

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 31, 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
JMT	77.50	4,506,996	-3.1%
BDMS	25.75	3,413,619	1.0%
AOT	69.75	3,391,363	0.4%
ADVANC	217.00	3,258,859	0.0%
PTT	38.25	3,152,652	0.7%
PTTEP	169.50	2,847,330	2.4%
EA	89.75	2,115,859	0.3%
SCB	113.00	1,985,755	0.4%
OR	27.75	1,921,229	1.8%
CPALL	66.25	1,858,743	0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.3248
.AUTO	0.3009
.BANK	5.8927
.COMM	6.5463
.CONMAT	2.0021
.CONS	0.7450
.ENERG	20.6646
.ETRON	2.2172
.FASHION	0.8485
.FIN	10.8495
.FOOD	6.3493
.HEALTH	7.8255
.HOME	0.1983
.ICT	7.3286
.IMM	1.0474
.INSUR	1.0264
.MEDIA	1.1508
.MINE	-
.PAPER	0.0087
.PERSON	1.8540
.PETRO	2.4011
.PF&REIT	0.0968
.PKG	0.8885
.PROF	0.0741
.PROP	3.8593
.STEEL	0.2753
.TOURISM	0.2922
.TRANS	7.6778

Top Ten Gainers			
Stock	Last	Value '000	%Change
AIA41C2209B	0.20	0	1900.0%
MEIT41C2206A	0.12	2	200.0%
BCH24C2206A	0.02	1	100.0%
COM701P2206A	0.08	0	100.0%
S5008P2206A	0.02	4	100.0%
S5024C2206B	0.02	0	100.0%
BCH06C2206K	0.05	1	66.7%
CHG08C2206A	0.05	216	66.7%
VGI01C2207A	0.05	59	66.7%
SPRC08C2206A	0.08	404	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BDMS19C2210A	0.13	954	-87.0%
STAR19C2210C	0.17	581	-83.0%
HSTE28P2207A	0.18	9	-82.0%
ESSO19C2210A	0.19	2,100	-81.0%
AWC13C2210A	0.20	900	-80.0%
OR24C2210A	0.20	94	-80.0%
GLOB24C2207A	0.17	7	-74.6%
PTTG41C2207A	0.02	0	-71.4%
BLA41C2210A	0.32	904	-68.0%
ADVA42C2210G	0.33	325	-67.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,654.27	1,663.52	1,649.60	1,663.41	9.80	0.59
.SET50	995.60	1,002.27	992.26	1,002.24	6.36	0.64
.SET100	2,266.16	2,280.59	2,259.27	2,280.45	13.86	0.61
.SETHD	1,191.26	1,198.15	1,187.29	1,198.00	7.43	0.62
.SSET	1,106.10	1,112.88	1,103.81	1,110.85	6.62	0.60
.MAI	647.12	648.14	641.14	641.14	(5.29)	(0.82)
.AGRI	285.49	287.03	283.69	286.03	(0.85)	(0.30)
.AUTO	511.41	511.90	509.26	510.12	0.38	0.07
.BANK	377.11	377.46	372.64	376.56	(0.14)	(0.04)
.COMM	38,100.50	38,477.41	37,917.47	38,477.41	382.54	1.00
.CONMAT	9,599.61	9,659.37	9,554.05	9,659.37	106.69	1.12
.CONS	70.53	70.69	69.92	70.05	(0.39)	(0.55)
.ENERG	25,390.03	25,639.96	25,301.24	25,638.91	270.65	1.07
.ETRON	5,237.10	5,302.89	5,196.29	5,302.89	62.58	1.19
.FASHION	645.93	662.71	644.06	656.18	11.83	1.84
.FIN	5,348.24	5,378.67	5,325.57	5,354.95	(13.95)	(0.26)
.FOOD	13,374.78	13,452.88	13,339.49	13,419.54	10.16	0.08
.HEALTH	6,603.40	6,754.24	6,596.36	6,706.67	109.12	1.65
.HOME	30.09	30.21	29.94	30.00	(0.12)	(0.40)
.ICT	199.92	200.32	198.17	199.03	(0.66)	(0.33)
.IMM	56.26	57.47	56.19	56.81	0.75	1.34
.INSUR	14,393.98	14,532.78	14,299.97	14,529.09	109.90	0.76
.MEDIA	54.50	55.13	54.26	55.10	0.60	1.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,754.19	4,669.80	4,754.19	28.13	0.60
.PERSON	163.71	163.72	161.18	161.31	(1.59)	(0.98)
.PETRO	1,085.39	1,097.74	1,074.60	1,090.25	2.32	0.21
.PF&REIT	193.56	193.56	191.56	159.66	(0.35)	(0.22)
.PKG	5,635.95	5,639.47	5,570.96	5,598.63	3.07	0.05
.PROF	229.88	233.38	226.55	230.39	1.90	0.83
.PROP	245.23	246.79	243.44	246.79	2.11	0.86
.STEEL	53.30	54.36	53.30	46.29	0.12	0.26
.TOURISM	570.31	573.59	566.42	568.87	(4.39)	(0.77)
.TRANS	361.23	364.32	359.15	363.74	2.77	0.77

Volume by Board (Lot)	
Main Board	20,441,588,547
Foreign Board	37,089
Total	20,441,625,636

Value by Board (Mn.Bt.)	
Main Board	96,991.31
Foreign Board	271.68
Total	97,262.99

Gainers and Losers	
Gainers	897
Losers	873
Unchanged	526

Main Board Quotation

Issue Date

Tuesday May 31, 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	0.87	300565	0.87	0.88	0.86	0.88	0.87	0.88	0.01	45,360	3,963	0.87
GFPT	16.40	300565	16.40	16.70	16.40	16.70	16.60	16.70	0.30	30,763	50,904	16.55
LEE	2.56	300565	2.56	2.56	2.50	2.56	2.52	2.56	-	984	250	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.90	300565	6.85	6.85	6.80	6.80	6.80	6.85	(0.10)	41,210	28,049	6.81
PPPM	0.17	300565	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	162,396	2,620	0.16
STA	25.00	300565	24.70	24.90	24.40	24.70	24.70	24.80	(0.30)	78,611	194,295	24.72
TFM	11.30	300565	11.30	11.30	11.10	11.30	11.30	11.40	-	370	418	11.29
TRUBB	2.74	300565	2.78	2.78	2.72	2.74	2.74	2.76	-	21,526	5,930	2.75
TWPC	6.60	300565	6.55	6.70	6.50	6.65	6.65	6.70	0.05	14,017	9,254	6.6
UPOIC	9.00	300565	9.10	9.10	8.95	9.00	8.95	9.00	-	753	678	9
UVAN	9.25	300565	9.25	9.35	9.00	9.20	9.15	9.20	(0.05)	16,678	15,261	9.15
VPO	1.79	300565	1.80	1.80	1.77	1.78	1.78	1.79	(0.01)	23,794	4,246	1.78
Banking												
BAY	33.25	300565	33.50	33.50	33.00	33.00	33.00	33.25	(0.25)	3,784	12,537	33.13
BBL	130.50	300565	130.00	131.00	129.50	131.00	130.50	131.00	0.50	37,445	487,447	130.18
CIMBT	0.83	300565	0.84	0.84	0.82	0.83	0.83	0.84	-	14,929	1,239	0.83
KBANK	148.00	300565	148.00	148.00	146.00	147.00	147.00	147.50	(1.00)	85,697	1,258,474	146.85
KKP	71.75	300565	72.00	72.00	71.25	72.00	71.75	72.00	0.25	30,273	217,074	71.71
KTB	15.10	300565	15.10	15.10	14.80	15.10	15.00	15.10	-	649,845	976,123	15.02
LHFG	1.29	300565	1.29	1.30	1.28	1.29	1.28	1.29	-	35,294	4,528	1.28
SCB	112.50	300565	112.50	113.00	110.50	113.00	112.50	113.00	0.50	177,458	1,985,755	111.9
TCAP	39.75	300565	40.00	40.00	39.50	40.00	39.75	40.00	0.25	35,363	141,026	39.88
TISCO	91.25	300565	91.25	91.75	91.00	91.75	91.50	91.75	0.50	35,753	326,532	91.33
TTB	1.27	300565	1.27	1.28	1.26	1.27	1.26	1.27	-	1,682,422	213,636	1.27
Construction Materia												
CCP	0.48	300565	0.48	0.49	0.47	0.48	0.48	0.49	-	17,505	839	0.48
COTTO	2.20	300565	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	44,875	9,854	2.2
DCC	2.82	300565	2.84	2.86	2.82	2.86	2.84	2.86	0.04	145,643	41,499	2.85
DCON	0.44	300565	0.44	0.46	0.44	0.46	0.45	0.46	0.02	26,673	1,200	0.45
DRT	7.50	300565	7.50	7.55	7.40	7.50	7.50	7.55	-	2,088	1,566	7.5
EPG	10.10	300565	10.00	10.10	9.90	10.10	10.00	10.10	-	86,931	86,938	10
GEL	0.23	300565	0.24	0.25	0.23	0.24	0.24	0.25	0.01	351,191	8,436	0.24
PPP	1.87	300565	1.88	1.88	1.87	1.88	1.87	1.88	0.01	739	139	1.88
Q-CON	5.40	300565	-	5.45	5.35	5.45	5.40	5.45	0.05	432	234	5.42
SCC	369.00	300565	370.00	372.00	368.00	372.00	371.00	372.00	3.00	43,055	1,597,748	371.09
SCCC	152.50	300565	153.00	156.50	153.00	156.50	155.50	156.50	4.00	3,536	54,890	155.23
SCP	5.80	300565	-	5.95	5.80	5.85	5.85	5.90	0.05	5,428	3,171	5.84
SKN	8.10	300565	8.10	8.15	7.95	8.10	8.05	8.10	-	13,350	10,771	8.07
STECH	2.26	300565	2.28	2.28	2.26	2.26	2.26	2.28	-	5,081	1,150	2.26
TASCO	16.60	300565	16.70	16.80	16.60	16.80	16.70	16.80	0.20	15,287	25,610	16.75
TOA	28.00	300565	28.75	28.75	28.50	28.75	28.50	28.75	0.75	5,251	15,032	28.63
TPIPL	1.59	300565	1.61	1.61	1.59	1.61	1.60	1.61	0.02	157,391	25,212	1.6
UMI	1.50	300565	1.56	1.57	1.50	1.53	1.53	1.54	0.03	13,831	2,128	1.54
VNG	8.25	300565	8.30	8.60	8.15	8.50	8.45	8.50	0.25	71,481	60,255	8.43
WIJK	2.02	300565	2.02	2.02	2.00	2.02	2.00	2.02	-	436	88	2.02
Petrochemicals & Cr												
BCT	53.50	300565	53.25	53.50	52.00	53.25	53.00	53.50	(0.25)	430	2,279	53.01
CMAN	2.20	300565	2.22	2.22	2.14	2.18	2.16	2.18	(0.02)	50,984	11,056	2.17
GC	5.55	300565	5.55	5.55	5.50	5.55	5.50	5.55	-	555	307	5.53
GGC	14.90	300565	14.90	15.10	14.90	15.00	14.90	15.00	0.10	14,761	22,093	14.97
GIFT	5.45	300565	5.40	5.50	5.25	5.30	5.30	5.45	(0.15)	3,934	2,120	5.39
IVL	49.25	300565	49.00	49.75	48.50	49.25	49.25	49.50	-	178,079	875,647	49.17
NFC	2.70	300565	2.68	2.78	2.62	2.70	2.66	2.70	-	6,009	1,598	2.66
PATO	11.40	300565	-	11.50	11.10	11.40	11.20	11.40	-	250	281	11.24
PMTA	12.70	300565	12.50	13.20	12.50	13.10	13.10	13.20	0.40	96	125	12.98
PTTGC	48.00	300565	48.00	48.50	47.50	48.25	48.25	48.50	0.25	291,623	1,403,092	48.11
SUTHA	3.68	300565	3.68	3.70	3.68	3.68	3.66	3.68	-	27	10	3.68
TCCC	28.50	300565	28.50	28.75	28.50	28.75	28.50	28.75	0.25	37	106	28.59
TPA	6.15	300565	-	6.30	6.15	6.25	6.15	6.30	0.10	98	61	6.25
UAC	5.35	300565	5.35	5.35	5.15	5.25	5.25	5.30	(0.10)	6,433	3,366	5.23
UP	22.50	300565	-	22.40	21.10	21.50	21.30	21.50	(1.00)	300	648	21.59
Commerce												
B52	2.38	300565	2.36	2.40	2.32	2.38	2.38	2.40	-	2,515	596	2.37
BEAUTY	1.44	300565	1.43	1.44	1.42	1.42	1.42	1.43	(0.02)	25,791	3,681	1.43
BIG	0.73	300565	0.73	0.74	0.72	0.74	0.73	0.74	0.01	20,839	1,521	0.73
BJC	35.75	300565	35.75	36.50	35.50	36.25	36.25	36.50	0.50	111,058	401,601	36.16
COM7	38.00	300565	37.75	38.25	37.00	37.75	37.75	38.00	(0.25)	114,221	431,655	37.79
CPALL	65.75	300565	65.50	66.25	65.25	66.25	66.00	66.25	0.50	281,878	1,858,743	65.94
CPW	4.90	300565	4.92	4.98	4.90	4.94	4.94	4.98	0.04	5,762	2,850	4.95
CRC	37.50	300565	37.50	38.50	37.25	38.00	37.75	38.00	0.50	240,793	915,228	38.01
CSS	1.94	300565	1.94	1.95	1.93	1.93	1.93	1.94	(0.01)	43,353	8,401	1.94
DOHOME	18.70	300565	18.80	19.00	18.60	19.00	18.90	19.00	0.30	75,496	142,162	18.83
FN	2.76	300565	2.76	2.76	2.72	2.72	2.72	2.76	(0.04)	3,001	820	2.73
FTE	1.62	300565	1.63	1.64	1.62	1.62	1.62	1.63	-	5,093	828	1.62
GLOBAL	21.00	300565	21.00	21.30	20.80	21.20	21.10	21.20	0.20	109,219	230,257	21.08
HMPRO	14.60	300565	14.70	14.90	14.60	14.90	14.90	15.00	0.30	767,845	1,137,292	14.81
ILM	19.10	300565	19.00	19.70	18.90	19.50	19.50	19.60	0.40	11,143	21,628	19.41
IT	10.70	300565	10.90	10.90	10.60	10.70	10.70	10.80	-	7,776	8,340	10.73
KAMART	4.98	300565	5.05	5.05	4.92	4.96	4.94	4.96	(0.02)	40,294	20,088	4.99
LOXLEY	2.34	300565	2.36	2.36	2.34	2.34	2.34	2.36	-	18,580	4,349	2.34
MAKRO	37.00	300565	37.00	37.50	36.75	37.50	37.25	37.50	0.50	127,143	473,788	37.26
MC	9.35	300565	9.40	9.45	9.30	9.40	9.35	9.40	0.05	7,578	7,079	9.34
MEGA	52.50	300565	52.50	52.75	51.50	52.00	52.00	52.25	(0.50)	43,866	228,479	52.09
MIDA	0.48	300565	0.49	0.50	0.48	0.50	0.49	0.50	0.02	10,718	525	0.49
RS	15.90	300565	15.90	16.00	15.70	15.90	15.80	15.90	-	35,273	55,996	15.87
RSP	2.44	300565	2.44	2.46	2.36	2.46	2.42	2.46	0.02	21,774	5,227	2.4
SABUY	25.25	300565	25.00	25.50	25.00	25.50	25.25	25.50	0.25	95,920	243,726	25.41
SCM	6.20	300565	6.20	6.35	6.05	6.25	6.25	6.30	0.05	12,611	7,813	6.2
SINGER	52.75	300565	52.75	53.00	52.00	52.75	52.50	52.75	-	19,693	103,110	52.36
SPC	68.75	300565	68.75	70.00	68.75	70.00	70.00	70.25	1.25	1,519	10,527	69.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
HUMAN	12.40	300565	12.50	12.90	12.30	12.70	12.70	12.80	0.30	62,716	79,647	12.7	
ILINK	8.75	300565	8.85	8.85	8.70	8.75	8.75	8.80	-	19,456	17,006	8.74	
INET	6.75	300565	6.90	6.90	6.70	6.70	6.70	6.75	(0.05)	46,685	31,713	6.79	
INSET	5.05	300565	5.25	5.30	5.15	5.25	5.20	5.25	0.20	171,468	89,548	5.22	
INTUCH	71.50	300565	71.50	72.00	71.00	71.50	71.25	71.50	-	180,848	1,292,825	71.49	
ITEL	5.20	300565	5.35	5.40	5.30	5.40	5.35	5.40	0.20	50,619	27,094	5.35	
JAS	3.38	300565	3.40	3.50	3.36	3.50	3.50	3.52	0.12	689,929	238,147	3.45	
JASIF	10.90	300565	11.00	11.00	10.90	11.00	10.90	11.00	0.10	32,274	35,407	10.97	
JMART	60.75	300565	61.00	61.25	60.50	60.75	60.75	61.00	-	48,435	294,922	60.89	
JR	7.15	300565	7.20	7.30	7.15	7.25	7.20	7.25	0.10	5,157	3,713	7.2	
JTS	322.00	300565	325.00	326.00	301.00	311.00	309.00	311.00	(11.00)	1,669	51,777	310.23	
MFECE	9.40	300565	9.55	9.90	9.45	9.90	9.85	9.90	0.50	35,827	34,929	9.75	
MSC	8.85	300565	9.05	9.35	8.80	9.05	9.05	9.10	0.20	22,377	20,397	9.11	
PT	6.20	300565	6.20	6.85	6.20	6.35	6.35	6.40	0.15	68,018	44,378	6.52	
SAMART	6.05	300565	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	5,638	3,391	6.02	
SAMTEL	6.55	300565	-	6.60	6.45	6.45	6.45	6.55	(0.10)	953	620	6.51	
SDC	0.38	300565	0.39	0.40	0.38	0.40	0.39	0.40	0.02	169,021	6,723	0.4	
SIS	30.25	300565	30.25	30.50	29.50	29.50	29.50	29.75	(0.75)	17,094	50,724	29.67	
SKY	11.50	300565	11.50	11.80	11.20	11.30	11.20	11.30	(0.20)	10,499	12,038	11.47	
SVOA	3.46	300565	3.46	3.56	3.46	3.52	3.50	3.52	0.06	104,329	36,648	3.51	
SYMC	6.50	300565	-	6.75	6.45	6.65	6.45	6.65	0.15	51	33	6.49	
SYNEX	21.70	300565	21.70	22.20	21.40	22.10	22.10	22.20	0.40	53,802	118,035	21.94	
THCOM	9.20	300565	9.20	9.35	9.20	9.30	9.25	9.30	0.10	8,687	8,048	9.26	
TKC	25.25	300565	25.50	26.50	25.00	25.50	25.50	25.75	0.25	28,084	72,434	25.79	
TRUE	4.40	300565	4.38	4.42	4.36	4.40	4.40	4.42	-	751,966	330,934	4.4	
TWZ	0.08	300565	0.08	0.09	0.08	0.08	0.08	0.09	-	312,547	2,528	0.08	
Electronic Component											-	-	
CCET	2.46	300565	2.48	2.50	2.46	2.50	2.48	2.50	0.04	18,847	4,673	2.48	
DELTA	340.00	300565	340.00	346.00	337.00	346.00	346.00	347.00	6.00	27,698	951,344	343.47	
HANA	47.00	300565	46.50	47.25	46.25	47.00	47.00	47.25	-	95,856	449,029	46.84	
KCE	66.25	300565	66.00	66.50	65.75	66.00	65.75	66.00	(0.25)	83,600	552,356	66.07	
METCO	231.00	300565	-	233.00	231.00	233.00	233.00	234.00	2.00	51	1,185	232.41	
NEX	17.90	300565	17.90	18.30	17.80	17.90	17.90	18.00	-	90,142	162,278	18	
SMT	4.74	300565	4.76	4.76	4.68	4.70	4.70	4.72	(0.04)	17,918	8,438	4.71	
SVI	7.75	300565	7.70	7.80	7.65	7.70	7.70	7.75	(0.05)	21,514	16,592	7.71	
TEAM	3.86	300565	3.88	4.02	3.82	3.86	3.86	3.90	-	23,087	9,089	3.94	
Energy & Utilities											-	-	
7UP	1.10	300565	1.10	1.11	1.08	1.10	1.09	1.10	-	235,187	25,749	1.09	
ABPIF	1.32	300565	-	1.33	1.31	1.31	1.31	1.32	(0.01)	145	19	1.32	
ACC	1.57	300565	1.59	1.70	1.55	1.67	1.67	1.68	0.10	1,000,370	164,683	1.65	
ACE	2.94	300565	2.90	2.92	2.88	2.92	2.90	2.92	(0.02)	207,813	60,424	2.91	
AGE	3.98	300565	4.06	4.08	4.00	4.02	4.02	4.04	0.04	99,528	40,169	4.04	
AI	6.70	300565	6.70	6.75	6.60	6.75	6.70	6.75	0.05	1,948	1,304	6.7	
AIE	3.90	300565	3.88	3.90	3.86	3.88	3.88	3.90	(0.02)	5,408	2,098	3.88	
AKR	1.00	300565	1.00	1.01	0.99	1.00	0.99	1.00	-	23,227	2,323	1	
BAFS	28.25	300565	28.50	28.50	28.25	28.50	28.25	28.50	0.25	6,942	19,712	28.4	
BANPU	12.10	300565	12.20	12.40	12.10	12.40	12.30	12.40	0.30	1,449,315	1,786,108	12.32	
BBGI	8.75	300565	8.70	8.80	8.60	8.70	8.70	8.75	(0.05)	12,122	10,524	8.68	
BCP	32.00	300565	32.50	33.25	32.50	33.00	32.75	33.00	1.00	116,476	382,277	32.82	
BCPG	11.90	300565	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	230,171	270,624	11.76	
BGRIM	34.50	300565	34.25	34.75	34.00	34.50	34.25	34.50	-	237,143	815,360	34.38	
BPP	16.10	300565	16.10	16.10	15.80	15.90	15.90	16.00	(0.20)	16,123	25,678	15.93	
BRRGIF	5.25	300565	-	5.25	5.20	5.25	5.20	5.25	-	161	85	5.25	
CKP	5.50	300565	5.50	5.55	5.40	5.45	5.45	5.50	(0.05)	293,849	160,262	5.45	
CV	2.46	300565	2.46	2.46	2.42	2.46	2.44	2.46	-	12,221	2,987	2.44	
DEMCO	3.04	300565	3.04	3.10	3.02	3.02	3.02	3.04	(0.02)	18,713	5,688	3.04	
EA	89.50	300565	89.75	90.00	89.25	89.75	89.50	89.75	0.25	235,763	2,115,859	89.75	
EASTW	6.55	300565	6.60	6.60	6.30	6.30	6.30	6.55	(0.25)	143,132	90,603	6.33	
EGATIF	8.95	300565	8.85	8.90	8.80	8.85	8.85	8.90	(0.10)	4,915	4,354	8.86	
EGCO	179.00	300565	179.00	180.00	177.00	180.00	179.50	180.00	1.00	16,426	294,497	179.29	
EP	4.98	300565	4.96	5.00	4.92	4.98	4.96	4.98	-	6,748	3,338	4.95	
ESSO	9.90	300565	10.10	10.30	10.00	10.30	10.20	10.30	0.40	309,330	314,093	10.15	
ETC	3.78	300565	3.78	3.84	3.78	3.84	3.82	3.84	0.06	115,989	44,215	3.81	
GPSC	67.25	300565	67.00	68.00	66.25	66.75	66.75	67.00	(0.50)	105,763	709,456	67.08	
GREEN	1.30	300565	-	1.34	1.30	1.33	1.33	1.34	0.03	1,457	192	1.32	
GULF	48.25	300565	48.00	48.75	48.00	48.50	48.25	48.50	0.25	252,064	1,220,610	48.42	
GUNKUL	5.70	300565	5.75	5.80	5.70	5.80	5.75	5.80	0.10	529,016	304,688	5.76	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.40	300565	3.40	3.48	3.40	3.46	3.46	3.48	0.06	691,146	237,719	3.44	
KBSPIF	11.80	300565	11.70	11.70	11.60	11.70	11.60	11.70	(0.10)	9,965	11,606	11.65	
LANNA	19.10	300565	19.40	19.80	19.30	19.60	19.60	19.70	0.50	74,425	145,487	19.55	
MDX	5.10	300565	5.10	5.60	5.10	5.45	5.45	5.50	0.35	20,467	11,194	5.47	
OR	27.25	300565	27.25	27.75	27.00	27.75	27.50	27.75	0.50	698,196	1,921,229	27.52	
PRIME	1.58</												

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.81	300565	1.83	1.97	1.80	1.87	1.87	1.90	0.06	123,404	23,551	1.91
GRAMMY	10.70	300565	10.80	11.70	10.80	11.10	11.00	11.10	0.40	253	278	10.99
JKN	5.90	300565	5.85	6.10	5.80	5.95	5.95	6.00	0.05	49,193	29,393	5.98
MACO	0.72	300565	0.72	0.73	0.71	0.72	0.72	0.73	-	187,810	13,518	0.72
MAJOR	21.40	300565	21.40	21.50	21.20	21.40	21.30	21.40	-	54,352	116,080	21.36
MATCH	1.91	300565	1.92	1.93	1.90	1.92	1.90	1.92	0.01	162	31	1.9
MATI	9.05	300565	8.80	9.00	8.55	8.70	8.70	8.95	(0.35)	102	89	8.76
MCOT	5.25	300565	-	5.25	5.15	5.20	5.20	5.25	(0.05)	395	205	5.18
MONO	2.18	300565	2.22	2.22	2.12	2.14	2.14	2.16	(0.04)	166,302	35,937	2.16
MPIC	1.55	300565	-	1.55	1.55	1.55	1.56	1.59	-	2	-	1.55
NATION	0.25	300565	-	0.26	0.24	0.26	0.25	0.26	0.01	2,421	61	0.25
ONEE	11.30	300565	11.30	11.40	11.20	11.30	11.30	11.40	-	21,111	23,932	11.34
PLANB	7.75	300565	7.70	7.80	7.65	7.80	7.75	7.80	0.05	104,714	81,097	7.74
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.10	300565	10.10	10.60	10.00	10.20	10.00	10.20	0.10	634	639	10.08
PTECH	23.00	300565	-	23.30	23.30	23.30	23.00	23.30	0.30	3	7	23.3
SE-ED	2.18	300565	-	2.36	2.18	2.18	2.18	2.20	-	1,005	219	2.18
TH	5.80	300565	5.85	6.10	5.80	6.00	5.95	6.00	0.20	158,427	93,910	5.93
TKS	11.40	300565	11.60	11.70	11.40	11.50	11.50	11.60	0.10	18,839	21,745	11.54
VGI	5.15	300565	5.15	5.35	5.10	5.35	5.30	5.35	0.20	570,493	299,199	5.24
WAVE	0.59	300565	0.58	0.59	0.58	0.59	0.58	0.59	-	13,562	794	0.59
WORK	24.40	300565	24.40	24.40	23.70	23.80	23.80	23.90	(0.60)	15,957	38,367	24.04
Finance & Securities												
AEONTS	191.50	300565	191.50	192.00	191.00	191.00	191.00	192.00	(0.50)	3,967	75,992	191.56
AMANAHA	5.15	300565	5.10	5.10	5.00	5.05	5.00	5.05	(0.10)	92,294	46,551	5.04
ASAP	3.82	300565	3.84	3.86	3.66	3.70	3.70	3.72	(0.12)	35,223	13,144	3.73
ASK	43.25	300565	43.00	43.50	42.00	42.25	42.00	42.25	(1.00)	41,446	175,805	42.42
ASP	3.26	300565	3.24	3.26	3.24	3.26	3.24	3.26	-	22,754	7,401	3.25
BAM	18.80	300565	18.70	18.80	18.50	18.70	18.60	18.70	(0.10)	128,119	239,264	18.68
BFIT	32.50	300565	32.50	32.50	31.50	31.50	31.50	31.75	(1.00)	9,014	28,689	31.83
BYD	10.60	300565	10.40	12.20	10.40	12.00	12.00	12.10	1.40	699,926	807,549	11.54
CGH	1.12	300565	1.13	1.14	1.11	1.12	1.12	1.13	-	110,332	12,443	1.13
CHAYO	12.90	300565	12.80	12.90	12.70	12.70	12.70	12.80	(0.20)	47,980	61,129	12.74
ECL	2.68	300565	2.76	2.80	2.70	2.70	2.70	2.72	0.02	860,859	236,556	2.75
FNS	3.74	300565	3.74	3.74	3.70	3.72	3.70	3.72	(0.02)	3,330	1,235	3.71
FSS	4.68	300565	4.68	4.68	4.58	4.58	4.58	4.60	(0.10)	17,882	8,236	4.61
GBX	1.29	300565	1.28	1.29	1.25	1.26	1.26	1.27	(0.03)	20,797	2,629	1.26
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.72	300565	3.72	3.82	3.70	3.72	3.72	3.74	-	116,977	43,864	3.75
IFS	3.10	300565	3.12	3.12	3.08	3.10	3.10	3.12	-	2,102	651	3.09
JMT	80.00	300565	80.00	80.50	77.50	77.50	77.50	77.75	(2.50)	578,341	4,506,996	77.93
KCAR	10.60	300565	10.70	12.00	10.60	11.70	11.60	11.70	1.10	79,883	90,960	11.39
KGI	5.25	300565	5.30	5.35	5.25	5.30	5.25	5.30	0.05	22,259	11,797	5.3
KTC	61.00	300565	61.00	61.50	60.00	61.25	61.00	61.25	0.25	177,103	1,082,283	61.11
MFC	23.00	300565	23.00	23.00	22.90	23.00	22.90	23.00	-	150	345	23
MICRO	6.50	300565	6.45	6.50	6.40	6.45	6.40	6.45	(0.05)	6,994	4,507	6.44
ML	1.31	300565	1.29	1.32	1.28	1.29	1.29	1.30	(0.02)	45,591	5,902	1.29
MST	11.90	300565	-	12.00	11.80	11.90	11.80	12.00	-	113	135	11.9
MTC	50.00	300565	49.25	49.50	48.50	49.25	49.25	49.50	(0.75)	166,266	817,712	49.18
NCAP	6.95	300565	6.95	7.05	6.85	6.85	6.85	6.90	(0.10)	15,701	10,867	6.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	3.08	300565	3.08	3.28	2.98	3.28	3.26	3.28	0.20	156,626	49,900	3.19
S11	5.70	300565	5.70	5.75	5.70	5.75	5.70	5.75	0.05	5,292	3,018	5.7
SAK	8.40	300565	8.40	8.50	8.30	8.40	8.40	8.45	-	19,754	16,610	8.41
SAWAD	55.00	300565	55.00	55.50	54.25	55.50	55.50	55.75	0.50	117,854	649,085	55.08
THANI	4.58	300565	4.54	4.62	4.52	4.56	4.56	4.58	(0.02)	452,450	206,458	4.56
TIDLOR	33.75	300565	33.50	33.75	33.25	33.50	33.50	33.75	(0.25)	238,658	798,839	33.47
TK	10.90	300565	11.00	11.10	10.80	10.90	10.80	10.90	-	1,889	2,051	10.86
TNITY	9.40	300565	9.40	9.40	9.25	9.40	9.35	9.40	-	4,222	3,943	9.34
UOBKH	5.90	300565	5.85	5.95	5.85	5.85	5.85	5.90	(0.05)	854	503	5.89
XPG	1.87	300565	1.87	1.91	1.84	1.87	1.87	1.88	-	270,636	50,880	1.88
Food & Beverage												
APURE	5.60	300565	5.65	5.70	5.55	5.55	5.55	5.60	(0.05)	4,800	2,690	5.6
ASIAN	16.50	300565	16.50	16.50	16.20	16.40	16.40	16.50	(0.10)	32,067	52,450	16.36
BR	3.54	300565	3.54	3.56	3.46	3.52	3.52	3.54	(0.02)	73,700	25,756	3.49
BRR	6.20	300565	6.25	6.30	6.20	6.25	6.25	6.30	0.05	5,770	3,602	6.24
CBG	109.00	300565	109.00	111.00	109.00	110.50	110.50	111.00	1.50	40,942	450,882	110.13
CFRESH	3.86	300565	3.90	3.94	3.76	3.76	3.76	3.78	(0.10)	398,134	153,231	3.85
CHOTI	129.50	300565	-	128.00	128.00	128.00	127.50	129.50	(1.50)	9	115	128
CM	3.14	300565	3.18	3.20	3.08	3.12	3.12	3.14	(0.02)	24,678	7,768	3.15
CPF	26.00	300565	26.00	26.50	25.75	26.00	26.00	26.25	-	559,397	1,461,290	26.12
CPI	4.22	300565	4.26	4.28	4.18	4.24	4.24	4.26	0.02	43,401	18,374	4.23
F&D	21.60	300565	-	22.70	22.70	22.70	21.60	22.70	1.10	1	2	22.7
GLOCON	0.99	300565	1.00	1.00	0.99	0.99	0.99	1.00	-	59,431	5,894	0.99
HTC	31.25	300565	30.50	31.00	30.00	30.25	30.25	30.50	(1.00)	9,691	29,573	

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKN	7.75	300565	7.70	7.80	7.70	7.75	7.75	7.80	-	5,960	4,606	7.73
TU	17.30	300565	17.20	17.40	17.10	17.20	17.20	17.30	(0.10)	365,833	631,103	17.25
TVO	32.00	300565	31.75	32.50	31.75	32.50	32.25	32.50	0.50	20,503	66,267	32.32
W	3.20	300565	3.20	3.28	3.20	3.26	3.24	3.26	0.06	32,004	10,376	3.24
ZEN	11.80	300565	11.80	12.00	11.80	11.90	11.80	11.90	0.10	904	1,077	11.91
Health Care Service:												
AHC	18.50	300565	18.80	18.90	18.10	18.30	18.10	18.40	(0.20)	598	1,104	18.46
BCH	19.90	300565	19.80	20.30	19.80	20.30	20.20	20.30	0.40	193,098	390,264	20.21
BDMS	25.50	300565	25.50	26.25	25.50	25.75	25.50	25.75	0.25	1,323,546	3,413,619	25.79
BH	172.00	300565	171.50	174.50	170.00	174.50	174.00	174.50	2.50	71,534	1,242,215	173.65
CHG	3.62	300565	3.66	3.80	3.66	3.72	3.72	3.74	0.10	816,515	305,430	3.74
CMR	2.76	300565	2.80	2.82	2.74	2.78	2.78	2.80	0.02	14,237	3,966	2.79
EKH	8.10	300565	8.05	8.15	8.00	8.10	8.10	8.15	-	59,998	48,535	8.09
KDH	85.00	300565	-	85.25	82.25	82.50	82.50	85.00	(2.50)	13	110	84.58
LPH	5.90	300565	5.95	5.95	5.85	5.95	5.90	5.95	0.05	3,987	2,359	5.92
M-CHAI	317.00	300565	-	318.00	315.00	318.00	315.00	318.00	1.00	2	63	316.5
NEW	58.00	300565	-	59.00	58.00	59.00	58.50	60.00	1.00	6	35	58.83
NTV	36.50	300565	35.75	36.00	35.75	35.75	35.75	36.00	(0.75)	328	1,173	35.76
PR9	14.50	300565	14.60	14.70	14.20	14.50	14.50	14.60	-	27,737	40,369	14.55
PRINC	5.90	300565	5.95	6.45	5.85	6.35	6.30	6.35	0.45	297,582	184,836	6.21
RAM	57.25	300565	57.25	59.50	57.25	57.50	57.50	58.25	0.25	26,525	154,942	58.41
RJH	35.75	300565	35.75	35.75	35.25	35.50	35.25	35.50	(0.25)	3,381	12,010	35.52
RPH	7.70	300565	7.60	7.85	7.60	7.70	7.70	7.80	-	22,131	17,212	7.78
SKR	14.40	300565	14.40	14.50	14.20	14.40	14.30	14.40	-	3,316	4,757	14.35
SVH	408.00	300565	-	410.00	406.00	408.00	406.00	408.00	-	4	163	407.5
THG	68.00	300565	68.00	75.00	68.00	75.00	74.75	75.00	7.00	201,874	1,456,528	72.15
VIBHA	2.60	300565	2.58	2.68	2.56	2.58	2.56	2.58	(0.02)	1,014,094	264,057	2.6
VIH	10.60	300565	10.60	10.90	10.50	10.80	10.80	10.90	0.20	11,645	12,529	10.76
WPH	3.28	300565	3.28	3.50	3.26	3.46	3.46	3.48	0.18	139,669	47,646	3.41
Tourism & Leisure												
ASIA	6.20	300565	-	6.20	6.20	6.20	6.15	6.20	-	17	11	6.2
BEYOND	12.40	300565	12.40	12.50	12.10	12.20	12.20	12.30	(0.20)	1,914	2,333	12.19
CENTEL	42.25	300565	41.75	42.25	41.50	42.00	42.00	42.25	(0.25)	34,594	145,068	41.93
CSR	60.00	300565	60.25	60.25	59.25	59.75	59.00	60.00	(0.25)	5	30	59.6
DUSIT	10.00	300565	10.00	10.10	9.80	9.80	9.80	9.90	(0.20)	1,614	1,591	9.86
ERW	3.88	300565	3.84	3.88	3.82	3.82	3.82	3.84	(0.06)	48,070	18,436	3.84
GRAND	0.24	300565	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	120,206	2,786	0.23
LRH	33.75	300565	34.25	34.25	32.00	32.50	32.00	32.75	(1.25)	225	740	32.91
MANRIN	23.00	300565	22.20	22.70	21.60	22.00	22.00	22.30	(1.00)	58	128	22.06
OHTL	330.00	300565	-	330.00	330.00	330.00	327.00	330.00	-	1	33	330
ROH	3.44	300565	3.50	3.50	3.40	3.46	3.46	3.50	0.02	1,392	481	3.46
SHANG	54.00	300565	54.00	54.00	54.00	54.00	51.00	54.00	-	36	194	54
SHR	4.56	300565	4.56	4.60	4.46	4.58	4.56	4.58	0.02	207,043	93,890	4.53
VRANDA	6.70	300565	6.75	6.95	6.70	6.90	6.85	6.90	0.20	27,021	18,485	6.84
Home & Office Prodi												
AJA	0.41	300565	0.41	0.42	0.41	0.42	0.41	0.42	0.01	108,581	4,543	0.42
DTCI	30.50	250565	-	30.00	28.25	30.00	30.25	30.75	(0.50)	16	47	29.66
FANCY	0.89	300565	0.89	0.90	0.86	0.90	0.89	0.90	0.01	2,627	232	0.88
FTI	3.52	300565	3.54	3.56	3.44	3.44	3.44	3.46	(0.08)	138,935	48,415	3.48
KYE	357.00	300565	-	357.00	356.00	356.00	355.00	357.00	(1.00)	29	1,033	356.03
L&E	2.00	300565	-	2.02	2.00	2.02	2.00	2.02	0.02	1,446	289	2
MODERN	3.70	300565	-	3.72	3.70	3.70	3.70	3.72	-	2,356	872	3.7
OGC	26.25	300565	-	26.50	25.00	26.50	25.50	26.25	0.25	48	125	26.02
ROCK	9.35	300565	9.90	10.30	9.10	10.00	10.00	10.10	0.65	326	321	9.86
SIAM	1.80	300565	1.80	1.82	1.79	1.80	1.80	1.82	-	2,098	379	1.8
TCMC	1.84	300565	1.84	1.88	1.81	1.82	1.82	1.85	(0.02)	131,651	24,410	1.85
TSR	4.88	300565	4.80	4.94	4.64	4.70	4.70	4.74	(0.18)	234,060	112,181	4.79
Insurance												
AYUD	47.25	300565	46.50	47.50	46.25	46.75	46.25	46.75	(0.50)	56	261	46.58
BKI	269.00	300565	269.00	269.00	268.00	269.00	268.00	269.00	-	80	2,152	268.96
BLA	38.25	300565	38.00	39.00	37.75	39.00	39.00	39.25	0.75	83,325	322,655	38.72
BUI	21.00	300565	-	21.50	21.10	21.20	20.80	21.20	0.20	27	57	21.28
CHARAN	27.25	300565	-	28.00	27.00	28.00	27.00	28.00	0.75	9	25	27.31
INSURE	193.00	300565	-	200.00	175.00	191.00	180.00	192.00	(2.00)	43	812	188.87
KWI	1.93	300565	-	1.96	1.90	1.94	1.93	1.95	0.01	300	58	1.94
MTI	118.00	300565	-	119.00	118.00	118.50	118.00	118.50	0.50	60	709	118.12
NKI	44.00	300565	-	43.00	42.00	42.75	42.50	43.00	(1.25)	126	531	42.17
NSI	89.25	300565	-	88.00	87.00	88.00	87.50	89.25	(1.25)	13	114	87.87
SMK	6.05	300565	6.25	6.35	5.85	6.00	5.95	6.00	(0.05)	12,577	7,607	6.05
TGH	20.50	300565	20.20	20.80	20.10	20.50	20.20	20.50	-	34	70	20.46
THRE	1.00	300565	-	1.01	0.99	1.00	0.99	1.00	-	18,636	1,862	1
THREL	5.35	300565	5.35	5.70	5.25	5.55	5.50	5.55	0.20	76,502	41,700	5.45
TIPH	65.00	300565	65.25	66.00	64.25	66.00	65.75	66.00	1.00	68,247	446,152	65.37
TQM	47.75	300565	48.25	48.25	47.25	47.75	47.50	47.75	-	34,152	162,904	47.7
TSI	0.39	300565	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	5,893	224	0.38
TVI	16.80	300565	17.00	17.00	16.60	16.70	16.60	16.70	(0.10)	6,180	10,342	16.74
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.80	300565	16.70	17.10	16.50	16.60	16.60	16.70	(0.20)	13,243	22,286	16.83
ALUCON	190.50	300565	-	190.00	188.00	190.00	189.00	190.50	(0.50)	26	492	189.1
BGC												

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
STGT	20.40	300565	20.50	20.50	20.10	20.10	20.10	20.20	(0.30)	803,326	1,617,355	20.13	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	8.50	300565	8.60	8.60	8.40	8.60	8.45	8.65	0.10	316	269	8.53	
TOG	8.10	300565	8.10	8.10	7.95	8.10	8.05	8.10	-	4,265	3,425	8.03	
Professional Service													
BWG	0.95	300565	0.96	0.98	0.95	0.96	0.96	0.97	0.01	367,071	35,408	0.96	
GENCO	0.72	300565	0.72	0.73	0.71	0.72	0.71	0.72	-	5,148	368	0.72	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	12.00	300565	12.00	12.30	11.80	12.10	12.10	12.20	0.10	26,165	31,554	12.06	
SO	12.80	300565	13.00	13.00	12.70	12.90	12.80	12.90	0.10	3,681	4,735	12.86	
Property Developme													
A	5.05	300565	5.10	5.10	5.05	5.10	5.05	5.10	0.05	36	18	5.1	
AMATA	20.10	300565	20.00	20.10	19.80	20.10	20.00	20.10	-	66,633	132,796	19.93	
AMATAV	7.55	300565	7.65	7.70	7.45	7.60	7.50	7.60	0.05	2,036	1,536	7.54	
ANAN	1.34	300565	1.36	1.36	1.33	1.33	1.33	1.34	(0.01)	132,658	17,817	1.34	
AP	11.20	300565	11.20	11.40	11.10	11.20	11.20	11.30	-	131,339	147,753	11.25	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	300565	0.03	0.03	0.02	0.02	0.02	0.03	-	1,166,251	2,576	0.02	
ASW	8.15	300565	8.10	8.20	8.05	8.15	8.10	8.15	-	14,888	12,097	8.13	
AWC	5.05	300565	5.05	5.10	5.00	5.10	5.05	5.10	0.05	761,752	385,835	5.07	
BLAND	0.98	300565	1.00	1.02	0.99	1.01	1.01	1.02	0.03	346,506	34,812	1	
BRI	11.20	300565	11.30	11.70	11.10	11.70	11.60	11.70	0.50	37,356	42,928	11.49	
BROCK	1.84	300565	1.82	1.88	1.82	1.86	1.85	1.86	0.02	675	124	1.84	
CGD	0.43	300565	0.44	0.44	0.43	0.43	0.43	0.44	-	46,081	1,996	0.43	
CI	0.95	300565	-	0.96	0.94	0.94	0.94	0.96	(0.01)	13,927	1,323	0.95	
CMC	1.64	300565	1.65	1.68	1.62	1.68	1.67	1.68	0.04	17,044	2,812	1.65	
CPN	63.00	300565	63.25	64.25	62.00	64.25	64.00	64.25	1.25	153,581	977,269	63.63	
ESTAR	0.39	300565	0.39	0.40	0.39	0.40	0.39	0.40	0.01	12,916	505	0.39	
EVER	0.32	300565	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	36,520	1,161	0.32	
FPT	15.20	300565	15.20	15.30	15.20	15.30	15.20	15.30	0.10	4,565	6,939	15.2	
GLAND	2.12	300565	2.10	2.12	2.10	2.12	2.08	2.12	-	357	76	2.12	
J	4.34	300565	4.36	4.38	4.24	4.28	4.28	4.30	(0.06)	66,994	28,780	4.3	
JCK	0.56	300565	0.56	0.56	0.54	0.55	0.55	0.56	(0.01)	182,748	10,074	0.55	
KC	0.62	300565	0.61	0.62	0.60	0.61	0.60	0.61	(0.01)	243,151	14,770	0.61	
LALIN	9.40	300565	9.45	9.50	9.35	9.45	9.40	9.45	0.05	4,889	4,613	9.44	
LH	8.90	300565	8.90	8.95	8.85	8.95	8.90	8.95	0.05	937,925	837,370	8.93	
LPN	4.68	300565	4.72	4.74	4.68	4.68	4.68	4.70	-	9,911	4,655	4.7	
MBK	14.40	300565	14.40	14.40	14.00	14.30	14.20	14.30	(0.10)	51,510	73,166	14.2	
MJD	1.83	300565	1.84	1.85	1.81	1.84	1.84	1.85	0.01	11,134	2,033	1.83	
MK	3.00	300565	-	3.04	3.02	3.02	3.02	3.04	0.02	67	20	3.03	
NCH	1.96	300565	1.97	2.06	1.97	2.00	2.00	2.02	0.04	223,406	45,084	2.02	
NNCL	2.24	300565	2.24	2.26	2.24	2.24	2.22	2.24	-	3,717	833	2.24	
NOBLE	5.05	300565	5.05	5.15	5.05	5.10	5.05	5.10	0.05	22,007	11,182	5.08	
NUSA	1.42	300565	1.43	1.44	1.41	1.42	1.42	1.43	-	265,541	37,793	1.42	
NVD	2.16	300565	2.16	2.20	2.14	2.18	2.16	2.18	0.02	3,178	690	2.17	
ORI	10.70	300565	10.70	11.00	10.60	10.90	10.80	10.90	0.20	53,940	58,293	10.81	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.78	300565	4.84	4.84	4.76	4.82	4.80	4.82	0.04	1,341	642	4.79	
PF	0.42	300565	0.42	0.43	0.42	0.43	0.42	0.43	0.01	15,659	670	0.43	
PIN	3.72	300565	3.74	3.74	3.72	3.72	3.70	3.72	-	948	353	3.73	
PLAT	3.50	300565	3.66	3.74	3.46	3.54	3.54	3.56	0.04	150,895	54,335	3.6	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.73	300565	1.75	1.75	1.70	1.72	1.72	1.73	(0.01)	3,727	641	1.72	
PRIN	2.88	300565	-	2.96	2.84	2.90	2.86	2.90	0.02	5,512	1,590	2.88	
PSH	13.20	300565	13.30	13.50	13.20	13.50	13.40	13.50	0.30	17,691	23,823	13.47	
QH	2.26	300565	2.24	2.26	2.22	2.22	2.22	2.24	(0.04)	267,458	59,614	2.23	
RICHY	0.99	300565	0.99	0.99	0.97	0.99	0.98	0.99	-	16,716	1,646	0.98	
RML	0.83	300565	0.84	0.86	0.83	0.84	0.83	0.84	0.01	66,129	5,585	0.84	
ROJNA	6.30	300565	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	3,824	2,386	6.24	
S	1.98	300565	1.99	1.99	1.96	1.99	1.98	1.99	0.01	58,961	11,694	1.98	
SA	9.10	300565	9.10	9.30	9.00	9.15	9.15	9.20	0.05	7,895	7,252	9.19	
SAMCO	1.52	300565	1.52	1.53	1.50	1.50	1.50	1.52	(0.02)	8,034	1,215	1.51	
SC	3.48	300565	3.48	3.48	3.42	3.44	3.44	3.46	(0.04)	58,613	20,148	3.44	
SENA	4.14	300565	4.14	4.16	4.08	4.14	4.12	4.14	-	20,130	8,283	4.11	
SF	7.70	300565	7.70	8.25	7.35	8.00	7.75	8.00	0.30	1,379	1,051	7.62	
SIRI	1.14	300565	1.14	1.14	1.11	1.14	1.13	1.14	-	853,034	96,128	1.13	
SPALI	20.60	300565	20.70	20.70	20.40	20.40	20.40	20.50	(0.20)	92,776	190,057	20.49	
U	1.46	300565	1.45	1.46	1.41	1.43	1.43	1.44	(0.03)	442,741	63,358	1.43	
UV	2.98	300565	2.98	3.00	2.94	2.96	2.96	2.98	(0.02)	7,617	2,248	2.95	
WHA	3.22	300565	3.20	3.22	3.18	3.20	3.20	3.22	(0.02)	400,261	128,043	3.2	
WIN	1.83	300565	1.82	1.86	1.80	1.84	1.84	1.85	0.01	313,466	57,600	1.84	
Paper & Printing Mat													
UTP	16.80	300565	16.70	16.90	16.60	16.90	16.80	16.90	0.10	5,063	8,489	16.77	
Fashion													
AFC	11.40	300565	11.70	14.80	11.60	14.80	14.80	-	3.40	127,556	180,523	14.15	
BTNC	11.70	300565	11.70	15.20	11.70	13.90	13.90	14.20	2.20	2,519	3,561	14.14	
CPH	18.30	300565	18.10	23.70	17.00	23.70	23.70	-	5.40	156,591	332,288	21.22	
CPL	1.88	300565	2.40	2.44	1.88	2.44	2.44	-	0.56	138,857	32,862	2.37	
ICC	30.00	300565	-	30.00	29.75	29.75	29.75	30.00	(0.25)	17	51	29.94	
NC	11.90	300565	12.30	15.40	12.30	15.30	15.10	15.30	3.40	7,224	10,673	14.77	
PAF	1.92	300565	2.14	2.22	1.91	2.16	2.16	2.18					

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								(‘000)	Price	
KIAT	0.46	300565	0.46	0.47	0.46	0.47	0.46	0.47	0.01	4,084	190	0.46	
KWC	254.00	300565	-	252.00	250.00	250.00	218.00	259.00	(4.00)	4	100	250.75	
MENA	1.64	300565	1.64	1.64	1.60	1.62	1.61	1.62	(0.02)	8,449	1,366	1.62	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.50	300565	4.54	4.54	4.44	4.48	4.46	4.48	(0.02)	6,107	2,728	4.47	
PORT	2.12	300565	2.16	2.18	2.08	2.08	2.08	2.12	(0.04)	7,407	1,574	2.12	
PRM	5.80	300565	5.85	6.15	5.75	6.15	6.10	6.15	0.35	166,267	99,912	6.01	
PSL	18.60	300565	19.00	20.10	19.00	19.80	19.70	19.80	1.20	268,187	528,779	19.72	
RCL	44.50	300565	44.50	46.50	44.50	46.25	46.25	46.50	1.75	72,161	330,984	45.87	
TFFIF	8.20	300565	8.20	8.25	8.10	8.25	8.20	8.25	0.05	34,831	28,557	8.2	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	300565	-	7.10	7.00	7.10	7.00	7.05	0.10	12	8	7.02	
TTA	9.70	300565	9.70	10.10	9.70	10.10	10.00	10.10	0.40	327,709	326,572	9.97	
WICE	15.50	300565	15.60	15.90	15.50	15.90	15.80	15.90	0.40	67,749	106,661	15.74	
Automotive										-	-		
3K-BAT	76.00	300565	-	75.00	75.00	75.00	74.50	76.00	(1.00)	1	8	75	
ACG	2.28	300565	2.28	2.30	2.26	2.28	2.26	2.28	-	617	140	2.27	
AH	23.70	300565	24.00	24.20	23.90	24.00	24.00	24.10	0.30	20,098	48,345	24.05	
CWT	3.52	300565	3.54	3.60	3.50	3.52	3.52	3.54	-	65,222	23,097	3.54	
EASON	1.43	300565	1.43	1.47	1.43	1.47	1.45	1.47	0.04	8,837	1,280	1.45	
GYT	174.50	300565	-	174.50	173.50	174.00	174.50	175.50	(0.50)	6	105	174.17	
HFT	7.10	300565	7.10	7.15	7.05	7.15	7.10	7.15	0.05	1,483	1,053	7.1	
IHL	3.54	300565	3.52	3.54	3.50	3.50	3.50	3.54	(0.04)	5,505	1,932	3.51	
INGRS	0.67	300565	0.67	0.67	0.66	0.67	0.66	0.67	-	2,420	161	0.67	
IRC	14.80	300565	-	14.90	14.80	14.90	14.80	14.90	0.10	53	79	14.88	
PCSGH	5.15	300565	-	5.15	5.10	5.10	5.05	5.15	(0.05)	916	467	5.1	
SAT	19.00	300565	19.10	19.40	19.00	19.40	19.30	19.40	0.40	13,765	26,459	19.22	
SPG	17.20	300565	-	-	-	-	17.20	17.90	-	-	-	0	
STANLY	179.50	300565	180.00	180.00	177.00	177.50	177.50	178.00	(2.00)	1,697	30,193	177.92	
TKT	2.04	300565	2.06	2.18	2.02	2.14	2.14	2.16	0.10	142,190	30,040	2.11	
TNPC	3.16	300565	3.20	3.44	3.16	3.40	3.40	3.42	0.24	386,941	128,983	3.33	
TRU	4.78	300565	-	4.80	4.76	4.80	4.78	4.82	0.02	70	33	4.77	
TSC	13.80	300565	13.90	13.90	13.50	13.50	13.50	13.80	(0.30)	161	220	13.64	
Industrial Materials										-	-		
ALLA	1.43	300565	1.42	1.47	1.42	1.42	1.42	1.43	(0.01)	7,245	1,041	1.44	
ASEFA	4.00	300565	-	4.02	3.96	4.00	4.00	4.02	-	1,059	422	3.99	
CPT	0.86	300565	0.87	0.89	0.86	0.89	0.88	0.89	0.03	32,648	2,857	0.88	
CRANE	1.25	300565	1.27	1.29	1.24	1.26	1.25	1.26	0.01	28,016	3,556	1.27	
CTW	6.70	300565	-	6.80	6.70	6.75	6.75	6.90	0.05	413	279	6.75	
FMT	31.00	300565	-	31.25	30.75	31.00	31.00	31.50	-	38	118	31.01	
HTECH	4.60	300565	4.62	4.72	4.56	4.60	4.60	4.62	-	53,125	24,771	4.66	
KKC	0.81	300565	0.81	0.81	0.80	0.80	0.79	0.80	(0.01)	1,406	113	0.8	
PK	2.16	300565	2.20	2.26	2.16	2.22	2.20	2.22	0.06	12,020	2,653	2.21	
SNC	19.20	300565	19.00	19.40	18.90	19.00	19.00	19.20	(0.20)	14,911	28,509	19.12	
STARK	4.90	300565	4.92	5.05	4.92	4.96	4.96	4.98	0.06	1,030,256	512,369	4.97	
TCJ	5.65	300565	5.75	7.20	5.50	6.65	6.65	6.80	1.00	465,527	303,830	6.53	
TPCS	21.70	300565	21.60	21.60	21.00	21.40	21.30	21.40	(0.30)	427	906	21.23	
VARO	10.90	300565	11.90	14.10	11.00	14.10	14.10	-	3.20	101,550	137,251	13.52	
Property Fund & REI										-	-		
AIMCG	5.20	300565	5.15	5.25	5.15	5.20	5.15	5.20	-	3,001	1,557	5.19	
AIMIRT	12.40	300565	-	12.50	12.40	12.50	12.40	12.50	0.10	132	165	12.49	
ALLY	6.90	300565	6.90	7.00	6.90	7.00	6.95	7.00	0.10	6,639	4,625	6.97	
AMATAR	7.50	300565	7.50	7.60	7.50	7.55	7.45	7.55	0.05	699	524	7.5	
B-WORK	10.20	300565	10.20	10.30	10.20	10.30	10.20	10.30	0.10	1,205	1,230	10.21	
BKKCP	10.60	300565	-	10.50	10.50	10.50	10.40	10.50	(0.10)	25	26	10.5	
BOFFICE	8.10	300565	-	8.20	8.10	8.20	8.10	8.15	0.10	549	447	8.14	
CPNCG	11.70	300565	11.70	11.80	11.60	11.70	11.70	11.80	-	591	692	11.71	
CPNREIT	19.40	300565	19.30	19.30	19.10	19.30	19.10	19.30	(0.10)	16,817	32,323	19.22	
CPTGF	8.45	300565	8.25	8.30	8.20	8.30	8.25	8.30	(0.15)	1,216	1,004	8.25	
CTARAF	5.60	300565	-	5.60	5.50	5.60	5.55	5.60	-	454	251	5.53	
DREIT	6.00	300565	-	6.00	5.95	6.00	6.00	6.05	-	1,241	743	5.99	
ERWPF	4.34	300565	-	4.34	4.34	4.34	4.32	4.34	-	175	76	4.34	
FTREIT	11.10	300565	11.00	11.10	10.80	10.80	10.80	10.90	(0.30)	7,521	8,207	10.91	
FUTUREPF	14.60	300565	14.60	14.60	14.50	14.60	14.50	14.60	-	277	402	14.51	
GAHREIT	9.00	300565	-	9.00	8.95	9.00	8.95	9.00	-	430	387	9	
GROREIT	9.70	300565	-	9.75	9.70	9.75	9.70	9.75	0.05	109	106	9.71	
GVREIT	9.50	300565	9.50	9.55	9.50	9.50	9.45	9.50	-	1,717	1,632	9.5	
HPF	4.68	300565	4.70	4.70	4.70	4.70	4.68	4.70	0.02	1,022	480	4.7	
HREIT	8.40	300565	-	8.40	8.30	8.35	8.35	8.40	(0.05)	1,297	1,084	8.36	
IMPACT	16.30	300565	16.10	16.50	16.10	16.50	16.20	16.50	0.20	2,493	4,096	16.43	
INETREIT	12.30	300565	-	12.40	12.30	12.40	12.30	12.40	0.10	44	54	12.32	
KPNPF	6.45	300565	-	-	-	-	6.25	6.45	-	-	-	0	
KTBSTMR	9.50	300565	9.45	9.50	9.45	9.50	9.45	9.50	-	109	103	9.47	
LHHOTEL	9.00	300565	9.00	9.10	9.00	9.00	9.00	9.10	-	10,248	9,253	9.03	
LHPF	5.65	300565	5.70	5.75	5.60	5.60	5.60	5.70	(0.05)	705	396	5.61	
LHSC	10.90	300565	10.70	10.90	10.70	10.90	10.70	10.90	-	1,479	1,605	10.85	
LPF	13.90	300565	-	13.90	13.60	13.90	13.70	13.90	-	7,084	9,777	13.8	
LUXF	7.65	300565	-	7.70	7.60	7.60	7.60	7.70	(0.05)	66			

Main Board Quotation

Issue Date

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.40	260565	-	2.46	2.42	2.46	2.28	2.46	0.06	12	3	2.45
WHABT	9.30	300565	9.30	9.30	9.20	9.30	9.25	9.30	-	84	78	9.28
WHART	10.40	300565	10.40	10.50	10.30	10.40	10.30	10.40	-	5,934	6,155	10.37
Steel and Metal Proc												
2S	4.32	300565	4.36	4.54	4.32	4.40	4.36	4.40	0.08	4,663	2,052	4.4
AMC	4.24	300565	4.26	4.28	4.22	4.26	4.24	4.26	0.02	4,580	1,948	4.25
BSBM	1.24	300565	1.24	1.24	1.22	1.23	1.23	1.24	(0.01)	1,534	188	1.23
CEN	2.88	300565	-	2.90	2.82	2.90	2.86	2.90	0.02	1,757	500	2.85
CITY	2.46	300565	-	2.78	2.46	2.70	2.66	2.70	0.24	5,243	1,397	2.67
CSP	2.24	300565	2.28	2.28	2.24	2.28	2.26	2.28	0.04	2,042	462	2.26
GJS	0.46	300565	0.46	0.47	0.45	0.46	0.45	0.46	-	344,771	15,844	0.46
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.30	300565	1.30	1.31	1.26	1.27	1.27	1.28	(0.03)	298,755	38,022	1.27
LHK	5.75	300565	5.85	6.10	5.60	5.70	5.70	5.75	(0.05)	178,007	103,830	5.83
MCS	12.60	300565	12.60	12.70	12.50	12.60	12.50	12.60	-	10,606	13,365	12.6
MILL	1.04	300565	1.04	1.06	1.04	1.05	1.04	1.05	0.01	24,505	2,571	1.05
NOVA	9.95	300565	-	9.95	9.85	9.85	9.85	9.95	(0.10)	6	6	9.87
PAP	4.36	300565	4.40	4.42	4.26	4.30	4.30	4.32	(0.06)	12,826	5,572	4.34
PERM	1.86	300565	1.86	1.87	1.84	1.85	1.85	1.86	(0.01)	13,509	2,504	1.85
SAM	1.07	300565	1.07	1.08	1.06	1.07	1.07	1.08	-	7,559	806	1.07
SMIT	4.84	300565	4.86	5.85	4.84	5.10	5.10	5.15	0.26	44,161	23,568	5.34
SSSC	2.98	300565	2.98	3.00	2.94	3.00	2.96	3.00	0.02	3,329	986	2.96
TGPRO	0.34	300565	0.34	0.35	0.33	0.35	0.34	0.35	0.01	106,139	3,606	0.34
THE	2.22	300565	2.24	2.24	2.22	2.24	2.22	2.24	0.02	3,616	804	2.22
TMT	9.40	300565	9.45	9.45	9.35	9.40	9.40	9.45	-	3,110	2,923	9.4
TSTH	1.40	300565	1.40	1.40	1.37	1.38	1.38	1.39	(0.02)	71,624	9,897	1.38
TWP	3.22	300565	3.22	3.52	3.18	3.24	3.24	3.30	0.02	4,613	1,542	3.34
TYCN	3.40	300565	3.40	4.08	3.38	3.86	3.80	3.86	0.46	89,476	35,399	3.96
Construction Service												
APCS	6.40	300565	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	5,261	3,369	6.4
BJCHI	1.93	300565	1.93	1.93	1.91	1.93	1.92	1.93	-	8,862	1,703	1.92
BKD	3.26	300565	3.24	3.44	3.18	3.32	3.30	3.32	0.06	181,063	60,143	3.32
CIVIL	5.05	300565	5.00	5.10	4.94	5.00	5.00	5.05	(0.05)	132,290	66,091	5
CK	21.30	300565	21.40	21.40	20.90	20.90	20.90	21.00	(0.40)	56,649	119,111	21.03
CNT	1.67	300565	-	1.70	1.67	1.69	1.69	1.70	0.02	1,114	187	1.68
EMC	0.19	300565	0.19	0.19	0.18	0.19	0.18	0.19	-	68,932	1,285	0.19
ITD	2.00	300565	2.00	2.00	1.97	1.98	1.98	1.99	(0.02)	69,975	13,856	1.98
NWR	0.78	300565	0.79	0.79	0.77	0.77	0.77	0.78	(0.01)	15,584	1,211	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	300565	0.78	0.78	0.77	0.78	0.77	0.78	-	4,648	361	0.78
PREB	8.00	300565	8.00	8.00	7.95	8.00	7.95	8.00	-	1,662	1,322	7.95
PYLON	4.70	300565	4.74	4.74	4.66	4.70	4.68	4.72	-	1,413	663	4.69
RT	1.78	300565	1.78	1.78	1.76	1.76	1.76	1.77	(0.02)	15,768	2,784	1.77
SEAFCO	3.68	300565	3.70	3.70	3.64	3.68	3.68	3.70	-	6,545	2,401	3.67
SQ	2.08	300565	-	2.08	2.04	2.08	2.06	2.08	-	2,852	587	2.06
SRICHA	12.70	300565	13.10	13.70	12.70	13.00	13.00	13.10	0.30	7,368	9,755	13.24
STEC	13.10	300565	13.10	13.30	13.00	13.10	13.10	13.20	-	119,764	157,824	13.18
STPI	4.34	300565	4.34	4.36	4.28	4.30	4.30	4.32	(0.04)	33,556	14,460	4.31
SYNTEC	1.78	300565	1.80	1.80	1.75	1.77	1.77	1.79	(0.01)	5,919	1,048	1.77
TEAMG	10.00	300565	10.00	10.80	9.95	10.40	10.40	10.50	0.40	208,401	217,514	10.44
TPOLY	1.73	300565	1.72	1.77	1.72	1.73	1.73	1.74	-	427	74	1.73
TRC	0.34	300565	0.34	0.35	0.33	0.34	0.34	0.35	-	226,598	7,656	0.34
TRITN	0.21	300565	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	48,266	1,000	0.21
TTCL	4.96	300565	4.96	5.10	4.92	4.96	4.96	4.98	-	73,493	36,724	5
UNIQ	5.10	300565	5.10	5.10	4.96	4.98	4.98	5.00	(0.12)	6,180	3,095	5.01
WGE	1.74	300565	1.72	1.75	1.72	1.75	1.74	1.75	0.01	2,038	354	1.74

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	300565	5.35	5.50	5.35	5.50	5.35	5.50	0.05	5.00	3.00	5.00
AU	10.00	300565	10.10	10.20	10.00	10.00	10.00	10.10	-	4,854.00	4,874.00	10.00
JCKH	0.24	300565	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	186,968.00	4,220.00	-
KASET	2.20	300565	2.20	2.22	2.14	2.18	2.18	2.20	(0.02)	25,826.00	5,633.00	2.00
MUD	2.28	300565	2.24	2.26	2.24	2.24	2.24	2.26	(0.04)	548.00	123.00	2.00
TACC	7.20	300565	7.15	7.25	7.15	7.25	7.20	7.25	0.05	17,957.00	12,953.00	7.00
TMILL	4.04	300565	4.04	4.08	4.04	4.06	4.04	4.06	0.02	4,280.00	1,736.00	4.00
XO	15.20	300565	15.30	15.30	15.10	15.20	15.10	15.20	-	4,878.00	7,413.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.66	300565	1.67	1.67	1.64	1.65	1.65	1.66	(0.01)	48,564.00	8,007.00	1.00
BGT	2.80	300565	2.80	2.92	2.80	2.84	2.84	2.86	0.04	13,542.00	3,878.00	2.00
BIZ	5.10	300565	5.15	5.25	5.05	5.15	5.10	5.15	0.05	21,341.00	10,979.00	5.00
DOD	6.75	300565	6.75	6.85	6.75	6.80	6.80	6.85	0.05	9,454.00	6,417.00	6.00
ECF	1.92	300565	1.91	1.92	1.89	1.89	1.89	1.91	(0.03)	36,466.00	6,925.00	1.00
EFORL	0.92	300565	0.92	0.92	0.88	0.91	0.90	0.91	(0.01)	115,435.00	10,359.00	-
HPT	0.88	300565	0.88	0.88	0.84	0.87	0.85	0.87	(0.01)	147,555.00	12,639.00	-
IP	20.50	300565	20.70	20.70	20.10	20.20	20.10	20.20	(0.30)	7,108.00	14,448.00	20.00
JP	6.00	300565	6.00	6.10	5.90	6.10	5.90	6.10	0.10	5,538.00	3,354.00	6.00
JUBILE	26.50	300565	27.00	28.00	27.00	27.75	27.50	27.75	1.25	3,869.00	10,707.00	27.00
MOONG	3.08	300565	3.04	3.88	2.90	3.48	3.46	3.48	0.40	1,848,393.00	632,170.00	3.00
NPK	14.10	300565	-	14.40	14.30	14.40	14.10	14.70	0.30	2.00	3.00	14.00
SMD	12.20	300565	12.30	12.70	12.30	12.40	12.40	12.50	0.20	10,870.00	13,601.00	12.00
TM	3.16	300565	3.20	3.20	3.16	3.18	3.16	3.18	0.02	10,449.00	3,324.00	3.00
WINMED	5.05	300565	5.10	5.10	5.00	5.05	5.05	5.10	-	8,633.00	4,341.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	300565	0.69	0.70	0.66	0.67	0.67	0.69	-	12,031.00	818.00	-
AF	1.16	300565	1.16	1.16	1.14	1.15	1.14	1.15	(0.01)	6,282.00	722.00	1.00
AIRA	2.20	300565	2.20	2.20	2.18	2.20	2.18	2.20	-	4,676.00	1,028.00	2.00
ASN	3.78	300565	-	3.74	3.74	3.74	3.74	3.84	(0.04)	19.00	7.00	3.00
BROOK	0.72	300565	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	331,963.00	23,891.00	-
GCAP	1.48	300565	1.48	1.60	1.47	1.58	1.57	1.58	0.10	373,441.00	58,256.00	1.00
KCC	7.20	300565	7.25	7.35	6.75	6.90	6.90	6.95	(0.30)	54,177.00	37,851.00	6.00
LIT	2.22	300565	2.24	2.26	2.18	2.18	2.18	2.22	(0.04)	21,713.00	4,810.00	2.00
MTSIB	1.05	300565	-	1.06	1.04	1.04	1.04	1.05	(0.01)	1,558.00	162.00	1.00
SGF	0.94	300565	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	23,609.00	2,224.00	-
TQR	13.40	300565	13.60	13.60	13.20	13.40	13.40	13.50	-	1,023.00	1,368.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.50	300565	1.50	1.54	1.48	1.51	1.51	1.52	0.01	8,921.00	1,354.00	1.00
BM	4.96	300565	4.96	5.00	4.92	4.98	4.98	5.00	0.02	17,123.00	8,518.00	4.00
CHO	0.66	300565	0.66	0.67	0.65	0.67	0.66	0.67	0.01	66,665.00	4,403.00	-
CHOW	4.66	300565	4.70	4.74	4.58	4.62	4.62	4.64	(0.04)	6,356.00	2,953.00	4.00
CIG	0.60	300565	0.59	0.61	0.59	0.60	0.60	0.61	-	4,466.00	268.00	-
COLOR	1.81	300565	1.81	1.82	1.78	1.80	1.80	1.81	(0.01)	3,685.00	665.00	1.00
CPR	3.96	300565	3.98	3.98	3.94	3.98	3.96	3.98	0.02	1,053.00	417.00	3.00
FPI	3.24	300565	3.24	3.30	3.22	3.26	3.26	3.28	0.02	121,258.00	39,686.00	3.00
GTB	0.91	300565	-	0.92	0.89	0.89	0.89	0.90	(0.02)	3,134.00	282.00	-
KCM	0.82	300565	-	0.83	0.82	0.83	0.82	0.83	0.01	2,081.00	172.00	-
KUMWEL	2.74	300565	2.74	2.84	2.74	2.78	2.78	2.80	0.04	10,378.00	2,898.00	2.00
KWM	3.04	300565	3.04	3.04	2.98	3.00	2.98	3.00	(0.04)	3,988.00	1,195.00	3.00
MBAX	5.15	300565	5.15	5.15	5.10	5.15	5.10	5.15	-	497.00	256.00	5.00
MGT	4.16	300565	4.18	4.18	4.12	4.16	4.14	4.16	-	6,442.00	2,667.00	4.00
NDR	2.92	300565	2.94	2.96	2.92	2.94	2.92	2.94	0.02	1,662.00	487.00	2.00
PACO	2.70	300565	2.70	2.76	2.70	2.72	2.72	2.74	0.02	22,398.00	6,105.00	2.00
PDG	3.60	300565	3.60	3.62	3.58	3.58	3.58	3.60	(0.02)	686.00	247.00	3.00
PIMO	3.52	300565	3.54	3.58	3.52	3.54	3.54	3.56	0.02	37,133.00	13,137.00	3.00
PJW	4.10	300565	4.12	4.38	4.08	4.32	4.32	4.34	0.22	98,269.00	42,193.00	4.00
PPM	3.08	300565	3.10	3.18	3.10	3.14	3.12	3.14	0.06	18,057.00	5,649.00	3.00
PRAPAT	1.44	300565	1.45	1.45	1.42	1.42	1.42	1.44	(0.02)	4,234.00	606.00	1.00
RWI	1.38	300565	1.38	1.42	1.37	1.38	1.37	1.38	-	44,010.00	6,164.00	1.00
SALEE	1.12	300565	1.13	1.15	1.13	1.14	1.13	1.14	0.02	3,700.00	420.00	1.00
SANKO	1.55	300565	1.55	1.56	1.51	1.53	1.53	1.54	(0.02)	20,456.00	3,134.00	1.00
SELIC	2.60	300565	2.58	2.58	2.52	2.56	2.52	2.56	(0.04)	2,479.00	629.00	2.00
SFT	5.00	300565	5.10	5.15	5.05	5.05	5.05	5.10	0.05	1,636.00	831.00	5.00
SWC	6.85	300565	6.95	6.95	6.80	6.80	6.75	6.80	(0.05)	4,901.00	3,338.00	6.00
TMC	1.20	300565	1.21	1.33	1.19	1.27	1.27	1.28	0.07	43,805.00	5,597.00	1.00
TMI	1.29	300565	1.30	1.30	1.27	1.29	1.28	1.29	-	109,540.00	14,056.00	1.00
TMW	36.00	300565	-	36.50	35.50	36.50	35.50	36.50	0.50	5.00	18.00	35.00
TPLAS	3.48	300565	3.50	3.68	3.48	3.60	3.60	3.64	0.12	196,218.00	70,872.00	3.00
TRV	2.88	300565	2.92	3.02	2.90	2.92	2.92	2.94	0.04	9,997.00	2,962.00	2.00
UBIS	4.66	300565	4.68	4.78	4.68	4.72	4.70	4.72	0.06	8,688.00	4,111.00	4.00
UEC	2.00	300565	-	2.00	1.97	2.00	1.98	2.00	-	1,442.00	286.00	1.00
UKEM	2.06	300565	2.08	2.14	2.06	2.10	2.10	2.12	0.04</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.12	300565	2.14	2.16	2.10	2.14	2.10	2.14	0.02	728.00	156.00	2.00
TITLE	2.56	300565	2.58	2.58	2.52	2.54	2.54	2.56	(0.02)	1,200.00	306.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.10	300565	3.10	3.10	3.04	3.06	3.06	3.08	(0.04)	33,798.00	10,384.00	3.00
PSTC	2.14	300565	2.20	2.20	2.12	2.12	2.12	2.14	(0.02)	50,084.00	10,807.00	2.00
PTC	3.98	300565	4.00	4.04	3.94	3.98	3.98	4.00	-	79,004.00	31,592.00	4.00
SAAM	8.05	300565	8.05	8.10	7.95	8.00	8.00	8.05	(0.05)	7,543.00	6,045.00	8.00
SEAOIL	4.82	300565	4.92	4.96	4.88	4.88	4.88	4.90	0.06	269,843.00	132,754.00	4.00
SR	1.51	300565	1.50	1.66	1.50	1.62	1.62	1.63	0.11	80,703.00	12,920.00	1.00
STOWER	0.05	300565	0.05	0.05	0.04	0.05	0.04	0.05	-	281,703.00	1,399.00	-
TAKUNI	1.99	300565	1.99	2.00	1.95	1.96	1.96	1.97	(0.03)	631,401.00	124,445.00	1.00
TPCH	8.95	300565	8.95	8.95	8.80	8.90	8.85	8.90	(0.05)	1,866.00	1,661.00	8.00
TRT	4.00	300565	4.00	4.06	3.96	4.02	4.00	4.02	0.02	16,282.00	6,511.00	4.00
UMS	2.92	300565	2.90	2.96	2.50	2.84	2.84	2.86	(0.08)	16,662.00	4,748.00	2.00
UPA	0.43	300565	0.43	0.44	0.42	0.44	0.43	0.44	0.01	577,743.00	24,884.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.00	300565	27.00	27.00	26.75	27.00	26.75	27.00	-	1,626.00	4,359.00	26.00
AKP	2.92	300565	-	3.00	2.90	2.96	2.96	2.98	0.04	20,886.00	6,193.00	2.00
AMA	4.60	300565	4.66	4.68	4.58	4.66	4.66	4.68	0.06	2,638.00	1,225.00	4.00
ARIP	0.97	300565	0.98	0.99	0.98	0.98	0.98	0.99	0.01	5,310.00	523.00	-
ATP30	2.08	300565	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	41,065.00	8,511.00	2.00
AUCT	8.45	300565	8.50	8.55	8.40	8.45	8.45	8.50	-	10,685.00	9,043.00	8.00
BIS	10.50	300565	10.50	10.50	10.10	10.20	10.20	10.30	(0.30)	24,717.00	25,239.00	10.00
BOL	11.40	300565	11.40	11.60	11.20	11.60	11.50	11.60	0.20	5,971.00	6,850.00	11.00
CEYE	5.70	300565	5.70	5.75	5.45	5.55	5.50	5.55	(0.15)	171,190.00	95,191.00	5.00
CMO	6.50	300565	6.55	6.80	6.25	6.30	6.30	6.35	(0.20)	19,346.00	12,567.00	6.00
D	5.70	300565	5.70	5.70	5.35	5.45	5.45	5.55	(0.25)	32,247.00	17,676.00	5.00
DV8	0.57	300565	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	1,495.00	84.00	-
ETE	1.38	300565	1.38	1.40	1.37	1.38	1.38	1.39	-	2,276.00	314.00	1.00
FSMART	20.60	300565	20.60	20.70	20.40	20.40	20.40	20.50	(0.20)	13,068.00	26,790.00	20.00
FVC	2.10	300565	2.10	2.16	2.08	2.14	2.14	2.16	0.04	83,975.00	17,855.00	2.00
GLORY	3.58	300565	3.64	4.16	3.62	3.92	3.92	3.94	0.34	109,749.00	43,712.00	3.00
GSC	3.28	300565	3.28	3.36	3.26	3.34	3.32	3.34	0.06	38,412.00	12,773.00	3.00
HARN	2.26	300565	2.28	2.28	2.26	2.26	2.26	2.28	-	2,864.00	648.00	2.00
HEMP	7.85	300565	7.90	7.95	7.85	7.90	7.85	7.90	0.05	1,884.00	1,488.00	7.00
HL	26.25	300565	26.50	27.25	26.50	26.75	26.75	27.00	0.50	7,892.00	21,138.00	26.00
IMH	17.40	300565	-	18.20	17.40	17.60	17.60	17.70	0.20	6,140.00	10,896.00	17.00
KK	2.86	300565	-	2.90	2.82	2.88	2.88	2.90	0.02	1,658.00	479.00	2.00
KOOL	0.53	300565	0.54	0.55	0.53	0.54	0.53	0.54	0.01	96,527.00	5,207.00	-
LDC	1.88	300565	1.86	1.88	1.82	1.86	1.85	1.86	(0.02)	184,737.00	34,181.00	1.00
LEO	12.60	300565	12.60	12.80	12.50	12.70	12.70	12.80	0.10	15,575.00	19,641.00	12.00
MORE	1.90	300565	1.90	1.90	1.88	1.90	1.89	1.90	-	208,077.00	39,428.00	1.00
MVP	4.92	300565	4.98	5.05	4.90	4.94	4.94	4.98	0.02	25,619.00	12,745.00	4.00
NBC	2.48	300565	2.48	2.60	2.48	2.60	2.58	2.60	0.12	89,646.00	22,930.00	2.00
NCL	3.26	300565	3.28	3.28	3.24	3.28	3.28	3.30	0.02	4,535.00	1,482.00	3.00
NEWS	0.04	300565	0.04	0.05	0.04	0.04	0.04	0.05	-	560,954.00	2,271.00	-
NINE	6.55	300565	6.75	6.75	6.40	6.40	6.40	6.50	(0.15)	809.00	523.00	6.00
OTO	12.80	300565	12.70	13.00	12.70	12.90	12.90	13.00	0.10	22,951.00	29,541.00	12.00
PHOL	3.58	300565	3.54	3.62	3.54	3.60	3.58	3.60	0.02	2,085.00	743.00	3.00
PICO	4.88	300565	-	4.88	4.88	4.88	4.74	4.86	-	1.00	-	4.00
QLT	7.05	300565	7.10	7.15	6.90	6.95	6.95	7.10	(0.10)	1,642.00	1,150.00	7.00
RP	2.30	300565	2.32	2.34	2.30	2.32	2.30	2.32	0.02	883.00	204.00	2.00
SE	1.19	300565	1.19	1.20	1.17	1.18	1.18	1.19	(0.01)	32,867.00	3,870.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.82	300565	3.82	3.86	3.80	3.84	3.84	3.86	0.02	27,588.00	10,565.00	3.00
SPA	8.20	300565	8.20	8.25	8.05	8.10	8.10	8.15	(0.10)	37,734.00	30,591.00	8.00
THMUI	1.16	300565	-	1.17	1.14	1.16	1.15	1.16	-	4,868.00	561.00	1.00
TNDT	1.05	300565	1.06	1.07	1.04	1.05	1.05	1.06	-	31,662.00	3,337.00	1.00
TNH	36.25	300565	36.25	36.50	36.25	36.25	36.00	36.25	-	324.00	1,178.00	36.00
TNP	4.12	300565	4.14	4.30	4.14	4.18	4.18	4.20	0.06	26,090.00	11,000.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.92	300565	1.90	1.90	1.70	1.75	1.75	1.76	(0.17)	173,250.00	31,012.00	1.00
TVT	0.99	300565	0.98	1.01	0.98	1.01	1.00	1.01	0.02	14,305.00	1,425.00	1.00
VL	1.35	300565	1.35	1.37	1.32	1.37	1.36	1.37	0.02	19,305.00	2,588.00	1.00
WINNER	2.50	300565	2.48	2.50	2.46	2.46	2.46	2.48	(0.04)	5,458.00	1,351.00	2.00
YGG	10.00	300565	9.95	10.20	9.85	10.00	10.00	10.10	-	53,383.00	53,324.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.84	300565	3.78	3.84	3.70	3.82	3.80	3.82	(0.02)	3,128.00	1,183.00	3.00
BBIK	70.75	300565	70.50	72.25	69.25	70.25	70.25	70.50	(0.50)	19,400.00	137,854.00	71.00
BE8	50.50	300565	50.75	53.75	50.50	52.50	52.50	52.75	2.00	81,961.00	430,712.00	52.00
COMAN	5.70	300565	5.65	5.75	5.65	5.75	5.65	5.75	0.05	272.00	155.00	5.00
DITTO	69.00	300565	69.00	69.25	67.00	67.00	66.75	67.00	(2.00)	47,127.00	319,695.00	67.00
ICN	3.98	300565	4.00	4.04	3.98	3.98	3.98	4.00	-	28,575.00	11,444.00	4.00
IIG	42.25	300565	42.00	42.75	41.25	42.50	42.50	42.75	0.25	7,339.00	30,813.00	41.00
IRCP	1.50	300565	1.51	1.51	1.48	1.50	1.49	1.50	-	19,908.00	2,986.00	1.00
NETBAY	26.50	300565	26.75	26.75	26.00	26.50	26.25	26.50	-	4,390.00	11,509.00	26.00
PLANET	1.99	300565	1.99	2.00	1.98	1.99	1.98	1.99	-	2,736.00	545.00	1.00
PROEN	7.00	300565	6.70	7.00	6.35	6.85	6.80	6.85	(0.15)	180,856.00	119,282.00	6.00
SECURE	19.70	300565	19.90	21.40	19.80	21.10	21.00	21.10	1.40	30,640.00	63,709.00	20.00
SICT	7.05	300565	7.15	7.35	6.95	7.05	7.05	7.10	-	146,741.00	104,832.00	7.00
SIMAT	2.68	300565	2.68	2.82	2.66	2.78	2.76	2.78	0.10	31,092.00	8,536.00	2.00
SPVI	5.45	300565	5.45	5.45	5.35	5.40	5.40	5.45	(0.05)	7,704.00	4,160.00	5.00
TPS	3.10	300565	3.10	3.14	3.06	3.06	3.06	3.08	(0.04)	30,302.00	9,362.00	3.00
VCOM	6.00	300565	6.05	6.45	6.05	6.45	6.35	6.45	0.45	13,524.00	8,541.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.84	300565	10.85	10.88	10.84	10.87	10.87	10.88	0.03	123.00	134.00	10.00
ABFTH	1,227.00	30565	-	-	-	-	1,190.00	1,225.00	-	-	-	-
BMSCG	11.28	300565	11.28	11.35	11.26	11.35	11.35	11.36	0.07	1,314.00	1,485.00	11.00
BMSCITH	11.28	300565	-	11.31	11.22	11.31	11.31	11.32	0.03	2,550.00	2,878.00	11.00
BSET100	10.52	300565	10.54	10.55	10.48	10.54	10.54	10.55	0.02	326.00	343.00	10.00
CHINA	6.75	300565	6.78	6.80	6.75	6.79	6.79	6.80	0.04	4,035.00	2,732.00	6.00
EBANK	5.11	300565	-	5.20	5.11	5.11	5.10	5.17	-	3.00	2.00	5.00
ENGY	6.32	300565	6.40	6.40	6.33	6.40	6.40	6.43	0.08	396.00	253.00	6.00
ENY	7.85	300565	-	-	-	-	7.90	7.97	-	-	-	-
GLD	2.62	300565	2.62	2.63	2.61</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2209A	0.25	300565	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	104,305.00	2,420.00	-
ACE28C2207A	0.07	300565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,535.00	15.00	-
ACE28C2209A	0.20	300565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	50,428.00	914.00	-
ADVA01C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.05	300565	-	0.05	0.05	0.05	0.04	0.05	-	28,001.00	140.00	-
ADVA01C2209A	0.22	300565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	20,127.00	433.00	-
ADVA01P2206A	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01P2208A	0.28	300565	-	0.28	0.27	0.27	0.28	0.29	(0.01)	8,462.00	236.00	-
ADVA06C2208K	0.05	260565	-	-	-	-	0.03	0.05	-	-	-	-
ADVA06C2209A	0.18	300565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	82,300.00	1,465.00	-
ADVA06P2207K	0.17	300565	-	0.16	0.15	0.16	0.16	0.17	(0.01)	13,700.00	218.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.08	-	-	-	-
ADVA08C2209A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	2,500.00	15.00	-
ADVA11C2207A	0.15	300565	-	0.15	0.15	0.15	0.14	0.15	-	9,200.00	138.00	-
ADVA11P2208A	0.35	300565	0.35	0.36	0.34	0.34	0.35	0.36	(0.01)	13,352.00	461.00	-
ADVA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2208A	0.11	300565	-	0.12	0.11	0.11	0.11	0.12	-	4,600.00	51.00	-
ADVA13C2209A	0.31	300565	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	145,970.00	4,476.00	-
ADVA13P2207A	0.15	300565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	24,980.00	348.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.06	250565	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19C2209A	0.14	300565	-	0.13	0.13	0.13	0.12	0.13	(0.01)	83,632.00	1,087.00	-
ADVA19C2209B	0.31	300565	-	0.31	0.30	0.30	0.30	0.31	(0.01)	138,968.00	4,299.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.16	300565	-	0.16	0.15	0.16	0.15	0.16	-	6,666.00	103.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.16	300565	-	0.16	0.15	0.15	0.14	0.16	(0.01)	55,717.00	881.00	-
ADVA28C2210A	0.35	300565	-	0.35	0.34	0.35	0.34	0.35	-	22,923.00	797.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2208A	0.11	300565	-	-	-	-	0.10	0.12	-	-	-	-
ADVA41C2209A	0.21	300565	-	0.22	0.21	0.22	0.21	0.22	0.01	5,675.00	119.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA42C2210G	1.00	0	-	0.33	0.32	0.33	0.31	0.32	(0.67)	10,000.00	325.00	-
AEON01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
AEON01C2208A	0.16	300565	-	0.16	0.16	0.16	0.15	0.16	-	7,504.00	120.00	-
AEON01C2210A	0.83	300565	-	0.83	0.81	0.81	0.81	0.82	(0.02)	5,755.00	473.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2209A	0.40	300565	-	0.40	0.38	0.38	0.38	0.39	(0.02)	67,111.00	2,617.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.12	300565	-	-	-	-	0.11	0.12	-	-	-	-
AEON19C2210A	0.71	300565	-	0.70	0.68	0.68	0.68	0.69	(0.03)	94,219.00	6,522.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.05	0.06	-	-	-	-
AIA28C2206A	0.18	270565	-	0.17	0.17	0.17	-	-	(0.01)	10.00	-	-
AIA28C2209A	0.26	300565	-	0.28	0.24	0.26	-	-	-	25,556.00	666.00	-
AIA28C2209B	0.66	300565	-	0.68	0.67	0.68	-	-	0.02	50,140.00	3,384.00	-
AIA28P2209A	0.35	270565	-	-	-	-	-	0.40	-	-	-	-
AIA41C2209A	0.62	300565	-	0.66	0.64	0.64	-	-	0.02	20,228.00	1,330.00	-
AIA41C2209B	0.01	300565	-	0.20	0.20	0.20	0.20	-	0.19	1.00	-	-
AIA41P2209A	0.31	270565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.07	300565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,750.00	29.00	-
AMAT13C2207A	0.04	300565	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	403.00	1.00	-
AMAT13C2209A	0.21	300565	0.21	0.21	0.20	0.20	0.22	0.23	(0.01)	36,720.00	753.00	-
AMAT13C2209B	0.36	300565	0.33	0.35	0.32	0.35	0.35	0.36	(0.01)	46,067.00	1,529.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.19	300565	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	61,566.00	1,066.00	-
AMAT19C2209B	0.36	300565	0.33	0.35	0.32	0.35	0.35	0.37	(0.01)	12,658.00	418.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.40	300565	-	0.40	0.36	0.40	0.40	0.41	-	23,593.00	886.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.07	0.09	-	-	-	-
AOT01C2206A	0.21	300565	-	0.21	0.19	0.21	0.21	0.22	-	22,182.00	446.00	-
AOT01C2206X	0.12	300565	-	0.12	0.10	0.12	0.12	0.13	-	6,764.00	76.00	-
AOT01C2208A	0.31	300565	0.31	0.31	0.28	0.31	0.31	0.32	-	15,861.00	483.00	-
AOT01C2208T	0.26	300565	0.27	0.27	0.26	0.26	0.26	0.27	-	4,199.00	109.00	-
AOT01P2206A	0.03	260565	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2208A	0.19	300565	-	-	-	-	0.18	0.19	-	-	-	-
AOT01P2209A	0.40	300565	0.39	0.41	0.39	0.39	0.39	0.40	(0.01)	9,737.00	388.00	-
AOT06C2206A	0.19	250565	-	-	-	-	0.15	0.17	-	-	-	-
AOT06C2209A	0.46	300565	0.46	0.46	0.43	0.46	0.46	0.47	-	38,647.00	1,746.00	-
AOT08C2205A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
AOT08C2209A	0.22	300565	-	0.23	0.21	0.22	0.22	0.23	-	39,603.00	850.00	-
AOT08P2209A	0.19	300565	-	0.20	0.19	0.19	0.18	0.19	-	10,260.00	200.00	-
AOT11C2207A	0.40	300565	0.42	0.42	0.38	0.41	0.41	0.42	0.01	29,601.00	1,190.00	-
AOT11P2208A	0.22	300565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	17,267.00	371.00	-
AOT13C2207A	0.24	300565	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	381,277.00	8,790.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2209A	0.30	300565	-	0.31	0.29	0.29	0.29	0.30	(0.01)	8,820.00	269.00	-
AOT16C2206A	0.14	300565	-	0.14	0.12	0.14	0.14	0.15	-	49,752.00	644.00	-
AOT19C2207A	0.08	300565	-	0.08	0.07	0.08	0.08	0.09	-	6,900.00	51.00	-
AOT19C2209A	0.28	300565	-	0.28	0.25	0.28	0.27	0.28	-	238,938.00	6,297.00	-
AOT19P2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
AOT19P2210A	0.38	300565	-	0.39	0.37	0.37	0.37	0.38	(0.01)	165,618.00	6,208.00	-
AOT24C2208A	0.31	300565	-	0.32	0.29	0.32	0.32	0.33	0.01	9,952.00	313.00	-
AOT28C2208A	0.34	300565	-	0.34	0.31	0.34	0.34	0.35	-	21,374.00	711.00	-
AOT41C2208A	0.40	300565	-	0.42	0.37	0.42	0.41	0.42	0.02	18,616.00	741.00	-
AOT41C2208B	0.22	300565	-	0.22	0.20	0.22	0.22	0.23	-	2,216.00	48.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2208A	0.18	300565	-	0.18	0.18	0.18	0.18	0.19	-	5,426.00	98.00	-
AOT41P2209A	0.32	300565	-	-	-	-	0.31	0.32	-	-	-	-
AOT42C2208G	0.27	300565	-	0.28	0.25	0.28	0.28	0.29	0.01	15,314.00	416.00	-
AP01C2206A	0.35	300565	-	0.36	0.34	0.34	0.34	0.36	(0.01)	2,635.00	95.00	-
AP01C2207A	0.12	300565	-	0.13	0.13	0.13	0.12	0.13	0.01	10,021.00	130.00	-
AP08C2207A	0.10	300565	-	0.11	0.10	0.10	0.10	0.11	-	30,090.00	320.00	-
AP13C2206A	0.05	270565	-	-	-	-	0.03	0.04	-	-	-	-
AP13C2210A	0.23	300565	-	0.24	0.23	0.23	0.23	0.24	-	74,339.00	1,762.00	-
AP19C2206A	0.04	130565	-	-	-	-	-	0.01	-	-	-	-
AP19C2210A	0.22	300565	0.22	0.23	0.22	0.22	0.22	0.23	-	86,911.00	1,956.00	-
AWC01C2206A	0.06	300565	-	0.07	0.07	0.07	0.07	0.08	0.01	1.00	-	-
AWC01C2207A	0.02	130565	-	-	-	-	0.03	0.04	-	-	-	-
AWC01C2209A	0.12	300565	-	-	-	-	0.12	0.13	-	-	-	-
AWC06C2206A	0.06	300565	0.06	0.07	0.05	0.07	0.07	0.08	0.01	14,450.00	84.00	-
AWC08C2207A	0.06	50565	-	-	-	-	0.04					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.08	300565	-	0.07	0.07	0.07	0.08	0.09	(0.01)	116.00	1.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.06	270565	-	0.08	0.06	0.08	0.08	0.09	0.02	14,950.00	105.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2209A	0.32	300565	0.32	0.34	0.32	0.34	0.34	0.39	0.02	4,300.00	138.00	-
AWC41C2209A	0.31	300565	-	0.32	0.30	0.32	0.32	0.34	0.01	1,850.00	57.00	-
BABA28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BABA28C2206A	0.23	300565	-	0.28	0.24	0.25	0.25	0.28	0.02	2,043.00	54.00	-
BABA28C2209A	0.25	300565	0.26	0.29	0.25	0.28	0.28	0.29	0.03	228,146.00	6,259.00	-
BABA28C2209B	1.05	300565	-	1.14	1.13	1.13	0.55	1.22	0.08	4,246.00	482.00	1.00
BABA28C2209C	0.25	300565	0.25	0.28	0.25	0.26	0.26	0.27	0.01	339,065.00	8,992.00	-
BABA28C2209D	0.72	300565	-	0.83	0.74	0.80	0.75	0.80	0.08	1,160,617.00	90,944.00	-
BABA28C2210A	0.20	300565	-	0.20	0.18	0.18	0.16	0.18	(0.02)	318,280.00	6,116.00	-
BABA28C2212A	0.52	300565	0.54	0.56	0.53	0.55	0.55	0.56	0.03	140,635.00	7,687.00	-
BABA28P2205A	1.04	300565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.13	300565	-	-	-	-	-	-	-	-	-	-
BABA28P2209A	0.87	300565	-	0.85	0.82	0.83	0.72	-	(0.04)	57,264.00	4,822.00	-
BABA28P2209B	0.39	300565	0.36	0.37	0.35	0.36	0.35	0.36	(0.03)	157,329.00	5,662.00	-
BABA41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BABA41C2206A	0.14	300565	-	0.17	0.15	0.15	0.11	0.16	0.01	201.00	3.00	-
BABA41C2209A	1.57	300565	-	1.65	1.64	1.64	1.50	22.00	0.07	153.00	25.00	1.00
BABA41C2209B	0.18	300565	-	0.20	0.19	0.19	0.10	0.20	0.01	2,448.00	48.00	-
BABA41C2209C	0.79	300565	0.80	0.86	0.79	0.82	0.81	0.82	0.03	202,261.00	16,494.00	-
BABA41C2209D	1.09	300565	-	1.21	1.15	1.18	1.11	-	0.09	30,712.00	3,625.00	1.00
BABA41P2205A	0.81	110565	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.88	300565	-	-	-	-	0.10	-	-	-	-	-
BABA41P2209B	0.54	300565	-	0.51	0.49	0.49	0.30	-	(0.05)	2,000.00	100.00	-
BABA41P2209C	0.72	300565	-	0.68	0.64	0.66	0.66	-	(0.06)	180,478.00	11,952.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.07	300565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,500.00	87.00	-
BAM01C2209A	0.15	300565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,463.00	161.00	-
BAM01C2210A	0.41	300565	0.41	0.41	0.39	0.39	0.40	0.41	(0.02)	15,808.00	628.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.10	300565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	18,350.00	165.00	-
BAM06C2209A	0.25	300565	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	18,153.00	420.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.08	300565	0.08	0.08	0.08	0.08	0.07	0.08	-	2,205.00	18.00	-
BAM11C2207A	0.08	300565	-	-	-	-	0.07	0.08	-	-	-	-
BAM13C2207A	0.04	200565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,001.00	4.00	-
BAM13C2208A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	85,445.00	513.00	-
BAM13C2209A	0.19	300565	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	66,474.00	1,171.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.05	260565	-	0.05	0.05	0.05	0.05	0.06	-	928.00	5.00	-
BAM19C2207A	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2209A	0.10	250565	-	0.10	0.10	0.10	0.10	0.11	-	102,364.00	1,024.00	-
BAM19C2210A	0.29	300565	-	0.28	0.26	0.28	0.28	0.29	(0.01)	54,654.00	1,484.00	-
BAM24C2208A	0.06	260565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,280.00	11.00	-
BAM41C2209A	0.15	300565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,914.00	41.00	-
BAM41C2211A	0.35	300565	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	37,860.00	1,279.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BANP01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
BANP01C2207A	0.24	300565	-	0.26	0.23	0.26	0.26	0.27	0.02	48,775.00	1,195.00	-
BANP01C2207X	0.13	300565	-	0.15	0.13	0.15	0.15	0.16	0.02	32,098.00	437.00	-
BANP01C2208A	0.11	300565	-	0.13	0.11	0.13	0.13	0.14	0.02	71,090.00	883.00	-
BANP01C2209A	0.23	300565	0.24	0.26	0.24	0.26	0.26	0.27	0.03	3,976.00	98.00	-
BANP01C2210T	0.23	300565	-	0.25	0.24	0.25	0.25	0.26	0.02	7,538.00	185.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.10	300565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,400.00	89.00	-
BANP01P2210A	0.29	300565	-	0.30	0.28	0.28	0.28	0.29	(0.01)	5,616.00	162.00	-
BANP06C2206A	0.12	300565	-	0.14	0.12	0.14	0.14	0.15	0.02	55,106.00	727.00	-
BANP06C2207A	0.11	300565	-	0.13	0.12	0.13	0.13	0.14	0.02	118,356.00	1,480.00	-
BANP06P2207A	0.04	240565	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.28	300565	-	0.26	0.25	0.25	0.24	0.25	(0.03)	24,809.00	637.00	-
BANP08C2206A	0.05	300565	-	0.06	0.05	0.06	0.06	0.07	0.01	42,960.00	237.00	-
BANP08C2209A	0.15	300565	-	0.17	0.16	0.17	0.17	0.18	0.02	37,929.00	631.00	-
BANP08P2209A	0.15	300565	-	0.15	0.15	0.15	0.13	0.14	-	2,700.00	41.00	-
BANP11C2206A	0.15	300565	-	0.18	0.16	0.18	0.18	0.19	0.03	9,200.00	154.00	-
BANP13C2207A	0.10	300565	0.10	0.12	0.10	0.11	0.11	0.12	0.01	13,409.00	143.00	-
BANP13C2210A	0.25	300565	0.26	0.28	0.26	0.28	0.28	0.29	0.03	258,655.00	7,073.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.24	300565	-	0.23	0.21	0.21	0.21	0.22	(0.03)	38,856.00	881.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.12	300565	-	0.14	0.12	0.14	0.14	0.15	0.02	40,994.00	535.00	-
BANP19C2207A	0.03	230565	-	0.03	0.03	0.03	0.03	0.04	-	177.00	1.00	-
BANP19C2207B	0.07	300565	0.07	0.09	0.07	0.09	0.09	0.10	0.02	5,397.00	45.00	-
BANP19C2209A	0.11	300565	-	0.13	0.11	0.13	0.13	0.14	0.02	4,961.00	62.00	-
BANP19C2209B	0.19	300565	0.20	0.22	0.20	0.22	0.22	0.23	0.03	377,652.00	8,048.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.21	300565	-	-	-	-	0.19	0.20	-	-	-	-
BANP24C2208A	0.12	300565	-	0.14	0.12	0.14	0.14	0.15	0.02	34,306.00	454.00	-
BANP24P2209A	0.29	300565	-	0.28	0.28	0.28	0.26	0.27	(0.01)	1,374.00	38.00	-
BANP28C2206A	0.11	300565	-	0.14	0.12	0.13	0.14	0.15	0.02	24,294.00	312.00	-
BANP41C2209A	0.33	300565	0.35	0.36	0.33	0.36	0.36	0.37	0.03	3,072.00	106.00	-
BANP41C2211A	0.22	300565	-	0.24	0.22	0.24	0.24	0.25	0.02	16,195.00	368.00	-
BANP42C2207G	0.13	300565	-	0.15	0.13	0.15	0.15	0.16	0.02	15,800.00	226.00	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.14	300565	-	0.13	0.13	0.13	0.14	0.15	(0.01)	7,250.00	94.00	-
BBL08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BBL08C2209A	0.14	300565	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	9,018.00	117.00	-
BBL08P2209A	0.28	300565	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	31,821.00	887.00	-
BBL11C2209A	0.19	270565	-	0.18	0.18	0.18	0.19	0.20	(0.01)	3,030.00	55.00	-
BBL13C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.08	270565	-	0.08	0.07	0.07	0.08	0.09	(0.01)	2.00	-	-
BBL13C2209A	0.24	300565	-	0.23	0.23	0.23	0.24	0.25	(0.01)	46,657.00	1,073.00	-
BBL13C2210A	0.42	300565	-	0.42	0.40	0.42	0.42	0.43	-	8,527.00	341.00	-
BBL13P2208A	0.25	300565	-	0.26	0.25	0.25	0.24	0.25	-	21,548.00	545.00	-
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										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BBL41C2209A	0.22	300565	-	0.21	0.21	0.21	0.22	0.23	(0.01)	2,913.00	61.00	-	
BBL42C2207G	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-	
BCH01C2207A	0.20	300565	-	-	-	-	0.23	0.27	-	-	-	-	
BCH01C2208A	0.15	300565	0.17	0.17	0.15	0.16	0.17	0.18	0.01	905.00	14.00	-	
BCH01C2210A	0.48	300565	-	0.50	0.46	0.49	0.50	0.51	0.01	45,781.00	2,236.00	-	
BCH06C2206K	0.03	200565	-	0.05	0.05	0.05	0.05	0.07	0.02	100.00	1.00	-	
BCH06C2208A	0.13	300565	-	0.15	0.13	0.15	0.15	0.16	0.02	26,900.00	384.00	-	
BCH06C2209A	0.34	300565	-	0.38	0.34	0.38	0.38	0.39	0.04	26,951.00	990.00	-	
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-	
BCH08C2212A	0.26	300565	-	0.29	0.26	0.29	0.29	0.30	0.03	19,747.00	554.00	-	
BCH11C2209A	0.41	300565	-	0.45	0.41	0.45	0.45	0.46	0.04	13,656.00	585.00	-	
BCH13C2206A	0.03	230565	-	-	-	-	0.04	0.06	-	-	-	-	
BCH13C2208A	0.14	300565	-	0.16	0.15	0.16	0.14	0.16	0.02	2.00	-	-	
BCH13C2209A	0.27	300565	-	0.30	0.29	0.30	0.30	0.31	0.03	80.00	2.00	-	
BCH13C2210A	0.42	300565	0.42	0.46	0.41	0.46	0.46	0.47	0.04	121,726.00	5,423.00	-	
BCH16C2207A	0.28	300565	-	0.32	0.27	0.31	0.32	0.33	0.03	150,183.00	4,509.00	-	
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-	
BCH19C2208A	0.10	300565	-	0.11	0.11	0.11	0.11	0.12	0.01	48,406.00	532.00	-	
BCH19C2209A	0.26	300565	-	0.29	0.25	0.29	0.29	0.30	0.03	75,870.00	2,065.00	-	
BCH24C2206A	0.01	270565	-	0.02	0.02	0.02	0.02	0.03	0.01	400.00	1.00	-	
BCH24C2209A	0.35	300565	0.35	0.39	0.35	0.39	0.39	0.40	0.04	11,176.00	423.00	-	
BCH41C2206A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-	
BCH41C2207A	0.22	300565	-	0.27	0.23	0.26	0.27	0.28	0.04	26,278.00	682.00	-	
BCH41C2208A	0.19	300565	-	0.22	0.19	0.21	0.22	0.23	0.02	11,682.00	247.00	-	
BCP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-	
BCP01C2208A	0.18	300565	0.18	0.20	0.18	0.20	0.20	0.21	0.02	26,394.00	501.00	-	
BCP08C2209A	0.14	300565	-	0.17	0.15	0.16	0.16	0.17	0.02	95,544.00	1,504.00	-	
BCP13C2206A	0.02	260565	-	-	-	-	0.01	0.03	-	-	-	-	
BCP13C2208A	0.19	300565	0.21	0.23	0.21	0.23	0.23	0.24	0.04	213,887.00	4,654.00	-	
BCP13C2209A	0.14	300565	-	0.16	0.15	0.16	0.15	0.16	0.02	3,458.00	53.00	-	
BCP19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-	
BCP19C2209A	0.17	300565	0.18	0.20	0.18	0.20	0.20	0.21	0.03	145,670.00	2,798.00	-	
BCP24C2206A	0.05	240565	-	-	-	-	-	0.01	-	-	-	-	
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-	
BCPG01C2208A	0.11	300565	-	-	-	-	0.10	0.11	-	-	-	-	
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.04	-	-	-	-	
BCPG08C2207A	0.08	280465	-	-	-	-	0.03	0.04	-	-	-	-	
BCPG08C2212A	0.14	300565	0.15	0.15	0.14	0.14	0.14	0.15	-	30,426.00	431.00	-	
BCPG13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-	
BCPG13C2208A	0.07	300565	-	-	-	-	0.07	0.08	-	-	-	-	
BCPG13C2209A	0.16	300565	0.14	0.15	0.14	0.15	0.14	0.15	(0.01)	210,580.00	3,012.00	-	
BCPG19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-	
BCPG19C2208A	0.09	240565	-	-	-	-	0.05	0.06	-	-	-	-	
BDMS01C2206A	0.42	230565	-	0.24	0.24	0.24	0.21	0.26	(0.18)	1,225.00	29.00	-	
BDMS01C2208A	0.07	270565	-	-	-	-	0.06	0.08	-	-	-	-	
BDMS01C2210A	0.15	300565	0.16	0.17	0.15	0.15	0.15	0.16	-	4,992.00	81.00	-	
BDMS06C2206A	0.26	120565	-	-	-	-	0.12	0.16	-	-	-	-	
BDMS06C2208A	0.04	300565	0.05	0.05	0.05	0.05	0.05	0.06	0.01	5,774.00	29.00	-	
BDMS06C2209A	0.14	300565	-	0.15	0.14	0.14	0.14	0.15	-	20,252.00	298.00	-	
BDMS08C2206A	0.09	300565	-	0.11	0.08	0.10	0.08	0.11	0.01	8,055.00	84.00	-	
BDMS13C2206A	0.50	130565	-	-	-	-	0.11	0.13	-	-	-	-	
BDMS13C2207A	0.15	270565	-	0.17	0.14	0.17	0.15	0.17	0.02	20,623.00	320.00	-	
BDMS13C2208A	0.05	300565	-	0.07	0.05	0.07	0.06	0.07	0.02	6,471.00	39.00	-	
BDMS13C2210A	0.42	300565	-	0.48	0.44	0.46	0.45	0.46	0.04	1,570.00	72.00	-	
BDMS19C2206A	0.12	100565	-	-	-	-	0.01	0.02	-	-	-	-	
BDMS19C2208A	0.04	300565	0.05	0.06	0.05	0.06	0.05	0.06	0.02	103.00	1.00	-	
BDMS19C2209A	0.29	120565	-	-	-	-	0.29	0.34	-	-	-	-	
BDMS19C2210A	1.00	0	-	0.14	0.13	0.13	0.13	0.14	(0.87)	71,741.00	954.00	-	
BDMS24C2206A	0.02	270565	-	-	-	-	-	0.02	-	-	-	-	
BDMS24C2208A	0.07	300565	-	0.07	0.07	0.07	0.07	0.08	-	1,460.00	10.00	-	
BDMS28C2208A	0.09	300565	-	-	-	-	0.09	0.10	-	-	-	-	
BDMS41C2209A	0.58	300565	-	0.64	0.61	0.64	0.60	0.64	0.06	902.00	56.00	-	
BDMS41C2209B	0.10	300565	-	0.11	0.11	0.11	0.11	0.12	0.01	6,826.00	75.00	-	
BEC01C2207A	0.16	300565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,892.00	28.00	-	
BEC01C2207X	0.05	260565	-	-	-	-	0.04	0.05	-	-	-	-	
BEC01C2209A	0.33	300565	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	9,523.00	297.00	-	
BEC01P2207A	0.13	300565	-	0.14	0.13	0.13	0.13	0.14	-	16,592.00	220.00	-	
BEC06C2207A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	17,000.00	102.00	-	
BEC08C2205A	0.05	280465	-	-	-	-	-	0.08	-	-	-	-	
BEC08C2209A	0.17	300565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,400.00	535.00	-	
BEC13C2206A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-	
BEC13C2207A	0.05	230565	-	-	-	-	0.04	0.05	-	-	-	-	
BEC13C2209A	0.25	300565	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	25,048.00	601.00	-	
BEC16C2207A	0.07	300565	-	0.07	0.07	0.07	0.07	0.08	-	696.00	5.00	-	
BEC19C2207A	0.02	190565	-	-	-	-	0.03	0.04	-	-	-	-	
BEC19C2209A	0.20	300565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	77,830.00	1,480.00	-	
BEC24C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-	
BEC24C2209A	0.40	300565	0.41	0.41	0.37	0.39	0.39	0.40	(0.01)	12,165.00	461.00	-	
BEM01C2205A	0.01	200565	-	-	-	-	-	-	-	-	-	-	
BEM01C2208A	0.19	300565	-	0.19	0.18								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI19C2209A	0.18	300565	0.17	0.18	0.17	0.18	0.18	0.19	-	81,155.00	1,434.00	-
BGRI24C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2208A	0.10	300565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,580.00	59.00	-
BGRI41C2209A	0.07	300565	-	0.06	0.06	0.06	0.06	0.08	(0.01)	1,000.00	6.00	-
BGRI41C2211A	0.22	300565	-	0.21	0.20	0.21	0.21	0.22	(0.01)	2,140.00	43.00	-
BGRI41C2212B	0.32	300565	-	0.32	0.31	0.32	0.32	0.33	-	20,752.00	645.00	-
BH01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
BH01C2208A	0.38	300565	-	0.42	0.37	0.42	0.42	0.43	0.04	27,607.00	1,052.00	-
BH01P2210A	0.59	300565	-	0.60	0.58	0.58	0.54	0.55	(0.01)	14,946.00	875.00	-
BH08C2207A	0.29	300565	-	0.32	0.27	0.32	0.32	0.33	0.03	10,391.00	292.00	-
BH13C2207A	0.11	300565	-	0.12	0.10	0.12	0.12	0.13	0.01	267,526.00	2,681.00	-
BH13C2208A	0.33	300565	0.32	0.36	0.31	0.36	0.36	0.37	0.03	34,168.00	1,111.00	-
BH19C2208A	0.27	300565	-	0.29	0.24	0.29	0.29	0.30	0.02	13,251.00	353.00	-
BH19C2209A	0.51	300565	-	0.55	0.48	0.55	0.55	0.56	0.04	285,613.00	14,183.00	-
BH41C2207A	0.95	300565	0.95	1.04	0.91	1.04	1.04	1.06	0.09	9,528.00	899.00	-
BH41C2208A	0.36	300565	-	0.40	0.34	0.40	0.40	0.41	0.04	21,664.00	750.00	-
BH41C2209A	0.56	300565	-	0.60	0.53	0.60	0.60	0.61	0.04	52,772.00	2,821.00	-
BIDU28C2209A	0.47	300565	-	0.60	0.52	0.60	0.08	-	0.13	30,839.00	1,759.00	-
BIDU28C2210A	1.03	300565	-	1.24	1.08	1.22	1.22	-	0.19	750,154.00	87,828.00	1.00
BIDU41C2209A	0.60	300565	-	0.75	0.65	0.74	0.08	-	0.14	31,488.00	2,256.00	-
BIDU41P2209B	1.00	300565	-	0.91	0.85	0.85	0.08	-	(0.15)	50,564.00	4,465.00	-
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.29	300565	-	0.35	0.29	0.29	0.29	-	-	70,808.00	2,291.00	-
BILI28C2209B	0.53	300565	-	0.67	0.57	0.57	-	-	0.04	621,400.00	38,882.00	-
BJC01C2205X	0.05	200465	-	-	-	-	-	-	-	-	-	-
BJC01C2207A	0.29	300565	-	0.31	0.28	0.31	0.31	0.32	0.02	37,939.00	1,132.00	-
BJC13C2208A	0.23	300565	-	0.24	0.22	0.23	0.24	0.25	-	150,968.00	3,518.00	-
BJC19C2207A	0.20	300565	0.20	0.22	0.19	0.22	0.22	0.24	0.02	8,007.00	164.00	-
BJC24C2206A	0.09	300565	-	0.10	0.08	0.10	0.10	0.11	0.01	2,630.00	24.00	-
BLA01C2206A	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.11	300565	-	0.12	0.11	0.12	0.12	0.13	0.01	15,149.00	177.00	-
BLA01C2210X	0.31	300565	-	0.34	0.29	0.34	0.34	0.35	0.03	13,495.00	426.00	-
BLA01P2206A	0.18	300565	-	0.18	0.15	0.15	0.15	0.16	(0.03)	9,460.00	160.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
BLA06C2209A	0.19	300565	0.19	0.20	0.18	0.20	0.20	0.21	0.01	30,540.00	586.00	-
BLA13C2208A	0.05	300565	-	0.06	0.05	0.06	0.06	0.08	0.01	26,666.00	138.00	-
BLA13C2209A	0.14	300565	-	0.16	0.13	0.16	0.15	0.16	0.02	29,146.00	460.00	-
BLA13C2210A	0.26	300565	0.26	0.29	0.25	0.29	0.29	0.31	0.03	142,710.00	3,790.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.04	-	-	-	-
BLA16C2208A	0.09	300565	-	0.09	0.08	0.09	0.09	0.10	-	1,476.00	12.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.06	270565	-	0.07	0.06	0.07	0.07	0.08	0.01	81,234.00	494.00	-
BLA19C2209A	0.21	300565	-	0.23	0.20	0.23	0.23	0.24	0.02	247,717.00	5,210.00	-
BLA41C2210A	1.00	0	-	0.32	0.29	0.32	0.32	0.33	(0.68)	30,130.00	904.00	-
BPP13C2207A	0.05	170565	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2208A	0.11	250565	-	-	-	-	0.08	0.09	-	-	-	-
BPP13C2209A	0.18	300565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	28,281.00	458.00	-
BPP19C2207A	0.02	200565	-	-	-	-	-	0.01	-	-	-	-
BPP19C2209A	0.11	300565	-	-	-	-	0.10	0.11	-	-	-	-
BTS01C2205A	0.02	230565	-	-	-	-	-	-	-	-	-	-
BTS01C2208A	0.05	300565	-	0.05	0.05	0.05	0.05	0.06	-	1,160.00	6.00	-
BTS01C2210X	0.23	300565	-	0.24	0.22	0.24	0.24	0.25	0.01	12,238.00	284.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.10	300565	-	0.11	0.10	0.11	0.11	0.12	0.01	45,050.00	451.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.07	300565	-	0.08	0.07	0.08	0.08	0.09	0.01	16,903.00	129.00	-
BTS13C2210A	0.25	300565	-	0.26	0.24	0.26	0.26	0.27	0.01	313,191.00	7,794.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2209A	0.12	300565	-	0.13	0.12	0.13	0.12	0.13	0.01	81,902.00	1,023.00	-
BTS19C2210A	0.23	300565	-	0.24	0.22	0.24	0.24	0.25	0.01	380,262.00	8,475.00	-
BYDC28C2205A	0.20	230565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.92	300565	-	0.98	0.93	0.97	0.60	-	0.05	282,544.00	27,038.00	-
BYDC28P2210A	0.47	300565	-	0.47	0.44	0.44	-	-	(0.03)	24,056.00	1,101.00	-
BYDC41C2209A	1.04	300565	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.66	300565	-	0.71	0.69	0.71	0.08	-	0.05	40,208.00	2,815.00	-
BYDC41P2209A	0.25	300565	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	1.00	0	-	0.62	0.61	0.61	-	-	(0.39)	10,054.00	618.00	-
CBG01C2206A	0.07	300565	-	0.07	0.06	0.07	0.07	0.08	-	7,507.00	53.00	-
CBG01C2208A	0.28	300565	0.28	0.30	0.28	0.30	0.30	0.31	0.02	24,274.00	701.00	-
CBG01C2208X	0.16	270565	-	0.17	0.16	0.17	0.17	0.18	0.01	5,250.00	86.00	-
CBG01C2209X	0.47	300565	-	0.50	0.47	0.49	0.49	0.50	0.02	8,088.00	391.00	-
CBG01P2207X	0.24	300565	-	0.23	0.20	0.21	0.21	0.22	(0.03)	13,871.00	302.00	-
CBG01P2210A	0.59	300565	-	0.59	0.55	0.56	0.56	0.57	(0.03)	9,639.00	547.00	-
CBG06C2206A	0.05	300565	-	0.05	0.05	0.05	0.05	0.06	-	22,193.00	111.00	-
CBG06C2209A	0.41	300565	-	0.44	0.41	0.43	0.43	0.44	0.02	28,352.00	1,193.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.23	300565	-	0.24	0.23	0.24	0.24	0.25	0.01	31,460.00	739.00	-
CBG11C2208A	0.33	300565	-	0.35	0.34	0.35	0.35	0.36	0.02	8,180.00	284.00	-
CBG13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206B	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
CBG13C2207A	0.21	300565	-	0.23	0.21	0.23	0.23	0.24	0.02	41,035.00	923.00	-
CBG13C2210A	0.48	300565	0.48	0.51	0.47	0.50	0.50	0.51	0.02	100,124.00	4,933.00	-
CBG13P2206A	0.02	240565	-	-	-	-	-	0.03	-	-	-	-
CBG16C2205A	0.01	240565	-	-	-	-	-	0.04	-	-	-	-
CBG16C2207A	0.24	300565	0.25	0.27	0.24	0.26	0.26	0.27	0.02	9,422.00	241.00	-
CBG19C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2208A	0.18	300565	-	0.20	0.18	0.19	0.19	0.20	0.01	127,176.00	2,335.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.75	0.79	-	-	-	-
CBG19C2209A	0.38	300565	0.38	0.40	0.38	0.40	0.40	0.41	0.02	46,244.00	1,807.00	-
CBG24C2206A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
CBG24C2210A	0.39	300565	-	0.43	0.40	0.42	0.42	0.43	0.03	9,539.00	392.00	-
CBG41C2207A	0.17	270565	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,942.00	136.00	-
CBG41C2209A	0.42	300565	-	0.44	0.42	0.44	0.44	0.45	0.02	29,939.00	1,293.00	-
CENT01C2208A	0.30	300565	-	0.28	0.28	0.28	0.28	0.29	(0.02)	5,467.00	153.00	-
CENT01C2210A	0.24	300565	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	35,235.00	810.00	-
CENT06C2208K	0.22	300565	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	64,919.00	1,342.00	-
CENT08C2209A	0.17	300565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	16,620.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
CHG01C2206A	0.13	300565	-	0.19	0.14	0.16	0.16	0.17	0.03	22,593.00	379.00	-
CHG01C2208A	0.14	300565	-	0.17	0.14	0.16	0.15	0.16	0.02	14,128.00	219.00	-
CHG01C2210A	0.40	300565	-	0.47	0.40	0.43	0.43	0.44	0.03	43,205.00	1,889.00	-
CHG06C2207A	0.15	300565	0.17	0.24	0.17	0.21	0.21	0.22	0.06	110,859.00	2,441.00	-
CHG06C2207K	0.32	270565	-	-	-	-	0.44	0.48	-	-	-	-
CHG08C2206A	0.03	240565	-	0.06	0.05	0.05	0.05	0.06	0.02	41,739.00	216.00	-
CHG08C2212A	0.20	300565	-	0.25	0.21	0.23	0.23	0.24	0.03	61,501.00	1,442.00	-
CHG11C2205A	0.05	110565	-	-	-	-	0.01	0.03	-	-	-	-
CHG11P2210A	0.45	300565	-	0.43	0.40	0.42	0.42	0.43	(0.03)	30,168.00	1,260.00	-
CHG13C2206A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CHG13C2208A	0.09	300565	-	0.12	0.09	0.11	0.10	0.11	0.02	37,402.00	409.00	-
CHG13C2209A	0.21	300565	-	0.28	0.22	0.25	0.25	0.26	0.04	254,903.00	6,600.00	-
CHG16C2207A	0.15	300565	-	0.21	0.15	0.18	0.18	0.19	0.03	8,724.00	165.00	-
CHG19C2206A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
CHG19C2208A	0.10	300565	-	0.14	0.11	0.13	0.13	0.14	0.03	109,600.00	1,422.00	-
CHG19C2209A	0.10	300565	-	0.13	0.12	0.12	0.11	0.12	0.02	45,752.00	563.00	-
CHG19C2210A	0.30	300565	0.32	0.38	0.32	0.35	0.35	0.36	0.05	76,251.00	2,737.00	-
CHG24C2207A	0.11	300565	-	0.16	0.12	0.15	0.14	0.16	0.04	16,577.00	247.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.37	300565	-	0.36	0.35	0.35	0.08	-	(0.02)	300.00	11.00	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.10	300565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8.00	-	-
CK01C2209A	0.36	300565	0.37	0.37	0.33	0.33	0.32	0.33	(0.03)	7,443.00	255.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.28	300565	-	0.27	0.25	0.25	0.24	0.25	(0.03)	15,761.00	408.00	-
CK13C2207A	0.05	300565	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2207B	0.20	300565	-	0.19	0.16	0.16	0.16	0.17	(0.04)	49,625.00	881.00	-
CK13C2210A	0.57	300565	-	0.54	0.52	0.52	0.52	0.54	(0.05)	60.00	3.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.14	300565	-	0.12	0.11	0.11	0.10	0.11	(0.03)	2,036.00	23.00	-
CK19C2209A	0.47	300565	-	-	-	-	0.41	0.42	-	-	-	-
CK19C2210A	0.32	300565	-	0.32	0.29	0.29	0.28	0.29	(0.03)	27,184.00	811.00	-
CK24C2208A	0.22	300565	-	0.21	0.19	0.19	0.18	0.19	(0.03)	9,434.00	188.00	-
CKP01C2206A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2209A	0.23	300565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	26,850.00	607.00	-
CKP06C2210A	0.21	300565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	26,074.00	528.00	-
CKP08C2207A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2208A	0.23	270565	-	0.20	0.19	0.19	0.19	0.20	(0.04)	3,200.00	63.00	-
CKP13C2210A	0.19	300565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	193,818.00	3,506.00	-
CKP19C2206A	0.02	170565	-	-	-	-	-	0.01	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.23	0.27	-	-	-	-
CKP19C2208A	0.17	300565	-	0.16	0.15	0.15	0.15	0.16	(0.02)	15,832.00	251.00	-
COM701C2206A	0.06	270565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,690.00	83.00	-
COM701C2206X	0.02	300565	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
COM701C2207A	0.20	300565	-	0.19	0.17	0.18	0.18	0.19	(0.02)	5,329.00	96.00	-
COM701C2209A	0.14	300565	-	0.14	0.13	0.14	0.14	0.15	-	34,978.00	487.00	-
COM701C2210A	0.39	300565	-	0.38	0.35	0.37	0.37	0.38	(0.02)	22,266.00	824.00	-
COM701P2206A	0.04	300565	-	0.08	0.08	0.08	0.03	0.08	0.04	5.00	-	-
COM701P2209A	0.52	300565	-	0.55	0.52	0.52	0.53	0.54	-	17,712.00	951.00	-
COM706C2207A	0.05	300565	-	-	-	-	0.05	0.07	-	-	-	-
COM706C2209A	0.28	300565	0.27	0.28	0.25	0.27	0.27	0.28	(0.01)	88,513.00	2,361.00	-
COM708C2206A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
COM708C2212A	0.24	300565	0.24	0.25	0.23	0.24	0.24	0.25	-	37,215.00	902.00	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM711C2212A	0.40	300565	0.41	0.41	0.38	0.41	0.40	0.41	0.01	17,622.00	705.00	-
COM711P2210A	0.60	300565	0.60	0.61	0.59	0.60	0.60	0.61	-	28,580.00	1,713.00	-
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
COM713C2207A	0.02	300565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	285.00	-	-
COM713C2208A	0.11	300565	-	0.11	0.10	0.11	0.11	0.12	-	58,469.00	635.00	-
COM713C2209A	0.20	300565	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	54,777.00	1,058.00	-
COM713C2209B	0.31	300565	-	0.31	0.28	0.30	0.30	0.31	(0.01)	277,222.00	8,320.00	-
COM713P2207A	0.25	300565	-	-	-	-	0.24	0.26	-	-	-	-
COM713P2209A	0.25	300565	-	0.26	0.24	0.24	0.24	0.25	(0.01)	73,207.00	1,832.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	0.06	-	-	-	-
COM716C2208A	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	1,276.00	11.00	-
COM716C2209A	0.23	300565	-	0.22	0.20	0.21	0.21	0.22	(0.02)	9,292.00	198.00	-
COM719C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
COM719C2207A	0.04	230565	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2209A	0.15	300565	-	0.15	0.14	0.15	0.14	0.15	-	73,538.00	1,086.00	-
COM719P2206A	0.06	240565	-	-	-	-	-	0.01	-	-	-	-
COM719P2209A	0.23	300565	-	-	-	-	0.23	0.24	-	-	-	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	412.00	2.00	-
COM728C2210A	0.20	300565	-	0.20	0.19	0.20	0.20	0.21	-	13,689.00	272.00	-
COM741C2207A	0.13	300565	-	0.13	0.11	0.13	0.12	0.13	-	11,658.00	143.00	-
COM741C2208A	0.31	300565	-	0.32	0.28	0.32	0.31	0.32	0.01	6,016.00	187.00	-
COM741C2209A	0.26	300565	-	0.26	0.23	0.25	0.25	0.26	(0.01)	40,978.00	1,019.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.31	300565	-	0.33	0.30	0.30	-	-	(0.01)	61,060.00	1,984.00	-
CPAL01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
CPAL01C2208A	0.22	300565	-	0.23	0.23	0.23	0.23	0.24	0.01	30.00	1.00	-
CPAL01C2208X	0.10	300565	-	0.13	0.13	0.13	0.13	0.14	0.03	394.00	5.00	-
CPAL01C2210A	0.41	300565	0.40	0.42	0.39	0.42	0.42	0.43	0.01	18,640.00	742.00	-
CPAL01P2207A	0.07	230565	-	-	-	-	0.04	0.05	-	-	-	-
CPAL01P2209A	0.39	300565	-	0.40	0.37	0.37	0.37	0.38	(0.02)	5,291.00	210.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.02	0.04	-	-	-	-
CPAL06C2209A	0.21	300565	-	0.20	0.20	0.20	0.22	0.23	(0.01)	12,650.00	253.00	-
CPAL08C2206A	0.08	300565	-	-	-	-	0.09	0.10	-	-	-	-
CPAL11C2209A	0.35	300565	-	0.33	0.33	0.33	0.36	0.37	(0.02)	9,600.00	317.00	-
CPAL13C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13C2208A	0.16	300565	-	0.17	0.15	0.17	0.17	0.18	0.01	30,963.00	475.00	-
CPAL13C2210A	1.00	0	-	0.33	0.31	0.33	0.33	0.34	(0.67)	67,029.00	2,078.00	-
CPAL19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2208A	0.12	300565	-	-	-	-	0.13	0.14	-	-	-	-
CPAL19C2209A	0.27	300565	0.26	0.29	0.26	0.29	0.29	0.30	0.02	17,922.00	474.00	-
CPAL24C2208A	0.10	300565	-	0.09	0.09	0.09	0.11	0.12	(0.01)	1,710.00	15.00	-
CPAL24C2209A	0.31	300565	-	0.33	0.29	0.33	0.33	0.34	0.02	7,775.00	236.00	-
CPAL28C2209A	0.20	300565	-	0.19	0.19	0.19	0.21	0.22	(0.01)	9,126.00	173.00	-
CPAL41C2209A	0.20	300565	0.20	0.20	0.19	0.19	0.21	0.22	(0.01)	10,457.00	199.00	-
CPF01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
CPF01C2207A	0.04	270565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
CPF01C2208A	0.36	300565	-	0.35	0.33	0.35	0.33	0.35	(0.01)	3,539.00	120.00	-
CPF01C2210A	0.18	3005										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	270565	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.36	0.41	-	-	-	-
CPF19C2209A	0.11	300565	0.11	0.12	0.11	0.11	0.11	0.12	-	171,269.00	1,920.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.17	270565	-	0.18	0.17	0.18	0.17	0.18	0.01	19,268.00	341.00	-
CPF41C2207A	0.36	270565	-	0.37	0.35	0.37	0.34	0.37	0.01	2,008.00	71.00	-
CPF41C2301A	0.19	270565	-	0.19	0.19	0.19	0.18	0.19	-	800.00	15.00	-
CPN01C2205A	0.05	110565	-	-	-	-	-	-	-	-	-	-
CPN01C2207A	0.49	300565	-	0.52	0.44	0.52	0.55	0.56	0.03	5,822.00	280.00	-
CPN01C2209A	0.38	300565	0.38	0.41	0.36	0.41	0.42	0.43	0.03	20,738.00	801.00	-
CPN01P2210A	0.54	300565	-	0.55	0.51	0.51	0.50	0.51	(0.03)	5,232.00	277.00	-
CPN06C2206A	0.04	300565	-	0.06	0.06	0.06	0.06	0.08	0.02	80.00	-	-
CPN08C2207A	0.21	300565	-	0.23	0.19	0.23	0.24	0.25	0.02	21,268.00	454.00	-
CPN11C2209A	0.62	300565	-	0.65	0.59	0.65	0.67	0.68	0.03	24,843.00	1,536.00	-
CPN13C2208A	0.34	300565	0.35	0.39	0.31	0.39	0.39	0.40	0.05	135,885.00	4,690.00	-
CPN19C2207A	0.12	300565	0.12	0.13	0.11	0.13	0.14	0.15	0.01	7,976.00	98.00	-
CPN19C2209A	0.36	300565	-	0.41	0.33	0.41	0.41	0.42	0.05	19,676.00	706.00	-
CPN24C2209A	0.34	300565	0.36	0.40	0.31	0.40	0.39	0.40	0.06	17,594.00	604.00	-
CPN41C2206A	0.30	270565	-	0.38	0.34	0.38	0.51	0.53	0.08	1,800.00	66.00	-
CPN41C2209A	0.48	300565	-	0.53	0.44	0.53	0.53	0.54	0.05	66,083.00	3,146.00	-
CRC01C2205A	0.01	230565	-	-	-	-	-	-	-	-	-	-
CRC01C2206X	0.12	300565	0.12	0.16	0.12	0.14	0.14	0.15	0.02	11,236.00	157.00	-
CRC01C2208A	0.13	300565	-	0.15	0.13	0.14	0.14	0.15	0.01	18,670.00	264.00	-
CRC01C2210A	0.27	300565	-	0.30	0.27	0.29	0.29	0.30	0.02	12,765.00	367.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.05	0.07	-	-	-	-
CRC06C2207K	0.06	300565	-	0.07	0.05	0.07	0.06	0.07	0.01	37,422.00	237.00	-
CRC06C2209A	0.22	300565	0.22	0.26	0.22	0.24	0.24	0.25	0.02	81,680.00	1,951.00	-
CRC08C2206A	0.05	300565	-	0.06	0.05	0.06	0.05	0.06	0.01	20,000.00	113.00	-
CRC08C2212A	0.17	300565	-	0.20	0.17	0.18	0.18	0.19	0.01	35,410.00	646.00	-
CRC11C2206A	0.13	300565	-	0.15	0.13	0.15	0.14	0.15	0.02	8,788.00	119.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.10	300565	-	0.12	0.10	0.11	0.11	0.12	0.01	63,800.00	725.00	-
CRC13C2209A	0.29	300565	-	0.32	0.28	0.30	0.30	0.31	0.01	136,790.00	4,221.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.07	300565	-	0.09	0.08	0.08	0.08	0.09	0.01	2,142.00	18.00	-
CRC19C2209A	0.07	270565	-	0.09	0.07	0.08	0.08	0.09	0.01	50,215.00	392.00	-
CRC19C2209B	0.20	300565	0.20	0.23	0.20	0.22	0.22	0.23	0.02	95,465.00	2,082.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.05	0.12	-	-	-	-
CRC24C2208A	0.07	270565	-	0.08	0.06	0.07	0.07	0.08	-	3,468.00	24.00	-
CRC24C2209A	0.29	300565	-	0.33	0.29	0.32	0.31	0.32	0.03	27,500.00	864.00	-
CRC28C2208A	0.10	300565	-	0.12	0.10	0.11	0.11	0.12	0.01	12,168.00	134.00	-
CRC41C2208A	0.23	300565	-	0.27	0.23	0.25	0.25	0.26	0.02	31,556.00	784.00	-
CRC41C2208B	0.08	300565	-	0.10	0.08	0.09	0.09	0.10	0.01	32,956.00	304.00	-
DELT01C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
DELT01P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
DELT13C2207A	0.03	300565	0.03	0.03	0.01	0.03	0.02	0.03	-	4,681.00	9.00	-
DELT13C2207B	0.05	300565	0.04	0.05	0.03	0.05	0.04	0.05	-	10,869.00	43.00	-
DELT19C2208A	0.09	300565	-	0.09	0.08	0.09	0.09	0.10	-	32,438.00	292.00	-
DELT19C2208B	0.19	300565	-	0.20	0.19	0.20	0.20	0.21	0.01	28,364.00	542.00	-
DELT19P2208A	0.36	300565	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	46,314.00	1,627.00	-
DELT19P2208B	0.66	300565	-	0.66	0.64	0.64	0.63	0.64	(0.02)	27,140.00	1,774.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT41C2207A	0.13	300565	-	-	-	-	0.13	0.14	-	-	-	-
DJI28C2206A	0.02	300565	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	5,662.00	6.00	-
DJI28C2209A	0.66	300565	0.59	0.60	0.56	0.56	0.55	0.56	(0.10)	15,254.00	887.00	-
DJI28C2209B	0.41	300565	-	0.38	0.35	0.35	0.34	0.35	(0.06)	480.00	17.00	-
DJI28C2209C	0.23	300565	-	0.22	0.19	0.20	0.19	0.20	(0.03)	12,856.00	267.00	-
DJI28P2206A	0.11	300565	0.11	0.13	0.11	0.12	0.12	0.13	0.01	19,262.00	231.00	-
DJI28P2209A	1.31	300565	-	1.41	1.35	1.39	1.41	1.42	0.08	3,132.00	428.00	1.00
DJI28P2209B	0.68	300565	-	0.74	0.70	0.74	0.73	0.74	0.06	6,022.00	430.00	-
DJI28P2209C	1.70	300565	-	1.81	1.76	1.79	1.82	1.83	0.09	12.00	2.00	1.00
DJI41C2206A	0.06	300565	-	0.04	0.04	0.04	0.03	0.04	(0.02)	5,895.00	24.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.02	0.05	-	-	-	-
DJI41C2206C	0.03	260565	-	-	-	-	0.02	0.05	-	-	-	-
DJI41C2206D	0.15	300565	-	-	-	-	0.08	0.11	-	-	-	-
DJI41C2206T	0.14	300565	-	0.11	0.11	0.11	0.08	0.11	(0.03)	55.00	1.00	-
DJI41C2206U	0.05	300565	-	-	-	-	0.03	0.06	-	-	-	-
DJI41C2209A	1.11	300565	-	1.02	0.98	1.01	0.94	0.95	(0.10)	15.00	2.00	1.00
DJI41C2209T	0.92	300565	0.85	0.86	0.80	0.80	0.79	0.80	(0.12)	1,951.00	158.00	-
DJI41P2206A	0.40	300565	-	0.46	0.41	0.46	0.46	0.47	0.06	1,930.00	87.00	-
DJI41P2206B	0.44	270565	-	-	-	-	0.28	0.31	-	-	-	-
DJI41P2206C	0.90	200565	-	-	-	-	0.31	0.34	-	-	-	-
DJI41P2206D	1.53	100565	-	-	-	-	0.74	0.77	-	-	-	-
DJI41P2206T	0.80	300565	-	0.91	0.83	0.91	0.91	0.94	0.11	3,038.00	253.00	-
DJI41P2209A	0.88	300565	-	0.94	0.90	0.94	0.94	0.95	0.06	13,898.00	1,255.00	-
DJI41P2209T	1.29	300565	-	1.39	1.34	1.38	1.39	1.40	0.09	11,677.00	1,593.00	1.00
DOHO01C2206X	0.07	300565	-	0.07	0.07	0.07	0.08	0.09	-	2,412.00	17.00	-
DOHO01C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
DOHO01C2209A	0.18	300565	-	0.19	0.17	0.19	0.19	0.20	0.01	15,398.00	271.00	-
DOHO06C2206A	0.05	300565	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
DOHO06C2207A	0.05	300565	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
DOHO06C2209A	0.32	300565	-	0.33	0.30	0.33	0.33	0.34	0.01	43,903.00	1,358.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.23	300565	-	0.25	0.23	0.25	0.25	0.26	0.02	32,395.00	771.00	-
DOHO11C2208A	0.27	300565	-	0.28	0.26	0.28	0.28	0.29	0.01	14,810.00	393.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2207A	0.03	250565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO13C2209A	0.16	300565	-	0.18	0.16	0.17	0.17	0.18	0.01	27,692.00	460.00	-
DOHO13C2210A	0.35	300565	-	0.36	0.33	0.36	0.36	0.37	0.01	101,226.00	3,468.00	-
DOHO16C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19C2209A	0.15	300565	-	0.16	0.14	0.16	0.15	0.16	0.01	55,212.00	809.00	-
DOHO19C2210A	0.32	300565	-	0.34	0.31	0.34	0.34	0.35	0.02	94,546.00	3,070.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	0.04	0.05	-	-	-	-
DOHO24C2210A	0.31	300565	-	0.33	0.29	0.33	0.33	0.34	0.02	30,672.00	927.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2207A	0.08	190565	-	0.05	0.05	0.05	0.04	0.06	(0.03)	800.00	4.00	-
DOHO41C2208A	0.08	200565	-	-	-	-	0.05	0.07	-	-	-	-
DOHO41C2209A	0.20	300565	-	0.21	0.19	0.21	0.21	0.22	0.01	27,683.00	542.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C2208A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	132,904.00	797.00	-
DTAC13C2209A	0.20	300565	-	0.20	0.19	0.20	0.20	0.21	-	278,520.00	5,456.00	-
DTAC13P2207A	0.27	300565	-	0.26	0.25	0.25	0.25	0.26	(0.02)	52,060.00	1,325.00	-
DTAC19C2206A	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2209A	0.10	300565	-	0.10	0.10	0.10	0.10	0.11	-	70.00	1.00	-
DTAC19C2209B	0.20	300565	-	0.20	0.19	0.20	0.20	0.21	-	129,366.00	2,536.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.18	300565	0.19	0.19	0.18	0.19	0.19	0.20	0.01	9,301.00	175.00	-
DTAC28C2208A	0.11	270565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,577.00	50.00	-
DTAC28C2210A	0.24	300565	-	0.25	0.24	0.25	0.25	0.26	0.01	14,168.00	348.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2208A	0.06	300565	-	-	-	-	0.06	0.08	-	-	-	-
DTAC41C2209A	0.18	300565	-	0.19	0.18	0.18	0.19	0.20	-	39,362.00	745.00	-
EA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
EA01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
EA01C2206A	0.06	300565	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	4,244.00	25.00	-
EA01C2207A	0.30	300565	-	0.28	0.27	0.28	0.28	0.29	(0.02)	40,676.00	1,136.00	-
EA01C2207X	0.10	300565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,922.00	35.00	-
EA01C2209A	0.52	300565	-	0.53	0.51	0.52	0.52	0.53	-	9,554.00	498.00	-
EA01C2209X	0.82	300565	-	0.80	0.76	0.78	0.78	0.80	(0.04)	6,702.00	524.00	-
EA01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
EA01P2207A	0.25	300565	-	0.24	0.23	0.23	0.23	0.24	(0.02)	9,608.00	223.00	-
EA01P2209X	0.63	300565	-	0.63	0.61	0.61	0.61	0.62	(0.02)	4,882.00	302.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.30	300565	-	0.31	0.30	0.30	0.30	0.31	-	17,094.00	517.00	-
EA11C2206A	0.14	300565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,440.00	31.00	-
EA11P2205A	0.01	300565	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2207A	0.10	300565	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	69,232.00	626.00	-
EA13C2208A	0.10	300565	-	0.11	0.10	0.10	0.10	0.11	-	81,310.00	813.00	-
EA13C2208B	0.41	300565	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	187,652.00	7,522.00	-
EA13C2209A	0.75	300565	0.74	0.75	0.72	0.74	0.74	0.75	(0.01)	538,262.00	39,820.00	-
EA13P2207A	0.17	300565	-	0.12	0.12	0.12	0.12	0.13	(0.05)	60,240.00	723.00	-
EA13P2210A	0.70	300565	-	0.70	0.68	0.69	0.69	0.70	(0.01)	88,001.00	6,089.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2207A	0.36	300565	-	0.37	0.34	0.36	0.36	0.37	-	7,424.00	265.00	-
EA16C2209A	0.78	300565	-	0.79	0.76	0.78	0.78	0.79	-	7,014.00	546.00	-
EA19C2207A	0.06	300565	-	-	-	-	0.05	0.06	-	-	-	-
EA19C2207B	0.18	300565	-	0.18	0.16	0.17	0.17	0.18	(0.01)	23,602.00	403.00	-
EA19C2208A	0.07	300565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,191.00	49.00	-
EA19C2209A	0.39	300565	-	0.40	0.38	0.39	0.39	0.40	-	475,385.00	18,535.00	-
EA19C2209B	0.67	300565	-	0.67	0.64	0.66	0.66	0.67	(0.01)	19,716.00	1,303.00	-
EA19P2207A	0.15	300565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	28,983.00	396.00	-
EA19P2210A	0.66	300565	-	0.66	0.64	0.64	0.64	0.65	(0.02)	103,893.00	6,728.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.33	300565	-	0.34	0.32	0.33	0.33	0.34	-	18,353.00	604.00	-
EA41C2207A	0.10	270565	-	0.08	0.08	0.08	0.07	0.08	(0.02)	400.00	3.00	-
EA41C2208A	0.54	300565	-	0.54	0.52	0.54	0.53	0.54	-	17,172.00	916.00	-
EA41C2208B	0.31	300565	-	0.30	0.30	0.30	0.29	0.31	(0.01)	2,514.00	75.00	-
EA41C2208C	0.20	300565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	17,284.00	327.00	-
EA42C2206G	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2208A	0.33	300565	-	0.33	0.32	0.33	0.33	0.34	-	11,241.00	363.00	-
EGCO01C2210A	0.73	300565	-	0.73	0.71	0.73	0.74	0.75	-	8,246.00	596.00	-
EGCO08C2209A	0.47	300565	-	0.47	0.45	0.47	0.48	0.49	-	10,119.00	466.00	-
EGCO13C2207A	0.26	300565	-	0.27	0.24	0.27	0.27	0.28	0.01	40,571.00	1,029.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2208A	0.32	300565	-	0.32	0.29	0.32	0.32	0.33	-	41,937.00	1,294.00	-
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	0.17	300565	-	0.15	0.15	0.15	0.16	0.17	(0.02)	2,434.00	37.00	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.18	230565	-	-	-	-	0.15	0.18	-	-	-	-
EPG13C2209A	0.11	300565	-	0.11	0.10	0.11	0.11	0.12	-	15,284.00	166.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.11	270565	-	0.08	0.08	0.08	0.10	0.11	(0.03)	201.00	2.00	-
EPG19C2209A	0.11	300565	-	0.11	0.10	0.10	0.11	0.12	(0.01)	28,679.00	287.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.28	0.35	-	-	-	-
ESSO01C2205X	0.13	270565	-	-	-	-	-	-	-	-	-	-
ESSO01C2208A	0.53	300565	-	0.65	0.62	0.62	0.65	0.68	0.09	1,815.00	115.00	-
ESSO01C2209X	0.34	300565	0.39	0.43	0.37	0.43	0.43	0.45	0.09	63,344.00	2,484.00	-
ESSO01P2209A	0.49	300565	-	0.47	0.44	0.45	0.45	0.46	(0.04)	80,942.00	3,720.00	-
ESSO06C2208A	0.60	270565	-	-	-	-	0.71	0.77	-	-	-	-
ESSO06C2209A	0.48	270565	-	0.56	0.56	0.56	0.56	0.59	0.08	220.00	12.00	-
ESSO08C2207A	0.29	300565	0.32	0.37	0.32	0.37	0.37	0.39	0.08	15,305.00	520.00	-
ESSO11C2210A	0.58	300565	0.62	0.67	0.62	0.67	0.67	0.70	0.09	1,402.00	91.00	-
ESSO13C2207A	0.42	270565	-	0.50	0.43	0.46	0.46	0.48	0.04	461.00	21.00	-
ESSO13C2209A	0.35	300565	0.39	0.43	0.38	0.43	0.43	0.45	0.08	26,869.00	1,069.00	-
ESSO13C2210A	0.19	300565	0.21	0.22	0.20	0.22	0.22	0.23	0.03	78,014.00	1,662.00	-
ESSO16C2209A	0.39	300565	-	0.48	0.41	0.43	0.48	0.50	0.04	2,750.00	121.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.72	0.78	-	-	-	-
ESSO19C2208B	0.43	270565	-	0.50	0.50	0.50	0.50	0.54	0.07	50.00	3.00	-
ESSO19C2209A	0.29	300565	0.33	0.37	0.31	0.37	0.36	0.37	0.08	14,294.00	512.00	-
ESSO19C2210A	1.00	0	-	0.19	0.16	0.19	0.18	0.19	(0.81)	117,018.00	2,100.00	-
ESSO24C2209A	0.48	300565	-	0.57	0.51	0.57	0.57	0.60	0.09	3,660.00	200.00	-
ESSO41C2209A	0.76	300565	0.82	0.89	0.80	0.88	0.88	0.89	0.12	11,278.00	969.00	-
ESSO41C2210A	0.37	300565	-	0.45	0.39	0.45	0.45	0.46	0.08	33,387.00	1,415.00	-
ESSO42C2208G	0.67	300565	0.81	0.84	0.72	0.84	0.84	0.88	0.17	15,901.00	1,208.00	-
GEEL28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.46	300565	-	0.49	0.46	0.48	-	-	0.02	173,848.00	8,073.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.19	300565	-	0.20	0.18	0.19	-	3.80	-	51,551.00	1,020.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.45	300565	-	0.49	0.45	0.49	-	-	0.04	80,200.00	3,709.00	-
GEEL41P2209A	0.17	240565	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	-	-	-	-	-	-	-
GLOB01C2207A	0.26	300565	0.27	0.28	0.25	0.28	0.28	0.29	0.02	26,103.00	687.00	-
GLOB01C2208X	0.11	300565	-	0.12	0.10	0.12	0.12	0.13	0.01	22,761.00	253.00	-
GLOB01C2210A	0.28	300565	-	0.30	0.28	0.30	0.30	0.31	0.02	29,741.00	858.00	-
GLOB06C2206A	0.02	240565	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2207A	0.08	300565	-	0.09	0.08	0.09	0.09	0.10				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB19C2208A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
GLOB19C2209A	0.15	300565	-	0.16	0.15	0.15	0.16	0.17	-	41,280.00	628.00	-
GLOB24C2207A	0.67	220465	-	0.18	0.15	0.17	0.18	0.21	(0.50)	440.00	7.00	-
GLOB24C2208A	0.07	300565	-	0.08	0.08	0.08	0.08	0.09	0.01	2,004.00	16.00	-
GLOB41C2206A	0.29	200565	-	-	-	-	0.12	0.14	-	-	-	-
GLOB41C2208A	0.07	270565	-	0.08	0.07	0.08	0.08	0.09	0.01	7,539.00	58.00	-
GLOB41C2209A	0.16	300565	0.17	0.18	0.16	0.18	0.18	0.19	0.02	57,415.00	970.00	-
GLOB42C2208G	0.11	300565	-	0.12	0.11	0.12	0.12	0.13	0.01	10,018.00	117.00	-
GPSC01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
GPSC01C2205B	0.01	270565	-	-	-	-	-	-	-	-	-	-
GPSC01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
GPSC01C2207A	0.04	110565	-	0.06	0.06	0.06	0.05	0.06	0.02	2,400.00	14.00	-
GPSC01C2207X	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2208A	0.16	300565	-	0.17	0.15	0.15	0.15	0.16	(0.01)	25,033.00	391.00	-
GPSC01C2210A	0.42	300565	-	0.44	0.40	0.42	0.41	0.43	-	22,377.00	929.00	-
GPSC01P2205A	0.23	200565	-	-	-	-	-	-	-	-	-	-
GPSC01P2207A	0.37	300565	0.36	0.38	0.34	0.36	0.36	0.37	(0.01)	20,738.00	761.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	-	0.03	-	-	-	-
GPSC06C2207A	0.10	300565	-	0.11	0.09	0.10	0.09	0.10	-	29,702.00	297.00	-
GPSC06C2209A	0.32	300565	0.32	0.33	0.29	0.30	0.29	0.30	(0.02)	47,524.00	1,473.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.07	-	-	-	-
GPSC08C2208A	0.10	300565	-	0.10	0.10	0.10	0.09	0.10	-	108,760.00	1,088.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2212A	0.79	300565	-	0.82	0.77	0.79	0.78	0.79	-	33,699.00	2,673.00	-
GPSC13C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.09	300565	-	0.10	0.09	0.09	0.08	0.09	-	16,366.00	151.00	-
GPSC13C2209A	0.31	300565	-	0.32	0.29	0.30	0.29	0.30	(0.01)	58,620.00	1,806.00	-
GPSC13C2209B	0.52	300565	0.49	0.53	0.48	0.49	0.49	0.50	(0.03)	124,254.00	6,286.00	-
GPSC13P2207A	0.10	300565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	79,064.00	726.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.04	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.14	300565	-	0.15	0.13	0.14	0.13	0.14	-	3,348.00	47.00	-
GPSC16C2209A	0.64	300565	0.64	0.66	0.59	0.60	0.60	0.62	(0.04)	3,351.00	210.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.18	300565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,761.00	208.00	-
GPSC19C2209B	0.34	300565	-	0.36	0.32	0.33	0.33	0.34	(0.01)	364,716.00	12,241.00	-
GPSC24C2208A	0.05	300565	-	0.05	0.04	0.05	0.04	0.05	-	500.00	2.00	-
GPSC24C2209A	0.19	300565	-	0.21	0.18	0.19	0.18	0.19	-	9,360.00	185.00	-
GPSC24C2210A	1.00	0	-	0.58	0.52	0.53	0.53	0.54	(0.47)	16,106.00	885.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.10	300565	-	0.11	0.10	0.10	0.10	0.11	-	9,126.00	93.00	-
GPSC28C2210A	0.34	300565	-	0.36	0.33	0.35	0.34	0.35	0.01	38,504.00	1,341.00	-
GPSC41C2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.08	300565	-	-	-	-	0.07	0.08	-	-	-	-
GPSC41C2208A	0.25	300565	-	0.26	0.24	0.24	0.23	0.24	(0.01)	7,063.00	176.00	-
GPSC41C2210A	0.61	300565	-	0.62	0.57	0.59	0.58	0.59	(0.02)	53,291.00	3,146.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.09	-	-	-	-
GRE28C2209A	0.24	300565	-	0.31	0.24	0.31	0.24	0.31	0.07	163,894.00	4,381.00	-
GRE28C2209B	0.38	300565	-	0.48	0.40	0.48	0.08	-	0.10	30,390.00	1,386.00	-
GRE28C2210A	0.82	240565	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.38	300565	-	0.38	0.38	0.38	-	-	-	10,390.00	395.00	-
GRE41C2209A	0.04	250565	-	0.05	0.04	0.05	0.01	0.08	0.01	400.00	2.00	-
GRE41C2209B	0.30	270565	-	0.40	0.32	0.40	0.40	-	0.10	30,204.00	1,042.00	-
GRE41P2209A	0.74	240565	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.05	250565	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2206X	0.02	300565	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
GULF01C2208A	0.14	300565	-	0.14	0.14	0.14	0.14	0.15	-	16,025.00	224.00	-
GULF01C2208T	0.11	300565	-	-	-	-	0.10	0.11	-	-	-	-
GULF01C2209X	0.25	300565	-	0.25	0.25	0.25	0.25	0.26	-	800.00	20.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
GULF01P2208X	0.24	300565	-	0.22	0.22	0.22	0.22	0.23	(0.02)	1,798.00	40.00	-
GULF06C2206A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
GULF06C2208A	0.11	300565	-	0.11	0.11	0.11	0.11	0.12	-	33,400.00	367.00	-
GULF06C2210A	0.34	300565	-	0.34	0.33	0.34	0.34	0.35	-	32,065.00	1,075.00	-
GULF06P2206A	0.05	200465	-	-	-	-	-	0.04	-	-	-	-
GULF06P2208A	0.32	300565	-	0.32	0.31	0.31	0.31	0.32	(0.01)	45,100.00	1,422.00	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.03	-	-	-	-
GULF08C2209A	0.12	300565	-	0.12	0.12	0.12	0.12	0.13	-	4,030.00	48.00	-
GULF11C2205A	0.03	230565	-	-	-	-	0.01	0.03	-	-	-	-
GULF11C2212A	0.40	300565	-	0.41	0.40	0.41	0.40	0.42	0.01	6,600.00	268.00	-
GULF11P2207A	0.17	300565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,300.00	37.00	-
GULF13C2207A	0.03	300565	-	0.03	0.03	0.03	0.02	0.03	-	230.00	1.00	-
GULF13C2207B	0.11	300565	-	0.12	0.11	0.12	0.12	0.13	0.01	389,972.00	4,538.00	-
GULF13C2209A	0.21	300565	-	0.21	0.20	0.21	0.21	0.22	-	146,322.00	3,072.00	-
GULF13C2210A	0.31	300565	0.31	0.32	0.31	0.31	0.31	0.33	-	844,979.00	26,682.00	-
GULF13P2207A	0.07	270565	-	-	-	-	0.05	0.06	-	-	-	-
GULF13P2209A	0.19	300565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	170,553.00	3,245.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.04	-	-	-	-
GULF16C2207A	0.13	300565	-	0.13	0.13	0.13	0.13	0.14	-	2,204.00	29.00	-
GULF19C2207A	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2208A	0.05	270565	-	0.05	0.04	0.04	0.05	0.06	(0.01)	2.00	-	-
GULF19C2209A	0.17	300565	-	0.17	0.17	0.17	0.17	0.18	-	82,205.00	1,397.00	-
GULF19P2208A	0.24	270565	-	0.21	0.21	0.21	0.21	0.22	(0.03)	27,228.00	572.00	-
GULF24C2208A	0.10	300565	-	0.10	0.10	0.10	0.10	0.11	-	1,038.00	10.00	-
GULF28C2206A	0.01	300565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.18	300565	-	0.18	0.17	0.18	0.18	0.19	-	7,605.00	135.00	-
GULF28C2210A	0.35	300565	-	0.36	0.35	0.35	0.36	0.37	-	20,292.00	718.00	-
GULF41C2206A	0.07	110565	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2208A	0.20	300565	-	0.20	0.19	0.19	0.20	0.21	(0.01)	15,078.00	299.00	-
GULF41C2208B	0.11	300565	-	0.11	0.11	0.11	0.11	0.12	-	2,200.00	24.00	-
GULF41C2210A	0.36	300565	-	0.36	0.35	0.36	0.36	0.37	-	24,504.00	878.00	-
GULF41P2206A	0.11	190565	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2208A	0.19	300565	-	-	-	-	0.18	0.19	-	-	-	-
GULF42C2206G	0.04	50565	-	-	-	-	-	0.02	-	-	-	-
GUNK01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
GUNK01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
GUNK01C2206X	0.01	170565	0.01	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
GUNK01C2207X	0.11	300565	-	0.11	0.11	0.11	0.11	0.12	-	4,497.00	49.00	-
GUNK01C2208X	0.09	260565	-	0.10	0.10	0.10	0.10	0.11	0.01	3,740.00	37.00	-
GUNK01C2209A	0.22	300565	0.23	0.24	0.22	0.24	0.24	0.25	0.02	11,171.00	257.00	-
GUNK01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
GUNK01P2205X	0.04	190565	-	-	-	-	-	-	-	-	-	-
GUNK01P2208A	0.23	300565	0.23									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK08C2209A	0.14	300565	-	0.15	0.15	0.15	0.15	0.16	0.01	32,420.00	486.00	-
GUNK11C2209A	0.22	300565	-	0.23	0.23	0.23	0.24	0.25	0.01	5,750.00	132.00	-
GUNK13C2207A	0.02	300565	-	0.02	0.01	0.02	0.02	0.03	-	404.00	1.00	-
GUNK13C2208A	0.11	300565	-	0.13	0.11	0.12	0.12	0.13	0.01	30,910.00	371.00	-
GUNK13C2209A	0.24	300565	0.25	0.27	0.25	0.27	0.27	0.28	0.03	116,823.00	3,057.00	-
GUNK13C2209B	0.88	250565	-	-	-	-	0.92	0.98	-	-	-	-
GUNK13P2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.10	300565	-	0.10	0.10	0.10	0.11	0.12	-	1,000.00	10.00	-
GUNK16C2209A	0.30	300565	-	0.32	0.31	0.32	0.32	0.33	0.02	1,510.00	47.00	-
GUNK19C2207A	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209A	0.12	300565	-	-	-	-	0.13	0.14	-	-	-	-
GUNK19C2209B	0.24	300565	0.25	0.26	0.24	0.26	0.26	0.27	0.02	87,966.00	2,222.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.77	0.82	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.18	300565	0.20	0.20	0.19	0.20	0.20	0.21	0.02	10,182.00	196.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2210A	0.33	300565	-	0.34	0.34	0.34	0.35	0.36	0.01	7,996.00	272.00	-
GUNK41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2208A	0.13	270565	-	0.14	0.14	0.14	0.14	0.16	0.01	5,826.00	82.00	-
GUNK41C2210A	0.85	300565	-	0.82	0.82	0.82	0.87	0.90	(0.03)	504.00	41.00	-
GUNK41C2210B	0.32	300565	0.32	0.32	0.32	0.32	0.33	0.34	-	6,051.00	194.00	-
GUNK42C2208G	0.15	300565	-	0.15	0.15	0.15	0.15	0.16	-	2,448.00	37.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.39	300565	-	0.42	0.39	0.41	0.08	0.43	0.02	73,461.00	2,969.00	-
HANA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2205B	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.13	300565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	19,930.00	239.00	-
HANA01C2209A	0.39	300565	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	21,976.00	833.00	-
HANA01P2205A	1.26	190565	-	-	-	-	-	-	-	-	-	-
HANA01P2206A	0.65	300565	-	0.66	0.63	0.63	0.63	0.65	(0.02)	9,562.00	610.00	-
HANA01P2207A	0.25	300565	-	0.25	0.23	0.24	0.24	0.25	(0.01)	38,743.00	923.00	-
HANA06C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	88,582.00	531.00	-
HANA06C2209A	0.37	300565	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	41,851.00	1,501.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.12	300565	-	0.13	0.12	0.12	0.12	0.13	-	70,259.00	843.00	-
HANA13C2206A	0.01	260565	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
HANA13C2206B	0.02	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.06	300565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	300.00	2.00	-
HANA13C2207B	0.20	300565	-	0.20	0.18	0.19	0.19	0.20	(0.01)	145,799.00	2,743.00	-
HANA13C2209A	0.37	300565	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	323,972.00	11,547.00	-
HANA13P2206A	0.69	300565	-	-	-	-	0.62	0.64	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.02	0.10	-	-	-	-
HANA13P2207B	0.10	300565	-	0.10	0.09	0.10	0.10	0.11	-	123,713.00	1,230.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.10	300565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	696.00	6.00	-
HANA16C2209A	0.44	300565	-	0.43	0.41	0.43	0.43	0.44	(0.01)	10,336.00	438.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
HANA19C2207C	0.07	300565	-	0.07	0.07	0.07	0.07	0.08	-	75,354.00	527.00	-
HANA19C2209A	0.33	300565	0.33	0.33	0.31	0.33	0.33	0.34	-	597,199.00	19,386.00	-
HANA19P2207A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C2207A	0.09	300565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,179.00	49.00	-
HANA24C2209A	0.52	300565	0.51	0.51	0.49	0.51	0.51	0.52	(0.01)	20,548.00	1,034.00	-
HANA41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2207A	0.02	300565	-	-	-	-	0.02	0.04	-	-	-	-
HANA41C2209A	0.40	300565	-	0.40	0.38	0.40	0.40	0.41	-	236,797.00	9,361.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR01C2209A	0.12	300565	-	0.13	0.12	0.13	0.13	0.14	0.01	31,539.00	380.00	-
HMPR01C2211A	0.24	300565	-	0.24	0.24	0.24	0.26	0.27	-	18,323.00	440.00	-
HMPR08C2207A	0.06	300565	-	-	-	-	0.06	0.07	-	-	-	-
HMPR11C2210A	0.20	300565	-	0.19	0.19	0.19	0.20	0.21	(0.01)	13,200.00	251.00	-
HMPR13C2206A	0.05	180565	-	-	-	-	0.02	0.04	-	-	-	-
HMPR13C2207A	0.04	230565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,315.00	7.00	-
HMPR13C2209A	0.11	300565	-	0.13	0.11	0.13	0.13	0.14	0.02	150,553.00	1,816.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.06	270565	-	0.07	0.07	0.07	0.08	0.09	0.01	2,340.00	16.00	-
HMPR19C2210A	0.16	300565	0.17	0.18	0.16	0.18	0.18	0.19	0.02	153,220.00	2,610.00	-
HMPR24C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.19	300565	0.20	0.21	0.20	0.21	0.21	0.23	0.02	100.00	2.00	-
HSBC28C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
HSBC28C2209A	0.31	300565	-	0.30	0.29	0.30	0.20	-	(0.01)	91,280.00	2,662.00	-
HSBC28C2210A	0.57	300565	-	0.54	0.53	0.54	0.07	-	(0.03)	68,952.00	3,689.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.28	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.14	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.17	270565	-	0.16	0.16	0.16	-	-	(0.01)	1.00	-	-
HSI28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2205B	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2205C	0.03	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2205D	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2205E	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2205F	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28C2206A	0.02	300565	0.02	0.02	0.01	0.02	0.01	0.02	-	30,369.00	36.00	-
HSI28C2206B	0.66	300565	0.64	0.85	0.62	0.80	0.80	0.81	0.14	1,803,084.00	127,537.00	-
HSI28C2206C	0.29	300565	0.28	0.39	0.26	0.36	0.35	0.36	0.07	2,460,231.00	78,154.00	-
HSI28C2206D	0.12	300565	0.12	0.18	0.11	0.16	0.16	0.17	0.04	357,059.00	4,874.00	-
HSI28C2206E	0.06	300565	0.06	0.07	0.04	0.06	0.06	0.07	-	152,909.00	783.00	-
HSI28C2206F	1.28	300565	-	1.53	1.22	1.48	1.48	1.50	0.20	849,821.00	114,732.00	1.00
HSI28C2207A	1.04	300565	-	1.25	1.02	1.23	1.22	1.23	0.19	519,250.00	59,058.00	1.00
HSI28C2207B	0.66	300565	-	0.78	0.62	0.76	0.77	0.78	0.10	913,180.00	63,207.00	-
HSI28C2207C	0.46	300565	-	0.55	0.43	0.52	0.53	0.54	0.06	199,394.00	9,498.00	-
HSI28C2207D	0.27	300565	-	0.34	0.25	0.32	0.32	0.33	0.05	216,643.00	5,708.00	-
HSI28C2208A	0.52	300565	0.51	0.63	0.50	0.61	0.61	0.62	0.09	1,092,903.00	59,789.00	-
HSI28C2208B	0.81	300565	0.80	0.95	0.77	0.91	0.91	0.92	0.10	1,216,643.00	102,586.00	-
HSI28C2208C	1.80	300565	-	2.02	1.74	1.97	1.97	1.99	0.17	524,336.00	97,910.00	1.00
HSI28C2208D	1.20	300565	1.20	1.42	1.16	1.35	1.35	1.36	0.15	726,337.00	91,970.00	1.00
HSI28C2209A	0.85	300565	0.83	1.00	0.81	0.95</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2205E	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28P2206A	3.14	300565	-	3.12	2.86	2.86	2.80	2.84	(0.28)	33.00	10.00	2.00
HSI28P2206B	0.09	300565	0.08	0.09	0.06	0.07	0.06	0.07	(0.02)	525,944.00	4,104.00	-
HSI28P2206C	0.50	300565	0.51	0.52	0.39	0.40	0.40	0.41	(0.10)	1,001,069.00	45,632.00	-
HSI28P2206D	0.22	300565	0.22	0.23	0.15	0.17	0.16	0.17	(0.05)	1,212,504.00	22,963.00	-
HSI28P2206E	0.92	300565	-	0.94	0.72	0.72	0.72	0.75	(0.20)	3,550.00	277.00	-
HSI28P2207A	1.57	300565	-	1.58	1.33	1.38	1.36	1.37	(0.19)	236,924.00	34,789.00	1.00
HSI28P2207B	0.99	300565	0.97	0.99	0.81	0.84	0.83	0.84	(0.15)	990,774.00	89,885.00	-
HSI28P2207C	0.52	300565	-	0.54	0.43	0.45	0.45	0.46	(0.07)	254,974.00	12,677.00	-
HSI28P2207D	0.31	300565	0.31	0.32	0.26	0.26	0.26	0.27	(0.05)	33,602.00	957.00	-
HSI28P2208A	0.93	300565	0.93	0.95	0.80	0.82	0.82	0.83	(0.11)	856,249.00	75,257.00	-
HSI28P2208B	0.60	300565	0.61	0.62	0.52	0.53	0.53	0.54	(0.07)	667,664.00	38,802.00	-
HSI28P2209A	1.09	300565	1.10	1.11	0.97	0.99	0.99	1.00	(0.10)	460,848.00	47,923.00	1.00
HSTE28C2205A	0.16	270565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205C	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205D	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSTE28C2206A	0.39	300565	-	0.55	0.44	0.55	0.53	0.54	0.16	573,900.00	27,580.00	-
HSTE28C2206B	0.14	300565	-	0.22	0.17	0.22	0.21	0.22	0.08	2,004.00	35.00	-
HSTE28C2206C	0.99	300565	-	1.20	1.03	1.20	1.17	1.20	0.21	15,460.00	1,619.00	1.00
HSTE28C2207A	0.38	300565	-	0.51	0.42	0.50	0.50	0.51	0.12	792,099.00	36,684.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	-	-	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	-	-	-	-	-	-
HSTE28P2205C	1.07	250565	-	-	-	-	-	-	-	-	-	-
HSTE28P2205D	0.08	270565	-	-	-	-	-	-	-	-	-	-
HSTE28P2206A	0.55	300565	0.51	0.51	0.42	0.43	0.42	0.43	(0.12)	30,487.00	1,392.00	-
HSTE28P2206B	0.18	300565	-	0.16	0.12	0.12	0.13	0.14	(0.06)	3,910.00	56.00	-
HSTE28P2206C	0.88	300565	-	0.80	0.71	0.71	0.72	0.73	(0.17)	20,105.00	1,523.00	-
HSTE28P2206D	0.05	300565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,500.00	6.00	-
HSTE28P2207A	1.00	0	-	0.18	0.18	0.18	0.17	0.18	(0.82)	500.00	9.00	-
ICBC28C2205A	0.01	240565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.19	300565	-	0.19	0.18	0.19	0.11	-	-	67,060.00	1,234.00	-
ICHI13C2207A	0.03	270565	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
ICHI19C2208A	0.14	300565	-	0.14	0.12	0.13	0.13	0.14	(0.01)	43,718.00	566.00	-
ICHI19C2208B	0.07	300565	-	-	-	-	0.06	0.07	-	-	-	-
ICHI24C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.33	300565	-	0.33	0.31	0.32	0.32	0.33	(0.01)	11,537.00	373.00	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.08	-	-	-	-
INTU08C2209A	0.13	300565	-	0.14	0.13	0.13	0.13	0.14	-	19,380.00	254.00	-
INTU11C2207A	0.15	300565	-	0.15	0.14	0.14	0.15	0.16	(0.01)	6,022.00	90.00	-
INTU13C2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2208A	0.17	300565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	87,690.00	1,455.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.04	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	0.01	0.01	0.01	-	0.01	(0.02)	80.00	-	-
INTU19C2209A	0.18	300565	0.18	0.18	0.17	0.18	0.18	0.19	-	73,891.00	1,322.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.26	300565	-	0.26	0.25	0.26	0.26	0.27	-	5,839.00	150.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.25	300565	-	0.25	0.24	0.25	0.24	0.25	-	20,256.00	505.00	-
INTU28C2210A	0.42	300565	-	0.43	0.41	0.41	0.42	0.43	(0.01)	30,414.00	1,291.00	-
INTU41C2207A	0.08	230565	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2208A	0.19	300565	-	0.19	0.18	0.19	0.18	0.20	-	10,052.00	183.00	-
INTU41C2211A	0.45	300565	-	0.45	0.44	0.44	0.44	0.45	(0.01)	38,085.00	1,705.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	-	-	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.08	300565	-	0.09	0.08	0.09	0.09	0.10	0.01	9,800.00	86.00	-
IRPC01C2210X	0.20	300565	-	0.21	0.20	0.21	0.22	0.23	0.01	5,070.00	102.00	-
IRPC06C2207A	0.02	230565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC06C2209A	0.38	270565	-	0.40	0.40	0.40	0.40	0.43	0.02	10.00	-	-
IRPC06P2208A	0.22	300565	-	0.20	0.18	0.19	0.19	0.20	(0.03)	7,850.00	154.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-
IRPC11C2208A	0.12	300565	-	0.13	0.13	0.13	0.13	0.14	0.01	1,150.00	15.00	-
IRPC13C2207A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	300565	-	0.06	0.06	0.06	0.06	0.07	0.01	602.00	4.00	-
IRPC13C2209A	0.21	300565	-	0.23	0.22	0.23	0.23	0.24	0.02	126,118.00	2,825.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.04	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	40,847.00	245.00	-
IRPC19C2209A	0.20	300565	-	0.24	0.21	0.23	0.23	0.24	0.03	195,990.00	4,237.00	-
IRPC24C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.19	300565	-	0.22	0.20	0.22	0.22	0.23	0.03	10,000.00	203.00	-
IRPC28C2209A	0.19	300565	-	0.22	0.20	0.22	0.22	0.23	0.03	41,668.00	856.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2208A	0.09	300565	-	0.10	0.09	0.10	0.10	0.11	0.01	6,226.00	59.00	-
IRPC41C2209A	0.18	300565	-	0.20	0.19	0.20	0.20	0.21	0.02	15,592.00	302.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.11	270565	-	0.11	0.10	0.11	0.11	0.12	-	2,081.00	23.00	-
IVL01C2206X	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2207A	0.25	300565	-	0.27	0.24	0.26	0.26	0.27	0.01	29,948.00	768.00	-
IVL01C2207X	0.05	300565	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
IVL01C2209X	0.50	300565	-	0.51	0.49	0.51	0.51	0.52	0.01	3,950.00	199.00	-
IVL01C2210X	0.32	300565	-	0.35	0.32	0.34	0.34	0.35	0.02	6,550.00	219.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2207A	0.19	300565	-	0.18	0.16	0.17	0.17	0.18	(0.02)	37,393.00	631.00	-
IVL01P2210X	0.47	300565	-	0.47	0.45	0.47	0.46	0.47	-	3,188.00	147.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2207K	0.21	300565	0.21	0.23	0.20	0.22	0.21	0.22	0.01	42,910.00	927.00	-
IVL06C2209K	0.47	250565	-	-	-	-	0.46	0.48	-	-	-	-
IVL06P2207K	0.02	300565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
IVL06P2208K	0.06	300565	-	-	-	-	0.05	0.06	-	-	-	-
IVL08C2205A	0.05	220465	-	-	-	-	-	0.08	-	-	-	-
IVL08C2208A	0.22	300565	-	0.23	0.21	0.22	0.22	0.23	-	47,687.00	1,053.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2212A	0.60	300565	-	0.64	0.61	0.64	0.63	0.64	0.04	16,704.00	1,045.00	-
IVL11P2208A	0.21	300565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,800.00	97.00	-
IVL13C2207A	0.07	300565	-	0.08	0.07	0.08	0.08	0.09	0.01	85,926.00	677.00	-
IVL13C2207B	0.18	300565	-	0.21	0.18	0.20	0.20	0.21	0.02	121,961.00	2,383.00	-
IVL13C2209A	0.40	300565	-	0.43	0.39	0.43	0.42	0.45	0.03	9,009.00	373.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13C2210A	0.34	300565	-	0.36	0.34	0.35	0.35	0.36	0.01	449,855.00	15,482.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2209A	0.16	300565	-	0.15	0.14	0.15	0.14	0.15	(0.01)	6,141.00	91.00	-
IVL16C2206A	0.10	270565	-	0.11	0.09	0.11	0.10	0.11	0.01	1,392.00	14.00	-
IVL19C2207A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	68,274.00	410.00	-
IVL19C2207B	0.22	300565	-	0.23	0.20	0.23	0.23	0.24	0.01	16,001.00	348.00	-
IVL19C2208A	0.22	300565	-	0.23	0.21	0.22	0.22	0.23	-	352,757.00	7,862.00	-
IVL19P2207A	0.06	300565	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	44,878.00	224.00	-
IVL19P2210A	0.36	300565	-	0.36	0.35	0.35	0.35	0.36	(0.01)	34,090.00	1,203.00	-
IVL24C2208A	0.38	300565	-	0.41	0.37	0.40	0.40	0.41	0.02	14,652.00	578.00	-
IVL28C2207A	0.06	300565	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C2209A	0.35	300565	-	0.37	0.34	0.37	0.36	0.37	0.02	31,979.00	1,140.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.28	300565	-	0.31	0.28	0.30	0.30	0.31	0.02	33,450.00	993.00	-
IVL41C2208B	0.31	300565	-	0.33	0.31	0.33	0.33	0.35	0.02	9,445.00	306.00	-
IVL42C2206G	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.05	300565	-	0.07	0.05	0.06	0.06	0.07	0.01	313,676.00	1,883.00	-
JAS19C2208A	0.10	300565	-	0.12	0.10	0.12	0.11	0.12	0.02	46,578.00	532.00	-
JD28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
JD28C2205B	0.02	200565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.42	300565	-	0.45	0.43	0.45	0.08	-	0.03	1,001.00	44.00	-
JD28C2209B	0.37	300565	0.39	0.43	0.38	0.39	0.08	-	0.02	381,322.00	15,192.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.64	300565	-	0.62	0.59	0.59	-	-	(0.05)	44,258.00	2,683.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.40	300565	-	0.40	0.35	0.36	0.08	-	(0.04)	13,786.00	497.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.61	300565	-	0.56	0.56	0.56	-	-	(0.05)	1.00	-	-
JMAR01C2205A	0.02	270565	-	-	-	-	-	-	-	-	-	-
JMAR01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
JMAR01C2206A	0.35	300565	-	0.34	0.32	0.34	0.33	0.34	(0.01)	7,036.00	235.00	-
JMAR01C2206X	0.13	300565	-	0.13	0.11	0.13	0.11	0.12	-	7,691.00	91.00	-
JMAR01C2208A	0.40	300565	-	0.41	0.39	0.40	0.40	0.41	-	8,612.00	343.00	-
JMAR01C2208X	0.28	300565	-	0.29	0.26	0.28	0.27	0.28	-	7,398.00	203.00	-
JMAR01C2209A	0.82	300565	0.83	0.83	0.80	0.82	0.82	0.83	-	11,487.00	950.00	-
JMAR01P2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
JMAR01P2207X	0.08	300565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,786.00	20.00	-
JMAR01P2208A	0.40	300565	-	0.40	0.39	0.39	0.39	0.40	(0.01)	57,224.00	2,252.00	-
JMAR06C2207A	0.38	300565	-	0.38	0.36	0.37	0.37	0.38	(0.01)	35,772.00	1,341.00	-
JMAR08C2207A	0.17	300565	-	0.18	0.17	0.17	0.17	0.18	-	9,413.00	160.00	-
JMAR11C2206A	0.46	260565	-	0.51	0.51	0.51	0.52	0.54	0.05	50.00	3.00	-
JMAR13C2206A	0.05	300565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	217.00	1.00	-
JMAR13C2207A	0.35	300565	-	0.37	0.35	0.35	0.34	0.35	-	262.00	9.00	-
JMAR13C2209A	0.33	300565	0.36	0.36	0.32	0.32	0.32	0.33	(0.01)	11,099.00	367.00	-
JMAR13C2209B	0.64	300565	0.64	0.66	0.62	0.63	0.63	0.64	(0.01)	171,270.00	10,871.00	-
JMAR13P2206A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.29	300565	-	0.29	0.28	0.28	0.28	0.29	(0.01)	36,357.00	1,018.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
JMAR16C2206A	0.20	300565	-	0.19	0.18	0.19	0.18	0.19	(0.01)	1,674.00	31.00	-
JMAR19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2207A	0.35	300565	-	0.35	0.33	0.34	0.34	0.35	(0.01)	14,936.00	512.00	-
JMAR19C2208A	0.26	300565	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	324,841.00	8,342.00	-
JMAR19C2209A	0.53	300565	-	0.54	0.51	0.52	0.52	0.53	(0.01)	10,632.00	556.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.25	300565	-	0.25	0.24	0.24	0.24	0.25	(0.01)	48,314.00	1,162.00	-
JMAR24C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
JMAR24C2208A	0.26	300565	-	0.26	0.25	0.26	0.25	0.26	-	11,414.00	293.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.43	300565	-	0.43	0.41	0.42	0.42	0.43	(0.01)	68,141.00	2,900.00	-
JMAR41C2210A	0.66	300565	-	0.66	0.65	0.65	0.65	0.67	(0.01)	26,530.00	1,748.00	-
JMT01C2206X	0.38	300565	-	0.37	0.28	0.28	0.28	0.29	(0.10)	15,386.00	505.00	-
JMT01C2208A	0.56	300565	-	0.57	0.51	0.51	0.48	0.49	(0.05)	23,672.00	1,287.00	-
JMT01C2208X	0.35	300565	-	0.33	0.29	0.29	0.28	0.29	(0.06)	23,338.00	733.00	-
JMT01C2209X	0.35	300565	-	0.36	0.33	0.33	0.30	0.31	(0.02)	6,136.00	208.00	-
JMT01C2210A	0.85	300565	-	0.85	0.82	0.82	0.77	0.78	(0.03)	17,437.00	1,452.00	-
JMT01P2207X	0.05	300565	-	-	-	-	0.06	0.07	-	-	-	-
JMT01P2208A	0.32	300565	-	0.36	0.31	0.36	0.36	0.37	0.04	17,399.00	575.00	-
JMT01P2209X	0.66	300565	-	0.71	0.64	0.71	0.71	0.72	0.05	23,706.00	1,585.00	-
JMT06C2207A	0.71	300565	-	0.68	0.65	0.65	0.54	0.56	(0.06)	1,200.00	80.00	-
JMT06C2208A	0.42	300565	0.40	0.43	0.35	0.35	0.34	0.35	(0.07)	109,039.00	4,304.00	-
JMT08C2207A	0.24	300565	-	0.25	0.19	0.19	0.19	0.20	(0.05)	23,681.00	543.00	-
JMT11C2205A	0.73	300565	-	-	-	-	0.56	0.60	-	-	-	-
JMT13C2208A	0.47	300565	-	0.47	0.39	0.39	0.38	0.39	(0.08)	5,012.00	204.00	-
JMT13C2209A	0.31	300565	0.31	0.31	0.26	0.26	0.25	0.26	(0.05)	116,675.00	3,396.00	-
JMT13C2209B	0.86	300565	0.86	0.87	0.74	0.74	0.74	0.75	(0.12)	223,765.00	18,167.00	-
JMT13P2208A	0.23	300565	0.23	0.27	0.23	0.27	0.27	0.28	0.04	71,419.00	1,730.00	-
JMT16C2205A	0.01	230565	-	-	-	-	-	0.04	-	-	-	-
JMT16C2207A	0.58	300565	-	0.59	0.45	0.45	0.45	0.47	(0.13)	12,108.00	657.00	-
JMT19C2206A	0.23	300565	0.16	0.16	0.16	0.16	0.09	0.10	(0.07)	800.00	13.00	-
JMT19C2207A	0.34	300565	-	0.35	0.25	0.25	0.25	0.26	(0.09)	42,270.00	1,311.00	-
JMT19C2208A	0.33	300565	-	0.34	0.26	0.26	0.26	0.27	(0.07)	204,498.00	6,329.00	-
JMT19C2209A	0.29	300565	-	0.29	0.23	0.23	0.23	0.24	(0.06)	17,187.00	464.00	-
JMT19C2209B	0.87	300565	-	0.87	0.82	0.82	0.74	0.75	(0.05)	4,182.00	348.00	-
JMT19C2210A	0.70	300565	0.70	0.70	0.59	0.59	0.59	0.60	(0.11)	97,875.00	6,387.00	-
JMT19P2208A	0.23	300565	-	0.26	0.22	0.26	0.26	0.27	0.03	56,852.00	1,341.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.40	0.48	-	-	-	-
JMT24C2207R	0.21	300565	-	0.22	0.16	0.16	0.16	0.17	(0.05)	9,058.00	179.00	-
JMT24C2210A	0.81	300565	-	0.82	0.76	0.76	0.70	0.71	(0.05)	34,321.00	2,694.00	-
JMT28C2207A	0.40	300565	0.39	0.41	0.37	0.37	0.34	0.35	(0.03)	32,250.00	1,251.00	-
JMT41C2206A	0.05	270565	-	-	-	-	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2207A	0.71	300565	-	0.71	0.63	0.63	0.56	0.58	(0.08)	11,431.00	761.00	-
JMT41C2208A	0.34	300565	-	0.34	0.26	0.26	0.26	0.27	(0.08)	24,056.00	741.00	-
JMT41C2210A	0.96	300565	0.98	0.98	0.91	0.94	0.84	0.86	(0.02)	15,658.00	1,463.00	-
JMT41C2210B	1.00	0	-	0.75	0.68	0.68	0.65	0.66	(0.32)	186,658.00	13,254.00	-
KBAN01C2206A	0.10	300565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	10,350.00	93.00	-
KBAN01C2206X	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2207X	0.03	260565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01C2208T	0.13	300565	-	-	-	-	0.12	0.13	-	-	-	-
KBAN01C2208X	0.14	300565	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	4.00	-	-
KBAN01C2209A	0.33	300565	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	8,738.00	271.00	-
KBAN01C2210A	0.55	300565	0.55	0.55	0.50	0.52	0.52	0.53	(0.03)	14,940.00	772.00	-
KBAN01P2206A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P2207A	0.28	300565	-	0.29	0.28	0.29	0.29	0.30	0.01	207.00	6.00	-
KBAN01P2210X	0.52	300565	-	0.55	0.53	0.53	0.53	0.54	0.01	1,498.00	81.00	-
KBAN06C2207A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2208A	0.10	300565	-	-	-	-	0.08	0.09	-	-	-	-
KBAN06C2209A	0.28	300565	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	31,132.00	796.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.20	300565	-	0.23	0.20	0.21	0.21	0.22	0.01	25,145.00	541.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.08	-	-	-	-
KBAN08C2209A	0.13	300565	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	10,872.00	131.00	-
KBAN08P2209A	0.30	300565	-	0.31	0.30	0.31	0.31	0.32	0.01	13,520.00	415.00	-
KBAN13C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.13	300565	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	30,783.00	345.00	-
KBAN13C2209A	0.22	300565	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	35,573.00	722.00	-
KBAN13C2209B	0.40	300565	0.41	0.41	0.37	0.38	0.38	0.39	(0.02)	343,622.00	12,976.00	-
KBAN13P2206A	0.03	260565	-	-	-	-	0.01	0.04	-	-	-	-
KBAN13P2208A	0.31	300565	-	0.33	0.31	0.32	0.32	0.33	0.01	87,382.00	2,830.00	-
KBAN16C2206A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
KBAN16C2208A	0.16	300565	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,460.00	21.00	-
KBAN16C2209A	0.36	300565	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	10,079.00	340.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.07	300565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,313.00	79.00	-
KBAN19C2209A	0.20	300565	-	0.19	0.17	0.18	0.18	0.19	(0.02)	16,795.00	303.00	-
KBAN19C2209B	0.35	300565	-	0.34	0.31	0.33	0.33	0.34	(0.02)	199,971.00	6,484.00	-
KBAN19P2207A	0.13	270565	-	-	-	-	0.10	0.11	-	-	-	-
KBAN19P2210A	0.36	300565	-	0.38	0.37	0.38	0.38	0.39	0.02	3.00	-	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.02	-	-	-	-
KBAN24C2209A	0.19	300565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,968.00	192.00	-
KBAN24P2209A	0.41	300565	-	0.43	0.41	0.42	0.42	0.43	0.01	5,530.00	235.00	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2209A	0.22	300565	-	0.20	0.20	0.20	0.20	0.21	(0.02)	9,626.00	193.00	-
KBAN28C2210A	0.47	300565	-	0.44	0.42	0.43	0.43	0.44	(0.04)	14,968.00	640.00	-
KBAN41C2207A	0.09	300565	-	-	-	-	0.07	0.09	-	-	-	-
KBAN41C2207B	0.03	250565	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2209A	0.32	300565	0.30	0.31	0.29	0.30	0.30	0.31	(0.02)	79,005.00	2,345.00	-
KBAN41P2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2207A	0.29	270565	-	0.28	0.26	0.26	0.26	0.27	(0.03)	2,500.00	69.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	1.00	0	0.54	0.54	0.51	0.52	0.52	0.53	(0.48)	18,016.00	927.00	-
KCE01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2205B	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2206A	0.21	300565	0.19	0.20	0.18	0.19	0.19	0.20	(0.02)	35,338.00	670.00	-
KCE01C2206X	0.03	180565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	320.00	-	-
KCE01C2207X	0.25	300565	-	0.25	0.23	0.23	0.24	0.25	(0.02)	18,132.00	434.00	-
KCE01C2209A	0.62	300565	0.61	0.62	0.59	0.60	0.60	0.61	(0.02)	21,784.00	1,315.00	-
KCE01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KCE01P2206A	0.05	300565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
KCE01P2209A	0.42	300565	-	0.43	0.41	0.42	0.42	0.43	-	41,799.00	1,758.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
KCE06C2206B	0.08	300565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	32,004.00	223.00	-
KCE06C2209A	0.56	300565	-	0.56	0.53	0.54	0.54	0.55	(0.02)	61,363.00	3,317.00	-
KCE06P2207A	0.17	300565	-	0.17	0.16	0.17	0.17	0.18	-	32,410.00	549.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.14	300565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	19,779.00	260.00	-
KCE11C2207A	0.35	300565	-	0.34	0.32	0.32	0.32	0.34	(0.03)	14,574.00	480.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.03	300565	-	0.03	0.02	0.03	0.02	0.03	-	212.00	1.00	-
KCE13C2207A	0.21	300565	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	189,316.00	3,824.00	-
KCE13C2209A	0.59	300565	0.58	0.59	0.56	0.57	0.57	0.58	(0.02)	522,733.00	30,025.00	-
KCE13P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2207A	0.02	300565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,502.00	10.00	-
KCE13P2209A	0.31	300565	0.32	0.32	0.30	0.31	0.31	0.32	-	110,229.00	3,416.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.31	300565	-	0.31	0.28	0.29	0.29	0.30	(0.02)	8,688.00	255.00	-
KCE16C2209A	0.64	300565	-	0.63	0.60	0.61	0.61	0.62	(0.03)	6,178.00	379.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
KCE19C2207A	0.24	300565	-	0.24	0.21	0.22	0.22	0.23	(0.02)	25,018.00	548.00	-
KCE19C2209A	0.51	300565	-	0.51	0.48	0.49	0.49	0.50	(0.02)	32,671.00	1,597.00	-
KCE19P2206A	0.02	250565	-	-	-	-	-	0.01	-	-	-	-
KCE19P2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
KCE24C2207A	0.28	300565	-	0.27	0.24	0.25	0.25	0.26	(0.03)	27,528.00	696.00	-
KCE28C2210A	0.35	300565	-	0.35	0.34	0.34	0.34	0.35	(0.01)	36,596.00	1,248.00	-
KCE41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.08	300565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,329.00	23.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2208A	0.40	300565	-	0.41	0.38	0.38	0.39	0.40	(0.02)	77,666.00	3,052.00	-
KCE41C2209A	0.63	300565	-	0.62	0.60	0.61	0.61	0.62	(0.02)	86,406.00	5,264.00	-
KEX01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
KEX01C2206A	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-
KEX01C2208A	0.30	300565	-	0.37	0.27	0.35	0.33	0.34	0.05	28,019.00	946.00	-
KEX01C2210A	0.74	300565	-	0.87	0.72	0.84	0.81	0.82	0.10	11,911.00	970.00	-
KEX01P2205A	0.05	300565	-	-	-	-	-	-	-	-	-	-
KEX08C2207A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
KEX11C2210A	0.52	300565	0.60	0.62	0.51	0.58	0.57	0.58	0.06	25,374.00	1,450.00	-
KEX13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.07	260565	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2208A	0.35	300565	-	0.45	0.35	0.42	0.41	0.42	0.07	8,667.00	348.00	-
KEX13C2210A	0.35	300565	-	0.43	0.35	0.39	0.39	0.40	0.04	132,294.00	5,330.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.05	300565	-	0.08	0.05	0.07	0.06	0.07	0.02	177,201.00	1,227.00	-
KEX19C2209A	0.41	300565	-	0.52	0.39	0.46	0.46	0.47	0.05	51,595.00	2,417.00	-
KEX24C2210A	0.72	300565	-	0.87	0.71	0.84	0.80	0.81	0.12	37,729.00	3,082.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.08	300565	0.06	0.10	0.06	0.09	0.08	0.09	0.01	90,555.00	756.00	-
KEX28C2210A	0.64	300565	-	0.76	0.63	0.73	0.71	0.72	0.09	27,698.00	1,946.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.05	260565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
KEX41C2210A	1.00	0	-	0.46	0.36	0.44	0.42	0.43	(0.56)	47,130.00	1,987.00	-
KKP01C2208A	0.42	300565	0.44	0.44	0.41	0.43	0.43	0.44	0.01	18,929.00	785.00	-
KKP01P2209A	0.49	300565	-	0.49	0.49	0.49	0.48	0.49	-	2,040.00	100.00	-
KKP13C2206A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2208A	0.30	300565	-	0.30	0.29	0.30	0.30	0.31	-	41,486.00	1,204.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	0.01	-	-	-	-
KKP19C2208A	0.32	300565	-	0.32	0.31	0.31	0.32	0.33	(0.01)	65,141.00	2,022.00	-
KKP19C2209A	0.25	300565	-	0.25	0.24	0.25	0.25	0.26	-	12,410.00	304.00	-
KKP24C2208A	0.28	300565	-	0.28	0.27	0.27	0.28	0.29	(0.01)	4,645.00	125.00	-
KTBO1C2205X	0.02	250565	-	-	-	-	-	-	-	-	-	-
KTBO1C2206A	0.15	270565	-	0.13	0.12	0.13	0.14	0.15	(0.02)	3,474.00	45.00	-
KTBO1C2209A	0.31	300565	-	0.29	0.27	0.29	0.30	0.31	(0.02)	18,248.00	525.00	-
KTBO1C2210A	0.35	300565	-	0.35	0.33	0.35	0.35	0.36	-	57,832.00	1,944.00	-
KTBO6C2209A	0.20	300565	0.19	0.20	0.18	0.20	0.20	0.21	-	100,051.00	1,887.00	-
KTBO6P2209A	0.19	300565	-	0.21	0.19	0.19	0.19	0.20	-	21,450.00	437.00	-
KTBO8C2207A	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	56,220.00	506.00	-
KTBO8P2209A	0.15	270565	-	0.15	0.15	0.15	0.14	0.15	-	24,770.00	372.00	-
KTBI1C2212A	0.30	300565	-	0.29	0.29	0.29	0.30	0.31	(0.01)	5,700.00	165.00	-
KTBI3C2208A	0.24	270565	-	0.21	0.21	0.21	0.23	0.24	(0.03)	40.00	1.00	-
KTBI3C2209A	0.19	300565	-	0.19	0.17	0.19	0.19	0.20	-	112,230.00	1,997.00	-
KTBI9C2208A	0.22	270565	-	0.22	0.20	0.22	0.22	0.24	-	6,228.00	131.00	-
KTBI9C2209A	0.19	300565	0.19	0.19	0.17	0.19	0.19	0.20	-	115,392.00	2,041.00	-
KTBI9C2209B	0.12	300565	-	0.12	0.11	0.12	0.12	0.13	-	2,376.00	26.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2207X	0.13	300565	-	0.13	0.11	0.13	0.13	0.14	-	7,430.00	91.00	-
KTC01C2209A	0.36	300565	-	0.36	0.33	0.36	0.36	0.37	-	27,155.00	945.00	-
KTC01P2207A	0.27	300565	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	21,200.00	559.00	-
KTC06C2206A	0.02	290465	-	-	-	-	-	0.03	-	-	-	-
KTC06C2208A	0.22	300565	-	0.23	0.20	0.23	0.23	0.24	0.01	50,627.00	1,072.00	-
KTC08C2205A	0.05	260465	-	-	-	-	-	0.08	-	-	-	-
KTC08C2209A	0.18	300565	0.18	0.18	0.16	0.18	0.17	0.18	-	60,400.00	1,038.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.01	0.03	-	-	-	-
KTC11C2212A	0.63	300565	-	0.62	0.59	0.62	0.62	0.63	(0.01)	23,000.00	1,392.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.10	300565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	30,813.00	250.00	-
KTC13C2208A	0.27	300565	-	0.28	0.24	0.28	0.27	0.28	0.01	152,186.00	4,003.00	-
KTC13P2206A	0.01	270565	-	-	-	-	0.01	0.05	-	-	-	-
KTC16C2209A	0.49	300565	-	0.49	0.44	0.49	0.49	0.50	-	23,040.00	1,079.00	-
KTC19C2207A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2209A	0.32	300565	-	0.32	0.28	0.32	0.32	0.33	-	223,784.00	6,648.00	-
KTC24C2206A	0.03	270465	-	-	-	-	-	0.01	-	-	-	-
KTC24C2208A	0.22	300565	-	0.21	0.18	0.21	0.21	0.22	(0.01)	12,070.00	237.00	-
KTC28C2206A	0.01	300565	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209A	0.28	300565	-	0.27	0.26	0.27	0.28	0.29	(0.01)	16,731.00	446.00	-
KTC28C2209B	0.47	300565	-	0.46	0.43	0.46	0.47	0.48	(0.01)	32,406.00	1,455.00	-
KTC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.25	300565	-	0.24	0.21	0.24	0.24	0.25	(0.01)	12,972.00	298.00	-
KTC41C2209A	0.43	300565	-	0.43	0.39	0.43	0.43	0.45	-	40,183.00	1,646.00	-
KUAI28C2209A	0.33	250565	-	0.44	0.44	0.44	0.08	-	0.11	114.00	5.00	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.60	300565	-	0.76	0.63	0.74	-	-	0.14	7,543.00	520.00	-
KUAI41P2209A	0.74	300565	-	0.61	0.61	0.61	-	-	(0.13)	10,054.00	613.00	-
LH01C2207A	0.06	240565	-	0.05	0.05	0.05	0.06	0.07	(0.01)	1.00	-	-
LH01C2209A	0.19	270565	-	0.21	0.19	0.21	0.21	0.22	0.02	14,193.00	280.00	-
LH08C2207A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
LH08C2212A	0.21	300565	-	-	-	-	0.21	0.22	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.16	190565	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2210A	0.26	300565	0.27	0.27	0.25	0.25	0.27	0.28	(0.01)	22,943.00	590.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.06	300565	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2210A	0.24	300565	-	0.25	0.23	0.25	0.25	0.26	0.01	31,672.00	755.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.03	0.05	-	-	-	-
MAJO01C2208A	0.34	300565	-	0.34	0.33	0.34	0.34	0.35	-	15,670.00	523.00	-
MAJO06C2206A	0.07	240565	-	-	-	-	0.02	0.04	-	-	-	-
MAJO08C2209A	0.24	300565	-	0.24	0.24	0.24	0.24	0.25	-	11,166.00	268.00	-
MAJO13C2207A	0.21	300565	-	0.21	0.20	0.21	0.21	0.22	-	116,234.00	2,358.00	-
MAJO19C2208A	0.28	300565	-	0.29	0.27	0.28	0.28	0.29	-	41,789.00	1,157.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO24C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
MEGA01C2207A	0.39	300565	-	0.37	0.35	0.35	0.36	0.37	(0.04)	7,799.00	281.00	-
MEGA01C2210A	0.48	300565	-	0.47	0.45	0.45	0.45	0.46	(0.03)	6,034.00	276.00	-
MEGA01P2207X	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
MEGA06C2207A	0.57	230565	-	-	-	-	0.41	0.43	-	-	-	-
MEGA08C2209A	0.27	300565	-	0.26	0.25	0.25	0.25	0.26	(0.02)	17,720.00	451.00	-
MEGA13C2207A	0.36	300565	-	0.27	0.26	0.27	0.27	0.29	(0.09)	110.00	3.00	-
MEGA13C2210A	0.40	300565	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	42,908.00	1,638.00	-
MEGA16C2207A	0.50	300565	0.50	0.50	0.45	0.46	0.46	0.47	(0.04)	14,070.00	664.00	-
MEGA19C2207A	0.29	300565	-	0.29	0.25	0.26	0.26	0.27	(0.03)	23,805.00	642.00	-
MEGA19C2209A	0.24	300565	-	0.23	0.22	0.22	0.22	0.23	(0.02)	61,376.00	1,389.00	-
MEGA24C2206A	0.10	300565	-	0.08	0.08	0.08	0.07	0.08	(0.02)	500.00	4.00	-
MEGA41C2206A	0.02	300565	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2207A	0.54	300565	-	0.52	0.49	0.49	0.49	0.51	(0.05)	2,914.00	147.00	-
MEGA41C2208A	0.41	300565	-	0.41	0.38	0.39	0.39	0.40	(0.02)	33,326.00	1,303.00	-
MEGA41C2210A	0.42	300565	-	0.40	0.38	0.39	0.39	0.40	(0.03)	27,304.00	1,066.00	-
MEIT28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
MEIT28C2206A	0.14	300565	-	0.18	0.15	0.18	0.08	0.40	0.04	109.00	2.00	-
MEIT28C2209A	0.66	300565	-	0.79	0.74	0.79	0.08	-	0.13	10,960.00	865.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.22	300565	-	0.16	0.16	0.16	-	-	(0.06)	15.00	-	-
MEIT28P2210A	0.35	300565	-	0.32	0.29	0.30	0.29	-	(0.05)	36,620.00	1,146.00	-
MEIT41C2206A	0.04	300565	-	0.12	0.04	0.12	0.02	0.12	0.08	176.00	2.00	-
MEIT41C2206B	0.36	300565	-	0.51	0.43	0.49	0.08	0.59	0.13	76,680.00	3,626.00	-
MEIT41C2209A	0.79	300565	-	0.96	0.87	0.93	0.90	1.04	0.14	80,774.00	7,490.00	-
MEIT41P2206A	0.76	300565	-	-	-	-	0.08	0.76	-	-	-	-
MEIT41P2209A	0.64	300565	-	0.57	0.53	0.53	0.50	-	(0.11)	140,250.00	7,674.00	-
MINT01C2207A	0.16	300565	-	0.17	0.15	0.17	0.17	0.18	0.01	9,644.00	156.00	-
MINT01C2208T	0.18	300565	-	0.18	0.17	0.17	0.18	0.19	(0.01)	8,384.00	147.00	-
MINT01C2209X	0.18	300565	-	0.18	0.17	0.18	0.18	0.19	-	7,364.00	126.00	-
MINT01C2210A	0.27	300565	0.28	0.28	0.26	0.28	0.28	0.29	0.01	17,435.00	470.00	-
MINT01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
MINT01P2207A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
MINT06C2207K	0.21	300565	-	0.21	0.19	0.21	0.21	0.23	-	41,125.00	813.00	-
MINT06C2209A	0.16	300565	0.15	0.17	0.15	0.17	0.17	0.18	0.01	115,100.00	1,828.00	-
MINT08C2206A	0.11	300565	-	0.12	0.09	0.12	0.12	0.13	0.01	26,120.00	279.00	-
MINT11C2209A	0.38	300565	-	0.36	0.34	0.34	0.36	0.37	(0.04)	13,900.00	480.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.08	0.09	-	-	-	-
MINT13C2207A	0.13	300565	-	0.10	0.10	0.10	0.12	0.13	(0.03)	1,000.00	10.00	-
MINT13C2209A	0.15	300565	-	0.15	0.14	0.15	0.15	0.16	-	52,986.00	753.00	-
MINT13C2210A	0.28	300565	-	0.29	0.26	0.29	0.29	0.30	0.01	265,752.00	7,285.00	-
MINT16C2207A	0.19	300565	-	0.20	0.17	0.20	0.19	0.20	0.01	55,231.00	1,014.00	-
MINT19C2207A	0.09	270565	-	0.09	0.08	0.08	0.09	0.10	(0.01)	28,158.00	230.00	-
MINT19C2208A	0.10	300565	-	0.10	0.10	0.10	0.10	0.11	-	14,672.00	147.00	-
MINT19C2209A	0.21	300565	0.20	0.21	0.19	0.21	0.21	0.22	-	25,362.00	498.00	-
MINT24C2208A	0.10	300565	-	0.10	0.09	0.09	0.10	0.11	(0.01)	6,980.00	64.00	-
MINT28C2207A	0.16	300565	-	0.16	0.15	0.15	0.16	0.17	(0.01)	8,605.00	133.00	-
MINT41C2208A	0.22	300565	-	0.22	0.20	0.21	0.22	0.24	(0.01)	8,742.00	183.00	-
MINT41C2209A	0.16	300565	-	0.17	0.15	0.15	0.17	0.18	(0.01)	13,770.00	217.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.06	300565	-	0.05	0.05	0.05	0.05	0.08	(0.01)	1,426.00	7.00	-
MTC01C2209A	0.25	300565	-	-	-	-	0.24	0.28	-	-	-	-
MTC01C2210A	0.51	300565	0.50	0.50	0.46	0.49	0.48	0.49	(0.02)	9,444.00	452.00	-
MTC01P2208X	0.30	300565	0.31	0.35	0.31	0.32	0.32	0.33	0.02	16,184.00	532.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.16	300565	-	0.16	0.14	0.15	0.15	0.16	(0.01)	28,150.00	421.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2212A	0.58	300565	-	0.57	0.53	0.55	0.56	0.57	(0.03)	35,000.00	1,943.00	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.02	300565	-	0.02	0.01	0.01	0.02	0.03	(0.01)	2.00	-	-
MTC13C2208A	0.15	300565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	84,541.00	1,021.00	-
MTC13C2209A	0.28	300565	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	156,925.00	3,928.00	-
MTC13C2209B	0.61	300565	-	0.56	0.55	0.55	0.56	0.58	(0.06)	111.00	6.00	-
MTC16C2209A	0.60	300565	-	0.56	0.52	0.55	0.55	0.56	(0.05)	12,777.00	687.00	-
MTC19C2207A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2208A	0.14	300565	-	0.13	0.11	0.12	0.12	0.13	(0.02)	10,188.00	124.00	-
MTC19C2209A	0.32	300565	0.30	0.30	0.26	0.28	0.28	0.29	(0.04)	286,412.00	7,990.00	-
MTC19C2209B	0.63	300565	-	0.59	0.59	0.59	0.56	0.60	(0.04)	1.00	-	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.17	300565	-	0.15	0.13	0.14	0.14	0.16	(0.03)	11,760.00	165.00	-
MTC28C2206A	0.08	300565	-	0.05	0.05	0.05	0.07	0.08	(0.03)	10,000.00	50.00	-
MTC28C2210B	0.48	300565	-	0.46	0.43	0.45	0.45	0.46	(0.03)	74,226.00	3,301.00	-
MTC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	300565	-	-	-	-	0.09	0.10	-	-	-	-
MTC41C2208A	0.23	300565	-	0.22	0.20	0.20	0.21	0.22	(0.03)	21,712.00	456.00	-
MTC41C2209A	0.54	300565	-	0.51	0.45	0.49	0.49	0.51	(0.05)	39,238.00	1,892.00	-
NDX28C2206A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2206B	0.01	240565	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2209A	0.44	300565	-	0.39	0.35	0.36	0.35	0.36	(0.08)	10,121.00	371.00	-
NDX28C2209B	0.19	300565	-	0.17	0.15	0.17	0.15	0.16	(0.02)	1,501.00	24.00	-
NDX28C2209C	0.14	300565	0.12	0.12	0.10	0.10	0.09	0.10	(0.04)	8,227.00	89.00	-
NDX28C2209D	0.74	300565	-	0.68	0.62	0.68	0.62	0.63	(0.06)	290.00	19.00	-
NDX28C2209E	1.55	300565	-	1.45	1.35	1.42	1.35	1.36	(0.13)	234.00	32.00	1.00
NDX28C2209F	1.02	300565	-	0.96	0.96	0.96	0.87	0.88	(0.06)	1.00	-	-
NDX28P2206A	1.36	300565	-	1.40	1.40	1.40	1.55	1.59	0.04	8.00	1.00	1.00
NDX28P2206B	0.28	300565	0.30	0.34	0.30	0.34	0.33	0.34	0.06	13,400.00	420.00	-
NDX28P2206C	0.38	300565	-	0.47	0.42	0.46	0.46	0.47	0.08	5,187.00	230.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.98	3.04	-	-	-	-
NDX28P2209A	1.40	300565	-	1.53	1.46	1.51	1.53	1.54	0.11	289.00	43.00	1.00
NDX28P2209B	1.02	300565	1.05	1.12	1.05	1.07	1.11	1.12	0.05	3,793.00	407.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2206A	0.04	300565	-	0.03	0.02	0.03	0.01	0.03	(0.01)	35.00	-	-
NDX41C2206B	0.03	300565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206D	0.08	300565	-	0.06	0.06	0.06	0.05	0.08	(0.02)	1,200.00	7.00	-
NDX41C2206T	0.04	300565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	50.00	-	-
NDX41C2206U	0.09	300565	-	0.05	0.05	0.05	0.05	0.08	(0.04)	2.00	-	-
NDX41C2209A	1.24	300565	1.15	1.15	1.08	1.08	1.05	1.06	(0.16)	3,197.00	362.00	1.00
NDX41C2209T	0.76	300565	0.70	0.70	0.64	0.64	0.64	0.65	(0.12)	8,770.00	587.00	-
NDX41P2206A	2.70	270565	-	1.99	1.98	1.98	2.12	2.20	(0.72)	60.00	12.00	1.00
NDX41P2206B	2.00	180565	-	-	-	-	1.49	1.52	-	-	-	-
NDX41P2206C	0.57	300565	-	0.65	0.65	0.65	0.65	0.69	0.08	50.00	3.00	-
NDX41P2206D	2.18	130565	-	1.02	0.97	0.97	1.00	1.02	(1.21)	180.00	18.00	1.00
NDX41P2206T	2.82	300565	-	3.00	2.86	3.00	3.00	3.04	0.18	53.00	15.00	2.00
NDX41P2209A	0.80	300565	0.82	0.87	0.82	0.87	0.87	0.88	0.07	4,531.00	384.00	-
NDX41P2209T	1.38	300565	-	1.49	1.42	1.49	1.49	1.50	0.11	44,740.00	6,490.00	1.00
OR01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
OR01C2207A	0.21	270565	-	-	-	-	0.26	0.29	-	-	-	-
OR01C2208X	0.12	300565	-	0.13	0.12	0.13	0.13	0.14	0.01	120.00	1.00	-
OR01C2210A	0.20	300565	-	0.22	0.20	0.22	0.22	0.23	0.02	3,740.00	79.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.07	0.09	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.08	-	-	-	-
OR08C2208A	0.09	300565	0.10	0.10	0.09	0.10	0.10	0.11	0.01	18,198.00	173.00	-
OR13C2206A	0.05	170565	0.03	0.03	0.03	0.03	0.02	0.04	(0.02)	1.00	-	-
OR13C2207A	0.09	300565	-	0.10	0.09	0.10	0.10	0.12	0.01	28,186.00	268.00	-
OR13C2209A	0.47	300565	-	0.51	0.51	0.51	0.51	0.57	0.04	30.00	2.00	-
OR13C2209B	0.19	300565	-	0.21	0.19	0.21	0.21	0.22	0.02	159,082.00	3,112.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.04	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.04	300565	-	0.05	0.05	0.05	0.05	0.06	0.01	220.00	1.00	-
OR19C2209A	0.44	300565	-	0.46	0.44	0.46	0.45	0.48	0.02	126.00	6.00	-
OR19C2209B	0.20	300565	-	0.21	0.20	0.21	0.23	0.24	0.01	2,020.00	41.00	-
OR19C2210A	0.16	300565	0.16	0.18	0.16	0.18	0.18	0.19	0.02	99,651.00	1,646.00	-
OR24C2207A	0.04	250565	-	-	-	-	0.04	0.05	-	-	-	-
OR24C2210A	1.00	0	-	0.20	0.18	0.20	0.20	0.21	(0.80)	4,990.00	94.00	-
OR28C2206A	0.06	250565	-	0.09	0.07	0.09	0.09	0.10	0.03	43,200.00	326.00	-
OR28C2209A	0.21	300565	-	0.22	0.21	0.22	0.24	0.25	0.01	10,899.00	234.00	-
OR41C2207A	0.13	300565	-	0.14	0.13	0.14	0.15	0.16	0.01	600.00	8.00	-
OR41C2209A	0.54	300565	-	0.53	0.53	0.53	0.59	0.62	(0.01)	400.00	21.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.14	300565	-	0.15	0.14	0.15	0.15	0.16	0.01	22,964.00	335.00	-
ORI13C2207A	0.06	270565	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2209A	0.19	300565	-	0.21	0.18	0.21	0.21	0.22	0.02	23,887.00	482.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.70	0.72	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2209A	0.15	300565	-	0.16	0.14	0.16	0.16	0.17	0.01	26,018.00	410.00	-
ORI19C2210A	0.41	250565	-	-	-	-	0.54	0.58	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.11	300565	-	0.12	0.11	0.12	0.12	0.13	0.01	1,890.00	22.00	-
ORI42C2207G	0.01	250565	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2208A	0.09	270565	-	-	-	-	0.08	0.09	-	-	-	-
OSP01C2209A	0.19	300565	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,000.00	90.00	-
OSP01P2208A	0.21	300565	-	-	-	-	0.22	0.23	-	-	-	-
OSP06C2207A	0.05	200565	-	0.05	0.04	0.05	0.03	0.04	-	2,002.00	9.00	-
OSP06C2209K	0.16	300565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,000.00	15.00	-
OSP08C2207A	0.08	300565	-	-	-	-	0.07	0.08	-	-	-	-
OSP11P2210A	0.35	300565	-	0.35	0.35	0.35	0.35	0.36	-	1,100.00	39.00	-
OSP13C2208A	0.07	300565	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2209A	0.17	300565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,200.00	147.00	-
OSP19C2207A	0.02	260565	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
OSP19C2208A	0.12	300565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	39,528.00	395.00	-
OSP24C2208A	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2207A	0.16	300565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,000.00	15.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
OSP41C2208A	0.13	270565	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,000.00	12.00	-
OSP42C2208G	0.12	300565	-	-	-	-	0.11	0.12	-	-	-	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.15	300565	-	0.15	0.13	0.14	0.12	0.14	(0.01)	76,479.00	1,108.00	-
PING28C2210A	0.26	300565	-	0.29	0.28	0.28	0.27	-	0.02	63,738.00	1,822.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.05	0.12	-	-	-	-
PING41C2209B	0.19	250565	-	0.28	0.26	0.26	0.01	-	0.07	20,108.00	538.00	-
PING41P2209A	0.42	170565	-	0.31	0.31	0.31	-	-	(0.11)	10,054.00	312.00	-
PLAN06C2207K	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.16	300565	-	0.16	0.16	0.16	0.16	0.17	-	20,320.00	325.00	-
PLAN11C2210A	0.30	300565	-	0.30	0.29	0.30	0.31	0.32	-	5,300.00	158.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2208A	0.21	300565	-	0.21	0.20	0.20	0.21	0.22	(0.01)	61,050.00	1,267.00	-
PLAN19C2208A	0.11	300565	-	0.10	0.10	0.10	0.11	0.12	(0.01)	6,327.00	63.00	-
PLAN19C2210A	0.32	300565	0.32	0.33	0.31	0.33	0.33	0.34	0.01	44,128.00	1,410.00	-
PLAN24C2208A	0.07	300565	-	-	-	-	0.07	0.08	-	-	-	-
PRM13C2207A	0.02	240565	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2208A	0.06	300565	0.08	0.09	0.06	0.09	0.09	0.10	0.03	139,043.00	1,091.00	-
PTG01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTG01C2206X	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2208A	0.17	300565	-	0.17	0.17	0.17	0.17	0.18	-	24,804.00	422.00	-
PTG01P2208X	0.09	270565	-	-	-	-	0.09	0.10	-	-	-	-
PTG01P2210A	0.36	300565	-	0.36	0.35	0.35	0.36	0.37	(0.01)	8,736.00	314.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG06C2205A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
PTG06C2208A	0.18	300565	0.18	0.19	0.18	0.18	0.18	0.19	-	30,669.00	552.00	-
PTG13C2206A	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
PTG13C2207A	0.15	300565	-	0.16	0.15	0.15	0.15	0.16	-	100,087.00	1,501.00	-
PTG16C2209A	0.26	300565	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	4,608.00	111.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PTG19C2208A	0.13	300565	-	0.13	0.13	0.13	0.13	0.14	-	153,451.00	1,995.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.18	300565	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	53,828.00	924.00	-
PTG41C2207A	0.08	260565	-	-	-	-	0.05	0.07	-	-	-	-
PTG41C2208A	0.19	300565	0.19	0.19	0.19	0.19	0.19	0.20	-	18,378.00	349.00	-
PTG41C2209A	0.18	300565	-	0.18	0.18	0.18	0.17	0.18	-	241.00	4.00	-
PTL01C2205A	0.04	280365	-	-	-	-	-	-	-	-	-	-
PTL01C2207A	0.37	240565	-	0.34	0.33	0.33	0.33	0.38	(0.04)	5,300.00	178.00	-
PTL13C2207A	0.15	300565	-	0.15	0.14	0.15	0.14	0.15	-	8,602.00	128.00	-
PTL13C2207B	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
PTL19C2208A	0.22	300565	-	0.22	0.22	0.22	0.21	0.22	-	13,000.00	286.00	-
PTL19C2208B	0.07	270565	-	-	-	-	0.06	0.07	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	-	0.02	-	-	-	-
PTL24C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
PTT01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01C2207A	0.09	300565	-	0.09	0.09	0.09	0.10	0.11	-	5,443.00	49.00	-
PTT01C2207X	0.04	170565	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2209A	0.24	300565	-	0.26	0.24	0.26	0.26	0.27	0.02	9,981.00	248.00	-
PTT01C2209X	0.16	300565	0.17	0.17	0.16	0.16	0.17	0.18	-	890.00	14.00	-
PTT01P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01P2207A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01P2210A	0.25	300565	-	0.24	0.23	0.23	0.23	0.24	(0.02)	2,258.00	52.00	-
PTT06C2207K	0.02	230565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTT06C2208A	0.09	300565	-	0.10	0.09	0.10	0.10	0.11	0.01	11,900.00	111.00	-
PTT08C2206A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.14	300565	-	0.15	0.14	0.15	0.15	0.16	0.01	19,847.00	292.00	-
PTT11C2208A	0.13	300565	-	0.13	0.13	0.13	0.13	0.14	-	6,290.00	82.00	-
PTT13C2207A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
PTT13C2207B	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.08	300565	-	0.09	0.09	0.09	0.09	0.10	0.01	54,169.00	488.00	-
PTT13C2209A	0.16	300565	0.17	0.18	0.16	0.18	0.18	0.19	0.02	214,547.00	3,562.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2207A	0.05	300565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
PTT13P2209A	0.18	300565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	82,928.00	1,408.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.04	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.12	300565	-	0.13	0.11	0.13	0.13	0.14	0.01	149,266.00	1,822.00	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.16	300565	-	0.17	0.15	0.17	0.17	0.18	0.01	6,755.00	109.00	-
PTT28C2208A	0.09	30565	-	0.06	0.06	0.06	0.07	0.08	(0.03)	1,521.00	9.00	-
PTT28C2209A	0.19	270565	-	0.21	0.20	0.21	0.22	0.23	0.02	10,140.00	210.00	-
PTT41C2209A	0.09	300565	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212A	0.23	300565	-	0.24	0.23	0.24	0.25	0.26	0.01	5,543.00	130.00	-
PTTE01C2206A	0.80	300565	-	0.84	0.82	0.84	0.93	0.94	0.04	3,938.00	328.00	-
PTTE01C2206X	0.62	300565	-	0.66	0.63	0.66	0.76	0.77	0.04	2,283.00	150.00	-
PTTE01C2207A	0.31	300565	0.31	0.35	0.31	0.34	0.35	0.36	0.03	31,353.00	1,014.00	-
PTTE01C2207X	0.46	300565	-	0.53	0.47	0.52	0.53	0.54	0.06	17,982.00	884.00	-
PTTE01C2209A	0.74	300565	-	0.84	0.75	0.84	0.83	0.84	0.10	13,790.00	1,071.00	-
PTTE01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
PTTE01P2206A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTE01P2207A	0.12	300565	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	22,427.00	233.00	-
PTTE01P2210X	0.48	300565	-	0.47	0.43	0.43	0.43	0.44	(0.05)	21,527.00	981.00	-
PTTE06C2207A	0.55	260565	-	-	-	-	0.88	0.93	-	-	-	-
PTTE06C2207B	0.28	300565	0.30	0.35	0.28	0.35	0.35	0.37	0.07	57,858.00	1,791.00	-
PTTE06C2209A	0.55	260565	-	-	-	-	0.80	0.82	-	-	-	-
PTTE06P2208K	0.04	300565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,329.00	7.00	-
PTTE08C2206A	0.79	300565	-	0.92	0.80	0.90	0.92	0.95	0.11	8,768.00	739.00	-
PTTE08C2209A	0.53	300565	-	0.60	0.55	0.60	0.60	0.61	0.07	23,640.00	1,334.00	-
PTTE08P2209A	0.13	300565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	11,080.00	133.00	-
PTTE11C2207A	1.20	270565	-	-	-	-	1.33	1.36	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2206A	0.84	300565	-	0.85	0.84	0.85	0.85	0.89	0.01	400.00	34.00	-
PTTE13C2207A	0.42	300565	0.43	0.50	0.42	0.50	0.50	0.51	0.08	347,508.00	15,874.00	-
PTTE13P2207A	0.03	260565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2209A	0.25	300565	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	241,070.00	5,475.00	-
PTTE16C2209A	0.81	300565	0.82	0.92	0.82	0.90	0.92	0.93	0.09	3,356.00	288.00	-
PTTE19C2206A	0.08	300565	-	-	-	-	0.15	0.17	-	-	-	-
PTTE19C2207A	0.24	300565	0.25	0.30	0.24	0.30	0.30	0.31	0.06	25,538.00	665.00	-
PTTE19C2207B	0.12	300565	-	0.15	0.13	0.15	0.15	0.16	0.03	40.00	1.00	-
PTTE19C2209A	0.67	300565	-	0.76	0.68	0.76	0.75	0.76	0.09	3,862.00	283.00	-
PTTE19C2209B	0.47	300565	0.49	0.54	0.47	0.54	0.54	0.55	0.07	50,790.00	2,598.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.21	300565	0.19	0.20	0.16	0.17	0.16	0.17	(0.04)	44,883.00	786.00	-
PTTE24C2206A	0.85	270565	-	-	-	-	1.07	1.15	-	-	-	-
PTTE24C2207A	0.37	300565	-	0.45	0.38	0.43	0.45	0.46	0.06	16,578.00	655.00	-
PTTE28C2207A	0.68	300565	-	0.75	0.69	0.75	0.78	0.80	0.07	10,140.00	715.00	-
PTTE28C2207B	0.35	300565	-	0.42	0.37	0.41	0.42	0.43	0.06	33,598.00	1,307.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	1.57	1.60	-	-	-	-
PTTE41C2207A	0.82	300565	-	0.93	0.86	0.93	0.95	0.97	0.11	902.00	80.00	-
PTTE41C2208A	0.55	300565	-	0.63	0.56	0.62	0.63	0.64	0.07	46,035.00	2,693.00	-
PTTE41P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.18	300565	-	0.17	0.15	0.15	0.14	0.15	(0.03)	8,357.00	141.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE42C2207G	0.34	300565	-	0.42	0.34	0.42	0.42	0.43	0.08	11,494.00	424.00	-
PTTG01C2206A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.11	300565	-	0.12	0.11	0.12	0.11	0.12	0.01	16,289.00	187.00	-
PTTG01C2209X	0.25	300565	-	0.26	0.24	0.25	0.25	0.26	-	12,066.00	301.00	-
PTTG01P2206A	0.23	300565	-	0.22	0.20	0.20	0.20	0.21	(0.03)	14,692.00	311.00	-
PTTG01P2209A	0.38	300565	-	0.38	0.35	0.35	0.35	0.36	(0.03)	21,353.00	767.00	-
PTTG06C2207A	0.03	240565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
PTTG06C2208A	0.12	300565	-	0.13	0.12	0.12	0.12	0.13	-	24,650.00	299.00	-
PTTG06C2209A	0.33	300565	0.33	0.35	0.32	0.33	0.33	0.34	-	61,258.00	2,045.00	-
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	300565	-	0.36	0.33	0.35	0.35	0.36	0.02	19,850.00	679.00	-
PTTG11P2208A	0.63	300565	-	0.62	0.60	0.60	0.60	0.61	(0.03)	16,500.00	1,011.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	300565	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
PTTG13C2207B	0.08	300565	0.08	0.09	0.08	0.09	0.08	0.09	0.01	27,657.00	233.00	-
PTTG13C2209A	0.22	300565	-	0.23	0.21	0.22	0.22	0.23	-	94,590.00	2,072.00	-
PTTG13C2209B	0.35	300565	-	0.37	0.34	0.36	0.36	0.37	0.01	446,147.00	15,800.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.12	0.14	-	-	-	-
PTTG13P2209A	0.17	300565	-	0.16	0.15	0.15	0.15	0.16	(0.02)	102,635.00	1,638.00	-
PTTG16C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	2,392.00	14.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209A	0.14	300565	-	0.15	0.14	0.15	0.14	0.15	0.01	96,438.00	1,377.00	-
PTTG19C2209B	0.28	300565	-	0.29	0.27	0.29	0.29	0.30	0.01	26,097.00	740.00	-
PTTG19P2206A	0.14	250565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2210A	0.27	300565	-	0.27	0.25	0.25	0.25	0.26	(0.02)	126,356.00	3,255.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG24P2209A	0.43	300565	-	0.43	0.41	0.41	0.41	0.42	(0.02)	7,064.00	296.00	-
PTTG28C2206A	0.01	200565	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
PTTG28C2209A	0.22	300565	-	0.24	0.22	0.23	0.23	0.24	0.01	27,378.00	616.00	-
PTTG41C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
PTTG41C2206A	0.01	90565	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
PTTG41C2207A	0.07	100565	0.02	0.02	0.02	0.02	0.02	0.04	(0.05)	1.00	-	-
PTTG41C2208A	0.10	270565	-	0.11	0.10	0.11	0.10	0.12	0.01	15,078.00	156.00	-
PTTG41C2209A	0.20	300565	-	0.22	0.20	0.22	0.22	0.23	0.02	52,303.00	1,097.00	-
PTTG42C2208G	0.08	300565	-	0.09	0.08	0.09	0.09	0.10	0.01	7,140.00	63.00	-
QH01C2205X	0.01	190565	-	-	-	-	-	-	-	-	-	-
QH01C2209A	0.17	300565	-	-	-	-	0.15	0.16	-	-	-	-
QH08C2209A	0.14	260565	-	-	-	-	0.12	0.13	-	-	-	-
QH13C2208A	0.10	300565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,000.00	57.00	-
QH19C2208A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
RATC01C2210A	0.27	270565	-	0.31	0.26	0.31	0.31	0.32	0.04	3,764.00	99.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.11	300565	-	0.15	0.10	0.15	0.15	0.16	0.04	45,970.00	503.00	-
RATC13C2209A	0.22	300565	-	0.27	0.21	0.27	0.27	0.28	0.05	46,996.00	998.00	-
RATC13P2209A	0.17	300565	-	0.17	0.13	0.13	0.13	0.14	(0.04)	67,149.00	1,122.00	-
RATC19C2208A	0.07	270565	-	0.06	0.06	0.06	0.09	0.10	(0.01)	2,276.00	14.00	-
RATC19C2210A	0.21	300565	-	0.21	0.20	0.21	0.26	0.27	-	144,978.00	3,040.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.14	300565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,576.00	58.00	-
RBF01C2209A	0.25	300565	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,048.00	142.00	-
RBF01C2209B	0.44	300565	0.42	0.42	0.41	0.41	0.42	0.43	(0.03)	9,723.00	405.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.20	300565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	13,900.00	264.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
RBF11C2205A	0.02	260465	-	0.01	0.01	0.01	0.01	0.03	(0.01)	596.00	1.00	-
RBF11P2206A	0.11	300565	-	0.11	0.10	0.11	0.11	0.12	-	11,340.00	124.00	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.11	300565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	24,355.00	244.00	-
RBF13C2208A	0.23	300565	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	41,230.00	894.00	-
RBF16C2209A	0.31	300565	-	0.31	0.29	0.30	0.30	0.31	(0.01)	12,334.00	371.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.05	300565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	19,300.00	77.00	-
RBF19C2209A	0.25	300565	-	0.24	0.22	0.23	0.22	0.23	(0.02)	40,241.00	927.00	-
RBF24C2207A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.20	300565	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	5,272.00	95.00	-
RBF41C2207A	0.10	300565	-	-	-	-	0.08	0.10	-	-	-	-
RBF41C2208A	0.21	300565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	22,856.00	436.00	-
RCL01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
RCL01C2206A	0.15	300565	-	0.19	0.14	0.19	0.19	0.20	0.04	32,314.00	547.00	-
RCL01C2206B	0.06	300565	-	0.08	0.06	0.08	0.08	0.09	0.02	23,398.00	162.00	-
RCL01C2208A	0.14	270565	-	0.15	0.13	0.15	0.15	0.16	0.01	18,915.00	276.00	-
RCL01C2210A	0.38	300565	-	0.44	0.38	0.44	0.45	0.46	0.06	23,090.00	972.00	-
RCL01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.34	300565	-	0.32	0.27	0.27	0.27	0.28	(0.07)	81,496.00	2,336.00	-
RCL06C2208A	0.24	300565	-	0.30	0.24	0.30	0.30	0.31	0.06	87,208.00	2,434.00	-
RCL13C2206A	0.02	270565	-	-	-	-	-	0.01	-	-	-	-
RCL13C2207A	0.06	300565	-	0.08	0.06	0.07	0.07	0.09	0.01	12,313.00	76.00	-
RCL13C2208A	0.30	300565	0.30	0.36	0.29	0.35	0.35	0.36	0.05	139,652.00	4,682.00	-
RCL13P2208A	0.21	300565	-	0.20	0.17	0.17	0.17	0.18	(0.04)	31,250.00	565.00	-
RCL16C2205A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.31	300565	0.31	0.38	0.31	0.38	0.38	0.39	0.07	12,170.00	421.00	-
RCL19C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	3,523.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL19C2207A	0.04	300565	-	0.06	0.05	0.05	0.05	0.06	0.01	29,364.00	149.00	-
RCL19C2208A	0.27	300565	0.27	0.34	0.27	0.33	0.33	0.34	0.06	452,322.00	14,060.00	-
RCL19P2208A	0.22	300565	-	0.20	0.17	0.17	0.17	0.18	(0.05)	50,407.00	918.00	-
RCL24C2208A	0.25	300565	-	0.32	0.25	0.32	0.32	0.33	0.07	35,103.00	1,015.00	-
RS01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
RS01C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.09	270565	-	0.10	0.10	0.10	0.10	0.11	0.01	3,350.00	34.00	-
RS01C2210A	0.24	300565	-	0.24	0.23	0.24	0.24	0.25	-	16,531.00	389.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2208A	0.10	300565	-	0.10	0.10	0.10	0.10	0.11	-	8,950.00	90.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2208A	0.17	300565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	26,412.00	423.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209A	0.19	300565	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,510.00	189.00	-
RS19C2209B	0.11	300565	-	0.11	0.11	0.11	0.11	0.12	-	398.00	4.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.31	300565	-	0.31	0.30	0.31	0.31	0.32	-	4,477.00	137.00	-
RS28C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	4,563.00	27.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206A	0.02	300565	-	0.02	0.01	0.02	0.01	0.02	-	3,936.00	7.00	-
S5001C2206B	0.07	300565	-	0.07	0.06	0.07	0.07	0.08	-	447.00	3.00	-
S5001C2206F	0.05	300565	-	0.06	0.05	0.06	0.06	0.07	0.01	223.00	1.00	-
S5001C2207A	0.16	300565	0.16	0.16	0.14	0.16	0.16	0.17	-	8,604.00	136.00	-
S5001C2208A	0.51	300565	0.51	0.55	0.49	0.55	0.55	0.56	0.04	7,144.00	364.00	-
S5001C2209A	0.78	300565	0.78	0.82	0.74	0.82	0.82	0.84	0.04	136,819.00	10,338.00	-
S5001C2209F	0.72	300565	0.68	0.74	0.68	0.74	0.74	0.75	0.02	87,765.00	6,209.00	-
S5001C2212T	0.65	300565	-	0.67	0.63	0.67	0.67	0.68	0.02	31,346.00	2,002.00	-
S5001P2206A	0.03	300565	0.03	0.03	0.03	0.03	0.02	0.03	-	33.00	-	-
S5001P2206B	0.12	300565	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	3,227.00	33.00	-
S5001P2206F	0.03	300565	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
S5001P2207A	0.29	300565	0.28	0.30	0.26	0.26	0.25	0.26	(0.03)	51,784.00	1,442.00	-
S5001P2208A	0.40	300565	0.40	0.41	0.37	0.37	0.36	0.37	(0.03)	43,602.00	1,741.00	-
S5001P2209A	0.43	300565	0.44	0.45	0.40	0.40	0.40	0.41	(0.03)	178,550.00	7,698.00	-
S5001P2209F	0.53	300565	-	0.55	0.51	0.51	0.51	0.52	(0.02)	39,122.00	2,108.00	-
S5001P2212T	0.59	300565	0.59	0.60	0.57	0.57	0.56	0.57	(0.02)	23,158.00	1,360.00	-
S5006C2206A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2206B	0.08	300565	-	-	-	-	0.08	0.09	-	-	-	-
S5006C2209A	0.96	300565	0.92	1.01	0.91	1.00	0.99	1.00	0.04	138,090.00	13,158.00	-
S5006P2206A	0.18	300565	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	798,389.00	14,055.00	-
S5006P2206B	0.06	270565	-	-	-	-	0.03	0.04	-	-	-	-
S5006P2206C	0.42	300565	0.43	0.43	0.34	0.34	0.34	0.36	(0.08)	233,974.00	9,267.00	-
S5006P2209A	0.53	300565	0.54	0.55	0.50	0.51	0.50	0.51	(0.02)	125,951.00	6,717.00	-
S5006P2212X	1.84	300565	1.84	1.89	1.76	1.76	1.76	1.77	(0.08)	117,462.00	21,426.00	1.00
S5008C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
S5008C2206C	0.08	300565	-	-	-	-	0.09	0.10	-	-	-	-
S5008C2209A	0.35	300565	0.33	0.36	0.33	0.36	0.36	0.37	0.01	260,051.00	9,004.00	-
S5008C2209B	0.41	300565	0.39	0.42	0.39	0.41	0.42	0.43	-	388,071.00	15,737.00	-
S5008P2206A	0.01	300565	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,205.00	4.00	-
S5008P2206B	0.06	300565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
S5008P2206C	0.12	300565	-	0.13	0.12	0.12	0.11	0.12	-	579,580.00	7,525.00	-
S5008P2209A	0.29	300565	0.30	0.31	0.28	0.29	0.28	0.29	-	226,782.00	6,839.00	-
S5008P2209B	0.38	300565	0.39	0.39	0.37	0.37	0.36	0.37	(0.01)	393,941.00	14,881.00	-
S5011C2206A	0.10	300565	-	-	-	-	0.11	0.12	-	-	-	-
S5011P2206A	0.18	300565	-	0.19	0.17	0.17	0.15	0.16	(0.01)	6,900.00	125.00	-
S5013C2205A	0.89	300565	-	-	-	-	-	-	-	-	-	-
S5013C2206A	0.04	300565	0.03	0.04	0.03	0.04	0.04	0.05	-	161,995.00	598.00	-
S5013C2206B	0.05	300565	-	0.05	0.04	0.05	0.05	0.06	-	1,809.00	9.00	-
S5013C2206C	0.13	300565	0.12	0.14	0.12	0.14	0.14	0.15	0.01	2,309,523.00	28,679.00	-
S5013C2206D	0.23	300565	0.21	0.25	0.20	0.24	0.24	0.25	0.01	3,154,932.00	69,431.00	-
S5013C2206E	0.42	300565	0.41	0.46	0.37	0.46	0.46	0.47	0.04	9,426,378.00	391,147.00	-
S5013C2209A	1.06	300565	1.04	1.10	1.00	1.10	1.10	1.11	0.04	4,798,779.00	500,999.00	1.00
S5013C2210A	1.06	300565	1.06	1.07	1.05	1.06	1.07	1.08	-	663.00	70.00	1.00
S5013P2205A	0.95	300565	-	-	-	-	-	-	-	-	-	-
S5013P2206A	0.10	300565	0.11	0.11	0.08	0.08	0.08	0.09	(0.02)	1,718,732.00	17,045.00	-
S5013P2206B	0.22	300565	0.22	0.23	0.19	0.19	0.19	0.20	(0.03)	3,677,234.00	77,101.00	-
S5013P2206C	0.05	300565	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	46,113.00	228.00	-
S5013P2206D	0.12	300565	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	925,536.00	10,720.00	-
S5013P2206E	0.06	300565	0.06	0.07	0.04	0.04	0.04	0.05	(0.02)	477,156.00	2,617.00	-
S5013P2209A	0.60	300565	0.61	0.62	0.56	0.56	0.56	0.57	(0.04)	7,121,193.00	429,094.00	-
S5013P2209B	0.86	300565	0.86	0.88	0.81	0.81	0.81	0.82	(0.05)	6,276,661.00	540,551.00	-
S5013P2210A	1.14	300565	1.14	1.15	1.12	1.12	1.12	1.13	(0.02)	173,079.00	19,728.00	1.00
S5016C2206A	0.07	300565	-	0.08	0.07	0.08	0.08	0.09	0.01	20.00	-	-
S5016C2209A	0.99	300565	0.98	1.03	0.94	1.03	1.03	1.04	0.04	61,097.00	5,999.00	-
S5016P2206A	0.05	230565	-	-	-	-	0.01	0.05	-	-	-	-
S5016P2206B	0.10	300565	-	-	-	-	0.08	0.09	-	-	-	-
S5016P2209A	0.57	300565	0.58	0.59	0.54	0.54	0.54	0.55	(0.03)	36,605.00	2,096.00	-
S5019C2206A	0.03	300565	-	0.03	0.02	0.03	0.02	0.03	-	542.00	1.00	-
S5019C2206B	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
S5019C2206D	0.01	300565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5019C2206E	0.11	300565	-	0.11	0.08	0.11	0.10	0.11	-	118,814.00	1,117.00	-
S5019C2209A	0.88	300565	0.86	0.91	0.82	0.91	0.91	0.92	0.03	305,707.00	26,331.00	-
S5019C2209B	0.62	300565	0.61	0.65	0.58	0.65	0.65	0.66	0.03	1,552,708.00	94,972.00	-
S5019P2206A	0.08	300565	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	3,920.00	30.00	-
S5019P2206B	0.16	300565	0.15	0.16	0.12	0.12	0.12	0.13	(0.04)	420,202.00	5,984.00	-
S5019P2206C	0.07	300565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,000.00	30.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2209A	0.41	300565	0.42	0.43	0.39	0.39	0.38	0.39	(0.02)	292,357.00	12,037.00	-
S5024C2206A	0.04	300565	-	0.04	0.04	0.04	0.04	0.05	-	90.00	-	-
S5024C2206B	0.01	270565	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.07	300565	-	-	-	-	0.07	0.08	-	-	-	-
S5024C2206E	0.25	300565	0.23	0.27	0.21	0.27	0.27	0.28	0.02	229,847.00	5,427.00	-
S5024C2209A	1.12	300565	1.11	1.16	1.07	1.16	1.16	1.17	0.04	132,326.00	14,809.00	1.00
S5024P2206A	0.03	300565	-	0.03	0.03	0.03	0.02	0.03	-	53,100.00	159.00	-
S5024P2206B	0.04	300565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	7,351.00	21.00	-
S5024P2206C	0.08	300565	-	0.09	0.06	0.06	0.06	0.07	(0.02)	42,291.00	324.00	-
S5024P2206D	0.02	300565	-	0.03	0.03	0.03	0.02	0.03	0.01	20.00	-	-
S5024P2209A	1.00	0	0.70	0.70	0.65	0.65	0.64	0.65	(0.35)	95,705.00	6,507.00	-
S5028C2206A	0.08	300565	0.07	0.08	0.07	0.08	0.08	0.09	-	140.00	1.00	-
S5028C2206B	0.34	300565	-	0.35	0.30	0.35	0.35	0.36	0.01	269,836.00	8,627.00	-
S5028C2206C	0.01	300565	-	0.02	0.01	0.01	0.01	0.02	-	34.00	-	-
S5028C2207A	0.79	300565	-	0.81	0.73	0.81	0.81	0.83	0.02	66,831.00	5,172.00	-
S5028C2209A	0.49	300565	0.47	0.50	0.46	0.50	0.50	0.51	0.01	1,002,789.00	48,557.00	-
S5028C2209B	0.29	300565	0.26	0.29	0.26	0.29	0.28	0.29	-	408,999.00	11,052.00	-
S5028C2209C	0.85	300565	-	0.87	0.81	0.87	0.88	0.90	0.02	239,772.00	19,970.00	-
S5028P2206A	0.13	300565	0.14	0.14	0.12	0.12	0.11	0.12	(0.01)	118,659.00	1,496.00	-
S5028P2206B	0.03	300565	0.03	0.03	0.03	0.03	0.02	0.03	-	8,900.00	27.00	-
S5028P2206C	0.55	300565	-	0.53	0.50	0.50	0.49	0.50	(0.05)	311.00	16.00	-
S5028P2207A	0.32	300565	0.33	0.34	0.30	0.31	0.30	0.31	(0.01)	247,680.00	8,060.00	-
S5028P2209A	1.16	300565	-	1.18	1.12	1.12	1.11	1.12	(0.04)	7,130.00	823.00	1.00
S5028P2209B	0.67	300565	0.68	0.69	0.65	0.65	0.64	0.65	(0.02)	371,454.00	24,910.00	-
S5028P2209C	0.43	300565	0.43	0.44	0.40	0.40	0.40	0.41	(0.03)	307,048.00	12,894.00	-
S5041C2206A	0.11	300565	-	-	-	-	0.11	0.12	-	-	-	-
S5041C2206B	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	-	0.05	0.08	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.13	0.14	-	-	-	-
S5041C2206E	0.06	300565	-	0.07	0.05	0.07	0.07	0.10	0.01	55.00	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.26	0.28	-	-	-	-
S5041C2206T	0.55	300565	0.52	0.56	0.49	0.55	0.57	0.58	-	156,353.00	7,908.00	-
S5041C2206U	0.17	300565	-	0.18	0.16	0.17	0.17	0.18	-	6,511.00	111.00	-
S5041C2209A	0.82	300565	0.81	0.84	0.77	0.84	0.85	0.86	0.02	1,580,665.00	126,227.00	-
S5041C2209T	0.58	300565	0.58	0.60	0.56	0.60	0.61	0.62	0.02	2,318,926.00	132,190.00	-
S5041P2206A	0.08	270565	-	-	-	-	0.04	0.07	-	-	-	-
S5041P2206B	0.31	240565	-	-	-	-	0.13	0.14	-	-	-	-
S5041P2206C	0.16	270565	-	-	-	-	0.08	0.11	-	-	-	-
S5041P2206D	0.22	300565	-	0.22	0.18	0.18	0.18	0.19	(0.04)	1,679.00	32.00	-
S5041P2206T	0.40	300565	0.41	0.42	0.35	0.35	0.35	0.36	(0.05)	159,761.00	6,230.00	-
S5041P2209T	0.54	300565	0.55	0.56	0.51	0.51	0.51	0.52	(0.03)	3,505,342.00	191,465.00	-
S5042C2206G	0.01	300565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5042P2206G	0.10	300565	-	-	-	-	0.07	0.08	-	-	-	-
SAWA01C2206A	0.02	300565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	230.00	-	-
SAWA01C2207A	0.10	300565	-	0.10	0.08	0.10	0.10	0.11	-	6,397.00	57.00	-
SAWA01C2209A	0.35	300565	0.36	0.36	0.33	0.33	0.37	0.38	(0.02)	51,332.00	1,711.00	-
SAWA01P2208X	0.29	300565	0.29	0.31	0.28	0.28	0.27	0.28	(0.01)	50,682.00	1,508.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.09	300565	-	0.09	0.08	0.08	0.10	0.11	(0.01)	31,150.00	251.00	-
SAWA08C2207A	0.01	250565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2209A	0.26	300565	-	0.26	0.24	0.24	0.27	0.28	(0.02)	24,680.00	602.00	-
SAWA11C2208A	0.17	300565	-	0.16	0.15	0.15	0.17	0.18	(0.02)	4,600.00	72.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2208A	0.16	300565	0.16	0.17	0.15	0.17	0.17	0.18	0.01	702,773.00	10,583.00	-
SAWA13C2209A	0.36	300565	-	0.37	0.33	0.37	0.37	0.38	0.01	43,871.00	1,505.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2209A	0.55	300565	-	0.54	0.52	0.53	0.57	0.58	(0.02)	9,780.00	523.00	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.06	300565	-	0.05	0.05	0.05	0.06	0.07	(0.01)	31,714.00	159.00	-
SAWA19C2209A	0.30	300565	0.30	0.31	0.27	0.31	0.31	0.32	0.01	390,637.00	11,111.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.48	300565	-	0.48	0.45	0.47	0.51	0.52	(0.01)	20,205.00	936.00	-
SAWA28C2207A	0.08	300565	-	0.07	0.07	0.07	0.08	0.09	(0.01)	10,647.00	75.00	-
SAWA28C2210A	0.54	300565	-	0.53	0.52	0.53	0.56	0.57	(0.01)	34,723.00	1,817.00	-
SAWA41C2207A	0.09	300565	-	0.08	0.07	0.07	0.09	0.10	(0.02)	5,428.00	42.00	-
SAWA41C2208A	0.25	300565	-	0.24	0.22	0.22	0.25	0.26	(0.03)	20,504.00	474.00	-
SAWA41C2209A	0.41	300565	-	0.43	0.38	0.43	0.43	0.44	0.02	57,890.00	2,287.00	-
SCB01C2209A	0.38	300565	-	0.39	0.35	0.39	0.39	0.40	0.01	11,957.00	433.00	-
SCB01P2209A	0.60	300565	-	0.61	0.58	0.58	0.58	0.59	(0.02)	29,873.00	1,804.00	-
SCB06C2209A	0.28	300565	-	0.28	0.25	0.28	0.28	0.29	-	24,800.00	632.00	-
SCB08C2209A	0.20	300565	-	0.20	0.18	0.20	0.20	0.21	-	65,111.00	1,201.00	-
SCB08P2209A	0.27	300565	-	0.29	0.26	0.26	0.26	0.27	(0.01)	22,330.00	616.00	-
SCB13C2209A	0.25	300565	0.25	0.25	0.23	0.25	0.24	0.25	-	219,412.00	5,151.00	-
SCB13C2210A	0.43	300565	0.43	0.43	0.38	0.43	0.43	0.44	-	187,198.00	7,396.00	-
SCB13P2209A	0.23	300565	0.23	0.25	0.21	0.21	0.21	0.23	(0.02)	249,405.00	6,053.00	-
SCB16C2208A	0.30	300565	0.28	0.30	0.27	0.30	0.30	0.31	-	4,812.00	132.00	-
SCB19C2209A	0.23	300565	-	0.23	0.21	0.23	0.23	0.24	-	74,151.00	1,592.00	-
SCB19P2209A	0.23	300565	-	0.24	0.21	0.21	0.21	0.22	(0.02)	287,589.00	6,797.00	-
SCB24C2209A	0.23	300565	-	0.23	0.21	0.23	0.23	0.24	-	3,576.00	77.00	-
SCC01C2208X	0.16	300565	-	0.15	0.15	0.15	0.16	0.17	(0.01)	1,292.00	19.00	-
SCC01C2209A	0.39	300565	0.40	0.40	0.38	0.39	0.41	0.42	-	26,300.00	1,021.00	-
SCC01P2207A	0.17	300565	-	0.17	0.16	0.16	0.15	0.16	(0.01)	32,879.00	527.00	-
SCC01P2210A	0.65	300565	-	0.65	0.64	0.64	0.63	0.64	(0.01)	7,254.00	470.00	-
SCC06C2207A	0.03	300565	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.17	300565	-	0.19	0.17	0.19	0.19	0.20	0.02	28,000.00	480.00	-
SCC06P2208K	0.20	300565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	17,600.00	333.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.20	300565	0.21	0.21	0.20	0.21	0.21	0.22	0.01	11,900.00	241.00	-
SCC11C2208A	0.25	300565	-	0.24	0.24	0.24	0.25	0.26	(0.01)	5,000.00	120.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.19	300565	-	0.21	0.19	0.21	0.21	0.22	0.02	8,444.00	160.00	-
SCC13P2209A	0.56	300565	-	0.56	0.54	0.54	0.54	0.55	(0.02)	64,358.00	3,558.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2209A	0.22	300565	-	0.23	0.21	0.23	0.23	0.24	0.01	193,153.00	4,291.00	-
SCC24C2208A	0.11	300565	-	0.11	0.10	0.11	0.12	0.13	-	4,212.00	46.00	-
SCC24C2210A	0.46	300565	-	0.47	0.44	0.47	0.47	0.48	0.01	7,044.00	315.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.28	300565	-	0.28	0.27	0.28	0.29	0.30	-	21,302.00	591.00	-
SCC28C2209B	0.44	300565	-	0.45	0.42	0.45	0.45	0.46	0.01	18,332.00	786.00	-
SCC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.20	300565	-	-	-	-	0.20	0.22	-	-	-	-
SCC41C2209A	0.34	300565	0.33	0.33	0.32	0.33	0.35	0.36	(0.01)	38,301.00	1,256.00	-
SCC41C2210A	0.14	300565	-	-	-	-	0.14	0.15	-	-	-	-
SCC41C2210B	0.53	300565	0.52	0.52	0.51	0.52	0.54	0.55	(0.01)	30,556.00	1,584.00	-
SCGP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
SCGP01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.15	300565	-	0.15	0.15	0.15	0.14	0.15	-	17,743.00	266.00	-
SCGP01C2210A	0.37	300565	0.39	0.39	0.36	0.37	0.36	0.37	-	19,492.00	718.00	-
SCGP01P2208A	0.43	300565	-	0.43	0.42	0.42	0.43	0.44	(0.01)	7,192.00	306.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2207A	0.08	300565	-	0.09	0.08	0.09	0.08	0.09	0.01	8,254.00	67.00	-
SCGP06C2209A	0.36	300565	0.38	0.38	0.35	0.35	0.35	0.37	(0.01)	110,732.00	4,030.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2212A	0.31	300565	0.33	0.33	0.30	0.31	0.30	0.31	-	25,450.00	791.00	-
SCGP11C2205A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2209A	0.32	300565	-	0.33	0.32	0.33	0.32	0.33	0.01	13,287.00	435.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.16	300565	-	0.15	0.15	0.15	0.14	0.15	(0.01)	50,302.00	755.00	-
SCGP13C2209A	0.42	300565	0.43	0.44	0.42	0.43	0.42	0.43	0.01	136,302.00	5,845.00	-
SCGP13P2208A	0.26	300565	0.25	0.26	0.25	0.26	0.26	0.27	-	76,773.00	1,957.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.06	260565	-	0.08	0.08	0.08	0.07	0.08	0.02	3,987.00	32.00	-
SCGP19C2209A	0.25	300565	0.26	0.27	0.25	0.25	0.25	0.26	-	200,244.00	5,155.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.21	300565	-	0.22	0.20	0.21	0.20	0.21	-	9,593.00	199.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.11	300565	-	0.12	0.11	0.11	0.11	0.12	-	7,088.00	78.00	-
SING01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
SING01C2206A	0.18	300565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	6,088.00	99.00	-
SING01C2209A	0.30	300565	-	0.29	0.28	0.29	0.30	0.31	(0.01)	3,305.00	95.00	-
SING06C2209A	0.24	300565	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	32,757.00	731.00	-
SING08C2209A	0.26	300565	-	0.26	0.24	0.26	0.26	0.27	-	9,450.00	235.00	-
SING13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2206B	0.12	270565	-	-	-	-	0.07	0.09	-	-	-	-
SING13C2209A	0.33	300565	0.32	0.33	0.31	0.33	0.33	0.34	-	22,615.00	727.00	-
SING19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2208A	0.15	300565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,279.00	74.00	-
SING19C2209A	0.36	300565	-	0.36	0.33	0.35	0.35	0.36	(0.01)	53,283.00	1,834.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.52	300565	0.53	0.53	0.48	0.52	0.52	0.53	-	9,889.00	492.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.11	300565	-	0.12	0.11	0.11	0.12	0.13	-	4,681.00	53.00	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.02	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
SIRI08C2207A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C2212A	0.18	300565	-	0.18	0.17	0.18	0.18	0.19	-	11,164.00	197.00	-
SIRI13C2208A	0.05	300565	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2209A	0.10	300565	-	0.10	0.10	0.10	0.10	0.11	-	3,101.00	31.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.14	300565	-	0.13	0.13	0.13	0.12	0.13	(0.01)	17,573.00	228.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.02	0.03	-	-	-	-
SPAL08C2212A	0.25	300565	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,688.00	383.00	-
SPAL13C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.09	260565	-	-	-	-	0.07	0.08	-	-	-	-
SPAL13C2209A	0.25	300565	-	0.24	0.22	0.22	0.22	0.23	(0.03)	279,057.00	6,442.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.09	250565	-	-	-	-	0.07	0.08	-	-	-	-
SPAL19C2210A	0.28	300565	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	104,012.00	2,719.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.11	300565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,722.00	18.00	-
SPRC01C2206A	0.06	300565	-	0.08	0.06	0.08	0.07	0.08	0.02	13,733.00	89.00	-
SPRC01C2207X	0.70	300565	-	0.73	0.73	0.73	0.83	0.87	0.03	1,572.00	115.00	-
SPRC01C2208A	0.23	300565	-	0.28	0.23	0.28	0.28	0.29	0.05	57,693.00	1,413.00	-
SPRC01C2210A	0.21	300565	-	0.25	0.22	0.25	0.25	0.26	0.04	57,379.00	1,303.00	-
SPRC01P2207A	0.03	250565	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.14	300565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,821.00	59.00	-
SPRC06C2205A	0.02	200565	-	-	-	-	-	0.04	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	1.15	1.23	-	-	-	-
SPRC06C2209K	0.29	300565	0.30	0.34	0.30	0.34	0.34	0.35	0.05	75,844.00	2,328.00	-
SPRC06P2209K	0.13	300565	-	0.12	0.11	0.11	0.10	0.11	(0.02)	31,781.00	373.00	-
SPRC08C2206A	0.05	300565	-	0.08	0.06	0.08	0.08	0.09	0.03	63,178.00	404.00	-
SPRC08C2207A	0.45	300565	0.45	0.52	0.45	0.52	0.54	0.57	0.07	5,764.00	276.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.02	1.07	-	-	-	-
SPRC11P2208A	0.07	300565	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2206A	0.13	260565	-	-	-	-	0.19	0.23	-	-	-	-
SPRC13C2207A	0.80	230565	-	0.85	0.85	0.85	0.89	0.93	0.05	1.00	-	-
SPRC13C2208A	0.26	300565	-	0.30	0.28	0.30	0.30	0.31	0.04	2,225.00	65.00	-
SPRC13C2210A	0.20	300565	-	0.23	0.21	0.23	0.23	0.24	0.03	177,939.00	3,765.00	-
SPRC16C2209A	0.25	300565	-	0.29	0.25	0.29	0.29	0.30	0.04	14,460.00	379.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.14	0.19	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.91	0.97	-	-	-	-
SPRC19C2208A	0.22	300565	0.23	0.25	0.23	0.25	0.26	0.27	0.03	510.00	12.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.75	0.80	-	-	-	-
SPRC19C2209B	0.16	300565	0.16	0.19	0.16	0.19	0.19	0.20	0.03	95,014.00	1,677.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.95	1.04	-	-	-	-
SPRC24C2209A	0.24	300565	0.25	0.28	0.25	0.28	0.28	0.29	0.04	14,062.00	358.00	-
SPRC28C2206A	0.06	300565	-	0.09	0.07	0.09	0.09	0.13	0.03	49,799.00	382.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.89	0.95	-	-	-	-
SPRC28C2209A	0.29	300565	-	0.33	0.30	0.33	0.34	0.35	0.04	53,715.00	1,637.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.35	0.37	-	-	-	-
SPRC41C2208A	0.86	270565	-	0.95	0.92	0.95	0.98	1.02	0.09	400.00	37.00	-
SPRC41C2209A	0.34	300565	0.35	0.38	0.35	0.38	0.38	0.39	0.04	45,954.00	1,629.00	-
SPRC42C2207G	0.81	300565	-	0.94	0.85	0.94	0.94	0.99	0.13	2,706.00	235.00	-
SPX28C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SPX28C2206B	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209A	0.43	300565	-	0.39	0.35	0.35	0.34	0.35	(0.08)	5,779.00	214.00	-
SPX28C2209B	0.26	300565	-	0.23	0.20	0.20	0.19	0.20	(0.06)	3,783.00	81.00	-
SPX28C2209C	0.80	300565	-	0.72	0.65	0.65	0.63	0.64	(0.15)	2,103.00	149.00	-
SPX28C2209D	0.93	260565	-	-	-	-	1.30	1.31	-	-	-	-
SPX28P2206A	0.04	300565	-	0.05	0.03	0.05	0.04	0.05	0.01	6,224.00	25.00	-
SPX28P2206B	0.02	300565	-	0.02	0.01	0.01	0.01	0.03	(0.01)	4,953.00	5.00	-
SPX28P2206C	3.32	120565	-	-	-	-	1.40	1.44	-	-	-	-
SPX28P2206D	0.51	300565	-	0.56	0.54	0.56	0.63	0.64	0.05	112.00	6.00	-
SPX28P2209A	1.47	300565	-	1.56	1.54	1.56	1.63	1.64	0.09	213.00	33.00	1.00
SPX28P2209B	0.79	300565	-	0.87	0.83	0.85	0.87	0.88	0.06	165.00	14.00	-
SPX28P2209C	0.65	300565	-	0.70	0.67	0.70	0.70	0.71	0.05	2,240.00	153.00	-
SPX41C2206A	0.07	300565	-	-	-	-	0.03	0.06	-	-	-	-
SPX41C2206B	0.05	270565	-	-	-	-	0.06	0.09	-	-	-	-
SPX41C2206T	0.10	300565	-	0.07	0.07	0.07	0.05	0.08	(0.03)	5,000.00	35.00	-
SPX41C2206U	0.17	300565	-	0.14	0.10	0.12	0.09	0.12	(0.05)	967.00	10.00	-
SPX41C2209A	1.24	300565	-	-	-	-	1.08	1.10	-	-	-	-
SPX41C2209T	1.24	300565	1.14	1.14	1.04	1.04	1.04	1.05	(0.20)	1,709.00	191.00	1.00
SPX41P2206A	2.20	230565	-	0.95	0.95	0.95	0.98	1.01	(1.25)	100.00	10.00	-
SPX41P2206B	1.96	190565	-	-	-	-	0.59	0.62	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	1.20	1.23	-	-	-	-
SPX41P2206D	1.89	230565	-	-	-	-	0.81	0.84	-	-	-	-
SPX41P2206T	2.52	260565	-	-	-	-	1.56	1.59	-	-	-	-
SPX41P2209A	0.95	300565	-	1.00	0.97	1.00	1.03	1.04	0.05	276.00	27.00	-
SPX41P2209T	1.43	300565	-	1.56	1.49	1.56	1.56	1.57	0.13	27.00	4.00	1.00
STA01C2207X	0.03	300565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
STA01C2209A	0.12	300565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,667.00	117.00	-
STA01C2210A	0.83	300565	-	0.80	0.76	0.78	0.78	0.80	(0.05)	11,850.00	925.00	-
STA01P2207A	0.16	300565	-	0.18	0.16	0.17	0.17	0.18	0.01	26,730.00	446.00	-
STA06C2207A	0.07	300565	0.07	0.07	0.06	0.07	0.06	0.07	-	12,203.00	73.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.10	300565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,430.00	184.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2207A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.07	300565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	40,681.00	244.00	-
STA13C2209A	0.36	300565	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	166,481.00	5,668.00	-
STA13C2209B	0.73	300565	-	0.71	0.65	0.71	0.68	0.70	(0.02)	1,004.00	68.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	250565	-	0.05	0.05	0.05	0.05	0.06	-	4,200.00	21.00	-
STA19C2209A	0.31	300565	-	0.28	0.26	0.28	0.27	0.28	(0.03)	7,000.00	190.00	-
STA19C2209B	0.64	300565	-	0.67	0.67	0.67	0.65	0.69	0.03	50.00	3.00	-
STA19C2210A	0.56	300565	-	0.54	0.50	0.53	0.52	0.53	(0.03)	24,662.00	1,289.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2210A	0.51	300565	-	0.52	0.47	0.48	0.48	0.50	(0.03)	9,156.00	443.00	-
STA41C2212A	0.20	300565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	11,082.00	211.00	-
STAR01C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
STAR01C2207A	0.27	300565	-	0.28	0.25	0.26	0.26	0.28	(0.01)	15,226.00	410.00	-
STAR06C2207A	0.29	300565	-	0.30	0.30	0.30	0.28	0.30	0.01	1,000.00	30.00	-
STAR08C2207A	0.10	300565	-	0.13	0.11	0.11	0.10	0.11	0.01	43,677.00	529.00	-
STAR11C2210A	0.64	270565	-	0.60	0.60	0.60	0.59	0.61	(0.04)	28.00	2.00	-
STAR13C2207A	0.21	270565	-	0.24	0.24	0.24	0.22	0.23	0.03	782.00	19.00	-
STAR13C2210A	0.82	300565	-	0.84	0.84	0.84	0.82	0.84	0.02	31.00	3.00	-
STAR13C2210B	0.52	300565	-	0.55	0.52	0.54	0.53	0.54	0.02	42,225.00	2,275.00	-
STAR13C2210C	0.22	300565	-	0.22	0.22	0.22	0.22	0.23	-	30,888.00	680.00	-
STAR19C2207A	0.18	300565	-	0.21	0.18	0.19	0.19	0.20	0.01	5,707.00	110.00	-
STAR19C2210A	0.70	300565	-	-	-	-	0.72	0.73	-	-	-	-
STAR19C2210B	0.44	300565	-	0.49	0.45	0.47	0.46	0.47	0.03	25,072.00	1,174.00	-
STAR19C2210C	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	34,158.00	581.00	-
STAR24C2207A	0.14	300565	-	0.15	0.14	0.14	0.14	0.15	-	9,688.00	140.00	-
STEC01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
STEC01C2208A	0.06	260565	-	-	-	-	0.05	0.06	-	-	-	-
STEC01C2210A	0.22	300565	-	0.23	0.21	0.21	0.21	0.22	(0.01)	85,390.00	1,825.00	-
STEC06C2208A	0.09	300565	-	0.10	0.08	0.08	0.08	0.09	(0.01)	23,402.00	214.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	300565	-	-	-	-	0.06	0.07	-	-	-	-
STEC13C2210A	0.20	300565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	26,970.00	539.00	-
STEC16C2209A	0.22	300565	-	0.23	0.21	0.23	0.21	0.22	0.01	3,712.00	80.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2208A	0.07	300565	-	0.07	0.07	0.07	0.06	0.07	-	4,156.00	29.00	-
STEC19C2210A	0.20	300565	-	0.22	0.20	0.20	0.20	0.21	-	128,062.00	2,606.00	-
STEC28C2207A	0.05	260565	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2210A	0.24	300565	-	0.26	0.24	0.25	0.24	0.25	0.01	36,504.00	894.00	-
STEC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.19	300565	-	0.20	0.18	0.19	0.18	0.19	-	69,834.00	1,298.00	-
STGT01C2206X	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
STGT01C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2209A	0.16	300565	-	0.15	0.15	0.15	0.14	0.15	(0.01)	14,753.00	221.00	-
STGT01C2209B	0.57	300565	-	0.56	0.53	0.54	0.52	0.53	(0.03)	18,002.00	975.00	-
STGT01P2206X	0.40	300565	-	0.42	0.38	0.42	0.42	0.43	0.02	34,589.00	1,391.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT06C2210A	0.43	300565	-	0.44	0.40	0.40	0.40	0.41	(0.03)	50,710.00	2,133.00	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.08	-	-	-	-
STGT08C2208A	0.03	250565	-	-	-	-	0.02	0.03	-	-	-	-
STGT08C2212A	0.33	300565	-	0.33	0.30	0.30	0.30	0.31	(0.03)	17,592.00	565.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.50	300565	-	0.50	0.48	0.49	0.47	0.48	(0.01)	27,100.00	1,319.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.04	300565	-	0.04	0.03	0.04	0.02	0.03	-	1,251.00	4.00	-
STGT13C2208A	0.02	300565	-	0.03	0.02	0.02	0.01	0.02	-	205.00	-	-
STGT13C2209A	0.15	300565	-	0.16	0.15	0.15	0.14	0.15	-	84,514.00	1,299.00	-
STGT13C2209B	0.43	300565	0.44	0.44	0.39	0.39	0.39	0.40	(0.04)	107,961.00	4,456.00	-
STGT13C2210A	0.31	300565	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	174,096.00	5,417.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209B	0.14	300565	-	0.13	0.12	0.13	0.11	0.12	(0.01)	17,863.00	224.00	-
STGT19C2210A	0.38	300565	0.39	0.39	0.35	0.35	0.35	0.36	(0.03)	232,714.00	8,579.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.08	300565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	51,280.00	359.00	-
STGT28C2210A	0.43	300565	-	0.43	0.40	0.41	0.39	0.40	(0.02)	52,155.00	2,146.00	-
STGT41C2209A	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.55	300565	-	0.62	0.54	0.60	-	-	0.05	262,820.00	15,470.00	-
SUPE08C2207A	0.02	250565	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
SUPE08C2212A	0.21	300565	-	-	-	-	0.22	0.23	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
SUPE19C2208A	0.08	300565	-	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	300565	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
SYNE01C2210A	0.43	300565	0.44	0.46	0.41	0.46	0.46	0.47	0.03	25,288.00	1,108.00	-
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	300565	-	-	-	-	0.04	0.05	-	-	-	-
SYNE13C2209A	0.29	300565	-	0.32	0.27	0.31	0.31	0.32	0.02	109,968.00	3,244.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.04	270565	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
SYNE19C2209A	0.17	300565	-	0.19	0.16	0.19	0.19	0.20	0.02	13,190.00	229.00	-
SYNE19C2210A	0.43	300565	0.47	0.47	0.41	0.46	0.46	0.47	0.03	151,882.00	6,755.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.04	0.06	-	-	-	-
SYNE41C2209A	0.15	300565	-	0.16	0.14	0.16	0.16	0.17	0.01	38,956.00	597.00	-
TASC01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
TASC01C2208A	0.11	300565	-	0.11	0.11	0.11	0.11	0.12	-	6,041.00	66.00	-
TASC01C2209X	0.27	300565	-	0.28	0.27	0.27	0.28	0.29	-	2,363.00	65.00	-
TASC11C2208A	0.17	300565	-	0.17	0.17	0.17	0.17	0.18	-	1,150.00	20.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2209A	0.30	300565	-	0.31	0.29	0.31	0.31	0.32	0.01	19,767.00	600.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2209A	0.20	300565	-	0.21	0.19	0.21	0.21	0.22	0.01	29,027.00	593.00	-
TASC24C2209A	0.15	300565	-	0.16	0.15	0.16	0.16	0.17	0.01	1,928.00	30.00	-
TASC28C2208A	0.14	300565	-	0.15	0.14	0.15	0.14	0.15	0.01	3,042.00	44.00	-
TASC28C2210A	0.32	300565	-	0.33	0.32	0.32	0.33	0.34	-	6,084.00	196.00	-
TASC41C2209A	0.17	300565	-	0.18	0.17	0.18	0.18	0.19	0.01	1,657.00	28.00	-
TASC41C2209B	0.24	300565	-	0.25	0.24	0.24	0.25	0.26	-	3,300.00	79.00	-
TCAP01C2208A	0.08	260565	-	0.08	0.08	0.08	0.08	0.09	-	20,000.00	160.00	-
TCAP01C2210A	0.23	300565	0.24	0.24	0.23	0.24	0.24	0.25	0.01	34,036.00	797.00	-
TCAP13C2207A	0.10	300565	-	-	-	-	0.10	0.11	-	-	-	-
TCAP13C2210A	0.28	300565	-	0.29	0.27	0.29	0.29	0.30	0.01	35,884.00	1,011.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2210A	0.22	300565	0.23	0.23	0.22	0.23	0.23	0.24	0.01	128,965.00	2,849.00	-
TENC28C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.05	260565	-	-	-	-	-	0.05	-	-	-	-
TENC28C2209A	0.27	300565	-	0.32	0.29	0.30	0.04	-	0.03	171,267.00	5,142.00	-
TENC28C2210A	0.52	300565	0.56	0.62	0.56	0.59	0.08	-	0.07	157,774.00	9,308.00	-
TENC28C2212B	0.61	300565	-	0.71	0.65	0.68	0.07	-	0.07	197,818.00	13,449.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.84	300565	-	0.81	0.76	0.79	0.08	16.80	(0.05)	76,760.00	6,039.00	-
TENC28P2210A	0.54	300565	-	0.50	0.46	0.49	0.45	-	(0.05)	48,647.00	2,341.00	-
TENC41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
TENC41C2206A	0.06	200565	-	-	-	-	0.04	0.20	-	-	-	-
TENC41C2209A	0.90	300565	-	0.96	0.95	0.96	0.08	-	0.06	1,050.00	101.00	-
TENC41C2209B	0.25	300565	-	0.30	0.28	0.30	0.08	-	0.05	422.00	12.00	-
TENC41C2209C	0.41	300565	-	0.49	0.46	0.49	0.41	0.49	0.08	5,000.00	241.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41P2209A	0.97	270565	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.81	300565	-	0.74	0.70	0.70	0.08	-	(0.11)	120.00	9.00	-
THAN01C2206A	0.04	300565	0.04	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
THAN01C2207X	0.19	300565	-	0.20	0.17	0.17	0.18	0.19	(0.02)	7,180.00	134.00	-
THAN01C2209A	0.48	300565	0.46	0.48	0.44	0.44	0.46	0.47	(0.04)	16,312.00	743.00	-
THAN06C2207A	0.16	300565	-	0.18	0.14	0.15	0.15	0.16	(0.01)	67,231.00	1,060.00	-
THAN08C2205A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.26	300565	0.26	0.28	0.25	0.25	0.26	0.27	(0.01)	61,458.00	1,607.00	-
THAN13C2206A	0.03	300565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,350.00	7.00	-
THAN13C2209A	0.39	300565	-	0.41	0.36	0.38	0.38	0.39	(0.01)	156,574.00	6,030.00	-
THAN19C2206A	0.05	110565	-	-	-	-	-	0.01	-	-	-	-
THAN19C2210A	0.42	300565	-	0.43	0.39	0.41	0.41	0.42	(0.01)	67,736.00	2,804.00	-
THAN24C2208A	0.30	300565	-	0.32	0.26	0.28	0.28	0.29	(0.02)	28,984.00	811.00	-
THAN28C2209A	0.22	300565	-	0.23	0.21	0.21	0.22	0.23	(0.01)	114,048.00	2,538.00	-
THAN41C2209A	0.43	300565	0.41	0.44	0.39	0.41	0.41	0.42	(0.02)	47,971.00	1,977.00	-
TIDL01C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
TIDL01C2208X	0.10	300565	0.10	0.11	0.10	0.11	0.10	0.11	0.01	6,958.00	70.00	-
TIDL01C2210A	0.27	300565	-	0.27	0.26	0.27	0.27	0.28	-	27,020.00	726.00	-
TIDL01P2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TIDL01P2210A	0.27	300565	-	0.26	0.26	0.26	0.26	0.27	(0.01)	15,300.00	398.00	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.04	-	-	-	-
TIDL06C2208K	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	54,802.00	329.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.08	300565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	100.00	1.00	-
TIDL11P2208A	0.17	300565	-	0.17	0.17	0.17	0.17	0.18	-	18,400.00	313.00	-
TIDL13C2207A	0.07	300565	-	0.07	0.06	0.07	0.06	0.07	-	6,039.00	36.00	-
TIDL13C2210A	0.21	300565	0.21	0.22	0.20	0.22	0.21	0.22	0.01	294,651.00	6,179.00	-
TIDL19C2207A	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
TIDL19C2208A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
TIDL19C2209A	0.12	300565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,978.00	198.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.17	300565	-	0.17	0.16	0.17	0.17	0.18	-	25,528.00	431.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	1,521.00	9.00	-
TIDL41C2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.15	300565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	6,542.00	92.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2209A	0.17	300565	-	-	-	-	0.17	0.18	-	-	-	-
TISC01C2210A	0.49	300565	0.51	0.51	0.48	0.50	0.50	0.51	0.01	9,595.00	472.00	-
TISC08C2207A	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.04	0.06	-	-	-	-
TISC13C2208A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
TISC13C2209A	0.30	300565	0.31	0.31	0.30	0.30	0.31	0.32	-	26,805.00	814.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	-	0.07	0.08	-	-	-	-
TISC19C2209A	0.31	300565	0.32	0.32	0.30	0.32	0.32	0.33	0.01	89,494.00	2,770.00	-
TOP01C2207A	0.28	300565	-	0.31	0.28	0.30	0.32	0.33	0.02	24,725.00	724.00	-
TOP01C2207X	0.16	300565	-	0.19	0.17	0.19	0.19	0.20	0.03	52,472.00	918.00	-
TOP01C2209X	0.26	300565	0.26	0.30	0.26	0.28	0.30	0.31	0.02	69,435.00	1,886.00	-
TOP01P2207A	0.08	300565	-	-	-	-	0.06	0.07	-	-	-	-
TOP01P2209X	0.53	300565	-	0.50	0.49	0.50	0.47	0.48	(0.03)	1,678.00	83.00	-
TOP08C2206A	0.05	300565	-	0.06	0.05	0.06	0.06	0.07	0.01	20,000.00	111.00	-
TOP08P2209A	0.24	300565	-	0.23	0.22	0.22	0.21	0.22	(0.02)	24,080.00	536.00	-
TOP11C2206A	0.36	300565	-	0.39	0.37	0.39	0.43	0.45	0.03	206.00	8.00	-
TOP11P2208A	0.31	300565	-	0.29	0.29	0.29	0.28	0.29	(0.02)	4,600.00	133.00	-
TOP13C2207A	0.16	300565	-	0.21	0.17	0.21	0.20	0.21	0.05	329,476.00	6,372.00	-
TOP13C2210A	0.29	300565	0.30	0.34	0.30	0.34	0.34	0.35	0.05	148,092.00	4,747.00	-
TOP13P2209A	0.33	300565	-	0.32	0.30	0.30	0.29	0.30	(0.03)	24,248.00	747.00	-
TOP16C2206A	0.04	270565	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2207A	0.15	300565	-	0.19	0.16	0.19	0.19	0.20	0.04	156,170.00	2,613.00	-
TOP19C2207B	0.06	300565	-	0.09	0.07	0.09	0.09	0.10	0.03	26,807.00	219.00	-
TOP19C2209A	0.20	300565	0.20	0.24	0.20	0.24	0.23	0.24	0.04	267,521.00	5,992.00	-
TOP19P2210A	0.50	300565	0.50	0.50	0.47	0.48	0.45	0.46	(0.02)	28,768.00	1,374.00	-
TOP41C2208A	0.35	300565	-	0.41	0.35	0.41	0.41	0.42	0.06	17,571.00	687.00	-
TOP41C2209A	0.29	300565	0.31	0.33	0.30	0.33	0.33	0.34	0.04	42,604.00	1,324.00	-
TOP42C2207G	0.14	300565	-	0.17	0.15	0.17	0.18	0.19	0.03	5,472.00	89.00	-
TQM01C2206A	0.02	270565	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2208A	0.44	300565	-	0.44	0.42	0.42	0.43	0.44	(0.02)	28,305.00	1,202.00	-
TQM08C2209A	0.23	300565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	35,602.00	786.00	-
TQM13C2206A	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2208A	0.35	300565	0.34	0.34	0.31	0.34	0.32	0.34	(0.01)	265,299.00	8,575.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.34	300565	0.36	0.36	0.33	0.34	0.34	0.35	-	122,641.00	4,123.00	-
TQM24C2208A	0.36	300565	-	0.36	0.34	0.35	0.35	0.36	(0.01)	19,108.00	662.00	-
TQM41C2209A	0.46	300565	-	0.46	0.45	0.46	0.46	0.47	-	69,786.00	3,182.00	-
TRUE01C2206X	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	506.00	1.00	-
TRUE01C2207A	0.05	260565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2209A	0.41	300565	-	0.40	0.40	0.40	0.40	0.41	(0.01)	6,317.00	253.00	-
TRUE01P2207A	0.28	300565	-	-	-	-	0.27	0.28	-	-	-	-
TRUE08C2207A	0.03	110565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4.00	-	-
TRUE08C2212A	0.35	300565	-	0.36	0.35	0.36	0.36	0.37	0.01	11,000.00	387.00	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2207B	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2209A	0.28	300565	-	0.28	0.27	0.28	0.27	0.28	-	24,030.00	652.00	-
TRUE13P2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.04	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2208A	0.04	190565	-	0.02	0.02	0.02	0.03	0.04	(0.02)	17.00	-	-
TRUE19C2208B	0.09	270565	-	0.09	0.09	0.09	0.09	0.10	-	7,930.00	71.00	-
TRUE19C2209A	0.24	300565	-	0.24	0.23	0.24	0.23	0.24	-	23,366.00	537.00	-
TRUE19P2207A	0.21	300565	-	0.21	0.21	0.21	0.21	0.22	-	1,864.00	39.00	-
TRUE28C2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2209A	0.30	300565	-	0.30	0.30	0.30	0.30	0.31	-	5,584.00	168.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2209B	0.29	300565	-	0.29	0.29	0.29	0.29	0.30	-	10,426.00	302.00	-
TRUE42C2206G	0.02	260565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,300.00	1.00	-
TTA01C2206A	0.02	270565	-	0.02	0.01	0.02	0.01	0.02	-	4,200.00	7.00	-
TTA01C2206B	0.06	300565	-	0.09	0.06	0.09	0.09	0.10	0.03	24,079.00	189.00	-
TTA01C2210A	0.21	300565	-	0.24	0.20	0.24	0.24	0.25	0.03	63,170.00	1,406.00	-
TTA01P2206A	0.06	300565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	913.00	5.00	-
TTA08C2209A	0.12	300565	-	0.15	0.13	0.14	0.15	0.16	0.02	82,348.00	1,143.00	-
TTA13C2206A	0.01	300565	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
TTA13C2207A	0.04	270565	-	0.05	0.04	0.05	0.04	0.05	0.01	355.00	1.00	-
TTA13C2208A	0.38	300565	-	0.46	0.38	0.46	0.46	0.48	0.08	166,557.00	7,067.00	-
TTA13C2209A	0.14	300565	-	0.16	0.13	0.16	0.16	0.17	0.02	276,405.00	4,134.00	-
TTA16C2207A	0.05	300565	-	0.06	0.05	0.06	0.06	0.07	0.01	3,917.00	20.00	-
TTA16C2208A	0.39	300565	0.44	0.46	0.38	0.46	0.46	0.48	0.07	31,761.00	1,384.00	-
TTA19C2207A	0.01	300565	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TTA19C2208A	0.09	300565	-	0.11	0.09	0.11	0.11	0.12	0.02	67,403.00	672.00	-
TTA19C2208B	0.21	300565	0.21	0.25	0.21	0.25	0.26	0.27	0.04	236,509.00	5,599.00	-
TTA24C2208A	0.26	300565	0.30	0.32	0.26	0.32	0.32	0.34	0.06	16,335.00	486.00	-
TTB01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.08	270565	-	0.09	0.09	0.09	0.08	0.09	0.01	1,000.00	9.00	-
TTB01C2209A	0.16	300565	-	-	-	-	0.15	0.16	-	-	-	-
TTB01C2210A	0.22	270565	-	0.22	0.22	0.22	0.22	0.23	-	2.00	-	-
TTB06C2208K	0.09	240565	-	-	-	-	0.09	0.10	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2207A	0.07	300565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2210A	0.20	300565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	11,165.00	212.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.03	300565	-	0.04	0.04	0.04	0.03	0.04	0.01	2.00	-	-
TTB19C2209A	0.18	300565	-	0.18	0.17	0.18	0.18	0.19	-	102,210.00	1,820.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.16	300565	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	2,211.00	33.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.19	300565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	16,337.00	294.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.02	-	-	-	-
TU06C2208K	0.04	270565	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2209A	0.18	300565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,878.00	237.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	300565	-	0.12	0.12	0.12	0.12	0.13	-	48,980.00	588.00	-
TU11C2209A	0.07	240565	-	0.09	0.09	0.09	0.08	0.09	0.02	10,000.00	90.00	-
TU13C2207A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2208A	0.05	300565	0.05	0.05	0.05	0.05	0.05	0.06	-	37,220.00	186.00	-
TU13C2209A	0.15	300565	-	0.17	0.15	0.16	0.15	0.16	0.01	239,164.00	3,746.00	-
TU13C2210A	0.28	300565	-	0.28	0.26	0.27	0.27	0.28	(0.01)	103,146.00	2,858.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2209A	0.15	300565	-	0.15	0.14	0.14	0.15	0.16	(0.01)	27,516.00	390.00	-
TU19C2210A	0.28	300565	-	0.29	0.27	0.27	0.27	0.28	(0.01)	111,129.00	3,000.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.20	300565	0.20	0.21	0.19	0.20	0.19	0.20	-	26,889.00	532.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.22	300565	0.23	0.23	0.22	0.22	0.22	0.23	-	11,673.00	257.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.14	300565	-	0.15	0.14	0.14	0.13	0.14	-	15,478.00	219.00	-
TU41C2209A	0.27	300565	0.26	0.26	0.24	0.26	0.25	0.26	(0.01)	33,385.00	855.00	-
TVO13C2208A	0.16	250565	-	0.16	0.15	0.16	0.16	0.17	-	4,280.00	65.00	-
TVO19C2208A	0.13	300565	-	0.14	0.13	0.14	0.14	0.15	0.01	1,000.00	14.00	-
VGI01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
VGI01C2207A	0.03	260565	-	0.05	0.05	0.05	0.05	0.06	0.02	11,700.00	59.00	-
VGI01C2209A	0.12	300565	-	0.15	0.12	0.15	0.15	0.16	0.03	52,674.00	694.00	-
VGI01C2210A	0.65	300565	-	0.74	0.64	0.70	0.77	0.80	0.05	8,408.00	572.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.05	0.07	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.06	300565	-	0.08	0.07	0.08	0.08	0.09	0.02	60,000.00	455.00	-
VGI11C2209A	0.12	300565	-	0.14	0.12	0.14	0.14	0.15	0.02	18,270.00	233.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.10	300565	-	0.12	0.10	0.12	0.12	0.13	0.02	225,045.00	2,397.00	-
VGI13C2208B	0.39	300565	0.39	0.44	0.39	0.44	0.50	0.52	0.05	3,091.00	128.00	-
VGI13C2210A	0.19	300565	-	0.22	0.19	0.22	0.22	0.23	0.03	260,027.00	5,107.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.05	300565	-	0.06	0.05	0.06	0.07	0.08	0.01	10,514.00	59.00	-
VGI19C2209A	0.43	300565	-	0.50	0.42	0.50	0.53	0.58	0.07	29.00	1.00	-
VGI19C2210A	0.18	300565	0.19	0.21	0.18	0.21	0.21	0.22	0.03	226,033.00	4,268.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.04	0.06	-	-	-	-
WHA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
WHA01C2208A	0.10	300565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,247.00	83.00	-
WHA01C2210A	0.22	300565	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	16,023.00	336.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2208A	0.11	300565	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	52,826.00	528.00	-
WHA06C2210A	0.26	300565	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	47,875.00	1,194.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.12	300565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,070.00	67.00	-
WHA11C2209A	0.26	300565	0.25	0.25	0.25	0.25	0.25	0.26	(0.01)	31,255.00	781.00	-
WHA13C2207A	0.09	300565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
WHA13C2209A	0.24	300565	0.25	0.25	0.24	0.24	0.24	0.25	-	146,030.00	3,511.00	-
WHA19C2207A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
WHA19C2209A	0.14	300565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	121,656.00	1,553.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	300565	-	0.09	0.09	0.09	0.09	0.10	-	10,556.00	95.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2209A	0.15	270565	-	0.16	0.15	0.16	0.16	0.17	0.01	31,298.00	501.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
XIAO28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
XIAO28C2209A	0.21	300565	-	0.21	0.21	0.21	0.05	-	-	15.00	-	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.01	0.09	-	-	-	-
XIAO28C2210A	0.28	300565	-	0.29	0.27	0.29	0.27	0.30	0.01	202,420.00	5,572.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.28	300565	-	0.28	0.25	0.25	-	-	(0.03)	75,980.00	2,112.00	-
XIAO41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
XIAO41C2206A	0.03	240565	-	-	-	-	-	0.06	-	-	-	-
XIAO41C2209A	0.07	300565	-	0.05	0.04	0.04	0.04	0.07	(0.03)	1,730.00	9.00	-
XIAO41C2209B	0.19	300565	-	0.19	0.19	0.19	0.10	-	-	500.00	10.00	-
XIAO41C2209C	0.29	300565	-	0.29	0.28	0.29	0.28	0.30	-	40,000.00	1,150.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.59	200565	-	-	-	-	0.02	-	-	-	-	-
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	300565	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	20,745.00	371.00	-
AIE-W2	0.64	300565	-	0.65	0.63	0.65	0.63	0.65	0.01	2,300.00	146.00	-
AIT-W2	3.92	300565	3.90	3.90	3.82	3.86	3.86	3.88	(0.06)	5,059.00	1,957.00	3.00
AJA-W3	0.19	300565	0.19	0.20	0.18	0.18	0.18	0.20	(0.01)	35,588.00	671.00	-
AJA-W4	0.17	300565	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	2,795.00	45.00	-
ANAN-W1	0.31	300565	0.32	0.32	0.31	0.31	0.31	0.32	-	13,699.00	428.00	-
APURE-W3	1.05	300565	1.01	1.05	0.99	1.01	0.99	1.01	(0.04)	24,596.00	2,469.00	1.00
AQ-W5	0.01	300565	0.01	0.01	0.01	0.01	-	0.01	-	5,894.00	6.00	-
AS-W2	12.20	300565	12.00	12.90	12.00	12.80	12.60	12.80	0.60	1,317.00	1,659.00	12.00
ASW-W1	0.64	300565	0.64	0.77	0.59	0.75	0.74	0.75	0.11	702,704.00	48,324.00	-
B-W6	0.18	300565	0.18	0.18	0.17	0.18	0.17	0.18	-	9,117.00	164.00	-
B-W7	0.11	300565	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	110,260.00	1,103.00	-
BANPU-W4	6.05	300565	6.10	6.25	6.05	6.25	6.20	6.25	0.20	148,386.00	91,164.00	6.00
BANPU-W5	3.36	300565	3.40	3.44	3.36	3.44	3.42	3.44	0.08	164,318.00	55,935.00	3.00
BPCG-W1	3.86	300565	-	3.88	3.70	3.74	3.72	3.84	(0.12)	101.00	38.00	3.00
BPCG-W2	4.08	300565	4.00	4.04	4.00	4.04	4.00	4.04	(0.04)	183.00	74.00	4.00
BEYOND-W2	5.00	300565	-	4.90	4.90	4.90	5.00	5.05	(0.10)	159.00	78.00	4.00
BIOTEC-W1	0.65	300565	0.66	0.71	0.66	0.71	0.70	0.71	0.06	189,200.00	12,965.00	-
BKD-W2	0.19	300565	0.20	0.23	0.19	0.21	0.20	0.21	0.02	442,015.00	9,350.00	-
BTS-W6	0.19	300565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	48,037.00	901.00	-
BTS-W7	0.47	300565	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	16,304.00	749.00	-
BTS-W8	0.39	300565	0.39	0.41	0.39	0.39	0.39	0.40	-	38,204.00	1,517.00	-
BYD-W6	5.55	300565	5.55	7.00	5.40	7.00	6.95	7.00	1.45	152,863.00	95,876.00	6.00
CEN-W5	0.90	300565	-	0.91	0.86	0.88	0.88	0.89	(0.02)	1,243.00	109.00	-
CGD-W5	0.09	300565	0.10	0.10	0.09	0.09	0.09	0.10	-	48,768.00	459.00	-
CGH-W4	0.28	300565	0.28	0.29	0.27	0.28	0.27	0.28	-	41,222.00	1,155.00	-
CHAYO-W2	4.14	300565	-	4.12	4.10	4.12	4.10	4.12	(0.02)	641.00	263.00	4.00
CWT-W5	1.37	300565	1.39	1.44	1.35	1.35	1.35	1.37	(0.02)	22,037.00	3,075.00	1.00
EE-W1	0.22	300565	0.22	0.23	0.21	0.22	0.22	0.23	-	119,003.00	2,618.00	-
EKH-W1	1.92	300565	1.93	1.95	1.91	1.93	1.93	1.94	0.01	36,307.00	7,020.00	1.00
EMC-W6	0.05	300565	0.05	0.06	0.05	0.06	0.05	0.06	0.01	18,876.00	112.00	-
ERW-W3	0.99	300565	1.00	1.00	0.97	0.98	0.98	0.99	(0.01)	12,184.00	1,193.00	-
EVER-W4	0.09	300565	0.10	0.10	0.09	0.09	0.09	0.10	-	18,351.00	170.00	-
GLOCON-W5	0.22	300565	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	46,018.00	1,006.00	-
III-W1	8.15	300565	-	8.10	8.05	8.10	8.05	8.10	(0.05)	71.00	57.00	8.00
INSET-W1	2.78	300565	2.96	2.98	2.86	2.90	2.90	2.94	0.12	18,441.00	5,383.00	2.00
ITEL-W3	1.72	300565	1.75	1.82	1.75	1.79	1.79	1.81	0.07	32,484.00	5,810.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.07	300565	0.07	0.08	0.07	0.08	0.07	0.08	0.01	19,685.00	153.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	52.25	300565	-	53.00	52.00	52.75	52.50	52.75	0.50	738.00	3,886.00	52.00
JMART-W5	16.60	300565	16.50	16.50	16.50	16.50	16.40	16.50	(0.10)	278.00	459.00	16.00
JMT-W4	19.40	300565	-	19.50	19.30	19.30	19.30	19.40	(0.10)	1,338.00	2,594.00	19.00
MACO-W3	0.17	300565	0.17	0.18	0.16	0.17	0.16	0.17	-	83,945.00	1,425.00	-
MBK-W1	12.60	300565	-	12.50	12.30	12.30	12.30	12.50	(0.30)	8,280.00	10,194.00	12.00
MBK-W2	12.20	300565	12.20	12.20	11.80	11.80	11.80	12.10	(0.40)	3,218.00	3,810.00	11.00
MBK-W3	11.80	300565	-	11.60	11.30	11.50	11.40	11.50	(0.30)	6,777.00	7,731.00	11.00
MILL-W4	0.02	300565	0.03	0.03	0.01	0.02	0.02	0.03	-	67,664.00	135.00	-
MILL-W6	0.29	300565	0.30	0.30	0.29	0.29	0.29	0.30	-	9,317.00	270.00	-
MINT-W7	12.80	300565	12.70	12.80	12.60	12.70	12.70	12.80	(0.10)	343.00	435.00	12.00
MINT-W8	6.35	300565	6.25	6.35	6.15	6.35	6.30	6.35	-	3,499.00	2,182.00	6.00
MINT-W9	4.62	300565	4.58	4.70	4.56	4.58	4.58	4.62	(0.04)	3,940.00	1,821.00	4.00
NEX-W2	16.90	300565	17.00	17.10	16.50	16.80	16.80	16.90	(0.10)	2,496.00	4,195.00	16.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE-W2	0.65	300565	-	0.64	0.63	0.64	0.63	0.65	(0.01)	1,572.00	100.00	-
NRF-W1	1.25	300565	1.26	1.29	1.24	1.26	1.25	1.26	0.01	455.00	57.00	1.00
NUSA-W4	0.51	300565	0.52	0.54	0.51	0.52	0.52	0.53	0.01	276,059.00	14,466.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.05	300565	-	1.04	1.02	1.04	1.02	1.04	(0.01)	2,977.00	305.00	1.00
PPPM-W4	0.34	300565	-	0.36	0.33	0.34	0.33	0.34	-	1,007.00	34.00	-
PRG-W1	5.75	300565	-	-	-	-	5.60	6.85	-	-	-	-
RICHY-W3	0.16	300565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,587.00	219.00	-
RS-W4	1.87	300565	1.86	1.91	1.83	1.87	1.88	1.89	-	6,422.00	1,215.00	1.00
SABUY-W1	22.00	300565	-	-	-	-	21.20	22.00	-	-	-	-
SAMART-W3	0.91	300565	-	0.91	0.89	0.91	0.90	0.92	-	417.00	38.00	-
SAMTEL-W1	0.93	300565	-	0.91	0.84	0.91	0.85	0.91	(0.02)	21.00	2.00	-
SAWAD-W2	6.35	300565	6.30	6.30	6.00	6.30	6.30	6.35	(0.05)	1,495.00	925.00	6.00
SCM-W1	1.50	300565	-	1.72	1.64	1.65	1.55	1.65	0.15	18.00	3.00	1.00
SCN-W1	0.35	300565	-	0.36	0.34	0.36	0.35	0.36	0.01	6,710.00	235.00	-
SCN-W2	0.39	300565	-	0.40	0.38	0.40	0.39	0.40	0.01	965.00	38.00	-
SDC-W1	0.24	300565	0.24	0.26	0.23	0.23	0.23	0.24	(0.01)	27,425.00	670.00	-
SENA-W1	0.70	300565	0.71	0.71	0.69	0.69	0.69	0.71	(0.01)	9,095.00	630.00	-
SFLEX-W1	0.66	300565	0.66	0.67	0.66	0.66	0.66	0.67	-	1,710.00	114.00	-
SFLEX-W2	0.40	300565	0.42	0.42	0.40	0.41	0.40	0.41	0.01	5,897.00	240.00	-
SINGER-W2	43.00	300565	-	43.00	42.50	43.00	42.75	43.25	-	700.00	3,000.00	42.00
SMT-W3	1.27	300565	-	1.29	1.26	1.28	1.26	1.28	0.01	307.00	39.00	1.00
SNP-W2	14.30	270565	-	14.40	14.40	14.40	14.30	15.30	0.10	1.00	1.00	14.00
SOLAR-W1	0.30	300565	0.31	0.31	0.29	0.29	0.29	0.31	(0.01)	34,257.00	1,023.00	-
SSP-W2	1.55	300565	-	1.60	1.53	1.56	1.54	1.56	0.01	636.00	100.00	1.00
STARK-W1	0.78	300565	0.78	0.81	0.78	0.79	0.79	0.80	0.01	68,661.00	5,442.00	-
TCC-W4	0.20	300565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	8,774.00	173.00	-
TCC-W5	0.51	300565	0.51	0.51	0.49	0.51	0.50	0.51	-	6,708.00	337.00	-
TFG-W3	1.20	300565	1.21	1.22	1.18	1.22	1.20	1.22	0.02	2,037.00	245.00	1.00
TFI-W1	0.10	300565	0.10	0.12	0.10	0.11	0.11	0.12	0.01	33,011.00	363.00	-
TGPRO-W3	0.13	300565	0.13	0.14	0.12	0.13	0.12	0.13	-	26,789.00	344.00	-
TRUBB-W2	0.49	300565	-	0.49	0.48	0.49	0.48	0.49	-	1,252.00	61.00	-
TWZ-W6	0.02	300565	0.02	0.03	0.02	0.02	0.02	0.03	-	180,854.00	362.00	-
TWZ-W7	0.03	300565	0.03	0.03	0.02	0.03	0.02	0.03	-	13,860.00	41.00	-
U-W4	0.01	300565	0.01	0.01	0.01	0.01	-	0.01	-	22,446.00	22.00	-
VGI-W2	0.03	300565	0.03	0.04	0.03	0.03	0.03	0.04	-	215,341.00	648.00	-
VGI-W3	0.32	300565	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	767,035.00	24,406.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	300565	0.06	0.07	0.06	0.07	0.06	0.07	0.01	22,320.00	151.00	-
WAVE-W2	0.24	300565	0.24	0.24	0.22	0.24	0.23	0.24	-	1,639.00	38.00	-
XPG-W4	6.80	300565	6.80	6.90	6.70	6.90	6.80	6.90	0.10	984.00	666.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.06	300565	1.06	1.06	1.04	1.05	1.04	1.05	(0.01)	22,904.00	2,396.00	1.00
Warrant (MAI)												
ALL-W1	0.34	300565	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	13,833.00	465.00	-
BC-W1	0.46	300565	-	0.50	0.47	0.49	0.49	0.50	0.03	2,499.00	123.00	-
BIZ-W1	1.72	300565	-	1.75	1.70	1.72	1.71	1.72	-	712.00	122.00	1.00
BM-W2	3.50	300565	-	3.56	3.42	3.50	3.46	3.50	-	1,097.00	385.00	3.00
BROOK-W6	0.32	300565	0.32	0.33	0.32	0.33	0.32	0.33	0.01	8,262.00	265.00	-
BROOK-W7	0.31	300565	0.30	0.32	0.30	0.31	0.30	0.32	-	5,559.00	172.00	-
DIMET-W4	0.16	300565	0.16	0.17	0.16	0.17	0.16	0.17	0.01	9,800.00	159.00	-
DITTO-W1	39.50	300565	38.25	40.00	36.50	36.50	36.50	37.75	(3.00)	45,424.00	174,002.00	38.00
DOD-W2	0.45	300565	0.46	0.46	0.45	0.45	0.45	0.46	-	13,304.00	601.00	-
ECF-W4	0.56	300565	0.56	0.56	0.54	0.54	0.53	0.54	(0.02)	19,922.00	1,094.00	-
FLOYD-W1	0.45	300565	-	0.49	0.44	0.45	0.45	0.48	-	22,652.00	1,074.00	-
HEMP-W2	0.70	300565	-	0.72	0.68	0.70	0.69	0.70	-	5,523.00	387.00	-
ICN-W1	2.58	300565	-	2.60	2.56	2.56	2.56	2.58	(0.02)	949.00	244.00	2.00
IP-W1	4.08	300565	-	4.08	4.08	4.08	3.66	4.08	-	89.00	36.00	4.00
JCKH-W1	0.23	300565	-	0.22	0.20	0.22	0.20	0.22	(0.01)	1,505.00	31.00	-
K-W1	0.59	300565	-	0.63	0.60	0.62	0.61	0.62	0.03	10,080.00	624.00	-
KUN-W1	0.39	300565	-	0.40	0.37	0.37	0.37	0.38	(0.02)	107.00	4.00	-
KWM-W1	1.40	300565	-	1.41	1.39	1.39	1.38	1.40	(0.01)	551.00	77.00	1.00
LIT-W2	1.05	300565	1.08	1.08	1.02	1.03	1.03	1.05	(0.02)	2,952.00	307.00	1.00
META-W5	0.13	300565	0.13	0.13	0.13	0.13	0.12	0.13	-	6,052.00	79.00	-
MORE-W2	0.30	300565	-	0.31	0.29	0.29	0.29	0.30	(0.01)	13,166.00	384.00	-
MVP-W1	3.24	300565	3.26	3.34	3.24	3.28	3.28	3.32	0.04	2,095.00	688.00	3.00
NDR-W2	0.50	300565	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	7,867.00	387.00	-
OTO-W1	3.22	300565	3.20	3.32	3.20	3.24	3.24	3.26	0.02	27,463.00	8,913.00	3.00
PIMO-W2	1.50	300565	1.50	1.51	1.49	1.49	1.49	1.51	(0.01)	10,379.00	1,558.00	1.00
PJW-W1	1.29	300565	1.30	1.37	1.27	1.35	1.35	1.37	0.06	20,331.00	2,724.00	1.00
PLANET-W1	0.81	300565	-	0.82	0.80	0.81	0.80	0.81	-	1,375.00	111.00	-
PROEN-W1	-	0	3.50	3.64	2.68	2.90	2.90	2.92	2.90	969,939.00	290,839.00	3.00
RWI-W3	0.26	300565	0.26	0.27	0.25	0.26	0.25	0.26	-	313,080.00	8,166.00	-
SAAM-W1	0.60	300565	-	0.60	0.54	0.60	0.55	0.60	-	1,185.00	66.00	-
SAAM-W2	0.71	300565	-	0.73	0.70	0.70	0.61	0.72	(0.01)	51.00	4.00	-
SIMAT-W3	0.70	300565	-	0.75	0.70	0.75	0.70	0.74	0.05	468.00	34.00	-
SIMAT-W5	1.00	300565	1.03	1.10	0.95	1.08	1.06	1.08	0.08	5,890.00	614.00	1.00
SONIC-W1	2.50	300565	-	2.52	2.48	2.52	2.50	2.52	0.02	1,869.00	465.00	2.00
STOWER-W3	0.01	300565	0.01	0.02	0.01	0.02	0.01	0.02	0.01	76,692.00	97.00	-
UBIS-W1	0.93	300565	0.95	0.96	0.93	0.94	0.94	0.96	0.01	19,273.00	1,821.00	-
UPA-W2	0.15	300565	0.15	0.16	0.14	0.15	0.14	0.15	-	188,903.00	2,830.00	-
UREKA-W2	0.81	300565	-	0.84	0.80	0.83	0.80	0.83	0.02	691.00	56.00	-
VL-W1	0.83	300565	0.83	0.85	0.82	0.84	0.83	0.84	0.01	826.00	69.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
YGG-W1	2.68	300565	2.68	2.80	2.60	2.60	2.60	2.64	(0.08)	54,705.00	14,825.00	2.00
ZIGA-W1	6.80	300565	6.80	6.90	6.75	6.80	6.75	6.80	-	2,497.00	1,693.00	6.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-