

# Asia Plus Securities Company Limited Daily Quotation Report

**Tuesday January 18, 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 |
|--------|--------|------------|---------|
| KBANK  | 144.00 | 7,096,846  | -0.3%   |
| TKC    | 29.50  | 4,952,842  | -1.7%   |
| GULF   | 50.50  | 4,739,912  | -2.9%   |
| GUNKUL | 6.70   | 4,492,427  | 8.9%    |
| BBL    | 131.00 | 3,787,515  | 1.2%    |
| SCB    | 123.50 | 3,492,161  | -2.8%   |
| PTTEP  | 126.50 | 2,594,258  | 3.3%    |
| PTTGC  | 57.75  | 2,489,609  | -2.9%   |
| IVL    | 48.00  | 1,767,809  | 0.5%    |
| PTT    | 38.00  | 1,750,272  | -1.9%   |

## Sector Ranking

| Sector   | %Value  |
|----------|---------|
| .AGRI    | 1.1939  |
| .AUTO    | 0.1781  |
| .BANK    | 14.9076 |
| .COMM    | 4.6386  |
| .CONMAT  | 1.9654  |
| .CONS    | 1.3696  |
| .ENERG   | 19.8644 |
| .ETRON   | 3.7589  |
| .FASHION | 0.4247  |
| .FIN     | 6.0446  |
| .FOOD    | 6.1510  |
| .HEALTH  | 1.8522  |
| .HOME    | 0.0630  |
| .ICT     | 10.4714 |
| .IMM     | 0.3756  |
| .INSUR   | 0.8199  |
| .MEDIA   | 2.8470  |
| .MINE    | -       |
| .PAPER   | 0.0261  |
| .PERSON  | 0.5542  |
| .PETRO   | 3.8608  |
| .PF&REIT | 0.1116  |
| .PKG     | 1.2925  |
| .PROF    | 0.1384  |
| .PROP    | 5.1176  |
| .STEEL   | 0.5257  |
| .TOURISM | 0.3314  |
| .TRANS   | 3.1478  |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| GUNK13C2201B | 0.55 | 55         | 358.3%  |
| GUNK19C2201A | 0.13 | 876        | 225.0%  |
| GUNK01C2201A | 0.54 | 294        | 145.5%  |
| GUNK06C2202A | 0.24 | 192        | 140.0%  |
| ADVA01P2201A | 0.02 | 0          | 100.0%  |
| AWC41C2201A  | 0.02 | 0          | 100.0%  |
| BANP06C2202A | 0.02 | 1          | 100.0%  |
| BANP13C2202B | 0.02 | 2          | 100.0%  |
| GUNK16C2201A | 0.40 | 215        | 100.0%  |
| JMAR01P2201A | 0.02 | 5          | 100.0%  |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| THAN06C2201A | 0.01 | 10         | -85.7%  |
| CPF01C2207A  | 0.16 | 816        | -84.0%  |
| CKP13C2202A  | 0.01 | 0          | -83.3%  |
| GEEL28C2203A | 0.01 | 13         | -83.3%  |
| STGT01C2206X | 0.20 | 459        | -80.0%  |
| GULF19C2205B | 0.23 | 14,871     | -77.0%  |
| GUNK19P2202A | 0.01 | 48         | -75.0%  |
| KTC19C2202A  | 0.01 | 6          | -75.0%  |
| SCC06C2202A  | 0.01 | 3          | -75.0%  |
| WHA13C2205A  | 0.26 | 7,196      | -74.0%  |

## Movements in SET and Sectorial Indices

|          | Open      | High      | Low       | Close     | Change   | %Change  |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| .SET     | 1,680.28  | 1,682.93  | 1,660.15  | 1,660.27  | (16.60)  | (0.99)   |
| .SET50   | 998.76    | 1,000.87  | 987.06    | 987.60    | (9.07)   | (0.91)   |
| .SET100  | 2,283.14  | 2,287.76  | 2,257.21  | 2,257.73  | (20.15)  | (0.88)   |
| .SETHD   | 1,185.40  | 1,192.09  | 1,179.25  | 1,180.31  | (1.89)   | (0.16)   |
| .SSET    | 1,185.88  | 1,187.42  | 1,168.27  | 1,168.27  | (15.57)  | (1.32)   |
| .MAI     | 685.44    | 687.14    | 666.91    | 668.38    | (15.32)  | (2.24)   |
| .AGRI    | 306.27    | 307.45    | 299.13    | 300.62    | (7.36)   | (2.39)   |
| .AUTO    | 549.00    | 549.08    | 542.05    | 544.38    | (3.60)   | (0.66)   |
| .BANK    | 428.18    | 431.31    | 421.95    | 423.88    | (3.78)   | (0.88)   |
| .COMM    | 36,947.12 | 37,055.25 | 36,317.35 | 36,361.44 | (444.89) | (1.21)   |
| .CONMAT  | 10,234.83 | 10,235.37 | 10,070.50 | 10,094.23 | (136.65) | (1.34)   |
| .CONS    | 76.92     | 77.42     | 75.64     | 75.64     | (1.14)   | (1.48)   |
| .ENERG   | 25,357.23 | 25,430.73 | 25,104.19 | 25,104.19 | (256.46) | (1.01)   |
| .ETRON   | 6,496.78  | 6,563.86  | 6,251.88  | 6,262.29  | (224.31) | (3.46)   |
| .FASHION | 645.88    | 646.75    | 640.55    | 643.39    | (1.71)   | (0.27)   |
| .FIN     | 5,751.85  | 5,767.99  | 5,613.67  | 5,620.77  | (111.95) | (1.95)   |
| .FOOD    | 13,605.47 | 13,650.58 | 13,370.27 | 13,402.42 | (183.42) | (1.35)   |
| .HEALTH  | 5,626.69  | 5,649.06  | 5,552.46  | 5,566.70  | (53.33)  | (0.95)   |
| .HOME    | 31.90     | 32.07     | 31.55     | 31.65     | (0.14)   | (0.44)   |
| .ICT     | 193.05    | 194.79    | 192.57    | 193.11    | 0.71     | 0.37     |
| .IMM     | 53.60     | 54.13     | 52.86     | 53.20     | (0.23)   | (0.43)   |
| .INSUR   | 15,881.21 | 15,993.73 | 15,804.09 | 15,871.55 | 62.63    | 0.40     |
| .MEDIA   | 60.29     | 60.57     | 59.14     | 59.56     | (0.57)   | (0.95)   |
| .MINE    | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER   | 4,979.24  | 4,979.24  | 4,866.72  | 4,894.85  | (84.39)  | (1.69)   |
| .PERSON  | 223.13    | 224.48    | 217.78    | 218.89    | (5.53)   | (2.46)   |
| .PETRO   | 1,187.56  | 1,190.71  | 1,166.28  | 1,170.22  | (12.25)  | (1.04)   |
| .PF&REIT | 193.56    | 193.56    | 191.56    | 165.54    | (0.23)   | (0.14)   |
| .PKG     | 6,088.39  | 6,125.95  | 5,973.10  | 6,009.69  | (57.32)  | (0.94)   |
| .PROF    | 235.95    | 236.43    | 230.60    | 232.30    | (3.63)   | (1.54)   |
| .PROP    | 241.08    | 241.89    | 238.09    | 238.29    | (1.94)   | (0.81)   |
| .STEEL   | 53.30     | 54.36     | 53.30     | 52.71     | (0.70)   | (1.31)   |
| .TOURISM | 496.69    | 497.81    | 488.12    | 492.04    | (1.39)   | (0.28)   |
| .TRANS   | 337.60    | 338.91    | 332.20    | 333.92    | (1.65)   | (0.49)   |

## Volume by Board (Lot)

|               |                |
|---------------|----------------|
| Main Board    | 42,957,932,116 |
| Foreign Board | 5,106          |
| Total         | 42,957,937,222 |

## Value by Board (Mn.Bt.)

|               |            |
|---------------|------------|
| Main Board    | 113,757.51 |
| Foreign Board | 195.94     |
| Total         | 113,953.45 |

## Gainers and Losers

|           |       |
|-----------|-------|
| Gainers   | 398   |
| Losers    | 1,496 |
| Unchanged | 340   |

ASP's Daily Quotation Report

Tuesday January 18, 2022



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 2.08     | 170165 | 2.06   | 2.18   | 2.04   | 2.10   | 2.10   | 2.12   | 0.02   | 1,883,325       | 394,944         | 2.1              |
| GFPT                  | 13.70    | 170165 | 13.60  | 14.20  | 13.60  | 13.90  | 13.80  | 13.90  | 0.20   | 85,159          | 117,934         | 13.85            |
| LEE                   | 2.78     | 170165 | 2.76   | 2.78   | 2.72   | 2.74   | 2.72   | 2.74   | (0.04) | 3,650           | 1,000           | 2.74             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 7.60     | 170165 | 7.60   | 7.60   | 7.45   | 7.45   | 7.45   | 7.50   | (0.15) | 121,088         | 90,794          | 7.5              |
| PPPM                  | 0.64     | 170165 | 0.64   | 0.64   | 0.62   | 0.63   | 0.62   | 0.63   | (0.01) | 74,202          | 4,648           | 0.63             |
| STA                   | 31.00    | 170165 | 30.75  | 31.00  | 29.25  | 29.50  | 29.25  | 29.50  | (1.50) | 204,365         | 610,333         | 29.86            |
| TFM                   | 13.70    | 170165 | 13.70  | 13.90  | 13.30  | 13.60  | 13.50  | 13.60  | (0.10) | 48,592          | 65,468          | 13.47            |
| TRUBB                 | 2.58     | 170165 | 2.56   | 2.56   | 2.50   | 2.52   | 2.52   | 2.54   | (0.06) | 64,758          | 16,397          | 2.53             |
| TWPC                  | 5.40     | 170165 | 5.35   | 5.40   | 5.30   | 5.40   | 5.35   | 5.40   | -      | 5,944           | 3,182           | 5.35             |
| UPOIC                 | 6.80     | 170165 | 6.80   | 6.85   | 6.70   | 6.70   | 6.70   | 6.80   | (0.10) | 2,459           | 1,665           | 6.77             |
| UVAN                  | 7.00     | 170165 | 7.00   | 7.00   | 6.80   | 6.85   | 6.80   | 6.85   | (0.15) | 12,264          | 8,432           | 6.88             |
| VPO                   | 2.10     | 170165 | 2.12   | 2.14   | 1.99   | 2.00   | 2.00   | 2.02   | (0.10) | 223,969         | 45,648          | 2.04             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 37.25    | 170165 | 37.25  | 37.50  | 36.25  | 36.75  | 36.50  | 36.75  | (0.50) | 18,568          | 68,081          | 36.67            |
| BBL                   | 129.50   | 170165 | 130.00 | 133.00 | 129.50 | 131.00 | 131.00 | 131.50 | 1.50   | 288,502         | 3,787,515       | 131.28           |
| CIMBT                 | 0.92     | 170165 | 0.92   | 0.93   | 0.89   | 0.90   | 0.89   | 0.90   | (0.02) | 286,661         | 25,946          | 0.91             |
| KBANK                 | 144.50   | 170165 | 145.00 | 147.50 | 143.50 | 144.00 | 143.50 | 144.00 | (0.50) | 489,285         | 7,096,846       | 145.05           |
| KKP                   | 65.50    | 170165 | 65.75  | 66.25  | 65.25  | 66.00  | 65.75  | 66.00  | 0.50   | 25,898          | 170,496         | 65.83            |
| KTB                   | 13.80    | 170165 | 13.80  | 14.10  | 13.70  | 13.90  | 13.80  | 13.90  | 0.10   | 575,657         | 803,315         | 13.95            |
| LHFG                  | 1.49     | 170165 | 1.45   | 1.46   | 1.40   | 1.42   | 1.42   | 1.43   | (0.07) | 568,053         | 81,341          | 1.43             |
| SCB                   | 127.00   | 170165 | 126.50 | 127.00 | 123.00 | 123.50 | 123.50 | 124.00 | (3.50) | 279,699         | 3,492,161       | 124.86           |
| TCAP                  | 40.75    | 170165 | 41.00  | 41.25  | 40.25  | 40.75  | 40.50  | 40.75  | -      | 85,699          | 348,510         | 40.67            |
| TISCO                 | 98.75    | 170165 | 98.25  | 99.00  | 98.25  | 98.25  | 98.25  | 98.50  | (0.50) | 36,760          | 362,236         | 98.54            |
| TTB                   | 1.46     | 170165 | 1.46   | 1.47   | 1.43   | 1.44   | 1.43   | 1.44   | (0.02) | 4,479,765       | 648,429         | 1.45             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.63     | 170165 | 0.64   | 0.64   | 0.62   | 0.62   | 0.62   | 0.63   | (0.01) | 126,330         | 7,899           | 0.63             |
| COTTO                 | 2.42     | 170165 | 2.44   | 2.44   | 2.40   | 2.40   | 2.40   | 2.42   | (0.02) | 28,856          | 6,948           | 2.41             |
| DCC                   | 3.02     | 170165 | 3.02   | 3.02   | 2.98   | 3.00   | 2.98   | 3.00   | (0.02) | 85,780          | 25,691          | 3                |
| DCON                  | 0.59     | 170165 | 0.59   | 0.60   | 0.58   | 0.58   | 0.58   | 0.59   | (0.01) | 257,374         | 15,055          | 0.58             |
| DRT                   | 8.75     | 170165 | 8.75   | 8.80   | 8.65   | 8.65   | 8.65   | 8.75   | (0.10) | 11,062          | 9,640           | 8.71             |
| EPG                   | 11.90    | 170165 | 11.90  | 12.10  | 11.80  | 11.90  | 11.80  | 11.90  | -      | 82,507          | 98,410          | 11.93            |
| GEL                   | 0.42     | 170165 | 0.42   | 0.43   | 0.40   | 0.40   | 0.40   | 0.41   | (0.02) | 417,257         | 17,205          | 0.41             |
| PPP                   | 2.30     | 170165 | -      | 2.30   | 2.26   | 2.26   | 2.26   | 2.28   | (0.04) | 284             | 65              | 2.27             |
| Q-CON                 | 5.65     | 170165 | 5.70   | 5.70   | 5.60   | 5.65   | 5.60   | 5.65   | -      | 1,234           | 697             | 5.65             |
| SCC                   | 388.00   | 170165 | 387.00 | 388.00 | 380.00 | 381.00 | 381.00 | 382.00 | (7.00) | 43,967          | 1,683,822       | 382.97           |
| SCCC                  | 159.00   | 170165 | 159.50 | 159.50 | 157.50 | 157.50 | 157.50 | 158.00 | (1.50) | 2,429           | 38,491          | 158.46           |
| SCP                   | 6.20     | 170165 | 6.20   | 6.25   | 6.15   | 6.20   | 6.15   | 6.20   | -      | 2,021           | 1,250           | 6.19             |
| SKN                   | 6.50     | 170165 | 6.50   | 6.50   | 6.30   | 6.40   | 6.40   | 6.45   | (0.10) | 17,870          | 11,437          | 6.4              |
| STECH                 | 2.80     | 170165 | 2.82   | 2.92   | 2.76   | 2.78   | 2.78   | 2.80   | (0.02) | 119,796         | 34,037          | 2.84             |
| TASCO                 | 18.40    | 170165 | 18.40  | 18.50  | 18.20  | 18.20  | 18.20  | 18.30  | (0.20) | 38,192          | 69,821          | 18.28            |
| TOA                   | 30.75    | 170165 | 30.75  | 31.00  | 30.50  | 30.75  | 30.50  | 30.75  | -      | 11,402          | 35,039          | 30.73            |
| TPIPL                 | 1.92     | 170165 | 1.92   | 1.94   | 1.88   | 1.92   | 1.92   | 1.93   | -      | 857,910         | 164,231         | 1.91             |
| UMI                   | 2.04     | 170165 | 2.02   | 2.04   | 1.96   | 1.98   | 1.98   | 1.99   | (0.06) | 47,958          | 9,537           | 1.99             |
| VNG                   | 7.80     | 170165 | 7.80   | 7.85   | 7.65   | 7.65   | 7.65   | 7.70   | (0.15) | 4,941           | 3,813           | 7.72             |
| WIIK                  | 2.38     | 170165 | 2.38   | 2.40   | 2.36   | 2.38   | 2.36   | 2.38   | -      | 10,701          | 2,546           | 2.38             |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 57.75    | 170165 | 57.25  | 57.75  | 57.25  | 57.75  | 57.50  | 57.75  | -      | 172             | 989             | 57.52            |
| CMAN                  | 2.18     | 170165 | 2.20   | 2.20   | 2.14   | 2.20   | 2.14   | 2.20   | 0.02   | 5,122           | 1,112           | 2.17             |
| GC                    | 11.40    | 170165 | 11.40  | 11.40  | 11.20  | 11.20  | 11.20  | 11.30  | (0.20) | 2,134           | 2,402           | 11.26            |
| GGC                   | 13.20    | 170165 | 13.30  | 13.40  | 13.10  | 13.10  | 13.10  | 13.20  | (0.10) | 10,026          | 13,299          | 13.26            |
| GIFT                  | 4.66     | 170165 | 4.66   | 4.68   | 4.58   | 4.62   | 4.62   | 4.64   | (0.04) | 4,955           | 2,293           | 4.63             |
| IVL                   | 47.75    | 170165 | 48.25  | 49.75  | 47.50  | 48.00  | 48.00  | 48.25  | 0.25   | 365,771         | 1,767,809       | 48.33            |
| NFC                   | 3.80     | 170165 | -      | 3.78   | 3.78   | 3.78   | 3.72   | 3.90   | (0.02) | 181             | 68              | 3.78             |
| PATO                  | 12.30    | 170165 | -      | 12.30  | 12.30  | 12.30  | 12.20  | 12.30  | -      | 58              | 71              | 12.3             |
| PMTA                  | 13.50    | 170165 | -      | 13.60  | 13.50  | 13.50  | 13.40  | 13.50  | -      | 63              | 85              | 13.5             |
| PTTGC                 | 59.50    | 170165 | 59.50  | 59.75  | 57.50  | 57.75  | 57.50  | 57.75  | (1.75) | 427,466         | 2,489,609       | 58.24            |
| SUTHA                 | 4.32     | 170165 | -      | 4.36   | 4.24   | 4.24   | 4.24   | 4.30   | (0.08) | 225             | 96              | 4.27             |
| TCCC                  | 33.25    | 170165 | -      | 33.50  | 33.25  | 33.25  | 33.25  | 33.50  | -      | 113             | 377             | 33.36            |
| TPA                   | 6.40     | 170165 | -      | 6.40   | 6.20   | 6.20   | 6.20   | 6.40   | (0.20) | 150             | 94              | 6.28             |
| UAC                   | 6.85     | 170165 | 6.95   | 6.95   | 6.60   | 6.75   | 6.75   | 6.80   | (0.10) | 31,740          | 21,604          | 6.81             |
| UP                    | 24.80    | 140165 | -      | -      | -      | -      | 23.80  | 24.50  | -      | -               | -               | 0                |
| VNT                   | 38.50    | 170165 | 38.50  | 38.75  | 38.50  | 38.50  | 38.50  | 38.75  | -      | 12,388          | 47,696          | 38.5             |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.48     | 170165 | 2.52   | 2.52   | 2.46   | 2.48   | 2.46   | 2.48   | -      | 1,727           | 428             | 2.48             |
| BEAUTY                | 1.61     | 170165 | 1.62   | 1.63   | 1.57   | 1.57   | 1.57   | 1.58   | (0.04) | 169,264         | 26,978          | 1.59             |
| BIG                   | 0.95     | 170165 | 0.96   | 0.98   | 0.94   | 0.97   | 0.96   | 0.97   | 0.02   | 308,451         | 29,644          | 0.96             |
| BJC                   | 30.75    | 170165 | 30.75  | 30.75  | 30.25  | 30.25  | 30.25  | 30.50  | (0.50) | 34,778          | 105,852         | 30.44            |
| COM7                  | 79.25    | 170165 | 78.75  | 80.25  | 78.25  | 78.25  | 78.25  | 78.50  | (1.00) | 55,234          | 434,780         | 78.72            |
| CPALL                 | 58.50    | 170165 | 58.75  | 59.00  | 58.00  | 58.00  | 58.00  | 58.25  | (0.50) | 156,165         | 910,512         | 58.3             |
| CPW                   | 6.90     | 17016  |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| ITEL                  | 6.15     | 170165 | 6.20   | 6.40   | 5.90   | 6.00   | 6.00   | 6.05   | (0.15)  | 518,222         | 322,651         | 6.23             |
| JAS                   | 4.08     | 170165 | 3.80   | 4.04   | 3.78   | 4.02   | 4.00   | 4.02   | (0.06)  | 2,672,963       | 1,044,874       | 3.91             |
| JASIF                 | 10.70    | 170165 | 10.70  | 10.70  | 10.50  | 10.60  | 10.60  | 10.70  | (0.10)  | 297,958         | 316,157         | 10.61            |
| JMART                 | 56.50    | 170165 | 56.50  | 57.00  | 55.25  | 55.50  | 55.25  | 55.50  | (1.00)  | 75,015          | 420,067         | 56               |
| JR                    | 8.05     | 170165 | 8.10   | 8.10   | 7.85   | 7.85   | 7.85   | 7.90   | (0.20)  | 49,646          | 39,383          | 7.93             |
| JTS                   | 181.00   | 170165 | 181.00 | 181.00 | 178.00 | 179.00 | 178.50 | 179.00 | (2.00)  | 3,296           | 59,159          | 179.49           |
| MFEC                  | 11.80    | 170165 | 12.20  | 13.50  | 11.50  | 11.90  | 11.90  | 12.00  | 0.10    | 544,535         | 676,114         | 12.42            |
| MSC                   | 7.05     | 170165 | 7.10   | 7.15   | 6.95   | 7.05   | 7.00   | 7.05   | -       | 12,135          | 8,538           | 7.04             |
| PT                    | 6.15     | 170165 | 6.15   | 6.20   | 6.05   | 6.10   | 6.05   | 6.10   | (0.05)  | 5,993           | 3,661           | 6.11             |
| SAMART                | 6.40     | 170165 | 6.45   | 6.50   | 6.10   | 6.10   | 6.10   | 6.20   | (0.30)  | 50,546          | 31,521          | 6.24             |
| SAMTEL                | 6.30     | 170165 | 6.25   | 6.35   | 6.15   | 6.15   | 6.15   | 6.25   | (0.15)  | 5,893           | 3,665           | 6.22             |
| SDC                   | 0.52     | 170165 | 0.52   | 0.53   | 0.51   | 0.52   | 0.52   | 0.53   | -       | 430,599         | 22,453          | 0.52             |
| SIS                   | 43.75    | 170165 | 43.50  | 44.25  | 42.50  | 42.75  | 42.50  | 42.75  | (1.00)  | 3,674           | 15,829          | 43.08            |
| SKY                   | 12.20    | 170165 | 12.40  | 12.80  | 12.10  | 12.10  | 12.10  | 12.20  | (0.10)  | 42,366          | 52,895          | 12.49            |
| SVOA                  | 4.18     | 170165 | 4.22   | 4.22   | 3.94   | 3.98   | 3.98   | 4.00   | (0.20)  | 399,746         | 161,903         | 4.05             |
| SYMC                  | 7.90     | 170165 | 7.95   | 9.20   | 7.85   | 8.55   | 8.55   | 8.65   | 0.65    | 9,304           | 8,013           | 8.61             |
| SYNEX                 | 33.75    | 170165 | 34.00  | 34.25  | 31.75  | 32.00  | 31.75  | 32.00  | (1.75)  | 40,865          | 133,008         | 32.55            |
| THCOM                 | 10.40    | 170165 | 10.50  | 10.60  | 10.30  | 10.30  | 10.30  | 10.40  | (0.10)  | 23,657          | 24,623          | 10.41            |
| TKC                   | 30.00    | 170165 | 30.00  | 34.25  | 29.50  | 29.50  | 29.50  | 29.75  | (0.50)  | 1,575,050       | 4,952,842       | 31.45            |
| TRUE                  | 4.64     | 170165 | 4.66   | 4.70   | 4.62   | 4.62   | 4.62   | 4.64   | (0.02)  | 881,949         | 410,379         | 4.65             |
| TWZ                   | 0.10     | 170165 | 0.10   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -       | 717,127         | 7,206           | 0.1              |
| Electronic Component  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| CCET                  | 3.12     | 170165 | 3.12   | 3.14   | 3.08   | 3.10   | 3.10   | 3.12   | (0.02)  | 58,190          | 18,089          | 3.11             |
| DELTA                 | 412.00   | 170165 | 412.00 | 418.00 | 396.00 | 397.00 | 397.00 | 398.00 | (15.00) | 18,025          | 724,955         | 402.19           |
| HANA                  | 80.25    | 170165 | 80.75  | 81.75  | 76.50  | 76.75  | 76.75  | 77.00  | (3.50)  | 174,282         | 1,363,469       | 78.23            |
| KCE                   | 82.00    | 170165 | 82.25  | 82.25  | 79.25  | 79.75  | 79.50  | 79.75  | (2.25)  | 184,696         | 1,477,762       | 80.01            |
| METCO                 | 276.00   | 170165 | 275.00 | 277.00 | 274.00 | 276.00 | 276.00 | 277.00 | -       | 246             | 6,777           | 275.49           |
| NEX                   | 20.50    | 170165 | 20.90  | 21.30  | 20.20  | 20.20  | 20.20  | 20.30  | (0.30)  | 221,357         | 457,799         | 20.68            |
| SMT                   | 6.25     | 170165 | 6.15   | 6.25   | 6.00   | 6.05   | 6.00   | 6.05   | (0.20)  | 176,336         | 107,470         | 6.09             |
| SVI                   | 8.15     | 170165 | 8.15   | 8.25   | 7.60   | 7.60   | 7.60   | 7.65   | (0.55)  | 138,571         | 108,418         | 7.82             |
| TEAM                  | 4.74     | 170165 | 4.76   | 4.80   | 4.70   | 4.70   | 4.70   | 4.72   | (0.04)  | 28,539          | 13,529          | 4.74             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| 7UP                   | 1.33     | 170165 | 1.34   | 1.35   | 1.28   | 1.28   | 1.28   | 1.29   | (0.05)  | 707,692         | 92,501          | 1.31             |
| ABPIF                 | 2.12     | 170165 | 2.12   | 2.12   | 2.08   | 2.10   | 2.08   | 2.10   | (0.02)  | 755             | 158             | 2.09             |
| ACC                   | 2.38     | 170165 | 2.38   | 2.50   | 2.30   | 2.36   | 2.34   | 2.36   | (0.02)  | 294,396         | 70,213          | 2.38             |
| ACE                   | 3.36     | 170165 | 3.36   | 3.38   | 3.26   | 3.28   | 3.28   | 3.30   | (0.08)  | 299,208         | 99,248          | 3.32             |
| AGE                   | 3.36     | 170165 | 3.38   | 3.38   | 3.26   | 3.28   | 3.26   | 3.28   | (0.08)  | 80,017          | 26,413          | 3.3              |
| AI                    | 7.10     | 170165 | 7.15   | 7.15   | 7.00   | 7.05   | 7.00   | 7.05   | (0.05)  | 12,745          | 9,016           | 7.07             |
| AIE                   | 4.54     | 170165 | 4.54   | 4.58   | 4.46   | 4.46   | 4.46   | 4.48   | (0.08)  | 22,445          | 10,082          | 4.49             |
| AKR                   | 1.15     | 170165 | 1.16   | 1.18   | 1.13   | 1.14   | 1.14   | 1.15   | (0.01)  | 519,274         | 59,791          | 1.15             |
| BAFS                  | 25.25    | 170165 | 25.50  | 25.50  | 25.25  | 25.25  | 25.25  | 25.50  | -       | 1,753           | 4,435           | 25.3             |
| BANPU                 | 11.20    | 170165 | 11.20  | 11.20  | 10.90  | 10.90  | 10.90  | 11.00  | (0.30)  | 1,075,729       | 1,183,706       | 11               |
| BCP                   | 27.50    | 170165 | 27.75  | 27.75  | 26.75  | 27.00  | 26.75  | 27.00  | (0.50)  | 47,696          | 129,358         | 27.12            |
| BCPG                  | 12.30    | 170165 | 12.40  | 12.40  | 12.10  | 12.10  | 12.10  | 12.20  | (0.20)  | 94,210          | 115,386         | 12.25            |
| BGRIM                 | 39.00    | 170165 | 39.00  | 39.25  | 38.50  | 38.50  | 38.50  | 38.75  | (0.50)  | 132,982         | 515,715         | 38.78            |
| BPP                   | 17.00    | 170165 | 17.10  | 17.10  | 16.90  | 16.90  | 16.90  | 17.00  | (0.10)  | 22,550          | 38,383          | 17.02            |
| BRRGIF                | 5.55     | 170165 | 5.55   | 5.55   | 5.50   | 5.55   | 5.50   | 5.55   | -       | 396             | 218             | 5.51             |
| CKP                   | 5.10     | 170165 | 5.10   | 5.10   | 5.00   | 5.05   | 5.00   | 5.05   | (0.05)  | 54,308          | 27,418          | 5.05             |
| CV                    | 3.10     | 170165 | 3.10   | 3.14   | 3.08   | 3.08   | 3.08   | 3.10   | (0.02)  | 67,783          | 20,969          | 3.09             |
| DEMCO                 | 3.80     | 170165 | 3.84   | 3.84   | 3.70   | 3.76   | 3.76   | 3.78   | (0.04)  | 79,567          | 30,006          | 3.77             |
| EA                    | 95.75    | 170165 | 96.00  | 96.25  | 94.00  | 94.25  | 94.25  | 94.50  | (1.50)  | 116,456         | 1,102,778       | 94.69            |
| EASTW                 | 9.35     | 170165 | 9.35   | 9.40   | 9.35   | 9.35   | 9.35   | 9.40   | -       | 2,488           | 2,332           | 9.37             |
| EGATIF                | 12.00    | 170165 | 12.00  | 12.00  | 11.80  | 11.80  | 11.80  | 11.90  | (0.20)  | 22,060          | 26,248          | 11.9             |
| EGCO                  | 173.50   | 170165 | 173.50 | 175.50 | 172.00 | 172.50 | 172.50 | 173.00 | (1.00)  | 13,556          | 234,929         | 173.3            |
| EP                    | 6.15     | 170165 | 6.15   | 6.40   | 6.15   | 6.30   | 6.30   | 6.35   | 0.15    | 57,617          | 36,271          | 6.3              |
| ESSO                  | 7.65     | 170165 | 7.70   | 7.75   | 7.55   | 7.55   | 7.55   | 7.60   | (0.10)  | 89,351          | 68,573          | 7.67             |
| ETC                   | 2.92     | 170165 | 2.92   | 2.94   | 2.88   | 2.88   | 2.88   | 2.90   | (0.04)  | 93,758          | 27,230          | 2.9              |
| GPSC                  | 87.25    | 170165 | 87.75  | 87.75  | 85.75  | 86.00  | 86.00  | 86.25  | (1.25)  | 155,448         | 1,344,162       | 86.47            |
| GREEN                 | 1.63     | 170165 | 1.63   | 1.65   | 1.60   | 1.62   | 1.61   | 1.62   | (0.01)  | 10,154          | 1,648           | 1.62             |
| GULF                  | 52.00    | 170165 | 50.75  | 51.75  | 50.25  | 50.50  | 50.50  | 50.75  | (1.50)  | 931,819         | 4,739,912       | 50.87            |
| GUNKUL                | 6.15     | 170165 | 6.20   | 6.90   | 6.15   | 6.70   | 6.70   | 6.75   | 0.55    | 6,748,504       | 4,492,427       | 6.66             |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| IRPC                  | 4.08     | 170165 | 4.08   | 4.08   | 3.98   | 3.98   | 3.98   | 4.00   | (0.10)  | 1,448,019       | 581,245         | 4.01             |
| KBSPIF                | 11.40    | 170165 | 11.50  | 11.50  | 11.40  | 11.40  | 11.40  | 11.50  | -       | 273             | 311             | 11.4             |
| LANNA                 | 16.90    | 170165 | 17.10  | 17.10  | 16.60  | 16.70  | 16.60  | 16.70  | (0.20)  | 23,166          | 39,033          | 16.85            |
| MDX                   | 6.75     | 170165 | 6.70   | 6.80   | 6.60   | 6.65   | 6.65   | 6.70   | (0.10)  | 35,332          | 23,595          | 6.68             |
| OR                    | 25.75    | 170165 | 25.75  | 26.00  | 25.50  | 25.50  | 25.50  | 25.75  | (0.25)  | 294,371         | 753,388         | 25.59            |
| PRIME                 | 1.97     | 170165 | 1.98   | 2.04   | 1.95   | 1.96   | 1.96   | 1.97   | (0.01)  | 193,409         | 38,534          | 1.99             |
| PTG                   | 15.00    | 170165 | 15.00  | 15.10  | 14.60  | 14.80  | 14.70  | 14.80  | (0.20)  | 317,192         | 470,131         | 14.82            |
| PTT                   | 38.75    | 170165 | 38.75  | 38.75  | 38.00  | 38.00  | 38.00  | 38.25  | (0.75)  | 457,081         | 1,750,272       | 38.29            |
| PTTEP                 | 122.50   | 170165 | 124.00 | 127.00 | 124.00 | 126.50 | 126.00 | 126.50 | 4.00    | 206,671         | 2,594,258       | 125.53           |
| QTC                   | 6.05     | 170165 | 6.10   | 6.80   | 6.10   | 6.60   | 6.60   | 6.65   | 0.55    | 332,097         | 217,205         | 6.54             |
| RATCH                 | 44.50    | 170165 | 44.50  | 44.75  | 44.25  | 44.25  | 44.25  | 44.50  | (0.25)  | 10,345          | 45,930          | 44.4             |
| RPC                   | 1.60     | 170165 | 1.60   | 1.60   | 1.51   | 1.51   | 1.51   | 1.52   | (0.09)  | 497,298         | 76,825          | 1.54             |
| SCG                   | 5.85     | 170165 | 5.75   | 5.85   | 5.70   | 5.75   | 5.75   | 5.85   | (0.10)  | 4,282           | 2,464           | 5.75             |
| SCI                   | 2.02     | 170165 | 2.04   | 2.04   | 1.97   | 1.98   | 1.98   | 1.99   | (0.04)  | 23,495          | 4,680           | 1.99             |
| SCN                   | 2.40     | 170165 | 2.38   | 2.40   | 2.30   | 2.32   | 2.32   | 2.34   | (0.08)  | 74,612          | 17,424          | 2.34             |
| SGP                   | 13.40    | 170165 | 13.50  | 13.50  | 13.20  | 13.30  | 13.20  | 13.30  | (0.10)  | 13,674          | 18,173          | 13.29            |
| SKE                   | 1.00     | 170165 | 1.00   | 1.02   | 0.99   | 0.99   | 0.99   | 1.00   | (0.01)  | 74,945          | 7,507           | 1                |
| SOLAR                 | 1.24     | 170165 | 1.24   | 1.24   | 1.21   | 1.22   | 1.22   | 1.23   | (0.02)  | 103,672         | 12,658          | 1.22             |
| SPCG                  | 18.70    | 170165 | 18.70  | 18.80  | 18.60  | 18.70  | 18.60  | 18.70  | -       | 11,238          | 21,013          | 18.7             |
| SPRC                  | 10.60    | 170165 | 10.70  | 10.80  | 10.50  | 10.50  | 10.50  | 10.60  | (0.10)  | 87,680          | 93,117          | 10.62            |
| SSP                   | 12.80    | 170165 | 12.80  | 12.90  | 12.50  | 12.70  | 12.70  | 12.80  | (0.10)  | 83,603          | 105,893         | 12.67            |
| SUPER                 | 0.95     | 170165 | 0.95   | 0.95   | 0.94   | 0.94   | 0.94   | 0.95   | (0.01)  | 1,251,530       | 117,734         | 0.94             |
| SUPEREIF              | 11.80    | 170165 | 11.90  | 11.90  | 11.80  | 11.80  | 11.80  | 11.90  | -       | 1,732           | 2,048           | 11.83            |
| SUSCO                 | 3.64     | 170165 | 3.62   | 3.72   | 3.46   | 3.68   | 3.66   | 3.68   | 0.04    | 115,389         | 41,788          | 3.62             |
| TAE                   | 2.36     | 170165 | 2.36   | 2.36   | 2.32   | 2.34   | 2.32   | 2.34   | (0.02)  | 2,402           | 561             | 2.34             |
| TCC                   | 1.23     | 170165 | 1.23   | 1.24   | 1.18   | 1.19   | 1.19   | 1.20   | (0.04)  | 363,767         | 43,803          | 1.2              |
| TOP                   | 52.25    | 170165 | 52.50  | 52.75  | 51.50  | 51.75  | 51.75  | 52.00  | (0.50)  | 90,967          | 472,553         | 51.95            |
| TPIPP                 | 4.22     | 170165 | 4.22   | 4.22   | 4.18   | 4.18   | 4.18   | 4.20   | (0.04)  | 24,821          | 10,413          | 4.2              |
| TSE                   | 2.68     | 170165 | 2.68   | 2.68   | 2.64   | 2.64   | 2.64   | 2.66   | (0.04)  | 107,742         | 28,525          | 2.65             |
| TTW                   | 11.40    | 170165 | 11.50  | 11.60  | 11.40  | 11.50  | 11.50  | 11.60  | 0.10    | 49,211          | 56,595          | 11.5</           |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| NMG                   | 0.35     | 170165 | 0.35   | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.01) | 694,190         | 24,736          | 0.36             |
| ONEE                  | 11.40    | 170165 | 11.40  | 11.50  | 10.90  | 11.10  | 11.00  | 11.10  | (0.30) | 228,183         | 253,656         | 11.12            |
| PLANB                 | 8.15     | 170165 | 8.25   | 8.55   | 8.20   | 8.50   | 8.45   | 8.50   | 0.35   | 291,888         | 244,790         | 8.39             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 9.55     | 170165 | 9.40   | 9.60   | 9.25   | 9.55   | 9.40   | 9.55   | -      | 66              | 62              | 9.38             |
| SE-ED                 | 2.18     | 170165 | -      | 2.20   | 2.14   | 2.18   | 2.16   | 2.18   | -      | 579             | 126             | 2.17             |
| TBSP                  | 38.00    | 170165 | -      | 37.50  | 34.00  | 34.25  | 34.00  | 34.25  | (3.75) | 116             | 408             | 35.17            |
| TH                    | 2.98     | 170165 | 3.00   | 3.02   | 2.92   | 2.94   | 2.92   | 2.94   | (0.04) | 117,798         | 35,006          | 2.97             |
| TKS                   | 17.10    | 170165 | 17.20  | 17.40  | 16.20  | 16.30  | 16.30  | 16.40  | (0.80) | 124,955         | 209,372         | 16.76            |
| VGI                   | 6.60     | 170165 | 6.65   | 6.65   | 6.50   | 6.50   | 6.50   | 6.55   | (0.10) | 132,392         | 86,850          | 6.56             |
| WAVE                  | 1.27     | 170165 | 1.26   | 1.40   | 1.24   | 1.32   | 1.32   | 1.33   | 0.05   | 4,983,920       | 661,834         | 1.33             |
| WORK                  | 23.10    | 170165 | 23.30  | 23.30  | 22.70  | 22.80  | 22.70  | 22.80  | (0.30) | 18,738          | 42,792          | 22.84            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 186.00   | 170165 | 185.50 | 187.50 | 184.00 | 185.50 | 185.00 | 185.50 | (0.50) | 3,954           | 73,293          | 185.36           |
| AMANAH                | 5.20     | 170165 | 5.20   | 5.25   | 5.00   | 5.00   | 5.00   | 5.05   | (0.20) | 111,710         | 57,167          | 5.12             |
| ASAP                  | 2.58     | 170165 | 2.58   | 2.64   | 2.58   | 2.64   | 2.62   | 2.64   | 0.06   | 19,758          | 5,170           | 2.62             |
| ASK                   | 46.25    | 170165 | 46.25  | 46.75  | 44.25  | 46.25  | 45.50  | 46.25  | -      | 12,816          | 58,085          | 45.32            |
| ASP                   | 3.86     | 170165 | 3.90   | 3.98   | 3.82   | 3.86   | 3.84   | 3.86   | -      | 399,748         | 156,026         | 3.9              |
| BAM                   | 20.40    | 170165 | 20.40  | 20.50  | 19.90  | 20.20  | 20.20  | 20.30  | (0.20) | 348,135         | 701,412         | 20.15            |
| BFIT                  | 30.50    | 170165 | 30.75  | 30.75  | 29.50  | 29.50  | 29.50  | 29.75  | (1.00) | 8,059           | 24,147          | 29.96            |
| BYD                   | 20.80    | 170165 | 21.00  | 21.30  | 20.70  | 20.70  | 20.70  | 20.80  | (0.10) | 69,171          | 145,006         | 20.96            |
| CGH                   | 1.97     | 170165 | 1.99   | 2.02   | 1.92   | 1.96   | 1.96   | 1.97   | (0.01) | 2,502,890       | 492,156         | 1.97             |
| CHAYO                 | 13.00    | 170165 | 13.10  | 13.20  | 12.90  | 12.90  | 12.90  | 13.00  | (0.10) | 59,649          | 77,698          | 13.03            |
| ECL                   | 3.72     | 170165 | 3.74   | 3.76   | 3.64   | 3.68   | 3.68   | 3.70   | (0.04) | 176,945         | 65,199          | 3.68             |
| FNS                   | 4.42     | 170165 | 4.44   | 4.56   | 4.34   | 4.40   | 4.38   | 4.40   | (0.02) | 15,747          | 6,959           | 4.42             |
| FSS                   | 8.45     | 170165 | 8.40   | 8.50   | 7.85   | 8.00   | 7.95   | 8.00   | (0.45) | 154,238         | 125,195         | 8.12             |
| GBX                   | 1.90     | 170165 | 1.92   | 1.98   | 1.82   | 1.83   | 1.83   | 1.84   | (0.07) | 667,210         | 126,247         | 1.89             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 4.86     | 170165 | 4.88   | 4.88   | 4.70   | 4.72   | 4.72   | 4.74   | (0.14) | 309,612         | 147,125         | 4.75             |
| IFS                   | 3.54     | 170165 | 3.54   | 3.54   | 3.36   | 3.42   | 3.42   | 3.46   | (0.12) | 28,803          | 9,859           | 3.42             |
| JMT                   | 66.25    | 170165 | 66.25  | 66.50  | 64.00  | 64.25  | 64.25  | 64.50  | (2.00) | 85,916          | 558,180         | 64.97            |
| KCAR                  | 8.30     | 170165 | 8.30   | 8.35   | 8.25   | 8.35   | 8.25   | 8.35   | 0.05   | 1,925           | 1,590           | 8.26             |
| KGI                   | 6.80     | 170165 | 6.85   | 7.05   | 6.80   | 6.85   | 6.85   | 6.90   | 0.05   | 331,808         | 229,851         | 6.93             |
| KTC                   | 59.75    | 170165 | 60.00  | 60.25  | 59.00  | 59.25  | 59.25  | 59.50  | (0.50) | 95,292          | 566,267         | 59.42            |
| MFC                   | 27.25    | 170165 | 27.00  | 27.25  | 26.75  | 27.00  | 26.75  | 27.00  | (0.25) | 139             | 373             | 26.87            |
| MICRO                 | 7.70     | 170165 | 7.70   | 7.70   | 7.55   | 7.55   | 7.55   | 7.60   | (0.15) | 25,079          | 19,075          | 7.61             |
| ML                    | 1.65     | 170165 | 1.64   | 1.80   | 1.64   | 1.76   | 1.76   | 1.77   | 0.11   | 1,677,537       | 287,108         | 1.71             |
| MST                   | 13.70    | 170165 | 13.60  | 13.70  | 13.00  | 13.00  | 13.00  | 13.10  | (0.70) | 15,176          | 20,134          | 13.27            |
| MTC                   | 60.50    | 170165 | 60.50  | 61.00  | 58.75  | 59.00  | 58.75  | 59.00  | (1.50) | 77,642          | 461,454         | 59.43            |
| NCAP                  | 11.90    | 170165 | 11.90  | 12.00  | 11.30  | 11.40  | 11.40  | 11.50  | (0.50) | 103,146         | 119,473         | 11.58            |
| PE                    | 0.03     | 240463 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PL                    | 2.92     | 170165 | 2.92   | 2.94   | 2.82   | 2.84   | 2.84   | 2.90   | (0.08) | 9,827           | 2,827           | 2.88             |
| S11                   | 6.55     | 170165 | 6.55   | 6.55   | 6.40   | 6.50   | 6.45   | 6.50   | (0.05) | 2,062           | 1,334           | 6.47             |
| SAK                   | 9.65     | 170165 | 9.65   | 9.75   | 9.05   | 9.10   | 9.10   | 9.15   | (0.55) | 207,300         | 193,201         | 9.32             |
| SAWAD                 | 67.00    | 170165 | 67.50  | 67.75  | 64.75  | 65.25  | 65.25  | 65.50  | (1.75) | 134,252         | 883,916         | 65.84            |
| THANI                 | 4.50     | 170165 | 4.50   | 4.52   | 4.38   | 4.40   | 4.40   | 4.42   | (0.10) | 299,204         | 132,670         | 4.43             |
| TIDLOR                | 37.00    | 170165 | 37.25  | 37.50  | 36.25  | 36.25  | 36.25  | 36.50  | (0.75) | 102,291         | 374,767         | 36.64            |
| TK                    | 9.60     | 170165 | 9.60   | 9.65   | 9.50   | 9.65   | 9.55   | 9.65   | 0.05   | 1,779           | 1,695           | 9.53             |
| TNITY                 | 15.30    | 170165 | 15.40  | 15.80  | 14.60  | 15.60  | 15.40  | 15.60  | 0.30   | 76,351          | 116,584         | 15.27            |
| UOBKH                 | 8.30     | 170165 | 8.35   | 8.50   | 7.70   | 8.00   | 8.00   | 8.05   | (0.30) | 43,222          | 34,679          | 8.02             |
| XPG                   | 3.08     | 170165 | 3.08   | 3.10   | 2.90   | 2.90   | 2.90   | 2.92   | (0.18) | 2,030,955       | 601,065         | 2.96             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 7.20     | 170165 | 7.20   | 7.20   | 7.05   | 7.10   | 7.05   | 7.10   | (0.10) | 29,418          | 20,944          | 7.12             |
| ASIAN                 | 19.00    | 170165 | 19.10  | 19.10  | 17.70  | 17.90  | 17.90  | 18.00  | (1.10) | 197,182         | 357,945         | 18.15            |
| BR                    | 3.10     | 170165 | 3.12   | 3.16   | 3.04   | 3.04   | 3.04   | 3.08   | (0.06) | 45,539          | 14,110          | 3.1              |
| BRR                   | 5.50     | 170165 | 5.55   | 5.55   | 5.40   | 5.45   | 5.40   | 5.45   | (0.05) | 2,230           | 1,216           | 5.45             |
| CBG                   | 113.50   | 170165 | 114.00 | 115.00 | 112.00 | 112.50 | 112.50 | 113.00 | (1.00) | 52,902          | 598,157         | 113.07           |
| CFRESH                | 3.86     | 170165 | 3.84   | 3.90   | 3.80   | 3.80   | 3.80   | 3.82   | (0.06) | 22,229          | 8,538           | 3.84             |
| CHOTI                 | 122.00   | 120165 | -      | -      | -      | -      | 121.50 | 128.00 | -      | -               | -               | 0                |
| CM                    | 2.84     | 170165 | 2.86   | 2.86   | 2.80   | 2.80   | 2.80   | 2.86   | (0.04) | 3,181           | 895             | 2.81             |
| CPF                   | 26.50    | 170165 | 26.25  | 26.50  | 25.75  | 25.75  | 25.75  | 26.00  | (0.75) | 333,772         | 868,065         | 26.01            |
| CPI                   | 3.40     | 170165 | 3.44   | 3.50   | 3.38   | 3.44   | 3.42   | 3.44   | 0.04   | 87,252          | 29,982          | 3.44             |
| F&D                   | 21.10    | 170165 | 21.10  | 22.80  | 21.00  | 21.60  | 21.00  | 21.50  | 0.50   | 141             | 304             | 21.58            |
| GLOCON                | 1.32     | 170165 | 1.31   | 1.45   | 1.25   | 1.25   | 1.25   | 1.26   | (0.07) | 9,982,254       | 1,355,262       | 1.36             |
| HTC                   | 35.75    | 170165 | 35.50  | 35.75  | 34.75  | 35.00  | 35.00  | 35.25  | (0.75) | 4,355           | 15,275          | 35.07            |
| ICHI                  | 10.70    | 170165 | 10.70  | 10.70  | 10.20  | 10.30  | 10.20  | 10.30  | (0.40) | 61,271          | 63,826          | 10.42            |
| KBS                   | 3.86     | 170165 | -      | 3.90   | 3.82   | 3.82   | 3.82   | 3.88   | (0.04) | 1,567           | 602             | 3.84             |
| KSL                   | 3.66     | 170165 | 3.68   | 3.70   | 3.58   | 3.60   | 3.58   | 3.60   | (0.06) | 87,920          | 31,894          | 3.63             |
| KTIS                  | 5.05     | 170165 | 5.05   | 5.05   | 4.96   | 5.00   | 4.98   | 5.00   | (0.05) | 751             | 375             | 4.99             |
| LST                   | 6.30     | 170165 | 6.30   | 6.35   | 6.05   | 6.15   | 6.15   | 6.20   | (0.15) | 11,122          | 6,848           | 6.16             |
| M                     | 52.00    | 170165 | 52.25  | 52.50  | 51.75  | 52.00  | 51.75  | 52.00  | -      | 3,749           | 19,512          | 52.05            |
| MALEE                 | 6.50     | 170165 | 6.50   | 6.60   | 6.45   | 6.45   | 6.45   | 6.50   | (0.05) | 460             | 300             | 6.52             |
| MINT                  | 29.50    | 170165 | 30.00  | 30.50  | 29.50  | 29.50  | 29.50  | 29.75  | -      | 260,246         | 776,195         | 29.83            |
| NRF                   | 8.70     | 170165 | 8.85   | 9.20   | 8.85   | 9.15   | 9.15   | 9.20   | 0.45   | 234,510         | 212,110         | 9.04             |
| NSL                   | 19.40    | 170165 | 19.50  | 19.60  | 19.00  | 19.20  | 1      |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low      | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|----------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |          |        |        |        |        |                 |                 |                  |
| NEW                   | 50.75    | 120165 | -      | -      | -        | -      | 46.25  | 53.75  | -      | -               | -               | 0                |
| NTV                   | 38.50    | 170165 | -      | 38.50  | 38.00    | 38.25  | 38.25  | 38.50  | (0.25) | 455             | 1,739           | 38.22            |
| PR9                   | 11.60    | 170165 | 11.60  | 11.70  | 11.20    | 11.20  | 11.20  | 11.30  | (0.40) | 2,736           | 3,135           | 11.46            |
| PRINC                 | 4.78     | 170165 | 4.72   | 4.76   | 4.56     | 4.68   | 4.66   | 4.68   | (0.10) | 21,743          | 10,114          | 4.65             |
| RAM                   | 35.25    | 170165 | 35.25  | 36.25  | 35.25    | 36.00  | 36.00  | 36.25  | 0.75   | 3,106           | 11,123          | 35.81            |
| RJH                   | 33.00    | 170165 | 33.00  | 33.25  | 32.75    | 33.00  | 32.75  | 33.00  | -      | 1,938           | 6,384           | 32.94            |
| RPH                   | 6.20     | 170165 | 6.20   | 6.20   | 6.15     | 6.20   | 6.15   | 6.20   | -      | 5,151           | 3,172           | 6.16             |
| SKR                   | 13.20    | 170165 | 13.20  | 13.20  | 13.00    | 13.10  | 13.00  | 13.10  | (0.10) | 3,083           | 4,037           | 13.09            |
| SVH                   | 402.00   | 170165 | 402.00 | 402.00 | 400.00   | 400.00 | 400.00 | 404.00 | (2.00) | 8               | 321             | 401.75           |
| THG                   | 39.00    | 170165 | 39.00  | 40.00  | 38.75    | 39.75  | 39.50  | 39.75  | 0.75   | 19,329          | 76,621          | 39.64            |
| VIBHA                 | 2.66     | 170165 | 2.66   | 2.66   | 2.60     | 2.62   | 2.62   | 2.64   | (0.04) | 72,621          | 19,051          | 2.62             |
| VIH                   | 11.10    | 170165 | 11.20  | 11.20  | 11.00    | 11.10  | 11.10  | 11.20  | -      | 8,788           | 9,753           | 11.1             |
| WPH                   | 2.68     | 170165 | 2.64   | 2.68   | 2.60     | 2.62   | 2.60   | 2.62   | (0.06) | 4,662           | 1,226           | 2.63             |
| Tourism & Leisure     |          |        |        |        |          |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.85     | 170165 | 5.90   | 5.90   | 5.65     | 5.85   | 5.75   | 5.85   | -      | 1,124           | 643             | 5.72             |
| BEYOND                | 14.20    | 170165 | 14.30  | 14.50  | 14.00    | 14.00  | 14.00  | 14.10  | (0.20) | 8,262           | 11,745          | 14.22            |
| CENTEL                | 34.50    | 170165 | 35.00  | 35.00  | 33.75    | 34.50  | 34.25  | 34.50  | -      | 39,260          | 134,881         | 34.36            |
| CSR                   | 62.25    | 110165 | -      | -      | -        | -      | 60.50  | 63.00  | -      | -               | -               | 0                |
| DUSIT                 | 9.40     | 170165 | -      | 9.45   | 9.25     | 9.25   | 9.25   | 9.30   | (0.15) | 505             | 470             | 9.31             |
| ERW                   | 3.00     | 170165 | 3.02   | 3.06   | 2.98     | 3.00   | 2.98   | 3.00   | -      | 134,088         | 40,422          | 3.01             |
| GRAND                 | 0.57     | 170165 | 0.58   | 0.61   | 0.58     | 0.58   | 0.58   | 0.59   | 0.01   | 1,917,181       | 113,684         | 0.59             |
| LRH                   | 29.50    | 170165 | -      | 29.75  | 28.50    | 29.75  | 28.75  | 30.00  | 0.25   | 136             | 391             | 28.76            |
| MANRIN                | 20.30    | 170165 | -      | 20.30  | 20.20    | 20.20  | 20.10  | 20.30  | (0.10) | 13              | 26              | 20.22            |
| OHTL                  | 329.00   | 170165 | -      | -      | -        | -      | 329.00 | 342.00 | -      | -               | -               | 0                |
| ROH                   | 4.26     | 170165 | 4.30   | 4.30   | 4.10     | 4.24   | 4.24   | 4.28   | (0.02) | 1,365           | 581             | 4.26             |
| SHANG                 | 59.00    | 170165 | 57.00  | 59.00  | 55.75    | 55.75  | 55.50  | 58.00  | (3.25) | 19              | 109             | 57.3             |
| SHR                   | 3.26     | 170165 | 3.30   | 3.34   | 3.26     | 3.32   | 3.32   | 3.34   | 0.06   | 223,865         | 74,022          | 3.31             |
| VRANDA                | 6.15     | 170165 | -      | 6.25   | 6.10     | 6.20   | 6.10   | 6.20   | 0.05   | 976             | 602             | 6.17             |
| Home & Office Prodi   |          |        |        |        |          |        |        |        |        |                 |                 |                  |
| AJA                   | 0.66     | 170165 | 0.67   | 0.69   | 0.65     | 0.66   | 0.65   | 0.66   | -      | 870,666         | 57,793          | 0.66             |
| DTCI                  | 28.00    | 151264 | -      | -      | -        | -      | 25.50  | 31.75  | -      | -               | -               | 0                |
| FANCY                 | 1.18     | 170165 | 1.19   | 1.19   | 1.15     | 1.16   | 1.16   | 1.17   | (0.02) | 13,506          | 1,575           | 1.17             |
| KYE                   | 371.00   | 170165 | -      | 370.00 | 369.00   | 369.00 | 369.00 | 370.00 | (2.00) | 19              | 703             | 369.89           |
| L&E                   | 2.10     | 170165 | 2.10   | 2.10   | 2.04     | 2.06   | 2.04   | 2.06   | (0.04) | 790             | 163             | 2.07             |
| MODERN                | 3.84     | 170165 | 3.84   | 3.88   | 3.84     | 3.86   | 3.86   | 3.88   | 0.02   | 1,808           | 698             | 3.86             |
| OGC                   | 25.75    | 170165 | 25.00  | 25.50  | 24.80    | 25.00  | 24.80  | 25.00  | (0.75) | 77              | 194             | 25.19            |
| ROCK                  | 9.65     | 170165 | -      | -      | -        | -      | 9.60   | 9.80   | -      | -               | -               | 0                |
| SIAM                  | 1.98     | 170165 | 1.98   | 2.00   | 1.95     | 1.95   | 1.95   | 1.96   | (0.03) | 3,700           | 728             | 1.97             |
| TCMC                  | 1.66     | 170165 | 1.64   | 1.67   | 1.64     | 1.66   | 1.65   | 1.66   | -      | 15,880          | 2,619           | 1.65             |
| TSR                   | 3.18     | 170165 | 3.18   | 3.28   | 3.16     | 3.18   | 3.16   | 3.18   | -      | 22,705          | 7,263           | 3.2              |
| Insurance             |          |        |        |        |          |        |        |        |        |                 |                 |                  |
| AYUD                  | 49.50    | 170165 | 49.25  | 49.50  | 47.50    | 48.75  | 48.00  | 49.00  | (0.75) | 159             | 770             | 48.46            |
| BKI                   | 271.00   | 170165 | 271.00 | 273.00 | 270.00   | 271.00 | 271.00 | 272.00 | -      | 339             | 9,209           | 271.66           |
| BLA                   | 43.25    | 170165 | 43.50  | 45.75  | 43.50    | 45.00  | 44.75  | 45.00  | 1.75   | 93,331          | 418,798         | 44.87            |
| BUI                   | 34.50    | 170165 | 33.25  | 34.50  | 32.50    | 33.00  | 32.75  | 33.00  | (1.50) | 649             | 2,142           | 33.01            |
| CHARAN                | 31.25    | 170165 | -      | 32.50  | 31.75    | 31.75  | 31.25  | 32.00  | 0.50   | 66              | 210             | 31.78            |
| INSURE                | 41.50    | 170165 | -      | 39.00  | 33.00    | 39.00  | 38.00  | 40.00  | (2.50) | 3               | 11              | 37               |
| KWI                   | 1.76     | 170165 | 1.79   | 1.83   | 1.73     | 1.78   | 1.78   | 1.83   | 0.02   | 8,143           | 1,464           | 1.8              |
| MTI                   | 127.00   | 170165 | 128.00 | 128.00 | 122.50   | 123.50 | 123.00 | 124.00 | (3.50) | 331             | 4,121           | 124.5            |
| NKI                   | 46.00    | 170165 | -      | 46.25  | 44.00    | 44.50  | 44.25  | 46.50  | (1.50) | 182             | 804             | 44.15            |
| NSI                   | 86.25    | 170165 | 86.25  | 86.75  | 86.25    | 86.50  | 86.50  | 86.75  | 0.25   | 68              | 588             | 86.41            |
| SMK                   | 21.40    | 170165 | 21.20  | 21.50  | 20.90    | 21.30  | 21.10  | 21.30  | (0.10) | 277             | 585             | 21.13            |
| TGH                   | 25.00    | 170165 | -      | 25.00  | 24.90    | 25.00  | 24.40  | 25.00  | -      | 5               | 12              | 24.98            |
| THRE                  | 1.22     | 170165 | 1.21   | 1.26   | 1.20     | 1.22   | 1.21   | 1.22   | -      | 79,327          | 9,725           | 1.23             |
| THREL                 | 4.48     | 170165 | 4.50   | 4.66   | 4.48     | 4.50   | 4.50   | 4.54   | 0.02   | 89,947          | 40,879          | 4.54             |
| TIPH                  | 70.50    | 170165 | 70.75  | 71.00  | 69.00    | 69.75  | 69.75  | 70.00  | (0.75) | 39,680          | 277,785         | 70.01            |
| TQM                   | 48.50    | 170165 | 48.75  | 49.00  | 47.00    | 47.25  | 47.00  | 47.25  | (1.25) | 13,058          | 62,577          | 47.92            |
| TSI                   | 0.40     | 170165 | 0.40   | 0.42   | 0.39     | 0.41   | 0.40   | 0.41   | 0.01   | 275,679         | 11,107          | 0.4              |
| TVI                   | 24.00    | 170165 | 24.20  | 25.50  | 23.00    | 23.20  | 23.20  | 23.50  | (0.80) | 39,037          | 93,361          | 23.92            |
| Mining                |          |        |        |        |          |        |        |        |        |                 |                 |                  |
| THL                   | 0.46     | 70255  | -      | -      | -        | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |          |        |        |        |        |                 |                 |                  |
| AJ                    | 17.50    | 170165 | 17.60  | 17.70  | 17.30    | 17.30  | 17.30  | 17.40  | (0.20) | 5,646           | 9,838           | 17.42            |
| ALUCON                | 185.00   | 170165 | -      | 185.50 | 185.00   | 185.00 | 184.50 | 185.50 | -      | 2               | 37              | 185.25           |
| BGC                   | 10.50    | 170165 | 10.60  | 10.80  | 10.60    | 10.60  | 10.60  | 10.70  | 0.10   | 18,764          | 20,064          | 10.69            |
| CSC                   | 49.00    | 170165 | 49.00  | 49.25  | 48.75    | 49.00  | 48.75  | 49.00  | -      | 182             | 893             | 49.04            |
| NEP                   | 0.47     | 170165 | 0.47   | 0.48   | 0.47     | 0.47   | 0.46   | 0.47   | -      | 5,322           | 251             | 0.47             |
| PTL                   | 24.60    | 170165 | 24.70  | 25.25  | 24.50    | 25.00  | 25.00  | 25.25  | 0.40   | 57,044          | 140,868         | 24.69            |
| SCGP                  | 63.00    | 170165 | 63.00  | 63.75  | 61.75    | 62.25  | 62.25  | 62.50  | (0.75) | 196,781         | 1,228,980       | 62.45            |
| SFLEX                 | 5.00     | 170165 | 5.00   | 5.00   | 4.92     | 4.92   | 4.92   | 4.94   | (0.08) | 46,965          | 23,246          | 4.95             |
| SITHAI                | 1.40     | 170165 | 1.40   | 1.41   | 1.37     | 1.37   | 1.36   | 1.37   | (0.03) | 54,956          | 7,599           | 1.38             |
| SLP                   | 1.07     | 170165 | 1.07   | 1.09   | 1.05     | 1.05   | 1.05   | 1.06   | (0.02) | 33,746          | 3,593           | 1.06             |
| SMPC                  | 12.80    | 170165 | 12.90  | 12.90  | 12.60    | 12.60  | 12.60  | 12.70  | (0.20) | 11,187          | 14,179          | 12.67            |
| SPACK                 | 2.62     | 170165 | -      | 2.62   | 2.60     | 2.60   | 2.60   | 2.62   | (0.02) | 806             | 210             | 2.6              |
| TCOAT                 | 28.25    | 50165  | -      | -      | -        | -      | 27.75  | 31.00  | -      | -               | -               | 0                |
| TFI                   | 0.26     | 170165 | 0.26   | 0.27   | 0.25     | 0.26   | 0.25   | 0.26   | -      | 195,794         | 5,082           | 0.26             |
| THIP                  | 31.75    | 170165 | 31.50  | 33.00  | 31.50    | 32.00  | 31.75  | 32.00  | 0.25   | 101             | 321             | 31.82            |
| TMD                   | 26.00    | 170165 | 26.25  | 26.25  | 26.00    | 26.25  | 25.75  | 26.25  | 0.25   | 597             | 1,552           | 26               |
| TOPP                  | 166.50   | 140165 | -      | 175.50 | 168.00</ |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change    | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |           |                 |                 |                  |
| BRI                   | 12.30    | 170165 | 12.30 | 12.60 | 12.10 | 12.10 | 12.10 | 12.20 | (0.20) | 62,794    | 77,381          | 12.32           |                  |
| BROCK                 | 2.14     | 170165 | 2.18  | 2.18  | 2.06  | 2.08  | 2.08  | 2.12  | (0.06) | 17,784    | 3,789           | 2.13            |                  |
| CGD                   | 0.54     | 170165 | 0.54  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 742,875   | 40,139          | 0.54            |                  |
| CI                    | 1.38     | 170165 | 1.38  | 1.41  | 1.31  | 1.36  | 1.34  | 1.36  | (0.02) | 121,041   | 16,453          | 1.36            |                  |
| CMC                   | 1.74     | 170165 | 1.80  | 1.80  | 1.66  | 1.66  | 1.66  | 1.69  | (0.08) | 274,224   | 47,648          | 1.74            |                  |
| CPN                   | 54.25    | 170165 | 54.75 | 55.00 | 53.50 | 53.75 | 53.75 | 54.00 | (0.50) | 104,718   | 567,232         | 54.17           |                  |
| ESTAR                 | 0.54     | 170165 | 0.54  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 101,679   | 5,496           | 0.54            |                  |
| EVER                  | 0.54     | 170165 | 0.55  | 0.55  | 0.50  | 0.52  | 0.51  | 0.52  | (0.02) | 2,260,527 | 117,109         | 0.52            |                  |
| FPT                   | 12.60    | 170165 | 12.60 | 12.60 | 12.40 | 12.60 | 12.50 | 12.60 | -      | 981       | 1,229           | 12.53           |                  |
| GLAND                 | 2.24     | 170165 | 2.26  | 2.26  | 2.20  | 2.20  | 2.20  | 2.24  | (0.04) | 601       | 133             | 2.21            |                  |
| J                     | 4.78     | 170165 | 4.78  | 4.80  | 4.64  | 4.66  | 4.66  | 4.68  | (0.12) | 46,083    | 21,630          | 4.69            |                  |
| JCK                   | 1.08     | 170165 | 1.07  | 1.07  | 1.04  | 1.04  | 1.04  | 1.05  | (0.04) | 260,204   | 27,346          | 1.05            |                  |
| KC                    | 0.18     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| LALIN                 | 10.10    | 170165 | 10.00 | 10.20 | 9.80  | 9.85  | 9.80  | 9.85  | (0.25) | 13,264    | 13,206          | 9.96            |                  |
| LH                    | 8.90     | 170165 | 8.90  | 8.95  | 8.75  | 8.80  | 8.80  | 8.85  | (0.10) | 379,765   | 335,229         | 8.83            |                  |
| LPN                   | 5.05     | 170165 | 5.05  | 5.10  | 4.98  | 4.98  | 4.98  | 5.00  | (0.07) | 90,274    | 45,227          | 5.01            |                  |
| MBK                   | 13.30    | 170165 | 13.30 | 13.40 | 13.20 | 13.20 | 13.20 | 13.30 | (0.10) | 10,590    | 14,043          | 13.26           |                  |
| MJD                   | 2.10     | 170165 | 2.10  | 2.10  | 2.02  | 2.04  | 2.04  | 2.06  | (0.06) | 17,644    | 3,606           | 2.04            |                  |
| MK                    | 3.06     | 170165 | 3.12  | 3.12  | 3.06  | 3.06  | 3.04  | 3.06  | -      | 593       | 182             | 3.06            |                  |
| NCH                   | 1.85     | 170165 | 1.86  | 1.89  | 1.80  | 1.81  | 1.81  | 1.82  | (0.04) | 93,300    | 17,158          | 1.84            |                  |
| NNCL                  | 2.54     | 170165 | 2.54  | 2.54  | 2.48  | 2.52  | 2.50  | 2.52  | (0.02) | 6,449     | 1,620           | 2.51            |                  |
| NOBLE                 | 6.35     | 170165 | 6.35  | 6.40  | 6.30  | 6.30  | 6.30  | 6.35  | (0.05) | 15,955    | 10,111          | 6.34            |                  |
| NUSA                  | 1.61     | 170165 | 1.61  | 1.66  | 1.58  | 1.59  | 1.59  | 1.60  | (0.02) | 1,367,116 | 219,718         | 1.61            |                  |
| NVD                   | 2.68     | 170165 | 2.66  | 2.68  | 2.64  | 2.66  | 2.64  | 2.66  | (0.02) | 4,331     | 1,151           | 2.66            |                  |
| ORI                   | 11.10    | 170165 | 11.10 | 11.20 | 11.10 | 11.10 | 11.10 | 11.20 | -      | 43,021    | 47,825          | 11.12           |                  |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| PF                    | 0.57     | 170165 | 0.58  | 0.58  | 0.55  | 0.56  | 0.55  | 0.56  | (0.01) | 693,827   | 39,043          | 0.56            |                  |
| PIN                   | 3.96     | 170165 | 3.96  | 4.06  | 3.92  | 3.96  | 3.94  | 3.96  | -      | 130,625   | 52,122          | 3.99            |                  |
| PLAT                  | 2.98     | 170165 | -     | 3.00  | 2.92  | 2.92  | 2.92  | 2.94  | (0.06) | 5,969     | 1,758           | 2.95            |                  |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| PRECHA                | 1.91     | 170165 | 1.84  | 1.93  | 1.80  | 1.82  | 1.82  | 1.83  | (0.09) | 34,092    | 6,254           | 1.83            |                  |
| PRIN                  | 2.50     | 170165 | 2.44  | 2.48  | 2.40  | 2.44  | 2.42  | 2.44  | (0.06) | 1,313     | 318             | 2.42            |                  |
| PSH                   | 14.00    | 170165 | 14.10 | 14.20 | 13.80 | 13.80 | 13.80 | 13.90 | (0.20) | 23,203    | 32,303          | 13.92           |                  |
| QH                    | 2.32     | 170165 | 2.32  | 2.32  | 2.28  | 2.30  | 2.30  | 2.32  | (0.02) | 392,988   | 90,465          | 2.3             |                  |
| RICHY                 | 1.37     | 170165 | 1.37  | 1.38  | 1.34  | 1.34  | 1.34  | 1.35  | (0.03) | 130,891   | 17,713          | 1.35            |                  |
| RML                   | 0.98     | 170165 | 0.99  | 0.99  | 0.96  | 0.97  | 0.97  | 0.98  | (0.01) | 78,615    | 7,665           | 0.98            |                  |
| ROJNA                 | 6.75     | 170165 | 6.80  | 6.80  | 6.50  | 6.50  | 6.50  | 6.60  | (0.25) | 35,616    | 23,706          | 6.66            |                  |
| S                     | 1.97     | 170165 | 1.97  | 1.99  | 1.96  | 1.97  | 1.96  | 1.97  | -      | 48,892    | 9,623           | 1.97            |                  |
| SA                    | 12.30    | 170165 | 12.20 | 12.50 | 11.90 | 12.00 | 11.90 | 12.10 | (0.30) | 28,579    | 34,755          | 12.16           |                  |
| SAMCO                 | 1.98     | 170165 | 1.99  | 1.99  | 1.91  | 1.92  | 1.92  | 1.93  | (0.06) | 40,775    | 7,934           | 1.95            |                  |
| SC                    | 3.72     | 170165 | 3.74  | 3.76  | 3.64  | 3.68  | 3.66  | 3.68  | (0.04) | 73,163    | 26,902          | 3.68            |                  |
| SENA                  | 4.30     | 170165 | 4.28  | 4.46  | 4.26  | 4.40  | 4.38  | 4.40  | 0.10   | 97,790    | 42,988          | 4.4             |                  |
| SF                    | 11.00    | 170165 | 11.00 | 11.10 | 11.00 | 11.00 | 11.00 | 11.10 | -      | 1,846     | 2,031           | 11              |                  |
| SIRI                  | 1.35     | 170165 | 1.35  | 1.36  | 1.28  | 1.29  | 1.29  | 1.30  | (0.06) | 3,220,948 | 420,414         | 1.31            |                  |
| SPALI                 | 22.20    | 170165 | 22.20 | 22.30 | 22.00 | 22.00 | 22.00 | 22.10 | (0.20) | 23,629    | 52,175          | 22.08           |                  |
| U                     | 2.06     | 170165 | 2.08  | 2.22  | 2.06  | 2.20  | 2.18  | 2.20  | 0.14   | 4,912,459 | 1,059,124       | 2.16            |                  |
| UV                    | 3.68     | 170165 | 3.68  | 3.68  | 3.58  | 3.60  | 3.58  | 3.60  | (0.08) | 50,234    | 18,193          | 3.62            |                  |
| WHA                   | 3.36     | 170165 | 3.36  | 3.44  | 3.36  | 3.36  | 3.36  | 3.38  | -      | 1,084,655 | 367,599         | 3.39            |                  |
| WIN                   | 1.57     | 170165 | 1.65  | 2.02  | 1.65  | 1.79  | 1.79  | 1.80  | 0.22   | 5,379,191 | 1,012,284       | 1.88            |                  |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |           |                 |                 |                  |
| UTP                   | 17.70    | 170165 | 17.70 | 17.70 | 17.30 | 17.40 | 17.40 | 17.50 | (0.30) | 17,050    | 29,730          | 17.44           |                  |
| Fashion               |          |        |       |       |       |       |       |       |        |           |                 |                 |                  |
| AFC                   | 10.70    | 170165 | 10.30 | 10.80 | 10.30 | 10.70 | 10.40 | 10.70 | -      | 13        | 14              | 10.55           |                  |
| BTNC                  | 11.10    | 170165 | -     | 11.10 | 10.90 | 10.90 | 10.80 | 11.60 | (0.20) | 3         | 3               | 10.97           |                  |
| CPH                   | 4.04     | 170165 | 4.02  | 4.06  | 4.00  | 4.00  | 4.04  | 4.06  | (0.04) | 1,446     | 584             | 4.04            |                  |
| CPL                   | 2.00     | 170165 | 2.02  | 2.02  | 1.99  | 1.99  | 1.99  | 2.00  | (0.01) | 1,132     | 227             | 2               |                  |
| ICC                   | 30.00    | 170165 | -     | 30.50 | 30.00 | 30.00 | 30.00 | 30.50 | -      | 77        | 232             | 30.18           |                  |
| NC                    | 9.30     | 170165 | 9.25  | 9.30  | 9.25  | 9.25  | 9.15  | 9.25  | (0.05) | 6         | 6               | 9.29            |                  |
| PAF                   | 2.54     | 170165 | 2.54  | 2.72  | 2.46  | 2.72  | 2.70  | 2.72  | 0.18   | 567,833   | 149,033         | 2.62            |                  |
| PDJ                   | 3.78     | 170165 | 3.80  | 3.86  | 3.74  | 3.76  | 3.76  | 3.78  | (0.02) | 143,810   | 54,719          | 3.8             |                  |
| PG                    | 6.60     | 130165 | -     | -     | -     | -     | 6.60  | 6.75  | -      | -         | -               | 0               |                  |
| SABINA                | 20.50    | 170165 | 20.50 | 20.50 | 20.10 | 20.10 | 20.10 | 20.20 | (0.40) | 5,249     | 10,616          | 20.22           |                  |
| SAWANG                | 9.55     | 170165 | -     | -     | -     | -     | 9.55  | 9.95  | -      | -         | -               | 0               |                  |
| SUC                   | 33.00    | 170165 | 32.75 | 33.25 | 32.75 | 33.25 | 33.00 | 33.25 | 0.25   | 1,645     | 5,440           | 33.07           |                  |
| TNL                   | 17.10    | 170165 | -     | 17.50 | 17.50 | 17.50 | 17.10 | 17.50 | 0.40   | 1         | 2               | 17.5            |                  |
| TR                    | 54.50    | 170165 | 54.50 | 54.50 | 52.00 | 53.25 | 53.00 | 53.25 | (1.25) | 2,047     | 10,855          | 53.03           |                  |
| TTI                   | 26.75    | 170165 | -     | -     | -     | -     | 26.75 | 29.00 | -      | -         | -               | 0               |                  |
| TTT                   | 56.25    | 170165 | -     | 56.25 | 55.75 | 55.75 | 55.25 | 56.00 | (0.50) | 7         | 39              | 56.11           |                  |
| UPF                   | 70.00    | 170165 | -     | 70.75 | 70.00 | 70.00 | 70.00 | 70.25 | -      | 64        | 450             | 70.29           |                  |
| UT                    | 37.25    | 151264 | -     | -     | -     | -     | -     | -     | -      | -         | -               | 0               |                  |
| WACOAL                | 37.25    | 170165 | 37.50 | 37.75 | 37.50 | 37.75 | 37.75 | 38.00 | 0.50   | 2         | 8               | 37.63           |                  |
| WFX                   | 8.35     | 170165 | 8.40  | 8.70  | 8.30  | 8.35  | 8.35  | 8.40  | -      | 296,616   | 251,664         | 8.48            |                  |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |           |                 |                 |                  |
| AAV                   | 2.54     | 170165 | 2.54  | 2.54  | 2.50  | 2.50  | 2.50  | 2.52  | (0.04) | 64,908    | 16,301          | 2.51            |                  |
| AOT                   | 61.50    | 170165 | 62.00 | 62.25 | 60.75 | 61.25 | 61.00 | 61.25 | (0.25) | 252,575   | 1,546,404       | 61.23           |                  |
| ASIMAR                |          |        |       |       |       |       |       |       |        |           |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| PCSGH                 | 5.15     | 170165 | 5.20   | 5.20   | 5.10   | 5.15   | 5.10   | 5.15   | -      | 395             | 202             | 5.11             |
| SAT                   | 23.40    | 170165 | 23.20  | 23.40  | 22.80  | 23.00  | 22.90  | 23.00  | (0.40) | 25,204          | 57,887          | 22.97            |
| SPG                   | 18.10    | 170165 | -      | -      | -      | -      | 18.00  | 18.90  | -      | -               | -               | 0                |
| STANLY                | 181.00   | 170165 | 181.50 | 181.50 | 179.00 | 179.50 | 179.00 | 180.00 | (1.50) | 209             | 3,755           | 179.67           |
| TKT                   | 1.85     | 170165 | 1.86   | 1.90   | 1.83   | 1.83   | 1.83   | 1.84   | (0.02) | 2,680           | 499             | 1.86             |
| TNPC                  | 2.44     | 170165 | 2.44   | 2.46   | 2.40   | 2.40   | 2.40   | 2.42   | (0.04) | 5,016           | 1,211           | 2.41             |
| TRU                   | 4.90     | 170165 | 4.98   | 4.98   | 4.86   | 4.88   | 4.86   | 4.88   | (0.02) | 906             | 442             | 4.88             |
| TSC                   | 14.70    | 170165 | 14.80  | 14.80  | 14.70  | 14.80  | 14.70  | 14.80  | 0.10   | 419             | 620             | 14.79            |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ALLA                  | 1.80     | 170165 | 1.80   | 1.82   | 1.75   | 1.75   | 1.75   | 1.76   | (0.05) | 22,477          | 3,993           | 1.78             |
| ASEFA                 | 4.44     | 170165 | 4.44   | 4.44   | 4.32   | 4.38   | 4.36   | 4.38   | (0.06) | 5,929           | 2,584           | 4.36             |
| CPT                   | 1.01     | 170165 | 1.01   | 1.02   | 0.99   | 1.00   | 0.99   | 1.00   | (0.01) | 29,475          | 2,954           | 1                |
| CRANE                 | 1.49     | 170165 | 1.50   | 1.52   | 1.49   | 1.49   | 1.49   | 1.50   | -      | 40,433          | 6,083           | 1.5              |
| CTW                   | 8.60     | 170165 | 8.60   | 8.60   | 8.60   | 8.60   | 8.45   | 8.55   | -      | 32              | 28              | 8.6              |
| FMT                   | 31.00    | 170165 | -      | 31.00  | 30.75  | 31.00  | 30.75  | 31.00  | -      | 29              | 89              | 30.78            |
| HTECH                 | 6.10     | 170165 | 6.15   | 6.15   | 6.00   | 6.10   | 6.05   | 6.10   | -      | 25,957          | 15,720          | 6.06             |
| KKC                   | 1.06     | 170165 | 1.05   | 1.07   | 1.05   | 1.06   | 1.05   | 1.06   | -      | 6,023           | 636             | 1.06             |
| PK                    | 2.70     | 170165 | 2.76   | 2.82   | 2.52   | 2.52   | 2.52   | 2.56   | (0.18) | 293,657         | 78,894          | 2.69             |
| SNC                   | 17.60    | 170165 | 17.50  | 17.60  | 17.00  | 17.10  | 17.10  | 17.30  | (0.50) | 26,746          | 46,181          | 17.27            |
| STARK                 | 4.52     | 170165 | 4.54   | 4.60   | 4.48   | 4.52   | 4.50   | 4.52   | -      | 597,617         | 270,238         | 4.52             |
| TCJ                   | 4.52     | 170165 | 4.48   | 4.54   | 4.48   | 4.48   | 4.48   | 4.52   | (0.04) | 973             | 437             | 4.5              |
| TPCS                  | 15.40    | 170165 | 15.30  | 15.50  | 15.20  | 15.50  | 15.50  | 15.70  | 0.10   | 95              | 146             | 15.42            |
| VARO                  | 5.05     | 170165 | -      | 5.10   | 5.10   | 5.10   | 4.86   | 5.05   | 0.05   | 1               | 1               | 5.1              |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 5.85     | 170165 | 5.85   | 5.90   | 5.85   | 5.90   | 5.85   | 5.90   | 0.05   | 1,494           | 875             | 5.85             |
| AIMIRT                | 13.10    | 170165 | 13.10  | 13.30  | 13.10  | 13.30  | 13.20  | 13.30  | 0.20   | 303             | 400             | 13.21            |
| ALLY                  | 6.60     | 170165 | 6.65   | 6.65   | 6.50   | 6.65   | 6.60   | 6.65   | 0.05   | 3,263           | 2,158           | 6.61             |
| AMATAR                | 8.65     | 170165 | -      | 8.70   | 8.65   | 8.65   | 8.65   | 8.70   | -      | 30              | 26              | 8.69             |
| B-WORK                | 10.50    | 170165 | 10.60  | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | 0.10   | 3,001           | 3,181           | 10.6             |
| BKKCP                 | 10.80    | 170165 | -      | 10.80  | 10.70  | 10.80  | 10.70  | 10.80  | -      | 8               | 9               | 10.76            |
| BOFFICE               | 8.50     | 170165 | 8.60   | 8.60   | 8.50   | 8.60   | 8.50   | 8.60   | 0.10   | 2,211           | 1,883           | 8.52             |
| CPNCG                 | 12.60    | 170165 | 12.60  | 12.70  | 12.50  | 12.50  | 12.50  | 12.60  | (0.10) | 2,257           | 2,850           | 12.63            |
| CPNREIT               | 19.50    | 170165 | 19.50  | 19.70  | 19.50  | 19.50  | 19.50  | 19.60  | -      | 15,901          | 31,109          | 19.56            |
| CPTGF                 | 8.70     | 170165 | -      | 8.80   | 8.70   | 8.70   | 8.65   | 8.70   | -      | 1,086           | 945             | 8.7              |
| CTARAF                | 5.40     | 170165 | 5.35   | 5.45   | 5.35   | 5.40   | 5.35   | 5.40   | -      | 261             | 141             | 5.4              |
| DREIT                 | 5.05     | 170165 | -      | 5.20   | 5.10   | 5.20   | 5.10   | 5.20   | 0.15   | 49              | 25              | 5.17             |
| ERWPF                 | 4.30     | 170165 | 4.34   | 4.34   | 4.24   | 4.28   | 4.28   | 4.36   | (0.02) | 111             | 48              | 4.3              |
| FTREIT                | 11.90    | 170165 | 12.00  | 12.00  | 11.80  | 11.80  | 11.70  | 11.80  | (0.10) | 6,553           | 7,775           | 11.86            |
| FUTUREPF              | 14.20    | 170165 | 14.10  | 14.20  | 14.00  | 14.00  | 14.00  | 14.20  | (0.20) | 1,801           | 2,543           | 14.12            |
| GAHREIT               | 8.50     | 170165 | -      | 8.60   | 8.40   | 8.60   | 8.45   | 8.60   | 0.10   | 2               | 2               | 8.5              |
| GROREIT               | 9.90     | 170165 | 9.90   | 9.90   | 9.90   | 9.90   | 9.90   | 10.00  | -      | 5               | 5               | 9.9              |
| GVREIT                | 10.00    | 170165 | 10.20  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | 0.10   | 11,783          | 11,834          | 10.04            |
| HPF                   | 4.64     | 170165 | 4.62   | 4.64   | 4.62   | 4.62   | 4.62   | 4.64   | (0.02) | 533             | 246             | 4.62             |
| HREIT                 | 8.90     | 170165 | 8.90   | 9.00   | 8.90   | 8.95   | 8.90   | 8.95   | 0.05   | 1,647           | 1,472           | 8.93             |
| IMPACT                | 17.30    | 170165 | 17.50  | 17.50  | 17.10  | 17.20  | 17.10  | 17.20  | (0.10) | 2,878           | 4,964           | 17.25            |
| INETREIT              | 11.40    | 170165 | -      | 11.50  | 11.40  | 11.50  | 11.40  | 11.50  | 0.10   | 1,317           | 1,505           | 11.43            |
| KPNPF                 | 6.50     | 140165 | -      | -      | -      | -      | 6.45   | 6.50   | -      | -               | -               | 0                |
| KTBSTMR               | 9.70     | 170165 | -      | 9.70   | 9.65   | 9.70   | 9.65   | 9.70   | -      | 264             | 256             | 9.68             |
| LHHOTEL               | 7.85     | 170165 | 7.90   | 8.15   | 7.85   | 7.90   | 7.90   | 7.95   | 0.05   | 6,069           | 4,823           | 7.95             |
| LHPF                  | 5.60     | 170165 | 5.60   | 5.60   | 5.45   | 5.60   | 5.55   | 5.65   | -      | 493             | 273             | 5.54             |
| LHSC                  | 10.10    | 170165 | 10.10  | 10.10  | 10.00  | 10.00  | 9.95   | 10.00  | (0.10) | 2,198           | 2,201           | 10.02            |
| LPF                   | 14.00    | 170165 | 14.20  | 14.20  | 13.90  | 13.90  | 13.90  | 14.10  | (0.10) | 6,072           | 8,507           | 14.01            |
| LUXF                  | 7.00     | 170165 | -      | -      | -      | -      | 6.50   | 7.00   | -      | -               | -               | 0                |
| M-II                  | 8.00     | 140165 | -      | 8.00   | 7.95   | 8.00   | 8.00   | 8.10   | -      | 17              | 14              | 7.95             |
| M-PAT                 | 3.94     | 170165 | -      | 3.94   | 3.92   | 3.92   | 3.84   | 3.92   | (0.02) | 16              | 6               | 3.92             |
| M-STOR                | 6.10     | 140165 | -      | 6.10   | 6.10   | 6.10   | 5.80   | 6.10   | -      | 4               | 2               | 6.1              |
| MIPF                  | 15.90    | 100165 | -      | -      | -      | -      | 13.70  | 15.90  | -      | -               | -               | 0                |
| MIT                   | 2.90     | 170165 | -      | 2.92   | 2.84   | 2.84   | 2.86   | 2.88   | (0.06) | 1,722           | 494             | 2.87             |
| MJLF                  | 8.20     | 170165 | -      | 8.30   | 8.15   | 8.25   | 8.20   | 8.25   | 0.05   | 488             | 399             | 8.18             |
| MNIT                  | 1.60     | 170165 | -      | 1.59   | 1.59   | 1.59   | 1.59   | 1.60   | (0.01) | 461             | 73              | 1.59             |
| MNIT2                 | 4.80     | 120165 | -      | 4.80   | 4.80   | 4.80   | 4.80   | 4.96   | -      | 1               | -               | 4.8              |
| MNRF                  | 2.90     | 170165 | -      | 2.90   | 2.90   | 2.90   | 2.90   | 2.94   | -      | 71              | 21              | 2.9              |
| POPF                  | 12.00    | 170165 | 12.00  | 12.10  | 11.90  | 12.00  | 12.00  | 12.10  | -      | 557             | 670             | 12.03            |
| PPF                   | 11.50    | 170165 | -      | 11.60  | 11.50  | 11.50  | 11.50  | 11.60  | -      | 51              | 59              | 11.59            |
| PROSPECT              | 10.60    | 170165 | 10.60  | 10.70  | 10.50  | 10.50  | 10.40  | 10.50  | (0.10) | 10,624          | 11,200          | 10.54            |
| QHHR                  | 5.30     | 170165 | 5.35   | 5.40   | 5.30   | 5.40   | 5.35   | 5.40   | 0.10   | 1,676           | 900             | 5.37             |
| QHOP                  | 2.10     | 170165 | -      | 2.06   | 2.06   | 2.06   | 2.04   | 2.06   | (0.04) | 7               | 1               | 2.06             |
| QHPF                  | 10.90    | 170165 | 10.90  | 10.90  | 10.80  | 10.90  | 10.80  | 10.90  | -      | 5,795           | 6,289           | 10.85            |
| SHREIT                | 2.38     | 170165 | -      | 2.42   | 2.42   | 2.42   | 2.36   | 2.44   | 0.04   | 6               | 1               | 2.42             |
| SIRIP                 | 8.20     | 170165 | -      | 8.50   | 8.10   | 8.15   | 8.10   | 9.00   | (0.05) | 26              | 21              | 8.13             |
| SPRIME                | 6.85     | 170165 | 6.75   | 6.90   | 6.70   | 6.80   | 6.70   | 6.80   | (0.05) | 4,280           | 2,876           | 6.72             |
| SRIPANWA              | 7.00     | 170165 | -      | 7.00   | 6.90   | 6.95   | 6.95   | 7.00   | (0.05) | 294             | 205             | 6.98             |
| SSPF                  | 7.65     | 170165 | -      | 7.50   | 7.00   | 7.30   | 7.30   | 7.35   | (0.35) | 1,385           | 997             | 7.2              |
| SSTRT                 | 6.00     | 170165 | -      | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 22              | 13              | 5.95             |
| TIF1                  | 8.80     | 170165 | 8.80   | 8.85   | 8.80   | 8.80   | 8.80   | 8.85   | -      | 235             | 207             | 8.8              |
| TLHPF                 | 7.60     | 170165 | -      | 7.80   | 7.60   | 7.65   | 7.55   | 7.65   | 0.05   | 42              | 32              | 7.68             |
| TNPF                  | 1.93     | 170165 | -      | -      | -      | -      | 1.91   | 1.97   | -      | -               | -               | 0                |
| TPRIME                | 8.85     | 170165 | 8.75   | 8.85   | 8.70   | 8.70   | 8.65   | 8.70   | (0.15) | 639             | 559             | 8.7              |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| TWP                   | 3.28     | 170165 | 3.30  | 3.30  | 3.20  | <b>3.26</b>  | 3.22  | 3.26  | (0.02) | 1,899           | 615             | 3.24             |
| TYCN                  | 3.64     | 170165 | 3.68  | 3.68  | 3.62  | <b>3.62</b>  | 3.60  | 3.62  | (0.02) | 832             | 302             | 3.63             |
| Construction Service  |          |        |       |       |       |              |       |       |        | -               | -               |                  |
| APCS                  | 6.35     | 170165 | 6.45  | 6.75  | 6.20  | <b>6.35</b>  | 6.35  | 6.45  | -      | 169,142         | 110,704         | 6.55             |
| BJCHI                 | 2.38     | 170165 | 2.40  | 2.40  | 2.28  | <b>2.28</b>  | 2.28  | 2.30  | (0.10) | 50,185          | 11,658          | 2.32             |
| BKD                   | 2.26     | 170165 | -     | 2.28  | 2.22  | <b>2.26</b>  | 2.22  | 2.26  | -      | 1,848           | 412             | 2.23             |
| CK                    | 22.40    | 170165 | 22.40 | 22.60 | 22.00 | <b>22.00</b> | 22.00 | 22.10 | (0.40) | 142,679         | 315,506         | 22.11            |
| CNT                   | 1.94     | 170165 | 1.93  | 1.95  | 1.93  | <b>1.94</b>  | 1.93  | 1.95  | -      | 999             | 193             | 1.94             |
| EMC                   | 0.28     | 170165 | 0.29  | 0.29  | 0.27  | <b>0.27</b>  | 0.27  | 0.28  | (0.01) | 638,274         | 17,781          | 0.28             |
| ITD                   | 2.22     | 170165 | 2.22  | 2.24  | 2.18  | <b>2.18</b>  | 2.18  | 2.20  | (0.04) | 212,638         | 46,833          | 2.2              |
| NWR                   | 1.06     | 170165 | 1.06  | 1.07  | 1.02  | <b>1.03</b>  | 1.03  | 1.04  | (0.03) | 425,234         | 44,249          | 1.04             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.91     | 170165 | 0.91  | 0.91  | 0.88  | <b>0.89</b>  | 0.89  | 0.90  | (0.02) | 33,362          | 2,984           | 0.89             |
| PREB                  | 8.55     | 170165 | 8.55  | 8.65  | 8.40  | <b>8.40</b>  | 8.40  | 8.50  | (0.15) | 1,412           | 1,194           | 8.46             |
| PYLON                 | 4.86     | 170165 | 4.84  | 5.00  | 4.82  | <b>5.00</b>  | 4.96  | 5.00  | 0.14   | 18,109          | 8,901           | 4.92             |
| RT                    | 2.22     | 170165 | 2.22  | 2.22  | 2.16  | <b>2.16</b>  | 2.16  | 2.18  | (0.06) | 33,591          | 7,336           | 2.18             |
| SEAFCO                | 4.54     | 170165 | 4.52  | 4.56  | 4.48  | <b>4.48</b>  | 4.48  | 4.50  | (0.06) | 16,307          | 7,354           | 4.51             |
| SQ                    | 2.34     | 170165 | 2.34  | 2.36  | 2.30  | <b>2.32</b>  | 2.32  | 2.34  | (0.02) | 28,724          | 6,684           | 2.33             |
| SRICHA                | 15.60    | 170165 | 15.40 | 15.60 | 15.00 | <b>15.00</b> | 15.00 | 15.20 | (0.60) | 7,867           | 12,022          | 15.28            |
| STEC                  | 15.10    | 170165 | 15.30 | 15.40 | 14.70 | <b>14.80</b> | 14.80 | 14.90 | (0.30) | 199,140         | 299,467         | 15.04            |
| STPI                  | 5.85     | 170165 | 5.80  | 6.10  | 5.75  | <b>5.95</b>  | 5.95  | 6.00  | 0.10   | 189,334         | 112,772         | 5.96             |
| SYNTEC                | 2.00     | 170165 | 2.00  | 2.00  | 1.97  | <b>1.98</b>  | 1.98  | 1.99  | (0.02) | 37,788          | 7,497           | 1.98             |
| TEAMG                 | 3.04     | 170165 | 3.02  | 3.06  | 2.98  | <b>2.98</b>  | 2.98  | 3.00  | (0.06) | 41,557          | 12,498          | 3.01             |
| TPOLY                 | 2.04     | 170165 | 2.04  | 2.04  | 2.00  | <b>2.04</b>  | 2.02  | 2.04  | -      | 8,698           | 1,757           | 2.02             |
| TRC                   | 0.53     | 170165 | 0.53  | 0.53  | 0.48  | <b>0.51</b>  | 0.50  | 0.51  | (0.02) | 1,819,690       | 90,958          | 0.5              |
| TRITN                 | 0.28     | 170165 | 0.29  | 0.30  | 0.27  | <b>0.28</b>  | 0.27  | 0.28  | -      | 13,069,358      | 381,569         | 0.29             |
| TTCL                  | 4.98     | 170165 | 4.96  | 5.00  | 4.80  | <b>4.90</b>  | 4.90  | 4.92  | (0.08) | 85,610          | 41,991          | 4.9              |
| UNIQ                  | 6.25     | 170165 | 6.25  | 6.35  | 6.15  | <b>6.20</b>  | 6.15  | 6.20  | (0.05) | 22,937          | 14,245          | 6.21             |
| WGE                   | 2.00     | 170165 | 2.00  | 2.00  | 1.95  | <b>1.96</b>  | 1.95  | 1.96  | (0.04) | 21,177          | 4,164           | 1.97             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.10     | 170165 | 5.15  | 5.15  | 5.10  | 5.10  | 5.05  | 5.10  | -      | 153.00          | 79.00           | 5.00             |
| AU                    | 10.40    | 170165 | 10.50 | 10.50 | 10.20 | 10.20 | 10.20 | 10.30 | (0.20) | 11,511.00       | 11,869.00       | 10.00            |
| JCKH                  | 0.40     | 170165 | 0.39  | 0.40  | 0.37  | 0.39  | 0.38  | 0.39  | (0.01) | 650,907.00      | 24,844.00       | -                |
| KASET                 | 1.71     | 170165 | 1.72  | 1.78  | 1.70  | 1.75  | 1.75  | 1.76  | 0.04   | 32,324.00       | 5,662.00        | 1.00             |
| MUD                   | 2.30     | 170165 | -     | 2.28  | 2.28  | 2.28  | 2.28  | 2.30  | (0.02) | 1,632.00        | 372.00          | 2.00             |
| TACC                  | 7.70     | 170165 | 7.70  | 7.70  | 7.45  | 7.60  | 7.55  | 7.60  | (0.10) | 28,792.00       | 21,787.00       | 7.00             |
| TMILL                 | 3.96     | 170165 | 3.96  | 4.00  | 3.92  | 3.92  | 3.92  | 3.98  | (0.04) | 4,426.00        | 1,751.00        | 3.00             |
| XO                    | 21.80    | 170165 | 21.90 | 21.90 | 21.10 | 21.10 | 21.10 | 21.20 | (0.70) | 17,087.00       | 36,505.00       | 21.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 2.12     | 170165 | 2.14  | 2.18  | 2.00  | 2.00  | 2.00  | 2.02  | (0.12) | 910,670.00      | 189,077.00      | 2.00             |
| BGT                   | 1.36     | 170165 | 1.35  | 1.36  | 1.31  | 1.35  | 1.35  | 1.36  | (0.01) | 35,781.00       | 4,809.00        | 1.00             |
| BIZ                   | 9.50     | 170165 | 9.60  | 9.60  | 9.35  | 9.40  | 9.40  | 9.45  | (0.10) | 3,701.00        | 3,484.00        | 9.00             |
| DOD                   | 11.80    | 170165 | 11.90 | 12.10 | 11.50 | 11.60 | 11.50 | 11.60 | (0.20) | 41,383.00       | 48,992.00       | 11.00            |
| ECF                   | 1.90     | 170165 | 1.91  | 1.92  | 1.87  | 1.88  | 1.88  | 1.89  | (0.02) | 20,459.00       | 3,866.00        | 1.00             |
| EFORL                 | 0.20     | 170165 | 0.19  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 1,399,118.00    | 26,653.00       | -                |
| HPT                   | 0.94     | 170165 | 0.94  | 0.94  | 0.91  | 0.91  | 0.91  | 0.92  | (0.03) | 59,480.00       | 5,498.00        | -                |
| IP                    | 18.90    | 170165 | 19.20 | 19.30 | 18.90 | 18.90 | 18.90 | 19.00 | -      | 6,875.00        | 13,119.00       | 19.00            |
| JP                    | 7.65     | 170165 | 7.70  | 7.70  | 7.50  | 7.50  | 7.50  | 7.55  | (0.15) | 22,235.00       | 16,813.00       | 7.00             |
| JUBILE                | 23.90    | 170165 | 23.80 | 23.90 | 23.60 | 23.80 | 23.70 | 23.80 | (0.10) | 643.00          | 1,526.00        | 23.00            |
| MOONG                 | 5.20     | 170165 | 5.20  | 5.25  | 5.15  | 5.15  | 5.15  | 5.20  | (0.05) | 2,175.00        | 1,121.00        | 5.00             |
| NPK                   | 15.10    | 140165 | -     | 15.20 | 15.20 | 15.20 | 15.00 | 15.30 | 0.10   | 1.00            | 2.00            | 15.00            |
| SMD                   | 14.60    | 170165 | 14.70 | 14.70 | 14.20 | 14.30 | 14.30 | 14.40 | (0.30) | 27,107.00       | 38,964.00       | 14.00            |
| TM                    | 3.74     | 170165 | 3.74  | 3.74  | 3.56  | 3.58  | 3.58  | 3.60  | (0.16) | 49,092.00       | 17,829.00       | 3.00             |
| WINMED                | 6.15     | 170165 | 6.15  | 6.20  | 6.00  | 6.00  | 6.00  | 6.05  | (0.15) | 29,354.00       | 17,790.00       | 6.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 1.24     | 170165 | 1.25  | 1.28  | 1.24  | 1.24  | 1.24  | 1.26  | -      | 13,103.00       | 1,653.00        | 1.00             |
| AF                    | 1.30     | 170165 | 1.31  | 1.42  | 1.30  | 1.36  | 1.35  | 1.36  | 0.06   | 1,667,243.00    | 228,239.00      | 1.00             |
| AIRA                  | 2.34     | 170165 | 2.38  | 2.40  | 2.22  | 2.26  | 2.24  | 2.26  | (0.08) | 46,868.00       | 10,738.00       | 2.00             |
| ASN                   | 3.44     | 170165 | -     | 3.44  | 3.42  | 3.44  | 3.38  | 3.42  | -      | 20.00           | 7.00            | 3.00             |
| BROOK                 | 1.22     | 170165 | 1.23  | 1.24  | 1.13  | 1.15  | 1.15  | 1.16  | (0.07) | 4,062,882.00    | 478,072.00      | 1.00             |
| GCAP                  | 2.16     | 170165 | 2.10  | 2.16  | 2.02  | 2.16  | 2.14  | 2.16  | -      | 47,635.00       | 9,959.00        | 2.00             |
| LIT                   | 3.24     | 170165 | 3.28  | 3.30  | 3.04  | 3.10  | 3.08  | 3.10  | (0.14) | 27,510.00       | 8,712.00        | 3.00             |
| MTSIB                 | 1.20     | 170165 | 1.21  | 1.23  | 1.14  | 1.15  | 1.15  | 1.16  | (0.05) | 40,733.00       | 4,819.00        | 1.00             |
| SGF                   | 1.19     | 170165 | 1.19  | 1.20  | 1.17  | 1.17  | 1.17  | 1.18  | (0.02) | 116,828.00      | 13,783.00       | 1.00             |
| TQR                   | 15.70    | 170165 | 15.70 | 15.70 | 14.90 | 15.00 | 15.00 | 15.10 | (0.70) | 9,837.00        | 14,919.00       | 15.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 2.06     | 170165 | 2.06  | 2.06  | 2.00  | 2.02  | 2.00  | 2.02  | (0.04) | 55,610.00       | 11,291.00       | 2.00             |
| BM                    | 5.00     | 170165 | 5.00  | 5.20  | 4.90  | 5.05  | 5.00  | 5.05  | 0.05   | 97,142.00       | 48,451.00       | 4.00             |
| CHO                   | 1.13     | 170165 | 1.10  | 1.13  | 1.06  | 1.09  | 1.08  | 1.09  | (0.04) | 2,027,696.00    | 220,547.00      | 1.00             |
| CHOW                  | 3.54     | 170165 | -     | 3.60  | 3.40  | 3.48  | 3.44  | 3.48  | (0.06) | 237.00          | 82.00           | 3.00             |
| CIG                   | 0.79     | 170165 | 0.79  | 0.79  | 0.77  | 0.78  | 0.78  | 0.79  | (0.01) | 50,224.00       | 3,917.00        | -                |
| COLOR                 | 2.16     | 170165 | 2.22  | 2.26  | 2.12  | 2.12  | 2.12  | 2.16  | (0.04) | 128,631.00      | 28,466.00       | 2.00             |
| CPR                   | 3.94     | 170165 | 3.96  | 3.96  | 3.90  | 3.90  | 3.90  | 3.92  | (0.04) | 953.00          | 373.00          | 3.00             |
| FPI                   | 3.76     | 170165 | 3.72  | 3.78  | 3.70  | 3.74  | 3.74  | 3.76  | (0.02) | 33,675.00       | 12,595.00       | 3.00             |
| GTB                   | 0.95     | 170165 | 0.96  | 1.00  | 0.95  | 0.98  | 0.98  | 0.99  | 0.03   | 121,587.00      | 11,893.00       | -                |
| KCM                   | 1.11     | 170165 | 1.11  | 1.12  | 1.07  | 1.08  | 1.08  | 1.09  | (0.03) | 52,428.00       | 5,713.00        | 1.00             |
| KUMWEL                | 3.14     | 170165 | 3.16  | 3.20  | 2.96  | 2.98  | 2.96  | 2.98  | (0.16) | 39,745.00       | 12,116.00       | 3.00             |
| KWM                   | 3.96     | 170165 | 3.96  | 4.00  | 3.90  | 3.90  | 3.90  | 3.92  | (0.06) | 35,539.00       | 13,945.00       | 3.00             |
| MBAX                  | 5.45     | 170165 | 5.45  | 5.50  | 5.30  | 5.30  | 5.30  | 5.40  | (0.15) | 7,849.00        | 4,201.00        | 5.00             |
| MGT                   | 6.70     | 170165 | 6.75  | 7.05  | 6.60  | 6.70  | 6.65  | 6.70  | -      | 51,785.00       | 35,382.00       | 6.00             |
| NDR                   | 2.72     | 170165 | 2.72  | 2.74  | 2.70  | 2.72  | 2.70  | 2.72  | -      | 1,902.00        | 517.00          | 2.00             |
| PACO                  | 3.18     | 170165 | 3.20  | 3.28  | 3.04  | 3.06  | 3.06  | 3.08  | (0.12) | 333,102.00      | 105,074.00      | 3.00             |
| PDG                   | 4.00     | 170165 | 4.02  | 4.02  | 3.98  | 3.98  | 3.98  | 4.00  | (0.02) | 1,564.00        | 624.00          | 3.00             |
| PIMO                  | 3.76     | 170165 | 3.78  | 3.78  | 3.68  | 3.70  | 3.70  | 3.72  | (0.06) | 64,413.00       | 23,992.00       | 3.00             |
| PJW                   | 4.22     | 170165 | 4.22  | 4.30  | 4.20  | 4.24  | 4.24  | 4.26  | 0.02   | 28,792.00       | 12,227.00       | 4.00             |
| PPM                   | 3.40     | 170165 | 3.40  | 3.68  | 3.30  | 3.68  | 3.66  | 3.68  | 0.28   | 768,965.00      | 271,258.00      | 3.00             |
| PRAPAT                | 1.71     | 170165 | 1.72  | 1.72  | 1.66  | 1.68  | 1.67  | 1.68  | (0.03) | 23,807.00       | 4,023.00        | 1.00             |
| RWI                   | 1.96     | 170165 | 1.81  | 1.83  | 1.78  | 1.78  | 1.78  | 1.79  | (0.18) | 713,547.00      | 128,997.00      | 1.00             |
| SALEE                 | 1.21     | 170165 | 1.21  | 1.23  | 1.20  | 1.20  | 1.20  | 1.21  | (0.01) | 9,255.00        | 1,121.00        | 1.00             |
| SANKO                 | 1.73     | 170165 | 1.74  | 1.77  | 1.73  | 1.74  | 1.73  | 1.74  | 0.01   | 9,517.00        | 1,656.00        | 1.00             |
| SELIC                 | 3.18     | 170165 | 3.22  | 3.24  | 3.14  | 3.16  | 3.16  | 3.18  | (0.02) | 10,656.00       | 3,387.00        | 3.00             |
| SFT                   | 6.90     | 170165 | 6.95  | 6.95  | 6.80  | 6.85  | 6.80  | 6.85  | (0.05) | 4,347.00        | 2,986.00        | 6.00             |
| SWC                   | 7.55     | 170165 | 7.55  | 7.75  | 7.35  | 7.55  | 7.50  | 7.55  | -      | 12,795.00       | 9,660.00        | 7.00             |
| TMC                   | 1.32     | 170165 | 1.33  | 1.36  | 1.32  | 1.32  | 1.32  | 1.33  | -      | 4,094.00        | 545.00          | 1.00             |
| TMI                   | 1.14     | 170165 | -     | 1.16  | 1.13  | 1.13  | 1.13  | 1.14  | (0.01) | 44,350.00       | 5,075.00        | 1.00             |
| TMW                   | 40.00    | 170165 | -     | 40.00 | 39.25 | 39.75 | 39.00 | 39.75 | (0.25) | 6.00            | 24.00           | 39.00            |
| TPLAS                 | 2.96     | 170165 | 2.96  | 2.96  | 2.90  | 2.90  | 2.90  | 2.92  | (0.06) | 6,536.00        | 1,909.00        | 2.00             |
| TRV                   | 4.38     | 170165 | 4.40  | 4.42  | 4.24  | 4.26  | 4.24  | 4.26  | (0.12) | 14,764.00       | 6,393.00        | 4.00             |
| UBIS                  | 6.10     | 170165 | 6.05  | 6.10  | 6.00  | 6.00  | 6.00  | 6.05  | (0.10) | 8,854.00        | 5,354.00        | 6.00             |
| UEC                   | 2.54     | 170165 | 2.56  | 2.56  | 2.38  | 2.38  | 2.38  | 2.40  | (0.16) | 23,004.00       | 5,602.00        | 2.00             |
| UKEM                  | 2.58     | 170165 | 2.58  | 2     |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SR                    | 1.40     | 170165 | 1.40  | 1.43  | 1.39  | 1.43  | 1.42  | 1.43  | 0.03   | 9,831.00        | 1,384.00        | 1.00             |
| STOWER                | 0.08     | 170165 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 725,016.00      | 5,905.00        | -                |
| TAKUNI                | 1.56     | 170165 | 1.56  | 1.57  | 1.49  | 1.50  | 1.50  | 1.51  | (0.06) | 72,817.00       | 11,102.00       | 1.00             |
| TPCH                  | 11.90    | 170165 | 11.90 | 11.90 | 11.60 | 11.80 | 11.70 | 11.80 | (0.10) | 7,716.00        | 9,078.00        | 11.00            |
| TRT                   | 3.02     | 170165 | 3.06  | 3.14  | 3.04  | 3.10  | 3.10  | 3.12  | 0.08   | 7,295.00        | 2,248.00        | 3.00             |
| UMS                   | 1.31     | 170165 | 1.32  | 1.33  | 1.31  | 1.31  | 1.31  | 1.33  | -      | 1,107.00        | 146.00          | 1.00             |
| UPA                   | 0.36     | 170165 | 0.36  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 1,952,043.00    | 70,256.00       | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| A5                    | 1.50     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADD                   | 33.00    | 170165 | 33.50 | 34.00 | 31.75 | 31.75 | 31.75 | 32.25 | (1.25) | 13,509.00       | 44,196.00       | 32.00            |
| AKP                   | 2.54     | 170165 | 2.54  | 2.54  | 2.46  | 2.46  | 2.46  | 2.48  | (0.08) | 32,866.00       | 8,188.00        | 2.00             |
| AMA                   | 5.15     | 170165 | 5.15  | 5.20  | 5.10  | 5.10  | 5.10  | 5.15  | (0.05) | 3,781.00        | 1,940.00        | 5.00             |
| ARIP                  | 1.13     | 170165 | 1.13  | 1.15  | 1.07  | 1.11  | 1.09  | 1.11  | (0.02) | 84,661.00       | 9,294.00        | 1.00             |
| ATP30                 | 2.30     | 170165 | 2.34  | 2.34  | 2.22  | 2.26  | 2.24  | 2.26  | (0.04) | 156,992.00      | 35,678.00       | 2.00             |
| AUCT                  | 10.10    | 170165 | 10.20 | 10.20 | 9.90  | 9.90  | 9.90  | 9.95  | (0.20) | 29,481.00       | 29,447.00       | 9.00             |
| BOL                   | 17.40    | 170165 | 17.50 | 17.50 | 17.00 | 17.00 | 17.00 | 17.20 | (0.40) | 5,600.00        | 9,628.00        | 17.00            |
| CMO                   | 8.70     | 170165 | 8.65  | 8.80  | 8.50  | 8.60  | 8.60  | 8.65  | (0.10) | 18,082.00       | 15,619.00       | 8.00             |
| D                     | 3.84     | 170165 | 3.84  | 3.84  | 3.82  | 3.82  | 3.82  | 3.84  | (0.02) | 1,550.00        | 593.00          | 3.00             |
| DV8                   | 0.64     | 170165 | 0.64  | 0.67  | 0.64  | 0.65  | 0.65  | 0.66  | 0.01   | 61,505.00       | 4,021.00        | -                |
| ETE                   | 1.75     | 170165 | 1.74  | 1.75  | 1.68  | 1.69  | 1.69  | 1.71  | (0.06) | 9,190.00        | 1,578.00        | 1.00             |
| FSMART                | 11.30    | 170165 | 11.40 | 11.50 | 11.10 | 11.20 | 11.20 | 11.30 | (0.10) | 22,233.00       | 25,146.00       | 11.00            |
| FVC                   | 1.47     | 170165 | 1.47  | 1.47  | 1.42  | 1.44  | 1.44  | 1.45  | (0.03) | 54,467.00       | 7,859.00        | 1.00             |
| GLORY                 | 4.62     | 170165 | 4.62  | 4.66  | 4.50  | 4.56  | 4.56  | 4.58  | (0.06) | 13,991.00       | 6,390.00        | 4.00             |
| GSC                   | 3.04     | 170165 | 3.06  | 3.06  | 2.96  | 2.96  | 2.96  | 3.00  | (0.08) | 24,118.00       | 7,216.00        | 2.00             |
| HARN                  | 2.40     | 170165 | 2.40  | 2.42  | 2.38  | 2.38  | 2.38  | 2.42  | (0.02) | 2,301.00        | 552.00          | 2.00             |
| HEMP                  | 7.75     | 170165 | 7.80  | 7.80  | 7.60  | 7.60  | 7.60  | 7.65  | (0.15) | 2,600.00        | 1,993.00        | 7.00             |
| HL                    | 18.70    | 170165 | 18.60 | 19.70 | 18.50 | 19.50 | 19.50 | 19.60 | 0.80   | 54,977.00       | 106,002.00      | 19.00            |
| IMH                   | 18.60    | 170165 | 19.10 | 19.10 | 17.30 | 18.00 | 18.00 | 18.20 | (0.60) | 51,322.00       | 93,498.00       | 18.00            |
| KK                    | 3.66     | 170165 | 3.64  | 3.72  | 3.62  | 3.64  | 3.62  | 3.64  | (0.02) | 4,340.00        | 1,581.00        | 3.00             |
| KOOL                  | 1.02     | 170165 | 1.03  | 1.03  | 0.99  | 1.00  | 0.99  | 1.00  | (0.02) | 447,137.00      | 45,053.00       | 1.00             |
| LDC                   | 1.40     | 170165 | -     | 1.38  | 1.34  | 1.37  | 1.35  | 1.37  | (0.03) | 355.00          | 48.00           | 1.00             |
| LEO                   | 17.00    | 170165 | 17.00 | 17.30 | 16.60 | 16.60 | 16.60 | 16.80 | (0.40) | 45,688.00       | 76,987.00       | 16.00            |
| MORE                  | 1.62     | 170165 | 1.62  | 1.65  | 1.58  | 1.60  | 1.59  | 1.60  | (0.02) | 476,439.00      | 76,729.00       | 1.00             |
| MVP                   | 4.56     | 170165 | 4.62  | 4.64  | 4.44  | 4.48  | 4.46  | 4.48  | (0.08) | 22,594.00       | 10,215.00       | 4.00             |
| NBC                   | 1.18     | 170165 | 1.20  | 1.44  | 1.19  | 1.24  | 1.24  | 1.25  | 0.06   | 1,020,701.00    | 134,913.00      | 1.00             |
| NCL                   | 4.20     | 170165 | 4.32  | 4.66  | 4.28  | 4.56  | 4.56  | 4.58  | 0.36   | 2,037,553.00    | 908,646.00      | 4.00             |
| NEWS                  | 0.05     | 170165 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 3,244,561.00    | 17,828.00       | -                |
| NINE                  | 3.74     | 170165 | 3.74  | 3.84  | 3.72  | 3.74  | 3.72  | 3.74  | -      | 327.00          | 124.00          | 3.00             |
| OTO                   | 18.50    | 170165 | 18.50 | 18.80 | 17.10 | 17.40 | 17.40 | 17.50 | (1.10) | 142,693.00      | 253,600.00      | 17.00            |
| PHOL                  | 4.36     | 170165 | 4.38  | 4.38  | 4.16  | 4.20  | 4.20  | 4.22  | (0.16) | 34,045.00       | 14,442.00       | 4.00             |
| PICO                  | 4.96     | 170165 | -     | 5.00  | 4.62  | 4.96  | 4.68  | 4.92  | -      | 101.00          | 50.00           | 4.00             |
| QLT                   | 4.16     | 170165 | -     | 4.16  | 4.14  | 4.14  | 4.10  | 4.14  | (0.02) | 167.00          | 69.00           | 4.00             |
| RP                    | 2.26     | 170165 | -     | 2.28  | 2.24  | 2.24  | 2.24  | 2.26  | (0.02) | 918.00          | 208.00          | 2.00             |
| SE                    | 1.46     | 170165 | 1.47  | 1.48  | 1.42  | 1.42  | 1.42  | 1.43  | (0.04) | 50,265.00       | 7,231.00        | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SONIC                 | 4.82     | 170165 | 4.84  | 4.92  | 4.80  | 4.82  | 4.80  | 4.82  | -      | 123,179.00      | 59,684.00       | 4.00             |
| SPA                   | 6.90     | 170165 | 7.00  | 7.00  | 6.75  | 6.85  | 6.80  | 6.85  | (0.05) | 9,941.00        | 6,831.00        | 6.00             |
| THMUI                 | 1.42     | 170165 | 1.45  | 1.45  | 1.36  | 1.36  | 1.36  | 1.38  | (0.06) | 47,042.00       | 6,600.00        | 1.00             |
| TNDT                  | 1.27     | 170165 | 1.27  | 1.27  | 1.21  | 1.23  | 1.22  | 1.23  | (0.04) | 152,068.00      | 18,872.00       | 1.00             |
| TNH                   | 34.25    | 170165 | -     | 34.25 | 34.00 | 34.00 | 34.00 | 34.25 | (0.25) | 367.00          | 1,250.00        | 34.00            |
| TNP                   | 5.45     | 170165 | 5.45  | 5.50  | 5.25  | 5.30  | 5.25  | 5.30  | (0.15) | 20,975.00       | 11,171.00       | 5.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVD                   | 1.14     | 170165 | 1.14  | 1.15  | 1.12  | 1.13  | 1.13  | 1.14  | (0.01) | 49,277.00       | 5,599.00        | 1.00             |
| TVT                   | 1.26     | 170165 | 1.27  | 1.29  | 1.23  | 1.27  | 1.27  | 1.28  | 0.01   | 74,952.00       | 9,452.00        | 1.00             |
| VL                    | 1.94     | 170165 | 1.93  | 1.93  | 1.87  | 1.88  | 1.88  | 1.89  | (0.06) | 178,768.00      | 33,924.00       | 1.00             |
| WINNER                | 2.42     | 170165 | 2.42  | 2.50  | 2.40  | 2.42  | 2.42  | 2.44  | -      | 34,682.00       | 8,516.00        | 2.00             |
| YGG                   | 35.00    | 170165 | 35.00 | 35.00 | 34.50 | 34.75 | 34.75 | 35.00 | (0.25) | 12,455.00       | 43,315.00       | 34.00            |
| Technology (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| APP                   | 4.26     | 170165 | 4.28  | 4.32  | 4.22  | 4.30  | 4.28  | 4.30  | 0.04   | 22,552.00       | 9,626.00        | 4.00             |
| BBIK                  | 73.50    | 170165 | 74.00 | 77.25 | 74.00 | 74.75 | 74.75 | 75.00 | 1.25   | 10,922.00       | 82,620.00       | 75.00            |
| BE8                   | 43.00    | 170165 | 43.25 | 45.00 | 42.75 | 43.25 | 43.00 | 43.25 | 0.25   | 13,014.00       | 56,690.00       | 43.00            |
| COMAN                 | 7.20     | 170165 | 7.25  | 7.25  | 7.00  | 7.15  | 7.05  | 7.15  | (0.05) | 4,927.00        | 3,494.00        | 7.00             |
| DITTO                 | 33.00    | 170165 | 32.25 | 32.25 | 30.25 | 31.50 | 31.00 | 31.50 | (1.50) | 60,802.00       | 188,511.00      | 31.00            |
| ICN                   | 5.75     | 170165 | 5.75  | 5.80  | 5.55  | 5.70  | 5.70  | 5.75  | (0.05) | 175,837.00      | 100,209.00      | 5.00             |
| IIG                   | 47.75    | 170165 | 47.75 | 48.50 | 46.00 | 48.00 | 47.50 | 48.00 | 0.25   | 13,023.00       | 61,441.00       | 47.00            |
| INSET                 | 6.75     | 170165 | 7.00  | 7.15  | 6.20  | 6.30  | 6.30  | 6.35  | (0.45) | 766,255.00      | 512,053.00      | 6.00             |
| IRCP                  | 2.30     | 170165 | 2.30  | 2.30  | 2.16  | 2.18  | 2.18  | 2.20  | (0.12) | 161,521.00      | 35,731.00       | 2.00             |
| NETBAY                | 24.20    | 170165 | 24.20 | 24.20 | 23.80 | 23.80 | 23.80 | 23.90 | (0.40) | 11,357.00       | 27,225.00       | 23.00            |
| PLANET                | 2.74     | 170165 | 2.76  | 2.78  | 2.64  | 2.68  | 2.66  | 2.68  | (0.06) | 73,798.00       | 19,847.00       | 2.00             |
| PROEN                 | 6.85     | 170165 | 6.85  | 7.25  | 6.85  | 7.20  | 7.15  | 7.20  | 0.35   | 46,096.00       | 32,631.00       | 7.00             |
| SECURE                | 35.75    | 170165 | 35.50 | 35.75 | 34.50 | 35.50 | 35.00 | 35.50 | (0.25) | 1               |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ADVA01P2203A          | 0.13     | 170165 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 63,462.00       | 635.00          | -                |
| ADVA01P2206A          | 0.53     | 170165 | -    | 0.50 | 0.47 | 0.48  | 0.48 | 0.49  | (0.05) | 18,124.00       | 873.00          | -                |
| ADVA06C2201A          | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVA06C2204K          | 0.26     | 170165 | 0.28 | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | 0.04   | 170,556.00      | 5,055.00        | -                |
| ADVA06C2205A          | 0.18     | 170165 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | 0.02   | 57,007.00       | 1,142.00        | -                |
| ADVA06P2204A          | 0.16     | 170165 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 21,316.00       | 297.00          | -                |
| ADVA08C2205A          | 0.09     | 170165 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | 0.01   | 52,230.00       | 526.00          | -                |
| ADVA11C2203A          | 0.90     | 50165  | -    | -    | -    | -     | 0.67 | 0.71  | -      | -               | -               | -                |
| ADVA11C2207A          | 0.38     | 170165 | -    | 0.42 | 0.39 | 0.41  | 0.41 | 0.42  | 0.03   | 34,070.00       | 1,393.00        | -                |
| ADVA11P2203A          | 0.14     | 170165 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.02) | 14,340.00       | 171.00          | -                |
| ADVA13C2202A          | 0.89     | 40165  | -    | -    | -    | -     | 0.49 | 0.55  | -      | -               | -               | -                |
| ADVA13C2203A          | 0.22     | 170165 | -    | 0.26 | 0.22 | 0.25  | 0.24 | 0.25  | 0.03   | 373,207.00      | 9,213.00        | -                |
| ADVA13C2205A          | 0.20     | 170165 | 0.21 | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.02   | 489,002.00      | 10,766.00       | -                |
| ADVA13P2203A          | 0.07     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 13,917.00       | 77.00           | -                |
| ADVA13P2205A          | 0.31     | 170165 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 79,899.00       | 2,239.00        | -                |
| ADVA16C2201A          | 0.02     | 170165 | 0.03 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | 0.01   | 41,117.00       | 123.00          | -                |
| ADVA16C2202A          | 0.64     | 140165 | -    | -    | -    | -     | 0.67 | 0.75  | -      | -               | -               | -                |
| ADVA16C2203A          | 0.19     | 170165 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 35,674.00       | 783.00          | -                |
| ADVA19C2201B          | 0.01     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19C2203A          | 0.64     | 130165 | -    | 0.62 | 0.62 | 0.62  | 0.62 | 0.67  | (0.02) | 37.00           | 2.00            | -                |
| ADVA19C2204A          | 0.17     | 170165 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.03   | 368,724.00      | 7,215.00        | -                |
| ADVA19C2205A          | 0.16     | 170165 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.03   | 119,799.00      | 2,259.00        | -                |
| ADVA19P2202A          | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA19P2204A          | 0.15     | 170165 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 3,224.00        | 42.00           | -                |
| ADVA24C2203A          | 0.63     | 130165 | -    | -    | -    | -     | 0.56 | 0.62  | -      | -               | -               | -                |
| ADVA24C2205A          | 0.25     | 170165 | 0.26 | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | 0.04   | 36,102.00       | 1,026.00        | -                |
| ADVA28C2202A          | 0.56     | 281264 | -    | -    | -    | -     | 0.18 | 0.23  | -      | -               | -               | -                |
| ADVA28C2203A          | 0.83     | 70165  | -    | -    | -    | -     | 0.81 | 0.87  | -      | -               | -               | -                |
| ADVA28C2205A          | 0.27     | 170165 | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | 0.04   | 63,181.00       | 1,934.00        | -                |
| ADVA41C2201B          | 0.06     | 130165 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| ADVA41C2202A          | 0.79     | 110165 | -    | -    | -    | -     | 0.68 | 0.71  | -      | -               | -               | -                |
| ADVA41C2203A          | 0.19     | 170165 | -    | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.03   | 39,504.00       | 861.00          | -                |
| AEON01C2201A          | 0.06     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 500.00          | 3.00            | -                |
| AEON01C2205X          | 0.65     | 170165 | -    | 0.66 | 0.62 | 0.63  | 0.63 | 0.64  | (0.02) | 16,764.00       | 1,061.00        | -                |
| AEON13C2202A          | 0.07     | 170165 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 17,210.00       | 109.00          | -                |
| AEON13C2204A          | 0.38     | 170165 | -    | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 51,061.00       | 1,947.00        | -                |
| AEON16C2201A          | 0.01     | 130165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 900.00          | 1.00            | -                |
| AEON16C2201B          | 0.03     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON19C2201A          | 0.06     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AEON19C2202A          | 0.05     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 16,000.00       | 48.00           | -                |
| AEON19C2204A          | 0.47     | 170165 | -    | 0.48 | 0.44 | 0.46  | 0.46 | 0.47  | (0.01) | 32,561.00       | 1,488.00        | -                |
| AEON28C2202L          | 0.06     | 140165 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| AEON41C2203A          | 0.17     | 170165 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 42,278.00       | 690.00          | -                |
| AIA28C2204A           | 1.00     | 0      | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| AMAT01C2202A          | 0.19     | 170165 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 125,807.00      | 2,352.00        | -                |
| AMAT01C2205A          | 0.35     | 170165 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 51,005.00       | 1,773.00        | -                |
| AMAT13C2202A          | 0.06     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 40,962.00       | 246.00          | -                |
| AMAT13C2204A          | 0.30     | 170165 | -    | 0.31 | 0.28 | 0.30  | 0.30 | 0.31  | -      | 463,226.00      | 13,746.00       | -                |
| AMAT19C2202A          | 0.07     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 55,190.00       | 386.00          | -                |
| AMAT19C2204A          | 0.26     | 170165 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 255,452.00      | 6,362.00        | -                |
| AMAT24C2203A          | 0.09     | 170165 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 9,019.00        | 81.00           | -                |
| AMAT28C2205A          | 0.44     | 170165 | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.01) | 24,571.00       | 1,038.00        | -                |
| AMAT41C2206A          | 0.38     | 170165 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 87,899.00       | 3,231.00        | -                |
| AOT01C2202A           | 0.03     | 170165 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 4.00            | -               | -                |
| AOT01C2202X           | 0.06     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 39,340.00       | 197.00          | -                |
| AOT01C2203X           | 0.04     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 200.00          | -               | -                |
| AOT01C2204T           | 0.17     | 170165 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 6,707.00        | 111.00          | -                |
| AOT01C2204X           | 0.29     | 170165 | 0.27 | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | (0.02) | 14,803.00       | 409.00          | -                |
| AOT01P2201A           | 0.01     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT01P2203A           | 0.44     | 170165 | -    | 0.45 | 0.42 | 0.44  | 0.44 | 0.45  | -      | 35,744.00       | 1,593.00        | -                |
| AOT06C2202A           | 0.03     | 170165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT06C2204A           | 0.26     | 170165 | -    | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 138,687.00      | 3,404.00        | -                |
| AOT06P2205A           | 0.27     | 170165 | -    | 0.29 | 0.26 | 0.29  | 0.28 | 0.29  | 0.02   | 44,807.00       | 1,280.00        | -                |
| AOT08C2205A           | 0.19     | 170165 | -    | 0.19 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 58,736.00       | 1,007.00        | -                |
| AOT11C2202A           | 0.07     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 1,020.00        | 6.00            | -                |
| AOT11C2207A           | 0.45     | 170165 | -    | 0.47 | 0.42 | 0.44  | 0.44 | 0.45  | (0.01) | 20,130.00       | 873.00          | -                |
| AOT11P2202A           | 0.20     | 170165 | -    | 0.21 | 0.19 | 0.21  | 0.20 | 0.21  | 0.01   | 23,970.00       | 496.00          | -                |
| AOT13C2202A           | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13C2204A           | 0.15     | 170165 | 0.16 | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 41,062.00       | 575.00          | -                |
| AOT13C2205A           | 0.29     | 170165 | 0.31 | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | (0.01) | 104,306.00      | 2,847.00        | -                |
| AOT13P2202A           | 0.07     | 170165 | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | -                |
| AOT13P2205A           | 0.35     | 170165 | -    | 0.37 | 0.34 | 0.37  | 0.36 | 0.37  | 0.02   | 85,922.00       | 3,153.00        | -                |
| AOT16C2202A           | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 1,263.00        | 3.00            | -                |
| AOT16C2204A           | 0.22     | 170165 | 0.23 | 0.23 | 0.19 | 0.21  | 0.21 | 0.22  | (0.01) | 20,318.00       | 415.00          | -                |
| AOT19C2201A           | 0.01     | 301264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT19C2202A           | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
|                       |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BANP01C2201A          | 0.02     | 170165 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 428.00          | -               | -                |
| BANP01C2201B          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 300.00          | -               | -                |
| BANP01C2201X          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 8,750.00        | 9.00            | -                |
| BANP01C2202X          | 0.01     | 170165 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,541.00        | 2.00            | -                |
| BANP01C2203A          | 0.14     | 140165 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 28,663.00       | 358.00          | -                |
| BANP01C2203X          | 0.05     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 352.00          | 2.00            | -                |
| BANP01C2204A          | 0.20     | 170165 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 4,200.00        | 74.00           | -                |
| BANP01C2205A          | 0.25     | 170165 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 1,000.00        | 24.00           | -                |
| BANP01C2205X          | 0.18     | 170165 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 1,400.00        | 22.00           | -                |
| BANP01P2201A          | 0.02     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP01P2202A          | 0.45     | 140165 | -    | 0.48 | 0.47 | 0.48  | 0.50 | 0.52  | 0.03   | 5,059.00        | 241.00          | -                |
| BANP01P2203A          | 0.16     | 170165 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 15,755.00       | 253.00          | -                |
| BANP06C2202A          | 0.01     | 170165 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 501.00          | 1.00            | -                |
| BANP06C2203A          | 0.06     | 140165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANP06C2204A          | 0.17     | 170165 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 157,655.00      | 2,361.00        | -                |
| BANP06P2201A          | 0.06     | 170165 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BANP06P2204A          | 0.13     | 170165 | 0.14 | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.02   | 114,564.00      | 1,601.00        | -                |
| BANP08C2206A          | 0.16     | 170165 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 4,336.00        | 61.00           | -                |
| BANP11C2206A          | 0.25     | 170165 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 36,010.00       | 841.00          | -                |
| BANP13C2201A          | 0.01     | 120165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| BANP13C2202A          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 105.00          | -               | -                |
| BANP13C2202B          | 0.01     | 170165 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 1,702.00        | 2.00            | -                |
| BANP13C2203A          | 0.05     | 170165 | 0.06 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 44,125.00       | 201.00          | -                |
| BANP13C2203B          | 0.13     | 170165 | 0.13 | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 229,966.00      | 2,588.00        | -                |
| BANP13C2205A          | 0.19     | 170165 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 142,566.00      | 2,518.00        | -                |
| BANP13P2202A          | 0.09     | 140165 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 54,001.00       | 429.00          | -                |
| BANP13P2203A          | 0.09     | 170165 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 6,224.00        | 56.00           | -                |
| BANP16C2201A          | 0.01     | 130165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| BANP16C2202A          | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 41,936.00       | 210.00          | -                |
| BANP16C2204A          | 0.17     | 170165 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 101,024.00      | 1,528.00        | -                |
| BANP19C2201A          | 0.01     | 241264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP19C2201B          | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19C2202A          | 0.01     | 70165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19C2203A          | 0.09     | 170165 | 0.09 | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 92,919.00       | 714.00          | -                |
| BANP19C2205A          | 0.20     | 170165 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 277,536.00      | 5,113.00        | -                |
| BANP19P2202A          | 0.22     | 140165 | -    | 0.22 | 0.22 | 0.22  | 0.25 | 0.26  | -      | 1.00            | -               | -                |
| BANP19P2203A          | 0.11     | 130165 | -    | 0.11 | 0.11 | 0.11  | 0.12 | 0.13  | -      | 5.00            | -               | -                |
| BANP24C2203A          | 0.08     | 140165 | -    | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | (0.03) | 14,820.00       | 76.00           | -                |
| BANP24C2205A          | 0.18     | 170165 | 0.18 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 29,550.00       | 506.00          | -                |
| BANP28C2202A          | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP28C2204A          | 0.13     | 140165 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 9,142.00        | 105.00          | -                |
| BANP41C2201A          | 0.06     | 81264  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BANP41C2203A          | 0.15     | 140165 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 20,104.00       | 256.00          | -                |
| BANP41C2203B          | 0.10     | 130165 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BANP41C2204A          | 0.14     | 170165 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 70.00           | 1.00            | -                |
| BANP41C2204B          | 0.17     | 130165 | -    | 0.15 | 0.15 | 0.15  | 0.13 | 0.14  | (0.02) | 2,262.00        | 34.00           | -                |
| BANP41C2209A          | 0.35     | 170165 | 0.35 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 22,871.00       | 757.00          | -                |
| BBL06C2202A           | 0.06     | 170165 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 82,020.00       | 651.00          | -                |
| BBL06C2204A           | 0.49     | 170165 | -    | -    | -    | -     | 0.54 | 0.56  | -      | -               | -               | -                |
| BBL08C2205A           | 0.27     | 170165 | 0.29 | 0.32 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 134,087.00      | 3,980.00        | -                |
| BBL11C2202A           | 0.20     | 170165 | -    | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | 0.03   | 37,368.00       | 867.00          | -                |
| BBL13C2202A           | 0.05     | 140165 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 270,684.00      | 1,387.00        | -                |
| BBL13C2203A           | 0.11     | 170165 | 0.11 | 0.14 | 0.10 | 0.12  | 0.12 | 0.13  | 0.01   | 465,260.00      | 5,715.00        | -                |
| BBL13C2204A           | 0.41     | 170165 | 0.45 | 0.49 | 0.42 | 0.45  | 0.44 | 0.45  | 0.04   | 267,215.00      | 12,344.00       | -                |
| BBL13P2202A           | 0.01     | 100165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL13P2205A           | 0.30     | 170165 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 53,394.00       | 1,448.00        | -                |
| BBL16C2201A           | 0.02     | 130165 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| BBL16C2203A           | 0.10     | 170165 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 7,562.00        | 94.00           | -                |
| BBL16C2204A           | 0.46     | 170165 | 0.51 | 0.55 | 0.48 | 0.51  | 0.51 | 0.52  | 0.05   | 16,211.00       | 846.00          | -                |
| BBL19C2202A           | 0.06     | 170165 | 0.07 | 0.09 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 84,454.00       | 635.00          | -                |
| BBL19C2202B           | 0.08     | 170165 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | 0.02   | 35,443.00       | 375.00          | -                |
| BBL19C2204A           | 0.42     | 170165 | -    | 0.49 | 0.49 | 0.49  | 0.48 | 0.49  | 0.07   | 43.00           | 2.00            | -                |
| BBL19C2205A           | 0.36     | 170165 | 0.38 | 0.42 | 0.36 | 0.39  | 0.39 | 0.40  | 0.03   | 158,440.00      | 6,380.00        | -                |
| BBL24C2205A           | 0.37     | 170165 | -    | 0.45 | 0.38 | 0.41  | 0.41 | 0.42  | 0.04   | 18,483.00       | 783.00          | -                |
| BBL28C2201A           | 0.05     | 231264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL28C2204A           | 0.58     | 170165 | -    | 0.67 | 0.62 | 0.66  | 0.63 | 0.67  | 0.08   | 18,214.00       | 1,181.00        | -                |
| BBL28C2205A           | 0.40     | 170165 | -    | 0.47 | 0.42 | 0.44  | 0.44 | 0.45  | 0.04   | 92,757.00       | 4,158.00        | -                |
| BBL41C2201A           | 0.02     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BBL41C2204A           | 0.42     | 170165 | -    | 0.50 | 0.44 | 0.47  | 0.47 | 0.48  | 0.05   | 81,742.00       | 3,873.00        | -                |
| BCH01C2201A           | 0.03     | 151264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH01C2203A           | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2,180.00        | 15.00           | -                |
| BCH01C2204A           | 0.35     | 170165 | -    | 0.35 | 0.33 | 0.33  | 0.34 | 0.35  | (0.02) | 2,756.00        | 93.00           | -                |
| BCH06C2202A           | 0.03     | 170165 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| BCH06C2205K           | 0.23     | 170165 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 4,292.00        | 93.00           | -                |
| BCH11C2202A           | 0.04     | 140165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCH13C2202A           | 0.02     | 130165 |      |      |      |       |      |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BDMS06C2204A          | 0.21     | 140165 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 39,001.00       | 712.00          | -                |
| BDMS08C2206A          | 0.21     | 130165 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.03) | 2,145.00        | 41.00           | -                |
| BDMS11C2203A          | 0.14     | 130165 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.04) | 4,600.00        | 48.00           | -                |
| BDMS13C2201A          | 0.01     | 60165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS13C2204A          | 0.17     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 52,209.00       | 858.00          | -                |
| BDMS19C2201A          | 0.01     | 140165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS19C2204A          | 0.11     | 170165 | -    | 0.11 | 0.10 | 0.10  | 0.08 | 0.09  | (0.01) | 43.00           | -               | -                |
| BDMS19C2206A          | 0.30     | 170165 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 134,325.00      | 3,627.00        | -                |
| BDMS28C2202A          | 0.04     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS28C2204A          | 0.24     | 170165 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 21,344.00       | 466.00          | -                |
| BDMS41C2205A          | 0.23     | 170165 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 37,908.00       | 776.00          | -                |
| BEC01C2202A           | 0.06     | 170165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BEC01C2204A           | 0.26     | 170165 | -    | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 31,155.00       | 794.00          | -                |
| BEC01P2202A           | 0.06     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 8,000.00        | 48.00           | -                |
| BEC06C2205A           | 0.33     | 170165 | 0.32 | 0.36 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 47,745.00       | 1,562.00        | -                |
| BEC08C2205A           | 0.18     | 170165 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | -      | 14,300.00       | 259.00          | -                |
| BEC13C2202A           | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 95,722.00       | 514.00          | -                |
| BEC13C2203A           | 0.28     | 170165 | -    | 0.28 | 0.24 | 0.25  | 0.25 | 0.26  | (0.03) | 139,315.00      | 3,566.00        | -                |
| BEC16C2202A           | 0.09     | 170165 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 2,006.00        | 16.00           | -                |
| BEC16C2204A           | 0.32     | 170165 | -    | 0.32 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 7,826.00        | 232.00          | -                |
| BEC19C2202A           | 0.07     | 140165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1,038.00        | 6.00            | -                |
| BEC19C2203A           | 0.25     | 170165 | -    | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 48,947.00       | 1,139.00        | -                |
| BEC24C2203A           | 0.24     | 170165 | -    | 0.25 | 0.20 | 0.21  | 0.21 | 0.23  | (0.03) | 62,383.00       | 1,382.00        | -                |
| BEM01C2202A           | 0.04     | 130165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM01C2205A           | 0.24     | 170165 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 7,894.00        | 182.00          | -                |
| BEM11C2205A           | 0.20     | 130165 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 9,740.00        | 175.00          | -                |
| BEM13C2203A           | 0.08     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 8,454.00        | 68.00           | -                |
| BEM13C2205A           | 0.19     | 170165 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 28,732.00       | 517.00          | -                |
| BEM19C2203A           | 0.05     | 140165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEM19C2205A           | 0.21     | 170165 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 100.00          | 2.00            | -                |
| BEM28C2203A           | 0.09     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 1,620.00        | 13.00           | -                |
| BEM28C2205A           | 0.24     | 170165 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| BGR101C2203A          | 0.03     | 140165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 117.00          | -               | -                |
| BGR101C2203X          | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 3,000.00        | 21.00           | -                |
| BGR101C2205X          | 0.19     | 170165 | 0.19 | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.01) | 7,276.00        | 138.00          | -                |
| BGR101P2204A          | 0.43     | 170165 | -    | 0.44 | 0.42 | 0.43  | 0.44 | 0.45  | -      | 10,479.00       | 445.00          | -                |
| BGR106C2203A          | 0.04     | 120165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BGR106C2204A          | 0.15     | 170165 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 44,546.00       | 660.00          | -                |
| BGR111C2202A          | 0.06     | 50165  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BGR113C2202A          | 0.01     | 301264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BGR113C2203A          | 0.02     | 170165 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 4,300.00        | 9.00            | -                |
| BGR113C2205A          | 0.13     | 170165 | 0.13 | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 23,975.00       | 288.00          | -                |
| BGR116C2203A          | 0.05     | 140165 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 256.00          | 1.00            | -                |
| BGR116C2205A          | 0.15     | 170165 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 1,846.00        | 28.00           | -                |
| BGR119C2203A          | 0.05     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 40,138.00       | 201.00          | -                |
| BGR119C2205A          | 0.17     | 170165 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 28,692.00       | 452.00          | -                |
| BGR124C2204A          | 0.04     | 100165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BGR124C2206A          | 0.21     | 170165 | 0.21 | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.02) | 8,621.00        | 172.00          | -                |
| BGR141C2203A          | 0.07     | 140165 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.08  | (0.01) | 200.00          | 1.00            | -                |
| BGR141C2205A          | 0.14     | 170165 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 30,357.00       | 420.00          | -                |
| BH01C2202A            | 0.04     | 120165 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 102.00          | -               | -                |
| BH01C2205X            | 0.35     | 170165 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 13,838.00       | 472.00          | -                |
| BH06C2201K            | 0.02     | 291264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.01) | 100.00          | -               | -                |
| BH08C2202S            | 0.35     | 170165 | 0.33 | 0.36 | 0.32 | 0.32  | 0.33 | 0.34  | (0.03) | 13,200.00       | 445.00          | -                |
| BH11C2202A            | 0.05     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2,375.00        | 12.00           | -                |
| BH13C2201A            | 0.01     | 50165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH13C2203A            | 0.04     | 170165 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 25.00           | -               | -                |
| BH13C2205A            | 0.34     | 170165 | 0.36 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 57,688.00       | 1,974.00        | -                |
| BH19C2202A            | 0.01     | 140165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH19C2204A            | 0.24     | 170165 | 0.24 | 0.25 | 0.23 | 0.23  | 0.24 | 0.25  | (0.01) | 12,847.00       | 310.00          | -                |
| BH19C2205A            | 0.44     | 170165 | 0.43 | 0.46 | 0.42 | 0.43  | 0.43 | 0.44  | (0.01) | 35,510.00       | 1,551.00        | -                |
| BH41C2205A            | 0.37     | 170165 | -    | 0.38 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 43,111.00       | 1,601.00        | -                |
| BIDU28C2204A          | 0.97     | 130165 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BIDU28C2204B          | 0.41     | 140165 | -    | -    | -    | -     | 0.01 | 8.20  | -      | -               | -               | -                |
| BJC01C2203A           | 0.03     | 120165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BJC01C2205X           | 0.12     | 170165 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 2,401.00        | 26.00           | -                |
| BJC01C2207A           | 0.28     | 170165 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 4,309.00        | 116.00          | -                |
| BJC06C2201A           | 0.01     | 130165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 1,001.00        | 1.00            | -                |
| BJC06C2205A           | 0.09     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 8,200.00        | 66.00           | -                |
| BJC13C2202A           | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC13C2204A           | 0.09     | 140165 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 20,842.00       | 167.00          | -                |
| BJC13C2208A           | 0.25     | 170165 | 0.26 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 26,717.00       | 671.00          | -                |
| BJC19C2202A           | 0.02     | 60165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BJC19C2205A           | 0.12     | 140165 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BJC19C2207A           | 0.25     | 170165 | 0.25 | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 31,344.00       | 753.00          | -                |
| BJC24C2206A           | 0.25     | 170165 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 874.00          | 21.00           | -                |
| BLA01C2206A           | 0.56     | 170165 | -    | 0.68 | 0.58 | 0.66  | 0.65 | 0.67  | 0.10   | 21,203.00       | 1,367.00        | -                |
| BLA01C2206B           | 0.45     | 170165 | -    | 0.51 | 0.45 | 0.49  | 0.49 | 0.50  | 0.04   | 50,186.00       | 2,418.00        | -                |
| BLA06C2205A           | 0.37     | 170165 | -    | 0.47 | 0.39 | 0.42  | 0.44 | 0.46  | 0.05   | 78,206.00       | 3,381.00        | -                |
| BLA13C2205A           | 0.54     | 170165 | -    | 0.65 | 0.59 | 0.62  | 0.62 | 0.64  | 0.08   | 6,334.00        | 385.00          | -                |
| BLA13C2205B           | 0.31     | 170165 | 0.32 | 0.40 | 0.32 | 0.37  | 0.37 | 0.38  | 0.06   | 533,550.00      | 19,365.00       | -                |
| BLA19C2205A           | 0.47     | 170165 | -    | 0.57 | 0.55 | 0.57  | 0.55 | 0.56  | 0.10   | 302.00          | 17.00           | -                |
| BLA19C2205B           | 0.29     | 170165 | 0.30 | 0.37 | 0.30 | 0.35  | 0.35 | 0.36  | 0.06   | 304,523.00      | 10,313.00       | -                |
| BPP01C2201X           | 0.01     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP13C2205A           | 0.22     | 170165 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 6,254.00        | 137.00          | -                |
| BPP19C2205A           | 0.19     | 140165 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.02) | 10,460.00       | 181.00          | -                |
| BTS01C2201X           | 0.07     | 170165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BTS01C2205A           | 0.22     | 170165 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 55,301.00       | 1,217.00        | -                |
| BTS13C2202A           | 0.05     | 110165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 180.00          | 1.00            | -                |
| BTS13C2204A           | 0.13     | 170165 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 1,120.00        | 15.00           | -                |
| BTS19C2203A           | 0.08     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 200.00          | 2.00            | -                |
| BTS19C2205A           | 0.15     | 170165 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 32.00           | -               | -                |
| BYDC28C2204A          | 0.24     | 130165 | -    | 0.28 | 0.26 | 0.26  | 0.24 | -     | 0.02   | 401.00          | 11.00           | -                |
| CBG01C2201A           | 0.02     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 60.00           | -               | -                |
| CBG01C2201X           | 0.01     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG01C2202X           | 0.03     | 140165 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 5,280.00        | 11.00           | -                |
| CBG01C2204A           | 0.33     | 170165 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 52,542.00       | 1,680.00        | -                |
| CBG01C2204X           | 0.24     | 170165 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 4,134.00        | 95.00           | -                |
| CBG01P2201A           | 0.09     | 140165 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CBG19C2205A           | 0.32     | 170165 | 0.34 | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 120,033.00      | 3,683.00        | -                |
| CBG19P2202A           | 0.17     | 140165 | -    | 0.17 | 0.16 | 0.17  | 0.18 | 0.19  | -      | 2,050.00        | 34.00           | -                |
| CBG24C2203A           | 0.05     | 140165 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1,010.00        | 3.00            | -                |
| CBG24C2205A           | 0.21     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 5,177.00        | 99.00           | -                |
| CBG41C2202A           | 0.08     | 130165 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| CBG41C2203A           | 0.15     | 170165 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| CBG41C2203B           | 0.26     | 140165 | -    | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.03) | 20,478.00       | 479.00          | -                |
| CBG41C2204A           | 0.19     | 170165 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.02) | 4,912.00        | 84.00           | -                |
| CENT01C2202A          | 0.08     | 170165 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 38.00           | -               | -                |
| CENT01C2204A          | 0.28     | 170165 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 26,206.00       | 700.00          | -                |
| CENT06C2203K          | 0.04     | 100165 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| CENT13C2203A          | 0.06     | 170165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CENT13C2204A          | 0.24     | 170165 | -    | 0.25 | 0.21 | 0.24  | 0.24 | 0.25  | -      | 253,262.00      | 5,878.00        | -                |
| CENT19C2203A          | 0.07     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 28,599.00       | 172.00          | -                |
| CENT19C2204A          | 0.28     | 170165 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 95,943.00       | 2,564.00        | -                |
| CENT24C2203A          | 0.05     | 170165 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 4.00            | -               | -                |
| CENT28C2205A          | 0.21     | 170165 | 0.19 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 38,902.00       | 771.00          | -                |
| CHG01C2202A           | 0.02     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG01C2203A           | 0.10     | 140165 | 0.09 | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 4,003.00        | 34.00           | -                |
| CHG01C2205A           | 0.23     | 170165 | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 14,914.00       | 324.00          | -                |
| CHG06C2203K           | 0.07     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 21,501.00       | 151.00          | -                |
| CHG11C2205A           | 0.23     | 170165 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 14,890.00       | 338.00          | -                |
| CHG13C2201A           | 0.01     | 130165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG13C2202A           | 0.02     | 140165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,602.00        | 3.00            | -                |
| CHG13C2204A           | 0.14     | 170165 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 91,497.00       | 1,254.00        | -                |
| CHG13C2205A           | 0.22     | 170165 | -    | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | (0.01) | 164,016.00      | 3,565.00        | -                |
| CHG16C2202A           | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 64.00           | -               | -                |
| CHG19C2201A           | 0.04     | 91264  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CHG19C2202A           | 0.02     | 140165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 10,000.00       | 10.00           | -                |
| CHG19C2204A           | 0.10     | 170165 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 17,254.00       | 167.00          | -                |
| CHG19C2205A           | 0.20     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 112,624.00      | 2,224.00        | -                |
| CHG24C2203A           | 0.05     | 140165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CHMO28C2204A          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| CK01C2203X            | 0.22     | 170165 | -    | 0.23 | 0.20 | 0.20  | 0.19 | 0.21  | (0.02) | 37,697.00       | 778.00          | -                |
| CK01C2206A            | 0.36     | 170165 | 0.36 | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 115,679.00      | 3,991.00        | -                |
| CK06C2205A            | 0.33     | 170165 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 68,639.00       | 2,112.00        | -                |
| CK13C2203A            | 0.18     | 170165 | -    | 0.20 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 23,900.00       | 420.00          | -                |
| CK13C2205A            | 1.00     | 0      | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.65) | 237,788.00      | 8,822.00        | -                |
| CK19C2202A            | 0.09     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 4,838.00        | 34.00           | -                |
| CK19C2205A            | 0.33     | 170165 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 214,496.00      | 6,778.00        | -                |
| CK24C2205A            | 0.38     | 170165 | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.04) | 16,508.00       | 585.00          | -                |
| CKP01C2201A           | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01C2203A           | 0.07     | 120165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 5,038.00        | 30.00           | -                |
| CKP11C2202A           | 0.06     | 40165  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CKP13C2202A           | 0.06     | 161264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.05) | 1.00            | -               | -                |
| CKP13C2203A           | 0.05     | 170165 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 10,050.00       | 50.00           | -                |
| CKP13C2204A           | 0.45     | 110165 | -    | -    | -    | -     | 0.45 | 0.48  | -      | -               | -               | -                |
| CKP13C2205A           | 0.19     | 170165 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 200.00          | 4.00            | -                |
| CKP19C2203A           | 0.04     | 60165  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CKP19C2203B           | 0.08     | 170165 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 40,090.00       | 301.00          | -                |
| CKP19C2204A           | 0.38     | 170165 | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -               | -                |
| COM701C2201A          | 0.03     | 170165 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 1,040.00        | 2.00            | -                |
| COM701C2201X          | 0.19     | 170165 | -    | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 1,251.00        | 18.00           | -                |
| COM701C2203A          | 0.35     | 170165 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 32,674.00       | 1,071.00        | -                |
| COM701C2206A          | 0.71     | 170165 | -    | 0.72 | 0.66 | 0.66  | 0.66 | 0.67  | (0.05) | 28,567.00       | 1,960.00        | -                |
| COM701C2206X          | 0.56     | 170165 | -    | 0.57 | 0.51 | 0.51  | 0.51 | 0.52  | (0.05) | 20,738.00       | 1,123.00        | -                |
| COM701P2202A          | 0.05     | 120165 | 0.05 | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 4.00            | -               | -                |
| COM701P2203A          | 0.43     | 170165 | 0.46 | 0.46 | 0.42 | 0.46  | 0.46 | 0.47  | 0.03   | 20,951.00       | 911.00          | -                |
| COM701P2206A          | 0.83     | 170165 | -    | 0.87 | 0.82 | 0.87  | 0.87 | 0.88  | 0.04   | 83,076.00       | 7,022.00        | -                |
| COM706C2204A          | 0.45     | 170165 | -    | 0.46 | 0.41 | 0.41  | 0.40 | 0.42  | (0.04) | 2,590.00        | 107.00          | -                |
| COM706P2204A          | 0.23     | 170165 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 29,087.00       | 668.00          | -                |
| COM708C2206A          | 0.32     | 170165 | -    | 0.32 | 0.29 | 0.29  | 0.28 | 0.29  | (0.03) | 34,965.00       | 1,068.00        | -                |
| COM711C2205A          | 0.47     | 170165 | -    | 0.47 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 14,943.00       | 667.00          | -                |
| COM711P2202A          | 0.08     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 1,512.00        | 12.00           | -                |
| COM713C2203A          | 0.50     | 170165 | -    | 0.51 | 0.45 | 0.45  | 0.45 | 0.46  | (0.05) | 164,031.00      | 7,948.00        | -                |
| COM713C2204A          | 0.37     | 170165 | 0.36 | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 227,731.00      | 8,334.00        | -                |
| COM713P2202A          | 0.05     | 70165  | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| COM713P2203A          | 0.35     | 170165 | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.02   | 109,459.00      | 3,939.00        | -                |
| COM716C2203A          | 0.35     | 170165 | -    | 0.35 | 0.29 | 0.30  | 0.30 | 0.31  | (0.05) | 13,730.00       | 436.00          | -                |
| COM719C2202A          | 0.04     | 170165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| COM719C2203A          | 0.33     | 170165 | 0.31 | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 44,995.00       | 1,381.00        | -                |
| COM719C2205A          | 0.53     | 170165 | 0.52 | 0.55 | 0.49 | 0.49  | 0.49 | 0.50  | (0.04) | 253,268.00      | 13,123.00       | -                |
| COM719P2202A          | 0.01     | 70165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719P2203A          | 0.29     | 170165 | -    | 0.31 | 0.27 | 0.30  | 0.30 | 0.31  | 0.01   | 15,261.00       | 445.00          | -                |
| COM724C2203A          | 0.33     | 170165 | -    | 0.33 | 0.28 | 0.28  | 0.28 | 0.29  | (0.05) | 61,173.00       | 1,898.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |          | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|----------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date     |      |      |      |       |      |       |        |                 |                 |                  |
| CPF19C2204A           | 0.26     | 130165   | -    | -    | -    | -     | 0.21 | 0.25  | -      | -               | -               | -                |
| CPF19C2204B           | 0.55     | 100165   | -    | -    | -    | -     | 0.36 | 0.41  | -      | -               | -               | -                |
| CPF19C2205A           | 0.13     | 170165   | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 70,076.00       | 896.00          | -                |
| CPF28C2203A           | 0.09     | 170165   | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 3,042.00        | 24.00           | -                |
| CPF41C2201A           | 0.01     | 140165   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF41C2204A           | 0.12     | 170165   | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CPF41C2207A           | 0.77     | 130165   | -    | -    | -    | -     | 0.67 | 0.71  | -      | -               | -               | -                |
| CPF41C2301A           | 0.27     | 170165   | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 7,446.00        | 192.00          | -                |
| CPN01C2201X           | 0.10     | 140165   | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPN01C2203X           | 0.09     | 170165   | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 12,002.00       | 90.00           | -                |
| CPN01C2205A           | 0.25     | 170165   | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 63,464.00       | 1,600.00        | -                |
| CPN06C2203A           | 0.08     | 170165   | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 16,850.00       | 124.00          | -                |
| CPN11C2203A           | 0.14     | 170165   | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 37,770.00       | 536.00          | -                |
| CPN13C2201A           | 0.02     | 271264   | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPN13C2204A           | 0.13     | 170165   | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 30,033.00       | 372.00          | -                |
| CPN13C2205A           | 0.32     | 170165   | -    | 0.34 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 240,201.00      | 7,721.00        | -                |
| CPN16C2202A           | 0.03     | 170165   | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 64.00           | -               | -                |
| CPN19C2201A           | 0.05     | 301264   | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN19C2204A           | 0.17     | 170165   | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 121,459.00      | 2,062.00        | -                |
| CPN24C2203A           | 0.05     | 291264   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN41C2205A           | 0.27     | 170165   | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 63,308.00       | 1,705.00        | -                |
| CRC01C2201A           | 0.01     | 70165    | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC01C2203A           | 0.07     | 170165   | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 4,200.00        | 25.00           | -                |
| CRC01C2205A           | 0.15     | 170165   | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 6,200.00        | 81.00           | -                |
| CRC01C2206X           | 0.25     | 170165   | -    | 0.25 | 0.23 | 0.23  | 0.24 | 0.25  | (0.02) | 12,412.00       | 289.00          | -                |
| CRC06C2204K           | 0.06     | 110165   | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 40,100.00       | 201.00          | -                |
| CRC06P2201K           | 0.01     | 60165    | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | -      | 10.00           | -               | -                |
| CRC11C2206A           | 0.22     | 170165   | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 26,271.00       | 527.00          | -                |
| CRC13C2201A           | 0.01     | 241264   | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CRC13C2203A           | 0.04     | 170165   | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,501.00        | 5.00            | -                |
| CRC13C2204A           | 0.14     | 170165   | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 22,017.00       | 290.00          | -                |
| CRC13C2205A           | 0.22     | 170165   | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 105,633.00      | 2,159.00        | -                |
| CRC16C2204A           | 0.13     | 170165   | 0.13 | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | (0.01) | 103,777.00      | 1,180.00        | -                |
| CRC19C2202A           | 0.02     | 40165    | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC19C2204A           | 0.12     | 170165   | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 49,031.00       | 531.00          | -                |
| CRC19C2205A           | 0.20     | 170165   | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 11,300.00       | 204.00          | -                |
| CRC24C2206A           | 0.26     | 170165   | -    | 0.24 | 0.21 | 0.23  | 0.22 | 0.23  | (0.03) | 35,598.00       | 804.00          | -                |
| CRC28C2204A           | 0.07     | 170165   | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 43,070.00       | 258.00          | -                |
| CRC28C2205A           | 0.18     | 170165   | -    | 0.17 | 0.15 | 0.15  | 0.17 | 0.18  | (0.03) | 36,245.00       | 586.00          | -                |
| CRC41C2208A           | 0.28     | 170165   | -    | 0.27 | 0.26 | 0.26  | 0.27 | 0.28  | (0.02) | 34,566.00       | 907.00          | -                |
| DELT01C2201A          | 0.01     | 170165   | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25,879.00       | 26.00           | -                |
| DELT01C2202A          | 0.03     | 170165   | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 1,775.00        | 5.00            | -                |
| DELT01C2202X          | 0.08     | 170165   | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 29.00           | -               | -                |
| DELT01C2203A          | 0.34     | 170165   | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 15,083.00       | 450.00          | -                |
| DELT01C2206A          | 0.44     | 170165   | -    | 0.44 | 0.41 | 0.41  | 0.40 | 0.41  | (0.03) | 5,541.00        | 235.00          | -                |
| DELT01P2201A          | 0.17     | 170165   | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| DELT01P2202A          | 0.16     | 170165   | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 3,363.00        | 57.00           | -                |
| DELT01P2205A          | 0.53     | 170165   | -    | 0.54 | 0.52 | 0.54  | 0.54 | 0.55  | 0.01   | 5,648.00        | 298.00          | -                |
| DELT06C2201A          | 0.01     | 170165   | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DELT06C2203A          | 0.25     | 170165   | -    | 0.25 | 0.21 | 0.21  | 0.20 | 0.21  | (0.04) | 18,366.00       | 431.00          | -                |
| DELT06C2205A          | 0.55     | 170165   | 0.53 | 0.57 | 0.49 | 0.49  | 0.48 | 0.49  | (0.06) | 29,603.00       | 1,574.00        | -                |
| DELT13C2201B          | 0.01     | 110165   | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4,000.00        | 4.00            | -                |
| DELT13C2202A          | 0.02     | 170165   | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 11,713.00       | 12.00           | -                |
| DELT13C2202B          | 0.05     | 170165   | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 51.00           | -               | -                |
| DELT13C2203A          | 0.23     | 170165   | 0.22 | 0.23 | 0.20 | 0.21  | 0.19 | 0.21  | (0.02) | 125,903.00      | 2,784.00        | -                |
| DELT13C2204A          | 0.15     | 170165   | 0.16 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 46,161.00       | 733.00          | -                |
| DELT13C2207A          | 0.44     | 170165   | -    | 0.45 | 0.40 | 0.40  | 0.40 | 0.41  | (0.04) | 172,475.00      | 7,442.00        | -                |
| DELT13C2207B          | 0.95     | 120165   | -    | 0.89 | 0.82 | 0.82  | 0.81 | 0.84  | (0.13) | 20,099.00       | 1,648.00        | -                |
| DELT13P2201A          | 0.01     | 70165    | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELT13P2204A          | 0.37     | 170165   | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.02   | 189,448.00      | 7,196.00        | -                |
| DELT16C2202A          | 0.01     | 170165   | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,428.00        | 3.00            | -                |
| DELT16C2203A          | 0.31     | 170165   | -    | 0.32 | 0.27 | 0.27  | 0.26 | 0.27  | (0.04) | 846.00          | 24.00           | -                |
| DELT19C2201A          | 0.01     | 40165    | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DELT19C2202A          | 0.04     | 140165   | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 12,100.00       | 36.00           | -                |
| DELT19C2203A          | 0.35     | 170165   | -    | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 6,656.00        | 234.00          | -                |
| DELT19C2204A          | 0.19     | 170165   | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 118,537.00      | 2,096.00        | -                |
| DELT19C2208A          | 0.40     | 170165   | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 118,654.00      | 4,587.00        | -                |
| DELT19C2208B          | 0.81     | 170165   | -    | 0.83 | 0.76 | 0.76  | 0.76 | 0.77  | (0.05) | 224,804.00      | 17,823.00       | -                |
| DELT19P2202A          | 0.05     | 170165   | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 110.00          | -               | -                |
| DELT19P2203A          | 0.36     | 170165   | -    | 0.37 | 0.34 | 0.37  | 0.37 | 0.38  | 0.01   | 26,383.00       | 922.00          | -                |
| DELT19P2208A          | 0.75     | 170165   | -    | 0.77 | 0.74 | 0.77  | 0.77 | 0.78  | 0.02   | 162,178.00      | 12,346.00       | -                |
| DELT19P2208B          | 1.42     | 170165   | -    | 1.46 | 1.46 | 1.46  | 1.46 | 1.47  | 0.04   | 200.00          | 29.00           | 1.00             |
| DELT24C2206A          | 0.59     | 170165   | -    | 0.61 | 0.54 | 0.54  | 0.53 | 0.54  | (0.05) | 7,613.00        | 438.00          | -                |
| DELT28C2201B          | 0.03     | 291264   | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DELT28C2203A          | 0.23     | 170165   | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 8,056.00        | 171.00          | -                |
| DELT28C2205A          | 0.28     | 170165</ |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DTAC13C2204A          | 0.20     | 170165 | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 44,546.00       | 856.00          | -                |
| DTAC13P2202A          | 0.02     | 60165  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| DTAC16C2203A          | 0.11     | 170165 | -    | 0.12 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 1,467.00        | 15.00           | -                |
| DTAC19C2202A          | 0.05     | 170165 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 282.00          | 1.00            | -                |
| DTAC19C2203A          | 0.18     | 170165 | 0.17 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 25,746.00       | 412.00          | -                |
| DTAC19C2203B          | 0.59     | 140165 | -    | -    | -    | -     | 0.49 | 0.53  | -      | -               | -               | -                |
| DTAC19C2204A          | 0.18     | 170165 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 70,367.00       | 1,157.00        | -                |
| DTAC19P2201A          | 0.01     | 110165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DTAC24C2203A          | 0.73     | 31264  | -    | -    | -    | -     | 0.59 | 0.64  | -      | -               | -               | -                |
| DTAC28C2204A          | 0.71     | 151264 | -    | 0.58 | 0.58 | 0.58  | 0.59 | 0.64  | (0.13) | 1.00            | -               | -                |
| DTAC28C2205A          | 0.34     | 170165 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 9,266.00        | 300.00          | -                |
| DTAC41C2202A          | 0.49     | 140165 | -    | 0.47 | 0.45 | 0.45  | 0.42 | 0.44  | (0.04) | 1,004.00        | 46.00           | -                |
| DTAC41C2203B          | 0.15     | 170165 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| DTAC41C2206A          | 0.37     | 170165 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 55,662.00       | 2,006.00        | -                |
| EA01C2201A            | 1.16     | 170165 | -    | 1.12 | 1.06 | 1.10  | 1.06 | 1.08  | (0.06) | 32.00           | 4.00            | 1.00             |
| EA01C2201X            | 1.67     | 170165 | -    | -    | -    | -     | 1.56 | 1.58  | -      | -               | -               | -                |
| EA01C2204A            | 1.06     | 170165 | -    | 1.06 | 0.97 | 0.97  | 0.97 | 0.98  | (0.09) | 51,665.00       | 5,154.00        | 1.00             |
| EA01C2205A            | 0.65     | 170165 | 0.63 | 0.65 | 0.59 | 0.59  | 0.59 | 0.60  | (0.06) | 66,934.00       | 4,087.00        | -                |
| EA01C2205X            | 0.27     | 170165 | 0.28 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 26,748.00       | 673.00          | -                |
| EA01P2201A            | 0.01     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA01P2204A            | 0.23     | 170165 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 36,349.00       | 870.00          | -                |
| EA01P2205A            | 0.75     | 170165 | -    | 0.77 | 0.73 | 0.77  | 0.77 | 0.78  | 0.02   | 46,625.00       | 3,523.00        | -                |
| EA08C2205A            | 0.43     | 170165 | 0.44 | 0.44 | 0.40 | 0.40  | 0.39 | 0.40  | (0.03) | 36,846.00       | 1,496.00        | -                |
| EA11C2203A            | 1.93     | 60165  | 1.81 | 1.81 | 1.68 | 1.68  | 1.65 | 1.68  | (0.25) | 120.00          | 20.00           | 1.00             |
| EA11P2202A            | 0.03     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 128.00          | -               | -                |
| EA13C2202A            | 2.12     | 70165  | 1.78 | 1.78 | 1.68 | 1.68  | 1.68 | 1.73  | (0.44) | 120.00          | 21.00           | 1.00             |
| EA13C2203A            | 1.37     | 170165 | -    | 1.35 | 1.30 | 1.30  | 1.24 | 1.30  | (0.07) | 461.00          | 60.00           | 1.00             |
| EA13C2204A            | 0.96     | 170165 | 0.97 | 0.98 | 0.88 | 0.88  | 0.88 | 0.91  | (0.08) | 23,751.00       | 2,223.00        | -                |
| EA13C2204B            | 0.66     | 170165 | -    | 0.66 | 0.60 | 0.60  | 0.60 | 0.61  | (0.06) | 883,371.00      | 55,468.00       | -                |
| EA13C2205A            | 0.31     | 170165 | 0.31 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 548,988.00      | 16,108.00       | -                |
| EA13P2201A            | 0.01     | 40165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA13P2203A            | 0.07     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 82,154.00       | 575.00          | -                |
| EA13P2204A            | 0.37     | 170165 | 0.36 | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | 0.01   | 231,702.00      | 8,721.00        | -                |
| EA16C2201A            | 1.23     | 170165 | -    | 0.98 | 0.98 | 0.98  | 0.98 | 1.05  | (0.25) | 800.00          | 78.00           | -                |
| EA16C2203A            | 1.12     | 170165 | -    | 1.11 | 1.02 | 1.02  | 1.02 | 1.04  | (0.10) | 8,667.00        | 917.00          | 1.00             |
| EA16C2205A            | 0.62     | 170165 | -    | 0.63 | 0.56 | 0.56  | 0.56 | 0.57  | (0.06) | 19,029.00       | 1,110.00        | -                |
| EA19C2201A            | 0.82     | 130165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA19C2203A            | 1.77     | 170165 | -    | -    | -    | -     | 1.56 | 1.60  | -      | -               | -               | -                |
| EA19C2204A            | 1.13     | 170165 | -    | -    | -    | -     | 1.02 | 1.05  | -      | -               | -               | -                |
| EA19C2204B            | 0.78     | 170165 | -    | 0.78 | 0.70 | 0.70  | 0.70 | 0.71  | (0.08) | 28,357.00       | 2,076.00        | -                |
| EA19C2204C            | 0.36     | 170165 | 0.36 | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.05) | 60,872.00       | 1,999.00        | -                |
| EA19C2205A            | 0.62     | 170165 | -    | 0.62 | 0.56 | 0.56  | 0.56 | 0.57  | (0.06) | 255,146.00      | 14,957.00       | -                |
| EA19P2203A            | 0.16     | 170165 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 87,413.00       | 1,378.00        | -                |
| EA19P2204A            | 0.55     | 170165 | -    | 0.58 | 0.54 | 0.58  | 0.58 | 0.59  | 0.03   | 282,100.00      | 16,014.00       | -                |
| EA24C2203A            | 1.80     | 170165 | -    | -    | -    | -     | 1.64 | 1.69  | -      | -               | -               | -                |
| EA24C2206A            | 0.61     | 170165 | -    | 0.62 | 0.56 | 0.57  | 0.56 | 0.57  | (0.04) | 33,729.00       | 1,952.00        | -                |
| EA28C2203A            | 1.80     | 170165 | -    | -    | -    | -     | 1.69 | 1.77  | -      | -               | -               | -                |
| EA41C2201A            | 2.02     | 170165 | -    | -    | -    | -     | 1.84 | 1.86  | -      | -               | -               | -                |
| EA41C2203A            | 1.23     | 170165 | -    | 1.19 | 1.13 | 1.13  | 1.13 | 1.15  | (0.10) | 7,000.00        | 797.00          | 1.00             |
| EA41C2203B            | 0.82     | 170165 | -    | 0.78 | 0.72 | 0.73  | 0.73 | 0.74  | (0.09) | 13,810.00       | 1,029.00        | -                |
| EA41C2205A            | 0.65     | 170165 | 0.62 | 0.65 | 0.59 | 0.60  | 0.59 | 0.60  | (0.05) | 113,138.00      | 6,901.00        | -                |
| EGCO01C2201A          | 0.01     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EGCO01C2204A          | 0.28     | 170165 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 19,656.00       | 536.00          | -                |
| EGCO08C2202S          | 0.38     | 170165 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.03) | 16,723.00       | 613.00          | -                |
| EGCO11C2203A          | 0.19     | 170165 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 18,320.00       | 349.00          | -                |
| EGCO13C2202A          | 0.03     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 501.00          | 1.00            | -                |
| EGCO13C2204A          | 0.35     | 170165 | -    | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 146,401.00      | 5,046.00        | -                |
| EGCO19C2202A          | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 14,682.00       | 81.00           | -                |
| EGCO19C2204A          | 0.30     | 170165 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 46,980.00       | 1,370.00        | -                |
| EPG01C2201X           | 0.07     | 140165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| EPG01C2206A           | 0.26     | 170165 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.27  | -      | 24,478.00       | 652.00          | -                |
| EPG06C2205A           | 0.19     | 170165 | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 29,430.00       | 568.00          | -                |
| EPG13C2205A           | 0.23     | 170165 | 0.23 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 60,778.00       | 1,420.00        | -                |
| EPG19C2205A           | 0.17     | 170165 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 53,350.00       | 897.00          | -                |
| ESSO01C2201A          | 0.02     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,000.00        | 1.00            | -                |
| ESSO01C2203X          | 0.06     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 4,000.00        | 20.00           | -                |
| ESSO01C2205X          | 0.28     | 170165 | -    | 0.30 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 19,328.00       | 557.00          | -                |
| ESSO06C2203A          | 0.07     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 13,200.00       | 77.00           | -                |
| ESSO13C2201A          | 0.01     | 211264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO13C2203A          | 0.10     | 170165 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 12,628.00       | 119.00          | -                |
| ESSO13C2204A          | 0.21     | 170165 | 0.21 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 32,446.00       | 682.00          | -                |
| ESSO16C2202A          | 0.02     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2202A          | 0.02     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2204A          | 0.12     | 170165 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 13,403.00       | 148.00          | -                |
| ESSO19C2205A          | 0.26     | 170165 | 0.27 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 83,485.00       | 2,196.00        | -                |
| ESSO24C22             |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GPSC13P2204A          | 0.15     | 170165 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 74,178.00       | 1,173.00        | -                |
| GPSC13P2205A          | 0.48     | 170165 | -    | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | 0.02   | 337,070.00      | 16,527.00       | -                |
| GPSC16C2201A          | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GPSC16C2201B          | 0.03     | 170165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 90.00           | -               | -                |
| GPSC16C2203A          | 0.61     | 170165 | -    | 0.62 | 0.54 | 0.54  | 0.54 | 0.55  | (0.07) | 12,772.00       | 722.00          | -                |
| GPSC16C2205A          | 0.60     | 170165 | -    | 0.61 | 0.54 | 0.54  | 0.54 | 0.55  | (0.06) | 21,464.00       | 1,212.00        | -                |
| GPSC19C2201A          | 0.01     | 60165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC19C2202A          | 0.28     | 170165 | 0.28 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.05) | 95,734.00       | 2,386.00        | -                |
| GPSC19C2204A          | 0.73     | 170165 | -    | 0.71 | 0.66 | 0.66  | 0.66 | 0.68  | (0.07) | 15,547.00       | 1,075.00        | -                |
| GPSC19C2205A          | 0.63     | 170165 | -    | 0.65 | 0.56 | 0.58  | 0.57 | 0.58  | (0.05) | 71,332.00       | 4,185.00        | -                |
| GPSC19C2205B          | 0.47     | 170165 | 0.49 | 0.49 | 0.42 | 0.42  | 0.42 | 0.43  | (0.05) | 575,042.00      | 25,404.00       | -                |
| GPSC19P2204A          | 0.13     | 170165 | 0.14 | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.01   | 174,760.00      | 2,365.00        | -                |
| GPSC19P2205A          | 0.49     | 170165 | -    | 0.52 | 0.47 | 0.51  | 0.51 | 0.52  | 0.02   | 292,991.00      | 14,695.00       | -                |
| GPSC24C2204A          | 0.63     | 170165 | -    | 0.64 | 0.55 | 0.56  | 0.56 | 0.57  | (0.07) | 28,886.00       | 1,686.00        | -                |
| GPSC28C2202A          | 0.19     | 170165 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 19,506.00       | 321.00          | -                |
| GPSC28C2206A          | 0.41     | 170165 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 37,490.00       | 1,418.00        | -                |
| GPSC41C2201A          | 0.08     | 140165 | 0.09 | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 1,000.00        | 7.00            | -                |
| GPSC41C2203A          | 0.70     | 170165 | -    | 0.66 | 0.66 | 0.66  | 0.60 | 0.62  | (0.04) | 2,512.00        | 166.00          | -                |
| GPSC41C2204A          | 0.92     | 170165 | -    | 0.94 | 0.85 | 0.85  | 0.85 | 0.87  | (0.07) | 8,660.00        | 754.00          | -                |
| GPSC41C2205A          | 0.51     | 170165 | -    | 0.53 | 0.47 | 0.47  | 0.47 | 0.48  | (0.04) | 85,513.00       | 4,190.00        | -                |
| GREA28C2203A          | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 5,074.00        | 25.00           | -                |
| GREA28C2203B          | 0.12     | 60165  | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| GREA28P2204A          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| GULF01C2201A          | 0.08     | 170165 | 0.05 | 0.06 | 0.03 | 0.04  | 0.04 | 0.05  | (0.04) | 129,972.00      | 585.00          | -                |
| GULF01C2201X          | 0.25     | 170165 | 0.19 | 0.21 | 0.15 | 0.16  | 0.16 | 0.18  | (0.09) | 61,522.00       | 1,116.00        | -                |
| GULF01C2204A          | 0.65     | 170165 | 0.59 | 0.62 | 0.55 | 0.56  | 0.56 | 0.58  | (0.09) | 38,179.00       | 2,243.00        | -                |
| GULF01C2204X          | 0.55     | 170165 | 0.49 | 0.52 | 0.45 | 0.46  | 0.46 | 0.47  | (0.09) | 146,922.00      | 7,018.00        | -                |
| GULF01C2206A          | 0.50     | 170165 | 0.47 | 0.49 | 0.44 | 0.46  | 0.45 | 0.46  | (0.04) | 45,048.00       | 2,099.00        | -                |
| GULF01C2206X          | 0.41     | 170165 | 0.37 | 0.39 | 0.34 | 0.35  | 0.35 | 0.36  | (0.06) | 115,129.00      | 4,191.00        | -                |
| GULF01P2201A          | 0.01     | 100165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01P2202A          | 0.03     | 140165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 2,000.00        | 4.00            | -                |
| GULF01P2206A          | 0.36     | 170165 | 0.40 | 0.40 | 0.37 | 0.39  | 0.39 | 0.40  | 0.03   | 170,376.00      | 6,555.00        | -                |
| GULF06C2201A          | 0.03     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.02) | 3,003.00        | 3.00            | -                |
| GULF06C2204A          | 0.79     | 170165 | 0.73 | 0.76 | 0.69 | 0.69  | 0.69 | 0.72  | (0.10) | 6,891.00        | 501.00          | -                |
| GULF06C2205A          | 0.58     | 170165 | 0.53 | 0.54 | 0.50 | 0.52  | 0.51 | 0.52  | (0.06) | 796.00          | 42.00           | -                |
| GULF06P2203A          | 0.02     | 130165 | -    | 0.03 | 0.02 | 0.03  | 0.01 | 0.03  | 0.01   | 10,000.00       | 25.00           | -                |
| GULF08C2202S          | 0.65     | 170165 | -    | 0.63 | 0.59 | 0.60  | 0.59 | 0.60  | (0.05) | 15,392.00       | 937.00          | -                |
| GULF08C2205A          | 0.32     | 170165 | 0.29 | 0.30 | 0.26 | 0.27  | 0.27 | 0.28  | (0.05) | 162,359.00      | 4,633.00        | -                |
| GULF11C2205A          | 0.59     | 170165 | 0.56 | 0.56 | 0.51 | 0.52  | 0.52 | 0.54  | (0.07) | 7,484.00        | 408.00          | -                |
| GULF11P2201A          | 0.05     | 201264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF11P2207A          | 0.41     | 170165 | 0.43 | 0.44 | 0.41 | 0.42  | 0.43 | 0.44  | 0.01   | 34,998.00       | 1,484.00        | -                |
| GULF13C2203A          | 0.48     | 170165 | 0.41 | 0.46 | 0.38 | 0.38  | 0.38 | 0.40  | (0.10) | 34,110.00       | 1,397.00        | -                |
| GULF13C2204A          | 0.80     | 170165 | 0.72 | 0.80 | 0.69 | 0.69  | 0.69 | 0.71  | (0.11) | 18,945.00       | 1,371.00        | -                |
| GULF13C2205A          | 0.38     | 170165 | 0.34 | 0.36 | 0.30 | 0.31  | 0.31 | 0.32  | (0.07) | 2,071,919.00    | 68,093.00       | -                |
| GULF13P2201A          | 0.02     | 140165 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF13P2202A          | 0.04     | 271264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF13P2204A          | 0.06     | 170165 | 0.07 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 11,310.00       | 83.00           | -                |
| GULF13P2205A          | 0.13     | 170165 | 0.15 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.03   | 485,256.00      | 7,295.00        | -                |
| GULF16C2202A          | 0.15     | 170165 | 0.12 | 0.14 | 0.10 | 0.11  | 0.10 | 0.11  | (0.04) | 47,989.00       | 551.00          | -                |
| GULF16C2203A          | 0.60     | 170165 | 0.51 | 0.55 | 0.46 | 0.47  | 0.47 | 0.49  | (0.13) | 17,183.00       | 882.00          | -                |
| GULF19C2201B          | 0.02     | 70165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF19C2203A          | 0.48     | 170165 | 0.40 | 0.45 | 0.40 | 0.40  | 0.40 | 0.42  | (0.08) | 16,011.00       | 664.00          | -                |
| GULF19C2205A          | 0.41     | 170165 | 0.34 | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | (0.07) | 224,962.00      | 7,905.00        | -                |
| GULF19C2205B          | 1.00     | 0      | 0.25 | 0.27 | 0.22 | 0.23  | 0.23 | 0.24  | (0.77) | 608,092.00      | 14,871.00       | -                |
| GULF19P2202A          | 0.01     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19P2205A          | 0.22     | 170165 | 0.24 | 0.26 | 0.23 | 0.25  | 0.25 | 0.26  | 0.03   | 173,659.00      | 4,214.00        | -                |
| GULF24C2203A          | 0.58     | 170165 | 0.50 | 0.53 | 0.44 | 0.48  | 0.46 | 0.48  | (0.10) | 25,066.00       | 1,248.00        | -                |
| GULF28C2202A          | 0.34     | 170165 | -    | -    | -    | -     | 0.21 | 0.28  | -      | -               | -               | -                |
| GULF28C2205A          | 0.71     | 170165 | 0.66 | 0.68 | 0.61 | 0.64  | 0.62 | 0.64  | (0.07) | 13,678.00       | 897.00          | -                |
| GULF41C2201B          | 0.19     | 140165 | -    | -    | -    | -     | 0.15 | 0.17  | -      | -               | -               | -                |
| GULF41C2203A          | 0.72     | 170165 | -    | 0.66 | 0.66 | 0.66  | 0.59 | 0.61  | (0.06) | 400.00          | 26.00           | -                |
| GULF41C2205A          | 0.44     | 170165 | -    | 0.42 | 0.36 | 0.38  | 0.37 | 0.38  | (0.06) | 46,120.00       | 1,782.00        | -                |
| GULF41C2206A          | 1.00     | 170165 | 0.93 | 0.98 | 0.89 | 0.91  | 0.89 | 0.92  | (0.09) | 2,553.00        | 241.00          | -                |
| GUNK01C2201A          | 0.22     | 170165 | 0.54 | 0.61 | 0.50 | 0.54  | 0.50 | 0.54  | 0.32   | 5,457.00        | 294.00          | -                |
| GUNK01C2202A          | 0.19     | 170165 | 0.32 | 0.34 | 0.19 | 0.33  | 0.30 | 0.32  | 0.14   | 99,033.00       | 2,878.00        | -                |
| GUNK01C2202X          | 0.10     | 170165 | -    | 0.22 | 0.11 | 0.19  | 0.19 | 0.20  | 0.09   | 164,446.00      | 3,107.00        | -                |
| GUNK01C2203A          | 1.07     | 170165 | -    | 1.62 | 1.18 | 1.62  | 1.49 | 1.53  | 0.55   | 16,909.00       | 2,404.00        | 1.00             |
| GUNK01C2205A          | 0.31     | 170165 | 0.32 | 0.45 | 0.32 | 0.42  | 0.42 | 0.43  | 0.11   | 234,292.00      | 9,887.00        | -                |
| GUNK01C2205X          | 0.39     | 170165 | -    | 0.58 | 0.40 | 0.53  | 0.53 | 0.55  | 0.14   | 176,996.00      | 9,309.00        | -                |
| GUNK01P2202A          | 0.03     | 70165  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK01P2205A          | 0.22     | 170165 | 0.16 | 0.21 | 0.15 | 0.16  | 0.15 | 0.16  | (0.06) | 830,438.00      | 13,232.00       | -                |
| GUNK06C2202A          | 0.10     | 170165 | 0.22 | 0.24 | 0.14 | 0.24  | 0.20 | 0.22  | 0.14   | 10,957.00       | 192.00          | -                |
| GUNK06C2204A          | 0.91     | 120165 | -    | -    | -    | -     | 1.60 | 1.68  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HANA19C2202A          | 0.11     | 170165 | -    | 0.11 | 0.05 | 0.05  | 0.05 | 0.06  | (0.06) | 157,060.00      | 1,195.00        | -                |
| HANA19C2204A          | 0.20     | 170165 | 0.20 | 0.21 | 0.14 | 0.14  | 0.14 | 0.15  | (0.06) | 179,339.00      | 3,083.00        | -                |
| HANA19C2205A          | 0.44     | 170165 | 0.44 | 0.45 | 0.33 | 0.33  | 0.33 | 0.34  | (0.11) | 449,606.00      | 16,952.00       | -                |
| HANA19P2201A          | 0.01     | 100165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA19P2202A          | 0.15     | 170165 | 0.16 | 0.20 | 0.13 | 0.19  | 0.19 | 0.20  | 0.04   | 435,267.00      | 7,695.00        | -                |
| HANA24C2203A          | 0.14     | 170165 | -    | 0.14 | 0.08 | 0.09  | 0.08 | 0.09  | (0.05) | 18,068.00       | 198.00          | -                |
| HANA28C2204A          | 0.21     | 170165 | -    | 0.21 | 0.16 | 0.16  | 0.16 | 0.17  | (0.05) | 23,951.00       | 451.00          | -                |
| HANA41C2203A          | 0.33     | 170165 | 0.34 | 0.35 | 0.24 | 0.24  | 0.24 | 0.26  | (0.09) | 40,466.00       | 1,149.00        | -                |
| HANA41C2203B          | 0.21     | 170165 | -    | 0.22 | 0.19 | 0.19  | 0.15 | 0.16  | (0.02) | 5,020.00        | 102.00          | -                |
| HANA41C2205A          | 0.30     | 170165 | -    | 0.29 | 0.22 | 0.22  | 0.22 | 0.23  | (0.08) | 16,336.00       | 403.00          | -                |
| HANA41C2206A          | 0.52     | 170165 | -    | 0.55 | 0.41 | 0.41  | 0.41 | 0.42  | (0.11) | 244,842.00      | 11,536.00       | -                |
| HMPR01C2203A          | 0.11     | 170165 | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | -      | 1,000.00        | 11.00           | -                |
| HMPR01C2206A          | 0.23     | 170165 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 11,264.00       | 238.00          | -                |
| HMPR11C2203A          | 0.14     | 170165 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 9,200.00        | 110.00          | -                |
| HMPR13C2203A          | 0.05     | 170165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HMPR13C2204A          | 0.14     | 170165 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 39,962.00       | 523.00          | -                |
| HMPR16C2202A          | 0.03     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 164.00          | -               | -                |
| HMPR19C2202A          | 0.02     | 110165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR19C2204A          | 0.15     | 170165 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 107,761.00      | 1,492.00        | -                |
| HSBC28C2204A          | 1.00     | 0      | 0.69 | 0.69 | 0.69 | 0.69  | 0.01 | -     | (0.31) | 50.00           | 3.00            | -                |
| HSI28C2201A           | 0.07     | 170165 | 0.08 | 0.08 | 0.03 | 0.03  | 0.03 | 0.04  | (0.04) | 857,120.00      | 4,439.00        | -                |
| HSI28C2201B           | 0.02     | 170165 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 3,276.00        | 7.00            | -                |
| HSI28C2201C           | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,533.00        | 4.00            | -                |
| HSI28C2201D           | 0.01     | 170165 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 6.00            | -               | -                |
| HSI28C2201E           | 0.01     | 170165 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28C2202A           | 1.24     | 170165 | 1.28 | 1.31 | 1.04 | 1.04  | 1.04 | 1.05  | (0.20) | 906,229.00      | 102,295.00      | 1.00             |
| HSI28C2202B           | 0.71     | 170165 | 0.73 | 0.76 | 0.57 | 0.58  | 0.57 | 0.58  | (0.13) | 1,198,921.00    | 76,914.00       | -                |
| HSI28C2202C           | 0.37     | 170165 | -    | 0.40 | 0.28 | 0.28  | 0.28 | 0.29  | (0.09) | 519,631.00      | 16,962.00       | -                |
| HSI28C2202D           | 0.19     | 170165 | 0.20 | 0.21 | 0.15 | 0.15  | 0.14 | 0.15  | (0.04) | 63,177.00       | 1,094.00        | -                |
| HSI28C2202E           | 1.98     | 170165 | 2.02 | 2.06 | 1.73 | 1.74  | 1.73 | 1.74  | (0.24) | 936,287.00      | 172,660.00      | 1.00             |
| HSI28C2203A           | 1.66     | 170165 | 1.72 | 1.74 | 1.46 | 1.46  | 1.46 | 1.47  | (0.20) | 737,349.00      | 115,013.00      | 1.00             |
| HSI28C2203B           | 1.07     | 170165 | 1.10 | 1.13 | 0.92 | 0.92  | 0.91 | 0.92  | (0.15) | 504,371.00      | 49,861.00       | -                |
| HSI28P2201A           | 2.26     | 170165 | -    | 2.50 | 2.30 | 2.50  | 2.50 | 2.54  | 0.24   | 14.00           | 3.00            | 2.00             |
| HSI28P2201B           | 1.24     | 170165 | -    | 1.47 | 1.10 | 1.47  | 1.47 | 1.49  | 0.23   | 547.00          | 73.00           | 1.00             |
| HSI28P2201C           | 0.40     | 170165 | 0.34 | 0.53 | 0.32 | 0.52  | 0.52 | 0.53  | 0.12   | 1,491,903.00    | 63,840.00       | -                |
| HSI28P2201D           | 0.09     | 170165 | 0.07 | 0.11 | 0.06 | 0.10  | 0.10 | 0.11  | 0.01   | 94,701.00       | 748.00          | -                |
| HSI28P2202A           | 0.52     | 170165 | 0.48 | 0.61 | 0.46 | 0.61  | 0.61 | 0.62  | 0.09   | 646,148.00      | 36,583.00       | -                |
| HSI28P2202B           | 0.24     | 170165 | 0.22 | 0.29 | 0.21 | 0.29  | 0.29 | 0.30  | 0.05   | 115,095.00      | 2,949.00        | -                |
| HSI28P2202D           | 0.12     | 170165 | 0.11 | 0.13 | 0.10 | 0.13  | 0.13 | 0.14  | 0.01   | 60,896.00       | 734.00          | -                |
| HSI28P2202E           | 0.05     | 170165 | 0.05 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 31,228.00       | 156.00          | -                |
| HSI28P2203A           | 0.32     | 170165 | -    | 0.36 | 0.28 | 0.35  | 0.35 | 0.36  | 0.03   | 17,898.00       | 588.00          | -                |
| HSI28P2203B           | 0.19     | 170165 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.02   | 5,463.00        | 106.00          | -                |
| HSTE28C2201A          | 0.06     | 170165 | 0.08 | 0.08 | 0.05 | 0.05  | 0.03 | 0.04  | (0.01) | 11,283.00       | 83.00           | -                |
| HSTE28C2201B          | 0.03     | 120165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HSTE28C2201C          | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSTE28C2201D          | 0.01     | 140165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 7.00            | -               | -                |
| HSTE28C2202A          | 1.89     | 170165 | 1.98 | 2.02 | 1.74 | 1.74  | 1.73 | 1.74  | (0.15) | 42.00           | 8.00            | 1.00             |
| HSTE28C2202B          | 1.00     | 140165 | -    | -    | -    | -     | 0.85 | 0.87  | -      | -               | -               | -                |
| HSTE28C2202C          | 0.35     | 170165 | -    | 0.41 | 0.34 | 0.34  | 0.29 | 0.30  | (0.01) | 3,353.00        | 125.00          | -                |
| HSTE28C2202D          | 0.13     | 170165 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| HSTE28C2203A          | 1.71     | 170165 | -    | 1.69 | 1.63 | 1.64  | 1.55 | 1.57  | (0.07) | 502.00          | 82.00           | 1.00             |
| HSTE28C2203B          | 0.91     | 170165 | -    | 0.88 | 0.87 | 0.88  | 0.81 | 0.83  | (0.03) | 502.00          | 44.00           | -                |
| HSTE28P2201A          | 1.20     | 0      | -    | -    | -    | -     | 2.80 | 2.84  | -      | -               | -               | -                |
| HSTE28P2201B          | 1.77     | 231264 | -    | -    | -    | -     | 1.65 | 1.68  | -      | -               | -               | -                |
| HSTE28P2201C          | 0.63     | 140165 | -    | -    | -    | -     | 0.64 | 0.66  | -      | -               | -               | -                |
| HSTE28P2201D          | 0.12     | 130165 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| HSTE28P2202A          | 1.36     | 170165 | 1.19 | 1.41 | 1.19 | 1.41  | 1.41 | 1.42  | 0.05   | 61.00           | 8.00            | 1.00             |
| HSTE28P2202B          | 0.52     | 130165 | -    | 0.58 | 0.58 | 0.58  | 0.63 | 0.64  | 0.06   | 100.00          | 6.00            | -                |
| HSTE28P2202C          | 0.19     | 170165 | -    | 0.16 | 0.16 | 0.16  | 0.22 | 0.23  | (0.03) | 35.00           | 1.00            | -                |
| HSTE28P2202D          | 0.07     | 130165 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| HSTE28P2203A          | 0.53     | 170165 | -    | 0.54 | 0.52 | 0.54  | 0.57 | 0.58  | 0.01   | 4.00            | -               | -                |
| HSTE28P2203B          | 0.25     | 170165 | -    | 0.24 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 3.00            | -               | -                |
| ICHI01C2201A          | 0.02     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ICHI13C2201A          | 0.01     | 31264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICHI13C2203A          | 0.03     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 12,000.00       | 24.00           | -                |
| ICHI13C2207A          | 0.26     | 170165 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 30,104.00       | 697.00          | -                |
| ICHI19C2203A          | 0.06     | 170165 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 9,409.00        | 46.00           | -                |
| ICHI19C2204A          | 0.43     | 140165 | -    | -    | -    | -     | 0.32 | 0.36  | -      | -               | -               | -                |
| ICHI19C2208A          | 0.59     | 110165 | -    | 0.58 | 0.52 | 0.52  | 0.51 | 0.53  | (0.07) | 4.00            | -               | -                |
| ICHI19C2208B          | 0.28     | 170165 | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 13,795.00       | 354.00          | -                |
| ICHI24C2201A          | 0.02     | 261164 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ICHI24C2206A          | 0.33     | 170165 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.05) | 3,130.00        | 91.00           | -                |
| INTU01C2201A          | 0.04     | 140165 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1.00            | -               | -                |
| INTU01C2201X          | 0.01     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU01C2203X          | 0.29     | 170165 | -    | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | 0.03   | 44,666.00       | 1,404.00        | -                |
|                       |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IRPC19C2202B          | 0.02     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC19C2204A          | 0.19     | 170165 | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.03) | 5,443.00        | 88.00           | -                |
| IRPC19C2205A          | 0.32     | 170165 | 0.32 | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 188,471.00      | 5,457.00        | -                |
| IRPC19P2202A          | 0.21     | 170165 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.03   | 139,318.00      | 3,250.00        | -                |
| IRPC24C2204A          | 0.16     | 170165 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 1,384.00        | 19.00           | -                |
| IRPC28C2203A          | 0.10     | 170165 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 14,168.00       | 118.00          | -                |
| IRPC28C2204A          | 0.37     | 170165 | -    | 0.38 | 0.33 | 0.34  | 0.33 | 0.34  | (0.03) | 80,858.00       | 2,743.00        | -                |
| IRPC41C2201A          | 0.01     | 301264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| IRPC41C2203A          | 0.13     | 170165 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 4,516.00        | 50.00           | -                |
| IRPC41C2204A          | 0.35     | 170165 | -    | 0.37 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 36,643.00       | 1,245.00        | -                |
| IVL01C2202A           | 0.17     | 170165 | -    | 0.20 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 39,480.00       | 697.00          | -                |
| IVL01C2202X           | 0.06     | 170165 | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.06  | 0.01   | 4,000.00        | 26.00           | -                |
| IVL01C2203X           | 0.28     | 170165 | -    | 0.34 | 0.27 | 0.33  | 0.28 | 0.29  | 0.05   | 19,012.00       | 569.00          | -                |
| IVL01C2204X           | 0.51     | 170165 | -    | 0.60 | 0.51 | 0.55  | 0.52 | 0.53  | 0.04   | 13,596.00       | 740.00          | -                |
| IVL01C2206A           | 0.48     | 170165 | -    | 0.55 | 0.47 | 0.49  | 0.48 | 0.49  | 0.01   | 29,223.00       | 1,439.00        | -                |
| IVL01C2206X           | 0.37     | 170165 | -    | 0.44 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 17,512.00       | 680.00          | -                |
| IVL01P2202A           | 0.07     | 170165 | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 1,621.00        | 9.00            | -                |
| IVL01P2206A           | 0.41     | 170165 | -    | 0.41 | 0.36 | 0.39  | 0.40 | 0.41  | (0.02) | 44,964.00       | 1,712.00        | -                |
| IVL06C2203A           | 0.19     | 170165 | -    | 0.24 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 143,028.00      | 2,851.00        | -                |
| IVL06C2204A           | 0.50     | 140165 | -    | 0.56 | 0.45 | 0.49  | 0.48 | 0.50  | (0.01) | 6,403.00        | 350.00          | -                |
| IVL06P2201K           | 0.01     | 40165  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL06P2205A           | 0.20     | 170165 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.01) | 64,858.00       | 1,221.00        | -                |
| IVL08C2205A           | 0.28     | 170165 | -    | 0.33 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 65,622.00       | 1,955.00        | -                |
| IVL11C2205A           | 0.44     | 170165 | -    | 0.50 | 0.42 | 0.44  | 0.44 | 0.45  | -      | 64,556.00       | 2,913.00        | -                |
| IVL11P2202A           | 0.09     | 170165 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 16,250.00       | 130.00          | -                |
| IVL13C2201A           | 0.01     | 281264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL13C2203A           | 0.17     | 170165 | 0.18 | 0.22 | 0.15 | 0.17  | 0.17 | 0.18  | -      | 534,566.00      | 9,623.00        | -                |
| IVL13C2204A           | 0.32     | 170165 | 0.34 | 0.40 | 0.29 | 0.33  | 0.33 | 0.34  | 0.01   | 166,096.00      | 5,872.00        | -                |
| IVL13C2205A           | 0.27     | 170165 | 0.29 | 0.33 | 0.26 | 0.28  | 0.28 | 0.29  | 0.01   | 360,612.00      | 10,708.00       | -                |
| IVL13P2201A           | 0.08     | 31264  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL13P2203A           | 0.03     | 170165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL13P2205A           | 0.28     | 170165 | 0.28 | 0.29 | 0.24 | 0.27  | 0.27 | 0.28  | (0.01) | 218,233.00      | 5,956.00        | -                |
| IVL16C2202A           | 0.11     | 170165 | -    | 0.16 | 0.10 | 0.12  | 0.11 | 0.12  | 0.01   | 8,472.00        | 115.00          | -                |
| IVL16C2203A           | 0.40     | 170165 | 0.41 | 0.48 | 0.37 | 0.41  | 0.40 | 0.41  | 0.01   | 13,764.00       | 582.00          | -                |
| IVL19C2201A           | 0.02     | 140165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,000.00        | 3.00            | -                |
| IVL19C2203A           | 0.25     | 170165 | -    | 0.31 | 0.23 | 0.25  | 0.24 | 0.25  | -      | 114,115.00      | 2,977.00        | -                |
| IVL19C2204A           | 0.54     | 140165 | -    | 0.55 | 0.50 | 0.55  | 0.51 | 0.52  | 0.01   | 2,500.00        | 135.00          | -                |
| IVL19C2205A           | 0.26     | 170165 | -    | 0.31 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 394,966.00      | 10,330.00       | -                |
| IVL19P2202A           | 0.04     | 170165 | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 5,000.00        | 17.00           | -                |
| IVL24C2202A           | 0.04     | 140165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 140.00          | -               | -                |
| IVL24C2204A           | 0.55     | 170165 | -    | 0.64 | 0.51 | 0.56  | 0.54 | 0.56  | 0.01   | 26,798.00       | 1,542.00        | -                |
| IVL28C2204A           | 0.41     | 170165 | -    | 0.48 | 0.38 | 0.41  | 0.40 | 0.41  | -      | 20,280.00       | 863.00          | -                |
| IVL41C2202A           | 0.14     | 170165 | -    | 0.18 | 0.13 | 0.14  | 0.13 | 0.15  | -      | 9,028.00        | 130.00          | -                |
| IVL41C2203A           | 0.33     | 170165 | -    | 0.40 | 0.31 | 0.33  | 0.33 | 0.34  | -      | 56,199.00       | 1,974.00        | -                |
| IVL41C2204A           | 0.46     | 170165 | -    | 0.55 | 0.46 | 0.49  | 0.47 | 0.49  | 0.03   | 15,525.00       | 785.00          | -                |
| JAS06C2202A           | 0.64     | 170165 | -    | 0.57 | 0.40 | 0.57  | 0.57 | 0.60  | (0.07) | 17,357.00       | 860.00          | -                |
| JAS06C2205A           | 0.51     | 170165 | 0.37 | 0.49 | 0.37 | 0.48  | 0.48 | 0.49  | (0.03) | 295,323.00      | 12,589.00       | -                |
| JAS08C2205A           | 0.43     | 170165 | -    | 0.41 | 0.32 | 0.40  | 0.40 | 0.41  | (0.03) | 105,356.00      | 3,797.00        | -                |
| JAS13C2202A           | 0.56     | 170165 | 0.43 | 0.52 | 0.37 | 0.51  | 0.50 | 0.51  | (0.05) | 9,957.00        | 462.00          | -                |
| JAS13C2203A           | 0.86     | 170165 | -    | 0.82 | 0.63 | 0.82  | 0.80 | 0.82  | (0.04) | 4,550.00        | 331.00          | -                |
| JAS13C2204A           | 0.44     | 170165 | 0.33 | 0.42 | 0.32 | 0.41  | 0.41 | 0.42  | (0.03) | 585,140.00      | 21,200.00       | -                |
| JAS13C2207A           | 0.70     | 170165 | 0.58 | 0.68 | 0.56 | 0.67  | 0.67 | 0.68  | (0.03) | 735,810.00      | 45,153.00       | -                |
| JAS16C2202A           | 0.39     | 170165 | 0.23 | 0.35 | 0.22 | 0.33  | 0.33 | 0.35  | (0.06) | 184,080.00      | 4,921.00        | -                |
| JAS19C2203A           | 0.80     | 170165 | -    | -    | -    | -     | 0.81 | 0.85  | -      | -               | -               | -                |
| JAS19C2204A           | 0.50     | 170165 | 0.36 | 0.48 | 0.36 | 0.46  | 0.46 | 0.48  | (0.04) | 124,120.00      | 4,935.00        | -                |
| JAS19C2204B           | 0.31     | 170165 | 0.21 | 0.29 | 0.21 | 0.28  | 0.28 | 0.29  | (0.03) | 648,347.00      | 15,478.00       | -                |
| JAS19C2208A           | 0.67     | 170165 | 0.54 | 0.65 | 0.54 | 0.64  | 0.64 | 0.65  | (0.03) | 562,261.00      | 33,434.00       | -                |
| JAS28C2201A           | 0.90     | 170165 | -    | 0.58 | 0.58 | 0.58  | 0.81 | 0.86  | (0.32) | 10.00           | 1.00            | -                |
| JAS28C2205A           | 0.64     | 170165 | 0.47 | 0.62 | 0.47 | 0.59  | 0.60 | 0.62  | (0.05) | 145,733.00      | 8,075.00        | -                |
| JAS41C2202A           | 0.91     | 170165 | 0.69 | 0.87 | 0.69 | 0.80  | 0.85 | 0.88  | (0.11) | 7,750.00        | 596.00          | -                |
| JAS41C2204A           | 0.49     | 170165 | -    | 0.46 | 0.36 | 0.45  | 0.46 | 0.47  | (0.04) | 38,549.00       | 1,548.00        | -                |
| JD28C2203A            | 0.14     | 170165 | -    | 0.15 | 0.10 | 0.10  | 0.10 | 0.12  | (0.04) | 30,453.00       | 384.00          | -                |
| JD28C2203B            | 0.30     | 110165 | -    | 0.30 | 0.29 | 0.29  | 0.05 | -     | (0.01) | 5.00            | -               | -                |
| JD28P2204A            | 0.39     | 140165 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| JMAR01C2201A          | 0.20     | 170165 | 0.18 | 0.18 | 0.14 | 0.15  | 0.14 | 0.15  | (0.05) | 25.00           | -               | -                |
| JMAR01C2202A          | 0.55     | 170165 | -    | 0.56 | 0.50 | 0.50  | 0.50 | 0.51  | (0.05) | 58,485.00       | 3,119.00        | -                |
| JMAR01C2202X          | 0.53     | 170165 | -    | 0.53 | 0.45 | 0.45  | 0.45 | 0.47  | (0.08) | 34,094.00       | 1,666.00        | -                |
| JMAR01C2204A          | 0.59     | 170165 | -    | 0.60 | 0.54 | 0.54  | 0.54 | 0.55  | (0.05) | 149,440.00      | 8,486.00        | -                |
| JMAR01C2205A          | 0.52     | 170165 | -    | 0.52 | 0.48 | 0.48  | 0.48 | 0.49  | (0.04) | 58,758.00       | 2,931.00        | -                |
| JMAR01C2205X          | 0.39     | 170165 | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 29,928.00       | 1,133.00        | -                |
| JMAR01P2201A          | 0.01     | 170165 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 4,541.00        | 5.00            | -                |
| JMAR01P2205X          | 0.52     | 170165 | -    | 0.54 | 0.51 | 0.54  | 0.54 | 0.55  | 0.02   | 88,976.00       | 4,634.00        | -                |
| JMAR06C2202A          |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN01C2202A          | 0.18     | 170165 | 0.18 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 72,689.00       | 1,313.00        | -                |
| KBAN01C2202X          | 0.05     | 170165 | -    | 0.06 | 0.04 | 0.05  | 0.03 | 0.04  | -      | 27,361.00       | 136.00          | -                |
| KBAN01C2204T          | 0.31     | 170165 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 67,182.00       | 2,076.00        | -                |
| KBAN01C2204X          | 0.50     | 170165 | 0.51 | 0.55 | 0.48 | 0.48  | 0.48 | 0.49  | (0.02) | 36,396.00       | 1,867.00        | -                |
| KBAN01C2206A          | 0.53     | 170165 | -    | 0.57 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 91,979.00       | 4,859.00        | -                |
| KBAN01C2206X          | 0.41     | 170165 | -    | 0.45 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 63,603.00       | 2,576.00        | -                |
| KBAN01P2201A          | 0.01     | 100165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN01P2202A          | 0.05     | 120165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KBAN01P2203A          | 0.32     | 170165 | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | -      | 84,231.00       | 2,635.00        | -                |
| KBAN01P2206A          | 0.72     | 170165 | -    | 0.74 | 0.68 | 0.73  | 0.73 | 0.74  | 0.01   | 38,303.00       | 2,725.00        | -                |
| KBAN06C2202A          | 0.08     | 170165 | -    | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 61,956.00       | 546.00          | -                |
| KBAN06C2203A          | 0.13     | 170165 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 187,714.00      | 2,475.00        | -                |
| KBAN06C2204A          | 0.48     | 170165 | -    | 0.54 | 0.46 | 0.46  | 0.46 | 0.47  | (0.02) | 256,763.00      | 12,482.00       | -                |
| KBAN06P2201A          | 0.01     | 100165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 100.00          | -               | -                |
| KBAN06P2203A          | 0.08     | 170165 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 54,776.00       | 356.00          | -                |
| KBAN08C2205A          | 0.27     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 186,461.00      | 5,275.00        | -                |
| KBAN13C2201A          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,725.00        | 2.00            | -                |
| KBAN13C2204A          | 0.41     | 170165 | 0.40 | 0.46 | 0.38 | 0.39  | 0.39 | 0.40  | (0.02) | 1,526,573.00    | 63,317.00       | -                |
| KBAN13P2201B          | 0.03     | 201264 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| KBAN13P2202A          | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 54.00           | -               | -                |
| KBAN13P2203A          | 0.16     | 170165 | -    | 0.16 | 0.13 | 0.16  | 0.16 | 0.17  | -      | 88,778.00       | 1,282.00        | -                |
| KBAN13P2205A          | 0.43     | 170165 | -    | 0.44 | 0.39 | 0.43  | 0.43 | 0.44  | -      | 307,052.00      | 12,724.00       | -                |
| KBAN16C2201A          | 0.05     | 170165 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 64.00           | -               | -                |
| KBAN16C2202A          | 0.05     | 170165 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 8,535.00        | 39.00           | -                |
| KBAN16C2204A          | 0.42     | 170165 | -    | 0.49 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 37,878.00       | 1,662.00        | -                |
| KBAN19C2201A          | 0.03     | 100165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN19C2202A          | 0.04     | 170165 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 49,546.00       | 150.00          | -                |
| KBAN19C2203A          | 0.10     | 170165 | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 246,400.00      | 2,646.00        | -                |
| KBAN19C2204A          | 0.30     | 170165 | 0.30 | 0.34 | 0.27 | 0.28  | 0.27 | 0.28  | (0.02) | 2,230,087.00    | 65,726.00       | -                |
| KBAN19P2201A          | 0.03     | 291264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19P2202A          | 0.04     | 130165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KBAN19P2203A          | 0.32     | 170165 | -    | 0.31 | 0.27 | 0.31  | 0.31 | 0.32  | (0.01) | 179,376.00      | 5,459.00        | -                |
| KBAN24C2202A          | 0.01     | 170165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,125.00        | 9.00            | -                |
| KBAN24C2205A          | 0.39     | 170165 | 0.40 | 0.44 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 103,430.00      | 4,176.00        | -                |
| KBAN28C2202A          | 0.33     | 140165 | -    | -    | -    | -     | 0.27 | 0.31  | -      | -               | -               | -                |
| KBAN28C2202B          | 0.09     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 37,998.00       | 375.00          | -                |
| KBAN28C2205A          | 0.38     | 170165 | -    | 0.43 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 170,191.00      | 6,798.00        | -                |
| KBAN41C2201A          | 0.06     | 70165  | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| KBAN41C2202A          | 0.09     | 50165  | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| KBAN41C2203A          | 0.18     | 170165 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 11,426.00       | 233.00          | -                |
| KBAN41C2203B          | 0.30     | 170165 | -    | 0.34 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 73,860.00       | 2,283.00        | -                |
| KBAN41C2204A          | 0.52     | 170165 | -    | 0.59 | 0.53 | 0.53  | 0.51 | 0.53  | 0.01   | 9,336.00        | 529.00          | -                |
| KBAN41C2205A          | 0.45     | 170165 | -    | 0.51 | 0.43 | 0.44  | 0.44 | 0.45  | (0.01) | 58,758.00       | 2,719.00        | -                |
| KBAN41P2202A          | 0.20     | 170165 | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | -      | 59,784.00       | 1,170.00        | -                |
| KCE01C2201A           | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10.00           | -               | -                |
| KCE01C2201X           | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01C2202A           | 0.25     | 170165 | -    | 0.24 | 0.18 | 0.19  | 0.19 | 0.20  | (0.06) | 78,394.00       | 1,593.00        | -                |
| KCE01C2202X           | 0.14     | 170165 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 18,181.00       | 198.00          | -                |
| KCE01C2205A           | 0.54     | 170165 | 0.48 | 0.54 | 0.46 | 0.47  | 0.47 | 0.48  | (0.07) | 23,408.00       | 1,124.00        | -                |
| KCE01C2205X           | 0.34     | 170165 | 0.35 | 0.35 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 26,164.00       | 787.00          | -                |
| KCE01P2203A           | 0.42     | 170165 | 0.46 | 0.46 | 0.41 | 0.46  | 0.46 | 0.47  | 0.04   | 28,228.00       | 1,258.00        | -                |
| KCE06C2201A           | 0.04     | 70165  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| KCE06C2203A           | 0.21     | 170165 | 0.21 | 0.21 | 0.16 | 0.17  | 0.16 | 0.17  | (0.04) | 67,799.00       | 1,175.00        | -                |
| KCE06P2204A           | 0.91     | 170165 | -    | 1.02 | 0.88 | 1.00  | 1.00 | 1.01  | 0.09   | 132,369.00      | 12,833.00       | -                |
| KCE08C2206A           | 0.29     | 170165 | -    | 0.29 | 0.24 | 0.25  | 0.25 | 0.26  | (0.04) | 23,515.00       | 611.00          | -                |
| KCE13C2202A           | 0.09     | 170165 | 0.09 | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 79,176.00       | 537.00          | -                |
| KCE13C2205A           | 0.38     | 170165 | 0.39 | 0.39 | 0.31 | 0.32  | 0.32 | 0.33  | (0.06) | 500,683.00      | 16,660.00       | -                |
| KCE13C2205B           | 0.57     | 170165 | 0.57 | 0.57 | 0.47 | 0.49  | 0.49 | 0.50  | (0.08) | 963,649.00      | 49,011.00       | -                |
| KCE13P2202A           | 0.01     | 130165 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KCE13P2203A           | 0.39     | 170165 | 0.38 | 0.45 | 0.38 | 0.44  | 0.44 | 0.45  | 0.05   | 131,013.00      | 5,535.00        | -                |
| KCE16C2201A           | 0.01     | 140165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE16C2204A           | 0.27     | 170165 | -    | 0.27 | 0.22 | 0.23  | 0.22 | 0.23  | (0.04) | 9,295.00        | 219.00          | -                |
| KCE16C2205A           | 0.54     | 170165 | 0.46 | 0.53 | 0.44 | 0.45  | 0.45 | 0.46  | (0.09) | 35,178.00       | 1,664.00        | -                |
| KCE19C2202A           | 0.16     | 170165 | -    | 0.14 | 0.11 | 0.12  | 0.11 | 0.12  | (0.04) | 26,767.00       | 338.00          | -                |
| KCE19C2204A           | 0.24     | 170165 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 5,164.00        | 112.00          | -                |
| KCE19C2205A           | 0.48     | 170165 | -    | 0.48 | 0.39 | 0.41  | 0.41 | 0.42  | (0.07) | 399,720.00      | 17,034.00       | -                |
| KCE19P2202A           | 0.14     | 170165 | -    | 0.17 | 0.13 | 0.16  | 0.16 | 0.17  | 0.02   | 94,808.00       | 1,432.00        | -                |
| KCE19P2203A           | 0.61     | 170165 | -    | 0.69 | 0.58 | 0.67  | 0.67 | 0.68  | 0.06   | 110,600.00      | 7,125.00        | -                |
| KCE24C2203A           | 0.13     | 170165 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.03) | 9,912.00        | 108.00          | -                |
| KCE41C2203A           | 0.31     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.25 | 0.26  | (0.05) | 801.00          | 24.00           | -                |
| KCE41C2203B           | 0.23     | 170165 | 0.20 | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | (0.05) | 2,408.00        | 45.00           | -                |
| KCE41C2204A           | 0.36     | 170165 | -    | 0.35 | 0.29 | 0.29  | 0.30 | 0.31  | (0.07) | 23,161.00       | 727.00          | -                |
| KCE41C2206A           | 0.59     | 170165 | -    | 0.60 | 0.51 | 0.52  | 0.52 | 0.53  | (0.07) | 241,201.00      | 12,831.00       | -                |
| KEX01C2205A           | 0.15     | 170165 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 3,010.001       |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KTC06C2205A           | 0.45     | 170165 | -    | 0.47 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 42,729.00       | 1,877.00        | -                |
| KTC08C2205A           | 0.30     | 170165 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 31,002.00       | 908.00          | -                |
| KTC11C2205A           | 0.45     | 170165 | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.03) | 18,810.00       | 815.00          | -                |
| KTC13C2202A           | 0.03     | 170165 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 20,000.00       | 50.00           | -                |
| KTC13C2203A           | 0.25     | 170165 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 63,912.00       | 1,508.00        | -                |
| KTC13C2204A           | 0.45     | 170165 | 0.46 | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.02) | 290,672.00      | 12,784.00       | -                |
| KTC13P2202A           | 0.03     | 231264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KTC13P2204A           | 0.29     | 170165 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 82,883.00       | 2,472.00        | -                |
| KTC16C2202A           | 0.08     | 170165 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,126.00        | 23.00           | -                |
| KTC19C2202A           | 0.04     | 110165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.03) | 5,600.00        | 6.00            | -                |
| KTC19C2202B           | 0.09     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 164.00          | 1.00            | -                |
| KTC19C2204A           | 0.41     | 170165 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 279,571.00      | 11,104.00       | -                |
| KTC19C2205A           | 0.28     | 170165 | -    | 0.30 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 8,445.00        | 236.00          | -                |
| KTC19P2202A           | 0.05     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 49,065.00       | 245.00          | -                |
| KTC24C2203A           | 0.07     | 170165 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 12,200.00       | 77.00           | -                |
| KTC24C2206A           | 0.38     | 170165 | 0.39 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 19,565.00       | 732.00          | -                |
| KTC28C2202A           | 0.20     | 170165 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 43,787.00       | 821.00          | -                |
| KTC41C2201A           | 0.13     | 140165 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| KTC41C2203A           | 0.37     | 170165 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 58,386.00       | 2,049.00        | -                |
| KUAI28C2204A          | 0.45     | 170165 | -    | 0.49 | 0.43 | 0.45  | 0.01 | 0.46  | -      | 1,200.00        | 54.00           | -                |
| LH01C2204X            | 0.25     | 170165 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 4,901.00        | 116.00          | -                |
| LH13C2202A            | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 6,390.00        | 45.00           | -                |
| LH13C2205A            | 0.22     | 170165 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 32,736.00       | 686.00          | -                |
| LH16C2202A            | 0.07     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 1,560.00        | 9.00            | -                |
| LH19C2201A            | 0.03     | 50165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LH19C2205A            | 0.29     | 170165 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 39,119.00       | 1,055.00        | -                |
| MAJO01C2201A          | 0.01     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MAJO01C2204A          | 0.32     | 170165 | -    | 0.34 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 19,192.00       | 616.00          | -                |
| MAJO01P2201A          | 0.03     | 50165  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MAJO13C2201A          | 0.01     | 70165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MAJO13C2204A          | 0.31     | 170165 | -    | 0.32 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 61,603.00       | 1,882.00        | -                |
| MAJO16C2201A          | 0.02     | 70165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJO19C2201A          | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJO19C2203A          | 0.05     | 170165 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 3,389.00        | 15.00           | -                |
| MAJO19C2204A          | 0.27     | 170165 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 15,734.00       | 424.00          | -                |
| MAJO24C2203A          | 0.12     | 170165 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 3,146.00        | 35.00           | -                |
| MEGA01C2201A          | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA01C2203X          | 0.24     | 170165 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 14,604.00       | 359.00          | -                |
| MEGA01C2205A          | 0.38     | 170165 | -    | 0.41 | 0.38 | 0.38  | 0.36 | 0.37  | -      | 17,376.00       | 671.00          | -                |
| MEGA01P2201A          | 0.02     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA06C2203A          | 0.25     | 170165 | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 17,799.00       | 473.00          | -                |
| MEGA06C2204A          | 0.14     | 170165 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 17,416.00       | 247.00          | -                |
| MEGA13C2201A          | 0.01     | 140165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEGA13C2202A          | 0.20     | 120165 | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| MEGA13C2203A          | 0.09     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 20,077.00       | 199.00          | -                |
| MEGA13C2205A          | 0.34     | 170165 | 0.37 | 0.37 | 0.34 | 0.34  | 0.33 | 0.34  | -      | 51,771.00       | 1,842.00        | -                |
| MEGA19C2202A          | 0.18     | 170165 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 13,920.00       | 247.00          | -                |
| MEGA19C2204A          | 0.13     | 170165 | 0.14 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 1,000.00        | 13.00           | -                |
| MEGA19C2205A          | 0.35     | 170165 | -    | 0.38 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 72,189.00       | 2,575.00        | -                |
| MEGA24C2203A          | 0.09     | 170165 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 4,716.00        | 44.00           | -                |
| MEGA41C2202A          | 0.11     | 170165 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| MEGA41C2206A          | 0.43     | 170165 | -    | 0.45 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 35,886.00       | 1,528.00        | -                |
| MEIT28C2203A          | 0.06     | 170165 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| MEIT28C2203B          | 0.22     | 130165 | -    | 0.19 | 0.15 | 0.16  | 0.05 | 0.17  | (0.06) | 4,170.00        | 75.00           | -                |
| MEIT28P2203A          | 0.39     | 110165 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | -                |
| MINT01C2202A          | 0.01     | 110165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 25,000.00       | 25.00           | -                |
| MINT01C2202X          | 0.01     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2204A          | 0.13     | 170165 | 0.13 | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 22,420.00       | 293.00          | -                |
| MINT01C2204T          | 0.07     | 140165 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 20,005.00       | 157.00          | -                |
| MINT01C2204X          | 0.18     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 135,775.00      | 2,611.00        | -                |
| MINT01P2201A          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,000.00        | 2.00            | -                |
| MINT01P2205A          | 0.24     | 170165 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | (0.01) | 99,223.00       | 2,242.00        | -                |
| MINT06C2201A          | 0.01     | 100165 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| MINT06C2204A          | 0.14     | 170165 | 0.14 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 86,901.00       | 1,237.00        | -                |
| MINT08C2206A          | 0.17     | 170165 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 10,100.00       | 172.00          | -                |
| MINT11C2204A          | 0.09     | 170165 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 13,544.00       | 122.00          | -                |
| MINT11P2201A          | 0.05     | 130165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT11P2207A          | 0.49     | 170165 | -    | 0.50 | 0.47 | 0.49  | 0.50 | 0.51  | -      | 50,420.00       | 2,462.00        | -                |
| MINT13C2201A          | 0.01     | 100165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT13C2203A          | 0.03     | 140165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 30.00           | -               | -                |
| MINT13C2204A          | 0.17     | 170165 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 293,796.00      | 5,083.00        | -                |
| MINT13P2205A          | 0.19     | 170165 | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 191,818.00      | 3,457.00        | -                |
| MINT16C2203A          | 0.03     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 872.00          | 3.00            | -                |
| MINT16C2204A          | 0.14     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 19,914.00       | 298.00          | -                |
| MINT19C2203A          | 0.03     | 271264 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MINT19C2204A          | 0.13     | 170165 | 0.14 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 212,382.00      | 2,789.00        | -                |
| MINT19P2201A          | 0.04     | 140165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT24C2204A          | 0.16     | 170165 | 0.17 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 21,192.00       | 343.00          | -                |
| MINT28C2203A          | 0.05     | 40165  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT28C2205A          | 0.24     | 170165 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 60,177.00       | 1,447.00        | -                |
| MINT41C2202A          | 0.05     | 71264  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| MINT41C2203A          | 0.06     | 201264 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| MINT41C2204A          | 0.15     | 170165 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 9,352.00        | 150.00          | -                |
| MTC01C2201A           | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| MTC01C2203X           | 0.17     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 14,375.00       | 218.00          | -                |
| MTC01C2204A           | 0.43     | 170165 | -    | 0.43 | 0.36 | 0.36  | 0.37 | 0.38  | (0.07) | 23,931.00       | 970.00          | -                |
| MTC08C2202S           | 0.39     | 170165 | -    | 0.40 | 0.31 | 0.33  | 0.32 | 0.33  | (0.06) | 19,141.00       | 693.00          | -                |
| MTC11C2205A           | 0.37     | 170165 | -    | 0.38 | 0.32 | 0.32  | 0.32 | 0.33  | (0.05) | 28,780.00       | 1,036.00        | -                |
| MTC11P2202A           | 0.25     | 170165 | 0.26 | 0.26 | 0.22 | 0.26  | 0.26 | 0.27  | 0.01   | 21,910.00       | 532.00          | -                |
| MTC13C2201A           | 0.01     | 70165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC13C2204A           | 0.29     | 170165 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 272,333.00      | 7,062.00        | -                |
| MTC16C2202A           | 0.08     | 170165 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 9,388.00        | 67.00           | -                |
| MTC16C2204A           | 0.34     | 170165 | 0.35 | 0.36 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 69,853.00       | 2,114.00        | -                |
| MTC19C2202A           | 0.04     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC19C2204A           | 0.26     | 170165 | -    | 0.27 | 0.21 | 0.22  | 0.22 | 0.23  | (0.04) | 80,938.00       | 1,829.00        | -                |
| MTC24C2201A           | 0.03     | 301164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC24C2204A           | 0.29     | 170165 | -    | 0.31 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 15,044.00       | 406.00          | -                |
| MTC28C2201A           | 0.01     | 170165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MTC28C2204A           | 0.41     | 170165 | -    | 0.43 | 0.36 | 0.36  | 0.36 | 0.37  | (0.05) | 27,254.00       | 1,046.00        | -                |
| MTC41C2203A           | 0.22     | 170165 | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 4,816.00        | 105.00          | -                |
| MTC41C2204A           | 0.36     | 170165 | 0.36 | 0.37 | 0.31 | 0.31  | 0.31 | 0.32  | (0.05) | 68,240.00       | 2,272.00        | -                |
| NDX41C2203A           | 0.20     | 170165 | -    | 0.18 | 0.13 | 0.13  | 0.12 | 0.13  | (0.07) | 45,350.00       | 659.00          | -                |
| NDX41C2203B           | 0.28     | 170165 | -    | 0.23 | 0.19 | 0.19  | 0.18 | 0.19  | (0.09) | 6,018.00        | 128.00          | -                |
| NDX41C2203T           | 0.53     | 170165 | -    | 0.49 | 0.36 | 0.36  | 0.35 | 0.36  | (0.17) | 558,499.00      | 24,012.00       | -                |
| NDX41C2203U           | 1.18     | 0      | -    | 0.92 | 0.75 | 0.75  | 0.73 | 0.74  | (0.43) | 1,412.00        | 121.00          | -                |
| NDX41P2203A           | 1.16     | 170165 | -    | 1.30 | 1.21 | 1.30  | 1.35 | 1.36  | 0.14   | 281.00          | 35.00           | 1.00             |
| NDX41P2203B           | 1.00     | 0      | -    | -    | -    | -     | 1.47 | 1.48  | -      | -               | -               | -                |
| NDX41P2203T           | 1.59     | 170165 | -    | 1.78 | 1.60 | 1.78  | 1.78 | 1.79  | 0.19   | 450,406.00      | 75,602.00       | 1.00             |
| NDX41P2203U           | 1.37     | 0      | -    | 1.62 | 1.38 | 1.62  | 1.63 | 1.64  | 0.25   | 580.00          | 85.00           | 1.00             |
| OR01C2201X            | 0.01     | 140165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 20.00           | -               | -                |
| OR01C2203X            | 0.08     | 170165 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 11,000.00       | 78.00           | -                |
| OR01C2205X            | 0.15     | 170165 | 0.15 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 13,045.00       | 183.00          | -                |
| OR01P2203A            | 0.18     | 170165 | -    | 0.18 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 15,879.00       | 286.00          | -                |
| OR06C2203A            | 0.04     | 120165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 590.00          | 2.00            | -                |
| OR06C2205A            | 0.12     | 170165 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 38,312.00       | 458.00          | -                |
| OR08C2205A            | 0.07     | 140165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 25,600.00       | 179.00          | -                |
| OR13C2202A            | 0.01     | 130165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR13C2203A            | 0.03     | 170165 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 12.00           | -               | -                |
| OR13C2204A            | 0.07     | 170165 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 69,924.00       | 485.00          | -                |
| OR13C2204B            | 0.36     | 170165 | -    | 0.31 | 0.31 | 0.31  | 0.29 | 0.33  | (0.05) | 80.00           | 2.00            | -                |
| OR13C2205A            | 0.13     | 170165 | 0.14 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 83,512.00       | 1,067.00        | -                |
| OR13P2201A            | 0.02     | 60165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR16C2202A            | 0.03     | 301264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 23.00           | -               | -                |
| OR16C2203A            | 0.03     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 344.00          | 1.00            | -                |
| OR16C2205A            | 0.13     | 170165 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 4,477.00        | 57.00           | -                |
| OR19C2202A            | 0.01     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR19C2203A            | 0.01     | 140165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 28.00           | -               | -                |
| OR19C2203B            | 0.07     | 130165 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 18,935.00       | 95.00           | -                |
| OR19C2204A            | 0.07     | 170165 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 146,637.00      | 1,025.00        | -                |
| OR24C2204A            | 0.07     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 2,046.00        | 12.00           | -                |
| OR28C2203A            | 0.03     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR28C2204A            | 0.09     | 170165 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | (0.01) | 8,109.00        | 65.00           | -                |
| OR41C2204A            | 0.08     | 170165 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 3,968.00        | 32.00           | -                |
| OR41C2207A            | 0.21     | 170165 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 17,464.00       | 357.00          | -                |
| ORI13C2201A           | 0.02     | 70165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI13C2204A           | 0.19     | 170165 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 1,010.00        | 18.00           | -                |
| ORI19C2201A           | 0.01     | 110165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI19C2204A           | 0.11     | 170165 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 5,080.00        | 51.00           | -                |
| ORI19C2205A           | 0.17     | 170165 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | 0.01   | 49.00           | 1.00            | -                |
| ORI24C2203A           | 0.05     | 140165 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 100.00          | -               | -                |
| OSP01C2201A           | 0.03     | 100165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 20.00           | -               | -                |
| OSP01C2204A           | 0.13     | 170165 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 7,002.00        | 79.00           | -                |
| OSP01C2206X           | 0.19     | 170165 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 15,044.00       | 275.00          | -                |
| OSP06C2202A           | 0.05     | 40165  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OSP06C2204A           | 0.17     | 170165 | 0.15 | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | (0.02) | 67,224.00       | 963.00          | -                |
| OSP11C2204A           | 0.14     | 170165 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 16,100.00       | 213.00          | -                |
| OSP13C2202A           | 0.01     | 110165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP13C2203A           | 0.04     | 130165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP13C2204A           | 0.14     | 170165 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 330,102.00      | 4,078.00        | -                |
| OSP19C2202A           | 0.03     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP19C2204A           | 0.11     | 170165 | 0.12 | 0.12 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 99,963.00       | 910.00          | -                |
| OSP28C2202A           | 0.04     | 120165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP28C2204A           | 0.16     | 170165 | -    | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 68,141.00       | 985.00          | -                |
| OSP41C2208A           | 0.25     | 170165 | 0.22 | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 52,909.00       | 1,186.00        | -                |
| PING28C2203A          | 0.45     | 130165 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PING28P2204A          | 1.00     | 0      | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PLAN06C2202A          | 0.24     | 170165 | -    | 0.32 | 0.32 | 0.32  | 0.34 | 0.36  | 0.08   | 1.00            | -               | -                |
| PLAN06C2205A          | 0.49     | 140165 | -    | 0.59 | 0.57 | 0.57  | 0.58 | 0.61  | 0.08   | 6,600.00        | 385.00          | -                |
| PLAN13C2203A          | 0.35     | 170165 | -    | 0.43 | 0.37 | 0.42  | 0.42 | 0.44  | 0.07   | 40,271.00       | 1,635.00        | -                |
| PLAN13C2205A          | 0.29     | 170165 | 0.30 | 0.35 | 0.30 | 0.35  | 0.35 | 0.36  | 0.06   | 313,053.00      | 10,324.00       | -                |
| PLAN19C2201A          | 0.33     | 140165 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.35  | (0.02) | 2,000.00        | 60.00           | -                |
| PLAN19C2204A          | 0.44     | 170165 | -    | 0.49 | 0.46 | 0.49  | 0.52 | 0.53  | 0.05   | 2,026.00        | 96.00           | -                |
| PLAN19C2205A          | 0.31     | 170165 | 0.33 | 0.38 | 0.32 | 0.38  | 0.38 | 0.39  | 0.07   | 303,469.00      | 10,667.00       | -                |
| PRM06C2205A           | 0.18     | 170165 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 15,080.00       | 257.00          | -                |
| PRM13C2201A           | 0.02     | 261164 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PRM13C2204A           | 0.05     | 140165 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 215.00          | 1.00            | -                |
| PRM13C2207A           | 0.22     | 140165 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 28,172.00       | 563.00          | -                |
| PRM19C2201A           | 0.03     | 141264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PRM19C2204A           | 0.10     | 170165 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PRM19C2208A           | 0.26     | 170165 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 20,374.00       | 491.00          | -                |
| PRM28C2202A           | 0.04     | 271264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PRM28C2205A           | 0.17     | 170165 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 18,253.00       | 294.00          | -                |
| PTG01C2202A           | 0.02     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2203A           | 0.10     | 170165 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 35,013.00       | 282.00          | -                |
| PTG01C2205A           | 0.24     | 170165 | -    | 0.24 | 0.21 | 0.22  | 0.22 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTL13C2202A           | 0.02     | 110165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTL13C2203A           | 0.27     | 170165 | -    | -    | -    | -     | 0.27 | 0.33  | -      | -               | -               | -                |
| PTL13C2204A           | 0.12     | 60165  | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| PTL13C2207A           | 0.64     | 170165 | -    | 0.67 | 0.63 | 0.67  | 0.67 | 0.69  | 0.03   | 314,429.00      | 20,111.00       | -                |
| PTL13C2207B           | 0.24     | 130165 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | 0.01   | 800.00          | 20.00           | -                |
| PTL16C2201A           | 0.02     | 151264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTL16C2202A           | 0.04     | 170165 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 192.00          | 1.00            | -                |
| PTL16C2202B           | 0.10     | 170165 | -    | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | 0.01   | 194.00          | 2.00            | -                |
| PTL19C2201A           | 0.03     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTL19C2202A           | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTL19C2203A           | 0.20     | 140165 | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | -      | 27,603.00       | 527.00          | -                |
| PTL19C2204A           | 0.11     | 170165 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 1.00            | -               | -                |
| PTL19C2208A           | 0.61     | 170165 | -    | 0.64 | 0.60 | 0.64  | 0.64 | 0.66  | 0.03   | 99,148.00       | 6,076.00        | -                |
| PTL19C2208B           | 0.22     | 130165 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 39,547.00       | 900.00          | -                |
| PTL24C2206A           | 0.55     | 170165 | -    | 0.58 | 0.54 | 0.58  | 0.58 | 0.60  | 0.03   | 58,389.00       | 3,238.00        | -                |
| PTL24C2207A           | 0.29     | 170165 | -    | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 2,696.00        | 79.00           | -                |
| PTT01C2202A           | 0.03     | 170165 | 0.04 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 1,040.00        | 4.00            | -                |
| PTT01C2202X           | 0.02     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01C2204A           | 0.18     | 170165 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 27,869.00       | 454.00          | -                |
| PTT01C2204X           | 0.12     | 170165 | 0.12 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 554.00          | 6.00            | -                |
| PTT01C2205A           | 0.25     | 170165 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 7,469.00        | 175.00          | -                |
| PTT01C2205X           | 0.19     | 170165 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 1,052.00        | 17.00           | -                |
| PTT01P2202A           | 0.05     | 170165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT01P2205A           | 0.20     | 130165 | -    | 0.21 | 0.21 | 0.21  | 0.22 | 0.23  | 0.01   | 3,525.00        | 74.00           | -                |
| PTT06C2203K           | 0.06     | 170165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT06C2205A           | 0.18     | 170165 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 25,804.00       | 422.00          | -                |
| PTT08C2206A           | 0.15     | 170165 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 720.00          | 10.00           | -                |
| PTT11C2202A           | 0.07     | 170165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTT13C2201A           | 0.01     | 110165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13C2202A           | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 12,000.00       | 24.00           | -                |
| PTT13C2203A           | 0.09     | 170165 | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 681.00          | 5.00            | -                |
| PTT13C2204A           | 0.21     | 170165 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 95,511.00       | 1,727.00        | -                |
| PTT13P2201A           | 0.01     | 281264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13P2202A           | 0.06     | 171264 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| PTT13P2204A           | 0.12     | 170165 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 70,798.00       | 850.00          | -                |
| PTT13P2205A           | 0.25     | 170165 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.28  | 0.01   | 105,203.00      | 2,725.00        | -                |
| PTT16C2201A           | 0.01     | 50165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT16C2203A           | 0.07     | 170165 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 496.00          | 3.00            | -                |
| PTT19C2202A           | 0.01     | 130165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT19C2204A           | 0.11     | 170165 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTT19P2202A           | 0.08     | 50165  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT24C2204A           | 0.08     | 170165 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 1,080.00        | 6.00            | -                |
| PTT28C2203A           | 0.07     | 170165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTT28C2205A           | 0.22     | 170165 | -    | 0.21 | 0.21 | 0.21  | 0.19 | 0.20  | (0.01) | 95.00           | 2.00            | -                |
| PTT41C2201A           | 0.05     | 50165  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTT41C2204A           | 0.23     | 170165 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 2,250.00        | 47.00           | -                |
| PTTE01C2202A          | 0.12     | 170165 | 0.14 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.04   | 15,795.00       | 231.00          | -                |
| PTTE01C2202X          | 0.05     | 140165 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.02   | 17,190.00       | 104.00          | -                |
| PTTE01C2204X          | 0.32     | 170165 | 0.34 | 0.40 | 0.34 | 0.39  | 0.39 | 0.40  | 0.07   | 27,314.00       | 985.00          | -                |
| PTTE01P2202A          | 0.12     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.03) | 18,481.00       | 185.00          | -                |
| PTTE01P2205A          | 0.48     | 170165 | -    | 0.45 | 0.41 | 0.42  | 0.41 | 0.42  | (0.06) | 44,942.00       | 1,977.00        | -                |
| PTTE06C2203A          | 0.07     | 170165 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.02   | 29,948.00       | 263.00          | -                |
| PTTE06C2204K          | 0.29     | 170165 | 0.34 | 0.37 | 0.32 | 0.37  | 0.37 | 0.38  | 0.08   | 141,184.00      | 4,759.00        | -                |
| PTTE08C2201S          | 0.55     | 140165 | -    | 0.61 | 0.61 | 0.61  | 0.61 | 0.62  | 0.06   | 200.00          | 12.00           | -                |
| PTTE08C2206A          | 0.25     | 170165 | -    | 0.30 | 0.27 | 0.30  | 0.30 | 0.31  | 0.05   | 42,038.00       | 1,162.00        | -                |
| PTTE11C2201A          | 0.10     | 60165  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTTE11C2207A          | 0.47     | 170165 | -    | 0.53 | 0.49 | 0.52  | 0.52 | 0.53  | 0.05   | 44,710.00       | 2,251.00        | -                |
| PTTE11P2202A          | 0.25     | 170165 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 25,054.00       | 540.00          | -                |
| PTTE13C2202A          | 0.07     | 170165 | -    | 0.10 | 0.08 | 0.10  | 0.10 | 0.11  | 0.03   | 315,952.00      | 2,692.00        | -                |
| PTTE13C2203A          | 0.13     | 170165 | -    | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | 0.04   | 632,306.00      | 9,813.00        | -                |
| PTTE13C2204A          | 0.35     | 170165 | 0.38 | 0.44 | 0.38 | 0.43  | 0.43 | 0.44  | 0.08   | 186,407.00      | 7,586.00        | -                |
| PTTE13P2202A          | 0.05     | 170165 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTTE13P2205A          | 0.35     | 170165 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.05) | 24,559.00       | 765.00          | -                |
| PTTE16C2203A          | 0.16     | 170165 | 0.19 | 0.22 | 0.18 | 0.21  | 0.21 | 0.22  | 0.05   | 13,707.00       | 265.00          | -                |
| PTTE19C2202A          | 0.05     | 130165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTTE19C2203A          | 0.14     | 170165 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.05   | 27,049.00       | 495.00          | -                |
| PTTE19C2204A          | 0.24     | 170165 | 0.26 | 0.32 | 0.26 | 0.31  | 0.31 | 0.32  | 0.07   | 510,958.00      | 14,631.00       | -                |
| PTTE24C2203A          | 0.04     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | 0.01   | 337.00          | 2.00            | -                |
| PTTE28C2202A          | 0.11     | 170165 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 6,084.00        | 71.00           | -                |
| PTTE28C2204A          | 0.41     | 170165 | -    | 0.48 | 0.42 | 0.48  | 0.48 | 0.49  | 0.07   | 50,507.00       | 2,239.00        | -                |
| PTTE41C2201A          | 0.03     | 40165  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTE41C2203A          | 0.29     | 170165 | -    | 0.36 | 0.31 | 0.34  | 0.35 | 0.36  | 0.05   | 59,686.00       | 1,933.00        | -                |
| PTTG01C2202A          | 0.06     | 170165 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 2,000.00        | 8.00            | -                |
| PTTG01C2202X          | 0.05     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01C2204A          | 0.38     | 170165 | 0.38 | 0.38 | 0.32 | 0.32  | 0.32 | 0.33  | (0.06) | 38,396.00       | 1,317.00        | -                |
| PTTG01C2204X          | 0.23     | 170165 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.05) | 31,385.00       | 615.00          | -                |
| PTTG01P2201A          | 0.07     | 221264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01P2203A          | 0.41     | 170165 | -    | 0.47 | 0.40 | 0.47  | 0.47 | 0.48  | 0.06   | 39,110.00       | 1,709.00        | -                |
| PTTG06C2202A          | 0.05     | 60165  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| PTTG06C2204A          | 0.27     | 170165 | -    | 0.26 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 129,048.00      | 3,037.00        | -                |
| PTTG06P2201A          | 0.05     | 271264 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| PTTG08C2206A          | 0.25     | 170165 | -    | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | (0.04) | 16,100.00       | 334.00          | -                |
| PTTG11C2205A          | 0.33     | 170165 | -    | 0.30 | 0.27 | 0.28  | 0.27 | 0.28  | (0.05) | 16,100.00       | 459.00          | -                |
| PTTG11P2203A          | 0.49     | 170165 | -    | 0.56 | 0.48 | 0.55  | 0.55 | 0.56  | 0.06   | 70,673.00       | 3,695.00        | -                |
| PTTG13C2201A          | 0.01     | 60165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG13C2203A          | 0.08     | 170165 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 48,642.00       | 352.00          | -                |
| PTTG13C2204A          | 0.18     | 170165 | 0.18 | 0.18 | 0.13 | 0.14  | 0.14 | 0.15  | (0.04) | 115,498.00      | 1,755.00        | -                |
| PTTG13C2205A          | 0.36     | 170165 | -    | 0.35 | 0.29 | 0.30  | 0.30 | 0.31  | (0.06) | 227,080.00      | 7,237.00        | -                |
| PTTG13P2202A          | 0.10     | 170165 | -    | 0.14 | 0.10 | 0.13  | 0.13 | 0.14  | 0.03   | 81,189.00       | 1,044.00        | -                |
| PTTG13P2205A          | 0.52     | 170165 | -    | 0.60 | 0.52 | 0.58  | 0.58 | 0.59  | 0.06   | 318,014.00      | 18,007.00       | -                |
| PTTG19C2201A          | 0.02     | 50165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTG19C2204A          | 0.16     | 170165 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 90,431.00       | 1,248.00        | -                |
| PTTG19C2205A          | 0.33     | 170165 | -    | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.06) | 359,822.00      | 10,372.00       | -                |
| PTTG19P2202A          | 0.18     | 170165 | -    | 0.23 | 0.18 | 0.22  | 0.22 | 0.23  | 0.04   | 123,920.00      | 2,524.00        | -                |
| PTTG24C2204A          | 0.11     | 170165 | 0.09 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 17,551.00       | 153.00          | -                |
| PTTG28C2203A          | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.06  | (0.01) | 1,986.00        | 14.00           | -                |
| PTTG28C2204A          | 0.25     | 170165 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 23,247.00       | 474.00          | -                |
| PTTG41C2201A          | 0.06     | 171264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTG41C2203A          | 0.16     | 170165 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 8,930.00        | 127.00          | -                |
| PTTG41C2205A          | 0.50     | 170165 | -    | 0.47 | 0.42 | 0.43  | 0.42 | 0.44  | (0.07) | 8,281.00        | 380.00          | -                |
| PTTG41C2206A          | 0.38     | 170165 | -    | 0.37 | 0.32 | 0.32  | 0.32 | 0.33  | (0.06) | 80,106.00       | 2,750.00        | -                |
| QH01C2203A            | 0.11     | 170165 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 20,013.00       | 200.00          | -                |
| QH01C2205X            | 0.23     | 170165 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 27,066.00       | 595.00          | -                |
| QH13C2201A            | 0.02     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH13C2205A            | 0.21     | 170165 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 198,600.00      | 3,972.00        | -                |
| QH19C2203A            | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,089.00        | 5.00            | -                |
| QH19C2205A            | 0.20     | 170165 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 35,742.00       | 679.00          | -                |
| RATC13C2203A          | 0.05     | 170165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RATC13C2204A          | 0.20     | 170165 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 13,763.00       | 263.00          | -                |
| RATC19C2203A          | 0.08     | 110165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RATC19C2204A          | 0.21     | 170165 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| RBF01C2201A           | 0.03     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2201X           | 0.10     | 140165 | -    | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 600.00          | 5.00            | -                |
| RBF01C2204A           | 0.54     | 170165 | -    | 0.59 | 0.53 | 0.53  | 0.54 | 0.55  | (0.01) | 126,312.00      | 6,908.00        | -                |
| RBF01C2204X           | 0.46     | 170165 | -    | 0.52 | 0.46 | 0.46  | 0.46 | 0.47  | -      | 21,483.00       | 1,033.00        | -                |
| RBF01P2204A           | 0.65     | 170165 | -    | 0.64 | 0.61 | 0.64  | 0.64 | 0.65  | (0.01) | 19,259.00       | 1,217.00        | -                |
| RBF06C2203A           | 0.39     | 170165 | -    | 0.43 | 0.38 | 0.38  | 0.38 | 0.40  | (0.01) | 1,700.00        | 70.00           | -                |
| RBF11C2205A           | 0.59     | 170165 | 0.59 | 0.63 | 0.58 | 0.58  | 0.58 | 0.59  | (0.01) | 16,928.00       | 1,024.00        | -                |
| RBF13C2202A           | 0.37     | 140165 | -    | 0.40 | 0.34 | 0.34  | 0.33 | 0.35  | (0.03) | 9,347.00        | 324.00          | -                |
| RBF13C2204A           | 0.34     | 170165 | 0.35 | 0.39 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 252,820.00      | 9,047.00        | -                |
| RBF16C2202A           | 0.20     | 170165 | -    | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 32,405.00       | 688.00          | -                |
| RBF19C2203A           | 0.34     | 170165 | -    | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 238,357.00      | 8,479.00        | -                |
| RBF24C2201A           | 0.01     | 120165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF24C2204A           | 0.56     | 170165 | 0.55 | 0.62 | 0.55 | 0.55  | 0.55 | 0.56  | (0.01) | 57,188.00       | 3,213.00        | -                |
| RCL01C2205A           | 0.39     | 170165 | 0.44 | 0.44 | 0.38 | 0.43  | 0.43 | 0.44  | 0.04   | 21,975.00       | 902.00          | -                |
| RCL01P2205A           | 0.76     | 170165 | 0.79 | 0.79 | 0.71 | 0.72  | 0.72 | 0.73  | (0.04) | 20,757.00       | 1,534.00        | -                |
| RCL13C2205A           | 0.38     | 170165 | -    | 0.43 | 0.37 | 0.42  | 0.42 | 0.43  | 0.04   | 201,052.00      | 8,279.00        | -                |
| RCL19C2205A           | 0.32     | 170165 | -    | 0.36 | 0.31 | 0.35  | 0.35 | 0.36  | 0.03   | 118,475.00      | 3,994.00        | -                |
| RCL24C2205A           | 0.33     | 170165 | -    | 0.37 | 0.32 | 0.36  | 0.36 | 0.37  | 0.03   | 7,280.00        | 257.00          | -                |
| RS01C2205A            | 0.35     | 170165 | -    | 0.36 | 0.31 | 0.31  | 0.30 | 0.31  | (0.04) | 17,034.00       | 551.00          | -                |
| RS01C2206A            | 0.43     | 170165 | 0.38 | 0.42 | 0.37 | 0.37  | 0.36 | 0.37  | (0.06) | 11,426.00       | 442.00          | -                |
| RS06C2202A            | 0.06     | 170165 | 0.05 | 0.05 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 18,641.00       | 70.00           | -                |
| RS13C2201A            | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RS13C2202A            | 0.33     | 130165 | -    | 0.20 | 0.17 | 0.18  | 0.17 | 0.18  | (0.15) | 1,261.00        | 23.00           | -                |
| RS13C2204A            | 0.19     | 170165 | 0.20 | 0.20 | 0.15 | 0.15  | 0.15 | 0.16  | (0.04) | 180,344.00      | 2,933.00        | -                |
| RS16C2201A            | 0.06     | 170165 | -    | 0.06 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 7,324.00        | 29.00           | -                |
| RS16C2205A            | 0.30     | 170165 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.06) | 8,102.00        | 206.00          | -                |
| RS19C2202A            | 0.11     | 170165 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.05) | 4,381.00        | 29.00           | -                |
| RS19C2203A            | 0.36     | 170165 | -    | 0.35 | 0.28 | 0.28  | 0.28 | 0.29  | (0.08) | 9,852.00        | 295.00          | -                |
| RS19C2204A            | 0.19     | 170165 | -    | 0.18 | 0.14 | 0.15  | 0.14 | 0.15  | (0.04) | 104,212.00      | 1,570.00        | -                |
| RS24C2204A            | 0.29     | 170165 | 0.29 | 0.29 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 26,108.00       | 658.00          | -                |
| RS28C2202A            | 0.21     | 170165 | -    | 0.21 | 0.15 | 0.15  | 0.15 | 0.16  | (0.06) | 31,080.00       | 540.00          | -                |
| RS41C2203A            | 0.32     | 170165 | -    | 0.33 | 0.26 | 0.26  | 0.26 | 0.28  | (0.06) | 16,201.00       | 478.00          | -                |
| RS41C2203B            | 0.18     | 170165 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 8,132.00        | 119.00          | -                |
| RS41C2206A            | 0.30     | 170165 | -    | 0.28 | 0.24 | 0.24  | 0.23 | 0.24  | (0.06) | 13,993.00       | 348.00          | -                |
| S5001C2201T           | 0.85     | 170165 | -    | 0.84 | 0.81 | 0.81  | 0.81 | 0.82  | (0.04) | 305.00          | 25.00           | -                |
| S5001C2203A           | 0.29     | 170165 | 0.30 | 0.30 | 0.23 | 0.24  | 0.23 | 0.24  | (0.05) | 33,154.00       | 844.00          | -                |
| S5001C2203B           | 0.56     | 170165 | 0.55 | 0.56 | 0.47 | 0.47  | 0.47 | 0.48  | (0.09) | 21,070.00       | 1,037.00        | -                |
| S5001C2203F           | 0.45     | 170165 | -    | 0.45 | 0.37 | 0.37  | 0.37 | 0.38  | (0.08) | 13,729.00       | 534.00          | -                |
| S5001P2201T           | 0.31     | 170165 | 0.30 | 0.34 | 0.30 | 0.34  | 0.33 | 0.34  | 0.03   | 9,668.00        | 304.00          | -                |
| S5001P2203A           | 0.17     | 170165 | 0.17 | 0.20 | 0.16 | 0.19  | 0.19 | 0.20  | 0.02   | 60,693.00       | 1,121.00        | -                |
| S5001P2203B           | 0.29     | 170165 | -    | 0.32 | 0.27 | 0.32  | 0.31 | 0.32  | 0.03   | 13,000.00       | 375.00          | -                |
| S5001P2203F           | 0.21     | 170165 | 0.24 | 0.24 | 0.19 | 0.24  | 0.24 | 0.25  | 0.03   | 8,912.00        | 199.00          | -                |
| S5006C2203A           | 0.28     | 170165 | -    | 0.29 | 0.21 | 0.21  | 0.21 | 0.22  | (0.07) | 750,642.00      | 19,304.00       | -                |
| S5006C2203B           | 0.66     | 170165 | -    | 0.69 | 0.52 | 0.52  | 0.52 | 0.53  | (0.14) | 155,546.00      | 8,852.00        | -                |
| S5006C2203C           | 0.51     | 170165 | -    | 0.53 | 0.40 | 0.40  | 0.40 | 0.41  | (0.11) | 780,066.00      | 35,341.00       | -                |
| S5006P2203A           | 0.20     | 170165 | -    | 0.25 | 0.19 | 0.24  | 0.24 | 0.25  | 0.04   | 1,540,201.00    | 35,694.00       | -                |
| S5006P2203B           | 0.10     | 170165 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 7,833.00        | 89.00           | -                |
| S5006P2203C           | 0.48     | 170165 | -    | 0.56 | 0.45 | 0.55  | 0.55 | 0.56  | 0.07   | 1,143,888.00    | 59,501.00       | -                |
| S5011C2203A           | 0.54     | 170165 | -    | 0.55 | 0.43 | 0.43  | 0.43 | 0.44  | (0.11) | 25,002.00       | 1,169.00        | -                |
| S5011P2203A           | 0.51     | 170165 | -    | 0.59 | 0.48 | 0.59  | 0.58 | 0.59  | 0.08   | 16,701.00       | 898.00          | -                |
| S5013C2202A           | 0.90     | 170165 | -    | 0.88 | 0.87 | 0.87  | 0.86 | 0.87  | (0.03) | 104,949.00      | 9,228.00        | -                |
| S5013C2203A           | 0.33     | 170165 | 0.35 | 0.35 | 0.25 | 0.26  | 0.26 | 0.27  | (0.07) | 4,149,640.00    | 122,066.00      | -                |
| S5013C2203B           | 0.54     | 170165 | 0.56 | 0.56 | 0.43 | 0.43  | 0.43 | 0.44  | (0.11) | 10,141,854.00   | 487,868.00      | -                |
| S5013C2203C           | 0.75     | 170165 | 0.77 | 0.78 | 0.61 | 0.61  | 0.61 | 0.63  | (0.14) | 4,177,970.00    | 281,845.00      | -                |
| S5013P2202A           | 1.00     | 170165 | 1.04 | 1.04 | 1.00 | 1.04  | 1.04 | 1.05  | 0.04   | 845,705.00      | 87,084.00       | 1.00             |
| S5013P2203A           | 0.32     | 170165 | 0.31 | 0.37 | 0.29 | 0.37  | 0.37 | 0.38  | 0.05   | 10,912,532.00   | 390,312.00      | -                |
| S5013P2203B           | 0.40     | 170165 | 0.38 | 0.47 | 0.37 | 0.46  | 0.46 | 0.47  | 0.06   | 13,322,993.00   | 603,282.00      | -                |
| S5013P2203C           | 0.19     | 170165 | 0.19 | 0.23 | 0.18 | 0.22  | 0.22 | 0.23  | 0.03   | 7,069,074.00    | 151,259.00      | -                |
| S5013P2203D           | 0.51     | 170165 |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5028P2206B           | 0.75     | 170165 | 0.74 | 0.82 | 0.73 | 0.82  | 0.81 | 0.82  | 0.07   | 516,904.00      | 40,556.00       | -                |
| S5041C2203A           | 0.36     | 170165 | -    | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.09) | 196,403.00      | 5,609.00        | -                |
| S5041C2203B           | 0.42     | 170165 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| S5041C2203C           | 0.42     | 170165 | 0.44 | 0.44 | 0.32 | 0.32  | 0.32 | 0.33  | (0.10) | 3,965,906.00    | 146,386.00      | -                |
| S5041C2203T           | 0.67     | 170165 | 0.57 | 0.69 | 0.54 | 0.55  | 0.54 | 0.55  | (0.12) | 549,220.00      | 32,544.00       | -                |
| S5041C2203U           | 0.89     | 110165 | -    | -    | -    | -     | 0.78 | 0.80  | -      | -               | -               | -                |
| S5041C2203V           | 0.55     | 170165 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | -                |
| S5041C2206T           | 1.47     | 170165 | -    | 1.47 | 1.34 | 1.34  | 1.34 | 1.35  | (0.13) | 4,081.00        | 554.00          | 1.00             |
| S5041P2203A           | 0.40     | 170165 | -    | 0.45 | 0.36 | 0.45  | 0.45 | 0.46  | 0.05   | 55,203.00       | 2,383.00        | -                |
| S5041P2203B           | 0.22     | 170165 | -    | 0.25 | 0.20 | 0.25  | 0.24 | 0.25  | 0.03   | 3,606.00        | 84.00           | -                |
| S5041P2203C           | 0.38     | 50165  | -    | -    | -    | -     | 0.35 | 0.36  | -      | -               | -               | -                |
| S5041P2203D           | 0.57     | 170165 | -    | 0.67 | 0.52 | 0.67  | 0.65 | 0.66  | 0.10   | 5,484,311.00    | 323,351.00      | -                |
| S5041P2203T           | 0.44     | 170165 | -    | 0.51 | 0.42 | 0.51  | 0.51 | 0.52  | 0.07   | 129,721.00      | 6,173.00        | -                |
| S5041P2203U           | 0.67     | 170165 | -    | 0.74 | 0.71 | 0.74  | 0.74 | 0.75  | 0.07   | 318,088.00      | 23,414.00       | -                |
| S5041P2206T           | 1.65     | 170165 | -    | 1.78 | 1.59 | 1.78  | 1.76 | 1.78  | 0.13   | 82,047.00       | 14,091.00       | 1.00             |
| SAWA01C2201A          | 0.08     | 170165 | -    | 0.08 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 410.00          | 2.00            | -                |
| SAWA01C2201X          | 0.02     | 170165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,000.00        | 3.00            | -                |
| SAWA01C2203A          | 0.30     | 170165 | -    | 0.31 | 0.24 | 0.24  | 0.24 | 0.25  | (0.06) | 77,578.00       | 2,028.00        | -                |
| SAWA01C2204X          | 0.53     | 170165 | -    | 0.55 | 0.45 | 0.45  | 0.45 | 0.46  | (0.08) | 42,359.00       | 2,044.00        | -                |
| SAWA01P2204A          | 0.33     | 170165 | 0.33 | 0.37 | 0.32 | 0.36  | 0.36 | 0.37  | 0.03   | 37,317.00       | 1,313.00        | -                |
| SAWA06C2202A          | 0.08     | 170165 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 57,660.00       | 377.00          | -                |
| SAWA06C2203A          | 0.37     | 170165 | -    | 0.38 | 0.29 | 0.29  | 0.29 | 0.30  | (0.08) | 82,503.00       | 2,624.00        | -                |
| SAWA11C2201A          | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA13C2202A          | 0.02     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA13C2203A          | 0.17     | 170165 | -    | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 553,104.00      | 8,458.00        | -                |
| SAWA13C2204A          | 0.45     | 170165 | 0.48 | 0.48 | 0.37 | 0.38  | 0.38 | 0.39  | (0.07) | 648,344.00      | 25,698.00       | -                |
| SAWA16C2202A          | 0.09     | 170165 | -    | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 6,242.00        | 48.00           | -                |
| SAWA16C2204A          | 0.48     | 170165 | -    | 0.51 | 0.41 | 0.41  | 0.41 | 0.42  | (0.07) | 22,044.00       | 962.00          | -                |
| SAWA19C2202A          | 0.04     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 22,042.00       | 66.00           | -                |
| SAWA19C2203A          | 0.22     | 170165 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 60,629.00       | 1,127.00        | -                |
| SAWA19C2204A          | 0.49     | 170165 | 0.51 | 0.51 | 0.40 | 0.41  | 0.41 | 0.42  | (0.08) | 43,090.00       | 1,858.00        | -                |
| SAWA19C2205A          | 1.00     | 0      | -    | 0.45 | 0.36 | 0.37  | 0.37 | 0.38  | (0.63) | 507,644.00      | 19,644.00       | -                |
| SAWA24C2203A          | 0.10     | 170165 | -    | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 10,168.00       | 87.00           | -                |
| SAWA24C2204A          | 0.43     | 170165 | -    | 0.44 | 0.35 | 0.35  | 0.35 | 0.36  | (0.08) | 32,766.00       | 1,262.00        | -                |
| SAWA28C2201A          | 0.03     | 130165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA28C2202A          | 0.13     | 170165 | -    | 0.14 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 54,086.00       | 590.00          | -                |
| SAWA28C2204A          | 0.50     | 170165 | -    | 0.53 | 0.44 | 0.44  | 0.44 | 0.45  | (0.06) | 36,504.00       | 1,699.00        | -                |
| SAWA41C2202A          | 0.15     | 170165 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| SAWA41C2203A          | 0.32     | 170165 | -    | 0.33 | 0.26 | 0.26  | 0.26 | 0.28  | (0.06) | 16,232.00       | 481.00          | -                |
| SAWA41C2204A          | 0.52     | 170165 | 0.55 | 0.55 | 0.45 | 0.45  | 0.45 | 0.46  | (0.07) | 335,434.00      | 15,750.00       | -                |
| SAWA41C2205A          | 0.64     | 170165 | -    | 0.67 | 0.55 | 0.55  | 0.55 | 0.57  | (0.09) | 64,876.00       | 3,772.00        | -                |
| SCB01C2201A           | 0.17     | 170165 | -    | 0.14 | 0.09 | 0.09  | 0.09 | 0.10  | (0.08) | 15,060.00       | 170.00          | -                |
| SCB01C2201B           | 0.01     | 140165 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 205.00          | -               | -                |
| SCB01C2202A           | 0.27     | 170165 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 12,537.00       | 310.00          | -                |
| SCB01C2202X           | 0.13     | 170165 | -    | 0.12 | 0.09 | 0.09  | 0.08 | 0.09  | (0.04) | 58,486.00       | 610.00          | -                |
| SCB01P2201A           | 0.01     | 170165 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,900.00        | 5.00            | -                |
| SCB01P2201B           | 0.05     | 130165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCB06C2202A           | 0.05     | 170165 | -    | 0.05 | 0.04 | 0.04  | 0.01 | 0.04  | (0.01) | 30.00           | -               | -                |
| SCB06C2204A           | 0.27     | 170165 | 0.23 | 0.26 | 0.21 | 0.22  | 0.21 | 0.22  | (0.05) | 78,962.00       | 1,869.00        | -                |
| SCB06P2203A           | 0.07     | 170165 | -    | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 35,868.00       | 272.00          | -                |
| SCB08C2202S           | 0.49     | 170165 | -    | 0.48 | 0.41 | 0.41  | 0.41 | 0.42  | (0.08) | 13,095.00       | 588.00          | -                |
| SCB08C2205A           | 0.25     | 170165 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 56,833.00       | 1,311.00        | -                |
| SCB11C2201A           | 0.88     | 281264 | -    | -    | -    | -     | 0.51 | 0.56  | -      | -               | -               | -                |
| SCB11C2205A           | 0.25     | 170165 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 24,070.00       | 548.00          | -                |
| SCB13C2201A           | 0.13     | 140165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB13C2201B           | 0.01     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB13C2203A           | 0.15     | 170165 | 0.12 | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 128,288.00      | 1,636.00        | -                |
| SCB13C2204A           | 0.32     | 170165 | 0.31 | 0.31 | 0.25 | 0.26  | 0.26 | 0.27  | (0.06) | 340,057.00      | 9,763.00        | -                |
| SCB13P2201B           | 0.01     | 130165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB13P2203A           | 0.15     | 170165 | -    | 0.18 | 0.14 | 0.17  | 0.17 | 0.18  | 0.02   | 239,804.00      | 3,642.00        | -                |
| SCB13P2205A           | 0.45     | 170165 | -    | 0.51 | 0.45 | 0.49  | 0.49 | 0.51  | 0.04   | 428,099.00      | 20,112.00       | -                |
| SCB16C2201A           | 0.03     | 100165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB16C2202A           | 0.09     | 170165 | -    | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 5,224.00        | 45.00           | -                |
| SCB19C2202A           | 0.07     | 170165 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 30,026.00       | 150.00          | -                |
| SCB19C2202B           | 0.02     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2203A           | 0.12     | 170165 | -    | 0.11 | 0.08 | 0.09  | 0.09 | 0.10  | (0.03) | 48,416.00       | 447.00          | -                |
| SCB19C2204A           | 0.25     | 170165 | -    | 0.25 | 0.19 | 0.20  | 0.20 | 0.21  | (0.05) | 336,539.00      | 7,475.00        | -                |
| SCB19P2201A           | 0.01     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19P2201B           | 0.02     | 170165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCB19P2203A           | 0.36     | 170165 | -    | 0.41 | 0.36 | 0.41  | 0.41 | 0.42  | 0.05   | 241,607.00      | 9,167.00        | -                |
| SCB24C2204A           | 0.12     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 5,475.00        | 58.00           | -                |
| SCB28C2201A           | 0.10     | 140165 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCB28C2201B           | 0.03     | 211264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC01C2202X           | 0.01     | 110165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 11.00           | -               | -                |
| SCC01C2204A           | 0.52     | 170165 | -    | 0.51 | 0.46 | 0.47  | 0.46 | 0.47  | (0.05) | 9,920.00        | 470.00          | -                |
| SCC01C2204X           | 0.27     | 170165 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 7,774.00        | 186.00          | -                |
| SCC01P2201A           | 0.06     | 100165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC06C2202A           | 0.04     | 281264 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.03) | 3,000.00        | 3.00            | -                |
| SCC06C2204A           | 0.40     | 170165 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.06) | 39,300.00       | 1,433.00        | -                |
| SCC08C2206A           | 0.31     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 6,703.00        | 183.00          | -                |
| SCC11C2202A           | 0.02     | 120165 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCC13C2202A           | 0.01     | 281264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC13C2202B           | 0.05     | 170165 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SCC13C2204A           | 0.32     | 170165 | 0.31 | 0.31 | 0.26 | 0.26  | 0.26 | 0.27  | (0.06) | 139,782.00      | 3,918.00        | -                |
| SCC13P2205A           | 0.65     | 170165 | -    | 0.69 | 0.65 | 0.69  | 0.69 | 0.70  | 0.04   | 57,536.00       | 3,884.00        | -                |
| SCC16C2204A           | 0.44     | 170165 | -    | 0.43 | 0.37 | 0.37  | 0.37 | 0.38  | (0.07) | 3,842.00        | 151.00          | -                |
| SCC19C2202A           | 0.01     | 301264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C2202B           | 0.04     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 100.00          | -               | -                |
| SCC19C2204A           | 0.19     | 170165 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.03) | 7,803.00        | 132.00          | -                |
| SCC19C2205A           | 0.41     | 170165 | -    | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.07) | 150,167.00      | 5,487.00        | -                |
| SCC24C2202A           | 0.01     | 40165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC24C2205A           | 0.40     | 170165 | -    | 0.39 | 0.33 | 0.33  | 0.33 | 0.34  | (0.07) | 6,428.00        | 232.00          | -                |
| SCC28C2203A           | 0.04     | 140165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 2,500.00        | 8.00            | -                |
| SCC28C2204A           | 0.47     | 170165 | -    | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.08) | 12,168.00       | 500.00          | -                |
| SCC41C2202A           | 0.10     | 110165 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| SCC41C2204A           | 0.41     | 170165 | -    | 0.38 | 0.33 | 0.33  | 0.33 | 0.34  | (0.08) | 28,230.00       | 977.00          | -                |
| SCGP01C2201A          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,404.00        | 2.00            | -                |
| SCGP01C2202A          | 0.04     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP01C2202X          | 0.06     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.05  | -      | 12,150.00       | 73.00           | -                |
| SCGP01C2203X          | 0.17     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 38,066.00       | 594.00          | -                |
| SCGP01C2205A          | 0.23     | 170165 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 18,353.00       | 396.00          | -                |
| SCGP01P2204A          | 0.45     | 170165 | -    | 0.48 | 0.43 | 0.47  | 0.47 | 0.48  | 0.02   | 38,371.00       | 1,754.00        | -                |
| SCGP06C2201A          | 0.06     | 70165  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SCGP06C2202A          | 0.06     | 140165 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | (0.01) | 6,600.00        | 33.00           | -                |
| SCGP06C2205A          | 0.19     | 170165 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 47,493.00       | 835.00          | -                |
| SCGP08C2201S          | 0.30     | 170165 | 0.26 | 0.30 | 0.24 | 0.25  | 0.25 | 0.26  | (0.05) | 36,650.00       | 935.00          | -                |
| SCGP08C2206A          | 0.19     | 170165 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 12,480.00       | 238.00          | -                |
| SCGP11C2205A          | 0.33     | 170165 | -    | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.03) | 23,960.00       | 771.00          | -                |
| SCGP13C2201A          | 0.02     | 110165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP13C2202A          | 0.07     | 170165 | 0.07 | 0.08 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 60,563.00       | 363.00          | -                |
| SCGP13C2205A          | 0.24     | 170165 | -    | 0.26 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 276,548.00      | 6,554.00        | -                |
| SCGP13P2202A          | 0.04     | 100165 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCGP13P2204A          | 0.54     | 170165 | -    | 0.59 | 0.52 | 0.58  | 0.58 | 0.59  | 0.04   | 82,346.00       | 4,664.00        | -                |
| SCGP16C2201A          | 0.02     | 301264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP16C2202A          | 0.07     | 170165 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 2,768.00        | 17.00           | -                |
| SCGP19C2202A          | 0.03     | 110165 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 1,050.00        | 1.00            | -                |
| SCGP19C2202B          | 0.08     | 170165 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 128,412.00      | 921.00          | -                |
| SCGP19C2204A          | 0.11     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 142,405.00      | 1,409.00        | -                |
| SCGP19C2205A          | 0.26     | 170165 | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 257,682.00      | 6,463.00        | -                |
| SCGP24C2203A          | 0.11     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 11,898.00       | 117.00          | -                |
| SCGP28C2202A          | 0.05     | 170165 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 9,156.00        | 46.00           | -                |
| SCGP28C2205A          | 0.38     | 170165 | -    | 0.40 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 47,046.00       | 1,703.00        | -                |
| SCGP41C2203A          | 0.16     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 42,006.00       | 648.00          | -                |
| SING01C2205A          | 0.33     | 170165 | -    | 0.33 | 0.26 | 0.26  | 0.25 | 0.26  | (0.07) | 10,258.00       | 314.00          | -                |
| SING13C2205A          | 0.34     | 170165 | -    | 0.35 | 0.28 | 0.28  | 0.27 | 0.28  | (0.06) | 130,920.00      | 4,117.00        | -                |
| SING19C2205A          | 0.25     | 170165 | 0.26 | 0.26 | 0.20 | 0.20  | 0.19 | 0.20  | (0.05) | 46,572.00       | 1,011.00        | -                |
| SING24C2206A          | 0.42     | 170165 | -    | 0.42 | 0.35 | 0.36  | 0.32 | 0.33  | (0.06) | 8,238.00        | 308.00          | -                |
| SIRI01C2206A          | 0.36     | 170165 | 0.37 | 0.37 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 18,648.00       | 580.00          | -                |
| SIRI13C2205A          | 0.27     | 170165 | -    | 0.27 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 228,615.00      | 5,139.00        | -                |
| SIRI19C2205A          | 0.24     | 170165 | -    | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.07) | 15,868.00       | 314.00          | -                |
| SPAL01C2203A          | 0.26     | 170165 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 1,662.00        | 42.00           | -                |
| SPAL01C2203B          | 0.10     | 170165 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SPAL06C2203A          | 0.07     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 4.00            | -               | -                |
| SPAL13C2202A          | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.08  | (0.01) | 4.00            | -               | -                |
| SPAL13C2203A          | 0.06     | 170165 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 503.00          | 2.00            | -                |
| SPAL16C2202A          | 0.07     | 170165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPAL19C2202A          | 0.11     | 170165 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 66.00           | 1.00            | -                |
| SPAL19C2203A          | 0.09     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 2,004.00        | 16.00           | -                |
| SPRC01C2201A          | 0.12     | 170165 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 2,600.00        | 25.00           | -                |
| SPRC01C2202A          | 0.04     | 170165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPRC01C2204A          | 0.47     | 170165 | -    | 0.46 | 0.46 | 0.46  | 0.44 | 0.46  | (0.01) | 3,548.00        | 163.00          | -                |
| SPRC01C2206A          | 0.21     | 170165 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 25,708.00       | 525.00          | -                |
| SPRC01P2202A          | 0.09     | 170165 | -    | 0.08 | 0.08 | 0.08  | 0.09 | 0.10  | (0.01) | 4,000.00        | 32.00           | -                |
| SPRC06C2202A          | 0.05     | 140165 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| SPRC06C2205A          | 0.20     | 170165 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 29,206.00       | 570.00          | -                |
| SPRC06C2205K          | 0.52     | 130165 | -    | -    | -    | -     | 0.45 | 0.49  | -      | -               | -               | -                |
| SPRC11C2204A          | 0.12     | 170165 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 13,190.00       | 151.00          | -                |
| SPRC13C2202A          | 0.03     | 170165 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1,000.00        | 3.00            | -                |
| SPRC13C2203A          | 0.39     | 130165 | -    | 0.34 | 0.34 | 0.34  | 0.32 | 0.37  | (0.05) | 56.00           | 2.00            | -                |
| SPRC13C2205A          | 0.19     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 104,451.00      | 2,025.00        | -                |
| SPRC16C2201A          | 0.04     | 170165 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2,878.00        | 11.00           | -                |
| SPRC19C2202A          | 0.03     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2203A          | 0.03     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2204A          | 0.36     | 170165 | -    | -    | -    | -     | 0.32 | 0.35  | -      | -               | -               | -                |
| SPRC19C2205A          | 0.19     | 170165 | 0.20 | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 58,947.00       | 1,151.00        | -                |
| SPRC24C2204A          | 0.40     | 170165 | -    | 0.42 | 0.42 | 0.42  | 0.35 | 0.40  | 0.02   | 92.00           | 4.00            | -                |
| SPRC28C2201A          | 0.42     | 70165  | -    | -    | -    | -     | 0.36 | 0.44  | -      | -               | -               | -                |
| SPRC28C2202A          | 0.08     | 170165 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 6,084.00        | 43.00           | -                |
| SPRC41C2209A          | 0.34     | 170165 | -    | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | (0.01) | 20,183.00       | 676.00          | -                |
| SPX28C2203A           | 0.61     | 170165 | -    | 0.58 | 0.45 | 0.45  | 0.44 | 0.45  | (0.16) | 182.00          | 9.00            | -                |
| SPX28C2203B           | 0.22     | 170165 | -    | 0.20 | 0.15 | 0.15  | 0.14 | 0.15  | (0.07) | 3,939.00        | 69.00           | -                |
| SPX28P2203A           | 0.81     | 130165 | -    | -    | -    | -     | 0.99 | 1.00  | -      | -               | -               | -                |
| SPX28P2203B           | 1.43     | 60165  | -    | -    | -    | -     | 1.48 | 1.49  | -      | -               | -               | -                |
| SPX28P2203C           | 0.61     | 130165 | -    | -    | -    | -     | 0.71 | 0.72  | -      | -               | -               | -                |
| SPX41C2203A           | 0.24     | 170165 | -    | 0.24 | 0.18 | 0.18  | 0.16 | 0.17  | (0.06) | 2,609.00        | 52.00           | -                |
| SPX41C2203B           | 0.28     | 170165 | -    | 0.22 | 0.22 | 0.22  | 0.17 | 0.18  | (0.06) | 10.00           | -               | -                |
| SPX41C2203T           | 0.62     | 170165 | 0.60 | 0.60 | 0.45 | 0.45  | 0.44 | 0.45  | (0.17) | 4,551.00        | 232.00          | -                |
| SPX41C2203U           | 1.11     | 0      | -    | -    | -    | -     | 1.06 | 1.07  | -      | -               | -               | -                |
| SPX41P2203A           | 1.07     | 170165 | -    | 1.11 | 1.11 | 1.11  | 1.21 | 1.22  | 0.04   | 2.00            | -               | 1.00             |
| SPX41P2203B           | 1.26     | 0      | -    | 1.27 | 1.27 | 1.27  | 1.30 | 1.31  | 0.01   | 1.00            | -               | 1.00             |
| SPX41P2203T           | 0.85     | 170165 | -    | 0.95 | 0.82 | 0.95  | 0.95 | 0.96  | 0.10   | 44.00           | 4.00            | -                |
| SPX41P2203U           | 1.02     | 0      | -    | -    | -    | -     | 1.55 | 1.56  | -      | -               | -               | -                |
| STA01C2201A           | 0.01     | 120165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,915.00        | 2.00            | -                |
| STA01C2202A           | 0.03     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2203X           | 0.19     | 170165 | -    | 0.17 | 0.13 | 0.14  | 0.13 | 0.14  | (0.05) | 19,289.00       | 289.00          | -                |
| STA01C2204A           | 0.27     | 170165 | 0.26 | 0.26 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 48,193.00       | 1,069.00        | -                |
| STA01P2203X           | 0.09     | 130165 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | 0.03   | 12,454.00       | 131.00          | -                |
| STA06C2201A           | 0.01     | 110165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA06C2204A           | 0.23     | 170165 | 0.18 | 0.22 | 0.16 | 0.16  | 0.17 | 0.18  | (0.07) | 100,821.00      | 1,875.00        | -                |
| STA06P2204A           | 0.13     | 170165 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.03   | 119,783.00      | 1,815.00        | -                |
| STA08C2206A           | 0.15     | 170165 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 5,057.00        | 71.00           | -                |
| STA11C2201A           | 0.03     | 161264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| STA11C2206A           | 0.32     | 170165 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 14,697.00       | 435.00          | -                |
| STA13C2201A           | 0.01     | 100165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA13C2202A           | 0.02     | 170165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2203A           | 0.12     | 170165 | -    | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 363,394.00      | 3,464.00        | -                |
| STA13C2204A           | 0.11     | 170165 | -    | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 476,238.00      | 4,310.00        | -                |
| STA13P2202A           | 0.06     | 100165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STA16C2201A           | 0.03     | 161264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA16C2203A           | 0.15     | 170165 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.05) | 6,418.00        | 74.00           | -                |
| STA19C2202A           | 0.02     | 291264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA19C2202B           | 0.04     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2203A           | 0.12     | 170165 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 60,298.00       | 579.00          | -                |
| STA28C2204A           | 0.21     | 170165 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.05) | 44,025.00       | 743.00          | -                |
| STA41C2202A           | 0.06     | 201264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| STA41C2203A           | 0.18     | 170165 | 0.14 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 46,224.00       | 726.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STA41C2204A           | 0.22     | 170165 | -    | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 12,326.00       | 219.00          | -                |
| STA41C2206A           | 0.26     | 130165 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.09) | 92,819.00       | 1,667.00        | -                |
| STAR01C2205A          | 0.42     | 170165 | -    | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 37,427.00       | 1,517.00        | -                |
| STAR13C2205A          | 0.35     | 170165 | 0.36 | 0.38 | 0.33 | 0.34  | 0.34 | 0.36  | (0.01) | 156,144.00      | 5,437.00        | -                |
| STAR19C2205A          | 0.31     | 170165 | -    | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 54,228.00       | 1,670.00        | -                |
| STEC01C2202A          | 0.15     | 170165 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 4,000.00        | 50.00           | -                |
| STEC01C2205X          | 0.30     | 170165 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 4,231.00        | 121.00          | -                |
| STEC06C2202A          | 0.15     | 140165 | -    | 0.13 | 0.09 | 0.09  | 0.08 | 0.10  | (0.06) | 9,065.00        | 82.00           | -                |
| STEC06C2205A          | 0.30     | 170165 | 0.32 | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 25,549.00       | 752.00          | -                |
| STEC11C2205A          | 0.29     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 12,650.00       | 354.00          | -                |
| STEC13C2203A          | 0.15     | 170165 | 0.17 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 95,542.00       | 1,399.00        | -                |
| STEC16C2201A          | 0.04     | 40165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC16C2204A          | 0.26     | 170165 | -    | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 12,899.00       | 336.00          | -                |
| STEC19C2201A          | 0.05     | 170165 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 170,001.00      | 703.00          | -                |
| STEC19C2204A          | 0.30     | 170165 | 0.31 | 0.34 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 30,096.00       | 883.00          | -                |
| STEC19C2204B          | 0.20     | 170165 | 0.22 | 0.22 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 277,365.00      | 5,208.00        | -                |
| STEC41C2202A          | 0.17     | 170165 | -    | 0.18 | 0.17 | 0.17  | 0.13 | 0.15  | -      | 6,880.00        | 120.00          | -                |
| STEC41C2206A          | 0.27     | 170165 | -    | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 15,878.00       | 417.00          | -                |
| STGT01C2202A          | 0.01     | 170165 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 20,616.00       | 22.00           | -                |
| STGT01C2202B          | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 28.00           | -               | -                |
| STGT01C2203X          | 0.18     | 170165 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.04) | 24,243.00       | 339.00          | -                |
| STGT01C2206X          | 1.00     | 0      | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.80) | 22,971.00       | 459.00          | -                |
| STGT01P2202A          | 0.10     | 140165 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.02   | 36,008.00       | 432.00          | -                |
| STGT01P2203X          | 0.06     | 130165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| STGT01P2206X          | 1.00     | 0      | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | (0.68) | 29,602.00       | 947.00          | -                |
| STGT06C2202A          | 0.01     | 170165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 29,297.00       | 29.00           | -                |
| STGT06C2202B          | 0.05     | 130165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.03) | 150.00          | -               | -                |
| STGT06P2201A          | 0.05     | 70165  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| STGT08C2205A          | 0.12     | 170165 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 54,107.00       | 595.00          | -                |
| STGT11C2201A          | 0.03     | 81264  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT11C2206A          | 0.30     | 170165 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.03) | 21,500.00       | 581.00          | -                |
| STGT13C2201A          | 0.01     | 201264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STGT13C2201B          | 0.01     | 231264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2202A          | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2203A          | 0.11     | 170165 | 0.10 | 0.12 | 0.09 | 0.09  | 0.09 | 0.11  | (0.02) | 358,156.00      | 3,563.00        | -                |
| STGT13C2204A          | 0.10     | 170165 | 0.10 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 2,237.00        | 20.00           | -                |
| STGT13P2201A          | 0.01     | 301264 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STGT13P2203A          | 0.05     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 5.00            | -               | -                |
| STGT16C2202A          | 0.02     | 170165 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 50.00           | -               | -                |
| STGT19C2201A          | 0.01     | 221264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2202A          | 0.01     | 281264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2202B          | 0.01     | 130165 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 110.00          | -               | -                |
| STGT19C2203A          | 0.13     | 170165 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 145,686.00      | 1,566.00        | -                |
| STGT24C2202A          | 0.01     | 140165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT28C2202A          | 0.05     | 291264 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT28C2203A          | 0.08     | 140165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STGT28C2204A          | 0.27     | 140165 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | (0.06) | 39,448.00       | 863.00          | -                |
| STGT41C2204A          | 0.23     | 130165 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.05) | 53.00           | 1.00            | -                |
| STGT41C2204B          | 0.15     | 170165 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| SUPE13C2203A          | 0.06     | 140165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPE13C2205A          | 0.22     | 170165 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| SUPE19C2203A          | 0.09     | 140165 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 4,042.00        | 36.00           | -                |
| SUPE19C2205A          | 0.21     | 170165 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 940.00          | 19.00           | -                |
| SYNE01C2202A          | 1.24     | 170165 | -    | 1.23 | 1.23 | 1.23  | 0.97 | 1.05  | (0.01) | 4,700.00        | 578.00          | 1.00             |
| SYNE01C2203A          | 0.48     | 170165 | -    | 0.37 | 0.37 | 0.37  | 0.36 | 0.38  | (0.11) | 90.00           | 3.00            | -                |
| SYNE01C2204A          | 0.29     | 140165 | -    | 0.22 | 0.22 | 0.22  | 0.19 | 0.23  | (0.07) | 1.00            | -               | -                |
| SYNE13C2202A          | 0.64     | 110165 | -    | -    | -    | -     | 0.53 | 0.58  | -      | -               | -               | -                |
| SYNE13C2203A          | 0.46     | 170165 | -    | -    | -    | -     | 0.30 | 0.33  | -      | -               | -               | -                |
| SYNE13C2204A          | 0.26     | 170165 | 0.27 | 0.27 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 263,409.00      | 5,886.00        | -                |
| SYNE16C2202A          | 0.91     | 110165 | -    | -    | -    | -     | 0.78 | 0.86  | -      | -               | -               | -                |
| SYNE19C2202A          | 1.50     | 130165 | -    | -    | -    | -     | 0.67 | 0.72  | -      | -               | -               | -                |
| SYNE19C2203A          | 0.45     | 170165 | -    | -    | -    | -     | 0.34 | 0.37  | -      | -               | -               | -                |
| SYNE19C2204A          | 0.34     | 170165 | 0.33 | 0.34 | 0.25 | 0.25  | 0.25 | 0.26  | (0.09) | 52,460.00       | 1,462.00        | -                |
| SYNE19C2204B          | 0.17     | 170165 | 0.14 | 0.17 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 44,357.00       | 641.00          | -                |
| TASC01C2203A          | 0.11     | 170165 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| TASC01C2205X          | 0.33     | 170165 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 2,000.00        | 64.00           | -                |
| TASC06C2202A          | 0.07     | 170165 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| TASC13C2203A          | 0.18     | 170165 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 12,625.00       | 222.00          | -                |
| TASC16C2201A          | 0.02     | 120165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC19C2201A          | 0.05     | 201264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TASC19C2203A          | 0.17     | 170165 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 3,678.00        | 58.00           | -                |
| TASC24C2204A          | 0.19     | 170165 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 110.00          | 2.00            | -                |
| TASC28C2201A          | 0.02     | 70165  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TASC28C2205A          | 0.39     | 170165 | -    | 0.39 | 0.39 | 0.39  | 0.37 | 0.38  | -      | 10.00           | -               | -                |
| TASC41C2204A          | 0.28     | 170165 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 5,226.00        | 146.00          | -                |
| TCAP01C2204X          | 0.31     | 170165 | -    | 0.32 | 0.30 | 0.30  | 0.31 | 0.32  | (0.01) | 24,508.00       | 759.00          | -                |
| TCAP13C2203A          | 0.22     | 170165 | -    | 0.22 | 0.20 | 0.20  | 0.21 | 0.22  | (0.02) | 109,654.00      | 2,253.00        | -                |
| TCAP19C2204A          | 0.23     | 170165 | 0.24 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 40,794.00       | 938.00          | -                |
| TENC28C2203A          | 0.34     | 170165 | -    | 0.34 | 0.23 | 0.30  | 0.20 | 0.33  | (0.04) | 2,937.00        | 71.00           | -                |
| TENC28P2203A          | 1.00     | 0      | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | -                |
| THAN01C2202A          | 0.07     | 170165 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| THAN01C2203A          | 0.29     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 9,314.00        | 259.00          | -                |
| THAN01C2206A          | 0.43     | 170165 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | (0.04) | 8,888.00        | 361.00          | -                |
| THAN06C2201A          | 0.07     | 50165  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.06) | 10,006.00       | 10.00           | -                |
| THAN06C2204A          | 0.29     | 170165 | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 41,742.00       | 1,135.00        | -                |
| THAN08C2205A          | 0.25     | 170165 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 25,866.00       | 589.00          | -                |
| THAN13C2202A          | 0.03     | 140165 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | (0.01) | 1,500.00        | 3.00            | -                |
| THAN13C2202B          | 0.20     | 170165 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 88,688.00       | 1,557.00        | -                |
| THAN13C2205A          | 0.36     | 170165 | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 87,090.00       | 2,957.00        | -                |
| THAN19C2202A          | 0.04     | 140165 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| THAN19C2203A          | 0.21     | 170165 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 6,642.00        | 123.00          | -                |
| THAN19C2205A          | 0.31     | 170165 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 75,800.00       | 2,172.00        | -                |
| THAN24C2204A          | 0.30     | 170165 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 6,408.00        | 177.00          | -                |
| THAN28C2202A          | 0.11     | 170165 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 14,028.00       | 147.00          | -                |
| THAN28C2205A          | 0.22     | 170165 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 9,549.00        | 201.00          | -                |
| TIDL01C2205A          | 0.21     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 44,188.00       | 881.00          | -                |
| TIDL01P2205A          | 0.23     | 170165 | -    | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | 0.03   | 12,075.00       | 284.00          | -                |
| TIDL08C2206A          | 1.00     | 0      | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TIDL13C2205A          | 0.25     | 170165 | 0.24 | 0.26 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 180,357.00      | 4,389.00        | -                |
| TIDL19C2205A          | 0.18     | 170165 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 41,747.00       | 734.00          | -                |
| TIDL24C2206A          | 0.24     | 170165 | -    | 0.24 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 2,046.00        | 47.00           | -                |
| TIDL28C2206A          | 0.23     | 170165 | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 9,014.00        | 202.00          | -                |
| TIDL41C2206A          | 0.23     | 170165 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 38,484.00       | 876.00          | -                |
| TISC01C2206A          | 0.75     | 170165 | 0.74 | 0.76 | 0.73 | 0.73  | 0.73 | 0.74  | (0.02) | 7,319.00        | 543.00          | -                |
| TISC11C2203A          | 0.38     | 170165 | -    | 0.37 | 0.36 | 0.37  | 0.36 | 0.37  | (0.01) | 5,012.00        | 184.00          | -                |
| TISC13C2201A          | 0.05     | 130165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISC13C2203A          | 0.32     | 170165 | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | (0.01) | 28,064.00       | 869.00          | -                |
| TISC19C2202A          | 0.07     | 170165 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TISC19C2204A          | 0.49     | 170165 | 0.47 | 0.48 | 0.46 | 0.46  | 0.46 | 0.47  | (0.03) | 75,022.00       | 3,552.00        | -                |
| TKN01C2201A           | 0.04     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TKN13C2202A           | 0.06     | 170165 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 59,260.00       | 355.00          | -                |
| TKN19C2202A           | 0.06     | 170165 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 210.00          | 1.00            | -                |
| TKN28C2202A           | 0.07     | 170165 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 60.00           | -               | -                |
| TOA41C2201A           | 0.08     | 241264 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TOP01C2203A           | 0.09     | 170165 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 5,017.00        | 43.00           | -                |
| TOP01C2203X           | 0.05     | 120165 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOP01C2204A           | 0.38     | 170165 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 19,534.00       | 720.00          | -                |
| TOP01C2204X           | 0.23     | 170165 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 27,129.00       | 605.00          | -                |
| TOP01P2203A           | 0.37     | 170165 | -    | 0.38 | 0.35 | 0.38  | 0.38 | 0.39  | 0.01   | 25,240.00       | 938.00          | -                |
| TOP06C2202A           | 0.04     | 170165 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TOP06C2204A           | 0.17     | 170165 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 44,551.00       | 737.00          | -                |
| TOP06C2205A           | 0.40     | 170165 | -    | 0.41 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 38,255.00       | 1,452.00        | -                |
| TOP11C2201A           | 0.07     | 301264 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| TOP11C2206A           | 0.46     | 170165 | -    | 0.47 | 0.44 | 0.44  | 0.44 | 0.45  | (0.02) | 32,200.00       | 1,459.00        | -                |
| TOP11P2203A           | 0.48     | 170165 | -    | 0.49 | 0.46 | 0.49  | 0.49 | 0.50  | 0.01   | 36,800.00       | 1,766.00        | -                |
| TOP13C2202A           | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2203A           | 0.10     | 170165 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 40,214.00       | 402.00          | -                |
| TOP13C2204A           | 0.28     | 170165 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 74,418.00       | 1,950.00        | -                |
| TOP13C2205A           | 0.24     | 170165 | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.02) | 321,333.00      | 7,251.00        | -                |
| TOP13P2202A           | 0.03     | 70165  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP16C2202A           | 0.02     | 140165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2202A           | 0.02     | 271264 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2204A           | 0.13     | 170165 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 19,065.00       | 237.00          | -                |
| TOP19C2204B           | 0.36     | 170165 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 11,994.00       | 428.00          | -                |
| TOP19C2205A           | 0.25     | 170165 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 131,476.00      | 3,241.00        | -                |
| TOP19P2202A           | 0.12     | 170165 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 27,176.00       | 353.00          | -                |
| TOP24C2204A           | 0.17     | 170165 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 5,742.00        | 93.00           | -                |
| TOP41C2201A           | 0.01     | 140165 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TOP41C2203A           | 0.19     | 170165 | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.01) | 7,936.00        | 142.00          | -                |
| TOP41C2204A           | 0.33     | 170165 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 42,008.00       | 1,353.00        | -                |
| TQM01C2204A           | 0.21     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 16,178.00       | 309.00          | -                |
| TQM01C2206A           | 0.45     | 170165 | -    | 0.46 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 11,314.00       | 466.00          | -                |
| TQM13C2201A           | 0.02     | 171264 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM13C2203A           | 0.11     | 170165 | -    | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 15,386.00       | 147.00          | -                |
| TQM13C2205A           | 0.36     | 170165 | -    | 0.37 | 0.32 | 0.32  | 0.31 | 0.32  | (0.04) | 53,132.00       | 1,843.00        | -                |
| TQM19C2201A           | 0.01     | 70165  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM19C2204A           | 0.17     | 170165 | -    | 0.17 | 0.14 | 0.14  | 0.13 | 0.14  | (0.03) | 7,269.00        | 107.00          | -                |
| TQM19C2205A           | 0.65     | 140165 | -    | 0.57 | 0.57 | 0.57  | 0.56 | 0.57  | (0.08) | 60.00           | 3.00            | -                |
| TQM19C2205B           | 0.34     | 170165 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 20,035.00       | 620.00          | -                |
| TQM24C2205A           | 0.76     | 170165 | -    | 0.77 | 0.64 | 0.64  | 0.64 | 0.66  | (0.12) | 5,200.00        | 359.00          | -                |
| TQM28C2204A           | 0.10     | 170165 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 27,517.00       | 229.00          | -                |
| TRUE01C2201A          | 0.99     | 140165 | -    | -    | -    | -     | 0.90 | 0.92  | -      | -               | -               | -                |
| TRUE01C2202A          | 0.31     | 170165 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 10,190.00       | 314.00          | -                |
| TRUE01C2202X          | 0.18     | 170165 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 1,324.00        | 24.00           | -                |
| TRUE01C2203A          | 0.57     | 170165 | -    | 0.59 | 0.55 | 0.55  | 0.55 | 0.56  | (0.02) | 7,292.00        | 415.00          | -                |
| TRUE01C2203X          | 0.19     | 170165 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 8,370.00        | 166.00          | -                |
| TRUE01C2204X          | 0.36     | 170165 | -    | 0.37 | 0.36 | 0.36  | 0.34 | 0.35  | -      | 4,550.00        | 168.00          | -                |
| TRUE01P2201A          | 0.01     | 140165 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 326.00          | -               | -                |
| TRUE01P2202A          | 0.02     | 170165 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 6.00            | -               | -                |
| TRUE01P2203A          | 0.36     | 170165 | 0.36 | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | 0.01   | 3,310.00        | 117.00          | -                |
| TRUE06C2202A          | 0.26     | 140165 | -    | 0.23 | 0.23 | 0.23  | 0.20 | 0.22  | (0.03) | 13.00           | -               | -                |
| TRUE06C2203A          | 0.57     | 140165 | -    | -    | -    | -     | 0.55 | 0.58  | -      | -               | -               | -                |
| TRUE06C2203B          | 0.25     | 170165 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | -      | 21,753.00       | 562.00          | -                |
| TRUE06P2203A          | 0.05     | 110165 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TRUE11C2202A          | 0.28     | 170165 | -    | 0.29 | 0.29 | 0.29  | 0.26 | 0.27  | 0.01   | 8,400.00        | 244.00          | -                |
| TRUE13C2202A          | 0.28     | 140165 | -    | -    | -    | -     | 0.18 | 0.21  | -      | -               | -               | -                |
| TRUE13C2202B          | 0.13     | 170165 | -    | 0.13 | 0.11 | 0.12  | 0.10 | 0.11  | (0.01) | 1,386.00        | 15.00           | -                |
| TRUE13C2203A          | 0.63     | 170165 | -    | 0.65 | 0.59 | 0.59  | 0.59 | 0.64  | (0.04) | 3,267.00        | 211.00          | -                |
| TRUE13C2203B          | 0.22     | 170165 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 86,206.00       | 1,848.00        | -                |
| TRUE13P2201A          | 0.01     | 70165  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TRUE13P2203A          | 0.25     | 170165 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | -      | 209,239.00      | 5,196.00        | -                |
| TRUE16C2202A          | 0.20     | 170165 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 1,268.00        | 26.00           | -                |
| TRUE16C2203A          | 0.57     | 170165 | -    | 0.59 | 0.54 | 0.54  | 0.53 | 0.54  | (0.03) | 1,052.00        | 60.00           | -                |
| TRUE16C2203B          | 0.23     | 170165 | -    | 0.24 | 0.24 | 0.24  | 0.22 | 0.23  | 0.01   | 1,160.00        | 28.00           | -                |
| TRUE19C2202A          | 0.15     | 170165 | -    | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 5,134.00        | 77.00           | -                |
| TRUE19C2202B          | 0.08     | 170165 | 0.08 | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 1,981.00        | 16.00           | -                |
| TRUE19C2203A          | 0.55     | 130165 | -    | -    | -    | -     | 0.48 | 0.49  | -      | -               | -               | -                |
| TRUE19C2204A          | 0.18     | 170165 | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 26,121.00       | 487.00          | -                |
| TRUE19C2204B          | 0.27     | 170165 | 0.27 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 116,428.00      | 3,243.00        | -                |
| TRUE19P2202A          | 0.01     | 170165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE19P2203A          | 0.37     | 170165 | -    | 0.36 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 5,138.00        | 185.00          | -                |
| TRUE28C2202A          | 0.19     | 170165 | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | -      | 9,128.00        | 173.00          | -                |
| TRUE28C2204A          | 0.92     | 40165  | -    | -    | -    | -     | 0.79 | 0.82  | -      | -               | -               | -                |
| TRUE28C2204B          | 0.30     | 170165 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | -      | 48,120.00       | 1,473.00        | -                |
| TRUE41C2202A          | 0.49     | 170165 | -    | 0.49 | 0.48 | 0.48  | 0.45 | 0.47  | (0.01) | 3,110.00        | 152.00          | -                |
| TRUE41C2203B          | 0.23     | 170165 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 22,156.00       | 521.00          | -                |
| TTA01C2206A           | 0.18     | 170165 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 9,782.00        | 159.00          | -                |
| TTA13C2205A           | 0.18     | 170165 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 167,402.00      | 3,091.00        | -                |
| TTA13C2205B           | 0.41     | 170165 | -    | 0.42 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 112,495.00      | 4,627.00        | -                |
| TTA19C2205A           | 0.15     | 170165 | 0.15 | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 42,121.00       | 632.00          | -                |
| TTA19C2205B           | 1.00     | 0      | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.36  | (0.65) | 90,863.00       | 3,348.00        | -                |
| TTA24C2205A           | 0.17     | 170165 | 0.16 | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 21,637.00       | 350.00          | -                |
| TTB01C2204A           | 0.41     | 170165 | -    | 0.42 | 0.38 | 0.38  | 0.38 | 0.40  | (0.03) | 4,139.00        | 166.00          | -                |
| TTB01C2206A           | 0.25     | 170165 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 6,569.00        | 152.00          | -                |
| TTB06C2205K           | 0.31     | 170165 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 44,090.00       | 1,320.00        | -                |
| TTB11C2207A           | 0.34     | 170165 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 14,950.00       | 503.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| TTB13C2201A           | 0.33     | 301264 | -    | -     | -     | -     | 0.12  | 0.16  | -      | -               | -               | -                |
| TTB13C2204A           | 0.30     | 170165 | -    | 0.31  | 0.27  | 0.27  | 0.27  | 0.30  | (0.03) | 33,444.00       | 961.00          | -                |
| TTB13C2205A           | 0.20     | 170165 | -    | 0.20  | 0.17  | 0.18  | 0.18  | 0.19  | (0.02) | 159,494.00      | 2,890.00        | -                |
| TTB19C2203A           | 0.30     | 170165 | -    | 0.28  | 0.26  | 0.26  | 0.27  | 0.28  | (0.04) | 1,986.00        | 52.00           | -                |
| TTB19C2204A           | 0.20     | 170165 | 0.18 | 0.20  | 0.17  | 0.18  | 0.18  | 0.19  | (0.02) | 220,291.00      | 4,202.00        | -                |
| TTB19C2205A           | 0.19     | 170165 | -    | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 188,131.00      | 3,438.00        | -                |
| TTB41C2204A           | 0.42     | 140165 | -    | 0.43  | 0.39  | 0.40  | 0.39  | 0.40  | (0.02) | 1,705.00        | 72.00           | -                |
| TTB41C2206A           | 0.29     | 170165 | -    | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | (0.03) | 28,193.00       | 792.00          | -                |
| TU01C2201A            | 0.03     | 60165  | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TU01C2204A            | 0.20     | 170165 | -    | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | (0.04) | 5,579.00        | 88.00           | -                |
| TU06C2202A            | 0.01     | 170165 | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TU06C2203K            | 0.10     | 170165 | -    | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | -                |
| TU11C2203A            | 0.13     | 170165 | -    | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.03) | 9,200.00        | 95.00           | -                |
| TU13C2201A            | 0.01     | 241264 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TU13C2203A            | 0.08     | 170165 | -    | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.02) | 59,536.00       | 407.00          | -                |
| TU13C2204A            | 0.15     | 170165 | -    | 0.14  | 0.11  | 0.12  | 0.12  | 0.13  | (0.03) | 36,966.00       | 421.00          | -                |
| TU13C2205A            | 0.27     | 170165 | 0.27 | 0.27  | 0.20  | 0.22  | 0.22  | 0.23  | (0.05) | 75,944.00       | 1,647.00        | -                |
| TU16C2202A            | 0.02     | 140165 | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TU16C2204A            | 0.21     | 170165 | -    | 0.20  | 0.15  | 0.16  | 0.16  | 0.17  | (0.05) | 6,969.00        | 111.00          | -                |
| TU19C2201A            | 0.01     | 241264 | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| TU19C2203A            | 0.08     | 140165 | -    | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 1,000.00        | 6.00            | -                |
| TU19C2204A            | 0.19     | 170165 | -    | 0.18  | 0.14  | 0.15  | 0.15  | 0.16  | (0.04) | 74,266.00       | 1,143.00        | -                |
| TU24C2203A            | 0.02     | 140165 | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TU24C2206A            | 0.25     | 170165 | -    | 0.25  | 0.20  | 0.20  | 0.21  | 0.22  | (0.05) | 4,998.00        | 114.00          | -                |
| TU28C2202A            | 0.04     | 120165 | -    | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| TU28C2204A            | 0.19     | 170165 | -    | 0.18  | 0.14  | 0.14  | 0.15  | 0.16  | (0.05) | 18,758.00       | 309.00          | -                |
| TU41C2203A            | 0.13     | 140165 | -    | 0.09  | 0.09  | 0.09  | 0.09  | 0.11  | (0.04) | 5,024.00        | 45.00           | -                |
| TU41C2206A            | 0.30     | 170165 | -    | 0.28  | 0.23  | 0.23  | 0.24  | 0.25  | (0.07) | 41,264.00       | 993.00          | -                |
| TVO13C2201A           | 0.05     | 301164 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVO13C2204A           | 0.18     | 170165 | -    | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 15.00           | -               | -                |
| TVO19C2202A           | 0.02     | 100165 | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TVO19C2204A           | 0.20     | 170165 | -    | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 2,573.00        | 51.00           | -                |
| VGI01C2203X           | 0.10     | 170165 | -    | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 7,284.00        | 66.00           | -                |
| VGI01C2205A           | 0.20     | 170165 | -    | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 14,050.00       | 267.00          | -                |
| VGI06C2202A           | 0.08     | 170165 | -    | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.02) | 43,392.00       | 267.00          | -                |
| VGI11C2204A           | 0.18     | 170165 | -    | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.02) | 12,800.00       | 223.00          | -                |
| VGI13C2203A           | 0.06     | 170165 | -    | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | -                |
| VGI13C2204A           | 0.19     | 170165 | -    | 0.19  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 77,589.00       | 1,369.00        | -                |
| VGI19C2203A           | 0.06     | 130165 | -    | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | (0.01) | 22,436.00       | 103.00          | -                |
| VGI19C2204A           | 0.12     | 170165 | 0.12 | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 155,186.00      | 1,703.00        | -                |
| VGI28C2203A           | 0.12     | 170165 | -    | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 2,000.00        | 21.00           | -                |
| WHA01C2203A           | 0.13     | 170165 | -    | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 20,135.00       | 242.00          | -                |
| WHA01C2205A           | 0.24     | 170165 | 0.24 | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | -      | 37,809.00       | 919.00          | -                |
| WHA06C2204A           | 0.10     | 170165 | 0.11 | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | 0.01   | 23,402.00       | 257.00          | -                |
| WHA11C2203A           | 0.14     | 170165 | -    | 0.15  | 0.14  | 0.14  | 0.13  | 0.14  | -      | 13,802.00       | 197.00          | -                |
| WHA13C2203A           | 0.12     | 170165 | -    | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 124,519.00      | 1,509.00        | -                |
| WHA13C2205A           | 1.00     | 0      | -    | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | (0.74) | 262,848.00      | 7,196.00        | -                |
| WHA16C2202A           | 0.02     | 170165 | -    | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | -                |
| WHA16C2204A           | 0.13     | 170165 | -    | 0.14  | 0.13  | 0.13  | 0.12  | 0.13  | -      | 4,772.00        | 63.00           | -                |
| WHA19C2203A           | 0.09     | 170165 | -    | 0.10  | 0.09  | 0.09  | 0.08  | 0.09  | -      | 20,317.00       | 183.00          | -                |
| WHA19C2205A           | 0.22     | 170165 | -    | 0.24  | 0.21  | 0.21  | 0.21  | 0.22  | (0.01) | 156,959.00      | 3,484.00        | -                |
| WHA24C2204A           | 0.11     | 170165 | -    | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 4,992.00        | 60.00           | -                |
| WHA28C2202A           | 0.03     | 170165 | -    | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | -                |
| WHA28C2206A           | 0.20     | 170165 | -    | 0.21  | 0.20  | 0.20  | 0.19  | 0.20  | -      | 45,599.00       | 914.00          | -                |
| WHA41C2206A           | 0.22     | 170165 | -    | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 33,271.00       | 768.00          | -                |
| XIAO28C2203A          | 0.21     | 170165 | 0.29 | 0.29  | 0.24  | 0.24  | 0.24  | 0.26  | 0.03   | 2,868.00        | 71.00           | -                |
| XIAO28P2203A          | 0.44     | 170165 | -    | 0.41  | 0.39  | 0.40  | 0.11  | 0.41  | (0.04) | 13.00           | 1.00            | -                |
| Preferred/Foreign     |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -    | -     | -     | -     | 37.00 | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-Q               | 10.00    | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SCB-Q                 | 170.00   | 211057 | -    | -     | -     | -     | 64.50 | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| U-Q                   | 4.00     | 21161  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| 7UP-W4                | 0.43     | 170165 | 0.43 | 0.45  | 0.41  | 0.41  | 0.41  | 0.42  | (0.02) | 76,460.00       | 3,247.00        | -                |
| AIE-W2                | 0.75     | 170165 | 0.75 | 0.75  | 0.73  | 0.73  | 0.73  | 0.74  | (0.02) | 12,591.00       | 936.00          | -                |
| AJA-W3                | 0.42     | 170165 | 0.43 | 0.44  | 0.41  | 0.42  | 0.41  | 0.42  | -      | 121,576.00      | 5,111.00        | -                |
| ANAN-W1               | 0.72     | 170165 | 0.69 | 0.72  | 0.62  | 0.64  | 0.64  | 0.65  | (0.08) | 615,096.00      | 41,059.00       | -                |
| APURE-W3              | 1.33     | 170165 | 1.37 | 1.38  | 1.30  | 1.32  | 1.32  | 1.33  | (0.01) | 81,094.00       | 10,859.00       | 1.00             |
| AQ-W5                 | 0.01     | 170165 | 0.02 | 0.02  | 0.01  | 0.01  | -     | 0.01  | -      | 62,414,234.00   | 63,135.00       | -                |
| AS-W2                 | 17.70    | 170165 | -    | 17.50 | 17.10 | 17.30 | 17.10 | 17.30 | (0.40) | 754.00          | 1,304.00        | 17.00            |
| B-W6                  | 0.36     | 170165 | 0.36 | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 40,324.00       | 1,435.00        | -                |
| B52-W3                | 0.34     | 170165 | 0.34 | 0.35  | 0.30  | 0.34  | 0.33  | 0.34  | -      | 66,967.00       | 2,175.00        | -                |
| BANPU-W4              | 4.82     | 170165 | 4.84 | 4.84  | 4.72  | 4.72  | 4.72  | 4.74  | (0.10) | 88,294.00       | 42,061.00       | 4.00             |
| BANPU-W5              | 3.40     | 170165 | 3.40 | 3.42  | 3.26  | 3.28  | 3.26  | 3.28  | (0.12) | 123,070.00      | 41,144.00       | 3.00             |
| BCPG-W1               | 4.36     | 170165 | -    | 4.38  | 4.26  | 4.26  | 4.26  | 4.36  | (0.10) | 684.00          | 297.00          | 4.00             |
| BCPG-W2               | 4.56     | 170165 | 4.56 | 4.60  | 4.56  | 4.58  | 4.56  | 4.60  | 0.02   | 510.00          | 233.00          | 4.00             |
| BEYOND-W2             | 4.94     | 170165 | 5.00 | 5.00  | 4.80  | 4.90  | 4.88  | 4.90  | (0.04) | 4,069.00        | 2,002.00        | 4.00             |
| BKD-W2                | 0.26     | 170165 | -    | 0.27  | 0.25  | 0.25  | 0.24  | 0.25  | (0.01) | 30,570.00       | 777.00          | -                |
| BTS-W6                | 0.64     | 170165 | 0.63 | 0.65  | 0.62  | 0.63  | 0.63  | 0.64  | (0.01) | 24,192.00       | 1,530.00        | -                |
| BTS-W7                | 0.68     | 170165 | 0.68 | 0.69  | 0.67  | 0.68  | 0.67  | 0.68  | -      | 115,710.00      | 7,804.00        | -                |
| BTS-W8                | 0.52     | 170165 | 0.52 | 0.53  | 0.51  | 0.52  | 0.51  | 0.52  | -      | 273,448.00      | 14,277.00       | -                |
| BYD-W6                | 4.88     | 170165 | -    | 5.00  | 4.90  | 4.94  | 4.94  | 4.98  | 0.06   | 16,090.00       | 7,973.00        | 4.00             |
| CEN-W5                | 1.64     | 170165 | 1.65 | 1.65  | 1.55  | 1.60  | 1.59  | 1.60  | (0.04) | 109,035.00      | 17,368.00       | 1.00             |
| CGD-W5                | 0.24     | 170165 | 0.24 | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 900,856.00      | 20,769.00       | -                |
| CGH-W4                | 0.79     | 170165 | 0.80 | 0.83  | 0.73  | 0.81  | 0.80  | 0.81  | 0.02   | 676,451.00      | 53,179.00       | -                |
| CHAYO-W1              | 9.20     | 170165 | -    | 9.35  | 9.05  | 9.05  | 9.05  | 9.25  | (0.15) | 2,718.00        | 2,515.00        | 9.00             |
| CHAYO-W2              | 4.10     | 170165 | 4.10 | 4.10  | 4.06  | 4.08  | 4.06  | 4.08  | (0.02) | 3,544.00        | 1,444.00        | 4.00             |
| CWT-W5                | 1.52     | 170165 | 1.54 | 1.54  | 1.50  | 1.50  | 1.50  | 1.53  | (0.02) | 315.00          | 48.00           | 1.00             |
| EKH-W1                | 1.64     | 170165 | -    | 1.68  | 1.62  | 1.62  | 1.62  | 1.63  | (0.02) | 2,289.00        | 374.00          | 1.00             |
| EMC-W6                | 0.15     | 170165 | 0.14 | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 253,709.00      | 3,624.00        | -                |
| ERW-W3                | 0.92     | 170165 | 0.94 | 0.96  | 0.92  | 0.92  | 0.91  | 0.92  | -      | 26,919.00       | 2,525.00        | -                |
| GLOCON-W4             | 0.58     | 271264 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| III-W1                | 9.50     | 170165 | 9.55 | 9.70  | 9.45  | 9.45  | 9.45  | 9.55  | (0.05) | 7,990.00        | 7,622.00        | 9.00             |
| ITEL-W3               | 2.52     | 170165 | 2.62 | 2.70  | 2.34  | 2.44  | 2.44  | 2.46  | (0.08) | 123,792.00      | 31,880.00       | 2.00             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| J-W1                  | 2.42     | 170165 | -     | 2.48   | 2.28   | 2.30   | 2.30   | 2.32   | (0.12) | 6,025.00        | 1,427.00        | 2.00             |
| JCK-W6                | 0.23     | 170165 | 0.23  | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 37,870.00       | 846.00          | -                |
| JMART-W3              | 46.50    | 170165 | -     | 47.50  | 46.00  | 46.75  | 45.75  | 46.75  | 0.25   | 208.00          | 967.00          | 46.00            |
| JMART-W4              | 43.00    | 170165 | 42.25 | 43.25  | 42.00  | 42.50  | 42.00  | 42.50  | (0.50) | 3,527.00        | 15,005.00       | 42.00            |
| JMART-W5              | 18.70    | 170165 | 18.30 | 18.80  | 18.10  | 18.10  | 18.10  | 18.20  | (0.60) | 1,676.00        | 3,068.00        | 18.00            |
| JMT-W3                | 25.75    | 170165 | 25.50 | 25.75  | 24.20  | 24.20  | 24.10  | 24.20  | (1.55) | 2,492.00        | 6,197.00        | 24.00            |
| JMT-W4                | 11.80    | 170165 | 11.80 | 12.10  | 11.70  | 11.70  | 11.70  | 11.80  | (0.10) | 8,343.00        | 9,881.00        | 11.00            |
| MACO-W3               | 0.34     | 170165 | 0.34  | 0.35   | 0.31   | 0.33   | 0.33   | 0.34   | (0.01) | 944,422.00      | 30,889.00       | -                |
| MBK-W1                | 10.90    | 170165 | 11.20 | 11.20  | 10.90  | 10.90  | 10.70  | 10.90  | -      | 4.00            | 4.00            | 10.00            |
| MBK-W2                | 10.40    | 170165 | 10.40 | 10.50  | 10.30  | 10.40  | 10.40  | 10.50  | -      | 680.00          | 707.00          | 10.00            |
| MBK-W3                | 10.10    | 170165 | 10.10 | 10.10  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10) | 419.00          | 422.00          | 10.00            |
| MILL-W4               | 0.27     | 170165 | 0.28  | 0.28   | 0.25   | 0.26   | 0.25   | 0.26   | (0.01) | 48,054.00       | 1,255.00        | -                |
| MILL-W6               | 0.39     | 170165 | 0.39  | 0.40   | 0.37   | 0.37   | 0.37   | 0.38   | (0.02) | 135,395.00      | 5,129.00        | -                |
| MINT-W7               | 9.50     | 170165 | -     | 9.65   | 9.45   | 9.55   | 9.45   | 9.55   | 0.05   | 2,445.00        | 2,331.00        | 9.00             |
| MINT-W8               | 4.24     | 170165 | -     | 4.34   | 4.24   | 4.24   | 4.24   | 4.28   | -      | 1,308.00        | 560.00          | 4.00             |
| MINT-W9               | 3.26     | 170165 | -     | 3.36   | 3.20   | 3.26   | 3.26   | 3.28   | -      | 2,402.00        | 790.00          | 3.00             |
| NER-W1                | 5.25     | 170165 | 5.25  | 5.30   | 5.15   | 5.15   | 5.15   | 5.25   | (0.10) | 4,825.00        | 2,509.00        | 5.00             |
| NEX-W2                | 21.00    | 170165 | 21.40 | 21.80  | 21.00  | 21.20  | 21.10  | 21.40  | 0.20   | 8,719.00        | 18,668.00       | 21.00            |
| NOBLE-W2              | 0.97     | 170165 | 1.00  | 1.00   | 0.95   | 0.96   | 0.95   | 0.96   | (0.01) | 12,310.00       | 1,188.00        | -                |
| NRF-W1                | 3.00     | 170165 | 3.02  | 3.14   | 3.00   | 3.10   | 3.06   | 3.10   | 0.10   | 11,766.00       | 3,610.00        | 3.00             |
| NUSA-W4               | 0.73     | 170165 | 0.73  | 0.76   | 0.67   | 0.74   | 0.74   | 0.75   | 0.01   | 301,517.00      | 21,665.00       | -                |
| PACE-W2               | 0.01     | 20763  | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| PACE-W3               | 0.02     | 30763  | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| PERM-W1               | 0.54     | 170165 | 0.55  | 0.56   | 0.50   | 0.50   | 0.50   | 0.52   | (0.04) | 24,813.00       | 1,293.00        | -                |
| PORT-W1               | 0.50     | 170165 | 0.52  | 0.55   | 0.48   | 0.49   | 0.49   | 0.50   | (0.01) | 21,317.00       | 1,106.00        | -                |
| PPPM-W4               | 0.54     | 170165 | -     | 0.55   | 0.51   | 0.52   | 0.51   | 0.52   | (0.02) | 3,209.00        | 168.00          | -                |
| PRG-W1                | 6.25     | 170165 | 8.50  | 8.50   | 6.10   | 6.10   | 6.20   | 6.75   | (0.15) | 3.00            | 2.00            | 7.00             |
| RS-W4                 | 4.10     | 170165 | -     | 4.14   | 4.00   | 4.02   | 4.02   | 4.06   | (0.08) | 2,708.00        | 1,101.00        | 4.00             |
| SABUY-W1              | 33.00    | 170165 | 33.75 | 35.00  | 32.50  | 33.50  | 33.25  | 33.50  | 0.50   | 8,131.00        | 26,973.00       | 33.00            |
| SAMART-W3             | 1.45     | 170165 | 1.49  | 1.52   | 1.45   | 1.45   | 1.45   | 1.46   | -      | 4,398.00        | 647.00          | 1.00             |
| SAMTEL-W1             | 1.47     | 170165 | -     | 1.49   | 1.46   | 1.49   | 1.46   | 1.50   | 0.02   | 957.00          | 141.00          | 1.00             |
| SAWAD-W2              | 10.40    | 170165 | -     | 10.40  | 10.10  | 10.20  | 10.10  | 10.20  | (0.20) | 414.00          | 421.00          | 10.00            |
| SDC-W1                | 0.37     | 170165 | 0.36  | 0.37   | 0.35   | 0.37   | 0.36   | 0.37   | -      | 7,705.00        | 276.00          | -                |
| SINGER-W2             | 40.00    | 170165 | -     | 40.25  | 39.75  | 39.75  | 38.50  | 41.50  | (0.25) | 30.00           | 120.00          | 39.00            |
| SMT-W3                | 2.44     | 170165 | 2.34  | 2.48   | 2.26   | 2.30   | 2.30   | 2.32   | (0.14) | 14,253.00       | 3,315.00        | 2.00             |
| SNP-W2                | 15.00    | 120165 | -     | -      | -      | -      | 14.10  | 15.00  | -      | -               | -               | -                |
| SSP-W1                | 0.92     | 170165 | 0.91  | 0.97   | 0.78   | 0.85   | 0.84   | 0.85   | (0.07) | 53,228.00       | 4,545.00        | -                |
| SSP-W2                | 2.12     | 170165 | 2.16  | 2.16   | 1.98   | 2.00   | 2.00   | 2.02   | (0.12) | 13,774.00       | 2,799.00        | 2.00             |
| STARK-W1              | 0.89     | 170165 | 0.90  | 0.90   | 0.88   | 0.89   | 0.88   | 0.89   | -      | 160,134.00      | 14,200.00       | -                |
| TCC-W3                | 0.48     | 170165 | 0.47  | 0.49   | 0.45   | 0.46   | 0.45   | 0.46   | (0.02) | 7,995.00        | 371.00          | -                |
| TCC-W4                | 0.40     | 170165 | 0.40  | 0.40   | 0.38   | 0.38   | 0.38   | 0.39   | (0.02) | 61,683.00       | 2,382.00        | -                |
| TCC-W5                | 0.60     | 170165 | 0.59  | 0.61   | 0.58   | 0.58   | 0.58   | 0.59   | (0.02) | 12,913.00       | 757.00          | -                |
| TFG-W3                | 1.50     | 170165 | 1.53  | 1.53   | 1.46   | 1.51   | 1.50   | 1.51   | 0.01   | 7,349.00        | 1,095.00        | 1.00             |
| TFI-W1                | 0.19     | 170165 | 0.19  | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -      | 64,019.00       | 1,270.00        | -                |
| TGPRO-W3              | 0.20     | 170165 | 0.20  | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | (0.01) | 711,730.00      | 13,438.00       | -                |
| TRUBB-W2              | 0.65     | 170165 | 0.66  | 0.67   | 0.64   | 0.64   | 0.64   | 0.65   | (0.01) | 7,913.00        | 512.00          | -                |
| U-W4                  | 0.01     | 170165 | 0.01  | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 556,923.00      | 557.00          | -                |
| VGI-W2                | 0.32     | 170165 | 0.32  | 0.33   | 0.29   | 0.30   | 0.29   | 0.30   | (0.02) | 291,852.00      | 8,851.00        | -                |
| VIBHA-W3              | 0.24     | 170165 | 0.24  | 0.24   | 0.21   | 0.21   | 0.21   | 0.23   | (0.03) | 145,346.00      | 3,262.00        | -                |
| W-W5                  | 0.10     | 170165 | 0.10  | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 112,109.00      | 1,098.00        | -                |
| WAVE-W2               | 0.60     | 170165 | 0.60  | 0.68   | 0.58   | 0.61   | 0.61   | 0.62   | 0.01   | 1,571,964.00    | 100,782.00      | -                |
| XPG-W4                | 13.50    | 170165 | 13.50 | 13.50  | 12.50  | 12.60  | 12.60  | 12.70  | (0.90) | 8,902.00        | 11,466.00       | 12.00            |
| Preferred Shares      |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -      | -      | -      | 30.00  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 125.00   | 50165  | -     | 125.00 | 125.00 | 125.00 | 123.00 | 126.50 | -      | 1.00            | 13.00           | 125.00           |
| TCAP-P                | 560.00   | 170654 | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| U-P                   | 1.29     | 170165 | 1.29  | 1.35   | 1.29   | 1.31   | 1.30   | 1.31   | 0.02   | 1,326,121.00    | 175,272.00      | 1.00             |
| Warrant (MAI)         | -        | 0      | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ALL-W1                | 0.56     | 170165 | 0.58  | 0.58   | 0.56   | 0.56   | 0.56   | 0.57   | -      | 13,751.00       | 776.00          | -                |
| ALPHAX-W3             | 0.89     | 170165 | 0.89  | 0.95   | 0.85   | 0.87   | 0.87   | 0.88   | (0.02) | 739,312.00      | 66,343.00       | -                |
| BC-W1                 | 0.83     | 170165 | 0.84  | 0.90   | 0.80   | 0.82   | 0.82   | 0.83   | (0.01) | 247,693.00      | 21,092.00       | -                |
| BIZ-W1                | 2.62     | 170165 | 2.62  | 2.62   | 2.50   | 2.50   | 2.50   | 2.56   | (0.12) | 540.00          | 140.00          | 2.00             |
| BM-W2                 | 3.50     | 170165 | 3.44  | 3.50   | 3.40   | 3.46   | 3.46   | 3.48   | (0.04) | 3,010.00        | 1,036.00        | 3.00             |
| BROOK-W5              | 1.06     | 170165 | 1.07  | 1.07   | 1.04   | 1.04   | 1.04   | 1.05   | (0.02) | 1,429.00        | 150.00          | 1.00             |
| BROOK-W6              | 0.69     | 170165 | 0.69  | 0.70   | 0.63   | 0.63   | 0.63   | 0.64   | (0.06) | 219,922.00      | 14,430.00       | -                |
| BROOK-W7              | 0.67     | 170165 | 0.68  | 0.68   | 0.64   | 0.64   | 0.64   | 0.65   | (0.03) | 65,294.00       | 4,265.00        | -                |
| D-W1                  | 0.60     | 170165 | 0.61  | 0.62   | 0.49   | 0.50   | 0.50   | 0.51   | (0.10) | 45,426.00       | 2,469.00        | -                |
| DIMET-W3              | 0.60     | 130165 | -     | -      | -      | -      | 0.43   | 0.59   | -      | -               | -               | -                |
| DIMET-W4              | 0.27     | 170165 | 0.26  | 0.27   | 0.25   | 0.26   | 0.25   | 0.26   | (0.01) | 12,516.00       | 320.00          | -                |
| DOD-W2                | 1.00     | 170165 | 1.00  | 1.01   | 0.92   | 0.94   | 0.94   | 0.95   | (0.06) | 375,231.00      | 36,687.00       | -                |
| ECF-W4                | 0.60     | 170165 | 0.61  | 0.64   | 0.60   | 0.60   | 0.60   | 0.61   | -      | 211,734.00      | 13,211.00       | -                |
| FLOYD-W1              | 0.71     | 170165 | 0.71  | 0.73   | 0.67   | 0.69   | 0.68   | 0.69   | (0.02) | 65,614.00       | 4,625.00        | -                |
| HYDRO-W1              | 0.06     | 170165 | -     | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ICN-W1                | 3.82     | 170165 | 3.86  | 3.94   | 3.76   | 3.88   | 3.88   | 3.90   | 0.06   | 113,077.00      | 43,639.00       | 3.00             |
| INSET-W1              | 3.82     | 170165 | 3.94  | 4.10   | 3.52   | 3.52   | 3.52   | 3.56   | (0.30) | 382,841.00      | 148,107.00      | 3.00             |
| IP-W1                 | 5.40     | 170165 | 5.40  | 5.60   | 5.40   | 5.40   | 5.30   | 5.40   | -      | 44.00           | 24.00           | 5.00             |
| JCKH-W1               | 0.35     | 170165 | -     | 0.35   | 0.33   | 0.34   | 0.34   | 0.35   | (0.01) | 5,479.00        | 186.00          | -                |
| K-W1                  | 1.23     | 170165 | 1.29  | 1.29   | 1.16   | 1.17   | 1.17   | 1.18   | (0.06) | 9,496.00        | 1,137.00        | 1.00             |
| KUN-W1                | 0.52     | 170165 | 0.53  | 0.61   | 0.53   | 0.57   | 0.56   | 0.57   | 0.05   | 347,399.00      | 20,309.00       | -                |
| KWM-W1                | 2.12     | 170165 | 2.10  | 2.14   | 2.02   | 2.02   | 2.02   | 2.04   | (0.10) | 9,970.00        | 2,044.00        | 2.00             |
| LIT-W1                | 0.61     | 170165 | 0.61  | 0.61   | 0.53   | 0.54   | 0.54   | 0.55   | (0.07) | 96,886.00       | 5,416.00        | -                |
| META-W5               | 0.28     | 170165 | 0.29  | 0.29   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 105,055.00      | 2,922.00        | -                |
| MORE-W2               | 0.39     | 170165 | -     | 0.40   | 0.39   | 0.39   | 0.38   | 0.39   | -      | 7,645.00        | 302.00          | -                |
| MVP-W1                | 3.00     | 170165 | 3.00  | 3.00   | 2.86   | 2.92   | 2.90   | 2.92   | (0.08) | 2,076.00        | 603.00          | 2.00             |
| OTO-W1                | 7.40     | 170165 | 7.40  | 7.50   | 6.70   | 6.75   | 6.75   | 6.85   | (0.65) | 273,633.00      | 191,399.00      | 6.00             |
| PIMO-W2               | 1.66     | 170165 | 1.65  | 1.67   | 1.59   | 1.59   | 1.59   | 1.60   | (0.07) | 49,877.00       | 8,062.00        | 1.00             |
| PJW-W1                | 1.30     | 170165 | 1.30  | 1.31   | 1.27   | 1.27   | 1.26   | 1.27   | (0.03) | 7,298.00        | 936.00          | 1.00             |
| PLANET-W1             | 0.99     | 170165 | 1.01  | 1.04   | 0.95   | 0.99   | 0.99   | 1.00   | -      | 76,691.00       | 7,567.00        | -                |
| SAAM-W1               | 1.57     | 170165 | -     | 1.56   | 1.50   | 1.56   | 1.53   | 1.56   | (0.01) | 446.00          | 67.00           | 1.00             |
| SAAM-W2               | 1.55     | 170165 | -     | 1.56   | 1.49   | 1.51   | 1.50   | 1.55   | (0.04) | 616.00          | 96.00           | 1.00             |
| SIMAT-W3              | 0.89     | 170165 | 0.88  | 0.89   | 0.87   | 0.88   | 0.87   | 0.89   | (0.01) | 1,349.00        | 118.00          | -                |
| SIMAT-W5              | 2.66     | 170165 | 2.70  | 2.70   | 2.58   | 2.58   | 2.58   | 2.60   | (0.08) | 7,254.00        | 1,894.00        | 2.00</           |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

Issue Date :

Tuesday January 18, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SWC-W1                | 6.10     | 170165 | 6.80 | 6.80 | 6.00 | <b>6.50</b> | 5.95 | 6.55  | 0.40   | 862.00          | 518.00          | 6.00             |
| TAPAC-W4              | 0.14     | 170165 | 0.15 | 0.15 | 0.13 | <b>0.13</b> | 0.13 | 0.14  | (0.01) | 72,069.00       | 985.00          | -                |
| UREKA-W2              | 1.38     | 170165 | 1.40 | 1.90 | 1.38 | <b>1.81</b> | 1.81 | 1.83  | 0.43   | 146,764.00      | 25,744.00       | 1.00             |
| VL-W1                 | 1.23     | 170165 | 1.21 | 1.21 | 1.15 | <b>1.16</b> | 1.16 | 1.17  | (0.07) | 88,136.00       | 10,386.00       | 1.00             |
| ZIGA-W1               | 3.46     | 170165 | 3.52 | 4.00 | 3.52 | <b>3.94</b> | 3.92 | 3.94  | 0.48   | 242,101.00      | 91,123.00       | 3.00             |
| Preferred Shares      |          |        |      |      |      |             |      |       |        |                 |                 |                  |
| SGF-P1                | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |