12.30	12.60	12.00	12.40	12.30	12.40	0.30	7,202	8,855	12.3	
CENTEL	41.00	270565	41.25	43.00	41.25	42.25	42.00	42.25	1.25	60,380	255,994	42.4	
CSR	59.75	270565	60.00	60.00	58.50	60.00	59.00	60.25	0.25	3	18	59.5	
DUSIT	9.95	270565	10.00	10.10	9.95	10.00	9.90	10.00	0.05	697	695	9.98	
ERW	3.86	270565	3.94	3.96	3.86	3.88	3.88	3.90	0.02	173,153	67,525	3.9	
GRAND	0.24	270565	0.24	0.24	0.23	0.24	0.23	0.24	-	130,273	3,069	0.24	
LRH	32.50	270565	31.00	34.50	31.00	33.75	32.75	33.75	1.25	624	2,098	33.61	
MANRIN	20.50	270565	24.90	25.00	21.00	23.00	22.70	23.10	2.50	52	121	23.23	
OHTL	330.00	270565	-	330.00	330.00	330.00	328.00	330.00	-	14	462	330	
ROH	3.50	270565	3.50	3.50	3.42	3.44	3.44	3.46	(0.06)	1,143	396	3.47	
SHANG	53.50	270565	-	54.00	53.00	54.00	53.00	54.00	0.50	41	218	53.27	
SHR	4.60	270565	4.68	4.76	4.56	4.56	4.56	4.58	(0.04)	358,354	165,555	4.62	
VRANDA	6.60	270565	6.75	6.85	6.70	6.70	6.70	6.75	0.10	19,388	13,177	6.8	
Home & Office Prodi													
AJA	0.41	270565	0.41	0.42	0.41	0.41	0.41	0.42	-	46,278	1,908	0.41	
DTCI	30.50	250565	-	-	-	-	28.50	31.00	-	-	-	0	
FANCY	0.91	270565	0.91	0.91	0.89	0.89	0.89	0.90	(0.02)	1,953	176	0.9	
FTI	3.60	270565	3.64	3.70	3.52	3.52	3.52	3.54	(0.08)	532,348	191,617	3.6	
KYE	357.00	270565	-	358.00	356.00	357.00	356.00	358.00	-	41	1,461	356.44	
L&E	2.02	270565	2.02	2.02	1.99	2.00	2.00	2.02	(0.02)	3,155	630	2	
MODERN	3.70	270565	-	3.72	3.68	3.70	3.70	3.72	-	6,934	2,564	3.7	
OGC	26.00	270565	26.00	26.25	25.25	26.25	25.50	26.00	0.25	17	44	26.01	
ROCK	9.50	270565	9.75	9.75	9.00	9.35	9.15	9.35	(0.15)	285	263	9.22	
SIAM	1.78	270565	1.79	1.81	1.77	1.80	1.79	1.80	0.02	1,416	254	1.8	
TCMC	1.77	270565	1.79	1.85	1.74	1.84	1.84	1.85	0.07	134,057	24,235	1.81	
TSR	4.32	270565	4.34	4.94	4.34	4.88	4.86	4.88	0.56	623,599	296,657	4.76	
Insurance													
AYUD	45.25	270565	45.00	48.00	45.00	47.25	46.50	47.25	2.00	752	3,534	47	
BKI	268.00	270565	268.00	270.00	267.00	269.00	269.00	270.00	1.00	239	6,412	268.29	
BLA	37.75	270565	38.00	38.50	37.75	38.25	38.25	38.50	0.50	52,801	201,204	38.11	
BUI	20.70	270565	-	21.10	21.00	21.00	20.90	21.00	0.30	7	15	21.01	
CHARAN	27.25	270565	-	27.50	27.25	27.25	27.00	27.25	-	115	314	27.28	
INSURE	200.00	270565	-	208.00	193.00	193.00	193.00	206.00	(7.00)	14	281	200.36	
KWI	1.91	270565	1.93	1.96	1.90	1.93	1.90	1.93	0.02	860	164	1.91	
MTI	118.00	270565	117.50	119.00	117.00	118.00	117.50	118.00	-	54	637	117.9	
NKI	43.75	270565	44.00	44.00	43.50	44.00	43.50	44.00	0.25	138	603	43.72	
NSI	87.25	270565	89.25	89.25	88.50	89.25	89.00	89.25	2.00	46	409	88.84	
SMK	6.45	270565	6.35	6.40	5.90	6.05	6.00	6.05	(0.40)	11,819	7,123	6.03	
TGH	20.50	270565	-	20.80	20.10	20.50	20.30	20.50	-	25	51	20.39	
THRE	1.00	270565	1.00	1.01	0.99	1.00	0.99	1.00	-	15,977	1,592	1	
THREL	5.20	270565	5.20	5.40	5.20	5.35	5.30	5.35	0.15	27,412	14,517	5.3	
TIPH	63.25	270565	62.75	65.00	62.75	65.00	64.75	65.00	1.75	52,029	334,189	64.23	
TQM	46.00	270565	46.00	48.25	46.00	47.75	47.75	48.00	1.75	73,588	348,821	47.4	
TSI	0.39	270565	0.39	0.39	0.38	0.39	0.38	0.39	-	6,833	260	0.38	
TVI	16.60	270565	16.80	17.40	16.80	16.80	16.80	16.90	0.20	7,223	12,282	17	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	16.60	270565	16.60	16.80	16.60	16.80	16.70	16.80	0.20	3,099	5,183	16.72	
ALUCON	193.00	270565	-	193.00	188.00	190.50	188.50	190.50	(2.50)	50	953	190.6	
BGC	10.60	270565	10.60	10.80									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
STGT	20.20	270565	20.10	20.70	19.70	20.40	20.30	20.40	0.20	277,667	560,441	20.18	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	8.50	270565	-	8.55	8.45	8.50	8.45	8.50	-	131	111	8.5	
TOG	7.95	270565	8.05	8.15	8.00	8.10	8.05	8.10	0.15	4,043	3,264	8.07	
Professional Service										-	-		
BWG	0.95	270565	0.96	0.97	0.95	0.95	0.95	0.96	-	146,970	14,018	0.95	
GENCO	0.71	270565	0.73	0.73	0.71	0.72	0.71	0.72	0.01	2,335	168	0.72	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	11.90	270565	12.00	12.40	11.80	12.00	11.90	12.00	0.10	36,250	43,883	12.11	
SO	12.60	270565	12.70	13.00	12.60	12.80	12.80	12.90	0.20	3,289	4,222	12.84	
Property Developme										-	-		
A	5.10	270565	5.10	5.10	5.05	5.05	5.00	5.10	(0.05)	235	120	5.09	
AMATA	19.50	270565	19.80	20.10	19.70	20.10	20.00	20.10	0.60	119,051	237,120	19.92	
AMATAV	7.50	270565	7.50	7.60	7.45	7.55	7.50	7.55	0.05	1,609	1,209	7.51	
ANAN	1.28	270565	1.30	1.34	1.29	1.34	1.33	1.34	0.06	196,983	25,995	1.32	
AP	11.10	270565	11.10	11.40	11.10	11.20	11.20	11.30	0.10	114,154	128,451	11.25	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	270565	0.02	0.03	0.02	0.02	0.02	0.03	-	3,356,905	6,733	0.02	
ASW	8.10	270565	8.15	8.20	8.10	8.15	8.10	8.15	0.05	7,945	6,453	8.12	
AWC	4.94	270565	4.98	5.05	4.98	5.05	5.00	5.05	0.11	227,493	114,194	5.02	
BLAND	0.98	270565	0.99	0.99	0.98	0.98	0.98	0.99	-	129,010	12,661	0.98	
BRI	11.40	270565	11.40	11.50	11.20	11.20	11.20	11.30	(0.20)	16,888	19,081	11.3	
BROCK	1.88	270565	1.86	1.86	1.83	1.84	1.83	1.84	(0.04)	742	137	1.84	
CGD	0.43	270565	0.43	0.44	0.43	0.43	0.43	0.44	-	51,066	2,197	0.43	
CI	0.94	270565	0.95	0.96	0.94	0.95	0.95	0.96	0.01	21,319	2,027	0.95	
CMC	1.62	270565	1.63	1.64	1.62	1.64	1.63	1.64	0.02	4,392	717	1.63	
CPN	60.75	270565	61.50	63.50	61.50	63.00	63.00	63.25	2.25	147,123	923,683	62.78	
ESTAR	0.39	270565	0.39	0.40	0.39	0.39	0.39	0.40	-	4,418	173	0.39	
EVER	0.32	270565	0.32	0.33	0.31	0.32	0.31	0.32	-	162,546	5,203	0.32	
FPT	15.20	270565	15.20	15.30	15.20	15.20	15.20	15.30	-	89	135	15.2	
GLAND	2.08	270565	-	2.12	2.06	2.12	2.06	2.12	0.04	230	48	2.09	
J	4.28	270565	4.36	4.44	4.30	4.34	4.34	4.38	0.06	104,648	45,699	4.37	
JCK	0.59	270565	0.59	0.59	0.54	0.56	0.55	0.56	(0.03)	662,212	36,912	0.56	
KC	0.61	270565	0.61	0.63	0.60	0.62	0.61	0.62	0.01	432,970	26,614	0.61	
LALIN	9.30	270565	9.35	9.45	9.30	9.40	9.40	9.45	0.10	4,005	3,754	9.37	
LH	8.75	270565	8.75	8.90	8.75	8.90	8.85	8.90	0.15	210,095	186,480	8.88	
LPN	4.64	270565	4.66	4.70	4.66	4.68	4.68	4.70	0.04	14,211	6,647	4.68	
MBK	14.40	270565	14.50	14.60	14.30	14.40	14.40	14.50	-	31,746	45,736	14.41	
MJD	1.77	270565	1.77	1.83	1.75	1.83	1.82	1.83	0.06	5,872	1,047	1.78	
MK	3.02	270565	3.02	3.04	2.98	3.00	3.00	3.02	(0.02)	681	205	3.01	
NCH	1.99	270565	2.00	2.02	1.94	1.96	1.96	1.97	(0.03)	149,945	29,498	1.97	
NNCL	2.24	270565	2.24	2.24	2.22	2.24	2.22	2.24	-	3,086	685	2.22	
NOBLE	5.00	270565	5.00	5.10	5.00	5.05	5.05	5.10	0.05	10,519	5,310	5.05	
NUSA	1.45	270565	1.45	1.50	1.41	1.42	1.42	1.43	(0.03)	1,766,804	258,106	1.46	
NVD	2.20	270565	2.20	2.20	2.16	2.16	2.16	2.18	(0.04)	7,348	1,592	2.17	
ORI	10.60	270565	10.60	10.80	10.60	10.70	10.70	10.80	0.10	26,807	28,675	10.7	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.74	270565	4.80	4.80	4.72	4.78	4.76	4.80	0.04	1,500	716	4.77	
PF	0.42	270565	0.42	0.43	0.42	0.42	0.42	0.43	-	20,048	851	0.42	
PIN	3.72	270565	3.72	3.72	3.70	3.72	3.70	3.72	-	4,273	1,582	3.7	
PLAT	3.26	270565	3.26	3.54	3.26	3.50	3.46	3.50	0.24	77,972	26,900	3.45	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.73	270565	1.74	1.75	1.72	1.73	1.73	1.75	-	5,127	891	1.74	
PRIN	2.94	270565	3.00	3.00	2.72	2.88	2.88	2.90	(0.06)	10,332	3,001	2.9	
PSH	13.20	270565	13.30	13.40	13.20	13.20	13.20	13.40	-	6,161	8,186	13.29	
QH	2.26	270565	2.26	2.28	2.24	2.26	2.26	2.28	-	165,971	37,521	2.26	
RICHY	0.99	270565	1.00	1.00	0.98	0.99	0.99	1.00	-	49,063	4,858	0.99	
RML	0.79	270565	0.79	0.83	0.78	0.83	0.82	0.83	0.04	44,599	3,602	0.81	
ROJNA	6.15	270565	6.15	6.30	6.10	6.30	6.25	6.30	0.15	20,063	12,459	6.21	
S	1.97	270565	1.97	1.99	1.97	1.98	1.97	1.98	0.01	22,003	4,356	1.98	
SA	8.75	270565	8.90	9.20	8.85	9.10	9.05	9.10	0.35	13,036	11,756	9.02	
SAMCO	1.51	270565	1.52	1.55	1.51	1.52	1.51	1.52	0.01	9,833	1,492	1.52	
SC	3.44	270565	3.48	3.48	3.44	3.48	3.46	3.48	0.04	25,114	8,693	3.46	
SENA	4.16	270565	4.20	4.20	4.10	4.14	4.14	4.16	(0.02)	30,685	12,687	4.13	
SF	8.00	270565	7.55	7.80	7.50	7.70	7.70	7.75	(0.30)	409	312	7.64	
SIRI	1.11	270565	1.11	1.14	1.11	1.14	1.13	1.14	0.03	653,792	74,000	1.13	
SPALI	20.40	270565	20.50	20.80	20.40	20.60	20.60	20.70	0.20	75,026	154,850	20.64	
U	1.41	270565	1.41	1.48	1.41	1.46	1.45	1.46	0.05	908,154	131,650	1.45	
UV	2.96	270565	2.96	3.02	2.96	2.98	2.98	3.00	0.02	10,045	3,015	3	
WHA	3.16	270565	3.18	3.24	3.16	3.22	3.20	3.22	0.06	819,157	262,383	3.2	
WIN	1.76	270565	1.77	1.83	1.77	1.83	1.82	1.83	0.07	232,670	42,172	1.81	
Paper & Printing Mat										-	-		
UTP	16.20	270565	16.50	16.80	16.50	16.80	16.70	16.80	0.60	10,853	18,085	16.66	
Fashion										-	-		
AFC	11.70	270565	11.70	12.30	11.00	11.40	11.40	11.50	(0.30)	15,993	18,671	11.67	
BTNC	11.30	270565	11.60	11.80	11.30	11.70	11.40	11.70	0.40	110	126	11.5	
CPH	14.10	270565	16.40	18.30	14.90	18.30	18.30	-	4.20	137,510	227,140	16.52	
CPL	1.83	270565	1.86	1.88	1.84	1.88	1.86	1.88	0.05	1,404	262	1.86	
ICC	30.00	270565	-	30.00	29.75	30.00	29.75	30.25	-	61	183	29.95	
NC	11.00	270565	-	11.									

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.46	270565	0.46	0.47	0.45	0.46	0.46	0.47	-		38,692	1,780	0.46
KWC	250.00	270565	-	254.00	250.00	254.00	250.00	254.00	4.00		6	151	251.83
MENA	1.62	270565	1.62	1.64	1.61	1.64	1.62	1.64	0.02		4,931	800	1.62
NOK	1.04	10764	-	-	-	-	-	-	-		-	-	0
NYT	4.48	270565	4.50	4.52	4.48	4.50	4.48	4.50	0.02		2,881	1,295	4.49
PORT	2.12	270565	2.14	2.18	2.10	2.12	2.12	2.14	-		3,389	722	2.13
PRM	5.70	270565	5.75	5.85	5.70	5.80	5.80	5.85	0.10		18,279	10,581	5.79
PSL	19.10	270565	18.60	18.90	18.50	18.60	18.60	18.70	(0.50)		115,260	215,193	18.67
RCL	45.00	270565	44.75	45.00	44.00	44.50	44.50	44.75	(0.50)		57,797	256,479	44.38
TFFIF	8.20	270565	8.20	8.25	8.20	8.20	8.20	8.25	-		14,760	12,128	8.22
THAI	3.32	170564	-	-	-	-	-	-	-		-	-	0
TSTE	7.00	270565	7.10	7.15	7.00	7.00	7.00	7.15	-		25	18	7.01
TTA	9.70	270565	9.60	9.80	9.55	9.70	9.65	9.70	-		186,279	180,306	9.68
WICE	15.70	270565	15.80	16.00	15.30	15.50	15.50	15.60	(0.20)		124,797	194,352	15.57
Automotive											-	-	
3K-BAT	71.50	260565	-	76.00	76.00	76.00	72.00	76.00	4.50		3	23	76
ACG	2.24	270565	2.28	2.30	2.26	2.28	2.28	2.30	0.04		1,148	262	2.28
AH	23.00	270565	23.20	23.70	23.20	23.70	23.60	23.70	0.70		14,853	34,893	23.49
CWT	3.48	270565	3.50	3.56	3.48	3.52	3.50	3.52	0.04		34,905	12,273	3.52
EASON	1.43	270565	1.43	1.44	1.41	1.43	1.43	1.44	-		1,897	270	1.42
GYT	174.00	270565	-	174.50	173.00	174.50	173.50	174.50	0.50		335	5,821	173.77
HFT	7.05	270565	7.10	7.15	7.05	7.10	7.10	7.15	0.05		4,411	3,133	7.1
IHL	3.58	270565	3.56	3.60	3.52	3.54	3.52	3.58	(0.04)		2,834	1,008	3.56
INGRS	0.67	270565	0.67	0.68	0.66	0.67	0.66	0.67	-		10,878	729	0.67
IRC	14.70	270565	-	14.80	14.60	14.80	14.70	14.80	0.10		467	688	14.73
PCSGH	5.05	270565	5.05	5.15	5.05	5.15	5.10	5.15	0.10		480	246	5.13
SAT	18.80	270565	19.00	19.10	18.90	19.00	19.00	19.10	0.20		7,628	14,497	19.01
SPG	17.40	270565	17.60	17.70	17.20	17.20	17.20	17.60	(0.20)		24	42	17.38
STANLY	177.00	270565	178.00	179.50	177.50	179.50	179.00	179.50	2.50		438	7,836	178.9
TKT	2.04	270565	2.08	2.10	2.00	2.04	2.04	2.06	-		55,975	11,431	2.04
TNPC	3.14	270565	3.16	3.26	3.14	3.16	3.16	3.18	0.02		69,080	22,037	3.19
TRU	4.78	270565	-	4.78	4.74	4.78	4.74	4.78	-		42	20	4.76
TSC	13.30	270565	-	13.80	13.40	13.80	13.60	13.80	0.50		104	141	13.57
Industrial Materials											-	-	
ALLA	1.43	270565	1.42	1.44	1.40	1.43	1.42	1.43	-		4,325	614	1.42
ASEFA	3.98	270565	-	4.02	3.98	4.00	3.98	4.00	0.02		668	267	3.99
CPT	0.84	270565	0.84	0.87	0.84	0.86	0.84	0.86	0.02		12,319	1,055	0.86
CRANE	1.24	270565	1.25	1.26	1.24	1.25	1.25	1.26	0.01		5,433	679	1.25
CTW	6.60	270565	6.65	6.75	6.60	6.70	6.60	6.80	0.10		632	419	6.63
FMT	31.00	270565	-	31.00	30.75	31.00	30.75	31.00	-		5	15	30.95
HTECH	4.58	270565	4.62	4.62	4.56	4.60	4.58	4.60	0.02		3,892	1,782	4.58
KKC	0.80	270565	0.80	0.81	0.78	0.81	0.80	0.81	0.01		660	53	0.8
PK	2.16	270565	2.18	2.20	2.16	2.16	2.16	2.20	-		4,929	1,073	2.18
SNC	18.90	270565	19.00	19.30	18.80	19.20	19.00	19.20	0.30		12,320	23,514	19.09
STARK	4.90	270565	4.90	4.98	4.90	4.90	4.90	4.92	-		303,377	149,313	4.92
TCJ	4.94	270565	5.05	5.75	4.88	5.65	5.65	5.70	0.71		109,292	59,369	5.43
TPCS	23.30	270565	23.10	23.10	21.50	21.70	21.70	22.10	(1.60)		771	1,718	22.28
VARO	8.45	270565	8.45	10.90	8.15	10.90	10.90	-	2.45		64,582	65,644	10.16
Property Fund & REI											-	-	
AIMCG	5.15	270565	5.20	5.30	5.15	5.20	5.15	5.20	0.05		2,745	1,439	5.24
AIMIRT	12.40	270565	-	12.40	12.30	12.40	12.40	12.50	-		827	1,023	12.37
ALLY	6.95	270565	6.95	6.95	6.90	6.90	6.90	6.95	(0.05)		1,192	828	6.95
AMATAR	7.50	270565	7.50	7.50	7.45	7.50	7.45	7.50	-		247	185	7.47
B-WORK	10.20	270565	10.20	10.20	10.10	10.20	10.20	10.30	-		3,911	3,986	10.19
BKKCP	10.60	270565	10.60	10.60	10.50	10.60	10.50	10.60	-		189	200	10.59
BOFFICE	8.10	270565	8.10	8.10	8.05	8.10	8.10	8.15	-		1,994	1,615	8.1
CPNCG	11.60	270565	11.70	11.70	11.60	11.70	11.70	11.80	0.10		2,411	2,809	11.65
CPNREIT	19.00	270565	19.30	19.40	19.10	19.40	19.30	19.40	0.40		6,842	13,166	19.24
CPTGF	8.40	270565	8.45	8.50	8.40	8.45	8.40	8.45	0.05		5,919	4,990	8.43
CTARAF	5.55	270565	-	5.60	5.55	5.60	5.50	5.60	0.05		196	109	5.55
DREIT	6.00	270565	6.00	6.00	6.00	6.00	5.95	6.00	-		389	233	6
ERWPF	4.30	270565	4.32	4.34	4.32	4.34	4.32	4.34	0.04		425	184	4.32
FTREIT	10.80	270565	10.80	11.10	10.80	11.10	11.00	11.10	0.30		4,498	4,941	10.98
FUTUREPF	14.50	270565	14.40	14.60	14.40	14.60	14.50	14.60	0.10		363	524	14.43
GAHREIT	9.00	270565	8.95	9.00	8.85	9.00	8.95	9.00	-		540	482	8.93
GROREIT	9.75	270565	-	9.75	9.70	9.70	9.70	9.75	(0.05)		260	253	9.74
GVREIT	9.50	270565	9.50	9.55	9.50	9.50	9.50	9.55	-		507	483	9.52
HPF	4.66	270565	4.68	4.70	4.68	4.68	4.68	4.70	0.02		436	204	4.68
HREIT	8.40	270565	8.40	8.40	8.35	8.40	8.35	8.40	-		1,108	926	8.36
IMPACT	16.30	270565	16.30	16.40	16.10	16.30	16.20	16.30	-		6,727	10,867	16.15
INETREIT	12.30	270565	-	12.40	12.30	12.30	12.20	12.30	-		3,247	3,995	12.3
KPNPF	6.35	260565	-	6.45	6.20	6.45	6.20	6.45	0.10		376	239	6.35
KTBSTMR	9.50	270565	9.50	9.50	9.50	9.50	9.45	9.50	-		67	64	9.5
LHHOTEL	8.95	270565	8.95	9.00	8.95	9.00	8.95	9.00	0.05		401	361	9
LHPF	5.60	270565	5.70	5.75	5.60	5.65	5.65	5.70	0.05		460	262	5.69

Main Board Quotation

Issue Date

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.40	260565	-	-	-	-	2.26	2.46	-	-	-	0
WHABT	9.15	270565	-	9.30	9.15	9.30	9.25	9.30	0.15	136	126	9.23
WHART	10.50	270565	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	10,866	11,301	10.4
Steel and Metal Proc												
2S	4.30	270565	4.30	4.32	4.28	4.32	4.32	4.34	0.02	1,568	675	4.3
AMC	4.22	270565	4.20	4.26	4.20	4.24	4.22	4.24	0.02	3,519	1,487	4.23
BSBM	1.23	270565	1.23	1.24	1.23	1.24	1.23	1.24	0.01	3,999	493	1.23
CEN	2.90	270565	2.90	2.90	2.84	2.88	2.84	2.88	(0.02)	2,816	809	2.87
CITY	2.46	270565	-	2.46	2.44	2.46	2.46	2.48	-	2,621	645	2.46
CSP	2.30	270565	2.32	2.32	2.24	2.24	2.24	2.28	(0.06)	4,567	1,031	2.26
GJS	0.46	270565	0.47	0.47	0.45	0.46	0.45	0.46	-	856,206	39,524	0.46
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.30	270565	1.33	1.33	1.30	1.30	1.30	1.31	-	807,895	106,203	1.31
LHK	5.85	270565	5.70	5.85	5.60	5.75	5.75	5.80	(0.10)	96,785	55,086	5.69
MCS	12.50	270565	12.60	12.70	12.50	12.60	12.60	12.70	0.10	8,930	11,221	12.57
MILL	1.07	270565	1.08	1.09	1.03	1.04	1.04	1.05	(0.03)	88,672	9,324	1.05
NOVA	9.75	270565	9.70	10.00	9.70	9.95	9.75	9.95	0.20	200	195	9.77
PAP	4.38	270565	4.40	4.46	4.34	4.36	4.36	4.38	(0.02)	7,756	3,408	4.39
PERM	1.89	270565	1.88	1.89	1.84	1.86	1.85	1.86	(0.03)	31,232	5,808	1.86
SAM	1.07	270565	1.08	1.09	1.05	1.07	1.07	1.08	-	36,106	3,854	1.07
SMIT	4.80	270565	4.84	4.86	4.82	4.84	4.82	4.84	0.04	482	233	4.83
SSSC	2.98	270565	2.98	2.98	2.96	2.98	2.96	2.98	-	1,567	465	2.97
TGPRO	0.35	270565	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	104,521	3,617	0.35
THE	2.34	270565	2.20	2.26	2.20	2.22	2.20	2.22	(0.12)	11,260	2,510	2.23
TMT	9.40	270565	9.40	9.40	9.30	9.40	9.35	9.40	-	2,579	2,416	9.37
TSTH	1.42	270565	1.41	1.41	1.38	1.40	1.39	1.40	(0.02)	172,395	24,062	1.4
TWP	3.18	270565	-	3.24	3.18	3.22	3.20	3.22	0.04	540	173	3.21
TYCN	3.40	270565	-	3.48	3.40	3.40	3.40	3.42	-	26	9	3.43
Construction Service												
APCS	6.40	270565	6.40	6.50	6.35	6.40	6.40	6.50	-	9,849	6,329	6.43
BJCHI	1.92	270565	1.92	1.93	1.90	1.93	1.92	1.93	0.01	8,065	1,546	1.92
BKD	3.26	270565	3.18	3.36	3.14	3.26	3.26	3.28	-	128,229	41,434	3.23
CIVIL	4.92	270565	4.96	5.05	4.92	5.05	5.00	5.05	0.13	190,172	94,638	4.98
CK	21.30	270565	21.20	21.40	20.90	21.30	21.30	21.40	-	35,675	75,488	21.16
CNT	1.67	270565	1.67	1.67	1.65	1.67	1.63	1.67	-	55	9	1.67
EMC	0.18	270565	0.18	0.19	0.18	0.19	0.18	0.19	0.01	33,402	614	0.18
ITD	1.97	270565	1.98	2.00	1.98	2.00	1.99	2.00	0.03	61,409	12,204	1.99
NWR	0.78	270565	0.78	0.80	0.78	0.78	0.78	0.79	-	19,318	1,512	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	270565	0.77	0.78	0.77	0.78	0.77	0.78	-	6,307	492	0.78
PREB	8.00	270565	8.05	8.05	7.95	8.00	7.95	8.00	-	2,402	1,922	8
PYLON	4.70	270565	4.76	4.76	4.66	4.70	4.68	4.70	-	2,329	1,092	4.69
RT	1.76	270565	1.76	1.80	1.76	1.78	1.77	1.78	0.02	24,204	4,303	1.78
SEAFCO	3.70	270565	3.72	3.72	3.66	3.68	3.68	3.72	(0.02)	6,204	2,290	3.69
SQ	2.06	270565	2.10	2.10	2.06	2.08	2.06	2.08	0.02	4,210	870	2.07
SRICHA	12.40	270565	12.50	12.80	12.40	12.70	12.50	12.70	0.30	3,427	4,308	12.57
STEC	13.10	270565	13.10	13.30	13.10	13.10	13.10	13.20	-	71,606	94,290	13.17
STPI	4.32	270565	4.34	4.38	4.34	4.34	4.34	4.36	0.02	9,529	4,157	4.36
SYNTEC	1.74	270565	1.75	1.78	1.73	1.78	1.77	1.78	0.04	6,357	1,122	1.76
TEAMG	9.95	270565	10.20	10.30	9.95	10.00	10.00	10.10	0.05	63,975	64,674	10.11
TPOLY	1.72	270565	1.72	1.74	1.71	1.73	1.71	1.73	0.01	346	59	1.71
TRC	0.34	270565	0.34	0.35	0.33	0.34	0.34	0.35	-	176,634	5,996	0.34
TRITN	0.20	270565	0.21	0.21	0.20	0.21	0.20	0.21	0.01	99,776	2,087	0.21
TTCL	4.98	270565	5.05	5.05	4.94	4.96	4.96	4.98	(0.02)	72,866	36,251	4.98
UNIQ	5.15	270565	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	3,079	1,582	5.14
WGE	1.74	270565	-	1.77	1.73	1.74	1.73	1.75	-	862	150	1.73

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	270565	-	5.55	5.35	5.45	5.45	5.55	(0.10)	101.00	55.00	5.00
AU	9.95	270565	10.00	10.20	10.00	10.00	10.00	10.10	0.05	6,230.00	6,278.00	10.00
JCKH	0.24	270565	0.24	0.25	0.23	0.24	0.23	0.24	-	128,947.00	3,093.00	-
KASET	2.16	270565	2.18	2.26	2.18	2.20	2.18	2.20	0.04	52,827.00	11,639.00	2.00
MUD	2.24	270565	2.26	2.28	2.20	2.28	2.24	2.28	0.04	220.00	50.00	2.00
TACC	7.15	270565	7.15	7.20	7.10	7.20	7.15	7.20	0.05	3,728.00	2,664.00	7.00
TMILL	4.06	270565	4.06	4.12	4.04	4.04	4.04	4.08	(0.02)	5,578.00	2,274.00	4.00
XO	14.90	270565	15.00	15.30	15.00	15.20	15.20	15.30	0.30	10,709.00	16,194.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.63	270565	1.63	1.67	1.63	1.66	1.65	1.66	0.03	81,096.00	13,404.00	1.00
BGT	2.90	270565	2.96	2.96	2.74	2.80	2.80	2.86	(0.10)	28,016.00	7,936.00	2.00
BIZ	5.05	270565	5.05	5.15	5.05	5.10	5.10	5.15	0.05	9,960.00	5,079.00	5.00
DOD	6.55	270565	6.60	6.85	6.60	6.75	6.70	6.75	0.20	26,470.00	17,871.00	6.00
ECF	1.89	270565	1.91	1.93	1.88	1.92	1.91	1.92	0.03	67,609.00	12,896.00	1.00
EFORL	0.93	270565	0.93	0.96	0.91	0.92	0.91	0.92	(0.01)	133,773.00	12,459.00	-
HPT	0.87	270565	0.87	0.88	0.85	0.88	0.87	0.88	0.01	43,397.00	3,744.00	-
IP	19.90	270565	20.20	20.70	20.10	20.50	20.40	20.50	0.60	11,183.00	22,866.00	20.00
JP	6.05	270565	6.00	6.10	5.95	6.00	5.95	6.00	(0.05)	6,811.00	4,097.00	6.00
JUBILE	26.00	270565	26.25	26.50	26.00	26.50	26.25	26.50	0.50	1,138.00	2,993.00	26.00
MOONG	2.40	270565	2.40	3.12	2.40	3.08	3.06	3.08	0.68	444,694.00	132,722.00	2.00
NPK	14.40	250565	-	14.10	14.10	14.10	13.90	14.60	(0.30)	1.00	1.00	14.00
SMD	12.40	270565	12.50	12.50	12.10	12.20	12.20	12.30	(0.20)	9,708.00	11,902.00	12.00
TM	3.16	270565	3.16	3.20	3.14	3.16	3.14	3.16	-	7,145.00	2,256.00	3.00
WINMED	5.00	270565	5.00	5.05	4.96	5.05	5.00	5.05	0.05	8,202.00	4,098.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.66	270565	0.66	0.71	0.65	0.67	0.67	0.68	0.01	21,723.00	1,469.00	-
AF	1.16	270565	1.16	1.16	1.14	1.16	1.15	1.16	-	8,346.00	962.00	1.00
AIRA	2.20	270565	2.20	2.22	2.20	2.20	2.20	2.22	-	13,139.00	2,891.00	2.00
ASN	3.76	270565	-	3.84	3.78	3.78	3.74	3.84	0.02	114.00	44.00	3.00
BROOK	0.69	270565	0.70	0.73	0.69	0.72	0.71	0.72	0.03	716,685.00	50,938.00	-
GCAP	1.37	270565	1.38	1.56	1.38	1.48	1.48	1.49	0.11	563,949.00	84,854.00	1.00
KCC	7.25	270565	7.30	7.35	7.15	7.20	7.15	7.20	(0.05)	16,922.00	12,264.00	7.00
LIT	2.18	270565	2.18	2.34	2.12	2.22	2.22	2.24	0.04	91,323.00	20,492.00	2.00
MITSIB	1.02	270565	1.02	1.05	1.02	1.05	1.05	1.06	0.03	6,794.00	708.00	1.00
SGF	0.94	270565	0.94	0.95	0.94	0.94	0.94	0.95	-	8,463.00	796.00	-
TQR	12.80	270565	12.80	13.70	12.80	13.40	13.40	13.50	0.60	3,533.00	4,741.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.48	270565	1.47	1.51	1.45	1.50	1.48	1.50	0.02	8,454.00	1,260.00	1.00
BM	4.90	270565	4.90	5.00	4.90	4.96	4.94	4.96	0.06	21,399.00	10,586.00	4.00
CHO	0.67	270565	0.67	0.68	0.65	0.66	0.65	0.66	(0.01)	167,811.00	11,088.00	-
CHOW	4.60	270565	4.64	4.66	4.60	4.66	4.64	4.66	0.06	3,546.00	1,645.00	4.00
CIG	0.60	270565	0.60	0.60	0.59	0.60	0.60	0.61	-	16,742.00	1,003.00	-
COLOR	1.77	270565	1.85	1.85	1.78	1.81	1.80	1.81	0.04	5,802.00	1,053.00	1.00
CPR	3.90	270565	3.90	4.00	3.88	3.96	3.96	3.98	0.06	2,000.00	795.00	3.00
FPI	3.20	270565	3.26	3.32	3.24	3.24	3.24	3.26	0.04	96,778.00	31,726.00	3.00
GTB	0.89	270565	0.89	0.91	0.89	0.91	0.89	0.91	0.02	3,526.00	317.00	-
KCM	0.82	270565	0.82	0.85	0.82	0.82	0.82	0.83	-	2,387.00	196.00	-
KUMWEL	2.76	270565	2.78	2.78	2.74	2.74	2.74	2.78	(0.02)	1,572.00	433.00	2.00
KWM	3.04	270565	3.04	3.04	3.00	3.04	3.02	3.04	-	4,035.00	1,219.00	3.00
MBAX	5.15	270565	5.05	5.15	5.05	5.15	5.10	5.15	-	628.00	320.00	5.00
MGT	4.14	270565	4.12	4.18	4.12	4.16	4.14	4.16	0.02	4,418.00	1,829.00	4.00
NDR	2.92	270565	3.00	3.00	2.92	2.92	2.92	2.94	-	5,405.00	1,593.00	2.00
PACO	2.70	270565	2.72	2.74	2.70	2.70	2.70	2.72	-	13,811.00	3,738.00	2.00
PDG	3.60	270565	3.58	3.62	3.58	3.60	3.60	3.62	-	400.00	144.00	3.00
PIMO	3.60	270565	3.62	3.62	3.50	3.52	3.52	3.54	(0.08)	75,719.00	26,834.00	3.00
PJW	4.04	270565	4.06	4.12	4.06	4.10	4.08	4.10	0.06	15,880.00	6,511.00	4.00
PPM	3.02	270565	3.08	3.12	3.06	3.08	3.08	3.10	0.06	7,318.00	2,256.00	3.00
PRAPAT	1.43	270565	1.43	1.47	1.43	1.44	1.44	1.45	0.01	4,485.00	649.00	1.00
RWI	1.39	270565	1.39	1.40	1.37	1.38	1.37	1.38	(0.01)	20,253.00	2,801.00	1.00
SALEE	1.10	270565	1.13	1.13	1.11	1.12	1.12	1.13	0.02	3,179.00	359.00	1.00
SANKO	1.55	270565	1.54	1.60	1.53	1.55	1.54	1.55	-	71,231.00	11,105.00	1.00
SELIC	2.60	270565	2.66	2.66	2.60	2.60	2.60	2.62	-	1,655.00	432.00	2.00
SFT	5.10	270565	-	5.10	5.00	5.00	5.00	5.10	(0.10)	2,015.00	1,014.00	5.00
SWC	6.95	270565	6.95	7.00	6.85	6.85	6.80	6.85	(0.10)	2,245.00	1,544.00	6.00
TMC	1.15	270565	1.17	1.21	1.16	1.20	1.20	1.21	0.05	6,125.00	722.00	1.00
TMI	1.28	270565	1.28	1.31	1.27	1.29	1.28	1.29	0.01	170,998.00	22,090.00	1.00
TMW	36.00	270565	-	36.00	35.75	36.00	36.00	36.25	-	40.00	144.00	35.00
TPLAS	3.44	270565	3.48	3.54	3.44	3.48	3.48	3.50	0.04	22,418.00	7,826.00	3.00
TRV	2.90	270565	2.90	2.96	2.88	2.88	2.88	2.92	(0.02)	3,458.00	1,010.00	2.00
UBIS	4.70	270565	4.72	4.76	4.66	4.66	4.66	4.68	(0.04)	12,174.00	5,715.00	4.00
UEC	2.00	270565	2.00	2.00	1.97	2.00	1.97	2.00	-	4,763.00	944.00	1.00
UKEM	2.06	270565	2.06	2.10	2.06	2.06	2.06	2.08	-	33,599		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.06	270565	-	2.16	2.10	2.12	2.10	2.12	0.06	337.00	72.00	2.00
TITLE	2.54	270565	2.60	2.60	2.54	2.56	2.56	2.58	0.02	3,916.00	1,003.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.04	270565	3.06	3.14	3.04	3.10	3.08	3.10	0.06	109,519.00	33,915.00	3.00
PSTC	2.10	270565	2.10	2.14	2.10	2.14	2.12	2.14	0.04	45,917.00	9,695.00	2.00
PTC	3.98	270565	4.00	4.04	3.98	3.98	3.98	4.00	-	47,211.00	18,903.00	4.00
SAAM	8.00	270565	8.05	8.15	8.05	8.05	8.05	8.10	0.05	20,918.00	16,917.00	8.00
SEAOIL	4.86	270565	4.94	5.05	4.82	4.82	4.82	4.84	(0.04)	488,150.00	240,324.00	4.00
SR	1.53	270565	1.54	1.56	1.50	1.51	1.51	1.53	(0.02)	26,826.00	4,063.00	1.00
STOWER	0.05	270565	0.05	0.05	0.04	0.05	0.04	0.05	-	90,443.00	448.00	-
TAKUNI	1.92	270565	1.95	2.00	1.93	1.99	1.99	2.00	0.07	1,146,414.00	226,059.00	1.00
TPCH	8.85	270565	8.95	9.05	8.85	8.95	8.90	8.95	0.10	2,419.00	2,167.00	8.00
TRT	3.98	270565	4.02	4.04	3.96	4.00	4.00	4.02	0.02	10,407.00	4,158.00	4.00
UMS	2.90	270565	2.94	2.96	2.86	2.92	2.90	2.92	0.02	4,651.00	1,353.00	2.00
UPA	0.43	270565	0.43	0.44	0.42	0.43	0.42	0.43	-	424,541.00	18,209.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.50	270565	26.75	27.00	26.75	27.00	26.75	27.00	0.50	2,387.00	6,426.00	26.00
AKP	2.92	270565	2.92	2.98	2.90	2.92	2.90	2.92	-	6,165.00	1,815.00	2.00
AMA	4.60	270565	-	4.62	4.58	4.60	4.58	4.60	-	539.00	248.00	4.00
ARIP	0.97	270565	-	0.98	0.97	0.97	0.97	0.98	-	4,976.00	484.00	-
ATP30	2.06	270565	2.08	2.10	2.06	2.08	2.06	2.08	0.02	28,559.00	5,936.00	2.00
AUCT	8.45	270565	8.45	8.55	8.40	8.45	8.45	8.50	-	10,153.00	8,596.00	8.00
BIS	10.60	270565	10.40	10.80	10.10	10.50	10.30	10.50	(0.10)	48,077.00	50,215.00	10.00
BOL	11.10	270565	11.10	11.40	11.10	11.40	11.30	11.40	0.30	2,719.00	3,051.00	11.00
CEYE	5.65	270565	5.70	5.90	5.60	5.70	5.65	5.70	0.05	408,557.00	234,729.00	5.00
CMO	6.10	270565	6.20	6.60	6.20	6.50	6.45	6.50	0.40	16,435.00	10,607.00	6.00
D	5.75	270565	5.85	6.00	5.60	5.70	5.65	5.70	(0.05)	81,804.00	47,373.00	5.00
DV8	0.58	270565	0.57	0.59	0.56	0.57	0.57	0.58	(0.01)	5,885.00	334.00	-
ETE	1.40	270565	-	1.40	1.37	1.38	1.38	1.39	(0.02)	1,969.00	273.00	1.00
FSMART	20.50	270565	20.10	20.80	19.60	20.60	20.50	20.60	0.10	57,040.00	116,069.00	20.00
FVC	2.10	270565	2.12	2.12	2.06	2.10	2.08	2.10	-	100,307.00	20,890.00	2.00
GLORY	3.46	270565	3.48	3.66	3.48	3.58	3.58	3.60	0.12	6,247.00	2,248.00	3.00
GSC	3.22	270565	3.24	3.28	3.16	3.28	3.26	3.28	0.06	13,937.00	4,501.00	3.00
HARN	2.24	270565	-	2.26	2.24	2.26	2.26	2.28	0.02	798.00	180.00	2.00
HEMP	7.85	270565	7.85	7.95	7.85	7.85	7.85	7.90	-	3,248.00	2,573.00	7.00
HL	26.25	270565	26.25	27.00	26.25	26.25	26.25	26.50	-	15,091.00	39,963.00	26.00
IMH	17.50	270565	17.50	17.50	17.40	17.40	17.40	17.50	(0.10)	1,422.00	2,482.00	17.00
KK	2.84	270565	2.86	2.90	2.84	2.86	2.86	2.88	0.02	2,240.00	643.00	2.00
KOOL	0.54	270565	0.53	0.54	0.53	0.53	0.53	0.54	(0.01)	85,184.00	4,524.00	-
LDC	1.70	270565	1.79	1.99	1.76	1.88	1.88	1.90	0.18	1,194,444.00	226,789.00	1.00
LEO	12.90	270565	12.70	12.90	12.50	12.60	12.60	12.70	(0.30)	34,097.00	43,083.00	12.00
MORE	1.87	270565	1.87	1.90	1.87	1.90	1.89	1.90	0.03	309,114.00	58,377.00	1.00
MVP	4.92	270565	4.92	5.05	4.92	4.92	4.92	4.96	-	6,505.00	3,229.00	4.00
NBC	2.54	270565	2.50	2.58	2.46	2.48	2.48	2.50	(0.06)	62,682.00	15,701.00	2.00
NCL	3.24	270565	3.22	3.32	3.22	3.26	3.26	3.30	0.02	13,460.00	4,399.00	3.00
NEWS	0.04	270565	0.05	0.05	0.04	0.04	0.04	0.05	-	554,919.00	2,513.00	-
NINE	6.40	270565	6.65	6.80	6.35	6.55	6.45	6.55	0.15	1,895.00	1,258.00	6.00
OTO	12.80	270565	12.80	12.80	12.50	12.80	12.70	12.80	-	46,580.00	59,098.00	12.00
PHOL	3.64	270565	3.64	3.64	3.54	3.58	3.58	3.60	(0.06)	3,859.00	1,380.00	3.00
PICO	4.80	260565	-	4.88	4.70	4.88	4.70	4.88	0.08	62.00	30.00	4.00
QLT	6.75	270565	6.85	7.35	6.85	7.05	7.05	7.15	0.30	11,010.00	7,790.00	7.00
RP	2.32	270565	-	2.32	2.30	2.30	2.30	2.32	(0.02)	618.00	143.00	2.00
SE	1.18	270565	1.19	1.20	1.17	1.19	1.18	1.19	0.01	10,498.00	1,242.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.80	270565	3.84	3.90	3.80	3.82	3.82	3.84	0.02	67,370.00	26,012.00	3.00
SPA	8.25	270565	8.25	8.35	8.20	8.20	8.20	8.25	(0.05)	18,552.00	15,290.00	8.00
THMUI	1.15	270565	1.15	1.17	1.15	1.16	1.15	1.16	0.01	7,708.00	889.00	1.00
TNDT	1.12	270565	1.03	1.07	1.03	1.05	1.04	1.05	(0.07)	69,225.00	7,266.00	1.00
TNH	36.25	270565	36.00	36.25	36.00	36.25	36.25	36.50	-	597.00	2,153.00	36.00
TNP	4.10	270565	4.12	4.18	4.10	4.12	4.12	4.14	0.02	17,682.00	7,301.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.96	270565	1.96	1.98	1.91	1.92	1.92	1.94	(0.04)	58,873.00	11,391.00	1.00
TVT	1.00	270565	1.01	1.02	0.99	0.99	0.99	1.00	(0.01)	26,086.00	2,610.00	1.00
VL	1.34	270565	1.34	1.35	1.32	1.35	1.34	1.35	0.01	5,271.00	704.00	1.00
WINNER	2.46	270565	2.48	2.50	2.46	2.50	2.46	2.50	0.04	3,430.00	849.00	2.00
YGG	9.50	270565	9.50	10.30	9.35	10.00	10.00	10.10	0.50	121,732.00	119,749.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.82	270565	3.80	3.88	3.80	3.84	3.84	3.88	0.02	1,569.00	602.00	3.00
BBIK	67.25	270565	68.75	71.75	68.25	70.75	70.50	70.75	3.50	21,834.00	153,607.00	70.00
BE8	48.50	270565	49.75	52.00	49.75	50.50	50.50	50.75	2.00	70,066.00	356,838.00	50.00
COMAN	5.70	270565	5.60	5.80	5.60	5.70	5.70	5.75	-	547.00	312.00	5.00
DITTO	65.00	270565	63.50	69.00	63.25	69.00	68.75	69.00	4.00	45,491.00	301,814.00	66.00
ICN	4.00	270565	4.00	4.04	3.96	3.98	3.98	4.00	(0.02)	17,992.00	7,190.00	4.00
IIG	42.50	270565	43.75	44.25	42.00	42.25	42.00	42.25	(0.25)	12,853.00	55,520.00	43.00
IRCP	1.50	270565	1.52	1.53	1.48	1.50	1.48	1.50	-	48,429.00	7,275.00	1.00
NETBAY	26.25	270565	26.25	26.75	26.25	26.50	26.25	26.50	0.25	1,906.00	5,035.00	26.00
PLANET	2.02	270565	2.04	2.04	1.97	1.99	1.98	1.99	(0.03)	6,585.00	1,310.00	1.00
PROEN	7.05	270565	7.10	7.15	6.80	7.00	7.00	7.05	(0.05)	66,240.00	46,390.00	7.00
SECURE	19.60	270565	19.60	19.90	19.60	19.70	19.60	19.70	0.10	6,797.00	13,393.00	19.00
SICT	6.50	270565	6.60	7.10	6.60	7.05	7.05	7.10	0.55	172,291.00	119,148.00	6.00
SIMAT	2.64	270565	2.64	2.70	2.64	2.68	2.68	2.70	0.04	16,528.00	4,415.00	2.00
SPVI	5.30	270565	5.35	5.45	5.25	5.45	5.40	5.45	0.15	11,498.00	6,196.00	5.00
TPS	3.06	270565	3.08	3.10	3.04	3.10	3.08	3.10	0.04	50,095.00	15,325.00	3.00
VCOM	6.00	270565	6.00	6.05	5.95	6.00	6.00	6.05	-	2,728.00	1,635.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
1DIV	10.77	270565	10.82	10.85	10.82	10.84	10.83	10.84	0.07	205.00	222.00	10.00
ABFTH	1,227.00	30565	-	-	-	-	1,185.00	1,220.00	-	-	-	-
BMSCG	11.13	270565	-	11.28	11.23	11.28	11.25	11.28	0.15	87.00	98.00	11.00
BMSCITH	11.16	270565	11.21	11.28	11.21	11.28	11.23	11.28	0.12	2,892.00	3,248.00	11.00
BSET100	10.43	270565	10.46	10.52	10.46	10.52	10.48	10.52	0.09	430.00	452.00	10.00
CHINA	6.69	270565	6.70	6.75	6.70	6.75	6.72	6.75	0.06	1,460.00	983.00	6.00
EBANK	5.12	270565	-	5.12	5.10	5.11	5.13	5.20	(0.01)	9.00	5.00	5.00
ENGY	6.29	270565	6.40	6.40	6.31	6.32	6.31	6.32	0.03	82.00	52.00	6.00
ENY	7.78	270565	7.50	7.85	7.50	7.85	7.85	7.92	0.07	177.00	138.00	7.00
GLD	2.61	270565	2.61	2.62	2.61							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2208A	0.05	270565	-	0.07	0.05	0.07	0.07	0.08	0.02	1,684.00	10.00	-
ACE19C2209A	0.21	270565	-	0.26	0.21	0.25	0.25	0.26	0.04	191,194.00	4,578.00	-
ACE28C2207A	0.06	260565	-	0.07	0.06	0.07	0.06	0.07	0.01	4,005.00	26.00	-
ACE28C2209A	0.17	270565	-	0.20	0.17	0.20	0.20	0.21	0.03	83,216.00	1,609.00	-
ADVA01C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.06	270565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,465.00	8.00	-
ADVA01C2209A	0.22	270565	-	0.22	0.21	0.22	0.21	0.22	-	502.00	11.00	-
ADVA01P2206A	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01P2208A	0.29	270565	-	0.30	0.27	0.28	0.28	0.30	(0.01)	2,500.00	72.00	-
ADVA06C2208K	0.05	260565	-	-	-	-	0.03	0.04	-	-	-	-
ADVA06C2209A	0.19	270565	-	0.19	0.17	0.18	0.18	0.19	(0.01)	18,799.00	343.00	-
ADVA06P2207K	0.17	270565	0.17	0.18	0.16	0.17	0.17	0.18	-	28,700.00	479.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.07	270565	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	22,790.00	137.00	-
ADVA11C2207A	0.15	270565	-	0.15	0.15	0.15	0.15	0.16	-	2,300.00	35.00	-
ADVA11P2208A	0.36	270565	-	0.36	0.35	0.35	0.35	0.36	(0.01)	4,551.00	161.00	-
ADVA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2208A	0.12	270565	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	930.00	11.00	-
ADVA13C2209A	0.33	270565	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	54,197.00	1,711.00	-
ADVA13P2207A	0.15	270565	-	0.15	0.14	0.15	0.15	0.16	-	22,950.00	340.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.06	250565	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19C2209A	0.14	270565	-	0.14	0.12	0.14	0.13	0.14	-	30,073.00	391.00	-
ADVA19C2209B	0.32	270565	-	0.31	0.31	0.31	0.30	0.32	(0.01)	1,064.00	33.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.17	270565	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,392.00	38.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2208A	0.17	270565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,042.00	49.00	-
ADVA28C2210A	0.36	270565	-	0.35	0.34	0.35	0.34	0.35	(0.01)	6,084.00	211.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2208A	0.12	270565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	400.00	4.00	-
ADVA41C2209A	0.22	270565	-	0.23	0.21	0.21	0.21	0.22	(0.01)	5,250.00	113.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
AEON01C2208A	0.16	270565	-	0.17	0.16	0.16	0.16	0.17	-	3,082.00	50.00	-
AEON01C2210A	0.79	270565	-	0.85	0.80	0.83	0.83	0.84	0.04	6,663.00	550.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2209A	0.37	270565	-	0.40	0.38	0.40	0.39	0.40	0.03	28,384.00	1,110.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.12	270565	-	0.12	0.11	0.12	0.12	0.13	-	50,554.00	575.00	-
AEON19C2210A	0.66	270565	-	0.72	0.67	0.71	0.70	0.71	0.05	84,639.00	5,835.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.06	0.07	-	-	-	-
AIA28C2206A	0.18	270565	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.23	270565	-	0.26	0.25	0.26	-	-	0.03	40,610.00	1,038.00	-
AIA28C2209B	0.58	270565	-	0.66	0.64	0.66	-	-	0.08	210,020.00	13,566.00	-
AIA28P2209A	0.35	270565	-	-	-	-	0.10	0.40	-	-	-	-
AIA41C2209A	0.58	270565	-	0.62	0.62	0.62	-	-	0.04	1.00	-	-
AIA41C2209B	0.19	270565	-	0.21	0.01	0.01	0.05	-	(0.18)	1,001.00	21.00	-
AIA41P2209A	0.31	270565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.05	270565	-	0.07	0.06	0.07	0.07	0.08	0.02	4,550.00	27.00	-
AMAT13C2207A	0.03	270565	-	0.04	0.03	0.04	0.03	0.04	0.01	12,250.00	37.00	-
AMAT13C2209A	0.19	270565	-	0.22	0.20	0.21	0.21	0.22	0.02	192,919.00	3,957.00	-
AMAT13C2209B	0.31	270565	0.33	0.36	0.32	0.36	0.36	0.37	0.05	218,008.00	7,358.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	250565	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
AMAT19C2209A	0.15	270565	0.17	0.19	0.17	0.19	0.19	0.20	0.04	18,679.00	333.00	-
AMAT19C2209B	0.30	270565	0.33	0.36	0.32	0.36	0.36	0.37	0.06	212,618.00	7,103.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.35	270565	-	0.40	0.36	0.40	0.40	0.41	0.05	13,624.00	516.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2206A	0.19	270565	-	0.24	0.21	0.21	0.21	0.22	0.02	13,872.00	324.00	-
AOT01C2206X	0.10	270565	-	0.15	0.12	0.12	0.12	0.13	0.02	59,414.00	730.00	-
AOT01C2208A	0.30	270565	-	0.35	0.31	0.31	0.31	0.32	0.01	70,038.00	2,290.00	-
AOT01C2208T	0.24	270565	0.26	0.28	0.26	0.26	0.26	0.27	0.02	16,401.00	454.00	-
AOT01P2206A	0.03	260565	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2208A	0.21	270565	-	0.19	0.18	0.19	0.19	0.20	(0.02)	16,037.00	303.00	-
AOT01P2209A	0.43	270565	-	0.41	0.37	0.40	0.40	0.41	(0.03)	34,172.00	1,350.00	-
AOT06C2206A	0.19	250565	-	-	-	-	0.15	0.17	-	-	-	-
AOT06C2209A	0.44	270565	-	0.52	0.46	0.46	0.46	0.47	0.02	89,023.00	4,301.00	-
AOT08C2205A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
AOT08C2209A	0.21	270565	0.23	0.25	0.22	0.22	0.22	0.23	0.01	90,175.00	2,070.00	-
AOT08P2209A	0.20	270565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	66,412.00	1,250.00	-
AOT11C2207A	0.39	270565	-	0.45	0.40	0.40	0.40	0.41	0.01	51,378.00	2,151.00	-
AOT11P2208A	0.23	270565	-	0.22	0.21	0.22	0.22	0.23	(0.01)	7,234.00	156.00	-
AOT13C2207A	0.24	270565	0.26	0.29	0.24	0.24	0.24	0.25	-	756,684.00	19,424.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2209A	0.32	270565	-	0.31	0.29	0.30	0.30	0.31	(0.02)	56,594.00	1,696.00	-
AOT16C2206A	0.14	270565	0.16	0.18	0.14	0.14	0.14	0.15	-	19,377.00	301.00	-
AOT19C2207A	0.08	270565	-	0.11	0.08	0.08	0.08	0.09	-	15,814.00	135.00	-
AOT19C2209A	0.26	270565	0.28	0.32	0.28	0.28	0.28	0.29	0.02	255,963.00	7,535.00	-
AOT19P2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
AOT19P2210A	0.40	270565	-	0.38	0.36	0.38	0.38	0.39	(0.02)	24,935.00	925.00	-
AOT24C2208A	0.31	270565	-	0.36	0.31	0.31	0.31	0.32	-	15,955.00	524.00	-
AOT28C2208A	0.32	270565	-	0.39	0.34	0.34	0.34	0.35	0.02	72,948.00	2,670.00	-
AOT41C2208A	0.40	270565	0.41	0.46	0.40	0.40	0.40	0.41	-	55,009.00	2,387.00	-
AOT41C2208B	0.20	270565	-	0.25	0.22	0.22	0.22	0.23	0.02	18,090.00	444.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2208A	0.22	270565	-	0.19	0.18	0.18	0.18	0.20	(0.04)	400.00	7.00	-
AOT41P2209A	0.34	270565	-	0.32	0.32	0.32	0.32	0.33	(0.02)	26,000.00	832.00	-
AOT42C2208G	0.27	270565	-	0.33	0.27	0.27	0.27	0.28	-	25,244.00	738.00	-
AP01C2206A	0.36	270565	-	0.37	0.33	0.35	0.35	0.37	(0.01)	2,373.00	83.00	-
AP01C2207A	0.12	270565	-	0.13	0.12	0.12	0.12	0.13	-	23,739.00	297.00	-
AP08C2207A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	19,070.00	201.00	-
AP13C2205A	0.12	110565	-	-	-	-	-	-	-	-	-	-
AP13C2206A	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
AP13C2210A	0.22	270565	0.23	0.24	0.22	0.23	0.23	0.24	0.01	183,767.00	4,322.00	-
AP19C2206A	0.04	130565	-	-	-	-	-	0.01	-	-	-	-
AP19C2210A	0.21	270565	-	0.23	0.21	0.22	0.21	0.22	0.01	72,757.00	1,640.00	-
AWC01C2206A	0.06	270565	-	0.06	0.06	0.06	0.07	0.08	-	4,912.00	29.00	-
AWC01C2207A	0.02	130565	-	-	-	-	0.02	0.03	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.07	270565	0.08	0.08	0.07	0.08	0.08	0.09	0.01	1,560.00	12.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.06	270565	-	-	-	-	0.07	0.09	-	-	-	-
AWC19C2208A	0.06	170565	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2209A	0.28	270565	0.29	0.32	0.29	0.32	0.32	0.35	0.04	13,717.00	403.00	-
AWC41C2209A	0.28	270565	0.31	0.31	0.31	0.31	0.31	0.33	0.03	400.00	12.00	-
BABA28C2205A	0.01	270565	0.01	0.02	0.01	0.01	-	0.01	-	2,206.00	4.00	-
BABA28C2206A	0.22	270565	-	0.23	0.20	0.23	0.16	0.23	0.01	643.00	13.00	-
BABA28C2209A	0.20	270565	0.23	0.26	0.23	0.25	0.25	0.26	0.05	106,694.00	2,556.00	-
BABA28C2209B	0.90	270565	-	1.05	0.98	1.05	0.60	1.25	0.15	588.00	58.00	-
BABA28C2209C	0.21	270565	0.22	0.25	0.22	0.25	0.22	0.25	0.04	83,655.00	1,933.00	-
BABA28C2209D	0.62	270565	-	0.74	0.66	0.72	0.65	0.74	0.10	374,342.00	25,632.00	-
BABA28C2210A	0.16	270565	0.16	0.20	0.16	0.20	0.19	0.20	0.04	34,616.00	600.00	-
BABA28C2212A	0.46	270565	0.49	0.52	0.47	0.52	0.47	0.52	0.06	21,006.00	1,037.00	-
BABA28P2205A	1.06	50565	-	1.04	1.04	1.04	0.02	-	(0.02)	1.00	-	1.00
BABA28P2205B	0.33	270565	-	0.16	0.13	0.13	0.02	-	(0.20)	200.00	3.00	-
BABA28P2209A	0.97	270565	-	0.91	0.87	0.87	0.70	-	(0.10)	2,011.00	183.00	-
BABA28P2209B	0.44	270565	-	0.40	0.39	0.39	-	-	(0.05)	43,612.00	1,728.00	-
BABA41C2205A	0.02	270565	-	0.02	0.01	0.01	-	0.01	(0.01)	52,613.00	53.00	-
BABA41C2206A	0.09	270565	-	0.15	0.08	0.14	0.14	0.15	0.05	16,223.00	153.00	-
BABA41C2209A	1.39	270565	1.50	1.58	1.45	1.57	1.56	1.58	0.18	1,198.00	178.00	1.00
BABA41C2209B	0.19	270565	-	0.18	0.17	0.18	0.07	0.19	(0.01)	1,892.00	33.00	-
BABA41C2209C	0.65	270565	0.74	0.80	0.71	0.79	0.78	0.79	0.14	218,000.00	16,351.00	-
BABA41C2209D	0.96	270565	-	1.09	1.09	1.09	1.00	-	0.13	5.00	1.00	1.00
BABA41P2205A	0.81	110565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209A	0.98	270565	-	0.93	0.88	0.88	0.02	-	(0.10)	11,110.00	1,008.00	-
BABA41P2209B	0.60	270565	-	0.57	0.54	0.54	0.20	0.55	(0.06)	35.00	2.00	-
BABA41P2209C	0.82	270565	0.76	0.76	0.72	0.72	0.66	-	(0.10)	60,426.00	4,442.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	240565	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
BAM01C2209A	0.14	270565	-	0.15	0.15	0.15	0.15	0.16	0.01	6,402.00	96.00	-
BAM01C2210A	0.39	270565	0.39	0.41	0.39	0.41	0.41	0.42	0.02	44,525.00	1,777.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.09	270565	-	0.10	0.10	0.10	0.10	0.11	0.01	3,922.00	39.00	-
BAM06C2209A	0.23	270565	-	0.25	0.24	0.25	0.25	0.26	0.02	16,751.00	409.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.08	270565	-	0.08	0.08	0.08	0.08	0.09	-	20,000.00	160.00	-
BAM11C2207A	0.08	270565	-	0.08	0.08	0.08	0.08	0.09	-	4,400.00	35.00	-
BAM13C2207A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2208A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-
BAM13C2209A	0.18	270565	-	0.19	0.18	0.19	0.19	0.20	0.01	56,920.00	1,062.00	-
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	-	-	-	-	0.10	0.11	-	-	-	-
BAM19C2210A	0.26	270565	0.28	0.30	0.28	0.29	0.29	0.30	0.03	141,640.00	4,034.00	-
BAM24C2208A	0.06	260565	-	-	-	-	0.05	0.06	-	-	-	-
BAM41C2209A	0.14	250565	-	0.15	0.14	0.15	0.15	0.16	0.01	2,940.00	44.00	-
BAM41C2211A	0.33	270565	0.34	0.35	0.34	0.35	0.35	0.36	0.02	26,098.00	909.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	10,306.00	10.00	-
BANP01C2205X	0.01	270565	0.01	0.01	0.01	0.01	0.01	0.02	-	49,700.00	50.00	-
BANP01C2207A	0.23	270565	-	0.24	0.23	0.24	0.23	0.24	0.01	6,449.00	154.00	-
BANP01C2207X	0.13	270565	-	0.14	0.13	0.13	0.13	0.14	-	11,115.00	150.00	-
BANP01C2208A	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	33,818.00	382.00	-
BANP01C2209A	0.23	270565	0.24	0.24	0.23	0.23	0.23	0.24	-	16,099.00	383.00	-
BANP01C2210T	0.24	270565	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	3,328.00	77.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.13	260565	0.10	0.10	0.10	0.10	0.11	0.12	(0.03)	100.00	1.00	-
BANP01P2210A	0.31	260565	-	0.29	0.29	0.29	0.31	0.32	(0.02)	33.00	1.00	-
BANP06C2206A	0.12	270565	-	0.13	0.12	0.12	0.12	0.13	-	29,810.00	375.00	-
BANP06C2207A	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	41,420.00	467.00	-
BANP06P2207A	0.04	240565	-	-	-	-	0.02	0.04	-	-	-	-
BANP06P2209A	0.27	270565	-	0.28	0.26	0.28	0.28	0.29	0.01	16,113.00	446.00	-
BANP08C2206A	0.05	250565	-	0.05	0.05	0.05	0.05	0.06	-	12,220.00	61.00	-
BANP08C2209A	0.15	270565	-	0.16	0.15	0.15	0.15	0.16	-	23,200.00	364.00	-
BANP08P2209A	0.15	270565	-	0.15	0.15	0.15	0.15	0.16	-	15,680.00	235.00	-
BANP11C2206A	0.16	260565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,750.00	91.00	-
BANP13C2207A	0.10	270565	0.10	0.10	0.09	0.10	0.10	0.11	-	26,159.00	255.00	-
BANP13C2210A	0.25	270565	0.26	0.27	0.25	0.25	0.25	0.26	-	76,527.00	1,958.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.24	270565	-	0.24	0.23	0.24	0.24	0.25	-	35,266.00	831.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.12	270565	-	0.13	0.12	0.12	0.12	0.13	-	1,232.00	15.00	-
BANP19C2207A	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2207B	0.08	270565	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,547.00	50.00	-
BANP19C2209A	0.12	270565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,294.00	301.00	-
BANP19C2209B	0.19	270565	0.19	0.20	0.19	0.19	0.19	0.20	-	116,062.00	2,264.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.21	270565	-	0.21	0.21	0.21	0.21	0.22	-	1.00	-	-
BANP24C2208A	0.14	270565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,504.00	70.00	-
BANP24P2209A	0.29	270565	-	0.29	0.29	0.29	0.29	0.30	-	1,432.00	42.00	-
BANP28C2206A	0.13	270565	-	0.12	0.11	0.11	0.11	0.13	(0.02)	7,605.00	90.00	-
BANP41C2209A	0.32	270565	0.32	0.33	0.32	0.33	0.32	0.34	0.01	1,513.00	50.00	-
BANP41C2211A	0.23	260565	-	0.23	0.22	0.22	0.21	0.22	(0.01)	5,090.00	112.00	-
BANP42C2207G	0.14	270565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,120.00	43.00	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.13	270565	-	0.14	0.14	0.14	0.14	0.15	0.01	7,601.00	106.00	-
BBL08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BBL08C2209A	0.14	270565	-	0.14	0.14	0.14	0.14	0.15	-	28,845.00	404.00	-
BBL08P2209A	0.29	270565	-	0.28	0.28	0.28	0.28	0.29	(0.01)	13,983.00	392.00	-
BBL11C2209A	0.19	270565	-	-	-	-	0.19	0.20	-	-	-	-
BBL13C2206A	0.01	230565	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BBL13C2207A	0.08	270565	-	-	-	-	0.08	0.09	-	-	-	-
BBL13C2209A	0.23	270565	-	0.25	0.24	0.24	0.24	0.25	0.01	96,877.00	2,336.00	-
BBL13C2210A	0.41	270565	-	0.43	0.42	0.42	0.42	0.43	0.01	28,974.00	1,227.00	-
BBL13P2208A	0.27	270565	-	0.25	0.25	0.25	0.25	0.26	(0.02)	5.00	-	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.07	270565	-	-	-	-	0.07	0.08	-	-	-	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2209A	0.22	270565	-	0.22	0.22	0.22	0.22	0.23	-	5,440.00	120.00	-
BBL42C2207G	0.03	180565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
BCH01C2207A	0.14	270565	-	0.20	0.16	0.20	0.20	0.21	0.06	12,470.00	224.00	-
BCH01C2208A	0.11	270565	-	0.15	0.12	0.15	0.15	0.16	0.04	24,704.00	316.00	-
BCH01C2210A	0.38	270565	0.40	0.48	0.40	0.48	0.47	0.48	0.10	53,429.00	2,459.00	-
BCH06C2206K	0.03	200565	-	-	-	-	0.03	0.04	-	-	-	-
BCH06C2208A	0.09	270565	-	0.13	0.09	0.13	0.13	0.14	0.04	42,651.00	509.00	-
BCH06C2209A	0.26	270565	-	0.34	0.27	0.34	0.34	0.35	0.08	55,378.00	1,762.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-
BCH08C2212A	0.20	270565	0.26	0.26	0.22	0.26	0.26	0.27	0.06	45,323.00	1,076.00	-
BCH11C2209A	0.34	270565	-	0.41	0.35	0.41	0.40	0.41	0.07	17,825.00	675.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2208A	0.09	270565	-	0.14	0.10	0.14	0.13	0.14	0.05	1,740.00	20.00	-
BCH13C2209A	0.20	270565	-	0.27	0.22	0.27	0.27	0.28	0.07	6,654.00	167.00	-
BCH13C2210A	0.33	270565	-	0.42	0.34	0.42	0.42	0.43	0.09	134,829.00	5,287.00	-
BCH16C2207A	0.20	270565	-	0.28	0.21	0.28	0.28	0.29	0.08	4,358.00	112.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
BCH19C2208A	0.07	270565	-	0.10	0.08	0.10	0.10	0.11	0.03	33,073.00	319.00	-
BCH19C2209A	0.19	270565	-	0.26	0.20	0.26	0.26	0.27	0.07	225,331.00	5,358.00	-
BCH24C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C2209A	0.28	270565	-	0.35	0.29	0.35	0.35	0.36	0.07	16,150.00	539.00	-
BCH41C2206A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2207A	0.16	270565	-	0.24	0.17	0.22	0.23	0.25	0.06	33,178.00	639.00	-
BCH41C2208A	0.13	270565	-	0.19	0.14	0.19	0.19	0.20	0.06	12,992.00	233.00	-
BCP01C2205A	0.03	270565	-	0.02	0.01	0.01	0.01	0.02	(0.02)	6,400.00	10.00	-
BCP01C2208A	0.18	270565	-	0.19	0.18	0.18	0.17	0.18	-	24,766.00	447.00	-
BCP08C2209A	0.15	270565	0.16	0.16	0.14	0.14	0.13	0.14	(0.01)	27,512.00	415.00	-
BCP13C2206A	0.02	260565	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2208A	0.21	270565	-	0.22	0.19	0.19	0.19	0.20	(0.02)	71,913.00	1,476.00	-
BCP13C2209A	0.14	270565	-	0.15	0.14	0.14	0.14	0.15	-	5,038.00	73.00	-
BCP19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
BCP19C2209A	0.18	270565	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	76,809.00	1,426.00	-
BCP24C2206A	0.05	240565	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2208A	0.10	270565	-	0.11	0.11	0.11	0.10	0.11	0.01	8,000.00	88.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.04	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.03	0.04	-	-	-	-
BCPG08C2212A	1.00	0	-	0.15	0.14	0.14	0.14	0.15	(0.86)	21,562.00	321.00	-
BCPG13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2208A	0.08	270565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,278.00	231.00	-
BCPG13C2209A	0.15	270565	-	0.16	0.15	0.16	0.16	0.17	0.01	56,744.00	905.00	-
BCPG19C2207A	0.06	290465	-	0.01	0.01	0.01	-	0.01	(0.05)	100.00	-	-
BCPG19C2208A	0.09	240565	-	-	-	-	0.06	0.07	-	-	-	-
BDMS01C2206A	0.42	230565	-	-	-	-	0.22	0.25	-	-	-	-
BDMS01C2208A	0.07	270565	-	-	-	-	0.07	0.08	-	-	-	-
BDMS01C2210A	0.15	270565	0.15	0.16	0.15	0.15	0.15	0.16	-	8,752.00	131.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	0.11	0.15	-	-	-	-
BDMS06C2208A	0.05	270565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
BDMS06C2209A	0.14	270565	0.14	0.14	0.14	0.14	0.14	0.15	-	27,121.00	380.00	-
BDMS08C2206A	0.14	260565	-	0.09	0.09	0.09	0.09	0.10	(0.05)	6,850.00	62.00	-
BDMS13C2206A	0.50	130565	-	-	-	-	0.10	0.12	-	-	-	-
BDMS13C2207A	0.15	270565	-	-	-	-	0.14	0.16	-	-	-	-
BDMS13C2208A	0.06	270565	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	692.00	4.00	-
BDMS13C2210A	0.42	270565	-	0.45	0.42	0.42	0.42	0.44	-	641.00	27.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2208A	0.05	270565	-	0.05	0.04	0.04	0.05	0.06	(0.01)	3,877.00	19.00	-
BDMS19C2209A	0.29	120565	-	-	-	-	0.28	0.32	-	-	-	-
BDMS24C2206A	0.02	270565	-	-	-	-	-	0.02	-	-	-	-
BDMS24C2208A	0.07	270565	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
BDMS28C2208A	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	10,084.00	91.00	-
BDMS41C2209A	0.69	260565	-	0.58	0.58	0.58	0.57	0.61	(0.11)	704.00	41.00	-
BDMS41C2209B	0.11	270565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40.00	-	-
BEC01C2207A	0.15	270565	-	0.16	0.15	0.16	0.16	0.17	0.01	19,806.00	310.00	-
BEC01C2207X	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
BEC01C2209A	0.31	270565	-	0.33	0.31	0.33	0.33	0.34	0.02	18,290.00	581.00	-
BEC01P2207A	0.15	270565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,256.00	72.00	-
BEC06C2207A	0.06	270565	-	-	-	-	0.07	0.08	-	-	-	-
BEC08C2205A	0.05	280465	-	-	-	-	-	0.01	-	-	-	-
BEC08C2209A	0.16	270565	-	0.17	0.17	0.17	0.17	0.18	0.01	51,360.00	873.00	-
BEC13C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	0.04	0.05	-	-	-	-
BEC13C2209A	0.23	270565	-	0.25	0.24	0.25	0.25	0.26	0.02	7,079.00	173.00	-
BEC16C2207A	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	232.00	2.00	-
BEC19C2207A	0.02	190565	-	-	-	-	0.03	0.04	-	-	-	-
BEC19C2209A	0.19	270565	-	0.20	0.19	0.20	0.20	0.21	0.01	23,631.00	471.00	-
BEC24C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
BEC24C2209A	0.37	270565	-	0.40	0.38	0.40	0.40	0.41	0.03	6,914.00	269.00	-
BEM01C2205A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2208A	0.19	270565	-	0.19	0.19	0.19	0.19	0.20	-	1,500.00	29.00	-
BEM01C2210X	0.41	270565	-	-	-	-	0.42	0.43	-	-	-	-
BEM08C2207A	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
BEM13C2208A	0.17	270565	-	0.17	0.17	0.17	0.17	0.18	-	2,079.00	35.00	-
BEM13C2210A	0.38	270565	-	0.36	0.36	0.36	0.37	0.38	(0.02)	178.00	6.00	-
BEM19C2208A	0.15	270565	-	-	-	-	0.14	0.15	-	-	-	-
BEM19C2210A	0.44	260565	-	-	-	-	0.44	0.45	-	-	-	-
BEM28C2209A	0.25	270565	-	0.25	0.24	0.24	0.25	0.26	(0.01)	1,601.00	39.00	-
BGRI01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	2,101.00	2.00	-
BGRI01C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2207A	0.06	270565	-	0.09	0.07	0.09	0.08	0.09	0.03	15,368.00	129.00	-
BGRI01C2208A	0.17	270565	0.20	0.20	0.18	0.20	0.19	0.20	0.03	32,652.00	637.00	-
BGRI01C2210A	0.27	270565	-	0.33	0.29	0.33	0.32	0.33	0.06	23,096.00	733.00	-
BGRI01P2209A	0.33	270565	-	0.31	0.28	0.29	0.29	0.30	(0.04)	8,193.00	235.00	-
BGRI06C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BGRI06C2207K	0.02	270565	0.03	0.03	0.03	0.03	0.02	0.04	0.01	5,000.00	15.00	-
BGRI06C2209A	0.18	270565	-	0.23	0.20	0.22	0.22	0.23	0.04	141,671.00	3,112.00	-
BGRI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGRI08C2208A	0.11	270565	-	0.14	0.12	0.13	0.12	0.13	0.02	45,380.00	588.00	-
BGRI11C2208A	0.07	270565	-	0.09	0.08	0.09	0.09	0.10	0.02	4,620.00	39.00	-
BGRI11P2210A	0.45	270565	-	0.42	0.40	0.40	0.41	0.42	(0.05)	4,404.00	179.00	-
BGRI13C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2207A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
BGRI13C2208A	0.06	270565	-	0.08	0.07	0.08	0.08	0.09	0.02	152,124.00	1,166.00	-
BGRI13C2209A	0.15	270565										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI19C2209A	0.15	270565	-	0.19	0.16	0.18	0.18	0.19	0.03	227,751.00	4,105.00	-
BGRI24C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2208A	0.08	270565	-	0.10	0.09	0.10	0.09	0.10	0.02	1,974.00	19.00	-
BGRI41C2209A	0.04	260565	-	0.08	0.07	0.07	0.07	0.08	0.03	1,400.00	11.00	-
BGRI41C2211A	0.18	270565	0.23	0.23	0.22	0.22	0.21	0.22	0.04	28,942.00	637.00	-
BGRI41C2212B	0.28	270565	-	0.33	0.30	0.32	0.32	0.33	0.04	39,250.00	1,268.00	-
BH01C2205X	0.01	270565	0.01	0.01	0.01	0.01	0.01	0.02	-	75.00	-	-
BH01C2208A	0.40	270565	-	0.40	0.38	0.38	0.40	0.41	(0.02)	14,461.00	565.00	-
BH01P2210A	0.60	270565	-	0.60	0.58	0.59	0.58	0.59	(0.01)	7,881.00	468.00	-
BH08C2207A	0.29	270565	-	0.29	0.28	0.29	0.29	0.30	-	10,782.00	306.00	-
BH13C2207A	0.11	270565	-	0.11	0.10	0.11	0.11	0.12	-	44,150.00	483.00	-
BH13C2208A	0.34	270565	-	0.33	0.31	0.33	0.33	0.34	(0.01)	31,638.00	1,025.00	-
BH19C2208A	0.27	270565	-	0.27	0.25	0.27	0.27	0.28	-	10,013.00	264.00	-
BH19C2209A	0.51	270565	-	0.51	0.50	0.51	0.51	0.52	-	73,527.00	3,692.00	-
BH41C2207A	0.96	270565	-	0.97	0.95	0.95	0.97	0.99	(0.01)	3,528.00	337.00	-
BH41C2208A	0.37	270565	-	0.37	0.36	0.36	0.37	0.38	(0.01)	20,210.00	733.00	-
BH41C2209A	0.56	270565	-	0.56	0.54	0.56	0.56	0.57	-	77,238.00	4,245.00	-
BIDU28C2209A	0.42	270565	-	0.48	0.47	0.47	0.42	-	0.05	12,520.00	590.00	-
BIDU28C2210A	0.94	270565	-	1.03	1.00	1.03	0.10	-	0.09	161,267.00	16,498.00	1.00
BIDU41C2209A	0.54	270565	0.60	0.61	0.60	0.60	0.60	0.62	0.06	13,819.00	836.00	-
BIDU41P2209B	1.10	270565	-	1.02	0.99	1.00	0.10	-	(0.10)	80,520.00	8,142.00	1.00
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.22	270565	-	0.29	0.28	0.29	-	-	0.07	1,832.00	53.00	-
BILI28C2209B	0.42	270565	-	0.55	0.53	0.53	-	-	0.11	70,000.00	3,730.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2207A	0.27	270565	0.29	0.31	0.29	0.29	0.29	0.30	0.02	63,779.00	1,874.00	-
BJC13C2208A	0.21	270565	-	0.25	0.22	0.23	0.23	0.24	0.02	147,912.00	3,470.00	-
BJC19C2207A	0.19	270565	-	0.23	0.19	0.20	0.19	0.20	0.01	28,150.00	554.00	-
BJC24C2206A	0.09	270565	-	0.11	0.09	0.09	0.09	0.10	-	8,704.00	83.00	-
BLA01C2206A	0.03	260565	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.10	270565	-	0.11	0.11	0.11	0.11	0.12	0.01	17,178.00	189.00	-
BLA01C2210X	0.30	270565	-	0.31	0.30	0.31	0.31	0.32	0.01	7,405.00	228.00	-
BLA01P2206A	0.20	270565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	12,564.00	240.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
BLA06C2209A	0.17	270565	0.18	0.19	0.17	0.19	0.19	0.20	0.02	42,596.00	781.00	-
BLA13C2208A	0.05	270565	-	0.05	0.05	0.05	0.05	0.07	-	110.00	1.00	-
BLA13C2209A	0.13	270565	-	0.15	0.13	0.14	0.14	0.15	0.01	16,160.00	218.00	-
BLA13C2210A	0.25	270565	0.25	0.27	0.25	0.26	0.26	0.27	0.01	277,171.00	7,187.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.08	270565	-	0.09	0.08	0.09	0.08	0.09	0.01	516.00	4.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-
BLA19C2209A	0.20	270565	-	0.21	0.19	0.21	0.20	0.21	0.01	438,499.00	8,819.00	-
BPP13C2207A	0.05	170565	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2208A	0.11	250565	-	-	-	-	0.09	0.10	-	-	-	-
BPP13C2209A	0.18	270565	-	0.18	0.17	0.18	0.18	0.19	-	20,694.00	353.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.11	270565	-	0.11	0.11	0.11	0.12	0.13	-	2,000.00	22.00	-
BTS01C2205A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	3,578.00	18.00	-
BTS01C2210X	0.23	270565	-	0.23	0.23	0.23	0.23	0.24	-	3,620.00	83.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.10	270565	-	0.10	0.10	0.10	0.10	0.11	-	1,010.00	10.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.08	270565	-	0.08	0.06	0.07	0.07	0.08	(0.01)	81,899.00	575.00	-
BTS13C2210A	0.25	270565	-	0.25	0.24	0.25	0.25	0.26	-	123,474.00	2,979.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2209A	0.12	270565	-	0.12	0.12	0.12	0.12	0.13	-	15,320.00	184.00	-
BTS19C2210A	0.22	270565	-	0.23	0.22	0.23	0.23	0.24	0.01	98,500.00	2,177.00	-
BYDC28C2205A	0.20	230565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.88	270565	-	0.92	0.89	0.92	0.50	-	0.04	140,050.00	12,714.00	-
BYDC28P2210A	0.52	270565	-	0.49	0.47	0.47	-	-	(0.05)	54,616.00	2,646.00	-
BYDC41C2209A	0.97	270565	-	1.04	1.04	1.04	-	-	0.07	1.00	-	1.00
BYDC41C2209B	1.00	0	-	0.66	0.65	0.66	-	-	(0.34)	20,165.00	1,311.00	-
BYDC41P2209A	0.32	240565	-	0.25	0.25	0.25	0.05	0.32	(0.07)	740.00	19.00	-
BYDC41P2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.07	270565	-	0.07	0.07	0.07	0.06	0.07	-	12,168.00	85.00	-
CBG01C2208A	0.28	270565	-	0.29	0.28	0.28	0.28	0.29	-	14,582.00	420.00	-
CBG01C2208X	0.16	270565	-	-	-	-	0.16	0.17	-	-	-	-
CBG01C2209X	0.46	270565	-	0.48	0.47	0.47	0.47	0.48	0.01	6,755.00	324.00	-
CBG01P2207X	0.25	270565	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	4,926.00	114.00	-
CBG01P2210A	1.00	0	-	0.59	0.59	0.59	0.59	0.60	(0.41)	1,676.00	99.00	-
CBG06C2206A	0.05	270565	-	0.05	0.05	0.05	0.04	0.05	-	42,608.00	213.00	-
CBG06C2209A	0.40	270565	-	0.41	0.40	0.41	0.40	0.41	0.01	55,278.00	2,260.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.23	270565	0.24	0.24	0.23	0.23	0.23	0.24	-	3,776.00	87.00	-
CBG11C2208A	0.33	270565	-	0.34	0.33	0.33	0.33	0.34	-	6,510.00	220.00	-
CBG13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206B	0.06	270565	-	0.06	0.04	0.04	0.04	0.05	(0.02)	3.00	-	-
CBG13C2207A	0.21	270565	-	0.22	0.21	0.21	0.21	0.22	-	78,267.00	1,709.00	-
CBG13C2210A	0.48	270565	-	0.49	0.48	0.48	0.48	0.49	-	171,780.00	8,393.00	-
CBG13P2206A	0.02	240565	-	-	-	-	0.01	0.04	-	-	-	-
CBG16C2205A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
CBG16C2207A	0.24	270565	0.25	0.25	0.24	0.24	0.24	0.25	-	11,430.00	282.00	-
CBG19C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2208A	0.18	270565	0.19	0.19	0.18	0.18	0.18	0.19	-	6,620.00	124.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.70	0.74	-	-	-	-
CBG19C2209A	0.37	270565	0.39	0.40	0.38	0.38	0.38	0.39	0.01	65,568.00	2,534.00	-
CBG24C2206A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
CBG24C2210A	0.40	270565	-	0.40	0.39	0.39	0.39	0.40	(0.01)	18,273.00	729.00	-
CBG41C2207A	0.17	270565	-	-	-	-	0.15	0.16	-	-	-	-
CBG41C2209A	0.42	270565	-	0.44	0.42	0.42	0.42	0.43	-	34,742.00	1,490.00	-
CENT01C2208A	0.26	270565	-	0.31	0.27	0.30	0.30	0.31	0.04	7,763.00	228.00	-
CENT01C2210A	0.21	270565	0.25	0.26	0.22	0.24	0.24	0.25	0.03	19,388.00	461.00	-
CENT06C2208K	0.18	270565	0.23	0.25	0.20	0.22	0.22	0.23	0.04	125,986.00	2,790.00	-
CENT08C2209A	0.15	270565	-	0.18	0.16	0.17	0.17	0.18	0.02	53,050.00	890.00	-
CENT11C2212A	0.31	270565	-	0.34	0.31	0.33	0.33	0.34	0.02	31,648.00	1,043.00	-
CENT13C2207A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
CHG01C2206A	0.13	270565	-	0.14	0.12	0.13	0.13	0.14	-	22,051.00	284.00	-	
CHG01C2208A	0.12	270565	-	0.14	0.12	0.14	0.13	0.14	0.02	19,579.00	253.00	-	
CHG01C2210A	0.38	270565	-	0.41	0.38	0.40	0.39	0.40	0.02	50,674.00	1,945.00	-	
CHG06C2207A	0.16	270565	0.15	0.18	0.15	0.15	0.15	0.17	(0.01)	136,363.00	2,160.00	-	
CHG06C2207K	0.32	270565	-	-	-	-	0.35	0.38	-	-	-	-	
CHG08C2206A	0.03	240565	-	-	-	-	0.03	0.04	-	-	-	-	
CHG08C2212A	0.19	270565	-	0.21	0.19	0.20	0.20	0.21	0.01	48,147.00	960.00	-	
CHG11C2205A	0.05	110565	-	-	-	-	0.01	0.03	-	-	-	-	
CHG11P2210A	0.49	270565	-	0.48	0.45	0.45	0.47	0.48	(0.04)	11,340.00	531.00	-	
CHG13C2206A	0.04	190565	0.01	0.01	0.01	0.01	-	0.01	(0.03)	400.00	-	-	
CHG13C2208A	0.08	270565	-	0.09	0.08	0.09	0.08	0.09	0.01	26,736.00	217.00	-	
CHG13C2209A	0.21	270565	-	0.23	0.20	0.21	0.21	0.22	-	249,366.00	5,479.00	-	
CHG16C2207A	0.14	270565	-	0.16	0.13	0.15	0.14	0.15	0.01	3,904.00	57.00	-	
CHG19C2206A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-	
CHG19C2208A	0.09	260565	-	0.10	0.10	0.10	0.10	0.11	0.01	500.00	5.00	-	
CHG19C2209A	0.09	270565	-	0.10	0.09	0.10	0.09	0.10	0.01	5,036.00	47.00	-	
CHG19C2210A	0.30	270565	-	0.32	0.28	0.30	0.30	0.31	-	386,001.00	11,609.00	-	
CHG24C2207A	0.11	270565	-	0.12	0.10	0.11	0.11	0.12	-	17,416.00	186.00	-	
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-	
CHMO28C2209A	0.28	120565	-	0.39	0.37	0.37	0.10	-	0.09	900.00	35.00	-	
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-	
CK01C2207A	0.10	270565	-	0.10	0.10	0.10	0.10	0.11	-	6.00	-	-	
CK01C2209A	0.37	270565	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	3,998.00	141.00	-	
CK08C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-	
CK08C2209A	0.27	270565	-	0.28	0.26	0.28	0.28	0.29	0.01	9,322.00	253.00	-	
CK13C2207A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	12,114.00	61.00	-	
CK13C2207B	0.21	270565	-	0.20	0.18	0.20	0.20	0.21	(0.01)	72,124.00	1,351.00	-	
CK13C2210A	0.57	270565	-	0.57	0.57	0.57	0.57	0.60	-	354.00	20.00	-	
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-	
CK19C2207A	0.14	270565	-	0.14	0.12	0.14	0.14	0.15	-	1,036.00	12.00	-	
CK19C2209A	0.46	270565	-	0.47	0.43	0.47	0.47	0.48	0.01	1,842.00	84.00	-	
CK19C2210A	0.33	270565	-	0.32	0.30	0.32	0.32	0.33	(0.01)	19,110.00	590.00	-	
CK24C2208A	0.24	270565	0.21	0.22	0.21	0.22	0.22	0.23	(0.02)	3,295.00	71.00	-	
CKP01C2206A	0.07	260565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,000.00	11.00	-	
CKP01C2209A	0.25	270565	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	27,848.00	666.00	-	
CKP06C2210A	0.23	270565	-	0.23	0.21	0.21	0.21	0.22	(0.02)	33,099.00	722.00	-	
CKP08C2207A	0.06	270565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,670.00	99.00	-	
CKP13C2208A	0.23	270565	-	-	-	-	0.20	0.21	-	-	-	-	
CKP13C2210A	0.20	270565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	218,822.00	4,388.00	-	
CKP19C2206A	0.02	170565	-	-	-	-	-	0.01	-	-	-	-	
CKP19C2207A	0.39	170565	-	-	-	-	0.26	0.31	-	-	-	-	
CKP19C2208A	0.19	270565	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	132,763.00	2,359.00	-	
COM701C2206A	0.06	270565	-	-	-	-	0.05	0.06	-	-	-	-	
COM701C2206X	0.02	270565	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-	
COM701C2207A	0.19	270565	-	0.20	0.19	0.20	0.20	0.21	0.01	16,354.00	319.00	-	
COM701C2209A	0.14	270565	-	0.15	0.14	0.14	0.14	0.15	-	13,179.00	185.00	-	
COM701C2210A	0.37	270565	-	0.39	0.38	0.39	0.39	0.40	0.02	10,648.00	408.00	-	
COM701P2206A	0.13	250565	0.04	0.04	0.04	0.04	0.03	0.08	(0.09)	1,841.00	7.00	-	
COM701P2209A	0.54	270565	-	0.53	0.52	0.52	0.52	0.53	(0.02)	7,209.00	378.00	-	
COM706C2207A	0.08	230565	-	0.05	0.05	0.05	0.06	0.07	(0.03)	261.00	1.00	-	
COM706C2209A	0.27	270565	-	0.28	0.27	0.28	0.28	0.29	0.01	54,518.00	1,496.00	-	
COM708C2206A	0.01	260565	0.01	0.01	0.01	0.01	0.01	0.02	-	11,700.00	12.00	-	
COM708C2212A	0.24	270565	-	0.25	0.24	0.24	0.25	0.26	-	26,286.00	635.00	-	
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-	
COM711C2212A	0.39	270565	-	0.41	0.40	0.40	0.41	0.42	0.01	8,815.00	355.00	-	
COM711P2210A	0.61	270565	-	0.61	0.60	0.60	0.59	0.60	(0.01)	29,950.00	1,798.00	-	
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-	
COM713C2207A	0.02	260565	-	0.02	0.02	0.02	0.02	0.03	-	2,900.00	6.00	-	
COM713C2208A	0.11	270565	-	0.11	0.11	0.11	0.11	0.12	-	27,918.00	307.00	-	
COM713C2209A	0.19	270565	0.20	0.21	0.20	0.20	0.20	0.21	0.01	37,142.00	743.00	-	
COM713C2209B	0.30	270565	-	0.31	0.30	0.31	0.31	0.32	0.01	196,413.00	5,951.00	-	
COM713P2207A	0.27	270565	-	0.27	0.24	0.25	0.24	0.26	(0.02)	6,020.00	160.00	-	
COM713P2209A	0.26	270565	0.25	0.25	0.24	0.25	0.24	0.25	(0.01)	45,629.00	1,140.00	-	
COM716C2205A	0.06	30565	-	-	-	-	-	0.06	-	-	-	-	
COM716C2208A	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-	
COM716C2209A	0.21	270565	-	0.23	0.22	0.23	0.23	0.24	0.02	15,342.00	340.00	-	
COM719C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-	
COM719C2207A	0.04	230565	-	-	-	-	0.02	0.03	-	-	-	-	
COM719C2209A	0.14	270565	-	0.15	0.15	0.15	0.15	0.16	0.01	133,069.00	1,996.00	-	
COM719P2206A	0.06	240565	-	-	-	-	-	0.01	-	-	-	-	
COM719P2209A	0.24	270565	-	0.24	0.23	0.23	0.23	0.24	(0.01)	23,122.00	533.00	-	
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-	
COM724C2208A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-	
COM728C2210A	0.20	270565	-	0.20	0.20	0.20	0.20	0.21	-	12,168.00	243.00	-	
COM741C2207A	0.14	270565	-	0.13	0.13	0.13	0.13	0.15	(0.01)	3,320.00	43.00	-	
COM741C2208A	0.31	270565	-	0.33	0.31	0.31	0.33	0.35	-	1,808.00	58.00	-	
COM741C2209A	0.25	270565	-	0.26	0.25	0.26	0.26	0.27	0.01	18,932.00	483.00	-	
COSC28C2202													

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	270565	-	-	-	-	0.10	0.11	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.36	0.41	-	-	-	-
CPF19C2209A	0.11	270565	-	0.11	0.11	0.11	0.11	0.12	-	26,719.00	294.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.17	270565	-	-	-	-	0.17	0.18	-	-	-	-
CPF41C2207A	0.36	270565	-	-	-	-	0.35	0.38	-	-	-	-
CPF41C2301A	0.19	270565	-	-	-	-	0.18	0.20	-	-	-	-
CPN01C2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2207A	0.38	270565	-	0.50	0.41	0.49	0.49	0.50	0.11	23,617.00	1,094.00	-
CPN01C2209A	0.31	270565	-	0.39	0.33	0.38	0.38	0.39	0.07	47,867.00	1,732.00	-
CPN01P2210A	1.00	0	-	0.57	0.53	0.54	0.54	0.55	(0.46)	15,516.00	854.00	-
CPN06C2206A	0.03	270565	-	0.05	0.04	0.04	0.05	0.06	0.01	4,000.00	18.00	-
CPN08C2207A	0.16	270565	-	0.22	0.18	0.21	0.21	0.22	0.05	98,816.00	1,998.00	-
CPN11C2209A	0.54	270565	-	0.63	0.56	0.62	0.62	0.63	0.08	50,289.00	3,033.00	-
CPN13C2208A	0.27	270565	-	0.36	0.29	0.34	0.34	0.36	0.07	176,711.00	5,795.00	-
CPN19C2207A	0.08	260565	-	0.13	0.09	0.12	0.12	0.13	0.04	14,108.00	169.00	-
CPN19C2209A	0.28	270565	0.31	0.37	0.31	0.36	0.36	0.37	0.08	570,065.00	19,561.00	-
CPN24C2209A	0.27	270565	-	0.35	0.29	0.34	0.34	0.35	0.07	19,204.00	622.00	-
CPN41C2206A	0.30	270565	-	-	-	-	0.42	0.44	-	-	-	-
CPN41C2209A	0.40	270565	-	0.49	0.41	0.48	0.47	0.49	0.08	109,420.00	4,983.00	-
CRC01C2205A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.11	270565	-	0.13	0.11	0.12	0.12	0.13	0.01	26,158.00	317.00	-
CRC01C2208A	0.12	270565	-	0.13	0.13	0.13	0.13	0.14	0.01	5,394.00	70.00	-
CRC01C2210A	0.26	270565	-	0.28	0.27	0.27	0.27	0.28	0.01	19,203.00	527.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.05	0.07	-	-	-	-
CRC06C2207K	0.05	250565	-	0.06	0.06	0.06	0.05	0.06	0.01	20,844.00	125.00	-
CRC06C2209A	0.22	270565	-	0.23	0.22	0.22	0.22	0.23	-	42,520.00	949.00	-
CRC08C2206A	0.05	270565	0.05	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
CRC08C2212A	0.16	270565	-	0.18	0.17	0.17	0.17	0.18	0.01	60,330.00	1,044.00	-
CRC11C2206A	0.13	270565	0.13	0.14	0.13	0.13	0.13	0.14	-	11,680.00	156.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.10	270565	-	0.10	0.10	0.10	0.10	0.11	-	50,226.00	502.00	-
CRC13C2209A	0.29	270565	0.29	0.30	0.28	0.29	0.29	0.30	-	139,090.00	4,067.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.07	270565	-	0.08	0.07	0.07	0.07	0.08	-	4,047.00	30.00	-
CRC19C2209A	0.07	270565	-	-	-	-	0.07	0.08	-	-	-	-
CRC19C2209B	0.19	270565	0.19	0.21	0.19	0.20	0.19	0.20	0.01	176,985.00	3,571.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.05	0.11	-	-	-	-
CRC24C2208A	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
CRC24C2209A	0.29	270565	-	0.30	0.28	0.29	0.29	0.30	-	11,402.00	331.00	-
CRC28C2208A	0.10	270565	-	0.10	0.10	0.10	0.10	0.11	-	12,168.00	122.00	-
CRC41C2208A	0.21	270565	-	0.24	0.22	0.23	0.23	0.24	0.02	18,100.00	426.00	-
CRC41C2208B	0.08	270565	-	0.09	0.08	0.08	0.08	0.09	-	12,381.00	102.00	-
DELT01C2206A	0.03	250565	-	0.03	0.03	0.03	0.02	0.03	-	31.00	-	-
DELT01P2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
DELT13C2207A	0.03	270565	0.02	0.03	0.02	0.03	0.02	0.03	-	1,127.00	2.00	-
DELT13C2207B	0.03	270565	-	0.05	0.04	0.05	0.04	0.05	0.02	33,545.00	154.00	-
DELT19C2208A	0.08	270565	-	0.10	0.08	0.09	0.09	0.10	0.01	101,928.00	917.00	-
DELT19C2208B	0.17	270565	-	0.20	0.18	0.19	0.19	0.20	0.02	176,500.00	3,450.00	-
DELT19P2208A	0.39	270565	-	0.37	0.36	0.36	0.36	0.37	(0.03)	113,522.00	4,158.00	-
DELT19P2208B	0.73	270565	-	0.69	0.66	0.66	0.66	0.67	(0.07)	22,210.00	1,491.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT41C2207A	0.11	270565	-	0.13	0.13	0.13	0.12	0.13	0.02	40.00	1.00	-
DJI28C2206A	0.03	270565	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	4,519.00	9.00	-
DJI28C2209A	0.50	270565	0.61	0.66	0.60	0.66	0.65	0.66	0.16	39,856.00	2,462.00	-
DJI28C2209B	0.31	270565	-	0.41	0.38	0.41	0.41	0.42	0.10	3,292.00	131.00	-
DJI28C2209C	0.18	270565	-	0.24	0.21	0.23	0.23	0.24	0.05	7,847.00	177.00	-
DJI28P2206A	0.22	270565	0.12	0.12	0.10	0.11	0.10	0.11	(0.11)	10,125.00	118.00	-
DJI28P2209A	1.54	270565	1.35	1.36	1.30	1.31	1.30	1.31	(0.23)	2,876.00	375.00	1.00
DJI28P2209B	0.82	270565	0.71	0.71	0.68	0.68	0.67	0.68	(0.14)	772.00	53.00	-
DJI28P2209C	1.97	270565	1.75	1.75	1.70	1.70	1.68	1.69	(0.27)	319.00	55.00	1.00
DJI41C2206A	0.03	270565	-	0.06	0.04	0.06	0.05	0.06	0.03	14,298.00	71.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.04	0.07	-	-	-	-
DJI41C2206C	0.03	260565	-	-	-	-	0.04	0.07	-	-	-	-
DJI41C2206D	0.08	270565	-	0.15	0.12	0.15	0.14	0.16	0.07	61.00	1.00	-
DJI41C2206T	0.08	270565	0.12	0.15	0.12	0.14	0.14	0.15	0.06	5,141.00	66.00	-
DJI41C2206U	0.05	250565	-	0.05	0.05	0.05	0.05	0.08	-	633.00	3.00	-
DJI41C2209A	0.84	270565	-	1.11	1.04	1.11	1.11	1.12	0.27	786.00	85.00	1.00
DJI41C2209T	0.72	270565	0.88	0.93	0.87	0.92	0.93	0.94	0.20	373.00	34.00	-
DJI41P2206A	0.65	270565	-	0.46	0.40	0.40	0.40	0.42	(0.25)	2,661.00	111.00	-
DJI41P2206B	0.44	270565	-	-	-	-	0.25	0.27	-	-	-	-
DJI41P2206C	0.90	200565	-	-	-	-	0.27	0.29	-	-	-	-
DJI41P2206D	1.53	100565	-	-	-	-	0.64	0.66	-	-	-	-
DJI41P2206T	1.17	270565	-	0.87	0.78	0.80	0.78	0.80	(0.37)	2,897.00	239.00	-
DJI41P2209A	1.05	270565	0.91	0.92	0.88	0.88	0.87	0.88	(0.17)	33,965.00	3,000.00	-
DJI41P2209T	1.54	270565	1.34	1.35	1.29	1.29	1.29	1.30	(0.25)	1,108.00	146.00	1.00
DOHO01C2206X	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
DOHO01C2207A	0.05	270565	-	0.07	0.06	0.06	0.06	0.07	0.01	8,010.00	48.00	-
DOHO01C2209A	0.17	270565	-	0.18	0.17	0.18	0.18	0.19	0.01	6,701.00	116.00	-
DOHO06C2206A	0.05	270565	-	0.06	0.05	0.05	0.05	0.06	-	24,684.00	133.00	-
DOHO06C2207A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	11,416.00	57.00	-
DOHO06C2209A	0.29	270565	-	0.33	0.29	0.32	0.32	0.33	0.03	83,677.00	2,543.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.21	270565	-	0.24	0.22	0.23	0.24	0.25	0.02	38,990.00	901.00	-
DOHO11C2208A	0.25	270565	-	0.29	0.26	0.27	0.27	0.28	0.02	13,866.00	384.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2207A	0.03	250565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO13C2209A	0.15	270565	-	0.17	0.15	0.16	0.16	0.17	0.01	35,677.00	554.00	-
DOHO13C2210A	1.00	0	-	0.35	0.32	0.35	0.34	0.35	(0.65)	133,859.00	4,442.00	-
DOHO16C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2209A	0.13	270565	-	0.15	0.14	0.15	0.15	0.16	0.02	21,902.00	322.00	-
DOHO19C2210A	0.32	270565	-	0.33	0.30	0.32	0.32	0.33	-	109,071.00	3,399.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	0.04	0.05	-	-	-	-
DOHO24C2210A	0.28	270565	-	0.32	0.29	0.31	0.30	0.32	0.03	11,605.00	348.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2207A	0.08	190565	-	-	-	-	0.05	0.06	-	-	-	-
DOHO41C2208A	0.08	200565	-	-	-	-	0.04	0.06	-	-	-	-
DOHO41C2209A	0.19	270565	-	0.21	0.19	0.20	0.20	0.21	0.01	40,662.00	796.00	-
DOHO42C2207C	0.06	200565	-	-	-	-	0.02	0.04	-	-	-	-
DTAC01C2205A	0.05	220465	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13C2209A	0.20	270565	-	0.22	0.19	0.20	0.20	0.21	-	121,894.00	2,478.00	-
DTAC13P2207A	0.28	270565	-	0.27	0.25	0.27	0.26	0.27	(0.01)	68,476.00	1,802.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2209A	0.11	270565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,589.00	269.00	-
DTAC19C2209B	0.20	270565	-	0.21	0.19	0.20	0.19	0.20	-	273,334.00	5,316.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.20	270565	-	0.20	0.18	0.18	0.19	0.20	(0.02)	5,644.00	109.00	-
DTAC28C2208A	0.11	270565	-	-	-	-	0.09	0.10	-	-	-	-
DTAC28C2210A	0.27	270565	-	0.26	0.24	0.24	0.25	0.26	(0.03)	24,346.00	603.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2208A	0.06	270565	0.06	0.06	0.06	0.06	0.06	0.08	-	80.00	-	-
DTAC41C2209A	0.20	270565	-	0.20	0.18	0.18	0.19	0.20	(0.02)	25,966.00	519.00	-
EA01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	55,219.00	55.00	-
EA01C2205X	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	907.00	5.00	-
EA01C2207A	0.28	270565	-	0.30	0.28	0.30	0.28	0.29	0.02	8,740.00	255.00	-
EA01C2207X	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	11,528.00	115.00	-
EA01C2209A	0.51	270565	0.52	0.55	0.52	0.52	0.52	0.53	0.01	29,684.00	1,573.00	-
EA01C2209X	0.77	270565	-	0.82	0.77	0.82	0.78	0.80	0.05	3,928.00	312.00	-
EA01P2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2207A	0.27	270565	-	0.25	0.24	0.25	0.25	0.26	(0.02)	850.00	21.00	-
EA01P2209X	0.66	270565	-	0.64	0.61	0.63	0.63	0.64	(0.03)	701.00	44.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.29	270565	-	0.31	0.30	0.30	0.30	0.31	0.01	16,810.00	518.00	-
EA11C2206A	0.13	270565	-	0.14	0.13	0.14	0.13	0.14	0.01	6,592.00	89.00	-
EA11P2205A	0.05	190565	-	0.01	0.01	0.01	0.01	0.03	(0.04)	600.00	1.00	-
EA13C2207A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	121,231.00	1,215.00	-
EA13C2208A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	37,574.00	382.00	-
EA13C2208B	0.40	270565	0.41	0.43	0.40	0.41	0.41	0.42	0.01	370,260.00	15,511.00	-
EA13C2209A	0.73	270565	0.74	0.77	0.73	0.75	0.74	0.75	0.02	150,335.00	11,311.00	-
EA13P2207A	0.16	270565	-	0.17	0.13	0.17	0.13	0.17	0.01	718.00	9.00	-
EA13P2210A	0.74	270565	0.71	0.71	0.68	0.70	0.70	0.71	(0.04)	46,934.00	3,289.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.04	270565	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
EA16C2207A	0.35	270565	0.36	0.39	0.36	0.36	0.36	0.37	0.01	25,801.00	938.00	-
EA16C2209A	0.75	270565	0.78	0.81	0.77	0.78	0.78	0.79	0.03	6,352.00	505.00	-
EA19C2207A	0.05	270565	-	0.06	0.06	0.06	0.05	0.06	0.01	30,008.00	180.00	-
EA19C2207B	0.17	270565	-	0.18	0.18	0.18	0.18	0.19	0.01	2,290.00	41.00	-
EA19C2208A	0.06	270565	-	0.07	0.07	0.07	0.06	0.07	0.01	8,181.00	57.00	-
EA19C2209A	0.38	270565	0.39	0.41	0.39	0.39	0.39	0.40	0.01	168,812.00	6,679.00	-
EA19C2209B	0.64	270565	0.67	0.69	0.65	0.67	0.66	0.67	0.03	21,912.00	1,481.00	-
EA19P2207A	0.17	270565	-	0.15	0.14	0.15	0.15	0.16	(0.02)	13,510.00	202.00	-
EA19P2210A	0.69	270565	-	0.66	0.64	0.66	0.66	0.67	(0.03)	5,248.00	341.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.33	270565	0.34	0.35	0.33	0.33	0.33	0.34	-	12,174.00	413.00	-
EA41C2207A	0.10	270565	-	-	-	-	0.08	0.09	-	-	-	-
EA41C2208A	0.52	270565	-	0.56	0.53	0.54	0.54	0.55	0.02	47,600.00	2,619.00	-
EA41C2208B	0.30	270565	-	0.31	0.30	0.31	0.30	0.31	0.01	5,040.00	152.00	-
EA41C2208C	0.19	270565	-	0.20	0.20	0.20	0.19	0.20	0.01	600.00	12.00	-
EA42C2206G	0.05	270565	-	0.05	0.05	0.05	0.04	0.05	-	2,232.00	11.00	-
EGCO01C2208A	0.34	270565	-	0.35	0.33	0.33	0.33	0.34	(0.01)	11,889.00	401.00	-
EGCO01C2210A	0.71	270565	0.76	0.76	0.73	0.73	0.74	0.75	0.02	16,647.00	1,229.00	-
EGCO08C2209A	0.48	270565	-	0.49	0.47	0.47	0.48	0.49	(0.01)	18,860.00	901.00	-
EGCO13C2207A	0.27	270565	-	0.27	0.26	0.26	0.26	0.27	(0.01)	67,387.00	1,760.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2208A	0.33	270565	-	0.34	0.32	0.32	0.32	0.33	(0.01)	149,927.00	4,865.00	-
EPG01C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	-	0.02	0.03	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
EPG08C2212A	0.18	270565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	57,032.00	989.00	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.18	230565	-	-	-	-	0.15	0.19	-	-	-	-
EPG13C2209A	0.13	270565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	104,606.00	1,297.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.11	270565	-	-	-	-	0.10	0.12	-	-	-	-
EPG19C2209A	0.12	270565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,298.00	401.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.29	0.36	-	-	-	-
ESSO01C2205X	0.13	270565	-	-	-	-	0.05	0.07	-	-	-	-
ESSO01C2208A	0.55	270565	-	0.60	0.50	0.53	0.53	0.54	(0.02)	26,915.00	1,424.00	-
ESSO01C2209X	0.36	270565	0.41	0.41	0.32	0.34	0.34	0.35	(0.02)	93,730.00	3,157.00	-
ESSO01P2209A	0.49	270565	-	0.52	0.47	0.49	0.49	0.50	-	33,692.00	1,660.00	-
ESSO06C2208A	0.60	270565	-	-	-	-	0.58	0.62	-	-	-	-
ESSO06C2209A	0.48	270565	-	-	-	-	0.46	0.49	-	-	-	-
ESSO08C2207A	0.31	270565	0.33	0.33	0.27	0.29	0.29	0.30	(0.02)	43,934.00	1,292.00	-
ESSO11C2210A	0.60	270565	-	0.60	0.56	0.58	0.58	0.60	(0.02)	13,336.00	767.00	-
ESSO13C2207A	0.42	270565	-	-	-	-	0.35	0.36	-	-	-	-
ESSO13C2209A	0.37	270565	0.35	0.39								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB24C2207A	0.67	220465	-	-	-	-	0.16	0.19	-	-	-	-
GLOB24C2208A	0.08	270565	-	0.08	0.07	0.07	0.08	0.09	(0.01)	4,010.00	28.00	-
GLOB41C2206A	0.29	200565	-	-	-	-	0.11	0.13	-	-	-	-
GLOB41C2208A	0.07	270565	-	-	-	-	0.07	0.08	-	-	-	-
GLOB41C2209A	0.16	270565	-	0.17	0.15	0.16	0.17	0.18	-	76,556.00	1,194.00	-
GLOB42C2208G	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	5,490.00	63.00	-
GPSC01C2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
GPSC01C2207A	0.04	110565	-	-	-	-	0.06	0.07	-	-	-	-
GPSC01C2207X	0.01	230565	-	0.02	0.02	0.02	0.02	0.03	0.01	580.00	1.00	-
GPSC01C2208A	0.12	270565	-	0.16	0.13	0.16	0.16	0.17	0.04	16,181.00	252.00	-
GPSC01C2210A	0.35	270565	-	0.43	0.36	0.42	0.43	0.44	0.07	61,102.00	2,351.00	-
GPSC01P2205A	0.23	200565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC01P2207A	0.46	270565	-	0.44	0.37	0.37	0.37	0.38	(0.09)	14,479.00	576.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	-	0.04	-	-	-	-
GPSC06C2207A	0.07	270565	0.09	0.10	0.08	0.10	0.10	0.11	0.03	61,220.00	592.00	-
GPSC06C2209A	0.24	270565	-	0.32	0.25	0.32	0.32	0.33	0.08	62,577.00	1,873.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.08	270565	-	0.10	0.08	0.10	0.10	0.11	0.02	153,442.00	1,480.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2212A	0.69	270565	-	0.79	0.71	0.79	0.80	0.81	0.10	21,539.00	1,641.00	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
GPSC13C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.07	270565	-	0.09	0.07	0.09	0.09	0.10	0.02	46,350.00	392.00	-
GPSC13C2209A	0.25	270565	-	0.31	0.25	0.31	0.31	0.32	0.06	73,054.00	2,070.00	-
GPSC13C2209B	0.42	270565	0.43	0.52	0.42	0.52	0.52	0.53	0.10	268,298.00	12,839.00	-
GPSC13P2207A	0.14	270565	-	0.13	0.10	0.10	0.09	0.10	(0.04)	57,720.00	611.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.10	270565	-	0.14	0.11	0.14	0.14	0.15	0.04	2,089.00	27.00	-
GPSC16C2209A	0.52	270565	-	0.64	0.52	0.64	0.64	0.65	0.12	16,882.00	991.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.14	270565	-	0.18	0.16	0.18	0.18	0.19	0.04	36,012.00	626.00	-
GPSC19C2209B	0.27	270565	-	0.35	0.27	0.34	0.34	0.36	0.07	226,958.00	7,196.00	-
GPSC24C2208A	0.04	270565	-	0.05	0.03	0.05	0.05	0.06	0.01	600.00	3.00	-
GPSC24C2209A	0.15	270565	-	0.19	0.15	0.19	0.20	0.21	0.04	11,700.00	208.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.08	270565	-	0.10	0.08	0.10	0.10	0.11	0.02	24,336.00	231.00	-
GPSC28C2210A	0.30	270565	-	0.34	0.30	0.34	0.35	0.36	0.04	24,336.00	804.00	-
GPSC41C2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.06	120565	-	0.08	0.08	0.08	0.08	0.09	0.02	5,040.00	40.00	-
GPSC41C2208A	0.18	270565	-	0.25	0.20	0.25	0.25	0.26	0.07	14,850.00	343.00	-
GPSC41C2210A	0.50	270565	0.51	0.61	0.51	0.61	0.61	0.62	0.11	93,246.00	5,351.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.10	-	-	-	-
GRE28C2209A	0.24	270565	-	0.25	0.23	0.24	0.10	0.25	-	117,606.00	2,812.00	-
GRE28C2209B	0.39	270565	-	0.40	0.38	0.38	0.10	7.80	(0.01)	10,800.00	420.00	-
GRE28C2210A	0.82	240565	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.39	270565	-	0.39	0.38	0.38	-	7.80	(0.01)	20,950.00	811.00	-
GRE41C2209A	0.04	250565	-	-	-	-	-	0.05	-	-	-	-
GRE41C2209B	0.30	270565	-	-	-	-	-	-	-	-	-	-
GRE41P2209A	0.74	240565	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.05	250565	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2206X	0.01	260565	-	0.02	0.01	0.02	0.01	0.02	0.01	203.00	-	-
GULF01C2208A	0.13	270565	-	0.14	0.14	0.14	0.14	0.15	0.01	1,316.00	18.00	-
GULF01C2208T	0.10	270565	-	0.11	0.11	0.11	0.10	0.11	0.01	10,000.00	110.00	-
GULF01C2209X	0.24	270565	-	0.26	0.25	0.25	0.25	0.26	0.01	1,840.00	47.00	-
GULF01P2206A	0.03	270565	0.03	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
GULF01P2208X	0.25	270565	-	0.24	0.24	0.24	0.23	0.24	(0.01)	125.00	3.00	-
GULF06C2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	6,600.00	76.00	-
GULF06C2210A	0.32	270565	-	0.35	0.34	0.34	0.34	0.35	0.02	14,850.00	507.00	-
GULF06P2206A	0.05	200465	-	-	-	-	-	0.04	-	-	-	-
GULF06P2208A	0.36	270565	-	0.34	0.32	0.32	0.33	0.34	(0.04)	20,150.00	663.00	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.11	270565	-	0.12	0.12	0.12	0.12	0.13	0.01	11,000.00	132.00	-
GULF11C2205A	0.03	230565	-	-	-	-	0.01	0.03	-	-	-	-
GULF11C2212A	0.39	270565	-	0.41	0.40	0.40	0.40	0.41	0.01	5,500.00	221.00	-
GULF11P2207A	0.18	270565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,300.00	39.00	-
GULF13C2207A	0.03	270565	-	0.03	0.02	0.03	0.02	0.03	-	1,200.00	3.00	-
GULF13C2207B	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	51,586.00	593.00	-
GULF13C2209A	0.20	270565	0.21	0.22	0.21	0.21	0.21	0.22	0.01	123,350.00	2,604.00	-
GULF13C2210A	0.30	270565	-	0.32	0.31	0.31	0.31	0.32	0.01	233,430.00	7,277.00	-
GULF13P2207A	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
GULF13P2209A	0.22	270565	-	0.20	0.19	0.19	0.19	0.20	(0.03)	20,328.00	396.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK13C2207A	0.02	270565	0.01	0.02	0.01	0.02	0.02	0.03	-	11,052.00	22.00	-
GUNK13C2208A	0.10	270565	0.11	0.12	0.11	0.11	0.11	0.12	0.01	13,180.00	148.00	-
GUNK13C2209A	0.24	270565	-	0.26	0.24	0.24	0.24	0.26	-	161,082.00	4,010.00	-
GUNK13C2209B	0.88	250565	-	-	-	-	0.86	0.90	-	-	-	-
GUNK13P2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	2,088.00	21.00	-
GUNK16C2209A	0.29	270565	0.29	0.31	0.29	0.30	0.30	0.31	0.01	2,644.00	79.00	-
GUNK19C2207A	0.01	260565	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
GUNK19C2209A	0.11	270565	-	0.12	0.12	0.12	0.12	0.13	0.01	88,291.00	1,059.00	-
GUNK19C2209B	0.22	270565	0.23	0.25	0.23	0.24	0.24	0.25	0.02	80,581.00	1,924.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.71	0.76	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.18	270565	-	0.19	0.18	0.18	0.18	0.19	-	528.00	10.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2210A	0.31	270565	-	0.34	0.33	0.33	0.33	0.34	0.02	4,983.00	165.00	-
GUNK41C2205A	0.05	240565	-	0.01	0.01	0.01	0.01	0.04	(0.04)	100.00	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2208A	0.13	270565	-	-	-	-	0.13	0.14	-	-	-	-
GUNK41C2210A	0.77	270565	-	0.85	0.82	0.85	0.82	0.83	0.08	1,522.00	128.00	-
GUNK41C2210B	0.30	270565	-	0.32	0.31	0.32	0.31	0.32	0.02	11,717.00	363.00	-
GUNK42C2208G	0.14	270565	-	0.15	0.15	0.15	0.15	0.16	0.01	2,810.00	42.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.37	270565	-	0.39	0.38	0.39	0.38	0.41	0.02	32,451.00	1,233.00	-
HANA01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	35,630.00	36.00	-
HANA01C2205B	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	73.00	-	-
HANA01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	11,651.00	12.00	-
HANA01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.10	270565	-	0.13	0.12	0.13	0.13	0.14	0.03	19,281.00	240.00	-
HANA01C2209A	0.33	270565	0.37	0.39	0.35	0.39	0.39	0.40	0.06	31,273.00	1,152.00	-
HANA01P2205A	1.26	190565	-	-	-	-	0.96	1.02	-	-	-	-
HANA01P2206A	0.83	270565	-	0.74	0.65	0.65	0.65	0.67	(0.18)	10,150.00	710.00	-
HANA01P2207A	0.31	270565	-	0.28	0.25	0.25	0.25	0.26	(0.06)	10,181.00	272.00	-
HANA06C2207A	0.04	270565	-	0.06	0.05	0.06	0.06	0.07	0.02	68,602.00	400.00	-
HANA06C2209A	0.30	270565	0.34	0.37	0.32	0.37	0.37	0.38	0.07	95,619.00	3,314.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.10	270565	0.12	0.12	0.11	0.12	0.12	0.13	0.02	48,918.00	585.00	-
HANA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.04	270565	-	0.06	0.04	0.06	0.05	0.06	0.02	29,297.00	144.00	-
HANA13C2207B	0.17	270565	-	0.20	0.17	0.20	0.20	0.21	0.03	208,937.00	3,960.00	-
HANA13C2209A	0.31	270565	0.34	0.37	0.32	0.37	0.37	0.38	0.06	393,039.00	13,580.00	-
HANA13P2206A	1.02	240565	-	0.69	0.69	0.69	0.65	0.66	(0.33)	50.00	3.00	-
HANA13P2207A	0.11	130565	-	-	-	-	0.02	0.10	-	-	-	-
HANA13P2207B	0.14	270565	0.11	0.12	0.10	0.10	0.10	0.11	(0.04)	156,346.00	1,812.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.07	270565	0.09	0.10	0.09	0.10	0.10	0.11	0.03	3,776.00	36.00	-
HANA16C2209A	0.38	270565	0.41	0.44	0.40	0.44	0.44	0.45	0.06	39,393.00	1,636.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.03	260565	-	0.04	0.04	0.04	0.04	0.05	0.01	303.00	1.00	-
HANA19C2207C	0.06	270565	0.07	0.08	0.07	0.07	0.07	0.08	0.01	31,416.00	220.00	-
HANA19C2209A	0.28	270565	0.31	0.33	0.29	0.33	0.33	0.34	0.05	422,627.00	13,050.00	-
HANA19P2207A	0.04	260565	-	-	-	-	0.02	0.03	-	-	-	-
HANA24C2207A	0.07	270565	-	0.09	0.08	0.09	0.09	0.10	0.02	2,327.00	19.00	-
HANA24C2209A	0.45	270565	0.49	0.52	0.46	0.52	0.52	0.53	0.07	30,652.00	1,496.00	-
HANA41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2207A	0.01	260565	-	0.02	0.01	0.02	0.02	0.04	0.01	1,500.00	3.00	-
HANA41C2209A	0.35	270565	0.39	0.40	0.36	0.40	0.40	0.41	0.05	172,838.00	6,679.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR01C2209A	0.11	270565	-	0.12	0.12	0.12	0.12	0.13	0.01	2,752.00	33.00	-
HMPR01C2211A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	6,904.00	166.00	-
HMPR08C2207A	0.05	270565	-	0.06	0.06	0.06	0.05	0.06	0.01	300.00	2.00	-
HMPR11C2210A	0.18	270565	-	0.20	0.20	0.20	0.19	0.20	0.02	200.00	4.00	-
HMPR13C2206A	0.05	180565	-	-	-	-	0.02	0.04	-	-	-	-
HMPR13C2207A	0.04	230565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR13C2209A	0.11	270565	0.12	0.12	0.11	0.11	0.11	0.12	-	48,821.00	571.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.06	270565	-	-	-	-	0.07	0.08	-	-	-	-
HMPR19C2210A	0.16	270565	0.16	0.16	0.16	0.16	0.15	0.16	-	125,479.00	2,008.00	-
HMPR24C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.18	270565	-	0.20	0.19	0.19	0.19	0.20	0.01	5,648.00	108.00	-
HSBC28C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
HSBC28C2209A	0.29	270565	-	0.33	0.31	0.31	0.05	-	0.02	103,106.00	3,296.00	-
HSBC28C2210A	0.53	270565	-	0.58	0.57	0.57	0.55	-	0.04	70,871.00	4,062.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	-	-	-	0.35	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.28	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.14	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSI28C2205A	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	10,003.00	10.00	-
HSI28C2205B	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2205C	0.15	270565	0.17	0.17	0.02	0.03	0.03	0.05	(0.12)	24,536.00	165.00	-
HSI28C2205D	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	16.00	-	-
HSI28C2205E	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2205F	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2206A	0.02	270565	0.02	0.02	0.01	0.02	0.01	0.02	-	7,608.00	11.00	-
HSI28C2206B	0.52	270565	0.64	0.67	0.58	0.66	0.66	0.67	0.14	2,689,205.00	166,076.00	-
HSI28C2206C	0.22	270565	0.27	0.29	0.25	0.29	0.29	0.30	0.07	1,688,340.00	44,547.00	-
HSI28C2206D	0.09	270565	0.11	0.12	0.10	0.12	0.12	0.13	0.03	224,565.00	2,516.00	-
HSI28C2206E	0.03	270565	0.04	0.06	0.04	0.06	0.05	0.06	0.03	99,549.00	514.00	-
HSI28C2206F	1.04	270565	1.22	1.28	1.16	1.28	1.28	1.29	0.24	2,346,275.00	285,258.00	1.00
HSI28C2207A	1.00	0	-	1.04	0.97	1.04	1.06	1.08	0.04	50,010.00	5,046.00	1.00
HSI28C2207B	1.00	0	-	0.66	0.59	0.66	0.65	0.66	(0.34)	261,802.00	16,056.00	-
HSI28C2207C	1.00	0	-	0.46	0.41	0.46	0.45	0.46	(0.54)	212,155.00	8,944.00	-
HSI28C2207D	1.00	0	-	0.27	0.24	0.27	0.26	0.27	(0.73)	34,441.00	870.00	-
HSI28C2208A	0.43	270565	0.51	0.52	0.47	0.52	0.52	0.53	0.09	589,085.00	29,254.00	-
HSI28C2208B	0.67	270565	0.77	0.81	0.74	0.81	0.80	0.81	0.14	931,297.00	71,117.00	-
HSI28C2208C	1.55	270565	-	1.80	1.68	1.80	1.78	1.80	0.25	138,631.00	23,916.00	1.00
HSI28C2208D	1.03	270565	1.16	1.21	1.12	1.20	1.20	1.21	0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2206B	0.15	270565	0.10	0.11	0.09	0.09	0.08	0.09	(0.06)	412,011.00	3,946.00	-
HSI28P2206C	0.71	270565	0.54	0.58	0.50	0.50	0.50	0.51	(0.21)	419,136.00	22,909.00	-
HSI28P2206D	0.34	270565	0.24	0.26	0.22	0.22	0.21	0.22	(0.12)	687,576.00	16,479.00	-
HSI28P2206E	1.23	270565	-	0.99	0.92	0.92	0.87	0.92	(0.31)	1,506.00	145.00	-
HSI28P2207A	1.04	0	-	3.00	1.57	1.57	1.54	1.55	0.53	120,335.00	19,464.00	1.00
HSI28P2207B	1.00	0	-	1.04	0.99	0.99	0.96	0.97	(0.01)	104,545.00	10,625.00	1.00
HSI28P2207C	1.00	0	-	0.58	0.52	0.52	0.52	0.53	(0.48)	314,793.00	17,575.00	-
HSI28P2207D	1.00	0	0.33	0.35	0.31	0.31	0.31	0.32	(0.69)	12,141.00	405.00	-
HSI28P2208A	1.12	270565	0.96	0.99	0.92	0.93	0.92	0.93	(0.19)	356,236.00	34,511.00	-
HSI28P2208B	0.74	270565	0.63	0.66	0.60	0.60	0.60	0.61	(0.14)	831,909.00	52,845.00	-
HSI28P2209A	1.28	270565	1.13	1.16	1.09	1.09	1.09	1.10	(0.19)	129,866.00	14,699.00	1.00
HSTE28C2205A	0.16	270565	-	-	-	-	0.10	-	-	-	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205C	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSTE28C2205D	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSTE28C2206A	0.32	270565	-	0.39	0.38	0.39	0.43	0.44	0.07	1,000.00	39.00	-
HSTE28C2206B	0.12	270565	-	0.14	0.14	0.14	0.16	0.17	0.02	2,000.00	28.00	-
HSTE28C2206C	0.81	270565	-	0.99	0.91	0.99	1.00	1.02	0.18	36,600.00	3,406.00	-
HSTE28C2207A	1.00	0	-	0.38	0.38	0.38	0.41	0.42	(0.62)	600.00	23.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	-	-	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	-	-	-	-	-	-
HSTE28P2205C	1.07	250565	-	-	-	-	-	-	-	-	-	-
HSTE28P2205D	0.08	270565	-	-	-	-	-	-	-	-	-	-
HSTE28P2206A	0.71	270565	0.58	0.60	0.55	0.55	0.52	0.53	(0.16)	616.00	35.00	-
HSTE28P2206B	0.29	270565	-	0.20	0.18	0.18	0.17	0.18	(0.11)	278.00	5.00	-
HSTE28P2206C	1.21	230565	-	0.94	0.88	0.88	0.87	0.88	(0.33)	12,195.00	1,124.00	-
HSTE28P2206D	0.09	270565	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1,000.00	5.00	-
HSTE28P2207A	1.00	0	-	-	-	-	0.20	0.22	-	-	-	-
ICBC28C2205A	0.01	240565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.19	270565	-	0.19	0.18	0.19	0.10	0.20	-	61,000.00	1,149.00	-
ICHI13C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
ICHI19C2208A	0.13	270565	-	0.14	0.14	0.14	0.14	0.15	0.01	14,694.00	206.00	-
ICHI19C2208B	0.07	270565	0.07	0.07	0.06	0.07	0.07	0.08	-	15,910.00	111.00	-
ICHI24C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.32	270565	-	0.34	0.32	0.33	0.33	0.34	0.01	17,674.00	582.00	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.15	270565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,062.00	238.00	-
INTU11C2207A	0.16	270565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,600.00	71.00	-
INTU13C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2208A	0.18	270565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	140,924.00	2,426.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	-	-	0.01	-	-	-	-
INTU19C2209A	0.19	270565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	116,053.00	2,154.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.27	270565	-	0.28	0.25	0.26	0.26	0.27	(0.01)	8,911.00	237.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.27	270565	-	0.26	0.24	0.25	0.25	0.26	(0.02)	28,393.00	710.00	-
INTU28C2210A	0.43	270565	-	0.44	0.41	0.42	0.42	0.43	(0.01)	32,380.00	1,371.00	-
INTU41C2207A	0.08	230565	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2208A	0.21	270565	-	0.19	0.19	0.19	0.19	0.20	(0.02)	11,280.00	214.00	-
INTU41C2211A	0.45	270565	-	0.46	0.44	0.45	0.45	0.46	-	22,360.00	1,004.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.08	270565	-	0.08	0.08	0.08	0.08	0.09	-	4,700.00	38.00	-
IRPC01C2210X	0.20	270565	-	0.20	0.20	0.20	0.20	0.21	-	2,234.00	45.00	-
IRPC06C2207A	0.02	230565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC06C2209A	0.38	270565	-	-	-	-	0.37	0.39	-	-	-	-
IRPC06P2208A	0.24	270565	0.21	0.22	0.21	0.22	0.22	0.23	(0.02)	18,087.00	387.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.06	270565	-	-	-	-	0.05	0.06	-	-	-	-
IRPC11C2208A	0.13	270565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,450.00	41.00	-
IRPC13C2207A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.06	270565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,978.00	107.00	-
IRPC13C2209A	0.21	270565	-	0.23	0.21	0.21	0.21	0.22	-	83,411.00	1,769.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	23,375.00	140.00	-
IRPC19C2209A	0.20	270565	-	0.21	0.20	0.20	0.20	0.21	-	92,462.00	1,888.00	-
IRPC24C2206A	0.01	50565	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
IRPC24C2209A	0.20	270565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,968.00	96.00	-
IRPC28C2209A	0.20	270565	-	0.20	0.19	0.19	0.20	0.21	(0.01)	6,084.00	120.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2208A	0.09	270565	-	0.09	0.09	0.09	0.08	0.10	-	200.00	2.00	-
IRPC41C2209A	0.18	270565	-	0.19	0.18	0.18	0.18	0.19	-	10,080.00	186.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.11	270565	-	-	-	-	0.11	0.12	-	-	-	-
IVL01C2206X	0.06	250565	-	0.03	0.03	0.03	0.03	0.04	(0.03)	200.00	1.00	-
IVL01C2207A	0.26	270565	-	0.26	0.24	0.25	0.25	0.26	(0.01)	42,033.00	1,049.00	-
IVL01C2207X	0.05	270565	-	0.05	0.05	0.05	0.04	0.05	-	3,960.00	20.00	-
IVL01C2209X	0.50	270565	-	0.51	0.48	0.50	0.50	0.51	-	18,473.00	898.00	-
IVL01C2210X	0.32	270565	-	0.34	0.32	0.32	0.33	0.34	-	2,648.00	86.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2207A	0.19	270565	-	0.19	0.18	0.19	0.18	0.19	-	11,791.00	223.00	-
IVL01P2210X	0.48	270565	-	0.48	0.47	0.47	0.47	0.48	(0.01)	1,500.00	71.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2207K	0.22	270565	-	0.22	0.19	0.21	0.21	0.22	(0.01)	24,600.00	500.00	-
IVL06C2209K	0.47	250565	-	-	-	-	0.44	0.47	-	-	-	-
IVL06P2207K	0.02	270565	-	0.02	0.02	0.02	0.02	0.04	-	100.00	-	-
IVL06P2208K	0.06	270565	-	0.06	0.06	0.06	0.05	0.06	-	21,045.00	126.00	-
IVL08C2205A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
IVL08C2208A	0.22	270565	0.23	0.23	0.21	0.22	0.22	0.23	-	64,860.00	1,383.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2212A	0.60	270565	-	0.62	0.60	0.60	0.60	0.61	-	9,698.00	587.00	-
IVL11P2208A	0.21	270565	0.20	0.21	0.20	0.21	0.21	0.22	-	2,729.00	57.00	-
IVL13C2207A	0.08	270565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	21,798.00	173.00	-
IVL13C2207B	0.20	270565	-	0.20	0.18	0.18	0.19	0.20	(0.02)	20,467.00	409.00	-
IVL13C2209A	0.42	270565	-	0.44	0.39	0.40	0.40	0.41	(0.02)	1,065.00	42.00	-
IVL13C2210A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	290,135.00	9,595.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P2209A	0.16	270565	-	0.16	0.15	0.16	0.15	0.16	-	4,545.00	70.00	-
IVL16C2206A	0.10	270565	-	-	-	-	0.10	0.11	-	-	-	-
IVL19C2207A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-
IVL19C2207B	0.23	270565	-	0.23	0.21	0.22	0.22	0.23	(0.01)	38,502.00	838.00	-
IVL19C2208A	0.22	270565	0.23	0.23	0.21	0.22	0.22	0.23	-	139,644.00	3,019.00	-
IVL19P2207A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	17,268.00	104.00	-
IVL19P2210A	0.37	270565	-	0.38	0.36	0.36	0.36	0.37	(0.01)	21,390.00	787.00	-
IVL24C2208A	0.39	270565	-	0.39	0.36	0.38	0.38	0.39	(0.01)	7,508.00	285.00	-
IVL28C2207A	0.07	270565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
IVL28C2209A	0.35	270565	-	0.36	0.34	0.35	0.35	0.36	-	13,647.00	470.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.29	270565	-	0.30	0.28	0.28	0.29	0.30	(0.01)	13,200.00	370.00	-
IVL41C2208B	0.30	270565	-	0.31	0.31	0.31	0.32	0.33	0.01	8,000.00	248.00	-
IVL42C2206G	0.02	230565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.05	270565	-	0.06	0.05	0.05	0.05	0.06	-	2,052.00	10.00	-
JAS19C2208A	0.10	270565	-	0.12	0.10	0.10	0.10	0.11	-	81,917.00	841.00	-
JD28C2205A	0.01	250565	-	0.01	0.01	0.01	-	-	-	354.00	-	-
JD28C2205B	0.02	200565	-	-	-	-	-	0.40	-	-	-	-
JD28C2209A	0.33	270565	-	0.43	0.37	0.42	0.05	0.41	0.09	2,056.00	81.00	-
JD28C2209B	0.29	270565	-	0.37	0.33	0.37	0.35	0.38	0.08	172,737.00	6,117.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.75	270565	-	0.67	0.64	0.64	-	-	(0.11)	5,984.00	394.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.26	270565	-	0.40	0.33	0.40	0.20	0.40	0.14	607.00	21.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.73	270565	-	0.66	0.61	0.61	-	-	(0.12)	120,002.00	7,660.00	-
JMAR01C2205A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2205X	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR01C2206A	0.30	270565	-	0.35	0.31	0.35	0.34	0.35	0.05	22,305.00	736.00	-
JMAR01C2206X	0.10	270565	-	0.13	0.11	0.13	0.12	0.13	0.03	36,396.00	417.00	-
JMAR01C2208A	0.36	270565	-	0.41	0.38	0.40	0.40	0.41	0.04	41,724.00	1,637.00	-
JMAR01C2208X	0.25	270565	-	0.29	0.26	0.28	0.28	0.29	0.03	35,736.00	961.00	-
JMAR01C2209A	0.78	270565	-	0.83	0.79	0.82	0.82	0.83	0.04	38,331.00	3,106.00	-
JMAR01P2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	45,950.00	46.00	-
JMAR01P2207X	0.09	270565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,296.00	114.00	-
JMAR01P2208A	0.45	270565	0.41	0.42	0.39	0.40	0.40	0.41	(0.05)	28,039.00	1,138.00	-
JMAR06C2207A	0.34	270565	-	0.39	0.35	0.38	0.38	0.39	0.04	59,218.00	2,189.00	-
JMAR08C2207A	0.15	270565	-	0.18	0.17	0.17	0.17	0.18	0.02	30,353.00	520.00	-
JMAR11C2206A	0.46	260565	-	-	-	-	0.51	0.55	-	-	-	-
JMAR13C2206A	0.06	260565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	210.00	1.00	-
JMAR13C2207A	0.33	270565	0.34	0.37	0.33	0.35	0.35	0.36	0.02	35,065.00	1,214.00	-
JMAR13C2209A	0.30	270565	-	0.35	0.32	0.33	0.33	0.34	0.03	12,981.00	438.00	-
JMAR13C2209B	0.60	270565	0.63	0.65	0.61	0.64	0.64	0.65	0.04	315,223.00	19,871.00	-
JMAR13P2206A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.32	270565	-	0.30	0.28	0.29	0.28	0.29	(0.03)	91,604.00	2,655.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.17	270565	-	0.20	0.18	0.20	0.20	0.21	0.03	10,224.00	193.00	-
JMAR19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2207A	0.31	270565	-	0.36	0.32	0.35	0.35	0.36	0.04	54,275.00	1,838.00	-
JMAR19C2208A	0.23	270565	-	0.27	0.24	0.26	0.25	0.26	0.03	511,301.00	12,876.00	-
JMAR19C2209A	0.48	270565	0.51	0.54	0.50	0.53	0.53	0.54	0.05	57,221.00	2,963.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.28	270565	-	0.26	0.25	0.25	0.25	0.26	(0.03)	44,479.00	1,134.00	-
JMAR24C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
JMAR24C2208A	0.24	270565	-	0.27	0.24	0.26	0.26	0.27	0.02	50,962.00	1,284.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.38	270565	0.39	0.44	0.39	0.43	0.43	0.44	0.05	89,865.00	3,780.00	-
JMAR41C2210A	0.61	270565	-	0.67	0.63	0.66	0.66	0.67	0.05	246,434.00	16,059.00	-
JMT01C2206X	0.32	270565	0.34	0.41	0.34	0.38	0.37	0.38	0.06	24,887.00	947.00	-
JMT01C2208A	0.50	270565	-	0.60	0.55	0.56	0.56	0.57	0.06	24,625.00	1,394.00	-
JMT01C2208X	0.28	270565	0.36	0.38	0.33	0.35	0.35	0.36	0.07	13,517.00	481.00	-
JMT01C2209X	0.31	270565	-	0.38	0.35	0.35	0.35	0.36	0.04	11,370.00	416.00	-
JMT01C2210A	0.79	270565	0.85	0.89	0.84	0.85	0.85	0.86	0.06	17,880.00	1,536.00	-
JMT01P2207X	0.07	270565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,800.00	9.00	-
JMT01P2208A	0.37	270565	-	0.33	0.31	0.32	0.32	0.33	(0.05)	21,266.00	683.00	-
JMT01P2209X	0.72	270565	-	0.67	0.63	0.66	0.66	0.67	(0.06)	15,919.00	1,040.00	-
JMT06C2207A	0.58	270565	0.64	0.74	0.64	0.71	0.68	0.71	0.13	9,875.00	665.00	-
JMT06C2208A	0.37	270565	-	0.45	0.41	0.42	0.42	0.43	0.05	122,939.00	5,280.00	-
JMT08C2207A	0.21	270565	-	0.27	0.24	0.24	0.24	0.25	0.03	30,028.00	758.00	-
JMT11C2205A	0.41	230565	-	0.73	0.73	0.73	0.73	0.77	0.32	9.00	1.00	-
JMT13C2205A	0.03	240565	-	-	-	-	-	-	-	-	-	-
JMT13C2208A	0.41	270565	0.45	0.50	0.45	0.47	0.47	0.48	0.06	4,744.00	226.00	-
JMT13C2209A	0.27	270565	-	0.34	0.30	0.31	0.31	0.32	0.04	54,675.00	1,718.00	-
JMT13C2209B	0.78	270565	0.82	0.90	0.82	0.86	0.86	0.87	0.08	197,422.00	16,958.00	-
JMT13P2208A	0.29	270565	0.24	0.25	0.23	0.23	0.23	0.24	(0.06)	126,559.00	3,020.00	-
JMT16C2205A	0.01	230565	-	-	-	-	-	0.04	-	-	-	-
JMT16C2207A	0.49	270565	0.54	0.63	0.54	0.58	0.58	0.59	0.09	17,425.00	1,020.00	-
JMT19C2206A	0.16	270565	0.24	0.25	0.23	0.23	0.23	0.24	0.07	2,220.00	52.00	-
JMT19C2207A	0.29	270565	0.31	0.38	0.31	0.34	0.34	0.36	0.05	26,741.00	934.00	-
JMT19C2208A	0.28	270565	0.31	0.36	0.31	0.33	0.34	0.35	0.05	23,681.00	810.00	-
JMT19C2209A	0.25	270565	0.27	0.31	0.27	0.29	0.29	0.30	0.04	40,027.00	1,173.00	-
JMT19C2209B	0.77	270565	0.84	0.91	0.84	0.87	0.87	0.89	0.10	3,400.00	296.00	-
JMT19C2210A	0.62	270565	-	0.73	0.67	0.70	0.70	0.71	0.08	336,328.00	23,502.00	-
JMT19P2208A	0.28	270565	0.25	0.25	0.22	0.23	0.23	0.24	(0.05)	20,329.00	470.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.59	0.67	-	-	-	-
JMT24C2207R	0.18	270565	0.19	0.23	0.19	0.21	0.21	0.22	0.03	18,011.00	403.00	-
JMT24C2210A	0.74	270565	-	0.85	0.78	0.81	0.81	0.83	0.07	35,455.00	2,904.00	-
JMT28C2207A	0.35	270565	-	0.43	0.39	0.40	0.40	0.41	0.05	55,244.00	2,254.00	-
JMT41C2206A	0.05	270565	-	-	-	-	0.07	0.09	-	-	-	-
JMT41C2207A	0.59	270565	0.65	0.75	0.65	0.71	0.71	0.72	0.12	25,730.00	1,811.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2208A	0.28	270565	0.30	0.36	0.30	0.34	0.33	0.34	0.06	60,792.00	2,028.00	-
JMT41C2210A	0.86	270565	-	1.00	0.95	0.96	0.97	0.99	0.10	14,189.00	1,374.00	-
KBAN01C2206A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	4,498.00	46.00	-
KBAN01C2206X	0.03	270565	-	0.03	0.03	0.03	0.03	0.04	-	171.00	1.00	-
KBAN01C2207X	0.03	260565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01C2208T	0.13	270565	-	0.14	0.13	0.13	0.13	0.14	-	5,713.00	74.00	-
KBAN01C2208X	0.13	270565	-	0.14	0.14	0.14	0.14	0.15	0.01	10,691.00	150.00	-
KBAN01C2209A	0.31	270565	-	0.34	0.32	0.33	0.33	0.34	0.02	42,627.00	1,407.00	-
KBAN01C2210A	0.52	270565	-	0.56	0.55	0.55	0.55	0.56	0.03	13,040.00	717.00	-
KBAN01P2206A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P2207A	0.32	270565	-	0.29	0.28	0.28	0.28	0.29	(0.04)	905.00	26.00	-
KBAN01P2210X	1.00	0	-	0.53	0.52	0.52	0.52	0.53	(0.48)	28,972.00	1,509.00	-
KBAN06C2207A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2208A	0.09	270565	0.10	0.10	0.10	0.10	0.10	0.11	0.01	68,276.00	683.00	-
KBAN06C2209A	0.26	270565	0.28	0.29	0.28	0.28	0.28	0.29	0.02	92,789.00	2,606.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.25	270565	-	0.21	0.20	0.20	0.21	0.22	(0.05)	35,450.00	741.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN08C2209A	0.11	270565	-	0.13	0.12	0.13	0.12	0.13	0.02	9,820.00	127.00	-
KBAN08P2209A	0.32	270565	-	0.30	0.30	0.30	0.30	0.31	(0.02)	37,620.00	1,129.00	-
KBAN13C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.12	270565	0.12	0.13	0.12	0.13	0.12	0.13	0.01	14,200.00	182.00	-
KBAN13C2209A	0.21	270565	0.22	0.23	0.22	0.22	0.22	0.23	0.01	128,528.00	2,829.00	-
KBAN13C2209B	0.39	270565	0.41	0.41	0.40	0.40	0.40	0.41	0.01	271,615.00	11,083.00	-
KBAN13P2206A	0.03	260565	-	-	-	-	0.01	0.05	-	-	-	-
KBAN13P2208A	0.35	270565	0.32	0.32	0.30	0.31	0.31	0.32	(0.04)	150,515.00	4,666.00	-
KBAN16C2206A	0.01	250565	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
KBAN16C2208A	0.15	270565	-	0.16	0.16	0.16	0.16	0.17	0.01	3,000.00	48.00	-
KBAN16C2209A	0.34	270565	-	0.37	0.36	0.36	0.36	0.37	0.02	10,368.00	374.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.07	270565	0.07	0.08	0.07	0.07	0.07	0.08	-	11,863.00	95.00	-
KBAN19C2209A	0.18	270565	0.20	0.21	0.20	0.20	0.20	0.21	0.02	40,633.00	813.00	-
KBAN19C2209B	0.33	270565	0.35	0.36	0.35	0.35	0.35	0.36	0.02	313,693.00	10,996.00	-
KBAN19P2207A	0.13	270565	-	-	-	-	0.10	0.11	-	-	-	-
KBAN19P2210A	0.39	270565	-	0.37	0.36	0.36	0.37	0.38	(0.03)	71,908.00	2,660.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2209A	0.18	270565	-	0.20	0.19	0.19	0.19	0.20	0.01	21,473.00	413.00	-
KBAN24P2209A	0.45	270565	-	0.41	0.40	0.41	0.41	0.42	(0.04)	8,316.00	340.00	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2209A	0.22	270565	-	0.22	0.22	0.22	0.21	0.22	-	3,042.00	67.00	-
KBAN28C2210A	0.45	270565	-	0.47	0.46	0.47	0.46	0.47	0.02	19,756.00	910.00	-
KBAN41C2207A	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	199.00	2.00	-
KBAN41C2207B	0.03	250565	-	-	-	-	0.03	0.05	-	-	-	-
KBAN41C2209A	0.30	270565	0.32	0.33	0.32	0.32	0.32	0.33	0.02	53,131.00	1,700.00	-
KBAN41P2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2207A	0.29	270565	-	-	-	-	0.26	0.27	-	-	-	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.02	270565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,357.00	13.00	-
KCE01C2205B	0.01	270565	0.01	0.01	0.01	0.01	0.01	0.02	-	3,039.00	3.00	-
KCE01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	49,302.00	49.00	-
KCE01C2206A	0.19	270565	-	0.21	0.19	0.21	0.21	0.22	0.02	50,764.00	1,017.00	-
KCE01C2206X	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.23	270565	-	0.26	0.24	0.25	0.25	0.26	0.02	54,514.00	1,344.00	-
KCE01C2209A	0.59	270565	0.63	0.63	0.59	0.62	0.62	0.63	0.03	35,048.00	2,123.00	-
KCE01P2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2206A	0.06	270565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,700.00	49.00	-
KCE01P2209A	0.46	270565	-	0.44	0.42	0.42	0.42	0.43	(0.04)	15,353.00	669.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
KCE06C2206B	0.07	270565	-	0.08	0.07	0.08	0.08	0.09	0.01	80,276.00	623.00	-
KCE06C2209A	0.51	270565	-	0.58	0.52	0.56	0.56	0.57	0.05	111,153.00	6,030.00	-
KCE06P2207A	0.20	270565	-	0.18	0.17	0.17	0.17	0.18	(0.03)	32,150.00	571.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.12	270565	0.14	0.14	0.13	0.14	0.14	0.15	0.02	49,661.00	672.00	-
KCE11C2207A	0.31	270565	-	0.35	0.32	0.35	0.34	0.35	0.04	16,518.00	548.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.03	270565	0.04	0.04	0.03	0.03	0.03	0.04	-	4,000.00	14.00	-
KCE13C2207A	0.20	270565	0.22	0.23	0.19	0.21	0.21	0.22	0.01	1,102,940.00	22,997.00	-
KCE13C2209A	0.54	270565	0.59	0.60	0.55	0.59	0.58	0.59	0.05	319,095.00	18,359.00	-
KCE13P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2207A	0.04	260565	-	0.02	0.02	0.02	0.01	0.02	(0.02)	792.00	2.00	-
KCE13P2209A	0.35	270565	0.32	0.33	0.31	0.31	0.31	0.32	(0.04)	81,935.00	2,647.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.28	270565	-	0.32	0.29	0.31	0.31	0.32	0.03	5,456.00	162.00	-
KCE16C2209A	0.58	270565	-	0.65	0.60	0.64	0.63	0.64	0.06	8,110.00	502.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
KCE19C2207A	0.21	270565	0.24	0.25	0.22	0.24	0.24	0.25	0.03	124,270.00	2,840.00	-
KCE19C2209A	0.47	270565	0.51	0.53	0.48	0.51	0.51	0.52	0.04	648,586.00	31,920.00	-
KCE19P2206A	0.02	250565	-	-	-	-	-	0.01	-	-	-	-
KCE19P2207A	0.04	270565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,800.00	5.00	-
KCE24C2207A	0.25	270565	-	0.29	0.24	0.28	0.27	0.28	0.03	46,963.00	1,224.00	-
KCE28C2210A	0.33	270565	0.36	0.36	0.34	0.35	0.35	0.36	0.02	38,770.00	1,326.00	-
KCE41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.05	270565	-	0.08	0.07	0.08	0.07	0.09	0.03	20.00	-	-
KCE41C2208A	0.37	270565	-	0.41	0.38	0.40	0.40	0.41	0.03	95,684.00	3,760.00	-
KCE41C2209A	0.58	270565	0.63	0.64	0.59	0.63	0.63	0.64	0.05	32,905.00	1,989.00	-
KEX01C2205A	0.02	270565	-	0.01	0.01	0.01	0.01	0.03	(0.01)	34,336.00	34.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX01C2206A	0.02	270565	-	0.02	0.02	0.02	0.02	0.03	-	2,500.00	5.00	-
KEX01C2208A	0.29	270565	-	0.34	0.28	0.30	0.29	0.30	0.01	23,249.00	717.00	-
KEX01C2210A	0.75	270565	0.78	0.82	0.72	0.74	0.74	0.75	(0.01)	12,790.00	983.00	-
KEX01P2205A	0.06	270565	-	0.05	0.02	0.05	0.05	0.07	(0.01)	6,010.00	26.00	-
KEX08C2207A	0.02	270565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,504.00	7.00	-
KEX11C2210A	0.53	270565	0.55	0.58	0.51	0.52	0.52	0.53	(0.01)	67,888.00	3,648.00	-
KEX13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.07	260565	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2208A	0.36	270565	0.37	0.40	0.35	0.35	0.35	0.37	(0.01)	4,176.00	154.00	-
KEX13C2210A	0.37	270565	-	0.40	0.35	0.35	0.35	0.36	(0.02)	162,356.00	5,973.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.06	270565	-	0.07	0.05	0.05	0.05	0.06	(0.01)	91,729.00	515.00	-
KEX19C2209A	0.40	270565	-	0.48	0.40	0.41	0.41	0.42	0.01	72,502.00	3,133.00	-
KEX24C2210A	0.75	270565	0.78	0.80	0.71	0.72	0.72	0.74	(0.03)	27,537.00	2,098.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.11	270565	-	0.09	0.07	0.08	0.06	0.08	(0.03)	135,100.00	1,026.00	-
KEX28C2210A	0.66	270565	-	0.71	0.63	0.64	0.64	0.65	(0.02)	27,084.00	1,787.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.05	260565	-	-	-	-	0.03	0.04	-	-	-	-
KKP01C2208A	0.39	270565	0.40	0.43	0.40	0.42	0.42	0.43	0.03	33,446.00	1,390.00	-
KKP01P2209A	0.53	270565	-	0.52	0.49	0.49	0.49	0.50	(0.04)	14,487.00	726.00	-
KKP13C2206A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2208A	0.28	270565	-	0.32	0.28	0.30	0.30	0.31	0.02	54,625.00	1,642.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	0.01	-	-	-	-
KKP19C2208A	0.30	270565	-	0.33	0.30	0.32	0.32	0.33	0.02	223,033.00	6,996.00	-
KKP19C2209A	0.24	270565	-	0.26	0.25	0.25	0.25	0.26	0.01	2,017.00	51.00	-
KKP24C2208A	0.26	270565	-	0.29	0.26	0.28	0.28	0.29	0.02	7,455.00	208.00	-
KTB01C2205X	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2206A	0.15	270565	-	-	-	-	0.15	0.16	-	-	-	-
KTB01C2209A	0.29	270565	-	0.31	0.31	0.31	0.31	0.32	0.02	2,510.00	78.00	-
KTB01C2210A	0.34	270565	-	0.35	0.35	0.35	0.35	0.36	0.01	1,272.00	45.00	-
KTB06C2209A	0.19	270565	-	0.20	0.20	0.20	0.20	0.21	0.01	2,000.00	40.00	-
KTB06P2209A	0.22	270565	-	0.19	0.19	0.19	0.19	0.20	(0.03)	20.00	-	-
KTB08C2207A	0.09	270565	-	-	-	-	0.10	0.11	-	-	-	-
KTB08P2209A	0.15	270565	-	-	-	-	0.14	0.15	-	-	-	-
KTB11C2212A	0.29	270565	-	0.30	0.30	0.30	0.30	0.31	0.01	1,100.00	33.00	-
KTB13C2208A	0.24	270565	-	-	-	-	0.23	0.24	-	-	-	-
KTB13C2209A	0.19	270565	0.19	0.19	0.19	0.19	0.19	0.20	-	3,861.00	73.00	-
KTB19C2208A	0.22	270565	-	-	-	-	0.23	0.24	-	-	-	-
KTB19C2209A	0.18	270565	0.19	0.19	0.18	0.19	0.19	0.20	0.01	12,490.00	227.00	-
KTB19C2209B	0.12	270565	0.12	0.12	0.12	0.12	0.12	0.13	-	1,300.00	16.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2207X	0.14	270565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,294.00	143.00	-
KTC01C2209A	0.37	270565	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	48,978.00	1,812.00	-
KTC01P2207A	0.28	270565	-	0.27	0.25	0.27	0.27	0.28	(0.01)	25,935.00	670.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.23	270565	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	53,935.00	1,250.00	-
KTC08C2205A	0.05	260465	-	-	-	-	-	0.01	-	-	-	-
KTC08C2209A	0.18	270565	-	0.19	0.18	0.18	0.17	0.18	-	38,580.00	723.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.01	0.04	-	-	-	-
KTC11C2212A	0.63	270565	-	0.64	0.63	0.63	0.62	0.63	-	20,314.00	1,285.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.10	270565	-	0.10	0.10	0.10	0.09	0.10	-	6,284.00	63.00	-
KTC13C2208A	0.29	270565	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	217,591.00	6,142.00	-
KTC13P2206A	0.01	270565	-	-	-	-	0.01	0.05	-	-	-	-
KTC16C2209A	1.00	0	-	0.50	0.49	0.49	0.48	0.49	(0.51)	7,060.00	348.00	-
KTC19C2207A	0.04	250565	-	0.05	0.05	0.05	0.04	0.05	0.01	46,612.00	233.00	-
KTC19C2209A	0.32	270565	-	0.33	0.32	0.32	0.32	0.33	-	107,689.00	3,485.00	-
KTC24C2206A	0.03	270465	-	-	-	-	-	0.01	-	-	-	-
KTC24C2208A	0.23	270565	-	0.23	0.22	0.22	0.21	0.22	(0.01)	15,238.00	339.00	-
KTC28C2206A	0.07	290465	-	0.01	0.01	0.01	0.01	0.03	(0.06)	43.00	-	-
KTC28C2209A	0.29	270565	-	0.29	0.28	0.28	0.28	0.29	(0.01)	15,189.00	434.00	-
KTC28C2209B	0.47	270565	-	0.48	0.47	0.47	0.46	0.47	-	26,337.00	1,242.00	-
KTC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.25	270565	-	0.25	0.25	0.25	0.24	0.25	-	4,520.00	113.00	-
KTC41C2209A	0.44	270565	-	0.45	0.43	0.43	0.43	0.44	(0.01)	54,850.00	2,434.00	-
KUAI28C2209A	0.33	250565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.53	270565	-	0.60	0.59	0.60	-	-	0.07	15.00	1.00	-
KUAI41P2209A	0.80	270565	-	0.74	0.73	0.74	-	-	(0.06)	40,045.00	2,963.00	-
LH01C2207A	0.06	240565	-	-	-	-	0.06	0.07	-	-	-	-
LH01C2209A	0.19	270565	-	-	-	-	0.20	0.21	-	-	-	-
LH08C2207A	0.02	170565	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
LH08C2212A	0.19	270565	-	0.21	0.20	0.21	0.21	0.22	0.02	34,900.00	724.00	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.16	190565	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2210A	0.24	270565	-	0.26	0.25	0.26	0.26	0.27	0.02	28,390.00	735.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.05	270565	-	0.06	0.06	0.06	0.06	0.07	0.01	965.00	6.00	-
LH19C2210A	0.22	270565	-	0.24	0.23	0.24	0.24	0.25	0.02	70,331.00	1,651.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.03	0.04	-	-	-	-
MAJO01C2208A	0.31	270565	-	0.36	0.33	0.34	0.34	0.35	0.03	26,858.00	935.00	-
MAJO06C2206A	0.07	240565	-	-	-	-	0.03	0.05	-	-	-	-
MAJO08C2209A	0.22	270565	-	0.25	0.23	0.24	0.24	0.25	0.02	68,042.00	1,681.00	-
MAJO13C2207A	0.19	270565	0.22	0.22	0.20	0.21	0.21	0.22	0.02	153,394.00	3,320.00	-
MAJO19C2208A	0.25	270565	0.27	0.29	0.27	0.28	0.28	0.29	0.03	142,897.00	4,047.00	-
MAJO24C2206A	0.05	270565	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	3,560.00	11.00	-
MEGA01C2205A	0.04	180565	-	0.01	0.01	0.01	0.01	0.02	(0.03)	500.00	1.00	-
MEGA01C2207A	0.41	270565	-	0.45	0.39	0.39	0.39	0.40	(0.02)	16,272.00	676.00	-
MEGA01C2210A	0.48	270565	-	0.52	0.48	0.48	0.48	0.49	-	107,847.00	5,263.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA01P2207X	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	15.00	-	-
MEGA06C2207A	0.57	230565	-	-	-	-	0.44	0.46	-	-	-	-
MEGA08C2209A	0.27	270565	-	0.30	0.27	0.27	0.27	0.28	-	33,320.00	940.00	-
MEGA13C2207A	0.33	270565	-	0.36	0.33	0.36	0.30	0.33	0.03	300.00	10.00	-
MEGA13C2210A	0.41	270565	-	0.44	0.40	0.40	0.40	0.41	(0.01)	64,442.00	2,727.00	-
MEGA16C2207A	0.52	270565	-	0.56	0.50	0.50	0.50	0.51	(0.02)	29,070.00	1,523.00	-
MEGA19C2207A	0.31	270565	-	0.35	0.29	0.29	0.29	0.30	(0.02)	66,271.00	2,117.00	-
MEGA19C2209A	0.24	270565	-	0.27	0.24	0.24	0.23	0.24	-	102,348.00	2,566.00	-
MEGA24C2206A	0.13	270565	-	0.13	0.09	0.10	0.09	0.10	(0.03)	7,462.00	84.00	-
MEGA41C2206A	0.06	270565	-	0.02	0.02	0.02	0.02	0.04	(0.04)	100.00	-	-
MEGA41C2207A	0.54	270565	-	0.60	0.53	0.54	0.53	0.54	-	21,360.00	1,204.00	-
MEGA41C2208A	0.44	270565	-	0.47	0.41	0.41	0.42	0.43	(0.03)	42,977.00	1,909.00	-
MEGA41C2210A	0.42	270565	-	0.45	0.41	0.42	0.41	0.42	-	41,680.00	1,797.00	-
MEIT28C2205A	0.01	240565	0.01	0.01	0.01	0.01	-	-	-	199.00	-	-
MEIT28C2206A	0.10	270565	-	0.14	0.12	0.14	0.04	-	0.04	23.00	-	-
MEIT28C2209A	0.52	270565	-	0.68	0.65	0.66	0.10	-	0.14	552.00	36.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.30	270565	-	0.22	0.22	0.22	0.05	-	(0.08)	20.00	-	-
MEIT28P2210A	0.42	270565	-	0.35	0.34	0.35	0.33	-	(0.07)	160,000.00	5,585.00	-
MEIT41C2206A	0.20	120565	-	0.04	0.04	0.04	0.01	0.20	(0.16)	5,795.00	23.00	-
MEIT41C2206B	0.22	270565	-	0.39	0.35	0.36	0.05	0.41	0.14	1,500.00	55.00	-
MEIT41C2209A	0.63	270565	0.80	0.82	0.79	0.79	0.01	-	0.16	30,996.00	2,495.00	-
MEIT41P2206A	1.19	260565	-	0.76	0.74	0.76	0.05	1.68	(0.43)	5,040.00	378.00	-
MEIT41P2209A	0.77	270565	-	0.65	0.63	0.64	0.05	-	(0.13)	120,050.00	7,673.00	-
MINT01C2207A	0.16	270565	0.18	0.18	0.16	0.16	0.16	0.17	-	10,933.00	193.00	-
MINT01C2208T	0.18	270565	-	0.19	0.18	0.18	0.18	0.19	-	9,508.00	180.00	-
MINT01C2209X	0.18	270565	-	0.18	0.18	0.18	0.18	0.19	-	783.00	14.00	-
MINT01C2210A	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	7,192.00	205.00	-
MINT01P2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.07	240565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,570.00	8.00	-
MINT06C2207K	0.21	270565	-	0.23	0.21	0.21	0.21	0.22	-	30,250.00	671.00	-
MINT06C2209A	0.16	270565	-	0.18	0.16	0.16	0.16	0.17	-	38,505.00	664.00	-
MINT08C2206A	0.11	270565	-	0.13	0.11	0.11	0.11	0.12	-	26,548.00	333.00	-
MINT11C2209A	0.35	270565	0.38	0.38	0.37	0.38	0.36	0.37	0.03	17,812.00	673.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.09	0.10	-	-	-	-
MINT13C2207A	0.12	270565	-	0.13	0.13	0.13	0.12	0.13	0.01	100.00	1.00	-
MINT13C2209A	0.15	270565	-	0.16	0.15	0.15	0.15	0.16	-	58,884.00	921.00	-
MINT13C2210A	0.29	270565	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	94,206.00	2,793.00	-
MINT16C2207A	0.19	270565	0.21	0.21	0.19	0.19	0.19	0.20	-	28,415.00	574.00	-
MINT19C2207A	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-
MINT19C2208A	0.10	270565	-	0.11	0.10	0.10	0.10	0.11	-	58,299.00	623.00	-
MINT19C2209A	0.21	270565	-	0.23	0.21	0.21	0.21	0.22	-	55,343.00	1,195.00	-
MINT24C2208A	0.10	270565	-	0.11	0.10	0.10	0.09	0.10	-	4,886.00	52.00	-
MINT28C2207A	0.16	270565	-	0.17	0.16	0.16	0.15	0.16	-	12,168.00	199.00	-
MINT41C2208A	0.21	270565	-	0.24	0.22	0.22	0.22	0.23	0.01	7,420.00	173.00	-
MINT41C2209A	0.16	270565	0.17	0.18	0.16	0.16	0.16	0.17	-	6,641.00	113.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.05	260565	-	0.06	0.05	0.06	0.06	0.07	0.01	24,024.00	128.00	-
MTC01C2209A	0.20	270565	-	0.27	0.20	0.25	0.26	0.27	0.05	45,070.00	1,062.00	-
MTC01C2210A	0.43	270565	-	0.53	0.44	0.51	0.52	0.53	0.08	36,147.00	1,718.00	-
MTC01P2208X	0.40	270565	0.37	0.38	0.30	0.30	0.30	0.31	(0.10)	103,285.00	3,440.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.12	270565	-	0.17	0.13	0.16	0.16	0.17	0.04	79,236.00	1,122.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2212A	0.50	270565	-	0.60	0.51	0.58	0.59	0.60	0.08	62,180.00	3,408.00	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.02	270565	-	0.02	0.01	0.02	0.02	0.03	-	1,113.00	2.00	-
MTC13C2208A	0.10	270565	0.11	0.15	0.10	0.15	0.14	0.15	0.05	95,329.00	1,148.00	-
MTC13C2209A	0.21	270565	0.23	0.29	0.22	0.28	0.28	0.29	0.07	277,639.00	7,099.00	-
MTC13C2209B	0.48	270565	-	0.61	0.49	0.61	0.61	0.62	0.13	109,776.00	5,738.00	-
MTC16C2209A	0.45	270565	-	0.61	0.47	0.60	0.60	0.61	0.15	37,288.00	2,068.00	-
MTC19C2207A	0.01	110565	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2208A	0.10	270565	-	0.14	0.10	0.14	0.14	0.15	0.04	17,360.00	209.00	-
MTC19C2209A	0.23	270565	0.25	0.33	0.24	0.32	0.32	0.33	0.09	633,389.00	17,354.00	-
MTC19C2209B	0.46	270565	-	0.63	0.61	0.63	0.62	0.63	0.17	674.00	42.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.11	270565	-	0.17	0.11	0.17	0.16	0.17	0.06	20,480.00	285.00	-
MTC28C2206A	0.06	200565	-	0.08	0.08	0.08	0.07	0.08	0.02	30,000.00	240.00	-
MTC28C2210B	0.38	270565	-	0.50	0.39	0.48	0.49	0.50	0.10	104,003.00	4,567.00	-
MTC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.07	270565	-	0.12	0.08	0.11	0.11	0.12	0.04	6,240.00	61.00	-
MTC41C2208A	0.18	270565	-	0.25	0.18	0.23	0.24	0.25	0.05	43,520.00	892.00	-
MTC41C2209A	0.42	270565	0.51	0.55	0.44	0.54	0.54	0.55	0.12	96,334.00	4,646.00	-
NDX28C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	2,002.00	2.00	-
NDX28C2206B	0.01	240565	-	-	-	-	0.01	0.04	-	-	-	-
NDX28C2209A	0.28	270565	0.40	0.44	0.39	0.44	0.43	0.44	0.16	15,772.00	640.00	-
NDX28C2209B	0.12	270565	0.17	0.19	0.17	0.19	0.18	0.19	0.07	4,543.00	82.00	-
NDX28C2209C	0.08	270565	0.11	0.14	0.11	0.14	0.13	0.14	0.06	26,350.00	342.00	-
NDX28C2209D	0.51	270565	-	0.75	0.70	0.74	0.74	0.75	0.23	2,339.00	169.00	-
NDX28C2209E	1.13	270565	-	1.56	1.48	1.55	1.56	1.57	0.42	1,216.00	184.00	1.00
NDX28C2209F	0.72	270565	-	1.03	0.96	1.02	1.03	1.04	0.30	4,233.00	412.00	-
NDX28P2206A	3.22	250565	-	1.44	1.36	1.36	1.29	1.33	(1.86)	8.00	1.00	1.00
NDX28P2206B	0.62	270565	-	0.31	0.28	0.28	0.27	0.28	(0.34)	8,589.00	244.00	-
NDX28P2206C	0.78	270565	-	0.42	0.38	0.38	0.37	0.38	(0.40)	211.00	8.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.54	2.60	-	-	-	-
NDX28P2209A	1.81	270565	1.45	1.45	1.40	1.40	1.39	1.40	(0.41)	608.00	86.00	1.00
NDX28P2209B	1.31	270565	1.06	1.06	1.01	1.02	1.01	1.02	(0.29)	1,288.00	132.00	1.00
NDX41C2206A	0.02	270565	0.03	0.04	0.02	0.04	0.03	0.04	0.02	3,090.00	9.00	-
NDX41C2206B	0.03	200565	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2206D	0.04	270565	-	0.08	0.07	0.08	0.09	0.12	0.04	2,085.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2206T	0.03	270565	0.04	0.04	0.04	0.04	0.04	0.07	0.01	954.00	4.00	-
NDX41C2206U	0.05	270565	0.08	0.09	0.08	0.09	0.09	0.10	0.04	583.00	5.00	-
NDX41C2209A	0.85	270565	-	1.24	1.17	1.24	1.23	1.24	0.39	12,134.00	1,453.00	1.00
NDX41C2209T	0.53	270565	-	0.76	0.71	0.76	0.76	0.77	0.23	13,377.00	990.00	-
NDX41P2206A	2.70	270565	-	-	-	-	1.85	1.87	-	-	-	-
NDX41P2206B	2.00	180565	-	-	-	-	1.28	1.30	-	-	-	-
NDX41P2206C	1.43	250565	-	0.62	0.57	0.57	0.57	0.58	(0.86)	385.00	22.00	-
NDX41P2206D	2.18	130565	-	-	-	-	0.85	0.87	-	-	-	-
NDX41P2206T	3.74	270565	-	2.86	2.82	2.82	2.66	2.70	(0.92)	410.00	116.00	2.00
NDX41P2209A	1.05	270565	0.84	0.84	0.80	0.80	0.80	0.81	(0.25)	19,839.00	1,642.00	-
NDX41P2209T	1.75	270565	1.43	1.43	1.37	1.38	1.37	1.38	(0.37)	22,733.00	3,164.00	1.00
OR01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	1,260.00	1.00	-
OR01C2207A	0.21	270565	-	-	-	-	0.23	0.25	-	-	-	-
OR01C2208X	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	6,624.00	75.00	-
OR01C2210A	0.18	270565	-	0.20	0.19	0.20	0.20	0.21	0.02	8,028.00	153.00	-
OR06C2207A	0.05	270565	0.06	0.06	0.06	0.06	0.06	0.08	0.01	13,498.00	81.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.08	270565	-	0.09	0.09	0.09	0.09	0.10	0.01	19,720.00	177.00	-
OR13C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
OR13C2206A	0.05	170565	-	-	-	-	0.02	0.04	-	-	-	-
OR13C2207A	0.09	270565	-	0.09	0.09	0.09	0.09	0.11	-	12,286.00	111.00	-
OR13C2209A	0.50	250565	0.47	0.47	0.44	0.47	0.45	0.50	(0.03)	51.00	2.00	-
OR13C2209B	0.18	270565	0.20	0.20	0.18	0.19	0.18	0.19	0.01	108,908.00	2,016.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.04	230565	-	0.04	0.04	0.04	0.04	0.05	-	551.00	2.00	-
OR19C2209A	0.42	270565	-	0.44	0.44	0.44	0.40	0.45	0.02	1.00	-	-
OR19C2209B	0.19	270565	-	0.20	0.19	0.20	0.20	0.21	0.01	7,933.00	151.00	-
OR19C2210A	0.15	270565	0.16	0.16	0.15	0.16	0.15	0.16	0.01	114,439.00	1,749.00	-
OR24C2207A	0.04	250565	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.06	250565	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2209A	0.19	270565	-	0.21	0.20	0.21	0.21	0.22	0.02	7,757.00	158.00	-
OR41C2207A	0.12	270565	-	0.13	0.13	0.13	0.13	0.14	0.01	2,400.00	31.00	-
OR41C2209A	0.51	270565	-	0.54	0.51	0.54	0.54	0.57	0.03	5,410.00	284.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.14	270565	-	0.14	0.14	0.14	0.14	0.15	-	38,940.00	545.00	-
ORI13C2207A	0.06	270565	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2209A	0.19	270565	-	0.19	0.19	0.19	0.19	0.20	-	9,927.00	189.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.65	0.68	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2209A	0.14	270565	-	0.15	0.15	0.15	0.15	0.16	0.01	13,745.00	206.00	-
ORI19C2210A	0.41	250565	-	-	-	-	0.50	0.54	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.12	260565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,430.00	27.00	-
ORI42C2207G	0.01	250565	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2208A	0.09	270565	-	-	-	-	0.08	0.09	-	-	-	-
OSP01C2209A	0.19	270565	0.21	0.21	0.19	0.19	0.19	0.20	-	2,179.00	41.00	-
OSP01P2208A	0.22	270565	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,411.00	30.00	-
OSP06C2207A	0.05	200565	-	-	-	-	0.03	0.04	-	-	-	-
OSP06C2209K	0.16	270565	-	0.17	0.16	0.16	0.16	0.17	-	8,600.00	141.00	-
OSP08C2207A	0.08	260565	-	0.09	0.08	0.08	0.08	0.09	-	8,200.00	69.00	-
OSP11P2210A	0.36	260565	-	0.35	0.35	0.35	0.35	0.36	(0.01)	1,100.00	39.00	-
OSP13C2208A	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	20,014.00	140.00	-
OSP13C2209A	0.18	270565	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	57,749.00	992.00	-
OSP19C2207A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.11	270565	-	0.12	0.12	0.12	0.11	0.12	0.01	300.00	4.00	-
OSP24C2208A	0.07	270565	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2207A	0.17	270565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,291.00	21.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
OSP41C2208A	0.13	270565	-	-	-	-	0.12	0.13	-	-	-	-
OSP42C2208G	0.12	270565	-	0.12	0.12	0.12	0.12	0.13	-	1,170.00	14.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.13	270565	-	0.15	0.14	0.15	0.12	-	0.02	2.00	-	-
PING28C2210A	0.24	270565	-	0.27	0.26	0.26	-	-	0.02	10,000.00	265.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.01	0.12	-	-	-	-
PING41C2209B	0.19	250565	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.42	170565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.15	270565	0.16	0.16	0.16	0.16	0.16	0.17	0.01	39,410.00	631.00	-
PLAN11C2210A	0.30	270565	-	0.30	0.30	0.30	0.30	0.31	-	3,850.00	116.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2208A	0.20	270565	0.21	0.21	0.21	0.21	0.21	0.22	0.01	23,316.00	490.00	-
PLAN19C2208A	0.11	270565	-	0.11	0.11	0.11	0.11	0.12	-	7,363.00	81.00	-
PLAN19C2210A	0.31	270565	-	0.32	0.32	0.32	0.32	0.33	0.01	23,481.00	751.00	-
PLAN24C2208A	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	2,184.00	15.00	-
PRM13C2207A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2208A	0.05	270565	-	0.06	0.06	0.06	0.06	0.07	0.01	6,395.00	38.00	-
PTG01C2205A	0.01	260565	-	0.01	0.01	0.01	0.01	0.02	-	4,762.00	5.00	-
PTG01C2206X	0.03	270565	0.03	0.03	0.02	0.03	0.02	0.03	-	690.00	2.00	-
PTG01C2208A	0.18	270565	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	115,732.00	2,014.00	-
PTG01P2208X	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-
PTG01P2210A	1.00	0	-	0.37	0.36	0.36	0.37	0.38	(0.64)	40,528.00	1,484.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
PTG06C2208A	0.20	270565	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	118,820.00	2,212.00	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.17	270565	-	0.17	0.15	0.15	0.15	0.16	(0.02)	193,318.00	2,999.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2209A	0.26	270565	0.27	0.27	0.25	0.26	0.25	0.26	-	6,380.00	164.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PTG19C2208A	0.14	270565	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	299,464.00	4,172.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.20	270565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	27,015.00	500.00	-
PTG41C2207A	0.08	260565	-	-	-	-	0.06	0.08	-	-	-	-
PTG41C2208A	0.20	270565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	96,857.00	1,888.00	-
PTG41C2209A	0.19	270565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	25,300.00	455.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.03	-	-	-	-
PTL01C2207A	0.37	240565	-	-	-	-	0.33	0.38	-	-	-	-
PTL13C2207A	0.16	270565	-	0.15	0.14	0.15	0.15	0.16	(0.01)	7,234.00	108.00	-
PTL13C2207B	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
PTL19C2208A	0.22	270565	-	0.22	0.21	0.22	0.22	0.23	-	65,600.00	1,437.00	-
PTL19C2208B	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	-	0.02	-	-	-	-
PTL24C2207A	0.07	260565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,688.00	10.00	-
PTT01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTT01C2205X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	1,804.00	2.00	-
PTT01C2207A	0.08	260565	-	0.09	0.09	0.09	0.09	0.10	0.01	10,664.00	96.00	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.23	270565	-	0.25	0.24	0.24	0.24	0.25	0.01	81.00	2.00	-
PTT01C2209X	0.15	270565	-	0.16	0.16	0.16	0.16	0.18	0.01	3,596.00	58.00	-
PTT01P2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
PTT01P2207A	0.10	270565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,690.00	82.00	-
PTT01P2210A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	2,358.00	59.00	-
PTT06C2207K	0.02	230565	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.09	270565	0.09	0.09	0.09	0.09	0.09	0.10	-	49,300.00	444.00	-
PTT08C2206A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.13	270565	0.14	0.14	0.14	0.14	0.14	0.15	0.01	24,632.00	345.00	-
PTT11C2208A	0.12	270565	-	0.13	0.13	0.13	0.13	0.14	0.01	4,600.00	60.00	-
PTT13C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2207B	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.08	270565	-	0.08	0.08	0.08	0.09	0.10	-	3,107.00	25.00	-
PTT13C2209A	0.16	270565	0.17	0.17	0.15	0.16	0.16	0.17	-	451,177.00	7,199.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2207A	0.08	250565	0.05	0.05	0.05	0.05	0.05	0.06	(0.03)	113.00	1.00	-
PTT13P2209A	0.20	270565	-	0.18	0.18	0.18	0.17	0.18	(0.02)	20,242.00	364.00	-
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	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	162,430.00	1,944.00	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.14	270565	-	0.16	0.15	0.16	0.15	0.18	0.02	4,310.00	65.00	-
PTT28C2208A	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.19	270565	-	-	-	-	0.20	0.21	-	-	-	-
PTT41C2209A	0.08	270565	-	0.09	0.08	0.09	0.09	0.10	0.01	1,400.00	12.00	-
PTT41C2212A	0.23	270565	-	0.24	0.23	0.23	0.24	0.25	-	12,673.00	291.00	-
PTTE01C2206A	0.81	270565	0.87	0.87	0.78	0.80	0.80	0.82	(0.01)	6,001.00	488.00	-
PTTE01C2206X	0.62	270565	-	0.70	0.61	0.62	0.62	0.64	-	2,443.00	156.00	-
PTTE01C2207A	0.32	270565	-	0.33	0.30	0.31	0.31	0.32	(0.01)	30,627.00	956.00	-
PTTE01C2207X	0.47	270565	-	0.50	0.45	0.46	0.46	0.47	(0.01)	10,258.00	477.00	-
PTTE01C2209A	0.74	270565	0.80	0.80	0.73	0.74	0.74	0.75	-	14,879.00	1,116.00	-
PTTE01P2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.01	240565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTTE01P2207A	0.12	270565	-	0.12	0.11	0.12	0.12	0.13	-	34,553.00	406.00	-
PTTE01P2210X	0.49	270565	0.46	0.50	0.46	0.48	0.48	0.49	(0.01)	44,952.00	2,101.00	-
PTTE06C2207A	0.55	260565	-	-	-	-	0.73	0.77	-	-	-	-
PTTE06C2207B	0.30	270565	-	0.32	0.27	0.28	0.28	0.29	(0.02)	53,269.00	1,518.00	-
PTTE06C2209A	0.55	260565	-	-	-	-	0.69	0.72	-	-	-	-
PTTE06P2208K	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	2,250.00	9.00	-
PTTE08C2206A	0.79	270565	-	0.86	0.77	0.79	0.79	0.80	-	5,760.00	456.00	-
PTTE08C2209A	0.55	270565	-	0.57	0.52	0.53	0.53	0.54	(0.02)	12,109.00	651.00	-
PTTE08P2209A	0.14	270565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	36,198.00	471.00	-
PTTE11C2207A	1.20	270565	-	-	-	-	1.20	1.23	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13C2206A	0.73	270565	0.84	0.84	0.84	0.84	0.71	0.75	0.11	600.00	50.00	-
PTTE13C2207A	0.44	270565	0.48	0.49	0.40	0.42	0.42	0.43	(0.02)	155,028.00	6,653.00	-
PTTE13P2207A	0.03	260565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2209A	0.25	270565	0.23	0.26	0.23	0.25	0.24	0.25	-	137,094.00	3,326.00	-
PTTE16C2209A	0.82	270565	0.88	0.88	0.80	0.81	0.81	0.83	(0.01)	1,840.00	154.00	-
PTTE19C2206A	0.15	270565	-	0.08	0.08	0.08	0.10	0.11	(0.07)	370.00	3.00	-
PTTE19C2207A	0.25	270565	0.24	0.28	0.23	0.24	0.24	0.25	(0.01)	63,382.00	1,562.00	-
PTTE19C2207B	0.13	270565	-	0.14	0.11	0.12	0.12	0.13	(0.01)	41,067.00	490.00	-
PTTE19C2209A	0.67	270565	-	0.67	0.65	0.67	0.65	0.66	-	1,321.00	88.00	-
PTTE19C2209B	0.47	270565	0.53	0.53	0.45	0.47	0.47	0.48	-	60,171.00	2,881.00	-
PTTE19P2207A	0.01	270565	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
PTTE19P2209A	0.21	270565	-	0.22	0.19	0.21	0.20	0.21	-	44,640.00	896.00	-
PTTE24C2206A	0.85	270565	-	-	-	-	0.84	0.92	-	-	-	-
PTTE24C2207A	0.40	270565	-	0.41	0.36	0.37	0.37	0.38	(0.03)	28,670.00	1,089.00	-
PTTE28C2207A	0.65	270565	-	0.73	0.65	0.68	0.66	0.68	0.03	10,140.00	684.00	-
PTTE28C2207B	0.37	270565	-	0.39	0.35	0.35	0.35	0.36	(0.02)	15,210.00	549.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	1.30	1.33	-	-	-	-
PTTE41C2207A	0.81	270565	-	0.89	0.82	0.82	0.82	0.84	0.01	3,024.00	254.00	-
PTTE41C2208A	0.56	270565	-	0.61	0.54	0.55	0.55	0.56	(0.01)	62,043.00	3,457.00	-
PTTE41P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.19	270565	0.17	0.19	0.17	0.18	0.18	0.19	(0.01)	21,160.00	385.00	-
PTTE42C2207G	0.37	270565	-	0.39	0.33	0.34	0.34	0.35	(0.03)	8,656.00	301.00	-
PTTG01C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.11	270565	-	0.11	0.10	0.11	0.11	0.12	-	7,860.00	84.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01C2209X	0.25	270565	-	0.25	0.23	0.25	0.25	0.26	-	5,285.00	127.00	-
PTTG01P2206A	0.25	270565	-	0.24	0.22	0.23	0.22	0.23	(0.02)	16,758.00	384.00	-
PTTG01P2209A	0.39	270565	-	0.38	0.37	0.38	0.37	0.38	(0.01)	5,310.00	200.00	-
PTTG06C2207A	0.03	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2208A	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	20,250.00	241.00	-
PTTG06C2209A	0.32	270565	-	0.33	0.31	0.33	0.33	0.34	0.01	31,346.00	1,004.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.33	270565	-	0.33	0.33	0.33	0.34	0.35	-	2,200.00	73.00	-
PTTG11P2208A	0.64	270565	-	0.63	0.60	0.63	0.61	0.62	(0.01)	9,632.00	596.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	270565	-	0.02	0.02	0.02	0.01	0.02	-	65.00	-	-
PTTG13C2207B	0.09	270565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	23,329.00	185.00	-
PTTG13C2209A	0.21	270565	-	0.22	0.20	0.22	0.22	0.23	0.01	40,770.00	848.00	-
PTTG13C2209B	0.34	270565	-	0.35	0.33	0.35	0.35	0.36	0.01	102,785.00	3,476.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.13	0.15	-	-	-	-
PTTG13P2209A	0.17	270565	-	0.17	0.17	0.17	0.16	0.17	-	48,344.00	822.00	-
PTTG16C2207A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	5,348.00	32.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209A	0.13	270565	-	0.14	0.13	0.14	0.14	0.15	0.01	34,718.00	456.00	-
PTTG19C2209B	0.27	270565	-	0.28	0.26	0.28	0.28	0.30	0.01	4,626.00	123.00	-
PTTG19P2206A	0.14	250565	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19P2210A	0.28	270565	-	0.27	0.27	0.27	0.26	0.27	(0.01)	15,184.00	410.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG24P2209A	0.45	270565	-	0.44	0.43	0.43	0.42	0.43	(0.02)	12,930.00	563.00	-
PTTG28C2206A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.22	270565	-	0.22	0.21	0.22	0.22	0.23	-	7,084.00	151.00	-
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	0.10	270565	-	-	-	-	0.10	0.12	-	-	-	-
PTTG41C2209A	0.20	270565	-	0.22	0.20	0.20	0.21	0.22	-	10,461.00	214.00	-
PTTG42C2208G	0.08	270565	-	0.08	0.08	0.08	0.09	0.10	-	1,128.00	9.00	-
QH01C2205X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.17	260565	-	0.17	0.17	0.17	0.17	0.18	-	154.00	3.00	-
QH08C2209A	0.14	260565	-	-	-	-	0.13	0.14	-	-	-	-
QH13C2208A	0.11	260565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	213,142.00	2,131.00	-
QH19C2208A	0.10	250565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	29,299.00	264.00	-
RATC01C2210A	0.27	270565	-	-	-	-	0.26	0.27	-	-	-	-
RATC13C2206A	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.13	270565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,028.00	141.00	-
RATC13C2209A	0.23	270565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	28,042.00	634.00	-
RATC13P2209A	0.17	270565	-	0.17	0.17	0.17	0.17	0.18	-	9,800.00	167.00	-
RATC19C2208A	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C2210A	0.22	270565	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	5,006.00	115.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.10	270565	-	0.14	0.11	0.14	0.13	0.14	0.04	15,574.00	197.00	-
RBF01C2209A	0.20	270565	-	0.25	0.21	0.25	0.24	0.25	0.05	25,970.00	598.00	-
RBF01C2209B	0.38	270565	-	0.45	0.39	0.44	0.44	0.45	0.06	17,596.00	750.00	-
RBF06C2206A	0.07	50565	-	-	-	-	-	0.03	-	-	-	-
RBF06C2209A	0.16	270565	-	0.21	0.17	0.20	0.20	0.21	0.04	45,180.00	873.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.03	250565	-	0.04	0.03	0.04	0.04	0.05	0.01	3.00	-	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.19	270565	-	0.14	0.11	0.11	0.11	0.12	(0.08)	18,420.00	238.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.08	270565	-	0.11	0.09	0.11	0.10	0.11	0.03	81,947.00	821.00	-
RBF13C2208A	0.18	270565	-	0.24	0.19	0.23	0.23	0.24	0.05	200,193.00	4,398.00	-
RBF16C2209A	0.26	270565	0.28	0.32	0.27	0.31	0.31	0.32	0.05	29,699.00	861.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.03	200565	-	0.05	0.04	0.05	0.04	0.05	0.02	26,356.00	131.00	-
RBF19C2209A	0.19	270565	0.22	0.25	0.21	0.25	0.24	0.25	0.06	138,950.00	3,217.00	-
RBF24C2207A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.15	270565	-	0.20	0.16	0.20	0.19	0.20	0.05	11,201.00	203.00	-
RBF41C2207A	0.07	240565	-	0.10	0.09	0.10	0.10	0.11	0.03	20,560.00	190.00	-
RBF41C2208A	0.15	270565	-	0.21	0.17	0.21	0.21	0.22	0.06	49,992.00	959.00	-
RCL01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	76,190.00	76.00	-
RCL01C2206A	0.17	270565	-	0.16	0.15	0.15	0.15	0.16	(0.02)	2,216.00	33.00	-
RCL01C2206B	0.08	270565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,000.00	6.00	-
RCL01C2208A	0.14	270565	-	-	-	-	0.13	0.14	-	-	-	-
RCL01C2210A	1.00	0	-	0.39	0.37	0.38	0.38	0.39	(0.62)	7,943.00	299.00	-
RCL01P2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.33	270565	-	0.35	0.33	0.34	0.34	0.35	0.01	88,478.00	3,005.00	-
RCL06C2208A	0.26	270565	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	67,606.00	1,612.00	-
RCL13C2206A	0.02	270565	-	-	-	-	-	0.01	-	-	-	-
RCL13C2207A	0.08	270565	-	0.06	0.06	0.06	0.05	0.06	(0.02)	17,000.00	102.00	-
RCL13C2208A	0.32	270565	0.30	0.31	0.28	0.30	0.30	0.31	(0.02)	55,511.00	1,672.00	-
RCL13P2208A	0.21	270565	-	0.21	0.21	0.21	0.21	0.22	-	28,000.00	588.00	-
RCL16C2205A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.34	270565	0.31	0.32	0.31	0.31	0.31	0.32	(0.03)	10,174.00	321.00	-
RCL19C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
RCL19C2207A	0.05	270565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,360.00	9.00	-
RCL19C2208A	0.30	270565	-	0.28	0.26	0.27	0.27	0.28	(0.03)	209,078.00	5,727.00	-
RCL19P2208A	0.21	270565	-	0.22	0.21	0.22	0.21	0.22	0.01	13,874.00	296.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL24C2208A	0.28	270565	-	0.26	0.24	0.25	0.25	0.26	(0.03)	33,660.00	832.00	-
RS01C2205A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.09	270565	-	-	-	-	0.10	0.11	-	-	-	-
RS01C2210A	0.22	270565	-	0.24	0.22	0.24	0.24	0.25	0.02	12,805.00	296.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2208A	0.09	270565	-	0.10	0.09	0.10	0.10	0.11	0.01	18,750.00	176.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.04	260565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	400.00	1.00	-
RS13C2208A	0.15	270565	-	0.17	0.15	0.17	0.17	0.18	0.02	76,354.00	1,278.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209A	0.17	270565	-	0.19	0.17	0.19	0.18	0.19	0.02	22,842.00	400.00	-
RS19C2209B	0.10	270565	-	0.11	0.11	0.11	0.11	0.12	0.01	398.00	4.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.29	270565	-	0.31	0.29	0.31	0.31	0.32	0.02	13,438.00	401.00	-
RS28C2207A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	10,647.00	64.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206A	0.02	270565	-	0.02	0.01	0.02	0.01	0.02	-	4,840.00	5.00	-
S5001C2206B	0.06	270565	0.06	0.07	0.06	0.07	0.06	0.07	0.01	19.00	-	-
S5001C2206F	0.05	250565	-	0.05	0.05	0.05	0.06	0.07	-	310.00	2.00	-
S5001C2207A	0.15	270565	0.15	0.16	0.15	0.16	0.15	0.16	0.01	19,206.00	296.00	-
S5001C2208A	0.46	270565	0.50	0.53	0.49	0.51	0.51	0.52	0.05	16,376.00	831.00	-
S5001C2209A	0.70	270565	0.76	0.79	0.75	0.78	0.77	0.78	0.08	74,153.00	5,628.00	-
S5001C2209F	1.00	0	-	0.72	0.69	0.72	0.71	0.72	(0.28)	68,648.00	4,824.00	-
S5001C2212T	0.61	270565	-	0.65	0.64	0.65	0.64	0.65	0.04	34,539.00	2,224.00	-
S5001P2206A	0.03	270565	-	0.03	0.03	0.03	0.02	0.03	-	451.00	1.00	-
S5001P2206B	0.15	270565	-	0.12	0.11	0.12	0.11	0.12	(0.03)	1,106.00	12.00	-
S5001P2206F	0.04	270565	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	111.00	-	-
S5001P2207A	0.34	270565	0.29	0.31	0.28	0.29	0.29	0.30	(0.05)	32,757.00	969.00	-
S5001P2208A	0.46	270565	0.42	0.43	0.39	0.40	0.40	0.41	(0.06)	21,457.00	885.00	-
S5001P2209A	0.48	270565	0.45	0.46	0.42	0.43	0.43	0.44	(0.05)	111,993.00	4,847.00	-
S5001P2209F	1.00	0	-	0.56	0.53	0.53	0.54	0.55	(0.47)	59,757.00	3,288.00	-
S5001P2212T	0.63	270565	0.60	0.61	0.59	0.59	0.59	0.60	(0.04)	4,727.00	283.00	-
S5006C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
S5006C2206B	0.06	270565	-	0.08	0.08	0.08	0.08	0.09	0.02	10.00	-	-
S5006C2209A	0.85	270565	0.94	0.99	0.91	0.96	0.96	0.97	0.11	116,430.00	11,087.00	-
S5006P2206A	0.25	270565	0.19	0.21	0.18	0.18	0.18	0.19	(0.07)	110,654.00	2,126.00	-
S5006P2206B	0.06	270565	-	-	-	-	0.04	0.05	-	-	-	-
S5006P2206C	0.57	270565	0.45	0.46	0.41	0.42	0.42	0.43	(0.15)	74,626.00	3,254.00	-
S5006P2209A	0.63	270565	0.56	0.56	0.53	0.53	0.53	0.54	(0.10)	82,942.00	4,483.00	-
S5006P2212X	2.06	270565	1.89	1.92	1.82	1.84	1.84	1.85	(0.22)	90,151.00	16,791.00	1.00
S5008C2206A	0.01	190565	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5008C2206B	0.03	270565	-	0.04	0.04	0.04	0.03	0.04	0.01	2.00	-	-
S5008C2206C	0.06	270565	0.07	0.08	0.07	0.08	0.08	0.09	0.02	400.00	3.00	-
S5008C2209A	0.31	270565	0.33	0.36	0.33	0.35	0.35	0.36	0.04	241,256.00	8,280.00	-
S5008C2209B	0.35	270565	0.41	0.41	0.39	0.41	0.40	0.41	0.06	352,483.00	14,059.00	-
S5008P2206A	0.02	270565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,701.00	7.00	-
S5008P2206B	0.08	270565	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,000.00	12.00	-
S5008P2206C	0.17	270565	0.13	0.13	0.12	0.12	0.12	0.13	(0.05)	1,656.00	22.00	-
S5008P2209A	0.35	270565	-	0.31	0.28	0.29	0.30	0.31	(0.06)	240,648.00	7,377.00	-
S5008P2209B	0.42	270565	-	0.40	0.38	0.38	0.38	0.39	(0.04)	357,979.00	14,025.00	-
S5011C2206A	0.09	270565	0.10	0.10	0.10	0.10	0.10	0.11	0.01	30.00	-	-
S5011P2206A	0.25	270565	-	0.18	0.18	0.18	0.19	0.20	(0.07)	10.00	-	-
S5013C2205A	0.89	270565	0.89	0.89	0.89	0.89	0.89	0.91	-	10.00	1.00	-
S5013C2206A	0.03	270565	0.03	0.04	0.03	0.04	0.04	0.05	0.01	62,282.00	229.00	-
S5013C2206B	0.04	270565	0.04	0.05	0.04	0.05	0.05	0.06	0.01	54,863.00	270.00	-
S5013C2206C	0.12	270565	0.13	0.14	0.13	0.13	0.13	0.14	0.01	1,512,721.00	20,350.00	-
S5013C2206D	0.19	270565	0.21	0.25	0.21	0.23	0.23	0.24	0.04	2,995,179.00	68,262.00	-
S5013C2206E	0.36	270565	0.41	0.45	0.38	0.42	0.42	0.43	0.06	5,817,691.00	248,094.00	-
S5013C2209A	0.94	270565	1.02	1.08	1.00	1.06	1.05	1.06	0.12	4,326,333.00	453,880.00	1.00
S5013C2210A	1.03	270565	1.06	1.07	1.05	1.06	1.06	1.07	0.03	9,626.00	1,017.00	1.00
S5013P2205A	0.98	270565	-	0.95	0.95	0.95	0.95	0.96	(0.03)	5.00	-	-
S5013P2206A	0.16	270565	0.12	0.12	0.10	0.10	0.10	0.11	(0.06)	1,972,241.00	21,790.00	-
S5013P2206B	0.31	270565	0.25	0.25	0.22	0.22	0.22	0.23	(0.09)	2,791,946.00	65,325.00	-
S5013P2206C	0.07	270565	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	65,171.00	337.00	-
S5013P2206D	0.21	270565	0.15	0.15	0.12	0.12	0.12	0.13	(0.09)	1,754,701.00	23,329.00	-
S5013P2206E	0.10	270565	0.07	0.08	0.06	0.06	0.06	0.07	(0.04)	458,674.00	3,022.00	-
S5013P2209A	0.69	270565	0.63	0.64	0.59	0.60	0.60	0.61	(0.09)	12,020,684.00	730,059.00	-
S5013P2209B	1.00	0	0.89	0.90	0.84	0.86	0.86	0.87	(0.14)	5,374,578.00	467,522.00	-
S5013P2210A	1.17	270565	1.14	1.15	1.13	1.14	1.13	1.14	(0.03)	3,253.00	371.00	1.00
S5016C2206A	0.06	260565	-	0.07	0.07	0.07	0.08	0.09	0.01	1,500.00	11.00	-
S5016C2209A	0.88	270565	-	1.01	0.95	0.99	0.99	1.00	0.11	58,969.00	5,816.00	-
S5016P2206A	0.05	230565	-	-	-	-	0.01	0.05	-	-	-	-
S5016P2206B	0.16	270565	-	0.12	0.10	0.10	0.10	0.11	(0.06)	2,960.00	33.00	-
S5016P2209A	0.64	270565	0.59	0.61	0.57	0.57	0.57	0.58	(0.07)	84,094.00	4,944.00	-
S5019C2206A	0.02	270565	-	0.03	0.02	0.03	0.02	0.03	0.01	3,080.00	6.00	-
S5019C2206B	0.01	120565	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5019C2206C	0.03	230565	-	0.03	0.03	0.03	0.03	0.04	-	12.00	-	-
S5019C2206D	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	36.00	-	-
S5019C2206E	0.08	270565	-	0.11	0.09	0.11	0.10	0.11	0.03	1,573.00	15.00	-
S5019C2209A	0.76	270565	0.84	0.89	0.83	0.88	0.87	0.88	0.12	230,964.00	19,807.00	-
S5019C2209B	0.54	270565	-	0.64	0.58	0.62	0.62	0.63	0.08	1,297,798.00	80,018.00	-
S5019P2206A	0.11	270565	0.09	0.09	0.08	0.08	0.08	0.09	(0.03)	6,812.00	56.00	-
S5019P2206B	0.21	270565	-	0.18	0.16	0.16	0.15	0.16	(0.05)	229,544.00	3,778.00	-
S5019P2206C	0.09	270565	-	0.07	0.07	0.07	0.06	0.07	(0.02)	2,000.00	14.00	-
S5019P2209A	0.47	270565	0.42	0.43	0.41	0.41	0.41	0.42	(0.06)	498,771.00	20,759.00	-
S5024C2206A	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	400.00	2.00	-
S5024C2206B	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2206C	0.03	260565	-	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
S5024C2206D	0.08	270565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	823.00	6.00	-
S5024C2206E	0.21	270565	0.23	0.26	0.23	0.25	0.25	0.26	0.04	141,661.00	3,462.00	-
S5024C2209A	1.02	270565	1.08	1.13	1.07	1.12	1.11	1.12	0.10	54,006.00	5,974.00	1.00
S5024P2206A	0.07	270565	0.03	0.04	0.03	0.03	0.03	0.04	(0.04)	9,210.00	36.00	-
S5024P2206B	0.07	270565	-	0.04	0.03	0.04	0.03	0.04	(0.03)	40.00	-	-
S5024P2206C	0.16	270565	0.09	0.10	0.08	0.08	0.08	0.09	(0.08)	30,584.00	277.00	-
S5024P2206D	0.04	270565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,165.00	2.00	-
S5028C2206A	0.06	270565	-	0.08	0.08	0.08	0.07	0.08	0.02	110.00	1.00	-
S5028C2206B	0.29	270565	-	0.34	0.30	0.34	0.33	0.34	0.05	275,274.00	9,061.00	-
S5028C2206C	0.03	270565	-	0.03	0.01	0.01	0.01	0.02	(0.02)	72.00	-	-
S5028C2207A	0.70	270565	-	0.79	0.74	0.79	0.78	0.79	0.09	30,554.00	2,363.00	-
S5028C2209A	0.45	270565	0.48	0.49	0.46	0.49	0.49	0.50	0.04	521,381.00	24,989.00	-
S5028C2209B	0.25	270565	0.27	0.29	0.26	0.29	0.27	0.28	0.04	267,526.00	7,262.00	-
S5028C2209C	0.78	270565	-	0.86	0.82	0.85	0.85	0.86	0.07	346,618.00	29,070.00	-
S5028P2206A	0.20	270565	-	0.15	0.13	0.13	0.13	0.14	(0.07)	65,714.00	949.00	-
S5028P2206B	0.05	270565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10.00	-	-
S5028P2206C	0.68	270565	-	0.55	0.55	0.55	0.52	0.56	(0.13)	1.00	-	-
S5028P2207A	0.41	270565	-	0.35	0.32	0.32	0.32	0.33	(0.09)	134,593.00	4,571.00	-
S5028P2209A	1.29	270565	1.20	1.21	1.16	1.16	1.16	1.17	(0.13)	2,051.00	241.00	1.00
S5028P2209B	0.78	270565	0.70	0.71	0.67	0.67	0.67	0.68	(0.11)	378,299.00	26,061.00	-
S5028P2209C	0.49	270565	0.45	0.45	0.42	0.43	0.43	0.44	(0.06)	149,214.00	6,543.00	-
S5041C2206A	0.07	250565	-	0.11	0.10	0.11	0.10	0.12	0.04	8.00	-	-
S5041C2206B	0.02	260565	-	0.03	0.02	0.03	0.03	0.04	0.01	910.00	3.00	-
S5041C2206C	0.04	200565	-	-	-	-	0.05	0.08	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.12	0.13	-	-	-	-
S5041C2206E	0.05	260565	-	0.06	0.06	0.06	0.06	0.08	0.01	20.00	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.25	0.26	-	-	-	-
S5041C2206T	0.45	270565	0.51	0.55	0.50	0.55	0.54	0.55	0.10	11,295.00	596.00	-
S5041C2206U	0.13	270565	-	0.17	0.15	0.17	0.16	0.17	0.04	13,106.00	210.00	-
S5041C2209A	0.71	270565	0.79	0.83	0.79	0.82	0.81	0.82	0.11	4,218,412.00	347,454.00	-
S5041C2209T	0.53	270565	0.56	0.59	0.56	0.58	0.58	0.59	0.05	2,981,901.00	167,926.00	-
S5041P2206A	0.08	270565	-	-	-	-	0.05	0.08	-	-	-	-
S5041P2206B	0.31	240565	-	-	-	-	0.16	0.17	-	-	-	-
S5041P2206C	0.16	270565	-	-	-	-	0.10	0.11	-	-	-	-
S5041P2206D	0.30	270565	-	0.24	0.22	0.22	0.22	0.23	(0.08)	12,150.00	271.00	-
S5041P2206T	0.51	270565	0.43	0.44	0.39	0.40	0.40	0.41	(0.11)	179,513.00	7,491.00	-
S5041P2209T	0.61	270565	0.57	0.57	0.54	0.54	0.54	0.56	(0.07)	4,048,857.00	228,609.00	-
S5042C2206G	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5042P2206G	0.18	260565	-	0.10	0.10	0.10	0.09	0.10	(0.08)	10.00	-	-
SAWA01C2206A	0.02	260565	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	-
SAWA01C2207A	0.08	270565	0.11	0.11	0.09	0.10	0.09	0.10	0.02	11,498.00	113.00	-
SAWA01C2209A	0.32	270565	0.36	0.36	0.34	0.35	0.35	0.36	0.03	21,157.00	752.00	-
SAWA01P2208X	0.33	270565	0.30	0.31	0.29	0.29	0.29	0.30	(0.04)	24,721.00	748.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.08	270565	-	0.10	0.09	0.09	0.09	0.10	0.01	134,820.00	1,298.00	-
SAWA08C2207A	0.01	250565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2209A	0.24	270565	-	0.26	0.25	0.26	0.26	0.27	0.02	21,222.00	542.00	-
SAWA11C2208A	0.15	270565	-	0.17	0.16	0.17	0.16	0.17	0.02	24,560.00	413.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.03	270565	-	0.04	0.04	0.04	0.03	0.04	0.01	200.00	1.00	-
SAWA13C2208A	0.14	270565	0.15	0.17	0.15	0.16	0.16	0.17	0.02	429,527.00	7,150.00	-
SAWA13C2209A	0.33	270565	0.36	0.37	0.34	0.36	0.36	0.37	0.03	552,644.00	20,109.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2209A	1.00	0	-	0.56	0.53	0.55	0.55	0.56	(0.45)	6,972.00	384.00	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	270565	-	0.06	0.06	0.06	0.06	0.07	0.01	20,356.00	122.00	-
SAWA19C2209A	0.27	270565	0.30	0.31	0.29	0.30	0.29	0.30	0.03	465,474.00	14,107.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.45	270565	-	0.50	0.46	0.48	0.48	0.50	0.03	32,555.00	1,589.00	-
SAWA28C2207A	0.07	270565	-	0.08	0.07	0.08	0.07	0.08	0.01	21,294.00	166.00	-
SAWA28C2210A	0.50	270565	-	0.55	0.52	0.54	0.54	0.55	0.04	40,878.00	2,202.00	-
SAWA41C2207A	0.07	110565	-	0.09	0.09	0.09	0.09	0.10	0.02	400.00	4.00	-
SAWA41C2208A	0.21	270565	-	0.25	0.23	0.25	0.24	0.25	0.04	33,000.00	819.00	-
SAWA41C2209A	0.37	270565	0.42	0.42	0.39	0.41	0.41	0.42	0.04	127,234.00	5,257.00	-
SCB01C2209A	0.36	270565	0.38	0.39	0.37	0.38	0.38	0.39	0.02	30,534.00	1,178.00	-
SCB01P2209A	0.63	270565	-	0.61	0.59	0.60	0.60	0.61	(0.03)	4,208.00	252.00	-
SCB06C2209A	0.25	270565	-	0.28	0.26	0.28	0.28	0.29	0.03	26,100.00	722.00	-
SCB08C2209A	0.19	270565	-	0.20	0.19	0.20	0.20	0.21	0.01	49,020.00	980.00	-
SCB08P2209A	0.29	270565	-	0.28	0.27	0.27	0.27	0.28	(0.02)	14,560.00	403.00	-
SCB13C2209A	0.24	270565	0.24	0.26	0.24	0.25	0.25	0.26	0.01	174,006.00	4,393.00	-
SCB13C2210A	0.41	270565	0.42	0.44	0.41	0.43	0.43	0.44	0.02	137,377.00	5,911.00	-
SCB13P2209A	0.27	270565	-	0.25	0.23	0.23	0.23	0.24	(0.04)	78,521.00	1,887.00	-
SCB16C2208A	0.28	270565	-	0.31	0.28	0.30	0.30	0.31	0.02	2,894.00	88.00	-
SCB19C2209A	0.21	270565	-	0.24	0.22	0.23	0.23	0.24	0.02	233,005.00	5,280.00	-
SCB19P2209A	0.26	270565	-	0.24	0.22	0.23	0.23	0.24	(0.03)	91,767.00	2,074.00	-
SCB24C2209A	0.22	270565	-	0.24	0.22	0.23	0.23	0.24	0.01	8,671.00	200.00	-
SCC01C2208X	0.15	270565	-	0.16	0.15	0.16	0.15	0.16	0.01	3,636.00	58.00	-
SCC01C2209A	0.37	270565	0.39	0.41	0.38	0.39	0.39	0.40	0.02	26,425.00	1,032.00	-
SCC01P2207A	0.19	270565	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	10,680.00	187.00	-
SCC01P2210A	1.00	0	-	0.67	0.65	0.65	0.66	0.67	(0.35)	5,794.00	383.00	-
SCC06C2207A	0.05	290465	-	0.03	0.02	0.03	0.01	0.04	(0.02)	1,326.00	3.00	-
SCC06C2208A	0.16	270565	-	0.18	0.17	0.17	0.17	0.18	0.01	72,300.00	1,274.00	-
SCC06P2208K	0.23	270565	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	13,125.00	266.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.19	270565	-	0.21	0.20	0.20	0.20	0.21	0.01	66,744.00	1,371.00	-
SCC11C2208A	0.23	270565	-	0.25	0.24	0.25	0.24	0.25	0.02	7,500.00	184.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.20	270565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	76,371.00	1,512.00	-
SCC13P2209A	0.60	270565	-	0.57	0.56	0.56	0.56	0.57	(0.04)	24,251.00	1,364.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2209A	0.21	270565	-	0.23	0.22	0.22	0.22	0.23	0.01	239,561.00	5,303.00	-
SCC24C2208A	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	2,111.00	23.00	-
SCC24C2210A	0.44	270565	-	0.46	0.44	0.46	0.45	0.46	0.02	6,208.00	281.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.27	270565	-	0.28	0.27	0.28	0.27	0.28	0.01	6,084.00	169.00	-
SCC28C2209B	0.41	270565	-	0.44	0.42	0.44	0.43	0.44	0.03	22,345.00	965.00	-
SCC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.18	270565	-	0.20	0.20	0.20	0.19	0.20	0.02	13,650.00	273.00	-
SCC41C2209A	0.32	270565	-	0.34	0.32	0.34	0.33	0.34	0.02	27,182.00	902.00	-
SCC41C2210A	0.13	260565	-	0.14	0.14	0.14	0.13	0.14	0.01	10.00	-	-
SCC41C2210B	0.49	270565	-	0.53	0.50	0.53	0.51	0.53	0.04	15,142.00	788.00	-
SCGP01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	3,312.00	3.00	-
SCGP01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	270565	-	0.15	0.14	0.15	0.15	0.16	0.02	14,009.00	203.00	-
SCGP01C2210A	0.33	270565	0.33	0.38	0.33	0.37	0.37	0.38	0.04	28,537.00	1,050.00	-
SCGP01P2208A	0.49	270565	-	0.48	0.42	0.43	0.43	0.44	(0.06)	14,330.00	637.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2207A	0.07	270565	-	0.09	0.07	0.08	0.08	0.09	0.01	85,146.00	700.00	-
SCGP06C2209A	0.31	270565	0.32	0.37	0.32	0.36	0.36	0.37	0.05	59,404.00	2,093.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2212A	0.27	270565	-	0.31	0.28	0.31	0.31	0.32	0.04	34,080.00	1,008.00	-
SCGP11C2205A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2209A	0.29	270565	-	0.33	0.30	0.32	0.32	0.33	0.03	22,414.00	711.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.12	270565	-	0.16	0.13	0.16	0.15	0.16	0.04	30,650.00	439.00	-
SCGP13C2209A	0.37	270565	0.38	0.43	0.38	0.42	0.42	0.43	0.05	236,556.00	9,711.00	-
SCGP13P2208A	0.33	270565	-	0.29	0.26	0.26	0.26	0.27	(0.07)	41,081.00	1,112.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.06	260565	-	-	-	-	0.07	0.08	-	-	-	-
SCGP19C2209A	0.21	270565	0.22	0.26	0.22	0.25	0.25	0.26	0.04	230,248.00	5,652.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.18	270565	-	0.21	0.18	0.21	0.21	0.22	0.03	5,468.00	108.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.09	270565	-	0.12	0.09	0.11	0.11	0.12	0.02	13,342.00	148.00	-
SING01C2205A	0.01	270565	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
SING01C2206A	0.17	270565	-	0.19	0.17	0.18	0.18	0.19	0.01	23,330.00	425.00	-
SING01C2209A	0.28	270565	0.30	0.31	0.30	0.30	0.30	0.31	0.02	25,113.00	757.00	-
SING06C2209A	0.22	270565	-	0.25	0.24	0.24	0.24	0.25	0.02	51,638.00	1,240.00	-
SING08C2209A	0.25	270565	0.26	0.27	0.25	0.26	0.26	0.27	0.01	40,621.00	1,067.00	-
SING13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2206B	0.12	270565	-	-	-	-	0.09	0.11	-	-	-	-
SING13C2209A	0.32	270565	0.33	0.35	0.33	0.33	0.33	0.34	0.01	23,483.00	777.00	-
SING19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	-	0.03	0.04	-	-	-	-
SING19C2208A	0.14	270565	-	0.15	0.15	0.15	0.15	0.16	0.01	12,479.00	187.00	-
SING19C2209A	0.34	270565	-	0.37	0.35	0.36	0.36	0.37	0.02	104,396.00	3,756.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.50	270565	0.52	0.53	0.51	0.52	0.52	0.53	0.02	11,069.00	574.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.10	200565	-	0.11	0.11	0.11	0.11	0.12	0.01	2,000.00	22.00	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.02	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.05	-	-	-	-
SIRI08C2207A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C2212A	0.16	270565	-	0.18	0.17	0.18	0.18	0.19	0.02	28,591.00	508.00	-
SIRI13C2208A	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2209A	0.09	270565	-	0.11	0.10	0.10	0.10	0.11	0.01	3,116.00	33.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.13	270565	-	0.14	0.13	0.14	0.14	0.15	0.01	33,398.00	450.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.02	0.03	-	-	-	-
SPAL08C2212A	0.24	270565	0.25	0.26	0.25	0.25	0.25	0.27	0.01	48,041.00	1,229.00	-
SPAL13C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.09	260565	-	-	-	-	0.08	0.09	-	-	-	-
SPAL13C2209A	0.23	270565	-	0.25	0.24	0.25	0.24	0.25	0.02	200,551.00	4,914.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
SPAL19C2210A	0.26	270565	0.27	0.28	0.27	0.28	0.27	0.28	0.02	118,849.00	3,306.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.11	270565	-	0.12	0.11	0.11	0.11	0.12	-	6,657.00	76.00	-
SPRC01C2206A	0.05	270565	-	0.06	0.06	0.06	0.06	0.07	0.01	3,298.00	20.00	-
SPRC01C2207X	0.74	270565	-	0.74	0.67	0.70	0.70	0.74	(0.04)	588.00	41.00	-
SPRC01C2208A	0.23	270565	-	0.25	0.22	0.23	0.23	0.24	-	11,311.00	261.00	-
SPRC01C2210A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	5,823.00	124.00	-
SPRC01P2207A	0.03	250565	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01P2209A	0.15	270565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,642.00	169.00	-
SPRC06C2205A	0.02	200565	-	-	-	-	-	0.04	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.94	1.02	-	-	-	-
SPRC06C2209K	0.28	270565	0.29	0.30	0.26	0.29	0.29	0.30	0.01	51,586.00	1,482.00	-
SPRC06P2209K	0.14	270565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,007.00	146.00	-
SPRC08C2206A	0.06	270565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,560.00	58.00	-
SPRC08C2207A	0.48	270565	-	0.47	0.43	0.45	0.45	0.47	(0.03)	1,980.00	89.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.94	0.98	-	-	-	-
SPRC11P2208A	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	2,300.00	16.00	-
SPRC13C2206A	0.13	260565	-	-	-	-	0.11	0.13	-	-	-	-
SPRC13C2207A	0.80	230565	-	-	-	-	0.74	0.78	-	-	-	-
SPRC13C2208A	0.25	270565	-	0.27	0.26	0.26	0.26	0.27	0.01	2,275.00	59.00	-
SPRC13C2210A	0.21	270565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	107,502.00	2,176.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC16C2209A	0.25	270565	-	0.26	0.23	0.25	0.25	0.26	-	16,157.00	400.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.09	0.12	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.75	0.81	-	-	-	-
SPRC19C2208A	0.22	270565	0.22	0.23	0.20	0.22	0.22	0.23	-	9,554.00	207.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.64	0.69	-	-	-	-
SPRC19C2209B	0.16	270565	-	0.17	0.14	0.16	0.16	0.17	-	96,229.00	1,526.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.76	0.85	-	-	-	-
SPRC24C2209A	0.26	270565	-	0.25	0.23	0.24	0.24	0.25	(0.02)	7,440.00	180.00	-
SPRC28C2206A	0.08	270565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	10,684.00	68.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.76	0.81	-	-	-	-
SPRC28C2209A	0.31	270565	-	0.29	0.28	0.29	0.29	0.31	(0.02)	4,042.00	116.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.23	0.26	-	-	-	-
SPRC41C2208A	0.86	270565	-	-	-	-	0.85	0.89	-	-	-	-
SPRC41C2209A	0.34	270565	-	0.35	0.31	0.34	0.34	0.35	-	12,830.00	428.00	-
SPRC42C2207G	0.80	270565	-	0.86	0.73	0.81	0.81	0.86	0.01	4,126.00	337.00	-
SPX28C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2206B	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209A	0.30	270565	-	0.43	0.40	0.43	0.43	0.44	0.13	20,840.00	834.00	-
SPX28C2209B	0.17	270565	-	0.26	0.23	0.26	0.25	0.26	0.09	2,663.00	66.00	-
SPX28C2209C	0.55	270565	-	0.80	0.73	0.80	0.79	0.80	0.25	7,460.00	568.00	-
SPX28C2209D	0.93	260565	-	-	-	-	1.53	1.54	-	-	-	-
SPX28P2206A	0.10	270565	-	0.04	0.04	0.04	0.03	0.04	(0.06)	7,478.00	30.00	-
SPX28P2206B	0.04	270565	-	0.03	0.02	0.02	0.01	0.02	(0.02)	2,693.00	7.00	-
SPX28P2206C	3.32	120565	-	-	-	-	1.11	1.15	-	-	-	-
SPX28P2206D	1.00	270565	-	0.56	0.51	0.51	0.49	0.50	(0.49)	572.00	31.00	-
SPX28P2209A	1.88	270565	1.54	1.54	1.47	1.47	1.46	1.47	(0.41)	203.00	30.00	1.00
SPX28P2209B	1.03	270565	0.83	0.83	0.79	0.79	0.78	0.79	(0.24)	309.00	25.00	-
SPX28P2209C	0.83	270565	0.67	0.67	0.64	0.65	0.63	0.64	(0.18)	1,542.00	102.00	-
SPX41C2206A	0.04	270565	0.06	0.07	0.06	0.07	0.07	0.10	0.03	1,424.00	10.00	-
SPX41C2206B	0.05	270565	-	-	-	-	0.11	0.13	-	-	-	-
SPX41C2206T	0.04	270565	-	0.10	0.10	0.10	0.10	0.12	0.06	10.00	-	-
SPX41C2206U	0.08	270565	0.14	0.18	0.14	0.17	0.16	0.18	0.09	2,710.00	44.00	-
SPX41C2209A	0.92	270565	-	1.24	1.24	1.24	1.26	1.32	0.32	1.00	-	1.00
SPX41C2209T	0.91	270565	-	1.26	1.17	1.24	1.26	1.27	0.33	1,844.00	226.00	1.00
SPX41P2206A	2.20	230565	-	-	-	-	0.82	0.84	-	-	-	-
SPX41P2206B	1.96	190565	-	-	-	-	0.50	0.52	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	1.01	1.03	-	-	-	-
SPX41P2206D	1.89	230565	-	-	-	-	0.68	0.70	-	-	-	-
SPX41P2206T	2.52	260565	-	-	-	-	1.31	1.33	-	-	-	-
SPX41P2209A	1.17	270565	0.98	0.98	0.95	0.95	0.94	0.95	(0.22)	490.00	47.00	-
SPX41P2209T	1.77	270565	1.49	1.49	1.43	1.43	1.43	1.44	(0.34)	7.00	1.00	1.00
STA01C2207X	0.02	270565	-	0.03	0.03	0.03	0.03	0.04	0.01	3,655.00	11.00	-
STA01C2209A	0.09	270565	-	0.13	0.10	0.12	0.12	0.13	0.03	26,349.00	310.00	-
STA01C2210A	0.71	270565	-	0.85	0.72	0.83	0.83	0.85	0.12	25,520.00	1,928.00	-
STA01P2207A	0.21	270565	-	0.19	0.16	0.16	0.16	0.17	(0.05)	31,764.00	568.00	-
STA06C2207A	0.05	270565	-	0.08	0.06	0.07	0.07	0.08	0.02	87,308.00	604.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.08	270565	-	0.10	0.08	0.10	0.10	0.11	0.02	53,020.00	493.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2207A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.05	270565	-	0.07	0.06	0.07	0.07	0.08	0.02	23,226.00	154.00	-
STA13C2209A	0.29	270565	0.28	0.42	0.28	0.36	0.36	0.38	0.07	223,707.00	7,201.00	-
STA13C2209B	0.59	270565	0.58	0.73	0.58	0.73	0.73	0.76	0.14	34,492.00	2,177.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2208A	0.05	250565	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2209A	0.22	270565	-	0.31	0.23	0.31	0.29	0.31	0.09	21,346.00	557.00	-
STA19C2209B	0.56	270565	-	0.64	0.64	0.64	0.70	0.74	0.08	30.00	2.00	-
STA19C2210A	0.45	270565	0.45	0.58	0.45	0.56	0.56	0.58	0.11	316,442.00	15,953.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2210A	0.41	270565	-	0.54	0.42	0.51	0.51	0.53	0.10	56,982.00	2,666.00	-
STA41C2212A	0.16	270565	-	0.21	0.17	0.20	0.20	0.21	0.04	11,192.00	214.00	-
STAR01C2205A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
STAR01C2207A	0.25	270565	-	0.27	0.25	0.27	0.24	0.27	0.02	10,945.00	278.00	-
STAR06C2207A	0.32	270565	-	0.29	0.29	0.29	0.27	0.28	(0.03)	700.00	20.00	-
STAR08C2207A	0.11	270565	-	0.12	0.10	0.10	0.10	0.11	(0.01)	77,542.00	851.00	-
STAR11C2210A	0.64	270565	-	-	-	-	0.57	0.59	-	-	-	-
STAR13C2207A	0.21	270565	-	-	-	-	0.21	0.22	-	-	-	-
STAR13C2210A	0.82	270565	-	0.82	0.82	0.82	0.79	0.80	-	10.00	1.00	-
STAR13C2210B	0.53	270565	-	0.54	0.51	0.52	0.51	0.52	(0.01)	35,624.00	1,868.00	-
STAR13C2210C	0.22	270565	-	0.22	0.21	0.22	0.21	0.22	-	12,476.00	273.00	-
STAR19C2207A	0.19	270565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	27,546.00	522.00	-
STAR19C2210A	0.71	260565	-	0.72	0.69	0.70	0.69	0.70	(0.01)	4,144.00	291.00	-
STAR19C2210B	0.45	270565	-	0.47	0.44	0.44	0.44	0.45	(0.01)	187,388.00	8,426.00	-
STAR19C2210C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
STAR24C2207A	0.14	270565	-	0.14	0.13	0.14	0.13	0.14	-	6,460.00	90.00	-
STEC01C2205X	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.06	260565	-	-	-	-	0.05	0.06	-	-	-	-
STEC01C2210A	0.23	270565	-	0.22	0.22	0.22	0.22	0.23	(0.01)	9,743.00	214.00	-
STEC06C2208A	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	3,000.00	27.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.07	270565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,748.00	28.00	-
STEC13C2210A	0.20	270565	-	0.21	0.20	0.20	0.20	0.21	-	71,938.00	1,492.00	-
STEC16C2209A	1.00	0	-	0.22	0.21	0.22	0.21	0.22	(0.78)	2,784.00	61.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
STEC19C2208A	0.07	270565	-	0.07	0.07	0.07	0.07	0.08	-	2,138.00	15.00	-
STEC19C2210A	0.21	270565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	285,563.00	5,891.00	-
STEC28C2207A	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2210A	0.24	270565	-	0.25	0.24	0.24	0.24	0.25	-	25,338.00	625.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.19	270565	-	0.20	0.18	0.19	0.18	0.19	-	76,474.00	1,440.00	-
STGT01C2206X	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2209A	0.14	260565	-	0.16	0.13	0.16	0.15	0.16	0.02	20,999.00	319.00	-
STGT01C2209B	0.53	270565	-	0.57	0.51	0.57	0.56	0.57	0.04	20,385.00	1,097.00	-
STGT01P2206X	0.43	270565	-	0.47	0.38	0.40	0.40	0.41	(0.03)	26,195.00	1,070.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT06C2210A	0.42	270565	0.41	0.46	0.37	0.43	0.43	0.44	0.01	89,740.00	3,698.00	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.03	250565	-	-	-	-	0.03	0.04	-	-	-	-
STGT08C2212A	0.32	270565	-	0.34	0.29	0.33	0.33	0.34	0.01	30,835.00	994.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.48	270565	-	0.51	0.45	0.50	0.50	0.51	0.02	20,412.00	979.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.03	270565	-	0.04	0.04	0.04	0.03	0.04	0.01	1,050.00	4.00	-
STGT13C2208A	0.02	270565	0.02	0.02	0.01	0.02	0.02	0.03	-	3.00	-	-
STGT13C2209A	0.15	270565	-	0.16	0.12	0.15	0.15	0.16	-	142,546.00	2,051.00	-
STGT13C2209B	0.41	270565	-	0.45	0.36	0.43	0.43	0.44	0.02	202,342.00	8,226.00	-
STGT13C2210A	0.30	270565	-	0.33	0.27	0.31	0.31	0.32	0.01	276,235.00	8,252.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2209B	0.13	270565	-	0.15	0.12	0.14	0.13	0.14	0.01	9,303.00	122.00	-
STGT19C2210A	0.37	270565	-	0.40	0.32	0.38	0.38	0.39	0.01	236,503.00	8,639.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.08	260565	-	0.08	0.06	0.08	0.07	0.08	-	60,002.00	450.00	-
STGT28C2210A	0.41	270565	-	0.45	0.37	0.43	0.43	0.44	0.02	68,760.00	2,870.00	-
STGT41C2209A	0.03	260565	-	-	-	-	0.02	0.04	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.41	270565	-	0.55	0.52	0.55	0.05	-	0.14	150,120.00	8,026.00	-
SUPE08C2207A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2212A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	16,380.00	344.00	-
SUPE13C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
SUPE13C2208A	0.08	260565	-	0.09	0.09	0.09	0.08	0.09	0.01	40.00	-	-
SUPE19C2208A	0.08	270565	-	0.08	0.08	0.08	0.08	0.09	-	500.00	4.00	-
SYNE01C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.07	260565	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
SYNE01C2210A	0.41	270565	-	0.44	0.41	0.43	0.43	0.44	0.02	19,946.00	841.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.04	260565	-	-	-	-	0.04	0.06	-	-	-	-
SYNE13C2208A	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	5,500.00	22.00	-
SYNE13C2209A	0.28	270565	-	0.29	0.27	0.29	0.29	0.30	0.01	27,062.00	760.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2209A	0.16	270565	-	0.18	0.16	0.17	0.17	0.18	0.01	7,180.00	119.00	-
SYNE19C2210A	0.41	270565	-	0.44	0.41	0.43	0.43	0.44	0.02	44,002.00	1,826.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.03	0.05	-	-	-	-
SYNE41C2209A	0.14	270565	-	0.15	0.14	0.15	0.15	0.16	0.01	26,600.00	385.00	-
TASC01C2205X	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.11	270565	-	0.11	0.11	0.11	0.10	0.12	-	6,044.00	66.00	-
TASC01C2209X	0.28	270565	-	0.27	0.27	0.27	0.26	0.28	(0.01)	274.00	7.00	-
TASC11C2208A	0.17	270565	-	0.17	0.17	0.17	0.16	0.17	-	5,750.00	98.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2209A	0.30	270565	-	0.30	0.30	0.30	0.29	0.30	-	17,228.00	517.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2209A	0.20	270565	-	0.20	0.20	0.20	0.20	0.21	-	3,792.00	76.00	-
TASC24C2209A	0.15	270565	-	0.15	0.15	0.15	0.14	0.15	-	1,222.00	18.00	-
TASC28C2208A	0.14	270565	-	0.14	0.14	0.14	0.13	0.14	-	4,565.00	64.00	-
TASC28C2210A	0.32	270565	-	0.32	0.32	0.32	0.31	0.32	-	4,563.00	146.00	-
TASC41C2209A	0.17	270565	-	0.17	0.17	0.17	0.17	0.18	-	1,250.00	21.00	-
TASC41C2209B	0.24	270565	-	0.24	0.24	0.24	0.24	0.25	-	2,501.00	60.00	-
TCAP01C2208A	0.08	260565	-	-	-	-	0.08	0.09	-	-	-	-
TCAP01C2210A	0.22	270565	-	0.25	0.23	0.23	0.23	0.24	0.01	79,004.00	1,857.00	-
TCAP13C2207A	0.09	270565	-	0.11	0.09	0.10	0.09	0.10	0.01	43,475.00	436.00	-
TCAP13C2210A	0.27	270565	-	0.30	0.27	0.28	0.28	0.29	0.01	97,641.00	2,793.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2210A	0.20	270565	0.22	0.24	0.22	0.22	0.22	0.23	0.02	212,154.00	4,785.00	-
TENC28C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.05	260565	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.25	270565	-	0.27	0.26	0.27	0.25	0.29	0.02	118,731.00	3,205.00	-
TENC28C2210A	0.47	270565	-	0.53	0.52	0.52	0.50	0.57	0.05	73,008.00	3,823.00	-
TENC28C2212B	0.55	270565	0.61	0.62	0.61	0.61	0.60	-	0.06	38,346.00	2,357.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.93	270565	-	0.86	0.84	0.84	-	18.60	(0.09)	10,000.00	850.00	-
TENC28P2210A	0.59	270565	-	0.54	0.54	0.54	-	-	(0.05)	5.00	-	-
TENC41C2205A	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	1,258.00	1.00	-
TENC41C2206A	0.06	200565	-	-	-	-	0.02	-	-	-	-	-
TENC41C2209A	0.81	270565	-	0.90	0.90	0.90	0.24	0.95	0.09	300.00	27.00	-
TENC41C2209B	0.21	260565	-	0.26	0.25	0.25	-	-	0.04	280.00	7.00	-
TENC41C2209C	0.39	270565	-	0.41	0.41	0.41	0.40	0.50	0.02	1,141.00	47.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.97	270565	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.89	270565	-	0.81	0.81	0.81	0.05	-	(0.08)	20.00	2.00	-
THAN01C2206A	0.10	290465	-	0.04	0.04	0.04	0.04	0.05	(0.06)	100.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN01C2207X	0.13	270565	-	0.20	0.14	0.19	0.19	0.20	0.06	6,784.00	116.00	-
THAN01C2209A	0.35	270565	0.39	0.49	0.36	0.48	0.47	0.48	0.13	42,953.00	1,881.00	-
THAN06C2207A	0.09	270565	-	0.18	0.10	0.16	0.16	0.17	0.07	129,890.00	1,996.00	-
THAN08C2205A	0.02	50565	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
THAN08C2209A	0.19	270565	-	0.28	0.20	0.26	0.26	0.27	0.07	172,590.00	4,172.00	-
THAN13C2206A	0.03	180565	-	0.03	0.03	0.03	0.02	0.03	-	4,117.00	12.00	-
THAN13C2209A	0.28	270565	0.30	0.40	0.30	0.39	0.39	0.40	0.11	549,306.00	19,679.00	-
THAN19C2206A	0.05	110565	-	-	-	-	-	0.01	-	-	-	-
THAN19C2210A	0.31	270565	-	0.43	0.33	0.42	0.42	0.43	0.11	228,737.00	8,768.00	-
THAN24C2208A	0.19	270565	-	0.31	0.20	0.30	0.30	0.31	0.11	33,329.00	863.00	-
THAN28C2209A	0.17	270565	-	0.23	0.18	0.22	0.22	0.23	0.05	101,763.00	2,069.00	-
THAN41C2209A	0.30	270565	-	0.44	0.32	0.43	0.43	0.44	0.13	133,407.00	4,892.00	-
TIDL01C2205A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.11	270565	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	154,722.00	1,663.00	-
TIDL01C2210A	1.00	0	-	0.30	0.26	0.27	0.27	0.28	(0.73)	53,613.00	1,478.00	-
TIDL01P2205A	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01P2210A	1.00	0	-	0.27	0.25	0.27	0.26	0.27	(0.73)	17,074.00	443.00	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TIDL06C2208K	0.07	270565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	43,000.00	271.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.08	270565	0.08	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
TIDL11P2208A	0.17	270565	-	0.18	0.16	0.17	0.16	0.17	-	20,700.00	358.00	-
TIDL13C2207A	0.08	270565	-	0.09	0.07	0.07	0.06	0.07	(0.01)	65,165.00	462.00	-
TIDL13C2210A	0.23	270565	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	375,874.00	8,324.00	-
TIDL19C2207A	0.04	260565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	403.00	1.00	-
TIDL19C2208A	0.04	230565	-	0.04	0.04	0.04	0.04	0.05	-	36.00	-	-
TIDL19C2209A	0.13	270565	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	366,636.00	4,421.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.19	270565	-	0.20	0.16	0.17	0.17	0.18	(0.02)	54,289.00	927.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.08	270565	-	0.08	0.06	0.06	0.07	0.08	(0.02)	12,168.00	87.00	-
TIDL41C2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.16	270565	-	0.17	0.14	0.15	0.15	0.16	(0.01)	50,720.00	757.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2209A	0.16	270565	0.16	0.18	0.16	0.17	0.17	0.18	0.01	14,027.00	238.00	-
TISC01C2210A	0.46	270565	-	0.51	0.46	0.49	0.49	0.50	0.03	15,408.00	750.00	-
TISC08C2207A	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.06	230565	0.03	0.04	0.03	0.04	0.04	0.06	(0.02)	86.00	-	-
TISC13C2208A	0.08	270565	-	0.09	0.09	0.09	0.08	0.09	0.01	14,022.00	126.00	-
TISC13C2209A	0.28	270565	-	0.33	0.28	0.30	0.30	0.31	0.02	176,959.00	5,380.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.05	0.06	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	-	0.07	0.08	-	-	-	-
TISC19C2209A	0.28	270565	-	0.33	0.28	0.31	0.31	0.32	0.03	208,443.00	6,452.00	-
TOP01C2207A	0.30	270565	-	0.30	0.27	0.28	0.28	0.29	(0.02)	24,402.00	669.00	-
TOP01C2207X	0.17	270565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	5,851.00	93.00	-
TOP01C2209X	0.27	270565	-	0.28	0.26	0.26	0.26	0.27	(0.01)	64,972.00	1,696.00	-
TOP01P2207A	0.09	260565	-	0.08	0.07	0.08	0.07	0.08	(0.01)	11.00	-	-
TOP01P2209X	0.51	270565	-	0.53	0.52	0.53	0.52	0.53	0.02	2,183.00	116.00	-
TOP08C2206A	0.06	270565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	69,142.00	367.00	-
TOP08P2209A	0.24	270565	-	0.24	0.23	0.24	0.24	0.25	-	21,702.00	515.00	-
TOP11C2206A	0.39	270565	-	0.40	0.36	0.36	0.36	0.39	(0.03)	5,781.00	212.00	-
TOP11P2208A	0.30	270565	-	0.32	0.30	0.31	0.31	0.32	0.01	30,840.00	970.00	-
TOP13C2207A	0.20	270565	-	0.19	0.16	0.16	0.16	0.17	(0.04)	374,907.00	6,587.00	-
TOP13C2210A	1.00	0	-	0.32	0.29	0.29	0.29	0.30	(0.71)	83,026.00	2,516.00	-
TOP13P2209A	0.33	270565	-	0.33	0.32	0.33	0.33	0.34	-	24,348.00	802.00	-
TOP16C2206A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2207A	0.17	270565	-	0.17	0.15	0.15	0.15	0.16	(0.02)	14,971.00	232.00	-
TOP19C2207B	0.08	270565	-	0.08	0.06	0.06	0.06	0.07	(0.02)	4,577.00	34.00	-
TOP19C2209A	0.22	270565	-	0.22	0.19	0.20	0.19	0.20	(0.02)	196,705.00	4,015.00	-
TOP19P2210A	0.50	270565	-	0.51	0.50	0.50	0.51	0.52	-	56,989.00	2,884.00	-
TOP41C2208A	0.37	270565	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	36,967.00	1,360.00	-
TOP41C2209A	0.31	270565	-	0.31	0.29	0.29	0.29	0.30	(0.02)	21,575.00	637.00	-
TOP42C2207G	0.17	270565	-	0.16	0.14	0.14	0.13	0.15	(0.03)	11,657.00	171.00	-
TQM01C2206A	0.02	270565	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2208A	0.39	270565	-	0.46	0.37	0.44	0.44	0.45	0.05	40,452.00	1,689.00	-
TQM08C2209A	0.19	270565	-	0.24	0.19	0.23	0.23	0.24	0.04	82,378.00	1,834.00	-
TQM13C2206A	0.03	230565	-	0.02	0.02	0.02	0.03	0.04	(0.01)	650.00	1.00	-
TQM13C2208A	0.28	270565	0.30	0.35	0.27	0.35	0.35	0.36	0.07	327,848.00	10,602.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.29	270565	-	0.36	0.28	0.34	0.34	0.35	0.05	220,403.00	7,227.00	-
TQM24C2208A	0.31	270565	-	0.38	0.29	0.36	0.36	0.38	0.05	18,055.00	604.00	-
TQM41C2209A	0.40	270565	0.45	0.49	0.40	0.46	0.47	0.48	0.06	181,986.00	8,048.00	-
TRUE01C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.05	260565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C2209A	0.40	270565	-	0.41	0.40	0.41	0.41	0.42	0.01	1,713.00	69.00	-
TRUE01P2207A	0.30	270565	-	0.29	0.28	0.28	0.28	0.29	(0.02)	3,384.00	96.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2212A	0.34	270565	-	0.35	0.35	0.35	0.35	0.36	0.01	10,800.00	378.00	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	1,500.00	6.00	-
TRUE13C2207B	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2209A	0.27	270565	-	0.28	0.27	0.28	0.28	0.29	0.01	1,121.00	31.00	-
TRUE13P2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
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	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-
TRUE19C2209A	0.23	270565	-	0.24	0.23	0.24	0.24	0.25	0.01	62,045.00	1,436.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19P2207A	0.23	270565	-	0.22	0.21	0.21	0.21	0.22	(0.02)	15,864.00	342.00	-
TRUE28C2207A	0.04	260565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20.00	-	-
TRUE28C2209A	0.31	270565	-	0.30	0.30	0.30	0.31	0.32	(0.01)	10,105.00	303.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2209B	0.28	270565	-	0.30	0.29	0.29	0.30	0.31	0.01	11,240.00	326.00	-
TRUE42C2206G	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2206B	0.07	270565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	10,441.00	62.00	-
TTA01C2210A	1.00	0	-	0.21	0.20	0.21	0.20	0.21	(0.79)	4,512.00	90.00	-
TTA01P2206A	0.07	270565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,214.00	35.00	-
TTA08C2209A	0.13	270565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,001.00	186.00	-
TTA13C2206A	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
TTA13C2207A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
TTA13C2208A	0.39	270565	-	0.39	0.36	0.38	0.38	0.39	(0.01)	152,447.00	5,827.00	-
TTA13C2209A	0.13	270565	0.12	0.14	0.12	0.14	0.13	0.14	0.01	87,288.00	1,133.00	-
TTA16C2207A	0.05	270565	-	0.05	0.05	0.05	0.04	0.05	-	384.00	2.00	-
TTA16C2208A	0.40	270565	0.37	0.40	0.37	0.39	0.39	0.40	(0.01)	8,106.00	319.00	-
TTA19C2207A	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TTA19C2208A	0.09	270565	-	0.09	0.08	0.09	0.08	0.09	-	4,611.00	41.00	-
TTA19C2208B	0.22	270565	-	0.22	0.20	0.21	0.21	0.22	(0.01)	84,804.00	1,766.00	-
TTA24C2208A	0.27	270565	-	0.27	0.25	0.26	0.26	0.27	(0.01)	9,703.00	254.00	-
TTB01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.08	270565	-	-	-	-	0.09	0.10	-	-	-	-
TTB01C2209A	0.15	230565	-	0.16	0.16	0.16	0.16	0.17	0.01	1,300.00	21.00	-
TTB01C2210A	0.22	270565	-	-	-	-	0.24	0.25	-	-	-	-
TTB06C2208K	0.09	240565	-	-	-	-	0.10	0.11	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.08	0.09	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2207A	0.07	240565	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
TTB13C2210A	0.19	270565	-	0.20	0.20	0.20	0.20	0.21	0.01	13,799.00	276.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.04	270565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	81.00	-	-
TTB19C2209A	0.17	270565	-	0.18	0.18	0.18	0.18	0.19	0.01	24,827.00	447.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.15	270565	-	0.16	0.15	0.16	0.15	0.16	0.01	400.00	6.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.17	270565	-	0.19	0.18	0.19	0.19	0.20	0.02	52,531.00	957.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.04	270565	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2209A	0.16	270565	0.18	0.18	0.17	0.18	0.18	0.19	0.02	40,711.00	709.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.11	270565	-	0.12	0.12	0.12	0.12	0.13	0.01	43,332.00	520.00	-
TU11C2209A	0.07	240565	-	-	-	-	0.09	0.10	-	-	-	-
TU13C2207A	0.02	260565	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
TU13C2208A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	33,430.00	167.00	-
TU13C2209A	0.14	270565	-	0.16	0.15	0.15	0.15	0.17	0.01	92,064.00	1,447.00	-
TU13C2210A	0.26	270565	-	0.28	0.26	0.28	0.28	0.29	0.02	131,155.00	3,599.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	200565	-	0.04	0.04	0.04	0.04	0.05	-	3,585.00	14.00	-
TU19C2209A	0.13	270565	-	0.15	0.14	0.15	0.15	0.16	0.02	23,943.00	349.00	-
TU19C2210A	0.25	270565	0.28	0.28	0.27	0.28	0.28	0.29	0.03	204,234.00	5,585.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TU24C2209A	0.19	270565	0.20	0.20	0.20	0.20	0.20	0.21	0.01	19,976.00	400.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.21	270565	-	0.23	0.22	0.22	0.23	0.24	0.01	16,214.00	361.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.11	260565	-	0.14	0.14	0.14	0.14	0.15	0.03	13,440.00	188.00	-
TU41C2209A	0.24	270565	0.26	0.27	0.25	0.27	0.27	0.28	0.03	40,785.00	1,068.00	-
TVO13C2208A	0.16	250565	-	-	-	-	0.15	0.16	-	-	-	-
TVO19C2208A	0.15	250565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	3,194.00	42.00	-
VGI01C2205A	0.02	270565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,267.00	5.00	-
VGI01C2207A	0.03	260565	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	43,431.00	496.00	-
VGI01C2210A	0.57	270565	-	0.68	0.59	0.65	0.65	0.68	0.08	14,577.00	895.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.03	0.05	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	75,081.00	450.00	-
VGI11C2209A	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	16,225.00	188.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.09	270565	0.09	0.10	0.09	0.10	0.10	0.11	0.01	144,379.00	1,361.00	-
VGI13C2208B	0.34	270565	-	0.39	0.35	0.39	0.39	0.42	0.05	171,150.00	6,166.00	-
VGI13C2210A	0.17	270565	-	0.19	0.17	0.19	0.19	0.20	0.02	441,017.00	7,947.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	5,320.00	27.00	-
VGI19C2209A	0.37	270565	-	0.43	0.38	0.43	0.43	0.48	0.06	28.00	1.00	-
VGI19C2210A	1.00	0	-	0.18	0.16	0.18	0.18	0.19	(0.82)	16,411.00	283.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	4,840.00	5.00	-
WHA01C2208A	0.09	270565	0.10	0.10	0.09	0.10	0.10	0.11	0.01	5,804.00	57.00	-
WHA01C2210A	0.19	270565	-	0.22	0.20	0.22	0.22	0.23	0.03	20,711.00	433.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.09	270565	-	0.11	0.10	0.11	0.11	0.12	0.02	38,425.00	398.00	-
WHA06C2210A	0.23	270565	-	0.26	0.24	0.26	0.26	0.27	0.03	47,669.00	1,174.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08C2209A	0.11	270565	-	0.12	0.11	0.12	0.12	0.13	0.01	38,930.00	451.00	-
WHA11C2209A	0.24	270565	-	0.26	0.25	0.26	0.25	0.26	0.02	14,802.00	377.00	-
WHA13C2207A	0.08	270565	-	0.09	0.09	0.09	0.09	0.10	0.01	20,072.00	181.00	-
WHA13C2209A	0.23	270565	-	0.25	0.23	0.24	0.24	0.25	0.01	197,680.00	4,667.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.12	270565	-	0.14	0.13	0.14	0.14	0.15	0.02	74,765.00	1,017.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.08	260565	-	0.09	0.09	0.09	0.09	0.10	0.01	754.00	7.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2209A	0.15	270565	-	-	-	-	0.16	0.17	-	-	-	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	0.02	0.02	0.02	0.01	0.03	(0.04)	50.00	-	-
XIAO28C2205A	0.01	260565	-	0.01	0.01	0.01	-	0.02	-	296.00	-	-
XIAO28C2209A	0.17	270565	-	0.21	0.20	0.21	0.21	-	0.04	1,251.00	26.00	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.05	0.09	-	-	-	-
XIAO28C2210A	0.24	270565	-	0.28	0.27	0.28	0.27	0.30	0.04	78,385.00	2,190.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.33	270565	-	0.28	0.27	0.28	-	-	(0.05)	15,000.00	415.00	-
XIAO41C2205A	0.01	270565	-	0.01	0.01	0.01	-	0.02	-	16,231.00	16.00	-
XIAO41C2206A	0.03	240565	-	-	-	-	-	0.07	-	-	-	-
XIAO41C2209A	0.05	270565	-	0.07	0.05	0.07	0.04	0.06	0.02	12,171.00	69.00	-
XIAO41C2209B	0.16	270565	-	0.19	0.19	0.19	0.10	0.20	0.03	950.00	18.00	-
XIAO41C2209C	0.23	270565	0.28	0.29	0.28	0.29	0.26	-	0.06	1,043.00	29.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.59	200565	-	-	-	-	0.02	0.64	-	-	-	-
XIAO41P2212A	0.31	260565	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.18	270565	0.19	0.19	0.18	0.18	0.17	0.18	-	43,974.00	803.00	-
AIE-W2	0.63	270565	0.65	0.65	0.63	0.64	0.64	0.65	0.01	3,398.00	218.00	-
AIT-W2	3.72	270565	3.78	3.96	3.74	3.92	3.92	3.94	0.20	29,347.00	11,400.00	3.00
AJA-W3	0.19	270565	0.19	0.20	0.19	0.19	0.19	0.20	-	13,854.00	264.00	-
AJA-W4	0.16	270565	0.16	0.17	0.16	0.17	0.16	0.17	0.01	43,439.00	696.00	-
ANAN-W1	0.30	270565	0.31	0.33	0.30	0.31	0.31	0.32	0.01	65,030.00	2,067.00	-
APURE-W3	1.09	270565	1.08	1.11	1.04	1.05	1.05	1.06	(0.04)	11,203.00	1,191.00	1.00
AQ-W5	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	1,737.00	2.00	-
AS-W2	11.70	270565	12.10	12.20	11.90	12.20	12.00	12.30	0.50	2,021.00	2,449.00	12.00
ASW-W1	-	0	0.60	1.12	0.54	0.64	0.64	0.65	0.64	2,891,827.00	235,957.00	-
B-W6	0.17	270565	0.17	0.18	0.17	0.18	0.17	0.18	0.01	11,080.00	199.00	-
B-W7	0.11	270565	0.11	0.11	0.10	0.11	0.10	0.11	-	90,384.00	912.00	-
BANPU-W4	6.00	270565	6.05	6.10	6.00	6.05	6.00	6.05	0.05	37,019.00	22,417.00	6.00
BANPU-W5	3.34	270565	3.34	3.38	3.32	3.36	3.34	3.36	0.02	53,272.00	17,889.00	3.00
BCPG-W1	3.76	270565	-	3.88	3.76	3.86	3.76	3.86	0.10	7.00	3.00	3.00
BCPG-W2	4.02	270565	-	4.10	3.94	4.08	4.06	4.08	0.06	44.00	18.00	4.00
BEYOND-W2	5.10	270565	5.00	5.10	5.00	5.00	5.00	5.05	(0.10)	4,752.00	2,394.00	5.00
BIOTEC-W1	0.68	270565	0.70	0.70	0.65	0.65	0.64	0.65	(0.03)	176,474.00	12,060.00	-
BKD-W2	0.22	270565	0.19	0.22	0.18	0.19	0.19	0.20	(0.03)	535,632.00	10,482.00	-
BTS-W6	0.19	270565	0.19	0.20	0.18	0.19	0.18	0.19	-	23,765.00	446.00	-
BTS-W7	0.47	270565	0.47	0.48	0.45	0.47	0.46	0.47	-	13,952.00	648.00	-
BTS-W8	0.40	270565	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	55,536.00	2,206.00	-
BYD-W6	5.70	270565	5.70	5.70	5.40	5.55	5.55	5.60	(0.15)	61,908.00	34,346.00	5.00
CEN-W5	0.90	270565	0.98	0.98	0.90	0.90	0.89	0.90	-	351.00	32.00	-
CGD-W5	0.09	270565	0.09	0.10	0.08	0.09	0.08	0.09	-	111,611.00	1,005.00	-
CGH-W4	0.28	270565	-	0.29	0.27	0.28	0.27	0.28	-	47,406.00	1,326.00	-
CHAYO-W2	4.16	270565	4.12	4.14	4.10	4.14	4.14	4.16	(0.02)	807.00	332.00	4.00
CWT-W5	1.34	270565	1.35	1.40	1.35	1.37	1.37	1.38	0.03	4,372.00	602.00	1.00
EE-W1	0.22	270565	0.22	0.23	0.21	0.22	0.21	0.22	-	122,353.00	2,694.00	-
EKH-W1	1.94	270565	1.98	1.98	1.91	1.92	1.91	1.92	(0.02)	50,852.00	9,837.00	1.00
EMC-W6	0.05	270565	0.04	0.06	0.04	0.05	0.05	0.06	-	100,542.00	490.00	-
ERW-W3	0.98	270565	1.01	1.03	0.99	0.99	0.99	1.00	0.01	49,304.00	4,969.00	1.00
EVER-W4	0.09	270565	0.09	0.10	0.09	0.09	0.09	0.10	-	126,569.00	1,241.00	-
GLOCON-W5	0.22	270565	0.22	0.23	0.21	0.22	0.21	0.22	-	103,209.00	2,267.00	-
III-W1	8.15	270565	8.00	8.15	8.00	8.15	8.10	8.15	-	154.00	124.00	8.00
INSET-W1	2.72	270565	2.78	2.80	2.74	2.78	2.78	2.80	0.06	3,555.00	989.00	2.00
ITEL-W3	1.71	270565	1.71	1.74	1.70	1.72	1.70	1.72	0.01	19,762.00	3,384.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.08	270565	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	28,454.00	208.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	50.75	270565	-	52.25	51.00	52.25	52.25	52.50	1.50	1,708.00	8,898.00	52.00
JMART-W5	16.00	270565	-	16.80	16.00	16.60	16.50	16.60	0.60	1,943.00	3,192.00	16.00
JMT-W4	19.20	270565	19.40	20.00	19.30	19.40	19.40	19.50	0.20	3,391.00	6,628.00	19.00
MACO-W3	0.16	270565	0.17	0.18	0.16	0.17	0.17	0.18	0.01	138,728.00	2,356.00	-
MBK-W1	12.40	270565	-	12.60	12.50	12.60	12.50	12.90	0.20	114.00	144.00	12.00
MBK-W2	12.00	270565	12.10	12.20	12.00	12.20	12.00	12.20	0.20	752.00	912.00	12.00
MBK-W3	11.80	270565	-	11.80	11.60	11.80	11.60	11.80	-	35.00	41.00	11.00
MILL-W4	0.02	270565	0.03	0.03	0.01	0.02	0.02	0.03	-	432,323.00	899.00	-
MILL-W6	0.30	270565	-	0.31	0.29	0.29	0.29	0.30	(0.01)	18,617.00	545.00	-
MINT-W7	12.60	270565	12.90	13.20	12.80	12.80	12.80	13.10	0.20	1,969.00	2,571.00	13.00
MINT-W8	6.10	270565	6.50	6.60	6.20	6.35	6.35	6.45	0.25	10,892.00	6,935.00	6.00
MINT-W9	4.48	270565	4.58	4.72	4.58	4.62	4.62	4.64	0.14	7,550.00	3,524.00	4.00
NEX-W2	17.30	270565	17.30	17.50	16.90	16.90	16.90	17.20	(0.40)	5,641.00	9,691.00	17.00
NOBLE-W2	0.64	270565	-	0.65	0.63	0.65	0.64	0.65	0.01	959.00	61.00	-
NRF-W1	1.26	270565	1.26	1.31	1.23	1.25	1.24	1.25	(0.01)	1,206.00	152.00	1.00
NUSA-W4	0.56	270565	0.56	0.58	0.51	0.51	0.51	0.52	(0.05)	1,178,524.00	64,187.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday May 30, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.02	270565	1.02	1.05	1.02	1.05	1.03	1.05	0.03	1,118.00	116.00	1.00
PPPM-W4	0.38	270565	-	0.38	0.34	0.34	0.34	0.36	(0.04)	739.00	26.00	-
PRG-W1	5.75	260565	-	5.75	5.75	5.75	5.55	6.90	-	2.00	1.00	5.00
RICHY-W3	0.16	270565	-	0.16	0.15	0.16	0.15	0.16	-	11,310.00	170.00	-
RS-W4	1.80	270565	-	1.90	1.80	1.87	1.83	1.87	0.07	1,917.00	361.00	1.00
SABUY-W1	21.90	270565	21.90	22.00	21.80	22.00	21.20	22.30	0.10	155.00	339.00	21.00
SAMART-W3	0.91	270565	0.91	0.92	0.90	0.91	0.90	0.91	-	517.00	47.00	-
SAMTEL-W1	0.91	270565	-	0.93	0.83	0.93	0.87	0.90	0.02	221.00	19.00	-
SAWAD-W2	5.15	270565	5.40	6.40	5.40	6.35	6.30	6.40	1.20	6,495.00	3,838.00	5.00
SCM-W1	1.60	270565	-	1.65	1.50	1.50	1.50	1.58	(0.10)	392.00	62.00	1.00
SCN-W1	0.35	270565	0.35	0.35	0.33	0.35	0.34	0.35	-	6,155.00	208.00	-
SCN-W2	0.39	270565	-	0.40	0.39	0.39	0.39	0.40	-	765.00	31.00	-
SDC-W1	0.24	270565	0.24	0.24	0.22	0.24	0.22	0.24	-	1,526.00	35.00	-
SENA-W1	0.70	270565	0.72	0.72	0.69	0.70	0.69	0.70	-	6,635.00	464.00	-
SFLEX-W1	0.65	270565	0.69	0.69	0.66	0.66	0.66	0.67	0.01	3,045.00	205.00	-
SFLEX-W2	0.39	270565	0.40	0.41	0.39	0.40	0.39	0.40	0.01	1,510.00	59.00	-
SINGER-W2	43.75	270565	-	43.50	42.50	43.00	42.25	43.00	(0.75)	3,348.00	14,396.00	43.00
SMT-W3	1.28	270565	-	1.34	1.27	1.27	1.27	1.30	(0.01)	3,864.00	498.00	1.00
SNP-W2	14.30	270565	-	-	-	-	12.30	15.00	-	-	-	-
SOLAR-W1	0.30	270565	0.31	0.31	0.30	0.30	0.30	0.31	-	8,623.00	262.00	-
SSP-W2	1.47	270565	-	1.62	1.47	1.55	1.53	1.55	0.08	2,926.00	456.00	1.00
STARK-W1	0.80	270565	0.80	0.80	0.78	0.78	0.78	0.79	(0.02)	104,170.00	8,302.00	-
TCC-W4	0.20	270565	0.20	0.21	0.20	0.20	0.20	0.21	-	120,307.00	2,419.00	-
TCC-W5	0.50	270565	0.51	0.52	0.49	0.51	0.50	0.51	0.01	21,376.00	1,086.00	-
TFG-W3	1.17	270565	1.17	1.20	1.17	1.20	1.20	1.21	0.03	3,433.00	409.00	1.00
TFI-W1	0.11	270565	0.11	0.12	0.10	0.10	0.10	0.12	(0.01)	3,378.00	36.00	-
TGPRO-W3	0.13	270565	0.13	0.14	0.12	0.13	0.12	0.13	-	71,661.00	928.00	-
TRUBB-W2	0.48	270565	-	0.49	0.46	0.49	0.47	0.49	0.01	1,667.00	79.00	-
TWZ-W6	0.02	270565	0.02	0.03	0.01	0.02	0.02	0.03	-	1,854,749.00	3,712.00	-
TWZ-W7	0.02	270565	0.02	0.03	0.02	0.03	0.02	0.03	0.01	21,098.00	53.00	-
U-W4	0.01	270565	0.01	0.01	0.01	0.01	-	0.01	-	4,808.00	5.00	-
VGI-W2	0.03	270565	0.04	0.04	0.03	0.03	0.03	0.04	-	107,790.00	336.00	-
VGI-W3	0.28	270565	0.29	0.36	0.27	0.32	0.32	0.33	0.04	2,151,639.00	68,273.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	270565	0.07	0.07	0.06	0.06	0.06	0.07	-	61,191.00	379.00	-
WAVE-W2	0.24	270565	0.24	0.24	0.23	0.24	0.23	0.24	-	760.00	18.00	-
XPG-W4	6.60	270565	6.60	6.95	6.50	6.80	6.70	6.80	0.20	612.00	407.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.05	270565	1.04	1.08	1.04	1.06	1.05	1.06	0.01	39,468.00	4,192.00	1.00
Warrant (MAI)												
ALL-W1	0.41	270565	0.43	0.43	0.34	0.34	0.34	0.35	(0.07)	90,067.00	3,341.00	-
BC-W1	0.46	270565	-	0.48	0.46	0.46	0.46	0.47	-	1,785.00	83.00	-
BIZ-W1	1.73	270565	1.75	1.75	1.71	1.72	1.71	1.72	(0.01)	735.00	126.00	1.00
BM-W2	3.40	270565	-	3.52	3.48	3.50	3.46	3.50	0.10	474.00	166.00	3.00
BROOK-W6	0.31	270565	0.31	0.33	0.31	0.32	0.31	0.32	0.01	23,016.00	724.00	-
BROOK-W7	0.30	270565	-	0.32	0.30	0.31	0.30	0.31	0.01	18,875.00	576.00	-
DIMET-W4	0.17	270565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,315.00	278.00	-
DITTO-W1	-	0	29.00	39.75	29.00	39.50	39.50	39.75	39.50	94,826.00	337,745.00	35.00
DOD-W2	0.43	270565	0.44	0.49	0.44	0.45	0.45	0.47	0.02	37,413.00	1,748.00	-
ECF-W4	0.56	270565	0.57	0.57	0.55	0.56	0.56	0.57	-	27,761.00	1,550.00	-
FLOYD-W1	0.46	270565	-	0.46	0.45	0.45	0.45	0.47	(0.01)	100.00	5.00	-
HEMP-W2	0.71	270565	0.73	0.73	0.69	0.70	0.69	0.70	(0.01)	9,802.00	695.00	-
ICN-W1	2.58	270565	-	2.60	2.54	2.58	2.56	2.60	-	1,104.00	282.00	2.00