

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 01, 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
DIF	13.70	3,223,271	-2.1%
BDMS	26.25	2,286,201	1.9%
TRUE	4.56	2,227,803	3.6%
PTTEP	167.50	2,198,699	-1.2%
PTT	38.25	2,003,698	0.0%
THG	73.00	1,785,080	-2.7%
AOT	69.50	1,761,833	-0.4%
JMT	77.75	1,164,071	0.3%
CBG	110.00	1,126,450	-0.5%
GPSC	68.00	1,047,407	1.9%

Sector Ranking	
Sector	%Value
.AGRI	0.4612
.AUTO	0.2878
.BANK	4.5298
.COMM	4.9364
.CONMAT	1.2660
.CONS	0.8452
.ENERG	18.0271
.ETRON	2.1577
.FASHION	1.6500
.FIN	5.5792
.FOOD	6.9696
.HEALTH	7.8801
.HOME	0.2425
.ICT	19.3822
.IMM	0.8013
.INSUR	2.0933
.MEDIA	0.8628
.MINE	-
.PAPER	0.0046
.PERSON	0.5793
.PETRO	1.4768
.PF&REIT	0.1504
.PKG	0.9238
.PROF	0.0527
.PROP	2.5669
.STEEL	0.4074
.TOURISM	0.4113
.TRANS	5.0428

Top Ten Gainers			
Stock	Last	Value '000	%Change
COM713C2207A	0.02	0	100.0%
DJI28C2206A	0.02	31	100.0%
SAWA08C2207A	0.02	0	100.0%
TRUE01C2206X	0.02	2	100.0%
TRUE19C2208A	0.04	0	100.0%
BLA01C2206A	0.05	287	66.7%
ASW-W1	1.16	175,609	54.7%
AQ	0.03	1,851	50.0%
STA01C2207X	0.03	0	50.0%
TWZ-W6	0.03	229	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AWC19C2210A	0.13	172	-87.0%
SCC19C2207A	0.01	0	-83.3%
STA19C2210B	0.17	283	-83.0%
STA13C2210A	0.18	1,893	-82.0%
JMT41C2206A	0.01	0	-80.0%
BANP06P2207A	0.01	5	-75.0%
JMAR13C2206A	0.01	0	-75.0%
STGT19C2207A	0.01	0	-75.0%
JMT19C2206A	0.05	50	-68.8%
KBAN13P2206A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,662.32	1,664.90	1,655.80	1,660.01	(3.40)	(0.20)
.SET50	1,000.98	1,004.63	997.20	1,002.24	-	-
.SET100	2,278.22	2,285.37	2,269.81	2,279.94	(0.51)	(0.02)
.SETHD	1,196.72	1,199.68	1,192.06	1,197.39	(0.61)	(0.05)
.SSET	1,112.73	1,115.97	1,109.21	1,111.39	0.54	0.05
.MAI	641.19	643.84	634.97	635.59	(5.55)	(0.87)
.AGRI	286.05	290.09	286.05	288.83	2.80	0.98
.AUTO	510.10	512.89	508.44	512.58	2.46	0.48
.BANK	376.35	376.75	373.71	375.62	(0.94)	(0.25)
.COMM	38,496.83	38,521.30	38,117.88	38,244.32	(233.09)	(0.61)
.CONMAT	9,631.31	9,636.91	9,568.94	9,590.09	(69.28)	(0.72)
.CONS	69.99	70.39	69.85	70.04	(0.01)	(0.01)
.ENERG	25,561.68	25,678.03	25,472.84	25,600.09	(38.82)	(0.15)
.ETRON	5,317.77	5,319.79	5,235.74	5,249.27	(53.62)	(1.01)
.FASHION	661.34	680.23	659.87	661.33	5.15	0.78
.FIN	5,354.86	5,388.68	5,336.07	5,357.03	2.08	0.04
.FOOD	13,435.34	13,519.88	13,384.04	13,469.06	49.52	0.37
.HEALTH	6,693.82	6,794.65	6,644.97	6,725.78	19.11	0.28
.HOME	30.13	30.17	29.75	29.81	(0.19)	(0.63)
.ICT	198.80	200.81	197.47	198.49	(0.54)	(0.27)
.IMM	56.62	57.00	56.21	56.26	(0.55)	(0.97)
.INSUR	14,566.94	14,817.56	14,557.37	14,730.45	201.36	1.39
.MEDIA	55.00	55.16	54.46	54.74	(0.36)	(0.65)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,697.93	4,697.93	(56.26)	(1.18)
.PERSON	162.06	162.11	159.22	159.76	(1.55)	(0.96)
.PETRO	1,087.51	1,093.22	1,076.17	1,087.55	(2.70)	(0.25)
.PF&REIT	193.56	193.56	191.56	158.70	(0.96)	(0.60)
.PKG	5,602.66	5,669.78	5,562.27	5,627.05	28.42	0.51
.PROF	230.39	231.82	227.39	227.40	(2.99)	(1.30)
.PROP	246.56	247.19	244.81	246.51	(0.28)	(0.11)
.STEEL	53.30	54.36	53.30	46.55	0.26	0.56
.TOURISM	570.34	571.35	560.61	566.07	(2.80)	(0.49)
.TRANS	364.68	364.79	360.38	362.40	(1.34)	(0.37)

Volume by Board (Lot)	
Main Board	20,844,956,885
Foreign Board	15,796
Total	20,844,972,681

Value by Board (Mn.Bt.)	
Main Board	70,365.10
Foreign Board	117.43
Total	70,482.53

Gainers and Losers	
Gainers	573
Losers	1,104
Unchanged	587

Main Board Quotation

Issue Date

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.88	310565	0.88	0.88	0.86	0.87	0.87	0.88	(0.01)	45,501	3,963	0.87
GFPT	16.70	310565	16.60	16.70	16.40	16.60	16.60	16.70	(0.10)	24,623	40,820	16.58
LEE	2.56	310565	2.56	2.56	2.54	2.56	2.54	2.56	-	458	117	2.55
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.80	310565	6.80	6.85	6.75	6.85	6.80	6.85	0.05	65,944	44,779	6.79
PPPM	0.16	310565	0.16	0.16	0.14	0.16	0.15	0.16	-	573,198	8,595	0.15
STA	24.70	310565	24.80	25.50	24.80	25.25	25.25	25.50	0.55	45,640	115,004	25.2
TFM	11.30	310565	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	626	706	11.28
TRUBB	2.74	310565	2.74	2.76	2.72	2.76	2.74	2.76	0.02	12,749	3,498	2.74
TWPC	6.65	310565	6.65	7.25	6.65	7.05	7.05	7.10	0.40	123,102	86,257	7.01
UPOIC	9.00	310565	-	9.10	8.95	9.00	8.95	9.00	-	2,116	1,904	9
UVAN	9.20	310565	9.20	9.40	9.10	9.15	9.15	9.20	(0.05)	8,662	7,974	9.21
VPO	1.78	310565	1.78	1.83	1.78	1.80	1.79	1.80	0.02	63,158	11,443	1.81
Banking												
BAY	33.00	310565	33.25	33.50	32.75	33.50	33.25	33.50	0.50	6,646	21,995	33.09
BBL	131.00	310565	130.50	131.00	130.00	130.50	130.50	131.00	(0.50)	29,950	391,086	130.58
CIMBT	0.83	310565	0.83	0.84	0.82	0.83	0.82	0.83	-	40,278	3,316	0.82
KBANK	147.00	310565	146.50	148.00	146.50	147.00	147.00	147.50	-	46,671	686,941	147.19
KKP	72.00	310565	72.00	72.00	71.25	71.75	71.75	72.00	(0.25)	17,628	126,244	71.62
KTB	15.10	310565	15.10	15.10	14.90	15.10	15.00	15.10	-	246,170	369,958	15.03
LHFG	1.29	310565	1.28	1.29	1.27	1.29	1.28	1.29	-	18,576	2,380	1.28
SCB	113.00	310565	112.50	113.00	111.00	111.50	111.50	112.00	(1.50)	80,804	903,207	111.78
TCAP	40.00	310565	40.00	40.00	39.25	39.50	39.25	39.50	(0.50)	31,717	125,429	39.55
TISCO	91.75	310565	91.75	92.00	91.00	91.25	91.00	91.25	(0.50)	22,073	201,423	91.25
TTB	1.27	310565	1.27	1.28	1.25	1.26	1.25	1.26	(0.01)	2,777,026	350,588	1.26
Construction Materia												
CCP	0.48	310565	0.49	0.49	0.48	0.49	0.48	0.49	0.01	8,613	418	0.48
COTTO	2.18	310565	2.20	2.24	2.18	2.22	2.20	2.22	0.04	88,391	19,526	2.21
DCC	2.86	310565	2.86	2.86	2.80	2.82	2.80	2.82	(0.04)	213,869	60,209	2.82
DCON	0.46	310565	0.46	0.46	0.45	0.46	0.45	0.46	-	7,970	360	0.45
DRT	7.50	310565	7.50	7.60	7.45	7.50	7.50	7.55	-	2,083	1,568	7.53
EPG	10.10	310565	10.00	10.10	9.85	9.95	9.95	10.00	(0.15)	61,136	60,738	9.93
GEL	0.24	310565	0.24	0.25	0.23	0.24	0.23	0.24	-	267,976	6,436	0.24
PPP	1.88	310565	1.91	1.97	1.88	1.90	1.89	1.90	0.02	2,557	487	1.91
Q-CON	5.45	310565	5.45	5.70	5.45	5.55	5.50	5.55	0.10	3,358	1,859	5.54
SCC	372.00	310565	371.00	372.00	369.00	371.00	370.00	371.00	(1.00)	12,041	445,925	370.34
SCCC	156.50	310565	157.00	157.00	153.50	153.50	153.50	154.50	(3.00)	1,522	23,536	154.64
SCP	5.85	310565	5.95	6.30	5.85	5.90	5.90	5.95	0.05	19,304	11,744	6.08
SKN	8.10	310565	8.05	8.20	7.95	8.00	8.00	8.05	(0.10)	22,705	18,289	8.05
STECH	2.26	310565	-	2.28	2.24	2.26	2.24	2.26	-	4,044	912	2.25
TASCO	16.80	310565	16.70	16.90	16.60	16.70	16.60	16.70	(0.10)	37,787	63,241	16.74
TOA	28.75	310565	28.50	28.50	27.75	27.75	27.50	27.75	(1.00)	9,092	25,416	27.95
TPIPL	1.61	310565	1.61	1.62	1.60	1.61	1.61	1.62	-	163,657	26,320	1.61
UMI	1.53	310565	1.54	1.72	1.54	1.65	1.65	1.66	0.12	190,974	31,462	1.65
VNG	8.50	310565	8.50	8.60	8.25	8.25	8.25	8.30	(0.25)	99,498	83,767	8.42
WIJK	2.02	310565	2.02	2.08	2.00	2.02	2.02	2.04	-	13,513	2,740	2.03
Petrochemicals & Cr												
BCT	53.25	310565	53.00	53.75	53.00	53.50	53.25	53.50	0.25	309	1,648	53.34
CMAN	2.18	310565	2.18	2.18	2.10	2.10	2.10	2.12	(0.08)	53,050	11,271	2.12
GC	5.55	310565	5.60	6.25	5.55	5.80	5.75	5.80	0.25	8,169	4,750	5.82
GGC	15.00	310565	15.10	15.10	14.90	15.00	14.90	15.00	-	6,036	9,063	15.02
GIFT	5.30	310565	-	5.65	5.30	5.35	5.30	5.35	0.05	4,183	2,296	5.49
IVL	49.25	310565	49.25	49.25	48.25	49.00	48.75	49.00	(0.25)	100,662	491,580	48.83
NFC	2.70	310565	2.66	2.82	2.64	2.72	2.66	2.72	0.02	3,864	1,029	2.66
PATO	11.40	310565	-	11.40	11.20	11.40	11.30	11.40	-	57	65	11.33
PMTA	13.10	310565	12.80	13.50	12.80	13.20	13.10	13.30	0.10	172	230	13.37
PTTGC	48.25	310565	48.25	48.50	47.50	48.25	48.00	48.25	-	100,429	483,072	48.1
SUTHA	3.68	310565	3.68	4.10	3.68	3.70	3.70	3.76	0.02	139	52	3.75
TCCC	28.75	310565	28.75	29.00	28.50	28.50	28.50	28.75	(0.25)	174	500	28.73
TPA	6.25	310565	6.25	6.25	6.15	6.25	6.20	6.30	-	39	24	6.19
UAC	5.25	310565	5.25	5.30	5.15	5.25	5.20	5.25	-	6,078	3,169	5.21
UP	21.50	310565	-	21.80	21.20	21.50	21.40	21.60	-	299	640	21.4
Commerce												
B52	2.38	310565	2.38	2.42	2.36	2.36	2.36	2.38	(0.02)	3,288	788	2.4
BEAUTY	1.42	310565	1.42	1.47	1.42	1.44	1.43	1.44	0.02	87,003	12,606	1.45
BIG	0.74	310565	0.74	0.74	0.72	0.73	0.73	0.74	(0.01)	17,683	1,290	0.73
BJC	36.25	310565	36.50	36.50	35.50	36.25	36.25	36.50	-	31,980	115,068	35.98
COM7	37.75	310565	38.00	38.25	37.25	37.50	37.50	37.75	(0.25)	74,061	278,089	37.55
CPALL	66.25	310565	66.00	66.00	65.50	66.00	65.75	66.00	(0.25)	97,783	643,667	65.83
CPW	4.94	310565	4.94	5.05	4.94	4.94	4.94	5.00	-	9,316	4,645	4.99
CRC	38.00	310565	38.25	38.75	37.75	38.00	37.75	38.00	-	115,554	440,527	38.12
CSS	1.93	310565	1.95	1.98	1.94	1.95	1.95	1.96	0.02	140,480	27,512	1.96
DOHOME	19.00	310565										

Main Board Quotation

Issue Date

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	12.70	310565	12.70	12.90	12.40	12.40	12.40	12.50	(0.30)	40,513	51,113	12.62
ILINK	8.75	310565	8.75	9.10	8.75	9.10	9.05	9.10	0.35	39,279	35,081	8.93
INET	6.70	310565	6.70	6.85	6.70	6.70	6.70	6.75	-	19,567	13,242	6.77
INSET	5.25	310565	5.30	5.35	5.20	5.20	5.20	5.25	(0.05)	108,934	57,233	5.25
INTUCH	71.50	310565	71.50	72.50	71.25	72.00	72.00	72.25	0.50	60,176	433,607	72.06
ITEL	5.40	310565	5.45	5.50	5.30	5.45	5.40	5.45	0.05	93,502	50,579	5.41
JAS	3.50	310565	3.52	3.52	3.44	3.46	3.46	3.48	(0.04)	540,448	188,228	3.48
JASIF	11.00	310565	10.90	11.00	10.80	10.90	10.90	11.00	(0.10)	265,619	289,508	10.9
JMART	60.75	310565	61.00	61.50	58.50	59.50	59.50	59.75	(1.25)	102,060	610,914	59.86
JR	7.25	310565	7.20	7.30	7.15	7.15	7.15	7.20	(0.10)	4,801	3,467	7.22
JTS	311.00	310565	308.00	309.00	290.00	291.00	291.00	293.00	(20.00)	2,505	74,279	296.52
MFECE	9.90	310565	9.90	9.95	9.75	9.80	9.80	9.85	(0.10)	20,017	19,733	9.86
MSC	9.05	310565	9.05	9.05	8.90	8.90	8.90	8.95	(0.15)	5,899	5,277	8.95
PT	6.35	310565	6.40	6.40	6.30	6.30	6.30	6.35	(0.05)	10,634	6,754	6.35
SAMART	6.00	310565	6.05	6.10	6.00	6.05	6.00	6.05	0.05	5,879	3,545	6.03
SAMTEL	6.45	310565	-	6.50	6.45	6.50	6.45	6.50	0.05	733	476	6.5
SDC	0.40	310565	0.40	0.41	0.39	0.40	0.39	0.40	-	66,553	2,621	0.39
SIS	29.50	310565	29.75	30.00	29.25	29.50	29.50	29.75	-	13,119	38,856	29.62
SKY	11.30	310565	11.40	11.40	10.70	10.90	10.90	11.10	(0.40)	15,543	17,102	11
SVOA	3.52	310565	3.52	3.56	3.46	3.48	3.48	3.50	(0.04)	123,455	43,348	3.51
SYMC	6.65	310565	-	6.65	6.55	6.65	6.55	6.65	-	40	26	6.59
SYNEX	22.10	310565	22.30	22.40	21.90	21.90	21.90	22.00	(0.20)	22,265	49,074	22.04
THCOM	9.30	310565	9.30	9.30	9.20	9.30	9.25	9.30	-	5,658	5,239	9.26
TKC	25.50	310565	25.25	26.00	25.25	25.25	25.25	25.50	(0.25)	10,188	26,005	25.52
TRUE	4.40	310565	4.38	4.80	4.38	4.56	4.54	4.56	0.16	4,850,103	2,227,803	4.59
TWZ	0.08	310565	0.09	0.09	0.08	0.08	0.08	0.09	-	193,271	1,642	0.08
Electronic Component												
CCET	2.50	310565	2.50	2.52	2.48	2.50	2.50	2.52	-	11,368	2,841	2.5
DELTA	346.00	310565	347.00	347.00	341.00	342.00	342.00	343.00	(4.00)	6,518	223,677	343.17
HANA	47.00	310565	47.00	48.00	46.75	47.00	47.00	47.25	-	89,622	423,588	47.26
KCE	66.00	310565	66.25	66.50	65.50	66.00	66.00	66.25	-	60,890	402,274	66.07
METCO	233.00	310565	233.00	233.00	233.00	233.00	232.00	233.00	-	18	419	233
NEX	17.90	310565	18.00	18.40	17.20	17.20	17.20	17.30	(0.70)	248,204	441,425	17.78
SMT	4.70	310565	4.70	4.74	4.68	4.70	4.70	4.72	-	11,189	5,268	4.71
SVI	7.70	310565	7.70	7.80	7.65	7.65	7.65	7.70	(0.05)	24,646	18,977	7.7
TEAM	3.86	310565	3.90	3.92	3.86	3.88	3.88	3.90	0.02	3,796	1,478	3.89
Energy & Utilities												
7UP	1.10	310565	1.10	1.11	1.09	1.10	1.09	1.10	-	110,895	12,199	1.1
ABPIF	1.31	310565	1.32	1.32	1.31	1.32	1.31	1.32	0.01	860	113	1.31
ACC	1.67	310565	1.65	1.76	1.65	1.76	1.76	1.77	0.09	505,373	87,005	1.72
ACE	2.92	310565	2.92	2.92	2.86	2.88	2.88	2.90	(0.04)	205,727	59,257	2.88
AGE	4.02	310565	4.08	4.10	4.02	4.04	4.02	4.04	0.02	73,496	29,886	4.07
AI	6.75	310565	6.75	6.75	6.70	6.70	6.70	6.75	(0.05)	2,119	1,426	6.73
AIE	3.88	310565	3.88	3.90	3.86	3.88	3.86	3.88	-	3,703	1,437	3.88
AKR	1.00	310565	1.00	1.01	0.99	1.00	0.99	1.00	-	15,663	1,566	1
BAFS	28.50	310565	28.75	28.75	28.00	28.25	28.00	28.25	(0.25)	4,430	12,524	28.27
BANPU	12.40	310565	12.40	12.50	12.30	12.40	12.30	12.40	-	705,580	875,293	12.41
BBGI	8.70	310565	8.75	9.00	8.70	9.00	8.95	9.00	0.30	24,463	21,752	8.89
BCP	33.00	310565	32.75	33.00	32.25	32.75	32.75	33.00	(0.25)	62,115	202,633	32.62
BCPG	11.80	310565	11.80	11.80	11.60	11.80	11.70	11.80	-	89,341	104,699	11.72
BGRIM	34.50	310565	34.25	35.50	34.25	35.00	35.00	35.25	0.50	219,880	769,473	35
BPP	15.90	310565	16.00	16.00	15.90	15.90	15.90	16.00	-	6,870	10,967	15.96
BRRGIF	5.25	310565	5.25	5.25	5.25	5.25	5.20	5.25	-	243	128	5.25
CKP	5.45	310565	5.45	5.55	5.45	5.50	5.50	5.55	0.05	177,577	98,170	5.53
CV	2.46	310565	2.46	2.48	2.42	2.44	2.44	2.46	(0.02)	8,443	2,070	2.45
DEMCO	3.02	310565	3.06	3.06	3.02	3.04	3.04	3.06	0.02	4,261	1,296	3.04
EA	89.75	310565	90.00	90.75	89.25	89.75	89.75	90.00	-	102,675	925,755	90.16
EASTW	6.30	310565	6.40	6.55	6.35	6.45	6.40	6.45	0.15	40,872	26,322	6.44
EGATIF	8.85	310565	8.85	8.90	8.80	8.85	8.85	8.90	-	9,108	8,068	8.86
EGCO	180.00	310565	178.50	180.00	178.00	179.50	179.00	179.50	(0.50)	13,575	243,041	179.04
EP	4.98	310565	4.94	4.98	4.92	4.98	4.98	5.00	-	5,184	2,559	4.94
ESSO	10.30	310565	10.20	10.40	10.10	10.30	10.20	10.30	-	152,632	156,565	10.26
ETC	3.84	310565	3.84	3.84	3.78	3.80	3.80	3.82	(0.04)	87,765	33,434	3.81
GPSC	66.75	310565	67.75	68.50	67.25	68.00	68.00	68.25	1.25	154,231	1,047,407	67.91
GREEN	1.33	310565	1.31	1.34	1.30	1.32	1.32	1.33	(0.01)	2,797	369	1.32
GULF	48.50	310565	48.25	48.75	48.00	48.75	48.50	48.75	0.25	108,416	525,306	48.45
GUNKUL	5.80	310565	5.80	5.80	5.65	5.70	5.70	5.75	(0.10)	748,037	429,025	5.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.46	310565	3.46	3.46	3.40	3.44	3.42	3.44	(0.02)	548,364	188,369	3.44
KBSPIF	11.70	310565	11.70	11.80	11.70	11.70	11.70	11.80	-	1,041	1,219	11.71
LANNA	19.60	310565	19.80	19.90	19.50	19.50	19.50	19.60	(0.10)	30,958	60,942	19.69
MDX	5.45	310565	5.55	5.60	5.40	5.40	5.40	5.45	(0.05)	6,916	3,803	5.5
OR	27											

Main Board Quotation

Issue Date

Wednesday June 01, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GPI	1.87	310565	1.88	1.89	1.85	1.86	1.86	1.87	(0.01)	11,043	2,062	1.87	
GRAMMY	11.10	310565	11.20	11.60	11.00	11.40	11.20	11.50	0.30	205	231	11.26	
JKN	5.95	310565	5.95	5.95	5.55	5.60	5.60	5.65	(0.35)	127,878	72,947	5.7	
MACO	0.72	310565	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	220,477	15,821	0.72	
MAJOR	21.40	310565	21.40	21.50	21.30	21.40	21.30	21.40	-	15,610	33,407	21.4	
MATCH	1.92	310565	-	1.95	1.89	1.89	1.89	1.93	(0.03)	1,092	211	1.94	
MATI	8.70	310565	8.70	8.90	8.65	8.70	8.65	8.85	-	34	30	8.71	
MCOT	5.20	310565	5.25	5.40	5.25	5.35	5.30	5.35	0.15	678	360	5.31	
MONO	2.14	310565	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	149,162	31,780	2.13	
MPIC	1.55	310565	-	1.60	1.46	1.59	1.59	1.60	0.04	115	18	1.54	
NATION	0.26	310565	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	40,355	991	0.25	
ONEE	11.30	310565	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	18,906	21,272	11.25	
PLANB	7.80	310565	7.80	7.80	7.60	7.65	7.65	7.70	(0.15)	79,745	61,347	7.69	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.20	310565	-	10.40	9.90	10.00	10.00	10.10	(0.20)	902	907	10.05	
PTECH	23.30	310565	-	23.30	23.30	23.30	23.20	23.40	-	15	35	23.3	
SE-ED	2.18	310565	2.18	2.20	2.18	2.18	2.16	2.20	-	1,535	335	2.18	
TH	6.00	310565	6.00	6.10	5.85	5.95	5.95	6.00	(0.05)	127,636	75,976	5.95	
TKS	11.50	310565	11.50	11.60	11.30	11.40	11.30	11.40	(0.10)	15,827	18,078	11.42	
VGI	5.35	310565	5.30	5.35	5.20	5.30	5.25	5.30	(0.05)	132,704	69,755	5.26	
WAVE	0.59	310565	0.59	0.59	0.56	0.58	0.57	0.58	(0.01)	33,332	1,913	0.57	
WORK	23.80	310565	23.80	24.10	23.80	23.90	23.90	24.00	0.10	11,892	28,460	23.93	
Finance & Securities													
AEONTS	191.00	310565	192.00	195.00	191.50	193.00	193.00	193.50	2.00	3,803	73,672	193.72	
AMANAHA	5.05	310565	5.05	5.10	4.96	5.00	5.00	5.05	(0.05)	60,961	30,508	5	
ASAP	3.70	310565	3.66	3.78	3.54	3.74	3.74	3.76	0.04	20,694	7,583	3.66	
ASK	42.25	310565	42.50	43.00	41.25	42.25	41.75	42.25	-	12,664	53,240	42.04	
ASP	3.26	310565	3.28	3.32	3.26	3.30	3.30	3.32	0.04	71,839	23,667	3.29	
BAM	18.70	310565	18.60	18.80	18.50	18.60	18.60	18.70	(0.10)	101,510	189,021	18.62	
BFIT	31.50	310565	31.75	32.00	31.00	31.50	31.25	31.50	-	8,993	28,280	31.45	
BYD	12.00	310565	12.10	12.30	11.70	11.90	11.80	11.90	(0.10)	161,290	193,628	12	
CGH	1.12	310565	1.12	1.13	1.11	1.12	1.12	1.13	-	71,032	7,961	1.12	
CHAYO	12.70	310565	12.80	12.90	12.60	12.70	12.70	12.80	-	51,030	64,959	12.73	
ECL	2.70	310565	2.72	2.76	2.66	2.70	2.70	2.72	-	357,536	97,499	2.73	
FNS	3.72	310565	3.72	3.74	3.70	3.74	3.72	3.74	0.02	928	345	3.72	
FSS	4.58	310565	4.60	4.64	4.52	4.54	4.54	4.56	(0.04)	12,942	5,908	4.57	
GBX	1.26	310565	1.26	1.28	1.24	1.26	1.25	1.26	-	22,930	2,876	1.25	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.72	310565	3.72	3.76	3.68	3.68	3.68	3.70	(0.04)	47,941	17,781	3.71	
IFS	3.10	310565	3.12	3.12	3.08	3.10	3.10	3.12	-	4,346	1,348	3.1	
JMT	77.50	310565	78.00	79.25	77.00	77.75	77.75	78.00	0.25	148,870	1,164,071	78.19	
KCAR	11.70	310565	11.50	11.50	10.70	10.80	10.80	10.90	(0.90)	36,864	40,678	11.03	
KGI	5.30	310565	5.35	5.35	5.25	5.25	5.25	5.30	(0.05)	17,152	9,076	5.29	
KTC	61.25	310565	60.25	61.75	60.25	61.75	61.50	61.75	0.50	58,335	357,567	61.3	
MFC	23.00	310565	-	23.20	22.90	23.10	23.00	23.10	0.10	107	247	23.09	
MICRO	6.45	310565	6.45	6.50	6.35	6.45	6.40	6.45	-	10,717	6,879	6.42	
ML	1.29	310565	1.31	1.32	1.27	1.27	1.27	1.29	(0.02)	34,371	4,442	1.29	
MST	11.90	310565	12.00	12.00	11.90	11.90	11.90	12.00	-	296	355	11.99	
MTC	49.25	310565	49.25	49.50	48.75	49.00	49.00	49.25	(0.25)	61,452	301,477	49.06	
NCAP	6.85	310565	6.85	6.90	6.80	6.80	6.80	6.85	(0.05)	28,927	19,732	6.82	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	3.28	310565	3.22	3.26	3.04	3.06	3.06	3.08	(0.22)	108,206	34,105	3.15	
S11	5.75	310565	5.75	5.90	5.70	5.80	5.75	5.80	0.05	5,712	3,312	5.8	
SAK	8.40	310565	8.40	8.45	8.30	8.35	8.30	8.35	(0.05)	13,293	11,112	8.36	
SAWAD	55.50	310565	55.75	55.75	55.00	55.25	55.25	55.50	(0.25)	48,706	269,281	55.29	
THANI	4.56	310565	4.56	4.66	4.50	4.58	4.56	4.58	0.02	316,633	144,789	4.57	
TIDLOR	33.50	310565	33.50	33.75	33.00	33.50	33.25	33.50	-	211,734	706,861	33.38	
TK	10.90	310565	10.90	11.20	10.80	11.00	11.00	11.10	0.10	7,467	8,202	10.98	
TNITY	9.40	310565	9.40	9.65	9.20	9.50	9.45	9.50	0.10	10,842	10,238	9.44	
UOBKH	5.85	310565	5.90	5.95	5.70	5.70	5.70	5.75	(0.15)	1,465	847	5.78	
XPG	1.87	310565	1.88	1.92	1.87	1.90	1.89	1.90	0.03	213,043	40,365	1.89	
Food & Beverage													
APURE	5.55	310565	5.60	6.05	5.55	5.70	5.70	5.75	0.15	93,281	54,245	5.82	
ASIAN	16.40	310565	16.40	16.70	16.40	16.70	16.60	16.70	0.30	34,680	57,596	16.61	
BR	3.52	310565	3.54	3.60	3.50	3.54	3.54	3.56	0.02	84,445	30,047	3.56	
BRR	6.25	310565	6.25	6.30	6.15	6.20	6.20	6.25	(0.05)	7,322	4,551	6.22	
CBG	110.50	310565	110.00	113.00	109.00	110.00	110.00	110.50	(0.50)	101,549	1,126,450	110.93	
CFRESH	3.76	310565	3.80	3.84	3.72	3.80	3.78	3.80	0.04	108,445	41,021	3.78	
CHOTI	128.00	310565	128.00	129.00	128.00	128.00	127.00	128.50	-	9	115	128.11	
CM	3.12	310565	3.12	3.26	3.10	3.18	3.18	3.20	0.06	50,434	16,169	3.21	
CPF	26.00	310565	26.00	26.25	26.00	26.25	26.00	26.25	0.25	199,358	521,622	26.17	
CPI	4.24	310565	4.32	4.34	4.22	4.26	4.26	4.28	0.02	60,032	25,755	4.29	
F&D	22.70	310565	-	23.00	22.70	23.00	22.10	23.50	0.30	103	236	22.91	
GLOCON	0.99	310565	1.00										

Main Board Quotation

Issue Date

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKN	7.75	310565	7.80	7.90	7.70	7.80	7.80	7.85	0.05	18,408	14,441	7.85
TU	17.20	310565	17.20	17.40	17.10	17.30	17.30	17.40	0.10	295,618	511,828	17.31
TVO	32.50	310565	32.25	32.50	32.00	32.25	32.25	32.50	(0.25)	7,279	23,462	32.23
W	3.26	310565	3.20	3.22	3.16	3.16	3.16	3.18	(0.10)	18,055	5,745	3.18
ZEN	11.90	310565	11.80	12.00	11.80	11.90	11.80	11.90	-	1,651	1,969	11.93
Health Care Service:												
AHC	18.30	310565	-	18.60	18.30	18.40	18.30	18.60	0.10	217	399	18.39
BCH	20.30	310565	20.30	20.30	20.00	20.20	20.10	20.20	(0.10)	94,082	189,350	20.13
BDMS	25.75	310565	25.50	26.50	25.50	26.25	26.25	26.50	0.50	876,578	2,286,201	26.08
BH	174.50	310565	174.00	175.50	172.00	175.00	175.00	175.50	0.50	35,538	620,138	174.5
CHG	3.72	310565	3.70	3.72	3.68	3.70	3.70	3.72	(0.02)	326,429	120,759	3.7
CMR	2.78	310565	2.78	2.82	2.76	2.78	2.78	2.80	-	3,642	1,014	2.78
EKH	8.10	310565	8.05	8.15	8.00	8.00	7.95	8.00	(0.10)	52,996	42,649	8.05
KDH	82.50	310565	-	85.00	82.50	82.50	82.75	83.50	-	16	133	82.89
LPH	5.95	310565	5.95	5.95	5.85	5.95	5.90	5.95	-	8,826	5,240	5.94
M-CHAI	318.00	310565	-	315.00	314.00	314.00	313.00	315.00	(4.00)	34	1,069	314.32
NEW	59.00	310565	-	-	-	-	58.00	59.00	-	-	-	0
NTV	35.75	310565	-	36.25	35.50	36.00	35.50	36.00	0.25	89	319	35.89
PR9	14.50	310565	14.50	14.70	14.30	14.30	14.30	14.50	(0.20)	15,680	22,773	14.52
PRINC	6.35	310565	6.25	6.85	6.20	6.40	6.40	6.45	0.05	333,866	219,527	6.58
RAM	57.50	310565	58.00	58.00	54.75	54.75	54.75	55.25	(2.75)	24,202	135,358	55.93
RJH	35.50	310565	35.00	35.50	34.75	35.00	35.00	35.25	(0.50)	4,079	14,310	35.08
RPH	7.70	310565	7.80	7.90	7.65	7.75	7.70	7.75	0.05	36,546	28,473	7.79
SKR	14.40	310565	14.40	14.40	14.30	14.40	14.30	14.40	-	3,639	5,216	14.33
SVH	408.00	310565	404.00	404.00	402.00	402.00	406.00	410.00	(6.00)	21	845	402.29
THG	75.00	310565	74.75	76.00	71.25	73.00	72.75	73.00	(2.00)	241,682	1,785,080	73.86
VIBHA	2.58	310565	2.58	2.66	2.58	2.64	2.62	2.64	0.06	114,458	29,991	2.62
VIH	10.80	310565	10.90	10.90	10.60	10.60	10.50	10.60	(0.20)	18,808	20,176	10.73
WPH	3.46	310565	3.46	3.48	3.34	3.38	3.36	3.38	(0.08)	41,686	14,178	3.4
Tourism & Leisure												
ASIA	6.20	310565	6.20	6.25	6.15	6.20	6.15	6.25	-	60	37	6.22
BEYOND	12.20	310565	12.20	12.20	11.90	12.20	12.20	12.30	-	1,614	1,949	12.07
CENTEL	42.00	310565	42.25	42.25	41.00	41.75	41.50	41.75	(0.25)	33,075	137,617	41.61
CSR	59.75	310565	59.75	59.75	59.00	59.75	58.75	60.00	-	4	24	59.5
DUSIT	9.80	310565	-	9.95	9.80	9.85	9.80	9.85	0.05	117	115	9.86
ERW	3.82	310565	3.82	3.84	3.74	3.80	3.78	3.80	(0.02)	72,658	27,481	3.78
GRAND	0.23	310565	0.23	0.24	0.23	0.24	0.23	0.24	0.01	52,519	1,220	0.23
LRH	32.50	310565	-	33.50	32.50	33.50	32.50	33.50	1.00	462	1,521	32.93
MANRIN	22.00	310565	22.10	22.30	22.00	22.30	22.00	22.40	0.30	23	51	22.04
OHTL	330.00	310565	-	331.00	330.00	330.00	329.00	330.00	-	7	231	330.14
ROH	3.46	310565	-	3.50	3.42	3.46	3.44	3.46	-	270	93	3.46
SHANG	54.00	310565	-	53.50	53.00	53.00	52.50	53.75	(1.00)	42	224	53.26
SHR	4.58	310565	4.58	4.64	4.42	4.48	4.48	4.50	(0.10)	247,393	111,500	4.51
VRANDA	6.90	310565	6.90	6.90	6.70	6.80	6.80	6.85	(0.10)	11,478	7,818	6.81
Home & Office Prodi												
AJA	0.42	310565	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	122,459	5,070	0.41
DTCI	30.00	310565	-	29.50	29.50	29.50	29.50	30.00	(0.50)	10	30	29.5
FANCY	0.90	310565	-	0.93	0.89	0.91	0.89	0.91	0.01	1,509	136	0.9
FTI	3.44	310565	3.44	3.54	3.38	3.54	3.52	3.54	0.10	250,062	86,486	3.46
KYE	356.00	310565	357.00	357.00	356.00	356.00	355.00	357.00	-	29	1,034	356.55
L&E	2.02	310565	1.99	2.02	1.99	2.02	2.00	2.02	-	2,774	555	2
MODERN	3.70	310565	-	3.72	3.70	3.70	3.68	3.72	-	1,129	418	3.7
OGC	26.50	310565	25.50	26.50	25.50	26.25	26.00	26.25	(0.25)	239	620	25.93
ROCK	10.00	310565	12.00	12.00	10.20	10.40	10.40	11.10	0.40	1,023	1,125	10.99
SIAM	1.80	310565	1.80	1.83	1.79	1.81	1.80	1.81	0.01	3,863	697	1.8
TCMC	1.82	310565	1.83	1.84								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT	20.10	310565	20.20	20.20	19.70	19.80	19.80	19.90	(0.30)	185,936	370,552	19.93
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.60	310565	8.70	8.75	8.60	8.70	8.70	8.75	0.10	427	372	8.71
TOG	8.10	310565	-	8.10	8.00	8.05	8.00	8.05	(0.05)	1,214	976	8.04
Professional Service												
BWG	0.96	310565	0.96	0.97	0.94	0.95	0.94	0.95	(0.01)	149,354	14,242	0.95
GENCO	0.72	310565	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	9,758	693	0.71
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.10	310565	12.10	12.20	11.90	11.90	11.90	12.00	(0.20)	16,304	19,584	12.01
SO	12.90	310565	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	2,056	2,647	12.88
Property Developme												
A	5.10	310565	-	5.10	5.10	5.10	5.05	5.10	-	209	107	5.1
AMATA	20.10	310565	20.00	20.10	19.80	20.00	20.00	20.10	(0.10)	34,156	68,134	19.95
AMATAV	7.60	310565	7.60	7.70	7.45	7.55	7.50	7.55	(0.05)	764	573	7.5
ANAN	1.33	310565	1.35	1.37	1.33	1.34	1.34	1.35	0.01	110,377	14,929	1.35
AP	11.20	310565	11.20	11.30	11.10	11.20	11.10	11.20	-	65,937	73,742	11.18
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	310565	0.02	0.03	0.02	0.03	0.02	0.03	0.01	764,642	1,851	0.02
ASW	8.15	310565	8.20	8.30	8.10	8.30	8.25	8.30	0.15	32,496	26,751	8.23
AWC	5.10	310565	5.05	5.10	5.00	5.10	5.05	5.10	-	191,684	96,995	5.06
BLAND	1.01	310565	1.02	1.02	1.00	1.01	1.01	1.02	-	168,623	17,060	1.01
BRI	11.70	310565	11.70	11.80	11.50	11.60	11.60	11.70	(0.10)	38,169	44,389	11.63
BROCK	1.86	310565	1.88	1.88	1.83	1.85	1.84	1.85	(0.01)	578	107	1.85
CGD	0.43	310565	0.43	0.44	0.43	0.43	0.43	0.44	-	83,353	3,584	0.43
CI	0.94	310565	0.95	0.99	0.95	0.95	0.95	0.96	0.01	73,309	7,055	0.96
CMC	1.68	310565	1.69	1.70	1.67	1.67	1.67	1.68	(0.01)	22,137	3,727	1.68
CPN	64.25	310565	64.50	64.50	63.25	64.00	63.75	64.00	(0.25)	44,866	285,940	63.73
ESTAR	0.40	310565	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	30,767	1,197	0.39
EVER	0.31	310565	0.31	0.34	0.31	0.33	0.32	0.33	0.02	393,028	12,807	0.33
FPT	15.30	310565	15.20	15.20	15.20	15.20	15.20	15.30	(0.10)	686	1,043	15.2
GLAND	2.12	310565	2.12	2.14	2.08	2.10	2.08	2.10	(0.02)	232	49	2.09
J	4.28	310565	4.34	4.42	4.30	4.32	4.32	4.34	0.04	65,857	28,619	4.35
JCK	0.55	310565	0.55	0.57	0.55	0.55	0.55	0.56	-	153,289	8,567	0.56
KC	0.61	310565	0.61	0.61	0.52	0.55	0.55	0.56	(0.06)	583,268	33,123	0.57
LALIN	9.45	310565	9.45	9.50	9.40	9.45	9.40	9.45	-	3,397	3,212	9.46
LH	8.95	310565	8.95	9.00	8.90	8.95	8.95	9.00	-	159,587	142,920	8.96
LPN	4.68	310565	4.72	4.72	4.68	4.68	4.68	4.70	-	14,744	6,929	4.7
MBK	14.30	310565	14.30	14.30	14.00	14.20	14.10	14.20	(0.10)	22,263	31,548	14.17
MJD	1.84	310565	-	1.86	1.83	1.85	1.85	1.86	0.01	8,637	1,597	1.85
MK	3.02	310565	-	3.30	3.00	3.08	3.04	3.08	0.06	4,882	1,525	3.12
NCH	2.00	310565	1.99	2.04	1.94	1.94	1.94	1.96	(0.06)	109,229	21,681	1.98
NNCL	2.24	310565	2.24	2.26	2.22	2.26	2.22	2.26	0.02	1,420	318	2.24
NOBLE	5.10	310565	5.10	5.15	5.05	5.10	5.10	5.15	-	10,306	5,264	5.11
NUSA	1.42	310565	1.42	1.43	1.38	1.39	1.38	1.39	(0.03)	479,805	67,177	1.4
NVD	2.18	310565	-	2.18	2.14	2.18	2.16	2.18	-	5,516	1,192	2.16
ORI	10.90	310565	10.80	10.90	10.60	10.70	10.70	10.80	(0.20)	41,972	45,019	10.73
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.82	310565	4.82	4.84	4.78	4.80	4.80	4.82	(0.02)	2,651	1,273	4.8
PF	0.43	310565	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	68,804	2,901	0.42
PIN	3.72	310565	-	3.72	3.70	3.72	3.70	3.72	-	2,276	843	3.7
PLAT	3.54	310565	3.50	3.56	3.48	3.50	3.50	3.52	(0.04)	19,866	6,964	3.51
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.72	310565	-	1.74	1.71	1.71	1.71	1.73	(0.01)	2,151	370	1.72
PRIN	2.90	310565	2.92	2.96	2.86	2.88	2.88	2.90	(0.02)	5,896	1,707	2.89
PSH	13.50	310565	13.70	13.70	13.30	13.40	13.30	13.40	(0.10)	9,843	13,302	13.51
QH	2.22	310565	2.22	2.24	2.22	2.24	2.22	2.24	0.02	238,963	53,272	2.23
RICHY	0.99	310565	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	19,667	1,944	0.99
RML	0.84	310565	0.84	0.84	0.82	0.83	0.83	0.84	(0.01)	16,685	1,389	0.83
ROJNA	6.25	310565	6.20	6.25	6.15	6.20	6.20	6.25	(0.05)	8,699	5,408	6.22
S	1.99	310565	2.00	2.02	1.97	1.97	1.97	1.				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KWC	250.00	310565	-	-	-	-	245.00	255.00	-	-	-	0
MENA	1.62	310565	1.62	1.63	1.61	1.63	1.62	1.63	0.01	2,450	396	1.62
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.48	310565	4.46	4.50	4.46	4.46	4.46	4.50	(0.02)	7,003	3,135	4.48
PORT	2.08	310565	2.12	2.14	2.10	2.14	2.10	2.14	0.06	5,359	1,136	2.12
PRM	6.15	310565	6.05	6.10	6.00	6.00	6.00	6.05	(0.15)	62,784	37,881	6.03
PSL	19.80	310565	20.00	20.20	19.50	19.50	19.50	19.60	(0.30)	72,537	143,469	19.78
RCL	46.25	310565	46.25	46.50	45.50	46.00	45.75	46.00	(0.25)	28,666	131,648	45.92
TFFIF	8.25	310565	8.20	8.25	8.15	8.20	8.20	8.25	(0.05)	11,514	9,427	8.19
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	310565	-	7.35	7.10	7.35	7.15	7.30	0.25	103	74	7.21
TTA	10.10	310565	10.10	10.20	9.95	10.00	10.00	10.10	(0.10)	147,142	147,742	10.04
WICE	15.90	310565	16.30	16.50	16.00	16.00	16.00	16.10	0.10	228,702	371,491	16.24
Automotive												
3K-BAT	75.00	310565	-	-	-	-	71.75	74.75	-	-	-	0
ACG	2.28	310565	-	2.30	2.24	2.30	2.28	2.30	0.02	1,128	256	2.27
AH	24.00	310565	24.20	24.30	23.80	24.00	23.90	24.00	-	10,911	26,157	23.97
CWT	3.52	310565	3.52	3.58	3.46	3.48	3.48	3.50	(0.04)	65,043	22,868	3.52
EASON	1.47	310565	1.46	1.48	1.44	1.45	1.45	1.46	(0.02)	6,877	1,005	1.46
GVT	174.00	310565	-	178.00	176.50	178.00	177.00	179.50	4.00	16	284	177.44
HFT	7.15	310565	7.15	7.15	7.00	7.10	7.05	7.10	(0.05)	1,478	1,046	7.07
IHL	3.50	310565	3.50	3.58	3.50	3.56	3.54	3.56	0.06	2,157	765	3.55
INGRS	0.67	310565	0.67	0.72	0.67	0.69	0.69	0.70	0.02	116,942	8,184	0.7
IRC	14.90	310565	-	15.00	14.80	14.80	14.80	15.00	(0.10)	65	96	14.81
PCSGH	5.10	310565	5.30	5.30	5.10	5.25	5.25	5.30	0.15	2,377	1,247	5.25
SAT	19.40	310565	19.30	19.30	19.10	19.20	19.20	19.30	(0.20)	5,549	10,652	19.2
SPG	17.20	300565	-	17.70	17.70	17.70	17.20	17.70	0.50	2	4	17.7
STANLY	177.50	310565	177.50	177.50	177.00	177.50	177.00	178.00	-	629	11,147	177.22
TKT	2.14	310565	2.14	2.22	2.08	2.10	2.10	2.12	(0.04)	109,675	23,696	2.16
TNPC	3.40	310565	3.40	3.48	3.26	3.28	3.28	3.30	(0.12)	277,278	93,845	3.38
TRU	4.80	310565	4.80	5.00	4.74	4.84	4.82	4.84	0.04	3,193	1,569	4.91
TSC	13.50	310565	13.40	13.70	13.40	13.70	13.50	13.70	0.20	8	11	13.51
Industrial Materials												
ALLA	1.42	310565	1.42	1.53	1.42	1.43	1.43	1.45	0.01	20,330	2,982	1.47
ASEFA	4.00	310565	4.02	4.10	4.02	4.08	4.06	4.08	0.08	2,601	1,060	4.08
CPT	0.89	310565	0.88	0.90	0.87	0.89	0.88	0.89	-	14,407	1,277	0.89
CRANE	1.26	310565	1.26	1.27	1.23	1.23	1.23	1.25	(0.03)	13,547	1,689	1.25
CTW	6.75	310565	6.75	6.80	6.65	6.80	6.65	6.85	0.05	399	266	6.67
FMT	31.00	310565	-	31.25	31.00	31.25	31.00	31.25	0.25	17	53	31.01
HTECH	4.60	310565	4.64	4.64	4.56	4.58	4.58	4.60	(0.02)	11,608	5,323	4.59
KKC	0.80	310565	0.80	0.81	0.79	0.80	0.79	0.80	-	1,430	114	0.8
PK	2.22	310565	2.22	2.34	2.22	2.24	2.22	2.24	0.02	36,661	8,327	2.27
SNC	19.00	310565	19.00	19.20	18.90	19.00	18.90	19.00	-	10,607	20,115	18.96
STARK	4.96	310565	4.94	4.96	4.90	4.90	4.90	4.92	(0.06)	358,352	176,533	4.93
TCJ	6.65	310565	6.80	7.75	6.65	6.70	6.70	6.75	0.05	292,299	213,041	7.29
TPCS	21.40	310565	21.20	21.40	21.00	21.10	21.10	21.40	(0.30)	155	327	21.08
VARO	14.10	310565	13.80	16.90	12.70	12.80	12.80	13.00	(1.30)	88,677	133,617	15.07
Property Fund & REI												
AIMCG	5.20	310565	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	1,043	535	5.13
AIMIRT	12.50	310565	12.40	12.50	12.30	12.40	12.30	12.40	(0.10)	941	1,167	12.4
ALLY	7.00	310565	6.90	6.95	6.90	6.90	6.90	6.95	(0.10)	9,779	6,769	6.92
AMATAR	7.55	310565	7.55	7.55	7.50	7.55	7.50	7.55	-	436	327	7.5
B-WORK	10.30	310565	-	10.30	10.20	10.30	10.20	10.30	-	859	877	10.2
BKKCP	10.50	310565	10.30	10.40	10.30	10.40	10.40	10.50	(0.10)	235	242	10.32
BOFFICE	8.20	310565	-	8.20	8.05	8.10	8.05	8.10	(0.10)	545	442	8.11
CPNCG	11.70	310565	11.80	11.80	11.60	11.60	11.60	11.70	(0.10)	1,783	2,086	11.7
CPNREIT	19.30	310565	19.30	19.30	19.00	19.10	19.00	19.10	(0.20)	9,177	17,495	19.06
CPTGF	8.30	310565	-	8.30	8.25	8.30	8.25	8.35	-	2,971	2,462	8.29
CTARAF	5.60	310565	-	5.60	5.55							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.30	310565	9.30	9.30	9.20	9.30	9.25	9.30	-	226	210	9.28
WHART	10.40	310565	10.40	10.50	10.20	10.40	10.30	10.40	-	22,410	23,099	10.31
Steel and Metal Proc										-	-	
2S	4.40	310565	4.46	4.48	4.38	4.42	4.42	4.46	0.02	4,851	2,147	4.43
AMC	4.26	310565	4.26	4.36	4.22	4.30	4.28	4.30	0.04	17,424	7,490	4.3
BSBM	1.23	310565	1.22	1.23	1.21	1.22	1.22	1.23	(0.01)	1,306	159	1.22
CEN	2.90	310565	2.88	2.88	2.82	2.84	2.84	2.86	(0.06)	4,477	1,271	2.84
CITY	2.70	310565	2.74	3.06	2.68	2.80	2.80	2.82	0.10	24,883	7,143	2.87
CSP	2.28	310565	2.24	2.26	2.20	2.26	2.24	2.26	(0.02)	7,702	1,722	2.24
GJS	0.46	310565	0.46	0.49	0.45	0.49	0.48	0.49	0.03	1,080,441	51,114	0.47
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.27	310565	1.27	1.31	1.27	1.27	1.27	1.28	-	231,394	29,731	1.28
LHK	5.70	310565	5.70	5.80	5.15	5.35	5.30	5.35	(0.35)	74,459	40,866	5.49
MCS	12.60	310565	12.60	12.60	12.50	12.50	12.50	12.60	(0.10)	10,775	13,486	12.52
MILL	1.05	310565	1.05	1.06	1.04	1.04	1.04	1.05	(0.01)	18,684	1,957	1.05
NOVA	9.85	310565	9.85	9.95	9.80	9.85	9.80	9.90	-	278	273	9.82
PAP	4.30	310565	4.34	4.62	4.28	4.36	4.34	4.36	0.06	29,961	13,344	4.45
PERM	1.85	310565	1.87	1.89	1.85	1.85	1.85	1.87	-	18,385	3,430	1.87
SAM	1.07	310565	1.07	1.11	1.05	1.07	1.07	1.08	-	38,046	4,117	1.08
SMIT	5.10	310565	5.25	5.45	4.96	4.96	4.96	4.98	(0.14)	22,674	11,745	5.18
SSSC	3.00	310565	3.00	3.00	2.94	2.96	2.94	2.96	(0.04)	2,629	778	2.96
TGPRO	0.35	310565	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	73,002	2,493	0.34
THE	2.24	310565	2.22	2.32	2.22	2.26	2.26	2.30	0.02	10,752	2,450	2.28
TMT	9.40	310565	9.40	9.45	9.30	9.35	9.35	9.40	(0.05)	5,149	4,827	9.38
TSTH	1.38	310565	1.39	1.40	1.36	1.36	1.36	1.38	(0.02)	100,805	13,853	1.37
TWP	3.24	310565	3.28	4.20	3.26	4.20	4.20	-	0.96	121,470	49,813	4.1
TYCN	3.86	310565	3.80	4.06	3.80	3.84	3.84	3.86	(0.02)	56,326	22,144	3.93
Construction Service										-	-	
APCS	6.35	310565	6.35	6.55	6.35	6.35	6.35	6.40	-	18,986	12,175	6.41
BJCHI	1.93	310565	1.93	1.93	1.91	1.93	1.92	1.93	-	5,866	1,127	1.92
BKD	3.32	310565	3.32	3.46	3.26	3.40	3.38	3.40	0.08	76,669	25,826	3.37
CIVIL	5.00	310565	5.00	5.05	4.88	4.88	4.88	4.90	(0.12)	74,564	36,852	4.94
CK	20.90	310565	20.90	21.00	20.70	20.90	20.80	20.90	-	31,947	66,661	20.87
CNT	1.69	310565	1.69	1.70	1.69	1.69	1.68	1.70	-	713	121	1.7
EMC	0.19	310565	0.19	0.23	0.19	0.22	0.21	0.22	0.03	637,120	13,252	0.21
ITD	1.98	310565	1.98	1.98	1.95	1.96	1.96	1.97	(0.02)	85,770	16,859	1.97
NWR	0.77	310565	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	33,463	2,553	0.76
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	310565	0.78	0.79	0.78	0.78	0.78	0.79	-	4,272	334	0.78
PREB	8.00	310565	8.00	8.10	7.95	8.00	7.95	8.00	-	1,915	1,533	8.01
PYLON	4.70	310565	4.70	4.90	4.68	4.76	4.74	4.76	0.06	11,432	5,487	4.8
RT	1.76	310565	1.76	1.77	1.75	1.75	1.75	1.76	(0.01)	17,861	3,134	1.75
SEAFCO	3.68	310565	3.68	3.70	3.66	3.70	3.68	3.70	0.02	2,110	776	3.68
SQ	2.08	310565	2.08	2.08	2.04	2.06	2.06	2.08	(0.02)	5,639	1,162	2.06
SRICHA	13.00	310565	13.00	13.30	12.90	13.00	13.00	13.10	-	1,184	1,539	13
STEC	13.10	310565	13.10	13.30	13.00	13.20	13.10	13.20	0.10	126,811	167,399	13.2
STPI	4.30	310565	4.32	4.34	4.28	4.32	4.32	4.34	0.02	14,105	6,070	4.3
SYNTEC	1.77	310565	1.77	1.79	1.76	1.76	1.76	1.77	(0.01)	7,665	1,361	1.78
TEAMG	10.40	310565	10.20	10.40	9.85	9.90	9.90	10.00	(0.50)	200,486	200,990	10.03
TPOLY	1.73	310565	1.77	1.83	1.75	1.76	1.75	1.76	0.03	4,592	820	1.79
TRC	0.34	310565	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	147,275	4,874	0.33
TRITN	0.20	310565	0.20	0.21	0.20	0.21	0.20	0.21	0.01	80,641	1,676	0.21
TTCL	4.96	310565	4.96	5.00	4.92	4.94	4.94	4.96	(0.02)	43,585	21,578	4.95
UNIQ	4.98	310565	4.96	5.05	4.96	4.98	4.98	5.00	-	2,671	1,335	5
WGE	1.75	310565	1.74	1.75	1.73	1.74	1.73	1.75	(0.01)	1,401	244	1.74

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	310565	7.15	7.15	5.55	7.15	7.15	-	1.65	34,545.00	24,373.00	7.00
AU	10.00	310565	10.00	10.20	10.00	10.10	10.00	10.10	0.10	4,156.00	4,183.00	10.00
JCKH	0.22	310565	0.22	0.24	0.22	0.23	0.23	0.24	0.01	49,209.00	1,129.00	-
KASET	2.18	310565	2.18	2.22	2.14	2.14	2.14	2.16	(0.04)	26,505.00	5,767.00	2.00
MUD	2.24	310565	2.66	2.90	2.24	2.86	2.84	2.86	0.62	171,729.00	47,635.00	2.00
TACC	7.25	310565	7.30	7.55	7.25	7.35	7.35	7.40	0.10	65,491.00	48,481.00	7.00
TMILL	4.06	310565	4.08	4.24	4.06	4.06	4.06	4.12	-	27,507.00	11,360.00	4.00
XO	15.20	310565	15.30	15.60	15.10	15.30	15.30	15.40	0.10	25,842.00	39,806.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.65	310565	1.66	1.70	1.65	1.67	1.66	1.67	0.02	207,909.00	34,964.00	1.00
BGT	2.84	310565	2.86	3.26	2.84	2.90	2.88	2.90	0.06	191,794.00	59,314.00	3.00
BIZ	5.15	310565	5.15	5.15	5.05	5.10	5.10	5.15	(0.05)	5,572.00	2,845.00	5.00
DOD	6.80	310565	6.85	6.85	6.60	6.75	6.75	6.80	(0.05)	30,057.00	20,111.00	6.00
ECF	1.89	310565	1.89	1.93	1.87	1.90	1.89	1.90	0.01	62,595.00	11,902.00	1.00
EFORL	0.91	310565	0.90	0.91	0.88	0.89	0.88	0.89	(0.02)	58,808.00	5,247.00	-
HPT	0.87	310565	0.86	0.88	0.84	0.84	0.84	0.85	(0.03)	194,673.00	16,560.00	-
IP	20.20	310565	20.30	20.30	20.00	20.00	20.00	20.10	(0.20)	6,157.00	12,402.00	20.00
JP	6.10	310565	6.05	6.05	5.90	5.95	5.90	5.95	(0.15)	6,342.00	3,768.00	5.00
JUBILE	27.75	310565	28.25	28.75	27.25	28.00	27.75	28.00	0.25	1,591.00	4,490.00	28.00
MOONG	3.48	310565	3.56	4.04	3.52	3.64	3.62	3.64	0.16	1,902,880.00	729,842.00	3.00
NPK	14.40	310565	-	-	-	-	14.20	14.70	-	-	-	-
SMD	12.40	310565	12.50	12.70	12.40	12.60	12.50	12.60	0.20	12,741.00	16,026.00	12.00
TM	3.18	310565	3.18	3.20	3.16	3.18	3.16	3.18	-	7,857.00	2,498.00	3.00
WINMED	5.05	310565	5.10	5.10	5.00	5.10	5.05	5.10	0.05	4,457.00	2,243.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	310565	0.69	0.87	0.67	0.87	0.87	-	0.20	86,345.00	7,174.00	-
AF	1.15	310565	1.17	1.22	1.14	1.18	1.17	1.18	0.03	44,558.00	5,265.00	1.00
AIRA	2.20	310565	2.20	2.20	2.18	2.18	2.18	2.20	(0.02)	10,348.00	2,256.00	2.00
ASN	3.74	310565	-	3.82	3.74	3.76	3.74	3.82	0.02	672.00	251.00	3.00
BROOK	0.71	310565	0.72	0.72	0.70	0.71	0.70	0.71	-	266,091.00	18,960.00	-
GCAP	1.58	310565	1.58	1.60	1.55	1.55	1.55	1.56	(0.03)	159,474.00	25,018.00	1.00
KCC	6.90	310565	6.95	7.00	6.85	6.90	6.90	6.95	-	10,720.00	7,438.00	6.00
LIT	2.18	310565	2.18	2.26	2.16	2.22	2.22	2.24	0.04	20,938.00	4,667.00	2.00
MTSIB	1.04	310565	1.05	1.25	1.03	1.12	1.12	1.14	0.08	101,989.00	11,740.00	1.00
SGF	0.93	310565	0.99	0.99	0.93	0.96	0.96	0.97	0.03	101,878.00	9,930.00	-
TQR	13.40	310565	13.30	13.60	13.30	13.50	13.40	13.50	0.10	797.00	1,069.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.51	310565	1.51	1.53	1.49	1.53	1.53	1.54	0.02	9,063.00	1,368.00	1.00
BM	4.98	310565	5.00	5.15	4.96	5.15	5.10	5.15	0.17	41,702.00	21,133.00	5.00
CHO	0.67	310565	0.66	0.68	0.66	0.66	0.66	0.67	(0.01)	68,200.00	4,545.00	-
CHOW	4.62	310565	-	4.68	4.56	4.58	4.58	4.60	(0.04)	2,087.00	960.00	4.00
CIG	0.60	310565	0.59	0.60	0.59	0.60	0.60	0.61	-	8,026.00	479.00	-
COLOR	1.80	310565	1.83	1.83	1.74	1.80	1.75	1.80	-	5,481.00	975.00	1.00
CPR	3.98	310565	4.00	4.36	3.98	4.00	4.00	4.04	0.02	26,778.00	11,135.00	4.00
FPI	3.26	310565	3.26	3.30	3.16	3.26	3.26	3.28	-	104,847.00	33,924.00	3.00
GTB	0.89	310565	0.89	0.91	0.89	0.90	0.90	0.91	0.01	1,856.00	167.00	-
KCM	0.83	310565	0.83	0.83	0.82	0.82	0.82	0.83	(0.01)	1,211.00	100.00	-
KUMWEL	2.78	310565	2.80	2.80	2.76	2.78	2.76	2.78	-	3,376.00	934.00	2.00
KWM	3.00	310565	3.04	3.04	2.98	2.98	2.98	3.00	(0.02)	5,003.00	1,499.00	3.00
MBAX	5.15	310565	5.25	5.50	5.10	5.15	5.15	5.25	-	3,035.00	1,587.00	5.00
MGT	4.16	310565	4.14	4.38	4.12	4.12	4.12	4.16	(0.04)	16,795.00	7,026.00	4.00
NDR	2.94	310565	2.92	2.92	2.84	2.86	2.86	2.88	(0.08)	9,696.00	2,790.00	2.00
PACO	2.72	310565	2.70	2.76	2.70	2.72	2.72	2.74	-	17,661.00	4,821.00	2.00
PDG	3.58	310565	3.60	3.78	3.60	3.72	3.66	3.72	0.14	3,203.00	1,179.00	3.00
PIMO	3.54	310565	3.56	3.56	3.32	3.38	3.38	3.40	(0.16)	140,393.00	48,116.00	3.00
PJW	4.32	310565	4.30	4.40	4.30	4.36	4.36	4.38	0.04	44,789.00	19,573.00	4.00
PPM	3.14	310565	3.12									

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.14	310565	-	2.20	2.12	2.20	2.18	2.20	0.06	535.00	115.00	2.00
TITLE	2.54	310565	-	2.56	2.50	2.56	2.54	2.56	0.02	976.00	246.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.06	310565	3.06	3.08	2.96	2.98	2.98	3.00	(0.08)	38,774.00	11,646.00	3.00
PSTC	2.12	310565	2.14	2.16	2.10	2.10	2.10	2.12	(0.02)	42,005.00	8,917.00	2.00
PTC	3.98	310565	3.98	4.00	3.86	3.86	3.86	3.88	(0.12)	66,609.00	26,121.00	3.00
SAAM	8.00	310565	8.00	8.30	8.00	8.25	8.20	8.25	0.25	79,944.00	65,442.00	8.00
SEAOIL	4.88	310565	4.86	4.88	4.80	4.82	4.82	4.84	(0.06)	130,414.00	63,077.00	4.00
SR	1.62	310565	1.66	1.82	1.65	1.74	1.74	1.75	0.12	272,725.00	47,546.00	1.00
STOWER	0.05	310565	0.05	0.05	0.04	0.05	0.04	0.05	-	373,398.00	1,804.00	-
TAKUNI	1.96	310565	1.95	1.96	1.87	1.88	1.87	1.88	(0.08)	702,386.00	133,394.00	1.00
TPCH	8.90	310565	8.90	8.90	8.80	8.85	8.80	8.85	(0.05)	1,140.00	1,009.00	8.00
TRT	4.02	310565	4.02	4.02	3.98	3.98	3.98	4.00	(0.04)	3,939.00	1,574.00	4.00
UMS	2.84	310565	2.84	3.02	2.82	2.84	2.84	2.88	-	31,510.00	9,199.00	2.00
UPA	0.44	310565	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	665,069.00	28,422.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.00	310565	27.00	28.00	27.00	27.00	26.75	27.00	-	4,307.00	11,767.00	27.00
AKP	2.96	310565	2.96	2.96	2.90	2.92	2.90	2.92	(0.04)	16,323.00	4,785.00	2.00
AMA	4.66	310565	4.64	4.70	4.64	4.66	4.66	4.68	-	3,573.00	1,672.00	4.00
ARIP	0.98	310565	0.97	0.99	0.97	0.99	0.98	0.99	0.01	4,678.00	459.00	-
ATP30	2.06	310565	2.06	2.10	2.04	2.06	2.06	2.08	-	19,204.00	3,962.00	2.00
AUCT	8.45	310565	8.45	8.50	8.40	8.45	8.40	8.45	-	5,779.00	4,878.00	8.00
BIS	10.20	310565	10.20	10.40	10.00	10.10	10.00	10.10	(0.10)	28,788.00	29,143.00	10.00
BOL	11.60	310565	11.60	12.00	11.50	11.60	11.60	11.70	-	10,556.00	12,413.00	11.00
CEYE	5.55	310565	5.55	5.55	5.15	5.20	5.15	5.20	(0.35)	177,319.00	94,305.00	5.00
CMO	6.30	310565	6.45	6.60	6.25	6.35	6.35	6.40	0.05	25,558.00	16,417.00	6.00
D	5.45	310565	5.45	6.00	5.45	5.80	5.75	5.80	0.35	80,202.00	45,992.00	5.00
DV8	0.56	310565	0.56	0.57	0.56	0.57	0.56	0.57	0.01	913.00	52.00	-
ETE	1.38	310565	-	1.55	1.36	1.45	1.45	1.46	0.07	19,686.00	2,919.00	1.00
FSMART	20.40	310565	20.40	20.60	19.30	19.60	19.60	19.70	(0.80)	53,948.00	107,129.00	19.00
FVC	2.14	310565	2.14	2.14	2.10	2.10	2.10	2.12	(0.04)	42,908.00	9,076.00	2.00
GLORY	3.92	310565	3.92	3.98	3.86	3.86	3.86	3.88	(0.06)	21,265.00	8,310.00	3.00
GSC	3.34	310565	3.32	3.48	3.26	3.48	3.48	3.50	0.14	133,554.00	45,430.00	3.00
HARN	2.26	310565	2.26	2.52	2.24	2.30	2.30	2.32	0.04	31,588.00	7,519.00	2.00
HEMP	7.90	310565	7.95	7.95	7.85	7.85	7.85	7.90	(0.05)	1,940.00	1,528.00	7.00
HL	26.75	310565	27.00	27.25	26.00	26.25	26.25	26.50	(0.50)	13,937.00	36,858.00	26.00
IMH	17.60	310565	17.70	17.80	17.30	17.30	17.30	17.40	(0.30)	3,779.00	6,593.00	17.00
KK	2.88	310565	2.90	2.94	2.88	2.92	2.92	2.94	0.04	1,325.00	384.00	2.00
KOOL	0.54	310565	0.54	0.54	0.52	0.53	0.53	0.54	(0.01)	132,907.00	7,045.00	-
LDC	1.86	310565	1.87	2.04	1.87	1.90	1.90	1.91	0.04	567,226.00	110,580.00	1.00
LEO	12.70	310565	12.90	13.40	12.60	12.90	12.80	12.90	0.20	115,327.00	149,110.00	12.00
MORE	1.90	310565	1.89	1.89	1.85	1.85	1.85	1.86	(0.05)	471,300.00	88,183.00	1.00
MVP	4.94	310565	4.96	4.96	4.90	4.90	4.90	4.92	(0.04)	10,342.00	5,099.00	4.00
NBC	2.60	310565	2.58	2.62	2.54	2.56	2.54	2.56	(0.04)	47,988.00	12,377.00	2.00
NCL	3.28	310565	3.34	3.34	3.14	3.18	3.18	3.20	(0.10)	36,723.00	11,898.00	3.00
NEWS	0.04	310565	0.04	0.05	0.04	0.04	0.04	0.05	-	755,786.00	3,098.00	-
NINE	6.40	310565	6.40	6.60	6.35	6.35	6.35	6.45	(0.05)	641.00	411.00	6.00
OTO	12.90	310565	12.90	13.00	12.60	12.60	12.60	12.70	(0.30)	20,716.00	26,352.00	12.00
PHOL	3.60	310565	3.60	3.64	3.58	3.64	3.62	3.64	0.04	1,898.00	684.00	3.00
PICO	4.88	310565	-	4.88	4.80	4.80	4.70	4.80	(0.08)	14.00	7.00	4.00
QLT	6.95	310565	7.00	7.15	6.85	7.00	7.00	7.05	0.05	5,348.00	3,755.00	7.00
RP	2.32	310565	-	2.32	2.30	2.30	2.30	2.32	(0.02)	1,697.00	391.00	2.00
SE	1.18	310565	1.17	1.22	1.17	1.18	1.18	1.19	-	58,096.00	6,951.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.84	310565	3.86	3.92	3.84	3.84	3.84	3.86	-	64,950.00	25,208.00	3.00
SPA	8.10	310565	8.20	8.35	8.10	8.25	8.25	8.30	0.15	43,433.00	35,786.00	8.00
THMUI	1.16	310565	1.17	1.18	1.15	1.17	1.16	1.17	0.01	6,974.00	811.00	1.00
TNDT	1.05	310565	1.05	1.11	1.05	1.07	1.06	1.07	0.02	64,699.00	7,009.00	1.00

Asia Plus Securities Company Limited

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ACE19C2209A	0.24	310565	-	0.23	0.20	0.21	0.21	0.22	(0.03)	56,225.00	1,208.00	-
ACE28C2207A	0.06	310565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,575.00	68.00	-
ACE28C2209A	0.19	310565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	29,407.00	515.00	-
ADVA01C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
ADVA01C2207X	0.05	310565	-	0.05	0.05	0.05	0.05	0.06	-	80.00	-	-
ADVA01C2209A	0.21	310565	-	0.22	0.21	0.22	0.22	0.23	0.01	3,849.00	85.00	-
ADVA01P2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.27	310565	-	0.27	0.25	0.27	0.25	0.26	-	11,569.00	308.00	-
ADVA06C2208K	0.05	260565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	92.00	-	-
ADVA06C2209A	0.17	310565	0.19	0.19	0.18	0.18	0.19	0.20	0.01	69,225.00	1,279.00	-
ADVA06P2207K	0.16	310565	-	0.15	0.13	0.13	0.13	0.14	(0.03)	17,706.00	253.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
ADVA08C2209A	0.06	310565	-	0.07	0.07	0.07	0.06	0.07	0.01	5,530.00	39.00	-
ADVA11C2207A	0.15	310565	-	0.16	0.15	0.16	0.16	0.17	0.01	9,200.00	145.00	-
ADVA11P2208A	0.34	310565	-	0.34	0.31	0.33	0.32	0.33	(0.01)	14,403.00	466.00	-
ADVA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2208A	0.11	310565	-	0.12	0.11	0.12	0.12	0.13	0.01	26,302.00	304.00	-
ADVA13C2209A	0.30	310565	0.31	0.34	0.31	0.32	0.32	0.33	0.02	359,018.00	11,467.00	-
ADVA13P2207A	0.14	310565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	44,430.00	555.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.06	250565	-	0.04	0.04	0.04	0.03	0.04	(0.02)	223.00	1.00	-
ADVA19C2209A	0.13	310565	-	0.14	0.13	0.14	0.14	0.15	0.01	122,120.00	1,677.00	-
ADVA19C2209B	0.30	310565	0.31	0.33	0.31	0.33	0.33	0.34	0.03	14,276.00	454.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.16	310565	-	0.18	0.16	0.17	0.17	0.18	0.01	5,703.00	95.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2208A	0.15	310565	-	0.17	0.16	0.16	0.17	0.18	0.01	21,294.00	354.00	-
ADVA28C2210A	0.35	310565	-	0.38	0.34	0.36	0.36	0.37	0.01	23,206.00	821.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2208A	0.11	300565	-	0.12	0.11	0.12	0.12	0.13	0.01	6,624.00	79.00	-
ADVA41C2209A	0.22	310565	0.21	0.24	0.21	0.22	0.23	0.24	-	17,250.00	385.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA42C2210G	0.33	310565	-	0.35	0.33	0.35	0.35	0.36	0.02	23,439.00	802.00	-
AEON01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
AEON01C2208A	0.16	310565	-	0.17	0.16	0.17	0.16	0.17	0.01	4,128.00	69.00	-
AEON01C2210A	0.81	310565	-	0.87	0.81	0.83	0.84	0.85	0.02	6,244.00	531.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2207A	0.09	250565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2209A	0.38	310565	-	0.42	0.39	0.40	0.40	0.41	0.02	38,448.00	1,578.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.12	300565	-	0.12	0.10	0.12	0.11	0.12	-	50,768.00	595.00	-
AEON19C2210A	0.68	310565	0.69	0.73	0.69	0.70	0.71	0.72	0.02	119,015.00	8,525.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.06	0.07	-	-	-	-
AIA28C2206A	0.17	310565	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.26	310565	-	0.27	0.26	0.26	-	-	-	36,504.00	967.00	-
AIA28C2209B	0.68	310565	-	0.67	0.64	0.65	-	-	(0.03)	20,020.00	1,317.00	-
AIA28P2209A	0.35	270565	-	0.31	0.29	0.29	-	0.38	(0.06)	20,000.00	610.00	-
AIA41C2209A	0.64	310565	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.20	310565	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.31	270565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	20,000.00	120.00	-
AMAT13C2207A	0.03	310565	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
AMAT13C2209A	0.20	310565	-	0.22	0.20	0.21	0.21	0.22	0.01	57,445.00	1,193.00	-
AMAT13C2209B	0.35	310565	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	44,127.00	1,494.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.18	310565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,303.00	124.00	-
AMAT19C2209B	0.35	310565	-	0.34	0.33	0.34	0.34	0.35	(0.01)	4,600.00	156.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.40	310565	-	0.38	0.37	0.38	0.38	0.39	(0.02)	14,436.00	547.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2206A	0.21	310										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2210A	0.20	310565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	44,768.00	851.00	-
AWC16C2207A	0.07	310565	-	0.08	0.07	0.08	0.08	0.09	0.01	970.00	7.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.08	310565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	16,200.00	104.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2209A	0.34	310565	-	-	-	-	0.34	0.38	-	-	-	-
AWC19C2210A	1.00	0	-	0.13	0.12	0.13	0.13	0.14	(0.87)	14,314.00	172.00	-
AWC41C2209A	0.32	310565	-	0.30	0.30	0.30	0.32	0.34	(0.02)	2,808.00	84.00	-
BABA28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BABA28C2206A	0.25	310565	0.25	0.25	0.16	0.20	0.20	0.21	(0.05)	671.00	14.00	-
BABA28C2209A	0.28	310565	0.25	0.26	0.24	0.25	0.24	0.25	(0.03)	83,290.00	2,078.00	-
BABA28C2209B	1.13	310565	-	1.09	1.06	1.09	0.50	1.08	(0.04)	2.00	-	1.00
BABA28C2209C	0.26	310565	-	0.24	0.23	0.24	0.23	0.25	(0.02)	100,463.00	2,392.00	-
BABA28C2209D	0.80	310565	-	0.74	0.71	0.72	0.71	0.72	(0.08)	457,242.00	32,971.00	-
BABA28C2210A	0.18	310565	-	0.18	0.17	0.18	0.14	0.19	-	121,127.00	2,060.00	-
BABA28C2212A	0.55	310565	0.53	0.53	0.51	0.52	0.50	0.54	(0.03)	31,805.00	1,647.00	-
BABA28P2205A	1.04	300565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.13	300565	-	-	-	-	-	-	-	-	-	-
BABA28P2209A	0.83	310565	0.86	0.88	0.86	0.87	0.80	0.89	0.04	13,104.00	1,128.00	-
BABA28P2209B	0.36	310565	-	0.38	0.37	0.37	0.06	0.37	0.01	88,950.00	3,376.00	-
BABA41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BABA41C2206A	0.15	310565	-	0.08	0.08	0.08	0.07	0.15	(0.07)	200.00	2.00	-
BABA41C2209A	1.64	310565	-	1.56	1.55	1.56	1.50	26.00	(0.08)	1,010.00	157.00	1.00
BABA41C2209B	0.19	310565	-	0.18	0.18	0.18	0.01	0.19	(0.01)	1,700.00	31.00	-
BABA41C2209C	0.82	310565	-	0.77	0.74	0.76	0.75	0.79	(0.06)	181,419.00	13,697.00	-
BABA41C2209D	1.18	310565	-	1.11	0.93	1.11	0.93	-	(0.07)	10,248.00	1,136.00	1.00
BABA41P2205A	0.81	110565	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.88	300565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209B	0.49	310565	-	-	-	-	0.10	-	-	-	-	-
BABA41P2209C	0.66	310565	-	0.70	0.68	0.68	0.50	0.71	0.02	120,782.00	8,324.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	310565	-	-	-	-	0.05	0.06	-	-	-	-
BAM01C2209A	0.14	310565	0.14	0.14	0.14	0.14	0.13	0.14	-	9,956.00	139.00	-
BAM01C2210A	0.39	310565	-	0.39	0.38	0.38	0.38	0.39	(0.01)	10,089.00	387.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.09	310565	-	-	-	-	0.08	0.09	-	-	-	-
BAM06C2209A	0.23	310565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,200.00	205.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.08	310565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	56,880.00	398.00	-
BAM11C2207A	0.08	300565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,448.00	31.00	-
BAM13C2207A	0.02	310565	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2208A	0.06	310565	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2209A	0.18	310565	-	0.18	0.17	0.18	0.17	0.18	-	12,949.00	220.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2209A	0.10	310565	-	-	-	-	0.09	0.10	-	-	-	-
BAM19C2210A	0.28	310565	-	0.27	0.26	0.26	0.26	0.27	(0.02)	131,536.00	3,456.00	-
BAM24C2208A	0.05	310565	-	-	-	-	0.04	0.06	-	-	-	-
BAM41C2209A	0.14	310565	-	-	-	-	0.13	0.14	-	-	-	-
BAM41C2211A	0.34	310565	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	15,184.00	511.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BANP01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
BANP01C2207A	0.26	310565	-	0.26	0.24	0.25	0.25	0.26	(0.01)	24,424.00	611.00	-
BANP01C2207X	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	144.00	2.00	-
BANP01C2208A	0.13	310565	0.13	0.13	0.13	0.13	0.12	0.13	-	662.00	9.00	-
BANP01C2209A	0.26	310565	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	13,227.00	335.00	-
BANP01C2210T	0.25	310565	0.26	0.26	0.25	0.25	0.25	0.26	-	8,874.00	222.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.09	310565	-	0.08	0.08	0.08	0.08	0.10	(0.01)	26.00	-	-
BANP01P2210A	0.28	310565	-	0.29	0.28	0.29	0.28	0.29	0.01	3,990.00	112.00	-
BANP06C2206A	0.14	310565	-	-	-	-	0.13	0.15	-	-	-	-
BANP06C2207A	0.13	310565	-	0.13	0.13	0.13	0.12	0.14	-	9,880.00	128.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2207A	0.01	250565	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2209A	0.21	310565	-	0.22	0.21	0.21	0.21	0.22	-	12,537.00	266.00	-
BBL42C2207G	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2207A	0.20	300565	-	0.21	0.20	0.21	0.21	0.22	0.01	14,583.00	296.00	-
BCH01C2208A	0.16	310565	-	0.16	0.15	0.16	0.16	0.17	-	13,500.00	210.00	-
BCH01C2210A	0.49	310565	-	0.50	0.47	0.49	0.49	0.50	-	15,929.00	765.00	-
BCH06C2206K	0.05	310565	-	-	-	-	0.03	0.05	-	-	-	-
BCH06C2208A	0.15	310565	-	0.14	0.13	0.13	0.13	0.15	(0.02)	19,024.00	253.00	-
BCH06C2209A	0.38	310565	-	0.38	0.34	0.35	0.35	0.38	(0.03)	26,075.00	931.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-
BCH08C2212A	0.29	310565	-	0.29	0.27	0.28	0.28	0.29	(0.01)	14,080.00	390.00	-
BCH11C2209A	0.45	310565	-	0.45	0.42	0.43	0.44	0.45	(0.02)	16,653.00	721.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2208A	0.16	310565	-	-	-	-	0.14	0.15	-	-	-	-
BCH13C2209A	0.30	310565	-	0.29	0.27	0.28	0.28	0.29	(0.02)	32,004.00	892.00	-
BCH13C2210A	0.46	310565	-	0.46	0.43	0.43	0.44	0.45	(0.03)	12,667.00	551.00	-
BCH16C2207A	0.31	310565	-	0.30	0.28	0.30	0.30	0.31	(0.01)	1,188.00	35.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
BCH19C2208A	0.11	310565	-	-	-	-	0.10	0.11	-	-	-	-
BCH19C2209A	0.29	310565	-	0.28	0.26	0.27	0.27	0.28	(0.02)	121,830.00	3,215.00	-
BCH24C2206A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C2209A	0.39	310565	-	0.38	0.36	0.38	0.38	0.39	(0.01)	7,925.00	293.00	-
BCH41C2206A	0.01	190565	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2207A	0.26	310565	-	0.25	0.23	0.24	0.25	0.26	(0.02)	21,296.00	514.00	-
BCH41C2208A	0.21	310565	-	0.21	0.18	0.20	0.20	0.21	(0.01)	4,212.00	83.00	-
BCP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BCP01C2208A	0.20	310565	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	107,316.00	1,953.00	-
BCP08C2209A	0.16	310565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	19,678.00	295.00	-
BCP13C2206A	0.02	260565	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2208A	0.23	310565	0.23	0.23	0.21	0.22	0.22	0.24	(0.01)	89,451.00	1,909.00	-
BCP13C2209A	0.16	310565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1.00	-	-
BCP19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
BCP19C2209A	0.20	310565	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	154,837.00	2,855.00	-
BCP24C2206A	0.05	240565	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2208A	0.11	300565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6.00	-	-
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.04	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C2212A	0.14	310565	-	0.14	0.14	0.14	0.14	0.15	-	35,040.00	491.00	-
BCPG13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2208A	0.07	300565	-	-	-	-	0.07	0.08	-	-	-	-
BCPG13C2209A	0.15	310565	-	0.15	0.14	0.15	0.15	0.16	-	238,151.00	3,415.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2208A	0.09	240565	-	-	-	-	0.05	0.06	-	-	-	-
BDMS01C2206A	0.24	310565	-	-	-	-	0.28	0.31	-	-	-	-
BDMS01C2208A	0.07	270565	-	0.08	0.07	0.08	0.08	0.09	0.01	19,950.00	150.00	-
BDMS01C2210A	0.15	310565	0.16	0.17	0.16	0.17	0.17	0.18	0.02	17,374.00	286.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	0.15	0.20	-	-	-	-
BDMS06C2208A	0.05	310565	-	0.05	0.05	0.05	0.05	0.06	-	3,500.00	18.00	-
BDMS06C2209A	0.14	310565	0.14	0.16	0.14	0.16	0.16	0.17	0.02	76,604.00	1,183.00	-
BDMS08C2206A	0.10	310565	-	0.12	0.09	0.12	0.12	0.13	0.02	16,470.00	178.00	-
BDMS13C2206A	0.50	130565	-	-	-	-	0.14	0.17	-	-	-	-
BDMS13C2207A	0.17	310565	-	0.19	0.16	0.18	0.18	0.20	0.01	6,649.00	111.00	-
BDMS13C2208A	0.07	310565	0.07	0.08	0.06	0.07	0.07	0.08	-	106,764.00	713.00	-
BDMS13C2210A	0.46	310565	0.44	0.50	0.44	0.49	0.49	0.51	0.03	5,069.00	244.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2208A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	160.00	1.00	-
BDMS19C2209A	0.29	120565	-	-	-	-	0.34	0.38	-	-	-	-
BDMS19C2210A	0.13	310565	-	0.15	0.13	0.15	0.15	0.16	0.02	93,611.00	1,371.00	-
BDMS24C2206A	0.02	270565	-	-	-	-	-	0.02	-	-	-	-
BDMS24C2208A	0.07	310565	-	0.08	0.07	0.08	0.08	0.09	0.01	3,020.00	23.00	-
BDMS28C2208A	0.09	300565	-	0.11	0.10	0.11	0.11	0.12	0.02	9,126.00	99.00	-
BDMS41C2209A	0.64	310565	-	0.67	0.60	0.67	0.66	0.70	0.03	4,414.00	290.00	-
BDMS41C2209B	0.11	310565	-	0.12	0.12	0.12	0.12	0.13	0.01			

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI19C2207A	0.04	310565	-	-	-	-	0.05	0.06	-	-	-	-
BGRI19C2208A	0.07	310565	-	0.08	0.07	0.08	0.08	0.09	0.01	10,650.00	84.00	-
BGRI19C2209A	0.18	310565	-	0.20	0.17	0.19	0.18	0.19	0.01	158,279.00	2,900.00	-
BGRI24C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2208A	0.09	310565	-	0.11	0.09	0.10	0.10	0.12	0.01	7,585.00	78.00	-
BGRI41C2209A	0.06	310565	-	0.08	0.07	0.08	0.07	0.08	0.02	2,712.00	20.00	-
BGRI41C2211A	0.21	310565	-	0.24	0.21	0.23	0.23	0.24	0.02	35,960.00	820.00	-
BGRI41C2212B	0.32	310565	-	0.35	0.31	0.33	0.33	0.35	0.01	60,595.00	2,036.00	-
BH01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
BH01C2208A	0.42	310565	-	0.42	0.40	0.42	0.42	0.43	-	39,301.00	1,635.00	-
BH01P2210A	0.58	310565	-	0.56	0.52	0.53	0.53	0.54	(0.05)	29,832.00	1,610.00	-
BH08C2207A	0.32	310565	-	0.32	0.28	0.32	0.32	0.33	-	29,303.00	919.00	-
BH13C2207A	0.12	310565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	40,348.00	444.00	-
BH13C2208A	0.36	310565	-	0.36	0.32	0.36	0.36	0.37	-	122,457.00	4,336.00	-
BH19C2208A	0.29	310565	-	0.29	0.26	0.29	0.29	0.30	-	39,025.00	1,103.00	-
BH19C2209A	0.55	310565	0.54	0.55	0.51	0.55	0.55	0.56	-	230,816.00	12,475.00	-
BH41C2207A	1.04	310565	-	1.05	0.96	1.05	1.05	1.07	0.01	12,240.00	1,252.00	1.00
BH41C2208A	0.40	310565	-	0.40	0.37	0.40	0.40	0.41	-	46,684.00	1,824.00	-
BH41C2209A	0.60	310565	0.60	0.61	0.56	0.61	0.61	0.62	0.01	121,156.00	7,219.00	-
BIDU28C2209A	0.60	310565	-	0.53	0.51	0.53	0.10	-	(0.07)	60,700.00	3,166.00	-
BIDU28C2210A	1.22	310565	-	1.10	1.06	1.10	0.09	-	(0.12)	50,562.00	5,473.00	1.00
BIDU41C2209A	0.74	310565	0.63	0.65	0.63	0.64	0.60	-	(0.10)	10,348.00	667.00	-
BIDU41P2209B	0.85	310565	-	0.96	0.93	0.93	0.10	-	0.08	30,322.00	2,846.00	-
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.29	310565	-	0.32	0.30	0.32	0.20	-	0.03	31,141.00	956.00	-
BILI28C2209B	0.57	310565	-	0.63	0.57	0.63	-	-	0.06	85,616.00	5,208.00	-
BJC01C2205X	0.05	200465	-	-	-	-	-	-	-	-	-	-
BJC01C2207A	0.31	310565	-	0.30	0.28	0.30	0.30	0.32	(0.01)	14,049.00	410.00	-
BJC13C2208A	0.23	310565	0.24	0.24	0.23	0.24	0.24	0.25	0.01	27,186.00	630.00	-
BJC19C2207A	0.22	310565	-	0.22	0.19	0.22	0.22	0.23	-	3,329.00	70.00	-
BJC24C2206A	0.10	310565	0.11	0.11	0.11	0.11	0.09	0.15	0.01	140.00	2.00	-
BLA01C2206A	0.03	300565	-	0.06	0.05	0.05	0.05	0.06	0.02	56,314.00	287.00	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.12	310565	0.15	0.15	0.13	0.14	0.14	0.15	0.02	49,542.00	675.00	-
BLA01C2210X	0.34	310565	-	0.40	0.34	0.39	0.39	0.40	0.05	83,209.00	3,076.00	-
BLA01P2206A	0.15	310565	-	0.13	0.10	0.10	0.10	0.11	(0.05)	56,666.00	664.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
BLA06C2209A	0.20	310565	-	0.27	0.21	0.25	0.25	0.26	0.05	110,811.00	2,682.00	-
BLA13C2208A	0.06	310565	-	0.08	0.07	0.08	0.08	0.10	0.02	33,228.00	249.00	-
BLA13C2209A	0.16	310565	-	0.20	0.16	0.19	0.19	0.20	0.03	95,263.00	1,764.00	-
BLA13C2210A	0.29	310565	-	0.35	0.30	0.34	0.34	0.35	0.05	209,051.00	6,853.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
BLA16C2208A	0.09	310565	0.10	0.13	0.10	0.12	0.12	0.13	0.03	14,042.00	169.00	-
BLA19C2206A	0.04	260465	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2208A	0.07	310565	-	0.10	0.08	0.09	0.09	0.10	0.02	81,816.00	740.00	-
BLA19C2209A	0.23	310565	-	0.30	0.24	0.28	0.27	0.28	0.05	634,709.00	16,760.00	-
BLA41C2210A	0.32	310565	-	0.39	0.33	0.38	0.38	0.39	0.06	146,176.00	5,343.00	-
BPP13C2207A	0.05	170565	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2208A	0.11	250565	-	-	-	-	0.08	0.09	-	-	-	-
BPP13C2209A	0.16	310565	-	-	-	-	0.16	0.17	-	-	-	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.11	300565	-	-	-	-	0.10	0.11	-	-	-	-
BTS01C2205A	0.02	230565	-	-	-	-	-	-	-	-	-	-
BTS01C2208A	0.05	310565	0.05	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
BTS01C2210X	0.24	310565	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	1,269.00	29.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.11	310565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10.00	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.08	310565	-	0.08	0.06	0.07	0.07	0.08	(0.01)	15,865.00	111.00	-
BTS13C2210A	0.26	310565	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	47,288.00	1,139.00	-
BTS												

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT24C2207A	0.18	310565	-	0.18	0.15	0.16	0.16	0.17	(0.02)	26,826.00	434.00	-
CENT28C2209A	0.17	310565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,045.00	84.00	-
CHG01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
CHG01C2206A	0.16	310565	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,068.00	16.00	-
CHG01C2208A	0.16	310565	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	1,987.00	29.00	-
CHG01C2210A	0.43	310565	-	0.43	0.41	0.42	0.42	0.43	(0.01)	22,312.00	939.00	-
CHG06C2207A	0.21	310565	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	111,415.00	2,129.00	-
CHG06C2207K	0.32	270565	-	-	-	-	0.41	0.45	-	-	-	-
CHG08C2206A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
CHG08C2212A	0.23	310565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	25,002.00	552.00	-
CHG11C2205A	0.05	110565	-	-	-	-	-	-	-	-	-	-
CHG11P2210A	0.42	310565	-	0.43	0.42	0.43	0.43	0.44	0.01	26,837.00	1,153.00	-
CHG13C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
CHG13C2208A	0.11	310565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,040.00	150.00	-
CHG13C2209A	0.25	310565	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	84,956.00	2,038.00	-
CHG16C2207A	0.18	310565	-	0.18	0.16	0.18	0.17	0.18	-	8,853.00	155.00	-
CHG19C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2208A	0.13	310565	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,134.00	26.00	-
CHG19C2209A	0.12	310565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27,724.00	305.00	-
CHG19C2210A	0.35	310565	-	0.35	0.34	0.34	0.34	0.35	(0.01)	28,618.00	974.00	-
CHG24C2207A	0.15	310565	-	0.13	0.13	0.13	0.12	0.13	(0.02)	933.00	12.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.35	310565	-	0.34	0.34	0.34	0.34	-	(0.01)	200.00	7.00	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.09	310565	-	-	-	-	0.07	0.08	-	-	-	-
CK01C2209A	0.33	310565	-	0.31	0.31	0.31	0.30	0.31	(0.02)	54,763.00	1,698.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.25	310565	-	0.24	0.23	0.23	0.24	0.25	(0.02)	27,050.00	639.00	-
CK13C2207A	0.05	300565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
CK13C2207B	0.16	310565	-	0.16	0.15	0.16	0.16	0.17	-	28,669.00	453.00	-
CK13C2210A	0.52	310565	-	0.50	0.50	0.50	0.50	0.54	(0.02)	200.00	10.00	-
CK19C2206A	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2207A	0.11	310565	-	0.10	0.09	0.09	0.10	0.11	(0.02)	4,286.00	43.00	-
CK19C2209A	0.47	300565	-	0.41	0.41	0.41	0.41	0.42	(0.06)	6,974.00	286.00	-
CK19C2210A	0.29	310565	-	0.28	0.28	0.28	0.28	0.29	(0.01)	30,772.00	862.00	-
CK24C2208A	0.19	310565	-	0.18	0.18	0.18	0.17	0.19	(0.01)	4,666.00	84.00	-
CKP01C2206A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2209A	0.22	310565	-	0.24	0.23	0.24	0.23	0.24	0.02	4,826.00	113.00	-
CKP06C2210A	0.20	310565	-	0.21	0.20	0.20	0.20	0.21	-	14,427.00	295.00	-
CKP08C2207A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2208A	0.19	310565	-	-	-	-	0.19	0.20	-	-	-	-
CKP13C2210A	0.18	310565	-	0.20	0.19	0.19	0.19	0.20	0.01	97,119.00	1,846.00	-
CKP19C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.24	0.28	-	-	-	-
CKP19C2208A	0.15	310565	-	0.17	0.16	0.16	0.16	0.17	0.01	84,145.00	1,377.00	-
COM701C2206A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
COM701C2206X	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2207A	0.18	310565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	30,396.00	527.00	-
COM701C2209A	0.14	310565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,380.00	335.00	-
COM701C2210A	0.37	310565	-	0.38	0.36	0.36	0.36	0.37	(0.01)	13,559.00	493.00	-
COM701P2206A	0.08	310565	-	0.03	0.03	0.03	0.03	0.08	(0.05)	10.00	-	-
COM701P2209A	0.52	310565	0.52	0.53	0.52	0.53	0.53	0.54	0.01	13,424.00	708.00	-
COM706C2207A	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
COM706C2209A	0.27	310565	-	0.27	0.25	0.26	0.26	0.27	(0.01)	90,919.00	2,387.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.24	310565	-	0.24	0.23	0.23	0.23	0.24	(0.01)	35,287.00	818.00	-
COM711C2205A	0.04	60565	-	-	-	-	-	-	-	-	-	-
COM711C2212A	0.41	310565	-	0.41	0.39	0.39	0.39	0.40	(0.02)	11,116.00	436.00	-
COM711P2210A	0.60	310565	-	0.60	0.60	0.60	0.60	0.61	-	15,400.00	924.00	-
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
COM713C2207A	0.01	310565	0.02	0.02	0.01	0.02	0.01	0.02	0.01	3.00	-	-
COM713C2208A	0.											

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2207A	0.31	310565	-	0.30	0.28	0.30	0.30	0.32	(0.01)	2,150.00	61.00	-
CPF13C2210A	0.18	310565	0.18	0.19	0.18	0.19	0.19	0.20	0.01	16,497.00	307.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	270565	-	-	-	-	0.10	0.11	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.38	0.43	-	-	-	-
CPF19C2209A	0.11	310565	-	0.11	0.11	0.11	0.11	0.12	-	3,000.00	33.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.18	310565	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2207A	0.37	310565	-	-	-	-	0.36	0.40	-	-	-	-
CPF41C2301A	0.19	310565	-	-	-	-	0.19	0.20	-	-	-	-
CPN01C2205A	0.05	110565	-	-	-	-	-	-	-	-	-	-
CPN01C2207A	0.52	310565	0.57	0.57	0.50	0.53	0.53	0.54	0.01	22,852.00	1,172.00	-
CPN01C2209A	0.41	310565	0.41	0.42	0.39	0.41	0.41	0.42	-	13,817.00	553.00	-
CPN01P2210A	0.51	310565	-	0.51	0.49	0.51	0.50	0.52	-	13,208.00	671.00	-
CPN06C2206A	0.06	310565	-	0.05	0.04	0.04	0.04	0.06	(0.02)	100.00	-	-
CPN08C2207A	0.23	310565	-	0.23	0.22	0.22	0.23	0.24	(0.01)	4,800.00	106.00	-
CPN11C2209A	0.65	310565	-	0.68	0.64	0.64	0.65	0.67	(0.01)	24,940.00	1,627.00	-
CPN13C2208A	0.39	310565	0.40	0.40	0.35	0.37	0.37	0.38	(0.02)	101,484.00	3,627.00	-
CPN19C2207A	0.13	310565	-	0.14	0.11	0.13	0.13	0.14	-	11,180.00	138.00	-
CPN19C2209A	0.41	310565	-	0.40	0.37	0.39	0.39	0.40	(0.02)	19,534.00	743.00	-
CPN24C2209A	0.40	310565	-	0.39	0.35	0.37	0.37	0.39	(0.03)	10,275.00	370.00	-
CPN41C2206A	0.38	310565	-	0.48	0.44	0.46	0.48	0.50	0.08	2,400.00	110.00	-
CPN41C2209A	0.53	310565	-	0.51	0.49	0.51	0.51	0.52	(0.02)	38,096.00	1,893.00	-
CRC01C2205A	0.01	230565	-	-	-	-	-	-	-	-	-	-
CRC01C2206X	0.14	310565	-	0.15	0.13	0.13	0.13	0.14	(0.01)	4,449.00	60.00	-
CRC01C2208A	0.14	310565	-	0.15	0.14	0.15	0.13	0.14	0.01	8,014.00	115.00	-
CRC01C2210A	0.29	310565	-	0.30	0.28	0.28	0.28	0.29	(0.01)	17,657.00	503.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.05	0.07	-	-	-	-
CRC06C2207K	0.07	310565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,750.00	17.00	-
CRC06C2209A	0.24	310565	0.25	0.26	0.24	0.24	0.24	0.25	-	65,600.00	1,603.00	-
CRC08C2206A	0.06	310565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	38,980.00	208.00	-
CRC08C2212A	0.18	310565	-	0.19	0.18	0.18	0.18	0.19	-	23,000.00	424.00	-
CRC11C2206A	0.15	310565	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	12,088.00	180.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.11	310565	-	0.12	0.11	0.11	0.10	0.11	-	16,552.00	187.00	-
CRC13C2209A	0.30	310565	0.32	0.32	0.30	0.30	0.30	0.31	-	69,548.00	2,130.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.08	310565	-	0.09	0.08	0.08	0.08	0.09	-	72,274.00	584.00	-
CRC19C2209A	0.08	310565	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
CRC19C2209B	0.22	310565	-	0.23	0.21	0.21	0.21	0.22	(0.01)	18,716.00	405.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.05	0.11	-	-	-	-
CRC24C2208A	0.07	310565	-	0.07	0.07	0.07	0.06	0.07	-	578.00	4.00	-
CRC24C2209A	0.32	310565	-	0.33	0.31	0.31	0.31	0.32	(0.01)	28,295.00	903.00	-
CRC28C2208A	0.11	310565	-	0.12	0.10	0.11	0.10	0.11	-	9,126.00	101.00	-
CRC41C2208A	0.25	310565	-	0.27	0.24	0.24	0.24	0.26	(0.01)	13,364.00	342.00	-
CRC41C2208B	0.09	310565	-	0.10	0.10	0.10	0.08	0.10	0.01	400.00	4.00	-
DEL T01C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
DEL T01P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
DEL T13C2207A	0.03	310565	0.03	0.03	0.02	0.03	0.01	0.02	-	3,004.00	6.00	-
DEL T13C2207B	0.05	310565	-	0.04	0.03	0.03	0.03	0.05	(0.02)	581.00	2.00	-
DEL T19C2208A	0.09	310565	-	0.10	0.08	0.09	0.08	0.09	-	48,704.00	438.00	-
DEL T19C2208B	0.20	310565	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	15,316.00	299.00	-
DEL T19P2208A	0.35	310565	-	0.34	0.34	0.34	0.34	0.35	(0.01)	84,442.00	2,871.00	-
DEL T19P2208B	0.64	310565	-	0.63	0.62	0.63	0.63	0.64	(0.01)	70,514.00	4,418.00	-
DEL T24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DEL T41C2207A	0.13	300565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	150.00	2.00	-
DJI28C2206A	0.01	310565	0.02	0.02	0.01	0.02	0.01	0.02	0.01	23,441.00	31.00	-
DJI28C2209A	0.56	310565	-	0.59	0.56	0.58	0.57	0.58	0.02	5,658.00	327.00	-
DJI28C2209B	0.35	310565	0.36	0.37	0.36	0.36	0.36	0.37	0.01	6,047.00	218.00	-
DJI28C2209C	0.20	310565	0.20	0.21	0.19</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC11C2205A	0.18	130565	-	-	-	-	-	-	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.06	310565	-	0.08	0.06	0.07	0.07	0.08	0.01	135,206.00	1,008.00	-
DTAC13C2209A	0.20	310565	-	0.27	0.21	0.23	0.23	0.24	0.03	466,136.00	11,098.00	-
DTAC13P2207A	0.25	310565	-	0.25	0.19	0.21	0.21	0.22	(0.04)	63,360.00	1,334.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	2,030.00	2.00	-
DTAC19C2209A	0.10	310565	-	0.14	0.12	0.12	0.12	0.13	0.02	24,480.00	319.00	-
DTAC19C2209B	0.20	310565	-	0.27	0.20	0.23	0.22	0.23	0.03	285,644.00	6,585.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.19	310565	-	0.26	0.19	0.23	0.23	0.24	0.04	18,429.00	433.00	-
DTAC28C2208A	0.09	310565	-	0.12	0.09	0.10	0.10	0.11	0.01	27,885.00	302.00	-
DTAC28C2210A	0.25	310565	-	0.32	0.25	0.28	0.28	0.29	0.03	41,125.00	1,186.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2208A	0.06	300565	-	-	-	-	0.07	0.08	-	-	-	-
DTAC41C2209A	0.18	310565	-	0.25	0.19	0.22	0.22	0.23	0.04	121,496.00	2,751.00	-
EA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
EA01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
EA01C2206A	0.05	310565	-	0.06	0.05	0.06	0.05	0.06	0.01	23.00	-	-
EA01C2207A	0.28	310565	-	0.28	0.26	0.27	0.27	0.28	(0.01)	25,499.00	701.00	-
EA01C2207X	0.09	310565	-	0.10	0.09	0.09	0.09	0.10	-	11,842.00	108.00	-
EA01C2209A	0.52	310565	-	0.54	0.51	0.51	0.51	0.52	(0.01)	45,092.00	2,357.00	-
EA01C2209X	0.78	310565	-	0.81	0.77	0.77	0.77	0.78	(0.01)	10,086.00	799.00	-
EA01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
EA01P2207A	0.23	310565	-	0.22	0.21	0.22	0.22	0.23	(0.01)	13,290.00	292.00	-
EA01P2209X	0.61	310565	-	0.61	0.59	0.61	0.60	0.61	-	5,955.00	355.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
EA08C2209A	0.30	310565	-	0.31	0.30	0.30	0.30	0.31	-	27,080.00	830.00	-
EA11C2206A	0.12	310565	-	0.13	0.12	0.12	0.11	0.12	-	7,361.00	94.00	-
EA11P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
EA13C2207A	0.09	310565	-	0.10	0.08	0.09	0.09	0.10	-	208,875.00	1,860.00	-
EA13C2208A	0.10	310565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	184,426.00	1,842.00	-
EA13C2208B	0.40	310565	-	0.42	0.39	0.39	0.39	0.40	(0.01)	268,028.00	11,050.00	-
EA13C2209A	0.74	310565	-	0.77	0.72	0.73	0.73	0.74	(0.01)	204,236.00	15,236.00	-
EA13P2207A	0.12	310565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	31,719.00	347.00	-
EA13P2210A	0.69	310565	-	0.69	0.66	0.69	0.68	0.69	-	130,821.00	8,767.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
EA16C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2207A	0.36	310565	-	0.38	0.35	0.35	0.35	0.36	(0.01)	9,403.00	339.00	-
EA16C2209A	0.78	310565	-	0.81	0.76	0.77	0.77	0.78	(0.01)	9,012.00	709.00	-
EA19C2207A	0.06	300565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,888.00	200.00	-
EA19C2207B	0.17	310565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	17,099.00	281.00	-
EA19C2208A	0.06	310565	-	-	-	-	0.06	0.07	-	-	-	-
EA19C2209A	0.39	310565	-	0.41	0.38	0.38	0.38	0.39	(0.01)	209,314.00	8,287.00	-
EA19C2209B	0.66	310565	-	0.69	0.64	0.65	0.65	0.66	(0.01)	53,912.00	3,591.00	-
EA19P2207A	0.13	310565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	25,564.00	307.00	-
EA19P2210A	0.64	310565	-	0.64	0.61	0.64	0.63	0.64	-	134,878.00	8,439.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.33	310565	-	0.34	0.32	0.32	0.32	0.33	(0.01)	8,720.00	288.00	-
EA41C2207A	0.08	310565	-	-	-	-	0.07	0.08	-	-	-	-
EA41C2208A	0.54	310565	-	0.55	0.52	0.52	0.52	0.53	(0.02)	46,192.00	2,504.00	-
EA41C2208B	0.30	310565	-	0.30	0.28	0.28	0.29	0.30	(0.02)	19,384.00	572.00	-
EA41C2208C	0.19	310565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,448.00	215.00	-
EA42C2206G	0.05	300565	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2208A	0.33	310565	-	0.32	0.31	0.32	0.32	0.33	(0.01)	6,953.00	216.00	-
EGCO01C2210A	0.73	310565	-	0.72	0.70	0.70	0.72	0.73	(0.03)	13,087.00	927.00	-
EGCO08C2209A	0.47	310565	-	0.47	0.45	0.47	0.47	0.48	-	37,283.00	1,725.00	-
EGCO13C2207A	0.27	310565	-	0.25	0.25	0.25	0.25	0.26	(0.02)	98,002.00	2,450.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2208A	0.32	310565	-	0.31	0.29	0.31						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB13C2209A	0.21	310565	-	0.21	0.19	0.19	0.18	0.19	(0.02)	150,712.00	2,889.00	-
GLOB19C2207A	0.04	200565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2209A	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,647.00	472.00	-
GLOB24C2207A	0.17	310565	-	-	-	-	0.14	0.17	-	-	-	-
GLOB24C2208A	0.08	310565	-	0.08	0.08	0.08	0.07	0.08	-	668.00	5.00	-
GLOB41C2206A	0.29	200565	-	-	-	-	0.06	0.08	-	-	-	-
GLOB41C2208A	0.08	310565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,513.00	18.00	-
GLOB41C2209A	0.18	310565	-	0.18	0.16	0.16	0.15	0.16	(0.02)	83,312.00	1,351.00	-
GLOB42C2208G	0.12	310565	-	0.12	0.11	0.11	0.11	0.13	(0.01)	1,018.00	12.00	-
GPSC01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
GPSC01C2205B	0.01	270565	-	-	-	-	-	-	-	-	-	-
GPSC01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
GPSC01C2207A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	16,127.00	97.00	-
GPSC01C2207X	0.02	300565	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2208A	0.15	310565	-	0.17	0.16	0.17	0.17	0.18	0.02	44,339.00	734.00	-
GPSC01C2210A	0.42	310565	-	0.45	0.43	0.45	0.45	0.46	0.03	42,768.00	1,888.00	-
GPSC01P2205A	0.23	200565	-	-	-	-	-	-	-	-	-	-
GPSC01P2207A	0.36	310565	0.34	0.34	0.32	0.32	0.32	0.33	(0.04)	65,042.00	2,144.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2207A	0.10	310565	-	0.11	0.10	0.11	0.11	0.12	0.01	93,280.00	989.00	-
GPSC06C2209A	0.30	310565	0.32	0.34	0.31	0.33	0.33	0.34	0.03	314,720.00	10,197.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
GPSC08C2208A	0.10	310565	0.11	0.11	0.10	0.11	0.10	0.11	0.01	83,380.00	871.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	-	-	-	-	-	-
GPSC11C2212A	0.79	310565	0.83	0.84	0.81	0.83	0.83	0.84	0.04	38,267.00	3,150.00	-
GPSC13C2206A	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.09	310565	-	0.10	0.10	0.10	0.10	0.11	0.01	40,316.00	403.00	-
GPSC13C2209A	0.30	310565	-	0.34	0.31	0.33	0.33	0.34	0.03	165,152.00	5,377.00	-
GPSC13C2209B	0.49	310565	0.53	0.55	0.52	0.54	0.54	0.55	0.05	323,537.00	17,370.00	-
GPSC13P2207A	0.09	310565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	49,618.00	397.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	-	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.14	310565	-	0.15	0.14	0.15	0.15	0.16	0.01	4,176.00	61.00	-
GPSC16C2209A	0.60	310565	-	0.68	0.64	0.66	0.66	0.68	0.06	11,119.00	738.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.17	310565	-	0.20	0.18	0.19	0.19	0.20	0.02	47,026.00	889.00	-
GPSC19C2209B	0.33	310565	0.37	0.38	0.35	0.37	0.37	0.38	0.04	634,830.00	23,019.00	-
GPSC24C2208A	0.05	310565	-	0.05	0.05	0.05	0.05	0.06	-	4,314.00	22.00	-
GPSC24C2209A	0.19	310565	-	0.21	0.20	0.21	0.21	0.22	0.02	20,380.00	418.00	-
GPSC24C2210A	0.53	310565	-	0.60	0.56	0.58	0.58	0.60	0.05	24,325.00	1,392.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.10	310565	-	0.11	0.10	0.11	0.11	0.12	0.01	23,324.00	256.00	-
GPSC28C2210A	0.35	310565	-	0.37	0.36	0.36	0.35	0.37	0.01	54,262.00	1,971.00	-
GPSC41C2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.08	300565	-	0.09	0.08	0.09	0.08	0.09	0.01	7,936.00	70.00	-
GPSC41C2208A	0.24	310565	0.26	0.27	0.25	0.26	0.26	0.27	0.02	16,945.00	436.00	-
GPSC41C2210A	0.59	310565	-	0.64	0.61	0.63	0.63	0.64	0.04	63,709.00	3,998.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.10	-	-	-	-
GRE28C2209A	0.31	310565	0.32	0.32	0.29	0.30	0.10	0.35	(0.01)	61,541.00	1,882.00	-
GRE28C2209B	0.48	310565	-	0.50	0.47	0.49	0.20	-	0.01	30,190.00	1,459.00	-
GRE28C2210A	0.82	240565	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.38	310565	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.05	310565	-	0.05	0.05	0.05	0.01	0.20	-	785.00	4.00	-
GRE41C2209B	0.40	310565	0.41	0.42	0.38	0.38	0.10	-	(0.02)	20,496.00	810.00	-
GRE41P2209A	0.74	240565	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.05	250565	-	0.04	0.04	0.04	0.05	0.06	(0.01)	15.00	-	-
GULF01C2206X	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208A	0.14	310565	0.14	0.14	0.13	0.14	0.14	0.15	-	1,210.00	16.00	-
GULF01C2208T	0.11	300565	-	-	-	-	0.11	0.12	-	-	-	-
GULF01C2209X	0.25	310565	0.26	0.26	0.24	0.25	0.26	0.27	-	2,298.00	57.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK06C2209A	0.32	310565	-	0.31	0.29	0.29	0.29	0.30	(0.03)	48,893.00	1,453.00	-
GUNK08C2206A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C2209A	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	24,520.00	349.00	-
GUNK11C2209A	0.23	310565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	15,000.00	339.00	-
GUNK13C2207A	0.02	310565	0.03	0.03	0.01	0.02	0.01	0.02	-	3.00	-	-
GUNK13C2208A	0.12	310565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	41,632.00	469.00	-
GUNK13C2209A	0.27	310565	-	0.27	0.24	0.24	0.24	0.26	(0.03)	310,007.00	7,982.00	-
GUNK13C2209B	0.88	250565	-	-	-	-	0.84	0.90	-	-	-	-
GUNK13P2206A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.10	310565	-	0.11	0.09	0.09	0.09	0.10	(0.01)	3,480.00	35.00	-
GUNK16C2209A	0.32	310565	-	0.32	0.28	0.29	0.29	0.30	(0.03)	8,242.00	245.00	-
GUNK19C2207A	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209A	0.12	300565	-	0.13	0.12	0.12	0.11	0.12	-	128,550.00	1,547.00	-
GUNK19C2209B	0.26	310565	-	0.26	0.24	0.24	0.24	0.25	(0.02)	52,566.00	1,301.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.70	0.75	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK24C2209A	0.20	310565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	10,802.00	204.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2210A	0.34	310565	-	0.35	0.32	0.32	0.32	0.33	(0.02)	24,323.00	795.00	-
GUNK41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2208A	0.14	310565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,095.00	105.00	-
GUNK41C2210A	0.82	310565	-	0.84	0.84	0.84	0.81	0.84	0.02	2,808.00	236.00	-
GUNK41C2210B	0.32	310565	-	0.33	0.31	0.31	0.31	0.32	(0.01)	37,662.00	1,205.00	-
GUNK42C2208G	0.15	310565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	8,688.00	127.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.41	310565	-	0.39	0.38	0.39	0.20	0.40	(0.02)	51,270.00	1,983.00	-
HANA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2205B	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
HANA01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.12	310565	-	0.13	0.12	0.12	0.12	0.13	-	55,337.00	677.00	-
HANA01C2209A	0.38	310565	-	0.41	0.38	0.39	0.39	0.40	0.01	52,468.00	2,030.00	-
HANA01P2205A	1.26	190565	-	-	-	-	-	-	-	-	-	-
HANA01P2206A	0.63	310565	-	0.60	0.56	0.59	0.59	0.60	(0.04)	19,621.00	1,155.00	-
HANA01P2207A	0.24	310565	-	0.23	0.21	0.22	0.22	0.23	(0.02)	29,573.00	668.00	-
HANA06C2207A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	109,080.00	654.00	-
HANA06C2209A	0.36	310565	-	0.39	0.36	0.37	0.37	0.38	0.01	80,877.00	2,988.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.12	310565	-	0.13	0.12	0.12	0.12	0.13	-	58,551.00	720.00	-
HANA13C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.05	310565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	40,873.00	186.00	-
HANA13C2207B	0.19	310565	-	0.21	0.19	0.20	0.19	0.20	0.01	226,778.00	4,475.00	-
HANA13C2209A	0.36	310565	-	0.39	0.36	0.36	0.36	0.37	-	211,647.00	7,752.00	-
HANA13P2206A	0.69	300565	-	-	-	-	0.59	0.61	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.02	0.10	-	-	-	-
HANA13P2207B	0.10	310565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
HANA16C2207A	0.09	310565	-	0.11	0.10	0.10	0.09	0.10	0.01	2,582.00	27.00	-
HANA16C2209A	0.43	310565	-	0.46	0.43	0.44	0.44	0.45	0.01	6,624.00	293.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
HANA19C2207C	0.07	310565	-	0.07	0.07	0.07	0.07	0.08	-	41,207.00	288.00	-
HANA19C2209A	0.33	310565	-	0.35	0.32	0.32	0.32	0.33	(0.01)	380,413.00	12,393.00	-
HANA19P2207A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C2207A	0.08	310565	-	0.09	0.08	0.08	0.08	0.09	-	5,850.00	48.00	-
HANA24C2209A	0.51	310565	-	0.55	0.51	0.52	0.52	0.53	0.01	20,333.00	1,062.00	-
HANA41C2206A	0.01	270565	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
HANA41C2207A	0.02	300565	-	0.01	0.01	0.01	0.01	0.03	(0.01)	69.00	-	-
HANA41C2209A	0.40	310565	-	0.42	0.40	0.40	0.40	0.41	-	26,7		

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2205C	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28P2205D	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28P2205E	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSI28P2206A	2.86	310565	-	3.08	3.04	3.08	2.98	3.04	0.22	82.00	25.00	3.00
HSI28P2206B	0.07	310565	0.08	0.08	0.07	0.07	0.06	0.07	-	431,843.00	3,053.00	-
HSI28P2206C	0.40	310565	0.45	0.49	0.43	0.44	0.44	0.45	0.04	633,941.00	28,971.00	-
HSI28P2206D	0.17	310565	0.19	0.20	0.17	0.18	0.18	0.19	0.01	733,840.00	13,572.00	-
HSI28P2206E	0.72	310565	0.83	0.89	0.80	0.84	0.81	0.84	0.12	14,821.00	1,253.00	-
HSI28P2207A	1.38	310565	1.51	1.56	1.44	1.48	1.48	1.49	0.10	1,498,231.00	223,738.00	1.00
HSI28P2207B	0.84	310565	0.92	0.96	0.89	0.91	0.91	0.92	0.07	816,042.00	75,551.00	-
HSI28P2207C	0.45	310565	0.50	0.52	0.47	0.50	0.49	0.50	0.05	430,041.00	21,232.00	-
HSI28P2207D	0.26	310565	0.29	0.30	0.27	0.29	0.28	0.29	0.03	11,736.00	340.00	-
HSI28P2208A	0.82	310565	0.89	0.93	0.86	0.88	0.88	0.89	0.06	464,543.00	41,257.00	-
HSI28P2208B	0.53	310565	0.57	0.60	0.56	0.57	0.57	0.58	0.04	320,016.00	18,581.00	-
HSI28P2209A	0.99	310565	1.06	1.10	1.04	1.05	1.05	1.06	0.06	351,113.00	37,421.00	1.00
HSTE28C2205A	0.16	270565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205C	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSTE28C2205D	0.01	300565	-	-	-	-	-	-	-	-	-	-
HSTE28C2206A	0.55	310565	-	0.46	0.42	0.45	0.44	0.46	(0.10)	20,830.00	942.00	-
HSTE28C2206B	0.22	310565	-	0.17	0.16	0.17	0.16	0.17	(0.05)	100.00	2.00	-
HSTE28C2206C	1.20	310565	-	-	-	-	1.04	1.08	-	-	-	-
HSTE28C2207A	0.50	310565	-	0.44	0.40	0.43	0.42	0.44	(0.07)	11,749.00	509.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	-	-	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	-	-	-	-	-	-
HSTE28P2205C	1.07	250565	-	-	-	-	-	-	-	-	-	-
HSTE28P2205D	0.08	270565	-	-	-	-	-	-	-	-	-	-
HSTE28P2206A	0.43	310565	-	0.52	0.48	0.49	0.48	0.49	0.06	51,253.00	2,558.00	-
HSTE28P2206B	0.12	310565	0.15	0.16	0.15	0.16	0.15	0.16	0.04	530.00	8.00	-
HSTE28P2206C	0.71	310565	0.83	0.86	0.81	0.81	0.81	0.83	0.10	30,054.00	2,519.00	-
HSTE28P2206D	0.04	310565	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28P2207A	0.18	310565	-	0.20	0.19	0.19	0.19	0.20	0.01	40.00	1.00	-
ICBC28C2205A	0.01	240565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.19	310565	-	0.19	0.18	0.19	0.18	1.00	-	42,970.00	789.00	-
ICHI13C2207A	0.03	310565	-	-	-	-	0.02	0.03	-	-	-	-
ICHI19C2208A	0.13	310565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	94,507.00	1,126.00	-
ICHI19C2208B	0.07	300565	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	26,889.00	161.00	-
ICHI24C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.32	310565	-	0.34	0.32	0.34	0.33	0.34	0.02	40,510.00	1,365.00	-
INTU08C2205A	0.05	50465	-	-	-	-	-	-	-	-	-	-
INTU08C2209A	0.13	310565	-	0.14	0.13	0.14	0.13	0.14	0.01	74,800.00	1,044.00	-
INTU11C2207A	0.14	310565	-	0.16	0.15	0.16	0.15	0.16	0.02	1,420.00	22.00	-
INTU13C2206A	0.01	270565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
INTU13C2208A	0.16	310565	-	0.18	0.15	0.18	0.17	0.18	0.02	112,377.00	1,999.00	-
INTU13C2210A	1.00	0	-	0.43	0.39	0.41	0.41	0.42	(0.59)	136,352.00	5,660.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
INTU19C2209A	0.18	310565	-	0.19	0.18	0.19	0.19	0.20	0.01	124,391.00	2,326.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.26	310565	0.26	0.28	0.25	0.28	0.27	0.28	0.02	14,134.00	386.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.25	310565	-	0.26	0.24	0.26	0.25	0.26	0.01	60,550.00	1,561.00	-
INTU28C2210A	0.41	310565	-	0.45	0.42	0.44	0.43	0.44	0.03	44,555.00	1,945.00	-
INTU41C2207A	0.08	230565	-	0.03	0.03	0.03	0.03	0.05	(0.05)	1,000.00	3.00	-
INTU41C2208A	0.19	310565	-	0.20	0.18	0.20	0.19	0.20	0.01	51,692.00	1,026.00	-
INTU41C2211A	0.44	310565	-	0.47	0.44	0.47	0.46	0.47	0.03	54,720.00	2,550.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	-	-	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.09	310565	-	-	-	-	0.08	0.09	-	-	-	-
IRPC01C2210X	0.21	310565	-	0.22	0.20	0.21	0.21	0.22	-	3,480.00	72.00	-
IRPC06C2207A	0.02	230565	-	-	-	-	0.01	0.03				

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13C2207A	0.08	310565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	61,126.00	428.00	-
IVL13C2207B	0.20	310565	-	0.18	0.17	0.18	0.18	0.19	(0.02)	102,080.00	1,827.00	-
IVL13C2209A	0.43	310565	-	0.40	0.40	0.40	0.40	0.42	(0.03)	10,782.00	431.00	-
IVL13C2210A	0.35	310565	-	0.34	0.32	0.34	0.34	0.35	(0.01)	65,240.00	2,169.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2209A	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,774.00	56.00	-
IVL16C2206A	0.11	310565	-	0.09	0.08	0.09	0.09	0.10	(0.02)	928.00	8.00	-
IVL19C2207A	0.06	310565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	46,730.00	234.00	-
IVL19C2207B	0.23	310565	-	0.22	0.20	0.21	0.21	0.22	(0.02)	46,000.00	959.00	-
IVL19C2208A	0.22	310565	-	0.21	0.19	0.21	0.21	0.22	(0.01)	218,630.00	4,395.00	-
IVL19P2207A	0.05	310565	-	0.05	0.05	0.05	0.05	0.06	-	60.00	-	-
IVL19P2210A	0.35	310565	-	0.37	0.35	0.36	0.35	0.36	0.01	44,803.00	1,610.00	-
IVL24C2208A	0.40	310565	-	0.38	0.35	0.38	0.38	0.39	(0.02)	4,144.00	155.00	-
IVL28C2207A	0.06	300565	-	0.06	0.06	0.06	0.06	0.07	-	6,084.00	37.00	-
IVL28C2209A	0.37	310565	-	0.35	0.33	0.35	0.35	0.36	(0.02)	33,822.00	1,168.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.30	310565	-	0.28	0.27	0.28	0.28	0.29	(0.02)	5,424.00	149.00	-
IVL41C2208B	0.33	310565	-	0.30	0.30	0.30	0.31	0.33	(0.03)	1,257.00	38.00	-
IVL42C2206G	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
JAS13C2207A	0.06	310565	-	0.07	0.06	0.06	0.06	0.07	-	112,651.00	682.00	-
JAS19C2208A	0.12	310565	0.13	0.14	0.12	0.12	0.11	0.12	-	174,513.00	2,151.00	-
JD28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
JD28C2205B	0.02	200565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.45	310565	-	0.43	0.41	0.43	0.40	-	(0.02)	202.00	8.00	-
JD28C2209B	0.39	310565	-	0.39	0.38	0.38	0.33	-	(0.01)	41,937.00	1,604.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.59	310565	-	0.64	0.61	0.61	-	-	0.02	23,248.00	1,435.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.36	310565	0.35	0.36	0.34	0.35	0.34	-	(0.01)	265.00	9.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.56	310565	-	0.59	0.59	0.59	-	-	0.03	1.00	-	-
JMAR01C2205A	0.02	270565	-	-	-	-	-	-	-	-	-	-
JMAR01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
JMAR01C2206A	0.34	310565	-	0.35	0.25	0.27	0.27	0.28	(0.07)	16,600.00	497.00	-
JMAR01C2206X	0.13	310565	-	0.12	0.08	0.08	0.08	0.09	(0.05)	29,418.00	278.00	-
JMAR01C2208A	0.40	310565	-	0.41	0.33	0.34	0.35	0.36	(0.06)	37,442.00	1,381.00	-
JMAR01C2208X	0.28	310565	0.26	0.28	0.24	0.24	0.23	0.24	(0.04)	19,123.00	506.00	-
JMAR01C2209A	0.82	310565	-	0.84	0.72	0.75	0.75	0.77	(0.07)	31,956.00	2,499.00	-
JMAR01P2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
JMAR01P2207X	0.07	310565	-	0.08	0.06	0.08	0.07	0.08	0.01	10,196.00	63.00	-
JMAR01P2208A	0.39	310565	0.39	0.44	0.36	0.42	0.42	0.43	0.03	26,986.00	1,100.00	-
JMAR06C2207A	0.37	310565	-	0.39	0.28	0.30	0.30	0.31	(0.07)	38,982.00	1,330.00	-
JMAR08C2207A	0.17	310565	0.17	0.18	0.13	0.14	0.14	0.15	(0.03)	15,526.00	248.00	-
JMAR11C2206A	0.51	310565	-	-	-	-	0.45	0.47	-	-	-	-
JMAR13C2206A	0.04	310565	-	0.01	0.01	0.01	0.02	0.03	(0.03)	170.00	-	-
JMAR13C2207A	0.35	310565	0.33	0.36	0.27	0.29	0.29	0.30	(0.06)	3,569.00	117.00	-
JMAR13C2209A	0.32	310565	0.33	0.34	0.28	0.28	0.28	0.29	(0.04)	12,112.00	390.00	-
JMAR13C2209B	0.63	310565	0.64	0.67	0.54	0.57	0.57	0.58	(0.06)	253,280.00	15,425.00	-
JMAR13P2206A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.28	310565	0.27	0.31	0.26	0.30	0.29	0.30	0.02	118,538.00	3,447.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
JMAR16C2206A	0.19	310565	-	0.19	0.13	0.14	0.14	0.15	(0.05)	1,830.00	30.00	-
JMAR19C2206A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2207A	0.34	310565	-	0.36	0.25	0.28	0.28	0.29	(0.06)	35,780.00	1,080.00	-
JMAR19C2208A	0.25	310565	-	0.27	0.20	0.21	0.21	0.22	(0.04)	209,813.00	4,932.00	-
JMAR19C2209A	0.52	310565	0.52	0.54	0.43	0.46	0.46	0.47	(0.06)	32,860.00	1,582.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.24	310565	-	0.28	0.23	0.26	0.26	0.27	0.02	53,807.00	1,364.00	-
JMAR24C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
JMAR24C2208A	0.26	310565	-	0.27	0.20	0.21	0.21	0.22				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT24C2210A	0.76	310565	-	0.76	0.68	0.70	0.71	0.72	(0.06)	34,626.00	2,528.00	-
JMT28C2207A	0.37	310565	-	0.37	0.32	0.33	0.34	0.35	(0.04)	40,053.00	1,428.00	-
JMT41C2206A	0.05	270565	-	0.01	0.01	0.01	0.01	0.03	(0.04)	150.00	-	-
JMT41C2207A	0.63	310565	-	0.63	0.52	0.55	0.56	0.58	(0.08)	21,841.00	1,324.00	-
JMT41C2208A	0.26	310565	-	0.29	0.25	0.26	0.26	0.27	-	33,338.00	922.00	-
JMT41C2210A	0.94	310565	-	0.91	0.83	0.84	0.85	0.86	(0.10)	24,537.00	2,154.00	-
JMT41C2210B	0.68	310565	-	0.70	0.64	0.65	0.65	0.66	(0.03)	112,406.00	7,644.00	-
KBAN01C2206A	0.09	310565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,690.00	230.00	-
KBAN01C2206X	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2207X	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208T	0.13	300565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	617.00	7.00	-
KBAN01C2208X	0.13	310565	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	704.00	8.00	-
KBAN01C2209A	0.31	310565	-	0.31	0.30	0.31	0.31	0.32	-	15,818.00	488.00	-
KBAN01C2210A	0.52	310565	-	0.52	0.50	0.51	0.51	0.52	(0.01)	22,296.00	1,144.00	-
KBAN01P2206A	0.04	270565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P2207A	0.29	310565	-	0.28	0.27	0.28	0.28	0.29	(0.01)	19,204.00	531.00	-
KBAN01P2210X	0.53	310565	-	0.52	0.51	0.52	0.52	0.53	(0.01)	3,072.00	159.00	-
KBAN06C2207A	0.01	270565	-	0.01	0.01	0.01	0.01	0.03	-	63.00	-	-
KBAN06C2208A	0.10	300565	-	-	-	-	0.08	0.09	-	-	-	-
KBAN06C2209A	0.26	310565	-	0.26	0.25	0.25	0.25	0.26	(0.01)	16,241.00	415.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.21	310565	-	0.20	0.18	0.20	0.20	0.21	(0.01)	23,041.00	448.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	-	-	-	-	-
KBAN08C2209A	0.12	310565	-	-	-	-	0.11	0.12	-	-	-	-
KBAN08P2209A	0.31	310565	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,118.00	245.00	-
KBAN13C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	270565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KBAN13C2208A	0.11	310565	0.11	0.12	0.11	0.11	0.11	0.12	-	8,268.00	91.00	-
KBAN13C2209A	0.20	310565	-	0.21	0.20	0.20	0.20	0.21	-	16,663.00	333.00	-
KBAN13C2209B	0.38	310565	-	0.39	0.37	0.37	0.37	0.38	(0.01)	128,423.00	4,871.00	-
KBAN13P2206A	0.03	260565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
KBAN13P2208A	0.32	310565	-	0.32	0.30	0.31	0.31	0.32	(0.01)	84,880.00	2,601.00	-
KBAN16C2206A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN16C2208A	0.14	310565	-	0.14	0.14	0.14	0.14	0.15	-	464.00	6.00	-
KBAN16C2209A	0.33	310565	0.34	0.34	0.33	0.33	0.33	0.34	-	2,794.00	94.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.06	310565	-	-	-	-	0.06	0.07	-	-	-	-
KBAN19C2209A	0.18	310565	-	0.18	0.18	0.18	0.17	0.18	-	4,114.00	74.00	-
KBAN19C2209B	0.33	310565	-	0.33	0.31	0.32	0.32	0.33	(0.01)	89,858.00	2,930.00	-
KBAN19P2207A	0.13	270565	-	-	-	-	0.10	0.11	-	-	-	-
KBAN19P2210A	0.38	310565	-	0.37	0.37	0.37	0.37	0.38	(0.01)	52,637.00	1,948.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.02	-	-	-	-
KBAN24C2209A	0.17	310565	-	0.18	0.17	0.17	0.17	0.18	-	1,554.00	27.00	-
KBAN24P2209A	0.42	310565	-	0.41	0.40	0.41	0.41	0.42	(0.01)	7,410.00	301.00	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.20	310565	-	0.20	0.20	0.20	0.20	0.21	-	3,042.00	61.00	-
KBAN28C2210A	0.43	310565	-	0.44	0.43	0.44	0.43	0.44	0.01	11,727.00	510.00	-
KBAN41C2207A	0.09	300565	-	-	-	-	0.07	0.08	-	-	-	-
KBAN41C2207B	0.03	250565	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2209A	0.30	310565	-	0.30	0.29	0.29	0.29	0.30	(0.01)	6,270.00	188.00	-
KBAN41P2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2207A	0.26	310565	-	0.26	0.25	0.26	0.25	0.26	-	2,400.00	61.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	0.52	310565	-	0.53	0.51	0.53	0.51	0.53	0.01	3,000.00	155.00	-
KCE01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2205B	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
KCE01C2206A	0.19	310565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,178.00	386.00	-
KCE01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.23	310565	-	0.24	0.22	0.23	0.23	0.24	-	17,379.00	403.00	-
KCE01C2209A	0.60	310565	0.61	0.61	0.59	0.60	0.59	0.60	-	116,695.00	6,912.00	-
KCE01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KCE01P2206A	0.04	310565	-	-	-	-	0.03	0.04	-	-	-	-
KCE01P2209A	0.42	310565	-	0.42	0.40	0.42	0.41	0.42	-	9,806.00	402.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
KCE06C2206B	0.07	310565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,528.00	165.00	-
KCE06C2209A	0.54	310565	0.55	0.55	0.52	0.54	0.54	0.55	-	56,113.00	2,990.00	-
KCE06P2207A	0.17	310565	-	0.16	0.16	0.16	0.15	0.16	(0.01)	16,575.00	265.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.13	310565	-	0.13	0.13	0.13	0.13	0.14	-	32,373.00	421.00	-
KCE11C2207A	0.32	310565	-	0.33	0.31	0.32	0.32	0.33	-	8,335.00	270.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.03	310565	-	-	-	-	0.02	0.03	-	-	-	-
KCE13C2207A	0.20	310565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	208,653.00	4,095.00	-
KCE13C2209A	0.57	310565	0.58	0.58	0.54	0.56	0.56	0.57	(0.01)	369,868.00	20,954.00	-
KCE13P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2207A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
KCE13P2209A	0.31	310565	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	42,880.00	1,309.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	-	-	-	-	-
KCE16C2208A	0.29	310565	-	0.30	0.28	0.29	0.29	0.30	-	4,168.00	121.00	-
KCE16C2209A	0.61	310565	-	0.63	0.59	0.61	0.61	0.63	-	7,272.00	443.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2207A	0.22	310565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,198.00	240.00	-
KCE19C2209A	0.49	310565	0.51	0.51	0.47	0.49	0.49	0.50	-	69,169.00	3,441.00	-
KCE19P2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
KCE24C2207A	0.25	310565	-	0.26	0.23	0.24	0.24	0.25	(0.01)	10,115.00	247.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO08C2209A	0.24	310565	-	-	-	-	0.23	0.24	-	-	-	-
MAJO13C2207A	0.21	310565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	62,144.00	1,243.00	-
MAJO19C2208A	0.28	310565	-	0.28	0.26	0.27	0.27	0.28	(0.01)	69,037.00	1,865.00	-
MAJO24C2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
MEGA01C2207A	0.35	310565	-	0.37	0.30	0.33	0.32	0.33	(0.02)	29,661.00	959.00	-
MEGA01C2210A	0.45	310565	0.47	0.47	0.41	0.43	0.43	0.44	(0.02)	30,681.00	1,323.00	-
MEGA01P2207X	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
MEGA06C2207A	0.57	230565	-	-	-	-	0.37	0.39	-	-	-	-
MEGA08C2209A	0.25	310565	-	0.24	0.23	0.24	0.23	0.24	(0.01)	42,680.00	1,010.00	-
MEGA13C2207A	0.27	310565	-	0.27	0.24	0.24	0.24	0.26	(0.03)	700.00	17.00	-
MEGA13C2210A	0.38	310565	0.39	0.39	0.34	0.36	0.35	0.36	(0.02)	89,282.00	3,181.00	-
MEGA16C2207A	0.46	310565	-	0.48	0.39	0.41	0.41	0.43	(0.05)	9,206.00	376.00	-
MEGA19C2207A	0.26	310565	-	0.27	0.21	0.23	0.23	0.24	(0.03)	49,206.00	1,137.00	-
MEGA19C2209A	0.22	310565	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	158,107.00	3,253.00	-
MEGA24C2206A	0.08	310565	-	0.05	0.05	0.05	0.05	0.06	(0.03)	500.00	3.00	-
MEGA41C2206A	0.02	300565	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2207A	0.49	310565	-	0.46	0.42	0.46	0.44	0.46	(0.03)	13,360.00	599.00	-
MEGA41C2208A	0.39	310565	0.40	0.40	0.33	0.36	0.35	0.36	(0.03)	18,782.00	679.00	-
MEGA41C2210A	0.39	310565	-	0.39	0.35	0.37	0.36	0.37	(0.02)	57,860.00	2,111.00	-
MEIT28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
MEIT28C2206A	0.18	310565	-	0.14	0.14	0.14	0.01	-	(0.04)	21.00	-	-
MEIT28C2209A	0.79	310565	0.77	0.77	0.73	0.77	0.20	-	(0.02)	329.00	25.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.16	310565	-	0.15	0.15	0.15	-	-	(0.01)	2.00	-	-
MEIT28P2210A	0.30	310565	-	0.33	0.32	0.33	0.20	0.34	0.03	71,060.00	2,289.00	-
MEIT41C2206A	0.12	310565	-	-	-	-	-	0.12	-	-	-	-
MEIT41C2206B	0.49	310565	-	0.47	0.39	0.43	0.39	0.50	(0.06)	266,431.00	11,202.00	-
MEIT41C2209A	0.93	310565	-	0.90	0.87	0.89	0.60	0.94	(0.04)	40,306.00	3,562.00	-
MEIT41P2206A	0.76	300565	-	-	-	-	0.05	1.62	-	-	-	-
MEIT41P2209A	0.53	310565	-	0.57	0.54	0.54	0.20	-	0.01	180,330.00	10,018.00	-
MINT01C2207A	0.17	310565	-	0.16	0.15	0.16	0.16	0.17	(0.01)	42,897.00	660.00	-
MINT01C2208T	0.17	310565	-	-	-	-	0.18	0.19	-	-	-	-
MINT01C2209X	0.18	310565	-	0.17	0.17	0.17	0.18	0.19	(0.01)	110.00	2.00	-
MINT01C2210A	0.28	310565	-	0.27	0.27	0.27	0.27	0.28	(0.01)	8,354.00	226.00	-
MINT01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
MINT01P2207A	0.05	300565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,100.00	10.00	-
MINT06C2207K	0.21	310565	-	0.21	0.20	0.21	0.21	0.22	-	13,000.00	264.00	-
MINT06C2209A	0.17	310565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,050.00	161.00	-
MINT08C2206A	0.12	310565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,280.00	25.00	-
MINT11C2209A	0.34	310565	-	0.36	0.35	0.35	0.36	0.37	0.01	5,750.00	204.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.08	0.09	-	-	-	-
MINT13C2207A	0.10	310565	-	0.12	0.11	0.12	0.12	0.13	0.02	10.00	-	-
MINT13C2209A	0.15	310565	-	0.15	0.15	0.15	0.15	0.16	-	25,733.00	386.00	-
MINT13C2210A	0.29	310565	0.30	0.30	0.28	0.29	0.29	0.30	-	72,010.00	2,045.00	-
MINT16C2207A	0.20	310565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	24,126.00	447.00	-
MINT19C2207A	0.08	310565	-	0.09	0.08	0.09	0.09	0.10	0.01	7,401.00	63.00	-
MINT19C2208A	0.10	310565	-	0.10	0.10	0.10	0.10	0.11	-	22,065.00	221.00	-
MINT19C2209A	0.21	310565	-	0.22	0.20	0.21	0.21	0.22	-	2,555.00	53.00	-
MINT24C2208A	0.09	310565	-	0.10	0.09	0.09	0.10	0.11	-	2,094.00	20.00	-
MINT28C2207A	0.15	310565	-	0.16	0.15	0.15	0.15	0.17	-	7,605.00	116.00	-
MINT41C2208A	0.21	310565	-	0.22	0.21	0.21	0.22	0.23	-	2,912.00	61.00	-
MINT41C2209A	0.15	310565	-	-	-	-	0.16	0.17	-	-	-	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2209A	0.25	300565	-	0.24	0.22	0.22	0.22	0.23	(0.03)	18,197.00	420.00	-
MTC01C2210A	0.49	310565	0.49	0.49	0.47	0.47	0.47	0.48	(0.02)	12,276.00	589.00	-
MTC01P2208X	0.32	310565	-	0.33	0.31	0.32	0.32	0.33	-	33,659.00	1,067.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,802.00	55.00	-
MTC11C2205A	0.01	90565	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2206D	1.00	0	-	-	-	-	2.96	3.02	-	-	-	-
NDX28P2209A	1.51	310565	-	1.55	1.51	1.53	1.52	1.53	0.02	120.00	18.00	1.00
NDX28P2209B	1.07	310565	-	1.13	1.10	1.11	1.10	1.11	0.04	263.00	29.00	1.00
NDX41C2206A	0.03	310565	-	-	-	-	0.01	0.03	-	-	-	-
NDX41C2206B	0.03	300565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206D	0.06	310565	-	-	-	-	0.04	0.07	-	-	-	-
NDX41C2206T	0.02	310565	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2206U	0.05	310565	-	-	-	-	0.04	0.07	-	-	-	-
NDX41C2209A	1.08	310565	-	1.05	1.01	1.01	1.03	1.04	(0.07)	4,500.00	467.00	1.00
NDX41C2209T	0.64	310565	0.65	0.65	0.60	0.64	0.63	0.64	-	6,030.00	379.00	-
NDX41P2206A	1.98	310565	-	2.08	2.08	2.08	2.10	2.16	0.10	334.00	69.00	2.00
NDX41P2206B	2.00	180565	-	1.54	1.44	1.51	1.45	1.48	(0.49)	170.00	25.00	1.00
NDX41P2206C	0.65	310565	-	0.65	0.65	0.65	0.63	0.66	-	50.00	3.00	-
NDX41P2206D	0.97	310565	-	1.01	1.01	1.01	0.94	0.97	0.04	30.00	3.00	1.00
NDX41P2206T	3.00	310565	-	3.06	2.98	3.06	2.98	3.04	0.06	3,752.00	1,132.00	3.00
NDX41P2209A	0.87	310565	-	0.89	0.85	0.87	0.86	0.87	-	1,347.00	117.00	-
NDX41P2209T	1.49	310565	-	1.52	1.46	1.48	1.48	1.49	(0.01)	25,293.00	3,724.00	1.00
OR01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
OR01C2207A	0.21	270565	-	-	-	-	0.21	0.25	-	-	-	-
OR01C2208X	0.13	310565	-	0.12	0.12	0.12	0.11	0.12	(0.01)	22,030.00	264.00	-
OR01C2210A	0.22	310565	-	0.22	0.20	0.21	0.20	0.21	(0.01)	5,179.00	111.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.07	0.08	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
OR08C2208A	0.10	310565	0.10	0.10	0.10	0.10	0.09	0.10	-	150.00	2.00	-
OR13C2206A	0.03	310565	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
OR13C2207A	0.10	310565	-	0.10	0.10	0.10	0.09	0.10	-	3,210.00	32.00	-
OR13C2209A	0.51	310565	-	-	-	-	0.47	0.52	-	-	-	-
OR13C2209B	0.21	310565	0.23	0.23	0.19	0.20	0.20	0.21	(0.01)	29,303.00	587.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2207A	0.05	310565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	220.00	1.00	-
OR19C2209A	0.46	310565	0.50	0.50	0.42	0.42	0.42	0.47	(0.04)	9.00	-	-
OR19C2209B	0.21	310565	-	-	-	-	0.21	0.22	-	-	-	-
OR19C2210A	0.18	310565	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	19,665.00	338.00	-
OR24C2207A	0.04	250565	-	-	-	-	0.03	0.04	-	-	-	-
OR24C2210A	0.20	310565	-	0.20	0.19	0.19	0.18	0.20	(0.01)	898.00	17.00	-
OR28C2206A	0.09	310565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,042.00	24.00	-
OR28C2209A	0.22	310565	-	0.24	0.22	0.22	0.21	0.22	-	3,043.00	67.00	-
OR41C2207A	0.14	310565	-	0.14	0.14	0.14	0.14	0.15	-	4,400.00	62.00	-
OR41C2209A	0.53	310565	-	0.56	0.56	0.56	0.55	0.59	0.03	5,024.00	281.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.15	310565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	25,160.00	352.00	-
ORI13C2207A	0.06	270565	-	-	-	-	0.04	0.05	-	-	-	-
ORI13C2209A	0.21	310565	-	0.19	0.19	0.19	0.19	0.20	(0.02)	8,169.00	155.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.64	0.67	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2209A	0.16	310565	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,225.00	48.00	-
ORI19C2210A	0.41	250565	-	-	-	-	0.49	0.53	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.12	310565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,890.00	21.00	-
ORI42C2207G	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2208A	0.09	270565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	19,347.00	155.00	-
OSP01C2209A	0.18	310565	-	0.19	0.18	0.18	0.18	0.19	-	4,030.00	73.00	-
OSP01P2208A	0.21	300565	-	0.21	0.21	0.21	0.21	0.22	-	50.00	1.00	-
OSP06C2207A	0.05	310565	-	-	-	-	0.03	0.04	-	-	-	-
OSP06C2209K	0.15	310565	0.15	0.15	0.14	0.15	0.14	0.15	-	60,100.00	901.00	-
OSP08C2207A	0.08	300565	-	0.08	0.08	0.08	0.07	0.08	-	36,250.00	290.00	-
OSP11P2210A	0.35	310565	-	0.35	0.35	0.35	0.35	0.36	-	2,200.00	77.00	-
OSP13C2208A	0.07	300565	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2209A	0.16	310565	-	0.17	0.16	0.16	0.16	0.17	-	47,995.00	779.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2208A	0.10	310565	-	0.10	0.09	0.10	0.09	0.10	-	63,604.00	636.00	-
OSP24C2208A	0.07	270565	-	0.07	0.07	0.07	0.06	0.07	-	2,130.00	15.00	-
OSP28C2207A	0.15	310565	-	0.15	0.14	0.15	0.14	0.15	-	15,999.00	238.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
OSP41C2208A	0.12	310565	0.12	0.12	0.11	0.12	0.11	0.12	-	15,248.00	181.00	-
OSP42C2208G	0.12	300565	-	0.12	0.11	0.12	0.11	0.12	-	1,129.00	13.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.14	310565	0.14	0.15	0.14	0.14	0.13	0.20	-	11,643.00	163.00	-
PING28C2210A	0.28	310565	-	0.28	0.28	0.28	0.10	0.29	-	71,060.00	1,990.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.05	0.11	-	-	-	-
PING41C2209B	0.26	310565	-	0.27	0.26	0.26	-	-	-	20,000.00	530.00	-
PING41P2209A	0.31	310565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.05	270565	-	0.04	0.03	0.04	0.03	0.04	(0.01)	8,000.00	28.00	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PLAN08C2209A	0.16	310565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,720.00	176.00	-
PLAN11C2210A	0.30	310565	-	0.30	0.28	0.28	0.28	0.29	(0.02)	5,500.00	161.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2208A	0.20	310565	-	0.21	0.19	0.19	0.19	0.20	(0.01)	29,997.00	593.00	-
PLAN19C2208A	0.10	310565	-	-	-	-	0.09	0.10	-	-	-	-
PLAN19C2210A	0.33	310565	-	0.33	0.30	0.30	0.30	0.31	(0.03)	47,015.00	1,456.00	-
PLAN24C2208A	0.07	300565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,092.00	7.00	-
PRM13C2207A	0.02	240565	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2208A	0.09	310565	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	22,120.00	177.00	-
PTG01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTG01C2206X	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2208A	0.17	310565	0.17	0.17	0.15	0.15	0.16	0.17	(0.02)	24,002.00	369.00	-
PTG01P2208X	0.09	270565	-	-	-	-	0.09	0.11	-	-	-	-
PTG01P2210A	0.35	310565	-	0.37	0.35	0.37	0.37	0.39	0.02	4,205.00	153.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PTG06C2208A	0.18	310565	-	0.19	0.16	0.16	0.16	0.17	(0.02)	25,723.00	443.00	-
PTG13C2206A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.15	310565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	33,877.00	487.00	-
PTG16C2209A	0.24	310565	-	0.25	0.23	0.23	0.23	0.24	(0.01)	4,132.00	98.00	-
PTG19C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2208A	0.13	310565	-	0.14	0.11	0.11	0.11	0.12	(0.02)	122,303.00	1,417.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.17	310565	-	0.18	0.15	0.16	0.16	0.17	(0.01)	52,365.00	897.00	-
PTG41C2207A	0.08	260565	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2208A	0.19	310565	-	0.19	0.17	0.17	0.16	0.17	(0.02)	17,900.00	314.00	-
PTG41C2209A	0.18	310565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	4,542.00	80.00	-
PTL01C2205A	0.04	280365	-	-	-	-	-	-	-	-	-	-
PTL01C2207A	0.33	310565	-	-	-	-	0.33	0.38	-	-	-	-
PTL13C2207A	0.15	310565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	7,621.00	106.00	-
PTL13C2207B	0.05	270565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,029.00	4.00	-
PTL19C2208A	0.22	310565	-	0.22	0.20	0.21	0.21	0.22	(0.01)	60,885.00	1,289.00	-
PTL19C2208B	0.07	270565	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	3,253.00	20.00	-
PTL24C2206A	0.17	220465	-	-	-	-	-	0.02	-	-	-	-
PTL24C2207A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	14.00	-	-
PTT01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01C2205X	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01C2207A	0.09	310565	-	0.09	0.09	0.09	0.09	0.10	-	9,268.00	83.00	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.26	310565	-	0.26	0.26	0.26	0.25	0.26	-	14,130.00	367.00	-
PTT01C2209X	0.16	310565	0.18	0.18	0.17	0.17	0.16	0.18	0.01	1,279.00	22.00	-
PTT01P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTT01P2207A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01P2210A	0.23	310565	-	-	-	-	0.23	0.24	-	-	-	-
PTT06C2207K	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2208A	0.10	310565	-	0.10	0.10	0.10	0.09	0.10	-	75,905.00	759.00	-
PTT08C2206A	0.01	260565	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.15	310565	-	0.15	0.15	0.15	0.14	0.15	-	16,810.00	252.00	-
PTT11C2208A	0.13	310565	-	0.13	0.13	0.13	0.13	0.14	-	1,150.00	15.00	-
PTT13C2207A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2207B	0.03	230565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.09	310565	-	0.09	0.09	0.09	0.09	0.10	-	500.00	5.00	-
PTT13C2209A	0.18	310565	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	371,510.00	6,316.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2207A	0.04	310565	0.05	0.05	0.05	0.05	0.04	0.05	0.01	200.00	1.00	-
PTT13P2209A	0.16	310565	0.16	0.16	0.15	0.15	0.15	0.17	(0.01)	607.00	9.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.13	310565	0.13	0.14	0.13	0.13	0.13	0.14	-	51,858.00	674.00	-
PTT24C2207A	0.02	110565	-	0.01	0.01	0.01	-	0.02	(0.01)	50.00	-	-
PTT24C2209A	0.17	310565	-	0.17	0.17	0.17	0.17	0.18	-	6,977.00	119.00	-
PTT28C2208A	0.06	310565	-	0.07	0.07	0.07	0.06	0.07	0.01	1,521.00	11.00	-
PTT28C2209A	0.21	310565	-	0.22	0.22	0.22	0.21	0.22	0.01	16,224.00	357.00	-
PTT41C2209A	0.09	300565	-	0.09	0.09	0.09	0.09	0.10	-	190.00	2.00	-
PTT41C2212A	0.24	310565	-	0.25	0.25	0.25	0.25	0.26	0.01	9,724.00	243.00	-
PTTE01C2206A	0.84	310565	-	0.88	0.83	0.83	0.84	0.86	(0.01)	4,754.00	406.00	-
PTTE01C2206X	0.66	310565	-	0.70	0.67	0.67	0.67	0.68	0.01	2,764.00	189.00	-
PTTE01C2207A	0.34	310565	-	0.32	0.31	0.32	0.31	0.32	(0.02)	4,780.00	153.00	-
PTTE01C2207X	0.52	310565	-	0.50	0.45	0.46	0.47	0.48	(0.06)	13,847.00	662.00	-
PTTE01C2209A	0.84	310565	0.80	0.80	0.75	0.77	0.77	0.78	(0.07)	15,058.00	1,171.00	-
PTTE01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
PTTE01P2206A	0.01	310565	-	-	-	-	0.0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2208A	0.62	310565	-	0.61	0.56	0.58	0.58	0.59	(0.04)	41,735.00	2,457.00	-
PTTE41P2206A	0.01	260565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.15	310565	0.16	0.16	0.15	0.15	0.15	0.16	-	35,428.00	544.00	-
PTTE42C2207G	0.42	310565	-	0.38	0.34	0.36	0.36	0.37	(0.06)	11,938.00	438.00	-
PTTG01C2206A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.12	310565	-	0.11	0.10	0.10	0.11	0.12	(0.02)	9,499.00	103.00	-
PTTG01C2209X	0.25	310565	0.26	0.26	0.24	0.25	0.25	0.26	-	6,717.00	168.00	-
PTTG01P2206A	0.20	310565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,314.00	196.00	-
PTTG01P2209A	0.35	310565	-	0.36	0.35	0.36	0.35	0.36	0.01	2,971.00	104.00	-
PTTG06C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2208A	0.12	310565	-	0.13	0.11	0.12	0.12	0.13	-	10,900.00	130.00	-
PTTG06C2209A	0.33	310565	-	0.35	0.31	0.34	0.34	0.35	0.01	27,958.00	927.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	-	-	-	-	-	-
PTTG11C2212A	0.35	310565	-	0.35	0.34	0.34	0.35	0.36	(0.01)	4,400.00	151.00	-
PTTG11P2208A	0.60	310565	-	0.61	0.59	0.60	0.59	0.60	-	6,600.00	395.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207B	0.09	310565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,122.00	142.00	-
PTTG13C2209A	0.22	310565	-	0.22	0.21	0.22	0.22	0.23	-	23,929.00	515.00	-
PTTG13C2209B	0.36	310565	-	0.37	0.33	0.35	0.35	0.37	(0.01)	69,058.00	2,387.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.11	0.13	-	-	-	-
PTTG13P2209A	0.15	310565	-	0.16	0.16	0.16	0.15	0.16	0.01	23,582.00	377.00	-
PTTG16C2207A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	232.00	1.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.15	310565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	39,608.00	539.00	-
PTTG19C2209B	0.29	310565	-	0.28	0.27	0.28	0.28	0.30	(0.01)	6,151.00	171.00	-
PTTG19P2206A	0.14	250565	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2210A	0.25	310565	-	0.25	0.25	0.25	0.25	0.26	-	20,000.00	500.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	270565	-	0.05	0.05	0.05	0.05	0.06	-	658.00	3.00	-
PTTG24P2209A	0.41	310565	-	0.43	0.41	0.41	0.41	0.42	-	5,048.00	210.00	-
PTTG28C2206A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.23	310565	-	0.23	0.22	0.22	0.23	0.24	(0.01)	7,598.00	173.00	-
PTTG41C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
PTTG41C2206A	0.01	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2208A	0.11	310565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,624.00	98.00	-
PTTG41C2209A	0.22	310565	-	0.22	0.20	0.21	0.21	0.22	(0.01)	21,072.00	442.00	-
PTTG42C2208G	0.09	310565	-	0.09	0.08	0.09	0.08	0.09	-	2,750.00	24.00	-
QH01C2205X	0.01	190565	-	-	-	-	-	-	-	-	-	-
QH01C2209A	0.17	300565	-	-	-	-	0.15	0.16	-	-	-	-
QH08C2209A	0.14	260565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	7,000.00	84.00	-
QH13C2208A	0.09	310565	-	-	-	-	0.09	0.10	-	-	-	-
QH19C2208A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
RATC01C2210A	0.31	310565	0.31	0.31	0.27	0.30	0.31	0.32	(0.01)	23,510.00	666.00	-
RATC13C2206A	0.05	60565	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	40.00	-	-
RATC13C2208A	0.15	310565	-	0.15	0.12	0.15	0.15	0.16	-	101,896.00	1,337.00	-
RATC13C2209A	0.27	310565	0.27	0.27	0.23	0.27	0.27	0.28	-	142,388.00	3,486.00	-
RATC13P2209A	0.13	310565	-	0.15	0.13	0.13	0.13	0.14	-	75,007.00	1,071.00	-
RATC19C2208A	0.06	310565	-	0.08	0.07	0.08	0.08	0.09	0.02	9,928.00	77.00	-
RATC19C2210A	0.21	310565	-	0.26	0.22	0.26	0.26	0.27	0.05	103,833.00	2,447.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.12	310565	-	0.13	0.13	0.13	0.13	0.14	0.01	3,296.00	43.00	-
RBF01C2209A	0.23	310565	-	0.25	0.23	0.24	0.24	0.25	0.01	21,019.00	500.00	-
RBF01C2209B	0.41	310565	-	0.44	0.42	0.44	0.44	0.45	0.03	21,140.00	912.00	-
RBF06C2206A	0.07	50565	-	-	-	-	-	0.03	-	-	-	-
RBF06C2209A	0.19	310565	0.20	0.20	0.19	0.20	0.20	0.21	0.01	29,330.00	581.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
RBF11C2205A	0.01	310565	-	-	-	-	-	-	-	-	-	-
RBF11P2206A	0.11	310565	-	-	-	-	0.08	0.09	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.10	310565	-	0.10	0.10	0.10	0.10	0.11	-	64,926.00	649.00	-
RBF13C2208A	0.21	310565	-	0.23	0.22	0.23	0.23	0.24	0.02	141,491.00	3,179.00	-
RBF16C2209A	0.30	310565	-	0.31	0.29	0.31	0.31	0.32	0.01	12,582.00	380.00	-
RBF19C2206A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2207A	0.04	310565	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2209A	0.23	310565	-	0.25	0.23	0.24	0.24	0.25	0.01	125,469.00	2,983.00	-
RBF24C2207A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.18	310565	-	0.19	0.18	0.19	0.19	0.20	0.01	7,680.00	144.00	-
RBF41C2207A	0.10	300565	-	-	-	-	0.09	0.11	-	-	-	-
RBF41C2208A	0.19	310565	-	0.20	0.19	0.20	0.20	0.21	0.01	47,203.00	934.00	-
RCL01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
RCL01C2206A	0.19	310565	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	29,543.00	480.00	-
RCL01C2206B	0.08	310565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	12,104.00	83.00	-
RCL01C2208A	0.15	310565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,546.00	183.00	-
RCL01C2210A	0.44	310565	-	0.44	0.42	0.42	0.42	0.43	(0.02)	7,613.00	324.00	-
RCL01P2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.27	310565	-	0.28	0.27	0.28	0.28	0.29	0.01	34,287.00	948.00	-
RCL06C2208A	0.30	310565	0.28	0.28	0.27	0.27	0.28	0.29	(0.03)	52,484.00	1,437.00	-
RCL13C2206A	0.02	270565	-	-	-	-	-	0.01	-	-	-	-
RCL13C2207A	0.07	310565	-	0.07	0.07	0.07	0.07	0.08	-	24,310.00	170.00	-
RCL13C2208A	0.35	310565	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	131,729.00	4,406.00	-
RCL13P2208A	0.17	310565	-	0.18	0.17	0.18	0.17	0.18	0.01	15,006.00	260.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL16C2205A	0.01	250565	-	-	-	-	-	-	-	-	-	-
RCL16C2208A	0.38	310565	-	0.37	0.35	0.36	0.36	0.37	(0.02)	6,090.00	217.00	-
RCL19C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
RCL19C2207A	0.05	310565	-	0.05	0.05	0.05	0.04	0.05	-	6,430.00	32.00	-
RCL19C2208A	0.33	310565	-	0.32	0.30	0.31	0.31	0.32	(0.02)	252,860.00	7,855.00	-
RCL19P2208A	0.17	310565	-	0.17	0.17	0.17	0.17	0.18	-	1,232.00	21.00	-
RCL24C2208A	0.32	310565	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	76,629.00	2,191.00	-
RS01C2205A	0.01	270565	-	-	-	-	-	-	-	-	-	-
RS01C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.10	310565	-	0.11	0.10	0.11	0.11	0.12	0.01	910.00	9.00	-
RS01C2210A	0.24	310565	-	0.26	0.24	0.26	0.26	0.27	0.02	42,410.00	1,061.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2208A	0.10	310565	-	0.11	0.10	0.10	0.11	0.12	-	31,327.00	328.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2208A	0.16	310565	-	0.18	0.17	0.18	0.18	0.19	0.02	38,406.00	677.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	-	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209A	0.18	310565	-	0.20	0.19	0.20	0.20	0.21	0.02	101,459.00	1,948.00	-
RS19C2209B	0.11	310565	-	0.12	0.12	0.12	0.12	0.13	0.01	12,544.00	151.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.31	310565	-	0.34	0.32	0.34	0.34	0.35	0.03	10,166.00	335.00	-
RS28C2207A	0.06	310565	-	0.07	0.07	0.07	0.07	0.08	0.01	30,420.00	213.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.02	310565	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	335.00	-	-
S5001C2206B	0.07	310565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	150.00	1.00	-
S5001C2206F	0.06	310565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	210.00	1.00	-
S5001C2207A	0.16	310565	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	4,131.00	62.00	-
S5001C2208A	0.55	310565	-	0.55	0.51	0.53	0.53	0.54	(0.02)	31,753.00	1,703.00	-
S5001C2209A	0.82	310565	0.83	0.84	0.79	0.81	0.81	0.82	(0.01)	161,677.00	12,947.00	-
S5001C2209F	0.74	310565	0.72	0.76	0.71	0.73	0.73	0.74	(0.01)	75,585.00	5,531.00	-
S5001C2212T	0.67	310565	-	0.69	0.65	0.67	0.67	0.68	-	2,450.00	162.00	-
S5001P2206A	0.03	310565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	227.00	1.00	-
S5001P2206B	0.09	310565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
S5001P2206F	0.03	310565	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	614.00	1.00	-
S5001P2207A	0.26	310565	0.24	0.26	0.24	0.24	0.24	0.25	(0.02)	28,504.00	707.00	-
S5001P2208A	0.37	310565	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	25,516.00	940.00	-
S5001P2209A	0.40	310565	0.40	0.42	0.38	0.40	0.39	0.40	-	26,790.00	1,069.00	-
S5001P2209F	0.51	310565	-	0.52	0.48	0.50	0.49	0.50	(0.01)	29,446.00	1,466.00	-
S5001P2212T	0.57	310565	0.56	0.58	0.55	0.57	0.56	0.57	-	14,001.00	788.00	-
S5006C2206A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2206B	0.08	300565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	461.00	3.00	-
S5006C2209A	1.00	310565	0.97	1.05	0.96	1.00	0.99	1.01	-	100,411.00	10,038.00	1.00
S5006P2206A	0.15	310565	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	256,858.00	3,407.00	-
S5006P2206B	0.06	270565	-	0.03	0.03	0.03	0.02	0.03	(0.03)	762.00	2.00	-
S5006P2206C	0.34	310565	0.35	0.36	0.29	0.32	0.32	0.33	(0.02)	268,020.00	8,783.00	-
S5006P2209A	0.51	310565	0.48	0.51	0.47	0.49	0.48	0.49	(0.02)	208,390.00	10,197.00	-
S5006P2212X	1.76	310565	1.71	1.78	1.68	1.74	1.73	1.74	(0.02)	73,102.00	12,661.00	1.00
S5008C2206A	0.01	300565	0.01	0.01	0.01	0.01	-	0.01	-	554.00	1.00	-
S5008C2206B	0.04	300565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
S5008C2206C	0.08	300565	-	0.09	0.08	0.08	0.08	0.09	-	92.00	1.00	-
S5008C2209A	0.36	310565	-	0.38	0.35	0.36	0.36	0.37	-	431,140.00	15,550.00	-
S5008C2209B	0.41	310565	-	0.44	0.41	0.42	0.42	0.43	0.01	402,602.00	16,956.00	-
S5008P2206A	0.02	310565	0.01	0.01	0.01	0.01	-	0.01	(0.01)	9,064.00	9.00	-
S5008P2206B	0.05	310565	-	0.05	0.04	0.05	0.04	0.05	-	60.00	-	-
S5008P2206C	0.12	310565	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,000.00	10.00	-
S5008P2209A	0.29	310565	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	381,943.00	10,658.00	-
S5008P2209B	0.37	310565	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	473,228.00	17,269.00	-
S5011C2206A	0.10	300565	-	0.10	0.10	0.10	0.1					

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2209B	0.65	310565	0.61	0.67	0.61	0.64	0.64	0.65	(0.01)	566,123.00	36,310.00	-
S5019P2206A	0.07	310565	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	2,209.00	13.00	-
S5019P2206B	0.12	310565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	227,482.00	2,597.00	-
S5019P2206C	0.06	310565	-	-	-	-	0.04	0.05	-	-	-	-
S5019P2209A	0.39	310565	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	926,446.00	35,325.00	-
S5024C2206A	0.04	310565	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
S5024C2206B	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.07	300565	-	0.08	0.07	0.07	0.07	0.08	-	121.00	1.00	-
S5024C2206E	0.27	310565	0.25	0.29	0.24	0.25	0.26	0.27	(0.02)	204,064.00	5,338.00	-
S5024C2209A	1.16	310565	1.13	1.21	1.12	1.16	1.16	1.17	-	76,306.00	8,839.00	1.00
S5024P2206A	0.03	310565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,023.00	6.00	-
S5024P2206B	0.02	310565	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2206C	0.06	310565	-	0.07	0.05	0.06	0.05	0.06	-	9,577.00	57.00	-
S5024P2206D	0.03	310565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
S5024P2209A	0.65	310565	-	0.66	0.61	0.62	0.62	0.63	(0.03)	133,890.00	8,482.00	-
S5028C2206A	0.08	310565	-	0.09	0.07	0.09	0.07	0.08	0.01	611.00	5.00	-
S5028C2206B	0.35	310565	-	0.37	0.32	0.35	0.34	0.35	-	550,913.00	19,108.00	-
S5028C2206C	0.01	310565	-	0.03	0.01	0.01	0.01	0.02	-	40.00	-	-
S5028C2207A	0.81	310565	-	0.85	0.78	0.81	0.81	0.83	-	57,941.00	4,695.00	-
S5028C2209A	0.50	310565	-	0.52	0.49	0.50	0.50	0.51	-	1,144,903.00	57,526.00	-
S5028C2209B	0.29	310565	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	623,814.00	17,577.00	-
S5028C2209C	0.87	310565	-	0.91	0.86	0.89	0.89	0.90	0.02	65,508.00	5,826.00	-
S5028P2206A	0.12	310565	-	0.12	0.10	0.11	0.10	0.11	(0.01)	59,438.00	649.00	-
S5028P2206B	0.03	310565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
S5028P2206C	0.50	310565	-	0.51	0.45	0.46	0.45	0.48	(0.04)	1,488.00	72.00	-
S5028P2207A	0.31	310565	-	0.31	0.28	0.29	0.28	0.29	(0.02)	1,037,310.00	29,925.00	-
S5028P2209A	1.12	310565	1.12	1.12	1.07	1.07	1.07	1.09	(0.05)	9,207.00	998.00	1.00
S5028P2209B	0.65	310565	-	0.65	0.61	0.63	0.62	0.63	(0.02)	743,647.00	46,657.00	-
S5028P2209C	0.40	310565	-	0.41	0.38	0.39	0.39	0.40	(0.01)	700,797.00	27,472.00	-
S5041C2206A	0.11	300565	-	-	-	-	0.10	0.12	-	-	-	-
S5041C2206B	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.12	0.13	-	-	-	-
S5041C2206E	0.07	310565	-	0.06	0.06	0.06	0.06	0.09	(0.01)	5.00	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.26	0.27	-	-	-	-
S5041C2206T	0.55	310565	0.54	0.59	0.53	0.56	0.56	0.58	0.01	61,151.00	3,306.00	-
S5041C2206U	0.17	310565	-	0.18	0.16	0.17	0.16	0.17	-	6,591.00	105.00	-
S5041C2209A	0.84	310565	0.82	0.88	0.82	0.86	0.85	0.86	0.02	1,170,360.00	99,589.00	-
S5041C2209T	0.60	310565	0.59	0.63	0.58	0.61	0.61	0.62	0.01	4,149,037.00	247,833.00	-
S5041P2206A	0.08	270565	-	0.03	0.03	0.03	0.03	0.06	(0.05)	6.00	-	-
S5041P2206B	0.31	240565	-	-	-	-	0.12	0.13	-	-	-	-
S5041P2206C	0.16	270565	-	-	-	-	0.07	0.10	-	-	-	-
S5041P2206D	0.18	310565	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1.00	-	-
S5041P2206T	0.35	310565	0.32	0.36	0.31	0.32	0.32	0.33	(0.03)	185,125.00	6,223.00	-
S5041P2209T	0.51	310565	0.52	0.52	0.49	0.50	0.50	0.51	(0.01)	3,534,517.00	179,209.00	-
S5042C2206G	0.01	310565	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5042P2206G	0.10	300565	-	-	-	-	0.06	0.07	-	-	-	-
SAWA01C2206A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.10	310565	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	19,065.00	172.00	-
SAWA01C2209A	0.33	310565	-	0.37	0.35	0.35	0.35	0.36	0.02	18,832.00	664.00	-
SAWA01P2208X	0.28	310565	-	0.28	0.26	0.27	0.27	0.28	(0.01)	42,173.00	1,139.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.04	-	-	-	-
SAWA06C2207A	0.08	310565	-	0.09	0.09	0.09	0.09	0.10	0.01	14,952.00	135.00	-
SAWA08C2207A	0.01	250565	-	0.02	0.02	0.02	0.02	0.03	0.01	5.00	-	-
SAWA08C2209A	0.24	310565	-	0.27	0.26	0.26	0.26	0.27	0.02	12,490.00	325.00	-
SAWA11C2208A	0.15	310565	-	0.17	0.17	0.17	0.16	0.17	0.02	2,300.00	39.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2208A	0.17	310565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	591,303.00	9,601.00	-
SAWA13C2209A												

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	Price	Date										
SCC06P2208K	0.18	310565	-	0.18	0.18	0.18	0.18	0.19	-	1,650.00	30.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.21	310565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,161.00	243.00	-
SCC11C2208A	0.24	310565	-	0.24	0.24	0.24	0.24	0.25	-	5,000.00	120.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.21	310565	-	0.19	0.19	0.19	0.19	0.20	(0.02)	61,600.00	1,170.00	-
SCC13P2209A	0.54	310565	-	0.54	0.54	0.54	0.54	0.55	-	6,059.00	327.00	-
SCC19C2207A	0.06	100565	-	0.01	0.01	0.01	0.01	0.02	(0.05)	200.00	-	-
SCC19C2209A	0.23	310565	-	0.22	0.21	0.22	0.22	0.23	(0.01)	13,110.00	288.00	-
SCC24C2208A	0.11	310565	-	0.11	0.11	0.11	0.11	0.12	-	526.00	6.00	-
SCC24C2210A	0.47	310565	-	0.46	0.45	0.45	0.46	0.47	(0.02)	2,328.00	106.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.03	0.04	-	-	-	-
SCC28C2209A	0.28	310565	-	0.28	0.27	0.28	0.28	0.29	-	3,573.00	100.00	-
SCC28C2209B	0.45	310565	-	0.44	0.43	0.43	0.44	0.45	(0.02)	9,126.00	395.00	-
SCC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.20	300565	-	0.19	0.19	0.19	0.19	0.20	(0.01)	5,024.00	95.00	-
SCC41C2209A	0.33	310565	-	-	-	-	0.33	0.34	-	-	-	-
SCC41C2210A	0.14	300565	-	-	-	-	0.13	0.14	-	-	-	-
SCC41C2210B	0.52	310565	0.52	0.52	0.51	0.51	0.52	0.54	(0.01)	10,448.00	538.00	-
SCGP01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
SCGP01C2206X	0.01	190565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.15	310565	-	0.16	0.14	0.15	0.14	0.15	-	27,092.00	403.00	-
SCGP01C2210A	0.37	310565	-	0.38	0.35	0.38	0.37	0.38	0.01	21,984.00	812.00	-
SCGP01P2208A	0.42	310565	-	0.43	0.40	0.41	0.41	0.42	(0.01)	12,768.00	523.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2207A	0.09	310565	-	0.09	0.07	0.08	0.08	0.09	(0.01)	20,134.00	167.00	-
SCGP06C2209A	0.35	310565	-	0.38	0.34	0.37	0.36	0.37	0.02	45,958.00	1,657.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2212A	0.31	310565	0.32	0.32	0.30	0.31	0.31	0.32	-	26,535.00	822.00	-
SCGP11C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
SCGP11C2209A	0.33	310565	-	0.34	0.31	0.33	0.32	0.33	-	12,594.00	411.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.15	310565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	116,624.00	1,710.00	-
SCGP13C2209A	0.43	310565	-	0.45	0.40	0.42	0.42	0.44	(0.01)	237,373.00	10,074.00	-
SCGP13P2208A	0.26	310565	-	0.26	0.23	0.24	0.24	0.25	(0.02)	63,856.00	1,594.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2208A	0.08	310565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	54,705.00	391.00	-
SCGP19C2209A	0.25	310565	-	0.27	0.24	0.25	0.25	0.26	-	129,890.00	3,312.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.21	310565	-	0.22	0.19	0.21	0.20	0.21	-	19,341.00	402.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.11	310565	-	0.12	0.09	0.11	0.11	0.12	-	23,008.00	242.00	-
SING01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
SING01C2206A	0.17	310565	-	0.18	0.14	0.14	0.14	0.15	(0.03)	33,636.00	530.00	-
SING01C2209A	0.29	310565	-	0.31	0.27	0.27	0.26	0.27	(0.02)	91,222.00	2,608.00	-
SING06C2209A	0.23	310565	-	0.25	0.20	0.20	0.20	0.22	(0.03)	76,492.00	1,745.00	-
SING08C2209A	0.26	310565	-	0.27	0.24	0.24	0.23	0.25	(0.02)	51,894.00	1,338.00	-
SING13C2206A	0.01	240565	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2206B	0.12	270565	-	0.07	0.07	0.07	0.04	0.06	(0.05)	2,500.00	18.00	-
SING13C2209A	0.33	310565	-	0.35	0.29	0.29	0.29	0.30	(0.04)	96,798.00	3,185.00	-
SING19C2206A	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2208A	0.14	310565	-	0.15	0.12	0.13	0.12	0.13	(0.01)	12,571.00	169.00	-
SING19C2209A	0.35	310565	-	0.38	0.31	0.31	0.31	0.32	(0.04)	216,915.00	7,529.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.52	310565	-	0.55	0.47	0.47	0.47	0.48	(0.05)	23,420.00	1,151.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0											

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SPRC08C2206A	0.08	310565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	14,492.00	92.00	-
SPRC08C2207A	0.52	310565	-	0.51	0.46	0.51	0.51	0.55	(0.01)	2,550.00	122.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.02	1.05	-	-	-	-
SPRC11P2208A	0.07	300565	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2206A	0.13	260565	-	0.12	0.10	0.12	0.12	0.15	(0.01)	5,098.00	61.00	-
SPRC13C2207A	0.85	310565	-	-	-	-	0.84	0.88	-	-	-	-
SPRC13C2208A	0.30	310565	-	0.29	0.28	0.29	0.29	0.30	(0.01)	1,301.00	37.00	-
SPRC13C2210A	0.23	310565	0.23	0.23	0.21	0.23	0.22	0.23	-	265,785.00	5,847.00	-
SPRC16C2209A	0.29	310565	0.26	0.29	0.26	0.27	0.27	0.29	(0.02)	6,668.00	182.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.08	0.12	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.85	0.92	-	-	-	-
SPRC19C2208A	0.25	310565	-	0.23	0.22	0.23	0.24	0.26	(0.02)	1,964.00	45.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.71	0.76	-	-	-	-
SPRC19C2209B	0.19	310565	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	139,742.00	2,426.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.89	0.98	-	-	-	-
SPRC24C2209A	0.28	310565	-	0.28	0.25	0.27	0.27	0.28	(0.01)	15,164.00	407.00	-
SPRC28C2206A	0.09	310565	-	0.08	0.07	0.08	0.08	0.12	(0.01)	11,220.00	87.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.85	0.91	-	-	-	-
SPRC28C2209A	0.33	310565	-	0.33	0.30	0.33	0.32	0.33	-	14,418.00	447.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.28	0.31	-	-	-	-
SPRC41C2208A	0.95	310565	-	0.95	0.95	0.95	0.94	0.98	-	251.00	24.00	-
SPRC41C2209A	0.38	310565	-	0.38	0.34	0.38	0.37	0.38	-	18,310.00	668.00	-
SPRC42C2207G	0.94	310565	-	0.88	0.88	0.88	0.93	0.97	(0.06)	2,906.00	256.00	-
SPX28C2206A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2206B	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209A	0.35	310565	-	0.35	0.33	0.35	0.34	0.35	-	2,711.00	95.00	-
SPX28C2209B	0.20	310565	-	0.21	0.20	0.21	0.20	0.21	0.01	4.00	-	-
SPX28C2209C	0.65	310565	-	0.67	0.63	0.65	0.64	0.65	-	704.00	46.00	-
SPX28C2209D	0.93	260565	-	-	-	-	1.32	1.33	-	-	-	-
SPX28P2206A	0.05	310565	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	4,991.00	20.00	-
SPX28P2206B	0.01	310565	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2206C	3.32	120565	-	-	-	-	1.32	1.36	-	-	-	-
SPX28P2206D	0.56	310565	-	0.61	0.57	0.60	0.58	0.59	0.04	1,980.00	118.00	-
SPX28P2209A	1.56	310565	-	-	-	-	1.60	1.61	-	-	-	-
SPX28P2209B	0.85	310565	-	0.87	0.87	0.87	0.85	0.86	0.02	100.00	9.00	-
SPX28P2209C	0.70	310565	-	0.70	0.68	0.69	0.68	0.69	(0.01)	285.00	20.00	-
SPX41C2206A	0.07	300565	-	-	-	-	0.03	0.06	-	-	-	-
SPX41C2206B	0.05	270565	-	-	-	-	0.05	0.08	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	0.05	0.08	-	-	-	-
SPX41C2206U	0.12	310565	-	0.08	0.08	0.08	0.09	0.11	(0.04)	1,000.00	8.00	-
SPX41C2209A	1.24	300565	-	1.06	1.05	1.05	1.06	1.08	(0.19)	5.00	1.00	1.00
SPX41C2209T	1.04	310565	1.05	1.05	1.00	1.04	1.03	1.04	-	449.00	47.00	1.00
SPX41P2206A	0.95	310565	-	-	-	-	0.90	0.93	-	-	-	-
SPX41P2206B	1.96	190565	-	-	-	-	0.53	0.56	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	1.13	1.16	-	-	-	-
SPX41P2206D	1.89	230565	-	-	-	-	0.74	0.77	-	-	-	-
SPX41P2206T	2.52	260565	-	-	-	-	1.49	1.52	-	-	-	-
SPX41P2209A	1.00	310565	-	1.02	1.00	1.00	1.00	1.01	-	795.00	80.00	1.00
SPX41P2209T	1.56	310565	-	1.59	1.54	1.56	1.55	1.56	-	113.00	18.00	1.00
STA01C2207X	0.02	310565	-	0.03	0.02	0.03	0.03	0.04	0.01	4.00	-	-
STA01C2209A	0.11	310565	-	0.12	0.12	0.12	0.12	0.13	0.01	2,788.00	33.00	-
STA01C2210A	0.78	310565	-	0.84	0.82	0.84	0.84	0.88	0.06	2,185.00	181.00	-
STA01P2207A	0.17	310565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	16,780.00	252.00	-
STA06C2207A	0.07	310565	-	0.07	0.07	0.07	0.07	0.08	-	4,403.00	31.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.09	310565	-	0.10	0.10	0.10	0.10	0.11	0.01	30,470.00	305.00	-
STA11C2206A	0.06	250465	-	0.03	0.03	0.03	0.02	0.03	(0.03)	50.00	-	-
STA13C2207A	0.01	260565	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STA13C2207B	0.06	310565	-	0.07	0.07	0.07	0.07	0.08	0.01	21,202.00	148.00	-
STA13C2209A	0.33	310565	-	0.37	0.34	0.37	0.37	0.40	0.04	56,989.00	2,068.00	-
STA13C2209B	0.71	310565	-	0.75	0.75	0.75	0.75	0.79	0.04	500.00	38.00	-
STA13C2210A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	105,140.00	1,893.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC11C2205A	0.05	120465	-	-	-	-	-	-	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	300565	-	-	-	-	0.06	0.07	-	-	-	-
STEC13C2210A	0.19	310565	-	0.21	0.19	0.20	0.20	0.21	0.01	121,420.00	2,403.00	-
STEC16C2209A	0.23	310565	-	0.23	0.21	0.23	0.22	0.23	-	3,596.00	78.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.07	310565	-	0.07	0.07	0.07	0.07	0.08	-	7,674.00	54.00	-
STEC19C2210A	0.20	310565	-	0.22	0.20	0.22	0.21	0.22	0.02	102,700.00	2,141.00	-
STEC28C2207A	0.05	260565	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2210A	0.25	310565	-	0.25	0.24	0.25	0.24	0.25	-	18,764.00	453.00	-
STEC41C2206A	0.01	270565	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.19	310565	-	0.20	0.18	0.19	0.19	0.20	-	68,700.00	1,298.00	-
STGT01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.15	310565	-	0.13	0.13	0.13	0.12	0.13	(0.02)	39,173.00	509.00	-
STGT01C2209B	0.54	310565	-	0.52	0.49	0.49	0.49	0.50	(0.05)	29,762.00	1,497.00	-
STGT01P2206X	0.42	310565	-	0.45	0.41	0.45	0.45	0.46	0.03	25,804.00	1,124.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT06C2210A	0.40	310565	-	0.40	0.36	0.36	0.36	0.37	(0.04)	56,382.00	2,111.00	-
STGT08C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
STGT08C2208A	0.03	250565	-	-	-	-	0.02	0.03	-	-	-	-
STGT08C2212A	0.30	310565	-	0.30	0.28	0.29	0.28	0.29	(0.01)	9,240.00	268.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.49	310565	-	0.47	0.45	0.45	0.45	0.46	(0.04)	27,274.00	1,252.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.04	310565	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	399.00	1.00	-
STGT13C2208A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.15	310565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	110,275.00	1,417.00	-
STGT13C2209B	0.39	310565	-	0.40	0.35	0.35	0.35	0.36	(0.04)	152,144.00	5,598.00	-
STGT13C2210A	0.29	310565	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	267,384.00	7,312.00	-
STGT19C2206A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207A	0.04	280465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209B	0.13	310565	-	0.11	0.10	0.10	0.10	0.11	(0.03)	13,347.00	139.00	-
STGT19C2210A	0.35	310565	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	127,152.00	4,254.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.07	310565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	52,028.00	312.00	-
STGT28C2210A	0.41	310565	-	0.39	0.36	0.37	0.36	0.37	(0.04)	57,729.00	2,161.00	-
STGT41C2209A	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.60	310565	-	0.58	0.54	0.58	0.53	-	(0.02)	30,160.00	1,699.00	-
SUPE08C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2212A	0.21	300565	-	0.22	0.22	0.22	0.22	0.23	0.01	5,000.00	110.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.08	0.09	-	-	-	-
SUPE19C2208A	0.08	310565	0.09	0.09	0.09	0.09	0.08	0.09	0.01	125.00	1.00	-
SYNE01C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.07	310565	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
SYNE01C2210A	0.46	310565	-	0.48	0.44	0.44	0.44	0.45	(0.02)	9,262.00	419.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.04	260565	-	-	-	-	0.03	0.05	-	-	-	-
SYNE13C2208A	0.04	300565	-	0.05	0.04	0.04	0.04	0.05	-	1,500.00	7.00	-
SYNE13C2209A	0.31	310565	-	0.33	0.29	0.29	0.29	0.30	(0.02)	77,281.00	2,365.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.04	310565	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2209A	0.19	310565	-	0.20	0.17	0.17	0.17	0.18	(0.02)	17,167.00	314.00	-
SYNE19C2210A	0.46	310565	0.46	0.49	0.44	0.44	0.44	0.45	(0.02)	111,644.00	5,093.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.03	0.05	-	-	-	-
SYNE41C2209A	0.16	310565	-	0.18	0.15	0.15	0.15	0.16	(0.01)	20,718.00	336.00	-
TASC01C2205X	0.01	270565	-	-	-	-	-	-	-	-	-	-
TASC01C2208A	0.11	310565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,041.00	60.00	-
TASC01C2209X	0.27	310565	-	0.27	0.26	0.26	0.26	0.27	(0.01)	10,967.00	293.00	-
TASC11C2208A	0.17	310565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	19,548.00	324.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2209A	0.31	310565	0.33	0.33	0.29	0.30	0.30	0.31	(0.01)	68,126.00	2,078.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2209A	0.21	310565	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	52,802.00	1,055.00	-
TASC24C2209A	0.16	310565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,482.00	67.00	-
TASC28C2208A	0.15	310565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	15,214.00	213.00	-
TASC28C2210A	0.32	310565	-	0.34	0.31	0.31	0.32	0.33	(0.01)	28,400.00	923.00	-
TASC41C2209A	0.18	310565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,105.00	206.00	-
TASC41C2209B	0.24	310565	-	0.25	0.24	0.24	0.24	0.25	-	35,620.00	864.00	-
TCAP01C2208A	0.08	310565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60.00	-	-
TCAP01C2210A	0.24	310565	-	0.22	0.22	0.22	0.22	0.23	(0.02)	3,149.00	69.00	-
TCAP13C2207A	0.10	300565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	23.00	-	-
TCAP13C2210A	0.29	310565	-	0.27	0.27	0.27	0.27	0.28	(0.02)	400.00	11.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.23	310565	-	0.23	0.21	0.21	0.21	0.22	(0.02)	14,273.00	305.00	-
TENC28C2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.05	260565	-	-	-	-	-	0.05	-	-	-	-
TENC28C2209A	0.30	310565	-	0.32	0.30	0.31	0.07	0.32	0.01	70,022.00	2,179.00	-
TENC28C2210A	0.59	310565	-	0.60	0.57	0.57	0.10	-	(0.02)	60,280.00	3,567.00	-
TENC28C2212B	0.68	310565	-	0.70	0.68	0.69	0.10	0.70	0.01	117,784.00	8,085.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.79	310565	-	0.78	0.76	0.76	-	15.80	(0.03)	50,420.00	3,913.00	-
TENC28P2210A	0.49	310565	-	0.48	0.47	0.47	0.20	-	(0.02)	48,562.00	2,321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
TENC41C2206A	0.06	200565	-	-	-	-	-	0.20	-	-	-	-
TENC41C2209A	0.96	310565	-	1.01	0.99	1.00	0.20	-	0.04	677.00	68.00	1.00
TENC41C2209B	0.30	310565	-	0.28	0.28	0.28	0.28	-	(0.02)	8.00	-	-
TENC41C2209C	0.49	310565	-	0.48	0.46	0.48	0.20	0.49	(0.01)	20,090.00	934.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.97	270565	-	0.80	0.78	0.78	-	-	(0.19)	20,000.00	1,580.00	-
TENC41P2209B	0.70	310565	-	0.70	0.69	0.69	0.20	0.75	(0.01)	170.00	12.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2207X	0.17	310565	-	0.20	0.17	0.18	0.18	0.19	0.01	17,082.00	310.00	-
THAN01C2209A	0.44	310565	-	0.50	0.44	0.47	0.47	0.48	0.03	13,786.00	642.00	-
THAN06C2207A	0.15	310565	-	0.18	0.14	0.15	0.15	0.16	-	180,928.00	2,736.00	-
THAN08C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
THAN08C2209A	0.25	310565	-	0.28	0.24	0.26	0.26	0.27	0.01	42,386.00	1,111.00	-
THAN13C2206A	0.02	310565	-	0.01	0.01	0.01	0.01	0.03	(0.01)	817.00	1.00	-
THAN13C2209A	0.38	310565	-	0.41	0.36	0.38	0.38	0.39	-	74,080.00	2,733.00	-
THAN19C2206A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.41	310565	-	0.44	0.39	0.41	0.41	0.42	-	236,403.00	9,631.00	-
THAN24C2208A	0.28	310565	-	0.32	0.26	0.29	0.29	0.30	0.01	31,132.00	897.00	-
THAN28C2209A	0.21	310565	-	0.23	0.21	0.21	0.22	0.23	-	75,590.00	1,670.00	-
THAN41C2209A	0.41	310565	-	0.45	0.39	0.42	0.42	0.43	0.01	136,954.00	5,711.00	-
TIDL01C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
TIDL01C2208X	0.11	310565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	13,295.00	133.00	-
TIDL01C2210A	0.27	310565	-	0.26	0.26	0.26	0.26	0.27	(0.01)	5,390.00	140.00	-
TIDL01P2205A	0.01	190565	-	-	-	-	-	-	-	-	-	-
TIDL01P2210A	0.26	310565	-	0.27	0.26	0.27	0.27	0.28	0.01	18,247.00	476.00	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.04	-	-	-	-
TIDL06C2208K	0.06	310565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,500.00	28.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	140.00	1.00	-
TIDL11P2208A	0.17	310565	-	0.17	0.17	0.17	0.16	0.17	-	3,456.00	59.00	-
TIDL13C2207A	0.07	310565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	42,406.00	254.00	-
TIDL13C2210A	0.22	310565	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	185,742.00	3,821.00	-
TIDL19C2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2208A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
TIDL19C2209A	0.11	310565	-	0.11	0.11	0.11	0.10	0.11	-	174,415.00	1,919.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.17	310565	-	0.17	0.16	0.17	0.17	0.18	-	22,445.00	377.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	4,563.00	27.00	-
TIDL41C2206A	0.01	230565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.14	310565	-	0.15	0.13	0.14	0.14	0.15	-	15,283.00	211.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.03	0.04	-	-	-	-
TISC01C2209A	0.17	300565	-	0.17	0.17	0.17	0.16	0.17	-	454.00	8.00	-
TISC01C2210A	0.50	310565	-	0.50	0.50	0.50	0.48	0.49	-	54.00	3.00	-
TISC08C2207A	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.03	0.05	-	-	-	-
TISC13C2208A	0.09	300565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	26,836.00	215.00	-
TISC13C2209A	0.30	310565	-	0.31	0.29	0.29	0.29	0.30	(0.01)	20,418.00	627.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	-	0.06	0.07	-	-	-	-
TISC19C2209A	0.32	310565	-	0.31	0.29	0.30	0.30	0.31	(0.02)	140,278.00	4,174.00	-
TOP01C2207A	0.30	310565	-	0.29	0.27	0.29	0.29	0.30	(0.01)	22,117.00	629.00	-
TOP01C2207X	0.19	310565	-	0.17	0.15	0.17	0.17	0.18	(0.02)	38,597.00	633.00	-
TOP01C2209X	0.28	310565	0.29	0.29	0.26	0.28	0.28	0.29	-	23,907.00	639.00	-
TOP01P2207A	0.08	300565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20,054.00	120.00	-
TOP01P2209X	0.50	310565	-	0.51	0.49	0.49	0.48	0.49	(0.01)	28,698.00	1,430.00	-
TOP08C2206A	0.06	310565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40,400.00	202.00	-
TOP08P2209A	0.22	310565										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2209A	0.28	310565	0.27	0.42	0.27	0.32	0.32	0.33	0.04	974,045.00	33,053.00	-
TRUE13P2206A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	-	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.02	310565	-	0.04	0.04	0.04	0.03	0.04	0.02	20.00	-	-
TRUE19C2208B	0.09	310565	-	0.16	0.09	0.11	0.11	0.12	0.02	282,113.00	3,508.00	-
TRUE19C2209A	0.24	310565	0.31	0.36	0.23	0.28	0.28	0.29	0.04	1,194,491.00	34,171.00	-
TRUE19P2207A	0.21	310565	-	0.19	0.13	0.16	0.16	0.17	(0.05)	51,515.00	804.00	-
TRUE28C2207A	0.03	300565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2209A	0.30	310565	-	0.45	0.30	0.36	0.36	0.37	0.06	201,266.00	7,642.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.07	0.08	-	-	-	-
TRUE41C2209B	0.29	310565	-	0.44	0.29	0.34	0.35	0.36	0.05	278,986.00	10,346.00	-
TRUE42C2206G	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
TTA01C2206A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2206B	0.09	310565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	11,016.00	84.00	-
TTA01C2210A	0.24	310565	-	0.23	0.22	0.23	0.22	0.23	(0.01)	35,928.00	825.00	-
TTA01P2206A	0.05	310565	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	40.00	-	-
TTA08C2209A	0.14	310565	0.14	0.14	0.13	0.14	0.14	0.15	-	25,516.00	357.00	-
TTA13C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2207A	0.05	310565	-	0.05	0.03	0.05	0.03	0.04	-	251.00	1.00	-
TTA13C2208A	0.46	310565	-	0.45	0.42	0.44	0.44	0.45	(0.02)	91,462.00	4,071.00	-
TTA13C2209A	0.16	310565	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	113,331.00	1,701.00	-
TTA16C2207A	0.06	310565	-	-	-	-	0.05	0.06	-	-	-	-
TTA16C2208A	0.46	310565	0.47	0.47	0.42	0.43	0.43	0.45	(0.03)	11,673.00	504.00	-
TTA19C2207A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	30,000.00	30.00	-
TTA19C2208A	0.11	310565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,989.00	140.00	-
TTA19C2208B	0.25	310565	-	0.27	0.23	0.25	0.24	0.25	-	2,880.00	72.00	-
TTA24C2208A	0.32	310565	-	0.32	0.29	0.32	0.30	0.31	-	44,562.00	1,369.00	-
TTB01C2206A	0.02	270565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
TTB01C2208X	0.09	310565	-	-	-	-	0.07	0.08	-	-	-	-
TTB01C2209A	0.16	300565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	4,000.00	56.00	-
TTB01C2210A	0.22	310565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	24,610.00	529.00	-
TTB06C2208K	0.09	240565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	22,900.00	202.00	-
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	-	-	-	-	0.06	0.07	-	-	-	-
TTB13C2210A	0.19	310565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	141,656.00	2,682.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.04	310565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	951.00	3.00	-
TTB19C2209A	0.18	310565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	22,924.00	390.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.15	310565	-	0.15	0.14	0.15	0.14	0.15	-	17,464.00	248.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.18	310565	-	0.19	0.18	0.18	0.18	0.19	-	40,021.00	730.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.04	270565	-	-	-	-	0.04	0.05	-	-	-	-
TU06C2209A	0.17	310565	-	0.18	0.16	0.17	0.17	0.18	-	39,600.00	677.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	310565	-	0.12	0.12	0.12	0.12	0.13	-	62,900.00	755.00	-
TU11C2209A	0.09	310565	-	0.09	0.09	0.09	0.09	0.10	-	8,900.00	80.00	-
TU13C2207A	0.01	300565	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2208A	0.05	310565	-	0.05	0.05	0.05	0.05	0.06	-	8,030.00	40.00	-
TU13C2209A	0.16	310565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	99,308.00	1,542.00	-
TU13C2210A	0.27	310565	0.27	0.28	0.26	0.27	0.27	0.28	-	211,242.00	5,729.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	300565	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
TU19C2209A	0.14	310565	-	0.15	0.14	0.14	0.14	0.15	-	5,318.00	77.00	-
TU19C2210A	0.27	310565	-	0.28	0.26	0.27	0.27	0.28	-	151,153.00	4,051.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.04	300565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.20	310565	-	0.21	0.19	0.20	0.20	0.21	-	18,790.00	377.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.22	310565	-	0.23	0.21	0.22	0.22	0.23	-	27,345.00	599.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.14	310565	-	0.14	0.13	0.14	0.14	0.15	-	9,648.00	132.00	-
TU41C2209A	0.26	310565	-	0.27	0.25	0.26	0.26	0.27	-	25,300.00	664.00	-
TVO13C2208A	0.16	310565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,641.00	235.00	-
TVO19C2208A	0.14	310565	-	-	-	-	0.13	0.14	-	-	-	-
VGI01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
VGI01C2207A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.15	310565	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	61,835.00	828.00	-
VGI01C2210A	0.70	310565	0.73	0.73	0.70	0.70	0.72	0.76	-	14,392.00	1,020.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.04	0.06	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.08	310565	-	-	-	-	0.07	0.08	-	-	-	-
VGI11C2209A	0.14	310565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,270.00	238.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.12	310565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	216,955.00	2,387.00	-
VGI13C2208B	0.44	310565	-	-	-	-	0.46	0.49	-	-	-	-
VGI13C2210A	0.22	310565	-	0.21	0.20	0.21	0.21	0.22	(0.01)	254,277.00	5,097.00	-
VGI19C2206A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	310565	-	0.06	0.06	0.06	0.06	0.07	-	266,579.00	1,599.00	-
VGI19C2209A	0.50	310565	-	0.47	0.47	0.47	0.49	0.54	(0.03)	1,670.00	78.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2210A	0.21	310565	-	0.20	0.19	0.20	0.19	0.20	(0.01)	48,036.00	925.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
WHA01C2208A	0.09	310565	-	0.10	0.09	0.10	0.10	0.11	0.01	13,053.00	129.00	-
WHA01C2210A	0.21	310565	-	0.23	0.20	0.23	0.23	0.24	0.02	24,445.00	531.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.10	310565	-	0.12	0.10	0.12	0.12	0.13	0.02	70,774.00	799.00	-
WHA06C2210A	0.25	310565	-	0.27	0.24	0.27	0.27	0.28	0.02	81,415.00	2,116.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.11	310565	-	0.13	0.11	0.13	0.13	0.14	0.02	45,100.00	567.00	-
WHA11C2209A	0.25	310565	0.25	0.27	0.24	0.27	0.27	0.28	0.02	22,518.00	574.00	-
WHA13C2207A	0.08	310565	-	0.09	0.08	0.09	0.09	0.10	0.01	67,682.00	606.00	-
WHA13C2209A	0.24	310565	-	0.26	0.23	0.26	0.26	0.27	0.02	231,029.00	5,774.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2209A	0.13	310565	-	0.14	0.12	0.14	0.14	0.15	0.01	87,431.00	1,209.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	310565	-	0.10	0.08	0.10	0.10	0.11	0.01	5,278.00	50.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2209A	0.16	310565	-	0.17	0.16	0.17	0.17	0.18	0.01	56,201.00	949.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
XIAO28C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
XIAO28C2209A	0.21	310565	-	-	-	-	0.18	0.22	-	-	-	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.05	0.08	-	-	-	-
XIAO28C2210A	0.29	310565	-	0.30	0.27	0.30	0.20	-	0.01	89,525.00	2,526.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.25	310565	-	0.28	0.28	0.28	-	-	0.03	30,420.00	852.00	-
XIAO41C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
XIAO41C2206A	0.03	240565	-	-	-	-	-	0.07	-	-	-	-
XIAO41C2209A	0.04	310565	0.05	0.05	0.05	0.05	0.05	0.06	0.01	20.00	-	-
XIAO41C2209B	0.19	310565	-	-	-	-	0.02	0.20	-	-	-	-
XIAO41C2209C	0.29	310565	-	0.29	0.29	0.29	0.02	-	-	914.00	27.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.59	200565	-	-	-	-	-	-	-	-	-	-
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	0.17	310565	0.18	0.19	0.17	0.17	0.17	0.18	-	20,380.00	364.00	-
AIE-W2	0.65	310565	-	0.65	0.63	0.63	0.63	0.64	(0.02)	878.00	56.00	-
AIT-W2	3.86	310565	-	3.92	3.84	3.86	3.84	3.86	-	6,640.00	2,568.00	3.00
AJA-W3	0.18	310565	0.19	0.20	0.19	0.20	0.19	0.20	0.02	31,250.00	595.00	-
AJA-W4	0.16	310565	0.16	0.17	0.16	0.16	0.16	0.17	-	5,302.00	87.00	-
ANAN-W1	0.31	310565	-	0.33	0.31	0.32	0.31	0.32	0.01	54,027.00	1,700.00	-
APURE-W3	1.01	310565	1.00	1.13	0.99	1.03	1.03	1.05	0.02	56,928.00	6,055.00	1.00
AQ-W5	0.01	310565	0.01	0.01	0.01	0.01	-	0.01	-	8,873.00	9.00	-
AS-W2	12.80	310565	13.00	13.00	12.40	12.40	12.40	12.50	(0.40)	830.00	1,045.00	12.00
ASW-W1	0.75	310565	0.74	1.16	0.73	1.16	1.16	1.17	0.41	1,803,161.00	175,609.00	-
B-W6	0.18	310565	0.18	0.19	0.18	0.18	0.18	0.19	-	16,193.00	292.00	-
B-W7	0.10	310565	0.10	0.11	0.09	0.10	0.10	0.11	-	96,418.00	964.00	-
BANPU-W4	6.25	310565	6.25	6.35	6.20	6.25	6.20	6.25	-	83,056.00	52,213.00	6.00
BANPU-W5	3.44	310565	3.44	3.48	3.42	3.44	3.44	3.46	-	150,868.00	52,144.00	3.00
BCPG-W1	3.74	310565	3.72	3.80	3.68	3.76	3.70	3.78	0.02	397.00	147.00	3.00
BCPG-W2	4.04	310565	4.08	4.10	3.98	4.00	4.00	4.06	(0.04)	795.00	320.00	4.00
BEYOND-W2	4.90	310565	-	5.00	4.86	5.00	4.86	5.00	0.10	147.00	73.00	4.00
BIOTEC-W1	0.71	310565	0.71	0.71	0.66	0.66	0.66	0.67	(0.05)	150,774.00	10,228.00	-
BKD-W2	0.21											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL-W4	0.02	310565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	76,986.00	137.00	-
MILL-W6	0.29	310565	-	0.30	0.29	0.29	0.29	0.30	-	3,981.00	115.00	-
MINT-W7	12.70	310565	12.70	12.80	12.70	12.70	12.70	12.80	-	40.00	51.00	12.00
MINT-W8	6.35	310565	6.35	6.60	6.25	6.40	6.40	6.45	0.05	8,535.00	5,571.00	6.00
MINT-W9	4.58	310565	4.66	4.68	4.58	4.60	4.60	4.64	0.02	3,590.00	1,663.00	4.00
NEX-W2	16.80	310565	17.10	17.70	16.80	16.80	16.70	16.80	-	7,149.00	12,298.00	17.00
NOBLE-W2	0.64	310565	0.64	0.68	0.63	0.65	0.63	0.65	0.01	14,825.00	958.00	-
NRF-W1	1.26	310565	-	1.27	1.24	1.25	1.25	1.28	(0.01)	685.00	86.00	1.00
NUSA-W4	0.52	310565	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	176,648.00	9,062.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.04	310565	1.04	1.04	1.01	1.01	1.01	1.04	(0.03)	4,027.00	410.00	1.00
PPPM-W4	0.34	310565	-	0.34	0.31	0.34	0.32	0.34	-	704.00	22.00	-
PRG-W1	5.75	300565	5.80	5.80	5.35	5.80	5.80	6.90	0.05	4.00	2.00	5.00
RICHY-W3	0.15	310565	0.16	0.16	0.15	0.15	0.15	0.16	-	3,685.00	55.00	-
RS-W4	1.87	310565	1.88	1.92	1.87	1.87	1.86	1.89	-	5,236.00	994.00	1.00
SABUY-W1	22.00	300565	-	22.00	21.50	22.00	21.50	22.00	-	16.00	35.00	21.00
SAMART-W3	0.91	310565	-	0.92	0.89	0.91	0.90	0.91	-	1,067.00	97.00	-
SAMTEL-W1	0.91	310565	-	0.89	0.80	0.89	0.83	0.89	(0.02)	511.00	42.00	-
SAWAD-W2	6.30	310565	6.25	6.30	5.75	5.75	5.75	6.05	(0.55)	3,082.00	1,854.00	6.00
SCM-W1	1.65	310565	1.73	2.14	1.68	2.06	2.06	2.08	0.41	41,013.00	8,214.00	2.00
SCN-W1	0.36	310565	-	0.38	0.36	0.36	0.36	0.38	-	49,693.00	1,844.00	-
SCN-W2	0.40	310565	0.43	0.45	0.39	0.43	0.41	0.43	0.03	6,977.00	297.00	-
SDC-W1	0.23	310565	-	0.24	0.23	0.24	0.24	0.25	0.01	1,968.00	47.00	-
SENA-W1	0.69	310565	0.70	0.70	0.66	0.66	0.66	0.67	(0.03)	25,337.00	1,706.00	-
SFLEX-W1	0.66	310565	-	0.65	0.62	0.65	0.63	0.65	(0.01)	1,227.00	79.00	-
SFLEX-W2	0.41	310565	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	866.00	35.00	-
SINGER-W2	43.00	310565	-	44.25	42.75	44.25	42.75	44.25	1.25	679.00	2,945.00	43.00
SMT-W3	1.28	310565	-	1.30	1.28	1.29	1.28	1.29	0.01	272.00	35.00	1.00
SNP-W2	14.40	310565	14.30	14.30	14.10	14.10	14.10	14.40	(0.30)	293.00	419.00	14.00
SOLAR-W1	0.29	310565	0.30	0.30	0.29	0.29	0.29	0.30	-	31,156.00	910.00	-
SSP-W2	1.56	310565	1.60	1.60	1.53	1.54	1.53	1.54	(0.02)	739.00	114.00	1.00
STARK-W1	0.79	310565	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	18,090.00	1,422.00	-
TCC-W4	0.19	310565	0.20	0.21	0.19	0.19	0.19	0.20	-	16,494.00	327.00	-
TCC-W5	0.51	310565	-	0.51	0.49	0.49	0.49	0.50	(0.02)	11,007.00	545.00	-
TFG-W3	1.22	310565	1.22	1.24	1.20	1.22	1.20	1.22	-	1,649.00	200.00	1.00
TFI-W1	0.11	310565	-	0.12	0.11	0.12	0.11	0.12	0.01	21,587.00	243.00	-
TGPRO-W3	0.13	310565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	13,087.00	165.00	-
TRUBB-W2	0.49	310565	-	0.49	0.45	0.47	0.46	0.47	(0.02)	1,999.00	94.00	-
TTB-W1	-	0	0.50	0.75	0.45	0.68	0.68	0.69	0.68	3,648,860.00	214,364.00	-
TWZ-W6	0.02	310565	0.02	0.03	0.02	0.03	0.02	0.03	0.01	98,991.00	229.00	-
TWZ-W7	0.03	310565	0.03	0.03	0.02	0.03	0.02	0.03	-	17,474.00	47.00	-
U-W4	0.01	310565	0.01	0.01	0.01	0.01	-	0.01	-	17,300.00	17.00	-
VGI-W2	0.03	310565	0.03	0.04	0.02	0.03	0.02	0.03	-	433,195.00	1,299.00	-
VGI-W3	0.31	310565	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	243,402.00	7,313.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.07	310565	0.07	0.07	0.06	0.07	0.06	0.07	-	22,287.00	135.00	-
WAVE-W2	0.24	310565	-	0.24	0.22	0.23	0.22	0.23	(0.01)	1,889.00	43.00	-
XPG-W4	6.90	310565	6.90	7.20	6.80	7.05	7.00	7.20	0.15	540.00	375.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.05	310565	1.06	1.06	1.05	1.05	1.04	1.05	-	16,312.00	1,725.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.32	310565	0.33	0.36	0.31							

Foreign Board Quotation

Issue Date :

Wednesday June 01, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIMAT-W5	1.08	310565	1.14	1.14	1.05	1.07	1.06	1.07	(0.01)	3,177.00	338.00	1.00
SONIC-W1	2.52	310565	2.52	2.56	2.50	2.52	2.50	2.52	-	2,052.00	519.00	2.00
STOWER-W3	0.02	310565	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	65,754.00	83.00	-
UBIS-W1	0.94	310565	1.00	1.05	0.94	0.95	0.95	0.96	0.01	154,648.00	15,364.00	-
UPA-W2	0.15	310565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	68,708.00	1,006.00	-
UREKA-W2	0.83	310565	0.94	0.97	0.84	0.91	0.91	0.93	0.08	23,488.00	2,176.00	-
VL-W1	0.84	310565	0.84	0.84	0.83	0.83	0.83	0.84	(0.01)	858.00	72.00	-
YGG-W1	2.60	310565	2.64	2.88	2.62	2.68	2.68	2.70	0.08	77,191.00	21,326.00	2.00