Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 10, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	166.50	14,844,025	2.5%
BBL	148.00	4,606,460	2.1%
KCE	62.00	3,589,171	-4.2%
SCB	135.50	3,555,799	0.7%
PTT	40.50	2,785,390	0.0%
AOT	65.50	2,744,244	0.0%
PTTEP	131.50	2,361,136	-1.5%
S5013P2206A	0.89	2,117,019	#N/A
CPALL	64.50	1,580,590	0.0%
SCC	391.00	1,562,306	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.5172
.AUTO	0.1856
.BANK	25.2301
.COMM	6.3471
.CONMAT	1.9411
.CONS	0.9061
.ENERG	15.8104
.ETRON	5.3530
.FASHION	0.4782
.FIN	6.5794
.FOOD	3.5101
.HELTH	1.5207
.HOME	0.0344
.ICT	5.7010
.IMM	0.1114
.INSUR	0.7899
.MEDIA	1.6406
.MINE	-
.PAPER	0.0101
.PERSON	0.3200
.PETRO	2.1816
.PF&REIT	0.1835
.PKG	0.7189
.PROF	0.1835
.PROP	6.4759
.STEEL	0.1852
.TOURISM	0.1407
.TRANS	5.1148

Top Ten Gainers

Stock	Last	Value '000	%Change
BBL19C2202B	0.15	5	114.3%
CBG11C2203A	0.04	0	100.0%
DELT01C2202A	0.02	11	100.0%
GLOB16C2203A	0.02	0	100.0%
IVL01P2202A	0.02	0	100.0%
KBAN01P2202A	0.02	0	100.0%
MINT13C2203A	0.02	1	100.0%
TRUE06P2203A	0.02	5	100.0%
CHMO28C2204A	0.83	33	84.4%
HMPR01C2203A	0.08	61	60.0%

Top Ten Losers

Stock	Last	Value '000	%Change
AWC19C2206A	0.10	1,011	-90.0%
AWC13C2206A	0.14	2,464	-86.0%
SYNE19C2206A	0.16	356	-84.0%
HSTE28P2204D	0.18	4	-82.0%
CRC19C2206A	0.19	4,914	-81.0%
ORI06C2206A	0.21	1,084	-79.0%
CRC13C2206A	0.22	2,371	-78.0%
BCH24C2206A	0.23	132	-77.0%
BCH13C2206A	0.24	2,448	-76.0%
TISC13C2206A	0.25	3,116	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,705.73	1,707.44	1,696.73	1,703.00	(0.16)	(0.01)
.SET50	1,030.77	1,031.72	1,024.10	1,029.88	0.08	0.01
.SET100	2,338.95	2,341.31	2,322.57	2,333.82	(1.97)	(0.08)
.SETHD	1,223.73	1,228.50	1,218.71	1,225.26	1.20	0.10
.SSET	1,147.40	1,150.49	1,137.35	1,138.31	(7.61)	(0.66)
.MAI	643.80	643.85	628.12	633.06	(8.67)	(1.35)
.AGRI	303.28	305.17	300.22	302.16	(1.28)	(0.42)
.AUTO	532.70	533.98	527.82	528.06	(5.35)	(1.00)
.BANK	453.37	458.58	449.55	456.95	5.16	1.14
.COMM	38,396.54	38,485.78	38,090.76	38,426.14	226.44	0.59
.CONMAT	10,169.47	10,242.45	10,140.49	10,195.37	1.84	0.02
.CONS	74.74	75.01	73.43	73.56	(1.32)	(1.76)
.ENERG	25,583.30	25,619.12	25,354.24	25,417.39	(170.96)	(0.67)
.ETRON	6,125.28	6,177.34	6,032.67	6,161.50	51.06	0.84
.FASHION	648.99	649.61	642.92	644.04	(4.57)	(0.70)
.FIN	5,709.52	5,765.19	5,639.76	5,667.74	(34.07)	(0.60)
.FOOD	13,417.34	13,448.68	13,310.25	13,381.34	(24.50)	(0.18)
.HELTH	5,713.03	5,725.01	5,666.33	5,714.02	(0.29)	(0.01)
.HOME	31.41	31.50	31.10	31.17	(0.22)	(0.70)
.ICT	199.22	201.56	198.49	199.90	0.63	0.32
.IMM	51.76	51.85	51.17	51.48	(0.12)	(0.23)
.INSUR	15,253.46	15,405.74	15,145.94	15,349.09	114.06	0.75
.MEDIA	56.99	57.80	56.70	56.90	(0.04)	(0.07)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,782.32	4,697.93	4,697.93	(56.26)	(1.18)
.PERSON	218.36	219.80	216.59	217.89	(1.93)	(0.88)
.PETRO	1,210.64	1,212.66	1,190.19	1,199.84	(8.75)	(0.72)
.PF&REIT	193.56	193.56	191.56	162.92	1.97	1.22
.PKG	6,109.60	6,129.96	6,012.86	6,034.16	(38.18)	(0.63)
.PROF	218.08	218.49	213.45	214.99	(2.92)	(1.34)
.PROP	254.40	254.70	251.18	252.44	(1.74)	(0.68)
.STEEL	53.30	54.36	53.30	50.03	0.05	0.10
.TOURISM	501.91	505.72	496.59	497.03	(3.40)	(0.68)
.TRANS	349.61	351.04	346.42	348.91	1.03	0.30

Volume by Board (Lot)

Main Board	29,009,180,660
Foreign Board	855
Total	29,009,181,515

Value by Board (Mn.Bt.)

Main Board	112,304.52
Foreign Board	30.96
Total	112,335.48

Gainers and Losers

Gainers	607
Losers	1,224
Unchanged	491

ASP's Daily Quotation Report

Thursday February 10, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.74	90265	1.74	1.75	1.70	**1.70**	1.69	1.70	(0.04)	422,829	72,600	1.72
GFPT	13.30	90265	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.10)	33,888	44,985	13.27
LEE	2.72	90265	2.72	2.72	2.70	**2.72**	2.70	2.72	-	4,963	1,346	2.71
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.20	90265	7.20	7.20	7.05	**7.10**	7.10	7.15	(0.10)	179,075	126,968	7.09
PPPM	0.52	90265	0.51	0.53	0.51	**0.52**	0.52	0.53	-	41,555	2,145	0.52
STA	32.00	90265	32.00	32.50	31.50	**32.00**	32.00	32.25	-	89,603	287,178	32.05
TFM	13.20	90265	13.20	13.20	13.00	**13.10**	13.00	13.10	(0.10)	14,643	19,184	13.1
TRUBB	2.58	90265	2.56	2.60	2.54	**2.56**	2.56	2.58	(0.02)	36,593	9,372	2.56
TWPC	5.55	90265	5.60	5.65	5.50	**5.50**	5.50	5.55	(0.05)	4,292	2,385	5.56
UPOIC	6.85	90265	6.80	7.00	6.75	**6.90**	6.75	6.90	0.05	966	659	6.82
UVAN	6.55	90265	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	7,908	5,176	6.54
VPO	1.89	90265	1.88	1.91	1.87	**1.88**	1.88	1.89	(0.01)	47,292	8,929	1.89
Banking										-	-	
BAY	37.25	90265	37.25	37.75	36.75	**37.00**	36.75	37.00	(0.25)	28,557	106,319	37.23
BBL	145.00	90265	145.50	149.00	144.00	**148.00**	147.50	148.00	3.00	314,920	4,606,460	146.27
CIMBT	0.92	90265	0.94	1.01	0.93	**1.00**	0.99	1.00	0.08	5,092,235	495,155	0.97
KBANK	162.50	90265	164.00	168.00	162.00	**166.50**	166.50	167.00	4.00	900,166	14,844,025	164.9
KKP	72.00	90265	71.50	71.75	70.50	**71.00**	70.75	71.00	(1.00)	55,208	392,056	71.01
KTB	14.40	90265	14.50	14.60	14.20	**14.50**	14.40	14.50	0.10	780,782	1,127,104	14.44
LHFG	1.41	90265	1.43	1.57	1.43	**1.53**	1.53	1.54	0.12	3,421,560	517,612	1.51
SCB	134.50	90265	135.00	136.00	134.00	**135.50**	135.50	136.00	1.00	263,186	3,555,799	135.11
TCAP	42.00	90265	42.25	42.75	41.50	**42.50**	42.25	42.50	0.50	110,384	466,572	42.27
TISCO	99.00	90265	98.75	99.00	98.00	**98.25**	98.25	98.50	(0.75)	114,544	1,128,489	98.52
TTB	1.40	90265	1.40	1.42	1.38	**1.40**	1.39	1.40	-	7,516,798	1,051,243	1.4
Construction Materia										-	-	
CCP	0.60	90265	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	20,330	1,206	0.59
COTTO	2.32	90265	2.34	2.34	2.30	**2.32**	2.30	2.32	-	35,223	8,189	2.32
DCC	2.98	90265	2.98	3.04	2.96	**3.00**	3.00	3.02	0.02	217,637	65,351	3
DCON	0.56	90265	0.56	0.57	0.55	**0.56**	0.55	0.56	-	55,775	3,122	0.56
DRT	8.85	90265	8.85	8.85	8.70	**8.70**	8.70	8.80	(0.15)	5,916	5,206	8.8
EPG	10.50	90265	10.60	10.70	10.50	**10.50**	10.50	10.60	-	108,017	114,356	10.59
GEL	0.39	90265	0.39	0.40	0.38	**0.39**	0.39	0.40	-	133,252	5,197	0.39
PPP	2.20	90265	-	2.22	2.20	**2.22**	2.20	2.22	0.02	268	59	2.2
Q-CON	6.00	90265	6.10	6.10	6.00	**6.00**	6.00	6.05	-	808	488	6.04
SCC	391.00	90265	389.00	393.00	388.00	**391.00**	390.00	391.00	-	40,051	1,562,306	390.08
SCCC	165.50	90265	165.50	166.00	164.00	**165.00**	165.00	165.50	(0.50)	3,366	55,560	165.06
SCP	6.25	90265	6.25	6.25	6.20	**6.20**	6.20	6.25	(0.05)	1,610	999	6.2
SKN	7.00	90265	7.00	7.05	6.90	**7.00**	6.95	7.00	-	21,098	14,755	6.99
STECH	3.08	90265	3.00	3.08	2.94	**3.04**	3.04	3.06	(0.04)	288,102	86,923	3.02
TASCO	18.30	90265	18.20	18.30	18.00	**18.10**	18.10	18.20	(0.20)	106,407	192,881	18.13
TOA	30.25	90265	30.25	30.50	30.00	**30.50**	30.25	30.50	0.25	3,548	10,740	30.27
TPIPL	1.80	90265	1.81	1.83	1.79	**1.79**	1.79	1.80	(0.01)	186,151	33,693	1.81
UMI	1.80	90265	1.83	1.83	1.74	**1.74**	1.74	1.78	(0.06)	22,484	3,977	1.77
VNG	7.75	90265	7.75	7.95	7.75	**7.95**	7.85	7.95	0.20	15,795	12,417	7.86
WIIK	2.28	90265	2.28	2.30	2.26	**2.28**	2.26	2.28	-	10,812	2,462	2.28
Petrochemicals & Ch										-	-	
BCT	54.50	90265	54.25	54.25	53.75	**54.25**	53.75	54.50	(0.25)	53	287	54.14
CMAN	2.06	90265	2.02	2.06	2.02	**2.06**	2.04	2.06	-	1,606	329	2.05
GC	11.50	90265	11.60	11.60	11.50	**11.50**	11.40	11.50	-	1,202	1,390	11.57
GGC	13.30	90265	13.30	13.60	13.30	**13.50**	13.40	13.50	0.20	4,471	6,005	13.43
GIFT	5.95	90265	6.15	6.15	5.75	**5.95**	5.90	5.95	-	9,785	5,764	5.89
IVL	51.50	90265	51.50	51.50	50.50	**51.00**	50.75	51.00	(0.50)	214,031	1,090,135	50.93
NFC	3.62	90265	-	3.62	3.58	**3.62**	3.62	3.66	-	19	7	3.6
PATO	12.30	90265	-	12.30	12.10	**12.30**	12.10	12.30	-	48	58	12.12
PMTA	13.20	90265	-	13.50	13.20	**13.20**	13.20	13.50	-	228	307	13.46
PTTGC	58.25	90265	58.50	58.75	57.25	**57.75**	57.50	57.75	(0.50)	218,811	1,263,357	57.74
SUTHA	4.14	90265	-	4.14	4.12	**4.12**	4.12	4.14	(0.02)	84	35	4.14
TCCC	33.50	90265	-	33.50	33.25	**33.50**	33.50	33.75	-	34	114	33.48
TPA	6.30	90265	-	6.40	6.35	**6.35**	6.35	6.40	0.05	26	17	6.35
UAC	6.00	90265	6.05	6.35	5.95	**6.15**	6.15	6.20	0.15	40,433	25,005	6.18
UP	23.20	90265	-	24.20	23.30	**23.30**	23.20	23.90	0.10	8	19	23.48
VNT	38.75	90265	38.75	39.00	38.75	**38.75**	38.75	39.00	-	666	2,582	38.76
Commerce										-	-	
B52	2.38	90265	2.38	2.40	2.36	**2.40**	2.40	2.42	0.02	2,799	668	2.39
BEAUTY	1.54	90265	1.54	1.56	1.53	**1.53**	1.53	1.54	(0.01)	54,639	8,407	1.54
BIG	0.94	90265	0.94	0.95	0.89	**0.91**	0.90	0.91	(0.03)	485,783	44,471	0.92
BJC	32.50	90265	32.75	32.75	32.25	**32.75**	32.50	32.75	0.25	47,040	153,423	32.62
COM7	78.75	90265	78.25	78.75	76.75	**77.00**	77.00	77.25	(1.75)	87,873	683,606	77.79
CPALL	64.50	90265	64.50	64.50	63.50	**64.50**	64.25	64.50	-	246,811	1,580,590	64.04
CPW	5.40	90265	5.35	5.55	5.30	**5.40**	5.40	5.45	-	16,758	9,106	5.43
CRC	38.00	90265	38.00	38.75	37.75	**38.25**	38.25	38.50	0.25	121,997	465,668	38.17
CSS	2.02	90265	2.02	2.02	1.99	**2.00**	2.00	2.02	(0.02)	37,130	7,434	2
DOHOME	22.00	90265	22.20	22.50	22.00	**22.00**	22.00	22.20	-	56,437	125,547	22.25
FN	2.48	90265	2.48	2.90	2.46	**2.58**	2.58	2.60	0.10	380,033	103,185	2.72
FTE	1.77	90265	1.77	1.79	1.77	**1.78**	1.77	1.78	0.01	485	86	1.78
GLOBAL	19.90	90265	20.20	20.70	19.90	**20.30**	20.20	20.30	0.40	270,596	550,367	20.34
HMPRO	14.50	90265	14.70	15.00	14.60	**14.80**	14.80	14.90	0.30	754,028	1,115,568	14.79
ILM	19.50	90265	19.50	20.80	19.50	**20.80**	20.70	20.80	1.30	53,023	107,361	20.25
IT	13.00	90265	12.90	13.40	12.90	**13.00**	13.00	13.10	-	5,660	7,436	13.14
KAMART	3.46	90265	3.46	3.52	3.46	**3.50**	3.48	3.50	0.04	6,675	2,333	3.5
LOXLEY	2.50	90265	2.50	2.58	2.48	**2.58**	2.56	2.58	0.08	149,966	38,224	2.55
MAKRO	40.75	90265	41.50	41.50	40.75	**41.25**	41.00	41.25	0.50	206,517	849,562	41.14
MC	9.20	90265	9.20	9.30	9.20	**9.25**	9.20	9.25	0.05	3,696	3,418	9.25
MEGA	45.50	90265	45.50	46.00	45.25	**45.25**	45.25	45.50	(0.25)	18,660	85,063	45.59
MIDA	0.54	90265	0.55	0.55	0.54	**0.54**	0.54	0.55	-	15,860	859	0.54
RS	18.80	90265	18.90	19.00	18.50	**18.50**	18.50	18.60	(0.30)	66,204	123,840	18.71
RSP	1.94	90265	1.95	1.97	1.94	**1.95**	1.94	1.95	0.01	5,166	1,005	1.95
SABUY	28.50	90265	28.50	30.50	26.25	**30.50**	30.25	30.50	2.00	252,501	723,771	28.66
SCM	7.30	90265	7.30	7.30	6.85	**7.00**	7.00	7.05	(0.30)	26,617	18,760	7.05
SINGER	46.00	90265	46.25	46.75	43.50	**43.75**	43.75	44.00	(2.25)	53,015	236,411	44.59
SPC	64.00	90265	64.00	64.25	63.25	**63.75**	63.75	64.00	(0.25)	34	217	63.82
SPI	64.25	90265	-	64.50	63.00	**64.25**	63.25	64.25	-	209	1,321	63.21
SVT	5.05	90265	5.05	5.10	4.96	**5.00**	5.00	5.05	(0.05)	42,963	21,487	5
Information & Comm										-	-	
ADVANC	226.00	90265	226.00	230.00	225.00	**229.00**	228.00	229.00	3.00	65,938	1,503,030	227.95
AIT	5.75	90265	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	28,849	16,558	5.74
ALT	2.34	90265	-	2.36	2.28	**2.30**	2.30	2.34	(0.04)	11,752	2,717	2.31
AMR	6.00	90265	6.05	6.10	5.90	**6.00**	5.95	6.00	-	17,704	10,583	5.98
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.50	90265	14.30	14.30	14.20	**14.30**	14.20	14.30	(0.20)	125,870	179,661	14.27
DTAC	47.50	90265	47.50	47.75	47.00	**47.50**	47.25	47.50	-	83,636	396,226	47.38
FORTH	19.60	90265	19.60	19.90	18.80	**19.90**	19.80	19.90	0.30	50,961	98,106	19.25
HUMAN	12.80	90265	12.80	12.90	12.60	**12.60**	12.60	12.70	(0.20)	36,748	46,702	12.71

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.20	90265	8.15	8.30	8.15	**8.20**	8.20	8.25	-	17,920	14,728	8.22
INET	8.20	90265	8.20	8.30	7.90	**8.00**	7.95	8.00	(0.20)	52,744	42,534	8.06
INTUCH	76.00	90265	77.00	77.50	76.50	**77.00**	77.00	77.25	1.00	77,792	599,293	77.04
ITEL	5.95	90265	5.90	6.10	5.80	**5.90**	5.90	5.95	(0.05)	190,038	113,068	5.95
JAS	3.50	90265	3.52	3.56	3.44	**3.46**	3.46	3.48	(0.04)	986,487	345,702	3.5
JASIF	10.90	90265	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.10)	205,853	222,967	10.83
JMART	52.75	90265	53.25	53.75	51.25	**52.00**	51.75	52.00	(0.75)	98,904	516,964	52.27
JR	7.25	90265	7.25	7.30	7.20	**7.20**	7.20	7.30	(0.05)	9,459	6,856	7.25
JTS	247.00	90265	245.00	257.00	243.00	**247.00**	247.00	249.00	-	15,987	402,113	251.52
MFEC	10.00	90265	9.95	10.10	9.90	**9.90**	9.90	9.95	(0.10)	27,120	26,945	9.94
MSC	6.55	90265	-	6.65	6.50	**6.65**	6.60	6.65	0.10	3,343	2,199	6.58
PT	5.85	90265	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	6,554	3,846	5.87
SAMART	6.50	90265	6.50	6.55	6.35	**6.40**	6.40	6.45	(0.10)	14,196	9,130	6.43
SAMTEL	8.05	90265	8.05	8.30	8.00	**8.20**	8.20	8.25	0.15	3,112	2,548	8.19
SDC	0.50	90265	0.50	0.50	0.49	**0.50**	0.49	0.50	-	247,990	12,357	0.5
SIS	37.00	90265	37.25	38.25	37.00	**37.00**	37.00	37.25	-	12,954	48,544	37.47
SKY	11.10	90265	11.10	11.10	10.70	**10.90**	10.80	10.90	(0.20)	12,598	13,710	10.88
SVOA	3.16	90265	3.16	3.18	3.08	**3.10**	3.10	3.12	(0.06)	80,761	25,184	3.12
SYMC	7.00	90265	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	1,199	838	6.99
SYNEX	27.50	90265	27.50	27.75	27.00	**27.00**	27.00	27.25	(0.50)	17,914	48,831	27.26
THCOM	10.30	90265	10.40	10.60	10.30	**10.30**	10.30	10.40	-	56,295	58,646	10.42
TKC	26.25	90265	26.50	27.25	25.00	**27.00**	26.75	27.00	0.75	151,840	402,956	26.54
TRUE	4.98	90265	4.96	5.00	4.90	**4.94**	4.92	4.94	(0.04)	1,958,779	967,620	4.94
TWZ	0.10	90265	0.10	0.11	0.09	**0.10**	0.10	0.11	-	4,786,543	47,813	0.1
Electronic Componei										-	-	
CCET	2.82	90265	2.86	2.86	2.80	**2.84**	2.82	2.84	0.02	27,063	7,678	2.84
DELTA	410.00	90265	412.00	418.00	406.00	**418.00**	418.00	420.00	8.00	16,304	674,311	413.59
HANA	63.75	90265	64.25	65.75	64.25	**64.50**	64.25	64.50	0.75	224,528	1,452,591	64.7
KCE	64.75	90265	63.25	64.50	61.50	**62.00**	62.00	62.25	(2.75)	571,024	3,589,171	62.86
METCO	263.00	90265	262.00	264.00	262.00	**263.00**	262.00	263.00	-	538	14,141	262.84
NEX	19.50	90265	19.50	19.60	18.40	**18.40**	18.40	18.50	(1.10)	114,408	214,697	18.77
SMT	4.86	90265	4.86	4.92	4.86	**4.88**	4.86	4.88	0.02	31,556	15,412	4.88
SVI	6.80	90265	6.85	7.00	6.80	**6.95**	6.95	7.00	0.15	26,238	18,153	6.92
TEAM	4.42	90265	4.46	4.52	4.44	**4.46**	4.46	4.50	0.04	10,915	4,888	4.48
Energy & Utilities										-	-	
7UP	1.15	90265	1.16	1.17	1.14	**1.14**	1.14	1.15	(0.01)	350,180	40,356	1.15
ABPIF	2.10	90265	2.10	2.10	2.08	**2.08**	2.08	2.10	(0.02)	695	145	2.08
ACC	2.04	90265	2.06	2.10	1.96	**2.04**	2.04	2.06	-	246,271	49,468	2.01
ACE	3.24	90265	3.24	3.30	3.18	**3.18**	3.18	3.20	(0.06)	248,228	80,042	3.22
AGE	3.46	90265	3.48	3.56	3.44	**3.46**	3.46	3.48	-	56,912	19,813	3.48
AI	6.90	90265	6.90	6.95	6.80	**6.80**	6.80	6.85	(0.10)	6,755	4,628	6.85
AIE	4.18	90265	4.18	4.20	4.12	**4.12**	4.12	4.18	(0.06)	14,113	5,859	4.15
AKR	1.03	90265	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	126,953	12,974	1.02
BAFS	27.75	90265	28.25	29.00	28.25	**28.50**	28.50	28.75	0.75	32,371	92,364	28.53
BANPU	11.40	90265	11.40	11.50	11.20	**11.30**	11.30	11.40	(0.10)	1,137,509	1,283,495	11.28
BCP	29.50	90265	29.50	30.25	29.25	**29.25**	29.25	29.50	(0.25)	69,225	204,578	29.55
BCPG	13.00	90265	13.00	13.10	12.90	**12.90**	12.90	13.00	(0.10)	156,085	202,826	12.99
BGRIM	33.75	90265	34.00	34.25	33.50	**33.75**	33.75	34.00	-	110,674	374,802	33.87
BPP	16.80	90265	16.90	17.10	16.80	**16.80**	16.80	16.90	-	35,094	59,518	16.96
BRRGIF	5.45	90265	5.45	5.45	5.45	**5.45**	5.40	5.45	-	393	214	5.45
CKP	5.10	90265	5.15	5.25	5.10	**5.20**	5.15	5.20	0.10	166,144	85,982	5.18
CV	3.02	90265	3.02	3.06	3.02	**3.02**	3.02	3.04	-	25,217	7,647	3.03
DEMCO	3.96	90265	3.94	4.16	3.94	**4.16**	4.14	4.16	0.20	267,757	108,271	4.04
EA	94.50	90265	94.50	94.75	92.25	**92.75**	92.50	92.75	(1.75)	127,760	1,191,644	93.27
EASTW	9.40	90265	9.40	9.50	9.25	**9.30**	9.30	9.35	(0.10)	60,296	56,382	9.35
EGATIF	11.80	90265	11.90	12.00	11.80	**11.90**	11.90	12.00	0.10	13,452	16,009	11.9
EGCO	176.00	90265	176.00	178.00	175.50	**176.00**	176.00	176.50	-	21,003	371,006	176.64
EP	6.40	90265	6.40	6.40	6.30	**6.30**	6.30	6.35	(0.10)	7,926	5,021	6.33
ESSO	7.95	90265	8.00	8.05	7.75	**7.80**	7.80	7.85	(0.15)	222,115	174,716	7.87
ETC	2.86	90265	2.88	2.90	2.82	**2.84**	2.82	2.84	(0.02)	95,540	27,307	2.86
GPSC	75.75	90265	76.00	76.00	74.50	**75.25**	75.00	75.25	(0.50)	160,307	1,207,410	75.32
GREEN	1.82	90265	1.84	1.86	1.77	**1.78**	1.78	1.79	(0.04)	221,048	40,201	1.82
GULF	51.00	90265	51.00	51.25	50.25	**50.50**	50.25	50.50	(0.50)	301,004	1,526,370	50.71
GUNKUL	6.85	90265	6.90	6.90	6.70	**6.70**	6.70	6.75	(0.15)	816,411	552,134	6.76
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.98	90265	3.98	4.02	3.94	**3.94**	3.94	3.96	(0.04)	2,757,683	1,092,333	3.96
KBSPIF	11.40	90265	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	1,035	1,181	11.41
LANNA	18.00	90265	18.00	18.30	17.60	**17.90**	17.80	17.90	(0.10)	69,986	125,470	17.93
MDX	5.75	90265	5.80	5.80	5.65	**5.75**	5.75	5.80	-	19,956	11,475	5.75
OR	25.75	90265	25.50	25.75	25.25	**25.50**	25.25	25.50	(0.25)	214,407	546,489	25.49
PRIME	1.85	90265	1.85	1.86	1.84	**1.85**	1.84	1.85	-	14,322	2,644	1.85
PTG	14.70	90265	14.80	15.10	14.70	**14.80**	14.80	14.90	0.10	261,167	389,990	14.93
PTT	40.50	90265	40.50	40.75	40.25	**40.50**	40.50	40.75	-	687,529	2,785,390	40.51
PTTEP	133.50	90265	131.50	132.00	130.50	**131.50**	131.00	131.50	(2.00)	179,585	2,361,136	131.48
QTC	6.10	90265	6.15	6.20	6.05	**6.05**	6.05	6.10	(0.05)	6,173	3,765	6.1
RATCH	45.50	90265	46.00	46.25	45.75	**46.00**	46.00	46.25	0.50	44,249	203,612	46.02
RPC	1.43	90265	1.43	1.43	1.38	**1.38**	1.38	1.39	(0.05)	127,260	17,776	1.4
SCG	5.60	90265	5.50	5.70	5.50	**5.60**	5.60	5.70	-	731	408	5.58
SCI	2.12	90265	2.12	2.12	2.04	**2.08**	2.06	2.08	(0.04)	63,866	13,271	2.08
SCN	2.32	90265	2.30	2.32	2.18	**2.20**	2.18	2.20	(0.12)	92,420	20,780	2.25
SGP	13.20	90265	13.30	13.40	13.20	**13.30**	13.30	13.40	0.10	13,381	17,771	13.28
SKE	0.93	90265	0.93	0.93	0.92	**0.92**	0.92	0.93	(0.01)	57,987	5,343	0.92
SOLAR	1.20	90265	1.19	1.19	1.16	**1.19**	1.18	1.19	(0.01)	58,082	6,821	1.17
SPCG	18.80	90265	18.60	18.70	18.30	**18.30**	18.30	18.40	(0.50)	12,535	23,126	18.45
SPRC	9.75	90265	9.80	9.90	9.55	**9.60**	9.60	9.65	(0.15)	606,191	586,189	9.67
SSP	12.30	90265	12.30	12.40	12.10	**12.10**	12.10	12.20	(0.20)	49,229	60,154	12.22
SUPER	0.94	90265	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	1,996,139	187,586	0.94
SUPEREIF	11.90	90265	-	12.00	11.80	**11.90**	11.80	11.90	-	1,644	1,953	11.88
SUSCO	3.82	90265	3.82	3.90	3.78	**3.84**	3.84	3.86	0.02	32,413	12,420	3.83
TAE	2.26	90265	-	2.28	2.24	**2.26**	2.24	2.26	-	2,316	523	2.26
TCC	1.13	90265	1.15	1.19	1.14	**1.15**	1.15	1.16	0.02	671,294	78,256	1.17
TOP	53.75	90265	54.25	54.50	53.00	**53.50**	53.50	53.75	(0.25)	79,888	428,505	53.64
TPIPP	4.14	90265	4.16	4.18	4.14	**4.16**	4.14	4.16	0.02	71,010	29,475	4.15
TSE	2.50	90265	2.52	2.52	2.50	**2.50**	2.50	2.52	-	37,458	9,370	2.5
TTW	11.60	90265	11.60	11.70	11.60	**11.60**	11.60	11.70	-	26,620	30,952	11.63
UBE	2.24	90265	2.24	2.28	2.22	**2.26**	2.24	2.26	0.02	232,499	52,252	2.25
WHAUP	4.16	90265	4.16	4.18	4.12	**4.16**	4.14	4.16	-	33,059	13,743	4.16
WP	5.35	90265	5.45	5.45	5.30	**5.40**	5.35	5.40	0.05	3,465	1,864	5.38
Media & Publishing										-	-	
AMARIN	5.95	90265	-	5.95	5.90	**5.95**	5.85	5.95	-	83	49	5.94
AQUA	0.64	90265	0.63	0.64	0.63	**0.64**	0.63	0.64	-	492,702	31,316	0.64
AS	23.00	90265	23.20	23.50	22.30	**22.60**	22.60	22.70	(0.40)	52,196	118,358	22.68
BEC	14.60	90265	14.60	14.80	14.50	**14.50**	14.50	14.60	(0.10)	83,850	122,475	14.61
FE	196.00	110165	-	-	-	**-**	186.00	210.00	-	-	-	0
GPI	1.94	90265	1.94	1.95	1.92	**1.93**	1.93	1.94	(0.01)	8,403	1,627	1.94
GRAMMY	12.10	90265	12.10	12.10	11.90	**11.90**	11.80	12.00	(0.20)	280	337	12.05
JKN	7.95	90265	7.95	7.95	7.80	**7.90**	7.85	7.90	(0.05)	17,743	13,960	7.87
MACO	0.83	90265	0.83	0.84	0.80	**0.81**	0.81	0.82	(0.02)	623,549	50,805	0.81
MAJOR	20.10	90265	20.20	21.10	20.20	**20.50**	20.50	20.60	0.40	87,644	180,958	20.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.95	90265	-	1.96	1.93	**1.93**	1.93	1.96	(0.02)	146	28	1.95
MATI	9.40	90265	-	9.50	9.50	**9.50**	8.95	9.50	0.10	1	1	9.5
MCOT	6.30	90265	6.25	6.35	6.25	**6.30**	6.30	6.35	-	946	596	6.3
MONO	2.54	90265	2.54	2.72	2.54	**2.64**	2.62	2.64	0.10	430,675	113,574	2.64
MPIC	1.68	90265	-	1.68	1.63	**1.63**	1.63	1.64	(0.05)	116	19	1.65
NMG	0.33	90265	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.01)	69,463	2,180	0.31
ONEE	11.30	90265	11.40	11.60	11.30	**11.50**	11.40	11.50	0.20	116,076	133,085	11.47
PLANB	7.70	90265	7.65	7.80	7.55	**7.60**	7.60	7.65	(0.10)	146,503	112,714	7.69
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	90265	-	9.60	9.60	**9.60**	9.30	9.55	0.10	1	1	9.6
SE-ED	2.22	90265	2.24	2.24	2.20	**2.20**	2.16	2.22	(0.02)	77	17	2.23
TBSP	33.50	80265	33.50	33.50	33.50	**33.50**	33.50	33.75	-	2	7	33.5
TH	3.40	90265	3.40	3.46	3.30	**3.38**	3.38	3.40	(0.02)	127,388	43,018	3.38
TKS	17.30	90265	17.20	17.50	15.70	**15.80**	15.80	15.90	(1.50)	225,860	370,730	16.41
VGI	5.35	90265	5.35	5.50	5.30	**5.35**	5.30	5.35	-	312,924	168,698	5.39
WAVE	1.17	90265	1.17	1.19	1.14	**1.17**	1.16	1.17	-	144,461	16,838	1.17
WORK	24.60	90265	25.00	26.25	24.30	**26.00**	25.75	26.00	1.40	142,340	361,539	25.4
Finance & Securities										-	-	
AEONTS	199.50	90265	200.00	203.00	197.50	**202.00**	202.00	203.00	2.50	13,162	264,063	200.63
AMANAH	4.90	90265	4.90	4.96	4.84	**4.86**	4.86	4.88	(0.04)	40,271	19,744	4.9
ASAP	2.36	90265	-	2.36	2.30	**2.32**	2.32	2.34	(0.04)	3,742	868	2.32
ASK	45.50	90265	45.75	45.75	44.00	**44.25**	44.25	44.50	(1.25)	24,032	107,670	44.8
ASP	3.84	90265	3.84	3.86	3.82	**3.82**	3.82	3.84	(0.02)	84,666	32,472	3.84
BAM	21.80	90265	21.80	22.00	21.40	**21.60**	21.50	21.60	(0.20)	503,395	1,091,832	21.69
BFIT	28.50	90265	28.50	29.50	28.50	**29.25**	29.00	29.25	0.75	8,548	24,927	29.16
BYD	19.20	90265	19.30	19.50	18.40	**18.50**	18.40	18.50	(0.70)	64,950	121,344	18.68
CGH	1.76	90265	1.76	1.77	1.70	**1.70**	1.70	1.72	(0.06)	533,655	92,253	1.73
CHAYO	12.30	90265	12.30	12.40	12.10	**12.20**	12.20	12.30	(0.10)	75,599	92,893	12.29
ECL	2.88	90265	2.90	2.94	2.80	**2.80**	2.80	2.84	(0.08)	93,508	26,699	2.86
FNS	4.54	90265	4.56	4.60	4.50	**4.50**	4.50	4.52	(0.04)	7,409	3,344	4.51
FSS	5.80	90265	5.90	6.00	5.60	**5.90**	5.85	5.90	0.10	52,361	30,561	5.84
GBX	1.74	90265	1.75	1.78	1.70	**1.72**	1.71	1.72	(0.02)	268,917	46,718	1.74
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.52	90265	4.52	4.58	4.52	**4.52**	4.52	4.54	-	56,233	25,515	4.54
IFS	3.38	90265	3.38	3.42	3.38	**3.38**	3.38	3.40	-	2,554	864	3.38
JMT	62.75	90265	62.75	63.50	59.50	**60.75**	60.50	60.75	(2.00)	184,223	1,124,286	61.03
KCAR	8.20	90265	-	8.25	8.15	**8.25**	8.20	8.25	0.05	1,020	836	8.2
KGI	6.85	90265	6.85	6.85	6.75	**6.75**	6.75	6.80	(0.10)	65,566	44,461	6.78
KTC	67.50	90265	67.50	68.00	67.00	**67.25**	67.25	67.50	(0.25)	84,982	574,419	67.59
MFC	26.75	90265	26.75	27.00	26.75	**26.75**	26.75	27.00	-	240	646	26.92
MICRO	7.45	90265	7.40	7.40	7.20	**7.35**	7.25	7.35	(0.10)	26,782	19,620	7.33
ML	1.51	90265	1.51	1.53	1.47	**1.47**	1.47	1.48	(0.04)	74,704	11,127	1.49
MST	12.90	90265	13.00	13.10	12.90	**13.00**	13.00	13.10	0.10	2,456	3,190	12.99
MTC	57.00	90265	57.25	60.00	57.25	**58.25**	58.00	58.25	1.25	215,117	1,256,675	58.42
NCAP	10.60	90265	10.50	11.10	10.50	**10.70**	10.70	10.80	0.10	57,214	62,170	10.87
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.84	90265	2.84	2.84	2.78	**2.80**	2.78	2.80	(0.04)	1,397	392	2.81
S11	6.70	90265	6.70	6.75	6.60	**6.60**	6.60	6.70	(0.10)	1,119	745	6.66
SAK	9.45	90265	9.45	9.85	9.45	**9.50**	9.50	9.55	0.05	94,139	90,948	9.66
SAWAD	63.75	90265	64.00	66.00	63.00	**63.25**	63.25	63.50	(0.50)	152,290	978,333	64.24
THANI	4.50	90265	4.48	4.60	4.40	**4.42**	4.42	4.44	(0.08)	482,931	217,113	4.5
TIDLOR	36.25	90265	36.25	37.00	36.25	**36.75**	36.75	37.00	0.50	161,811	592,587	36.62
TK	12.00	90265	11.60	11.70	10.70	**10.80**	10.80	10.90	(1.20)	54,146	60,264	11.13
TNITY	15.00	90265	14.90	14.90	14.10	**14.20**	14.20	14.40	(0.80)	30,837	44,500	14.43
UOBKH	7.95	90265	7.85	7.85	7.65	**7.65**	7.65	7.75	(0.30)	7,651	5,945	7.77
XPG	2.72	90265	2.72	2.74	2.46	**2.50**	2.50	2.52	(0.22)	1,230,201	320,209	2.6
Food & Beverage										-	-	
APURE	6.55	90265	6.55	6.60	6.35	**6.50**	6.45	6.50	(0.05)	17,002	11,010	6.48
ASIAN	16.70	90265	16.60	16.70	16.30	**16.40**	16.40	16.50	(0.30)	52,992	87,389	16.49
BR	2.88	90265	2.88	2.96	2.86	**2.88**	2.86	2.88	-	8,276	2,396	2.89
BRR	5.35	90265	5.40	5.40	5.35	**5.35**	5.35	5.40	-	1,614	867	5.37
CBG	105.50	90265	105.50	106.00	102.50	**103.00**	103.00	103.50	(2.50)	79,339	825,356	104.03
CFRESH	3.38	90265	3.36	3.46	3.36	**3.40**	3.38	3.40	0.02	8,847	3,009	3.4
CHOTI	121.00	90265	-	120.00	120.00	**120.00**	120.00	121.00	(1.00)	1	12	120
CM	2.74	90265	2.76	2.80	2.68	**2.70**	2.72	2.74	(0.04)	1,848	507	2.74
CPF	25.50	90265	25.50	25.75	25.50	**25.75**	25.50	25.75	0.25	118,030	302,419	25.62
CPI	3.38	90265	3.34	3.40	3.30	**3.34**	3.32	3.34	(0.04)	42,895	14,328	3.34
F&D	21.10	90265	-	21.40	20.90	**21.40**	21.00	21.10	0.30	76	160	21.02
GLOCON	1.10	90265	1.09	1.10	1.02	**1.06**	1.05	1.06	(0.04)	628,791	65,886	1.05
HTC	34.75	90265	35.00	35.00	34.50	**34.75**	34.75	35.00	-	903	3,139	34.76
ICHI	10.20	90265	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	22,080	22,290	10.1
KBS	3.90	90265	3.92	3.96	3.86	**3.90**	3.88	3.92	-	579	227	3.92
KSL	3.72	90265	3.70	3.76	3.68	**3.74**	3.72	3.74	0.02	51,564	19,175	3.72
KTIS	4.64	90265	4.66	4.66	4.60	**4.62**	4.62	4.64	(0.02)	468	216	4.61
LST	6.45	90265	6.45	6.55	6.40	**6.55**	6.40	6.55	0.10	12,560	8,151	6.49
M	52.25	90265	52.25	52.25	51.75	**52.00**	51.75	52.25	(0.25)	5,960	30,961	51.95
MALEE	6.40	90265	6.40	6.40	6.20	**6.35**	6.30	6.35	(0.05)	4,055	2,534	6.25
MINT	32.00	90265	32.50	32.50	31.75	**32.50**	32.25	32.50	0.50	173,980	560,013	32.19
NRF	7.70	90265	7.70	7.80	7.50	**7.55**	7.50	7.55	(0.15)	118,854	90,324	7.6
NSL	17.60	90265	17.60	17.80	17.40	**17.40**	17.40	17.50	(0.20)	9,643	16,875	17.5
OISHI	42.25	90265	42.75	42.75	42.25	**42.50**	42.50	42.75	0.25	30	128	42.63
OSP	34.00	90265	34.00	34.25	33.50	**34.00**	33.75	34.00	-	147,215	498,299	33.85
PB	70.00	90265	-	69.75	69.25	**69.75**	69.50	69.75	(0.25)	44	306	69.53
PM	9.95	90265	9.95	10.00	9.90	**9.95**	9.95	10.00	-	1,653	1,644	9.94
PRG	11.50	90265	-	11.50	11.50	**11.50**	11.40	11.50	-	3	3	11.5
RBF	18.10	90265	18.10	18.10	16.90	**17.20**	17.20	17.30	(0.90)	222,655	387,325	17.4
SAPPE	25.00	90265	25.00	25.50	25.00	**25.25**	25.00	25.25	0.25	9,434	23,678	25.1
SAUCE	32.00	90265	32.25	32.25	32.00	**32.00**	32.00	32.25	-	9	29	32.06
SFP	125.00	90265	-	-	-	**-**	116.00	139.50	-	-	-	0
SNNP	15.90	90265	15.80	16.20	15.70	**15.70**	15.70	15.80	(0.20)	51,487	82,063	15.94
SNP	16.70	90265	-	-	-	**-**	16.30	16.70	-	-	-	0
SORKON	4.78	90265	4.80	4.82	4.78	**4.82**	4.78	4.82	0.04	2,166	1,037	4.79
SSC	29.50	90265	29.50	30.00	29.50	**29.50**	29.50	30.00	-	16	47	29.55
SSF	9.20	90265	9.10	9.40	9.10	**9.30**	9.30	9.45	0.10	248	230	9.25
SST	5.25	90265	5.20	5.35	5.20	**5.20**	5.25	5.30	(0.05)	396	206	5.2
SUN	6.15	90265	6.20	6.60	6.15	**6.50**	6.50	6.55	0.35	99,324	64,268	6.47
TC	8.00	90265	8.15	8.15	7.65	**7.95**	7.85	7.95	(0.05)	30,683	24,143	7.87
TFG	4.84	90265	4.84	4.90	4.80	**4.82**	4.82	4.84	(0.02)	40,375	19,545	4.84
TFMAMA	213.00	90265	212.00	213.00	212.00	**212.00**	210.00	212.00	(1.00)	66	1,400	212.15
TIPCO	9.40	90265	9.35	9.40	9.30	**9.35**	9.30	9.35	(0.05)	8,361	7,812	9.34
TKN	7.95	90265	7.95	7.95	7.65	**7.65**	7.60	7.65	(0.30)	63,963	49,692	7.77
TU	21.40	90265	21.40	21.40	21.00	**21.20**	21.10	21.20	(0.20)	242,619	513,020	21.15
TVO	31.75	90265	31.75	32.00	31.50	**32.00**	31.75	32.00	0.25	17,340	55,227	31.85
W	3.94	90265	3.90	3.92	3.82	**3.90**	3.90	3.92	(0.04)	21,270	8,247	3.88
ZEN	11.50	90265	11.30	11.40	11.30	**11.40**	11.30	11.40	(0.10)	327	371	11.35
Health Care Services										-	-	
AHC	16.40	90265	16.40	16.40	16.20	**16.30**	16.20	16.30	(0.10)	333	541	16.24
BCH	18.50	90265	18.60	18.60	18.10	**18.30**	18.20	18.30	(0.20)	226,839	415,463	18.32
BDMS	23.00	90265	23.00	23.10	22.80	**23.10**	23.00	23.10	0.10	294,919	677,498	22.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	151.50	90265	151.50	152.50	149.00	**152.50**	151.50	152.50	1.00	14,889	224,785	150.97
CHG	3.20	90265	3.20	3.20	3.12	**3.12**	3.12	3.14	(0.08)	852,118	268,559	3.15
CMR	2.80	90265	2.82	2.84	2.76	**2.78**	2.78	2.80	(0.02)	2,906	811	2.79
EKH	7.40	90265	7.40	7.55	7.40	**7.40**	7.40	7.45	-	18,281	13,611	7.45
KDH	81.50	90265	-	82.00	82.00	**82.00**	81.25	82.00	0.50	5	41	82
LPH	6.05	90265	6.10	6.15	6.05	**6.10**	6.05	6.10	0.05	1,861	1,133	6.09
M-CHAI	320.00	90265	-	319.00	316.00	**317.00**	317.00	320.00	(3.00)	19	602	317
NEW	48.25	90265	-	-	-	**-**	47.25	52.75	-	-	-	0
NTV	37.50	90265	-	37.75	37.50	**37.75**	37.50	37.75	0.25	127	477	37.55
PR9	11.20	90265	11.20	11.30	11.00	**11.00**	11.00	11.20	(0.20)	21,474	23,811	11.09
PRINC	4.62	90265	4.62	4.62	4.56	**4.60**	4.60	4.62	(0.02)	2,364	1,083	4.58
RAM	35.50	90265	35.25	35.50	35.00	**35.25**	35.25	35.50	(0.25)	312	1,100	35.26
RJH	32.50	90265	32.50	32.75	32.25	**32.50**	32.50	32.75	-	1,980	6,452	32.58
RPH	6.20	90265	6.20	6.20	6.15	**6.20**	6.15	6.20	-	5,540	3,414	6.16
SKR	13.40	90265	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.20)	4,159	5,529	13.29
SVH	400.00	90265	398.00	398.00	398.00	**398.00**	398.00	400.00	(2.00)	5	199	398
THG	42.00	90265	42.00	42.00	41.50	**42.00**	41.75	42.00	-	11,604	48,562	41.85
VIBHA	2.38	90265	2.38	2.42	2.38	**2.40**	2.38	2.40	0.02	29,040	6,942	2.39
VIH	11.10	90265	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.20)	6,369	6,990	10.97
WPH	2.68	90265	2.70	2.72	2.66	**2.68**	2.66	2.68	-	1,956	525	2.69
Tourism & Leisure										-	-	
ASIA	5.60	90265	5.55	5.60	5.55	**5.60**	5.60	5.65	-	106	59	5.58
BEYOND	13.40	90265	13.40	13.40	12.80	**12.90**	12.90	13.10	(0.50)	6,191	8,061	13.02
CENTEL	35.25	90265	35.50	36.00	35.25	**35.25**	35.25	35.50	-	24,143	86,041	35.64
CSR	63.00	190165	-	-	-	**-**	60.00	63.00	-	-	-	0
DUSIT	9.85	90265	-	9.95	9.80	**9.90**	9.75	9.90	0.05	57	56	9.88
ERW	3.16	90265	3.18	3.18	3.12	**3.12**	3.12	3.14	(0.04)	65,800	20,691	3.14
GRAND	0.55	90265	0.55	0.57	0.54	**0.57**	0.56	0.57	0.02	459,295	25,543	0.56
LRH	28.75	90265	-	-	-	**-**	28.50	29.25	-	-	-	0
MANRIN	19.90	90265	19.80	19.80	19.80	**19.80**	19.60	19.90	(0.10)	1	2	19.8
OHTL	330.00	90265	-	-	-	**-**	331.00	338.00	-	-	-	0
ROH	3.94	90265	3.94	3.94	3.86	**3.86**	3.86	3.94	(0.08)	204	79	3.88
SHANG	57.25	90265	-	56.50	53.25	**53.50**	53.25	53.50	(3.75)	294	1,606	54.61
SHR	3.40	90265	3.38	3.44	3.36	**3.40**	3.38	3.40	-	44,370	15,084	3.4
VRANDA	6.15	90265	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.05)	1,324	811	6.13
Home & Office Produ										-	-	
AJA	0.62	90265	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	328,334	20,236	0.62
DTCI	28.00	151264	-	-	-	**-**	26.00	36.25	-	-	-	0
FANCY	1.16	90265	1.13	1.15	1.12	**1.13**	1.13	1.14	(0.03)	79,097	8,947	1.13
KYE	376.00	90265	376.00	376.00	375.00	**376.00**	374.00	376.00	-	41	1,540	375.63
L&E	2.04	90265	2.04	2.04	2.02	**2.02**	2.02	2.04	(0.02)	821	167	2.03
MODERN	3.84	90265	3.84	3.84	3.84	**3.84**	3.84	3.86	-	953	366	3.84
OGC	26.00	80265	-	26.00	26.00	**26.00**	25.50	26.00	-	14	36	26
ROCK	9.35	90265	-	9.55	9.55	**9.55**	9.35	10.00	0.20	1	1	9.55
SIAM	1.97	90265	1.99	1.99	1.90	**1.92**	1.92	1.94	(0.05)	9,721	1,875	1.93
TCMC	1.64	90265	1.63	1.65	1.60	**1.60**	1.60	1.61	(0.04)	24,129	3,930	1.63
TSR	3.02	90265	3.04	3.04	2.98	**3.00**	2.98	3.00	(0.02)	5,244	1,570	2.99
Insurance										-	-	
AYUD	43.50	90265	44.00	44.50	43.50	**44.00**	43.50	44.00	0.50	137	600	43.78
BKI	269.00	90265	269.00	271.00	266.00	**270.00**	269.00	271.00	1.00	610	16,396	268.79
BLA	45.00	90265	45.00	45.75	44.00	**45.50**	45.50	45.75	0.50	53,107	237,052	44.64
BUI	25.25	90265	25.00	25.50	25.00	**25.50**	25.00	25.50	0.25	77	193	25.06
CHARAN	29.50	90265	29.50	29.50	29.00	**29.50**	29.00	30.00	-	23	68	29.46
INSURE	42.75	90265	-	-	-	**-**	43.00	48.00	-	-	-	0
KWI	2.22	90265	2.28	2.44	2.22	**2.28**	2.24	2.28	0.06	21,264	4,946	2.33
MTI	126.00	90265	126.00	126.50	124.00	**125.00**	125.00	126.00	(1.00)	104	1,307	125.63
NKI	43.50	90265	-	45.00	44.00	**44.25**	44.00	45.00	0.75	15	67	44.58
NSI	88.50	90265	-	88.75	88.25	**88.75**	88.75	89.00	0.25	16	142	88.52
SMK	18.50	90265	18.70	20.40	18.50	**20.00**	20.00	20.10	1.50	974	1,905	19.56
TGH	20.20	90265	-	20.40	20.40	**20.40**	20.20	20.40	0.20	1	2	20.4
THRE	1.14	90265	1.14	1.15	1.12	**1.13**	1.13	1.14	(0.01)	46,658	5,293	1.13
THREL	5.10	90265	5.10	5.35	4.98	**5.35**	5.30	5.35	0.25	154,203	79,676	5.17
TIPH	64.25	90265	64.00	66.75	64.00	**65.00**	64.75	65.00	0.75	76,361	498,757	65.32
TQM	47.00	90265	47.00	47.25	46.25	**46.25**	46.25	46.50	(0.75)	6,941	32,359	46.62
TSI	0.40	90265	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	21,009	818	0.39
TVI	21.30	90265	21.30	21.60	21.10	**21.40**	21.30	21.40	0.10	3,601	7,680	21.33
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.80	90265	17.80	18.00	17.70	**17.90**	17.90	18.00	0.10	6,813	12,207	17.92
ALUCON	187.50	90265	-	189.00	188.00	**188.50**	188.50	189.50	1.00	16	302	188.5
BGC	10.50	90265	10.50	10.60	10.50	**10.50**	10.50	10.60	-	3,063	3,220	10.51
CSC	50.00	90265	50.25	50.25	49.75	**49.75**	49.75	50.00	(0.25)	110	551	50.13
NEP	0.42	90265	0.42	0.44	0.42	**0.43**	0.42	0.43	0.01	3,616	155	0.43
PTL	24.80	90265	24.90	25.25	24.70	**24.80**	24.80	24.90	-	14,344	35,792	24.95
SCGP	63.25	90265	63.75	64.00	62.50	**62.75**	62.75	63.00	(0.50)	113,637	716,756	63.07
SFLEX	4.48	90265	4.48	4.48	4.32	**4.34**	4.34	4.36	(0.14)	36,995	16,230	4.39
SITHAI	1.29	90265	1.29	1.31	1.27	**1.28**	1.28	1.29	(0.01)	22,920	2,942	1.28
SLP	0.96	90265	0.98	1.00	0.97	**0.99**	0.98	0.99	0.03	17,537	1,724	0.98
SMPC	12.80	90265	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.20)	10,156	12,882	12.68
SPACK	2.52	90265	2.54	2.56	2.52	**2.52**	2.50	2.52	-	864	218	2.52
TCOAT	32.00	80265	-	-	-	**-**	28.00	31.50	-	-	-	0
TFI	0.24	90265	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	24,414	591	0.24
THIP	32.00	90265	31.75	32.00	31.50	**32.00**	31.75	32.00	-	129	410	31.8
TMD	26.75	90265	26.50	26.50	26.25	**26.50**	26.25	26.75	(0.25)	7	19	26.46
TOPP	173.00	80265	-	170.00	170.00	**170.00**	165.00	177.00	(3.00)	1	17	170
TPAC	15.40	90265	15.40	15.50	15.20	**15.20**	15.10	15.20	(0.20)	2,022	3,104	15.35
TPBI	4.60	90265	-	4.62	4.58	**4.58**	4.58	4.62	(0.02)	718	329	4.59
TPP	19.00	90265	19.20	19.20	18.50	**18.50**	18.30	18.80	(0.50)	28	53	18.85
Personal Products &										-	-	
APCO	5.35	90265	5.35	5.45	5.30	**5.30**	5.30	5.35	(0.05)	1,956	1,048	5.36
DDD	16.70	90265	-	16.80	16.60	**16.60**	16.60	16.80	(0.10)	1,363	2,275	16.69
JCT	82.00	80265	-	-	-	**-**	79.00	81.50	-	-	-	0
KISS	9.35	90265	9.30	9.35	9.10	**9.10**	9.10	9.15	(0.25)	24,034	22,046	9.17
NV	6.35	90265	6.45	6.55	6.10	**6.10**	6.10	6.15	(0.25)	74,397	46,489	6.25
OCC	9.70	90265	-	-	-	**-**	9.60	9.85	-	-	-	0
S & J	29.75	80265	-	-	-	**-**	28.00	29.75	-	-	-	0
STGT	30.00	90265	29.75	30.00	29.50	**29.75**	29.50	29.75	(0.25)	90,746	269,087	29.65
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.45	90265	8.50	8.50	8.45	**8.45**	8.45	8.50	-	319	270	8.46
TOG	9.55	90265	9.35	9.90	9.35	**9.65**	9.65	9.70	0.10	18,897	18,161	9.61
Professional Service										-	-	
BWG	1.06	90265	1.08	1.08	1.00	**1.02**	1.02	1.03	(0.04)	1,794,649	184,276	1.03
GENCO	0.92	90265	0.92	0.93	0.92	**0.93**	0.91	0.93	0.01	7,496	690	0.92
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.45	90265	9.45	9.45	9.40	**9.45**	9.40	9.45	-	2,798	2,643	9.44
SO	17.10	90265	16.90	17.10	16.50	**16.80**	16.70	16.80	(0.30)	11,031	18,533	16.8
Property Developme										-	-	
A	5.10	90265	5.10	5.10	5.00	**5.10**	5.00	5.10	-	56	28	5.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA	22.20	90265	22.30	22.50	22.10	**22.40**	22.30	22.40	0.20	60,205	134,576	22.35
AMATAV	7.55	90265	7.35	7.50	7.25	**7.50**	7.30	7.50	(0.05)	4,902	3,589	7.32
ANAN	1.57	90265	1.56	1.57	1.54	**1.54**	1.54	1.55	(0.03)	83,439	12,979	1.56
AP	10.90	90265	11.10	11.10	10.70	**10.80**	10.80	10.90	(0.10)	278,292	303,020	10.89
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	90265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	898,593	3,036	0.03
ASW	8.20	90265	8.25	8.35	8.15	**8.20**	8.20	8.25	-	40,869	33,678	8.24
AWC	5.10	90265	5.05	5.05	4.84	**4.88**	4.88	4.90	(0.22)	1,412,754	692,825	4.9
BLAND	1.07	90265	1.07	1.10	1.06	**1.07**	1.07	1.08	-	873,700	94,314	1.08
BRI	13.00	90265	13.00	13.30	12.80	**12.90**	12.90	13.00	(0.10)	47,155	61,507	13.04
BROCK	1.93	90265	1.97	1.97	1.93	**1.93**	1.93	1.94	-	445	86	1.94
CGD	0.50	90265	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	1,068,072	52,363	0.49
CI	1.15	90265	1.17	1.17	1.13	**1.13**	1.13	1.14	(0.02)	65,762	7,494	1.14
CMC	1.69	90265	1.69	1.70	1.65	**1.66**	1.66	1.67	(0.03)	42,930	7,181	1.67
CPN	58.00	90265	58.00	58.00	57.00	**58.00**	57.75	58.00	-	128,002	737,331	57.6
ESTAR	0.50	90265	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	61,972	3,147	0.51
EVER	0.52	90265	0.51	0.53	0.50	**0.53**	0.52	0.53	0.01	956,624	49,302	0.52
FPT	14.00	90265	14.40	14.40	14.10	**14.40**	14.30	14.40	0.40	3,151	4,524	14.36
GLAND	2.16	90265	-	2.18	2.16	**2.16**	2.14	2.16	-	388	84	2.16
J	4.06	90265	4.08	4.12	3.88	**3.92**	3.90	3.92	(0.14)	87,907	34,851	3.96
JCK	0.90	90265	0.91	0.91	0.85	**0.86**	0.85	0.86	(0.04)	315,449	27,353	0.87
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.90	90265	10.90	11.80	10.90	**11.70**	11.60	11.70	0.80	36,975	42,320	11.45
LH	9.85	90265	9.80	9.90	9.70	**9.85**	9.80	9.85	-	665,255	651,890	9.8
LPN	5.05	90265	5.10	5.30	4.98	**5.00**	5.00	5.05	(0.05)	467,088	239,316	5.12
MBK	13.10	90265	13.10	13.20	12.90	**13.00**	12.90	13.00	(0.10)	25,781	33,677	13.06
MJD	2.00	90265	2.02	2.06	2.00	**2.00**	2.00	2.02	-	54,235	10,980	2.02
MK	3.04	90265	3.06	3.08	3.06	**3.06**	3.06	3.08	0.02	2,007	615	3.06
NCH	1.86	90265	1.86	1.89	1.83	**1.84**	1.84	1.85	(0.02)	90,934	16,914	1.86
NNCL	2.52	90265	2.54	2.56	2.52	**2.54**	2.54	2.56	0.02	11,784	2,993	2.54
NOBLE	6.30	90265	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	28,456	17,918	6.3
NUSA	1.37	90265	1.38	1.40	1.36	**1.37**	1.37	1.38	-	331,065	45,602	1.38
NVD	2.60	90265	2.62	2.64	2.60	**2.62**	2.60	2.62	0.02	6,015	1,568	2.61
ORI	12.40	90265	12.40	12.50	11.80	**12.00**	12.00	12.10	(0.40)	207,286	250,987	12.11
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.98	0	5.50	6.15	5.20	**5.60**	5.60	5.65	1.62	1,985,820	1,145,078	5.77
PF	0.60	90265	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.02)	1,365,728	80,858	0.59
PIN	3.88	90265	3.90	3.96	3.90	**3.90**	3.90	3.92	0.02	17,160	6,721	3.92
PLAT	2.92	90265	-	2.94	2.88	**2.90**	2.88	2.90	(0.02)	7,774	2,256	2.9
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	2.12	90265	2.14	2.24	2.12	**2.12**	2.12	2.14	-	107,345	23,325	2.17
PRIN	2.52	90265	2.50	2.50	2.48	**2.48**	2.46	2.48	(0.04)	2,847	709	2.49
PSH	15.00	90265	15.00	15.00	14.70	**14.80**	14.70	14.80	(0.20)	25,161	37,408	14.87
QH	2.40	90265	2.40	2.42	2.36	**2.38**	2.38	2.40	(0.02)	641,717	152,858	2.38
RICHY	1.44	90265	1.44	1.51	1.43	**1.50**	1.50	1.51	0.06	975,783	144,653	1.48
RML	1.08	90265	1.08	1.10	1.02	**1.03**	1.03	1.04	(0.05)	657,855	69,573	1.06
ROJNA	6.55	90265	6.60	6.70	6.55	**6.60**	6.55	6.60	0.05	31,362	20,762	6.62
S	1.98	90265	1.98	1.99	1.94	**1.95**	1.95	1.97	(0.03)	37,575	7,363	1.96
SA	13.90	90265	13.90	13.90	13.00	**13.00**	13.00	13.10	(0.90)	42,888	57,320	13.37
SAMCO	1.96	90265	1.98	1.98	1.91	**1.92**	1.91	1.92	(0.04)	53,486	10,326	1.93
SC	3.96	90265	3.96	4.10	3.94	**4.06**	4.04	4.06	0.10	404,346	163,025	4.03
SENA	4.86	90265	4.88	4.90	4.84	**4.84**	4.82	4.84	(0.02)	27,699	13,463	4.86
SF	11.10	90265	11.10	11.20	11.00	**11.10**	11.00	11.10	-	5,782	6,418	11.1
SIRI	1.37	90265	1.37	1.41	1.33	**1.35**	1.34	1.35	(0.02)	7,958,453	1,093,978	1.37
SPALI	23.20	90265	23.50	23.60	23.20	**23.40**	23.30	23.40	0.20	98,001	229,306	23.4
U	1.94	90265	1.94	1.95	1.92	**1.93**	1.92	1.93	(0.01)	412,470	79,744	1.93
UV	3.58	90265	3.58	3.60	3.56	**3.58**	3.58	3.60	-	8,416	3,009	3.58
WHA	3.50	90265	3.52	3.56	3.50	**3.52**	3.52	3.54	0.02	894,526	315,711	3.53
WIN	1.76	90265	1.77	1.79	1.71	**1.71**	1.71	1.72	(0.05)	120,583	20,977	1.74
Paper & Printing Mat										-	-	
UTP	16.90	90265	16.80	17.00	16.70	**16.70**	16.70	16.80	(0.20)	6,747	11,332	16.8
Fashion										-	-	
AFC	10.50	90265	10.50	10.50	10.30	**10.30**	10.30	10.40	(0.20)	18	19	10.34
BTNC	11.40	80265	-	11.70	11.70	**11.70**	10.70	11.60	0.30	13	15	11.7
CPH	3.94	90265	3.94	4.00	3.92	**3.92**	3.90	3.94	(0.02)	48	19	3.94
CPL	2.02	90265	2.02	2.02	1.97	**2.00**	1.98	2.00	(0.02)	442	88	1.98
ICC	30.00	90265	-	30.25	30.00	**30.00**	29.75	30.25	-	39	118	30.13
NC	9.05	80265	-	-	-	**-**	9.00	9.30	-	-	-	0
PAF	2.54	90265	2.52	2.54	2.46	**2.46**	2.46	2.48	(0.08)	55,736	13,873	2.49
PDJ	3.54	90265	3.62	3.62	3.44	**3.46**	3.46	3.48	(0.08)	33,023	11,636	3.52
PG	7.65	90265	7.80	7.80	7.60	**7.80**	7.60	7.80	0.15	25	19	7.7
SABINA	21.30	90265	21.30	21.60	21.30	**21.50**	21.40	21.50	0.20	12,515	26,866	21.47
SAWANG	10.20	280165	-	-	-	**-**	9.55	10.20	-	-	-	0
SUC	34.25	90265	-	34.25	34.00	**34.00**	33.75	34.00	(0.25)	251	854	34.01
TNL	17.10	80265	-	-	-	**-**	16.80	17.80	-	-	-	0
TR	52.75	90265	53.00	53.00	52.25	**52.50**	52.50	52.75	(0.25)	441	2,328	52.78
TTI	25.50	90265	-	-	-	**-**	25.50	28.75	-	-	-	0
TTT	57.25	90265	-	57.00	55.50	**57.00**	56.00	57.00	(0.25)	64	360	56.18
UPF	68.00	90265	-	68.50	65.75	**66.00**	66.00	68.00	(2.00)	116	775	66.8
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	37.00	90265	-	37.25	36.25	**36.25**	36.25	37.50	(0.75)	19	69	36.53
WFX	8.55	90265	8.55	8.60	8.10	**8.20**	8.20	8.25	(0.35)	258,602	213,374	8.25
Transportation & Log										-	-	
AAV	2.74	90265	2.78	2.78	2.68	**2.72**	2.70	2.72	(0.02)	311,681	84,844	2.72
AOT	65.50	90265	65.75	66.00	65.00	**65.50**	65.50	65.75	-	419,025	2,744,244	65.49
ASIMAR	2.06	90265	2.10	2.10	2.04	**2.06**	2.04	2.06	-	1,242	254	2.05
B	0.74	90265	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	231,631	17,027	0.74
BA	10.90	90265	11.00	11.20	10.80	**11.00**	10.90	11.00	0.10	89,176	98,171	11.01
BEM	8.60	90265	8.65	8.75	8.60	**8.75**	8.70	8.75	0.15	571,198	496,395	8.69
BTS	9.30	90265	9.30	9.40	9.30	**9.40**	9.35	9.40	0.10	299,645	279,918	9.34
BTSGIF	4.02	90265	4.02	4.08	4.00	**4.02**	4.00	4.02	-	46,606	18,808	4.04
DMT	11.40	90265	11.50	11.50	11.30	**11.40**	11.40	11.50	-	2,861	3,264	11.41
III	15.70	90265	15.70	15.90	15.00	**15.00**	15.00	15.30	(0.70)	108,410	167,359	15.44
JUTHA	0.57	90265	0.57	0.57	0.55	**0.56**	0.56	0.57	(0.01)	54,318	3,042	0.56
JWD	19.40	90265	19.60	19.70	18.60	**18.70**	18.60	18.70	(0.70)	95,160	180,745	18.99
KEX	24.90	90265	24.90	25.25	24.80	**24.90**	24.90	25.00	-	27,016	67,336	24.92
KIAT	0.57	90265	0.58	0.59	0.57	**0.58**	0.57	0.58	0.01	76,045	4,406	0.58
KWC	255.00	70265	-	-	-	**-**	235.00	279.00	-	-	-	0
MENA	1.86	90265	1.86	1.87	1.84	**1.86**	1.85	1.86	-	10,652	1,977	1.86
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.50	90265	4.52	4.52	4.44	**4.46**	4.44	4.46	(0.04)	9,373	4,198	4.48
PORT	2.66	90265	2.64	2.66	2.62	**2.64**	2.62	2.64	(0.02)	1,054	277	2.63
PRM	5.85	90265	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.05)	39,097	22,865	5.85
PSL	16.60	90265	17.20	17.40	16.90	**17.40**	17.30	17.40	0.80	291,008	500,742	17.21
RCL	43.75	90265	44.25	46.00	44.25	**45.50**	45.25	45.50	1.75	90,037	407,294	45.24
TFFIF	7.35	90265	7.35	7.40	7.30	**7.30**	7.30	7.35	(0.05)	17,150	12,579	7.33
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.95	90265	-	7.05	6.95	**7.05**	6.95	7.05	0.10	24	17	7
TTA	10.00	90265	10.30	10.40	10.10	**10.30**	10.20	10.30	0.30	273,340	280,286	10.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	19.60	90265	19.70	19.90	18.30	**18.40**	18.40	18.50	(1.20)	185,419	349,391	18.84
Automotive										-	-	
3K-BAT	74.50	80265	-	-	-	**-**	72.25	78.50	-	-	-	0
ACG	2.26	90265	2.28	2.28	2.26	**2.26**	2.26	2.28	-	1,567	356	2.27
AH	23.40	90265	23.40	23.60	22.80	**22.80**	22.80	22.90	(0.60)	24,677	56,717	22.98
CWT	3.14	90265	3.16	3.16	3.12	**3.12**	3.12	3.14	(0.02)	10,317	3,231	3.13
EASON	1.57	90265	1.56	1.60	1.55	**1.55**	1.55	1.56	(0.02)	6,414	998	1.56
GYT	182.50	90265	182.50	182.50	182.50	**182.50**	182.00	183.00	-	3	55	182.5
HFT	8.05	90265	8.05	8.20	8.00	**8.05**	8.05	8.10	-	12,488	10,087	8.08
IHL	3.82	90265	3.78	3.84	3.78	**3.80**	3.80	3.82	(0.02)	9,926	3,772	3.8
INGRS	0.82	90265	0.83	0.83	0.82	**0.82**	0.81	0.82	-	19,460	1,597	0.82
IRC	17.70	90265	17.50	17.70	17.40	**17.50**	17.50	17.60	(0.20)	1,344	2,355	17.52
PCSGH	5.15	90265	5.10	5.15	5.10	**5.15**	5.10	5.15	-	493	252	5.11
SAT	21.70	90265	21.50	21.70	21.00	**21.20**	21.20	21.30	(0.50)	56,806	120,628	21.24
SPG	18.30	90265	-	18.10	18.10	**18.10**	18.10	18.30	(0.20)	3	5	18.1
STANLY	192.50	90265	193.50	193.50	189.50	**190.00**	190.00	190.50	(2.50)	387	7,370	190.43
TKT	1.75	90265	-	1.75	1.74	**1.75**	1.73	1.75	-	200	35	1.75
TNPC	2.30	90265	-	2.34	2.28	**2.28**	2.28	2.30	(0.02)	1,515	348	2.3
TRU	4.80	90265	-	4.82	4.78	**4.78**	4.78	4.82	(0.02)	15	7	4.79
TSC	14.10	90265	14.10	14.20	14.10	**14.10**	14.10	14.20	-	411	580	14.11
Industrial Materials										-	-	
ALLA	1.65	90265	1.66	1.67	1.64	**1.64**	1.64	1.65	(0.01)	6,820	1,124	1.65
ASEFA	4.52	90265	4.48	4.52	4.48	**4.52**	4.50	4.52	-	1,305	586	4.49
CPT	0.94	90265	0.94	0.94	0.92	**0.93**	0.92	0.93	(0.01)	27,635	2,568	0.93
CRANE	1.42	90265	1.42	1.43	1.40	**1.40**	1.40	1.42	(0.02)	7,925	1,117	1.41
CTW	8.40	90265	-	8.50	8.30	**8.35**	8.30	8.40	(0.05)	95	79	8.3
FMT	31.50	90265	-	31.50	31.25	**31.25**	31.00	31.50	(0.25)	39	122	31.3
HTECH	5.70	90265	5.70	5.85	5.70	**5.75**	5.75	5.80	0.05	7,381	4,258	5.77
KKC	1.01	90265	1.01	1.01	0.98	**0.98**	0.97	0.98	(0.03)	4,143	411	0.99
PK	2.40	90265	2.42	2.44	2.38	**2.38**	2.36	2.38	(0.02)	5,390	1,291	2.39
SNC	17.50	90265	17.50	17.60	17.10	**17.20**	17.20	17.30	(0.30)	13,332	23,081	17.31
STARK	4.34	90265	4.36	4.38	4.30	**4.34**	4.34	4.36	-	207,440	89,928	4.34
TCJ	4.34	90265	-	4.34	4.32	**4.32**	4.32	4.34	(0.02)	822	356	4.33
TPCS	16.30	90265	-	16.70	16.40	**16.70**	16.60	16.70	0.40	129	213	16.52
VARO	5.00	80265	-	-	-	**-**	4.86	5.05	-	-	-	0
Property Fund & REI										-	-	
AIMCG	5.90	90265	-	5.95	5.90	**5.90**	5.90	5.95	-	817	483	5.91
AIMIRT	12.60	90265	-	12.70	12.60	**12.70**	12.60	12.70	0.10	2,600	3,278	12.61
ALLY	6.50	90265	6.50	6.55	6.45	**6.55**	6.50	6.55	0.05	2,560	1,668	6.52
AMATAR	8.80	90265	-	8.85	8.80	**8.85**	8.80	8.85	0.05	275	242	8.8
B-WORK	10.40	90265	10.50	10.50	10.40	**10.40**	10.40	10.50	-	4,568	4,754	10.41
BKKCP	10.70	90265	10.80	10.80	10.60	**10.80**	10.70	10.80	0.10	256	272	10.64
BOFFICE	8.35	90265	8.40	8.40	8.30	**8.35**	8.30	8.35	-	1,481	1,237	8.35
CPNCG	12.70	90265	12.70	12.70	12.60	**12.70**	12.60	12.70	-	2,071	2,624	12.67
CPNREIT	18.90	90265	19.10	19.80	19.10	**19.60**	19.60	19.70	0.70	30,971	60,449	19.52
CPTGF	8.55	90265	8.55	8.55	8.50	**8.55**	8.50	8.55	-	830	709	8.54
CTARAF	5.40	90265	-	5.35	5.30	**5.35**	5.30	5.35	(0.05)	2,129	1,139	5.35
DREIT	5.35	90265	5.35	5.35	5.30	**5.35**	5.30	5.35	-	626	335	5.34
ERWPF	4.42	90265	4.24	4.28	4.22	**4.28**	4.26	4.30	(0.14)	936	400	4.27
FTREIT	11.70	90265	11.80	12.00	11.70	**11.80**	11.80	11.90	0.10	9,159	10,860	11.86
FUTUREPF	14.20	90265	-	14.30	14.10	**14.20**	14.10	14.20	-	296	420	14.18
GAHREIT	8.65	90265	8.55	8.65	8.55	**8.65**	8.55	8.65	-	135	116	8.57
GROREIT	10.00	90265	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	3,675	3,680	10.01
GVREIT	10.20	90265	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	477	483	10.13
HPF	4.70	90265	-	4.70	4.64	**4.70**	4.68	4.70	-	1,466	686	4.68
HREIT	8.70	90265	8.75	8.75	8.75	**8.75**	8.70	8.80	0.05	3,050	2,669	8.75
IMPACT	15.10	90265	15.10	15.30	15.00	**15.30**	15.20	15.30	0.20	2,536	3,854	15.2
INETREIT	11.10	90265	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	2,150	2,403	11.18
KPNPF	6.50	90265	-	6.45	6.40	**6.40**	6.35	6.40	(0.10)	893	572	6.41
KTBSTMR	9.40	90265	9.45	9.45	9.40	**9.40**	9.40	9.45	-	1,006	946	9.41
LHHOTEL	7.95	90265	7.90	8.00	7.80	**8.00**	7.95	8.00	0.05	2,332	1,835	7.87
LHPF	5.65	90265	5.65	5.70	5.65	**5.65**	5.65	5.70	-	1,809	1,030	5.69
LHSC	9.65	90265	9.70	9.75	9.65	**9.65**	9.65	9.75	-	375	364	9.69
LPF	12.90	90265	13.00	13.60	12.90	**13.50**	13.40	13.50	0.60	32,254	42,403	13.15
LUXF	7.10	40265	-	-	-	**-**	6.10	7.10	-	-	-	0
M-II	7.85	90265	-	7.90	7.85	**7.90**	7.80	7.90	0.05	100	79	7.89
M-PAT	4.04	90265	-	4.10	4.02	**4.02**	4.02	4.18	(0.02)	4	2	4.04
M-STOR	6.10	90265	-	-	-	**-**	5.95	6.10	-	-	-	0
MIPF	15.90	100165	-	-	-	**-**	13.70	15.90	-	-	-	0
MIT	2.86	90265	-	2.84	2.84	**2.84**	2.84	2.86	(0.02)	141	40	2.84
MJLF	8.30	90265	8.30	8.30	8.25	**8.25**	8.25	8.30	(0.05)	84	69	8.26
MNIT	1.56	90265	1.70	1.70	1.59	**1.59**	1.59	1.61	0.03	1,134	188	1.66
MNIT2	4.70	90265	-	4.78	4.70	**4.70**	4.70	4.98	-	11	5	4.77
MNRF	2.92	90265	-	2.90	2.88	**2.90**	2.90	2.92	(0.02)	57	16	2.88
POPF	12.60	90265	12.40	12.40	12.20	**12.30**	12.30	12.40	(0.30)	29,953	36,825	12.29
PPF	11.70	90265	11.40	11.50	11.40	**11.50**	11.50	11.60	(0.20)	393	452	11.5
PROSPECT	10.50	90265	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	161	170	10.58
QHHR	5.45	90265	-	5.50	5.45	**5.45**	5.45	5.50	-	2,214	1,207	5.45
QHOP	2.14	90265	-	-	-	**-**	2.04	2.14	-	-	-	0
QHPF	11.00	90265	11.00	11.10	11.00	**11.10**	10.90	11.10	0.10	3,207	3,529	11
SHREIT	2.52	90265	-	-	-	**-**	2.52	2.74	-	-	-	0
SIRIP	8.65	90265	8.20	8.20	8.20	**8.20**	8.15	8.60	(0.45)	1	1	8.2
SPRIME	6.60	90265	6.55	6.60	6.45	**6.55**	6.50	6.55	(0.05)	6,270	4,070	6.49
SRIPANWA	7.00	90265	-	7.00	7.00	**7.00**	6.95	7.00	-	33	23	7
SSPF	7.55	90265	-	7.40	7.35	**7.40**	7.35	7.50	(0.15)	50	37	7.36
SSTRT	6.00	90265	6.00	6.05	6.00	**6.05**	5.95	6.05	0.05	57	34	6
TIF1	8.70	90265	8.90	8.90	8.85	**8.85**	8.85	8.90	0.15	9	8	8.88
TLHPF	8.70	90265	7.90	7.95	7.85	**7.90**	7.90	7.95	(0.80)	1,712	1,353	7.9
TNPF	1.90	90265	-	-	-	**-**	1.89	1.92	-	-	-	0
TPRIME	8.35	90265	8.30	8.55	8.30	**8.55**	8.45	8.55	0.20	933	788	8.44
TTLPF	22.80	90265	-	22.80	22.50	**22.80**	22.60	22.80	-	192	435	22.66
TU-PF	1.24	70265	1.12	1.15	0.92	**1.10**	1.10	1.11	(0.14)	181	18	0.99
URBNPF	2.54	80265	-	2.56	2.32	**2.56**	2.36	2.56	0.02	62	15	2.4
WHABT	9.10	90265	9.10	9.10	9.10	**9.10**	9.05	9.10	-	281	256	9.1
WHART	11.80	90265	12.00	12.00	11.90	**11.90**	11.90	12.00	0.10	5,490	6,578	11.98
Steel and Metal Prod										-	-	
2S	5.50	90265	5.50	5.55	5.45	**5.55**	5.50	5.55	0.05	2,335	1,284	5.5
AMC	5.25	90265	5.25	5.35	5.15	**5.30**	5.30	5.35	0.05	17,293	9,094	5.26
BSBM	1.46	90265	1.46	1.47	1.44	**1.47**	1.46	1.47	0.01	9,573	1,394	1.46
CEN	3.88	90265	3.88	3.90	3.80	**3.88**	3.84	3.88	-	21,388	8,219	3.84
CITY	2.80	90265	-	2.80	2.74	**2.78**	2.76	2.78	(0.02)	2,911	807	2.77
CSP	2.64	90265	2.62	2.66	2.60	**2.66**	2.64	2.66	0.02	2,227	584	2.62
GJS	0.57	90265	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	1,448,577	82,529	0.57
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.21	90265	1.22	1.22	1.17	**1.19**	1.19	1.20	(0.02)	81,398	9,770	1.2
LHK	4.00	90265	4.14	4.18	4.02	**4.06**	4.04	4.06	0.06	15,711	6,441	4.1
MCS	14.60	90265	14.80	14.80	14.60	**14.70**	14.60	14.70	0.10	17,621	25,909	14.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL	1.19	90265	1.20	1.21	1.18	**1.19**	1.19	1.20	-	36,731	4,383	1.19
NOVA	10.10	90265	10.00	10.10	9.95	**10.10**	9.95	10.10	-	559	558	9.98
PAP	4.98	90265	4.98	5.45	4.98	**5.45**	5.40	5.45	0.47	46,208	24,425	5.29
PERM	2.12	90265	2.12	2.16	2.10	**2.14**	2.12	2.14	0.02	4,066	863	2.12
SAM	1.15	90265	1.16	1.17	1.14	**1.14**	1.14	1.16	(0.01)	29,342	3,384	1.15
SMIT	4.78	90265	4.74	4.78	4.72	**4.76**	4.76	4.78	(0.02)	3,898	1,843	4.73
SSSC	2.96	90265	2.94	2.98	2.94	**2.96**	2.94	2.96	-	902	265	2.94
TGPRO	0.40	90265	0.40	0.41	0.39	**0.40**	0.40	0.41	-	230,108	9,191	0.4
THE	2.36	90265	2.38	2.38	2.34	**2.36**	2.32	2.36	-	7,341	1,729	2.35
TMT	10.20	90265	10.30	10.30	10.20	**10.20**	10.20	10.30	-	1,699	1,745	10.27
TSTH	1.43	90265	1.43	1.46	1.42	**1.44**	1.44	1.45	0.01	92,606	13,354	1.44
TWP	3.30	90265	3.30	3.30	3.24	**3.30**	3.24	3.30	-	140	46	3.26
TYCN	3.50	90265	3.50	3.56	3.48	**3.48**	3.48	3.52	(0.02)	526	185	3.51
Construction Service										-	-	
APCS	4.68	90265	4.70	4.72	4.60	**4.62**	4.62	4.64	(0.06)	9,511	4,414	4.64
BJCHI	2.20	90265	2.20	2.20	2.14	**2.16**	2.16	2.18	(0.04)	17,573	3,805	2.17
BKD	2.20	90265	2.22	2.22	2.18	**2.20**	2.18	2.20	-	3,184	700	2.2
CIVIL	6.00	90265	5.95	6.05	5.60	**5.70**	5.65	5.70	(0.30)	261,067	152,625	5.85
CK	22.30	90265	22.30	22.40	21.50	**21.60**	21.60	21.70	(0.70)	118,320	257,442	21.76
CNT	1.91	90265	-	1.92	1.90	**1.90**	1.90	1.91	(0.01)	723	138	1.9
EMC	0.27	90265	0.27	0.28	0.27	**0.27**	0.27	0.28	-	193,646	5,237	0.27
ITD	2.22	90265	2.22	2.22	2.16	**2.16**	2.16	2.18	(0.06)	99,344	21,695	2.18
NWR	1.01	90265	1.01	1.02	0.98	**0.99**	0.98	0.99	(0.02)	186,645	18,575	1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	90265	0.91	0.91	0.88	**0.88**	0.88	0.89	(0.01)	34,542	3,072	0.89
PREB	8.85	90265	8.95	8.95	8.80	**8.80**	8.80	8.85	(0.05)	1,939	1,717	8.85
PYLON	4.80	90265	4.82	4.88	4.80	**4.84**	4.84	4.88	0.04	4,049	1,968	4.86
RT	2.06	90265	2.08	2.10	2.04	**2.04**	2.04	2.08	(0.02)	18,429	3,807	2.07
SEAFCO	4.48	90265	4.48	4.50	4.44	**4.46**	4.44	4.46	(0.02)	8,871	3,965	4.47
SQ	2.40	90265	2.40	2.42	2.36	**2.38**	2.36	2.38	(0.02)	38,758	9,196	2.37
SRICHA	16.90	90265	16.80	17.30	16.80	**17.30**	17.00	17.30	0.40	3,960	6,759	17.07
STEC	15.00	90265	14.90	15.00	14.80	**14.90**	14.90	15.00	(0.10)	84,449	125,718	14.89
STPI	5.15	90265	5.20	5.20	5.05	**5.05**	5.05	5.10	(0.10)	40,749	20,900	5.13
SYNTEC	2.18	90265	2.20	2.34	2.02	**2.04**	2.04	2.06	(0.14)	750,816	162,861	2.17
TEAMG	2.96	90265	3.00	3.00	2.94	**2.94**	2.92	2.94	(0.02)	40,644	12,032	2.96
TPOLY	1.98	90265	1.98	1.99	1.98	**1.98**	1.98	1.99	-	421	83	1.98
TRC	0.39	90265	0.36	0.38	0.36	**0.37**	0.36	0.37	(0.02)	1,627,238	60,032	0.37
TRITN	0.25	90265	0.25	0.26	0.24	**0.25**	0.24	0.25	-	638,886	15,967	0.25
TTCL	5.20	90265	5.25	5.55	5.20	**5.45**	5.40	5.45	0.25	213,537	115,497	5.41
UNIQ	6.05	90265	6.00	6.10	5.90	**5.90**	5.90	6.00	(0.15)	14,935	8,920	5.97
WGE	1.90	90265	1.90	1.90	1.88	**1.89**	1.88	1.89	(0.01)	3,844	725	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.96	90265	4.94	5.10	4.92	**4.94**	4.92	4.96	(0.02)	479.00	237.00	4.00
AU	10.30	90265	10.30	10.40	10.20	**10.20**	10.20	10.30	(0.10)	8,696.00	8,934.00	10.00
JCKH	0.39	90265	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	258,195.00	10,047.00	-
KASET	1.75	90265	1.76	1.82	1.72	**1.74**	1.74	1.75	(0.01)	17,834.00	3,171.00	1.00
MUD	2.28	90265	2.20	2.26	2.20	**2.26**	2.22	2.26	(0.02)	393.00	87.00	2.00
TACC	7.20	90265	7.20	7.30	7.10	**7.10**	7.10	7.15	(0.10)	24,605.00	17,627.00	7.00
TMILL	3.90	90265	3.90	3.94	3.90	**3.94**	3.92	3.94	0.04	1,642.00	643.00	3.00
XO	19.40	90265	19.40	19.40	18.50	**18.60**	18.60	18.70	(0.80)	30,644.00	57,783.00	18.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	2.04	90265	2.04	2.04	1.91	**1.93**	1.93	1.94	(0.11)	596,328.00	117,672.00	1.00
BGT	2.80	90265	2.78	2.78	2.40	**2.60**	2.60	2.62	(0.20)	95,006.00	24,415.00	2.00
BIZ	8.25	90265	8.30	8.45	8.30	**8.35**	8.30	8.35	0.10	2,921.00	2,445.00	8.00
DOD	11.00	90265	11.10	11.10	11.00	**11.00**	11.00	11.10	-	3,832.00	4,227.00	11.00
ECF	1.78	90265	1.77	1.78	1.76	**1.78**	1.77	1.78	-	34,726.00	6,156.00	1.00
EFORL	0.17	90265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	616,079.00	10,646.00	-
HPT	0.87	90265	0.86	0.88	0.86	**0.86**	0.86	0.87	(0.01)	11,201.00	972.00	-
IP	21.40	90265	21.50	21.70	21.10	**21.20**	21.20	21.30	(0.20)	8,353.00	17,884.00	21.00
JP	7.05	90265	7.15	7.15	7.05	**7.05**	7.05	7.10	-	6,511.00	4,611.00	7.00
JUBILE	23.20	90265	-	23.30	23.00	**23.30**	23.00	23.30	0.10	400.00	925.00	23.00
MOONG	5.25	90265	5.20	5.25	5.15	**5.25**	5.20	5.25	-	688.00	358.00	5.00
NPK	15.50	90265	15.60	15.60	15.30	**15.30**	15.00	15.60	(0.20)	14.00	21.00	15.00
SMD	14.50	90265	14.50	14.60	14.30	**14.40**	14.40	14.50	(0.10)	11,203.00	16,236.00	14.00
TM	4.00	90265	4.06	4.20	3.80	**3.84**	3.84	3.86	(0.16)	243,934.00	98,185.00	4.00
WINMED	5.80	90265	5.85	5.90	5.80	**5.80**	5.80	5.85	-	8,365.00	4,900.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.21	90265	1.17	1.22	0.85	**1.17**	1.16	1.17	(0.04)	12,252.00	1,309.00	1.00
AF	1.27	90265	1.27	1.28	1.24	**1.25**	1.25	1.26	(0.02)	31,267.00	3,930.00	1.00
AIRA	2.22	90265	2.22	2.22	2.20	**2.20**	2.20	2.22	(0.02)	2,958.00	652.00	2.00
ASN	3.60	90265	3.58	3.58	3.44	**3.44**	3.44	3.58	(0.16)	84.00	29.00	3.00
BROOK	1.06	90265	1.08	1.08	1.04	**1.05**	1.04	1.05	(0.01)	760,136.00	80,436.00	1.00
GCAP	2.44	90265	2.42	2.46	2.36	**2.40**	2.40	2.42	(0.04)	34,139.00	8,171.00	2.00
LIT	2.34	90265	2.36	2.40	2.28	**2.30**	2.30	2.32	(0.04)	66,868.00	15,691.00	2.00
MITSIB	1.10	90265	1.08	1.10	1.07	**1.09**	1.08	1.09	(0.01)	3,077.00	332.00	1.00
SGF	1.12	90265	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.01)	47,063.00	5,268.00	1.00
TQR	14.30	90265	14.30	14.30	14.10	**14.10**	14.10	14.20	(0.20)	928.00	1,318.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.86	90265	1.85	1.86	1.83	**1.83**	1.83	1.84	(0.03)	15,416.00	2,841.00	1.00
BM	5.25	90265	5.25	5.30	5.10	**5.10**	5.10	5.15	(0.15)	37,080.00	19,138.00	5.00
CHO	0.99	90265	0.99	1.01	0.97	**0.99**	0.99	1.00	-	444,476.00	43,760.00	-
CHOW	3.24	90265	3.30	3.30	3.20	**3.30**	3.22	3.28	0.06	423.00	137.00	3.00
CIG	0.70	90265	0.71	0.71	0.69	**0.70**	0.69	0.70	-	10,461.00	733.00	-
COLOR	2.04	90265	2.06	2.06	2.02	**2.06**	2.04	2.06	0.02	3,341.00	682.00	2.00
CPR	4.06	90265	3.98	4.02	3.94	**3.98**	3.94	3.98	(0.08)	1,107.00	441.00	3.00
FPI	3.42	90265	3.40	3.46	3.36	**3.36**	3.36	3.38	(0.06)	14,917.00	5,058.00	3.00
GTB	0.96	90265	0.96	0.96	0.93	**0.95**	0.94	0.95	(0.01)	7,369.00	692.00	-
KCM	1.02	90265	1.03	1.03	1.01	**1.03**	1.02	1.03	0.01	8,899.00	908.00	1.00
KUMWEL	2.84	90265	2.84	2.86	2.80	**2.80**	2.80	2.82	(0.04)	3,767.00	1,061.00	2.00
KWM	3.78	90265	3.80	3.82	3.76	**3.76**	3.76	3.78	(0.02)	7,938.00	2,998.00	3.00
MBAX	5.25	90265	5.25	5.30	5.25	**5.25**	5.25	5.30	-	821.00	432.00	5.00
MGT	6.00	90265	5.85	6.10	5.75	**5.80**	5.80	5.90	(0.20)	14,732.00	8,689.00	5.00
NDR	2.64	90265	2.68	2.68	2.64	**2.66**	2.64	2.68	0.02	482.00	128.00	2.00
PACO	2.94	90265	2.92	2.98	2.92	**2.96**	2.96	2.98	0.02	27,821.00	8,208.00	2.00
PDG	4.06	90265	4.04	4.08	4.04	**4.04**	4.04	4.06	(0.02)	382.00	155.00	4.00
PIMO	3.50	90265	3.54	3.54	3.44	**3.44**	3.44	3.48	(0.06)	19,840.00	6,885.00	3.00
PJW	4.66	90265	4.66	4.68	4.50	**4.56**	4.56	4.58	(0.10)	85,504.00	39,317.00	4.00
PPM	3.16	90265	3.16	3.36	3.16	**3.18**	3.18	3.22	0.02	36,277.00	11,886.00	3.00
PRAPAT	1.63	90265	1.64	1.64	1.62	**1.62**	1.62	1.63	(0.01)	24,315.00	3,952.00	1.00
RWI	1.67	90265	1.67	1.67	1.61	**1.67**	1.63	1.67	-	76,630.00	12,559.00	1.00
SALEE	1.18	90265	1.18	1.18	1.16	**1.17**	1.16	1.17	(0.01)	3,169.00	371.00	1.00
SANKO	1.72	90265	1.74	1.91	1.73	**1.86**	1.86	1.87	0.14	1,079,037.00	200,046.00	1.00
SELIC	3.06	90265	3.04	3.06	3.02	**3.02**	3.02	3.06	(0.04)	3,282.00	996.00	3.00
SFT	6.40	90265	6.45	6.45	6.30	**6.35**	6.35	6.40	(0.05)	2,105.00	1,334.00	6.00
SWC	7.60	90265	7.60	7.60	7.50	**7.55**	7.50	7.55	(0.05)	2,329.00	1,755.00	7.00
TMC	1.30	90265	-	1.32	1.28	**1.28**	1.28	1.30	(0.02)	5,129.00	663.00	1.00
TMI	1.08	90265	1.09	1.13	1.07	**1.07**	1.07	1.08	(0.01)	42,814.00	4,717.00	1.00
TMW	40.00	90265	-	39.75	39.50	**39.75**	39.00	39.75	(0.25)	25.00	99.00	39.00
TPLAS	2.78	90265	2.80	2.84	2.72	**2.84**	2.82	2.84	0.06	3,546.00	995.00	2.00
TRV	3.66	90265	3.66	3.70	3.62	**3.64**	3.64	3.66	(0.02)	9,230.00	3,368.00	3.00
UBIS	5.40	90265	5.40	5.50	5.30	**5.30**	5.30	5.35	(0.10)	11,228.00	6,026.00	5.00
UEC	2.22	90265	2.26	2.26	2.18	**2.20**	2.18	2.20	(0.02)	2,621.00	576.00	2.00
UKEM	2.36	90265	2.38	2.38	2.28	**2.32**	2.30	2.32	(0.04)	52,754.00	12,262.00	2.00
UREKA	2.30	90265	2.30	2.30	2.24	**2.28**	2.28	2.30	(0.02)	32,619.00	7,393.00	2.00
YUASA	15.60	90265	15.50	15.60	15.50	**15.60**	15.50	15.60	-	115.00	178.00	15.00
ZIGA	6.05	90265	6.15	7.60	5.90	**7.25**	7.25	7.30	1.20	4,442,860.00	3,108,745.00	7.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.84	90265	2.86	2.86	2.80	**2.84**	2.82	2.84	-	21,860.00	6,187.00	2.00
ARIN	3.58	90265	3.66	3.70	3.52	**3.70**	3.68	3.70	0.12	95,662.00	34,670.00	3.00
ARROW	8.35	90265	8.35	8.40	8.30	**8.35**	8.35	8.40	-	621.00	520.00	8.00
BC	2.06	90265	2.08	2.12	2.02	**2.04**	2.04	2.06	(0.02)	43,785.00	9,038.00	2.00
BSM	0.40	90265	0.40	0.40	0.39	**0.40**	0.39	0.40	-	17,215.00	683.00	-
BTW	0.93	90265	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	13,914.00	1,286.00	-
CAZ	3.80	90265	3.84	3.96	3.82	**3.96**	3.92	3.96	0.16	17,249.00	6,716.00	3.00
CHEWA	1.04	90265	1.05	1.06	1.02	**1.03**	1.02	1.03	(0.01)	63,554.00	6,599.00	1.00
CPANEL	9.15	90265	9.05	9.15	8.90	**8.90**	8.90	9.00	(0.25)	11,886.00	10,724.00	9.00
CRD	1.28	90265	1.28	1.30	1.23	**1.24**	1.23	1.24	(0.04)	35,748.00	4,481.00	1.00
DHOUSE	1.24	90265	1.24	1.26	1.23	**1.25**	1.25	1.26	0.01	12,050.00	1,494.00	1.00
DIMET	0.57	90265	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	45,623.00	2,590.00	-
DPAINT	8.95	90265	9.00	9.00	8.85	**8.90**	8.90	8.95	(0.05)	4,880.00	4,348.00	8.00
FLOYD	1.66	90265	1.65	1.66	1.64	**1.64**	1.64	1.66	(0.02)	1,046.00	173.00	1.00
HYDRO	1.39	90265	1.38	1.39	1.33	**1.35**	1.34	1.35	(0.04)	44,357.00	5,982.00	1.00
IND	1.90	90265	1.90	1.90	1.87	**1.88**	1.87	1.88	(0.02)	16,349.00	3,085.00	1.00
JAK	1.71	90265	1.73	1.73	1.68	**1.69**	1.69	1.70	(0.02)	4,184.00	711.00	1.00
JSP	1.01	90265	1.01	1.03	1.00	**1.02**	1.01	1.02	0.01	1,453,336.00	147,784.00	1.00
K	2.32	90265	2.30	2.34	2.26	**2.30**	2.30	2.32	(0.02)	12,244.00	2,810.00	2.00
KUN	2.62	90265	2.60	2.66	2.60	**2.66**	2.62	2.66	0.04	5,915.00	1,541.00	2.00
META	0.57	90265	0.58	0.59	0.57	**0.57**	0.57	0.58	-	132,331.00	7,631.00	-
PPS	0.81	90265	0.82	0.82	0.79	**0.79**	0.79	0.80	(0.02)	61,377.00	4,886.00	-
PROS	2.86	90265	2.86	2.94	2.86	**2.90**	2.88	2.90	0.04	2,103.00	606.00	2.00
PROUD	1.77	90265	1.78	1.78	1.69	**1.69**	1.69	1.70	(0.08)	25,580.00	4,400.00	1.00
PSG	1.27	90265	1.27	1.27	1.10	**1.18**	1.18	1.20	(0.09)	1,758,851.00	210,773.00	1.00
SK	1.30	90265	1.30	1.32	1.27	**1.27**	1.27	1.28	(0.03)	35,098.00	4,533.00	1.00
SMART	0.88	90265	0.88	0.90	0.88	**0.89**	0.88	0.89	0.01	35,267.00	3,119.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	90265	0.80	0.81	0.79	**0.81**	0.79	0.81	0.01	7,414.00	589.00	-
STI	8.80	90265	8.80	8.80	8.70	**8.70**	8.70	8.75	(0.10)	8,115.00	7,111.00	8.00
TAPAC	3.00	90265	3.08	3.10	2.92	**2.98**	2.96	2.98	(0.02)	22,721.00	6,917.00	3.00
THANA	2.28	90265	2.26	2.26	1.85	**1.91**	1.91	1.92	(0.37)	117,912.00	23,753.00	2.00
TIGER	2.16	90265	2.12	2.18	2.08	**2.08**	2.08	2.16	(0.08)	300.00	63.00	2.00
TITLE	2.68	90265	2.70	2.70	2.66	**2.68**	2.66	2.68	-	4,140.00	1,110.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.96	90265	3.10	3.26	2.98	**2.98**	2.98	3.00	0.02	838,188.00	263,988.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.26	90265	2.26	2.26	2.18	**2.22**	2.22	2.24	(0.04)	137,698.00	30,438.00	2.00
SAAM	7.65	90265	7.70	7.85	7.60	**7.80**	7.80	7.85	0.15	13,272.00	10,267.00	7.00
SEAOIL	2.94	90265	2.96	2.98	2.92	**2.94**	2.92	2.94	-	5,478.00	1,611.00	2.00
SR	1.42	90265	1.42	1.46	1.38	**1.45**	1.45	1.46	0.03	17,155.00	2,457.00	1.00
STOWER	0.08	90265	0.08	0.09	0.08	**0.08**	0.08	0.09	-	761,281.00	6,165.00	-
TAKUNI	1.59	90265	1.59	1.68	1.58	**1.68**	1.67	1.68	0.09	469,919.00	77,177.00	1.00
TPCH	12.00	90265	11.90	12.00	11.70	**11.80**	11.80	11.90	(0.20)	6,985.00	8,275.00	11.00
TRT	3.08	90265	-	3.08	3.06	**3.06**	3.06	3.10	(0.02)	1,467.00	451.00	3.00
UMS	1.27	90265	-	1.27	1.23	**1.23**	1.24	1.27	(0.04)	223.00	28.00	1.00
UPA	0.42	90265	0.43	0.46	0.41	**0.46**	0.45	0.46	0.04	12,035,265.00	529,600.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	30.25	90265	30.75	33.50	30.00	**33.50**	33.50	33.75	3.25	30,090.00	98,087.00	32.00
AKP	2.52	90265	2.54	2.60	2.46	**2.48**	2.48	2.50	(0.04)	158,698.00	39,831.00	2.00
AMA	4.98	90265	4.98	5.00	4.94	**4.94**	4.94	4.96	(0.04)	2,978.00	1,479.00	4.00
ARIP	1.04	90265	1.04	1.08	1.04	**1.06**	1.05	1.06	0.02	12,158.00	1,282.00	1.00
ATP30	2.12	90265	2.16	2.16	2.02	**2.04**	2.04	2.06	(0.08)	109,857.00	22,612.00	2.00
AUCT	9.75	90265	9.75	9.90	9.70	**9.80**	9.80	9.85	0.05	16,736.00	16,416.00	9.00
BOL	14.40	90265	14.10	14.90	13.80	**14.40**	14.30	14.40	-	10,790.00	15,407.00	14.00
CMO	13.00	90265	13.10	13.10	12.30	**12.40**	12.40	12.60	(0.60)	23,134.00	28,987.00	12.00
D	3.58	90265	3.56	3.58	3.54	**3.54**	3.54	3.56	(0.04)	2,167.00	771.00	3.00
DV8	0.81	90265	0.81	0.82	0.78	**0.79**	0.79	0.80	(0.02)	34,085.00	2,715.00	-
ETE	2.00	90265	2.04	2.08	1.86	**1.90**	1.87	1.90	(0.10)	111,314.00	21,784.00	1.00
FSMART	11.00	90265	10.90	11.00	10.80	**10.80**	10.80	10.90	(0.20)	6,744.00	7,331.00	10.00
FVC	1.52	90265	1.52	1.53	1.45	**1.46**	1.46	1.48	(0.06)	93,730.00	13,905.00	1.00
GLORY	4.16	90265	4.16	4.18	4.10	**4.14**	4.12	4.14	(0.02)	4,431.00	1,833.00	4.00
GSC	2.70	90265	2.70	2.70	2.60	**2.60**	2.60	2.62	(0.10)	4,029.00	1,065.00	2.00
HARN	2.40	90265	2.40	2.40	2.38	**2.38**	2.38	2.40	(0.02)	1,363.00	327.00	2.00
HEMP	7.40	90265	7.40	7.55	7.40	**7.45**	7.45	7.50	0.05	4,663.00	3,486.00	7.00
HL	20.10	90265	20.10	20.60	20.10	**20.60**	20.50	20.60	0.50	6,756.00	13,800.00	20.00
IMH	20.80	90265	20.70	22.00	20.30	**21.60**	21.60	21.70	0.80	91,182.00	192,280.00	21.00
KK	3.56	90265	3.58	3.60	3.46	**3.48**	3.48	3.50	(0.08)	3,138.00	1,112.00	3.00
KOOL	0.93	90265	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	50,548.00	4,692.00	-
LDC	1.31	90265	-	1.31	1.28	**1.30**	1.28	1.30	(0.01)	213.00	28.00	1.00
LEO	14.50	90265	14.40	14.40	14.10	**14.10**	14.10	14.20	(0.40)	35,481.00	50,469.00	14.00
MORE	1.81	90265	1.82	1.86	1.81	**1.84**	1.83	1.84	0.03	698,477.00	127,955.00	1.00
MVP	5.10	90265	5.00	5.10	4.72	**4.86**	4.86	4.90	(0.24)	37,494.00	18,180.00	4.00
NBC	1.48	90265	1.48	1.50	1.46	**1.46**	1.46	1.48	(0.02)	52,388.00	7,754.00	1.00
NCL	4.58	90265	4.64	4.70	4.54	**4.58**	4.58	4.60	-	205,371.00	94,894.00	4.00
NEWS	0.08	90265	0.08	0.09	0.07	**0.08**	0.07	0.08	-	18,785,224.00	148,016.00	-
NINE	3.90	90265	3.90	3.94	3.88	**3.92**	3.92	3.94	0.02	77.00	30.00	3.00
OTO	13.60	90265	13.50	13.80	12.90	**13.60**	13.50	13.60	-	86,857.00	116,612.00	13.00
PHOL	4.10	90265	4.12	4.28	4.12	**4.22**	4.20	4.22	0.12	38,200.00	16,080.00	4.00
PICO	4.98	90265	-	4.90	4.88	**4.90**	4.80	4.90	(0.08)	16.00	8.00	4.00
QLT	4.40	90265	-	4.50	4.32	**4.36**	4.36	4.40	(0.04)	2,480.00	1,083.00	4.00
RP	2.24	90265	2.22	2.26	2.22	**2.26**	2.20	2.26	0.02	311.00	69.00	2.00
SE	1.31	90265	1.31	1.32	1.27	**1.28**	1.27	1.28	(0.03)	60,291.00	7,795.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.16	90265	4.16	4.20	4.08	**4.08**	4.08	4.10	(0.08)	66,128.00	27,338.00	4.00
SPA	6.95	90265	7.00	7.00	6.85	**7.00**	6.95	7.00	0.05	6,132.00	4,270.00	6.00
THMUI	1.26	90265	1.25	1.27	1.20	**1.22**	1.21	1.22	(0.04)	21,056.00	2,607.00	1.00
TNDT	1.22	90265	1.23	1.23	1.18	**1.18**	1.18	1.19	(0.04)	65,447.00	7,851.00	1.00
TNH	34.50	90265	-	34.75	34.50	**34.50**	34.25	34.50	-	368.00	1,275.00	34.00
TNP	5.15	90265	5.15	5.20	5.05	**5.15**	5.10	5.15	-	15,962.00	8,164.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.11	90265	1.10	1.12	1.10	**1.11**	1.10	1.11	-	14,298.00	1,581.00	1.00
TVT	1.13	90265	1.12	1.15	1.12	**1.13**	1.13	1.14	-	9,765.00	1,108.00	1.00
VL	1.68	90265	1.68	1.68	1.62	**1.62**	1.62	1.63	(0.06)	55,258.00	9,072.00	1.00
WINNER	2.36	90265	2.38	2.40	2.36	**2.36**	2.36	2.38	-	3,458.00	823.00	2.00
YGG	35.25	90265	35.50	36.75	35.25	**36.75**	36.50	36.75	1.50	71,122.00	255,675.00	35.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.56	90265	3.60	3.60	3.52	**3.52**	3.50	3.52	(0.04)	5,855.00	2,071.00	3.00
BBIK	52.25	90265	53.00	53.50	50.75	**52.25**	52.25	52.50	-	15,858.00	82,674.00	52.00
BE8	33.00	90265	32.75	33.75	31.25	**33.75**	33.50	33.75	0.75	17,294.00	56,319.00	32.00
COMAN	6.20	90265	6.20	6.20	6.00	**6.15**	6.10	6.15	(0.05)	5,374.00	3,256.00	6.00
DITTO	28.50	90265	28.00	28.25	25.50	**27.00**	27.00	27.25	(1.50)	45,062.00	121,282.00	26.00
ICN	5.40	90265	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.15)	32,441.00	17,229.00	5.00
IIG	34.75	90265	35.00	36.00	34.00	**34.75**	34.75	35.00	-	11,102.00	38,911.00	35.00
INSET	6.30	90265	6.20	6.20	6.00	**6.00**	6.00	6.05	(0.30)	98,122.00	59,759.00	6.00
IRCP	2.14	90265	2.14	2.14	2.04	**2.08**	2.06	2.08	(0.06)	134,573.00	28,117.00	2.00
NETBAY	23.60	90265	23.80	23.80	23.50	**23.50**	23.50	23.60	(0.10)	2,833.00	6,679.00	23.00
PLANET	2.66	90265	2.68	2.72	2.56	**2.58**	2.56	2.58	(0.08)	249,950.00	66,181.00	2.00
PROEN	7.00	90265	7.00	7.20	6.95	**7.15**	7.10	7.15	0.15	16,290.00	11,555.00	7.00
SECURE	28.25	90265	28.25	29.00	27.75	**28.75**	28.50	28.75	0.50	7,618.00	21,551.00	28.00
SICT	6.50	90265	6.45	6.55	6.40	**6.50**	6.45	6.50	-	22,453.00	14,527.00	6.00
SIMAT	3.98	90265	4.02	4.02	3.76	**3.80**	3.78	3.80	(0.18)	79,438.00	30,668.00	3.00
SPVI	6.85	90265	6.90	6.90	6.75	**6.80**	6.80	6.85	(0.05)	11,409.00	7,795.00	6.00
TPS	2.64	90265	2.64	2.68	2.60	**2.66**	2.64	2.66	0.02	21,318.00	5,631.00	2.00
VCOM	7.10	90265	7.15	7.40	7.10	**7.25**	7.25	7.30	0.15	8,760.00	6,341.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.80	90265	10.90	10.90	10.84	**10.86**	10.86	10.88	0.06	1,585.00	1,721.00	10.00
ABFTH	1,293.00	210165	-	-	-	**-**	1,260.00	1,290.00	-	-	-	-
BMSCG	11.35	90265	-	11.34	11.25	**11.25**	11.25	11.26	(0.10)	160.00	180.00	11.00
BMSCITH	11.29	90265	11.31	11.31	11.26	**11.31**	11.31	11.32	0.02	2,925.00	3,302.00	11.00
BSET100	10.55	90265	10.57	10.60	10.51	**10.56**	10.56	10.57	0.01	4,090.00	4,318.00	10.00
CHINA	7.80	90265	7.88	7.88	7.69	**7.71**	7.71	7.74	(0.09)	5,915.00	4,571.00	7.00
EBANK	5.57	90265	-	5.62	5.56	**5.56**	5.57	5.62	(0.01)	109.00	61.00	5.00
ENGY	6.35	90265	-	6.39	6.36	**6.36**	6.34	6.36	0.01	38.00	24.00	6.00
ENY	7.76	90265	-	7.73	7.73	**7.73**	7.71	7.78	(0.03)	10.00	8.00	7.00
GLD	2.48	90265	2.48	2.48	2.46	**2.47**	2.46	2.47	(0.01)	32,010.00	7,898.00	2.00
TDEX	9.83	90265	9.85	9.87	9.83	**9.83**	9.83	9.84	-	11,361.00	11,187.00	9.00
UHERO	15.10	90265	16.40	18.00	12.60	**13.00**	13.00	13.17	(2.10)	17,427.00	26,253.00	15.00
Warrant Foreign										-	-	
ACE01C2203A	0.02	80265	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
ACE01C2207A	0.32	90265	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	24,861.00	745.00	-
ACE06C2204A	0.08	90265	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	16,400.00	104.00	-
ACE06C2206A	0.28	90265	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	52,100.00	1,338.00	-
ACE08C2206A	0.16	90265	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	26,244.00	374.00	-
ACE13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2204A	0.09	90265	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	34,214.00	262.00	-
ACE13C2205A	0.19	90265	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	67,351.00	1,260.00	-
ACE16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.08	80265	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	26,744.00	177.00	-
ACE19C2205A	0.16	90265	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	51,820.00	748.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ACE24C2205A	0.28	90265	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	19,985.00	532.00	-
ACE28C2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE28C2203A	0.05	70265	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	200.00	-	-
ACE28C2205A	0.22	90265	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	2,042.00	43.00	-
ADVA01C2203X	0.60	90265	-	0.72	0.61	**0.67**	0.69	0.72	0.07	2,268.00	146.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2204A	0.34	90265	-	0.38	0.34	**0.37**	0.37	0.38	0.03	39,572.00	1,386.00	-
ADVA01C2204X	0.25	90265	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	9,283.00	253.00	-
ADVA01C2206A	0.24	90265	-	0.26	0.23	**0.26**	0.26	0.27	0.02	82,816.00	2,071.00	-
ADVA01C2207X	0.37	90265	0.40	0.40	0.36	**0.39**	0.39	0.40	0.02	30,044.00	1,128.00	-
ADVA01P2203A	0.04	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA01P2206A	0.36	90265	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	20,460.00	702.00	-
ADVA06C2204K	0.25	90265	0.25	0.28	0.24	**0.28**	0.28	0.29	0.03	58,960.00	1,535.00	-
ADVA06C2205A	0.16	90265	-	0.18	0.15	**0.18**	0.18	0.19	0.02	55,670.00	940.00	-
ADVA06P2204A	0.06	90265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	24,125.00	121.00	-
ADVA08C2205A	0.08	90265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	2,401.00	22.00	-
ADVA11C2203A	0.55	30265	-	-	-	**-**	0.62	0.67	-	-	-	-
ADVA11C2207A	0.40	90265	-	0.43	0.40	**0.42**	0.43	0.44	0.02	25,997.00	1,082.00	-
ADVA11P2203A	0.05	90265	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	2,570.00	10.00	-
ADVA13C2202A	0.89	40165	-	0.30	0.30	**0.30**	0.30	0.35	(0.59)	50.00	2.00	-
ADVA13C2203A	0.20	90265	-	0.22	0.20	**0.21**	0.20	0.21	0.01	183.00	4.00	-
ADVA13C2205A	0.18	90265	-	0.20	0.18	**0.19**	0.19	0.20	0.01	16,481.00	313.00	-
ADVA13C2206A	0.30	90265	0.31	0.34	0.29	**0.33**	0.33	0.34	0.03	380,534.00	12,202.00	-
ADVA13P2203A	0.01	90265	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
ADVA13P2205A	0.17	90265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	55,314.00	863.00	-
ADVA16C2202A	0.64	140165	-	-	-	**-**	0.50	0.59	-	-	-	-
ADVA16C2203A	0.16	90265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	19,523.00	340.00	-
ADVA19C2203A	0.62	180165	-	0.53	0.53	**0.53**	0.52	0.58	(0.09)	5.00	-	-
ADVA19C2204A	0.14	90265	-	0.17	0.14	**0.16**	0.16	0.17	0.02	295,567.00	4,367.00	-
ADVA19C2205A	0.15	90265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	52,806.00	796.00	-
ADVA19C2206A	0.32	90265	0.31	0.34	0.30	**0.33**	0.32	0.33	0.01	136,248.00	4,327.00	-
ADVA19P2204A	0.06	90265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	33,109.00	166.00	-
ADVA19P2206A	0.27	90265	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	41,141.00	1,041.00	-
ADVA24C2203A	0.35	90265	-	0.36	0.36	**0.36**	0.41	0.46	0.01	2.00	-	-
ADVA24C2205A	0.25	90265	0.25	0.28	0.24	**0.27**	0.27	0.29	0.02	21,706.00	560.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.83	0.89	-	-	-	-
ADVA28C2205A	0.28	90265	-	0.31	0.28	**0.30**	0.31	0.32	0.02	19,773.00	587.00	-
ADVA41C2202A	0.37	80265	-	-	-	**-**	0.62	0.66	-	-	-	-
ADVA41C2203A	0.16	90265	0.18	0.19	0.17	**0.18**	0.19	0.20	0.02	1,447.00	26.00	-
ADVA41C2206A	0.33	90265	-	0.37	0.34	**0.36**	0.36	0.37	0.03	33,134.00	1,143.00	-
AEON01C2205X	0.68	90265	-	0.72	0.65	**0.72**	0.72	0.74	0.04	21,677.00	1,511.00	-
AEON13C2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2204A	0.36	90265	-	0.39	0.33	**0.38**	0.38	0.39	0.02	49,980.00	1,782.00	-
AEON19C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2204A	0.46	90265	-	0.49	0.42	**0.48**	0.48	0.49	0.02	27,237.00	1,210.00	-
AEON28C2202L	0.06	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON41C2203A	0.16	90265	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,440.00	202.00	-
AIA28C2204A	0.42	90265	-	-	-	**-**	0.05	-	-	-	-	-
AMAT01C2202A	0.15	90265	-	0.15	0.13	**0.15**	0.15	0.16	-	14,428.00	207.00	-
AMAT01C2205A	0.41	90265	-	0.41	0.39	**0.40**	0.41	0.42	(0.01)	19,213.00	780.00	-
AMAT13C2202A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2204A	0.33	90265	-	0.35	0.33	**0.35**	0.35	0.36	0.02	94,813.00	3,266.00	-
AMAT19C2202A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2204A	0.28	90265	0.29	0.30	0.27	**0.29**	0.29	0.30	0.01	115,025.00	3,250.00	-
AMAT24C2203A	0.06	90265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	19,000.00	133.00	-
AMAT24C2207A	1.00	0	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	4,446.00	164.00	-
AMAT28C2205A	0.49	90265	-	0.51	0.49	**0.51**	0.51	0.52	0.02	10,140.00	511.00	-
AMAT41C2206A	0.44	90265	-	0.46	0.44	**0.46**	0.46	0.47	0.02	33,550.00	1,529.00	-
AOT01C2202A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2202X	0.03	90265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	252.00	1.00	-
AOT01C2203X	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2204T	0.18	90265	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	1,356.00	24.00	-
AOT01C2204X	0.31	90265	-	0.31	0.29	**0.30**	0.31	0.32	(0.01)	7,604.00	229.00	-
AOT01C2206A	0.53	90265	-	0.53	0.51	**0.53**	0.53	0.55	-	33,501.00	1,740.00	-
AOT01C2206X	0.43	90265	-	0.44	0.41	**0.41**	0.43	0.44	(0.02)	9,018.00	377.00	-
AOT01P2203A	0.17	90265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	22,886.00	365.00	-
AOT01P2206A	0.42	90265	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	84,920.00	3,591.00	-
AOT06C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
AOT06C2204A	0.30	90265	-	0.30	0.28	**0.30**	0.30	0.31	-	107,199.00	3,094.00	-
AOT06P2205A	0.11	90265	-	0.11	0.11	**0.11**	0.10	0.11	-	19,896.00	219.00	-
AOT08C2205A	0.23	90265	-	0.23	0.22	**0.23**	0.22	0.23	-	16,155.00	364.00	-
AOT11C2202A	0.04	10265	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT11C2207A	0.54	90265	0.54	0.54	0.53	**0.53**	0.54	0.55	(0.01)	31,273.00	1,684.00	-
AOT11P2202A	0.05	70265	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT13C2204A	0.14	90265	0.14	0.15	0.13	**0.14**	0.14	0.15	-	334,817.00	4,719.00	-
AOT13C2205A	0.35	90265	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.02)	128,381.00	4,243.00	-
AOT13P2205A	0.18	90265	0.18	0.19	0.18	**0.18**	0.18	0.19	-	9,470.00	172.00	-
AOT16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2204A	0.24	90265	-	0.25	0.22	**0.25**	0.24	0.25	0.01	10,366.00	237.00	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204A	0.12	90265	-	0.12	0.11	**0.12**	0.12	0.13	-	2,310.00	27.00	-
AOT19C2204B	0.29	90265	0.30	0.31	0.28	**0.30**	0.30	0.31	0.01	409,276.00	11,879.00	-
AOT19P2202A	0.04	70265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P2206A	0.30	90265	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	20,000.00	590.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2205A	0.31	90265	-	0.31	0.28	**0.29**	0.30	0.31	(0.02)	26,753.00	795.00	-
AOT28C2203A	0.03	10265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
AOT28C2204A	0.45	90265	-	0.45	0.43	**0.43**	0.45	0.46	(0.02)	31,422.00	1,377.00	-
AOT41C2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT41C2203A	0.17	90265	-	0.16	0.16	**0.16**	0.16	0.18	(0.01)	10,440.00	167.00	-
AOT41C2204A	0.33	90265	-	0.33	0.31	**0.33**	0.33	0.34	-	41,770.00	1,325.00	-
AOT41P2202A	0.10	90265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,240.00	110.00	-
AOT41P2206A	0.38	90265	-	0.39	0.38	**0.39**	0.37	0.38	0.01	12,100.00	464.00	-
AP01C2202A	0.25	90265	-	0.26	0.23	**0.23**	0.23	0.26	(0.02)	2,400.00	62.00	-
AP01C2206A	0.72	90265	-	0.74	0.68	**0.68**	0.68	0.71	(0.04)	5,346.00	371.00	-
AP01C2207A	0.28	90265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	38,914.00	1,036.00	-
AP08C2207A	0.20	90265	-	0.22	0.20	**0.20**	0.20	0.21	-	39,998.00	842.00	-
AP13C2202A	0.03	90265	-	-	-	**-**	-	0.03	-	-	-	-
AP13C2205A	0.47	30265	-	0.63	0.63	**0.63**	0.58	0.63	0.16	10.00	1.00	-
AP13C2206A	0.24	90265	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	229,832.00	5,465.00	-
AP19C2202A	0.23	310165	-	-	-	**-**	0.27	0.31	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.48	0.52	-	-	-	-
AP19C2206A	0.23	90265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	143,153.00	3,274.00	-
AWC01C2206A	0.54	90265	-	0.45	0.40	**0.41**	0.42	0.43	(0.13)	56,967.00	2,475.00	-
AWC06C2206A	0.57	90265	-	-	-	**-**	0.43	0.46	-	-	-	-
AWC08C2207A	0.17	90265	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.04)	30,046.00	419.00	-
AWC13C2205A	0.49	90265	-	0.43	0.36	**0.38**	0.38	0.39	(0.11)	283,751.00	11,143.00	-
AWC13C2206A	1.00	0	-	0.18	0.14	**0.14**	0.14	0.15	(0.86)	165,061.00	2,464.00	-
AWC19C2205A	0.36	90265	-	0.30	0.25	**0.26**	0.26	0.28	(0.10)	44,362.00	1,201.00	-
AWC19C2206A	1.00	0	-	0.12	0.10	**0.10**	0.11	0.12	(0.90)	88,370.00	1,011.00	-
AWC41C2209A	0.54	90265	-	0.51	0.44	**0.44**	0.45	0.46	(0.10)	25,060.00	1,140.00	-
BABA28C2203A	0.09	90265	0.10	0.13	0.09	**0.10**	0.10	0.13	0.01	10,401.00	104.00	-
BABA28C2203B	0.22	90265	-	0.23	0.23	**0.23**	0.22	0.23	0.01	8.00	-	-
BABA28C2204A	0.43	90265	0.47	0.50	0.47	**0.50**	0.05	8.60	0.07	1,321.00	62.00	-
BABA28C2205A	0.68	90265	0.75	0.75	0.74	**0.74**	0.05	-	0.06	226.00	17.00	-
BABA28P2203A	0.34	90265	-	0.30	0.21	**0.21**	0.03	-	(0.13)	174.00	5.00	-
BABA28P2205A	1.05	280165	-	-	-	**-**	0.05	-	-	-	-	-
BABA41C2205A	0.47	90265	-	0.54	0.50	**0.54**	0.50	-	0.07	27,350.00	1,473.00	-
BABA41P2205A	0.45	90265	-	0.41	0.40	**0.40**	-	-	(0.05)	212.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2203A	0.24	90265	-	0.25	0.21	**0.22**	0.22	0.23	(0.02)	769,527.00	18,576.00	-
BAM01C2204A	0.16	90265	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.01)	25,496.00	426.00	-
BAM01C2206A	0.50	90265	0.50	0.50	0.44	**0.47**	0.47	0.48	(0.03)	42,397.00	2,038.00	-
BAM06C2203A	0.20	90265	0.20	0.20	0.15	**0.17**	0.16	0.17	(0.03)	157,930.00	2,945.00	-
BAM06C2204A	0.14	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	94,610.00	1,259.00	-
BAM06C2206K	0.44	90265	-	0.42	0.41	**0.41**	0.41	0.43	(0.03)	950.00	39.00	-
BAM08C2206A	0.22	90265	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	28,712.00	606.00	-
BAM11C2207A	0.44	90265	0.46	0.46	0.41	**0.43**	0.43	0.44	(0.01)	42,009.00	1,881.00	-
BAM13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2204A	0.14	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	258,268.00	3,439.00	-
BAM13C2205A	0.32	90265	0.32	0.32	0.28	**0.29**	0.28	0.29	(0.03)	270,574.00	8,158.00	-
BAM16C2204A	0.18	90265	0.18	0.19	0.15	**0.16**	0.16	0.17	(0.02)	12,405.00	211.00	-
BAM19C2203A	0.11	90265	-	0.12	0.09	**0.10**	0.10	0.11	(0.01)	107,103.00	1,184.00	-
BAM19C2204A	0.16	90265	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	372,069.00	5,923.00	-
BAM19C2205A	0.31	90265	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.04)	123,076.00	3,542.00	-
BAM24C2203A	0.05	90265	-	0.05	0.05	**0.05**	0.04	0.05	-	16,800.00	84.00	-
BAM24C2205A	0.35	90265	0.36	0.36	0.30	**0.32**	0.32	0.33	(0.03)	67,362.00	2,283.00	-
BAM41C2205A	0.26	90265	-	0.26	0.23	**0.23**	0.24	0.25	(0.03)	36,146.00	925.00	-
BAM41C2209A	0.62	90265	0.62	0.62	0.57	**0.58**	0.59	0.60	(0.04)	18,545.00	1,101.00	-
BANP01C2202X	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BANP01C2203A	0.09	90265	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	2.00	-	-
BANP01C2203X	0.02	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2204A	0.17	90265	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	550.00	8.00	-
BANP01C2205A	0.22	90265	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	20,683.00	434.00	-
BANP01C2205X	0.15	90265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	50,820.00	739.00	-
BANP01P2202A	0.23	90265	-	0.25	0.22	**0.25**	0.25	0.27	0.02	6,000.00	141.00	-
BANP01P2203A	0.08	90265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP01P2206A	0.27	90265	-	0.28	0.28	**0.28**	0.28	0.29	0.01	3,634.00	102.00	-
BANP06C2203A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2204A	0.13	90265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	66,901.00	767.00	-
BANP06C2206A	1.00	0	-	0.29	0.27	**0.27**	0.27	0.29	(0.73)	16,500.00	459.00	-
BANP06P2204A	0.06	90265	-	0.07	0.07	**0.07**	0.06	0.08	0.01	29,290.00	205.00	-
BANP08C2206A	0.14	90265	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	26,109.00	353.00	-
BANP11C2206A	0.23	90265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	13,661.00	310.00	-
BANP13C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2202B	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2203A	0.02	90265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
BANP13C2203B	0.08	90265	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	234,618.00	1,702.00	-
BANP13C2205A	0.16	90265	0.16	0.17	0.14	**0.15**	0.14	0.15	(0.01)	315,768.00	4,827.00	-
BANP13P2203A	0.06	30265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP16C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,680.00	3.00	-
BANP16C2204A	0.12	90265	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	4,758.00	54.00	-
BANP16C2205A	0.22	90265	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.02)	33,472.00	653.00	-
BANP19C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2203A	0.05	90265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,300.00	5.00	-
BANP19C2205A	0.17	90265	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.01)	446,191.00	7,195.00	-
BANP19P2202A	0.07	90265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP19P2203A	0.05	70265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP24C2203A	0.02	90265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
BANP24C2205A	0.16	90265	0.16	0.16	0.14	**0.14**	0.15	0.16	(0.02)	25,943.00	396.00	-
BANP28C2204A	0.10	90265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,042.00	27.00	-
BANP28C2206A	0.26	90265	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	18,662.00	444.00	-
BANP41C2203A	0.11	90265	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	3,012.00	28.00	-
BANP41C2203B	0.07	190165	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP41C2204A	0.10	90265	-	-	-	**-**	0.09	0.11	-	-	-	-
BANP41C2204B	0.13	90265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	400.00	5.00	-
BANP41C2205A	0.19	90265	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	17,345.00	310.00	-
BANP41C2209A	0.34	90265	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	31,561.00	1,050.00	-
BBL06C2202A	0.02	90265	-	-	-	**-**	-	-	-	-	-	-
BBL06C2204A	0.70	80265	-	0.92	0.84	**0.92**	0.96	1.00	0.22	300.00	27.00	-
BBL06C2205A	0.58	90265	0.61	0.62	0.57	**0.61**	0.65	0.67	0.03	5,573.00	320.00	-
BBL08C2205A	0.49	90265	0.53	0.58	0.46	**0.56**	0.56	0.57	0.07	85,406.00	4,390.00	-
BBL11C2202A	0.35	90265	-	0.39	0.31	**0.38**	0.41	0.45	0.03	2,031.00	70.00	-
BBL13C2203A	0.17	90265	-	0.24	0.16	**0.21**	0.21	0.22	0.04	661,706.00	13,223.00	-
BBL13C2204A	0.58	80265	-	-	-	**-**	0.78	0.82	-	-	-	-
BBL13C2205A	0.51	90265	0.53	0.60	0.48	**0.58**	0.58	0.59	0.07	170,110.00	9,018.00	-
BBL13P2205A	0.11	90265	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	33,348.00	327.00	-
BBL16C2203A	0.17	90265	0.19	0.22	0.15	**0.21**	0.21	0.22	0.04	14,078.00	257.00	-
BBL16C2204A	0.83	90265	-	0.96	0.82	**0.96**	0.98	1.01	0.13	7,641.00	664.00	-
BBL19C2202B	0.07	40265	-	0.15	0.11	**0.15**	0.15	0.16	0.08	400.00	5.00	-
BBL19C2204A	0.60	40265	-	-	-	**-**	0.89	0.93	-	-	-	-
BBL19C2205A	0.51	70265	-	0.75	0.74	**0.74**	0.72	0.76	0.23	2,000.00	149.00	-
BBL19C2206A	0.53	90265	0.58	0.64	0.54	**0.64**	0.63	0.64	0.11	487.00	29.00	-
BBL19C2206B	0.43	90265	0.44	0.53	0.41	**0.49**	0.49	0.51	0.06	23,924.00	1,079.00	-
BBL24C2205A	0.72	90265	-	0.85	0.69	**0.85**	0.84	0.85	0.13	36,537.00	2,729.00	-
BBL28C2204A	1.00	90265	-	-	-	**-**	1.10	1.15	-	-	-	-
BBL28C2205A	0.66	90265	0.73	0.78	0.67	**0.78**	0.77	0.78	0.12	55,031.00	3,905.00	-
BBL41C2204A	0.74	90265	-	0.88	0.74	**0.87**	0.86	0.88	0.13	19,005.00	1,536.00	-
BBL41C2206A	0.59	90265	-	0.68	0.57	**0.66**	0.66	0.68	0.07	65,330.00	3,921.00	-
BCH01C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2204A	0.18	90265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	8,915.00	144.00	-
BCH06C2202A	0.02	250165	-	-	-	**-**	0.01	0.06	-	-	-	-
BCH06C2205K	0.09	90265	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	26,814.00	227.00	-
BCH06C2206K	0.24	90265	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.02)	33,141.00	740.00	-
BCH08C2206A	0.11	90265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,000.00	20.00	-
BCH11C2202A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2203A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2204A	0.05	90265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12,799.00	64.00	-
BCH13C2205A	0.16	90265	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	49,181.00	767.00	-
BCH13C2206A	1.00	0	-	0.26	0.23	**0.24**	0.24	0.25	(0.76)	101,464.00	2,448.00	-
BCH16C2203A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2204A	0.04	90265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
BCH19C2205A	0.14	90265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	23,404.00	287.00	-
BCH19C2206A	0.26	90265	0.27	0.27	0.22	**0.24**	0.24	0.25	(0.02)	110,252.00	2,710.00	-
BCH24C2203A	0.04	170165	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C2206A	1.00	0	-	0.25	0.22	**0.23**	0.23	0.24	(0.77)	5,670.00	132.00	-
BCH41C2206A	0.19	90265	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	5,020.00	85.00	-
BCH41C2207A	0.32	90265	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	27,419.00	800.00	-
BCP01C2205A	0.26	90265	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	72,048.00	1,907.00	-
BCP13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2203A	0.20	80265	0.19	0.19	0.19	**0.19**	0.16	0.17	(0.01)	1,637.00	31.00	-
BCP13C2204A	0.80	80265	-	-	-	**-**	0.61	0.66	-	-	-	-
BCP13C2206A	0.17	90265	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	121,517.00	2,098.00	-
BCP19C2202A	0.04	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2203A	0.05	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.67	0.72	-	-	-	-
BCP19C2205A	0.27	90265	-	0.31	0.28	**0.28**	0.26	0.28	0.01	8,100.00	239.00	-
BCP19C2206A	0.18	90265	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.01)	33,944.00	644.00	-
BCP24C2206A	0.27	90265	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	31,642.00	836.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG01C2204A	0.12	90265	-	0.12	0.12	**0.12**	0.11	0.12	-	14,977.00	180.00	-
BCPG01C2206A	0.29	90265	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	55,308.00	1,548.00	-
BCPG06C2203A	0.07	90265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	52,256.00	314.00	-
BCPG06C2206A	0.24	90265	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	93,112.00	2,145.00	-
BCPG08C2207A	0.20	90265	0.20	0.21	0.20	**0.20**	0.19	0.20	-	27,292.00	548.00	-
BCPG13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2204A	0.06	90265	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,859.00	20.00	-
BCPG13C2205A	0.15	90265	-	0.16	0.15	**0.15**	0.14	0.15	-	151,060.00	2,278.00	-
BCPG13C2206A	0.28	90265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	155,444.00	4,198.00	-
BCPG19C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2203A	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2205A	0.16	90265	-	0.16	0.15	**0.16**	0.15	0.16	-	108,812.00	1,741.00	-
BDMS01C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2204X	0.17	90265	-	0.16	0.15	**0.16**	0.17	0.18	(0.01)	17,904.00	285.00	-
BDMS01C2206A	0.38	90265	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	24,737.00	923.00	-
BDMS06C2204A	0.15	90265	-	0.16	0.15	**0.15**	0.16	0.17	-	41,864.00	639.00	-
BDMS06C2206A	0.39	90265	0.39	0.39	0.36	**0.39**	0.39	0.41	-	37,128.00	1,383.00	-
BDMS08C2206A	0.19	90265	-	0.19	0.18	**0.19**	0.18	0.19	-	21,800.00	408.00	-
BDMS11C2203A	0.08	90265	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	6,999.00	49.00	-
BDMS13C2204A	0.13	90265	-	0.13	0.13	**0.13**	0.13	0.14	-	34,724.00	451.00	-
BDMS13C2206A	0.39	90265	0.39	0.39	0.37	**0.39**	0.39	0.40	-	120,806.00	4,509.00	-
BDMS19C2204A	0.07	90265	-	0.07	0.07	**0.07**	0.07	0.08	-	14,885.00	104.00	-
BDMS19C2206A	0.29	90265	0.29	0.30	0.27	**0.30**	0.30	0.31	0.01	168,654.00	4,774.00	-
BDMS24C2206A	0.31	90265	-	0.32	0.29	**0.32**	0.32	0.33	0.01	17,592.00	530.00	-
BDMS28C2202A	0.02	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2204A	0.23	90265	-	0.22	0.21	**0.22**	0.23	0.24	(0.01)	15,336.00	336.00	-
BDMS41C2205A	0.20	90265	-	0.21	0.19	**0.19**	0.21	0.23	(0.01)	13,750.00	278.00	-
BDMS41C2209A	0.50	90265	-	0.50	0.49	**0.49**	0.51	0.52	(0.01)	28,086.00	1,383.00	-
BEC01C2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2204A	0.21	90265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	10,234.00	203.00	-
BEC01C2207A	0.35	90265	-	0.36	0.34	**0.35**	0.35	0.36	-	9,800.00	347.00	-
BEC01P2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC06C2205A	0.29	90265	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	31,683.00	865.00	-
BEC08C2205A	0.16	90265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	28,000.00	414.00	-
BEC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2203A	0.20	90265	-	-	-	**-**	0.16	0.18	-	-	-	-
BEC13C2206A	0.32	90265	-	0.33	0.31	**0.32**	0.31	0.32	-	96,768.00	3,153.00	-
BEC16C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	240.00	-	-
BEC16C2204A	0.22	90265	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,286.00	114.00	-
BEC19C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2203A	0.16	90265	-	0.16	0.15	**0.16**	0.15	0.16	-	4,149.00	64.00	-
BEC19C2205A	0.23	90265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	28,492.00	634.00	-
BEC24C2203A	0.10	90265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,042.00	132.00	-
BEM01C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2205A	0.24	90265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	17,212.00	423.00	-
BEM08C2207A	0.21	90265	-	0.23	0.22	**0.23**	0.23	0.24	0.02	15,050.00	334.00	-
BEM11C2205A	0.18	90265	-	0.19	0.18	**0.18**	0.19	0.20	-	17,250.00	322.00	-
BEM13C2203A	0.06	90265	-	0.06	0.06	**0.06**	0.06	0.07	-	16,482.00	99.00	-
BEM13C2205A	0.19	90265	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	110,640.00	2,296.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2205A	0.20	90265	-	0.22	0.21	**0.22**	0.22	0.23	0.02	138,839.00	2,996.00	-
BEM28C2203A	0.06	90265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	24,000.00	168.00	-
BEM28C2205A	0.25	90265	-	0.27	0.26	**0.27**	0.27	0.28	0.02	23,380.00	623.00	-
BGRI01C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203X	0.02	70265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
BGRI01C2205X	0.05	90265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,038.00	33.00	-
BGRI01C2206X	0.15	90265	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	121,595.00	1,843.00	-
BGRI01P2204A	0.56	90265	-	0.55	0.52	**0.55**	0.55	0.56	(0.01)	7,694.00	408.00	-
BGRI06C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.03	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI06C2205A	0.09	90265	0.08	0.09	0.08	**0.09**	0.08	0.09	-	54,655.00	490.00	-
BGRI08C2206A	0.04	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2208A	0.20	90265	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,470.00	284.00	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.02	90265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,333.00	7.00	-
BGRI13C2206A	0.05	90265	-	0.06	0.05	**0.05**	0.05	0.06	-	222.00	1.00	-
BGRI13C2206B	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.09	-	31,307.00	282.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.04	90265	-	0.04	0.04	**0.04**	0.03	0.04	-	37.00	-	-
BGRI19C2206A	0.08	90265	-	0.08	0.08	**0.08**	0.07	0.08	-	1,010.00	8.00	-
BGRI19C2206B	0.14	90265	0.15	0.15	0.14	**0.14**	0.14	0.15	-	15,336.00	218.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.04	80265	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI41C2209A	0.14	90265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	18,218.00	268.00	-
BH01C2202A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2205X	0.49	90265	-	0.49	0.44	**0.49**	0.49	0.50	-	24,148.00	1,100.00	-
BH08C2202S	0.56	90265	-	0.58	0.53	**0.56**	0.59	0.60	-	10,600.00	591.00	-
BH08C2207A	0.35	90265	-	0.36	0.33	**0.35**	0.36	0.37	-	19,420.00	670.00	-
BH11C2202A	0.05	180165	-	-	-	**-**	0.03	0.05	-	-	-	-
BH13C2203A	0.03	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
BH13C2205A	0.48	90265	-	0.49	0.43	**0.49**	0.49	0.50	0.01	244,915.00	11,314.00	-
BH19C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2204A	0.34	90265	-	0.35	0.30	**0.35**	0.35	0.36	0.01	88,586.00	2,862.00	-
BH19C2205A	0.61	90265	-	0.60	0.57	**0.60**	0.64	0.65	(0.01)	9,228.00	542.00	-
BH41C2205A	0.55	90265	-	0.54	0.48	**0.51**	0.54	0.55	(0.04)	87,640.00	4,457.00	-
BH41C2207A	0.84	90265	-	0.85	0.80	**0.83**	0.86	0.88	(0.01)	21,334.00	1,772.00	-
BIDU28C2204A	0.97	130165	-	-	-	**-**	0.05	-	-	-	-	-
BIDU28C2204B	0.40	40265	-	-	-	**-**	0.05	-	-	-	-	-
BILI28C2205A	0.45	90265	-	0.53	0.50	**0.53**	0.05	-	0.08	802.00	41.00	-
BJC01C2203A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.12	90265	-	0.12	0.12	**0.12**	0.12	0.13	-	3,282.00	39.00	-
BJC01C2207A	0.32	90265	0.33	0.33	0.32	**0.32**	0.33	0.34	-	717.00	23.00	-
BJC06C2205A	0.09	90265	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2204A	0.08	90265	-	0.08	0.08	**0.08**	0.08	0.09	-	25,986.00	208.00	-
BJC13C2208A	0.29	90265	-	0.30	0.29	**0.30**	0.30	0.31	0.01	20,273.00	590.00	-
BJC19C2202A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2205A	0.12	90265	-	0.12	0.12	**0.12**	0.12	0.13	-	22,164.00	266.00	-
BJC19C2207A	0.28	90265	-	0.29	0.28	**0.29**	0.29	0.30	0.01	26,769.00	755.00	-
BJC24C2206A	0.28	90265	-	0.29	0.28	**0.28**	0.29	0.30	-	2,649.00	74.00	-
BLA01C2206A	0.56	90265	-	0.60	0.52	**0.60**	0.60	0.61	0.04	23,883.00	1,302.00	-
BLA01C2206B	0.41	90265	-	0.43	0.38	**0.43**	0.43	0.44	0.02	40,768.00	1,604.00	-
BLA01C2206X	0.29	90265	-	0.30	0.26	**0.30**	0.31	0.32	0.01	32,341.00	905.00	-
BLA06C2205A	0.36	90265	0.34	0.39	0.32	**0.39**	0.39	0.40	0.03	43,540.00	1,491.00	-
BLA13C2205A	0.59	80265	-	0.59	0.50	**0.59**	0.57	0.59	-	6,202.00	312.00	-
BLA13C2205B	0.30	90265	-	0.31	0.26	**0.31**	0.31	0.32	0.01	282,474.00	7,995.00	-
BLA16C2205A	0.27	90265	0.27	0.29	0.24	**0.29**	0.29	0.30	0.02	23,641.00	633.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C2205A	0.51	80265	-	-	-	**-**	0.48	0.50	-	-	-	-
BLA19C2205B	0.28	90265	-	0.29	0.24	**0.29**	0.29	0.30	0.01	140,833.00	3,679.00	-
BPP13C2205A	0.15	90265	-	0.17	0.16	**0.16**	0.15	0.16	0.01	42,799.00	694.00	-
BPP19C2205A	0.11	80265	-	0.11	0.11	**0.11**	0.10	0.11	-	1,062.00	12.00	-
BTS01C2205A	0.20	90265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	2,618.00	52.00	-
BTS08C2206A	0.16	90265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	22,001.00	371.00	-
BTS13C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2204A	0.11	90265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	38,840.00	439.00	-
BTS19C2203A	0.04	80265	-	0.05	0.04	**0.04**	0.05	0.06	-	500.00	2.00	-
BTS19C2205A	0.14	90265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	160.00	2.00	-
BYDC28C2204A	0.11	70265	-	-	-	**-**	0.10	0.15	-	-	-	-
BYDC28C2205A	0.37	70265	-	-	-	**-**	0.05	-	-	-	-	-
CBG01C2202X	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2204A	0.16	90265	0.16	0.16	0.13	**0.13**	0.12	0.13	(0.03)	13,841.00	191.00	-
CBG01C2204X	0.09	90265	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	6,911.00	59.00	-
CBG01C2206A	0.41	90265	-	0.41	0.36	**0.36**	0.37	0.38	(0.05)	42,206.00	1,660.00	-
CBG01P2204A	0.53	90265	-	0.57	0.52	**0.57**	0.57	0.59	0.04	12,089.00	651.00	-
CBG06C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	571.00	1.00	-
CBG06C2204A	0.12	90265	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	29,033.00	307.00	-
CBG06C2206A	1.00	0	-	0.42	0.36	**0.36**	0.36	0.37	(0.64)	32,036.00	1,211.00	-
CBG06P2203A	0.39	70265	-	-	-	**-**	0.45	0.47	-	-	-	-
CBG08C2206A	0.11	90265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	19,283.00	203.00	-
CBG11C2203A	0.02	310165	-	0.04	0.04	**0.04**	0.01	0.04	0.02	100.00	-	-
CBG13C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2203A	0.03	90265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	111.00	-	-
CBG13C2204A	0.11	90265	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	16,592.00	172.00	-
CBG13C2206A	0.28	90265	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.04)	240,143.00	6,286.00	-
CBG13C2206B	1.09	90265	-	-	-	**-**	0.96	1.01	-	-	-	-
CBG13P2204A	0.43	90265	-	0.49	0.42	**0.48**	0.48	0.49	0.05	87,812.00	3,989.00	-
CBG16C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2204A	0.07	90265	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	4,502.00	27.00	-
CBG16C2205A	0.42	90265	-	0.41	0.35	**0.36**	0.36	0.37	(0.06)	14,318.00	548.00	-
CBG19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2204A	0.05	90265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10,010.00	40.00	-
CBG19C2205A	0.14	90265	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	46,180.00	551.00	-
CBG19C2206A	0.33	90265	0.35	0.35	0.28	**0.29**	0.29	0.30	(0.04)	242,897.00	7,538.00	-
CBG19C2206B	0.82	40265	-	-	-	**-**	0.72	0.76	-	-	-	-
CBG19P2202A	0.08	90265	-	0.10	0.09	**0.10**	0.09	0.10	0.02	5,920.00	55.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.06	90265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,692.00	79.00	-
CBG24C2206A	1.00	0	-	0.36	0.31	**0.32**	0.32	0.33	(0.68)	7,418.00	250.00	-
CBG41C2202A	0.01	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CBG41C2203A	0.06	80265	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.03)	150.00	1.00	-
CBG41C2203B	0.08	90265	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG41C2204A	0.05	90265	-	0.06	0.05	**0.05**	0.04	0.06	-	450.00	3.00	-
CBG41C2205A	0.20	90265	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	51,270.00	906.00	-
CENT01C2202A	0.05	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT01C2204A	0.24	90265	0.25	0.27	0.25	**0.25**	0.24	0.26	0.01	30,865.00	790.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT13C2204A	0.20	90265	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	100,635.00	2,092.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2204A	0.25	90265	0.26	0.28	0.25	**0.25**	0.25	0.26	-	57,387.00	1,520.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2205A	0.19	90265	-	0.21	0.20	**0.20**	0.20	0.21	0.01	12,160.00	246.00	-
CHG01C2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2203A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.08	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,200.00	18.00	-
CHG01C2206A	0.22	90265	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	29,823.00	588.00	-
CHG06C2203K	0.02	90265	-	0.03	0.02	**0.03**	0.01	0.03	0.01	34.00	-	-
CHG06C2205K	0.09	90265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	26,212.00	215.00	-
CHG08C2206A	0.09	90265	-	-	-	**-**	0.07	0.08	-	-	-	-
CHG11C2205A	0.11	90265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	26,260.00	262.00	-
CHG13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2204A	0.04	90265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,001.00	21.00	-
CHG13C2205A	0.07	90265	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	36,836.00	228.00	-
CHG13C2206A	0.20	90265	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.03)	186,528.00	3,370.00	-
CHG16C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.03	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2205A	0.06	90265	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,602.00	28.00	-
CHG19C2206A	0.16	90265	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.02)	187,489.00	2,782.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2204A	0.45	240165	-	0.86	0.82	**0.83**	0.05	9.00	0.38	390.00	33.00	-
CK01C2203X	0.13	90265	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	6.00	-	-
CK01C2206A	0.28	90265	-	0.26	0.22	**0.22**	0.21	0.22	(0.06)	105,211.00	2,339.00	-
CK06C2205A	0.23	90265	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	63,885.00	1,191.00	-
CK08C2206A	0.20	90265	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	77,398.00	1,246.00	-
CK13C2203A	0.09	90265	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	2,049.00	12.00	-
CK13C2205A	0.28	90265	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.05)	118,889.00	2,775.00	-
CK19C2202A	0.03	260165	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2205A	0.24	90265	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	104,767.00	2,020.00	-
CK24C2205A	0.28	90265	-	0.28	0.22	**0.22**	0.22	0.23	(0.06)	40,402.00	948.00	-
CKP01C2203A	0.04	70265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
CKP01C2206A	0.19	90265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	27,000.00	534.00	-
CKP08C2207A	0.13	90265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	14,005.00	194.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2203A	0.01	90265	-	0.03	0.01	**0.01**	0.01	0.02	-	5,101.00	12.00	-
CKP13C2204A	0.54	30265	-	-	-	**-**	0.40	0.44	-	-	-	-
CKP13C2205A	0.15	90265	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	103,117.00	1,689.00	-
CKP19C2203A	0.02	30265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2203B	0.04	90265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	22,064.00	110.00	-
CKP19C2204A	0.32	260165	-	-	-	**-**	0.31	0.34	-	-	-	-
CKP19C2206A	0.16	90265	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	33,829.00	561.00	-
COM701C2203A	0.18	90265	-	0.17	0.16	**0.16**	0.14	0.15	(0.02)	8,809.00	142.00	-
COM701C2206A	0.57	90265	-	0.56	0.51	**0.51**	0.51	0.52	(0.06)	29,009.00	1,590.00	-
COM701C2206X	0.42	90265	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	25,496.00	1,001.00	-
COM701P2202A	0.03	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2203A	0.25	90265	-	0.28	0.25	**0.28**	0.28	0.29	0.03	40,153.00	1,055.00	-
COM701P2206A	0.69	90265	-	0.73	0.68	**0.72**	0.72	0.73	0.03	37,220.00	2,607.00	-
COM706C2204A	0.27	90265	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	84,603.00	2,104.00	-
COM706P2204A	0.13	90265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	29,025.00	388.00	-
COM708C2206A	0.23	90265	0.23	0.23	0.22	**0.22**	0.20	0.21	(0.01)	27,210.00	610.00	-
COM711C2205A	0.35	90265	-	0.34	0.33	**0.33**	0.31	0.32	(0.02)	18,044.00	606.00	-
COM711P2202A	0.04	90265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM713C2203A	0.28	90265	-	0.27	0.25	**0.25**	0.23	0.25	(0.03)	319.00	8.00	-
COM713C2204A	0.23	90265	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	167,399.00	3,512.00	-
COM713C2206A	0.54	90265	0.53	0.53	0.47	**0.48**	0.48	0.49	(0.06)	305,873.00	15,550.00	-
COM713P2203A	0.17	90265	-	0.19	0.17	**0.19**	0.19	0.20	0.02	64,884.00	1,177.00	-
COM713P2205A	0.54	90265	-	0.58	0.54	**0.58**	0.58	0.59	0.04	321,708.00	17,930.00	-
COM716C2203A	0.16	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	4,652.00	62.00	-
COM716C2205A	0.52	90265	0.48	0.51	0.44	**0.45**	0.45	0.46	(0.07)	123,934.00	5,945.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM719C2203A	0.15	90265	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.04)	23,308.00	283.00	-
COM719C2205A	0.38	90265	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.06)	205,993.00	7,169.00	-
COM719P2203A	0.13	90265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	124,801.00	1,732.00	-
COM719P2206A	0.79	90265	0.80	0.85	0.79	**0.83**	0.83	0.85	0.04	98,565.00	8,057.00	-
COM724C2203A	0.10	90265	-	0.09	0.08	**0.09**	0.07	0.08	(0.01)	12,964.00	111.00	-
COM724C2206R	0.24	90265	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	26,408.00	594.00	-
COM741C2202A	0.13	90265	-	0.09	0.09	**0.09**	0.07	0.08	(0.04)	4,416.00	40.00	-
COM741C2203A	0.18	90265	-	0.17	0.16	**0.17**	0.14	0.16	(0.01)	14,956.00	250.00	-
COM741C2205A	0.33	90265	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	191,498.00	6,035.00	-
COSC28C2205A	0.18	270165	-	0.22	0.22	**0.22**	0.10	-	0.04	1,400.00	31.00	-
CPAL01C2204X	0.09	90265	0.10	0.10	0.09	**0.09**	0.10	0.11	-	178.00	2.00	-
CPAL01C2205A	0.35	90265	-	0.34	0.31	**0.34**	0.34	0.35	(0.01)	7,714.00	253.00	-
CPAL01P2203A	0.08	90265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,000.00	14.00	-
CPAL01P2207A	0.40	90265	-	0.41	0.40	**0.40**	0.39	0.40	-	4,813.00	195.00	-
CPAL06C2203K	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2204A	0.19	90265	-	0.16	0.16	**0.16**	0.18	0.19	(0.03)	32,000.00	512.00	-
CPAL06C2205K	0.46	90265	-	-	-	**-**	0.49	0.52	-	-	-	-
CPAL08C2206A	0.29	90265	-	0.29	0.26	**0.26**	0.29	0.30	(0.03)	14,744.00	404.00	-
CPAL11C2203A	0.07	90265	-	0.07	0.07	**0.07**	0.07	0.08	-	3,310.00	23.00	-
CPAL13C2204A	0.08	90265	-	0.08	0.06	**0.08**	0.08	0.09	-	10,003.00	76.00	-
CPAL13C2205A	0.28	90265	0.28	0.28	0.25	**0.28**	0.28	0.29	-	128,762.00	3,351.00	-
CPAL16C2203A	0.03	90265	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	64.00	-	-
CPAL16C2204A	0.29	90265	0.25	0.28	0.24	**0.28**	0.28	0.29	(0.01)	17,775.00	465.00	-
CPAL19C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2204A	0.16	90265	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	2,610.00	38.00	-
CPAL19C2205A	0.27	90265	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.01)	3,902.00	98.00	-
CPAL24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2205A	0.22	90265	-	0.22	0.18	**0.22**	0.22	0.23	-	2,727.00	57.00	-
CPAL28C2205A	0.18	90265	-	0.19	0.17	**0.19**	0.19	0.20	0.01	3,284.00	56.00	-
CPAL28C2205B	0.35	90265	-	0.38	0.34	**0.34**	0.38	0.39	(0.01)	5,042.00	178.00	-
CPAL41C2202A	0.08	30265	-	0.05	0.05	**0.05**	0.07	0.08	(0.03)	4,020.00	20.00	-
CPAL41C2203A	0.03	170165	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL41C2204A	0.31	90265	0.34	0.34	0.31	**0.34**	0.34	0.36	0.03	5,642.00	175.00	-
CPF01C2203A	0.05	90265	-	0.06	0.05	**0.05**	0.05	0.06	-	8,050.00	40.00	-
CPF01C2205X	0.36	90265	0.38	0.38	0.36	**0.38**	0.38	0.41	0.02	1,701.00	61.00	-
CPF01C2207A	0.12	90265	-	0.12	0.12	**0.12**	0.13	0.14	-	20.00	-	-
CPF06C2204A	0.37	190165	-	-	-	**-**	0.29	0.36	-	-	-	-
CPF06C2205A	0.08	90265	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	21,300.00	179.00	-
CPF11C2207A	0.13	90265	-	0.13	0.13	**0.13**	0.14	0.15	-	3,750.00	49.00	-
CPF13C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2204A	0.27	90265	-	-	-	**-**	0.29	0.31	-	-	-	-
CPF13C2205A	0.13	90265	-	0.13	0.13	**0.13**	0.13	0.14	-	9,050.00	118.00	-
CPF16C2205A	0.08	90265	0.08	0.08	0.07	**0.08**	0.08	0.09	-	192.00	1.00	-
CPF19C2203A	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2204A	0.12	90265	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	**-**	0.25	0.30	-	-	-	-
CPF19C2205A	0.08	90265	-	0.08	0.08	**0.08**	0.08	0.09	-	9,927.00	79.00	-
CPF28C2203A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2206A	0.13	90265	-	0.13	0.13	**0.13**	0.14	0.15	-	1,521.00	20.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF41C2207A	0.52	90265	-	0.56	0.56	**0.56**	0.59	0.62	0.04	200.00	11.00	-
CPF41C2301A	0.22	90265	-	0.22	0.22	**0.22**	0.23	0.24	-	5,220.00	115.00	-
CPN01C2203X	0.08	90265	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	6,858.00	41.00	-
CPN01C2205A	0.29	90265	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	34,154.00	915.00	-
CPN01C2207A	0.61	90265	0.64	0.64	0.59	**0.63**	0.63	0.64	0.02	33,517.00	2,045.00	-
CPN06C2203A	0.07	90265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	55,650.00	334.00	-
CPN08C2207A	0.31	90265	-	0.32	0.30	**0.31**	0.32	0.33	-	12,883.00	395.00	-
CPN11C2203A	0.13	90265	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	12,620.00	151.00	-
CPN13C2204A	0.12	90265	-	0.12	0.11	**0.12**	0.12	0.13	-	79,146.00	938.00	-
CPN13C2205A	0.38	90265	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	249,846.00	8,850.00	-
CPN16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2204A	0.17	90265	-	0.18	0.16	**0.18**	0.18	0.19	0.01	430,492.00	7,424.00	-
CPN19C2205A	0.40	90265	0.39	0.39	0.35	**0.38**	0.39	0.40	(0.02)	80,357.00	2,932.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2205A	0.43	90265	-	0.41	0.38	**0.41**	0.42	0.44	(0.02)	23,918.00	958.00	-
CPN41C2205A	0.30	90265	-	0.30	0.29	**0.30**	0.31	0.32	-	84,320.00	2,482.00	-
CPN41C2206A	0.57	90265	-	0.59	0.55	**0.59**	0.59	0.61	0.02	40,265.00	2,285.00	-
CRC01C2203A	0.11	90265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	17,852.00	204.00	-
CRC01C2205A	0.27	90265	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	35,850.00	923.00	-
CRC01C2206X	0.48	90265	-	-	-	**-**	0.45	0.50	-	-	-	-
CRC06C2204K	0.12	90265	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	106,650.00	1,357.00	-
CRC06C2206K	0.48	90265	-	-	-	**-**	0.45	0.48	-	-	-	-
CRC08C2206A	0.25	90265	-	0.26	0.24	**0.26**	0.26	0.27	0.01	19,003.00	485.00	-
CRC11C2206A	0.33	90265	-	0.37	0.35	**0.36**	0.36	0.37	0.03	15,410.00	551.00	-
CRC13C2203A	0.06	90265	-	0.06	0.05	**0.06**	0.06	0.07	-	22,344.00	132.00	-
CRC13C2204A	0.27	90265	-	0.28	0.27	**0.28**	0.28	0.30	0.01	2,539.00	71.00	-
CRC13C2205A	0.41	90265	-	0.43	0.41	**0.43**	0.42	0.43	0.02	20.00	1.00	-
CRC13C2206A	1.00	0	-	0.23	0.20	**0.22**	0.22	0.23	(0.78)	108,774.00	2,371.00	-
CRC16C2204A	0.25	90265	-	0.27	0.23	**0.26**	0.26	0.27	0.01	12,006.00	308.00	-
CRC19C2202A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2204A	0.23	90265	-	0.25	0.23	**0.24**	0.24	0.25	0.01	55,727.00	1,351.00	-
CRC19C2205A	0.40	90265	-	-	-	**-**	0.39	0.43	-	-	-	-
CRC19C2206A	1.00	0	-	0.20	0.18	**0.19**	0.19	0.20	(0.81)	261,695.00	4,914.00	-
CRC24C2206A	0.45	90265	-	0.48	0.45	**0.47**	0.47	0.48	0.02	33,302.00	1,550.00	-
CRC28C2204A	0.13	90265	-	0.15	0.14	**0.15**	0.14	0.15	0.02	13,182.00	187.00	-
CRC28C2205A	0.33	90265	-	0.36	0.34	**0.35**	0.35	0.36	0.02	17,583.00	609.00	-
CRC41C2208A	0.43	90265	-	0.45	0.42	**0.44**	0.44	0.45	0.01	33,830.00	1,478.00	-
DELT01C2202A	0.01	90265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	10,627.00	11.00	-
DELT01C2202X	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	12,000.00	12.00	-
DELT01C2203A	0.20	90265	-	0.21	0.19	**0.20**	0.20	0.21	-	53,643.00	1,072.00	-
DELT01C2206A	0.38	90265	-	0.39	0.37	**0.39**	0.39	0.40	0.01	53,207.00	2,018.00	-
DELT01P2202A	0.03	90265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15.00	-	-
DELT01P2205A	0.43	90265	0.43	0.43	0.42	**0.42**	0.41	0.42	(0.01)	9,334.00	397.00	-
DELT06C2203A	0.10	90265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	16,372.00	176.00	-
DELT06C2205A	0.44	90265	-	0.46	0.43	**0.46**	0.47	0.48	0.02	33,817.00	1,522.00	-
DELT13C2202B	0.04	40265	-	-	-	**-**	-	0.05	-	-	-	-
DELT13C2203A	0.08	90265	-	0.08	0.07	**0.08**	0.08	0.10	-	81,112.00	639.00	-
DELT13C2204A	0.10	90265	-	0.11	0.10	**0.10**	0.10	0.11	-	80,474.00	855.00	-
DELT13C2207A	0.38	90265	-	0.40	0.37	**0.40**	0.40	0.41	0.02	228,178.00	8,857.00	-
DELT13C2207B	0.78	90265	0.79	0.83	0.79	**0.83**	0.83	0.84	0.05	8,185.00	658.00	-
DELT13P2204A	0.25	90265	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	115,525.00	2,771.00	-
DELT16C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.14	90265	-	0.14	0.13	**0.14**	0.15	0.16	-	1,453.00	20.00	-
DELT19C2203A	0.21	90265	-	0.21	0.20	**0.21**	0.22	0.23	-	34,782.00	730.00	-
DELT19C2204A	0.14	90265	-	0.14	0.14	**0.14**	0.14	0.15	-	88,699.00	1,242.00	-
DELT19C2208A	0.36	90265	-	0.37	0.35	**0.37**	0.37	0.38	0.01	103,823.00	3,821.00	-
DELT19C2208B	0.75	90265	-	0.77	0.74	**0.77**	0.78	0.79	0.02	298,334.00	22,574.00	-
DELT19P2203A	0.17	90265	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.02)	102,871.00	1,635.00	-
DELT19P2208A	0.68	90265	-	0.67	0.66	**0.66**	0.65	0.66	(0.02)	69,432.00	4,616.00	-
DELT19P2208B	1.27	90265	1.27	1.28	1.24	**1.24**	1.24	1.25	(0.03)	66,553.00	8,358.00	1.00
DELT24C2206A	0.48	90265	-	0.51	0.48	**0.51**	0.51	0.52	0.03	14,192.00	701.00	-
DELT28C2203A	0.10	90265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,084.00	66.00	-
DELT28C2205A	0.24	90265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	12,168.00	303.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT41C2202A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
DELT41C2203A	0.47	90265	-	0.49	0.46	**0.49**	0.50	0.51	0.02	8,731.00	418.00	-
DELT41C2207A	0.50	90265	-	0.52	0.50	**0.52**	0.53	0.54	0.02	63,040.00	3,219.00	-
DJI41C2203A	0.07	90265	0.07	0.08	0.07	**0.07**	0.07	0.08	-	67,393.00	472.00	-
DJI41C2203B	0.36	90265	0.35	0.37	0.35	**0.36**	0.36	0.37	-	3,865.00	138.00	-
DJI41C2203T	0.36	90265	0.36	0.38	0.35	**0.38**	0.37	0.38	0.02	10,597.00	393.00	-
DJI41C2206A	1.20	90265	-	1.25	1.22	**1.24**	1.24	1.25	0.04	183.00	23.00	1.00
DJI41C2206T	1.87	90265	1.87	1.93	1.87	**1.91**	1.90	1.91	0.04	585.00	111.00	1.00
DJI41P2203A	0.50	90265	-	0.47	0.44	**0.44**	0.44	0.45	(0.06)	11,459.00	521.00	-
DJI41P2203B	0.73	90265	0.66	0.66	0.63	**0.65**	0.63	0.64	(0.08)	1,062.00	69.00	-
DJI41P2203C	0.26	90265	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	450.00	10.00	-
DJI41P2203T	0.71	90265	-	0.66	0.63	**0.64**	0.63	0.64	(0.07)	597.00	38.00	-
DJI41P2203U	2.58	270165	-	-	-	**-**	1.16	1.18	-	-	-	-
DJI41P2206A	1.16	90265	-	1.13	1.10	**1.11**	1.10	1.11	(0.05)	140.00	16.00	1.00
DJI41P2206T	1.51	90265	1.46	1.46	1.43	**1.44**	1.43	1.44	(0.07)	10,165.00	1,464.00	1.00
DOHO01C2204A	0.17	90265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	4,001.00	64.00	-
DOHO01C2206X	0.47	90265	-	0.49	0.46	**0.46**	0.46	0.47	(0.01)	8,800.00	419.00	-
DOHO06C2202A	0.01	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2203K	0.05	90265	-	-	-	**-**	0.04	0.06	-	-	-	-
DOHO08C2206A	0.18	90265	-	0.19	0.18	**0.18**	0.18	0.19	-	17,097.00	320.00	-
DOHO11C2208A	0.51	90265	0.52	0.54	0.51	**0.52**	0.51	0.52	0.01	12,841.00	675.00	-
DOHO13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2204A	0.15	90265	-	0.16	0.15	**0.15**	0.15	0.16	-	19,652.00	309.00	-
DOHO13C2206A	0.38	90265	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.01)	90,630.00	3,521.00	-
DOHO16C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.09	-	18,000.00	162.00	-
DOHO19C2205A	0.22	90265	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	115,812.00	2,649.00	-
DOHO24C2204A	0.10	90265	-	0.10	0.10	**0.10**	0.09	0.10	-	4,930.00	49.00	-
DOHO28C2202A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2206A	0.34	90265	-	0.37	0.35	**0.35**	0.35	0.36	0.01	31,841.00	1,154.00	-
DOHO41C2205A	0.23	90265	0.23	0.25	0.23	**0.23**	0.23	0.24	-	34,920.00	838.00	-
DTAC01C2202X	0.02	90265	-	0.02	0.01	**0.02**	0.02	0.03	-	40.00	-	-
DTAC01C2203A	0.49	90265	-	0.49	0.45	**0.49**	0.49	0.50	-	15,322.00	731.00	-
DTAC01C2203X	0.28	90265	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	19,727.00	521.00	-
DTAC01C2205A	0.25	90265	-	0.25	0.24	**0.25**	0.25	0.26	-	24,754.00	602.00	-
DTAC01P2203A	0.18	90265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,551.00	402.00	-
DTAC06C2202A	0.08	200165	-	-	-	**-**	-	-	-	-	-	-
DTAC06C2203K	0.35	10265	-	0.33	0.30	**0.30**	0.30	0.33	(0.05)	60.00	2.00	-
DTAC06P2203A	0.05	130165	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	100.00	-	-
DTAC11C2205A	0.59	40265	-	-	-	**-**	0.62	0.64	-	-	-	-
DTAC13C2202B	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2203A	0.31	80265	-	-	-	**-**	0.33	0.37	-	-	-	-
DTAC13C2204A	0.18	90265	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	147,508.00	2,508.00	-
DTAC16C2203A	0.07	90265	-	0.07	0.06	**0.07**	0.07	0.08	-	1,724.00	12.00	-
DTAC19C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2203A	0.13	90265	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	22,866.00	263.00	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.57	0.61	-	-	-	-
DTAC19C2204A	0.15	90265	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	7,910.00	111.00	-
DTAC19C2206A	0.28	90265	0.29	0.29	0.27	**0.27**	0.28	0.29	(0.01)	171,455.00	4,697.00	-
DTAC24C2203A	0.65	30265	-	-	-	**-**	0.68	0.74	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.68	0.73	-	-	-	-
DTAC28C2205A	0.34	90265	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	33,462.00	1,118.00	-
DTAC41C2202A	0.42	90265	-	-	-	**-**	0.40	0.43	-	-	-	-
DTAC41C2203B	0.12	90265	-	-	-	**-**	0.12	0.13	-	-	-	-
DTAC41C2206A	0.37	90265	0.38	0.38	0.37	**0.37**	0.38	0.39	-	41,335.00	1,538.00	-
EA01C2204A	0.77	90265	-	0.77	0.67	**0.67**	0.69	0.70	(0.10)	33,397.00	2,393.00	-
EA01C2205A	0.44	90265	0.42	0.44	0.39	**0.39**	0.40	0.41	(0.05)	51,197.00	2,110.00	-
EA01C2205X	0.18	90265	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	18,498.00	298.00	-
EA01C2206A	0.85	90265	0.85	0.85	0.77	**0.78**	0.78	0.79	(0.07)	34,211.00	2,742.00	-
EA01P2204A	0.13	90265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,100.00	151.00	-
EA01P2205A	0.59	90265	-	0.63	0.58	**0.63**	0.62	0.63	0.04	29,121.00	1,778.00	-
EA08C2205A	0.32	90265	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	52,802.00	1,543.00	-
EA11C2203A	1.36	30265	-	-	-	**-**	1.39	1.42	-	-	-	-
EA11P2202A	0.01	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,797.00	2.00	-
EA11P2205A	0.68	90265	-	0.72	0.66	**0.72**	0.71	0.72	0.04	51,402.00	3,562.00	-
EA13C2202A	1.29	70265	-	-	-	**-**	1.27	1.33	-	-	-	-
EA13C2203A	1.15	90265	-	1.07	1.07	**1.07**	0.91	0.96	(0.08)	1.00	-	1.00
EA13C2204A	0.71	90265	-	0.71	0.60	**0.62**	0.62	0.64	(0.09)	125,405.00	7,941.00	-
EA13C2204B	0.45	90265	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.06)	652,224.00	27,020.00	-
EA13C2205A	0.22	90265	0.22	0.23	0.19	**0.20**	0.20	0.21	(0.02)	264,332.00	5,462.00	-
EA13P2203A	0.03	90265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2.00	-	-
EA13P2204A	0.18	90265	-	0.20	0.17	**0.19**	0.19	0.20	0.01	110,991.00	2,103.00	-
EA16C2203A	0.85	90265	-	0.85	0.73	**0.74**	0.74	0.75	(0.11)	10,917.00	871.00	-
EA16C2205A	0.43	90265	-	0.43	0.37	**0.38**	0.38	0.39	(0.05)	4,650.00	184.00	-
EA16C2206A	0.76	90265	-	0.76	0.67	**0.68**	0.68	0.69	(0.08)	6,205.00	440.00	-
EA19C2203A	1.41	90265	-	1.24	1.24	**1.24**	1.21	1.24	(0.17)	50.00	6.00	1.00
EA19C2204A	0.87	90265	-	0.74	0.74	**0.74**	0.74	0.75	(0.13)	2,116.00	157.00	-
EA19C2204B	0.53	90265	-	0.52	0.45	**0.45**	0.45	0.46	(0.08)	303,813.00	14,743.00	-
EA19C2204C	0.18	90265	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	54,968.00	883.00	-
EA19C2205A	0.42	90265	-	0.41	0.35	**0.36**	0.36	0.37	(0.06)	89,146.00	3,380.00	-
EA19P2203A	0.06	90265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	111,700.00	782.00	-
EA19P2204A	0.33	90265	-	0.36	0.31	**0.36**	0.35	0.36	0.03	120,343.00	4,233.00	-
EA24C2203A	1.37	80265	-	-	-	**-**	1.28	1.33	-	-	-	-
EA24C2206A	0.44	90265	0.41	0.44	0.38	**0.38**	0.38	0.39	(0.06)	34,479.00	1,421.00	-
EA28C2203A	1.59	90265	-	-	-	**-**	1.36	1.43	-	-	-	-
EA41C2203A	0.99	90265	-	0.97	0.89	**0.89**	0.86	0.88	(0.10)	3,220.00	306.00	-
EA41C2203B	0.58	90265	0.55	0.56	0.48	**0.48**	0.48	0.49	(0.10)	86,070.00	4,425.00	-
EA41C2205A	0.47	90265	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	20,880.00	901.00	-
EGCO01C2204A	0.19	90265	-	0.20	0.19	**0.19**	0.18	0.19	-	12,563.00	242.00	-
EGCO08C2202S	0.35	90265	-	0.39	0.36	**0.36**	0.36	0.37	0.01	4,804.00	179.00	-
EGCO11C2203A	0.11	90265	-	0.12	0.11	**0.11**	0.11	0.12	-	22,482.00	253.00	-
EGCO13C2204A	0.26	90265	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	38,320.00	1,004.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2204A	0.19	90265	-	0.22	0.19	**0.19**	0.19	0.20	-	2,177.00	44.00	-
EGCO19C2206A	0.54	90265	0.54	0.56	0.53	**0.53**	0.53	0.54	(0.01)	53,320.00	2,909.00	-
EPG01C2206A	0.11	90265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	5,001.00	59.00	-
EPG01C2207A	0.18	90265	-	0.20	0.18	**0.18**	0.18	0.19	-	34,083.00	653.00	-
EPG06C2205A	0.06	90265	-	0.06	0.06	**0.06**	0.06	0.07	-	504.00	3.00	-
EPG08C2207A	0.15	90265	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	29,920.00	482.00	-
EPG13C2205A	0.10	90265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	90,390.00	900.00	-
EPG13C2206A	0.15	90265	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	65,472.00	1,073.00	-
EPG19C2205A	0.05	90265	-	0.06	0.05	**0.05**	0.05	0.06	-	1,479.00	8.00	-
EPG19C2206A	0.14	90265	-	0.15	0.14	**0.14**	0.14	0.15	-	25,572.00	374.00	-
ESSO01C2203X	0.04	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01C2205X	0.28	90265	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	7,818.00	206.00	-
ESSO06C2203A	0.05	90265	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	1,821.00	4.00	-
ESSO08C2207A	0.21	90265	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	46,420.00	947.00	-
ESSO13C2203A	0.06	90265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	18,496.00	92.00	-
ESSO13C2204A	0.19	90265	0.17	0.20	0.17	**0.17**	0.16	0.17	(0.02)	61,591.00	1,085.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO19C2204A	0.09	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,234.00	47.00	-
ESSO19C2205A	0.25	90265	0.26	0.26	0.21	**0.22**	0.21	0.22	(0.03)	195,762.00	4,530.00	-
ESSO24C2205A	0.28	90265	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.03)	31,145.00	824.00	-
ESSO41C2203A	0.09	80265	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO41C2209A	0.46	90265	-	0.46	0.42	**0.42**	0.42	0.43	(0.04)	45,701.00	1,998.00	-
GEEL28C2203A	0.01	10265	-	-	-	**-**	-	0.02	-	-	-	-
GEEL28C2205A	0.21	90265	-	-	-	**-**	0.10	-	-	-	-	-
GEEL28P2204A	0.51	270165	-	-	-	**-**	0.05	-	-	-	-	-
GLOB01C2203X	0.04	270165	-	0.05	0.05	**0.05**	0.05	0.06	0.01	16,000.00	80.00	-
GLOB01C2205A	0.21	90265	-	0.25	0.21	**0.23**	0.23	0.24	0.02	66,592.00	1,531.00	-
GLOB01C2207A	0.38	90265	-	0.45	0.39	**0.42**	0.42	0.43	0.04	47,451.00	1,971.00	-
GLOB06C2203A	0.04	270165	-	-	-	**-**	0.05	0.07	-	-	-	-
GLOB08C2207A	0.25	90265	-	0.29	0.25	**0.28**	0.27	0.28	0.03	113,365.00	3,119.00	-
GLOB11C2205A	0.22	90265	-	0.25	0.22	**0.24**	0.23	0.24	0.02	17,655.00	419.00	-
GLOB13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2204A	0.17	90265	-	0.22	0.18	**0.20**	0.20	0.21	0.03	272,123.00	5,464.00	-
GLOB13C2206A	0.40	90265	0.42	0.47	0.40	**0.43**	0.43	0.44	0.03	267,603.00	11,778.00	-
GLOB16C2203A	0.01	90265	-	0.02	0.02	**0.02**	0.02	0.03	0.01	64.00	-	-
GLOB19C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.07	90265	-	0.10	0.07	**0.08**	0.08	0.09	0.01	138,176.00	1,074.00	-
GLOB19C2205A	0.17	90265	0.22	0.22	0.17	**0.19**	0.19	0.20	0.02	218,588.00	4,198.00	-
GLOB24C2204A	0.06	90265	-	0.09	0.06	**0.07**	0.07	0.08	0.01	15,680.00	109.00	-
GLOB24C2207A	0.39	90265	-	0.45	0.38	**0.42**	0.42	0.43	0.03	59,754.00	2,516.00	-
GLOB41C2205A	0.15	90265	-	0.19	0.15	**0.17**	0.17	0.18	0.02	16,660.00	277.00	-
GLOB41C2206A	0.35	90265	-	0.41	0.35	**0.38**	0.38	0.39	0.03	157,700.00	6,015.00	-
GPSC01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202X	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2203A	0.14	90265	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	10,440.00	140.00	-
GPSC01C2205A	0.34	90265	-	0.35	0.31	**0.33**	0.33	0.34	(0.01)	19,064.00	637.00	-
GPSC01C2205B	0.15	90265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,598.00	174.00	-
GPSC01C2205X	0.19	90265	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	24,686.00	448.00	-
GPSC01P2203A	0.17	90265	-	0.19	0.17	**0.18**	0.17	0.18	0.01	18,093.00	324.00	-
GPSC01P2205A	0.75	90265	-	0.78	0.73	**0.75**	0.75	0.76	-	25,198.00	1,911.00	-
GPSC06C2203A	0.10	90265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,053.00	125.00	-
GPSC06C2205A	0.14	90265	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	27,750.00	374.00	-
GPSC06C2206A	1.00	0	0.41	0.43	0.39	**0.41**	0.41	0.42	(0.59)	82,892.00	3,434.00	-
GPSC08C2205A	0.12	90265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,007.00	286.00	-
GPSC11C2205A	0.38	90265	-	0.38	0.35	**0.35**	0.37	0.38	(0.03)	21,010.00	776.00	-
GPSC13C2202A	0.03	310165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2203A	0.10	70265	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC13C2204A	0.26	90265	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	114,901.00	2,876.00	-
GPSC13C2205A	0.21	90265	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	89,747.00	1,827.00	-
GPSC13C2206A	1.00	0	0.47	0.47	0.42	**0.43**	0.43	0.44	(0.57)	363,853.00	16,093.00	-
GPSC13P2204A	0.20	90265	-	0.21	0.19	**0.20**	0.20	0.21	-	56,165.00	1,120.00	-
GPSC13P2205A	0.66	90265	-	0.69	0.64	**0.66**	0.66	0.67	-	250,104.00	16,724.00	-
GPSC16C2203A	0.08	90265	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	1,969.00	14.00	-
GPSC16C2205A	0.15	90265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,322.00	49.00	-
GPSC16C2206A	0.42	90265	0.40	0.42	0.38	**0.41**	0.41	0.42	(0.01)	31,600.00	1,282.00	-
GPSC19C2202A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2204A	0.19	90265	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	11,643.00	198.00	-
GPSC19C2205A	0.18	90265	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	40,968.00	672.00	-
GPSC19C2205B	0.11	90265	0.12	0.12	0.10	**0.11**	0.10	0.11	-	70,218.00	749.00	-
GPSC19C2206A	0.42	90265	0.43	0.43	0.38	**0.40**	0.40	0.41	(0.02)	377,055.00	15,447.00	-
GPSC19P2204A	0.17	90265	-	0.17	0.17	**0.17**	0.17	0.18	-	326.00	6.00	-
GPSC19P2205A	0.70	90265	-	0.71	0.70	**0.71**	0.71	0.72	0.01	10,000.00	705.00	-
GPSC24C2204A	0.11	90265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,732.00	69.00	-
GPSC28C2202A	0.01	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2206A	0.17	90265	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	12,168.00	189.00	-
GPSC41C2203A	0.15	90265	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	7,824.00	104.00	-
GPSC41C2204A	0.32	90265	0.32	0.32	0.27	**0.29**	0.29	0.30	(0.03)	53,437.00	1,603.00	-
GPSC41C2205A	0.15	90265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	800.00	11.00	-
GPSC41C2205B	0.17	90265	-	0.15	0.14	**0.15**	0.15	0.17	(0.02)	2,090.00	31.00	-
GREA28C2203A	0.02	90265	-	0.02	0.01	**0.02**	0.02	0.03	-	1,310.00	2.00	-
GREA28C2203B	0.03	70265	-	-	-	**-**	0.01	-	-	-	-	-
GREA28C2205A	0.19	90265	-	0.18	0.17	**0.17**	0.01	-	(0.02)	2,000.00	35.00	-
GREA28P2204A	0.50	280165	-	-	-	**-**	0.05	-	-	-	-	-
GULF01C2204A	0.52	90265	-	0.50	0.47	**0.48**	0.48	0.49	(0.04)	13,996.00	687.00	-
GULF01C2204X	0.38	90265	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	12,971.00	483.00	-
GULF01C2206A	0.42	90265	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.03)	20,677.00	819.00	-
GULF01C2206X	0.32	90265	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	14,822.00	442.00	-
GULF01P2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2206A	0.31	90265	-	0.32	0.30	**0.32**	0.32	0.33	0.01	16,572.00	511.00	-
GULF06C2204A	0.64	90265	-	-	-	**-**	0.58	0.61	-	-	-	-
GULF06C2205A	0.44	90265	-	-	-	**-**	0.39	0.41	-	-	-	-
GULF06C2206A	1.00	0	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	38,764.00	1,085.00	-
GULF06P2203A	0.01	20265	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
GULF06P2206A	0.27	90265	-	0.28	0.26	**0.28**	0.28	0.29	0.01	26,350.00	717.00	-
GULF08C2202S	0.55	90265	-	0.56	0.53	**0.53**	0.53	0.54	(0.02)	4,200.00	228.00	-
GULF08C2205A	0.24	90265	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	33,021.00	745.00	-
GULF11C2205A	0.48	90265	-	0.47	0.44	**0.44**	0.45	0.46	(0.04)	18,901.00	863.00	-
GULF11P2207A	0.37	90265	-	0.38	0.37	**0.38**	0.38	0.39	0.01	9,200.00	348.00	-
GULF13C2203A	0.25	90265	-	0.25	0.25	**0.25**	0.22	0.23	-	150.00	4.00	-
GULF13C2204A	0.63	90265	0.59	0.63	0.59	**0.59**	0.57	0.59	(0.04)	6,800.00	421.00	-
GULF13C2205A	0.23	90265	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.01)	615,126.00	13,850.00	-
GULF13P2202A	0.04	271264	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2204A	0.07	280165	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF13P2205A	0.10	90265	-	0.10	0.10	**0.10**	0.09	0.10	-	50.00	1.00	-
GULF13P2205B	0.22	90265	-	0.23	0.21	**0.23**	0.23	0.24	0.01	225,119.00	5,087.00	-
GULF16C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
GULF16C2203A	0.34	90265	-	0.33	0.27	**0.29**	0.29	0.30	(0.05)	8,342.00	256.00	-
GULF16C2205A	0.24	90265	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	9,012.00	211.00	-
GULF19C2203A	0.25	90265	-	0.28	0.27	**0.27**	0.27	0.28	0.02	26,548.00	735.00	-
GULF19C2205A	0.28	90265	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	323,999.00	8,402.00	-
GULF19C2205B	0.16	90265	0.18	0.18	0.14	**0.14**	0.14	0.16	(0.02)	252,088.00	3,922.00	-
GULF19P2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2205A	0.18	90265	-	0.18	0.17	**0.18**	0.18	0.19	-	15,188.00	273.00	-
GULF24C2203A	0.30	90265	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	11,020.00	313.00	-
GULF24C2205A	0.24	90265	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.04)	63,536.00	1,321.00	-
GULF28C2205A	0.61	90265	-	0.61	0.57	**0.57**	0.57	0.58	(0.04)	3,082.00	179.00	-
GULF28C2206A	0.37	90265	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	39,645.00	1,392.00	-
GULF41C2203A	0.50	90265	-	0.51	0.45	**0.45**	0.46	0.48	(0.05)	1,800.00	85.00	-
GULF41C2205A	0.33	90265	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	90,708.00	2,680.00	-
GULF41C2205B	0.24	90265	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	49,031.00	1,105.00	-
GULF41C2206A	0.82	90265	-	0.84	0.77	**0.79**	0.77	0.79	(0.03)	1,401.00	111.00	-
GULF41P2206A	0.37	90265	-	0.39	0.37	**0.39**	0.38	0.39	0.02	8,682.00	332.00	-
GUNK01C2202A	0.21	90265	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	22,179.00	376.00	-
GUNK01C2202X	0.09	90265	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	17,900.00	127.00	-
GUNK01C2203A	1.40	90265	-	1.38	1.34	**1.34**	1.25	1.34	(0.06)	578.00	80.00	1.00
GUNK01C2205A	0.40	90265	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.03)	16,414.00	634.00	-
GUNK01C2205X	0.51	90265	-	0.50	0.46	**0.46**	0.46	0.49	(0.05)	3,643.00	178.00	-
GUNK01C2206X	0.26	90265	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	18,235.00	460.00	-
GUNK01P2202A	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	90265	0.09	0.10	0.09	**0.10**	0.10	0.11	-	8,344.00	79.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK01P2205X	0.28	90265	-	0.30	0.28	**0.30**	0.30	0.31	0.02	13,658.00	389.00	-
GUNK06C2202A	0.07	70265	-	-	-	**-**	-	-	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	1.42	1.50	-	-	-	-
GUNK06C2205A	0.55	90265	-	-	-	**-**	0.51	0.53	-	-	-	-
GUNK06C2206A	0.26	90265	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	35,548.00	870.00	-
GUNK08C2206A	0.25	90265	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	16,590.00	400.00	-
GUNK11C2203A	0.26	90265	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	18,900.00	457.00	-
GUNK13C2203A	1.06	90265	-	1.00	0.92	**0.92**	0.92	1.00	(0.14)	36.00	3.00	-
GUNK13C2205A	0.50	90265	0.50	0.50	0.48	**0.48**	0.46	0.49	(0.02)	344.00	17.00	-
GUNK13C2205B	0.22	90265	0.22	0.22	0.19	**0.19**	0.18	0.19	(0.03)	403,201.00	8,122.00	-
GUNK13P2206A	0.32	90265	0.32	0.34	0.32	**0.34**	0.34	0.35	0.02	198,010.00	6,505.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.99	1.09	-	-	-	-
GUNK16C2205A	0.45	90265	-	0.44	0.40	**0.40**	0.40	0.42	(0.05)	4,006.00	166.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	1.07	1.13	-	-	-	-
GUNK19C2204A	0.41	80265	-	-	-	**-**	0.35	0.36	-	-	-	-
GUNK19C2205A	0.23	90265	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	274,875.00	5,893.00	-
GUNK19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2203A	0.01	90265	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
GUNK19P2206A	0.31	90265	-	0.33	0.31	**0.33**	0.33	0.34	0.02	20,983.00	687.00	-
GUNK24C2203A	1.76	10265	-	-	-	**-**	1.29	1.37	-	-	-	-
GUNK24C2205A	0.52	90265	-	0.54	0.47	**0.47**	0.47	0.49	(0.05)	6,960.00	345.00	-
GUNK41C2202A	0.36	80265	-	-	-	**-**	0.30	0.32	-	-	-	-
GUNK41C2203A	0.31	90265	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	10,840.00	310.00	-
GUNK41C2203B	1.37	90265	-	1.31	1.27	**1.28**	1.22	1.26	(0.09)	800.00	103.00	1.00
GUNK41C2203C	1.38	90265	-	1.35	1.24	**1.24**	1.20	1.25	(0.14)	800.00	103.00	1.00
GUNK41C2205A	0.68	90265	-	0.66	0.64	**0.64**	0.62	0.64	(0.04)	2,008.00	130.00	-
GUNK41C2207A	0.34	90265	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	28,577.00	938.00	-
HANA01C2203X	0.02	90265	-	0.02	0.02	**0.02**	0.01	0.02	-	6,703.00	13.00	-
HANA01C2205A	0.15	90265	0.16	0.18	0.15	**0.16**	0.15	0.16	0.01	32,711.00	545.00	-
HANA01C2205B	0.35	90265	0.36	0.39	0.36	**0.36**	0.36	0.37	0.01	53,545.00	1,977.00	-
HANA01C2205X	0.07	90265	0.07	0.08	0.07	**0.07**	0.06	0.08	-	4,774.00	37.00	-
HANA01P2203A	0.72	90265	-	0.67	0.61	**0.66**	0.66	0.67	(0.06)	47,768.00	3,077.00	-
HANA01P2205A	1.24	90265	1.22	1.22	1.12	**1.19**	1.19	1.20	(0.05)	35,884.00	4,211.00	1.00
HANA06C2204A	0.03	90265	-	0.04	0.02	**0.03**	0.02	0.04	-	1,945.00	8.00	-
HANA13C2202A	0.02	40265	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C2203A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205A	0.09	90265	0.10	0.12	0.09	**0.09**	0.09	0.10	-	100,313.00	1,051.00	-
HANA13C2205B	0.15	90265	0.16	0.18	0.16	**0.16**	0.16	0.17	0.01	101,135.00	1,717.00	-
HANA13C2206A	0.32	90265	0.34	0.37	0.32	**0.33**	0.33	0.34	0.01	332,254.00	11,370.00	-
HANA13P2202A	0.01	310165	-	-	-	**-**	-	0.02	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	**-**	0.01	0.05	-	-	-	-
HANA13P2205A	1.42	90265	1.38	1.40	1.29	**1.35**	1.35	1.36	(0.07)	10,668.00	1,432.00	1.00
HANA13P2206A	1.00	0	0.95	0.95	0.88	**0.93**	0.93	0.94	(0.07)	425,046.00	39,078.00	-
HANA16C2202A	0.01	90265	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
HANA16C2204A	0.02	90265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,378.00	37.00	-
HANA16C2205A	0.15	90265	0.16	0.18	0.16	**0.16**	0.16	0.17	0.01	32,689.00	544.00	-
HANA19C2204A	0.02	90265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,531.00	9.00	-
HANA19C2205A	0.06	90265	-	0.08	0.07	**0.08**	0.07	0.08	0.02	154,676.00	1,083.00	-
HANA19C2206A	0.19	90265	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	77,080.00	1,565.00	-
HANA19C2206B	1.00	0	0.32	0.35	0.31	**0.32**	0.32	0.33	(0.68)	548,649.00	18,045.00	-
HANA19P2202A	0.23	90265	-	0.19	0.16	**0.18**	0.17	0.18	(0.05)	263,254.00	4,741.00	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	0.02	-	-	-	-
HANA24C2205A	0.11	90265	0.11	0.13	0.11	**0.11**	0.10	0.11	-	48,527.00	551.00	-
HANA28C2204A	0.05	90265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	12,501.00	50.00	-
HANA41C2203A	0.02	90265	-	-	-	**-**	0.02	0.04	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA41C2206A	0.12	90265	0.12	0.13	0.12	**0.12**	0.11	0.12	-	3,152.00	39.00	-
HMPR01C2203A	0.05	70265	-	0.08	0.07	**0.08**	0.07	0.08	0.03	8,168.00	61.00	-
HMPR01C2206A	0.20	90265	-	0.23	0.22	**0.22**	0.22	0.23	0.02	100,859.00	2,228.00	-
HMPR08C2207A	0.16	90265	-	0.19	0.18	**0.18**	0.18	0.19	0.02	46,000.00	841.00	-
HMPR11C2203A	0.10	90265	-	0.12	0.11	**0.12**	0.11	0.12	0.02	7,002.00	81.00	-
HMPR13C2203A	0.02	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2204A	0.10	90265	0.12	0.13	0.12	**0.12**	0.12	0.13	0.02	145,107.00	1,756.00	-
HMPR13C2206A	0.22	90265	0.25	0.26	0.24	**0.25**	0.25	0.26	0.03	332,060.00	8,258.00	-
HMPR16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.12	90265	-	0.15	0.14	**0.14**	0.14	0.15	0.02	113,299.00	1,606.00	-
HMPR19C2206A	0.21	90265	-	0.25	0.22	**0.24**	0.24	0.25	0.03	193,672.00	4,621.00	-
HMPR24C2207A	1.00	0	-	0.27	0.24	**0.26**	0.26	0.27	(0.74)	5,967.00	152.00	-
HSBC28C2204A	1.14	90265	-	1.04	1.03	**1.04**	0.05	-	(0.10)	3.00	-	1.00
HSI28C2202A	1.50	90265	1.36	1.57	1.30	**1.52**	1.51	1.52	0.02	1,148,805.00	161,241.00	1.00
HSI28C2202B	0.67	90265	0.60	0.75	0.54	**0.70**	0.70	0.71	0.03	2,425,849.00	152,934.00	-
HSI28C2202C	0.26	90265	0.22	0.29	0.19	**0.27**	0.27	0.28	0.01	1,521,401.00	34,960.00	-
HSI28C2202D	0.08	90265	0.07	0.10	0.05	**0.09**	0.08	0.09	0.01	169,736.00	1,267.00	-
HSI28C2202E	1.85	80265	-	-	-	**-**	2.44	2.52	-	-	-	-
HSI28C2203A	2.14	90265	2.12	2.26	2.04	**2.26**	2.22	2.26	0.12	210.00	46.00	2.00
HSI28C2203B	1.45	90265	1.36	1.51	1.31	**1.48**	1.47	1.48	0.03	362,068.00	50,393.00	1.00
HSI28C2203C	3.02	90265	-	3.00	2.86	**3.00**	3.04	3.10	(0.02)	32.00	9.00	2.00
HSI28C2203D	0.91	90265	-	0.96	0.81	**0.93**	0.93	0.94	0.02	887,993.00	77,898.00	-
HSI28C2203E	0.60	90265	-	0.62	0.51	**0.60**	0.60	0.61	-	342,988.00	18,985.00	-
HSI28C2204A	0.62	90265	0.58	0.65	0.55	**0.63**	0.63	0.64	0.01	3,103,400.00	179,525.00	-
HSI28C2204B	1.68	90265	-	1.75	1.58	**1.75**	1.76	1.77	0.07	598,003.00	100,493.00	1.00
HSI28C2204C	1.22	90265	-	1.30	1.13	**1.30**	1.26	1.28	0.08	761,001.00	92,084.00	1.00
HSI28C2204D	0.85	90265	0.79	0.88	0.75	**0.88**	0.85	0.86	0.03	433,670.00	34,719.00	-
HSI28C2204E	0.37	90265	0.33	0.38	0.32	**0.36**	0.36	0.37	(0.01)	22,370.00	767.00	-
HSI28C2205A	0.95	90265	0.90	1.00	0.87	**0.98**	0.97	0.98	0.03	641,364.00	58,996.00	-
HSI28P2202A	0.15	90265	0.16	0.17	0.11	**0.12**	0.12	0.13	(0.03)	548,982.00	7,789.00	-
HSI28P2202B	0.06	90265	0.06	0.07	0.04	**0.05**	0.04	0.05	(0.01)	106,647.00	572.00	-
HSI28P2202D	0.02	90265	-	0.03	0.01	**0.02**	0.02	0.03	-	15,015.00	30.00	-
HSI28P2202E	0.05	90265	-	0.05	0.05	**0.05**	0.02	0.04	-	10.00	-	-
HSI28P2203A	0.23	90265	-	0.25	0.20	**0.21**	0.20	0.21	(0.02)	48,593.00	1,099.00	-
HSI28P2203B	0.14	90265	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	28,533.00	369.00	-
HSI28P2203C	0.74	90265	0.78	0.81	0.68	**0.70**	0.70	0.71	(0.04)	629,758.00	47,637.00	-
HSI28P2203D	0.39	90265	0.40	0.42	0.35	**0.36**	0.35	0.36	(0.03)	52,432.00	1,968.00	-
HSI28P2204A	1.45	90265	1.51	1.56	1.37	**1.40**	1.40	1.41	(0.05)	370,509.00	54,639.00	1.00
HSI28P2204B	0.75	90265	0.79	0.82	0.71	**0.72**	0.72	0.73	(0.03)	405,720.00	31,769.00	-
HSI28P2204C	0.53	90265	0.53	0.54	0.47	**0.47**	0.47	0.48	(0.06)	183,887.00	9,442.00	-
HSI28P2204D	0.34	90265	-	0.36	0.36	**0.36**	0.31	0.32	0.02	4,122.00	148.00	-
HSI28P2205A	0.97	90265	1.01	1.04	0.92	**0.93**	0.93	0.94	(0.04)	387,553.00	37,803.00	-
HSTE28C2202A	1.36	310165	-	-	-	**-**	1.68	1.71	-	-	-	-
HSTE28C2202B	0.66	40265	-	-	-	**-**	0.74	0.76	-	-	-	-
HSTE28C2202C	0.17	90265	-	-	-	**-**	0.18	0.20	-	-	-	-
HSTE28C2202D	0.05	90265	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	6,000.00	18.00	-
HSTE28C2203A	1.54	90265	-	1.50	1.44	**1.50**	1.55	1.58	(0.04)	22.00	3.00	1.00
HSTE28C2203B	0.64	310165	-	0.74	0.74	**0.74**	0.81	0.82	0.10	30.00	2.00	-
HSTE28C2203C	0.30	270165	-	-	-	**-**	0.37	0.38	-	-	-	-
HSTE28C2203D	0.13	310165	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	**-**	2.22	2.28	-	-	-	-
HSTE28C2204B	1.00	0	-	1.32	1.28	**1.32**	1.36	1.37	0.32	10,000.00	1,300.00	1.00
HSTE28C2204C	1.00	0	-	0.69	0.68	**0.69**	0.74	0.76	(0.31)	3,000.00	205.00	-
HSTE28C2204D	0.39	90265	-	-	-	**-**	0.40	0.42	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	1.27	1.30	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2202B	0.49	90265	-	0.55	0.54	**0.55**	0.45	0.46	0.06	291.00	16.00	-
HSTE28P2202C	0.16	180165	-	-	-	**-**	0.09	0.10	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28P2203A	0.54	90265	-	-	-	**-**	0.49	0.50	-	-	-	-
HSTE28P2203B	0.47	280165	-	-	-	**-**	0.20	0.21	-	-	-	-
HSTE28P2203C	0.12	70265	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	**-**	1.08	1.09	-	-	-	-
HSTE28P2204A	1.48	0	-	-	-	**-**	1.43	1.45	-	-	-	-
HSTE28P2204B	1.00	0	-	-	-	**-**	0.76	0.77	-	-	-	-
HSTE28P2204C	1.00	0	-	-	-	**-**	0.35	0.37	-	-	-	-
HSTE28P2204D	1.00	0	-	0.18	0.18	**0.18**	0.16	0.17	(0.82)	200.00	4.00	-
ICBC28C2205A	0.43	40265	-	-	-	**-**	0.05	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2207A	0.18	90265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	13,931.00	251.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2204A	0.20	70265	-	-	-	**-**	0.20	0.23	-	-	-	-
ICHI19C2208A	0.43	80265	-	-	-	**-**	0.41	0.44	-	-	-	-
ICHI19C2208B	0.21	90265	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	56,010.00	1,120.00	-
ICHI24C2206A	0.22	90265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,546.00	53.00	-
INTU01C2203X	0.15	90265	-	0.17	0.16	**0.16**	0.16	0.17	0.01	7,535.00	121.00	-
INTU01C2206A	0.42	90265	0.46	0.46	0.44	**0.45**	0.45	0.46	0.03	15,134.00	671.00	-
INTU01C2206X	0.31	90265	0.34	0.35	0.33	**0.34**	0.34	0.35	0.03	38,464.00	1,322.00	-
INTU01P2204A	0.42	90265	-	0.39	0.37	**0.38**	0.38	0.39	(0.04)	7,465.00	281.00	-
INTU06C2203A	0.05	30265	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	20.00	-	-
INTU06C2205K	0.32	90265	-	0.37	0.34	**0.35**	0.35	0.36	0.03	37,934.00	1,328.00	-
INTU08C2205A	0.13	90265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	15,690.00	220.00	-
INTU11C2207A	0.53	90265	-	0.57	0.54	**0.55**	0.55	0.56	0.02	20,522.00	1,136.00	-
INTU13C2202A	0.02	20265	-	-	-	**-**	-	0.02	-	-	-	-
INTU13C2204A	0.23	90265	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	106,568.00	2,705.00	-
INTU13C2206A	0.48	90265	-	0.53	0.51	**0.53**	0.52	0.53	0.05	199,477.00	10,421.00	-
INTU13P2205A	0.48	90265	-	0.44	0.42	**0.43**	0.43	0.44	(0.05)	45,499.00	1,978.00	-
INTU16C2202A	0.02	90265	-	0.02	0.02	**0.02**	0.02	0.03	-	192.00	-	-
INTU16C2205A	0.30	90265	0.33	0.34	0.31	**0.33**	0.33	0.34	0.03	9,255.00	308.00	-
INTU19C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2204A	0.25	90265	-	0.28	0.27	**0.27**	0.27	0.28	0.02	231,240.00	6,370.00	-
INTU19C2206A	0.47	90265	-	0.51	0.49	**0.50**	0.50	0.51	0.03	16,811.00	840.00	-
INTU24C2203A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU24C2206A	1.00	0	-	0.49	0.46	**0.48**	0.47	0.48	(0.52)	7,855.00	372.00	-
INTU28C2202B	0.07	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2206A	0.47	90265	-	0.51	0.49	**0.50**	0.50	0.51	0.03	30,920.00	1,553.00	-
INTU41C2203A	0.12	90265	-	0.13	0.13	**0.13**	0.13	0.14	0.01	2,408.00	31.00	-
INTU41C2204A	0.25	90265	-	0.28	0.26	**0.27**	0.27	0.28	0.02	18,970.00	506.00	-
INTU41C2207A	0.45	90265	-	0.50	0.48	**0.49**	0.49	0.50	0.04	16,510.00	799.00	-
IRPC01C2202A	0.01	30265	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
IRPC01C2202X	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2204A	0.13	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	5,509.00	73.00	-
IRPC01C2205A	0.27	90265	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	14,170.00	369.00	-
IRPC01P2202A	0.08	90265	-	0.08	0.07	**0.08**	0.08	0.10	-	131,999.00	1,052.00	-
IRPC06C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	4,460.00	4.00	-
IRPC06C2203A	0.06	90265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,600.00	39.00	-
IRPC06C2205A	0.24	90265	-	0.25	0.22	**0.23**	0.22	0.23	(0.01)	76,222.00	1,819.00	-
IRPC06P2202A	0.04	70265	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC08C2206A	0.14	90265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	23,146.00	306.00	-
IRPC11C2202A	0.01	10265	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C2208A	0.48	90265	-	0.49	0.46	**0.46**	0.46	0.47	(0.02)	34,224.00	1,624.00	-
IRPC13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2203A	0.03	90265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	35,500.00	71.00	-
IRPC13C2204A	0.19	90265	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	336,010.00	5,964.00	-
IRPC16C2205A	0.20	90265	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	7,264.00	138.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2204A	0.10	90265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,556.00	70.00	-
IRPC19C2205A	0.20	90265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	220,086.00	4,411.00	-
IRPC19P2202A	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC24C2204A	0.07	90265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	692.00	4.00	-
IRPC24C2206A	1.00	0	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.73)	15,447.00	443.00	-
IRPC28C2203A	0.02	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2204A	0.25	90265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	27,336.00	685.00	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC41C2204A	0.24	90265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	11,240.00	256.00	-
IRPC41C2206A	0.26	90265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	7,100.00	176.00	-
IRPC41C2207A	0.41	90265	-	0.42	0.39	**0.39**	0.39	0.40	(0.02)	68,935.00	2,747.00	-
IVL01C2202A	0.11	90265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,470.00	113.00	-
IVL01C2202X	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2203X	0.29	90265	-	0.27	0.25	**0.25**	0.26	0.27	(0.04)	11,358.00	293.00	-
IVL01C2204X	0.64	90265	-	0.60	0.57	**0.57**	0.58	0.60	(0.07)	5,367.00	312.00	-
IVL01C2206A	0.56	90265	-	0.56	0.52	**0.52**	0.54	0.56	(0.04)	18,699.00	1,007.00	-
IVL01C2206X	0.45	90265	-	0.43	0.40	**0.42**	0.42	0.43	(0.03)	11,597.00	483.00	-
IVL01P2202A	0.01	90265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	125.00	-	-
IVL01P2206A	0.24	90265	-	0.25	0.24	**0.24**	0.24	0.25	-	28,222.00	693.00	-
IVL06C2203A	0.17	90265	-	-	-	**-**	0.13	0.15	-	-	-	-
IVL06C2204A	0.59	90265	0.57	0.57	0.54	**0.54**	0.54	0.56	(0.05)	609.00	35.00	-
IVL06C2206A	0.45	90265	-	0.43	0.40	**0.40**	0.42	0.43	(0.05)	91,230.00	3,794.00	-
IVL06P2205A	0.08	90265	-	0.08	0.08	**0.08**	0.07	0.08	-	55,000.00	440.00	-
IVL08C2205A	0.34	90265	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	51,003.00	1,642.00	-
IVL11C2205A	0.53	90265	-	0.51	0.48	**0.48**	0.49	0.50	(0.05)	52,750.00	2,645.00	-
IVL11P2202A	0.06	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11P2208A	0.48	90265	-	0.49	0.48	**0.49**	0.49	0.50	0.01	19,600.00	951.00	-
IVL13C2203A	0.14	90265	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	105,542.00	1,209.00	-
IVL13C2204A	0.36	90265	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	12,133.00	391.00	-
IVL13C2205A	0.31	90265	0.31	0.31	0.27	**0.28**	0.27	0.28	(0.03)	469,495.00	13,351.00	-
IVL13P2203A	0.01	310165	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2205A	0.12	90265	-	0.12	0.12	**0.12**	0.12	0.13	-	31,663.00	380.00	-
IVL16C2202A	0.05	90265	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	328.00	1.00	-
IVL16C2203A	0.45	90265	-	0.42	0.37	**0.40**	0.40	0.42	(0.05)	11,400.00	450.00	-
IVL19C2203A	0.26	90265	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	44,504.00	1,085.00	-
IVL19C2204A	0.61	90265	-	-	-	**-**	0.59	0.62	-	-	-	-
IVL19C2205A	0.30	90265	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.03)	262,008.00	7,044.00	-
IVL19P2202A	0.04	210165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2204A	0.67	90265	-	0.64	0.61	**0.61**	0.62	0.64	(0.06)	7,622.00	472.00	-
IVL28C2204A	0.48	90265	-	0.47	0.44	**0.44**	0.45	0.47	(0.04)	7,098.00	317.00	-
IVL41C2202A	0.10	90265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	800.00	7.00	-
IVL41C2203A	0.39	90265	-	0.36	0.36	**0.36**	0.37	0.39	(0.03)	16,360.00	589.00	-
IVL41C2204A	0.58	90265	-	0.56	0.53	**0.53**	0.54	0.56	(0.05)	21,284.00	1,153.00	-
JAS06C2202A	0.01	90265	-	-	-	**-**	-	-	-	-	-	-
JAS06C2205A	0.18	90265	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.01)	82,218.00	1,516.00	-
JAS08C2205A	0.18	90265	0.19	0.20	0.18	**0.18**	0.17	0.18	-	35,440.00	660.00	-
JAS13C2202A	0.01	90265	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
JAS13C2203A	0.22	80265	-	0.28	0.28	**0.28**	0.26	0.34	0.06	228.00	6.00	-
JAS13C2204A	0.14	90265	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.01)	86,167.00	1,215.00	-
JAS13C2207A	0.37	90265	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.02)	182,792.00	6,830.00	-
JAS16C2202A	0.03	90265	0.03	0.04	0.02	**0.02**	0.01	0.02	(0.01)	2,034.00	5.00	-
JAS19C2203A	0.32	90265	0.32	0.35	0.29	**0.29**	0.29	0.30	(0.03)	30,244.00	938.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2204A	0.15	90265	-	0.17	0.14	**0.14**	0.13	0.14	(0.01)	77,977.00	1,175.00	-
JAS19C2204B	0.06	90265	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	47,987.00	282.00	-
JAS19C2208A	0.36	90265	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.02)	326,618.00	11,881.00	-
JAS28C2205A	0.28	90265	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.01)	37,665.00	1,089.00	-
JAS41C2202A	0.36	90265	-	0.43	0.37	**0.37**	0.32	0.37	0.01	7.00	-	-
JAS41C2204A	0.13	80265	-	-	-	**-**	0.15	0.19	-	-	-	-
JD28C2203A	0.11	90265	0.13	0.13	0.13	**0.13**	0.10	0.14	0.02	440.00	6.00	-
JD28C2203B	0.36	90265	-	0.36	0.36	**0.36**	0.36	-	-	180.00	6.00	-
JD28C2205A	1.11	90265	1.12	1.15	1.07	**1.15**	0.20	-	0.04	102.00	11.00	1.00
JD28P2204A	0.22	90265	-	-	-	**-**	0.05	0.28	-	-	-	-
JMAR01C2202A	0.16	90265	-	0.16	0.11	**0.11**	0.12	0.13	(0.05)	47,714.00	622.00	-
JMAR01C2202X	0.11	90265	0.08	0.11	0.06	**0.07**	0.07	0.08	(0.04)	68,488.00	554.00	-
JMAR01C2204A	0.31	90265	-	0.33	0.28	**0.28**	0.28	0.29	(0.03)	147,874.00	4,272.00	-
JMAR01C2205A	0.30	90265	-	0.33	0.28	**0.30**	0.29	0.30	-	56,553.00	1,691.00	-
JMAR01C2205X	0.20	90265	-	0.22	0.18	**0.18**	0.18	0.19	(0.02)	54,357.00	1,071.00	-
JMAR01P2205X	0.50	90265	0.52	0.53	0.47	**0.52**	0.52	0.53	0.02	85,916.00	4,396.00	-
JMAR06C2205A	0.18	90265	-	0.20	0.16	**0.16**	0.16	0.17	(0.02)	99,102.00	1,777.00	-
JMAR08C2207A	0.24	90265	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	99,939.00	2,352.00	-
JMAR11C2206A	0.51	90265	-	0.53	0.46	**0.48**	0.47	0.48	(0.03)	35,638.00	1,775.00	-
JMAR13C2202A	0.34	70265	-	-	-	**-**	0.21	0.25	-	-	-	-
JMAR13C2204A	0.13	90265	0.11	0.15	0.11	**0.12**	0.12	0.13	(0.01)	149,355.00	1,872.00	-
JMAR13C2206A	0.37	90265	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.03)	354,495.00	12,924.00	-
JMAR13P2206A	0.52	90265	0.50	0.55	0.49	**0.54**	0.54	0.55	0.02	326,201.00	16,891.00	-
JMAR16C2202A	0.70	190165	-	-	-	**-**	0.13	0.19	-	-	-	-
JMAR16C2205A	0.19	90265	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	18,454.00	318.00	-
JMAR16C2206A	0.40	90265	0.37	0.42	0.35	**0.37**	0.37	0.38	(0.03)	41,735.00	1,595.00	-
JMAR19C2203A	0.75	210165	-	-	-	**-**	0.36	0.37	-	-	-	-
JMAR19C2204A	0.18	90265	-	0.20	0.16	**0.16**	0.17	0.18	(0.02)	61,078.00	1,075.00	-
JMAR19C2205A	0.18	90265	0.16	0.19	0.14	**0.15**	0.15	0.16	(0.03)	53,431.00	840.00	-
JMAR19C2206A	0.32	90265	-	0.34	0.28	**0.29**	0.29	0.30	(0.03)	506,688.00	15,865.00	-
JMAR19P2206A	0.48	90265	-	0.52	0.46	**0.50**	0.50	0.51	0.02	227,966.00	11,209.00	-
JMAR24C2203A	0.36	90265	-	0.35	0.26	**0.26**	0.26	0.30	(0.10)	2,402.00	80.00	-
JMAR24C2206A	0.38	90265	-	0.40	0.33	**0.35**	0.35	0.36	(0.03)	144,354.00	5,258.00	-
JMAR41C2202A	0.09	70265	-	0.08	0.07	**0.07**	0.05	0.06	(0.02)	400.00	3.00	-
JMAR41C2205A	0.26	90265	-	0.28	0.23	**0.24**	0.24	0.25	(0.02)	173,680.00	4,428.00	-
JMAR41C2206A	0.22	90265	-	0.24	0.20	**0.21**	0.20	0.22	(0.01)	26,700.00	594.00	-
JMT01C2203X	0.33	90265	0.33	0.34	0.23	**0.25**	0.25	0.26	(0.08)	50,246.00	1,416.00	-
JMT01C2204A	0.27	90265	-	0.28	0.19	**0.21**	0.21	0.22	(0.06)	84,029.00	1,939.00	-
JMT01C2204X	0.15	90265	-	0.16	0.11	**0.12**	0.12	0.13	(0.03)	29,924.00	398.00	-
JMT01C2206X	0.41	90265	-	0.42	0.32	**0.34**	0.34	0.35	(0.07)	51,276.00	1,917.00	-
JMT01P2204X	0.53	90265	-	0.64	0.51	**0.60**	0.60	0.61	0.07	86,247.00	5,072.00	-
JMT06C2203A	0.58	90265	-	0.64	0.46	**0.52**	0.50	0.53	(0.06)	21,900.00	1,188.00	-
JMT06C2204A	0.30	90265	-	0.33	0.22	**0.24**	0.24	0.25	(0.06)	101,651.00	2,710.00	-
JMT06C2205A	0.20	90265	-	0.21	0.14	**0.16**	0.16	0.17	(0.04)	64,402.00	1,156.00	-
JMT08C2207A	0.20	90265	-	0.22	0.16	**0.17**	0.17	0.18	(0.03)	72,893.00	1,376.00	-
JMT11C2205A	0.43	90265	0.40	0.46	0.36	**0.38**	0.38	0.39	(0.05)	39,206.00	1,549.00	-
JMT13C2203A	0.56	80265	-	-	-	**-**	0.37	0.40	-	-	-	-
JMT13C2203B	0.19	90265	0.18	0.19	0.13	**0.14**	0.14	0.15	(0.05)	940.00	16.00	-
JMT13C2204A	0.16	90265	-	0.16	0.11	**0.12**	0.12	0.13	(0.04)	123,514.00	1,610.00	-
JMT13C2205A	0.45	90265	0.45	0.46	0.35	**0.38**	0.38	0.39	(0.07)	480,249.00	19,152.00	-
JMT16C2203A	0.39	90265	-	0.40	0.26	**0.30**	0.30	0.31	(0.09)	12,400.00	394.00	-
JMT16C2205A	0.24	90265	-	0.25	0.18	**0.20**	0.20	0.21	(0.04)	29,237.00	605.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.47	0.51	-	-	-	-
JMT19C2203B	0.33	90265	-	0.33	0.22	**0.25**	0.25	0.26	(0.08)	106,324.00	2,702.00	-
JMT19C2204A	0.20	90265	-	0.22	0.15	**0.16**	0.16	0.17	(0.04)	62,146.00	1,059.00	-
JMT19C2205A	0.20	90265	0.20	0.20	0.15	**0.17**	0.16	0.17	(0.03)	56,195.00	970.00	-
JMT19C2206A	0.44	90265	0.44	0.45	0.33	**0.37**	0.37	0.38	(0.07)	471,378.00	18,865.00	-
JMT24C2206A	0.52	90265	-	0.54	0.40	**0.44**	0.44	0.45	(0.08)	81,740.00	3,641.00	-
JMT24C2207R	0.19	90265	-	0.20	0.15	**0.16**	0.16	0.17	(0.03)	63,775.00	1,110.00	-
JMT28C2202A	0.43	90265	-	0.32	0.32	**0.32**	0.37	0.41	(0.11)	3,014.00	96.00	-
JMT41C2203A	0.65	90265	-	0.69	0.51	**0.55**	0.56	0.58	(0.10)	8,000.00	466.00	-
JMT41C2203B	0.26	90265	-	0.29	0.18	**0.21**	0.21	0.22	(0.05)	193,610.00	4,408.00	-
JMT41C2204A	0.22	90265	-	0.24	0.17	**0.18**	0.18	0.20	(0.04)	22,100.00	430.00	-
JMT41C2206A	0.25	90265	-	0.27	0.20	**0.21**	0.21	0.22	(0.04)	16,464.00	370.00	-
KBAN01C2202A	0.20	90265	0.27	0.27	0.18	**0.25**	0.25	0.26	0.05	80,506.00	1,917.00	-
KBAN01C2202X	0.02	90265	-	0.04	0.02	**0.03**	0.03	0.04	0.01	244.00	1.00	-
KBAN01C2204T	0.44	90265	0.46	0.50	0.44	**0.49**	0.49	0.50	0.05	64,907.00	3,081.00	-
KBAN01C2204X	0.80	90265	0.95	0.95	0.79	**0.92**	0.92	0.93	0.12	16,295.00	1,435.00	-
KBAN01C2206A	0.80	90265	0.84	0.92	0.78	**0.89**	0.89	0.90	0.09	79,722.00	6,792.00	-
KBAN01C2206X	0.66	90265	-	0.78	0.66	**0.75**	0.75	0.76	0.09	56,715.00	4,049.00	-
KBAN01P2202A	0.01	80265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	50.00	-	-
KBAN01P2203A	0.07	90265	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	9,546.00	47.00	-
KBAN01P2206A	0.36	90265	0.35	0.37	0.31	**0.32**	0.32	0.33	(0.04)	211,031.00	7,028.00	-
KBAN06C2202A	0.05	190165	-	-	-	**-**	-	-	-	-	-	-
KBAN06C2203A	0.23	90265	0.30	0.30	0.22	**0.29**	0.29	0.30	0.06	249,144.00	6,322.00	-
KBAN06C2204A	0.79	90265	-	0.95	0.79	**0.88**	0.95	1.01	0.09	20,488.00	1,811.00	-
KBAN06P2203A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2206K	0.21	90265	0.20	0.22	0.17	**0.18**	0.17	0.18	(0.03)	178,212.00	3,395.00	-
KBAN08C2205A	0.47	90265	-	0.57	0.47	**0.56**	0.56	0.57	0.09	114,499.00	6,096.00	-
KBAN13C2204A	0.63	90265	0.68	0.76	0.61	**0.73**	0.73	0.74	0.10	127,714.00	8,746.00	-
KBAN13C2206A	1.00	0	0.54	0.61	0.50	**0.58**	0.58	0.59	(0.42)	1,528,506.00	84,958.00	-
KBAN13P2203A	0.02	80265	-	0.02	0.02	**0.02**	-	0.02	-	20.00	-	-
KBAN13P2205A	0.14	90265	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.02)	526,989.00	6,743.00	-
KBAN13P2206A	1.00	0	0.44	0.51	0.44	**0.44**	0.44	0.45	(0.56)	1,168,649.00	54,738.00	-
KBAN16C2202A	0.05	90265	-	0.08	0.05	**0.07**	0.07	0.08	0.02	7,881.00	50.00	-
KBAN16C2204A	0.73	90265	-	0.92	0.75	**0.89**	0.89	0.91	0.16	46,727.00	3,913.00	-
KBAN19C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2203A	0.18	90265	-	0.25	0.17	**0.23**	0.23	0.24	0.05	191,813.00	4,028.00	-
KBAN19C2204A	0.53	90265	0.58	0.66	0.52	**0.63**	0.63	0.64	0.10	31,362.00	1,863.00	-
KBAN19C2206A	1.00	0	-	0.60	0.48	**0.57**	0.57	0.59	(0.43)	499,960.00	26,466.00	-
KBAN19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2203A	0.05	90265	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	28,001.00	124.00	-
KBAN24C2205A	0.69	90265	-	0.84	0.67	**0.81**	0.81	0.82	0.12	97,582.00	7,480.00	-
KBAN28C2202B	0.10	90265	-	0.16	0.11	**0.16**	0.19	0.20	0.06	400.00	6.00	-
KBAN28C2205A	0.67	90265	-	0.79	0.65	**0.77**	0.76	0.78	0.10	95,830.00	6,984.00	-
KBAN41C2202A	0.05	90265	-	0.07	0.05	**0.06**	0.06	0.07	0.01	2,819.00	16.00	-
KBAN41C2203A	0.35	90265	0.46	0.47	0.36	**0.46**	0.45	0.46	0.11	28,203.00	1,174.00	-
KBAN41C2203B	0.48	90265	0.53	0.62	0.50	**0.60**	0.60	0.61	0.12	25,834.00	1,460.00	-
KBAN41C2204A	0.89	90265	-	1.10	0.92	**1.01**	1.06	1.09	0.12	5,400.00	527.00	-
KBAN41C2205A	0.77	90265	0.85	0.97	0.79	**0.91**	0.93	0.96	0.14	32,421.00	2,847.00	-
KBAN41C2207A	0.74	90265	-	0.88	0.75	**0.86**	0.86	0.87	0.12	179,429.00	14,786.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN41P2202A	0.05	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41P2206A	0.32	90265	0.30	0.32	0.28	**0.29**	0.28	0.29	(0.03)	43,419.00	1,300.00	-
KCE01C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	971.00	1.00	-
KCE01C2202X	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2205A	0.11	90265	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.03)	82,612.00	784.00	-
KCE01C2205B	0.21	90265	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.05)	99,834.00	1,782.00	-
KCE01C2205X	0.05	90265	0.03	0.05	0.03	**0.04**	0.03	0.04	(0.01)	92,079.00	316.00	-
KCE01C2206X	0.28	90265	0.25	0.27	0.21	**0.21**	0.21	0.22	(0.07)	143,044.00	3,283.00	-
KCE01P2203A	0.73	90265	0.79	0.88	0.73	**0.86**	0.86	0.88	0.13	123,193.00	10,005.00	-
KCE01P2205A	1.13	90265	1.19	1.28	1.14	**1.26**	1.26	1.28	0.13	103,202.00	12,504.00	1.00
KCE06C2203A	0.03	90265	-	-	-	**-**	0.02	0.05	-	-	-	-
KCE06C2206A	1.00	0	0.29	0.31	0.24	**0.26**	0.25	0.26	(0.74)	224,663.00	6,272.00	-
KCE06P2204A	1.37	90265	-	1.84	1.83	**1.84**	1.94	2.00	0.47	40.00	7.00	1.00
KCE08C2206A	0.07	90265	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	57,316.00	287.00	-
KCE13C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2205A	0.06	90265	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	749,407.00	3,824.00	-
KCE13C2205B	0.10	90265	0.08	0.09	0.06	**0.06**	0.06	0.07	(0.04)	781,679.00	5,772.00	-
KCE13C2206A	0.20	90265	0.19	0.22	0.17	**0.17**	0.17	0.18	(0.03)	376,942.00	7,293.00	-
KCE13P2203A	0.66	90265	-	0.85	0.68	**0.81**	0.81	0.83	0.15	39,102.00	2,897.00	-
KCE13P2206A	0.86	90265	0.91	1.00	0.86	**0.97**	0.97	0.98	0.11	581,066.00	53,971.00	-
KCE16C2204A	0.03	90265	0.03	0.04	0.01	**0.02**	0.01	0.02	(0.01)	29,519.00	62.00	-
KCE16C2205A	0.08	90265	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.03)	18,519.00	114.00	-
KCE16C2205B	0.21	90265	0.19	0.20	0.14	**0.15**	0.15	0.16	(0.06)	122,725.00	2,124.00	-
KCE19C2202A	0.01	20265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2204A	0.02	90265	-	0.02	0.01	**0.01**	-	0.01	(0.01)	39,534.00	40.00	-
KCE19C2205A	0.07	90265	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	92,775.00	524.00	-
KCE19C2206A	0.16	90265	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.05)	621,134.00	8,342.00	-
KCE19P2202A	0.21	90265	0.27	0.31	0.20	**0.28**	0.28	0.29	0.07	275,568.00	6,787.00	-
KCE19P2203A	0.70	90265	-	-	-	**-**	1.32	1.36	-	-	-	-
KCE19P2206A	0.94	90265	1.05	1.10	0.95	**1.07**	1.07	1.08	0.13	28,777.00	2,852.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2205A	0.08	90265	0.06	0.08	0.05	**0.06**	0.05	0.06	(0.02)	143,026.00	823.00	-
KCE41C2203A	0.02	90265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2203B	0.05	40265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2204A	0.04	90265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,062.00	3.00	-
KCE41C2206A	0.15	90265	-	0.12	0.11	**0.11**	0.10	0.12	(0.04)	3,600.00	40.00	-
KCE41C2207A	0.35	90265	0.31	0.34	0.27	**0.29**	0.29	0.30	(0.06)	274,947.00	8,606.00	-
KEX01C2205A	0.04	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX01C2206A	0.53	90265	-	0.55	0.52	**0.53**	0.53	0.55	-	57,959.00	3,114.00	-
KEX01P2205A	0.38	90265	-	0.38	0.37	**0.38**	0.38	0.39	-	18,648.00	708.00	-
KEX08C2207A	0.15	90265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,100.00	141.00	-
KEX13C2205A	0.06	90265	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX13C2206A	0.15	90265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,478.00	245.00	-
KEX19C2205A	0.03	90265	-	0.03	0.02	**0.03**	0.02	0.03	-	5,040.00	12.00	-
KEX19C2206A	0.08	90265	-	-	-	**-**	0.07	0.08	-	-	-	-
KEX19C2206B	0.36	90265	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	97,155.00	3,449.00	-
KEX28C2206A	0.06	80265	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX41C2206A	0.47	90265	-	0.47	0.47	**0.47**	0.45	0.47	-	5,020.00	236.00	-
KEX41C2209A	0.14	90265	-	-	-	**-**	0.12	0.14	-	-	-	-
KKP01C2204X	0.47	90265	-	0.44	0.40	**0.41**	0.41	0.42	(0.06)	13,601.00	565.00	-
KKP13C2203A	0.35	90265	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.06)	43,575.00	1,315.00	-
KKP13C2206A	1.00	0	-	0.47	0.43	**0.45**	0.45	0.46	(0.55)	137,281.00	6,221.00	-
KKP19C2204A	0.43	90265	0.41	0.41	0.38	**0.38**	0.37	0.38	(0.05)	375.00	14.00	-
KTB01C2205X	0.32	90265	-	0.32	0.30	**0.32**	0.32	0.34	-	14,362.00	443.00	-
KTB01C2206A	0.29	90265	0.28	0.30	0.28	**0.30**	0.30	0.31	0.01	21,986.00	627.00	-
KTB08C2207A	0.16	90265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	30,976.00	509.00	-
KTB13C2204A	0.36	90265	-	-	-	**-**	0.39	0.42	-	-	-	-
KTB13C2205A	0.27	90265	0.29	0.29	0.25	**0.27**	0.27	0.29	-	219,093.00	5,788.00	-
KTB19C2203A	0.28	90265	-	-	-	**-**	0.31	0.35	-	-	-	-
KTB19C2204A	0.23	90265	-	0.22	0.21	**0.22**	0.23	0.24	(0.01)	6,160.00	131.00	-
KTB19C2205A	0.19	90265	0.20	0.21	0.18	**0.20**	0.19	0.20	0.01	89,587.00	1,714.00	-
KTC01C2202A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2202X	0.09	90265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,590.00	134.00	-
KTC01C2203X	0.38	90265	-	0.39	0.35	**0.36**	0.37	0.38	(0.02)	22,552.00	835.00	-
KTC01C2204A	0.72	90265	0.71	0.73	0.68	**0.71**	0.71	0.72	(0.01)	26,862.00	1,914.00	-
KTC01C2206A	0.59	90265	-	0.61	0.57	**0.58**	0.59	0.60	(0.01)	19,580.00	1,150.00	-
KTC01P2204A	0.16	90265	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	14,300.00	218.00	-
KTC06C2202A	0.10	30265	-	-	-	**-**	0.05	0.08	-	-	-	-
KTC06C2205A	0.69	90265	-	0.71	0.69	**0.71**	0.68	0.71	0.02	42.00	3.00	-
KTC06C2206A	1.00	0	-	0.51	0.47	**0.48**	0.49	0.50	(0.52)	34,643.00	1,700.00	-
KTC08C2205A	0.46	90265	-	0.47	0.45	**0.45**	0.46	0.47	(0.01)	17,460.00	801.00	-
KTC11C2205A	0.63	90265	-	0.64	0.61	**0.61**	0.61	0.62	(0.02)	17,598.00	1,094.00	-
KTC13C2203A	0.35	90265	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	142,922.00	4,828.00	-
KTC13C2204A	0.67	90265	-	-	-	**-**	0.65	0.67	-	-	-	-
KTC13C2206A	0.46	90265	-	0.48	0.45	**0.45**	0.45	0.46	(0.01)	173,426.00	8,038.00	-
KTC13P2204A	0.09	90265	-	0.10	0.10	**0.10**	0.08	0.10	0.01	1.00	-	-
KTC13P2206A	0.43	90265	-	0.44	0.42	**0.43**	0.43	0.44	-	88,413.00	3,765.00	-
KTC16C2202A	0.05	90265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	560.00	2.00	-
KTC19C2202B	0.03	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2204A	0.62	90265	-	-	-	**-**	0.61	0.62	-	-	-	-
KTC19C2205A	0.45	90265	0.45	0.46	0.43	**0.44**	0.44	0.45	(0.01)	43,554.00	1,923.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2203A	0.06	90265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,000.00	34.00	-
KTC24C2206A	0.61	90265	-	0.63	0.59	**0.60**	0.59	0.60	(0.01)	18,887.00	1,165.00	-
KTC28C2202A	0.26	90265	-	-	-	**-**	0.23	0.27	-	-	-	-
KTC28C2206A	0.66	90265	-	0.69	0.66	**0.66**	0.67	0.68	-	40,504.00	2,734.00	-
KTC41C2203A	0.55	90265	-	0.57	0.53	**0.53**	0.54	0.56	(0.02)	19,172.00	1,073.00	-
KTC41C2206A	1.00	0	-	0.49	0.46	**0.46**	0.47	0.48	(0.54)	31,173.00	1,468.00	-
KUAI28C2204A	0.42	80265	-	-	-	**-**	0.05	-	-	-	-	-
LH01C2204X	0.33	90265	-	0.33	0.31	**0.33**	0.33	0.34	-	2,798.00	90.00	-
LH08C2207A	0.15	90265	-	0.15	0.15	**0.15**	0.15	0.16	-	25,000.00	375.00	-
LH13C2202A	0.04	40265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2205A	0.37	90265	0.37	0.37	0.34	**0.36**	0.36	0.37	(0.01)	142,177.00	5,046.00	-
LH16C2202A	0.04	90265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	192.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C2205A	0.40	90265	-	0.40	0.38	**0.40**	0.40	0.41	-	2,693.00	103.00	-
LH19C2206A	0.31	90265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	84,311.00	2,480.00	-
MAJO01C2204A	0.26	90265	0.30	0.32	0.26	**0.28**	0.28	0.29	0.02	49,568.00	1,451.00	-
MAJO06C2206A	0.45	90265	-	0.55	0.46	**0.49**	0.49	0.50	0.04	89,991.00	4,544.00	-
MAJO13C2204A	0.25	90265	-	0.28	0.26	**0.28**	0.27	0.28	0.03	18,925.00	503.00	-
MAJO19C2203A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2204A	0.21	90265	-	0.26	0.21	**0.23**	0.23	0.24	0.02	61,670.00	1,467.00	-
MAJO24C2203A	0.04	80265	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	1,262.00	7.00	-
MAJO24C2206A	0.37	90265	0.42	0.45	0.37	**0.40**	0.40	0.41	0.03	38,657.00	1,599.00	-
MEGA01C2203X	0.09	80265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,000.00	50.00	-
MEGA01C2205A	0.20	90265	-	0.20	0.20	**0.20**	0.19	0.20	-	5,755.00	115.00	-
MEGA06C2203A	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.09	-	10,670.00	96.00	-
MEGA06C2204A	0.06	20265	-	0.05	0.05	**0.05**	0.03	0.05	(0.01)	5,000.00	25.00	-
MEGA13C2202A	0.02	280165	-	-	-	**-**	-	0.02	-	-	-	-
MEGA13C2203A	0.02	90265	-	0.02	0.02	**0.02**	0.01	0.02	-	1,200.00	2.00	-
MEGA13C2205A	0.18	90265	-	0.18	0.18	**0.18**	0.17	0.18	-	16,820.00	303.00	-
MEGA19C2202A	0.05	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2204A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA19C2205A	0.18	90265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	65,411.00	1,175.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C2206A	0.38	90265	0.38	0.39	0.37	**0.37**	0.36	0.37	(0.01)	66,769.00	2,517.00	-
MEGA41C2202A	0.08	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA41C2206A	0.25	90265	-	0.26	0.25	**0.26**	0.24	0.25	0.01	6,620.00	171.00	-
MEIT28C2203A	0.05	40265	-	0.04	0.04	**0.04**	0.04	0.10	(0.01)	70.00	-	-
MEIT28C2203B	0.12	80265	-	0.15	0.15	**0.15**	0.05	-	0.03	2,500.00	38.00	-
MEIT28C2205A	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
MEIT28P2203A	0.29	80265	-	-	-	**-**	0.05	-	-	-	-	-
MINT01C2202A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.15	90265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	17,729.00	274.00	-
MINT01C2204T	0.08	90265	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	14,000.00	126.00	-
MINT01C2204X	0.23	90265	0.22	0.25	0.22	**0.25**	0.25	0.26	0.02	36,147.00	808.00	-
MINT01C2207A	0.29	90265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	39,645.00	1,181.00	-
MINT01P2205A	0.12	90265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,060.00	13.00	-
MINT06C2204A	0.17	90265	-	0.18	0.16	**0.18**	0.18	0.20	0.01	68,757.00	1,142.00	-
MINT08C2206A	0.21	90265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	15,500.00	331.00	-
MINT11C2204A	0.09	90265	-	0.10	0.09	**0.09**	0.10	0.11	-	24,000.00	221.00	-
MINT11P2207A	0.38	90265	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.02)	15,118.00	559.00	-
MINT13C2203A	0.01	90265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	500.00	1.00	-
MINT13C2204A	0.19	90265	0.21	0.21	0.18	**0.21**	0.21	0.22	0.02	165,758.00	3,243.00	-
MINT13P2205A	0.09	90265	-	-	-	**-**	0.08	0.10	-	-	-	-
MINT16C2203A	0.02	90265	-	0.03	0.02	**0.03**	0.03	0.04	0.01	392.00	1.00	-
MINT16C2204A	0.17	90265	0.19	0.19	0.16	**0.19**	0.19	0.20	0.02	40,758.00	726.00	-
MINT19C2203A	0.01	70265	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
MINT19C2204A	0.16	90265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	111,139.00	1,819.00	-
MINT24C2204A	0.20	90265	-	0.21	0.19	**0.21**	0.21	0.22	0.01	10,260.00	202.00	-
MINT28C2203A	0.09	90265	-	0.09	0.08	**0.08**	0.11	0.12	(0.01)	74,030.00	619.00	-
MINT28C2205A	0.29	90265	-	0.31	0.30	**0.31**	0.32	0.33	0.02	19,773.00	600.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT41C2203A	0.06	201264	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,600.00	8.00	-
MINT41C2204A	0.18	90265	-	0.20	0.17	**0.19**	0.20	0.21	0.01	32,280.00	594.00	-
MTC01C2203X	0.05	90265	-	0.06	0.05	**0.05**	0.05	0.06	-	16,000.00	86.00	-
MTC01C2204A	0.22	90265	0.27	0.28	0.22	**0.24**	0.24	0.25	0.02	68,941.00	1,705.00	-
MTC01C2206X	0.39	90265	-	0.47	0.38	**0.41**	0.42	0.43	0.02	36,088.00	1,541.00	-
MTC08C2202S	0.18	90265	-	0.29	0.19	**0.23**	0.23	0.24	0.05	32,092.00	745.00	-
MTC08C2206A	0.16	90265	-	0.20	0.16	**0.17**	0.17	0.18	0.01	103,327.00	1,859.00	-
MTC11C2205A	0.23	90265	-	0.28	0.23	**0.24**	0.24	0.25	0.01	46,000.00	1,158.00	-
MTC11P2202A	0.13	90265	-	0.11	0.08	**0.11**	0.10	0.11	(0.02)	34,900.00	353.00	-
MTC13C2204A	0.11	90265	-	0.16	0.12	**0.13**	0.13	0.14	0.02	269,677.00	3,644.00	-
MTC13C2206A	0.33	90265	-	0.42	0.34	**0.37**	0.37	0.38	0.04	771,853.00	28,761.00	-
MTC16C2202A	0.01	30265	-	0.01	0.01	**0.01**	-	0.01	-	600.00	1.00	-
MTC16C2204A	0.13	90265	-	0.19	0.13	**0.15**	0.15	0.16	0.02	27,443.00	434.00	-
MTC19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.10	90265	-	0.15	0.10	**0.12**	0.12	0.13	0.02	206,728.00	2,475.00	-
MTC19C2205A	0.22	90265	0.27	0.30	0.23	**0.25**	0.25	0.26	0.03	356,129.00	9,279.00	-
MTC24C2204A	0.12	90265	-	0.16	0.11	**0.12**	0.13	0.14	-	35,658.00	473.00	-
MTC24C2206A	0.39	90265	-	0.49	0.39	**0.43**	0.43	0.44	0.04	114,675.00	5,007.00	-
MTC28C2204A	0.22	90265	-	0.29	0.23	**0.24**	0.24	0.25	0.02	131,153.00	3,289.00	-
MTC28C2206A	0.45	90265	-	0.55	0.46	**0.49**	0.49	0.50	0.04	92,386.00	4,570.00	-
MTC41C2203A	0.08	90265	-	0.11	0.11	**0.11**	0.09	0.10	0.03	400.00	4.00	-
MTC41C2204A	0.20	90265	-	0.25	0.19	**0.20**	0.21	0.22	-	29,474.00	640.00	-
MTC41C2206A	0.43	90265	-	0.53	0.43	**0.46**	0.47	0.48	0.03	129,530.00	6,160.00	-
NDX41C2203A	0.04	90265	-	0.04	0.03	**0.04**	0.03	0.04	-	2,751.00	8.00	-
NDX41C2203B	0.08	90265	-	-	-	**-**	0.04	0.07	-	-	-	-
NDX41C2203T	0.10	90265	0.11	0.14	0.11	**0.11**	0.11	0.14	0.01	15,336.00	172.00	-
NDX41C2203U	0.22	90265	-	0.27	0.24	**0.24**	0.24	0.26	0.02	34,038.00	825.00	-
NDX41C2206A	1.35	90265	1.43	1.47	1.42	**1.43**	1.43	1.44	0.08	35,453.00	5,095.00	1.00
NDX41C2206T	1.36	90265	1.44	1.45	1.43	**1.45**	1.44	1.45	0.09	1,842.00	265.00	1.00
NDX41P2203A	1.26	90265	-	-	-	**-**	1.03	1.05	-	-	-	-
NDX41P2203B	1.30	90265	-	1.06	1.06	**1.06**	1.09	1.10	(0.24)	1.00	-	1.00
NDX41P2203T	1.78	90265	-	-	-	**-**	1.50	1.52	-	-	-	-
NDX41P2203U	1.57	90265	-	1.36	1.36	**1.36**	1.35	1.36	(0.21)	10.00	1.00	1.00
NDX41P2206A	1.42	90265	-	-	-	**-**	1.31	1.32	-	-	-	-
NDX41P2206T	1.73	90265	-	1.63	1.58	**1.61**	1.60	1.61	(0.12)	33,692.00	5,374.00	1.00
OR01C2203X	0.04	90265	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
OR01C2205X	0.11	90265	0.12	0.12	0.11	**0.11**	0.10	0.11	-	3,016.00	34.00	-
OR01C2207A	0.54	90265	-	0.53	0.53	**0.53**	0.53	0.56	(0.01)	4.00	-	-
OR01P2203A	0.11	90265	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	20,034.00	234.00	-
OR06C2203A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.08	90265	-	-	-	**-**	0.07	0.08	-	-	-	-
OR08C2205A	0.05	90265	-	0.05	0.05	**0.05**	0.05	0.06	-	19,000.00	95.00	-
OR13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2203A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204A	0.04	90265	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,104.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2204B	0.18	90265	-	-	-	**-**	0.18	0.21	-	-	-	-
OR13C2205A	0.10	90265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	17,855.00	161.00	-
OR13C2206A	0.48	90265	-	-	-	**-**	0.45	0.47	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
OR16C2205A	0.09	90265	-	-	-	**-**	0.08	0.09	-	-	-	-
OR19C2202A	0.01	120165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.02	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2205A	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000.00	9.00	-
OR19C2206A	0.35	90265	-	0.34	0.34	**0.34**	0.32	0.36	(0.01)	500.00	17.00	-
OR24C2204A	0.03	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2206A	0.15	90265	-	0.15	0.15	**0.15**	0.15	0.16	-	4,842.00	73.00	-
OR41C2204A	0.05	270165	-	-	-	**-**	0.04	0.06	-	-	-	-
OR41C2207A	0.18	90265	-	-	-	**-**	0.18	0.19	-	-	-	-
OR41C2209A	0.56	90265	-	-	-	**-**	0.58	0.61	-	-	-	-
ORI06C2206A	1.00	0	-	0.24	0.19	**0.21**	0.21	0.22	(0.79)	49,112.00	1,084.00	-
ORI08C2206A	0.21	90265	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	13,850.00	258.00	-
ORI13C2204A	0.25	90265	-	0.25	0.19	**0.20**	0.20	0.21	(0.05)	216,263.00	4,502.00	-
ORI19C2204A	0.14	90265	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	124,618.00	1,472.00	-
ORI19C2205A	0.23	90265	-	0.23	0.17	**0.19**	0.19	0.20	(0.04)	68,131.00	1,356.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI24C2206A	0.26	90265	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	41,140.00	959.00	-
OSP01C2204A	0.10	90265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	31,010.00	279.00	-
OSP01C2206X	0.18	90265	-	0.19	0.17	**0.18**	0.18	0.19	-	24,956.00	436.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP06C2204A	0.13	90265	-	0.13	0.12	**0.13**	0.13	0.14	-	44,330.00	544.00	-
OSP08C2207A	0.17	90265	-	0.17	0.16	**0.17**	0.17	0.18	-	34,510.00	567.00	-
OSP11C2204A	0.12	90265	-	0.12	0.12	**0.12**	0.12	0.13	-	4,600.00	55.00	-
OSP13C2203A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2204A	0.12	90265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	46,518.00	512.00	-
OSP13C2205A	0.16	90265	-	0.16	0.15	**0.16**	0.16	0.17	-	54,061.00	829.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2204A	0.07	90265	-	0.07	0.06	**0.07**	0.07	0.08	-	20,000.00	130.00	-
OSP19C2205A	0.14	90265	0.15	0.15	0.13	**0.14**	0.14	0.15	-	92,704.00	1,295.00	-
OSP28C2202A	0.04	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2204A	0.14	90265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,542.00	46.00	-
OSP28C2207A	0.30	90265	-	0.30	0.28	**0.30**	0.30	0.31	-	22,672.00	667.00	-
OSP41C2208A	0.22	90265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	28,200.00	635.00	-
PING28C2203A	0.55	260165	-	0.66	0.66	**0.66**	0.05	-	0.11	600.00	40.00	-
PING28P2204A	0.25	90265	-	0.22	0.22	**0.22**	0.02	-	(0.03)	50.00	1.00	-
PLAN06C2205A	0.31	90265	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.03)	61,903.00	1,863.00	-
PLAN08C2206A	0.13	90265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,000.00	148.00	-
PLAN13C2203A	0.18	90265	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	45,392.00	760.00	-
PLAN13C2205A	0.16	90265	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	155,625.00	2,455.00	-
PLAN19C2204A	0.27	90265	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	139,460.00	3,681.00	-
PLAN19C2205A	0.18	90265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,943.00	412.00	-
PRM06C2205A	0.12	90265	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	29,708.00	327.00	-
PRM13C2204A	0.02	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PRM13C2207A	0.15	90265	-	0.15	0.15	**0.15**	0.14	0.15	-	68,292.00	1,024.00	-
PRM19C2204A	0.06	90265	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM19C2208A	0.19	90265	-	0.19	0.19	**0.19**	0.18	0.19	-	34,870.00	663.00	-
PRM28C2202A	0.01	90265	-	-	-	**-**	0.06	0.07	-	-	-	-
PRM28C2205A	0.13	70265	-	-	-	**-**	0.11	0.12	-	-	-	-
PTG01C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
PTG01C2203A	0.04	90265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01C2205A	0.16	90265	-	0.18	0.17	**0.17**	0.17	0.18	0.01	38,249.00	670.00	-
PTG01C2206X	0.27	90265	-	0.29	0.28	**0.28**	0.27	0.28	0.01	18,016.00	509.00	-
PTG01P2203A	0.16	90265	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	27,312.00	398.00	-
PTG06C2203A	0.04	310165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG06C2205A	0.15	90265	-	0.17	0.15	**0.15**	0.15	0.16	-	120,668.00	1,916.00	-
PTG13C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203A	0.01	80265	-	0.01	0.01	**0.01**	-	0.01	-	522.00	1.00	-
PTG13C2203B	0.04	40265	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
PTG13C2205A	0.14	90265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	197,675.00	2,792.00	-
PTG13C2206A	0.24	90265	0.25	0.27	0.25	**0.25**	0.25	0.26	0.01	205,103.00	5,401.00	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.03	90265	-	0.04	0.03	**0.03**	0.03	0.04	-	320.00	1.00	-
PTG19C2202A	0.01	40265	-	0.01	0.01	**0.01**	-	0.01	-	21.00	-	-
PTG19C2203A	0.03	80265	-	0.03	0.03	**0.03**	0.02	0.03	-	50.00	-	-
PTG19C2205A	0.12	90265	-	0.14	0.12	**0.12**	0.12	0.13	-	108,838.00	1,432.00	-
PTG19C2206A	0.24	90265	0.25	0.28	0.25	**0.25**	0.25	0.26	0.01	237,721.00	6,154.00	-
PTG24C2206A	0.18	80265	-	0.20	0.18	**0.18**	0.18	0.19	-	19,447.00	377.00	-
PTG41C2203A	0.07	10265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,800.00	17.00	-
PTG41C2207A	0.24	90265	-	0.26	0.24	**0.24**	0.24	0.25	-	80,707.00	2,018.00	-
PTL01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL01C2203A	0.47	70265	-	-	-	**-**	0.32	0.36	-	-	-	-
PTL01C2205A	0.16	310165	-	-	-	**-**	0.10	0.14	-	-	-	-
PTL01C2207A	0.78	40265	-	-	-	**-**	0.68	0.72	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	**-**	-	0.02	-	-	-	-
PTL13C2203A	0.20	40265	-	-	-	**-**	0.10	0.12	-	-	-	-
PTL13C2204A	0.09	90265	-	0.09	0.09	**0.09**	0.07	0.09	-	1,000.00	9.00	-
PTL13C2207A	0.58	90265	-	0.59	0.59	**0.59**	0.57	0.58	0.01	81.00	5.00	-
PTL13C2207B	0.22	90265	-	0.22	0.22	**0.22**	0.21	0.22	-	14,326.00	315.00	-
PTL16C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
PTL16C2202B	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	192.00	-	-
PTL19C2202A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.08	90265	-	0.08	0.08	**0.08**	0.07	0.08	-	2.00	-	-
PTL19C2204A	0.07	90265	-	0.07	0.07	**0.07**	0.07	0.08	-	2,190.00	15.00	-
PTL19C2208A	0.56	90265	-	0.57	0.56	**0.56**	0.56	0.57	-	4,198.00	235.00	-
PTL19C2208B	0.19	90265	-	0.20	0.20	**0.20**	0.19	0.20	0.01	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL24C2206A	0.52	90265	-	-	-	**-**	0.47	0.50	-	-	-	-
PTL24C2207A	0.26	90265	-	0.27	0.26	**0.26**	0.26	0.27	-	12,262.00	329.00	-
PTT01C2202A	0.01	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	583.00	1.00	-
PTT01C2202X	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2204A	0.19	90265	-	0.19	0.19	**0.19**	0.19	0.20	-	7,545.00	143.00	-
PTT01C2204X	0.12	90265	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT01C2205A	0.27	90265	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	8,258.00	223.00	-
PTT01C2205X	0.21	90265	-	0.21	0.21	**0.21**	0.21	0.23	-	3,704.00	78.00	-
PTT01P2202A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2205A	0.11	90265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	222.00	2.00	-
PTT06C2203K	0.05	190165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT06C2205A	0.18	90265	-	0.18	0.18	**0.18**	0.18	0.19	-	59,122.00	1,064.00	-
PTT08C2206A	0.17	90265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	12,400.00	211.00	-
PTT11C2202A	0.04	70265	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2203A	0.07	90265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5.00	-	-
PTT13C2204A	0.20	90265	0.20	0.20	0.19	**0.20**	0.20	0.21	-	87,665.00	1,753.00	-
PTT13C2207A	0.23	90265	0.23	0.24	0.23	**0.23**	0.23	0.24	-	153,188.00	3,527.00	-
PTT13P2202A	0.06	171264	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13P2205A	0.12	90265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	20.00	-	-
PTT13P2206A	0.21	90265	-	0.22	0.21	**0.21**	0.21	0.22	-	67,641.00	1,426.00	-
PTT16C2203A	0.06	90265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	146.00	1.00	-
PTT16C2205A	0.20	90265	-	0.20	0.20	**0.20**	0.20	0.21	-	6,606.00	132.00	-
PTT19C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2204A	0.10	90265	-	0.10	0.10	**0.10**	0.10	0.11	-	53,700.00	537.00	-
PTT19C2206A	0.22	90265	-	0.23	0.22	**0.22**	0.22	0.23	-	11,998.00	264.00	-
PTT19C2206B	0.19	90265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,000.00	54.00	-
PTT19P2202A	0.08	50165	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2204A	0.06	90265	-	0.06	0.06	**0.06**	0.06	0.07	-	8,429.00	51.00	-
PTT28C2203A	0.05	90265	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT28C2205A	0.23	90265	-	0.24	0.24	**0.24**	0.24	0.25	0.01	12,126.00	291.00	-
PTT41C2204A	0.26	90265	-	0.27	0.26	**0.26**	0.26	0.27	-	13,137.00	342.00	-
PTTE01C2202A	0.10	90265	-	0.10	0.10	**0.10**	0.10	0.11	-	16,000.00	160.00	-
PTTE01C2202X	0.02	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE01C2204X	0.39	90265	-	0.43	0.42	**0.42**	0.43	0.45	0.03	13,089.00	561.00	-
PTTE01P2202A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2205A	0.24	90265	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	35,054.00	806.00	-
PTTE06C2203A	0.06	10265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,000.00	4.00	-
PTTE06C2204K	0.39	90265	-	0.43	0.43	**0.43**	0.43	0.45	0.04	200.00	9.00	-
PTTE08C2206A	0.34	90265	-	0.36	0.35	**0.35**	0.36	0.37	0.01	23,919.00	858.00	-
PTTE11C2207A	0.59	90265	-	0.63	0.61	**0.62**	0.62	0.63	0.03	31,061.00	1,923.00	-
PTTE11P2202A	0.10	310165	-	-	-	**-**	0.02	0.05	-	-	-	-
PTTE13C2202A	0.05	310165	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2203A	0.12	90265	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	42,324.00	550.00	-
PTTE13C2204A	0.48	90265	0.50	0.50	0.49	**0.49**	0.50	0.53	0.01	551.00	28.00	-
PTTE13C2206A	0.42	90265	0.44	0.44	0.43	**0.44**	0.44	0.45	0.02	75,409.00	3,309.00	-
PTTE13P2202A	0.05	170165	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2205A	0.17	90265	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	19,499.00	308.00	-
PTTE16C2203A	0.17	90265	-	0.19	0.18	**0.18**	0.19	0.20	0.01	6,248.00	117.00	-
PTTE19C2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2203A	0.17	90265	-	0.18	0.17	**0.17**	0.18	0.19	-	62,178.00	1,118.00	-
PTTE19C2204A	0.31	90265	-	0.33	0.32	**0.32**	0.33	0.34	0.01	24,158.00	797.00	-
PTTE19C2205A	0.37	90265	0.38	0.38	0.37	**0.38**	0.38	0.39	0.01	25,090.00	952.00	-
PTTE24C2203A	0.02	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE24C2206A	0.46	90265	0.47	0.47	0.46	**0.46**	0.47	0.49	-	7,772.00	364.00	-
PTTE28C2202A	0.07	10265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE28C2204A	0.52	90265	-	-	-	**-**	0.57	0.58	-	-	-	-
PTTE41C2203A	0.35	90265	-	0.39	0.38	**0.39**	0.39	0.40	0.04	51,560.00	2,006.00	-
PTTE41C2206A	0.60	90265	-	-	-	**-**	0.64	0.65	-	-	-	-
PTTE41P2206A	0.35	90265	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.02)	6,025.00	198.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204A	0.25	90265	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,500.00	104.00	-
PTTG01C2204X	0.11	90265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,101.00	41.00	-
PTTG01C2206A	0.39	90265	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	23,288.00	849.00	-
PTTG01P2203A	0.27	90265	-	0.29	0.27	**0.29**	0.28	0.29	0.02	48,798.00	1,350.00	-
PTTG01P2206A	0.46	90265	-	0.48	0.46	**0.48**	0.47	0.48	0.02	7,871.00	372.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTG06C2204A	0.15	90265	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	85,400.00	1,111.00	-
PTTG08C2206A	0.17	90265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	47,800.00	765.00	-
PTTG11C2205A	0.23	90265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	9,200.00	202.00	-
PTTG11P2203A	0.41	90265	-	0.44	0.40	**0.44**	0.43	0.44	0.03	23,040.00	988.00	-
PTTG13C2203A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2204A	0.08	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,508.00	122.00	-
PTTG13C2205A	0.23	90265	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	162,452.00	3,487.00	-
PTTG13P2202A	0.05	20265	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13P2205A	0.42	90265	-	0.45	0.41	**0.45**	0.43	0.44	0.03	130,522.00	5,585.00	-
PTTG19C2204A	0.06	90265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG19C2205A	0.21	90265	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	200,716.00	3,878.00	-
PTTG19P2202A	0.03	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG19P2206A	0.41	90265	-	0.43	0.40	**0.43**	0.42	0.43	0.02	72,088.00	2,976.00	-
PTTG24C2204A	0.04	90265	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	41,500.00	125.00	-
PTTG24C2206A	0.22	90265	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	3,140.00	64.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2204A	0.13	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	9,126.00	116.00	-
PTTG28C2206A	0.45	90265	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	41,678.00	1,748.00	-
PTTG41C2203A	0.08	270165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG41C2205A	0.37	90265	-	0.37	0.33	**0.33**	0.34	0.35	(0.04)	22,555.00	786.00	-
PTTG41C2206A	0.27	90265	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	2,615.00	68.00	-
QH01C2203A	0.07	90265	-	0.07	0.07	**0.07**	0.07	0.08	-	5,000.00	35.00	-
QH01C2205X	0.21	90265	-	0.22	0.21	**0.21**	0.21	0.22	-	9,436.00	198.00	-
QH13C2205A	0.19	90265	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	102,583.00	1,848.00	-
QH19C2203A	0.04	10265	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH19C2205A	0.19	90265	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	103,156.00	1,865.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2204A	0.17	90265	-	0.18	0.17	**0.17**	0.17	0.18	-	33,218.00	585.00	-
RATC19C2203A	0.05	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2204A	0.18	90265	-	0.20	0.18	**0.19**	0.19	0.20	0.01	49,255.00	930.00	-
RBF01C2204A	0.17	90265	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	50.00	1.00	-
RBF01C2204X	0.09	90265	-	0.07	0.05	**0.05**	0.06	0.07	(0.04)	878.00	5.00	-
RBF01C2206A	0.40	90265	-	0.39	0.31	**0.32**	0.32	0.33	(0.08)	69,576.00	2,480.00	-
RBF01C2206X	0.33	90265	-	0.32	0.24	**0.25**	0.25	0.26	(0.08)	15,723.00	430.00	-
RBF01P2204A	0.90	90265	-	1.04	0.89	**1.02**	1.01	1.02	0.12	12,669.00	1,227.00	-
RBF06C2203A	0.05	90265	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF06C2206A	1.00	0	-	0.34	0.25	**0.26**	0.27	0.28	(0.74)	31,530.00	897.00	-
RBF08C2206A	0.08	90265	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	49,771.00	250.00	-
RBF11C2205A	0.20	90265	-	0.19	0.16	**0.16**	0.15	0.16	(0.04)	5,040.00	89.00	-
RBF11P2206A	0.64	90265	-	0.73	0.63	**0.70**	0.70	0.71	0.06	31,697.00	2,179.00	-
RBF13C2202A	0.03	310165	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2204A	0.06	90265	-	0.06	0.03	**0.05**	0.04	0.05	(0.01)	31,833.00	146.00	-
RBF13C2205A	0.20	90265	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.05)	133,312.00	2,189.00	-
RBF16C2202A	0.02	20265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2203A	0.03	90265	-	0.04	0.03	**0.03**	0.02	0.03	-	139.00	-	-
RBF19C2205A	0.13	90265	-	0.12	0.08	**0.08**	0.09	0.10	(0.05)	17,494.00	183.00	-
RBF19C2206A	0.31	90265	0.31	0.31	0.23	**0.24**	0.24	0.25	(0.07)	205,748.00	5,317.00	-
RBF24C2204A	0.10	90265	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	172,059.00	1,153.00	-
RCL01C2205A	0.19	90265	-	0.23	0.21	**0.23**	0.23	0.24	0.04	99,672.00	2,215.00	-
RCL01C2206A	0.50	90265	0.54	0.59	0.54	**0.58**	0.58	0.59	0.08	41,153.00	2,345.00	-
RCL01P2205A	0.82	90265	-	0.75	0.70	**0.72**	0.72	0.73	(0.10)	26,246.00	1,908.00	-
RCL01P2206A	0.39	90265	-	0.36	0.34	**0.35**	0.34	0.35	(0.04)	23,020.00	807.00	-
RCL13C2205A	0.20	90265	0.22	0.25	0.22	**0.24**	0.24	0.25	0.04	261,806.00	6,161.00	-
RCL13C2206A	0.40	90265	0.43	0.48	0.43	**0.47**	0.47	0.48	0.07	438,274.00	20,169.00	-
RCL16C2205A	0.21	90265	0.25	0.26	0.23	**0.25**	0.25	0.26	0.04	58,694.00	1,437.00	-
RCL19C2205A	0.15	90265	-	0.18	0.16	**0.18**	0.18	0.19	0.03	29,448.00	529.00	-
RCL19C2206A	0.36	90265	0.38	0.43	0.38	**0.42**	0.42	0.43	0.06	394,617.00	16,173.00	-
RCL24C2205A	0.15	90265	-	0.18	0.16	**0.18**	0.18	0.19	0.03	18,467.00	325.00	-
RS01C2205A	0.17	90265	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	11,454.00	185.00	-
RS01C2206A	0.23	90265	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	14,966.00	337.00	-
RS01C2206B	0.35	90265	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.03)	62,614.00	2,206.00	-
RS13C2202A	0.02	30265	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2204A	0.05	90265	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	76,610.00	306.00	-
RS13C2205A	0.18	90265	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	86,096.00	1,522.00	-
RS13C2206A	0.41	90265	-	0.43	0.38	**0.38**	0.38	0.39	(0.03)	117,907.00	4,795.00	-
RS16C2205A	0.12	90265	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	2,300.00	27.00	-
RS19C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2203A	0.11	90265	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,654.00	56.00	-
RS19C2204A	0.04	90265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,105.00	4.00	-
RS19C2205A	0.17	90265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,726.00	129.00	-
RS19C2206A	0.34	90265	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.03)	122,315.00	4,046.00	-
RS24C2204A	0.11	90265	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	15,400.00	132.00	-
RS24C2206A	0.38	90265	0.39	0.40	0.36	**0.36**	0.35	0.36	(0.02)	30,855.00	1,181.00	-
RS28C2202A	0.03	90265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2203A	0.11	90265	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,204.00	32.00	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.04	0.05	-	-	-	-
RS41C2206A	0.13	90265	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,204.00	28.00	-
S5001C2203A	0.27	90265	-	0.27	0.23	**0.26**	0.26	0.27	(0.01)	14,997.00	383.00	-
S5001C2203B	0.58	90265	0.61	0.61	0.56	**0.61**	0.61	0.62	0.03	8,969.00	531.00	-
S5001C2203C	0.67	90265	-	0.70	0.65	**0.67**	0.69	0.71	-	7,593.00	511.00	-
S5001C2203F	0.43	90265	-	0.42	0.41	**0.41**	0.42	0.43	(0.02)	2,481.00	103.00	-
S5001C2206A	0.74	90265	-	0.73	0.69	**0.73**	0.73	0.74	(0.01)	16,813.00	1,199.00	-
S5001C2206F	1.04	90265	-	1.07	1.02	**1.03**	1.04	1.05	(0.01)	7,620.00	794.00	1.00
S5001P2203A	0.04	90265	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	49,158.00	170.00	-
S5001P2203B	0.10	90265	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,832.00	16.00	-
S5001P2203C	0.27	90265	-	0.29	0.27	**0.28**	0.26	0.27	0.01	6,993.00	195.00	-
S5001P2203F	0.04	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5001P2206A	0.37	90265	0.37	0.40	0.37	**0.37**	0.37	0.38	-	135,813.00	5,160.00	-
S5001P2206F	0.55	90265	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	13,503.00	731.00	-
S5006C2203A	0.30	90265	0.30	0.31	0.27	**0.28**	0.28	0.29	(0.02)	411,735.00	11,715.00	-
S5006C2203B	0.80	90265	-	0.81	0.76	**0.77**	0.79	0.84	(0.03)	604.00	47.00	-
S5006C2203C	0.57	90265	-	0.60	0.53	**0.55**	0.56	0.57	(0.02)	106,101.00	5,891.00	-
S5006C2203D	0.81	80265	-	-	-	**-**	1.22	1.27	-	-	-	-
S5006P2203A	0.04	90265	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,130.00	10.00	-
S5006P2203B	0.03	90265	-	0.03	0.03	**0.03**	0.02	0.03	-	930.00	3.00	-
S5006P2203C	0.10	90265	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	27,601.00	250.00	-
S5006P2203D	0.25	90265	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	1,320,085.00	31,422.00	-
S5008C2203A	0.25	90265	-	0.28	0.24	**0.24**	0.25	0.26	(0.01)	806,236.00	20,247.00	-
S5008C2203B	0.47	90265	0.47	0.59	0.41	**0.45**	0.45	0.46	(0.02)	1,076,291.00	47,805.00	-
S5008P2203A	0.03	90265	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
S5008P2203B	0.04	90265	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10,190.00	31.00	-
S5011C2203A	0.59	90265	-	0.62	0.57	**0.58**	0.58	0.59	(0.01)	21,245.00	1,253.00	-
S5011P2203A	0.15	90265	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,407.00	246.00	-
S5013C2202A	1.01	90265	1.01	1.01	1.00	**1.00**	1.00	1.01	(0.01)	11.00	1.00	1.00
S5013C2203A	0.36	90265	0.36	0.38	0.33	**0.35**	0.35	0.36	(0.01)	6,568,251.00	229,910.00	-
S5013C2203B	0.60	90265	0.60	0.63	0.56	**0.59**	0.59	0.60	(0.01)	4,536,804.00	266,229.00	-
S5013C2203C	0.87	90265	0.88	0.92	0.82	**0.87**	0.87	0.88	-	1,708,774.00	147,692.00	-
S5013C2203D	1.13	90265	1.15	1.20	1.07	**1.11**	1.10	1.11	(0.02)	263,433.00	29,271.00	1.00
S5013C2205A	1.03	90265	1.03	1.04	1.02	**1.03**	1.03	1.04	-	106,223.00	10,955.00	1.00
S5013P2202A	0.84	90265	0.84	0.85	0.84	**0.84**	0.83	0.84	-	114.00	10.00	-
S5013P2203A	0.07	90265	0.07	0.08	0.07	**0.07**	0.07	0.08	-	66,098.00	494.00	-
S5013P2203B	0.09	90265	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	43,436.00	392.00	-
S5013P2203C	0.03	90265	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,386,137.00	5,437.00	-
S5013P2203D	0.12	90265	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.01)	1,125,729.00	13,259.00	-
S5013P2203E	0.20	90265	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.01)	2,566,834.00	49,910.00	-
S5013P2203F	0.26	90265	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.02)	4,937,598.00	124,252.00	-
S5013P2205A	1.07	90265	1.07	1.08	1.06	**1.07**	1.07	1.08	-	55,645.00	5,963.00	1.00
S5013P2206A	1.00	0	0.89	0.92	0.87	**0.89**	0.89	0.90	(0.11)	23,590,815.00	2,117,019.00	-
S5016C2203A	0.14	90265	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	14,383.00	187.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5016C2203B	0.68	90265	0.70	0.72	0.63	**0.66**	0.67	0.68	(0.02)	286,011.00	19,166.00	-
S5016C2206A	1.06	90265	1.08	1.11	1.03	**1.06**	1.06	1.07	-	269,952.00	28,579.00	1.00
S5016P2203A	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5016P2203B	0.08	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	200.00	1.00	-
S5016P2206A	0.46	90265	0.45	0.47	0.44	**0.46**	0.45	0.46	-	233,616.00	10,737.00	-
S5019C2203A	0.09	90265	-	0.09	0.08	**0.09**	0.08	0.09	-	12,103.00	97.00	-
S5019C2203B	0.33	90265	-	0.34	0.31	**0.33**	0.33	0.34	-	1,585,006.00	51,586.00	-
S5019C2203C	0.75	90265	0.77	0.77	0.75	**0.75**	0.75	0.77	-	221.00	17.00	-
S5019C2206A	0.48	90265	0.50	0.50	0.47	**0.49**	0.49	0.50	0.01	972,617.00	47,451.00	-
S5019P2203A	0.03	90265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	41.00	-	-
S5019P2203B	0.07	90265	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,815.00	11.00	-
S5019P2203C	0.10	90265	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	11,758.00	118.00	-
S5019P2203D	0.21	90265	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	629,751.00	12,946.00	-
S5019P2206A	0.40	90265	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	855,315.00	34,362.00	-
S5024C2203A	0.60	90265	-	0.64	0.56	**0.59**	0.59	0.60	(0.01)	294,843.00	17,434.00	-
S5024C2203B	1.17	90265	1.17	1.24	1.12	**1.15**	1.17	1.18	(0.02)	238,975.00	27,728.00	1.00
S5024C2203C	0.72	90265	0.73	0.76	0.66	**0.71**	0.71	0.72	(0.01)	438,421.00	30,550.00	-
S5024P2203A	0.05	90265	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,557.00	14.00	-
S5024P2203B	0.02	90265	-	0.03	0.03	**0.03**	0.02	0.03	0.01	100.00	-	-
S5024P2203C	0.16	90265	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	100,812.00	1,570.00	-
S5024P2203D	0.10	90265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	487.00	4.00	-
S5028C2203A	2.06	80265	-	-	-	**-**	2.50	2.56	-	-	-	-
S5028C2203B	1.32	90265	-	1.32	1.31	**1.31**	1.32	1.36	(0.01)	4.00	1.00	1.00
S5028C2203C	0.61	90265	-	0.62	0.57	**0.60**	0.60	0.61	(0.01)	469,021.00	27,781.00	-
S5028C2203D	0.22	90265	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	327,460.00	6,906.00	-
S5028C2206A	1.03	90265	-	1.06	1.00	**1.03**	1.03	1.04	-	459,033.00	47,082.00	1.00
S5028C2206B	1.63	90265	-	1.60	1.58	**1.60**	1.60	1.62	(0.03)	110.00	18.00	1.00
S5028P2203A	0.12	90265	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	144.00	2.00	-
S5028P2203B	0.25	90265	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	305,956.00	7,425.00	-
S5028P2206A	0.72	90265	-	0.73	0.69	**0.72**	0.71	0.72	-	419,810.00	30,123.00	-
S5028P2206B	0.45	90265	0.44	0.46	0.44	**0.45**	0.44	0.45	-	660,331.00	29,623.00	-
S5041C2203A	0.38	90265	-	0.39	0.34	**0.37**	0.37	0.38	(0.01)	300,353.00	10,856.00	-
S5041C2203B	0.47	90265	0.48	0.48	0.44	**0.46**	0.46	0.47	(0.01)	15,986.00	741.00	-
S5041C2203C	0.45	90265	-	0.46	0.42	**0.43**	0.44	0.45	(0.02)	278,698.00	12,060.00	-
S5041C2203D	0.48	80265	-	0.71	0.69	**0.69**	0.70	0.72	0.21	900.00	63.00	-
S5041C2203T	0.83	90265	0.85	0.87	0.79	**0.83**	0.83	0.84	-	13,471.00	1,112.00	-
S5041C2203U	0.76	30265	-	-	-	**-**	1.20	1.22	-	-	-	-
S5041C2203V	0.67	90265	-	0.69	0.63	**0.66**	0.66	0.67	(0.01)	3,704,546.00	245,212.00	-
S5041C2206A	1.08	90265	1.10	1.12	1.05	**1.08**	1.08	1.09	-	2,764,868.00	299,000.00	1.00
S5041C2206T	1.87	90265	-	1.88	1.83	**1.86**	1.87	1.89	(0.01)	2,934.00	543.00	1.00
S5041P2203A	0.09	90265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	250.00	2.00	-
S5041P2203B	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.08	0.10	-	-	-	-
S5041P2203D	0.13	90265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	902.00	11.00	-
S5041P2203T	0.13	90265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,100.00	13.00	-
S5041P2203U	0.21	90265	0.21	0.21	0.19	**0.21**	0.20	0.21	-	104,275.00	2,123.00	-
S5041P2206A	0.53	90265	0.52	0.54	0.50	**0.52**	0.51	0.52	(0.01)	1,773,705.00	91,778.00	-
S5041P2206T	1.07	90265	1.06	1.09	1.03	**1.05**	1.05	1.06	(0.02)	3,035,526.00	322,437.00	1.00
SAWA01C2203A	0.12	90265	-	0.14	0.09	**0.10**	0.10	0.11	(0.02)	18,960.00	219.00	-
SAWA01C2204X	0.28	90265	-	0.34	0.25	**0.26**	0.26	0.27	(0.02)	52,201.00	1,504.00	-
SAWA01C2206A	0.54	90265	-	0.63	0.50	**0.51**	0.51	0.52	(0.03)	67,331.00	3,760.00	-
SAWA01P2204A	0.27	90265	-	0.28	0.22	**0.27**	0.27	0.28	-	102,661.00	2,665.00	-
SAWA06C2202A	0.01	40265	-	0.01	0.01	**0.01**	0.01	0.06	-	2,350.00	2.00	-
SAWA06C2203A	0.13	90265	-	0.17	0.11	**0.11**	0.11	0.12	(0.02)	82,054.00	1,148.00	-
SAWA06C2206A	1.00	0	0.50	0.58	0.45	**0.45**	0.46	0.47	(0.55)	79,942.00	4,005.00	-
SAWA08C2207A	0.30	90265	-	0.36	0.29	**0.29**	0.29	0.30	(0.01)	76,460.00	2,454.00	-
SAWA11C2208A	0.61	90265	-	0.69	0.58	**0.59**	0.59	0.60	(0.02)	96,598.00	6,119.00	-
SAWA13C2203A	0.04	90265	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	307.00	1.00	-
SAWA13C2204A	0.21	90265	-	0.26	0.18	**0.19**	0.19	0.20	(0.02)	949,619.00	19,066.00	-
SAWA13C2206A	0.44	90265	-	0.52	0.40	**0.41**	0.41	0.42	(0.03)	321,029.00	14,898.00	-
SAWA13P2205A	0.35	90265	-	0.35	0.30	**0.34**	0.34	0.35	(0.01)	141,560.00	4,578.00	-
SAWA16C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2204A	0.22	90265	-	0.28	0.19	**0.19**	0.20	0.21	(0.03)	20,508.00	477.00	-
SAWA16C2205A	0.50	90265	0.51	0.60	0.45	**0.46**	0.46	0.48	(0.04)	51,607.00	2,562.00	-
SAWA19C2202A	0.03	180165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2203A	0.06	90265	-	0.08	0.05	**0.05**	0.04	0.05	(0.01)	123,686.00	741.00	-
SAWA19C2204A	0.24	90265	-	0.31	0.21	**0.22**	0.22	0.23	(0.02)	359,258.00	9,071.00	-
SAWA19C2205A	0.23	90265	0.24	0.28	0.21	**0.21**	0.21	0.22	(0.02)	56,136.00	1,368.00	-
SAWA19C2206A	0.52	90265	-	0.61	0.49	**0.49**	0.49	0.50	(0.03)	61,654.00	3,137.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA24C2204A	0.19	90265	-	0.25	0.17	**0.17**	0.17	0.18	(0.02)	28,706.00	588.00	-
SAWA28C2202A	0.01	80265	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA28C2204A	0.27	90265	-	0.34	0.25	**0.25**	0.25	0.26	(0.02)	36,876.00	1,077.00	-
SAWA41C2202A	0.06	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA41C2203A	0.13	90265	-	0.17	0.11	**0.11**	0.11	0.12	(0.02)	3,012.00	45.00	-
SAWA41C2204A	0.30	90265	-	0.36	0.27	**0.27**	0.27	0.28	(0.03)	40,113.00	1,280.00	-
SAWA41C2205A	0.41	90265	0.41	0.49	0.37	**0.38**	0.38	0.39	(0.03)	297,524.00	12,498.00	-
SCB01C2202A	0.24	90265	-	0.25	0.21	**0.24**	0.24	0.25	-	72,925.00	1,689.00	-
SCB01C2202X	0.06	90265	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	4,000.00	20.00	-
SCB06C2202A	0.01	90265	-	-	-	**-**	-	-	-	-	-	-
SCB06C2204A	0.28	90265	0.29	0.29	0.26	**0.28**	0.28	0.29	-	105,578.00	2,907.00	-
SCB06C2206A	1.00	0	-	0.63	0.61	**0.63**	0.64	0.67	(0.37)	72.00	5.00	-
SCB06P2203A	0.02	90265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB08C2202S	0.55	90265	-	0.59	0.56	**0.59**	0.59	0.60	0.04	9,150.00	532.00	-
SCB08C2205A	0.29	90265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	53,386.00	1,567.00	-
SCB11C2205A	0.27	90265	-	0.27	0.26	**0.27**	0.27	0.28	-	23,754.00	637.00	-
SCB13C2203A	0.09	90265	0.10	0.10	0.08	**0.09**	0.09	0.10	-	230,637.00	2,047.00	-
SCB13C2204A	0.33	90265	0.34	0.35	0.32	**0.34**	0.34	0.35	0.01	819,960.00	27,559.00	-
SCB13P2203A	0.04	90265	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB13P2205A	0.23	90265	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	299,313.00	6,658.00	-
SCB16C2202A	0.04	90265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	9,128.00	36.00	-
SCB19C2202B	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2203A	0.09	90265	0.09	0.10	0.09	**0.09**	0.09	0.10	-	35,416.00	319.00	-
SCB19C2204A	0.25	90265	-	0.27	0.23	**0.26**	0.26	0.27	0.01	237,411.00	6,085.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19C2206A	0.50	90265	0.52	0.52	0.50	**0.52**	0.52	0.53	0.02	47,958.00	2,482.00	-
SCB19C2206B	1.00	0	-	0.42	0.40	**0.42**	0.42	0.43	(0.58)	647,953.00	26,592.00	-
SCB19P2203A	0.13	90265	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	8,234.00	106.00	-
SCB19P2206A	0.27	90265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	51,576.00	1,355.00	-
SCB24C2204A	0.11	90265	0.12	0.12	0.10	**0.11**	0.11	0.12	-	53,283.00	586.00	-
SCB24C2206A	0.49	90265	0.50	0.52	0.48	**0.51**	0.51	0.52	0.02	63,486.00	3,186.00	-
SCC01C2202X	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2204A	0.42	90265	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	25,050.00	1,009.00	-
SCC01C2204X	0.17	90265	-	0.17	0.17	**0.17**	0.17	0.18	-	4,175.00	71.00	-
SCC01P2207A	0.76	90265	-	0.75	0.73	**0.74**	0.73	0.74	(0.02)	16,631.00	1,232.00	-
SCC06C2202A	0.01	70265	-	0.01	0.01	**0.01**	0.01	0.06	-	6,029.00	6.00	-
SCC06C2204A	0.29	90265	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	91,400.00	2,580.00	-
SCC08C2206A	0.24	90265	-	0.25	0.24	**0.24**	0.25	0.26	-	44,271.00	1,067.00	-
SCC11C2202A	0.01	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11C2208A	0.68	90265	-	0.68	0.65	**0.66**	0.66	0.67	(0.02)	39,956.00	2,644.00	-
SCC13C2202B	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2204A	0.20	90265	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	66,737.00	1,288.00	-
SCC13C2206A	0.51	90265	0.50	0.52	0.49	**0.51**	0.51	0.52	-	93,366.00	4,707.00	-
SCC13P2205A	0.49	90265	-	0.49	0.48	**0.49**	0.48	0.49	-	31,318.00	1,532.00	-
SCC16C2204A	0.31	90265	-	0.31	0.29	**0.31**	0.31	0.32	-	5,431.00	164.00	-
SCC19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2204A	0.10	90265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,126.00	210.00	-
SCC19C2205A	0.29	90265	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	136,462.00	3,823.00	-
SCC24C2205A	0.30	90265	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	27,102.00	787.00	-
SCC28C2203A	0.03	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2204A	0.36	90265	-	0.36	0.33	**0.34**	0.33	0.36	(0.02)	49,913.00	1,715.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C2204A	0.27	90265	-	0.29	0.28	**0.28**	0.29	0.30	0.01	16,260.00	459.00	-
SCC41C2206A	0.54	90265	-	0.54	0.51	**0.53**	0.53	0.54	(0.01)	52,550.00	2,755.00	-
SCGP01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2203X	0.08	90265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	13,323.00	91.00	-
SCGP01C2205A	0.18	90265	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	209.00	4.00	-
SCGP01C2206X	0.39	90265	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	18,080.00	679.00	-
SCGP01P2204A	0.32	90265	-	0.32	0.30	**0.32**	0.32	0.33	-	32,022.00	998.00	-
SCGP06C2202A	0.02	210165	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP06C2205A	0.12	90265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	21,000.00	231.00	-
SCGP06C2206A	0.34	90265	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.02)	77,343.00	2,568.00	-
SCGP08C2206A	0.15	90265	-	0.16	0.15	**0.15**	0.14	0.15	-	55,020.00	828.00	-
SCGP11C2205A	0.27	90265	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	18,400.00	476.00	-
SCGP13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2205A	0.17	90265	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	210,453.00	3,521.00	-
SCGP13C2206A	0.36	90265	0.37	0.38	0.33	**0.34**	0.34	0.35	(0.02)	257,624.00	9,148.00	-
SCGP13P2202A	0.04	100165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2204A	0.36	90265	-	0.37	0.34	**0.37**	0.37	0.38	0.01	95,807.00	3,475.00	-
SCGP16C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2204A	0.05	90265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,447.00	18.00	-
SCGP19C2205A	0.18	90265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	318,982.00	5,277.00	-
SCGP19C2206A	0.35	90265	0.37	0.37	0.32	**0.32**	0.32	0.33	(0.03)	13,573.00	446.00	-
SCGP24C2203A	0.01	80265	-	-	-	**-**	0.02	0.04	-	-	-	-
SCGP24C2206A	0.34	90265	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	37,130.00	1,201.00	-
SCGP28C2202A	0.01	40265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP28C2205A	0.31	90265	-	0.33	0.29	**0.30**	0.29	0.30	(0.01)	49,771.00	1,513.00	-
SCGP41C2203A	0.09	20265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,510.00	20.00	-
SCGP41C2206A	0.38	90265	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	49,665.00	1,768.00	-
SING01C2205A	0.14	90265	-	0.15	0.12	**0.12**	0.10	0.11	(0.02)	4,033.00	50.00	-
SING01C2206A	0.40	90265	-	0.41	0.32	**0.32**	0.32	0.33	(0.08)	39,042.00	1,401.00	-
SING13C2205A	0.16	90265	-	0.17	0.12	**0.12**	0.12	0.13	(0.04)	25,766.00	365.00	-
SING13C2206A	0.30	90265	0.31	0.32	0.23	**0.23**	0.23	0.24	(0.07)	152,753.00	4,182.00	-
SING19C2205A	0.09	90265	-	0.10	0.07	**0.07**	0.06	0.07	(0.02)	15,500.00	128.00	-
SING19C2206A	0.25	90265	-	0.26	0.19	**0.19**	0.19	0.20	(0.06)	87,920.00	2,121.00	-
SING24C2206A	0.18	90265	-	0.20	0.14	**0.14**	0.13	0.14	(0.04)	13,736.00	223.00	-
SIRI01C2206A	0.32	90265	0.33	0.37	0.30	**0.30**	0.30	0.31	(0.02)	45,376.00	1,540.00	-
SIRI06C2206A	0.21	90265	0.22	0.26	0.18	**0.19**	0.19	0.20	(0.02)	132,088.00	2,995.00	-
SIRI08C2207A	0.16	90265	-	0.19	0.14	**0.14**	0.14	0.15	(0.02)	73,914.00	1,214.00	-
SIRI13C2205A	0.23	90265	0.24	0.26	0.19	**0.20**	0.20	0.21	(0.03)	559,136.00	12,876.00	-
SIRI19C2205A	0.18	90265	0.19	0.23	0.16	**0.16**	0.16	0.17	(0.02)	685,069.00	13,020.00	-
SPAL01C2203A	0.24	90265	0.25	0.25	0.23	**0.24**	0.24	0.25	-	38,240.00	933.00	-
SPAL01C2203B	0.06	90265	0.08	0.08	0.06	**0.08**	0.06	0.07	0.02	7.00	-	-
SPAL01C2206X	0.37	90265	0.40	0.40	0.38	**0.39**	0.39	0.40	0.02	22,703.00	886.00	-
SPAL06C2203A	0.04	80265	-	-	-	**-**	0.04	0.06	-	-	-	-
SPAL06C2206A	0.37	90265	-	0.38	0.35	**0.36**	0.37	0.38	(0.01)	47,130.00	1,738.00	-
SPAL08C2207A	0.25	90265	0.27	0.27	0.25	**0.25**	0.26	0.27	-	15,150.00	389.00	-
SPAL13C2202A	0.01	80265	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2203A	0.02	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL13C2206A	0.36	90265	0.40	0.40	0.36	**0.38**	0.38	0.39	0.02	147,696.00	5,590.00	-
SPAL16C2202A	0.02	90265	-	0.02	0.02	**0.02**	0.02	0.03	-	128.00	-	-
SPAL19C2202A	0.05	90265	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	20,854.00	103.00	-
SPAL19C2203A	0.06	90265	-	0.06	0.06	**0.06**	0.06	0.07	-	19,904.00	119.00	-
SPAL19C2206A	0.37	90265	-	0.39	0.36	**0.38**	0.38	0.39	0.01	55,497.00	2,068.00	-
SPAL24C2206A	0.34	90265	-	0.35	0.32	**0.33**	0.34	0.35	(0.01)	34,770.00	1,176.00	-
SPRC01C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2204A	0.20	90265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	18,963.00	371.00	-
SPRC01C2206A	0.10	90265	0.10	0.11	0.10	**0.10**	0.09	0.10	-	2,482.00	25.00	-
SPRC01P2202A	0.05	90265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	14,990.00	79.00	-
SPRC06C2202A	0.01	30265	-	0.01	0.01	**0.01**	0.01	0.06	-	1,000.00	1.00	-
SPRC06C2205A	0.09	90265	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	34,842.00	283.00	-
SPRC06C2205K	0.21	90265	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	46,486.00	938.00	-
SPRC08C2206A	0.06	90265	-	0.06	0.06	**0.06**	0.05	0.06	-	5,000.00	30.00	-
SPRC11C2204A	0.05	90265	-	0.05	0.05	**0.05**	0.04	0.05	-	9,200.00	46.00	-
SPRC13C2202A	0.02	240165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2203A	0.10	90265	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	41,686.00	433.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2205A	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.09	-	14,224.00	128.00	-
SPRC13C2206A	0.31	90265	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.03)	117,991.00	3,523.00	-
SPRC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.12	90265	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	1,070.00	11.00	-
SPRC19C2205A	0.09	90265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	67,678.00	566.00	-
SPRC19C2206A	0.31	90265	0.32	0.33	0.28	**0.28**	0.28	0.29	(0.03)	217,036.00	6,562.00	-
SPRC24C2204A	0.17	90265	-	-	-	**-**	0.11	0.14	-	-	-	-
SPRC28C2202A	0.01	70265	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC28C2206A	0.13	90265	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	21,719.00	270.00	-
SPRC41C2206A	0.32	90265	-	0.32	0.28	**0.29**	0.28	0.29	(0.03)	38,550.00	1,187.00	-
SPRC41C2209A	0.23	90265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	13,375.00	299.00	-
SPX28C2203A	0.21	90265	-	0.24	0.22	**0.23**	0.23	0.24	0.02	18,377.00	426.00	-
SPX28C2203B	0.03	90265	-	0.03	0.02	**0.03**	0.02	0.03	-	4,680.00	13.00	-
SPX28C2206A	1.68	90265	1.75	1.80	1.75	**1.80**	1.76	1.77	0.12	71.00	13.00	1.00
SPX28C2206B	0.94	90265	-	1.03	1.00	**1.00**	1.00	1.01	0.06	102.00	10.00	1.00
SPX28P2203A	0.72	90265	-	0.65	0.63	**0.64**	0.63	0.64	(0.08)	3,446.00	219.00	-
SPX28P2203B	1.29	90265	-	1.13	1.09	**1.09**	1.10	1.11	(0.20)	14.00	2.00	1.00
SPX28P2203C	0.57	70265	-	0.40	0.39	**0.39**	0.38	0.39	(0.18)	80.00	3.00	-
SPX28P2206A	0.74	70265	-	-	-	**-**	0.60	0.61	-	-	-	-
SPX28P2206B	0.54	40265	-	-	-	**-**	0.44	0.45	-	-	-	-
SPX28P2206C	1.00	0	-	-	-	**-**	1.55	1.56	-	-	-	-
SPX28P2206D	1.00	0	-	-	-	**-**	1.16	1.17	-	-	-	-
SPX41C2203A	0.06	90265	-	0.09	0.07	**0.09**	0.07	0.09	0.03	311.00	2.00	-
SPX41C2203B	0.08	80265	-	-	-	**-**	0.08	0.11	-	-	-	-
SPX41C2203T	0.17	90265	0.20	0.20	0.19	**0.20**	0.20	0.21	0.03	8,441.00	165.00	-
SPX41C2203U	0.46	90265	-	0.51	0.48	**0.51**	0.50	0.51	0.05	2,993.00	152.00	-
SPX41C2206A	1.09	90265	-	1.17	1.15	**1.16**	1.16	1.17	0.07	848.00	98.00	1.00
SPX41C2206T	1.29	90265	1.33	1.38	1.33	**1.36**	1.35	1.36	0.07	1,026.00	138.00	1.00
SPX41P2203A	0.85	90265	-	-	-	**-**	0.72	0.74	-	-	-	-
SPX41P2203B	1.11	40265	-	-	-	**-**	0.73	0.75	-	-	-	-
SPX41P2203T	0.97	70265	-	0.68	0.68	**0.68**	0.67	0.68	(0.29)	6.00	-	-
SPX41P2203U	1.42	30265	-	1.15	1.15	**1.15**	1.12	1.13	(0.27)	5.00	1.00	1.00
SPX41P2206A	1.42	90265	-	1.30	1.28	**1.29**	1.28	1.29	(0.13)	1,311.00	168.00	1.00
SPX41P2206T	1.59	90265	-	-	-	**-**	1.49	1.50	-	-	-	-
STA01C2202A	0.01	90265	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
STA01C2203X	0.14	80265	-	0.15	0.14	**0.14**	0.14	0.15	-	3,940.00	57.00	-
STA01C2204A	0.23	90265	-	0.24	0.22	**0.23**	0.23	0.24	-	2,650.00	62.00	-
STA01P2203X	0.06	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
STA06C2204A	0.19	90265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	63,608.00	1,271.00	-
STA06P2204A	0.07	90265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,050.00	30.00	-
STA08C2206A	0.15	80265	-	0.15	0.14	**0.15**	0.15	0.16	-	32,000.00	468.00	-
STA11C2206A	0.31	90265	0.33	0.33	0.31	**0.32**	0.32	0.33	0.01	13,450.00	431.00	-
STA13C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2203A	0.07	90265	-	0.08	0.07	**0.07**	0.07	0.08	-	142,268.00	1,037.00	-
STA13C2204A	0.08	80265	-	0.09	0.08	**0.08**	0.08	0.09	-	146,030.00	1,201.00	-
STA13C2205A	0.26	90265	-	0.27	0.24	**0.26**	0.26	0.27	-	304,385.00	7,814.00	-
STA13P2202A	0.06	100165	-	-	-	**-**	-	0.05	-	-	-	-
STA16C2203A	0.10	90265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,540.00	25.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.08	80265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,158.00	15.00	-
STA19C2205A	0.24	90265	-	0.27	0.25	**0.27**	0.26	0.27	0.03	5,741.00	147.00	-
STA19C2206A	0.24	90265	-	0.26	0.23	**0.24**	0.24	0.25	-	73,208.00	1,765.00	-
STA28C2204A	0.19	90265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	14,208.00	293.00	-
STA41C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C2203A	0.15	80265	-	0.16	0.14	**0.16**	0.15	0.16	0.01	2,808.00	44.00	-
STA41C2204A	0.20	90265	-	0.22	0.22	**0.22**	0.21	0.23	0.02	50.00	1.00	-
STA41C2206A	0.20	90265	-	-	-	**-**	0.20	0.22	-	-	-	-
STA41C2209A	0.36	90265	-	0.38	0.36	**0.38**	0.37	0.38	0.02	11,640.00	441.00	-
STAR01C2205A	0.25	90265	-	0.26	0.25	**0.26**	0.25	0.26	0.01	4,826.00	123.00	-
STAR08C2207A	0.22	90265	-	0.22	0.21	**0.22**	0.21	0.22	-	8,334.00	183.00	-
STAR13C2205A	0.21	90265	-	0.21	0.20	**0.21**	0.20	0.21	-	18,676.00	390.00	-
STAR19C2205A	0.17	90265	-	0.17	0.16	**0.17**	0.16	0.17	-	8,846.00	148.00	-
STEC01C2202A	0.05	70265	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2205X	0.23	90265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	10,190.00	224.00	-
STEC06C2205A	0.23	90265	-	-	-	**-**	0.21	0.22	-	-	-	-
STEC11C2205A	0.23	90265	-	-	-	**-**	0.22	0.23	-	-	-	-
STEC13C2203A	0.06	90265	-	0.06	0.06	**0.06**	0.06	0.07	-	13,374.00	80.00	-
STEC13C2206A	0.23	90265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	32,543.00	716.00	-
STEC16C2204A	0.17	90265	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	3,167.00	47.00	-
STEC19C2204A	0.22	90265	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	72,744.00	1,517.00	-
STEC19C2204B	0.12	90265	-	-	-	**-**	0.11	0.12	-	-	-	-
STEC41C2202A	0.09	30265	-	-	-	**-**	0.04	0.06	-	-	-	-
STEC41C2206A	0.21	90265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	20,680.00	414.00	-
STGT01C2202A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2202B	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2203X	0.10	90265	-	0.10	0.09	**0.10**	0.10	0.11	-	10,532.00	100.00	-
STGT01C2206X	0.18	90265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	300.00	5.00	-
STGT01P2202A	0.04	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01P2203X	0.05	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01P2206X	0.25	90265	-	0.26	0.26	**0.26**	0.25	0.26	0.01	4,426.00	115.00	-
STGT06C2202B	0.01	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,340.00	5.00	-
STGT06C2206A	0.26	90265	-	0.24	0.23	**0.23**	0.24	0.25	(0.03)	14,550.00	342.00	-
STGT08C2205A	0.10	70265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	29,000.00	261.00	-
STGT11C2206A	0.26	90265	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	3,450.00	89.00	-
STGT13C2203A	0.05	90265	-	0.05	0.05	**0.05**	0.05	0.06	-	39,518.00	198.00	-
STGT13C2204A	0.06	90265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,228.00	101.00	-
STGT13C2205A	0.18	90265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	59,339.00	998.00	-
STGT13P2203A	0.06	240165	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2203A	0.08	90265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,518.00	95.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2206A	0.21	90265	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	49,477.00	924.00	-
STGT24C2206A	0.19	90265	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	1,557.00	29.00	-
STGT28C2202A	0.03	90265	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,032.00	1.00	-
STGT28C2203A	0.06	80265	-	0.05	0.03	**0.03**	0.06	0.07	(0.03)	18,000.00	72.00	-
STGT28C2204A	0.20	90265	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	4,563.00	90.00	-
STGT41C2204A	0.14	90265	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	4,165.00	56.00	-
STGT41C2204B	0.11	70265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
STGT41C2209A	0.33	90265	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	6,532.00	209.00	-
SUNN28C2205A	0.12	90265	-	-	-	**-**	0.01	2.40	-	-	-	-
SUPE08C2207A	0.14	90265	-	0.15	0.14	**0.14**	0.14	0.15	-	123,248.00	1,726.00	-
SUPE13C2203A	0.01	90265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,900.00	2.00	-
SUPE13C2205A	0.17	90265	-	0.17	0.17	**0.17**	0.16	0.17	-	870,198.00	14,793.00	-
SUPE19C2203A	0.05	70265	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE19C2205A	0.16	90265	-	-	-	**-**	0.15	0.16	-	-	-	-
SYNE01C2202A	0.44	80265	-	-	-	**-**	0.25	0.27	-	-	-	-
SYNE01C2203A	0.10	90265	-	0.10	0.10	**0.10**	0.09	0.10	-	7,080.00	71.00	-
SYNE01C2204A	0.05	90265	-	0.05	0.05	**0.05**	0.04	0.05	-	103.00	1.00	-
SYNE13C2202A	0.09	30265	-	-	-	**-**	-	0.02	-	-	-	-
SYNE13C2203A	0.07	90265	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNE13C2204A	0.06	90265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,754.00	76.00	-
SYNE13C2206A	0.20	90265	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	51,084.00	995.00	-
SYNE16C2202A	0.46	280165	-	-	-	**-**	0.05	0.11	-	-	-	-
SYNE19C2202A	0.05	90265	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,700.00	3.00	-
SYNE19C2203A	0.10	90265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	8,358.00	72.00	-
SYNE19C2204A	0.08	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	11,723.00	82.00	-
SYNE19C2204B	0.02	90265	-	0.02	0.02	**0.02**	0.01	0.02	-	3,112.00	6.00	-
SYNE19C2206A	1.00	0	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	20,318.00	356.00	-
TASC01C2203A	0.04	90265	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000.00	20.00	-
TASC01C2205X	0.24	90265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	1,362.00	32.00	-
TASC06C2202A	0.03	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC13C2203A	0.09	90265	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	6,000.00	42.00	-
TASC19C2203A	0.08	90265	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC19C2205A	0.23	90265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	21,856.00	482.00	-
TASC24C2204A	0.11	90265	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC28C2205A	0.32	90265	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	9,128.00	278.00	-
TASC41C2204A	0.20	90265	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	5,020.00	98.00	-
TASC41C2209A	0.41	90265	-	-	-	**-**	0.38	0.40	-	-	-	-
TCAP01C2204X	0.29	90265	0.30	0.32	0.27	**0.31**	0.31	0.32	0.02	41,545.00	1,217.00	-
TCAP13C2203A	0.17	90265	-	0.20	0.16	**0.19**	0.19	0.20	0.02	184,498.00	3,388.00	-
TCAP19C2204A	0.21	90265	-	0.23	0.19	**0.22**	0.22	0.23	0.01	183,268.00	3,835.00	-
TENC28C2203A	0.39	90265	-	0.38	0.36	**0.38**	0.36	-	(0.01)	203.00	8.00	-
TENC28P2203A	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
TENC41C2205A	0.66	90265	0.64	0.65	0.61	**0.65**	0.62	0.80	(0.01)	1,980.00	123.00	-
TENC41P2205A	0.62	90265	-	0.62	0.60	**0.60**	-	-	(0.02)	52.00	3.00	-
THAN01C2202A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2203A	0.19	90265	-	0.19	0.17	**0.17**	0.14	0.15	(0.02)	20,510.00	371.00	-
THAN01C2206A	0.36	90265	-	0.37	0.31	**0.31**	0.31	0.32	(0.05)	49,208.00	1,694.00	-
THAN06C2204A	0.19	90265	-	0.21	0.15	**0.16**	0.16	0.17	(0.03)	55,711.00	1,033.00	-
THAN08C2205A	0.19	90265	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	51,590.00	978.00	-
THAN13C2202B	0.05	90265	-	0.06	0.04	**0.04**	0.03	0.04	(0.01)	47,314.00	243.00	-
THAN13C2205A	0.26	90265	-	0.28	0.23	**0.23**	0.23	0.24	(0.03)	51,616.00	1,341.00	-
THAN13C2206A	0.52	90265	-	0.56	0.47	**0.48**	0.48	0.49	(0.04)	186,972.00	9,904.00	-
THAN19C2203A	0.09	90265	-	0.10	0.07	**0.07**	0.06	0.07	(0.02)	21,104.00	189.00	-
THAN19C2205A	0.23	90265	-	0.25	0.21	**0.21**	0.19	0.20	(0.02)	112,722.00	2,589.00	-
THAN19C2206A	0.53	90265	-	0.56	0.47	**0.47**	0.47	0.48	(0.06)	11,300.00	579.00	-
THAN24C2204A	0.21	90265	-	0.23	0.17	**0.17**	0.17	0.18	(0.04)	43,186.00	949.00	-
THAN28C2202A	0.04	70265	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	3.00	-	-
THAN28C2205A	0.18	90265	-	0.20	0.16	**0.16**	0.17	0.18	(0.02)	178,275.00	3,165.00	-
THAN41C2209A	0.58	90265	-	0.62	0.53	**0.53**	0.53	0.54	(0.05)	80,595.00	4,775.00	-
TIDL01C2205A	0.14	90265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,886.00	465.00	-
TIDL01P2205A	0.20	90265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,102.00	358.00	-
TIDL06C2206A	0.16	90265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	19,800.00	335.00	-
TIDL08C2206A	0.09	90265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	16,000.00	160.00	-
TIDL11P2208A	0.38	90265	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	8,052.00	298.00	-
TIDL13C2205A	0.18	90265	-	0.20	0.17	**0.19**	0.19	0.20	0.01	192,302.00	3,544.00	-
TIDL19C2205A	0.11	90265	-	0.11	0.11	**0.11**	0.11	0.12	-	111,993.00	1,232.00	-
TIDL24C2206A	0.16	90265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,056.00	83.00	-
TIDL28C2206A	0.15	90265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,294.00	329.00	-
TIDL41C2206A	0.18	90265	-	0.18	0.17	**0.18**	0.18	0.19	-	2,510.00	44.00	-
TIDL41C2209A	0.30	90265	-	0.32	0.30	**0.32**	0.32	0.33	0.02	43,664.00	1,369.00	-
TISC01C2206A	0.62	90265	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.03)	56,469.00	3,395.00	-
TISC11C2203A	0.23	90265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	32,100.00	693.00	-
TISC13C2203A	0.14	90265	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	123,758.00	1,463.00	-
TISC13C2205A	0.46	90265	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	177,584.00	7,752.00	-
TISC13C2206A	1.00	0	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	124,641.00	3,116.00	-
TISC19C2202A	0.03	210165	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2204A	0.35	90265	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	126,557.00	4,156.00	-
TKN13C2202A	0.01	80265	-	-	-	**-**	-	0.04	-	-	-	-
TKN19C2202A	0.03	90265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,507.00	3.00	-
TKN28C2202A	0.04	70265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP01C2203A	0.06	70265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
TOP01C2203X	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.35	90265	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	12,340.00	403.00	-
TOP01C2204X	0.19	90265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	8,421.00	159.00	-
TOP01P2203A	0.18	90265	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	42,284.00	736.00	-
TOP06C2202A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP06C2204A	0.13	90265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	30,600.00	352.00	-
TOP06C2205A	0.37	90265	0.39	0.40	0.34	**0.35**	0.35	0.37	(0.02)	29,601.00	1,085.00	-
TOP08C2206A	0.19	90265	-	-	-	**-**	0.18	0.19	-	-	-	-
TOP11C2206A	0.47	90265	-	0.49	0.45	**0.45**	0.46	0.47	(0.02)	20,550.00	959.00	-
TOP11P2203A	0.30	90265	-	0.31	0.27	**0.30**	0.30	0.31	-	23,112.00	688.00	-
TOP13C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2203A	0.05	90265	-	0.05	0.04	**0.05**	0.05	0.06	-	714.00	3.00	-
TOP13C2204A	0.21	90265	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	57,043.00	1,157.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2205A	0.20	90265	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.01)	93,571.00	1,851.00	-
TOP13P2202A	0.03	70165	-	-	-	**-**	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204A	0.09	90265	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP19C2204B	0.32	90265	-	0.33	0.30	**0.31**	0.31	0.33	(0.01)	3,232.00	103.00	-
TOP19C2205A	0.23	90265	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	288,722.00	6,250.00	-
TOP19P2202A	0.05	20265	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C2204A	0.13	90265	-	0.14	0.13	**0.13**	0.12	0.13	-	2,552.00	34.00	-
TOP24C2205A	0.27	90265	0.27	0.29	0.26	**0.26**	0.27	0.28	(0.01)	13,292.00	357.00	-
TOP41C2203A	0.14	90265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	5,820.00	80.00	-
TOP41C2204A	0.31	90265	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	1,782.00	54.00	-
TQM01C2204A	0.11	90265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,316.00	84.00	-
TQM01C2206A	0.32	90265	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	12,454.00	384.00	-
TQM13C2203A	0.04	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2205A	0.22	90265	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	79,004.00	1,757.00	-
TQM19C2204A	0.07	90265	-	0.07	0.07	**0.07**	0.06	0.07	-	6,198.00	43.00	-
TQM19C2205A	0.40	90265	-	0.42	0.37	**0.38**	0.37	0.38	(0.02)	3,189.00	124.00	-
TQM19C2205B	0.21	90265	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	67,668.00	1,367.00	-
TQM24C2205A	0.46	90265	-	0.47	0.41	**0.43**	0.41	0.43	(0.03)	5,777.00	260.00	-
TQM28C2204A	0.08	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,031.00	16.00	-
TRUE01C2202A	0.25	90265	-	0.23	0.20	**0.22**	0.22	0.23	(0.03)	19,012.00	419.00	-
TRUE01C2202X	0.10	90265	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	9,223.00	69.00	-
TRUE01C2203A	0.62	90265	0.61	0.62	0.57	**0.59**	0.59	0.61	(0.03)	17,766.00	1,068.00	-
TRUE01C2203X	0.16	90265	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	49,650.00	761.00	-
TRUE01C2204X	0.39	90265	-	0.38	0.35	**0.36**	0.37	0.38	(0.03)	17,491.00	649.00	-
TRUE01C2206X	0.17	90265	-	0.17	0.17	**0.17**	0.17	0.18	-	6,000.00	102.00	-
TRUE01P2202A	0.02	40265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	140.00	-	-
TRUE01P2203A	0.13	90265	0.12	0.13	0.12	**0.13**	0.13	0.14	-	81,164.00	1,055.00	-
TRUE06C2202A	0.03	70265	-	-	-	**-**	-	-	-	-	-	-
TRUE06C2203A	0.65	20265	-	-	-	**-**	0.62	0.66	-	-	-	-
TRUE06C2203B	0.24	90265	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	65,550.00	1,458.00	-
TRUE06P2203A	0.01	10265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,010.00	5.00	-
TRUE11C2202A	0.24	90265	-	-	-	**-**	0.23	0.25	-	-	-	-
TRUE13C2202B	0.03	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2203A	0.71	90265	0.70	0.70	0.70	**0.70**	0.66	0.70	(0.01)	1.00	-	-
TRUE13C2203B	0.17	90265	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.02)	46,436.00	708.00	-
TRUE13C2205A	0.41	90265	-	0.41	0.37	**0.39**	0.39	0.40	(0.02)	402,668.00	15,824.00	-
TRUE13C2205B	0.15	90265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	119,746.00	1,780.00	-
TRUE13P2203A	0.07	90265	-	0.07	0.07	**0.07**	0.07	0.08	-	54,650.00	383.00	-
TRUE16C2202A	0.13	90265	0.13	0.13	0.10	**0.10**	0.11	0.12	(0.03)	20,702.00	220.00	-
TRUE16C2203A	0.61	90265	-	0.59	0.53	**0.56**	0.56	0.58	(0.05)	3,768.00	215.00	-
TRUE16C2203B	0.22	90265	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	2,612.00	54.00	-
TRUE16C2205A	0.44	90265	-	0.44	0.40	**0.42**	0.42	0.43	(0.02)	4,396.00	186.00	-
TRUE19C2202A	0.04	90265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.03)	602.00	1.00	-
TRUE19C2202B	0.01	70265	-	0.01	0.01	**0.01**	-	0.01	-	390.00	-	-
TRUE19C2203A	0.51	90265	-	-	-	**-**	0.54	0.58	-	-	-	-
TRUE19C2204A	0.18	90265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,300.00	57.00	-
TRUE19C2204B	0.27	90265	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	39,838.00	985.00	-
TRUE19C2206A	0.15	90265	-	0.15	0.15	**0.15**	0.15	0.16	-	91,978.00	1,380.00	-
TRUE19C2206B	0.44	90265	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	360,437.00	15,359.00	-
TRUE19P2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2203A	0.13	90265	-	0.14	0.13	**0.13**	0.13	0.14	-	132,146.00	1,733.00	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	0.90	0.95	-	-	-	-
TRUE28C2204B	0.32	90265	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	56,955.00	1,790.00	-
TRUE41C2202A	0.46	90265	-	0.45	0.43	**0.43**	0.42	0.45	(0.03)	3.00	-	-
TRUE41C2203B	0.26	90265	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	1,200.00	30.00	-
TRUE41C2206A	0.52	90265	-	0.50	0.48	**0.50**	0.49	0.50	(0.02)	6,010.00	297.00	-
TTA01C2206A	0.17	90265	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	5,527.00	100.00	-
TTA01C2206B	0.53	90265	-	0.59	0.57	**0.59**	0.59	0.61	0.06	986.00	57.00	-
TTA01P2206A	0.52	90265	-	0.51	0.48	**0.50**	0.48	0.50	(0.02)	2,726.00	134.00	-
TTA13C2205A	0.18	90265	-	0.20	0.19	**0.19**	0.19	0.20	0.01	37,130.00	710.00	-
TTA13C2205B	0.42	90265	-	-	-	**-**	0.45	0.47	-	-	-	-
TTA13C2206A	0.56	80265	0.71	0.71	0.63	**0.66**	0.66	0.68	0.10	2,411.00	157.00	-
TTA19C2205A	0.14	90265	0.17	0.17	0.15	**0.16**	0.16	0.17	0.02	93,528.00	1,441.00	-
TTA19C2205B	0.38	90265	-	0.43	0.40	**0.41**	0.41	0.45	0.03	3,400.00	139.00	-
TTA24C2205A	0.16	90265	0.19	0.19	0.17	**0.18**	0.18	0.19	0.02	4,531.00	81.00	-
TTB01C2204A	0.28	90265	0.28	0.28	0.26	**0.26**	0.27	0.28	(0.02)	10,575.00	284.00	-
TTB01C2206A	0.16	90265	-	0.16	0.16	**0.16**	0.16	0.17	-	7,966.00	127.00	-
TTB06C2205K	0.19	90265	-	0.20	0.18	**0.19**	0.19	0.20	-	82,713.00	1,553.00	-
TTB08C2206A	0.10	90265	-	0.11	0.10	**0.10**	0.10	0.11	-	104,910.00	1,049.00	-
TTB11C2207A	0.26	90265	0.27	0.27	0.26	**0.26**	0.26	0.27	-	8,051.00	212.00	-
TTB13C2204A	0.18	90265	0.18	0.19	0.17	**0.18**	0.18	0.19	-	336,753.00	6,023.00	-
TTB13C2205A	0.11	90265	0.11	0.12	0.10	**0.11**	0.11	0.12	-	342,978.00	3,782.00	-
TTB19C2203A	0.14	90265	0.14	0.14	0.13	**0.14**	0.14	0.15	-	38,357.00	529.00	-
TTB19C2204A	0.10	90265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	21,557.00	177.00	-
TTB19C2205A	0.10	90265	-	0.10	0.10	**0.10**	0.10	0.11	-	5,030.00	50.00	-
TTB19C2206A	0.24	90265	0.24	0.25	0.23	**0.24**	0.24	0.25	-	482,617.00	11,455.00	-
TTB41C2204A	0.28	90265	0.29	0.29	0.27	**0.28**	0.28	0.29	-	10,848.00	302.00	-
TTB41C2206A	0.18	90265	-	0.19	0.19	**0.19**	0.18	0.19	0.01	400.00	8.00	-
TU01C2204A	0.19	90265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	16,542.00	282.00	-
TU01C2206X	0.44	90265	-	0.43	0.40	**0.41**	0.41	0.42	(0.03)	27,755.00	1,150.00	-
TU06C2203K	0.08	90265	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	21,762.00	152.00	-
TU06C2206K	0.30	90265	-	0.28	0.27	**0.27**	0.28	0.29	(0.03)	31,300.00	845.00	-
TU08C2206A	0.24	90265	-	-	-	**-**	0.24	0.25	-	-	-	-
TU11C2203A	0.10	90265	-	0.10	0.10	**0.10**	0.10	0.11	-	11,500.00	115.00	-
TU13C2203A	0.05	90265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU13C2204A	0.15	90265	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	9,483.00	133.00	-
TU13C2205A	0.28	90265	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	51,587.00	1,310.00	-
TU16C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
TU16C2204A	0.19	90265	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	6,323.00	110.00	-
TU19C2203A	0.06	90265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	84,806.00	424.00	-
TU19C2204A	0.18	90265	-	-	-	**-**	0.17	0.18	-	-	-	-
TU19C2205A	0.33	90265	-	-	-	**-**	0.33	0.34	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU24C2203A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2206A	0.28	90265	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	3,602.00	97.00	-
TU28C2202A	0.03	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2204A	0.18	90265	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	15,210.00	259.00	-
TU28C2206A	0.36	80265	-	0.35	0.35	**0.35**	0.36	0.37	(0.01)	15,210.00	532.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.09	0.10	-	-	-	-
TU41C2206A	0.35	90265	-	0.31	0.31	**0.31**	0.32	0.33	(0.04)	12,842.00	398.00	-
TVO13C2204A	0.12	90265	-	0.12	0.12	**0.12**	0.12	0.13	-	13,820.00	166.00	-
TVO19C2204A	0.15	80265	-	-	-	**-**	0.16	0.17	-	-	-	-
VGI01C2203X	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.05	90265	0.05	0.06	0.05	**0.05**	0.04	0.05	-	8,000.00	43.00	-
VGI06C2202A	0.01	310165	-	-	-	**-**	0.01	0.06	-	-	-	-
VGI08C2206A	0.06	90265	-	0.06	0.06	**0.06**	0.05	0.06	-	20,991.00	126.00	-
VGI11C2204A	0.06	90265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,562.00	13.00	-
VGI13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2204A	0.04	90265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
VGI13C2206A	0.12	90265	-	0.14	0.12	**0.12**	0.12	0.13	-	137,836.00	1,751.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	4.00	-	-
VGI19C2206A	0.08	90265	-	0.10	0.08	**0.08**	0.08	0.09	-	31,718.00	275.00	-
VGI19C2206B	0.15	90265	-	0.17	0.14	**0.15**	0.15	0.16	-	78,900.00	1,238.00	-
VGI28C2203A	0.03	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2203A	0.09	90265	-	0.09	0.08	**0.09**	0.08	0.09	-	2,834.00	24.00	-
WHA01C2205A	0.22	90265	-	0.25	0.22	**0.23**	0.23	0.24	0.01	44,431.00	1,026.00	-
WHA06C2204A	0.08	90265	-	0.08	0.08	**0.08**	0.08	0.09	-	31,100.00	249.00	-
WHA06C2206A	0.30	90265	-	0.32	0.29	**0.30**	0.30	0.32	-	64,794.00	1,996.00	-
WHA08C2206A	0.16	90265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	36,000.00	540.00	-
WHA11C2203A	0.12	90265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	16,100.00	177.00	-
WHA13C2203A	0.08	90265	0.08	0.08	0.08	**0.08**	0.08	0.09	-	3,005.00	24.00	-
WHA13C2205A	0.25	90265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	171,392.00	4,517.00	-
WHA16C2202A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
WHA16C2204A	0.10	90265	-	0.11	0.10	**0.10**	0.10	0.11	-	1,369.00	15.00	-
WHA19C2203A	0.05	90265	0.06	0.07	0.05	**0.05**	0.05	0.06	-	50,407.00	297.00	-
WHA19C2205A	0.20	90265	-	0.22	0.20	**0.21**	0.21	0.22	0.01	145,298.00	3,081.00	-
WHA24C2204A	0.09	90265	-	0.09	0.09	**0.09**	0.09	0.10	-	5,618.00	51.00	-
WHA28C2206A	0.17	90265	-	0.18	0.17	**0.17**	0.17	0.18	-	37,286.00	661.00	-
WHA41C2206A	0.22	90265	-	0.24	0.23	**0.23**	0.23	0.24	0.01	39,106.00	919.00	-
XIAO28C2203A	0.09	90265	-	0.09	0.09	**0.09**	0.08	0.18	-	3,000.00	27.00	-
XIAO28C2205A	0.51	90265	-	0.48	0.48	**0.48**	0.05	-	(0.03)	2,500.00	120.00	-
XIAO28P2203A	0.54	90265	-	-	-	**-**	0.05	-	-	-	-	-
XIAO41C2205A	0.31	90265	-	0.31	0.27	**0.30**	0.25	0.30	(0.01)	3,598.00	104.00	-
XIAO41P2205A	0.26	90265	-	0.26	0.25	**0.25**	-	-	(0.01)	301.00	8.00	-
Preferred/Foreig										-	-	
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	-	-	-	**-**	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.29	90265	0.29	0.30	0.28	**0.29**	0.29	0.30	-	68,169.00	1,949.00	-
AIE-W2	0.66	90265	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	12,033.00	788.00	-
AIT-W2	2.60	90265	2.60	2.60	2.54	**2.54**	2.54	2.56	(0.06)	23,574.00	6,066.00	2.00
AJA-W3	0.40	90265	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	83,973.00	3,284.00	-
ANAN-W1	0.52	90265	0.52	0.52	0.46	**0.47**	0.47	0.48	(0.05)	138,312.00	6,734.00	-
APURE-W3	1.68	90265	1.67	1.68	1.66	**1.68**	1.66	1.68	-	15,833.00	2,641.00	1.00
AQ-W5	0.02	90265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,820,522.00	2,469.00	-
AS-W2	18.00	90265	17.40	18.00	17.40	**17.60**	17.40	17.60	(0.40)	687.00	1,204.00	17.00
B-W6	0.32	90265	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,570.00	175.00	-
B52-W3	0.33	190165	-	-	-	**-**	-	-	-	-	-	-
BANPU-W4	5.00	90265	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.02)	97,643.00	48,804.00	5.00
BANPU-W5	3.30	90265	3.30	3.34	3.26	**3.30**	3.28	3.30	-	131,005.00	43,074.00	3.00
BCPG-W1	4.70	90265	-	5.00	4.86	**4.98**	4.80	4.96	0.28	456.00	226.00	4.00
BCPG-W2	4.82	90265	-	5.05	4.84	**4.86**	4.86	4.90	0.04	301.00	148.00	4.00
BEYOND-W2	4.78	90265	-	4.78	4.76	**4.78**	4.76	4.78	-	347.00	166.00	4.00
BKD-W2	0.23	90265	-	0.24	0.22	**0.24**	0.23	0.24	0.01	28,598.00	641.00	-
BTS-W6	0.48	90265	0.48	0.50	0.47	**0.48**	0.47	0.48	-	27,162.00	1,319.00	-
BTS-W7	0.64	90265	0.63	0.64	0.62	**0.63**	0.63	0.64	(0.01)	88,348.00	5,571.00	-
BTS-W8	0.54	90265	0.54	0.55	0.53	**0.54**	0.53	0.54	-	108,779.00	5,878.00	-
BYD-W6	4.84	90265	4.74	4.82	4.74	**4.78**	4.74	4.78	(0.06)	860.00	409.00	4.00
CEN-W5	1.57	90265	-	1.57	1.52	**1.55**	1.54	1.55	(0.02)	29,834.00	4,578.00	1.00
CGD-W5	0.17	90265	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	312,791.00	5,246.00	-
CGH-W4	0.73	90265	0.73	0.73	0.66	**0.68**	0.67	0.68	(0.05)	256,015.00	17,681.00	-
CHAYO-W1	9.00	90265	-	8.65	8.40	**8.50**	8.50	8.90	(0.50)	304.00	260.00	8.00
CHAYO-W2	3.90	90265	3.88	3.98	3.88	**3.90**	3.90	3.92	-	3,624.00	1,410.00	3.00
CWT-W5	1.44	90265	-	1.45	1.39	**1.43**	1.40	1.43	(0.01)	620.00	88.00	1.00
EKH-W1	1.51	90265	1.52	1.55	1.51	**1.51**	1.51	1.52	-	1,274.00	194.00	1.00
EMC-W6	0.12	90265	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	115,764.00	1,413.00	-
ERW-W3	0.89	90265	0.89	0.90	0.87	**0.87**	0.87	0.88	(0.02)	9,813.00	865.00	-
III-W1	9.00	90265	-	9.00	8.75	**8.75**	8.75	8.80	(0.25)	2,685.00	2,378.00	8.00
ITEL-W3	2.52	90265	2.50	2.60	2.48	**2.52**	2.50	2.52	-	21,159.00	5,346.00	2.00
J-W1	2.12	90265	2.16	2.20	2.00	**2.08**	2.00	2.08	(0.04)	1,404.00	293.00	2.00
JCK-W6	0.17	90265	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	145,884.00	2,468.00	-
JMART-W3	45.50	90265	-	45.50	44.25	**45.00**	44.50	45.00	(0.50)	82.00	368.00	44.00
JMART-W4	41.50	90265	-	42.00	40.50	**40.75**	40.75	41.00	(0.75)	738.00	3,037.00	41.00
JMART-W5	17.60	90265	-	17.70	17.30	**17.30**	17.20	17.30	(0.30)	1,031.00	1,796.00	17.00
JMT-W3	22.00	90265	-	22.90	20.00	**20.20**	20.20	20.30	(1.80)	5,595.00	11,764.00	21.00
JMT-W4	10.70	90265	10.60	11.00	10.40	**10.60**	10.60	10.70	(0.10)	4,512.00	4,786.00	10.00
MACO-W3	0.27	90265	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	368,137.00	9,816.00	-
MBK-W1	10.80	90265	10.70	10.70	10.70	**10.70**	10.70	10.80	(0.10)	1,241.00	1,328.00	10.00
MBK-W2	10.40	90265	10.30	10.30	10.20	**10.20**	10.20	10.40	(0.20)	46.00	47.00	10.00
MBK-W3	10.10	90265	9.95	10.10	9.90	**9.95**	9.90	9.95	(0.15)	71.00	71.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL-W4	0.22	90265	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.01)	9,045.00	199.00	-
MILL-W6	0.35	90265	0.35	0.35	0.33	**0.33**	0.33	0.35	(0.02)	20,620.00	700.00	-
MINT-W7	9.80	90265	9.85	10.30	9.85	**10.30**	10.10	10.30	0.50	3,769.00	3,798.00	10.00
MINT-W8	4.42	90265	4.40	4.52	4.30	**4.48**	4.48	4.50	0.06	1,754.00	776.00	4.00
MINT-W9	3.30	90265	3.32	3.44	3.32	**3.38**	3.38	3.40	0.08	2,524.00	851.00	3.00
NER-W1	4.98	90265	-	5.00	4.96	**4.98**	4.96	4.98	-	1,640.00	814.00	4.00
NEX-W2	20.30	90265	20.20	20.30	18.70	**18.90**	18.90	19.00	(1.40)	7,180.00	13,922.00	19.00
NOBLE-W2	0.92	90265	-	0.93	0.91	**0.92**	0.92	0.93	-	7,061.00	653.00	-
NRF-W1	2.36	90265	-	2.40	2.32	**2.38**	2.36	2.38	0.02	1,633.00	386.00	2.00
NUSA-W4	0.49	90265	0.49	0.50	0.47	**0.49**	0.48	0.49	-	226,059.00	10,913.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.38	90265	0.39	0.39	0.37	**0.38**	0.37	0.38	-	5,396.00	203.00	-
PLANB-W1	1.99	90265	1.99	2.02	1.96	**1.96**	1.96	1.99	(0.03)	19,481.00	3,901.00	2.00
PORT-W1	0.35	90265	-	0.38	0.34	**0.35**	0.35	0.36	-	2,911.00	103.00	-
PPPM-W4	0.47	90265	0.48	0.49	0.46	**0.49**	0.47	0.49	0.02	523.00	25.00	-
PRG-W1	5.80	90265	-	6.05	5.25	**5.80**	5.80	8.70	-	7.00	4.00	5.00
RICHY-W3	0.41	90265	0.42	0.46	0.39	**0.45**	0.44	0.45	0.04	929,852.00	40,512.00	-
RS-W4	3.62	90265	-	3.62	3.52	**3.52**	3.50	3.52	(0.10)	901.00	321.00	3.00
SABUY-W1	26.75	90265	25.50	26.75	24.00	**26.75**	26.50	26.75	-	3,962.00	10,005.00	25.00
SAMART-W3	1.41	90265	1.43	1.44	1.39	**1.41**	1.41	1.42	-	1,037.00	146.00	1.00
SAMTEL-W1	1.47	90265	1.48	1.48	1.37	**1.43**	1.42	1.43	(0.04)	2,895.00	412.00	1.00
SAWAD-W2	9.85	90265	-	10.20	10.00	**10.00**	10.00	10.10	0.15	158.00	159.00	10.00
SCM-W1	1.79	90265	-	1.72	1.58	**1.58**	1.58	1.65	(0.21)	2,529.00	416.00	1.00
SCN-W1	0.51	90265	0.51	0.51	0.47	**0.48**	0.47	0.48	(0.03)	6,238.00	305.00	-
SCN-W2	0.50	90265	0.50	0.51	0.48	**0.48**	0.48	0.50	(0.02)	2,303.00	114.00	-
SDC-W1	0.35	90265	-	0.35	0.33	**0.35**	0.34	0.35	-	2,736.00	92.00	-
SFLEX-W1	0.72	90265	0.72	0.74	0.66	**0.67**	0.67	0.68	(0.05)	18,653.00	1,305.00	-
SFLEX-W2	0.59	90265	0.59	0.60	0.56	**0.56**	0.56	0.57	(0.03)	8,389.00	479.00	-
SINGER-W2	36.00	90265	35.00	36.00	34.25	**34.25**	34.00	34.75	(1.75)	81.00	281.00	34.00
SMT-W3	1.55	90265	1.44	1.49	1.43	**1.46**	1.44	1.46	(0.09)	6,967.00	1,010.00	1.00
SNP-W2	15.50	40265	-	14.60	14.60	**14.60**	14.60	15.90	(0.90)	1.00	1.00	14.00
SOLAR-W1	0.32	90265	0.32	0.37	0.30	**0.35**	0.34	0.35	0.03	274,331.00	9,518.00	-
SSP-W1	0.46	260165	-	-	-	**-**	-	-	-	-	-	-
SSP-W2	1.95	90265	-	2.00	1.95	**1.95**	1.95	1.96	-	3,211.00	627.00	1.00
STARK-W1	0.82	90265	0.82	0.82	0.78	**0.80**	0.80	0.81	(0.02)	149,169.00	11,905.00	-
TCC-W3	0.40	90265	0.41	0.42	0.39	**0.41**	0.40	0.41	0.01	12,370.00	505.00	-
TCC-W4	0.33	90265	0.34	0.35	0.32	**0.33**	0.32	0.33	-	129,856.00	4,336.00	-
TCC-W5	0.54	90265	0.55	0.56	0.53	**0.55**	0.54	0.55	0.01	45,686.00	2,502.00	-
TFG-W3	1.28	90265	1.28	1.32	1.26	**1.28**	1.28	1.30	-	502.00	65.00	1.00
TFI-W1	0.17	90265	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	10,123.00	172.00	-
TGPRO-W3	0.15	90265	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	50,310.00	755.00	-
TRUBB-W2	0.59	90265	0.59	0.60	0.59	**0.59**	0.59	0.60	-	2,811.00	166.00	-
TWZ-W6	0.03	90265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,050,360.00	3,390.00	-
TWZ-W7	0.05	90265	0.04	0.05	0.03	**0.05**	0.04	0.05	-	3,338,367.00	13,518.00	-
U-W4	0.01	90265	0.01	0.01	0.01	**0.01**	-	0.01	-	132,412.00	132.00	-
VGI-W2	0.18	90265	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	104,883.00	1,850.00	-
VIBHA-W3	0.15	90265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	24,246.00	369.00	-
W-W5	0.09	90265	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	2,318,229.00	18,590.00	-
WAVE-W2	0.51	90265	-	0.53	0.49	**0.51**	0.50	0.51	-	53,380.00	2,759.00	-
XPG-W4	10.10	90265	10.20	10.20	9.25	**9.35**	9.35	9.40	(0.75)	14,215.00	13,894.00	9.00
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	133.50	90265	-	-	-	**-**	134.00	137.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.21	90265	1.22	1.22	1.19	**1.20**	1.19	1.20	(0.01)	137,460.00	16,533.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.35	90265	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	7,204.00	251.00	-
ALPHAX-W3	0.87	180165	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.67	90265	0.67	0.69	0.66	**0.67**	0.66	0.67	-	6,383.00	430.00	-
BIZ-W1	2.20	90265	2.18	2.18	2.06	**2.14**	2.12	2.16	(0.06)	227.00	48.00	2.00
BM-W2	3.46	90265	3.46	3.46	3.40	**3.44**	3.40	3.44	(0.02)	1,472.00	504.00	3.00
BROOK-W5	0.94	90265	0.94	0.95	0.88	**0.88**	0.88	0.91	(0.06)	7,031.00	650.00	-
BROOK-W6	0.57	90265	0.60	0.60	0.54	**0.56**	0.55	0.56	(0.01)	97,167.00	5,461.00	-
BROOK-W7	0.53	90265	0.54	0.54	0.49	**0.51**	0.51	0.52	(0.02)	77,130.00	3,976.00	-
D-W1	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
DIMET-W3	0.35	250165	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.23	90265	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	40,093.00	879.00	-
DOD-W2	0.82	90265	0.83	0.85	0.82	**0.82**	0.82	0.83	-	36,615.00	3,047.00	-
ECF-W4	0.58	90265	0.58	0.61	0.58	**0.60**	0.58	0.60	0.02	20,293.00	1,202.00	-
FLOYD-W1	0.55	90265	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	2,601.00	143.00	-
HYDRO-W1	0.06	170165	-	-	-	**-**	-	-	-	-	-	-
ICN-W1	3.62	90265	3.64	3.66	3.58	**3.58**	3.58	3.62	(0.04)	12,582.00	4,552.00	3.00
INSET-W1	3.56	90265	3.52	3.52	3.40	**3.40**	3.40	3.44	(0.16)	46,629.00	16,121.00	3.00
IP-W1	5.45	90265	5.50	5.50	5.25	**5.45**	5.40	5.55	-	283.00	154.00	5.00
JCKH-W1	0.32	90265	-	0.32	0.31	**0.32**	0.31	0.32	-	3,871.00	121.00	-
K-W1	1.21	90265	1.19	1.23	1.18	**1.18**	1.17	1.18	(0.03)	2,501.00	297.00	1.00
KUN-W1	0.47	90265	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	8,033.00	377.00	-
KWM-W1	1.94	90265	-	1.93	1.90	**1.90**	1.90	1.93	(0.04)	4,775.00	912.00	1.00
LIT-W1	0.32	90265	0.31	0.45	0.27	**0.38**	0.38	0.39	0.06	1,099,566.00	43,451.00	-
LIT-W2	-	0	0.93	2.02	0.93	**1.70**	1.69	1.70	1.70	1,237,139.00	202,585.00	1.00
META-W5	0.24	90265	0.24	0.26	0.24	**0.24**	0.24	0.25	-	18,767.00	468.00	-
MORE-W2	0.37	90265	0.37	0.39	0.37	**0.38**	0.37	0.38	0.01	31,927.00	1,211.00	-
MVP-W1	3.40	90265	-	3.38	3.06	**3.38**	3.34	3.38	(0.02)	4,889.00	1,600.00	3.00
OTO-W1	4.84	90265	4.84	4.92	4.72	**4.76**	4.76	4.78	(0.08)	56,899.00	27,393.00	4.00
PIMO-W2	1.50	90265	-	1.51	1.47	**1.47**	1.47	1.50	(0.03)	6,293.00	934.00	1.00
PJW-W1	1.53	90265	1.51	1.53	1.45	**1.45**	1.45	1.47	(0.08)	43,584.00	6,473.00	1.00
PLANET-W1	1.03	90265	1.03	1.05	0.92	**0.93**	0.93	0.94	(0.10)	160,222.00	15,901.00	-