

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 15, 2022

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BBL	145.00	5,556,155	-0.7%
KBANK	170.50	4,034,361	1.5%
EA	95.50	3,921,349	4.4%
PTTGC	56.50	3,287,915	-1.3%
PTT	40.25	2,297,956	-0.6%
SCB	134.50	2,285,944	0.4%
BANPU	11.40	2,187,339	-0.9%
KCE	61.75	2,106,046	4.7%
S5013P2206A	0.83	1,953,323	#N/A
GULF	51.50	1,913,089	3.0%

Sector Ranking

Sector	%Value
.AGRI	0.3476
.AUTO	0.1140
.BANK	17.0648
.COMM	5.6044
.CONMAT	1.6545
.CONS	0.5395
.ENERG	21.3204
.ETRON	5.8385
.FASHION	0.1389
.FIN	6.7185
.FOOD	2.8102
.HELTH	1.9394
.HOME	0.3845
.ICT	7.6173
.IMM	0.1554
.INSUR	0.6105
.MEDIA	2.7878
.MINE	-
.PAPER	0.0060
.PERSON	0.1798
.PETRO	4.8175
.PF&REIT	0.1084
.PKG	0.9688
.PROF	0.1013
.PROP	3.4977
.STEEL	0.4907
.TOURISM	0.1751
.TRANS	3.9077

Top Ten Gainers

Stock	Last	Value '000	%Change
PTL16C2202B	0.03	3	200.0%
BEC24C2203A	0.13	645	160.0%
BEC16C2202A	0.02	4	100.0%
BGR13C2205A	0.02	7	100.0%
GLOB16C2203A	0.02	1	100.0%
IVL01P2202A	0.02	0	100.0%
KCE13C2205A	0.04	520	100.0%
PTG01C2202A	0.02	1	100.0%
PTL01C2202A	0.02	1	100.0%
SPX41C2203T	0.10	17	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
AIA28C2204A	0.02	4	-95.2%
MTC08C2202S	0.03	19	-81.3%
VGI13C2206B	0.19	836	-81.0%
ACE19C2206A	0.25	2,626	-75.0%
DELT41C2202A	0.01	1	-75.0%
GULF01C2208T	0.25	338	-75.0%
TQM13C2203A	0.01	0	-75.0%
CK19C2206A	0.29	733	-71.0%
BLA19C2206A	0.30	3,992	-70.0%
PTT01P2207A	0.30	285	-70.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,688.67	1,702.74	1,687.18	1,701.45	16.76	0.99
.SET50	1,023.12	1,031.08	1,020.02	1,029.70	8.61	0.84
.SET100	2,316.52	2,334.71	2,310.81	2,331.56	20.59	0.89
.SETHD	1,223.03	1,228.78	1,217.38	1,226.17	6.28	0.51
.SSET	1,120.23	1,131.25	1,119.76	1,129.17	11.57	1.04
.MAI	639.19	647.16	636.46	644.74	9.21	1.45
.AGRI	301.48	301.48	298.61	300.16	(0.37)	(0.12)
.AUTO	522.53	528.76	522.09	528.35	7.13	1.37
.BANK	454.08	457.23	448.28	456.00	2.48	0.55
.COMM	38,111.45	38,702.45	38,045.20	38,668.50	613.20	1.61
.CONMAT	10,041.98	10,127.30	10,008.51	10,127.30	106.42	1.06
.CONS	72.24	72.82	72.14	72.46	0.49	0.68
.ENERG	25,465.69	25,629.91	25,342.25	25,516.54	197.15	0.78
.ETRON	5,795.63	6,164.58	5,793.10	6,156.04	407.39	7.09
.FASHION	640.06	640.75	630.24	632.60	(7.87)	(1.23)
.FIN	5,549.05	5,557.12	5,475.74	5,541.88	(30.01)	(0.54)
.FOOD	13,176.58	13,289.51	13,150.64	13,261.13	109.18	0.83
.HELTH	5,663.16	5,712.54	5,642.95	5,702.11	44.03	0.78
.HOME	31.57	31.80	31.03	31.22	(0.77)	(2.41)
.ICT	202.48	204.23	201.63	203.57	1.32	0.65
.IMM	50.80	51.68	50.80	51.21	0.74	1.47
.INSUR	15,235.17	15,461.75	15,193.51	15,373.38	101.07	0.66
.MEDIA	56.29	57.75	56.25	57.57	1.25	2.22
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,782.32	4,697.93	4,782.32	56.26	1.19
.PERSON	213.44	214.94	212.09	214.81	1.42	0.67
.PETRO	1,198.16	1,203.08	1,179.57	1,191.76	(0.33)	(0.03)
.PF&REIT	193.56	193.56	191.56	163.36	0.72	0.44
.PKG	5,996.10	6,116.27	5,996.10	6,092.19	94.93	1.58
.PROF	213.37	213.37	210.33	211.65	(0.37)	(0.17)
.PROP	249.21	250.48	247.96	249.96	1.86	0.75
.STEEL	53.30	54.36	53.30	50.40	0.56	1.12
.TOURISM	487.26	500.81	485.93	495.60	7.48	1.53
.TRANS	340.14	343.69	338.74	342.85	2.99	0.88

Volume by Board (Lot)

Main Board	29,604,924,099
Foreign Board	671
Total	29,604,924,770

Value by Board (Mn.Bt.)

Main Board	91,569.37
Foreign Board	38.06
Total	91,607.43

Gainers and Losers

Gainers	1,171
Losers	703
Unchanged	447

ASP's Daily Quotation Report

Tuesday February 15, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.72	140265	1.72	1.72	1.69	1.71	1.70	1.71	(0.01)	284,950	48,676	1.71
GFPT	12.80	140265	12.70	12.90	12.60	12.90	12.80	12.90	0.10	49,163	62,519	12.72
LEE	2.68	140265	2.70	2.70	2.68	2.68	2.68	2.70	-	417	112	2.68
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	140265	7.15	7.15	7.10	7.15	7.10	7.15	-	35,214	25,025	7.11
PPPM	0.53	140265	0.53	0.53	0.51	0.53	0.52	0.53	-	37,001	1,926	0.52
STA	32.00	140265	32.00	32.25	31.75	31.75	31.75	32.00	(0.25)	42,306	134,695	31.84
TFM	12.60	140265	12.60	12.80	12.50	12.60	12.60	12.80	-	4,589	5,791	12.62
TRUBB	2.56	140265	2.56	2.56	2.52	2.56	2.54	2.56	-	31,067	7,883	2.54
TWPC	5.70	140265	5.80	5.80	5.60	5.70	5.65	5.70	-	10,854	6,187	5.7
UPOIC	6.85	140265	6.85	6.85	6.80	6.85	6.80	6.85	-	385	262	6.81
UVAN	6.55	140265	6.55	6.70	6.55	6.65	6.60	6.65	0.10	3,303	2,183	6.61
VPO	1.79	140265	1.79	1.89	1.78	1.85	1.85	1.86	0.06	124,966	23,123	1.85
Banking												
BAY	36.50	140265	36.75	36.75	36.00	36.50	36.50	36.75	-	5,726	20,835	36.39
BBL	146.00	140265	145.50	146.00	142.50	145.00	145.00	145.50	(1.00)	385,067	5,556,155	144.29
CIMBT	0.96	140265	0.97	0.98	0.92	0.98	0.97	0.98	0.02	1,066,869	101,412	0.95
KBANK	168.00	140265	168.50	170.50	167.00	170.50	170.00	170.50	2.50	238,937	4,034,361	168.85
KKP	70.25	140265	70.50	71.50	69.75	70.50	70.50	70.75	0.25	97,547	687,094	70.44
KTB	14.30	140265	14.30	14.50	14.20	14.40	14.30	14.40	0.10	425,769	609,748	14.32
LHFG	1.51	140265	1.55	1.56	1.48	1.54	1.54	1.55	0.03	1,352,269	206,079	1.52
SCB	134.00	140265	133.00	135.00	131.50	134.50	134.00	134.50	0.50	171,390	2,285,944	133.38
TCAP	41.50	140265	41.75	42.50	41.25	42.25	42.00	42.25	0.75	47,720	199,494	41.81
TISCO	98.75	140265	99.00	99.50	98.25	99.25	99.00	99.25	0.50	58,245	575,351	98.78
TTB	1.40	140265	1.40	1.42	1.37	1.41	1.40	1.41	0.01	9,674,554	1,347,828	1.39
Construction Material												
CCP	0.59	140265	0.59	0.60	0.58	0.59	0.59	0.60	-	38,237	2,252	0.59
COTTO	2.28	140265	2.30	2.38	2.28	2.38	2.36	2.38	0.10	109,056	25,518	2.34
DCC	2.94	140265	2.94	3.00	2.90	2.96	2.96	2.98	0.02	166,546	49,041	2.94
DCON	0.55	140265	0.55	0.57	0.54	0.56	0.55	0.56	0.01	170,528	9,494	0.56
DRT	8.40	140265	8.40	8.70	8.40	8.60	8.55	8.60	0.20	4,909	4,213	8.58
EPG	10.10	140265	10.20	10.50	10.10	10.40	10.30	10.40	0.30	119,515	123,329	10.32
GEL	0.39	140265	0.39	0.43	0.38	0.41	0.41	0.42	0.02	1,882,822	77,464	0.41
PPP	2.22	140265	-	2.22	2.18	2.22	2.20	2.22	-	513	113	2.2
Q-CON	6.05	140265	6.05	6.10	6.00	6.10	6.05	6.10	0.05	1,895	1,150	6.07
SCC	383.00	140265	383.00	388.00	383.00	388.00	387.00	388.00	5.00	21,023	809,847	385.22
SCCC	171.00	140265	171.00	171.00	167.50	170.00	170.00	170.50	(1.00)	8,122	137,293	169.04
SCP	6.15	140265	6.15	6.20	6.10	6.15	6.15	6.20	-	1,101	678	6.16
SKN	6.75	140265	6.75	6.90	6.70	6.85	6.85	6.90	0.10	10,868	7,425	6.83
STECH	2.88	140265	2.86	2.98	2.86	2.90	2.90	2.92	0.02	85,043	24,954	2.93
TASCO	18.00	140265	18.00	18.20	17.90	18.00	18.00	18.10	-	49,585	89,394	18.03
TOA	29.50	140265	29.50	30.00	29.25	29.75	29.50	29.75	0.25	10,339	30,641	29.64
TPIPL	1.79	140265	1.79	1.80	1.76	1.77	1.77	1.78	(0.02)	164,045	29,122	1.78
UMI	1.73	140265	1.73	1.75	1.71	1.75	1.74	1.75	0.02	4,571	792	1.73
VNG	7.70	140265	7.65	7.85	7.65	7.70	7.70	7.75	-	6,870	5,298	7.71
WIKI	2.28	140265	2.26	2.28	2.24	2.28	2.26	2.28	-	8,186	1,852	2.26
Petrochemicals & Ct												
BCT	54.50	140265	54.75	55.25	54.00	54.50	54.25	54.75	-	326	1,780	54.61
CMAN	2.04	140265	2.04	2.06	2.02	2.06	2.04	2.06	0.02	1,058	215	2.04
GC	11.60	140265	11.50	11.70	11.50	11.70	11.60	11.70	0.10	632	737	11.65
GGC	13.40	140265	13.10	13.60	13.10	13.50	13.40	13.50	0.10	4,601	6,169	13.41
GIFT	5.20	140265	5.05	5.65	5.00	5.30	5.30	5.40	0.10	20,444	10,675	5.22
IVL	50.75	140265	51.00	51.75	50.50	51.25	51.25	51.50	0.50	172,127	880,120	51.13
NFC	3.60	140265	-	3.60	3.60	3.60	3.60	3.76	-	40	14	3.6
PATO	12.20	140265	12.20	12.30	12.00	12.20	12.00	12.20	-	192	233	12.12
PMTA	13.30	140265	-	13.30	13.10	13.30	13.20	13.30	-	82	109	13.28
PTTGC	57.25	140265	57.75	58.00	56.00	56.50	56.50	56.75	(0.75)	581,076	3,287,915	56.58
SUTHA	4.06	140265	4.04	4.06	4.00	4.04	4.02	4.04	(0.02)	818	328	4.01
TCCC	33.25	140265	33.25	34.00	33.25	33.50	33.50	33.75	0.25	71	239	33.68
TPA	6.30	140265	-	6.35	6.30	6.35	6.30	6.35	0.05	5	3	6.31
UAC	5.90	140265	5.90	6.20	5.85	6.00	6.00	6.05	0.10	25,078	15,130	6.03
UP	24.00	140265	-	24.10	24.10	24.10	23.60	24.10	0.10	1	2	24.1
VNT	38.75	140265	38.75	39.00	38.75	38.75	38.75	39.00	-	857	3,321	38.75
Commerce												
B52	2.42	140265	2.42	2.50	2.42	2.48	2.48	2.50	0.06	5,830	1,441	2.47
BEAUTY	1.50	140265	1.51	1.53	1.50	1.53	1.52	1.53	0.03	58,718	8,905	1.52
BIG	0.85	140265	0.86	0.94	0.85	0.90	0.90	0.91	0.05	663,820	60,088	0.91
BJC	32.50	140265	32.50	32.75	32.25	32.50	32.25	32.50	-	28,391	91,846	32.35
COM7	73.50	140265	73.50	76.75	73.50	76.50	76.25	76.50	3.00	85,422	643,399	75.32
CPALL	64.00	140265	63.75	64.50	63.75	64.50	64.25	64.50	0.50	154,209	990,591	64.24
CPW	5.15	140265	5.10	5.35	5.10	5.25	5.25	5.30	0.10	6,754	3,531	5.23
CRC	38.00	140265	38.00	38.75	38.00	38.75	38.50	38.75	0.75	98,442	379,105	38.51
CSS	1.98	140265	1.98	2.04	1.98	2.02	2.02	2.04	0.04	20,062	4,051	2.02
DOHOME	21.10	140265	21.20	22.70	21.20	22.60	22.50	22.60	1.50	140,405	311,084	22.16
FN	2.52	140265	2.56	2.56	2.40	2.48	2.48	2.50	(0.04)	26,660	6,652	2.5
FTE	1.75	140265	1.74	1.76	1.74	1.76	1.75	1.76	0.01	3,459	605	1.75
GLOBAL	19.80	140265	20.00	21.10	20.00	20.90	20.90	21.00	1.10	333,308	691,471	20.75
HMPRO	14.80	140265	14.80	15.00	14.70	14.90	14.80	14.90	0.10	333,844	496,067	14.86
ILM	18.60	140265	18.30	18.90	18.30	18.30	18.30	18.50	(0.30)	27,907	52,376	18.77
IT	13.10	140265	13.10	13.90	13.10	13.90	13.60	13.90	0.80	5,011	6,841	13.65
KAMART	3.48	140265	3.44	3.52	3.44	3.48	3.48	3.50	-	7,323	2,557	3.49
LOXLEY	2.46	140265	2.46	2.50	2.44	2.46	2.46	2.48	-	16,323	4,022	2.46
MAKRO	41.25	140265	41.2									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
ILINK	7.70	140265	7.60	8.00	7.60	8.00	7.95	8.00	0.30	18,377	14,507	7.89
INET	8.05	140265	8.10	8.40	8.05	8.20	8.20	8.25	0.15	33,408	27,520	8.24
INTUCH	77.75	140265	77.75	78.25	77.50	78.00	77.75	78.00	0.25	61,358	478,547	77.99
ITEL	5.95	140265	6.00	6.30	5.90	6.05	6.00	6.05	0.10	604,555	369,843	6.12
JAS	3.70	140265	3.72	3.72	3.58	3.64	3.64	3.66	(0.06)	1,742,063	635,404	3.65
JASIF	10.90	140265	10.90	11.00	10.90	11.00	10.90	11.00	0.10	145,860	159,867	10.96
JMART	50.00	140265	50.25	51.75	50.25	51.50	51.25	51.50	1.50	54,535	279,052	51.17
JR	7.10	140265	7.15	7.30	7.10	7.25	7.20	7.25	0.15	13,148	9,502	7.23
JTS	268.00	140265	271.00	272.00	261.00	261.00	261.00	263.00	(7.00)	7,026	186,971	266.11
MFEC	9.45	140265	9.40	9.80	9.40	9.80	9.75	9.80	0.35	17,122	16,437	9.6
MSC	6.50	140265	6.55	6.55	6.40	6.45	6.40	6.45	(0.05)	2,618	1,688	6.45
PT	5.75	140265	6.05	6.20	6.00	6.10	6.10	6.15	0.35	29,101	17,726	6.09
SAMART	6.25	140265	6.20	6.35	6.20	6.30	6.25	6.30	0.05	12,592	7,901	6.27
SAMTEL	7.25	140265	7.20	7.35	6.95	7.30	7.30	7.35	0.05	31,489	22,426	7.12
SDC	0.50	140265	0.49	0.49	0.47	0.48	0.47	0.48	(0.02)	871,681	41,847	0.48
SIS	36.00	140265	36.00	37.75	36.00	37.25	37.25	37.50	1.25	2,545	9,457	37.16
SKY	10.70	140265	10.80	11.00	10.70	10.70	10.70	10.90	-	3,577	3,873	10.83
SVOA	3.02	140265	3.04	3.20	3.02	3.12	3.12	3.14	0.10	348,210	109,027	3.13
SYMC	7.25	140265	7.50	7.50	7.20	7.35	7.20	7.35	0.10	22	16	7.37
SYNEX	24.80	140265	24.90	25.50	24.50	25.25	25.25	25.50	0.45	38,830	97,365	25.07
THCOM	10.10	140265	10.20	10.50	10.10	10.40	10.40	10.50	0.30	27,941	28,954	10.36
TKC	26.00	140265	26.25	27.75	26.25	27.25	27.25	27.50	1.25	80,279	217,699	27.12
TRUE	4.94	140265	4.94	5.05	4.92	4.98	4.98	5.00	0.04	3,472,466	1,729,318	4.98
TWZ	0.09	140265	0.10	0.10	0.09	0.10	0.09	0.10	0.01	375,059	3,714	0.1
Electronic Component										-	-	-
CCET	2.72	140265	2.72	2.84	2.70	2.80	2.80	2.82	0.08	41,266	11,507	2.79
DELTA	387.00	140265	389.00	418.00	389.00	418.00	416.00	418.00	31.00	26,371	1,079,253	409.26
HANA	60.00	140265	60.75	62.75	60.25	62.75	62.50	62.75	2.75	205,975	1,269,534	61.64
KCE	59.00	140265	60.00	62.00	59.25	61.75	61.75	62.00	2.75	346,867	2,106,046	60.72
METCO	262.00	140265	-	263.00	261.00	262.00	261.00	263.00	-	166	4,348	261.92
NEX	18.00	140265	18.70	20.20	18.60	19.20	19.20	19.30	1.20	399,544	779,869	19.52
SMT	4.62	140265	4.64	4.96	4.64	4.96	4.94	4.96	0.34	107,857	52,581	4.88
SVI	6.60	140265	6.60	7.00	6.60	6.90	6.90	6.95	0.30	23,906	16,443	6.88
TEAM	4.34	140265	4.34	4.52	4.34	4.44	4.44	4.52	0.10	13,073	5,839	4.47
Energy & Utilities										-	-	-
7UP	1.08	140265	1.08	1.13	1.07	1.10	1.10	1.11	0.02	608,482	67,326	1.11
ABPIF	2.06	140265	2.06	2.06	2.04	2.06	2.04	2.06	-	9,972	2,042	2.05
ACC	2.06	140265	2.04	2.16	2.04	2.10	2.10	2.14	0.04	76,597	16,146	2.11
ACE	3.16	140265	3.16	3.22	3.16	3.18	3.18	3.20	0.02	192,076	61,208	3.19
AGE	3.50	140265	3.48	3.50	3.32	3.36	3.36	3.38	(0.14)	78,562	26,525	3.38
AI	6.75	140265	6.75	6.90	6.75	6.85	6.85	6.90	0.10	4,467	3,045	6.82
AIE	4.10	140265	4.10	4.10	4.04	4.06	4.06	4.08	(0.04)	9,029	3,665	4.06
AKR	1.03	140265	1.04	1.09	1.03	1.09	1.08	1.09	0.06	557,849	59,665	1.07
BAFS	27.75	140265	27.75	27.75	27.00	27.50	27.50	27.75	(0.25)	5,592	15,264	27.3
BANPU	11.50	140265	11.50	11.60	11.20	11.40	11.30	11.40	(0.10)	1,927,322	2,187,339	11.35
BCP	29.75	140265	29.75	29.75	29.25	29.25	29.25	29.50	(0.50)	71,244	210,298	29.52
BCPG	12.80	140265	12.90	13.00	12.70	12.70	12.70	12.80	(0.10)	102,973	132,012	12.82
BGRIM	32.50	140265	32.75	33.75	32.50	33.50	33.50	33.75	1.00	78,339	260,126	33.21
BPP	16.70	140265	16.70	16.80	16.60	16.60	16.60	16.70	(0.10)	9,794	16,335	16.68
BRRGIF	5.45	140265	5.40	5.45	5.40	5.45	5.40	5.45	-	625	338	5.4
CKP	5.00	140265	5.00	5.15	5.00	5.05	5.05	5.10	0.05	115,756	58,766	5.08
CV	3.00	140265	3.02	3.02	3.00	3.02	3.00	3.02	0.02	18,832	5,676	3.01
DEMCO	3.88	140265	3.88	3.96	3.86	3.90	3.90	3.92	0.02	64,027	25,040	3.91
EA	91.50	140265	94.00	97.75	93.50	95.50	95.50	95.75	4.00	409,892	3,921,349	95.67
EASTW	9.15	140265	9.10	9.20	9.10	9.20	9.15	9.20	0.05	35,537	32,430	9.13
EGATIF	11.80	140265	11.80	11.90	11.80	11.80	11.80	11.90	-	21,154	25,087	11.86
EGCO	174.50	140265	175.00	176.50	174.50	176.50	176.00	176.50	2.00	8,662	152,132	175.63
EP	5.90	140265	5.85	6.05	5.85	6.05	6.00	6.05	0.15	12,185	7,231	5.93
ESSO	7.90	140265	8.05	8.05	7.85	7.85	7.85	7.90	(0.05)	117,697	93,263	7.92
ETC	2.94	140265	2.96	3.02	2.94	2.98	2.98	3.00	0.04	210,436	62,704	2.98
GPSC	74.00	140265	75.75	76.25	74.75	75.50	75.50	75.75	1.50	231,271	1,747,623	75.57
GREEN	1.71	140265	1.71	1.76	1.69	1.70	1.70	1.71	(0.01)	117,764	20,326	1.73
GULF	50.00	140265	50.25	51.50	50.25	51.50	51.25	51.50	1.50	374,516	1,913,089	51.08
GUNKUL	6.55	140265	6.60	6.80	6.55	6.70	6.65	6.70	0.15	623,043	417,200	6.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.96	140265	3.98	4.00	3.94	3.98	3.98	4.00	0.02	1,256,169	497,582	3.96
KBSPIF	11.40	140265	-	11.50	11.40	11.50	11.40	11.50	0.10	22	25	11.46
LANNA	18.90	140265	19.20	19.20	18.50	18.80	18.70	18.80	(0.10)	58,157	109,176	18.77
MDX	5.55	140265	5.60	5.60	5.45	5.50	5.50	5.55	(0.05)	6,198	3,400	5.49
OR	25.25	140265	25.25	25.50	25.00	25.50	25.25	25.50	0.25	253,978	640,827	25.23
PRIME	1.85	140265	1.84	1.86	1.84	1.85	1.84	1.85	-	6,643	1,227	1.85
PTG	14.40	140265	14.50	14.80	14.40	14.70	14.70	14.80	0.30	67,863	99,261	14.63
PTT	40.50	140265	40.50	40.75	40.00	40.25	40.00	40.25	(0.25)	570,526	2,297,956	40.28
PTTEP	133.50	140265	134.50	134.50	132.50	133.00	132.50	133.00	(0.50)	128,930	1,719,852	133.39
QTC	6.05	140265	6.05	7.35	6.05	7.10	7.10	7.15	1.05	345,002	239,806	6.95
RATCH	45.50	140265	45.75	46.00	45.50	45.75	45.75	46.00	0.25	18,947	86,719	45.77
RPC	1.39	140265	1.39	1.44	1.38	1.41	1.41	1.42	0.02	215,422	30,431	1.41
SCG	5.60	140265	5.55	5.65	5.55	5.55	5.55	5.65	(0.05)	201	112	5.56
SCI	2.08	140265	2.08	2.12	1.96	2.04	2.02	2.04	(0.04)	103,871	21,119	2.03
SCN	2.12	140265	2.08	2.16	2.08	2.16	2.14	2.16	0.04	19,559	4,149	2.12
SGP	14.00	140265	14.10	14.20	13.80	14.00	13.90	14.00	-	63,214	88,454	13.99
SKE	0.90	140265	0.90	0.91	0.86	0.87	0.87	0.88	(0.03)	108,266	9,580	0.88
SOLAR	1.15	140265	1.13	1.18	1.13	1.16	1.15	1.16	0.01	66,326	7,664	1.16
SPCG	18.30	140265	18.20	18.30	17.90	18.20	18.10	18.20	(0.10)	11,856	21,401	18.05
SPRC	9.40	140265	9.45	9.45	9.30	9.35	9.35	9.40	(0.05)	406,231	381,354	9.39
SSP	11.80	140265	11.90	12.10	11.80	12.10	12.00	12.10	0.30	30,487	36,430	11.95
SUPER	0.94	140265	0.94	0.94	0.93	0.93	0.93	0.94	(0.01)	288,382	26,864	0.93
SUPEREIF	12.00	140265	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	878	1,050	11.96
SUSCO	3.80	140265	3.80	3.86	3.80	3.84	3.82	3.84	0.04	10,512	4,026	3.83
TAE	2.24	140265	2.22	2.24	2.22	2.24	2.24	2.26	-	1,283	287	2.24
TCC	1.28	140265	1.36	1.37	1.15	1.15	1.15	1.16	(0.13)	3,925,011	502,915	1.28
TOP	53.50	140265	54.00	54.00	52.50	52.75	52.50	52.75	(0.75)	155,403	820,831	52.82
TPIPP	4.14	140265	4.14	4.16	4.12	4.14	4.14	4.16	-	38,768	16,051	4.14
TSE	2.48	140265	2.48	2.50	2.46	2.48	2.48	2.50	-	17,092	4,239	2.48
TTW	11.70											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.91	140265	1.92	1.93	1.90	1.92	1.92	1.93	0.01	104	20	1.91
MATI	9.45	140265	-	9.50	9.50	9.50	8.75	9.45	0.05	2	2	9.5
MCOT	6.40	140265	6.45	6.55	6.40	6.50	6.45	6.50	0.10	2,089	1,355	6.48
MONO	2.60	140265	2.60	2.72	2.56	2.66	2.64	2.66	0.06	451,964	120,360	2.66
MPIC	1.69	140265	1.62	1.69	1.55	1.69	1.62	1.69	-	2,538	407	1.6
NMG	0.31	140265	0.31	0.32	0.30	0.31	0.31	0.32	-	119,206	3,694	0.31
ONEE	11.20	140265	11.20	12.50	11.20	12.30	12.20	12.30	1.10	587,237	705,003	12.01
PLANB	7.55	140265	7.40	7.65	7.25	7.55	7.55	7.60	-	219,840	164,349	7.48
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	140265	-	9.80	9.50	9.50	9.50	9.75	(0.05)	90	86	9.59
SE-ED	2.16	140265	2.20	2.20	2.16	2.20	2.16	2.20	0.04	58	13	2.17
TBSP	32.00	140265	31.25	32.00	31.25	31.25	31.00	31.25	(0.75)	23	72	31.46
TH	3.42	140265	3.42	3.58	3.36	3.48	3.46	3.48	0.06	305,972	106,579	3.48
TKS	15.00	140265	15.00	15.40	14.80	15.30	15.30	15.40	0.30	117,845	177,697	15.08
VGI	5.30	140265	5.30	5.40	5.20	5.30	5.25	5.30	-	197,675	104,599	5.29
WAVE	1.20	140265	1.19	1.21	1.16	1.17	1.17	1.18	(0.03)	71,773	8,443	1.18
WORK	26.25	140265	26.25	28.75	25.50	28.00	28.00	28.25	1.75	112,527	309,818	27.53
Finance & Securities												
AEONTS	198.00	140265	199.50	199.50	195.00	198.50	198.50	199.00	0.50	5,098	100,472	197.08
AMANAHA	4.70	140265	4.74	4.76	4.68	4.72	4.72	4.74	0.02	28,622	13,504	4.72
ASAP	2.22	140265	-	2.26	2.22	2.24	2.22	2.24	0.02	1,221	273	2.24
ASK	43.50	140265	44.25	44.25	43.00	43.50	43.50	43.75	-	6,285	27,450	43.68
ASP	3.78	140265	3.76	3.78	3.72	3.78	3.76	3.78	-	91,236	34,263	3.76
BAM	21.20	140265	21.30	21.70	21.20	21.60	21.50	21.60	0.40	217,549	467,505	21.49
BFIT	28.25	140265	28.50	28.75	28.00	28.50	28.50	28.75	0.25	4,511	12,788	28.35
BYD	18.00	140265	18.70	19.90	18.50	18.70	18.70	18.80	0.70	171,313	327,735	19.13
CGH	1.67	140265	1.69	1.76	1.68	1.73	1.73	1.74	0.06	636,822	109,512	1.72
CHAYO	12.10	140265	12.20	12.30	12.10	12.30	12.20	12.30	0.20	53,573	65,446	12.22
ECL	2.84	140265	2.86	2.94	2.86	2.88	2.88	2.90	0.04	103,777	30,090	2.9
FNS	4.68	140265	4.70	4.76	4.40	4.56	4.54	4.56	(0.12)	338,006	157,912	4.67
FSS	5.65	140265	5.70	6.00	5.70	6.00	5.95	6.00	0.35	23,297	13,671	5.87
GBX	1.61	140265	1.61	1.66	1.61	1.64	1.64	1.65	0.03	82,304	13,454	1.63
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.42	140265	4.42	4.42	4.34	4.38	4.38	4.40	(0.04)	122,369	53,439	4.37
IFS	3.36	140265	3.36	3.44	3.36	3.42	3.40	3.42	0.06	2,471	839	3.4
JMT	61.75	140265	61.75	63.50	61.75	63.50	63.25	63.50	1.75	63,793	399,284	62.59
KCAR	8.25	140265	8.25	8.30	8.20	8.30	8.25	8.30	0.05	891	734	8.24
KGI	6.60	140265	6.65	6.75	6.60	6.70	6.70	6.75	0.10	38,778	25,925	6.69
KTC	67.25	140265	67.50	67.50	65.50	66.50	66.50	66.75	(0.75)	60,510	401,293	66.32
MFC	26.50	140265	26.25	26.75	26.25	26.50	26.25	26.50	-	497	1,311	26.37
MICRO	7.10	140265	7.05	7.15	7.00	7.15	7.10	7.15	0.05	19,177	13,588	7.09
ML	1.44	140265	1.44	1.46	1.42	1.45	1.45	1.46	0.01	30,968	4,466	1.44
MST	12.90	140265	12.80	12.90	12.80	12.90	12.90	13.00	-	2,036	2,615	12.84
MTC	56.75	140265	54.25	54.75	52.25	54.50	54.25	54.50	(2.25)	319,609	1,711,545	53.55
NCAP	10.00	140265	10.10	10.50	10.00	10.30	10.20	10.30	0.30	28,500	29,275	10.27
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	140265	-	2.76	2.74	2.74	2.74	2.76	(0.02)	1,698	468	2.76
S11	6.50	140265	6.50	6.50	6.45	6.45	6.40	6.45	(0.05)	2,602	1,681	6.46
SAK	8.80	140265	8.80	9.05	8.80	8.95	8.90	8.95	0.15	43,926	39,221	8.93
SAWAD	62.00	140265	61.50	61.50	59.00	60.75	60.50	60.75	(1.25)	154,437	926,120	59.97
THANI	4.38	140265	4.38	4.46	4.38	4.42	4.42	4.44	0.04	258,646	114,190	4.41
TIDLOR	35.50	140265	35.25	35.50	34.25	34.75	34.75	35.00	(0.75)	162,225	563,472	34.73
TK	10.60	140265	10.30	10.50	10.10	10.30	10.30	10.40	(0.30)	15,839	16,296	10.29
TNITY	13.20	140265	13.30	13.60	13.30	13.50	13.50	13.60	0.30	12,039	16,190	13.45
UOBKH	6.95	140265	6.95	7.35	6.95	6.95	6.95	7.00	-	5,249	3,711	7.07
XPG	2.44	140265	2.48	2.54	2.26	2.30	2.30	2.32	(0.14)	1,561,847	365,838	2.34
Food & Beverage												
APURE	6.05	140265	6.05	6.25	6.05	6.10	6.05	6.10	0.05	33,191	20,404	6.15
ASIAN	16.00	140265	16.10	16.30	15.70	16.00	15.90	16.00	-	37,095	59,321	15.99
BR	2.86	140265	2.90	2.96	2.86	2.90	2.88	2.90	0.04	4,824	1,395	2.89
BRR	5.30	140265	-	5.40	5.30	5.35	5.30	5.35	0.05	322	171	5.31
CBG	98.50	140265	99.00	100.50	98.75	100.00	99.75	100.00	1.50	68,682	684,984	99.73
CFRESH	3.30	140265	3.32	3.32	3.26	3.28	3.26	3.28	(0.02)	18,171	5,954	3.28
CHOTI	123.00	110265	-	-	-	-	118.00	125.00	-	-	-	0
CM	2.70	140265	2.74	2.74	2.70	2.74	2.72	2.74	0.04	124	34	2.73
CPF	25.50	140265	25.25	25.50	25.25	25.50	25.25	25.50	-	79,333	201,542	25.4
CPI	3.22	140265	3.22	3.34	3.22	3.30	3.28	3.30	0.08	24,530	8,061	3.29
F&D	21.10	140265	-	21.50	20.60	20.80	20.80	21.50	(0.30)	11	23	20.96
GLOCON	0.99	140265	0.98	1.03	0.93	1.03	1.02	1.03	0.04	635,350	62,146	0.98
HTC	34.50	140265	34.75	34.75	34.50	34.75	34.50	34.75	0.25	492	1,702	34.59
ICHI	9.95	140265	9.95	10.00	9.90	10.00	9.95	10.00	0.05	18,663	18,579	9.95
KBS	3.90	140265	-	3.88	3.84	3.86	3.86	3.90	(0.04)	232	90	3.86
KTIS	3.64	140265	3.64	3.72	3.62	3.70	3.68	3.70	0.06	35,495	13,042	3.67
KTSL	4.60	140265	-	4.64	4.58	4.62	4.62	4.64	0.02	589	272	4.62
LST	6.55	140265	6.50	6.55	6.35	6.45	6.40	6.45	(0.10)	12,243	7,856	6.42
M	51.50	140265	51.25	51.75	51.00	51.75	51.25	51.75	0.25	12,540	64,358	51.32
MALEE	6.25	140265	6.20	6.30	6.20	6.25	6.25	6.30	-	1,097	682	6.22
MINT	31.75	140265	31.75	32.50	31.75	32.25	32.25	32.50	0.50	157,544	508,718	32.29
NRF	7.30	140265	7.40	7.60	7.25	7.50	7.45	7.50	0.20	70,676	52,826	7.47
NSL	17.50	140265	17.50	17.60	17.40	17.50	17.50	17.60	-	2,988	5,224	17.48
OISHI	42.25	140265	45.00	49.50	45.00	46.00	45.75	46.00	3.75	2,329	10,667	45.8
OSP	33.00	140265	33.25	33.75	33.25	33.50	33.50	33.75	0.50	53,640	179,819	33.52
PB	69.75	140265	69.50	69.75	69.50	69.75	69.25	69.75	-	35	243	69.54
PM	9.85	140265	9.80	9.95	9.80	9.85	9.80	9.85	-	3,437	3,388	9.86
PRG	11.50	140265	-	11.60	11.50	11.60	11.50	11.60	0.10	2	2	11.55
RBF	16.80	140265	16.90	17.10	16.80	17.10	17.00	17.10	0.30	36,117	61,502	17.03
SAPPE	24.70	140265	24.70	24.80	24.50	24.60	24.60	24.70	(0.10)	10,602	26,078	24.6
SAUCE	32.25	140265	32.50	32.50	32.50	32.50						

Main Board Quotation

Issue Dat

Tuesday February 15, 2022

Page 6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL	1.18	140265	1.18	1.21	1.17	1.20	1.19	1.20	0.02	67,075	8,008	1.19
NOVA	10.00	140265	-	10.20	10.20	10.20	10.00	10.20	0.20	1	1	10.2
PAP	5.40	140265	5.35	5.45	5.30	5.45	5.40	5.45	0.05	6,089	3,290	5.4
PERM	2.08	140265	-	2.10	2.06	2.10	2.08	2.10	0.02	2,232	464	2.08
SAM	1.13	140265	1.14	1.15	1.12	1.14	1.13	1.14	0.01	10,908	1,237	1.13
SMIT	4.76	140265	-	4.78	4.74	4.78	4.76	4.78	0.02	1,167	556	4.76
SSSC	2.96	140265	-	2.96	2.94	2.94	2.94	2.96	(0.02)	947	278	2.94
TGPRO	0.38	140265	0.39	0.47	0.39	0.46	0.45	0.46	0.08	8,090,361	359,758	0.44
THE	2.34	140265	2.32	2.34	2.28	2.32	2.32	2.34	(0.02)	5,557	1,279	2.3
TMT	10.30	140265	10.30	10.40	10.20	10.30	10.30	10.40	-	3,691	3,801	10.3
TSTH	1.41	140265	1.41	1.43	1.41	1.42	1.41	1.42	0.01	31,254	4,435	1.42
TWP	3.28	140265	-	3.30	3.24	3.28	3.26	3.30	-	22	7	3.27
TYCN	3.56	140265	3.54	3.58	3.54	3.54	3.52	3.54	(0.02)	380	135	3.55
Construction Service												
APCS	4.70	140265	4.72	4.74	4.64	4.74	4.70	4.74	0.04	6,602	3,088	4.68
BJCHI	2.14	140265	2.14	2.18	2.10	2.16	2.14	2.16	0.02	9,913	2,124	2.14
BKD	2.16	140265	-	2.20	2.18	2.20	2.16	2.20	0.04	59	13	2.18
CIVIL	5.75	140265	5.80	5.90	5.45	5.50	5.50	5.55	(0.25)	135,881	76,426	5.62
CK	21.00	140265	21.10	21.40	21.00	21.10	21.00	21.10	0.10	41,793	88,469	21.17
CNT	1.85	140265	1.85	1.91	1.84	1.90	1.87	1.90	0.05	1,586	300	1.89
EMC	0.27	140265	0.27	0.28	0.27	0.27	0.27	0.28	-	280,902	7,645	0.27
ITD	2.10	140265	2.10	2.12	2.10	2.12	2.10	2.12	0.02	130,571	27,451	2.1
NWR	0.97	140265	0.97	0.99	0.97	0.98	0.98	0.99	0.01	61,536	6,024	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	140265	0.86	0.88	0.85	0.87	0.86	0.87	0.01	35,784	3,068	0.86
PREB	8.65	140265	8.65	8.70	8.55	8.60	8.60	8.70	(0.05)	1,337	1,148	8.59
PYLON	4.76	140265	4.72	4.90	4.72	4.78	4.78	4.82	0.02	3,094	1,484	4.8
RT	2.02	140265	2.04	2.08	2.02	2.04	2.04	2.06	0.02	33,702	6,904	2.05
SEAFCO	4.38	140265	4.40	4.40	4.36	4.40	4.38	4.40	0.02	7,020	3,078	4.38
SQ	2.48	140265	2.50	2.54	2.40	2.40	2.40	2.42	(0.08)	104,775	25,743	2.46
SRICHA	15.80	140265	16.10	16.20	15.90	16.00	16.00	16.10	0.20	1,918	3,075	16.03
STEC	14.40	140265	14.50	14.70	14.50	14.70	14.60	14.70	0.30	29,592	43,210	14.6
STPI	5.15	140265	5.20	5.35	5.15	5.30	5.25	5.30	0.15	61,016	32,113	5.26
SYNTEC	2.00	140265	2.02	2.06	2.00	2.00	2.00	2.02	-	75,807	15,291	2.02
TEAMG	2.94	140265	2.94	2.98	2.86	2.92	2.90	2.92	(0.02)	56,591	16,481	2.91
TPOLY	1.94	140265	1.95	1.95	1.94	1.95	1.94	1.95	0.01	795	155	1.95
TRC	0.39	140265	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	503,234	19,629	0.39
TRITN	0.25	140265	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	389,580	9,589	0.25
TTCL	4.78	140265	4.90	5.05	4.82	4.92	4.90	4.92	0.14	196,318	96,760	4.93
UNIQ	5.70	140265	5.70	5.80	5.70	5.80	5.75	5.80	0.10	6,947	3,984	5.74
WGE	1.90	140265	1.89	1.92	1.88	1.88	1.88	1.89	(0.02)	4,833	912	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.90	140265	4.88	5.00	4.88	4.96	4.96	4.98	0.06	218.00	107.00	4.00
AU	10.10	140265	10.10	10.20	10.10	10.20	10.20	10.30	0.10	4,453.00	4,537.00	10.00
JCKH	0.38	140265	0.39	0.39	0.37	0.38	0.38	0.39	-	127,840.00	4,857.00	-
KASET	1.75	140265	1.73	1.80	1.72	1.72	1.72	1.74	(0.03)	40,780.00	7,216.00	1.00
MUD	2.22	140265	-	2.26	2.20	2.24	2.22	2.24	0.02	533.00	119.00	2.00
TACC	7.05	140265	7.05	7.15	7.05	7.10	7.10	7.15	0.05	4,625.00	3,281.00	7.00
TMILL	3.90	140265	3.90	3.94	3.90	3.92	3.90	3.92	0.02	917.00	360.00	3.00
XO	18.70	140265	18.80	19.20	18.70	19.20	19.10	19.20	0.50	9,806.00	18,661.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.93	140265	1.97	2.04	1.96	2.04	2.02	2.04	0.11	634,620.00	126,719.00	2.00
BGT	2.54	140265	2.48	2.60	2.28	2.46	2.46	2.48	(0.08)	36,486.00	8,690.00	2.00
BIZ	8.15	140265	8.25	8.30	8.10	8.20	8.15	8.20	0.05	2,470.00	2,034.00	8.00
DOD	10.90	140265	11.00	11.10	10.80	11.00	10.90	11.00	0.10	14,089.00	15,385.00	10.00
ECF	2.46	140265	2.36	2.38	1.75	1.94	1.93	1.94	(0.52)	1,541,563.00	311,280.00	2.00
EFORL	0.18	140265	0.18	0.18	0.17	0.18	0.17	0.18	-	978,574.00	17,316.00	-
HPT	0.83	140265	0.84	0.85	0.82	0.82	0.82	0.84	(0.01)	16,568.00	1,386.00	-
IP	20.10	140265	20.20	20.30	20.00	20.10	20.00	20.10	-	3,906.00	7,844.00	20.00
JP	6.85	140265	6.85	6.95	6.85	6.90	6.90	6.95	0.05	6,257.00	4,307.00	6.00
JUBILE	23.20	140265	23.30	23.40	23.10	23.30	23.20	23.30	0.10	1,188.00	2,766.00	23.00
MOONG	5.05	140265	5.00	5.20	5.00	5.15	5.15	5.20	0.10	4,420.00	2,265.00	5.00
NPK	14.50	140265	-	-	-	-	14.60	15.00	-	-	-	-
SMD	13.90	140265	13.80	14.10	13.70	13.80	13.80	13.90	(0.10)	11,275.00	15,615.00	13.00
TM	3.80	140265	3.78	4.06	3.78	4.04	4.04	4.06	0.24	77,164.00	30,776.00	3.00
WINMED	5.65	140265	5.65	5.70	5.60	5.65	5.65	5.70	-	4,327.00	2,439.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.06	140265	1.04	1.08	1.03	1.06	1.04	1.06	-	2,777.00	291.00	1.00
AF	1.20	140265	1.19	1.24	1.18	1.20	1.20	1.21	-	60,110.00	7,280.00	1.00
AIRA	2.18	140265	2.18	2.18	2.16	2.16	2.16	2.18	(0.02)	2,749.00	595.00	2.00
ASN	3.52	140265	-	3.64	3.52	3.62	3.52	3.62	0.10	330.00	117.00	3.00
BROOK	1.08	140265	1.10	1.12	1.06	1.07	1.07	1.08	(0.01)	2,505,992.00	273,035.00	1.00
GCAP	2.32	140265	2.30	2.44	2.30	2.38	2.38	2.40	0.06	16,211.00	3,878.00	2.00
LIT	2.30	140265	2.30	2.36	2.28	2.28	2.28	2.32	(0.02)	36,171.00	8,339.00	2.00
MTSIB	1.07	140265	1.08	1.10	1.06	1.08	1.07	1.08	0.01	2,549.00	274.00	1.00
SGF	1.10	140265	1.09	1.10	1.05	1.06	1.06	1.07	(0.04)	111,655.00	11,941.00	1.00
TQR	14.00	140265	13.80	14.00	13.80	13.80	13.80	13.90	(0.20)	1,992.00	2,756.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.79	140265	1.79	1.81	1.79	1.81	1.80	1.81	0.02	6,318.00	1,136.00	1.00
BM	5.25	140265	5.20	5.30	5.15	5.25	5.20	5.25	-	25,411.00	13,249.00	5.00
CHO	0.98	140265	1.00	1.05	0.98	0.99	0.99	1.00	0.01	2,860,117.00	290,875.00	1.00
CHOW	3.14	140265	3.14	3.18	3.14	3.18	3.18	3.22	0.04	156.00	49.00	3.00
CIG	0.67	140265	0.67	0.68	0.66	0.68	0.67	0.68	0.01	26,254.00	1,760.00	-
COLOR	2.02	140265	2.02	2.04	2.02	2.02	2.02	2.04	-	1,007.00	203.00	2.00
CPR	3.88	140265	3.82	3.92	3.82	3.90	3.88	3.90	0.02	221.00	85.00	3.00
FPI	3.38	140265	3.40	3.50	3.36	3.42	3.40	3.42	0.04	14,377.00	4,922.00	3.00
GTB	0.93	140265	0.92	0.93	0.91	0.91	0.91	0.93	(0.02)	8,727.00	800.00	-
KCM	1.01	140265	1.00	1.02	1.00	1.01	1.01	1.02	-	15,792.00	1,594.00	1.00
KUMWEL	2.70	140265	2.74	2.84	2.70	2.74	2.74	2.80	0.04	3,112.00	861.00	2.00
KWM	3.60	140265	3.60	3.68	3.58	3.62	3.60	3.62	0.02	15,731.00	5,683.00	3.00
MBAX	5.30	140265	5.30	5.50	5.30	5.45	5.40	5.45	0.15	6,401.00	3,469.00	5.00
MGT	4.86	140265	4.84	5.45	4.84	5.25	5.20	5.25	0.39	29,356.00	14,966.00	5.00
NDR	2.64	140265	2.68	2.72	2.66	2.72	2.70	2.72	0.08	4,637.00	1,250.00	2.00
PACO	2.96	140265	2.98	3.02	2.96	3.00	2.98	3.00	0.04	35,906.00	10,733.00	2.00
PDG	4.04	140265	4.06	4.08	4.04	4.06	4.04	4.06	0.02	992.00	402.00	4.00
PIMO	3.44	140265	3.42	3.44	3.36	3.38	3.36	3.38	(0.06)	26,678.00	9,028.00	3.00
PJW	4.62	140265	4.60	4.66	4.56	4.62	4.60	4.62	-	33,768.00	15,541.00	4.00
PPM	3.14	140265	3.20	3.28	3.12	3.24	3.24	3.26	0.10	15,757.00	5,064.00	3.00
PRAPAT	1.54	140265	1.54	1.58	1.54	1.57	1.56	1.57	0.03	16,605.00	2,594.00	1.00
RWI	1.62	140265	1.62	1.63	1.61	1.63	1.62	1.63	0.01	27,543.00	4,472.00	1.00
SALEE	1.17	140265	1.16	1.17	1.15	1.15	1.15	1.16	(0.02)	3,139.00	363.00	1.00
SANKO	1.95	140265	1.92	1.93	1.85	1.89	1.89	1.90	(0.06)	201,567.00	37,945.00	1.00
SELIC	3.00	140265	3.00	3.02	2.98	3.00	3.00	3.04	-	9,925.00	2,978.00	3.00
SFT	6.25	140265	6.30	6.35	6.25	6.30	6.30	6.35	0.05	1,009.00	635.00	6.00
SWC	7.55	140265	7.55	7.55	7.50	7.55	7.50	7.55	-	860.00	645.00	7.00
TMC	1.23	140265	1.23	1.28	1.23	1.27	1.24	1.26	0.04	2,596.00	322.00	1.00
TMI	1.09	140265	1.08	1.10	1.08	1.09	1.09	1.10	-	8,751.00	956.00	1.00
TMW	36.75	140265	36.75	37.00	36.25	36.75	36.50	36.75	-	209.00	765.00	36.00
TPLAS	2.70	140265	2.68	2.70	2.66	2.70	2.68	2.70	-	2,550.00	684.00	2.00
TRV	3.34	140265	3.36	3.48	3.34	3.40	3.40	3.44	0.06	17,001.00	5,824.00	3.00
UBIS	4.90	140265	4.90	4.96	4.86	4.90	4.90	4.92	-	10,100.00	4,944.00	4.00
UEC	2.06	140265	2.06	2.10	2.02	2.08	2.08	2.10	0.02	15,157.00	3,110.00	2.00
UKEM	2.24	140265	2.24	2.32	2.24	2.26	2.26	2.28	0.02	35,927.00	8,197.00	2.00
UREKA	2.30	140265	2.28	2.40	2.26	2.34	2.32	2.34	0.04	55,507.00	12,963.00	2.00
YUASA	15.30	140265	15.40	15.40	15.20	15.40	15.30	15.40	0.10	223.00	340.00	15.00
ZIGA	11.90	140265	15.10	15.40	14.10	15.40	15.40	-	3.50	1,019,284.00	1,531,601.00	15.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	140265	2.82	2.88	2.80	2.84	2.84	2.86	0.02	18,450.00	5,244.00	2.00
ARIN	3.28	140265	3.12	3.40	3.12	3.24	3.22	3.24	(0.04)	64,939.00	21,218.00	3.00
ARROW	8.35	140265	8.40	8.50	8.40	8.40	8.35	8.40	0.05	1,527.00	1,286.00	8.00
BC	1.87	140265	1.85	1.87	1.81	1.84	1.83	1.84	(0.03)	28,111.00	5,185.00	1.00
BSM	0.39	140265	0.38	0.40	0.38	0.39	0.39	0.40	-	28,959.00	1,124.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.30	140265	2.32	2.36	2.26	2.26	2.26	2.30	(0.04)	127,115.00	29,180.00	2.00
PTC	3.50	0	6.75	6.85	4.32	4.42	4.42	4.44	0.92	5,554,549.00	3,029,321.00	5.00
SAAM	8.05	140265	8.10	8.10	7.85	7.85	7.85	7.90	(0.20)	74,566.00	59,313.00	7.00
SEAOL	3.10	140265	3.16	3.16	3.04	3.06	3.06	3.08	(0.04)	23,411.00	7,225.00	3.00
SR	1.40	140265	-	1.43	1.39	1.42	1.39	1.42	0.02	2,940.00	417.00	1.00
STOWER	0.08	140265	0.09	0.09	0.08	0.08	0.08	0.09	-	431,647.00	3,576.00	-
TAKUNI	1.52	140265	1.53	1.55	1.51	1.53	1.52	1.53	0.01	75,722.00	11,576.00	1.00
TPCH	11.80	140265	11.70	11.80	11.60	11.80	11.60	11.80	-	2,974.00	3,481.00	11.00
TRT	3.22	140265	3.34	4.18	3.34	4.18	4.18	-	0.96	930,647.00	368,300.00	3.00
UMS	1.26	140265	-	1.26	1.22	1.26	1.23	1.26	-	253.00	31.00	1.00
UPA	0.59	140265	0.66	0.71	0.49	0.57	0.57	0.58	(0.02)	40,179,361.00	2,410,026.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.50	140265	32.00	34.25	31.00	32.25	31.75	32.25	0.75	38,046.00	124,114.00	32.00
AKP	2.40	140265	2.42	2.48	2.40	2.40	2.40	2.42	-	17,809.00	4,332.00	2.00
AMA	4.88	140265	4.90	4.92	4.86	4.92	4.90	4.92	0.04	3,044.00	1,487.00	4.00
ARIP	1.01	140265	1.00	1.02	0.99	1.00	1.00	1.01	(0.01)	21,169.00	2,128.00	1.00
ATP30	1.98	140265	1.98	2.06	1.98	2.02	2.02	2.04	0.04	40,593.00	8,191.00	2.00
AUCT	9.65	140265	9.60	9.70	9.55	9.65	9.65	9.70	-	5,523.00	5,318.00	9.00
BOL	14.20	140265	14.10	14.80	14.10	14.40	14.40	14.50	0.20	3,178.00	4,586.00	14.00
CMO	12.70	140265	12.70	12.70	12.30	12.50	12.40	12.50	(0.20)	4,072.00	5,071.00	12.00
D	3.54	140265	3.52	3.54	3.50	3.54	3.52	3.54	-	2,966.00	1,042.00	3.00
DV8	0.79	140265	0.79	0.83	0.77	0.82	0.81	0.82	0.03	75,174.00	6,065.00	-
ETE	1.81	140265	1.87	1.87	1.78	1.81	1.81	1.82	-	9,975.00	1,807.00	1.00
FSMART	10.60	140265	10.70	10.70	10.60	10.60	10.60	10.70	-	8,840.00	9,376.00	10.00
FVC	1.55	140265	1.54	1.54	1.49	1.49	1.49	1.51	(0.06)	44,099.00	6,665.00	1.00
GLORY	4.02	140265	-	4.08	4.02	4.04	4.04	4.06	0.02	4,008.00	1,622.00	4.00
GSC	2.60	140265	2.60	2.62	2.56	2.60	2.60	2.62	-	5,729.00	1,483.00	2.00
HARN	2.38	140265	2.36	2.38	2.36	2.38	2.36	2.38	-	3,576.00	845.00	2.00
HEMP	7.90	140265	8.10	8.15	7.75	8.15	8.10	8.15	0.25	5,658.00	4,560.00	8.00
HL	20.50	140265	20.60	21.00	20.50	20.60	20.50	20.60	0.10	8,521.00	17,691.00	20.00
IMH	17.80	140265	17.80	18.20	17.20	17.30	17.30	17.50	(0.50)	35,597.00	62,739.00	17.00
KK	3.44	140265	3.44	3.48	3.44	3.48	3.46	3.48	0.04	936.00	322.00	3.00
KOOL	0.93	140265	0.94	0.94	0.92	0.92	0.92	0.93	(0.01)	52,891.00	4,920.00	-
LDC	1.26	140265	-	1.29	1.26	1.26	1.26	1.29	-	297.00	38.00	1.00
LEO	14.30	140265	14.30	14.70	14.30	14.50	14.50	14.60	0.20	22,781.00	32,953.00	14.00
MORE	1.83	140265	1.83	1.93	1.80	1.86	1.85	1.86	0.03	2,576,707.00	481,962.00	1.00
MVP	6.25	140265	6.80	7.30	5.90	5.95	5.95	6.00	(0.30)	635,117.00	428,514.00	6.00
NBC	1.46	140265	1.45	1.49	1.43	1.48	1.47	1.48	0.02	28,980.00	4,234.00	1.00
NCL	4.54	140265	4.54	4.68	4.50	4.58	4.58	4.60	0.04	165,227.00	75,856.00	4.00
NEWS	0.08	140265	0.08	0.09	0.08	0.09	0.08	0.09	0.01	8,363,809.00	69,169.00	-
NINE	3.84	140265	-	3.84	3.70	3.78	3.78	3.84	(0.06)	236.00	89.00	3.00
OTO	13.80	140265	13.80	14.40	13.80	14.20	14.10	14.20	0.40	79,217.00	111,921.00	14.00
PHOL	3.98	140265	3.98	4.14	3.98	4.14	4.10	4.14	0.16	11,467.00	4,691.00	4.00
PICO	5.00	140265	-	5.00	4.90	5.00	4.90	5.00	-	144.00	72.00	4.00
QLT	4.46	140265	4.48	4.90	4.48	4.78	4.78	4.86	0.32	10,379.00	4,801.00	4.00
RP	2.18	140265	-	2.18	2.16	2.16	2.14	2.20	(0.02)	278.00	60.00	2.00
SE	1.19	140265	1.20	1.26	1.20	1.25	1.24	1.25	0.06	48,480.00	5,974.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.02	140265	4.04	4.16	4.04	4.14	4.12	4.14	0.12	60,950.00	25,018.00	4.00
SPA	6.85	140265	6.75	6.90	6.65	6.80	6.75	6.80	(0.05)	16,348.00	11,034.00	6.00
THMUI	1.18	140265	1.18	1.20	1.17	1.19	1.19	1.20	0.01	10,348.00	1,224.00	1.00
TNDT	1.14	140265	1.14	1.17	1.10	1.10	1.10	1.12	(0.04)	91,615.00	10,366.00	1.00
TNH	35.00	140265	35.25	35.25	34.75	34.75	34.75	35.00	(0.25)	23.00	80.00	34.00
TNP	5.05	140265	5.05	5.15	5.05	5.10	5.10	5.15	0.05	5,566.00	2,837.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	140265	1.00	1.08	1.00	1.08	1.05	1.08	0.06	48,679.00	5,091.00	1.00
TVT	1.11	140265	1.08	1.12	1.08	1.09	1.08	1.09	(0.02)	23,689.00	2,591.00	1.00
VL	1.64	140265	1.63	1.65	1.62	1.64	1.63	1.64	-	15,688.00	2,554.00	1.00
WINNER	2.38	140265	2.36	2.38	2.36	2.36	2.36	2.38	(0.02)	4,127.00	974.00	2.00
YGG	13.30	140265	13.20	13.20	12.50	12.70	12.70	12.80	(0.60)	27,973.00	35,926.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	140265	3.42	3.54	3.40	3.48	3.48	3.50	0.08	7,438.00	2,592.00	3.00
BBIK	49.50	140265	50.00	53.50	49.75	52.50	52.50	52.75	3.00	16,090.00	84,155.00	52.00
BE8	30.50	140265	30.50	32.50	30.50	32.50	32.50	32.75	2.00	9,081.00	28,941.00	31.00
COMAN	7.00	140265	7.45	7.60	6.30	6.40	6.40	6.50	(0.60)	55,299.00	38,578.00	6.00
DITTO	28.75	140265	28.75	34.00	28.25	33.25	33.00	33.25	4.50	156,965.00	498,937.00	31.00
ICN	5.25	140265	5.20	5.35	5.20	5.35	5.30	5.35	0.10	17,112.00	9,003.00	5.00
IIG	33.00	140265	33.50	35.75	33.50	35.50	34.75	35.50	2.50	8,579.00	29,849.00	34.00
INSET	5.30	140265	5.35	5.75	5.30	5.65	5.65	5.70	0.35	83,619.00	46,850.00	5.00
IRCP	2.08	140265	2.08	2.14	2.08	2.10	2.10	2.12	0.02	41,095.00	8,637.00	2.00
NETBAY	23.50	140265	23.50	23.60	23.40	23.60	23.50	23.60	0.10	844.00	1,984.00	23.00
PLANET	2.52	140265	2.50	2.64	2.50	2.60	2.58	2.60	0.08	54,503.00	14,078.00	2.00
PROEN	7.50	140265	7.60	7.60	7.15	7.30	7.30	7.35	(0.20)	59,445.00	43,707.00	7.00
SECURE	27.25	140265	27.25	28.50	27.25	28.25	28.25	28.50	1.00	5,707.00	16,059.00	28.00
SICT	6.15	140265	6.10	6.55	6.10	6.55	6.55	6.60	0.40	21,842.00	13,891.00	6.00
SIMAT	3.84	140265	3.84	3.98	3.82	3.96	3.96	3.98	0.12	24,957.00	9,808.00	3.00
SPVI	6.60	140265	6.50	6.75	6.45	6.70	6.65	6.70	0.10	8,841.00	5,858.00	6.00
TPS	2.58	140265	2.58	2.62	2.58	2.62	2.60	2.62	0.04	8,351.00	2,172.00	2.00
VCOM	7.10	140265	7.10	7.30	7.10	7.20	7.20	7.30	0.10	2,157.00	1,561.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE28C2205A	0.17	140265	-	0.18	0.18	0.18	0.18	0.19	0.01	10,358.00	186.00	-
ADVA01C2203X	0.78	140265	-	0.86	0.78	0.86	0.89	0.90	0.08	2,032.00	167.00	-
ADVA01C2204A	0.41	140265	-	0.44	0.39	0.44	0.44	0.45	0.03	27,143.00	1,116.00	-
ADVA01C2204X	0.31	140265	-	0.35	0.30	0.35	0.35	0.36	0.04	9,066.00	293.00	-
ADVA01C2206A	0.29	140265	-	0.31	0.28	0.31	0.31	0.32	0.02	66,140.00	1,926.00	-
ADVA01C2207X	0.44	140265	0.44	0.46	0.42	0.46	0.46	0.48	0.02	10,413.00	456.00	-
ADVA01P2203A	0.02	110265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	922.00	2.00	-
ADVA01P2206A	0.28	140265	-	0.28	0.26	0.26	0.26	0.27	(0.02)	11,809.00	330.00	-
ADVA06C2204K	0.34	140265	-	0.36	0.29	0.36	0.36	0.38	0.02	177.00	6.00	-
ADVA06C2205A	0.21	140265	-	0.23	0.19	0.23	0.23	0.24	0.02	63,639.00	1,326.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.02	0.04	-	-	-	-
ADVA08C2205A	0.11	140265	-	0.12	0.11	0.12	0.12	0.13	0.01	22,284.00	264.00	-
ADVA11C2203A	0.55	30265	-	0.82	0.71	0.82	0.80	0.85	0.27	202.00	17.00	-
ADVA11C2207A	0.45	140265	-	0.49	0.45	0.49	0.49	0.50	0.04	35,839.00	1,681.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.02	0.04	-	-	-	-
ADVA11P2208A	0.52	140265	-	0.52	0.50	0.50	0.49	0.50	(0.02)	21,130.00	1,079.00	-
ADVA13C2202A	0.30	100265	-	-	-	-	0.41	0.48	-	-	-	-
ADVA13C2203A	0.22	140265	0.22	0.25	0.21	0.25	0.25	0.26	0.03	5,387.00	126.00	-
ADVA13C2205A	0.22	140265	-	0.23	0.21	0.23	0.23	0.24	0.01	1,968.00	44.00	-
ADVA13C2206A	0.37	140265	0.38	0.40	0.35	0.40	0.40	0.41	0.03	189,736.00	7,212.00	-
ADVA13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.12	140265	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	57,031.00	613.00	-
ADVA16C2202A	0.64	140165	-	-	-	-	0.74	0.85	-	-	-	-
ADVA16C2203A	0.20	140265	-	0.24	0.20	0.24	0.24	0.25	0.04	12,665.00	273.00	-
ADVA19C2203A	0.57	110265	-	-	-	-	0.74	0.80	-	-	-	-
ADVA19C2204A	0.18	140265	-	0.20	0.17	0.20	0.20	0.21	0.02	21,289.00	396.00	-
ADVA19C2205A	0.19	140265	-	0.21	0.17	0.21	0.21	0.22	0.02	428,811.00	8,373.00	-
ADVA19C2206A	0.38	140265	-	0.41	0.39	0.41	0.41	0.42	0.03	1,255.00	49.00	-
ADVA19P2204A	0.04	140265	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2206A	0.21	140265	-	0.20	0.19	0.19	0.18	0.19	(0.02)	10,041.00	191.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.58	0.64	-	-	-	-
ADVA24C2205A	0.31	140265	-	0.35	0.30	0.35	0.35	0.36	0.04	37,449.00	1,192.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	1.08	1.16	-	-	-	-
ADVA28C2205A	0.34	140265	-	0.38	0.34	0.38	0.38	0.40	0.04	31,498.00	1,130.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	0.87	0.92	-	-	-	-
ADVA41C2203A	0.20	140265	-	0.25	0.21	0.24	0.25	0.26	0.04	22,314.00	505.00	-
ADVA41C2206A	0.39	140265	-	0.44	0.39	0.44	0.44	0.45	0.05	11,033.00	439.00	-
AEON01C2205X	0.63	140265	-	0.64	0.59	0.63	0.63	0.64	-	11,217.00	679.00	-
AEON13C2202A	0.05	190165	-	-	-	-	-	-	-	-	-	-
AEON13C2204A	0.31	140265	-	0.31	0.28	0.30	0.30	0.31	(0.01)	43,466.00	1,266.00	-
AEON19C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
AEON19C2204A	0.40	140265	-	0.41	0.37	0.40	0.40	0.41	-	23,274.00	886.00	-
AEON19C2206A	0.32	140265	-	0.32	0.30	0.31	0.31	0.32	(0.01)	18,807.00	577.00	-
AEON28C2202L	0.06	140165	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2207A	0.26	140265	-	0.27	0.26	0.27	0.27	0.28	0.01	11,516.00	304.00	-
AEON41C2203A	0.15	110265	-	-	-	-	0.13	0.14	-	-	-	-
AIA28C2204A	0.42	90265	-	0.38	0.02	0.02	0.02	8.40	(0.40)	121.00	4.00	-
AMAT01C2202A	0.10	140265	-	-	-	-	0.10	0.11	-	-	-	-
AMAT01C2205A	0.37	140265	-	0.38	0.36	0.38	0.38	0.39	0.01	24,897.00	926.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2204A	0.30	140265	0.30	0.31	0.29	0.31	0.31	0.32	0.01	151,187.00	4,580.00	-
AMAT16C2206A	0.37	140265	-	0.38	0.36	0.37	0.38	0.39	-	6,696.00	250.00	-
AMAT19C2202A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2204A	0.25	140265	-	0.26	0.24	0.26	0.26	0.27	0.01	131,617.00	3,325.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	0.04	0.06	-	-	-	-
AMAT24C2207A	0.33	140265	-	0.35	0.33	0.34	0.35	0.36	0.01	19,318.00	663.00	-
AMAT28C2205A	0.46	140265	-	0.48	0.46	0.47	0.48	0.49	0.01	12,671.00	600.00	-
AMAT41C2206A	0.42	140265	-	0.44	0.41	0.43	0.44	0.45	0.01	35,838.00	1,536.00	-
AOT01C2202A	0.02	140265	0.01	0.02	0.01	0.02	0.01	0.02	-	2,021.00	2.00	-
AOT01C2202X	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2203X	0.02	90265	-	0.02	0.02	0.02	0.01	0.02	-	362.00	1.00	-
AOT01C2204T	0.16	110265	-	-	-	-	0.15	0.16	-	-	-	-
AOT01C2204X	0.23	140265	-	0.23	0.23	0.23	0.25	0.26	-	9,440.00	217.00	-
AOT01C2206A	0.44	140265	-	0.48	0.44	0.47	0.47	0.48	0.03	24,136.00	1,105.00	-
AOT01C2206X	0.34	140265	-	0.38	0.34	0.37	0.37	0.38	0.03	6,838.00	236.00	-
AOT01C2208T	0.29	140265	-	0.30	0.29	0.30	0.30	0.31	0.01	9,452.00	276.00	-
AOT01P2203A	0.18	140265	-	0.17	0.15	0.15	0.15	0.16	(0.03)	14,531.00	240.00	-
AOT01P2206A	0.46	140265	-	0.45	0.42	0.42	0.43	0.44	(0.04)	6,638.00	296.00	-
AOT06C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2204A	0.21	140265	-	0.24	0.21	0.23	0.23	0.24	0.02	82,033.00	1,803.00	-
AOT06P2205A	0.12	140265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,300.00	36.00	-
AOT08C2205A	0.17	140265	-	0.19	0.18	0.19	0.19	0.20	0.02	13,030.00	241.00	-
AOT11C2202A	0.04	10265	-	-	-	-	0.01	0.04	-	-	-	-
AOT11C2207A	0.46	140265	0.47	0.49	0.46	0.49	0.49	0.50	0.03	26,956.00	1,266.00	-
AOT11P2202A	0.05	70265	-	-	-	-	0.02	0.04	-	-	-	-
AOT11P2208A	0.71	140265	-	0.70	0.68	0.68	0.68	0.69	(0.03)	17,160.00	1,192.00	-
AOT13C2204A	0.09	140265	-	0.10	0.09	0.10	0.09	0.10	0.01	273,886.00	2,589.00	-
AOT13C2205A	0.25	140265	0.25	0.28	0.25	0.27	0.26	0.27	0.02	183,477.00	4,735.00	-
AOT13P2205A	0.20	140265	-	0.19	0.18	0.19	0.18	0.19	(0.01)	21,972.00	411.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.16	140265	-	0.17	0.16	0.17	0.17	0.18	0.01	11,392.00	183.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.08	140265	-	0.08	0.08	0.08	0.08	0.09	-	65,437.00	523.00	-
AOT19C2204B	0.21	140265	-	0.23	0.21	0.23	0.23	0.24	0.02	198,742.00	4,355.00	-
AOT19P2202A	0.04	70265	-	-	-	-	-	0.01	-	-	-	-
AOT19P2206A	0.33	140265	-	0.31	0.30	0.30	0.30	0.31	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2209A	0.46	140265	-	0.49	0.44	0.48	0.48	0.49	0.02	47,284.00	2,217.00	-
BABA28C2203A	0.10	140265	0.11	0.11	0.09	0.11	0.07	0.11	0.01	7,262.00	66.00	-
BABA28C2203B	0.17	140265	0.20	0.21	0.20	0.21	0.05	2.00	0.04	4.00	-	-
BABA28C2204A	0.48	110265	-	0.39	0.39	0.39	0.05	-	(0.09)	918.00	36.00	-
BABA28C2205A	0.69	140265	-	-	-	-	0.05	-	-	-	-	-
BABA28P2203A	0.21	140265	0.28	0.28	0.28	0.28	0.21	-	0.07	1.00	-	-
BABA28P2205A	1.05	280165	-	-	-	-	0.05	-	-	-	-	-
BABA28P2205B	1.00	0	-	-	-	-	0.05	-	-	-	-	-
BABA41C2205A	0.50	140265	-	0.50	0.45	0.49	0.20	0.50	(0.01)	193.00	9.00	-
BABA41P2205A	0.42	140265	-	0.41	0.41	0.41	0.05	-	(0.01)	531.00	22.00	-
BAM01C2203A	0.18	140265	-	0.20	0.18	0.20	0.20	0.21	0.02	22,043.00	424.00	-
BAM01C2204A	0.12	140265	-	0.14	0.13	0.13	0.14	0.15	0.01	4,500.00	59.00	-
BAM01C2206A	0.41	140265	-	0.45	0.42	0.45	0.45	0.46	0.04	16,392.00	716.00	-
BAM06C2203A	0.14	140265	-	0.15	0.14	0.14	0.14	0.16	-	28,516.00	399.00	-
BAM06C2204A	0.10	140265	-	0.11	0.10	0.11	0.11	0.12	0.01	49,450.00	507.00	-
BAM06C2206K	0.35	140265	0.39	0.39	0.36	0.39	0.39	0.41	0.04	92,214.00	3,466.00	-
BAM08C2206A	0.18	140265	0.20	0.20	0.19	0.20	0.20	0.21	0.02	27,250.00	529.00	-
BAM11C2207A	0.39	140265	-	0.42	0.40	0.41	0.42	0.43	0.02	18,264.00	751.00	-
BAM13C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
BAM13C2204A	0.09	140265	-	0.11	0.09	0.11	0.11	0.12	0.02	123,150.00	1,253.00	-
BAM13C2205A	0.25	140265	0.25	0.28	0.25	0.28	0.28	0.29	0.03	108,787.00	2,927.00	-
BAM16C2204A	0.12	140265	0.15	0.15	0.12	0.14	0.14	0.15	0.02	48,448.00	662.00	-
BAM19C2203A	0.06	140265	0.07	0.07	0.07	0.07	0.07	0.08	0.01	9,969.00	70.00	-
BAM19C2204A	0.12	140265	-	0.14	0.13	0.14	0.14	0.15	0.02	88,157.00	1,188.00	-
BAM19C2205A	0.23	140265	-	0.26	0.23	0.26	0.25	0.26	0.03	249,018.00	6,121.00	-
BAM24C2203A	0.03	110265	-	-	-	-	0.02	0.03	-	-	-	-
BAM24C2205A	0.26	140265	-	0.29	0.26	0.29	0.29	0.31	0.03	31,324.00	863.00	-
BAM41C2205A	0.21	140265	-	0.23	0.21	0.23	0.23	0.24	0.02	13,310.00	290.00	-
BAM41C2209A	0.55	140265	-	0.58	0.54	0.57	0.58	0.59	0.02	39,228.00	2,210.00	-
BANP01C2202X	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2203A	0.08	140265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,200.00	29.00	-
BANP01C2203X	0.02	110265	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BANP01C2204A	0.18	140265	-	0.16	0.15	0.15	0.15	0.16	(0.03)	60,804.00	932.00	-
BANP01C2205A	0.22	140265	-	0.22	0.20	0.20	0.20	0.21	(0.02)	84,843.00	1,701.00	-
BANP01C2205X	0.16	140265	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	101,076.00	1,438.00	-
BANP01P2202A	0.16	140265	-	-	-	-	0.19	0.21	-	-	-	-
BANP01P2203A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	4,000.00	24.00	-
BANP01P2206A	0.24	140265	-	0.26	0.25	0.26	0.26	0.27	0.02	7,698.00	198.00	-
BANP06C2203A	0.02	90265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
BANP06C2204A	0.12	140265	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	56,757.00	602.00	-
BANP06C2206A	0.30	140265	-	0.31	0.27	0.27	0.27	0.28	(0.03)	21,228.00	574.00	-
BANP06P2204A	0.05	140265	-	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
BANP08C2206A	0.15	140265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	32,538.00	427.00	-
BANP11C2206A	0.24	140265	-	0.23	0.22	0.22	0.23	0.24	(0.02)	11,950.00	263.00	-
BANP13C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
BANP13C2202B	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	84,615.00	85.00	-
BANP13C2203B	0.07	140265	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	122,137.00	759.00	-
BANP13C2205A	0.16	140265	-	0.16	0.13	0.15	0.14	0.15	(0.01)	320,442.00	4,569.00	-
BANP13P2203A	0.06	30265	-	-	-	-	0.02	0.03	-	-	-	-
BANP16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
BANP16C2204A	0.12	140265	-	0.12	0.10	0.10	0.10	0.11	(0.02)	17,851.00	181.00	-
BANP16C2205A	0.22	140265	-	0.22	0.19	0.19	0.19	0.20	(0.03)	15,543.00	301.00	-
BANP19C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.05	140265	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2205A	0.17	140265	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	288,649.00	4,343.00	-
BANP19P2202A	0.07	90265	-	-	-	-	0.03	0.04	-	-	-	-
BANP19P2203A	0.05	70265	-	-	-	-	0.02	0.03	-	-	-	-
BANP24C2203A	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	3,249.00	3.00	-
BANP24C2205A	0.17	140265	-	0.16	0.14	0.15	0.15	0.16	(0.02)	21,950.00	309.00	-
BANP28C2204A	0.10	140265	-	0.08	0.08	0.08	0.08	0.09	(0.02)	15,210.00	122.00	-
BANP28C2206A	0.26	140265	0.23	0.25	0.23	0.23	0.23	0.24	(0.03)	38,345.00	886.00	-
BANP41C2203A	0.11	140265	-	-	-	-	0.08	0.10	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.04	0.05	-	-	-	-
BANP41C2204A	0.11	140265	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,400.00	22.00	-
BANP41C2204B	0.14	140265	-	0.11	0.11	0.11	0.11	0.12	(0.03)	1,600.00	18.00	-
BANP41C2205A	0.20	140265	-	0.19	0.17	0.18	0.17	0.18	(0.02)	12,859.00	221.00	-
BANP41C2209A	0.35	140265	-	0.36	0.32	0.33	0.33	0.34	(0.02)	48,176.00	1,607.00	-
BBL06C2204A	0.92	100265	-	-	-	-	0.81	0.85	-	-	-	-
BBL06C2205A	0.64	110265	-	0.55	0.53	0.53	0.55	0.57	(0.11)	6,600.00	356.00	-
BBL08C2205A	0.50	140265	-	0.48	0.43	0.47	0.46	0.48	(0.03)	89,003.00	4,085.00	-
BBL11C2202A	0.41	110265	-	-	-	-	0.28	0.31	-	-	-	-
BBL13C2203A	0.15	140265	-	0.13	0.09	0.12	0.12	0.13	(0.03)	131,883.00	1,490.00	-
BBL13C2204A	0.58	80265	-	-	-	-	0.65	0.68	-	-	-	-
BBL13C2205A	0.51	140265	0.49	0.51	0.44	0.48	0.48	0.51	(0.03)	11,415.00	548.00	-
BBL13C2206A	0.38	140265	0.37	0.37	0.32	0.36	0.36	0.37	(0.02)	408,940.00	14,142.00	-
BBL13P2205A	0.08	140265	-	0.09	0.08	0.08	0.08	0.09	-	122,947.00	1,104.00	-
BBL16C2203A	0.15	140265	-	0.14	0.11	0.13	0.13	0.14	(0.02)	14,855.00	184.00	-
BBL16C2204A	0.86	140265	-	0.82	0.71	0.82	0.80	0.82	(0.04)	35,391.00	2,732.00	-
BBL19C2202B	0.15	100265	-	-	-	-	-	-	-	-	-	-
BBL19C2204A	0.60	40265	-	-	-	-	0.74	0.78	-	-	-	-
BBL19C2205A	0.74	100265	-	-	-	-	0.60	0.63	-	-	-	-
BBL19C2206A	0.55	140265	-	0.50	0.48	0.50	0.53	0.54	(0.05)	12,543.00	604.00	-
BBL19C2206B	0.43	140265	-	0.41	0.35	0.40	0.40	0.41	(0.03)	91,739.00	3,477.00	-
BBL19C2206C	0.34	140265	-	0.32	0.27	0.31	0.31	0.32	(0.03)	109,893.00	3,349.00	-
BBL19C2207A	0.30	140265	-	0.29	0.26	0.28	0.28					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH24C2206A	0.22	140265	-	0.22	0.20	0.22	0.21	0.22	-	16,880.00	360.00	-
BCH41C2206A	0.16	140265	-	0.16	0.16	0.16	0.16	0.17	-	3,302.00	53.00	-
BCH41C2207A	0.28	140265	-	0.29	0.27	0.28	0.28	0.29	-	29,716.00	824.00	-
BCP01C2205A	0.25	140265	-	0.26	0.24	0.24	0.24	0.25	(0.01)	24,972.00	634.00	-
BCP13C2202A	0.01	210165	-	-	-	-	-	-	-	-	-	-
BCP13C2203A	0.15	110265	-	0.17	0.14	0.14	0.14	0.16	(0.01)	3,000.00	46.00	-
BCP13C2204A	0.80	80265	-	0.60	0.60	0.60	0.57	0.62	(0.20)	2.00	-	-
BCP13C2206A	0.17	140265	-	0.17	0.15	0.15	0.15	0.16	(0.02)	136,337.00	2,221.00	-
BCP19C2202A	0.01	110265	0.01	0.01	0.01	0.01	-	0.01	-	29.00	-	-
BCP19C2203A	0.05	80265	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.64	0.69	-	-	-	-
BCP19C2205A	0.28	140265	-	0.28	0.26	0.26	0.26	0.27	(0.02)	9,772.00	268.00	-
BCP19C2206A	0.19	140265	-	0.18	0.17	0.17	0.17	0.18	(0.02)	26,224.00	463.00	-
BCP24C2206A	0.28	140265	-	0.26	0.25	0.25	0.24	0.25	(0.03)	28,648.00	732.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.09	140265	-	0.11	0.10	0.10	0.09	0.10	0.01	3,882.00	43.00	-
BCPG01C2206A	0.26	140265	-	0.26	0.25	0.25	0.24	0.25	(0.01)	30,556.00	791.00	-
BCPG06C2203A	0.04	140265	-	-	-	-	0.04	0.05	-	-	-	-
BCPG06C2206A	0.21	140265	-	0.21	0.19	0.20	0.19	0.20	(0.01)	40,750.00	827.00	-
BCPG08C2207A	0.18	140265	-	0.19	0.18	0.18	0.17	0.18	-	19,958.00	374.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.05	140265	-	0.05	0.05	0.05	0.04	0.05	-	24,560.00	123.00	-
BCPG13C2205A	0.13	140265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,478.00	409.00	-
BCPG13C2206A	0.24	140265	-	0.25	0.23	0.23	0.23	0.24	(0.01)	79,112.00	1,920.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.03	140265	-	0.04	0.02	0.03	0.02	0.03	-	100,003.00	300.00	-
BCPG19C2205A	0.14	140265	-	0.14	0.14	0.14	0.13	0.14	-	1,108.00	16.00	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	90265	-	0.02	0.02	0.02	0.02	0.03	-	3.00	-	-
BDMS01C2204X	0.15	140265	-	-	-	-	0.15	0.16	-	-	-	-
BDMS01C2206A	0.36	140265	-	0.37	0.36	0.37	0.37	0.38	0.01	500.00	18.00	-
BDMS06C2204A	0.13	140265	0.14	0.14	0.14	0.14	0.15	0.16	0.01	14,200.00	199.00	-
BDMS06C2206A	0.35	140265	0.37	0.38	0.34	0.38	0.38	0.39	0.03	31,220.00	1,112.00	-
BDMS08C2206A	0.17	140265	-	0.18	0.18	0.18	0.19	0.20	0.01	9,000.00	162.00	-
BDMS11C2203A	0.06	140265	-	-	-	-	0.07	0.08	-	-	-	-
BDMS13C2204A	0.11	140265	-	0.11	0.11	0.11	0.11	0.12	-	26,996.00	297.00	-
BDMS13C2206A	0.36	140265	-	0.37	0.36	0.37	0.37	0.39	0.01	125,585.00	4,570.00	-
BDMS19C2204A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	37,259.00	224.00	-
BDMS19C2206A	0.27	140265	-	0.28	0.27	0.28	0.28	0.29	0.01	138,913.00	3,803.00	-
BDMS24C2206A	0.28	140265	-	0.30	0.27	0.30	0.30	0.31	0.02	13,593.00	385.00	-
BDMS28C2202A	0.01	140265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2204A	0.20	140265	-	0.21	0.20	0.21	0.22	0.23	0.01	50,226.00	1,033.00	-
BDMS41C2205A	0.18	140265	-	-	-	-	0.20	0.21	-	-	-	-
BDMS41C2209A	0.47	140265	-	0.49	0.48	0.49	0.50	0.51	0.02	2,200.00	106.00	-
BEC01C2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2204A	0.17	140265	-	0.28	0.17	0.25	0.25	0.26	0.08	92,458.00	2,262.00	-
BEC01C2207A	0.31	140265	-	0.48	0.32	0.43	0.43	0.44	0.12	67,675.00	2,798.00	-
BEC01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.23	140265	0.24	0.40	0.24	0.37	0.35	0.37	0.14	268,039.00	9,371.00	-
BEC08C2205A	0.12	140265	-	0.21	0.18	0.19	0.19	0.20	0.07	57,045.00	1,097.00	-
BEC13C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
BEC13C2203A	0.20	90265	-	0.27	0.24	0.25	0.24	0.25	0.05	613.00	15.00	-
BEC13C2206A	0.28	140265	-	0.45	0.30	0.40	0.40	0.41	0.12	451,379.00	17,607.00	-
BEC16C2202A	0.01	100265	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,216.00	4.00	-
BEC16C2204A	0.18	140265	0.28	0.34	0.19	0.29	0.29	0.30	0.11	30,837.00	873.00	-
BEC19C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
BEC19C2203A	0.12	140265	-	0.25	0.17	0.21	0.21	0.22	0.09	26,098.00	544.00	-
BEC19C2205A	0.18	140265	0.19	0.33	0.19	0.29	0.29	0.30	0.11	248,164.00	6,897.00	-
BEC24C2203A	0.05	140265	-	0.17	0.11	0.13	0.13	0.14	0.08	45,328.00	645.00	-
BEM01C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.23	140265	-	0.23	0.22	0.23	0.23	0.24	-	32,307.00	730.00	-
BEM08C2207A	0.20	140265	-	0.21	0.20	0.21	0.22	0.23	0.01	7,000.00	142.00	-
BEM11C2205A	0.16	140265	-	0.17	0.16	0.16	0.17	0.18	-	2,300.00	38.00	-
BEM13C2203A	0.06	100265	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2205A	0.19	140265	0.19	0.19	0.17	0.19	0.19	0.20	-	56,224.00	1,038.00	-
BEM19C2203A	0.03	250165	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2205A	0.19	140265	-	0.20	0.19	0.20	0.19	0.20	0.01	72,657.00	1,405.00	-
BEM28C2203A	0.05	140265	-	0.05	0.05	0.05	0.05	0.06	-	12,000.00	60.00	-
BEM28C2205A	0.23	140265	-	0.24	0.24	0.24	0.25	0.26	0.01	6,188.00	149.00	-
BGR101C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.03	140265	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2206X	0.11	140265	0.11	0.13	0.11	0.13	0.13	0.14	0.02	9,087.00	109.00	-
BGR101P2204A	0.59	140265	-	0.58	0.53	0.53	0.53	0.55	(0.06)	5,532.00	304.00	-
BGR106C2203A	0.01	90265	-	0.01	0.01	0.01	0.01	0.02	-	3,200.00	3.00	-
BGR106C2204A	0.03	110265	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2205A	0.06	140265	-	0.08	0.06	0.08	0.07	0.08	0.02	6,670.00	44.00	-
BGR108C2206A	0.02	140265	-	0.03	0.03	0.03	0.03	0.04	0.01	1,700.00	5.00	-
BGR111C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2208A	0.16	140265	-	0.18	0.16	0.18	0.18	0.19	0.02	23,168.00	401.00	-
BGR113C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGR113C2205A	0.01	140265	0.02	0.02	0.02	0.02	0.02	0.03	0.01	3,462.00	7.00	-
BGR113C2206A	0.03	140265	0.03	0.05	0.03	0.05	0.04	0.05	0.02	58,017.00	232.00	-
BGR113C2206B	0.06	140265	-	0.08	0.06	0.08	0.07	0.08	0.02	70,895.00	485.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.02	110265	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01C2207A	0.31	140265	-	0.31	0.31	0.31	0.31	0.32	-	6,211.00	193.00	-
BJC06C2205A	0.08	140265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,300.00	30.00	-
BJC13C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
BJC13C2204A	0.07	140265	-	0.07	0.07	0.07	0.07	0.08	-	11,782.00	82.00	-
BJC13C2208A	0.28	140265	-	0.28	0.27	0.28	0.28	0.29	-	19,643.00	544.00	-
BJC19C2202A	0.02	60165	-	-	-	-	-	0.01	-	-	-	-
BJC19C2205A	0.12	140265	-	-	-	-	0.11	0.12	-	-	-	-
BJC19C2207A	0.28	140265	-	0.27	0.26	0.27	0.27	0.28	(0.01)	17,951.00	477.00	-
BJC24C2206A	0.27	140265	-	0.26	0.26	0.26	0.26	0.28	(0.01)	25.00	1.00	-
BLA01C2206A	0.68	140265	-	0.70	0.60	0.66	0.66	0.67	(0.02)	18,397.00	1,184.00	-
BLA01C2206B	0.46	140265	-	0.49	0.42	0.45	0.45	0.46	(0.01)	39,701.00	1,776.00	-
BLA01C2206X	0.35	140265	-	0.38	0.31	0.34	0.34	0.35	(0.01)	47,689.00	1,576.00	-
BLA01P2206A	0.43	140265	-	0.45	0.42	0.43	0.42	0.43	-	22,800.00	990.00	-
BLA06C2205A	0.43	140265	-	0.47	0.38	0.42	0.42	0.44	(0.01)	48,320.00	1,992.00	-
BLA13C2205A	0.64	140265	-	0.61	0.58	0.61	0.62	0.65	(0.03)	280.00	17.00	-
BLA13C2205B	0.34	140265	0.34	0.38	0.30	0.34	0.34	0.35	-	293,609.00	9,941.00	-
BLA16C2205A	0.33	140265	0.33	0.36	0.28	0.32	0.32	0.33	(0.01)	42,428.00	1,315.00	-
BLA19C2205A	0.53	140265	-	0.54	0.54	0.54	0.54	0.57	0.01	400.00	22.00	-
BLA19C2205B	0.33	140265	-	0.35	0.28	0.32	0.32	0.33	(0.01)	52,215.00	1,660.00	-
BLA19C2206A	1.00	0	-	0.34	0.27	0.30	0.30	0.31	(0.70)	134,877.00	3,992.00	-
BPP13C2205A	0.14	140265	-	0.14	0.14	0.14	0.13	0.14	-	100.00	1.00	-
BPP19C2205A	0.08	140265	-	0.09	0.09	0.09	0.08	0.09	0.01	2,175.00	20.00	-
BTS01C2205A	0.19	140265	-	0.19	0.18	0.19	0.19	0.20	-	8,842.00	164.00	-
BTS08C2206A	0.15	140265	-	0.15	0.15	0.15	0.16	0.17	-	4,030.00	60.00	-
BTS13C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BTS13C2204A	0.09	140265	-	0.10	0.09	0.10	0.10	0.11	0.01	14,942.00	137.00	-
BTS19C2203A	0.04	110265	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2205A	0.12	140265	-	0.13	0.12	0.13	0.13	0.14	0.01	56,230.00	717.00	-
BYDC28C2204A	0.09	140265	-	0.11	0.11	0.11	0.03	0.12	0.02	3,000.00	33.00	-
BYDC28C2205A	0.37	70265	-	-	-	-	0.29	-	-	-	-	-
CBG01C2202X	0.02	110265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	351.00	-	-
CBG01C2204A	0.08	140265	-	0.10	0.08	0.09	0.09	0.10	0.01	13,010.00	116.00	-
CBG01C2204X	0.04	140265	-	0.05	0.05	0.05	0.04	0.06	0.01	18,801.00	94.00	-
CBG01C2206A	0.28	140265	-	0.30	0.28	0.30	0.30	0.31	0.02	29,704.00	877.00	-
CBG01P2204A	0.67	140265	0.65	0.65	0.61	0.61	0.61	0.62	(0.06)	24,214.00	1,518.00	-
CBG06C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2204A	0.05	140265	-	0.06	0.06	0.06	0.06	0.07	0.01	18,903.00	113.00	-
CBG06C2206A	0.27	140265	0.28	0.29	0.28	0.29	0.29	0.30	0.02	27,402.00	788.00	-
CBG06P2203A	0.56	140265	-	0.53	0.50	0.50	0.50	0.52	(0.06)	800.00	41.00	-
CBG08C2206A	0.07	140265	0.07	0.07	0.07	0.07	0.07	0.08	-	2,920.00	20.00	-
CBG11C2203A	0.03	110265	-	0.03	0.03	0.03	0.01	0.03	-	10.00	-	-
CBG11C2208A	0.37	140265	-	0.39	0.38	0.39	0.39	0.40	0.02	8,404.00	327.00	-
CBG13C2202A	0.01	270165	-	-	-	-	-	-	-	-	-	-
CBG13C2203A	0.02	110265	-	0.01	0.01	0.01	-	0.01	(0.01)	51.00	-	-
CBG13C2204A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	37,086.00	223.00	-
CBG13C2206A	0.18	140265	-	0.20	0.19	0.19	0.19	0.20	0.01	30,260.00	582.00	-
CBG13C2206B	0.76	140265	-	0.80	0.76	0.80	0.80	0.82	0.04	154,266.00	12,082.00	-
CBG13P2204A	0.57	140265	-	0.54	0.50	0.51	0.51	0.52	(0.06)	23,540.00	1,232.00	-
CBG16C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2204A	0.04	140265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,790.00	5.00	-
CBG16C2205A	0.27	140265	0.29	0.29	0.28	0.29	0.29	0.30	0.02	13,128.00	380.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CBG19C2204A	0.02	110265	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
CBG19C2205A	0.07	140265	-	0.08	0.08	0.08	0.08	0.09	0.01	150,362.00	1,203.00	-
CBG19C2206A	0.22	140265	-	0.24	0.22	0.23	0.23	0.24	0.01	73,388.00	1,674.00	-
CBG19C2206B	0.54	140265	0.58	0.59	0.55	0.58	0.58	0.60	0.04	214,000.00	12,206.00	-
CBG19P2202A	0.13	140265	-	-	-	-	0.08	0.09	-	-	-	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.03	140265	-	-	-	-	0.03	0.05	-	-	-	-
CBG24C2206A	0.24	140265	-	0.25	0.24	0.25	0.25	0.26	0.01	8,998.00	223.00	-
CBG41C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2203A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2203B	0.08	90265	-	-	-	-	0.03	0.04	-	-	-	-
CBG41C2204A	0.05	100265	-	-	-	-	0.03	0.04	-	-	-	-
CBG41C2205A	0.12	140265	-	0.12	0.12	0.12	0.12	0.13	-	15,442.00	185.00	-
CENT01C2202A	0.05	10265	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2204A	0.23	140265	-	0.26	0.23	0.24	0.24	0.25	0.01	20,114.00	493.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-
CENT13C2204A	0.17	140265	-	0.21	0.18	0.20	0.20	0.21	0.03	41,592.00	829.00	-
CENT19C2203A	0.05	10265	-	-	-	-	0.02	0.03	-	-	-	-
CENT19C2204A	0.23	140265	0.23	0.28	0.23	0.26	0.26	0.27	0.03	75,069.00	1,966.00	-
CENT24C2203A	0.04	180165	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2205A	0.19	140265	-	0.21	0.19	0.21	0.20	0.21	0.02	12,087.00	234.00	-
CHG01C2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.08	140265	-	0.09	0.08	0.08	0.08	0.09	-	2,630.00	23.00	-
CHG01C2206A	0.20	140265	-	0.22	0.20	0.21	0.21	0.22	0.01	27,294.00	575.00	-
CHG06C2203K	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2205K	0.09	140265	-	0.10	0.09	0.09	0.09	0.10	-	58,400.00	537.00	-
CHG08C2206A	0.08	140265	-	0.08	0.08	0.08	0.08	0.09	-	30,000.00	240.00	-
CHG11C2205A	0.10	140265	-	0.11	0.10	0.10	0.10	0.11	-	16,162.00	163.00	-
CHG13C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
CHG13C2204A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
CHG13C2205A	0.06	140265	-	0.07	0.06	0.06	0.06	0.07	-	12,605.00	88.00	-
CHG13C2206A	0.18	140265	0.19	0.21	0.18	0.19	0.19	0.20	0.01	190,634.00	3,687.00	-
CHG16C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
CHG19C2204A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2205A	0.06											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2204A	0.32	260165	-	0.27	0.24	0.24	0.24	0.27	(0.08)	40.00	1.00	-
CKP19C2206A	0.13	140265	-	0.15	0.14	0.14	0.14	0.15	0.01	24,868.00	365.00	-
COM701C2203A	0.09	140265	-	0.11	0.08	0.11	0.11	0.12	0.02	17,717.00	176.00	-
COM701C2206A	0.42	140265	-	0.49	0.40	0.48	0.48	0.49	0.06	41,344.00	1,865.00	-
COM701C2206X	0.28	140265	-	0.34	0.28	0.34	0.34	0.35	0.06	29,150.00	895.00	-
COM701P2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.31	140265	-	0.30	0.25	0.25	0.25	0.26	(0.06)	75,823.00	2,096.00	-
COM701P2206A	0.84	140265	-	0.82	0.70	0.71	0.71	0.72	(0.13)	59,808.00	4,313.00	-
COM706C2204A	0.15	140265	0.16	0.19	0.14	0.19	0.19	0.20	0.04	69,246.00	1,171.00	-
COM706P2204A	0.18	140265	-	0.17	0.13	0.13	0.13	0.14	(0.05)	38,760.00	561.00	-
COM708C2206A	0.16	140265	-	0.19	0.16	0.19	0.19	0.20	0.03	46,502.00	835.00	-
COM711C2205A	0.24	140265	-	0.28	0.23	0.28	0.28	0.29	0.04	13,338.00	341.00	-
COM711P2202A	0.04	90265	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2203A	0.14	140265	0.14	0.18	0.14	0.18	0.18	0.20	0.04	442.00	6.00	-
COM713C2204A	0.12	140265	0.13	0.16	0.12	0.15	0.16	0.17	0.03	87,388.00	1,284.00	-
COM713C2206A	0.36	140265	-	0.44	0.35	0.43	0.43	0.44	0.07	353,748.00	14,252.00	-
COM713P2203A	0.21	140265	-	0.21	0.16	0.16	0.15	0.16	(0.05)	54,212.00	959.00	-
COM713P2205A	0.65	140265	0.64	0.64	0.54	0.55	0.55	0.56	(0.10)	220,809.00	12,829.00	-
COM716C2203A	0.07	140265	-	0.09	0.07	0.09	0.09	0.10	0.02	4,510.00	40.00	-
COM716C2205A	0.33	140265	-	0.41	0.31	0.40	0.40	0.41	0.07	34,682.00	1,280.00	-
COM719C2203A	0.05	140265	-	0.08	0.05	0.07	0.07	0.08	0.02	53,832.00	329.00	-
COM719C2205A	0.23	140265	0.25	0.30	0.23	0.29	0.29	0.30	0.06	43,043.00	1,187.00	-
COM719C2206A	1.00	0	0.49	0.55	0.45	0.54	0.54	0.55	(0.46)	254,437.00	12,750.00	-
COM719P2203A	0.18	140265	-	0.17	0.13	0.13	0.12	0.13	(0.05)	12,884.00	191.00	-
COM719P2206A	0.95	140265	0.88	0.94	0.83	0.83	0.82	0.83	(0.12)	308,524.00	26,215.00	-
COM724C2203A	0.05	110265	-	-	-	-	0.03	0.05	-	-	-	-
COM724C2206R	0.15	140265	-	0.19	0.15	0.18	0.18	0.19	0.03	63,560.00	1,081.00	-
COM741C2202A	0.09	100265	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2203A	0.09	140265	-	0.09	0.09	0.09	0.12	0.13	-	1,000.00	9.00	-
COM741C2205A	0.21	140265	0.22	0.26	0.21	0.26	0.26	0.27	0.05	110,366.00	2,614.00	-
COSC28C2205A	0.26	110265	-	0.19	0.19	0.19	0.05	-	(0.07)	1,401.00	27.00	-
CPAL01C2204X	0.09	140265	0.09	0.09	0.08	0.09	0.09	0.10	-	2,035.00	16.00	-
CPAL01C2205A	0.31	140265	-	0.33	0.32	0.33	0.33	0.34	0.02	1,100.00	35.00	-
CPAL01P2203A	0.06	110265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,000.00	22.00	-
CPAL01P2207A	0.40	140265	-	0.39	0.37	0.37	0.37	0.38	(0.03)	8,309.00	318.00	-
CPAL06C2203K	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.15	140265	-	0.16	0.15	0.16	0.16	0.17	0.01	16,200.00	247.00	-
CPAL06C2205K	0.46	90265	-	-	-	-	0.46	0.49	-	-	-	-
CPAL08C2206A	0.26	140265	-	0.27	0.26	0.27	0.28	0.29	0.01	6,004.00	160.00	-
CPAL11C2203A	0.06	140265	-	-	-	-	0.07	0.08	-	-	-	-
CPAL13C2204A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	38,553.00	231.00	-
CPAL13C2205A	0.24	140265	-	0.26	0.24	0.26	0.26	0.27	0.02	55,719.00	1,374.00	-
CPAL16C2203A	0.01	110265	-	0.02	0.01	0.01	0.01	0.02	-	32.00	-	-
CPAL16C2204A	0.24	140265	-	0.25	0.23	0.25	0.25	0.27	0.01	9,362.00	231.00	-
CPAL19C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.13	140265	-	0.14	0.13	0.14	0.14	0.15	0.01	33,221.00	432.00	-
CPAL19C2205A	0.25	140265	-	-	-	-	0.24	0.25	-	-	-	-
CPAL24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.19	140265	-	0.19	0.18	0.19	0.20	0.21	-	4,395.00	82.00	-
CPAL28C2205A	0.16	140265	-	0.17	0.16	0.17	0.17	0.18	0.01	4,563.00	76.00	-
CPAL28C2205B	0.34	140265	-	0.35	0.34	0.35	0.36	0.37	0.01	4,563.00	158.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41C2204A	0.31	140265	-	0.31	0.30	0.31	0.32	0.34	-	7,833.00	235.00	-
CPF01C2203A	0.05	110265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	225.00	1.00	-
CPF01C2205X	0.35	110265	-	-	-	-	0.34	0.35	-	-	-	-
CPF01C2207A	0.12	110265	-	0.12	0.12	0.12	0.12	0.13	-	228.00	3.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.25	0.29	-	-	-	-
CPF06C2205A	0.07	140265	-	0.07	0.07	0.07	0.07	0.08	-	2,315.00	16.00	-
CPF11C2207A	0.13	110265	-	0.12	0.12	0.12	0.13	0.14	(0.01)	3,560.00	43.00	-
CPF13C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.27	90265	-	-	-	-	0.24	0.27	-	-	-	-
CPF13C2205A	0.12	140265	-	0.12	0.11	0.12	0.12	0.13	-	20.00	-	-
CPF16C2205A	0.07	110265	-	-	-	-	0.07	0.08	-	-	-	-
CPF19C2203A	0.03	10265	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204A	0.10	140265	-	-	-	-	0.10	0.12	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	-	0.21	0.26	-	-	-	-
CPF19C2205A	0.08	110265	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2203A	0.03	90265	-	0.03	0.02	0.03	0.02	0.03	-	1,365.00	4.00	-
CPF28C2206A	0.12	140265	-	0.12	0.12	0.12	0.13	0.14	-	1,500.00	18.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2207A	0.56	110265	-	-	-	-	0.55	0.58	-	-	-	-
CPF41C2301A	0.21	140265	-	-	-	-	0.22	0.23	-	-	-	-
CPN01C2203X	0.05	140265	-	0.05	0.04	0.05	0.04	0.05	-	3.00	-	-
CPN01C2205A	0.22	140265	-	0.23	0.22	0.23	0.23	0.24	0.01	35,124.00	784.00	-
CPN01C2207A	0.51	140265	-	0.57	0.53	0.57	0.57	0.58	0.06	30,014.00	1,614.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.04	0.05	-	-	-	-
CPN08C2207A	0.26	140265	-	0.28	0.26	0.27	0.28	0.29	0.01	20,506.00	551.00	-
CPN11C2203A	0.09	140265	-	0.09	0.09	0.09	0.09	0.10	-	13,800.00	124.00	-
CPN13C2204A	0.08	140265	-	0.09	0.08	0.09	0.09	0.10	0.01	40,854.00	337.00	-
CPN13C2205A	0.29	140265	-	0.30	0.28	0.30	0.30	0.31	0.01	207,472.00	5,998.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.12	140265	-	0.13	0.13	0.13	0.13	0.14	0.01	57,282.00	745.00	-
CPN19C2205A	0.28	140265	-	0.31	0.29	0.31	0.31	0.32	0.03	63,044.00	1,884.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.30	140265	-	0.33	0.30	0.33	0.33	0.34	0.03	30,663.00	978.00	-
CPN41C2205A	0.23	140265	-	0.25	0.24	0.24	0.26	0.27	0.01	45,436.00	1,105.00	-
CPN41C2206A	0.49	140265	-	0.52	0.50	0.52	0.53	0.54	0.03	6,218.00	321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL701P2205A	0.45	140265	0.41	0.44	0.40	0.41	0.40	0.41	(0.04)	16,597.00	693.00	-
DEL706C2203A	0.06	140265	-	0.08	0.06	0.08	0.08	0.09	0.02	16,850.00	125.00	-
DEL706C2205A	0.34	140265	-	0.44	0.35	0.44	0.45	0.46	0.10	78,079.00	3,123.00	-
DEL713C2202B	0.04	40265	-	-	-	-	-	0.01	-	-	-	-
DEL713C2203A	0.03	140265	-	0.06	0.04	0.05	0.05	0.06	0.02	24,450.00	122.00	-
DEL713C2204A	0.07	140265	-	0.09	0.08	0.09	0.09	0.10	0.02	141,579.00	1,265.00	-
DEL713C2207A	0.31	140265	-	0.39	0.32	0.39	0.39	0.40	0.08	467,976.00	16,823.00	-
DEL713C2207B	0.63	140265	0.67	0.79	0.65	0.78	0.80	0.82	0.15	28,263.00	2,011.00	-
DEL713P2204A	0.26	140265	0.25	0.25	0.20	0.20	0.20	0.21	(0.06)	95,818.00	2,075.00	-
DEL716C2202A	0.01	210165	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
DEL716C2203A	0.08	140265	-	0.12	0.09	0.12	0.12	0.13	0.04	1,056.00	11.00	-
DEL719C2203A	0.14	140265	-	0.18	0.14	0.18	0.19	0.20	0.04	123,932.00	2,067.00	-
DEL719C2204A	0.10	140265	-	0.13	0.11	0.13	0.13	0.14	0.03	92,344.00	1,145.00	-
DEL719C2208A	0.31	140265	-	0.37	0.32	0.37	0.37	0.38	0.06	66,376.00	2,284.00	-
DEL719C2208B	0.65	140265	-	0.76	0.66	0.76	0.76	0.77	0.11	99,936.00	7,121.00	-
DEL719P2203A	0.18	140265	0.13	0.16	0.12	0.12	0.12	0.13	(0.06)	135,449.00	1,839.00	-
DEL719P2208A	0.70	140265	-	0.69	0.64	0.64	0.64	0.65	(0.06)	81,445.00	5,350.00	-
DEL719P2208B	1.32	140265	-	1.30	1.21	1.21	1.21	1.22	(0.11)	77,921.00	9,818.00	1.00
DEL724C2206A	0.39	140265	-	0.48	0.40	0.48	0.48	0.49	0.09	52,062.00	2,324.00	-
DEL728C2203A	0.07	140265	-	0.08	0.07	0.08	0.08	0.09	0.01	7,072.00	51.00	-
DEL728C2205A	0.20	140265	-	0.24	0.21	0.24	0.24	0.25	0.04	37,938.00	853.00	-
DEL741C2202A	0.04	260165	0.01	0.01	0.01	0.01	0.01	0.03	(0.03)	500.00	1.00	-
DEL741C2203A	0.36	140265	-	0.46	0.36	0.46	0.46	0.47	0.10	30,046.00	1,239.00	-
DEL741C2207A	0.44	140265	-	0.51	0.44	0.51	0.52	0.53	0.07	90,344.00	4,393.00	-
DJ41C2203A	0.05	140265	-	0.06	0.05	0.06	0.05	0.06	0.01	1,090.00	6.00	-
DJ41C2203B	0.14	140265	-	0.19	0.13	0.19	0.18	0.19	0.05	15,254.00	254.00	-
DJ41C2203T	0.15	140265	-	0.20	0.14	0.20	0.20	0.21	0.05	11,439.00	177.00	-
DJ41C2206A	0.87	140265	0.91	1.00	0.86	0.99	0.98	0.99	0.12	5,073.00	477.00	-
DJ41C2206T	1.35	140265	-	1.52	1.33	1.50	1.50	1.51	0.15	20,361.00	2,912.00	1.00
DJ41P2203A	0.76	140265	-	0.73	0.57	0.60	0.58	0.60	(0.16)	5,376.00	349.00	-
DJ41P2203B	1.04	140265	-	1.03	1.01	1.01	0.88	0.90	(0.03)	206.00	21.00	1.00
DJ41P2203C	0.41	140265	-	0.36	0.30	0.31	0.30	0.32	(0.10)	1,614.00	55.00	-
DJ41P2203T	1.07	140265	-	1.05	0.98	1.00	0.88	0.90	(0.07)	1,780.00	179.00	1.00
DJ41P2203U	1.96	140265	-	-	-	-	1.68	1.70	-	-	-	-
DJ41P2206A	1.48	140265	-	1.47	1.35	1.35	1.35	1.36	(0.13)	8,438.00	1,163.00	1.00
DJ41P2206T	1.90	140265	-	1.83	1.83	1.83	1.73	1.74	(0.07)	70.00	13.00	1.00
DOH001C2204A	0.11	140265	-	0.15	0.11	0.15	0.16	0.17	0.04	14,982.00	198.00	-
DOH001C2206X	0.36	140265	0.46	0.50	0.38	0.49	0.50	0.51	0.13	44,133.00	1,905.00	-
DOH006C2202A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
DOH006C2203K	0.03	110265	-	0.05	0.05	0.05	0.04	0.06	0.02	1.00	-	-
DOH008C2206A	0.15	140265	-	0.19	0.15	0.19	0.19	0.20	0.04	49,296.00	887.00	-
DOH011C2208A	0.43	140265	-	0.54	0.44	0.53	0.54	0.55	0.10	59,520.00	2,908.00	-
DOH013C2202A	0.01	170165	-	-	-	-	-	-	-	-	-	-
DOH013C2204A	0.10	140265	-	0.16	0.10	0.15	0.15	0.16	0.05	42,499.00	577.00	-
DOH013C2206A	0.28	140265	0.29	0.40	0.29	0.40	0.40	0.41	0.12	394,621.00	13,875.00	-
DOH016C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOH019C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
DOH019C2204A	0.06	140265	-	0.09	0.06	0.09	0.09	0.10	0.03	34,364.00	286.00	-
DOH019C2205A	0.16	140265	-	0.24	0.17	0.24	0.24	0.25	0.08	139,450.00	2,739.00	-
DOH019C2206A	1.00	0	0.31	0.44	0.31	0.44	0.44	0.45	(0.56)	188,958.00	7,092.00	-
DOH024C2204A	0.06	140265	-	0.09	0.08	0.09	0.09	0.10	0.03	16,000.00	136.00	-
DOH028C2202A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
DOH028C2202B	0.01	310165	-	-	-	-	0.01	0.03	-	-	-	-
DOH028C2206A	0.27	140265	-	0.37	0.28	0.36	0.37	0.38	0.09	80,671.00	2,678.00	-
DOH041C2205A	0.16	140265	-	0.25	0.17	0.24	0.25	0.26	0.08	84,361.00	1,762.00	-
DTAC01C2202X	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2203A	0.43	140265	-	0.43	0.37	0.42	0.43	0.45	(0.01)	13,695.00	552.00	-
DTAC01C2203X	0.21	140265	0.22	0.22	0.19	0.22	0.22	0.23	0.01	12,535.00	258.00	-
DTAC01C2205A	0.20	140265	-	0.22	0.19	0.22	0.22	0.23	0.02	26,616.00	550.00	-
DTAC01P2203A	0.18	140265	-	0.19	0.16	0.16	0.16	0.17	(0.02)	25,502.00	439.00	-
DTAC06C2203K	0.30	100265	-	0.24	0.21	0.24	0.24	0.26	(0.06)	3,000.00	67.00	-
DTAC06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC11C2205A	0.62	110265	-	-	-	-	0.59	0.61	-	-	-	-
DTAC13C2202B	0.01	40265	-	-	-	-	-	-	-	-	-	-
DTAC13C2203A	0.31	80265	-	0.24	0.24	0.24	0.27	0.30	(0.07)	2,000.00	48.00	-
DTAC13C2204A	0.14	140265	-	0.15	0.12	0.14	0.14	0.15	-	189,202.00	2,534.00	-
DTAC16C2203A	0.05	140265	-	0.05	0.04	0.05	0.05	0.06	-	2,676.00	13.00	-
DTAC19C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
DTAC19C2203A	0.08	140265	-	0.08	0.07	0.08	0.08	0.09	-	28,458.00	219.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.52	0.56	-	-	-	-
DTAC19C2204A	0.10	140265	-	0.11	0.08	0.11	0.11	0.12	0.01	21,101.00	219.00	-
DTAC19C2206A	0.24	140265	0.24	0.25	0.21	0.25	0.25	0.26	0.01	165,297.00	3,982.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.60	0.66	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.64	0.69	-	-	-	-
DTAC28C2205A	0.30	140265	-	0.31	0.27	0.30	0.31	0.32	-	38,747.00	1,157.00	-
DTAC41C2202A	0.42	90265	-	-	-	-	0.31	0.34	-	-	-	-
DTAC41C2203B	0.10	140265	-	0.10	0.08	0.09	0.10	0.11	(0.01)	10,006.00	91.00	-
DTAC41C2206A	0.33	140265	-	0.35	0.31	0.35	0.35	0.36	0.02	34,224.00	1,149.00	-
EA01C2204A	0.61	140265	0.70	0.86	0.69	0.77	0.76	0.77	0.16	159,158.00	12,316.00	-
EA01C2205A	0.36	140265	0.41	0.49	0.41	0.43	0.43	0.44	0.07	222,730.00	9,947.00	-
EA01C2205X	0.14	140265	0.15	0.19	0.15	0.17	0.17	0.18	0.03	51,271.00	905.00	-
EA01C2206A	0.72	140265	0.80	0.93	0.79	0.85	0.85	0.88	0.13	160,828.00	13,888.00	-
EA01P2204A	0.13	140265	0.12	0.12	0.09	0.10	0.10	0.11	(0.03)	42,633.00	438.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO11C2203A	0.09	140265	-	0.09	0.09	0.09	0.09	0.10	-	10,220.00	92.00	-
EGCO13C2204A	0.22	140265	-	0.23	0.22	0.23	0.24	0.25	0.01	74,639.00	1,701.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2204A	0.17	140265	-	0.17	0.17	0.17	0.18	0.19	-	5,810.00	99.00	-
EGCO19C2206A	0.49	140265	-	0.51	0.49	0.51	0.51	0.52	0.02	43,404.00	2,180.00	-
EPG01C2206A	0.09	140265	-	0.10	0.09	0.10	0.09	0.10	0.01	2.00	-	-
EPG01C2207A	0.14	140265	-	0.17	0.15	0.17	0.17	0.18	0.03	4,036.00	69.00	-
EPG06C2205A	0.04	140265	-	-	-	-	0.05	0.07	-	-	-	-
EPG08C2207A	0.12	140265	-	0.14	0.13	0.14	0.14	0.15	0.02	8,000.00	106.00	-
EPG13C2205A	0.07	140265	-	0.08	0.08	0.08	0.08	0.09	0.01	30,651.00	245.00	-
EPG13C2206A	0.13	140265	-	0.15	0.12	0.14	0.14	0.15	0.01	70,606.00	939.00	-
EPG19C2205A	0.03	140265	-	0.05	0.05	0.05	0.04	0.05	0.02	1.00	-	-
EPG19C2206A	0.10	140265	-	0.12	0.11	0.12	0.12	0.13	0.02	55,741.00	645.00	-
ESSO01C2203X	0.04	80265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.26	140265	-	0.26	0.25	0.25	0.24	0.25	(0.01)	5,294.00	135.00	-
ESSO06C2203A	0.02	100265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO08C2207A	0.20	140265	-	0.20	0.19	0.19	0.18	0.19	(0.01)	22,000.00	431.00	-
ESSO13C2203A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
ESSO13C2204A	0.17	140265	-	0.18	0.16	0.16	0.16	0.17	(0.01)	60,450.00	1,022.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2204A	0.07	140265	0.08	0.08	0.08	0.08	0.06	0.07	0.01	1,500.00	12.00	-
ESSO19C2205A	0.23	140265	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	37,767.00	890.00	-
ESSO24C2205A	0.26	140265	0.29	0.29	0.24	0.24	0.24	0.25	(0.02)	15,628.00	409.00	-
ESSO41C2203A	0.08	140265	-	-	-	-	0.06	0.08	-	-	-	-
ESSO41C2209A	0.45	140265	-	0.44	0.43	0.44	0.42	0.43	(0.01)	10,623.00	465.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.09	-	-	-	-
GEEL28C2205A	0.21	90265	-	0.16	0.16	0.16	0.02	-	(0.05)	200.00	3.00	-
GEEL28C2205B	1.00	0	-	-	-	-	0.02	-	-	-	-	-
GEEL28P2204A	0.51	270165	-	-	-	-	0.02	-	-	-	-	-
GLOB01C2203X	0.05	100265	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
GLOB01C2205A	0.19	140265	-	0.27	0.22	0.26	0.26	0.27	0.07	43,803.00	1,084.00	-
GLOB01C2207A	0.36	140265	-	0.48	0.39	0.47	0.47	0.48	0.11	51,482.00	2,254.00	-
GLOB06C2203A	0.04	270165	-	-	-	-	0.06	0.08	-	-	-	-
GLOB08C2207A	0.23	140265	-	0.31	0.25	0.31	0.30	0.31	0.08	59,632.00	1,712.00	-
GLOB11C2205A	0.20	140265	-	0.27	0.21	0.26	0.26	0.27	0.06	46,080.00	1,137.00	-
GLOB13C2202A	0.01	250165	-	-	-	-	-	-	-	-	-	-
GLOB13C2204A	0.15	140265	-	0.23	0.17	0.22	0.22	0.23	0.07	330,487.00	7,087.00	-
GLOB13C2206A	0.37	140265	0.38	0.50	0.38	0.49	0.49	0.50	0.12	140,969.00	6,205.00	-
GLOB16C2203A	0.01	140265	-	0.03	0.02	0.02	0.02	0.03	0.01	432.00	1.00	-
GLOB19C2202A	0.02	140165	-	-	-	-	-	-	-	-	-	-
GLOB19C2204A	0.06	140265	0.09	0.10	0.07	0.09	0.09	0.10	0.03	95,536.00	850.00	-
GLOB19C2205A	0.15	140265	-	0.24	0.17	0.23	0.23	0.24	0.08	262,965.00	5,452.00	-
GLOB24C2204A	0.06	140265	-	0.09	0.05	0.09	0.08	0.09	0.03	4,664.00	36.00	-
GLOB24C2207A	0.35	140265	-	0.49	0.38	0.48	0.48	0.49	0.13	68,784.00	3,053.00	-
GLOB41C2205A	0.13	140265	-	0.21	0.14	0.21	0.20	0.22	0.08	14,000.00	255.00	-
GLOB41C2206A	0.32	140265	-	0.45	0.34	0.45	0.43	0.45	0.13	56,815.00	2,170.00	-
GPSC01C2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2202X	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	4,040.00	4.00	-
GPSC01C2203A	0.09	140265	-	0.12	0.11	0.12	0.11	0.12	0.03	3,570.00	39.00	-
GPSC01C2205A	0.28	140265	-	0.33	0.31	0.33	0.31	0.32	0.05	33,623.00	1,057.00	-
GPSC01C2205B	0.11	140265	-	0.13	0.12	0.13	0.12	0.13	0.02	20,070.00	245.00	-
GPSC01C2205X	0.14	140265	-	0.17	0.17	0.17	0.16	0.17	0.03	3,940.00	67.00	-
GPSC01C2207A	0.50	140265	0.55	0.58	0.54	0.57	0.56	0.57	0.07	40,316.00	2,244.00	-
GPSC01C2207X	0.38	140265	-	0.45	0.41	0.45	0.43	0.44	0.07	43,205.00	1,826.00	-
GPSC01P2203A	0.18	140265	-	0.15	0.14	0.15	0.15	0.16	(0.03)	5,090.00	75.00	-
GPSC01P2205A	0.79	140265	0.72	0.73	0.69	0.71	0.71	0.72	(0.08)	42,404.00	3,032.00	-
GPSC06C2203A	0.06	140265	-	0.08	0.07	0.08	0.07	0.08	0.02	42,886.00	313.00	-
GPSC06C2205A	0.11	140265	0.13	0.13	0.12	0.13	0.12	0.13	0.02	88,350.00	1,098.00	-
GPSC06C2206A	0.35	140265	-	0.41	0.38	0.40	0.40	0.41	0.05	73,674.00	2,922.00	-
GPSC08C2205A	0.09	140265	-	0.10	0.10	0.10	0.10	0.11	0.01	30,500.00	305.00	-
GPSC11C2205A	0.32	140265	0.35	0.37	0.34	0.35	0.35	0.36	0.03	32,900.00	1,150.00	-
GPSC13C2202A	0.03	310165	-	-	-	-	-	-	-	-	-	-
GPSC13C2203A	0.05	110265	-	-	-	-	0.04	0.05	-	-	-	-
GPSC13C2204A	0.20	140265	0.23	0.24	0.22	0.23	0.22	0.23	0.03	137,935.00	3,166.00	-
GPSC13C2205A	0.16	140265	0.19	0.20	0.18	0.19	0.19	0.20	0.03	101,810.00	1,916.00	-
GPSC13C2206A	0.38	140265	0.42	0.45	0.41	0.42	0.42	0.43	0.04	763,700.00	32,462.00	-
GPSC13P2204A	0.20	140265	-	0.18	0.16	0.17	0.17	0.18	(0.03)	53,000.00	880.00	-
GPSC13P2205A	0.69	140265	-	0.63	0.59	0.61	0.61	0.62	(0.08)	301,372.00	18,497.00	-
GPSC16C2203A	0.05	140265	-	0.06	0.06	0.06	0.06	0.07	0.01	1,060.00	6.00	-
GPSC16C2205A	0.11	140265	-	0.14	0.13	0.14	0.13	0.14	0.03	7,348.00	97.00	-
GPSC16C2206A	0.34	140265	-	0.40	0.37	0.38	0.38	0.39	0.04	18,588.00	723.00	-
GPSC19C2202A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2204A	0.13	140265	0.16	0.16	0.15	0.16	0.15	0.16	0.03	7,490.00	117.00	-
GPSC19C2205A	0.13	140265	-	0.16	0.15	0.16	0.15	0.16	0.03	87,024.00	1,375.00	-
GPSC19C2205B	0.08	140265	0.10	0.11	0.09	0.10	0.09	0.10	0.02	86,698.00	850.00	-
GPSC19C2206A	0.35	140265	0.39	0.41	0.37	0.39	0.38	0.39	0.04	719,282.00	27,976.00	-
GPSC19P2204A	0.18	140265	-	0.15	0.13	0.14	0.14	0.15	(0.04)	30,788.00	436.00	-
GPSC19P2205A	0.75	140265	-	0.68	0.64	0.66	0.66	0.67	(0.09)	33,398.00	2,228.00	-
GPSC24C2204A	0.07	140265	0.09	0.09	0.08	0.09	0.08	0.09	0.02	12,696.00	111.00	-
GPSC28C2202A	0.01	110265	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2206A	0.13	140265	-	0.16	0.15	0.16	0.15	0.16	0.03	15,810.00	237.00	-
GPSC41C2203A	0.10	140265	-	0.13	0.11	0.13	0.12	0.13	0.03	7,004.00	83.00	-
GPSC41C2204A	0.24	140265	-	0.29	0.26	0.29	0.27	0.29	0.05	27,318.00	749.00	-
GPSC41C2205A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2204A	0.07	280165	-	-	-	-	0.03	0.05	-	-	-	-
GULF13P2205A	0.09	140265	-	0.09	0.09	0.09	0.07	0.09	-	100.00	1.00	-
GULF13P2205B	0.23	140265	-	0.22	0.18	0.18	0.18	0.19	(0.05)	314,116.00	6,261.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
GULF16C2203A	0.24	140265	-	0.31	0.24	0.31	0.31	0.32	0.07	44,222.00	1,209.00	-
GULF16C2205A	0.20	140265	-	0.24	0.20	0.24	0.24	0.25	0.04	13,095.00	299.00	-
GULF19C2203A	0.22	140265	-	0.28	0.24	0.28	0.29	0.30	0.06	29,486.00	778.00	-
GULF19C2205A	0.22	140265	-	0.27	0.23	0.26	0.26	0.28	0.04	781,141.00	19,744.00	-
GULF19C2205B	0.13	140265	0.14	0.17	0.14	0.17	0.16	0.17	0.04	154,829.00	2,469.00	-
GULF19P2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
GULF19P2205A	0.18	110265	-	0.17	0.16	0.16	0.15	0.16	(0.02)	18,088.00	294.00	-
GULF24C2203A	0.20	140265	-	0.29	0.21	0.28	0.28	0.29	0.08	41,304.00	1,076.00	-
GULF24C2205A	0.17	140265	-	0.21	0.17	0.21	0.21	0.22	0.04	76,483.00	1,516.00	-
GULF28C2205A	0.53	140265	-	0.60	0.56	0.60	0.61	0.63	0.07	6,084.00	353.00	-
GULF28C2206A	0.31	140265	-	0.37	0.33	0.37	0.37	0.38	0.06	47,589.00	1,668.00	-
GULF41C2203A	0.41	140265	-	0.48	0.43	0.48	0.50	0.52	0.07	1,600.00	72.00	-
GULF41C2205A	0.26	140265	-	0.32	0.27	0.32	0.32	0.33	0.06	77,992.00	2,323.00	-
GULF41C2205B	0.19	140265	-	0.23	0.19	0.22	0.23	0.24	0.03	41,228.00	853.00	-
GULF41C2206A	0.74	110265	-	0.82	0.75	0.82	0.83	0.86	0.08	3,600.00	281.00	-
GULF41P2206A	0.39	110265	-	0.37	0.35	0.36	0.33	0.34	(0.03)	6,152.00	222.00	-
GUNK01C2202A	0.11	140265	-	0.13	0.13	0.13	0.13	0.14	0.02	650.00	8.00	-
GUNK01C2202X	0.04	140265	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
GUNK01C2203A	1.10	140265	-	1.25	1.16	1.25	1.21	1.25	0.15	326.00	39.00	1.00
GUNK01C2205A	0.33	140265	-	0.37	0.34	0.36	0.36	0.37	0.03	19,156.00	683.00	-
GUNK01C2205X	0.41	140265	-	0.46	0.42	0.45	0.45	0.46	0.04	3,958.00	176.00	-
GUNK01C2206X	0.21	140265	-	0.24	0.21	0.24	0.23	0.24	0.03	32,031.00	716.00	-
GUNK01P2202A	0.01	10265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	140265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	14,262.00	127.00	-
GUNK01P2205X	0.31	140265	-	0.30	0.28	0.29	0.29	0.30	(0.02)	14,120.00	409.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.38	1.46	-	-	-	-
GUNK06C2205A	0.55	90265	-	-	-	-	0.49	0.52	-	-	-	-
GUNK06C2206A	0.20	140265	0.21	0.23	0.21	0.22	0.22	0.23	0.02	27,123.00	595.00	-
GUNK08C2206A	0.20	140265	-	0.23	0.22	0.22	0.22	0.23	0.02	17,930.00	397.00	-
GUNK11C2203A	0.20	140265	-	0.22	0.20	0.21	0.21	0.22	0.01	8,400.00	177.00	-
GUNK13C2203A	0.75	140265	-	-	-	-	0.85	0.93	-	-	-	-
GUNK13C2205A	0.44	140265	-	0.48	0.46	0.48	0.44	0.48	0.04	2.00	-	-
GUNK13C2205B	0.16	140265	0.17	0.19	0.17	0.18	0.18	0.19	0.02	432,287.00	7,821.00	-
GUNK13P2206A	0.35	140265	-	0.33	0.31	0.32	0.32	0.33	(0.03)	74,121.00	2,400.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.93	1.02	-	-	-	-
GUNK16C2205A	0.36	140265	-	0.40	0.37	0.39	0.39	0.40	0.03	2,556.00	99.00	-
GUNK16C2206A	0.23	140265	-	0.26	0.23	0.25	0.25	0.26	0.02	7,320.00	180.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	1.03	1.09	-	-	-	-
GUNK19C2204A	0.30	140265	-	0.34	0.32	0.33	0.33	0.34	0.03	300.00	10.00	-
GUNK19C2205A	0.17	140265	-	0.20	0.18	0.19	0.19	0.20	0.02	239,192.00	4,495.00	-
GUNK19P2202A	0.01	270165	-	-	-	-	-	-	-	-	-	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.34	140265	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	10,203.00	328.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	1.23	1.32	-	-	-	-
GUNK24C2205A	0.42	140265	-	0.47	0.43	0.46	0.46	0.47	0.04	14,020.00	645.00	-
GUNK28C2207A	0.28	140265	-	0.31	0.28	0.30	0.30	0.31	0.02	30,420.00	911.00	-
GUNK41C2202A	0.36	80265	-	-	-	-	0.27	0.29	-	-	-	-
GUNK41C2203A	0.23	140265	-	0.26	0.23	0.26	0.25	0.27	0.03	6,204.00	153.00	-
GUNK41C2203B	1.14	140265	-	1.20	1.13	1.20	1.19	1.23	0.06	800.00	93.00	1.00
GUNK41C2203C	1.10	140265	-	1.17	1.13	1.17	1.16	1.20	0.07	400.00	46.00	1.00
GUNK41C2205A	0.58	140265	-	0.63	0.58	0.63	0.61	0.63	0.05	5,400.00	326.00	-
GUNK41C2207A	0.29	140265	-	0.32	0.29	0.30	0.31	0.32	0.01	44,314.00	1,359.00	-
HANA01C2203X	0.02	110265	-	0.02	0.02	0.02	0.01	0.02	-	81.00	-	-
HANA01C2205A	0.09	140265	0.10	0.13	0.10	0.13	0.12	0.13	0.04	10,688.00	114.00	-
HANA01C2205B	0.24	140265	0.27	0.30	0.25	0.30	0.30	0.31	0.06	50,290.00	1,357.00	-
HANA01C2205X	0.04	140265	-	0.05	0.04	0.04	0.04	0.05	-	1,491.00	6.00	-
HANA01C2206A	0.49	140265	0.52	0.57	0.50	0.57	0.57	0.58	0.08	61,355.00	3,240.00	-
HANA01P2203A	0.87	140265	-	0.82	0.68	0.68	0.68	0.70	(0.19)	41,752.00	3,175.00	-
HANA01P2205A	1.43	140265	-	1.38	1.29	1.29	1.24	1.26	(0.14)	17,145.00	2,271.00	1.00
HANA01P2206A	1.06	140265	-	1.03	0.94	0.94	0.94	0.95	(0.12)	38,792.00	3,844.00	-
HANA06C2204A	0.02	140265	-	0.03	0.02	0.03	0.01	0.03	0.01	670.00	2.00	-
HANA13C2202A	0.02	40265	-	-	-	-	-	0.02	-	-	-	-
HANA13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205A	0.05	140265	0.06	0.07	0.05	0.06	0.06	0.07	0.01	204,396.00	1,227.00	-
HANA13C2205B	0.09	140265	-	0.12	0.10	0.12	0.12	0.13	0.03	98,418.00	1,078.00	-
HANA13C2206A	0.22	140265	0.23	0.27	0.23	0.27	0.27	0.28	0.05	457,566.00	11,370.00	-
HANA13C2206B	1.00	0	0.50	0.58	0.48	0.58	0.57	0.58	(0.42)	821,665.00	43,016.00	-
HANA13P2202A	0.01	310165	-	-	-	-	-	-	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	-	-	0.05	-	-	-	-
HANA13P2205A	1.60	140265	-	1.55	1.41	1.41	1.41	1.43	(0.19)	2,000.00	306.00	1.00
HANA13P2206A	1.09	140265	1.05	1.05	0.96	0.96	0.96	0.97	(0.13)	201,554.00	20,410.00	1.00
HANA16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2204A	0.02	140265	-	0.02	0.02	0.02	0.01	0.02	-	3,584.00	7.00	-
HANA16C2205A	0.09	140265	-	0.13	0.10	0.12	0.12	0.13	0.03	21,350.00	238.00	-
HANA19C2204A	0.01	140265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HANA19C2205A	0.05	110265	0.04	0.05	0.04	0.05	0.05	0.06	-	12,318.00	55.00	-
HANA19C2206A	0.12	140265	0.13	0.16	0.13	0.16	0.16	0.17	0.04	128,982.00	1,787.00	-
HANA19C2206B	0.21	140265	0.22	0.26	0.22	0.26	0.26	0.27	0.05	152,780.00	3,723.00	-
HANA19C2207A	1.00	0	-	0.55	0.46	0.55	0.54	0.55	(0.45)	713,389.00	35,565.00	-
HANA19P2202A	0.30	140265	-	0.24	0.16	0.16	0.16	0.17	(0.14)	12,247.00	246.00	-
HANA24C2203A	0.03	280										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HSI28C2203D	0.64	140265	0.64	0.69	0.56	0.67	0.67	0.68	0.03	433,372.00	25,758.00	-
HSI28C2203E	0.39	140265	-	0.42	0.34	0.41	0.41	0.42	0.02	412,902.00	14,889.00	-
HSI28C2204A	0.43	140265	0.44	0.48	0.39	0.47	0.46	0.47	0.04	113,642.00	4,712.00	-
HSI28C2204B	1.48	140265	-	1.51	1.33	1.50	1.49	1.50	0.02	446,724.00	61,117.00	1.00
HSI28C2204C	1.00	140265	-	1.07	0.92	1.06	1.05	1.06	0.06	461,935.00	44,193.00	-
HSI28C2204D	0.62	140265	-	0.69	0.59	0.68	0.68	0.69	0.06	605,188.00	37,105.00	-
HSI28C2204E	0.23	140265	0.24	0.26	0.21	0.26	0.25	0.26	0.03	80,921.00	1,872.00	-
HSI28C2205A	0.73	140265	0.74	0.77	0.67	0.77	0.76	0.77	0.04	479,377.00	33,798.00	-
HSI28P2202A	0.14	140265	0.13	0.17	0.12	0.12	0.12	0.13	(0.02)	173,255.00	2,448.00	-
HSI28P2202B	0.05	140265	0.03	0.05	0.02	0.02	0.02	0.03	(0.03)	13,731.00	50.00	-
HSI28P2202D	0.02	140265	-	0.02	0.01	0.02	0.01	0.02	-	5,475.00	5.00	-
HSI28P2202E	0.02	140265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,265.00	2.00	-
HSI28P2203A	0.25	140265	0.24	0.26	0.21	0.22	0.22	0.23	(0.03)	33,662.00	840.00	-
HSI28P2203B	0.13	140265	-	0.14	0.12	0.12	0.11	0.13	(0.01)	17,711.00	240.00	-
HSI28P2203C	0.87	140265	0.84	0.93	0.78	0.80	0.80	0.81	(0.07)	806,017.00	71,377.00	-
HSI28P2203D	0.44	140265	0.43	0.48	0.37	0.40	0.40	0.41	(0.04)	128,512.00	5,694.00	-
HSI28P2204A	1.66	140265	1.63	1.74	1.56	1.56	1.57	1.58	(0.10)	327,002.00	55,270.00	1.00
HSI28P2204B	0.95	140265	0.96	1.05	0.96	1.05	0.92	0.94	0.10	403,256.00	40,807.00	1.00
HSI28P2204C	0.58	140265	-	0.70	0.65	0.65	0.62	0.63	0.07	948.00	62.00	-
HSI28P2204D	0.38	140265	0.37	0.40	0.34	0.34	0.34	0.36	(0.04)	36,861.00	1,384.00	-
HSI28P2205A	1.10	140265	1.08	1.16	1.02	1.04	1.04	1.05	(0.06)	482,489.00	54,001.00	1.00
HSTE28C2202A	1.36	310165	-	-	-	-	1.42	1.45	-	-	-	-
HSTE28C2202B	0.40	140265	-	0.52	0.42	0.52	0.50	0.52	0.12	408.00	21.00	-
HSTE28C2202C	0.07	140265	-	0.09	0.09	0.09	0.08	0.09	0.02	2,904.00	26.00	-
HSTE28C2202D	0.03	100265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2203A	1.21	140265	1.27	1.32	1.22	1.32	1.32	1.35	0.11	23.00	3.00	1.00
HSTE28C2203B	0.60	140265	-	0.65	0.65	0.65	0.63	0.65	0.05	400.00	26.00	-
HSTE28C2203C	0.30	270165	-	-	-	-	0.26	0.27	-	-	-	-
HSTE28C2203D	0.13	310165	-	-	-	-	0.11	0.13	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	-	1.98	2.04	-	-	-	-
HSTE28C2204B	1.24	110265	-	-	-	-	1.16	1.17	-	-	-	-
HSTE28C2204C	0.69	100265	-	-	-	-	0.60	0.61	-	-	-	-
HSTE28C2204D	0.26	140265	-	-	-	-	0.31	0.32	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	-	1.42	1.45	-	-	-	-
HSTE28P2202B	0.54	110265	-	-	-	-	0.50	0.52	-	-	-	-
HSTE28P2202C	0.12	140265	-	-	-	-	0.09	0.10	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28P2203A	0.54	90265	-	-	-	-	0.54	0.55	-	-	-	-
HSTE28P2203B	0.47	280165	-	-	-	-	0.21	0.23	-	-	-	-
HSTE28P2203C	0.12	70265	-	-	-	-	0.08	0.09	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	1.18	1.19	-	-	-	-
HSTE28P2204A	1.48	0	-	-	-	-	1.55	1.57	-	-	-	-
HSTE28P2204B	1.00	0	-	-	-	-	0.83	0.85	-	-	-	-
HSTE28P2204C	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.17	0.18	-	-	-	-
ICBC28C2205A	0.43	40265	-	-	-	-	0.05	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.19	100265	-	0.16	0.16	0.16	0.16	0.17	(0.03)	17,368.00	278.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.17	140265	-	-	-	-	0.17	0.18	-	-	-	-
ICHI19C2208A	0.38	140265	-	0.38	0.38	0.38	0.38	0.40	-	48,214.00	1,832.00	-
ICHI19C2208B	0.19	140265	-	0.19	0.19	0.19	0.19	0.20	-	12,659.00	241.00	-
ICHI24C2206A	0.19	140265	-	0.19	0.19	0.19	0.19	0.20	-	6,496.00	123.00	-
INTU01C2203X	0.16	140265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,635.00	240.00	-
INTU01C2206A	0.46	140265	-	0.47	0.45	0.46	0.46	0.47	-	26,428.00	1,211.00	-
INTU01C2206X	0.35	140265	-	0.36	0.35	0.36	0.35	0.36	0.01	7,424.00	263.00	-
INTU01P2204A	0.34	140265	-	0.33	0.32	0.32	0.32	0.33	(0.02)	9,790.00	317.00	-
INTU06C2203A	0.02	140265	-	-	-	-	0.01	0.03	-	-	-	-
INTU06C2205K	0.35	140265	-	0.37	0.36	0.36	0.36	0.37	0.01	17,635.00	642.00	-
INTU08C2205A	0.14	140265	-	0.15	0.14	0.14	0.14	0.15	-	10,003.00	143.00	-
INTU11C2207A	0.55	140265	-	0.58	0.56	0.57	0.57	0.58	0.02	12,825.00	732.00	-
INTU13C2202A	0.02	20265	-	-	-	-	-	0.02	-	-	-	-
INTU13C2204A	0.24	140265	-	0.26	0.25	0.25	0.25	0.26	0.01	29,590.00	747.00	-
INTU13C2206A	0.53	140265	-	0.55	0.53	0.54	0.54	0.55	0.01	279,164.00	15,050.00	-
INTU13P2205A	0.39	140265	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	19,282.00	728.00	-
INTU16C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2205A	0.32	140265	-	0.34	0.33	0.34	0.33	0.34	0.02	2,360.00	79.00	-
INTU19C2202A	0.01	270165	-	-	-	-	-	-	-	-	-	-
INTU19C2204A	0.28	140265	-	0.29	0.27	0.28	0.28	0.29	-	285,314.00	8,010.00	-
INTU19C2206A	0.52	140265	-	0.53	0.51	0.52	0.51	0.52	-	57,866.00	3,004.00	-
INTU24C2203A	0.04	110265	-	-	-	-	0.02	0.04	-	-	-	-
INTU24C2206A	0.47	140265	-	0.50	0.48	0.49	0.49	0.50	0.02	32,444.00	1,591.00	-
INTU28C2202B	0.07	10265	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2206A	0.49	140265	-	0.52	0.51	0.51	0.51	0.52	0.02	9,126.00	468.00	-
INTU41C2203A	0.12	140265	-	-	-	-	0.12	0.14	-	-	-	-
INTU41C2204A	0.26	140265	-	0.28	0.28	0.28	0.27	0.28	0.02	2,502.00	70.00	-
INTU41C2207A	0.48	140265	-	0.51	0.50	0.50	0.50	0.51	0.02	26,120.00	1,314.00	-
IRPC01C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2204A	0.12	140265	-	0.12	0.12	0.12	0.12	0.13	-	4,000.00	48.00	-
IRPC01C2205A	0.25	140265	0.24	0.25	0.24	0.25	0.25	0.26	-	71,970.00	1,735.00	-
IRPC01P2202A	0.05	140265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
IRPC06C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2203A	0.05	140265	-	0.05	0.05	0.05	0.05	0.06	-	8,800.00	44.00	-
IRPC06C2205A	0.23	140265	0.23	0.23	0.21	0.23	0.23	0.24	-	48,210.00	1,064.00	-
IRPC06P2202A	0.04	70265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC08C2206A	0.13	140265	-	0.13	0.13	0.13	0.13	0.14	-	16,500.00	215.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2208A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P2202A	0.01	140265	0.02	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
IVL01P2206A	0.24	140265	0.24	0.24	0.23	0.23	0.22	0.24	(0.01)	13,833.00	321.00	-
IVL01P2207A	0.61	140265	-	0.61	0.58	0.58	0.58	0.59	(0.03)	9,440.00	560.00	-
IVL06C2203A	0.11	140265	-	0.12	0.11	0.11	0.11	0.13	-	2,004.00	23.00	-
IVL06C2204A	0.54	100265	-	-	-	-	0.55	0.57	-	-	-	-
IVL06C2206A	0.41	140265	0.39	0.44	0.38	0.42	0.43	0.44	0.01	100,166.00	4,159.00	-
IVL06P2205A	0.07	140265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,800.00	71.00	-
IVL08C2205A	0.32	140265	-	0.34	0.30	0.33	0.32	0.33	0.01	29,210.00	947.00	-
IVL11C2205A	0.49	140265	-	0.52	0.48	0.51	0.50	0.51	0.02	22,200.00	1,104.00	-
IVL11P2202A	0.03	110265	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2208A	0.48	140265	-	0.49	0.47	0.47	0.46	0.48	(0.01)	15,000.00	714.00	-
IVL13C2203A	0.08	140265	-	0.10	0.08	0.09	0.09	0.10	0.01	36,693.00	335.00	-
IVL13C2204A	0.31	140265	-	0.32	0.26	0.29	0.29	0.32	(0.02)	6,026.00	170.00	-
IVL13C2205A	0.26	140265	0.27	0.30	0.25	0.29	0.29	0.30	0.03	264,579.00	7,391.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.11	140265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	61,876.00	671.00	-
IVL16C2202A	0.03	110265	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2203A	0.37	140265	-	0.42	0.36	0.40	0.40	0.42	0.03	17,144.00	670.00	-
IVL19C2203A	0.21	140265	-	0.23	0.20	0.22	0.22	0.23	0.01	19,600.00	413.00	-
IVL19C2204A	0.61	90265	-	-	-	-	0.58	0.62	-	-	-	-
IVL19C2205A	0.25	140265	0.26	0.28	0.24	0.27	0.27	0.28	0.02	223,582.00	5,976.00	-
IVL19P2202A	0.04	210165	-	-	-	-	-	0.01	-	-	-	-
IVL24C2204A	0.60	140265	-	0.65	0.58	0.61	0.61	0.64	0.01	21,042.00	1,301.00	-
IVL28C2204A	0.45	140265	-	0.47	0.42	0.44	0.45	0.47	(0.01)	7,391.00	330.00	-
IVL41C2202A	0.06	140265	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C2203A	0.35	140265	-	0.39	0.33	0.36	0.38	0.39	0.01	20,416.00	748.00	-
IVL41C2204A	0.53	140265	-	0.56	0.51	0.54	0.55	0.57	0.01	6,154.00	335.00	-
IVL41C2206A	0.34	140265	-	0.38	0.33	0.35	0.36	0.38	0.01	27,592.00	950.00	-
JAS06C2205A	0.24	140265	0.24	0.24	0.20	0.21	0.21	0.22	(0.03)	122,982.00	2,653.00	-
JAS08C2205A	0.23	140265	-	0.23	0.20	0.22	0.21	0.22	(0.01)	101,179.00	2,179.00	-
JAS13C2202A	0.01	100265	-	-	-	-	-	-	-	-	-	-
JAS13C2203A	0.38	140265	-	-	-	-	0.35	0.41	-	-	-	-
JAS13C2204A	0.18	140265	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	115,500.00	1,881.00	-
JAS13C2207A	0.44	140265	0.46	0.46	0.40	0.41	0.41	0.42	(0.03)	371,187.00	15,585.00	-
JAS16C2202A	0.02	140265	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	14,508.00	15.00	-
JAS19C2203A	0.42	140265	0.43	0.43	0.37	0.39	0.38	0.39	(0.03)	6,138.00	238.00	-
JAS19C2204A	0.20	140265	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	181,347.00	3,395.00	-
JAS19C2204B	0.08	140265	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	133,761.00	1,002.00	-
JAS19C2208A	0.43	140265	0.44	0.44	0.38	0.40	0.40	0.41	(0.03)	623,423.00	25,189.00	-
JAS28C2205A	0.34	140265	-	0.36	0.31	0.33	0.32	0.33	(0.01)	73,123.00	2,383.00	-
JAS41C2202A	0.62	140265	-	0.56	0.48	0.56	0.44	0.53	(0.06)	5,903.00	309.00	-
JAS41C2204A	0.28	140265	-	0.24	0.19	0.19	0.19	0.24	(0.09)	1,518.00	34.00	-
JD28C2203A	0.07	140265	0.08	0.08	0.07	0.07	0.06	0.22	-	10,037.00	70.00	-
JD28C2203B	0.24	140265	0.25	0.25	0.23	0.23	0.13	-	(0.01)	3,601.00	83.00	-
JD28C2205A	1.15	100265	-	-	-	-	0.05	-	-	-	-	-
JD28C2205B	1.00	0	-	-	-	-	0.02	-	-	-	-	-
JD28P2204A	0.22	140265	-	0.21	0.21	0.21	0.02	-	(0.01)	100.00	2.00	-
JD41C2206A	0.62	140265	0.62	0.62	0.62	0.62	0.05	-	-	100.00	6.00	-
JD41P2206A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
JMAR01C2202A	0.06	140265	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
JMAR01C2202X	0.03	140265	-	0.04	0.02	0.04	0.03	0.04	0.01	111.00	-	-
JMAR01C2204A	0.22	140265	-	0.25	0.24	0.24	0.25	0.26	0.02	35,100.00	852.00	-
JMAR01C2205A	0.24	140265	0.04	0.27	0.04	0.25	0.26	0.27	0.01	34,856.00	878.00	-
JMAR01C2205X	0.14	140265	-	0.16	0.15	0.15	0.16	0.17	0.01	29,112.00	445.00	-
JMAR01C2206A	0.37	140265	-	0.41	0.39	0.40	0.41	0.42	0.03	58,324.00	2,317.00	-
JMAR01C2206X	0.26	140265	-	0.29	0.28	0.29	0.29	0.30	0.03	18,801.00	536.00	-
JMAR01P2205X	0.57	140265	0.53	0.54	0.51	0.51	0.51	0.52	(0.06)	12,583.00	658.00	-
JMAR06C2205A	0.12	140265	-	0.14	0.13	0.14	0.14	0.15	0.02	23,550.00	328.00	-
JMAR08C2207A	0.19	140265	-	0.21	0.20	0.21	0.20	0.21	0.02	33,889.00	683.00	-
JMAR11C2206A	0.41	140265	-	0.45	0.42	0.45	0.45	0.46	0.04	28,050.00	1,225.00	-
JMAR13C2202A	0.34	70265	-	-	-	-	0.08	0.12	-	-	-	-
JMAR13C2204A	0.07	140265	-	0.09	0.08	0.09	0.09	0.10	0.02	67,562.00	593.00	-
JMAR13C2206A	0.27	140265	-	0.31	0.28	0.31	0.31	0.32	0.04	204,688.00	6,215.00	-
JMAR13P2206A	0.57	140265	-	0.56	0.52	0.52	0.52	0.53	(0.05)	136,118.00	7,274.00	-
JMAR16C2202A	0.70	190165	-	-	-	-	0.06	0.12	-	-	-	-
JMAR16C2205A	0.11	140265	-	0.13	0.12	0.13	0.13	0.14	0.02	4,456.00	57.00	-
JMAR16C2206A	0.31	140265	-	0.34	0.31	0.34	0.34	0.35	0.03	56,270.00	1,879.00	-
JMAR19C2203A	0.26	140265	-	0.31	0.26	0.31	0.31	0.32	0.05	20,315.00	590.00	-
JMAR19C2204A	0.12	140265	-	0.14	0.12	0.14	0.14	0.15	0.02	40,504.00	531.00	-
JMAR19C2205A	0.11	140265	0.12	0.14	0.12	0.13	0.13	0.14	0.02	47,982.00	611.00	-
JMAR19C2206A	0.23	140265	-	0.27	0.24	0.27	0.26	0.27	0.04	470,151.00	12,129.00	-
JMAR19P2206A	0.55	140265	-	0.53	0.50	0.50	0.50	0.51	(0.05)	124,092.00	6,261.00	-
JMAR24C2203A	0.30	110265	-	0.20	0.20	0.20	0.19	0.21	(0.10)	500.00	10.00	-
JMAR24C2206A	0.27	140265	-	0.31	0.28	0.31	0.31	0.32	0.04	68,179.00	2,067.00	-
JMAR41C2202A	0.07	100265	-	-	-	-	0.02	0.03	-	-	-	-
JMAR41C2205A	0.18	140265	-	0.21	0.19	0.21	0.21	0.22	0.03	89,864.00	1,842.00	-
JMAR41C2206A	0.17	140265	-	0.18	0.17	0.18	0.18	0.19	0.01	11,808.00	211.00	-
JMT01C2203X	0.25	140265	-	0.31	0.26	0.31	0.32	0.33	0.06	35,194.00	990.00	-
JMT01C2204A	0.22	140265	-	0.25	0.22	0.25	0.26	0.27	0.03	35,038.00	830.00	-
JMT01C2204X	0.12	140265	-	0.14	0.12	0.14	0.15	0.16	0.02	18,582.00	248.00	-
JMT01C2206X	0.35	140265	-	0.40	0.36	0.40	0.41	0.42	0.05	31,128.00	1,167.00	-
JMT01P2204X	0.54	140265	0.52	0.53	0.46	0.46	0.46	0.47	(0.08)	31,761.00	1,600.00	-
JMT06C2203A	0.55	140265	-	0.59	0.55	0.55	0.63	0.66	-	12,000.00	691.00	-
JMT06C2204A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2203A	0.58	140265	-	0.66	0.59	0.66	0.68	0.70	0.08	7,200.00	447.00	-
JMT41C2203B	0.22	140265	-	0.26	0.22	0.26	0.27	0.28	0.04	99,493.00	2,405.00	-
JMT41C2204A	0.20	140265	-	0.22	0.20	0.22	0.23	0.24	0.02	30,026.00	636.00	-
JMT41C2206A	0.23	140265	-	0.25	0.23	0.25	0.26	0.27	0.02	17,400.00	413.00	-
KBAN01C2202A	0.23	140265	0.23	0.26	0.20	0.26	0.26	0.27	0.03	7,705.00	175.00	-
KBAN01C2202X	0.02	140265	-	0.02	0.02	0.02	0.02	0.03	-	82.00	-	-
KBAN01C2204T	0.50	140265	-	0.53	0.50	0.53	0.53	0.54	0.03	39,034.00	1,992.00	-
KBAN01C2204X	0.94	140265	-	1.00	0.91	1.00	1.01	1.03	0.06	7,626.00	723.00	-
KBAN01C2206A	0.91	140265	0.93	0.97	0.89	0.97	0.97	0.98	0.06	50,764.00	4,650.00	-
KBAN01C2206X	0.78	140265	-	0.84	0.76	0.84	0.84	0.85	0.06	12,296.00	965.00	-
KBAN01C2207X	0.54	140265	-	0.60	0.54	0.60	0.60	0.61	0.06	24,199.00	1,351.00	-
KBAN01C2208T	0.43	140265	-	0.45	0.42	0.45	0.45	0.46	0.02	27,713.00	1,189.00	-
KBAN01P2202A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2203A	0.04	140265	-	0.04	0.02	0.02	0.02	0.03	(0.02)	1,792.00	4.00	-
KBAN01P2206A	0.29	140265	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	53,161.00	1,532.00	-
KBAN01P2207A	0.63	140265	-	0.63	0.59	0.59	0.59	0.60	(0.04)	10,540.00	652.00	-
KBAN06C2203A	0.30	140265	-	0.33	0.27	0.33	0.33	0.36	0.03	68,805.00	2,042.00	-
KBAN06C2204A	0.96	140265	-	-	-	-	1.07	1.11	-	-	-	-
KBAN06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2206K	0.15	140265	-	0.15	0.13	0.13	0.13	0.14	(0.02)	51,844.00	767.00	-
KBAN08C2205A	0.59	140265	0.58	0.62	0.57	0.62	0.63	0.64	0.03	20,969.00	1,243.00	-
KBAN13C2204A	0.74	140265	-	0.81	0.73	0.80	0.80	0.81	0.06	3,545.00	269.00	-
KBAN13C2206A	0.60	140265	0.61	0.65	0.58	0.65	0.65	0.66	0.05	804,409.00	48,529.00	-
KBAN13P2203A	0.02	100265	-	-	-	-	-	0.02	-	-	-	-
KBAN13P2205A	0.10	140265	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	148,385.00	1,357.00	-
KBAN13P2206A	0.41	140265	0.39	0.41	0.37	0.37	0.37	0.38	(0.04)	478,421.00	18,942.00	-
KBAN16C2202A	0.05	140265	-	-	-	-	0.06	0.07	-	-	-	-
KBAN16C2204A	0.90	140265	0.94	0.98	0.89	0.98	1.00	1.02	0.08	7,115.00	661.00	-
KBAN16C2206A	0.60	140265	0.60	0.67	0.59	0.67	0.67	0.68	0.07	23,690.00	1,505.00	-
KBAN19C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
KBAN19C2203A	0.24	140265	-	0.27	0.22	0.27	0.27	0.28	0.03	124,046.00	2,960.00	-
KBAN19C2204A	0.69	140265	-	0.72	0.63	0.72	0.72	0.75	0.03	8,885.00	632.00	-
KBAN19C2206A	0.61	140265	-	0.66	0.59	0.65	0.65	0.66	0.04	1,851.00	116.00	-
KBAN19C2206B	0.46	140265	-	0.51	0.43	0.51	0.51	0.52	0.05	48,187.00	2,260.00	-
KBAN19C2207A	0.40	140265	0.41	0.44	0.39	0.44	0.44	0.45	0.04	496,116.00	20,275.00	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2203A	0.03	110265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	501.00	1.00	-
KBAN19P2207A	0.47	140265	-	0.47	0.43	0.43	0.43	0.44	(0.04)	243,802.00	11,226.00	-
KBAN24C2205A	0.81	140265	-	0.90	0.80	0.88	0.90	0.92	0.07	49,153.00	4,108.00	-
KBAN28C2202B	0.20	110265	-	0.13	0.12	0.13	0.18	-	(0.07)	100.00	1.00	-
KBAN28C2205A	0.77	140265	-	0.82	0.77	0.82	0.85	0.86	0.05	26,597.00	2,115.00	-
KBAN41C2202A	0.06	110265	-	-	-	-	0.06	0.07	-	-	-	-
KBAN41C2203A	0.45	140265	-	0.51	0.44	0.51	0.52	0.54	0.06	11,000.00	523.00	-
KBAN41C2203B	0.61	140265	-	0.66	0.59	0.66	0.67	0.69	0.05	2,801.00	177.00	-
KBAN41C2204A	1.08	140265	-	1.15	1.08	1.15	1.19	1.21	0.07	2,004.00	221.00	1.00
KBAN41C2205A	0.96	140265	-	0.99	0.92	0.92	1.05	1.08	(0.04)	1,327.00	128.00	-
KBAN41C2207A	0.87	140265	-	0.95	0.87	0.95	0.95	0.97	0.08	17,428.00	1,601.00	-
KBAN41C2207B	0.64	140265	-	0.67	0.61	0.67	0.67	0.69	0.03	130,995.00	8,276.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41P2206A	0.27	140265	-	0.26	0.25	0.26	0.23	0.24	(0.01)	37,179.00	936.00	-
KBAN41P2207A	0.55	140265	-	0.55	0.50	0.50	0.50	0.51	(0.05)	17,938.00	966.00	-
KCE01C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205A	0.05	140265	0.07	0.08	0.06	0.07	0.07	0.08	0.02	58,691.00	398.00	-
KCE01C2205B	0.11	140265	-	0.14	0.12	0.14	0.14	0.15	0.03	14,841.00	191.00	-
KCE01C2205X	0.04	140265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,124.00	24.00	-
KCE01C2206A	0.51	140265	0.52	0.60	0.51	0.59	0.59	0.60	0.08	52,616.00	2,884.00	-
KCE01C2206X	0.15	140265	0.17	0.21	0.16	0.21	0.20	0.21	0.06	98,276.00	1,740.00	-
KCE01P2203A	1.01	140265	-	0.97	0.79	0.81	0.81	0.82	(0.20)	30,854.00	2,734.00	-
KCE01P2205A	1.41	140265	1.36	1.38	1.23	1.23	1.23	1.24	(0.18)	22,594.00	2,951.00	1.00
KCE01P2206A	0.94	140265	0.91	0.91	0.83	0.83	0.83	0.84	(0.11)	35,145.00	3,073.00	-
KCE06C2203A	0.06	110265	-	0.03	0.02	0.03	0.01	0.03	(0.03)	119.00	-	-
KCE06C2206A	0.17	140265	0.20	0.23	0.18	0.23	0.23	0.24	0.06	253,820.00	5,117.00	-
KCE06P2204A	2.34	140265	-	-	-	-	1.91	1.95	-	-	-	-
KCE08C2206A	0.04	140265	-	0.05	0.04	0.04	0.04	0.05	-	3,051.00	12.00	-
KCE11C2207A	0.42	140265	-	0.49	0.43	0.49	0.49	0.50	0.07	49,557.00	2,293.00	-
KCE13C2202A	0.01	90265	-	-	-	-	-	-	-	-	-	-
KCE13C2205A	0.02	140265	0.03	0.05	0.03	0.04	0.04	0.05	0.02	134,499.00	520.00	-
KCE13C2205B	0.04	140265	-	0.06	0.04	0.05	0.05	0.06	0.01	81,372.00	400.00	-
KCE13C2206A	0.10	140265	-	0.14	0.10	0.13	0.13	0.14	0.03	645,449.00	7,823.00	-
KCE13C2206B	0.30	140265	0.31	0.38	0.30	0.37	0.37	0.38	0.07	1,555,613.00	52,933.00	-
KCE13P2203A	0.95	140265	-	0.90	0.71	0.71	0.71	0.75	(0.24)	448.00	37.00	-
KCE13P2206A	1.09	140265	-	1.07	0.92	0.93	0.93	0.97	(0.16)	213,593.00	21,317.00	1.00
KCE16C2204A	0.02	140265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,948.00	10.00	-
KCE16C2205A	0.03	140265	0.04	0.05	0.04	0.05	0.04	0.05	0.02	3,919.00	16.00	-
KCE16C2205B	0.10	140265	-	0.14	0.11	0.13	0.13	0.14	0.03	48,068.00	579.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.04	140265	-	0.05	0.04	0.05	0.04	0.05	0.01	14,626.00	59.00	-
KCE19C2206A	0.08	140265	0.09	0.10	0.08	0.10	0.09	0.10	0.02	214,544.00	2,033.00	-
KCE19C2206B	0.28	140265	0.30	0.36	0.29	0.36	0.35	0.36	0.08	1,384,247.00	45,929.00	-
KCE19P2202A	0.39	140265	-	0.26	0.19	0.19	0.19	0.22	(0.20)	74,901.00	1,590.00	-
KCE19P2203A	0.70	90265	-	-	-	-	1.26	1.30	-	-	-	-
KCE19P2206A	1.18	140265	-	1.16	1.04	1.04	1.04	1.05	(0.14)	876.00	95.00	1.00
KCE19P2207A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX01P2205A	0.44	140265	0.48	0.53	0.47	0.53	0.53	0.54	0.09	74,838.00	3,719.00	-
KEX08C2207A	0.11	140265	-	-	-	-	0.08	0.09	-	-	-	-
KEX13C2205A	0.03	140265	-	0.03	0.03	0.03	0.02	0.03	-	320.00	1.00	-
KEX13C2206A	0.12	110265	-	0.08	0.07	0.07	0.07	0.08	(0.05)	51,420.00	410.00	-
KEX19C2205A	0.02	140265	-	0.01	0.01	0.01	-	0.01	(0.01)	15,584.00	16.00	-
KEX19C2206A	0.05	140265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,610.00	6.00	-
KEX19C2206B	0.25	140265	0.23	0.23	0.17	0.17	0.17	0.18	(0.08)	161,296.00	3,098.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.03	0.04	-	-	-	-
KEX41C2206A	0.35	140265	-	0.31	0.26	0.26	0.25	0.26	(0.09)	75,360.00	2,115.00	-
KEX41C2209A	0.10	140265	-	0.08	0.08	0.08	0.07	0.08	(0.02)	20.00	-	-
KKP01C2204X	0.38	140265	-	0.40	0.36	0.38	0.37	0.38	-	12,821.00	486.00	-
KKP13C2203A	0.24	140265	0.24	0.27	0.22	0.24	0.24	0.25	-	112,802.00	2,814.00	-
KKP13C2206A	0.41	140265	-	0.44	0.40	0.41	0.41	0.42	-	366,023.00	15,310.00	-
KKP19C2204A	0.32	140265	-	0.36	0.31	0.33	0.33	0.34	0.01	21,528.00	691.00	-
KKP19C2206A	0.39	140265	-	0.42	0.38	0.39	0.39	0.40	-	109,887.00	4,315.00	-
KT801C2205X	0.29	140265	0.30	0.30	0.28	0.29	0.30	0.31	-	7,776.00	225.00	-
KT801C2206A	0.27	140265	0.27	0.28	0.26	0.28	0.28	0.29	0.01	2,696.00	71.00	-
KT808C2207A	0.16	140265	-	0.16	0.15	0.16	0.16	0.17	-	7,930.00	122.00	-
KT813C2204A	0.39	110265	-	-	-	-	0.35	0.39	-	-	-	-
KT813C2205A	0.24	140265	0.25	0.25	0.23	0.25	0.25	0.26	0.01	66,207.00	1,607.00	-
KT819C2203A	0.28	90265	-	-	-	-	0.27	0.31	-	-	-	-
KT819C2204A	0.20	140265	-	0.21	0.19	0.21	0.21	0.22	0.01	3,655.00	74.00	-
KT819C2205A	0.17	140265	-	0.18	0.16	0.18	0.18	0.19	0.01	154,581.00	2,698.00	-
KTC01C2202A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2202X	0.08	100265	-	-	-	-	0.04	0.05	-	-	-	-
KTC01C2203X	0.34	140265	-	0.32	0.28	0.31	0.31	0.32	(0.03)	8,349.00	251.00	-
KTC01C2204A	0.67	140265	-	0.65	0.59	0.64	0.64	0.65	(0.03)	17,153.00	1,061.00	-
KTC01C2206A	0.56	140265	0.58	0.58	0.50	0.54	0.54	0.55	(0.02)	21,153.00	1,107.00	-
KTC01P2204A	0.15	140265	-	0.16	0.15	0.15	0.14	0.15	-	5,365.00	82.00	-
KTC01P2207A	0.73	140265	0.75	0.77	0.73	0.73	0.73	0.74	-	12,065.00	904.00	-
KTC06C2202A	0.10	30265	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2205A	0.65	140265	-	-	-	-	0.62	0.64	-	-	-	-
KTC06C2206A	0.46	140265	-	0.46	0.40	0.44	0.44	0.45	(0.02)	42,889.00	1,805.00	-
KT08C2205A	0.44	140265	-	0.44	0.39	0.42	0.42	0.43	(0.02)	18,615.00	762.00	-
KTC11C2205A	0.57	140265	0.57	0.60	0.54	0.57	0.57	0.58	-	43,400.00	2,436.00	-
KTC13C2203A	0.25	140265	-	0.26	0.21	0.24	0.24	0.26	(0.01)	82,035.00	1,909.00	-
KTC13C2204A	0.62	140265	-	0.60	0.60	0.60	0.58	0.59	(0.02)	50.00	3.00	-
KTC13C2206A	0.43	140265	0.44	0.44	0.37	0.40	0.40	0.41	(0.03)	167,733.00	6,608.00	-
KTC13P2204A	0.08	140265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	26,696.00	212.00	-
KTC13P2206A	0.41	140265	0.41	0.44	0.41	0.42	0.42	0.43	0.01	133,478.00	5,730.00	-
KTC16C2202A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2202B	0.03	70265	-	-	-	-	-	-	-	-	-	-
KTC19C2204A	0.55	140265	-	0.54	0.50	0.54	0.53	0.54	(0.01)	10,116.00	525.00	-
KTC19C2205A	0.42	140265	-	0.42	0.35	0.38	0.38	0.39	(0.04)	60,063.00	2,325.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
KTC24C2206A	0.55	140265	-	0.56	0.50	0.54	0.53	0.55	(0.01)	27,480.00	1,431.00	-
KTC28C2202A	0.26	90265	-	-	-	-	0.02	-	-	-	-	-
KTC28C2206A	0.61	140265	-	0.63	0.58	0.61	0.62	0.63	-	9,114.00	547.00	-
KTC41C2203A	0.47	140265	0.49	0.49	0.44	0.46	0.48	0.50	(0.01)	15,370.00	704.00	-
KTC41C2206A	0.43	140265	-	0.43	0.39	0.42	0.42	0.43	(0.01)	41,456.00	1,688.00	-
KUAI28C2204A	0.42	80265	-	0.40	0.40	0.40	0.02	-	(0.02)	200.00	8.00	-
LH01C2204X	0.27	140265	-	0.29	0.28	0.29	0.28	0.30	0.02	1,941.00	55.00	-
LH08C2207A	0.13	140265	-	0.14	0.14	0.14	0.13	0.14	0.01	2,000.00	28.00	-
LH13C2202A	0.04	40265	-	-	-	-	-	-	-	-	-	-
LH13C2205A	0.30	140265	-	0.35	0.30	0.35	0.32	0.35	0.05	88.00	3.00	-
LH13C2206A	0.31	140265	-	0.33	0.31	0.32	0.32	0.33	0.01	108,615.00	3,466.00	-
LH16C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2205A	0.35	140265	-	0.36	0.35	0.36	0.36	0.37	0.01	27,300.00	978.00	-
LH19C2206A	0.26	140265	-	0.28	0.26	0.27	0.27	0.28	0.01	121,822.00	3,280.00	-
MAJO01C2204A	0.26	140265	-	0.25	0.24	0.25	0.25	0.26	(0.01)	10,296.00	254.00	-
MAJO06C2206A	0.46	140265	-	0.46	0.44	0.45	0.45	0.46	(0.01)	12,011.00	541.00	-
MAJO13C2204A	0.25	140265	-	0.24	0.24	0.24	0.24	0.25	(0.01)	40,513.00	972.00	-
MAJO19C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.21	140265	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	13,736.00	267.00	-
MAJO24C2203A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
MAJO24C2206A	0.38	140265	-	0.38	0.36	0.37	0.37	0.38	(0.01)	21,298.00	786.00	-
MEGA01C2203X	0.06	110265	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C2205A	0.14	140265	-	0.14	0.14	0.14	0.13	0.14	-	4,000.00	56.00	-
MEGA06C2203A	0.05	140265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	140.00	1.00	-
MEGA06C2204A	0.02	140265	-	-	-	-	0.01	0.03	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	-	-	-	-	-	-	-
MEGA13C2203A	0.01	140265	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
MEGA13C2205A	0.12	140265	-	0.13	0.12	0.12	0.12	0.13	-	19,607.00	236.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2204A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2205A	0.12	140265	-	0.12	0.11	0.12	0.12	0.13	-	33,302.00	397.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.28	140265	-	0.29	0.26	0.29	0.28	0.29	0.01	29,720.00	843.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA41C2206A	0.20	140265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	9,406.00	179.00	-
MEIT28C2203A	0.05	110265	-	-	-	-	0.02	0.06	-	-	-	-
MEIT28C2203B	0.11	140265	-	-	-	-	0.06	-	-	-	-	-
MEIT28C2205A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
MEIT28P2203A	0.29	80265	-	0.26	0.26	0.26	0.02	-	(0.03)	100.00	3.00	-
MEIT41C2206A	0.46	140265	-	0.41	0.39	0.39	0.25	9.20	(0.07)	100.00	4.00	-
MEIT41P2206A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
MINT01C2202A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.13	140265	-	0.15	0.14	0.14	0.14	0.15	0.01	25,706.00	363.00	-
MINT01C2204T	0.08	140265	-	0.08	0.08	0.08	0.08	0.09	-	4,000.00	32.00	-
MINT01C2204X	0.20	140265	-	0.23	0.21	0.22	0.22	0.23	0.02	42,998.00	942.00	-
MINT01C2207A	0.27	140265	-	0.30	0.28	0.29	0.29	0.30	0.02	36,588.00	1,057.00	-
MINT01C2208T	0.19	140265	-	0.20	0.20	0.20	0.20	0.21	0.01	20,728.00	415.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01P2205A	0.12	140265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,180.00	46.00	-
MINT01P2207A	0.38	140265	-	0.37	0.36	0.36	0.36	0.37	(0.02)	38,660.00	1,394.00	-
MINT06C2204A	0.15	140265	-	0.17	0.15	0.16	0.16	0.17	0.01	41,710.00	674.00	-
MINT08C2206A	0.19	140265	-	0.22	0.20	0.21	0.21	0.22	0.02	23,580.00	494.00	-
MINT11C2204A	0.08	140265	-	0.09	0.09	0.09	0.09	0.10	0.01	21,780.00	196.00	-
MINT11P2207A	0.37	140265	-	0.36	0.35	0.35	0.35	0.36	(0.02)	52,600.00	1,865.00	-
MINT13C2203A	0.01	110265	-	0.01	0.01	0.01	-	0.01	-	1,080.00	1.00	-
MINT13C2204A	0.17	140265	-	0.19	0.17	0.18	0.18	0.19	0.01	109,274.00	1,982.00	-
MINT13P2205A	0.08	140265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,094.00	31.00	-
MINT16C2203A	0.02	140265	-	-	-	-	0.02	0.03	-	-	-	-
MINT16C2204A	0.15	140265	-	0.18	0.16	0.17	0.17	0.18	0.02	6,858.00	116.00	-
MINT19C2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2204A	0.14	140265	-	0.16	0.15	0.15	0.15	0.16	0.01	50,409.00	791.00	-
MINT24C2204A	0.18	140265	-	0.20	0.18	0.18	0.19	0.20	-	19,136.00	363.00	-
MINT28C2203A	0.07	140265	-	0.08	0.07	0.07	0.07	0.08	-	3,042.00	23.00	-
MINT28C2205A	0.28	140265	-	0.31	0.29	0.30	0.30	0.31	0.02	21,294.00	639.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2203A	0.05	100265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
MINT41C2204A	0.17	140265	-	0.19	0.17	0.18	0.18	0.19	0.01	29,820.00	528.00	-
MTC01C2203X	0.05	100265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2,000.00	4.00	-
MTC01C2204A	0.18	140265	-	0.14	0.11	0.13	0.14	0.15	(0.05)	18,820.00	239.00	-
MTC01C2206X	0.35	140265	-	0.29	0.22	0.29	0.29	0.30	(0.06)	271,857.00	6,696.00	-
MTC08C2202S	0.16	140265	0.10	0.10	0.03	0.03	0.07	0.10	(0.13)	2,055.00	19.00	-
MTC08C2206A	0.14	140265	-	0.10	0.09	0.10	0.11	0.12	(0.04)	20,450.00	194.00	-
MTC11C2205A	0.20	140265	-	0.16	0.13	0.15	0.16	0.17	(0.05)	25,000.00	372.00	-
MTC11P2202A	0.11	140265	0.15	0.21	0.13	0.13	0.13	0.16	0.02	65,802.00	1,152.00	-
MTC13C2204A	0.09	140265	-	0.06	0.05	0.05	0.06	0.07	(0.04)	81,572.00	438.00	-
MTC13C2206A	0.30	140265	0.24	0.24	0.19	0.24	0.24	0.25	(0.06)	412,714.00	8,832.00	-
MTC16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
MTC16C2204A	0.11	140265	0.08	0.08	0.05	0.07	0.07	0.08	(0.04)	12,362.00	80.00	-
MTC19C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
MTC19C2204A	0.08	140265	0.06	0.06	0.04	0.05	0.05	0.06	(0.03)	90,889.00	454.00	-
MTC19C2205A	0.20	140265	-	0.14	0.11	0.14	0.14	0.15	(0.06)	77,929.00	1,018.00	-
MTC24C2204A	0.08	140265	-	0.05	0.04	0.05	0.05	0.06	(0.03)	14,666.00	73.00	-
MTC24C2206A	0.36	140265	0.28	0.28	0.22	0.27	0.27	0.29	(0.09)	97,869.00	2,502.00	-
MTC28C2204A	0.17	140265	-	0.13	0.11	0.13	0.14	0.15	(0.04)	63,626.00	787.00	-
MTC28C2206A	0.40	140265	-	0.35	0.28	0.35	0.35	0.36	(0.05)	63,138.00	1,962.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.04	0.05	-	-	-	-
MTC41C2204A	0.15	140265	-	0.11	0.10	0.11	0.12	0.13	(0.04)	8,354.00	92.00	-
MTC41C2206A	0.38	140265	0.32	0.33	0.26	0.33	0.33	0.34	(0.05)	200,920.00	5,764.00	-
NDX41C2203A	0.02	140265	0.02	0.03	0.02	0.02	0.01	0.02	-	3,050.00	6.00	-
NDX41C2203B	0.03	140265	0.04	0.04	0.03	0.04	0.02	0.03	0.01	585.00	2.00	-
NDX41C2203T	0.08	140265	-	0.08	0.02	0.07	0.04	0.07	(0.01)	17.00	-	-
NDX41C2203U	0.07	140265	-	0.12	0.07	0.12	0.11	0.12	0.05	1,821.00	15.00	-
NDX41C2206A	0.81	140265	0.92	1.07	0.88	1.05	1.05	1.06	0.24	66,419.00	6,204.00	-
NDX41C2206T	0.85	140265	0.97	1.09	0.92	1.09	1.08	1.09	0.24	26,319.00	2,719.00	1.00
NDX41P2203A	1.93	140265	1.61	1.72	1.38	1.39	1.39	1.41	(0.54)	628.00	101.00	1.00
NDX41P2203B	1.06	100265	-	-	-	-	1.48	1.50	-	-	-	-
NDX41P2203T	1.78	90265	-	-	-	-	2.02	2.06	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	1.82	1.84	-	-	-	-
NDX41P2206A	1.90	140265	1.72	1.75	1.59	1.59	1.59	1.60	(0.31)	3,167.00	527.00	1.00
NDX41P2206T	2.28	140265	-	2.12	1.90	1.91	1.91	1.92	(0.37)	8,741.00	1,689.00	1.00
OR01C2203X	0.03	110265	-	-	-	-	0.03	0.04	-	-	-	-
OR01C2205X	0.09	140265	0.09	0.10	0.09	0.10	0.10	0.11	0.01	61,248.00	580.00	-
OR01C2207A	0.44	140265	-	0.51	0.46	0.51	0.51	0.54	0.07	1,510.00	75.00	-
OR01P2203A	0.11	140265	-	0.12	0.10	0.10	0.10	0.11	(0.01)	14.00	-	-
OR06C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.06	140265	0.06	0.07	0.06	0.07	0.07	0.08	0.01	31,800.00	206.00	-
OR08C2205A	0.04	110265	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
OR13C2203A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.03	140265	-	0.03	0.02	0.03	0.03	0.04	-	65.00	-	-
OR13C2204B	0.18	90265	-	-	-	-	0.14	0.18	-	-	-	-
OR13C2205A	0.08	140265	-	0.09	0.08	0.08	0.08	0.09	-	30,507.00	244.00	-
OR13C2206A	0.40	140265	-	0.43	0.42	0.43	0.43	0.45	0.03	363.00	15.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.07	140265	-	0.08	0.07	0.07	0.08	0.09	-	1,064.00	8.00	-
OR19C2202A	0.01	120165	-	-	-	-	-	-	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2205A	0.06	140265	-	0.08	0.06	0.08	0.07	0.08	0.02	34,280.00	263.00	-
OR19C2206A	0.30	140265	-	-	-	-	0.30	0.34	-	-	-	-
OR24C2204A	0.03	90265	-	-	-	-	0.02	0.04	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.05	90265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
OR28C2206A	0.13	110265	-	0.15	0.14	0.15	0.15	0.16	0.02	9,084.00	132.00	-
OR41C2204A	0.05	270165	-	-	-	-	0.04	0.05	-	-	-	-
OR41C2207A	0.17	140265	-	0.18	0.17	0.17	0.18	0.19	-	800.00	14.00	-
OR41C2209A	0.56	90265	-	0.57	0.55	0.57	0.57	0.60	0.01	400.00	22.00	-
ORI06C2206A	0.18	140265	-	0.19	0.18	0.19	0.19	0.20	0.01	18,909.00	353.00	-
ORI08C2206A	0.16	140265	-	0.17	0.16	0.17	0.17	0.18	0.01	4,650.00	79.00	-
ORI13C2204A	0.17	140265	-	0.18	0.17	0.18	0.18	0.19	0.01	54,546.00	961.00	-
ORI19C2204A	0.09	140265	-	0.10	0.10	0.10	0.10	0.11	0.01	2,000.00	20.00	-
ORI19C2205A	0.16	140265	-	0.17	0.16	0.17	0.17	0.18	0.01	4,083.00	69.00	-
ORI24C2203A	0.03	80265	-	-	-	-	0.01	0.02	-	-	-	-
ORI24C2206A	0.18	140265	-	0.20	0.19	0.20	0.20	0.21	0.02	5,278.00	101.00	-
OSP01C2204A	0.07	140265	-	0.07	0.07	0.07	0.07	0.08	-	6,000.00	42.00	-
OSP01C2206X	0.15	140265	0.15	0.16	0.15	0.16	0.16	0.17	0.01	32,727.00	515.00	-
OSP06C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2204A	0.09	140265	-	0.11	0.10	0.10	0.10	0.11	0.01	19,000.00	197.00	-
OSP08C2207A	0.14	140265	-	0.15	0.15	0.15	0.15	0.16	0.01	4,000.00	60.00	-
OSP11C2204A	0.09	140265	-	0.10	0.10	0.10	0.10	0.11	0.01	2,300.00	23.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.08	140265	-	0.09	0.08	0.09	0.09	0.10	0.01	20,259.00	182.00	-
OSP13C2205A	0.13	140265	0.13	0.14	0.13	0.13	0.13	0.14	-	32,852.00	448.00	-
OSP19C2202A	0.03	130165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2204A	0.05	110265	-	0.05	0.05	0.05	0.05	0.06	-	22,092.00	110.00	-
OSP19C2205A	0.10	140265	-	0.12	0.11	0.12	0.12	0.13	0.02	115,648.00	1,338.00	-
OSP28C2202A	0.04	20265	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2204A	0.10	140265	-	0.11	0.10	0.11	0.11	0.12	0.01	9,126.00	96.00	-
OSP28C2207A	0.25	140265	-	0.28	0.26	0.27	0.27	0.28	0.02	27,154.00	732.00	-
OSP41C2208A	0.19	140265	-	0.21	0.20	0.21	0.21	0.22	0.02	23,460.00	485.00	-
PING28C2203A	0.77	110265	-	0.53	0.53	0.53	0.40	-	(0.24)	601.00	32.00	-
PING28P2204A	0.20	140265	-	0.24	0.24	0.24	0.02	-	0.04	305.00	7.00	-
PLAN06C2205A	0.26	140265	0.24	0.28	0.21	0.26	0.26	0.27	-	124,286.00	2,998.00	-
PLAN08C2206A	0.11	140265	-	0.11	0.10	0.11	0.11	0.12	-	30,946.00	332.00	-
PLAN13C2203A	0.15	110265	-	-	-	-	-	0.12	0.13	-	-	-
PLAN13C2205A	0.13	140265	0.12	0.13	0.11	0.13	0.12	0.13	-	226,431.00	2,820.00	-
PLAN13C2206A	0.28	140265	-	0.29	0.24	0.29	0.28	0.29	0.01	276,829.00	7,472.00	-
PLAN19C2204A	0.22	140265	-	0.23	0.18	0.22	0.22	0.23	-	162,834.00	3,433.00	-
PLAN19C2205A	0.15	140265	0.13	0.15	0.12	0.15	0.15	0.16	-	16,062.00	230.00	-
PRM06C2205A	0.09	140265	-	0.10	0.09	0.10	0.10	0.11	0.01	9,168.00	87.00	-
PRM13C2204A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2207A	0.13	140265	-	0.14	0.13	0.14	0.14	0.15	0.01	12,560.00	170.00	-
PRM19C2204A	0.06	90265	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2208A	0.17	140265	-	0.19	0.18	0.19	0.19	0.20	0.02	14,780.00	271.00	-
PRM28C2202A	0.01	90265	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2205A	0.09	140265	-	0.11	0.10	0.11	0.11	0.12	0.02	5,063.00	51.00	-
PTG01C2202A	0.01	100265	-	0.02	0.01	0.02	0.01	0.02	0.01	514.00	1.00	-
PTG01C2203A	0.03	140265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	550.00	1.00	-
PTG01C2205A	0.13	140265	-	0.15	0.14	0.15	0.15	0.16	0.02	25,149.00	371.00	-
PTG01C2206X	0.23	140265	-	0.25	0.23	0.25	0.25	0.26	0.02	7,202.00	178.00	-
PTG01P2203A	0.17	140265	-	0.14	0.13	0.14	0.14	0.15	(0.03)	15,300.00	214.00	-
PTG06C2203A	0.04	310165	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2205A	0.14	110265	-	0.12	0.12	0.12	0.13	0.14	(0.02)	2.00	-	-
PTG13C2202A	0.01	140165	-	-	-	-	-	-	-	-	-	-
PTG13C2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2205A	0.11	140265	-	0.13	0.11	0.12	0.12	0.13	0.01	41,305.00	487.00	-
PTG13C2206A	0.21	140265	0.21	0.24	0.21	0.23	0.23	0.24	0.02	46,502.00	1,044.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.03	110265	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.03	110265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	60.00	-	-
PTG19C2205A	0.10	140265	0.10	0.11	0.10	0.11	0.11	0.12	0.01	12,698.00	139.00	-
PTG19C2206A	0.20	140265	0.21	0.23	0.21	0.23	0.23	0.24	0.03	63,643.00	1,427.00	-
PTG24C2206A	0.18	110265	-	0.16	0.15	0.16	0.16	0.17	(0.02)	5,272.00	80.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2207A	0.21	140265	-	0.23	0.21	0.23	0.22	0.23	0.02	5,804.00	125.00	-
PTL01C2202A	0.01	80265	-	0.02	0.02	0.02	0.02	0.03	0.01	330.00	1.00	-
PTL01C2203A	0.47	70265	-	0.61	0.61	0.61	0.61	0.64	0.14	750.00	46.00	-
PTL01C2205A	0.16	310165	-	0.18	0.17	0.17	0.18	0.19	0.01	402.00	7.00	-
PTL01C2207A	0.84	140265	-	1.06	1.00	1.00	1.00	1.04	0.16	24,015.00	2,490.00	1.00
PTL13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
PTL13C2203A	0.20	40265	-	0.22	0.22	0.22	0.27	0.34	0.02	1,000.00	22.00	-
PTL13C2204A	0.11	140265	-	0.15	0.13	0.15	0.15	0.16	0.04	8,004.00	113.00	-
PTL13C2207A	0.69	140265	-	0.92	0.80	0.84	0.84	0.87	0.15	43,795.00	3,802.00	-
PTL13C2207B	0.26	140265	0.28	0.35	0.24	0.31	0.31	0.32	0.05	222,393.00	6,486.00	-
PTL16C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
PTL16C2202B	0.01	100265	-	0.03	0.03	0.03	0.03	0.04	0.02	1,000.00	3.00	-
PTL19C2202A	0.01	221264	-	-	-	-	-	-	-	-	-	-
PTL19C2203A	0.12	140265	-	0.26	0.10	0.20	0.20	0.22	0.08	12,832.00	229.00	-
PTL19C2204A	0.10	140265	-	0.17	0.11	0.14	0.14	0.15	0.04	57,389.00	814.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.83	0.87	-	-	-	-
PTL19C2208B	0.24	140265	0.25	0.32	0.22	0.29	0.29	0.30	0.05	213,823.00	6,009.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.76	0.81	-	-	-	-
PTL24C2207A	0.31	140265	-	0.41	0.30	0.38	0.38	0.39	0.07	47,498.00	1,617.00	-
PTT01C2202A	0.02	140265	-	0.02	0.01	0.02	0.01	0.02	-	201.00	-	-
PTT01C2202X	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTT01C2204A	0.18	140265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,608.00	216.00	-
PTT01C2204X	0.11	140265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,292.00	93.00	-
PTT01C2205A	0.26	140265	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	39,590.00	989.00	-
PTT01C2205X	0.21	140265	-	0.20	0.18	0.19	0.19	0.20	(0.02)	43,377.00	822.00	-
PTT01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2205A	0.09	140265	-	0.10	0.10	0.10	0.10	0.11	0.01	4,000.00	40.00	-
PTT01P2207A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	9,497.00	285.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2205A	0.17	140265	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	54,000.00	864.00	-
PTT08C2206A	0.18	140265	-	0.16	0.16	0.16	0.16	0.17	(0.02)	12,100.00	194.00	-
PTT11C2202A	0.04	70265	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2208A	0.33	140265	-	0.33	0.31	0.31	0.31	0.32	(0.02)	9,450.00	296.00	-
PTT13C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2203A	0.05	140265	0.05	0.05	0.05	0.05	0.04	0.05	-	19,901.00	100.00	-
PTT13C2204A	0.19	140265	-	0.19	0.17	0.17	0.17	0.18	(0.02)	122,588.00	2,100.00	-
PTT13C2207A	0.22	140265	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	214,455.00	4,543.00	-
PTT13P2202A	0.06	171264	-	-	-	-	-	-	-	-	-	-
PTT13P2204A	0.04	90265	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2205A	0.11	140265	-	0.11	0.11	0.11	0.11	0.12	-	101,150.00	1,113.00	-
PTT13P2206A	0.20	140265	-	0.20	0.20	0.20	0.20	0.21	-	19,863.00	397.00	-
PTT16C2203A	0.06	140265	-	0.04	0.04	0.04	0.04	0.05	(0.02)	60.00	-	-
PTT16C2205A	0.19	140265	-	0.20	0.18	0.18	0.18	0.19	(0.01)	7,434.00	137.00	-
PTT19C2202A	0.01	130165	-	-	-	-	-	-	-	-	-	-
PTT19C2204A	0.09	140265	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	125,708.00	1,038.00	-
PTT19C2206A	0.21	140265	-	0.20	0.19	0.20	0.20	0.21	(0.01)	30,971.00	618.00	-
PTT19C2206B	0.18	140265	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	187,851.00	3,006.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT24C2204A	0.06	140265	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2203A	0.05	140265	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2205A	0.23	140265	-	0.22	0.22	0.22	0.22	0.23	(0.01)	36,210.00	797.00	-
PTT41C2204A	0.27	140265	-	0.25	0.23	0.24	0.24	0.25	(0.03)	7,519.00	179.00	-
PTT41C2209A	0.30	140265	-	0.29	0.28	0.28	0.28	0.29	(0.02)	13,408.00	376.00	-
PTTE01C2202A	0.10	140265	-	-	-	-	0.08	0.09	-	-	-	-
PTTE01C2202X	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2204X	0.47	140265	-	0.47	0.43	0.44	0.44	0.46	(0.03)	20,403.00	920.00	-
PTTE01C2206A	0.50	140265	0.51	0.51	0.48	0.49	0.49	0.50	(0.01)	39,474.00	1,961.00	-
PTTE01C2206X	0.38	140265	0.40	0.40	0.36	0.37	0.37	0.38	(0.01)	18,274.00	691.00	-
PTTE01P2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2205A	0.20	140265	-	0.20	0.20	0.20	0.20	0.21	-	43,780.00	876.00	-
PTTE01P2206A	0.55	140265	-	0.56	0.54	0.56	0.55	0.56	0.01	12,130.00	662.00	-
PTTE06C2203A	0.04	100265	0.04	0.04	0.04	0.04	0.03	0.04	-	154.00	1.00	-
PTTE06C2204K	0.48	140265	-	-	-	-	0.44	0.47	-	-	-	-
PTTE08C2206A	0.39	140265	-	0.40	0.37	0.37	0.37	0.38	(0.02)	23,032.00	877.00	-
PTTE11C2207A	0.65	140265	-	0.66	0.64	0.64	0.64	0.65	(0.01)	48,200.00	3,136.00	-
PTTE11P2202A	0.01	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2206A	0.61	140265	0.60	0.62	0.60	0.62	0.61	0.62	0.01	12,303.00	746.00	-
PTTE13C2202A	0.05	310165	-	-	-	-	-	-	-	-	-	-
PTTE13C2203A	0.14	140265	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	516,974.00	6,599.00	-
PTTE13C2204A	0.49	100265	-	-	-	-	0.51	0.54	-	-	-	-
PTTE13C2206A	0.46	140265	0.48	0.48	0.44	0.45	0.45	0.46	(0.01)	141,249.00	6,483.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	-	-	-	-	-
PTTE13P2205A	0.13	140265	-	0.13	0.13	0.13	0.13	0.14	-	96,701.00	1,257.00	-
PTTE16C2203A	0.20	140265	0.19	0.21	0.17	0.18	0.18	0.19	(0.02)	13,979.00	267.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2203A	0.19	140265	-	0.19	0.16	0.17	0.17	0.18	(0.02)	160,248.00	2,772.00	-
PTTE19C2204A	0.35	140265	-	0.34	0.33	0.33	0.32	0.33	(0.02)	4,121.00	137.00	-
PTTE19C2205A	0.41	140265	-	0.41	0.39	0.39	0.39	0.40	(0.02)	73,625.00	2,917.00	-
PTTE19C2206A	0.36	140265	-	0.36	0.33	0.34	0.34	0.35	(0.02)	94,269.00	3,282.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE24C2206A	0.51	140265	0.53	0.53	0.48	0.48	0.49	0.50	(0.03)	26,702.00	1,331.00	-
PTTE28C2202A	0.07	10265	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2204A	0.60	140265	-	0.61	0.58	0.58	0.58	0.59	(0.02)	9,126.00	545.00	-
PTTE28C2207A	0.43	140265	-	0.44	0.42	0.42	0.42	0.43	(0.01)	42,081.00	1,807.00	-
PTTE41C2203A	0.42	140265	-	0.42	0.38	0.38	0.39	0.41	(0.04)	23,414.00	952.00	-
PTTE41C2206A	0.68	140265	-	0.69	0.66	0.66	0.66	0.68	(0.02)	9,334.00	630.00	-
PTTE41C2207A	0.47	140265	-	0.48	0.46	0.46	0.46	0.47	(0.01)	71,448.00	3,345.00	-
PTTE41P2206A	0.30	140265	-	0.30	0.29	0.29	0.29	0.30	(0.01)	1,164.00	35.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.20	140265	-	0.21	0.18	0.18	0.18	0.19	(0.02)	43,326.00	845.00	-
PTTG01C2204X	0.08	140265	-	0.09	0.07	0.07	0.07	0.08	(0.01)	7,477.00	60.00	-
PTTG01C2206A	0.34	140265	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	107,598.00	3,383.00	-
PTTG01P2203A	0.27	140265	-	0.30	0.26	0.29	0.29	0.30	0.02	82,974.00	2,385.00	-
PTTG01P2206A	0.48	140265	-	0.51	0.46	0.50	0.50	0.51	0.02	46,452.00	2,295.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.06	-	-	-	-
PTTG06C2204A	0.11	140265	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	74,022.00	757.00	-
PTTG08C2206A	0.15	140265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	28,819.00	381.00	-
PTTG11C2205A	0.20	140265	-	0.21	0.17	0.18	0.18	0.19	(0.02)	44,123.00	824.00	-
PTTG11P2203A	0.43	140265	-	0.47	0.40	0.46	0.46	0.47	0.03	89,128.00	3,989.00	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2204A	0.05	140265	-	0.06	0.05	0.05	0.04	0.05	-	41,827.00	230.00	-
PTTG13C2205A	0.20	140265	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	145,585.00	2,590.00	-
PTTG13C2206A	0.33	140265	0.35	0.35	0.29	0.30	0.30	0.31	(0.03)	564,352.00	17,118.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2205A	0.42	140265	-	0.46	0.40	0.45	0.45	0.46	0.03	530,070.00	23,487.00	-
PTTG19C2204A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19C2205A	0.17	140265	-	0.17	0.14	0.15	0.15	0.16	(0.02)	507,594.00	7,645.00	-
PTTG19P2202A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2206A	0.42	140265	-	0.45	0.43	0.44	0.44	0.45	0.02	346,155.00	15,288.00	-
PTTG24C2204A	0.03	100265	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24C2206A	0.17	140265	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	33,972.00	539.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.10	140265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	38,506.00	352.00	-
PTTG28C2206A	0.39	140265	-	0.41	0.35	0.36	0.36	0.37	(0.03)	64,563.00	2,427.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
PTTG41C2205A	0.31	140265	-	0.33	0.27	0.28	0.28	0.29	(0.03)	190,176.00	5,513.00	-
PTTG41C2206A	0.24	140265	-	0.25	0.21	0.21	0.21	0.23	(0.03)	15,323.00	344.00	-
QH01C2203A	0.07	100265	-	-	-	-	0.05	0.06	-	-	-	-
QH01C2205X	0.17	140265	-	0.18	0.18	0.18	0.18	0.19	0.01	6,312.00	114.00	-
QH13C2205A	0.15	140265	-	0.16	0.15	0.15	0.15	0.16	-	62,828.00	974.00	-
QH19C2203A	0.04	10265	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2205A	0.15	140265	-	0.17	0.16	0.16	0.16	0.17	0.01	34,682.00	564.00	-
RATC13C2203A	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2204A	0.15	140265	-	0.15	0.15	0.15	0.15	0.16	-	12,914.00	194.00	-
RATC19C2203A	0.05	260165	-	-	-	-	0.02	0.03	-	-	-	-
RATC19C2204A	0.16	140265	-	0.18	0.17	0.17	0.17	0.18	0.01	45,071.00	767.00	-
RBF01C2204A	0.10	140265	-	0.11	0.11	0.11	0.11	0.12	0.01	1,990.00	22.00	-
RBF01C2204X	0.04	140265	-	-	-	-	0.05	0.06	-	-	-	-
RBF01C2206A	0.28	140265	-	0.30	0.29	0.30	0.30	0.31	0.02	3,208.00	94.00	-
RBF01C2206X	0.21	140265	-	0.23	0.22	0.23	0.23	0.24	0.02	2,684.00	60.00	-
RBF01P2204A	1.06	140265	-	1.02	0.99	0.99	0.99	1.00	(0.07)	2,914.00	291.00	1.00
RBF06C2203A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.22	140265	-	0.25	0.24	0.25	0.25	0.26	0.03	18,760.00	456.00	-
RBF08C2206A	0.05	110265	-	0.05	0.04	0.05	0.04	0.05	-	2.00	-	-
RBF11C2205A	0.12	140265	-	0.13	0.13	0.13	0.13	0.14	0.01	980.00	13.00	-
RBF11P2206A	0.74	140265	-	0.72	0.71	0.71	0.70	0.71	(0.03)	1,335.00	95.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	0.01	-	-	-	-
RBF13C2204A	0.03	140265	-	0.03	0.03	0.03	0.03	0.04	-	1,251.00	4.00	-
RBF13C2205A	0.13	140265	-	0.14	0.13	0.14	0.14	0.15	0.01	29,158.00	400.00	-
RBF13C2206A	0.27	140265	-	0.30	0.28	0.29	0.29	0.30	0.02	40,976.00	1,182.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF19C2203A	0.02	140265	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
RBF19C2205A	0.07	140265	-	0.08	0.08	0.08	0.08	0.09	0.01	4,045.00	32.00	-
RBF19C2206A	0.20	140265	-	0.22	0.21	0.22	0.22	0.23	0.02	20,736.00	445.00	-
RBF24C2204A	0.05	140265	-	-	-	-	0.05	0.07	-	-	-	-
RCL01C2205A	0.13	140265	-	0.15	0.14	0.14	0.14	0.15	0.01	13,793.00	194.00	-
RCL01C2206A	0.40	140265	-	0.44	0.41	0.43	0.43	0.44	0.03	35,073.00	1,482.00	-
RCL01C2206B	0.27	140265	-	0.30	0.28	0.29	0.29	0.30	0.02	20,886.00	603.00	-
RCL01P2205A	0.92	140265	-	0.89	0.84	0.86	0.86	0.88	(0.06)	17,840.00	1,553.00	-
RCL01P2206A	0.44	140265	0.41	0.42	0.40	0.40	0.41	0.42	(0.04)	36,819.00	1,502.00	-
RCL13C2205A	0.15	140265	-	0.17	0.15	0.16	0.16	0.17	0.01	88,615.00	1,406.00	-
RCL13C2206A	0.31	140265	0.33	0.34	0.31	0.33	0.33	0.34	0.02	213,261.00	6,968.00	-
RCL16C2205A	0.14	140265	-	0.16	0.15	0.15	0.15	0.16	0.01	23,596.00	357.00	-
RCL19C2205A	0.10	140265	0.11	0.11	0.11	0.11	0.11	0.12	0.01	46,163.00	508.00	-
RCL19C2206A	0.28	140265	-	0.30	0.28	0.29	0.29	0.30	0.01	239,700.00	6,955.00	-
RCL24C2205A	0.10	140265	-	0.11	0.10	0.11	0.10	0.11	0.01	2,472.00	26.00	-
RS01C2205A	0.14	140265	-	0.14	0.13	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS024C2203C	0.48	140265	0.51	0.65	0.49	0.65	0.65	0.66	0.17	395,963.00	21,924.00	-
SS024P2203A	0.05	140265	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	1,180.00	5.00	-
SS024P2203B	0.03	140265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
SS024P2203C	0.15	140265	-	0.14	0.11	0.11	0.10	0.11	(0.04)	154,073.00	2,081.00	-
SS024P2203D	0.09	140265	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	976.00	7.00	-
SS028C2203A	2.06	80265	-	-	-	-	2.52	2.58	-	-	-	-
SS028C2203B	1.31	100265	-	-	-	-	1.31	1.35	-	-	-	-
SS028C2203C	0.45	140265	0.49	0.57	0.46	0.57	0.57	0.58	0.12	357,870.00	17,825.00	-
SS028C2203D	0.15	140265	0.20	0.24	0.20	0.24	0.25	0.26	0.09	26,466.00	530.00	-
SS028C2206A	0.90	140265	-	1.02	0.91	1.01	1.02	1.03	0.11	470,135.00	44,688.00	-
SS028C2206B	1.47	140265	1.45	1.46	1.45	1.45	1.60	1.62	(0.02)	2,055.00	300.00	1.00
SS028P2203A	0.12	140265	-	0.11	0.07	0.07	0.06	0.09	(0.05)	8,766.00	62.00	-
SS028P2203B	0.25	140265	0.23	0.24	0.19	0.19	0.19	0.20	(0.06)	525,338.00	11,679.00	-
SS028P2206A	0.76	140265	-	0.74	0.66	0.66	0.66	0.67	(0.10)	465,080.00	33,503.00	-
SS028P2206B	0.47	140265	-	0.46	0.41	0.41	0.41	0.42	(0.06)	659,049.00	29,488.00	-
SS041C2203A	0.26	140265	-	0.34	0.26	0.33	0.33	0.34	0.07	108,069.00	3,140.00	-
SS041C2203B	0.34	140265	-	0.36	0.35	0.35	0.43	0.45	0.01	48,666.00	1,728.00	-
SS041C2203C	0.31	140265	-	0.39	0.31	0.39	0.40	0.41	0.08	66,424.00	2,279.00	-
SS041C2203D	0.69	100265	-	-	-	-	0.66	0.68	-	-	-	-
SS041C2203T	0.66	140265	-	0.81	0.69	0.81	0.81	0.83	0.15	6,877.00	503.00	-
SS041C2203U	0.76	30265	-	-	-	-	1.19	1.21	-	-	-	-
SS041C2203V	0.52	140265	-	0.63	0.51	0.63	0.64	0.65	0.11	2,894,534.00	153,206.00	-
SS041C2206A	0.94	140265	-	1.05	0.97	1.04	1.08	1.09	0.10	1,000.00	99.00	-
SS041C2206B	0.73	140265	0.76	0.85	0.74	0.85	0.85	0.86	0.12	2,996,837.00	229,124.00	-
SS041C2206T	1.68	140265	-	1.86	1.71	1.86	1.88	1.89	0.18	150.00	28.00	1.00
SS041P2203A	0.11	140265	-	-	-	-	0.08	0.09	-	-	-	-
SS041P2203B	0.05	140265	-	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
SS041P2203C	0.15	80265	-	-	-	-	0.10	0.11	-	-	-	-
SS041P2203D	0.16	140265	-	-	-	-	0.13	0.14	-	-	-	-
SS041P2203T	0.15	140265	-	0.13	0.11	0.11	0.10	0.11	(0.04)	2,390.00	28.00	-
SS041P2203U	0.22	140265	-	0.21	0.17	0.17	0.16	0.17	(0.05)	121,465.00	2,498.00	-
SS041P2206A	0.56	140265	0.52	0.54	0.48	0.48	0.47	0.49	(0.08)	368,094.00	19,496.00	-
SS041P2206B	0.83	140265	-	0.80	0.71	0.71	0.71	0.72	(0.12)	2,682,585.00	211,421.00	-
SS041P2206T	1.14	140265	1.09	1.11	1.00	1.00	1.00	1.01	(0.14)	2,593,806.00	282,886.00	1.00
SAWA01C2203A	0.07	140265	-	0.05	0.04	0.05	0.05	0.06	(0.02)	18,520.00	93.00	-
SAWA01C2204X	0.23	110265	-	0.18	0.15	0.17	0.17	0.18	(0.06)	17,793.00	294.00	-
SAWA01C2206A	0.44	140265	-	0.41	0.35	0.38	0.40	0.41	(0.06)	24,887.00	943.00	-
SAWA01P2204A	0.28	140265	0.33	0.34	0.30	0.30	0.30	0.31	0.02	79,822.00	2,538.00	-
SAWA06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2203A	0.08	140265	-	0.06	0.05	0.05	0.05	0.06	(0.03)	27,500.00	143.00	-
SAWA06C2206A	0.40	140265	-	0.38	0.31	0.35	0.35	0.36	(0.05)	67,870.00	2,222.00	-
SAWA08C2207A	0.25	140265	-	0.21	0.20	0.21	0.22	0.23	(0.04)	24,995.00	512.00	-
SAWA11C2208A	0.53	140265	-	0.51	0.45	0.51	0.50	0.51	(0.02)	41,501.00	1,966.00	-
SAWA13C2203A	0.01	140265	0.01	0.01	0.01	0.01	-	0.01	-	1,352.00	1.00	-
SAWA13C2204A	0.14	140265	-	0.13	0.09	0.11	0.11	0.12	(0.03)	306,271.00	3,186.00	-
SAWA13C2206A	0.35	140265	-	0.31	0.26	0.30	0.30	0.31	(0.05)	201,866.00	5,618.00	-
SAWA13P2205A	0.36	140265	0.36	0.43	0.36	0.37	0.37	0.38	0.01	190,545.00	7,530.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2204A	0.15	140265	-	0.14	0.10	0.11	0.12	0.13	(0.04)	6,755.00	74.00	-
SAWA16C2205A	0.39	140265	-	0.37	0.29	0.32	0.34	0.35	(0.07)	5,172.00	164.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	-	-	-	-	-
SAWA19C2203A	0.02	140265	0.02	0.02	0.02	0.02	0.01	0.02	-	9,306.00	19.00	-
SAWA19C2204A	0.18	140265	-	0.16	0.12	0.14	0.14	0.15	(0.04)	95,106.00	1,248.00	-
SAWA19C2205A	0.16	140265	-	0.13	0.12	0.13	0.14	0.15	(0.03)	43,684.00	552.00	-
SAWA19C2206A	0.42	140265	-	0.40	0.32	0.37	0.37	0.38	(0.05)	245,040.00	8,423.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.12	140265	-	0.10	0.08	0.09	0.10	0.11	(0.03)	10,680.00	96.00	-
SAWA28C2202A	0.01	80265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2204A	0.19	140265	-	0.17	0.14	0.15	0.16	0.17	(0.04)	12,130.00	183.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2203A	0.08	140265	-	-	-	-	0.06	0.07	-	-	-	-
SAWA41C2204A	0.22	140265	-	0.19	0.16	0.17	0.19	0.20	(0.05)	7,704.00	132.00	-
SAWA41C2205A	0.33	140265	0.26	0.30	0.23	0.28	0.28	0.29	(0.05)	136,034.00	3,520.00	-
SCB01C2202A	0.23	140265	-	0.23	0.19	0.23	0.23	0.24	-	485.00	11.00	-
SCB01C2202X	0.06	110265	-	-	-	-	0.04	0.05	-	-	-	-
SCB06C2204A	0.29	140265	0.27	0.29	0.25	0.29	0.29	0.30	-	86,512.00	2,339.00	-
SCB06C2206A	0.66	140265	-	0.67	0.60	0.67	0.67	0.68	0.01	17,929.00	1,153.00	-
SCB06P2203A	0.03	110265	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2202S	0.60	140265	0.58	0.58	0.56	0.56	0.60	0.61	(0.04)	600.00	34.00	-
SCB08C2205A	0.30	140265	0.30	0.31	0.28	0.31	0.31	0.32	0.01	20,102.00	594.00	-
SCB11C2205A	0.27	140265	-	0.28	0.25	0.27	0.28	0.29	-	27,598.00	741.00	-
SCB13C2203A	0.08	140265	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	71,872.00	472.00	-
SCB13C2204A	0.35	140265	0.34	0.36	0.30	0.35	0.35	0.36	-	1,029,524.00	33,572.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SCB13P2205A	0.19	140265	-	0.20	0.17	0.18	0.18	0.19	(0.01)	315,127.00	5,969.00	-
SCB16C2202A	0.03	140265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
SCB19C2202B	0.01	90265	-	-	-	-	-	-	-	-	-	-
SCB19C2203A	0.09	110265	-	0.07	0.06	0.07	0.08	0.09	(0.02)	22,136.00	155.00	-
SCB19C2204A	0.26	140265	-	0.26	0.23	0.26	0.26	0.27	-	54,764.00	1,332.00	-
SCB19C2206A	0.53	140265	0.52	0.54	0.48	0.54	0.54	0.55	0.01	9,070.00	462.00	-
SCB19C2206B	0.43	140265	-	0.43	0.39	0.43	0.43	0.44	-	35,951.00	1,469.00	-
SCB19P2203A	0.10	140265	-	0.10	0.08	0.08	0.08	0.09	(0.02)	74,772.00	698.00	-
SCB19P2206A	0.24	140265	-	0.25	0.23	0.23	0.23	0.24	(0.01)	61,418.00	1,465.00	-
SCB24C2204A	0.10	140265	-	0.11	0.09	0.11	0.11	0.12	0.01	40,000.00	406.00	-
SCB24C2206A	0.51	140265	0.51	0.53	0.46	0.53	0.52	0.53	0.02	46,677.00	2,298.00	-
SCC01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.34	140265	-	0.36	0.33	0.36	0.36	0.37	0.02	13,990.00	481.00	-
SCC01C2204X	0.13	140265	-	0.14	0.13	0.14	0.14	0.15	0.01	3,828.00	50.00	-
SCC01P2207A	0.77	140265	-	0.77	0.74	0.74	0.73	0.74	(0.03)	6,534.00	494.00	-
SCC06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
SCC06C2204A	0.22	140265	-	0.24	0.21	0.24	0.24	0.25	0.02	43,000.00	940.00	-
SCC08C2206A	0.20	140265	-	0.22	0.20	0.22	0.22	0.23	0.02	17,502.00	360.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.59	140265	-	0.63	0.59	0.63	0.63	0.64	0.04	20,084.00	1,215.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2202B	0.01	10265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCC13C2204A	0.14	140265	-	0.16	0.14	0.16	0.16	0.17	0.02	125,922.00	1,825.00	-
SCC13C2206A	0.42	140265	-	0.46	0.41	0.46	0.46	0.47	0.04	49,060.00	2,123.00	-
SCC13P2205A	0.51	140265	-	0.50	0.48	0.48	0.47	0.48	(0.03)	15,922.00	793.00	-
SCC16C2204A	0.24	140265	-	0.26	0.23	0.26	0.26	0.27	0.02	2,419.00	57.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.06	140265	-	0.07	0.07	0.07	0.07	0.08	0.01	22,130.00	155.00	-
SCC19C2205A	0.22	140265	-	0.24	0.21	0.24	0.24	0.25	0.02	107,365.00	2,407.00	-
SCC24C2205A	0.22	140265	-	0.23	0.21	0.23	0.24	0.25	0.01	15,000.00	336.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2204A	0.27	140265	-	0.28	0.27	0.28	0.30	0.31	0.01	12,168.00	333.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2204A	0.22	140265	-	0.23	0.22	0.23	0.24	0.25	0.01	5,404.00	121.00	-
SCC41C2206A	0.43	140265	-	0.48	0.43	0.48	0.48	0.49	0.05	24,814.00	1,103.00	-
SCGP01C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202X	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCGP01C2203X	0.05	140265	-	0.06	0.05	0.05	0.05	0.06	-	12.00	-	-
SCGP01C2205A	0.14	140265	-	0.15	0.14	0.14	0.14	0.15	-	292.00	4.00	-
SCGP01C2206X	0.33	140265	-	0.35	0.33	0.35	0.35	0.36	0.02	10,542.00	354.00	-
SCGP01P2204A	0.33	140265	-	0.32	0.30	0.30	0.30	0.31	(0.03)	20,173.00	635.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2205A	0.09	140265	-	0.10	0.09	0.10	0.10	0.11	0.01	49,902.00	471.00	-
SCGP06C2206A	0.28	140265	-	0.30	0.28	0.30	0.30	0.31	0.02	34,700.00	1,026.00	-
SCGP08C2206A	0.13	140265	-	0.13	0.13	0.13	0.13	0.14	-	17,003.00	221.00	-
SCGP11C2205A	0.23	140265	-	0.24	0.23	0.24	0.24	0.25	0.01	16,100.00	376.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2205A	0.13	140265	-	0.15	0.13	0.14	0.14	0.15	0.01	19,837.00	275.00	-
SCGP13C2206A	0.30	140265	-	0.32	0.30	0.32	0.32	0.33	0.02	142,824.00	4,515.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2204A	0.37	140265	-	0.36	0.34	0.34	0.34	0.36	(0.03)	38,206.00	1,341.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.03	140265	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2205A	0.13	140265	-	-	-	-	0.14	0.15	-	-	-	-
SCGP19C2206A	0.28	140265	-	0.30	0.28	0.30	0.30	0.31	0.02	140,880.00	4,122.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP24C2206A	0.27	140265	-	0.30	0.27	0.29	0.29	0.30	0.02	21,260.00	600.00	-
SCGP28C2202A	0.01	40265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2205A	0.25	140265	-	0.28	0.25	0.28	0.27	0.28	0.03	29,915.00	784.00	-
SCGP41C2203A	0.05	140265	-	0.06	0.06	0.06	0.06	0.07	0.01	400.00	2.00	-
SCGP41C2206A	0.30	140265	-	0.33	0.30	0.33	0.33	0.34	0.03	52,400.00	1,645.00	-
SING01C2205A	0.07	140265	-	0.09	0.08	0.09	0.09	0.10	0.02	6,000.00	49.00	-
SING01C2206A	0.26	140265	-	0.30	0.28	0.30	0.31	0.32	0.04	30,668.00	872.00	-
SING13C2205A	0.09	140265	-	0.10	0.10	0.10	0.11	0.12	0.01	16,849.00	168.00	-
SING13C2206A	0.19	140265	-	0.22	0.19	0.22	0.22	0.23	0.03	80,546.00	1,638.00	-
SING13C2206B	1.00	0	-	0.34	0.30	0.34	0.34	0.35	(0.66)	153,824.00	4,903.00	-
SING19C2205A	0.04	140265	-	0.05	0.05	0.05	0.05	0.06	0.01	16,000.00	80.00	-
SING19C2206A	0.15	140265	-	0.17	0.15	0.16	0.18	0.19	0.01	4,000.00	64.00	-
SING19C2206B	0.22	140265	-	0.27	0.24	0.27	0.27	0.28	0.05	162,050.00	4,076.00	-
SING24C2206A	0.11	140265	-	0.12	0.10	0.12	0.12	0.13	0.01	12,548.00	139.00	-
SIRI01C2206A	0.26	140265	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	29,090.00	742.00	-
SIRI06C2206A	0.15	140265	-	0.16	0.15	0.15	0.15	0.16	-	25,200.00	381.00	-
SIRI08C2207A	0.13	140265	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,000.00	36.00	-
SIRI13C2205A	0.16	140265	-	0.16	0.14	0.15	0.15	0.16	(0.01)	51,930.00	784.00	-
SIRI19C2205A	0.12	140265	0.14	0.14	0.12	0.12	0.11	0.12	-	214,312.00	2,586.00	-
SPAL01C2203A	0.21	140265	-	0.22	0.20	0.21	0.22	0.23	-	4,890.00	102.00	-
SPAL01C2203B	0.05	140265	-	0.05	0.05	0.05	0.05	0.06	-	2.00	-	-
SPAL01C2206X	0.36	140265	-	0.37	0.35	0.36	0.37	0.38	-	1,318.00	47.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.03	0.05	-	-	-	-
SPAL06C2206A	0.34	140265	-	0.36	0.34	0.35	0.35	0.36	0.01	10,076.00	350.00	-
SPAL08C2207A	0.23	140265	-	0.25	0.24	0.24	0.25	0.26	0.01	1,508.00	38.00	-
SPAL13C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SPAL13C2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2206A	0.34	140265	-	0.37	0.34	0.36	0.36	0.37	0.02	69,740.00	2,468.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2203A	0.04	140265	-	0.05	0.04	0.05	0.05	0.06	0.01	7.00	-	-
SPAL19C2206A	0.35	140265	-	0.36	0.35	0.36	0.36	0.37	0.01	6,367.00	227.00	-
SPAL24C2206A	0.31	140265	-	0.32	0.31	0.31	0.32	0.33	-	4,100.00	130.00	-
SPRC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.14	140265	-	0.14	0.13	0.14	0.13	0.14	-	8,800.00	123.00	-
SPRC01C2206A	0.08	140265	-	0.08	0.08	0.08	0.07	0.08	-	8,782.00	70.00	-
SPRC01P2202A	0.05	140265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,170.00	15.00	-
SPRC06C2202A	0.01	100265	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2205A	0.06	140265	-	0.06	0.05	0.06	0.05	0.06	-	42,127.00	251.00	-
SPRC06C2205K	0.15	140265	-	0.14	0.12	0.14	0.13	0.14	(0.01)	68,280.00	926.00	-
SPRC08C2206A	0.04	140265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2202A	0.02	240165	-	-	-	-	-	-	-	-	-	-
SPRC13C2203A	0.06	140265	-	0.06	0.05	0.05	0.05	0.07	(0.01)	15,672.00	92.00	-
SPRC13C2205A	0.07	140265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,209.00	137.00	-
SPRC13C2206A	0.24	140265	-	0.24	0.22	0.23	0.23	0.24	(0.01)	122,311.00	2,856.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.07	140265	-	0.07	0.07	0.07	0.07	0.08	-	43,908.00	307.00	-
SPRC19C2205A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	56,032.00	336.00	-
SPRC19C2206A	0.24	140265	-	0.25	0.23	0.23	0.23	0.24	(0.01)	273,509.00	6,472.00	-
SPRC24C2204A	0.17	90265	-	-	-	-	0.08	0.10	-	-	-	-
SPRC28C2202A	0.01	70265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2206A	0.10	140265	-	0.10	0.10	0.10	0.09	0.10	-	22,294.00	223.00	-
SPRC41C2206A	0.24	140265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	23,508.00	548.00	-
SPRC41C2209A	0.20	110265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,404.00	125.00	-
SPX28C2203A	0.05	140265	0.05	0.08	0.05	0.08	0.07	0.08	0.03	20,182.00	125.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2203B	0.02	140265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	601.00	1.00	-
SPX28C2206A	1.03	140265	1.11	1.20	1.04	1.20	1.25	1.26	0.17	48.00	5.00	1.00
SPX28C2206B	0.52	140265	-	0.66	0.54	0.66	0.66	0.67	0.14	1,401.00	83.00	-
SPX28P2203A	1.14	140265	-	-	-	-	0.87	0.88	-	-	-	-
SPX28P2203B	1.82	140265	-	-	-	-	1.46	1.48	-	-	-	-
SPX28P2203C	0.69	140265	0.61	0.61	0.52	0.52	0.52	0.53	(0.17)	13,162.00	698.00	-
SPX28P2206A	0.79	140265	-	0.74	0.72	0.72	0.68	0.69	(0.07)	30.00	2.00	-
SPX28P2206B	0.54	140265	-	0.55	0.52	0.52	0.50	0.51	(0.02)	6.00	-	-
SPX28P2206C	1.86	110265	-	-	-	-	1.93	1.94	-	-	-	-
SPX28P2206D	1.60	140265	1.59	1.61	1.59	1.61	1.48	1.49	0.01	2.00	-	1.00
SPX41C2203A	0.03	140265	-	0.02	0.02	0.02	0.03	0.04	(0.01)	20.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.03	0.09	-	-	-	-
SPX41C2203T	0.05	140265	0.07	0.10	0.07	0.10	0.08	0.10	0.05	2,043.00	17.00	-
SPX41C2203U	0.19	140265	0.22	0.26	0.19	0.26	0.27	0.28	0.07	1,340.00	28.00	-
SPX41C2206A	0.70	140265	0.78	0.89	0.73	0.89	0.88	0.89	0.19	6,613.00	581.00	-
SPX41C2206T	0.89	140265	0.96	1.08	0.92	1.07	1.06	1.07	0.18	503.00	52.00	1.00
SPX41P2203A	0.97	110265	-	-	-	-	1.03	1.05	-	-	-	-
SPX41P2203B	0.98	110265	-	-	-	-	1.05	1.07	-	-	-	-
SPX41P2203T	1.25	140265	-	1.10	0.95	0.95	0.95	0.97	(0.30)	604.00	65.00	1.00
SPX41P2203U	2.02	140265	-	-	-	-	1.58	1.60	-	-	-	-
SPX41P2206A	1.88	140265	-	1.80	1.63	1.63	1.62	1.63	(0.25)	286.00	50.00	1.00
SPX41P2206T	2.12	140265	-	2.00	1.85	1.86	1.85	1.86	(0.26)	825.00	159.00	1.00
STA01C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2203X	0.12	140265	-	0.12	0.12	0.12	0.12	0.13	-	1,320.00	16.00	-
STA01C2204A	0.21	140265	-	0.21	0.21	0.21	0.21	0.22	-	939.00	20.00	-
STA01P2203X	0.03	110265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	25.00	-	-
STA06C2204A	0.18	140265	-	0.19	0.17	0.17	0.17	0.18	(0.01)	15,904.00	274.00	-
STA06P2204A	0.06	110265	-	0.06	0.06	0.06	0.06	0.07	-	13,200.00	79.00	-
STA08C2206A	0.14	140265	-	0.14	0.14	0.14	0.13	0.14	-	4,004.00	56.00	-
STA11C2206A	0.31	140265	-	0.31	0.30	0.31	0.30	0.31	-	13,464.00	411.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.06	140265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60,633.00	303.00	-
STA13C2204A	0.08	100265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60,878.00	426.00	-
STA13C2205A	0.24	140265	-	0.25	0.24	0.24	0.24	0.25	-	100,510.00	2,454.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.08	140265	-	0.08	0.08	0.08	0.07	0.08	-	864.00	7.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	-	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2205A	0.24	140265	-	0.25	0.24	0.24	0.24	0.25	-	2,050.00	51.00	-
STA19C2206A	0.23	140265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	36,664.00	825.00	-
STA28C2204A	0.18	140265	-	0.18	0.18	0.18	0.18	0.19	-	6,084.00	110.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2203A	0.13	140265	-	-	-	-	0.12	0.14	-	-	-	-
STA41C2204A	0.20	140265	-	-	-	-	0.19	0.21	-	-	-	-
STA41C2206A	0.19	140265	-	0.20	0.19	0.19	0.19	0.20	-	3,702.00	71.00	-
STA41C2209A	0.36	140265	-	0.36	0.36	0.36	0.35	0.37	-	2,628.00	95.00	-
STAR01C2205A	0.22	140265	-	0.24	0.22	0.23	0.23	0.24	0.01	33,626.00	790.00	-
STAR08C2207A	0.19	140265	-	0.21	0.20	0.21	0.20	0.21	0.02	28,437.00	589.00	-
STAR13C2205A	0.17	140265	-	0.19	0.17	0.18	0.18	0.19	0.01	201,266.00	3,733.00	-
STAR19C2205A	0.13	140265	-	0.16	0.14	0.15	0.15	0.16	0.02	90,617.00	1,359.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2205X	0.18	140265	-	0.19	0.18	0.18	0.19	0.20	-	3,673.00	67.00	-
STEC06C2205A	0.17	140265	-	0.18	0.17	0.18	0.19	0.20	0.01	22,401.00	399.00	-
STEC11C2205A	0.19	140265	-	0.20	0.19	0.20	0.20	0.21	0.01	5,200.00	99.00	-
STEC13C2203A	0.05	110265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	700.00	2.00	-
STEC13C2206A	0.17	140265	-	0.19	0.18	0.18	0.19	0.20	0.01	14,150.00	257.00	-
STEC16C2204A	0.12	140265	-	0.12	0.11	0.12	0.12	0.13	-	4,320.00	51.00	-
STEC19C2204A	0.16	140265	0.16	0.18	0.16	0.18	0.18	0.19	0.02	92,258.00	1,561.00	-
STEC19C2204B	0.08	140265	-	0.08	0.08	0.08	0.09	0.10	-	3,506.00	28.00	-
STEC28C2207A	0.23	140265	-	0.25	0.23	0.24	0.24	0.25	0.01	22,817.00	543.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.02	0.03	-	-	-	-
STEC41C2206A	0.17	140265	-	0.17	0.17	0.17	0.18	0.19	-	27,320.00	464.00	-
STGT01C2202A	0.01	140265	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
STGT01C2202B	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.07	140265	-	-	-	-	0.07	0.08	-	-	-	-
STGT01C2206X	0.15	140265	-	-	-	-	0.15	0.16	-	-	-	-
STGT01P2202A	0.04	20265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2203X	0.02	110265	-	-	-	-	0.02	0.03	-	-	-	-
STGT01P2206X	0.27	140265	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	8,422.00	226.00	-
STGT06C2202B	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2206A	0.20	140265	-	0.21	0.20	0.21	0.21	0.22	0.01	17,600.00	356.00	-
STGT08C2205A	0.08	110265	-	-	-	-	0.08	0.09	-	-	-	-
STGT11C2206A	0.23	140265	-	0.24	0.23	0.23	0.24	0.25	-	9,200.00	214.00	-
STGT13C2203A	0.03	140265	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2204A	0.04	140265	-	0.04	0.03	0.04	0.04	0.05	-	2,494.00	9.00	-
STGT13C2205A	0.14	140265	-	0.14	0.14	0.14	0.14	0.15	-	109,320.00	1,530.00	-
STGT13P2203A	0.06	240165	-	-	-	-	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	-	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.04	140265	-	0.04	0.04	0.04	0.05	0.06	-	4,924.00	20.00	-
STGT19C2206A	0.16	140265	-	0.16	0.16	0.16	0.17	0.18	-	29,276.00	468.00	-
STGT24C2206A	0.16	140265	-	0.16	0.15	0.15	0.16	0.17	(0.01)	6,488.00	99.00	-
STGT28C2202A	0.03	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2203A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2204A	0.16	140265	-	0.17	0.16	0.16	0.17	0.18	-	12,168.00	196.00	-
STGT41C2204A	0.11	140265	-	0.11	0.11	0.11	0.11	0.12	-	12,506.00	138.00	-
STGT41C2204B	0.08	140265	-	-	-	-	0.08	0.09	-	-	-	-
STGT41C2209A	0.30	140265	-	0.30	0.29	0.29	0.30	0.31	(0.01)	3,902.00	113.00	-
SUNN28C2205A	0.10	140265	-	-	-	-	0.06	-	-	-	-	-
SUPE08C2207A	0.14	110265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,250.00	81.00	-
SUPE13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.16	140265	-	0.16	0.16	0.16	0.15	0.16	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2203A	0.05	110265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	500.00	2.00	-
SUPE19C2205A	0.14	140265	0.15	0.15	0.14	0.14	0.13	0.14	-	82,692.00	1,159.00	-
SYNE01C2202A	0.08	140265	-	0.09	0.08	0.09	0.09	0.11	0.01	5,000.00	43.00	-
SYNE01C2203A	0.08	110265	-	-	-	-	0.04	0.05	-	-	-	-
SYNE01C2204A	0.02	140265	-	0.03	0.03	0.03	0.02	0.03	0.01	103.00	-	-
SYNE13C2202A	0.09	30265	-	-	-	-	-	-	-	-	-	-
SYNE13C2203A	0.02	140265	-	-	-	-	0.02	0.04	-	-	-	-
SYNE13C2204A	0.03	140265	-	0.04	0.03	0.04	0.03	0.04	0.01	56,276.00	169.00	-
SYNE13C2206A	0.12	140265	0.12	0.13	0.12	0.13	0.13	0.14	0.01	71,357.00	920.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.01	0.06	-	-	-	-
SYNE19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2203A	0.03	140265	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
SYNE19C2204A	0.04	140265	0.03	0.05	0.03	0.04	0.04	0.05	-	11,444.00	48.00	-
SYNE19C2204B	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.11	140265	0.10	0.12	0.10	0.11	0.11	0.12	-	39,259.00	434.00	-
TASCO1C2203A	0.04	100265	-	-	-	-	0.03	0.04	-	-	-	-
TASCO1C2205X	0.21	140265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,034.00	41.00	-
TASCO6C2202A	0.03	250165	-	-	-	-	0.01	0.06	-	-	-	-
TASC11C2208A	0.37	140265	-	0.38	0.37	0.37	0.37	0.38	-	2,300.00	86.00	-
TASC13C2203A	0.06	140265	-	0.06	0.06	0.06	0.05	0.06	-	12,766.00	77.00	-
TASC19C2203A	0.06	140265	-	0.06	0.06	0.06	0.06	0.07	-	16,730.00	100.00	-
TASC19C2205A	0.20	140265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	8,376.00	163.00	-
TASC24C2204A	0.08	140265	-	0.08	0.07	0.08	0.07	0.08	-	700.00	6.00	-
TASC28C2205A	0.28	140265	-	0.29	0.28	0.29	0.28	0.29	0.01	9,330.00	268.00	-
TASC41C2204A	0.17	140265	-	0.17	0.17	0.17	0.16	0.17	-	2,902.00	49.00	-
TASC41C2209A	0.37	140265	0.37	0.38	0.37	0.37	0.37	0.38	-	8,460.00	318.00	-
TCAP01C2204X	0.25	140265	-	0.28	0.25	0.28	0.28	0.29	0.03	12,625.00	339.00	-
TCAP13C2203A	0.14	140265	0.14	0.16	0.12	0.16	0.16	0.17	0.02	95,533.00	1,407.00	-
TCAP19C2204A	0.17	140265	-	0.19	0.17	0.19	0.19	0.20	0.02	18,260.00	321.00	-
TENC28C2203A	0.38	100265	-	0.27	0.05	0.26	0.10	-	(0.12)	202.00	4.00	-
TENC28C2205A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
TENC28P2203A	1.00	0	-	-	-	-	0.21	-	-	-	-	-
TENC28P2205B	1.00	0	-	-	-	-	0.02	-	-	-	-	-
TENC41C2205A	0.55	140265	-	0.55	0.51	0.51	0.50	0.51	(0.04)	538.00	28.00	-
TENC41P2205A	0.65	140265	-	0.66	0.66	0.66	0.02	-	0.01	100.00	7.00	-
THAN01C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2203A	0.12	140265	-	0.13	0.12	0.13	0.12	0.13	0.01	14,924.00	186.00	-
THAN01C2206A	0.28	140265	-	0.30	0.29	0.30	0.30	0.31	0.02	25,802.00	760.00	-
THAN06C2204A	0.13	140265	-	0.14	0.13	0.14	0.14	0.15	0.01	25,360.00	351.00	-
THAN08C2205A	0.15	140265	-	0.16	0.16	0.16	0.16	0.17	0.01	7,344.00	118.00	-
THAN13C2202B	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	17,955.00	18.00	-
THAN13C2205A	0.20	140265	-	0.22	0.20	0.21	0.21	0.22	0.01	49,429.00	1,032.00	-
THAN13C2206A	0.44	140265	-	0.48	0.43	0.46	0.46	0.47	0.02	284,610.00	13,044.00	-
THAN19C2203A	0.04	140265	-	0.05	0.04	0.04	0.04	0.05	-	13,436.00	67.00	-
THAN19C2205A	0.17	140265	-	0.18	0.17	0.18	0.18	0.19	0.01	87,166.00	1,543.00	-
THAN19C2206A	0.43	140265	-	0.47	0.43	0.45	0.45	0.46	0.02	10,912.00	489.00	-
THAN24C2204A	0.14	140265	-	0.16	0.14	0.16	0.15	0.16	0.02	9,408.00	144.00	-
THAN28C2202A	0.03	100265	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2205A	0.18	140265	-	0.19	0.19	0.19	0.19	0.20	0.01	45,028.00	856.00	-
THAN41C2209A	0.50	140265	-	0.53	0.50	0.52	0.52	0.53	0.02	81,264.00	4,198.00	-
TIDL01C2205A	0.11	140265	-	0.10	0.09	0.10	0.09	0.10	(0.01)	17,664.00	160.00	-
TIDL01P2205A	0.22	140265	0.23	0.26	0.23	0.25	0.25	0.26	0.03	44,254.00	1,075.00	-
TIDL06C2206A	0.13	140265	-	0.12	0.10	0.10	0.10	0.11	(0.03)	11,250.00	122.00	-
TIDL08C2206A	0.08	110265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	12,000.00	72.00	-
TIDL11P2208A	0.40	140265	-	0.43	0.40	0.42	0.42	0.43	0.02	34,500.00	1,443.00	-
TIDL13C2205A	0.14	140265	-	0.13	0.12	0.12	0.12	0.13	(0.02)	58,928.00	707.00	-
TIDL19C2205A	0.08	140265	-	-	-	-	0.06	0.07	-	-	-	-
TIDL24C2206A	0.13	140265	-	0.12	0.10	0.10	0.10	0.11	(0.03)	2,844.00	31.00	-
TIDL28C2206A	0.12	140265	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	4,583.00	46.00	-
TIDL41C2206A	0.14	140265	-	0.12	0.11	0.12	0.12	0.13	(0.02)	7,506.00	89.00	-
TIDL41C2209A	0.26	140265	-	0.26	0.23	0.24	0.24	0.25	(0.02)	69,959.00	1,679.00	-
TISCO1C2206A	0.59	140265	0.58	0.60	0.56	0.60	0.60	0.61	0.01	30,210.00	1,753.00	-
TISC11C2203A	0.20	140265	-	0.20	0.18	0.19	0.20	0.21	(0.01)	21,500.00	419.00	-
TISC13C2203A	0.09	140265	-	0.09	0.08	0.08	0.09	0.10	(0.01)	52,540.00	433.00	-
TISC13C2205A	0.42	140265	0.43	0.43	0.39	0.43	0.43	0.44	0.01	216,632.00	8,962.00	-
TISC13C2206A	0.25	140265	-	0.25	0.24	0.25	0.25	0.26	-	118,833.00	2,902.00	-
TISC19C2202A	0.03	210165	-	-	-	-	-	-	-	-	-	-
TISC19C2204A	0.31	140265	-	0.32	0.29	0.32	0.32	0.33	0.01	106,068.00	3,238.00	-
TKN13C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
TKN19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
TKN28C2202A	0.04	70265	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2203A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2203X	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.33	140265	-	0.33	0.27	0.27	0.28	0.29	(0.06)	28,133.00	812.00	-
TOP01C2204X	0.18	140265	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	18,404.00	305.00	-
TOP01C2207A	0.42	140265	-	0.43	0.39	0.39	0.39	0.40	(0.03)	21,403.00	861.00	-
TOP01C2207X	0.33	140265	0.35	0.35	0.29	0.30	0.30	0.31	(0.03)	12,034.00	376.00	-
TOP01P2203A	0.15	140265	-	0.16	0.15	0.16	0.16	0.17	0.01	4,000.00	62.00	-
TOP01P2207A	0.56	140265	-	0.60	0.56	0.59	0.59	0.60	0.03	28,719.00	1,669.00	-
TOP06C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2204A	0.10	140265	-	0.10	0.09	0.09	0.08	0.09	(0.01)	33,705.00	325.00	-
TOP06C2205A	0.34	140265	0.36	0.36	0.29	0.30	0.30	0.31	(0.04)	80,916.00	2,503.00	-
TOP08C2206A	0.18	140265	-	0.17	0.15	0.16	0.15	0.16	(0.02)	32,664.00	515.00	-
TOP11C2206A	0.46	140265	-	0.47	0.42	0.42	0.42	0.43	(0.04)	23,862.00	1,047.00	-
TOP11P2203A	0.27	140265	-	0.31	0.27	0.30	0.30	0.31	0.03	35,972.00	1,049.00	-
TOP13C2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
TOP13C2203A	0.05	140265	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2204A	0.17	140265	0.18	0.18	0.14	0.16	0.15	0.16	(0.01)	106,107.00	1,646.00	-
TOP13C2205A	0.18	140265	0.19	0.19	0.15	0.17	0.16	0.17	(0.01)	225,370.00	3,588.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	-	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP16C2206A	0.30	140265	-	0.31	0.25	0.26	0.26	0.27	(0.04)	26,968.00	714.00	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.09	140265	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2204B	0.30	140265	0.32	0.32	0.27	0.27	0.26	0.27	(0.03)	36,481.00	1,034.00	-
TOP19C2205A	0.20	140265	0.21	0.21	0.17	0.18	0.18	0.19	(0.02)	270,498.00	5,162.00	-
TOP19P2202A	0.05	20265	-	-	-	-	-	0.01	-	-	-	-
TOP24C2204A	0.12	140265	-	0.09	0.09	0.09	0.09	0.10	(0.03)	8,294.00	75.00	-
TOP24C2205A	0.25	140265	-	0.26	0.22	0.22	0.22	0.23	(0.03)	29,262.00	689.00	-
TOP41C2203A	0.13	140265	-	-	-	-	0.10	0.11	-	-	-	-
TOP41C2204A	0.29	140265	-	0.29	0.24	0.25	0.25	0.26	(0.04)	36,640.00	984.00	-
TQM01C2204A	0.09	140265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,100.00	35.00	-
TQM01C2206A	0.29	140265	-	0.28	0.27	0.27	0.27	0.28	(0.02)	21,315.00	578.00	-
TQM13C2203A	0.04	90265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	134.00	-	-
TQM13C2205A	0.19	140265	-	0.19	0.17	0.18	0.17	0.18	(0.01)	128,508.00	2,339.00	-
TQM19C2204A	0.05	140265	-	0.05	0.05	0.05	0.05	0.06	-	30,056.00	150.00	-
TQM19C2205A	0.35	140265	-	0.34	0.31	0.32	0.32	0.33	(0.03)	63,189.00	2,073.00	-
TQM19C2205B	0.17	140265	-	0.17	0.17	0.17	0.17	0.18	-	10,514.00	179.00	-
TQM19C2206A	0.33	140265	-	0.32	0.30	0.30	0.30	0.31	(0.03)	126,290.00	3,882.00	-
TQM24C2205A	0.40	140265	-	0.38	0.35	0.37	0.35	0.37	(0.03)	13,176.00	471.00	-
TQM28C2204A	0.06	140265	-	0.06	0.06	0.06	0.05	0.06	-	28,084.00	169.00	-
TRUE01C2202A	0.18	140265	-	0.20	0.15	0.18	0.18	0.20	-	12,243.00	219.00	-
TRUE01C2202X	0.06	140265	-	0.06	0.05	0.06	0.04	0.05	-	200.00	1.00	-
TRUE01C2203A	0.57	140265	-	0.62	0.55	0.59	0.59	0.62	0.02	20,702.00	1,208.00	-
TRUE01C2203X	0.14	140265	-	0.15	0.13	0.14	0.14	0.15	-	12,288.00	171.00	-
TRUE01C2204X	0.35	140265	-	0.38	0.34	0.36	0.36	0.38	0.01	44,723.00	1,624.00	-
TRUE01C2206X	0.16	140265	-	0.18	0.16	0.17	0.17	0.18	0.01	15,044.00	252.00	-
TRUE01P2202A	0.01	100265	0.01	0.01	0.01	0.01	0.01	0.02	-	170.00	-	-
TRUE01P2203A	0.11	140265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,000.00	84.00	-
TRUE06C2203A	0.65	20265	-	-	-	-	0.62	0.66	-	-	-	-
TRUE06C2203B	0.21	140265	-	-	-	-	0.20	0.22	-	-	-	-
TRUE06P2203A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2202A	0.20	140265	-	0.25	0.25	0.25	0.20	0.22	0.05	361.00	9.00	-
TRUE13C2202B	0.03	90265	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2203A	0.66	140265	-	0.67	0.63	0.67	0.65	0.69	0.01	3,610.00	238.00	-
TRUE13C2203B	0.12	140265	-	0.13	0.12	0.12	0.12	0.13	-	48,259.00	602.00	-
TRUE13C2205A	0.37	140265	-	0.40	0.36	0.38	0.38	0.39	0.01	497,472.00	18,795.00	-
TRUE13C2205B	0.15	140265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	96,809.00	1,365.00	-
TRUE13P2203A	0.05	140265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	43,122.00	215.00	-
TRUE16C2202A	0.08	140265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	89,380.00	670.00	-
TRUE16C2203A	0.53	140265	-	0.57	0.50	0.55	0.55	0.56	0.02	6,880.00	371.00	-
TRUE16C2203B	0.19	140265	-	0.20	0.17	0.19	0.19	0.20	-	30,113.00	572.00	-
TRUE16C2205A	0.40	140265	-	0.43	0.38	0.41	0.41	0.42	0.01	6,004.00	242.00	-
TRUE19C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
TRUE19C2202B	0.01	100265	-	-	-	-	-	-	-	-	-	-
TRUE19C2203A	0.51	90265	-	-	-	-	0.54	0.57	-	-	-	-
TRUE19C2204A	0.16	140265	0.16	0.17	0.15	0.17	0.16	0.17	0.01	32,050.00	508.00	-
TRUE19C2204B	0.23	140265	0.23	0.24	0.22	0.24	0.24	0.25	0.01	90,014.00	2,099.00	-
TRUE19C2206A	0.14	140265	-	0.15	0.14	0.15	0.15	0.16	0.01	102,463.00	1,505.00	-
TRUE19C2206B	0.41	140265	-	0.43	0.40	0.42	0.42	0.43	0.01	468,351.00	19,456.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.12	140265	-	0.11	0.10	0.11	0.10	0.11	(0.01)	198,973.00	2,140.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.90	0.96	-	-	-	-
TRUE28C2204B	0.30	140265	-	0.31	0.29	0.30	0.30	0.31	-	66,690.00	1,986.00	-
TRUE41C2202A	0.41	140265	-	0.39	0.36	0.39	0.39	0.41	(0.02)	75.00	3.00	-
TRUE41C2203B	0.25	110265	-	0.25	0.23	0.24	0.24	0.25	(0.01)	4,800.00	115.00	-
TRUE41C2206A	0.48	140265	-	0.52	0.47	0.50	0.50	0.51	0.02	94,255.00	4,644.00	-
TTA01C2206A	0.16	140265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,522.00	101.00	-
TTA01C2206B	0.51	140265	-	0.53	0.51	0.51	0.51	0.53	-	3,448.00	179.00	-
TTA01P2206A	0.50	140265	-	0.50	0.49	0.50	0.50	0.51	-	13,685.00	677.00	-
TTA13C2205A	0.17	140265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,206.00	306.00	-
TTA13C2205B	0.46	110265	-	-	-	-	0.38	0.41	-	-	-	-
TTA13C2206A	0.65	140265	0.62	0.62	0.57	0.58	0.57	0.59	(0.07)	1,664.00	101.00	-
TTA19C2205A	0.14	140265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	49,624.00	677.00	-
TTA19C2205B	0.35	140265	-	-	-	-	0.34	0.38	-	-	-	-
TTA24C2205A	0.16	140265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,736.00	101.00	-
TTB01C2204A	0.26	140265	-	0.27	0.24	0.27	0.27	0.28	0.01	14,275.00	373.00	-
TTB01C2206A	0.15	140265	-	0.16	0.14	0.16	0.15	0.16	0.01	5,751.00	82.00	-
TTB06C2205K	0.18	140265	0.17	0.18	0.16	0.18	0.18	0.19	-	54,425.00	919.00	-
TTB08C2206A	0.10	140265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
TTB11C2207A	0.26	140265	-	0.26	0.24	0.26	0.26	0.27	-	2,419.00	62.00	-
TTB13C2204A	0.17	140265	-	0.17	0.15	0.17	0.17	0.18	-	171,186.00	2,678.00	-
TTB13C2205A	0.11	140265	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	180,069.00	1,681.00	-
TTB19C2203A	0.15	110265	-	0.13	0.11	0.12	0.13	0.14	(0.03)	21,206.00	257.00	-
TTB19C2204A	0.07	140265	-	0.08	0.07	0.07	0.08	0.09	-	8,000.00	57.00	-
TTB19C2205A	0.09	140265	-	0.10	0.08	0.10	0.10	0.11	0.01	29,500.00	276.00	-
TTB19C2206A	0.23	140265	-	0.23	0.21	0.23	0.23	0.24	-	309,497.00	6,764.00	-
TTB41C2204A	0.26	140265	-	0.28	0.24	0.28	0.28	0.30	0.02	7,250.00	188.00	-
TTB41C2206A	0.17	140265	-	0.19	0.16	0.18	0.17	0.18	0.01	29,990.00	512.00	-
TU01C2204A	0.16	140265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,000.00	60.00	-
TU01C2206X	0.39	140265	-	0.39	0.38	0.38	0.39	0.40	(0.01)	4,496.00	174.00	-
TU06C2203K	0.07	100265	-	0.05	0.04	0.05	0.05	0.06	(0.02)	35,200.00	175.00	-
TU06C2206K	0.26	140265	-	0.25	0.24	0.25	0.25	0.26	(0.01)	37,160.00	909.00	-
TU08C2206A	0.23	140265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	10,002.00	218.00	-
TU11C2203A	0.09	140265	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2203A	0.05	90265	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2204A	0.11	140265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	201,382.00	2,135.00	-
TU13C2205A	0.24	140265	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	43,335.00	980.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
TU16C2204A	0.16	140265	-	0.15	0.14	0.15	0.15	0.16	(0.01)	2,592.00	37.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2204A	0.15	140265	-	0.15	0.14	0.15	0.15	0.16	-	68,056.00	993.00	-
TU19C2205A	0.30	140265	-	0.28	0.28	0.28	0.28	0.29	(0.02)	510.00	14.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.25	140265	-	0.25	0.24	0.24	0.24	0.26	(0.01)	17,274.00	424.00	-
TU28C2202A	0.03	310165	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
TU28C2204A	0.16	140265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,084.00	91.00	-
TU28C2206A	0.34	140265	-	0.34	0.33	0.33	0.34	0.35	(0.01)	15,210.00	511.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2203A	0.10	40265	-	-	-	-	0.07	0.09	-	-	-	-
TU41C2206A	0.30	140265	-	0.31	0.29	0.29	0.30	0.31	(0.01)	16,212.00	486.00	-
TVO13C2204A	0.11	140265	-	-	-	-	0.10	0.11	-	-	-	-
TVO19C2204A	0.15	140265	-	-	-	-	0.14	0.15	-	-	-	-
VGI01C2203X	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.04	140265	-	0.04	0.04	0.04	0.04	0.05	-	2,500.00	10.00	-
VGI01C2207A	0.20	140265	-	0.21	0.20	0.20	0.20	0.21	-	50,270.00	1,016.00	-
VGI06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
VGI08C2206A	0.06	110265	-	0.05	0.04	0.05	0.04	0.05	(0.01)	320.00	2.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.02	140265	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2206A	0.11	140265	-	0.11	0.10	0.11	0.11	0.12	-	3,422.00	37.00	-
VGI13C2206B	1.00	0	0.19	0.20	0.19	0.19	0.19	0.20	(0.81)	42,856.00	836.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.07	140265	-	0.07	0.07	0.07	0.07	0.08	-	1,714.00	12.00	-
VGI19C2206B	0.13	140265	-	0.14	0.13	0.13	0.13	0.14	-	23,864.00	321.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	140265	0.07	0.07	0.07	0.07	0.07	0.08	-	8,300.00	58.00	-
WHA01C2205A	0.21	140265	-	0.23	0.21	0.23	0.22	0.23	0.02	15,698.00	343.00	-
WHA06C2204A	0.08	110265	-	-	-	-	0.07	0.08	-	-	-	-
WHA06C2206A	0.28	140265	-	0.30	0.28	0.30	0.30	0.31	0.02	44,438.00	1,283.00	-
WHA08C2206A	0.14	140265	-	-	-	-	0.15	0.16	-	-	-	-
WHA11C2203A	0.09	140265	-	0.09	0.09	0.09	0.09	0.10	-	2,300.00	21.00	-
WHA13C2203A	0.07	110265	-	0.06	0.06	0.06	0.07	0.08	(0.01)	200.00	1.00	-
WHA13C2205A	0.23	140265	-	0.25	0.23	0.25	0.25	0.26	0.02	69,913.00	1,685.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.08	140265	-	0.09	0.09	0.09	0.09	0.10	0.01	1,296.00	12.00	-
WHA19C2203A	0.06	110265	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
WHA19C2205A	0.18	140265	-	0.20	0.19	0.20	0.20	0.21	0.02	87,291.00	1,725.00	-
WHA24C2204A	0.07	140265	-	0.07	0.07	0.07	0.08	0.09	-	1,248.00	9.00	-
WHA28C2206A	0.16	140265	-	0.16	0.16	0.16	0.16	0.17	-	21,000.00	336.00	-
WHA41C2206A	0.21	140265	-	0.23	0.21	0.23	0.22	0.23	0.02	18,147.00	402.00	-
XIAO28C2203A	0.07	140265	-	0.06	0.06	0.06	0.05	0.07	(0.01)	236.00	1.00	-
XIAO28C2205A	0.48	100265	-	-	-	-	0.05	-	-	-	-	-
XIAO28P2203A	0.58	140265	-	0.59	0.59	0.59	0.05	-	0.01	795.00	47.00	-
XIAO28P2205A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
XIAO41C2205A	0.30	140265	-	0.30	0.24	0.30	0.19	0.27	-	201.00	5.00	-
XIAO41P2205A	0.28	140265	-	0.27	0.27	0.27	0.02	-	(0.01)	250.00	7.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.28	140265	0.27	0.31	0.27	0.29	0.29	0.30	0.01	186,051.00	5,436.00	-
AIE-W2	0.65	140265	0.66	0.67	0.64	0.65	0.65	0.66	-	12,093.00	791.00	-
AIT-W2	3.12	140265	3.12	3.44	2.98	3.32	3.30	3.32	0.20	1,091,707.00	348,283.00	3.00
AJA-W3	0.50	140265	0.47	0.48	0.40	0.42	0.42	0.43	(0.08)	788,187.00	34,223.00	-
ANAN-W1	0.45	140265	0.46	0.49	0.46	0.46	0.46	0.47	0.01	55,928.00	2,649.00	-
APURE-W3	1.60	140265	1.60	1.60	1.54	1.57	1.57	1.58	(0.03)	43,266.00	6,774.00	1.00
AQ-W5	0.01	140265	0.01	0.02	0.01	0.01	0.01	0.02	-	1,718,875.00	1,796.00	-
AS-W2	17.10	140265	17.10	18.30	17.10	17.40	17.20	17.50	0.30	25.00	43.00	17.00
B-W6	0.30	140265	0.31	0.32	0.30	0.32	0.31	0.32	0.02	38,663.00	1,190.00	-
BANPU-W4	5.20	140265	5.25	5.30	4.98	5.05	5.05	5.10	(0.15)	228,224.00	116,561.00	5.00
BANPU-W5	3.38	140265	3.42	3.44	3.28	3.34	3.32	3.34	(0.04)	216,638.00	72,397.00	3.00
BCPG-W1	4.70	140265	-	4.76	4.70	4.72	4.70	4.80	0.02	140.00	66.00	4.00
BCPG-W2	4.84	140265	-	4.90	4.76	4.80	4.76	4.82	(0.04)	252.00	121.00	4.00
BEYOND-W2	4.78	140265	4.64	4.70	4.60	4.64	4.50	4.64	(0.14)	300.00	139.00	4.00
BKD-W2	0.22	140265	-	0.24	0.22	0.23	0.22	0.23	0.01	18,278.00	418.00	-
BTS-W6	0.47	140265	0.46	0.47	0.44	0.46	0.46	0.47	(0.01)	18,749.00	859.00	-
BTS-W7	0.61	140265	0.61	0.62	0.60	0.61	0.61	0.62	-	20,960.00	1,277.00	-
BTS-W8	0.52	140265	0.52	0.54	0.51	0.54	0.53	0.54	0.02	122,474.00	6,354.00	-
BYD-W6	4.64	140265	4.70	4.80	4.64	4.64	4.64	4.70	-	6,032.00	2,826.00	4.00
CEN-W5	1.55	140265	1.54	1.55	1.52	1.55	1.54	1.55	-	3,173.00	485.00	1.00
CGD-W5	0.16	140265	0.16	0.17	0.16	0.16	0.16	0.17	-	125,986.00	2,059.00	-
CGH-W4	0.64	140265	0.64	0.68	0.64	0.66	0.66	0.67	0.02	258,671.00	17,118.00	-
CHAYO-W1	8.60	140265	-	8.95	8.40	8.65	8.50	8.65	0.05	384.00	325.00	8.00
CHAYO-W2	3.94	140265	-	3.96	3.92	3.96	3.94	3.96	0.02	543.00	214.00	3.00
CWT-W5	1.31	140265	-	1.34	1.30	1.33	1.31	1.33	0.02	462.00	61.00	1.00
EKH-W1	1.51	140265	-	1.55	1.54	1.54	1.54	1.55	0.03	2,158.00	334.00	1.00
EMC-W6	0.12	140265	0.12	0.13	0.12	0.12	0.12	0.13	-	18,143.00	218.00	-
ERW-W3	0.86	140265	0.86	0.89	0.85	0.86	0.86	0.87	-	29,112.00	2,526.00	-
III-W1	8.55	140265	8.75	8.95	8.65	8.70	8.70	8.80	0.15	12,328.00	10,785.00	8.00
ITEL-W3	2.50	140265	2.52	2.76	2.50	2.58	2.58	2.60	0.08	326,425.00	85,793.00	2.00
J-W1	1.80	140265	1.75	1.95	1.75	1.90	1.89	1.90	0.10	2,721.00	498.00	1.00
JCK-W6	0.17	140265	0.18	0.19	0.17	0.17	0.17	0.18	-	103,506.00	1,833.00	-
JMART-W3	42.75	140265	-	44.75	43.75	44.75	44.25	44.75	2.00	30.00	133.00	44.00
JMART-W4	39.00	140265	-	41.25	39.75	41.00	40.50	41.50	2.00	333.00	1,346.00	40.00
JMART-W5	16.80	140265	-	17.00	16.70	16.90	16.70	16.90	0.10	705.00	1,188.00	16.00
JMT-W3	20.50	140265	20.30	22.30	20.30	22.00	21.80	22.00	1.50	6,482.00	13,771.00	21.00
JMT-W4	10.40	140265	10.40	10.60	10.30	10.50	10.40	10.50	0.10	5,256.00	5,464.00	10.00
MACO-W3	0.33	140265	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	1,354,867.00	41,011.00	-
MBK-W1	10.50	140265	-	10.50	10.50	10.50	10.50	11.00	-	400.00	420.00	10.00
MBK-W2	10.10	140265	-	10.20	10.20	10.20	10.00	10.30	0.10	1.00	1.00	10.00
MBK-W3	9.90	140265	-	9.90	9.85	9.90	9.85	9.90	-	8.00	8.00	9.00
MILL-W4	0.22	140265	0.22	0.24	0.20	0.23	0.22	0.23	0.01	27,975.00	619.00	-
MILL-W6	0.33	140265	0.33	0.35	0.33	0.34	0.34	0.35	0.01	48,982.00	1,679.00	-
MINT-W7	9.70	140265	9.85	10.20	9.80	10.10	10.00	10.10	0.40	5,510.00	5,490.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W8	4.40	140265	4.40	4.44	4.38	4.38	4.38	4.42	(0.02)	173.00	76.00	4.00
MINT-W9	3.30	140265	3.28	3.32	3.26	3.28	3.28	3.30	(0.02)	3,892.00	1,288.00	3.00
NER-W1	4.96	140265	-	4.98	4.94	4.98	4.96	4.98	0.02	588.00	291.00	4.00
NEX-W2	18.90	140265	19.40	20.60	19.40	20.00	19.80	20.10	1.10	14,398.00	28,904.00	20.00
NOBLE-W2	0.88	140265	0.88	0.91	0.88	0.90	0.88	0.89	0.02	16,198.00	1,450.00	-
NRF-W1	2.20	140265	2.28	2.44	2.28	2.28	2.30	2.34	0.08	774.00	180.00	2.00
NUSA-W4	0.43	140265	0.44	0.45	0.39	0.39	0.39	0.40	(0.04)	572,913.00	23,629.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.33	140265	-	0.35	0.31	0.33	0.32	0.33	-	13,752.00	452.00	-
PLANB-W1	1.91	140265	1.89	1.93	1.85	1.85	1.84	1.85	(0.06)	2,546.00	480.00	1.00
PORT-W1	0.40	140265	-	0.43	0.35	0.35	0.35	0.36	(0.05)	31,505.00	1,265.00	-
PPPM-W4	0.47	140265	0.46	0.47	0.46	0.46	0.45	0.47	(0.01)	2,273.00	105.00	-
PRG-W1	5.90	140265	-	-	-	-	5.80	8.20	-	-	-	-
RICHY-W3	0.37	140265	0.37	0.40	0.37	0.39	0.38	0.39	0.02	248,607.00	9,681.00	-
RS-W4	3.40	140265	-	3.52	3.38	3.38	3.38	3.40	(0.02)	1,015.00	346.00	3.00
SABUY-W1	27.00	140265	27.25	27.25	26.25	27.00	26.75	27.00	-	274.00	730.00	26.00
SAMART-W3	1.36	140265	-	1.40	1.36	1.37	1.37	1.39	0.01	611.00	84.00	1.00
SAMTEL-W1	1.34	140265	1.34	1.40	1.33	1.35	1.34	1.38	0.01	850.00	115.00	1.00
SAWAD-W2	9.90	140265	-	9.90	9.60	9.90	9.70	9.90	-	265.00	257.00	9.00
SCM-W1	1.59	140265	1.65	1.67	1.60	1.63	1.63	1.67	0.04	1,836.00	301.00	1.00
SCN-W1	0.47	140265	-	0.49	0.46	0.47	0.46	0.47	-	5,562.00	263.00	-
SCN-W2	0.47	140265	0.48	0.48	0.45	0.48	0.46	0.48	0.01	1,725.00	82.00	-
SDC-W1	0.32	140265	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	21,471.00	651.00	-
SFLEX-W1	0.72	140265	0.72	0.81	0.66	0.72	0.72	0.73	-	37,938.00	2,861.00	-
SFLEX-W2	0.52	140265	-	0.58	0.52	0.54	0.54	0.55	0.02	21,139.00	1,160.00	-
SINGER-W2	32.25	140265	-	33.00	32.50	33.00	32.75	33.00	0.75	147.00	480.00	32.00
SMT-W3	1.41	140265	1.48	1.61	1.40	1.54	1.53	1.54	0.13	16,467.00	2,553.00	1.00
SNP-W2	14.30	140265	-	14.50	14.30	14.50	14.30	15.00	0.20	2.00	3.00	14.00
SOLAR-W1	0.31	140265	0.31	0.37	0.31	0.34	0.34	0.35	0.03	457,442.00	15,768.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.78	140265	1.71	1.78	1.70	1.75	1.73	1.76	(0.03)	7,372.00	1,261.00	1.00
STARK-W1	0.76	140265	0.76	0.79	0.76	0.77	0.77	0.78	0.01	94,631.00	7,362.00	-
TCC-W3	0.44	140265	0.47	0.49	0.38	0.38	0.38	0.40	(0.06)	41,519.00	1,816.00	-
TCC-W4	0.38	140265	0.41	0.43	0.33	0.33	0.33	0.34	(0.05)	643,258.00	24,926.00	-
TCC-W5	0.64	140265	0.68	0.69	0.53	0.54	0.54	0.55	(0.10)	196,745.00	11,938.00	-
TFG-W3	1.26	140265	1.25	1.28	1.23	1.28	1.25	1.28	0.02	458.00	57.00	1.00
TFI-W1	0.16	140265	0.17	0.18	0.16	0.17	0.16	0.17	0.01	15,170.00	258.00	-
TGPRO-W3	0.15	140265	0.15	0.20	0.15	0.19	0.19	0.20	0.04	5,472,849.00	99,900.00	-
TRUBB-W2	0.58	140265	-	0.58	0.57	0.58	0.58	0.59	-	391.00	23.00	-
TWZ-W6	0.03	140265	0.03	0.04	0.03	0.03	0.03	0.04	-	1,110,659.00	3,418.00	-
TWZ-W7	0.04	140265	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	115,438.00	371.00	-
U-W4	0.01	140265	0.01	0.01	0.01	0.01	-	0.01	-	110,223.00	110.00	-
VGI-W2	0.15	140265	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	243,109.00	3,645.00	-
VIBHA-W3	0.14	140265	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	99,968.00	1,307.00	-
W-W5	0.08	140265	0.09	0.09	0.08	0.09	0.08	0.09	0.01	64,069.00	563.00	-
WAVE-W2	0.52	140265	0.52	0.52	0.49	0.51	0.50	0.51	(0.01)	12,285.00	621.00	-
XPG-W4	9.25	140265	9.20	9.35	8.85	8.85	8.85	9.10	(0.40)	4,558.00	4,132.00	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	-	133.50	133.50	133.50	131.00	135.00	-	1.00	13.00	133.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.06	140265	1.09	1.13	1.07	1.11	1.11	1.12	0.05	578,683.00	63,396.00	1.00
Warrant (MAI)												
ALL-W1	0.32	140265	-	0.35	0.32	0.33	0.33	0.34	0.01	14,646.00	497.00	-
BC-W1	0.59	140265	0.59	0.59	0.56	0.58	0.57	0.58	(0.01)	3,015.00	174.00	-
BIZ-W1	2.02	140265	2.22	2.50	1.86	2.02	2.02	2.22	-	274.00	57.00	2.00
BM-W2	3.52	140265	3.46	3.52	3.46	3.52	3.50	3.52	-	1,252.00	437.00	3.00
BROOK-W5	0.93	140265	0.95	0.96	0.94	0.96	0.95	0.96	0.03	6,218.00	590.00	-
BROOK-W6	0.60	140265	0.62	0.64	0.58	0.59	0.59	0.60	(0.01)	223,809.00	13,568.00	-
BROOK-W7	0.55	140265	0.57	0.58	0.54	0.54	0.54	0.55	(0.01)	141,915.00	7,953.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.35	250165	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.21	140265	0.20	0.21	0.20	0.21	0.20	0.21	-	25,255.00	512.00	-
DOD-W2	0.82	140265	0.86	0.89	0.80	0.83	0.82	0.83	0.01	139,764.00	11,946.00	-
ECF-W4	1.15	140265	1.08	1.09	0.74	0.80	0.79	0.80	(0.35)	602,137.00	54,911.00	-
FLOYD-W1	0.56	140265	0.52	0.57	0.52	0.56	0.55	0.56	-	12,347.00	681.00	-
ICN-W1	3.56	140265	3.56	3.64	3.56	3.62	3.62	3.64	0.06	5,218.00	1,881.00	3.00
INSET-W1	3.02	140265	3.02	3.22	3.00	3.22	3.20	3.22	0.20	79,444.00	24,877.00	3.00
IP-W1	5.45	140265	-	5.45	5.45	5.45	5.45	5.50	-	3.00	2.00	5.00
JCKH-W1	0.30	140265	0.30	0.33	0.30	0.31	0.30	0.31	0.01	10,762.00	339.00	-
K-W1	1.05	140265	1.05	1.17	1.05	1.12	1.10	1.12	0.07	2,501.00	265.00	1.00
KUN-W1	0.45	140265	0.45	0.50	0.45	0.45	0.45	0.48	-	31,239.00	1,476.00	-
KWM-W1	1.88	140265	1.89	1.91	1.88	1.88	1.88	1.90	-	3,028.00	572.00	1.00
LIT-W1	0.37	140265	0.37	0.40	0.34	0.34	0.34	0.35	(0.03)	80,384.00	2,945.00	-
LIT-W2	1.45	140265	1.53	1.57	1.26	1.26	1.26	1.30	(0.19)	37,498.00	5,432.00	1.00
META-W5	0.24	140265	0.24	0.25	0.24	0.24	0.24	0.25	-	10,414.00	259.00	-
MORE-W2	0.38	140265	-	0.41	0.38	0.38	0.38	0.39	-	102,271.00	4,047.00	-
MVP-W1	4.36	140265	4.70	5.15	4.16	4.16	4.16	4.20	(0.20)	219,813.00	102,988.00	4.00
OTO-W1	4.66	140265	4.70	4.90	4.68	4.72	4.72	4.80	0.06	42,384.00	20,443.00	4.00
PIMO-W2	1.46	140265	-	1.51	1.45	1.49	1.48	1.49	0.03	7,508.00	1,119.00	1.00
PJW-W1	1.47	140265	1.46	1.51	1.46	1.48	1.48	1.49	0.01	14,200.00	2,106.00	1.00
PLANET-W1	0.91	140265	0.93	0.96	0.90	0.94	0.94	0.96	0.03	51,468.00	4,806.00	-
SAAM-W1	1.46	140265	1.52	1.57	1.37	1.38	1.38	1.46	(0.08)	5,713.00	845.00	1.00
SAAM-W2	1.36	140265	1.41	1.44	1.32	1.34	1.34	1.37	(0.02)	1,858.00	258.00	1.00
SIMAT-W3	0.81	140265	-	0.85	0.83	0.85	0.83	0.84	0.04	37.00	3.00	-
SIMAT-W5	1.90	140265	1.92	2.02	1.92	1.96	1.95	1.98	0.06	495.00	96.00	1.00
SONIC-W1	2.70	140265	2.70	2.78	2.68	2.74	2.74	2.76	0.04	3,245.00	886.00	2.00
STOWER-W3	0.05	140265	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,129,072.00	4,536.00	-
SWC-W1	6.60	100265	-	-	-	-	6.30	6.60	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAPAC-W4	0.07	140265	0.08	0.14	0.07	0.08	0.07	0.08	0.01	2,242,603.00	23,038.00	-
UPA-W2	0.41	140265	0.43	0.50	0.34	0.38	0.38	0.39	(0.03)	10,763,654.00	446,188.00	-
UREKA-W2	1.32	140265	-	1.37	1.23	1.34	1.30	1.35	0.02	2,360.00	311.00	1.00
VL-W1	1.03	140265	1.03	1.07	1.01	1.04	1.04	1.05	0.01	6,960.00	723.00	1.00
ZIGA-W1	10.40	140265	13.60	13.90	13.00	13.90	13.90	-	3.50	206,303.00	281,366.00	13.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-