Asia Plus Securities Company Limited Daily Quotation Report

Monday February 28, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	163.50	4,078,972	0.0%
HANA	51.00	3,383,096	-18.1%
PTTEP	136.50	3,249,182	3.0%
AOT	64.25	3,043,306	1.6%
PTT	39.50	2,980,614	1.3%
CPALL	68.00	2,705,090	0.4%
BAM	21.90	2,283,747	4.3%
BBL	140.00	2,221,488	0.0%
IVL	45.00	2,221,124	-3.2%
ADVANC	229.00	1,747,321	0.4%

Sector Ranking

Sector	%Value
.AGRI	1.0288
.AUTO	0.1893
.BANK	11.1710
.COMM	8.4103
.CONMAT	2.3919
.CONS	0.3938
.ENERG	18.2179
.ETRON	6.1384
.FASHION	0.1001
.FIN	5.8756
.FOOD	5.7421
.HELTH	2.7331
.HOME	0.0276
.ICT	7.1369
.IMM	0.3521
.INSUR	0.7307
.MEDIA	2.6014
.MINE	-
.PAPER	0.0058
.PERSON	0.2602
.PETRO	3.7774
.PF&REIT	0.0657
.PKG	0.9035
.PROF	0.2020
.PROP	3.8806
.STEEL	0.7235
.TOURISM	0.2418
.TRANS	6.4670

Top Ten Gainers

Stock	Last	Value '000	%Change
CBG41C2204A	0.07	0	250.0%
BABA28C2203A	0.06	39	200.0%
HANA01P2203A	1.41	1,832	156.4%
BCH01C2203A	0.02	0	100.0%
IVL06C2203A	0.06	5	100.0%
PTG01C2203A	0.02	0	100.0%
SPX41C2203T	0.02	0	100.0%
BAM06C2204A	0.09	0	80.0%
BAM16C2204A	0.12	1,247	71.4%
HANA01P2205A	2.00	539	70.9%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRI13C2207A	0.16	2,495	-84.0%
STA19C2207A	0.16	1,155	-84.0%
SIRI19C2207A	0.17	1,686	-83.0%
SYNE16C2206A	0.19	93	-81.0%
BH11C2202A	0.01	0	-80.0%
GUNK19C2207A	0.21	1,705	-79.0%
HANA13C2205B	0.02	145	-77.8%
HANA16C2205A	0.02	12	-77.8%
SYNE01C2207A	0.24	96	-76.0%
HANA19C2205A	0.01	26	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,678.05	1,690.61	1,668.05	1,685.18	5.28	0.31
.SET50	1,011.95	1,020.54	1,005.40	1,016.58	4.06	0.40
.SET100	2,294.77	2,313.03	2,280.16	2,305.32	8.12	0.35
.SETHD	1,206.52	1,213.50	1,199.36	1,212.19	6.67	0.55
.SSET	1,135.47	1,140.41	1,129.32	1,136.63	0.78	0.07
.MAI	634.17	635.93	630.51	634.42	(0.30)	(0.05)
.AGRI	287.27	291.15	286.73	287.43	0.44	0.15
.AUTO	521.74	524.46	519.40	521.42	(1.19)	(0.23)
.BANK	433.64	438.32	430.74	435.22	0.64	0.15
.COMM	39,543.56	39,890.32	39,261.28	39,641.47	70.89	0.18
.CONMAT	10,083.48	10,136.20	10,002.35	10,136.20	66.05	0.66
.CONS	70.68	71.35	70.27	71.14	0.33	0.47
.ENERG	25,218.24	25,447.36	25,104.42	25,349.10	234.12	0.93
.ETRON	5,985.47	6,068.76	5,880.32	5,930.20	(158.00)	(2.60)
.FASHION	633.64	634.81	629.16	631.11	(1.81)	(0.29)
.FIN	5,480.78	5,507.75	5,447.10	5,486.88	13.95	0.25
.FOOD	13,237.07	13,289.15	13,148.78	13,212.05	(66.71)	(0.50)
.HELTH	5,883.47	5,910.85	5,853.04	5,869.34	(4.46)	(0.08)
.HOME	30.42	30.52	30.11	30.12	(0.16)	(0.53)
.ICT	199.04	202.89	197.55	202.48	3.31	1.66
.IMM	53.88	54.55	53.19	54.31	0.40	0.74
.INSUR	14,500.75	14,757.76	14,464.58	14,700.50	11.91	0.08
.MEDIA	57.79	58.91	57.18	58.91	0.99	1.71
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,754.19	4,697.93	4,697.93	-	-
.PERSON	195.13	196.89	193.68	195.31	0.85	0.44
.PETRO	1,101.04	1,102.12	1,075.47	1,092.89	(29.86)	(2.66)
.PF&REIT	193.56	193.56	191.56	166.53	1.00	0.60
.PKG	5,941.95	5,992.27	5,870.40	5,970.95	6.51	0.11
.PROF	211.51	215.79	210.12	212.61	2.02	0.96
.PROP	242.26	244.59	241.38	243.77	(0.14)	(0.06)
.STEEL	53.30	54.36	53.30	52.28	(0.12)	(0.23)
.TOURISM	482.77	488.57	478.75	483.41	(2.75)	(0.57)
.TRANS	341.88	346.82	337.31	343.58	2.56	0.75

Volume by Board (Lot)

Main Board	27,861,127,295
Foreign Board	13,373
Total	27,861,140,668

Value by Board (Mn.Bt.)

Main Board	93,697.42
Foreign Board	150.20
Total	93,847.63

Gainers and Losers

Gainers	723
Losers	1,067
Unchanged	560

ASP's Daily Quotation Report

Monday February 28, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.71	250265	1.70	1.76	1.68	**1.74**	1.73	1.74	0.03	826,774	143,429	1.73
GFPT	13.20	250265	13.20	13.20	12.90	**13.10**	13.00	13.10	(0.10)	9,239	12,040	13.03
LEE	2.64	250265	2.64	2.68	2.60	**2.66**	2.66	2.68	0.02	5,994	1,568	2.62
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.25	250265	7.25	7.45	7.25	**7.45**	7.40	7.45	0.20	251,698	185,800	7.38
PPPM	0.48	250265	0.47	0.51	0.47	**0.50**	0.49	0.50	0.02	141,638	6,951	0.49
STA	27.25	250265	27.25	27.75	26.75	**26.75**	26.75	27.00	(0.50)	120,440	327,409	27.19
TFM	12.70	250265	12.70	12.80	12.60	**12.70**	12.60	12.70	-	3,100	3,937	12.7
TRUBB	2.80	250265	2.82	3.06	2.82	**3.02**	3.00	3.02	0.22	588,720	174,970	2.97
TWPC	6.55	250265	6.70	7.00	6.60	**6.75**	6.75	6.80	0.20	89,644	61,222	6.83
UPOIC	7.35	250265	7.50	7.55	7.30	**7.55**	7.40	7.55	0.20	4,155	3,112	7.49
UVAN	7.20	250265	7.20	7.55	7.20	**7.35**	7.35	7.40	0.15	34,665	25,607	7.39
VPO	1.88	250265	1.88	1.90	1.85	**1.87**	1.87	1.88	(0.01)	44,073	8,276	1.88
Banking										-	-	
BAY	34.50	250265	34.25	34.50	33.75	**34.25**	34.00	34.25	(0.25)	17,666	60,436	34.21
BBL	140.00	250265	139.50	140.50	138.50	**140.00**	139.50	140.00	-	158,977	2,221,488	139.74
CIMBT	0.90	250265	0.88	0.90	0.88	**0.90**	0.89	0.90	-	153,180	13,624	0.89
KBANK	163.50	250265	162.50	165.00	161.50	**163.50**	163.00	163.50	-	249,893	4,078,972	163.23
KKP	68.75	250265	68.50	69.00	68.00	**68.25**	68.25	68.50	(0.50)	27,279	186,734	68.45
KTB	13.80	250265	13.90	14.10	13.80	**14.00**	13.90	14.00	0.20	325,501	454,577	13.97
LHFG	1.42	250265	1.42	1.45	1.40	**1.45**	1.45	1.46	0.03	387,969	55,415	1.43
SCB	125.50	250265	125.00	127.00	124.00	**125.50**	125.50	126.00	-	117,313	1,473,805	125.63
TCAP	40.50	250265	41.00	42.25	41.00	**41.75**	41.50	41.75	1.25	135,815	564,361	41.55
TISCO	97.50	250265	97.50	98.00	97.25	**97.75**	97.50	97.75	0.25	53,969	526,899	97.63
TTB	1.37	250265	1.37	1.39	1.35	**1.37**	1.37	1.38	-	5,436,592	744,907	1.37
Construction Materia										-	-	
CCP	0.57	250265	0.57	0.58	0.57	**0.57**	0.57	0.58	-	15,706	902	0.57
COTTO	2.28	250265	2.24	2.28	2.24	**2.26**	2.26	2.28	(0.02)	16,392	3,706	2.26
DCC	2.98	250265	2.96	3.00	2.92	**3.00**	2.96	3.00	0.02	160,580	47,592	2.96
DCON	0.53	250265	0.53	0.54	0.52	**0.53**	0.53	0.54	-	28,741	1,524	0.53
DRT	8.60	250265	8.50	8.50	8.40	**8.50**	8.45	8.50	(0.10)	1,867	1,579	8.46
EPG	10.00	250265	10.00	10.10	9.75	**9.85**	9.85	9.90	(0.15)	106,262	104,885	9.87
GEL	0.39	250265	0.40	0.40	0.38	**0.39**	0.38	0.39	-	132,961	5,096	0.38
PPP	1.87	250265	1.90	1.90	1.87	**1.87**	1.87	1.90	-	3,130	590	1.88
Q-CON	6.10	250265	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	1,294	787	6.09
SCC	388.00	250265	389.00	392.00	385.00	**392.00**	391.00	392.00	4.00	31,925	1,244,571	389.84
SCCC	159.50	250265	159.00	162.00	157.00	**161.00**	160.50	161.00	1.50	7,457	118,438	158.83
SCP	6.15	250265	5.75	6.00	5.75	**5.95**	5.95	6.00	(0.20)	8,846	5,237	5.92
SKN	8.70	250265	9.30	9.50	8.80	**9.50**	9.45	9.50	0.80	384,462	357,051	9.29
STECH	2.66	250265	2.62	2.70	2.60	**2.66**	2.66	2.70	-	55,690	14,724	2.64
TASCO	18.40	250265	18.30	18.40	18.10	**18.30**	18.30	18.40	(0.10)	85,255	155,833	18.28
TOA	29.00	250265	29.00	29.25	28.75	**29.00**	28.75	29.00	-	12,699	36,815	28.99
TPIPL	1.75	250265	1.75	1.75	1.72	**1.73**	1.73	1.74	(0.02)	413,830	71,629	1.73
UMI	1.62	250265	1.63	1.63	1.59	**1.63**	1.60	1.63	0.01	2,553	412	1.62
VNG	8.25	250265	8.35	8.55	8.15	**8.30**	8.30	8.35	0.05	51,906	43,504	8.38
WIIK	2.24	250265	2.22	2.22	2.16	**2.18**	2.18	2.20	(0.06)	13,670	2,982	2.18
Petrochemicals & Cl										-	-	
BCT	53.00	250265	52.50	53.00	52.00	**52.75**	52.25	53.00	(0.25)	127	663	52.22
CMAN	2.00	250265	1.99	2.02	1.98	**2.02**	2.00	2.02	0.02	4,320	863	2
GC	12.20	250265	12.20	12.90	12.20	**12.70**	12.70	12.80	0.50	3,681	4,650	12.63
GGC	12.90	250265	12.80	13.20	12.70	**13.20**	13.10	13.20	0.30	1,661	2,164	13.03
GIFT	5.70	250265	5.90	5.90	5.55	**5.80**	5.80	5.85	0.10	3,972	2,307	5.81
IVL	46.50	250265	45.50	45.75	43.50	**45.00**	45.00	45.25	(1.50)	497,445	2,221,124	44.65
NFC	3.60	250265	-	3.70	3.60	**3.60**	3.58	3.64	-	118	43	3.64
PATO	12.40	250265	12.50	12.80	12.50	**12.70**	12.50	12.70	0.30	1,726	2,167	12.55
PMTA	13.40	250265	13.70	13.70	13.00	**13.30**	13.00	13.30	(0.10)	626	828	13.23
PTTGC	55.00	250265	53.25	53.50	52.50	**53.00**	53.00	53.25	(2.00)	239,476	1,268,624	52.97
SUTHA	4.02	250265	-	4.04	3.98	**3.98**	3.98	4.04	(0.04)	123	49	3.99
TCCC	33.25	250265	33.25	33.50	33.00	**33.25**	33.25	33.50	-	250	829	33.15
TPA	6.35	250265	6.40	6.60	6.35	**6.60**	6.55	6.60	0.25	416	269	6.47
UAC	6.75	250265	6.70	7.10	6.65	**7.10**	7.05	7.10	0.35	52,077	36,169	6.95
UP	23.80	250265	-	23.50	23.50	**23.50**	23.40	23.80	(0.30)	2	5	23.5
VNT	35.25	250265	35.50	36.50	35.50	**35.50**	35.50	36.00	0.25	1,109	3,957	35.68
Commerce										-	-	
B52	2.44	250265	2.38	2.40	2.34	**2.40**	2.40	2.42	(0.04)	3,924	928	2.37
BEAUTY	1.52	250265	1.52	1.52	1.49	**1.50**	1.50	1.51	(0.02)	81,601	12,258	1.5
BIG	0.84	250265	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.02)	40,174	3,327	0.83
BJC	34.50	250265	34.00	34.25	33.50	**33.50**	33.50	33.75	(1.00)	79,352	268,800	33.87
COM7	81.75	250265	85.75	86.00	81.75	**82.50**	82.25	82.50	0.75	150,868	1,254,203	83.13
CPALL	67.75	250265	67.25	68.00	66.75	**68.00**	67.75	68.00	0.25	400,501	2,705,090	67.54
CPW	5.10	250265	5.00	5.40	4.98	**5.35**	5.35	5.40	0.25	22,183	11,627	5.24
CRC	37.75	250265	37.75	38.75	37.75	**38.25**	38.25	38.50	0.50	140,374	538,157	38.34
CSS	2.04	250265	2.04	2.04	1.99	**2.02**	2.02	2.04	(0.02)	43,222	8,682	2.01
DOHOME	23.40	250265	23.50	24.10	23.20	**23.60**	23.50	23.60	0.20	117,924	279,212	23.68
FN	2.82	250265	2.78	2.82	2.70	**2.74**	2.74	2.76	(0.08)	25,692	7,081	2.76
FTE	1.81	250265	1.79	1.80	1.74	**1.76**	1.76	1.78	(0.05)	7,504	1,331	1.77
GLOBAL	19.90	250265	19.80	20.20	19.50	**19.70**	19.70	19.80	(0.20)	111,163	220,414	19.83
HMPRO	15.20	250265	15.20	15.40	15.10	**15.20**	15.20	15.30	-	466,591	711,243	15.24
ILM	18.30	250265	18.50	19.20	18.40	**18.90**	18.90	19.00	0.60	38,597	73,136	18.95
IT	13.80	250265	13.90	14.10	13.50	**13.60**	13.60	13.80	(0.20)	4,838	6,611	13.67
KAMART	3.68	250265	3.66	3.86	3.58	**3.84**	3.82	3.84	0.16	75,529	28,492	3.77
LOXLEY	2.42	250265	2.44	2.44	2.40	**2.44**	2.42	2.44	0.02	7,894	1,915	2.43
MAKRO	42.50	250265	42.50	43.25	42.25	**42.75**	42.75	43.00	0.25	166,454	711,893	42.77
MC	9.35	250265	9.40	9.40	9.15	**9.20**	9.20	9.25	(0.15)	6,608	6,120	9.26
MEGA	43.25	250265	42.75	43.50	42.25	**43.00**	43.00	43.25	(0.25)	40,482	174,481	43.1
MIDA	0.52	250265	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	27,643	1,442	0.52
RS	17.10	250265	17.20	17.90	16.90	**16.90**	16.90	17.00	(0.20)	142,769	244,761	17.14
RSP	2.16	250265	2.24	2.24	2.08	**2.18**	2.18	2.20	0.02	87,978	18,813	2.14
SABUY	31.00	250265	31.50	31.50	30.00	**30.25**	30.25	30.50	(0.75)	63,265	193,491	30.58
SCM	7.40	250265	7.50	7.50	7.10	**7.20**	7.15	7.20	(0.20)	22,522	16,271	7.22
SINGER	47.25	250265	47.25	48.75	46.50	**48.25**	48.25	48.50	1.00	57,431	274,974	47.88
SPC	62.50	250265	63.00	63.00	61.50	**62.25**	62.00	62.50	(0.25)	84	521	62.02
SPI	64.00	250265	-	64.00	63.50	**64.00**	63.50	64.00	-	6	38	63.92
SVT	4.32	250265	4.38	4.44	4.30	**4.30**	4.30	4.34	(0.02)	36,776	15,993	4.35
Information & Comn										-	-	
ADVANC	228.00	250265	227.00	230.00	225.00	**229.00**	228.00	229.00	1.00	76,493	1,747,321	228.43
AIT	7.05	250265	7.05	7.20	6.90	**7.05**	7.05	7.10	-	163,349	115,057	7.04
ALT	2.40	250265	2.40	2.40	2.34	**2.36**	2.36	2.38	(0.04)	4,758	1,133	2.38
AMR	5.85	250265	5.75	5.75	5.45	**5.55**	5.50	5.55	(0.30)	49,195	27,298	5.55
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.10	250265	14.20	14.20	14.10	**14.20**	14.10	14.20	0.10	44,605	63,049	14.14
DTAC	46.75	250265	46.75	47.50	46.50	**47.00**	47.00	47.25	0.25	90,979	427,427	46.98
FORTH	27.50	250265	26.75	27.50	25.50	**26.50**	26.25	26.50	(1.00)	59,749	157,997	26.44
HUMAN	12.50	250265	12.40	12.70	12.10	**12.70**	12.70	12.80	0.20	62,839	78,200	12.44

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.50	250265	8.60	8.80	8.45	**8.55**	8.50	8.55	0.05	57,503	49,711	8.64
INET	7.95	250265	8.05	8.05	7.60	**7.70**	7.65	7.70	(0.25)	41,420	32,010	7.73
INTUCH	75.50	250265	75.50	76.50	75.25	**75.75**	75.75	76.00	0.25	70,604	535,363	75.83
ITEL	6.25	250265	6.25	6.30	6.10	**6.30**	6.25	6.30	0.05	185,170	115,045	6.21
JAS	3.54	250265	3.54	3.68	3.48	**3.60**	3.58	3.60	0.06	1,171,433	419,943	3.58
JASIF	11.00	250265	11.10	11.20	11.00	**11.20**	11.10	11.20	0.20	109,866	121,983	11.1
JMART	54.00	250265	54.25	56.50	53.50	**56.50**	56.25	56.50	2.50	134,629	743,842	55.25
JR	7.20	250265	7.25	7.35	7.20	**7.30**	7.30	7.35	0.10	9,061	6,603	7.29
JTS	231.00	250265	230.00	262.00	223.00	**262.00**	261.00	262.00	31.00	33,110	817,033	246.76
MFEC	9.50	250265	9.50	9.60	9.30	**9.60**	9.45	9.60	0.10	39,565	37,145	9.39
MSC	6.30	250265	6.30	6.40	6.25	**6.30**	6.25	6.30	-	10,170	6,420	6.31
PT	6.50	250265	6.50	6.55	6.40	**6.55**	6.50	6.55	0.05	20,593	13,385	6.5
SAMART	6.35	250265	6.25	6.35	6.20	**6.30**	6.25	6.30	(0.05)	5,052	3,175	6.28
SAMTEL	7.90	250265	7.85	8.00	7.70	**7.90**	7.70	7.90	-	19,185	15,107	7.87
SDC	0.52	250265	0.53	0.56	0.48	**0.49**	0.49	0.50	(0.03)	5,773,749	298,936	0.52
SIS	39.25	250265	39.25	40.00	38.25	**40.00**	39.75	40.00	0.75	5,659	22,210	39.25
SKY	10.30	250265	10.30	10.50	10.20	**10.30**	10.30	10.40	-	3,194	3,295	10.32
SVOA	3.02	250265	3.02	3.04	2.94	**2.98**	2.98	3.00	(0.04)	76,391	22,911	3
SYMC	7.00	250265	7.20	7.20	6.80	**6.85**	6.85	7.05	(0.15)	65	45	6.86
SYNEX	26.75	250265	26.75	27.00	26.25	**26.50**	26.50	26.75	(0.25)	12,656	33,731	26.65
THCOM	9.85	250265	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.05)	7,363	7,234	9.83
TKC	27.75	250265	27.75	28.00	27.00	**27.25**	27.25	27.50	(0.50)	28,015	76,883	27.44
TRUE	5.00	250265	5.00	5.05	4.94	**5.00**	4.98	5.00	-	1,141,685	570,474	5
TWZ	0.10	250265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	284,170	2,679	0.09
Electronic Compone										-	-	
CCET	2.96	250265	2.68	2.82	2.68	**2.82**	2.80	2.82	(0.14)	178,500	49,233	2.76
DELTA	410.00	250265	406.00	416.00	402.00	**404.00**	404.00	406.00	(6.00)	14,260	580,794	407.29
HANA	62.25	250265	54.00	54.75	50.25	**51.00**	51.00	51.25	(11.25)	652,059	3,383,096	51.88
KCE	61.50	250265	60.00	61.00	58.25	**60.50**	60.50	60.75	(1.00)	244,746	1,464,400	59.83
METCO	251.00	250265	252.00	252.00	248.00	**248.00**	248.00	250.00	(3.00)	119	2,966	249.27
NEX	18.10	250265	18.00	18.90	17.70	**18.60**	18.60	18.70	0.50	94,939	174,707	18.4
SMT	4.76	250265	4.76	4.76	4.64	**4.70**	4.70	4.72	(0.06)	17,424	8,172	4.69
SVI	8.85	250265	8.90	8.95	8.50	**8.50**	8.50	8.55	(0.35)	104,712	90,783	8.67
TEAM	4.40	250265	4.48	4.48	4.40	**4.42**	4.42	4.44	0.02	9,946	4,404	4.43
Energy & Utilities										-	-	
7UP	1.06	250265	1.08	1.14	1.08	**1.09**	1.08	1.09	0.03	1,234,705	136,678	1.11
ABPIF	2.04	250265	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.04)	3,033	613	2.02
ACC	2.04	250265	2.04	2.08	1.98	**2.04**	2.04	2.06	-	43,553	8,891	2.04
ACE	3.10	250265	3.14	3.18	3.12	**3.14**	3.14	3.16	0.04	213,104	67,255	3.16
AGE	4.40	250265	4.54	4.62	4.44	**4.44**	4.44	4.46	0.04	509,147	230,368	4.52
AI	7.60	250265	7.70	7.80	7.55	**7.75**	7.70	7.75	0.15	25,714	19,797	7.7
AIE	4.64	250265	4.64	4.72	4.64	**4.68**	4.66	4.68	0.04	38,644	18,123	4.69
AKR	1.03	250265	1.03	1.05	1.02	**1.02**	1.02	1.03	(0.01)	90,502	9,333	1.03
BAFS	26.25	250265	26.00	26.25	25.50	**25.75**	25.50	25.75	(0.50)	9,783	25,310	25.87
BANPU	10.90	250265	10.80	10.90	10.70	**10.90**	10.80	10.90	-	357,292	386,755	10.82
BCP	31.25	250265	31.25	31.50	30.50	**31.00**	30.75	31.00	(0.25)	63,021	195,429	31.01
BCPG	12.50	250265	12.50	12.60	12.40	**12.50**	12.40	12.50	-	88,688	111,007	12.52
BGRIM	34.25	250265	34.25	35.00	34.00	**34.50**	34.50	34.75	0.25	174,188	600,905	34.5
BPP	16.70	250265	16.70	16.80	16.60	**16.70**	16.60	16.70	-	10,340	17,291	16.72
BRRGIF	5.65	250265	5.65	5.70	5.60	**5.65**	5.65	5.70	-	1,363	767	5.62
CKP	5.15	250265	5.10	5.15	5.05	**5.10**	5.10	5.15	(0.05)	128,799	65,712	5.1
CV	2.88	250265	2.88	2.96	2.88	**2.90**	2.90	2.92	0.02	50,251	14,654	2.92
DEMCO	3.68	250265	3.70	3.72	3.62	**3.66**	3.66	3.68	(0.02)	32,780	12,064	3.68
EA	93.25	250265	93.00	95.50	93.00	**95.00**	94.75	95.00	1.75	170,424	1,613,335	94.67
EASTW	7.60	250265	7.55	7.70	7.45	**7.65**	7.60	7.65	0.05	50,965	38,698	7.59
EGATIF	11.90	250265	11.80	11.90	11.80	**11.90**	11.80	11.90	-	10,725	12,760	11.9
EGCO	179.00	250265	179.00	180.50	177.50	**179.50**	179.00	179.50	0.50	16,186	290,455	179.45
EP	6.00	250265	5.90	5.95	5.70	**5.75**	5.75	5.85	(0.25)	86,637	50,637	5.84
ESSO	7.55	250265	7.60	7.60	7.45	**7.50**	7.50	7.55	(0.05)	97,552	73,397	7.52
ETC	3.44	250265	3.54	4.20	3.54	**3.94**	3.94	3.96	0.50	4,167,902	1,630,893	3.91
GPSC	74.25	250265	74.00	75.00	73.50	**75.00**	74.75	75.00	0.75	99,328	740,694	74.57
GREEN	1.67	250265	1.68	1.72	1.64	**1.69**	1.68	1.69	0.02	57,118	9,609	1.68
GULF	50.00	250265	50.25	51.00	49.75	**50.50**	50.50	50.75	0.50	205,226	1,036,220	50.49
GUNKUL	6.30	250265	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.10)	305,459	191,183	6.26
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.78	250265	3.80	3.84	3.78	**3.80**	3.80	3.82	0.02	828,992	315,718	3.81
KBSPIF	11.60	250265	11.60	11.60	11.50	**11.60**	11.50	11.60	-	526	609	11.57
LANNA	19.10	250265	19.00	19.30	18.90	**19.10**	19.00	19.10	-	26,957	51,428	19.08
MDX	5.80	250265	5.70	5.75	5.55	**5.60**	5.60	5.65	(0.20)	16,833	9,497	5.64
OR	26.25	250265	26.00	26.50	25.75	**25.75**	25.75	26.00	(0.50)	268,073	696,950	26
PRIME	1.69	250265	1.71	1.72	1.69	**1.71**	1.71	1.72	0.02	65,549	11,191	1.71
PTG	14.30	250265	14.20	14.50	14.10	**14.40**	14.40	14.50	0.10	80,721	115,637	14.33
PTT	39.00	250265	39.50	39.75	39.25	**39.50**	39.50	39.75	0.50	755,347	2,980,614	39.46
PTTEP	132.50	250265	133.50	136.50	132.00	**136.50**	136.00	136.50	4.00	240,800	3,249,182	134.93
QTC	6.30	250265	6.20	6.40	6.15	**6.30**	6.30	6.35	-	8,022	5,030	6.27
RATCH	45.50	250265	45.25	46.25	45.25	**46.00**	46.00	46.25	0.50	37,337	171,280	45.87
RPC	1.47	250265	1.47	1.53	1.45	**1.49**	1.49	1.50	0.02	323,877	48,521	1.5
SCG	5.45	250265	5.50	5.50	5.45	**5.45**	5.45	5.50	-	167	92	5.49
SCI	2.10	250265	2.14	2.20	2.08	**2.16**	2.14	2.16	0.06	69,949	14,954	2.14
SCN	2.16	250265	2.14	2.34	2.14	**2.32**	2.30	2.32	0.16	75,232	17,076	2.27
SGP	14.10	250265	14.20	14.20	13.90	**13.90**	13.90	14.00	(0.20)	43,044	60,182	13.98
SKE	0.87	250265	0.87	0.90	0.86	**0.88**	0.88	0.89	0.01	29,036	2,546	0.88
SOLAR	1.06	250265	1.06	1.06	1.04	**1.05**	1.04	1.05	(0.01)	19,568	2,050	1.05
SPCG	18.00	250265	18.20	18.20	17.80	**17.80**	17.80	17.90	(0.20)	11,381	20,403	17.93
SPRC	8.75	250265	8.75	9.00	8.70	**8.90**	8.90	8.95	0.15	305,045	271,070	8.89
SSP	12.00	250265	12.00	12.00	11.80	**11.90**	11.80	11.90	(0.10)	14,036	16,686	11.89
SUPER	0.93	250265	0.93	0.93	0.91	**0.92**	0.92	0.93	(0.01)	2,282,404	210,082	0.92
SUPEREIF	12.00	250265	12.00	12.00	11.90	**12.00**	11.90	12.00	-	1,997	2,394	11.99
SUSCO	3.62	250265	3.64	3.64	3.54	**3.56**	3.56	3.60	(0.06)	20,506	7,334	3.58
TAE	2.20	250265	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.04)	5,829	1,270	2.18
TCC	1.14	250265	1.14	1.14	1.11	**1.13**	1.12	1.13	(0.01)	97,012	10,901	1.12
TOP	53.50	250265	53.75	54.25	53.00	**53.75**	53.75	54.00	0.25	136,512	733,964	53.77
TPIPP	4.10	250265	4.12	4.12	4.06	**4.08**	4.08	4.10	(0.02)	77,665	31,748	4.09
TSE	2.50	250265	2.50	2.52	2.46	**2.52**	2.50	2.52	0.02	63,965	15,941	2.49
TTW	11.60	250265	11.50	11.60	11.50	**11.50**	11.50	11.60	(0.10)	29,070	33,526	11.53
UBE	2.20	250265	2.22	2.24	2.18	**2.22**	2.20	2.22	0.02	188,169	41,633	2.21
WHAUP	4.12	250265	4.10	4.10	4.04	**4.08**	4.08	4.10	(0.04)	40,473	16,474	4.07
WP	5.05	250265	5.00	5.05	4.98	**5.00**	5.00	5.05	(0.05)	3,821	1,911	5
Media & Publishing										-	-	
AMARIN	5.95	250265	5.85	5.95	5.85	**5.95**	5.90	6.00	-	635	372	5.86
AQUA	0.61	250265	0.61	0.65	0.61	**0.65**	0.64	0.65	0.04	2,804,584	178,271	0.64
AS	23.90	250265	25.25	25.75	23.40	**24.40**	24.30	24.40	0.50	363,802	888,811	24.43
BEC	16.50	250265	16.50	16.80	16.20	**16.50**	16.50	16.60	-	125,752	208,218	16.56
FE	190.00	210265	-	-	-	**-**	180.00	242.00	-	-	-	0
GPI	1.88	250265	1.88	1.88	1.86	**1.87**	1.87	1.88	(0.01)	4,687	878	1.87
GRAMMY	11.80	250265	-	12.20	11.60	**11.70**	11.70	11.80	(0.10)	672	798	11.87
JKN	7.60	250265	7.70	7.70	7.60	**7.65**	7.60	7.65	0.05	5,309	4,058	7.64
MACO	0.75	250265	0.75	0.75	0.72	**0.73**	0.73	0.74	(0.02)	581,890	42,721	0.73
MAJOR	20.50	250265	20.30	20.30	19.90	**20.20**	20.20	20.30	(0.30)	19,605	39,440	20.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.88	250265	-	1.84	1.77	**1.82**	1.81	1.82	(0.06)	270	49	1.81
MATI	9.50	250265	9.50	9.50	8.95	**8.95**	8.90	9.00	(0.55)	920	829	9.01
MCOT	6.40	250265	6.40	6.45	6.30	**6.45**	6.45	6.50	0.05	463	297	6.41
MONO	2.46	250265	2.48	2.80	2.42	**2.76**	2.74	2.76	0.30	1,011,008	267,265	2.64
MPIC	1.63	250265	-	1.66	1.59	**1.66**	1.65	1.66	0.03	32	5	1.6
NMG	0.27	250265	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	64,655	1,674	0.26
ONEE	12.00	250265	12.00	12.40	11.80	**12.30**	12.30	12.40	0.30	82,897	101,310	12.22
PLANB	7.95	250265	7.95	8.10	7.75	**7.95**	7.95	8.00	-	343,765	272,983	7.94
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.55	250265	9.60	9.70	9.50	**9.65**	9.60	9.65	0.10	655	625	9.54
SE-ED	2.16	250265	2.16	2.18	2.14	**2.16**	2.16	2.18	-	1,202	258	2.14
TBSP	29.00	240265	-	-	-	**-**	26.25	29.50	-	-	-	0
TH	3.26	250265	3.22	3.42	3.16	**3.36**	3.36	3.38	0.10	223,993	74,085	3.31
TKS	15.60	250265	15.60	15.80	15.40	**15.40**	15.40	15.50	(0.20)	41,188	64,094	15.56
VGI	5.50	250265	5.45	5.80	5.40	**5.80**	5.75	5.80	0.30	355,557	200,899	5.65
WAVE	1.16	250265	1.14	1.15	1.10	**1.13**	1.13	1.14	(0.03)	30,181	3,422	1.13
WORK	23.60	250265	23.30	23.40	22.70	**22.70**	22.70	22.80	(0.90)	39,011	89,873	23.04
Finance & Securities										-	-	
AEONTS	194.50	250265	195.00	197.50	193.50	**197.00**	196.50	197.00	2.50	3,403	66,780	196.24
AMANAH	5.35	250265	5.35	5.45	5.25	**5.30**	5.25	5.30	(0.05)	77,170	41,188	5.34
ASAP	2.16	250265	-	2.20	2.16	**2.18**	2.18	2.20	0.02	1,113	242	2.18
ASK	47.00	250265	47.25	49.00	46.25	**49.00**	49.00	49.25	2.00	24,534	117,364	47.84
ASP	3.76	250265	3.78	3.90	3.76	**3.88**	3.86	3.88	0.12	226,326	87,200	3.85
BAM	21.00	250265	21.50	22.10	21.40	**21.90**	21.90	22.00	0.90	1,046,377	2,283,747	21.83
BFIT	27.25	250265	27.50	27.50	27.00	**27.00**	26.75	27.00	(0.25)	2,733	7,415	27.13
BYD	17.50	250265	17.20	17.50	16.20	**16.90**	16.90	17.00	(0.60)	123,655	208,004	16.82
CGH	1.59	250265	1.57	1.59	1.54	**1.54**	1.54	1.55	(0.05)	434,695	67,949	1.56
CHAYO	12.00	250265	12.10	12.10	11.80	**11.90**	11.90	12.00	(0.10)	40,584	48,364	11.92
ECL	2.90	250265	2.90	2.90	2.82	**2.84**	2.84	2.86	(0.06)	156,939	44,932	2.86
FNS	4.78	250265	4.78	4.90	4.72	**4.80**	4.76	4.80	0.02	14,442	6,953	4.81
FSS	5.60	250265	5.55	5.80	5.50	**5.70**	5.65	5.70	0.10	14,238	8,089	5.68
GBX	1.69	250265	1.69	1.74	1.65	**1.69**	1.69	1.70	-	145,288	24,753	1.7
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.32	250265	4.30	4.36	4.30	**4.30**	4.30	4.32	(0.02)	62,550	27,003	4.32
IFS	3.38	250265	3.30	3.38	3.30	**3.34**	3.34	3.38	(0.04)	4,479	1,499	3.35
JMT	67.50	250265	67.75	68.75	66.75	**68.00**	67.75	68.00	0.50	71,434	485,603	67.98
KCAR	8.35	250265	8.35	8.40	8.30	**8.30**	8.30	8.40	(0.05)	1,313	1,095	8.34
KGI	6.70	250265	6.65	6.70	6.55	**6.70**	6.70	6.75	-	138,664	92,179	6.65
KTC	63.75	250265	63.50	64.50	62.75	**63.25**	63.00	63.25	(0.50)	72,800	461,865	63.44
MFC	27.00	250265	26.75	27.00	26.75	**27.00**	26.75	27.00	-	1,485	3,987	26.85
MICRO	7.25	250265	7.30	7.30	7.10	**7.15**	7.15	7.20	(0.10)	8,848	6,365	7.19
ML	1.41	250265	1.41	1.43	1.41	**1.42**	1.41	1.42	0.01	10,524	1,491	1.42
MST	12.40	250265	12.50	12.50	12.30	**12.50**	12.40	12.50	0.10	1,462	1,808	12.37
MTC	51.50	250265	51.50	52.00	51.00	**51.50**	51.25	51.50	-	75,740	389,096	51.37
NCAP	9.75	250265	9.65	9.80	9.60	**9.70**	9.70	9.75	(0.05)	8,752	8,497	9.71
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.76	250265	2.76	2.82	2.72	**2.76**	2.74	2.76	-	2,864	795	2.78
S11	6.35	250265	6.40	6.40	6.30	**6.40**	6.35	6.40	0.05	2,962	1,889	6.38
SAK	9.65	250265	9.65	9.65	9.35	**9.35**	9.35	9.40	(0.30)	21,598	20,355	9.42
SAWAD	57.75	250265	58.00	58.25	57.25	**57.75**	57.50	57.75	-	64,043	369,945	57.77
THANI	4.36	250265	4.36	4.38	4.32	**4.36**	4.36	4.38	-	131,970	57,477	4.36
TIDLOR	37.50	250265	37.25	37.75	37.00	**37.50**	37.50	37.75	-	75,423	281,708	37.35
TK	11.00	250265	11.30	11.80	11.00	**11.70**	11.60	11.70	0.70	19,595	22,591	11.53
TNITY	12.60	250265	12.80	13.10	12.70	**13.10**	13.00	13.10	0.50	11,344	14,722	12.98
UOBKH	6.50	250265	6.50	6.50	6.15	**6.30**	6.30	6.40	(0.20)	8,627	5,430	6.29
XPG	2.10	250265	2.12	2.20	2.06	**2.08**	2.08	2.10	(0.02)	790,818	166,871	2.11
Food & Beverage										-	-	
APURE	6.25	250265	6.20	6.20	6.10	**6.10**	6.10	6.20	(0.15)	10,710	6,571	6.14
ASIAN	15.70	250265	15.70	15.80	15.50	**15.50**	15.40	15.50	(0.20)	34,780	54,367	15.63
BR	2.88	250265	2.88	2.96	2.88	**2.92**	2.90	2.92	0.04	8,455	2,464	2.91
BRR	4.96	250265	4.94	4.94	4.82	**4.84**	4.84	4.90	(0.12)	1,168	568	4.86
CBG	107.00	250265	105.50	107.50	105.50	**106.50**	106.00	106.50	(0.50)	55,622	591,884	106.41
CFRESH	3.12	250265	3.10	3.22	3.08	**3.20**	3.18	3.20	0.08	12,759	4,034	3.16
CHOTI	119.00	240265	-	-	-	**-**	119.50	124.50	-	-	-	0
CM	2.68	250265	2.68	2.70	2.66	**2.68**	2.66	2.68	-	1,261	337	2.67
CPF	25.75	250265	25.25	25.50	25.00	**25.25**	25.25	25.50	(0.50)	366,199	923,913	25.23
CPI	3.52	250265	3.50	3.62	3.48	**3.56**	3.56	3.58	0.04	85,090	30,407	3.57
F&D	21.20	250265	-	21.40	21.00	**21.40**	21.10	21.40	0.20	10	21	21.11
GLOCON	1.01	250265	1.00	1.02	0.99	**1.01**	1.01	1.02	-	141,768	14,213	1
HTC	34.25	250265	34.25	34.75	34.00	**34.75**	34.50	34.75	0.50	2,209	7,589	34.35
ICHI	10.40	250265	10.40	10.50	10.20	**10.30**	10.30	10.40	(0.10)	65,609	67,808	10.34
KBS	3.70	250265	3.74	3.76	3.70	**3.70**	3.68	3.70	-	741	275	3.71
KSL	3.46	250265	3.46	3.46	3.38	**3.40**	3.40	3.42	(0.06)	28,865	9,850	3.41
KTIS	4.56	250265	-	4.52	4.44	**4.46**	4.44	4.46	(0.10)	945	422	4.47
LST	6.70	250265	6.55	6.60	6.30	**6.55**	6.50	6.55	(0.15)	25,539	16,422	6.43
M	53.50	250265	53.50	54.00	53.00	**54.00**	53.75	54.00	0.50	13,272	71,250	53.68
MALEE	6.10	250265	6.00	6.10	5.95	**6.05**	6.00	6.05	(0.05)	1,342	807	6.01
MINT	30.25	250265	31.00	31.25	30.25	**30.75**	30.75	31.00	0.50	356,791	1,100,877	30.85
NRF	7.65	250265	7.75	7.90	7.40	**7.45**	7.45	7.50	(0.20)	121,486	93,259	7.68
NSL	17.40	250265	17.50	17.60	17.20	**17.30**	17.30	17.40	(0.10)	4,043	7,015	17.35
OISHI	46.50	250265	-	47.00	46.00	**46.75**	46.00	46.75	0.25	528	2,458	46.55
OSP	35.75	250265	36.00	36.00	35.00	**35.25**	35.00	35.25	(0.50)	350,747	1,241,477	35.4
PB	69.50	250265	69.25	69.50	69.25	**69.50**	69.00	69.50	-	37	257	69.34
PM	9.70	250265	9.80	9.80	9.65	**9.65**	9.65	9.75	(0.05)	12,972	12,549	9.67
PRG	11.40	250265	-	-	-	**-**	11.30	11.60	-	-	-	0
RBF	15.90	250265	16.10	16.20	15.80	**15.80**	15.80	15.90	(0.10)	36,497	58,380	16
SAPPE	25.25	250265	25.00	25.25	24.60	**24.80**	24.80	24.90	(0.45)	19,006	47,278	24.88
SAUCE	32.50	250265	32.50	32.50	32.50	**32.50**	32.00	32.50	-	25	81	32.5
SFP	120.00	230265	-	127.00	126.00	**127.00**	121.00	138.00	7.00	2	25	126.5
SNNP	16.50	250265	16.40	16.60	16.30	**16.30**	16.30	16.40	(0.20)	19,131	31,449	16.44
SNP	16.40	250265	16.40	16.70	16.40	**16.70**	16.50	16.80	0.30	489	811	16.59
SORKON	4.94	250265	4.96	4.96	4.88	**4.90**	4.90	4.94	(0.04)	7,816	3,829	4.9
SSC	30.00	250265	30.75	31.00	30.75	**30.75**	30.00	30.75	0.75	5	15	30.8
SSF	9.55	250265	-	9.50	9.35	**9.50**	9.50	9.55	(0.05)	72	68	9.46
SST	5.30	250265	5.40	5.65	5.20	**5.20**	5.20	5.30	(0.10)	486	265	5.45
SUN	6.05	250265	5.95	6.10	5.95	**6.00**	6.00	6.10	(0.05)	8,328	5,012	6.02
TC	8.85	250265	9.05	9.35	9.05	**9.10**	9.10	9.15	0.25	24,561	22,499	9.16
TFG	4.32	250265	4.36	4.36	4.24	**4.24**	4.24	4.26	(0.08)	67,002	28,675	4.28
TFMAMA	214.00	250265	209.00	214.00	209.00	**213.00**	210.00	213.00	(1.00)	249	5,304	213.02
TIPCO	9.40	250265	9.40	9.50	9.35	**9.40**	9.40	9.45	-	8,512	8,030	9.43
TKN	8.25	250265	8.15	8.15	8.00	**8.00**	8.00	8.05	(0.25)	57,553	46,570	8.09
TU	20.30	250265	20.20	20.70	20.10	**20.40**	20.40	20.50	0.10	324,057	661,452	20.41
TVO	33.00	250265	32.25	32.50	31.75	**32.50**	32.25	32.50	(0.50)	51,415	165,586	32.21
W	3.54	250265	3.38	3.52	3.36	**3.36**	3.36	3.40	(0.18)	63,173	21,625	3.42
ZEN	12.10	250265	12.00	12.10	11.80	**12.10**	12.00	12.10	-	549	656	11.95
Health Care Service										-	-	
AHC	16.30	250265	-	16.30	16.10	**16.30**	16.20	16.30	-	172	280	16.26
BCH	19.00	250265	19.00	19.30	19.00	**19.10**	19.10	19.20	0.10	217,609	416,829	19.15
BDMS	23.70	250265	23.70	23.90	23.50	**23.70**	23.60	23.70	-	484,847	1,148,945	23.7

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	155.50	250265	155.00	157.00	153.00	**153.50**	153.50	154.00	(2.00)	32,005	494,094	154.38
CHG	3.46	250265	3.50	3.56	3.48	**3.50**	3.48	3.50	0.04	808,477	284,574	3.52
CMR	2.74	250265	2.72	2.76	2.70	**2.70**	2.70	2.72	(0.04)	2,747	748	2.72
EKH	7.90	250265	7.95	7.95	7.80	**7.80**	7.80	7.90	(0.10)	9,629	7,574	7.87
KDH	80.75	240265	-	-	-	**-**	80.75	82.00	-	-	-	0
LPH	5.75	250265	5.75	5.80	5.65	**5.80**	5.70	5.80	0.05	5,905	3,389	5.74
M-CHAI	318.00	250265	323.00	330.00	320.00	**321.00**	320.00	324.00	3.00	34	1,102	324
NEW	48.25	90265	-	-	-	**-**	50.00	62.25	-	-	-	0
NTV	38.25	250265	38.25	38.50	37.25	**37.75**	37.50	38.00	(0.50)	206	786	38.13
PR9	11.60	250265	11.50	11.90	11.40	**11.90**	11.80	11.90	0.30	11,112	13,084	11.77
PRINC	4.60	250265	4.60	4.60	4.50	**4.58**	4.54	4.58	(0.02)	4,545	2,065	4.54
RAM	33.75	250265	34.00	34.00	33.50	**33.75**	33.50	33.75	-	534	1,804	33.78
RJH	32.50	250265	32.50	33.00	32.50	**32.50**	32.50	33.00	-	4,603	15,069	32.74
RPH	6.65	250265	6.65	6.70	6.55	**6.70**	6.60	6.70	0.05	24,224	16,084	6.64
SKR	14.00	250265	14.10	14.20	14.00	**14.00**	13.90	14.00	-	6,058	8,499	14.03
SVH	396.00	250265	-	400.00	398.00	**398.00**	398.00	400.00	2.00	2	80	399
THG	50.00	250265	50.00	50.00	49.25	**49.75**	49.50	49.75	(0.25)	20,783	103,125	49.62
VIBHA	2.32	250265	2.34	2.38	2.32	**2.34**	2.34	2.36	0.02	86,566	20,331	2.35
VIH	10.30	250265	10.30	10.50	10.20	**10.30**	10.20	10.30	-	13,066	13,530	10.36
WPH	2.82	250265	2.92	2.92	2.84	**2.86**	2.86	2.88	0.04	32,701	9,438	2.89
Tourism & Leisure										-	-	
ASIA	5.60	250265	-	5.60	5.60	**5.60**	5.55	5.65	-	5	3	5.6
BEYOND	12.30	250265	12.50	12.50	12.00	**12.30**	12.30	12.40	-	4,051	4,970	12.27
CENTEL	34.50	250265	34.00	35.00	33.50	**34.50**	34.25	34.50	-	46,046	157,814	34.27
CSR	60.75	230265	-	-	-	**-**	58.00	61.00	-	-	-	0
DUSIT	9.55	250265	9.65	9.65	9.35	**9.35**	9.35	9.40	(0.20)	1,244	1,176	9.45
ERW	3.16	250265	3.14	3.18	3.10	**3.12**	3.12	3.16	(0.04)	35,405	11,146	3.15
GRAND	0.26	250265	0.26	0.27	0.25	**0.26**	0.25	0.26	-	247,865	6,440	0.26
LRH	28.75	250265	28.75	29.00	28.50	**28.50**	28.25	29.00	(0.25)	35	101	28.75
MANRIN	19.40	240265	-	19.70	19.50	**19.50**	19.40	19.70	0.10	2	4	19.6
OHTL	332.00	240265	-	-	-	**-**	320.00	335.00	-	-	-	0
ROH	3.34	250265	-	3.34	3.12	**3.22**	3.20	3.22	(0.12)	2,116	676	3.2
SHANG	51.25	250265	-	50.25	50.25	**50.25**	49.50	51.00	(1.00)	1	5	50.25
SHR	3.34	250265	3.32	3.36	3.28	**3.34**	3.32	3.34	-	129,548	43,092	3.33
VRANDA	6.20	250265	6.20	6.25	6.10	**6.20**	6.20	6.25	-	2,414	1,496	6.2
Home & Office Prod										-	-	
AJA	0.53	250265	0.54	0.55	0.52	**0.53**	0.53	0.54	-	256,474	13,689	0.53
DTCI	28.00	151264	-	-	-	**-**	25.00	31.00	-	-	-	0
FANCY	1.05	250265	1.06	1.06	1.03	**1.04**	1.03	1.04	(0.01)	20,108	2,083	1.04
KYE	373.00	250265	-	-	-	**-**	373.00	375.00	-	-	-	0
L&E	2.18	250265	2.24	2.24	2.18	**2.18**	2.18	2.20	-	810	178	2.2
MODERN	3.84	250265	3.86	3.86	3.82	**3.84**	3.84	3.86	-	2,808	1,077	3.84
OGC	26.25	250265	-	25.50	25.50	**25.50**	25.50	26.00	(0.75)	2	5	25.5
ROCK	9.30	220265	-	-	-	**-**	9.25	10.90	-	-	-	0
SIAM	1.93	250265	1.91	1.91	1.86	**1.86**	1.86	1.87	(0.07)	3,569	666	1.87
TCMC	1.51	250265	1.51	1.52	1.47	**1.48**	1.48	1.49	(0.03)	11,777	1,745	1.48
TSR	2.88	250265	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.04)	4,962	1,423	2.87
Insurance										-	-	
AYUD	41.00	250265	41.25	42.75	40.25	**42.25**	41.25	42.25	1.25	161	659	40.95
BKI	265.00	250265	267.00	269.00	266.00	**268.00**	268.00	269.00	3.00	220	5,885	267.51
BLA	43.75	250265	41.75	44.25	41.75	**44.00**	44.00	44.25	0.25	90,697	393,677	43.41
BUI	21.80	250265	21.70	21.70	21.20	**21.40**	21.30	21.40	(0.40)	374	803	21.48
CHARAN	29.25	250265	29.25	29.50	28.25	**28.25**	28.25	28.75	(1.00)	38	110	28.93
INSURE	47.75	180265	-	58.00	50.00	**50.00**	45.50	50.00	2.25	5	26	51.6
KWI	2.00	250265	-	2.10	1.94	**2.08**	1.95	2.08	0.08	538	106	1.96
MTI	112.00	250265	116.00	116.00	110.50	**110.50**	110.50	112.50	(1.50)	520	5,846	112.43
NKI	47.25	250265	-	48.00	47.00	**48.00**	47.00	48.00	0.75	40	191	47.76
NSI	91.50	250265	91.50	91.50	91.25	**91.25**	91.25	91.75	(0.25)	20	183	91.49
SMK	20.80	250265	-	20.90	20.20	**20.30**	20.20	20.70	(0.50)	295	603	20.45
TGH	20.10	250265	-	20.40	20.20	**20.30**	20.30	20.40	0.20	9	18	20.3
THRE	1.11	250265	1.11	1.12	1.10	**1.10**	1.10	1.11	(0.01)	23,857	2,645	1.11
THREL	4.68	250265	4.72	4.76	4.68	**4.72**	4.72	4.74	0.04	23,987	11,331	4.72
TIPH	60.75	250265	60.00	61.00	59.75	**59.75**	59.75	60.25	(1.00)	22,670	136,466	60.2
TQM	45.75	250265	45.75	46.25	45.25	**45.25**	45.25	45.50	(0.50)	18,895	86,473	45.77
TSI	0.38	250265	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	281,137	10,966	0.39
TVI	17.60	250265	17.40	17.50	16.60	**16.80**	16.70	16.80	(0.80)	17,538	29,650	16.91
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.30	250265	18.80	18.80	18.10	**18.20**	18.20	18.30	(1.10)	70,799	130,052	18.37
ALUCON	193.00	250265	194.00	194.00	192.50	**193.00**	192.50	194.00	-	27	522	193.22
BGC	10.30	250265	10.30	10.30	10.10	**10.20**	10.20	10.30	(0.10)	4,713	4,809	10.2
CSC	50.25	250265	-	50.75	50.75	**50.75**	50.00	50.50	0.50	7	36	50.75
NEP	0.43	250265	-	0.43	0.42	**0.42**	0.41	0.42	(0.01)	2,881	121	0.42
PTL	26.50	250265	26.25	27.25	26.00	**27.25**	26.75	27.25	0.75	33,178	89,016	26.83
SCGP	61.25	250265	61.00	61.50	60.00	**61.25**	61.00	61.25	-	89,509	545,160	60.91
SFLEX	4.36	250265	4.38	4.52	4.36	**4.52**	4.50	4.52	0.16	21,955	9,745	4.44
SITHAI	1.35	250265	1.37	1.43	1.32	**1.34**	1.34	1.35	(0.01)	396,486	54,589	1.38
SLP	0.87	250265	0.87	0.88	0.85	**0.85**	0.84	0.85	(0.02)	3,143	270	0.86
SMPC	13.70	250265	13.70	13.90	13.50	**13.70**	13.60	13.70	-	5,569	7,633	13.71
SPACK	2.42	250265	2.38	2.40	2.34	**2.38**	2.36	2.38	(0.04)	115	27	2.37
TCOAT	28.75	220265	-	-	-	**-**	27.50	31.00	-	-	-	0
TFI	0.23	250265	0.23	0.24	0.23	**0.23**	0.23	0.24	-	5,367	124	0.23
THIP	34.25	250265	34.75	35.00	34.25	**34.50**	34.50	34.75	0.25	793	2,754	34.73
TMD	25.75	250265	25.75	26.25	25.75	**26.00**	26.00	26.25	0.25	34	88	25.93
TOPP	164.50	240265	-	161.50	161.50	**161.50**	161.00	178.50	(3.00)	5	81	161.5
TPAC	14.60	250265	-	15.10	14.70	**15.10**	15.00	15.10	0.50	1,581	2,358	14.91
TPBI	4.64	250265	4.64	4.64	4.50	**4.54**	4.54	4.56	(0.10)	737	335	4.54
TPP	18.00	250265	18.60	18.80	18.30	**18.70**	18.40	18.70	0.70	52	97	18.57
Personal Products &										-	-	
APCO	5.00	250265	5.25	5.45	5.05	**5.25**	5.20	5.25	0.25	8,631	4,556	5.28
DDD	15.70	250265	16.80	17.60	16.70	**16.80**	16.70	16.80	1.10	11,444	19,483	17.02
JCT	79.50	250265	-	79.00	79.00	**79.00**	79.00	83.00	(0.50)	3	24	79
KISS	8.35	250265	8.30	8.30	8.15	**8.20**	8.20	8.25	(0.15)	11,666	9,586	8.22
NV	5.85	250265	5.90	6.05	5.75	**5.95**	5.95	6.00	0.10	26,278	15,668	5.96
OCC	10.50	250265	9.05	9.45	7.60	**9.20**	9.20	9.60	(1.30)	156	135	8.66
S & J	29.00	250265	-	30.50	30.50	**30.50**	29.75	30.75	1.50	1	3	30.5
STGT	25.75	250265	25.75	26.00	25.50	**25.75**	25.50	25.75	-	65,569	168,948	25.77
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.90	250265	7.70	8.00	7.70	**7.85**	7.80	7.85	(0.05)	414	325	7.85
TOG	10.30	250265	10.50	10.50	9.95	**10.00**	10.00	10.10	(0.30)	9,065	9,140	10.08
Professional Service										-	-	
BWG	1.00	250265	1.03	1.04	0.99	**0.99**	0.99	1.00	(0.01)	1,653,856	167,825	1.01
GENCO	0.90	250265	0.90	0.92	0.89	**0.89**	0.89	0.91	(0.01)	45,726	4,146	0.91
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.05	250265	9.05	9.20	9.00	**9.20**	9.20	9.25	0.15	867	796	9.18
SO	17.00	250265	17.00	17.80	17.00	**17.30**	17.30	17.50	0.30	9,621	16,814	17.48
Property Developme										-	-	
A	5.10	250265	5.10	5.10	5.00	**5.10**	5.00	5.10	-	41	21	5.03

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA	21.10	250265	21.00	21.40	21.00	**21.40**	21.30	21.40	0.30	155,963	331,901	21.28
AMATAV	7.40	250265	7.70	7.75	7.55	**7.60**	7.60	7.70	0.20	3,096	2,373	7.67
ANAN	1.50	250265	1.48	1.50	1.46	**1.48**	1.47	1.48	(0.02)	89,705	13,280	1.48
AP	10.80	250265	10.80	10.80	10.60	**10.60**	10.60	10.70	(0.20)	87,143	92,756	10.64
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	250265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	697,989	2,202	0.03
ASW	8.70	250265	8.60	9.20	8.60	**8.70**	8.70	8.75	-	312,497	278,384	8.91
AWC	4.92	250265	4.80	4.90	4.78	**4.80**	4.80	4.84	(0.12)	1,037,157	500,772	4.83
BLAND	1.04	250265	1.03	1.04	1.02	**1.04**	1.03	1.04	-	63,174	6,528	1.03
BRI	11.70	250265	11.70	11.90	11.60	**11.70**	11.70	11.80	-	34,219	40,035	11.7
BROCK	1.78	250265	-	1.85	1.78	**1.84**	1.82	1.84	0.06	506	92	1.82
CGD	0.48	250265	0.49	0.49	0.48	**0.49**	0.48	0.49	0.01	110,021	5,325	0.48
CI	1.08	250265	1.08	1.10	1.07	**1.09**	1.09	1.10	0.01	14,900	1,613	1.08
CMC	1.69	250265	1.70	1.74	1.68	**1.73**	1.73	1.74	0.04	105,120	18,104	1.72
CPN	54.25	250265	54.00	55.25	53.75	**55.25**	55.00	55.25	1.00	110,805	607,343	54.81
ESTAR	0.48	250265	0.48	0.48	0.47	**0.47**	0.46	0.47	(0.01)	42,480	1,999	0.47
EVER	0.45	250265	0.45	0.47	0.44	**0.45**	0.45	0.46	-	371,971	16,819	0.45
FPT	13.60	250265	13.50	13.80	13.40	**13.70**	13.70	13.80	0.10	1,069	1,455	13.61
GLAND	2.12	250265	2.10	2.12	2.08	**2.12**	2.08	2.12	-	686	144	2.1
J	4.22	250265	4.20	4.32	4.16	**4.20**	4.20	4.22	(0.02)	103,582	44,069	4.25
JCK	0.77	250265	0.77	0.80	0.76	**0.77**	0.77	0.78	-	52,354	4,098	0.78
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.90	250265	10.80	11.00	10.80	**10.90**	10.90	11.00	-	4,759	5,168	10.86
LH	9.60	250265	9.50	9.65	9.40	**9.60**	9.55	9.60	-	536,854	511,899	9.54
LPN	4.64	250265	4.64	4.66	4.60	**4.64**	4.64	4.66	-	42,026	19,466	4.63
MBK	12.70	250265	12.80	12.80	12.40	**12.50**	12.50	12.70	(0.20)	36,038	45,407	12.6
MJD	1.91	250265	1.91	1.93	1.89	**1.91**	1.90	1.91	-	8,026	1,532	1.91
MK	3.04	250265	-	3.08	3.06	**3.06**	3.06	3.08	0.02	542	166	3.06
NCH	1.78	250265	1.79	1.79	1.76	**1.76**	1.76	1.77	(0.02)	24,474	4,350	1.78
NNCL	2.48	250265	2.48	2.54	2.48	**2.52**	2.48	2.52	0.04	19,468	4,889	2.51
NOBLE	5.80	250265	5.75	5.80	5.35	**5.40**	5.40	5.45	(0.40)	257,047	140,655	5.47
NUSA	1.35	250265	1.34	1.36	1.30	**1.30**	1.30	1.32	(0.05)	511,061	67,796	1.33
NVD	2.70	250265	2.70	2.80	2.70	**2.80**	2.76	2.80	0.10	33,552	9,233	2.75
ORI	11.80	250265	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	58,433	69,176	11.84
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.40	250265	5.40	6.00	5.40	**6.00**	5.95	6.00	0.60	137,666	80,229	5.83
PF	0.54	250265	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	511,072	28,044	0.55
PIN	3.84	250265	3.80	3.88	3.80	**3.86**	3.84	3.86	0.02	10,787	4,137	3.84
PLAT	2.74	250265	2.74	2.78	2.74	**2.78**	2.74	2.78	0.04	6,909	1,899	2.75
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.72	250265	1.79	1.79	1.67	**1.70**	1.70	1.72	(0.02)	11,645	1,996	1.71
PRIN	2.52	250265	2.52	2.52	2.48	**2.52**	2.50	2.52	-	2,711	678	2.5
PSH	14.50	250265	14.50	14.60	14.20	**14.40**	14.30	14.40	(0.10)	16,952	24,330	14.35
QH	2.32	250265	2.32	2.32	2.26	**2.28**	2.28	2.30	(0.04)	425,801	97,370	2.29
RICHY	1.34	250265	1.34	1.35	1.32	**1.34**	1.34	1.35	-	35,431	4,735	1.34
RML	1.10	250265	1.08	1.14	1.07	**1.12**	1.11	1.12	0.02	303,184	33,617	1.11
ROJNA	6.55	250265	6.45	6.55	6.40	**6.50**	6.50	6.55	(0.05)	24,733	16,012	6.47
S	1.95	250265	1.93	1.96	1.93	**1.95**	1.95	1.96	-	11,165	2,175	1.95
SA	13.00	250265	12.80	13.00	12.50	**13.00**	12.90	13.00	-	10,269	13,128	12.78
SAMCO	1.80	250265	1.80	1.81	1.76	**1.79**	1.79	1.80	(0.01)	8,257	1,476	1.79
SC	3.96	250265	3.90	3.96	3.90	**3.90**	3.90	3.94	(0.06)	61,060	23,973	3.93
SENA	5.00	250265	4.98	5.20	4.92	**5.10**	5.05	5.10	0.10	71,410	36,016	5.04
SF	11.10	250265	-	11.10	11.00	**11.10**	11.00	11.10	-	107	118	11
SIRI	1.24	250265	1.24	1.25	1.23	**1.23**	1.23	1.24	(0.01)	553,257	68,322	1.23
SPALI	22.00	250265	21.80	22.10	21.70	**22.00**	21.90	22.00	-	60,286	132,108	21.91
U	1.76	250265	1.75	1.75	1.72	**1.73**	1.73	1.74	(0.03)	276,041	47,973	1.74
UV	3.42	250265	3.40	3.44	3.40	**3.44**	3.44	3.46	0.02	4,008	1,371	3.42
WHA	3.40	250265	3.38	3.42	3.34	**3.40**	3.38	3.40	-	488,410	165,191	3.38
WIN	1.60	250265	1.62	1.62	1.55	**1.58**	1.58	1.60	(0.02)	38,989	6,177	1.58
Paper & Printing Ma										-	-	
UTP	16.70	250265	16.70	16.90	16.70	**16.70**	16.70	16.80	-	3,228	5,410	16.76
Fashion										-	-	
AFC	10.00	250265	-	10.70	10.00	**10.10**	9.95	10.10	0.10	25	25	10.04
BTNC	9.90	250265	-	10.00	10.00	**10.00**	9.95	10.10	0.10	2	2	10
CPH	4.00	250265	-	3.92	3.92	**3.92**	3.92	4.00	(0.08)	4	2	3.92
CPL	1.98	250265	1.99	2.00	1.94	**1.94**	1.94	1.97	(0.04)	1,798	351	1.95
ICC	30.00	250265	-	30.00	29.75	**29.75**	29.50	30.25	(0.25)	20	60	29.98
NC	8.90	240265	-	-	-	**-**	8.80	9.10	-	-	-	0
PAF	2.30	250265	2.30	2.30	2.20	**2.24**	2.22	2.24	(0.06)	16,652	3,734	2.24
PDJ	3.54	250265	3.56	3.56	3.44	**3.46**	3.46	3.48	(0.08)	6,814	2,367	3.47
PG	8.00	250265	8.00	8.00	7.85	**7.85**	7.80	8.00	(0.15)	995	787	7.91
SABINA	21.40	250265	21.40	21.70	21.20	**21.70**	21.50	21.70	0.30	6,893	14,813	21.49
SAWANG	10.40	230265	-	9.20	9.20	**9.20**	9.20	9.85	(1.20)	10	9	9.2
SUC	34.00	250265	34.00	34.00	33.25	**33.75**	33.50	33.75	(0.25)	219	734	33.53
TNL	16.90	250265	-	-	-	**-**	16.50	16.90	-	-	-	0
TR	49.25	250265	49.50	49.50	49.25	**49.25**	49.25	49.50	-	3,921	19,316	49.26
TTI	26.75	250265	-	26.75	26.75	**26.75**	25.75	26.75	-	21	56	26.75
TTT	52.25	250265	-	52.00	52.00	**52.00**	51.75	52.00	(0.25)	17	88	52
UPF	67.00	250265	-	67.00	66.75	**67.00**	66.75	67.00	-	45	301	66.89
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	36.00	250265	-	36.00	36.00	**36.00**	35.75	36.00	-	1	4	36
WFX	8.15	250265	8.20	8.35	8.10	**8.20**	8.20	8.25	0.05	62,020	51,269	8.27
Transportation & Log										-	-	
AAV	2.50	250265	2.54	2.58	2.52	**2.52**	2.52	2.54	0.02	80,614	20,487	2.54
AOT	63.25	250265	63.50	65.00	62.50	**64.25**	64.25	64.50	1.00	476,245	3,043,306	63.9
ASIMAR	2.06	250265	2.08	2.08	2.04	**2.08**	2.04	2.08	0.02	1,582	328	2.08
B	0.73	250265	0.74	0.75	0.72	**0.73**	0.73	0.74	-	501,625	36,771	0.73
BA	9.70	250265	9.70	9.75	9.45	**9.45**	9.40	9.45	(0.25)	25,639	24,422	9.53
BEM	8.85	250265	8.85	8.90	8.75	**8.90**	8.85	8.90	0.05	306,656	271,570	8.86
BTS	9.55	250265	9.55	9.70	9.40	**9.50**	9.50	9.55	(0.05)	1,044,588	998,213	9.56
BTSGIF	3.96	250265	3.98	4.04	3.96	**4.02**	4.02	4.04	0.06	27,612	11,059	4.01
DMT	11.50	250265	11.60	11.60	11.30	**11.40**	11.30	11.40	(0.10)	1,813	2,063	11.38
III	16.00	250265	16.10	16.10	15.40	**15.50**	15.50	15.60	(0.50)	84,393	133,027	15.76
JUTHA	0.54	250265	0.52	0.57	0.52	**0.54**	0.54	0.55	-	213,845	11,486	0.54
JWD	18.50	250265	18.30	18.70	17.90	**18.20**	18.10	18.20	(0.30)	133,322	243,720	18.28
KEX	22.50	250265	22.40	22.70	22.30	**22.40**	22.30	22.40	(0.10)	31,545	70,816	22.45
KIAT	0.57	250265	0.57	0.57	0.56	**0.57**	0.56	0.57	-	12,136	686	0.57
KWC	238.00	150265	-	-	-	**-**	237.00	282.00	-	-	-	0
MENA	1.80	250265	1.79	1.80	1.76	**1.78**	1.78	1.79	(0.02)	6,814	1,216	1.78
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.50	250265	4.52	4.52	4.42	**4.48**	4.48	4.50	(0.02)	13,271	5,924	4.46
PORT	2.52	250265	2.54	2.56	2.48	**2.54**	2.52	2.54	0.02	2,185	547	2.5
PRM	5.95	250265	5.95	5.95	5.75	**5.75**	5.75	5.80	(0.20)	75,557	44,108	5.84
PSL	18.30	250265	17.70	18.00	17.50	**17.50**	17.50	17.60	(0.80)	90,389	160,142	17.72
RCL	47.75	250265	48.50	49.25	47.00	**47.25**	47.25	47.50	(0.50)	140,531	672,587	47.86
TFFIF	7.30	250265	7.35	7.35	7.30	**7.30**	7.30	7.35	-	14,915	10,898	7.31
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	240265	7.05	7.05	7.05	**7.05**	7.00	7.05	-	12	8	7.05
TTA	10.10	250265	10.00	10.00	9.80	**9.95**	9.95	10.00	(0.15)	120,054	119,122	9.92

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	19.20	250265	19.00	19.30	18.80	**19.30**	19.20	19.30	0.10	57,963	110,869	19.13
Automotive										-	-	
3K-BAT	72.00	210265	-	-	-	**-**	72.00	79.00	-	-	-	0
ACG	2.26	250265	-	2.26	2.22	**2.24**	2.22	2.24	(0.02)	710	159	2.24
AH	22.70	250265	22.80	23.20	22.80	**22.90**	22.90	23.00	0.20	8,785	20,166	22.95
CWT	3.46	250265	3.40	3.48	3.38	**3.42**	3.42	3.44	(0.04)	184,427	63,175	3.43
EASON	1.45	250265	1.44	1.46	1.43	**1.46**	1.44	1.46	0.01	2,228	321	1.44
GYT	180.00	250265	184.00	184.00	178.00	**178.00**	178.00	180.50	(2.00)	30	536	178.53
HFT	8.10	250265	8.10	8.20	7.85	**8.20**	8.05	8.20	0.10	18,865	15,125	8.02
IHL	3.94	250265	-	3.94	3.84	**3.84**	3.84	3.86	(0.10)	3,464	1,339	3.87
INGRS	0.77	250265	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.03)	45,886	3,432	0.75
IRC	15.80	250265	15.80	15.80	15.60	**15.70**	15.60	15.70	(0.10)	565	886	15.69
PCSGH	5.05	250265	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	911	457	5.02
SAT	21.30	250265	21.30	21.50	21.10	**21.10**	21.10	21.20	(0.20)	29,430	62,562	21.26
SPG	17.60	250265	-	18.10	17.50	**18.10**	17.70	18.10	0.50	18	32	18.01
STANLY	187.50	250265	187.00	187.00	185.00	**186.50**	186.50	187.00	(1.00)	175	3,257	186.13
TKT	1.76	250265	1.71	1.75	1.71	**1.72**	1.72	1.75	(0.04)	288	50	1.72
TNPC	2.52	250265	2.54	2.58	2.46	**2.48**	2.48	2.50	(0.04)	23,596	5,971	2.53
TRU	4.76	250265	4.82	4.82	4.76	**4.80**	4.76	4.78	0.04	56	27	4.8
TSC	14.10	250265	14.00	14.10	13.80	**13.80**	13.80	14.00	(0.30)	113	157	13.91
Industrial Materials										-	-	
ALLA	1.58	250265	1.58	1.61	1.57	**1.58**	1.58	1.59	-	2,757	437	1.58
ASEFA	4.38	250265	4.30	4.44	4.30	**4.36**	4.36	4.38	(0.02)	1,227	533	4.34
CPT	0.88	250265	0.86	0.88	0.86	**0.87**	0.87	0.88	(0.01)	4,491	391	0.87
CRANE	1.30	250265	1.30	1.31	1.29	**1.31**	1.29	1.31	0.01	9,538	1,234	1.29
CTW	8.20	250265	8.05	8.05	7.80	**7.95**	7.85	7.95	(0.25)	904	713	7.88
FMT	33.75	250265	34.00	34.25	33.75	**34.00**	34.00	34.25	0.25	291	988	33.96
HTECH	5.65	250265	5.75	5.75	5.35	**5.40**	5.40	5.45	(0.25)	44,858	24,708	5.51
KKC	0.88	250265	0.87	0.87	0.86	**0.86**	0.86	0.87	(0.02)	1,796	155	0.86
PK	2.36	250265	2.36	2.40	2.34	**2.36**	2.36	2.38	-	14,527	3,450	2.37
SNC	17.40	250265	17.50	17.50	17.00	**17.10**	17.10	17.20	(0.30)	14,286	24,486	17.14
STARK	4.60	250265	4.60	4.70	4.52	**4.68**	4.66	4.68	0.08	584,362	270,962	4.64
TCJ	4.18	250265	4.22	4.22	4.20	**4.20**	4.20	4.22	0.02	52	22	4.2
TPCS	24.00	250265	24.20	26.00	23.50	**23.50**	23.50	24.80	(0.50)	977	2,391	24.47
VARO	4.72	250265	-	4.86	4.70	**4.70**	4.66	4.84	(0.02)	3	1	4.81
Property Fund & RE										-	-	
AIMCG	5.95	250265	5.90	5.95	5.85	**5.95**	5.90	5.95	-	423	250	5.9
AIMIRT	12.80	250265	12.90	12.90	12.80	**12.90**	12.90	13.00	0.10	255	329	12.89
ALLY	6.80	250265	6.80	6.85	6.80	**6.85**	6.80	6.85	0.05	2,082	1,425	6.84
AMATAR	8.60	250265	8.55	8.55	8.40	**8.50**	8.45	8.50	(0.10)	448	379	8.46
B-WORK	10.50	250265	10.40	10.50	10.40	**10.50**	10.40	10.50	-	1,730	1,812	10.48
BKKCP	10.90	250265	10.60	10.80	10.60	**10.80**	10.70	10.80	(0.10)	19	20	10.78
BOFFICE	8.50	250265	8.45	8.60	8.45	**8.50**	8.45	8.50	-	258	219	8.51
CPNCG	12.40	250265	12.40	12.40	12.30	**12.40**	12.30	12.40	-	835	1,034	12.38
CPNREIT	20.40	250265	20.20	20.40	20.10	**20.20**	20.20	20.30	(0.20)	6,208	12,561	20.23
CPTGF	8.65	250265	-	8.65	8.60	**8.65**	8.60	8.65	-	118	102	8.64
CTARAF	5.50	250265	-	5.45	5.40	**5.45**	5.40	5.45	(0.05)	31	17	5.45
DREIT	5.55	250265	5.60	5.60	5.55	**5.55**	5.50	5.55	-	2,559	1,420	5.55
ERWPF	4.24	250265	4.26	4.26	4.22	**4.24**	4.22	4.28	-	310	132	4.25
FTREIT	12.10	250265	-	12.20	11.90	**12.20**	11.90	12.20	0.10	1,530	1,861	12.16
FUTUREPF	14.40	250265	14.40	14.40	14.30	**14.40**	14.30	14.40	-	94	135	14.4
GAHREIT	8.90	250265	8.90	8.95	8.70	**8.80**	8.75	8.85	(0.10)	186	164	8.8
GROREIT	9.85	250265	9.85	9.90	9.80	**9.85**	9.85	9.90	-	29	29	9.87
GVREIT	9.90	250265	10.00	10.00	9.90	**9.95**	9.90	9.95	0.05	705	701	9.95
HPF	4.70	250265	4.70	4.70	4.68	**4.70**	4.68	4.70	-	1,015	475	4.68
HREIT	9.00	250265	9.00	9.00	8.95	**9.00**	8.95	9.00	-	1,605	1,437	8.95
IMPACT	15.70	250265	15.80	16.20	15.70	**16.20**	15.80	16.20	0.50	2,058	3,292	15.99
INETREIT	11.70	250265	11.60	11.70	11.60	**11.70**	11.60	11.70	-	3,416	3,974	11.63
KPNPF	6.40	240265	-	-	-	**-**	6.30	6.45	-	-	-	0
KTBSTMR	9.40	250265	-	9.35	9.30	**9.30**	9.25	9.40	(0.10)	517	483	9.34
LHHOTEL	7.75	250265	7.75	7.80	7.65	**7.80**	7.75	7.80	0.05	826	634	7.68
LHPF	5.45	250265	5.50	5.50	5.40	**5.40**	5.40	5.50	(0.05)	3,896	2,118	5.44
LHSC	9.90	250265	-	10.00	9.75	**10.00**	10.00	10.10	0.10	911	903	9.91
LPF	13.60	250265	14.00	14.10	13.60	**14.10**	13.80	14.10	0.50	3,266	4,548	13.93
LUXF	6.95	240265	-	-	-	**-**	6.80	6.95	-	-	-	0
M-II	7.75	250265	-	7.85	7.70	**7.85**	7.75	7.85	0.10	283	218	7.71
M-PAT	4.00	250265	-	4.00	4.00	**4.00**	3.88	4.16	-	12	5	4
M-STOR	5.90	250265	-	-	-	**-**	5.95	6.20	-	-	-	0
MIPF	15.50	250265	-	15.90	15.80	**15.80**	13.70	15.80	0.30	18	29	15.88
MIT	2.86	250265	2.90	2.90	2.86	**2.88**	2.88	2.90	0.02	172	50	2.9
MJLF	8.20	250265	-	8.25	8.15	**8.25**	8.20	8.25	0.05	1,327	1,087	8.19
MNIT	1.60	250265	1.64	1.70	1.57	**1.61**	1.61	1.62	0.01	237	39	1.65
MNIT2	4.88	240265	-	4.88	4.86	**4.88**	4.66	4.88	-	109	53	4.88
MNRF	2.90	250265	-	2.92	2.92	**2.92**	2.92	2.94	0.02	9	3	2.92
POPF	12.10	250265	12.00	12.10	12.00	**12.10**	12.00	12.10	-	1,862	2,239	12.03
PPF	11.50	250265	11.60	11.60	11.60	**11.60**	11.50	11.60	0.10	1	1	11.6
PROSPECT	10.90	250265	10.80	10.90	10.80	**10.90**	10.80	10.90	-	759	820	10.81
QHHR	5.30	250265	-	5.35	5.30	**5.30**	5.30	5.35	-	668	357	5.34
QHOP	2.18	230265	-	-	-	**-**	2.12	2.18	-	-	-	0
QHPF	11.00	250265	10.80	11.00	10.80	**10.90**	10.90	11.00	(0.10)	1,121	1,221	10.89
SHREIT	2.64	250265	-	-	-	**-**	2.50	2.60	-	-	-	0
SIRIP	8.15	250265	-	8.00	8.00	**8.00**	8.10	8.95	(0.15)	1	1	8
SPRIME	6.90	250265	6.90	6.90	6.80	**6.85**	6.85	6.90	(0.05)	3,256	2,231	6.85
SRIPANWA	6.95	250265	-	6.90	6.90	**6.90**	6.90	7.00	(0.05)	90	62	6.9
SSPF	7.55	250265	-	7.40	7.40	**7.40**	7.35	7.50	(0.15)	5	4	7.4
SSTRT	6.05	250265	6.05	6.05	6.00	**6.05**	6.00	6.05	-	392	236	6.02
TIF1	8.95	250265	8.95	8.95	8.90	**8.90**	8.90	8.95	(0.05)	274	245	8.94
TLHPF	7.60	250265	7.55	7.60	7.40	**7.55**	7.50	7.55	(0.05)	268	202	7.53
TNPF	1.89	240265	-	1.90	1.90	**1.90**	1.89	1.92	0.01	700	133	1.9
TPRIME	8.60	250265	8.55	8.60	8.50	**8.50**	8.50	8.60	(0.10)	2,574	2,197	8.53
TTLPF	22.70	250265	-	23.00	22.60	**22.80**	22.70	22.80	0.10	5	11	22.88
TU-PF	1.01	250265	-	1.04	1.00	**1.00**	1.00	1.02	(0.01)	20	2	1
URBNPF	2.54	240265	-	-	-	**-**	2.34	2.58	-	-	-	0
WHABT	9.00	250265	9.10	9.10	8.95	**9.10**	9.00	9.15	0.10	203	184	9.08
WHART	12.20	250265	-	12.40	12.20	**12.30**	12.20	12.30	0.10	7,761	9,542	12.3
Steel and Metal Proc										-	-	
2S	5.80	250265	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	12,241	7,101	5.8
AMC	6.20	250265	5.95	6.00	5.40	**5.50**	5.50	5.55	(0.70)	244,133	137,420	5.63
BSBM	1.40	250265	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.02)	7,431	1,034	1.39
CEN	3.82	250265	3.78	3.80	3.68	**3.68**	3.68	3.70	(0.14)	15,159	5,642	3.72
CITY	2.72	250265	-	2.80	2.74	**2.78**	2.78	2.80	0.06	1,334	372	2.79
CSP	2.88	250265	3.04	3.04	2.88	**2.88**	2.88	2.90	-	57,844	17,199	2.97
GJS	0.60	250265	0.61	0.61	0.59	**0.60**	0.60	0.61	-	934,804	56,223	0.6
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.30	250265	1.30	1.37	1.29	**1.32**	1.32	1.33	0.02	1,021,886	135,792	1.33
LHK	4.22	250265	4.24	4.28	4.20	**4.20**	4.20	4.22	(0.02)	4,878	2,064	4.23
MCS	14.60	250265	14.70	15.00	14.60	**14.80**	14.80	14.90	0.20	59,207	88,075	14.88

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL	1.23	250265	1.23	1.23	1.20	**1.21**	1.20	1.21	(0.02)	66,168	8,035	1.21
NOVA	9.95	250265	-	9.95	9.80	**9.90**	9.85	9.95	(0.05)	43	42	9.88
PAP	6.70	250265	6.75	6.85	6.40	**6.80**	6.75	6.80	0.10	161,904	108,348	6.69
PERM	2.34	250265	2.30	2.42	2.24	**2.32**	2.32	2.34	(0.02)	272,000	63,781	2.34
SAM	1.12	250265	1.12	1.12	1.10	**1.11**	1.10	1.11	(0.01)	35,896	3,975	1.11
SMIT	4.96	250265	4.92	4.92	4.84	**4.90**	4.88	4.90	(0.06)	2,101	1,029	4.9
SSSC	3.02	250265	3.02	3.02	2.98	**3.02**	3.00	3.02	-	733	220	3
TGPRO	0.40	250265	0.40	0.41	0.39	**0.40**	0.40	0.41	-	244,557	9,823	0.4
THE	2.52	250265	2.54	2.54	2.38	**2.50**	2.50	2.52	(0.02)	20,266	5,016	2.48
TMT	10.90	250265	10.90	11.20	10.80	**11.00**	10.90	11.00	0.10	19,922	21,941	11.01
TSTH	1.41	250265	1.41	1.42	1.40	**1.42**	1.41	1.42	0.01	36,634	5,166	1.41
TWP	3.30	250265	3.32	3.36	3.24	**3.26**	3.26	3.32	(0.04)	1,430	474	3.32
TYCN	3.62	250265	3.62	3.64	3.56	**3.56**	3.56	3.60	(0.06)	629	227	3.61
Construction Service										-	-	
APCS	4.58	250265	4.54	4.66	4.50	**4.50**	4.50	4.58	(0.08)	6,976	3,172	4.55
BJCHI	2.10	250265	2.12	2.12	2.06	**2.10**	2.08	2.10	-	18,999	3,967	2.09
BKD	2.18	250265	2.22	2.42	2.18	**2.18**	2.18	2.20	-	10,987	2,464	2.24
CIVIL	4.98	250265	5.00	5.50	5.00	**5.35**	5.35	5.40	0.37	176,009	93,392	5.31
CK	20.80	250265	20.70	21.00	20.50	**21.00**	20.70	21.00	0.20	24,127	50,055	20.75
CNT	1.84	250265	1.86	1.88	1.83	**1.85**	1.84	1.85	0.01	2,149	398	1.85
EMC	0.25	250265	0.25	0.26	0.24	**0.25**	0.25	0.26	-	427,970	10,708	0.25
ITD	2.04	250265	2.04	2.08	2.02	**2.06**	2.04	2.06	0.02	119,945	24,626	2.05
NWR	0.93	250265	0.92	0.93	0.91	**0.92**	0.92	0.93	(0.01)	55,651	5,111	0.92
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	250265	0.86	0.86	0.84	**0.86**	0.85	0.86	-	15,052	1,279	0.85
PREB	8.45	250265	8.40	8.50	8.40	**8.45**	8.40	8.45	-	1,439	1,213	8.43
PYLON	4.96	250265	4.96	4.96	4.88	**4.88**	4.88	4.92	(0.08)	5,021	2,463	4.91
RT	2.02	250265	1.99	2.02	1.98	**1.99**	1.99	2.00	(0.03)	20,381	4,066	1.99
SEAFCO	4.38	250265	4.34	4.34	4.30	**4.34**	4.32	4.34	(0.04)	5,561	2,403	4.32
SQ	2.30	250265	2.30	2.32	2.24	**2.28**	2.26	2.28	(0.02)	49,069	11,185	2.28
SRICHA	15.40	250265	15.30	15.70	15.00	**15.30**	15.20	15.30	(0.10)	3,626	5,550	15.31
STEC	14.10	250265	14.10	14.30	14.00	**14.10**	14.10	14.20	-	22,731	32,167	14.15
STPI	5.60	250265	5.60	5.65	5.45	**5.60**	5.55	5.60	-	60,244	33,495	5.56
SYNTEC	1.97	250265	1.96	1.99	1.95	**1.97**	1.97	1.98	-	26,351	5,193	1.97
TEAMG	2.96	250265	2.98	3.02	2.92	**2.98**	2.96	2.98	0.02	68,799	20,490	2.98
TPOLY	1.89	250265	1.89	1.89	1.86	**1.89**	1.86	1.89	-	1,342	251	1.87
TRC	0.34	250265	0.34	0.37	0.33	**0.36**	0.35	0.36	0.02	648,520	22,991	0.35
TRITN	0.25	250265	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	375,284	9,000	0.24
TTCL	4.78	250265	4.78	4.86	4.74	**4.84**	4.84	4.86	0.06	47,864	23,029	4.81
UNIQ	5.60	250265	5.70	5.70	5.60	**5.65**	5.65	5.70	0.05	1,194	676	5.66
WGE	1.84	250265	1.81	1.85	1.81	**1.84**	1.83	1.84	-	1,353	247	1.83

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.88	250265	4.88	5.05	4.40	**5.05**	5.00	5.10	0.17	2,365.00	1,182.00	5.00
AU	9.95	250265	10.00	10.00	9.90	**9.90**	9.90	9.95	(0.05)	6,063.00	6,028.00	9.00
JCKH	0.36	250265	0.36	0.37	0.35	**0.36**	0.36	0.37	-	92,733.00	3,336.00	-
KASET	1.65	250265	1.64	1.69	1.64	**1.66**	1.66	1.68	0.01	6,556.00	1,085.00	1.00
MUD	2.10	250265	2.08	2.16	2.08	**2.16**	2.10	2.16	0.06	952.00	199.00	2.00
TACC	7.20	250265	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	5,422.00	3,896.00	7.00
TMILL	4.00	250265	4.02	4.04	3.98	**4.00**	3.98	4.00	-	3,888.00	1,553.00	3.00
XO	19.00	250265	18.90	19.00	17.70	**18.30**	18.30	18.40	(0.70)	72,238.00	132,946.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.00	250265	1.98	1.99	1.95	**1.96**	1.96	1.97	(0.04)	131,698.00	25,934.00	1.00
BGT	1.68	250265	1.66	1.76	1.64	**1.67**	1.66	1.67	(0.01)	18,290.00	3,116.00	1.00
BIZ	9.40	250265	9.40	9.55	9.35	**9.45**	9.45	9.50	0.05	8,282.00	7,835.00	9.00
DOD	9.45	250265	9.55	9.55	8.85	**9.35**	9.35	9.40	(0.10)	66,481.00	61,386.00	9.00
ECF	1.77	250265	1.77	1.81	1.72	**1.80**	1.79	1.80	0.03	83,624.00	14,829.00	1.00
EFORL	0.17	250265	0.17	0.18	0.16	**0.17**	0.16	0.17	-	2,159,605.00	36,730.00	-
HPT	0.85	250265	0.85	0.85	0.82	**0.83**	0.82	0.83	(0.02)	15,439.00	1,280.00	-
IP	20.20	250265	20.40	20.40	19.80	**19.90**	19.80	19.90	(0.30)	6,417.00	12,782.00	19.00
JP	6.60	250265	6.60	6.75	6.60	**6.65**	6.60	6.65	0.05	3,182.00	2,122.00	6.00
JUBILE	24.00	250265	24.00	24.10	23.70	**23.90**	23.80	23.90	(0.10)	945.00	2,260.00	23.00
MOONG	5.20	250265	5.10	5.20	5.05	**5.20**	5.10	5.20	-	810.00	415.00	5.00
NPK	14.50	140265	-	14.50	13.90	**14.20**	14.00	14.40	(0.30)	23.00	32.00	14.00
SMD	14.00	250265	14.00	14.60	13.90	**14.40**	14.30	14.40	0.40	28,163.00	40,359.00	14.00
TM	3.52	250265	3.50	3.52	3.48	**3.48**	3.48	3.50	(0.04)	4,803.00	1,679.00	3.00
WINMED	5.60	250265	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.05)	2,574.00	1,435.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	250265	-	-	-	-	-	-	-	-	-	-
AF	1.22	250265	1.21	1.22	1.19	**1.21**	1.21	1.22	(0.01)	17,373.00	2,092.00	1.00
AIRA	2.14	250265	2.14	2.18	2.14	**2.16**	2.16	2.18	0.02	3,403.00	733.00	2.00
ASN	4.00	250265	-	4.10	3.90	**4.00**	3.94	4.00	-	490.00	193.00	3.00
BROOK	0.97	250265	1.01	1.02	0.98	**1.00**	0.99	1.00	0.03	1,253,003.00	125,683.00	1.00
GCAP	2.32	250265	2.40	2.42	2.32	**2.32**	2.32	2.36	-	99,604.00	23,695.00	2.00
LIT	2.18	250265	2.18	2.20	2.12	**2.16**	2.16	2.18	(0.02)	10,913.00	2,352.00	2.00
MITSIB	1.04	250265	-	1.05	1.04	**1.04**	1.04	1.05	-	1,071.00	112.00	1.00
SGF	1.04	250265	1.04	1.05	1.02	**1.02**	1.02	1.03	(0.02)	19,912.00	2,057.00	1.00
TQR	13.40	250265	13.40	13.50	13.30	**13.50**	13.40	13.50	0.10	324.00	435.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.73	250265	1.73	1.75	1.68	**1.68**	1.68	1.69	(0.05)	39,930.00	6,766.00	1.00
BM	5.65	250265	5.50	5.85	5.35	**5.55**	5.50	5.55	(0.10)	389,005.00	218,964.00	5.00
CHO	0.89	250265	0.86	0.87	0.85	**0.86**	0.86	0.87	(0.03)	179,673.00	15,446.00	-
CHOW	3.28	250265	3.68	3.98	3.32	**3.82**	3.76	3.82	0.54	13,736.00	5,106.00	3.00
CIG	0.61	250265	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	7,438.00	445.00	-
COLOR	2.04	250265	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	1,066.00	217.00	2.00
CPR	3.94	250265	-	3.92	3.86	**3.92**	3.92	3.94	(0.02)	755.00	294.00	3.00
FPI	3.34	250265	3.60	3.80	3.36	**3.38**	3.38	3.40	0.04	96,136.00	33,732.00	3.00
GTB	0.89	250265	0.91	0.91	0.88	**0.89**	0.88	0.89	-	1,968.00	175.00	-
KCM	0.98	250265	0.99	0.99	0.96	**0.97**	0.97	0.98	(0.01)	5,513.00	534.00	-
KUMWEL	2.96	250265	3.00	3.08	2.96	**3.00**	3.00	3.04	0.04	10,564.00	3,192.00	3.00
KWM	3.54	250265	3.52	3.54	3.48	**3.50**	3.48	3.50	(0.04)	8,949.00	3,140.00	3.00
MBAX	5.50	250265	5.50	5.60	5.50	**5.60**	5.55	5.60	0.10	1,309.00	723.00	5.00
MGT	4.94	250265	4.92	5.10	4.92	**5.00**	5.00	5.05	0.06	5,328.00	2,659.00	4.00
NDR	2.90	250265	2.90	2.92	2.82	**2.88**	2.86	2.88	(0.02)	2,428.00	698.00	2.00
PACO	2.92	250265	2.96	2.96	2.90	**2.92**	2.92	2.94	-	20,275.00	5,918.00	2.00
PDG	4.16	250265	-	4.18	4.12	**4.16**	4.14	4.16	-	399.00	166.00	4.00
PIMO	3.42	250265	3.44	3.46	3.38	**3.38**	3.38	3.44	(0.04)	20,565.00	7,048.00	3.00
PJW	4.70	250265	4.70	4.72	4.60	**4.64**	4.64	4.68	(0.06)	36,716.00	17,121.00	4.00
PPM	3.44	250265	3.56	3.62	3.32	**3.44**	3.42	3.44	-	156,628.00	54,378.00	3.00
PRAPAT	1.57	250265	1.58	1.58	1.56	**1.56**	1.56	1.57	(0.01)	4,824.00	754.00	1.00
RWI	1.72	250265	1.73	1.77	1.73	**1.73**	1.73	1.74	0.01	187,195.00	32,725.00	1.00
SALEE	1.15	250265	1.17	1.17	1.13	**1.15**	1.15	1.16	-	493.00	57.00	1.00
SANKO	1.53	250265	1.50	1.53	1.48	**1.49**	1.49	1.50	(0.04)	7,436.00	1,114.00	1.00
SELIC	3.04	250265	3.02	3.02	2.88	**2.92**	2.90	2.92	(0.12)	18,587.00	5,473.00	2.00
SFT	6.10	250265	5.60	5.70	5.10	**5.55**	5.55	5.60	(0.55)	24,399.00	13,539.00	5.00
SWC	7.50	250265	-	7.60	7.40	**7.50**	7.40	7.50	-	226.00	168.00	7.00
TMC	1.23	250265	-	1.22	1.18	**1.20**	1.19	1.22	(0.03)	3,142.00	377.00	1.00
TMI	1.06	250265	1.05	1.10	1.04	**1.06**	1.06	1.08	-	34,276.00	3,679.00	1.00
TMW	36.25	250265	36.25	36.25	35.00	**36.00**	35.00	35.75	(0.25)	106.00	374.00	35.00
TPLAS	3.06	250265	3.04	3.04	2.94	**2.96**	2.96	2.98	(0.10)	17,310.00	5,150.00	2.00
TRV	3.26	250265	3.30	3.38	3.26	**3.30**	3.28	3.30	0.04	5,655.00	1,878.00	3.00
UBIS	5.10	250265	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	2,071.00	1,046.00	5.00
UEC	2.16	250265	-	2.16	2.10	**2.10**	2.10	2.12	(0.06)	4,619.00	982.00	2.00
UKEM	2.44	250265	2.52	2.52	2.40	**2.40**	2.40	2.42	(0.04)	108,872.00	26,697.00	2.00
UREKA	2.68	250265	2.68	2.78	2.58	**2.76**	2.74	2.76	0.08	125,329.00	33,600.00	2.00
YUASA	15.50	250265	15.40	15.40	15.40	**15.40**	15.30	15.60	(0.10)	53.00	82.00	15.00
ZIGA	8.50	250265	8.30	9.30	8.25	**9.25**	9.20	9.25	0.75	1,083,437.00	960,966.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.74	250265	2.72	2.72	2.60	**2.64**	2.64	2.66	(0.10)	276,886.00	73,747.00	2.00
ARIN	2.64	250265	2.72	2.94	2.70	**2.86**	2.86	2.88	0.22	33,776.00	9,512.00	2.00
ARROW	8.35	250265	8.35	8.35	8.30	**8.30**	8.30	8.35	(0.05)	439.00	365.00	8.00
BC	1.87	250265	1.90	1.95	1.86	**1.87**	1.87	1.88	-	4,050.00	765.00	1.00
BSM	0.38	250265	0.39	0.39	0.37	**0.38**	0.38	0.39	-	12,767.00	486.00	-
BTW	0.90	250265	-	0.91	0.89	**0.90**	0.90	0.91	-	4,656.00	419.00	-
CAZ	3.80	250265	4.10	4.26	3.96	**4.00**	3.98	4.00	0.20	104,069.00	42,326.00	4.00
CHEWA	1.03	250265	1.02	1.02	1.01	**1.01**	1.01	1.02	(0.02)	4,402.00	448.00	1.00
CPANEL	8.70	250265	8.60	8.65	8.50	**8.60**	8.60	8.65	(0.10)	1,317.00	1,125.00	8.00
CRD	1.21	250265	1.20	1.21	1.16	**1.20**	1.19	1.20	(0.01)	10,235.00	1,215.00	1.00
DHOUSE	1.26	250265	1.23	1.25	1.22	**1.23**	1.22	1.23	(0.03)	3,376.00	415.00	1.00
DIMET	0.57	250265	0.55	0.58	0.55	**0.57**	0.57	0.58	-	84,425.00	4,809.00	-
DPAINT	8.50	250265	8.60	8.80	8.45	**8.60**	8.60	8.70	0.10	14,883.00	12,867.00	8.00
FLOYD	1.60	250265	-	1.62	1.54	**1.60**	1.55	1.59	-	667.00	104.00	1.00
HYDRO	1.05	250265	1.04	1.06	1.03	**1.04**	1.04	1.05	(0.01)	5,623.00	588.00	1.00
IND	1.85	250265	1.88	2.00	1.88	**1.97**	1.96	1.97	0.12	139,206.00	27,376.00	1.00
JAK	1.62	250265	1.62	1.63	1.61	**1.63**	1.62	1.63	0.01	2,335.00	379.00	1.00
JSP	1.04	250265	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.02)	186,683.00	19,280.00	1.00
K	2.10	250265	2.10	2.12	2.04	**2.08**	2.08	2.10	(0.02)	7,690.00	1,607.00	2.00
KUN	2.62	250265	2.68	2.68	2.60	**2.62**	2.60	2.64	-	4,831.00	1,262.00	2.00
META	0.55	250265	0.55	0.55	0.54	**0.55**	0.54	0.55	-	77,327.00	4,184.00	-
PPS	0.80	250265	0.76	0.78	0.75	**0.78**	0.77	0.78	(0.02)	48,140.00	3,663.00	-
PROS	2.72	250265	2.70	2.72	2.66	**2.66**	2.66	2.68	(0.06)	5,847.00	1,565.00	2.00
PROUD	1.66	250265	1.63	1.66	1.58	**1.61**	1.61	1.62	(0.05)	13,765.00	2,211.00	1.00
PSG	1.18	250265	1.16	1.18	1.14	**1.16**	1.15	1.16	(0.02)	276,402.00	32,029.00	1.00
SK	1.25	250265	1.25	1.26	1.24	**1.25**	1.24	1.25	-	5,413.00	676.00	1.00
SMART	0.91	250265	0.92	0.93	0.90	**0.91**	0.90	0.91	-	32,626.00	2,980.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.78	250265	0.79	0.80	0.78	**0.80**	0.79	0.80	0.02	2,468.00	194.00	-
STI	9.70	250265	10.50	10.50	9.70	**9.90**	9.90	9.95	0.20	30,295.00	30,528.00	10.00
TAPAC	2.84	250265	2.84	2.84	2.68	**2.74**	2.72	2.74	(0.10)	10,373.00	2,826.00	2.00
THANA	1.51	250265	1.54	1.55	1.51	**1.53**	1.52	1.53	0.02	8,548.00	1,310.00	1.00
TIGER	2.00	250265	1.94	2.00	1.94	**2.00**	1.98	2.00	-	289.00	56.00	1.00
TITLE	2.72	250265	2.72	2.76	2.66	**2.74**	2.74	2.76	0.02	25,190.00	6,877.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.80	250265	2.86	2.94	2.80	**2.84**	2.82	2.84	0.04	118,901.00	34,160.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.24	250265	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.04)	27,699.00	6,133.00	2.00
PTC	3.94	250265	3.92	3.96	3.82	**3.82**	3.82	3.84	(0.12)	62,253.00	24,138.00	3.00
SAAM	7.95	250265	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	10,323.00	8,194.00	7.00
SEAOIL	3.18	250265	3.30	3.72	3.28	**3.62**	3.60	3.62	0.44	1,203,970.00	429,671.00	3.00
SR	1.41	250265	-	1.43	1.38	**1.41**	1.38	1.41	-	102.00	14.00	1.00
STOWER	0.09	250265	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,721,224.00	60,747.00	-
TAKUNI	1.49	250265	1.51	1.53	1.49	**1.51**	1.51	1.52	0.02	106,137.00	16,035.00	1.00
TPCH	10.90	250265	10.90	11.10	10.80	**11.00**	10.90	11.00	0.10	4,267.00	4,680.00	10.00
TRT	4.02	250265	3.92	3.98	3.76	**3.82**	3.82	3.84	(0.20)	45,629.00	17,762.00	3.00
UMS	1.12	250265	-	1.13	1.12	**1.12**	1.12	1.13	-	139.00	16.00	1.00
UPA	0.57	250265	0.57	0.61	0.55	**0.61**	0.60	0.61	0.04	6,985,668.00	410,792.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	33.25	250265	33.25	35.75	33.25	**34.75**	34.50	34.75	1.50	30,077.00	104,430.00	34.00
AKP	2.66	250265	2.64	2.84	2.52	**2.84**	2.82	2.84	0.18	765,774.00	208,048.00	2.00
AMA	4.82	250265	4.82	4.82	4.70	**4.72**	4.72	4.76	(0.10)	5,901.00	2,800.00	4.00
ARIP	1.00	250265	1.00	1.01	0.97	**0.98**	0.98	1.00	(0.02)	13,226.00	1,311.00	-
ATP30	1.99	250265	1.99	2.06	1.97	**2.02**	2.02	2.04	0.03	36,694.00	7,410.00	2.00
AUCT	9.55	250265	9.70	9.80	9.50	**9.60**	9.55	9.60	0.05	13,016.00	12,553.00	9.00
BOL	13.60	250265	13.50	13.80	13.40	**13.40**	13.40	13.50	(0.20)	4,099.00	5,531.00	13.00
CMO	11.10	250265	11.20	13.00	11.10	**12.50**	12.50	12.60	1.40	49,083.00	60,401.00	12.00
D	3.44	250265	3.42	3.44	3.34	**3.36**	3.34	3.36	(0.08)	5,550.00	1,879.00	3.00
DV8	0.72	250265	0.70	0.74	0.69	**0.72**	0.72	0.73	-	15,350.00	1,085.00	-
ETE	1.75	250265	1.77	1.82	1.77	**1.78**	1.78	1.79	0.03	18,030.00	3,233.00	1.00
FSMART	10.60	250265	10.60	10.80	10.60	**10.70**	10.70	10.80	0.10	11,756.00	12,548.00	10.00
FVC	1.47	250265	1.50	1.50	1.45	**1.45**	1.44	1.45	(0.02)	36,582.00	5,350.00	1.00
GLORY	4.02	250265	4.02	4.02	3.84	**3.84**	3.84	3.90	(0.18)	20,574.00	8,002.00	3.00
GSC	2.40	250265	2.38	2.40	2.32	**2.36**	2.34	2.38	(0.04)	4,525.00	1,063.00	2.00
HARN	2.34	250265	2.36	2.38	2.34	**2.36**	2.36	2.38	0.02	1,906.00	453.00	2.00
HEMP	7.50	250265	-	7.50	7.30	**7.35**	7.35	7.50	(0.15)	967.00	714.00	7.00
HL	19.60	250265	19.70	19.70	19.30	**19.50**	19.40	19.50	(0.10)	4,230.00	8,244.00	19.00
IMH	21.50	250265	21.60	21.60	19.00	**19.20**	19.20	19.30	(2.30)	87,324.00	171,341.00	19.00
KK	3.44	250265	3.36	3.46	3.32	**3.42**	3.40	3.42	(0.02)	2,955.00	999.00	3.00
KOOL	0.91	250265	0.91	0.92	0.90	**0.91**	0.90	0.91	-	49,637.00	4,505.00	-
LDC	1.26	250265	1.32	1.38	1.25	**1.30**	1.30	1.33	0.04	11,060.00	1,488.00	1.00
LEO	15.20	250265	15.50	15.50	15.20	**15.30**	15.30	15.40	0.10	23,054.00	35,400.00	15.00
MORE	1.77	250265	1.81	1.96	1.62	**1.62**	1.62	1.63	(0.15)	6,707,345.00	1,190,712.00	1.00
MVP	5.55	250265	5.60	5.70	5.40	**5.60**	5.60	5.65	0.05	10,794.00	6,019.00	5.00
NBC	1.47	250265	1.50	1.50	1.40	**1.49**	1.49	1.50	0.02	520,267.00	75,611.00	1.00
NCL	4.54	250265	4.58	4.58	4.32	**4.32**	4.32	4.34	(0.22)	223,630.00	97,989.00	4.00
NEWS	0.08	250265	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,401,869.00	10,565.00	-
NINE	3.82	250265	-	3.90	3.76	**3.82**	3.78	3.98	-	125.00	48.00	3.00
OTO	13.60	250265	13.60	14.10	13.50	**14.10**	14.00	14.10	0.50	46,527.00	64,723.00	13.00
PHOL	4.02	250265	4.02	4.06	3.98	**4.04**	4.04	4.06	0.02	5,123.00	2,061.00	4.00
PICO	4.92	250265	-	4.94	4.84	**4.94**	4.66	4.94	0.02	28.00	14.00	4.00
QLT	5.40	250265	5.20	5.45	5.05	**5.20**	5.20	5.30	(0.20)	3,209.00	1,678.00	5.00
RP	2.10	250265	2.12	2.12	2.08	**2.10**	2.10	2.12	-	316.00	66.00	2.00
SE	1.19	250265	1.20	1.23	1.18	**1.22**	1.21	1.22	0.03	19,496.00	2,349.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.26	250265	4.24	4.26	4.16	**4.24**	4.22	4.24	(0.02)	39,399.00	16,622.00	4.00
SPA	6.75	250265	6.75	6.75	6.60	**6.65**	6.60	6.65	(0.10)	3,918.00	2,602.00	6.00
THMUI	1.25	250265	1.26	1.33	1.23	**1.33**	1.33	1.34	0.08	51,752.00	6,710.00	1.00
TNDT	1.10	250265	1.12	1.13	1.10	**1.11**	1.11	1.12	0.01	31,210.00	3,477.00	1.00
TNH	35.75	250265	35.75	37.25	35.75	**36.50**	36.50	37.00	0.75	755.00	2,789.00	36.00
TNP	5.15	250265	5.10	5.30	5.10	**5.25**	5.20	5.25	0.10	10,226.00	5,344.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.01	250265	1.02	1.02	0.85	**0.94**	0.94	0.95	(0.07)	432,678.00	39,870.00	-
TVT	1.16	250265	1.16	1.17	1.12	**1.13**	1.13	1.14	(0.03)	13,814.00	1,572.00	1.00
VL	1.59	250265	1.58	1.59	1.57	**1.59**	1.58	1.59	-	8,009.00	1,264.00	1.00
WINNER	2.60	250265	2.60	2.66	2.60	**2.64**	2.62	2.64	0.04	15,184.00	3,987.00	2.00
YGG	12.60	250265	12.30	13.20	12.20	**13.00**	13.00	13.10	0.40	36,964.00	47,341.00	12.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.44	250265	3.58	3.82	3.46	**3.74**	3.72	3.74	0.30	86,155.00	31,932.00	3.00
BBIK	56.00	250265	54.50	60.00	54.50	**59.50**	59.25	59.50	3.50	10,820.00	62,344.00	57.00
BE8	35.75	250265	35.25	35.50	34.50	**35.00**	34.75	35.00	(0.75)	11,596.00	40,632.00	35.00
COMAN	5.65	250265	5.65	6.05	5.55	**6.00**	5.95	6.00	0.35	10,751.00	6,300.00	5.00
DITTO	36.50	250265	36.25	38.00	36.25	**37.25**	37.25	37.50	0.75	19,503.00	72,329.00	37.00
ICN	5.35	250265	5.30	5.40	5.25	**5.35**	5.35	5.40	-	36,392.00	19,448.00	5.00
IIG	33.50	250265	33.25	34.75	33.00	**33.75**	33.75	34.25	0.25	3,219.00	10,879.00	33.00
INSET	5.50	250265	5.55	5.55	5.40	**5.45**	5.45	5.50	(0.05)	27,668.00	15,164.00	5.00
IRCP	1.99	250265	2.00	2.02	1.97	**2.00**	1.99	2.00	0.01	22,104.00	4,419.00	2.00
NETBAY	23.30	250265	23.30	23.40	23.10	**23.40**	23.30	23.40	0.10	3,246.00	7,555.00	23.00
PLANET	2.46	250265	2.46	2.48	2.44	**2.46**	2.44	2.46	-	13,430.00	3,296.00	2.00
PROEN	7.85	250265	8.05	8.05	7.70	**7.90**	7.90	7.95	0.05	21,783.00	17,150.00	7.00
SECURE	28.25	250265	28.00	28.75	28.00	**28.50**	28.25	28.75	0.25	1,917.00	5,429.00	28.00
SICT	6.35	250265	6.35	6.40	6.25	**6.35**	6.30	6.35	-	9,619.00	6,085.00	6.00
SIMAT	3.78	250265	3.80	3.80	3.66	**3.70**	3.70	3.72	(0.08)	23,457.00	8,669.00	3.00
SPVI	6.75	250265	6.65	6.80	6.65	**6.80**	6.75	6.80	0.05	9,888.00	6,663.00	6.00
TPS	2.76	250265	2.74	2.82	2.74	**2.80**	2.80	2.82	0.04	41,262.00	11,431.00	2.00
VCOM	7.20	250265	7.25	7.25	7.05	**7.25**	7.25	7.30	0.05	2,173.00	1,560.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	5.80	-	-	-	-	-
ETF										-	-	
1DIV	10.80	250265	10.80	10.81	10.73	**10.81**	10.77	10.81	0.01	137.00	147.00	10.00
ABFTH	1,293.00	210265	-	1,265.00	1,265.00	**1,265.00**	1,265.00	1,295.00	(28.00)	1.00	127.00	1,265.00
BMSCG	11.04	250265	11.05	11.07	11.00	**11.07**	10.99	11.06	0.03	41.00	45.00	11.00
BMSCITH	11.24	250265	11.24	11.30	11.17	**11.29**	11.24	11.29	0.05	644.00	724.00	11.00
BSET100	10.45	250265	10.46	10.51	10.38	**10.51**	10.45	10.51	0.06	795.00	831.00	10.00
CHINA	7.51	250265	7.50	7.58	7.49	**7.56**	7.56	7.57	0.05	940.00	707.00	7.00
EBANK	5.44	250265	-	5.41	5.39	**5.41**	5.40	5.41	(0.03)	19.00	10.00	5.00
ENGY	6.33	250265	6.30	6.31	6.30	**6.31**	6.34	6.36	(0.02)	8.00	5.00	6.00
ENY	7.63	250265	-	7.73	7.73	**7.73**	7.73	7.80	0.10	1.00	1.00	7.00
GLD	2.55	250265	2.57	2.58	2.56	**2.57**	2.56	2.57	0.02	12,734.00	3,267.00	2.00
TDEX	9.73	250265	9.72	9.80	9.71	**9.79**	9.77	9.79	0.06	3,466.00	3,378.00	9.00
UHERO	9.98	250265	10.08	10.08	9.98	**10.03**	10.01	10.04	0.05	454.00	455.00	10.00
Warrant Foreign										-	-	
ACE01C2203A	0.02	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2207A	0.22	250265	-	0.23	0.23	**0.23**	0.23	0.24	0.01	7,976.00	183.00	-
ACE06C2204A	0.04	210265	-	-	-	**-**	0.02	0.04	-	-	-	-
ACE06C2206A	0.17	250265	-	0.19	0.18	**0.18**	0.18	0.19	0.01	23,050.00	415.00	-
ACE08C2206A	0.09	250265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	28,621.00	286.00	-
ACE13C2204A	0.04	250265	-	0.04	0.04	**0.04**	0.03	0.04	-	40.00	-	-
ACE13C2205A	0.11	250265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	41,644.00	500.00	-
ACE13C2206A	0.23	250265	0.24	0.25	0.24	**0.25**	0.24	0.25	0.02	178,858.00	4,471.00	-
ACE16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.02	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2205A	0.08	250265	-	0.08	0.08	**0.08**	0.08	0.09	-	14.00	-	-
ACE19C2206A	0.18	250265	-	0.21	0.20	**0.20**	0.20	0.21	0.02	51,223.00	1,030.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ACE24C2205A	0.17	250265	-	0.19	0.18	**0.18**	0.17	0.18	0.01	15,060.00	271.00	-
ACE28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2205A	0.14	240265	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVA01C2203X	0.64	250265	-	0.65	0.56	**0.65**	0.62	0.65	0.01	1,240.00	73.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2204A	0.34	250265	-	0.35	0.32	**0.34**	0.34	0.35	-	16,431.00	544.00	-
ADVA01C2204X	0.28	250265	0.24	0.26	0.23	**0.25**	0.25	0.26	(0.03)	11,334.00	271.00	-
ADVA01C2206A	0.24	250265	-	0.25	0.23	**0.24**	0.24	0.25	-	10,753.00	256.00	-
ADVA01C2207X	0.38	250265	-	0.39	0.35	**0.38**	0.38	0.39	-	8,043.00	296.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.25	250265	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	10,806.00	267.00	-
ADVA06C2204K	0.24	250265	-	0.26	0.21	**0.24**	0.24	0.26	-	68,050.00	1,571.00	-
ADVA06C2205A	0.14	250265	-	0.16	0.13	**0.15**	0.15	0.16	0.01	66,552.00	966.00	-
ADVA06P2204A	0.05	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2205A	0.09	240265	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	15,000.00	126.00	-
ADVA11C2203A	0.88	170265	-	-	-	**-**	0.52	0.59	-	-	-	-
ADVA11C2207A	0.42	250265	-	0.44	0.41	**0.42**	0.42	0.43	-	21,910.00	926.00	-
ADVA11P2203A	0.04	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.50	250265	-	0.52	0.49	**0.49**	0.49	0.50	(0.01)	23,501.00	1,181.00	-
ADVA13C2202A	0.30	100265	-	-	-	**-**	-	-	-	-	-	-
ADVA13C2203A	0.15	250265	-	0.10	0.10	**0.10**	0.13	0.14	(0.05)	1,000.00	10.00	-
ADVA13C2205A	0.16	250265	-	0.16	0.15	**0.16**	0.16	0.17	-	32,110.00	492.00	-
ADVA13C2206A	0.31	250265	-	0.32	0.28	**0.30**	0.31	0.32	(0.01)	124,493.00	3,722.00	-
ADVA13P2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2205A	0.08	250265	-	0.08	0.08	**0.08**	0.07	0.08	-	23,706.00	190.00	-
ADVA16C2202A	0.81	170265	-	-	-	**-**	-	0.10	-	-	-	-
ADVA16C2203A	0.14	250265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	3,220.00	43.00	-
ADVA19C2203A	0.53	230265	-	-	-	**-**	0.31	0.37	-	-	-	-
ADVA19C2204A	0.11	250265	-	0.11	0.10	**0.11**	0.11	0.12	-	22,176.00	243.00	-
ADVA19C2205A	0.13	250265	0.12	0.14	0.12	**0.13**	0.13	0.14	-	87,579.00	1,156.00	-
ADVA19C2206A	0.30	250265	-	0.32	0.29	**0.31**	0.31	0.32	0.01	11,216.00	345.00	-
ADVA19P2204A	0.02	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19P2206A	0.18	250265	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	21,361.00	375.00	-
ADVA24C2203A	0.39	110265	-	-	-	**-**	0.08	0.12	-	-	-	-
ADVA24C2205A	0.24	250265	-	0.25	0.21	**0.24**	0.24	0.25	-	7,460.00	175.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.76	0.83	-	-	-	-
ADVA28C2205A	0.32	250265	-	0.31	0.26	**0.29**	0.29	0.31	(0.03)	25,357.00	712.00	-
ADVA28C2207A	0.25	250265	-	0.26	0.24	**0.25**	0.26	0.27	-	27,378.00	686.00	-
ADVA41C2202A	0.37	80265	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2203A	0.14	250265	-	0.16	0.14	**0.14**	0.15	0.16	-	10,448.00	152.00	-
ADVA41C2206A	0.35	250265	-	0.37	0.33	**0.35**	0.36	0.37	-	47,356.00	1,664.00	-
AEON01C2205X	0.49	250265	-	0.52	0.47	**0.51**	0.52	0.53	0.02	6,226.00	313.00	-
AEON08C2207A	0.31	250265	-	0.33	0.31	**0.33**	0.33	0.34	0.02	14,262.00	458.00	-
AEON13C2204A	0.19	250265	-	0.19	0.18	**0.19**	0.19	0.20	-	28,226.00	534.00	-
AEON19C2204A	0.26	250265	-	0.27	0.25	**0.27**	0.27	0.28	0.01	26,322.00	687.00	-
AEON19C2206A	0.25	250265	-	0.26	0.24	**0.26**	0.26	0.27	0.01	10,562.00	270.00	-
AEON28C2207A	0.23	250265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	5,014.00	119.00	-
AEON41C2203A	0.08	240265	-	0.08	0.08	**0.08**	0.08	0.09	-	2,662.00	21.00	-
AIA28C2204A	0.17	250265	-	0.15	0.14	**0.15**	0.13	0.17	(0.02)	72,981.00	1,037.00	-
AMAT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2205A	0.23	250265	-	0.25	0.22	**0.25**	0.24	0.25	0.02	70,724.00	1,701.00	-
AMAT13C2204A	0.16	250265	-	0.17	0.14	**0.17**	0.17	0.18	0.01	166,853.00	2,658.00	-
AMAT13C2207A	1.00	0	-	0.38	0.34	**0.38**	0.38	0.39	(0.62)	247,610.00	9,048.00	-
AMAT16C2206A	0.24	250265	-	0.26	0.23	**0.26**	0.26	0.27	0.02	22,784.00	589.00	-
AMAT19C2202A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2204A	0.12	250265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	23,642.00	302.00	-
AMAT19C2207A	0.26	250265	-	0.27	0.25	**0.27**	0.27	0.28	0.01	159,644.00	4,188.00	-
AMAT24C2203A	0.06	110265	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2207A	0.22	250265	-	0.24	0.21	**0.23**	0.24	0.25	0.01	11,684.00	263.00	-
AMAT28C2205A	0.33	250265	-	0.34	0.31	**0.33**	0.34	0.35	-	14,420.00	471.00	-
AMAT41C2206A	0.29	250265	-	0.31	0.28	**0.31**	0.31	0.32	0.02	67,188.00	1,973.00	-
AOT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT01C2203X	0.02	240265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
AOT01C2204T	0.17	170265	-	0.13	0.11	**0.13**	0.12	0.13	(0.04)	6,090.00	73.00	-
AOT01C2204X	0.17	250265	-	0.20	0.16	**0.19**	0.19	0.20	0.02	35,516.00	637.00	-
AOT01C2206A	0.40	250265	0.40	0.43	0.36	**0.42**	0.42	0.43	0.02	29,382.00	1,186.00	-
AOT01C2206X	0.29	250265	-	0.33	0.27	**0.32**	0.32	0.33	0.03	25,850.00	795.00	-
AOT01C2208T	0.26	250265	0.28	0.29	0.26	**0.27**	0.28	0.29	0.01	17,587.00	480.00	-
AOT01P2203A	0.12	250265	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	6,300.00	69.00	-
AOT01P2206A	0.42	250265	-	0.43	0.38	**0.40**	0.39	0.40	(0.02)	27,976.00	1,150.00	-
AOT06C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
AOT06C2204A	0.15	250265	-	0.18	0.13	**0.17**	0.17	0.18	0.02	134,252.00	2,142.00	-
AOT06P2205A	0.09	250265	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	20,079.00	162.00	-
AOT08C2205A	0.14	250265	-	0.16	0.13	**0.15**	0.15	0.16	0.01	32,802.00	487.00	-
AOT11C2202A	0.03	250265	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	10.00	-	-
AOT11C2207A	0.42	250265	-	0.47	0.40	**0.44**	0.45	0.46	0.02	30,510.00	1,340.00	-
AOT11P2202A	0.03	250265	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	10.00	-	-
AOT11P2208A	0.68	250265	-	0.70	0.64	**0.66**	0.64	0.65	(0.02)	36,550.00	2,439.00	-
AOT13C2204A	0.05	250265	0.05	0.06	0.05	**0.05**	0.05	0.06	-	189,164.00	1,039.00	-
AOT13C2205A	0.19	250265	-	0.22	0.16	**0.20**	0.20	0.21	0.01	172,165.00	3,412.00	-
AOT13P2205A	0.17	250265	-	0.16	0.14	**0.15**	0.14	0.15	(0.02)	38,223.00	586.00	-
AOT13P2206A	0.45	250265	-	0.47	0.40	**0.43**	0.41	0.42	(0.02)	76,654.00	3,308.00	-
AOT16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2204A	0.10	250265	-	0.12	0.09	**0.11**	0.11	0.12	0.01	2,772.00	28.00	-
AOT16C2206A	1.00	0	-	0.37	0.29	**0.35**	0.35	0.36	(0.65)	14,988.00	509.00	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	-	-	-	-	-
AOT19C2204A	0.04	240265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	44,300.00	222.00	-
AOT19C2204B	0.14	250265	-	0.17	0.14	**0.16**	0.16	0.17	0.02	52,129.00	814.00	-
AOT19C2207A	0.30	250265	0.30	0.35	0.28	**0.33**	0.33	0.34	0.03	388,023.00	12,315.00	-
AOT19P2206A	0.29	250265	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	18,504.00	551.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2205A	0.14	250265	0.14	0.16	0.12	**0.15**	0.15	0.16	0.01	17,887.00	256.00	-
AOT28C2203A	0.02	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2204A	0.28	250265	-	0.32	0.25	**0.29**	0.30	0.31	0.01	58,026.00	1,688.00	-
AOT41C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.06	0.10	-	-	-	-
AOT41C2204A	0.19	250265	-	0.22	0.16	**0.20**	0.20	0.21	0.01	47,619.00	914.00	-
AOT41P2202A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
AOT41P2206A	0.39	250265	-	0.40	0.34	**0.35**	0.34	0.35	(0.04)	6,924.00	256.00	-
AP01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AP01C2206A	0.60	250265	-	0.59	0.57	**0.59**	0.57	0.59	(0.01)	2,453.00	143.00	-
AP01C2207A	0.22	250265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,390.00	228.00	-
AP08C2207A	0.18	250265	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	6,752.00	117.00	-
AP13C2205A	0.67	240265	-	-	-	**-**	0.46	0.51	-	-	-	-
AP13C2206A	0.20	250265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	82,817.00	1,559.00	-
AP19C2202A	0.26	110265	-	-	-	**-**	-	-	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.35	0.39	-	-	-	-
AP19C2206A	0.19	250265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	22,303.00	390.00	-
AWC01C2206A	0.38	250265	-	0.37	0.33	**0.33**	0.32	0.33	(0.05)	91,293.00	3,153.00	-
AWC01C2207A	0.12	250265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,000.00	66.00	-
AWC06C2206A	0.40	250265	-	0.38	0.33	**0.35**	0.33	0.34	(0.05)	74,140.00	2,676.00	-
AWC08C2207A	0.12	250265	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	22,500.00	260.00	-
AWC13C2205A	0.34	250265	-	0.32	0.27	**0.28**	0.28	0.29	(0.06)	165,068.00	4,999.00	-
AWC13C2206A	0.13	250265	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	46,662.00	557.00	-
AWC19C2205A	0.21	250265	-	0.19	0.16	**0.17**	0.16	0.17	(0.04)	95,092.00	1,714.00	-
AWC19C2206A	0.09	250265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	55,836.00	447.00	-
AWC41C2209A	0.45	250265	-	0.43	0.39	**0.39**	0.39	0.40	(0.06)	75,578.00	3,140.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2203A	0.02	250265	-	0.06	0.02	**0.06**	0.05	0.06	0.04	8,275.00	39.00	-
BABA28C2203B	0.07	250265	-	0.05	0.02	**0.02**	0.01	1.00	(0.05)	149.00	-	-
BABA28C2204A	0.17	250265	-	0.16	0.11	**0.14**	0.12	0.14	(0.03)	240,457.00	3,074.00	-
BABA28C2205A	0.35	250265	-	0.31	0.27	**0.31**	0.30	-	(0.04)	284,758.00	8,198.00	-
BABA28P2203A	0.44	250265	0.53	0.53	0.46	**0.50**	0.30	0.50	0.06	342,131.00	16,466.00	-
BABA28P2205A	1.09	250265	-	1.20	1.13	**1.14**	0.14	-	0.05	161,680.00	18,721.00	1.00
BABA28P2205B	0.55	250265	0.62	0.62	0.58	**0.59**	-	-	0.04	195,821.00	11,655.00	-
BABA41C2205A	0.23	250265	-	0.52	0.18	**0.23**	0.19	0.23	-	81,058.00	1,552.00	-
BABA41P2205A	0.58	250265	-	0.65	0.60	**0.60**	0.05	-	0.02	40,032.00	2,512.00	-
BAM01C2203A	0.11	250265	-	0.18	0.14	**0.18**	0.17	0.18	0.07	26,614.00	415.00	-
BAM01C2204A	0.08	250265	-	0.12	0.10	**0.12**	0.12	0.13	0.04	12,518.00	137.00	-
BAM01C2206A	0.35	250265	-	0.46	0.40	**0.44**	0.44	0.45	0.09	54,317.00	2,346.00	-
BAM06C2203A	0.14	150265	-	-	-	**-**	0.09	0.11	-	-	-	-
BAM06C2204A	0.05	240265	-	0.09	0.09	**0.09**	0.08	0.10	0.04	1.00	-	-
BAM06C2206K	0.29	250265	0.40	0.41	0.34	**0.39**	0.39	0.40	0.10	262,298.00	9,801.00	-
BAM08C2206A	0.14	250265	-	0.20	0.17	**0.20**	0.19	0.20	0.06	122,120.00	2,252.00	-
BAM11C2207A	0.35	250265	0.40	0.43	0.39	**0.42**	0.42	0.43	0.07	76,239.00	3,161.00	-
BAM13C2204A	0.05	250265	-	0.09	0.07	**0.08**	0.08	0.09	0.03	98,916.00	769.00	-
BAM13C2205A	0.19	250265	-	0.27	0.23	**0.26**	0.26	0.27	0.07	833,783.00	20,998.00	-
BAM16C2204A	0.07	250265	-	0.13	0.10	**0.12**	0.12	0.13	0.05	107,453.00	1,247.00	-
BAM16C2206A	0.23	250265	0.27	0.32	0.27	**0.31**	0.31	0.32	0.08	27,972.00	790.00	-
BAM19C2203A	0.05	180265	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	11.00	-	-
BAM19C2204A	0.07	250265	-	0.12	0.10	**0.11**	0.11	0.12	0.04	83,340.00	915.00	-
BAM19C2205A	0.16	250265	0.20	0.24	0.20	**0.23**	0.23	0.24	0.07	659,548.00	14,523.00	-
BAM24C2203A	0.03	110265	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2205A	0.19	250265	0.22	0.27	0.22	**0.26**	0.26	0.27	0.07	59,073.00	1,482.00	-
BAM41C2205A	0.16	250265	-	0.22	0.19	**0.22**	0.21	0.22	0.06	15,076.00	305.00	-
BAM41C2209A	0.49	250265	0.55	0.60	0.54	**0.58**	0.58	0.60	0.09	44,044.00	2,474.00	-
BAM42C2207G	0.30	250265	-	0.38	0.34	**0.38**	0.36	0.40	0.08	26,445.00	965.00	-
BANP01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01C2203A	0.04	230265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2203X	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2204A	0.10	250265	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP01C2205A	0.15	250265	-	0.15	0.14	**0.15**	0.14	0.15	-	501.00	7.00	-
BANP01C2205X	0.10	250265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP01C2207A	1.00	0	-	-	-	**-**	0.26	0.27	-	-	-	-
BANP01C2207X	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
BANP01P2202A	0.09	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP01P2206A	0.27	250265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	10,649.00	295.00	-
BANP06C2203A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2204A	0.05	250265	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	1,900.00	9.00	-
BANP06C2206A	0.21	250265	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	13,960.00	265.00	-
BANP06P2204A	0.04	250265	-	-	-	**-**	0.05	0.07	-	-	-	-
BANP06P2207A	0.30	250265	-	0.32	0.32	**0.32**	0.32	0.33	0.02	19,139.00	612.00	-
BANP08C2206A	0.10	250265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	11,016.00	98.00	-
BANP11C2206A	0.18	250265	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	2,300.00	39.00	-
BANP13C2202B	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
BANP13C2203A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2203B	0.03	250265	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	2,481.00	3.00	-
BANP13C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	19,250.00	173.00	-
BANP13C2207A	0.19	250265	0.17	0.18	0.16	**0.18**	0.18	0.19	(0.01)	91,836.00	1,576.00	-
BANP13P2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2207A	0.27	250265	-	0.28	0.27	**0.27**	0.27	0.28	-	13,645.00	382.00	-
BANP16C2202A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2204A	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	1,497.00	7.00	-
BANP16C2205A	0.12	250265	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,275.00	26.00	-
BANP19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2205A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	74,304.00	669.00	-
BANP19P2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2207A	0.27	250265	-	-	-	**-**	0.27	0.28	-	-	-	-
BANP24C2203A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C2205A	0.10	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	554.00	4.00	-
BANP28C2204A	0.05	230265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C2206A	0.19	250265	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	4,042.00	69.00	-
BANP41C2203A	0.11	140265	-	-	-	**-**	0.03	0.07	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	**-**	0.01	0.05	-	-	-	-
BANP41C2204A	0.08	170265	-	-	-	**-**	0.04	0.09	-	-	-	-
BANP41C2204B	0.06	240265	-	-	-	**-**	0.06	0.10	-	-	-	-
BANP41C2205A	0.11	250265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,512.00	35.00	-
BANP41C2209A	0.28	250265	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	14,510.00	399.00	-
BBL06C2204A	0.92	100265	-	-	-	**-**	0.54	0.57	-	-	-	-
BBL06C2205A	0.37	250265	-	0.37	0.35	**0.37**	0.37	0.38	-	82,840.00	3,013.00	-
BBL06C2207K	0.31	250265	-	0.31	0.29	**0.31**	0.31	0.32	-	87,710.00	2,660.00	-
BBL08C2205A	0.33	250265	-	0.34	0.31	**0.32**	0.33	0.34	(0.01)	25,988.00	840.00	-
BBL11C2202A	0.12	230265	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL11C2209A	0.46	250265	-	0.47	0.45	**0.47**	0.46	0.47	0.01	8,190.00	372.00	-
BBL13C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2204A	0.45	250265	-	0.41	0.37	**0.41**	0.41	0.44	(0.04)	1,051.00	39.00	-
BBL13C2205A	0.33	250265	-	0.32	0.29	**0.32**	0.32	0.33	(0.01)	89,114.00	2,789.00	-
BBL13C2206A	0.25	250265	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	330,461.00	7,856.00	-
BBL13P2205A	0.08	250265	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	122,428.00	979.00	-
BBL16C2203A	0.03	250265	-	0.03	0.03	**0.03**	0.03	0.04	-	264.00	1.00	-
BBL16C2204A	0.51	250265	-	0.50	0.46	**0.50**	0.50	0.51	(0.01)	4,176.00	204.00	-
BBL19C2204A	0.60	40265	-	-	-	**-**	0.48	0.51	-	-	-	-
BBL19C2205A	0.38	250265	0.38	0.39	0.35	**0.38**	0.38	0.39	-	18,480.00	699.00	-
BBL19C2206A	0.36	250265	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	40,767.00	1,418.00	-
BBL19C2206B	0.24	250265	0.24	0.25	0.23	**0.24**	0.24	0.25	-	172,250.00	4,083.00	-
BBL19C2206C	0.18	250265	-	0.18	0.17	**0.18**	0.18	0.19	-	204,332.00	3,641.00	-
BBL19C2207A	0.18	250265	-	0.18	0.17	**0.18**	0.18	0.19	-	96,216.00	1,710.00	-
BBL24C2205A	0.44	250265	-	0.42	0.39	**0.42**	0.42	0.43	(0.02)	6,283.00	258.00	-
BBL24C2207A	0.22	250265	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	6,711.00	139.00	-
BBL28C2204A	1.00	140265	-	-	-	**-**	0.72	0.76	-	-	-	-
BBL28C2205A	0.49	250265	-	0.48	0.46	**0.47**	0.48	0.49	(0.02)	13,689.00	648.00	-
BBL28C2206A	0.30	250265	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	80,420.00	2,382.00	-
BBL41C2204A	0.49	250265	-	0.50	0.49	**0.50**	0.50	0.52	0.01	17,472.00	867.00	-
BBL41C2206A	0.40	240265	-	0.39	0.36	**0.38**	0.39	0.40	(0.02)	42,592.00	1,639.00	-
BBL41C2207A	0.28	250265	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	16,472.00	443.00	-
BCH01C2203A	0.01	250265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	50.00	-	-
BCH01C2204A	0.15	250265	-	0.15	0.15	**0.15**	0.15	0.16	-	14,234.00	214.00	-
BCH01C2207A	0.33	250265	0.33	0.35	0.32	**0.34**	0.33	0.34	0.01	72,526.00	2,444.00	-
BCH06C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
BCH06C2205K	0.08	250265	-	0.08	0.08	**0.08**	0.08	0.09	-	15,000.00	120.00	-
BCH06C2206K	0.24	250265	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	85,808.00	2,206.00	-
BCH08C2206A	0.11	250265	-	0.11	0.11	**0.11**	0.10	0.11	-	46,966.00	517.00	-
BCH11C2202A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH11C2209A	0.42	250265	-	0.43	0.42	**0.43**	0.42	0.43	0.01	18,549.00	797.00	-
BCH13C2203A	0.01	140265	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2204A	0.04	250265	-	0.04	0.04	**0.04**	0.03	0.04	-	190.00	1.00	-
BCH13C2205A	0.15	250265	-	0.15	0.15	**0.15**	0.15	0.16	-	15,609.00	234.00	-
BCH13C2206A	0.25	250265	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	64,670.00	1,679.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2204A	0.03	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2205A	0.12	250265	-	0.13	0.12	**0.13**	0.12	0.13	0.01	93,942.00	1,192.00	-
BCH19C2206A	0.25	250265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	162,101.00	4,310.00	-
BCH24C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C2206A	0.26	250265	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	17,500.00	449.00	-
BCH41C2206A	0.18	250265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	20,896.00	394.00	-
BCH41C2207A	0.33	250265	-	0.34	0.32	**0.34**	0.33	0.34	0.01	100,846.00	3,401.00	-
BCP01C2205A	0.30	250265	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	8,480.00	244.00	-
BCP13C2203A	0.19	250265	-	-	-	**-**	0.16	0.19	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.69	0.75	-	-	-	-
BCP13C2206A	0.20	250265	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	135,924.00	2,467.00	-
BCP19C2202A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
BCP19C2203A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.77	0.82	-	-	-	-
BCP19C2205A	0.32	240265	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	9,484.00	291.00	-
BCP19C2206A	0.21	250265	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	70,985.00	1,413.00	-
BCP24C2206A	0.31	250265	-	0.30	0.27	**0.30**	0.29	0.30	(0.01)	3,188.00	92.00	-
BCPG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2204A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	2.00	-	-
BCPG01C2206A	0.20	250265	-	0.21	0.19	**0.20**	0.20	0.21	-	46,570.00	933.00	-
BCPG06C2203A	0.05	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG06C2206A	0.15	250265	-	0.16	0.15	**0.15**	0.15	0.16	-	31,602.00	482.00	-
BCPG08C2207A	0.16	250265	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	7,754.00	116.00	-
BCPG13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2205A	0.09	250265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	31,012.00	268.00	-
BCPG13C2206A	0.20	250265	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	125,381.00	2,287.00	-
BCPG19C2202A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	69,704.00	627.00	-
BDMS01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2204A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	250265	-	0.15	0.14	**0.15**	0.15	0.16	-	8,312.00	122.00	-
BDMS01C2206A	0.40	250265	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	27,758.00	1,079.00	-
BDMS06C2204A	0.15	250265	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	142,156.00	2,042.00	-
BDMS06C2206A	0.41	250265	-	0.42	0.39	**0.40**	0.40	0.42	(0.01)	32,695.00	1,319.00	-
BDMS08C2206A	0.20	250265	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	35,002.00	702.00	-
BDMS11C2203A	0.06	250265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,600.00	24.00	-
BDMS13C2204A	0.11	250265	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	145,000.00	1,440.00	-
BDMS13C2206A	0.40	250265	0.40	0.41	0.37	**0.40**	0.40	0.41	-	302,161.00	12,198.00	-
BDMS19C2204A	0.06	250265	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	87,490.00	437.00	-
BDMS19C2206A	0.30	250265	0.30	0.30	0.28	**0.30**	0.30	0.31	-	270,678.00	7,994.00	-
BDMS24C2206A	0.32	250265	-	0.32	0.29	**0.30**	0.31	0.32	(0.02)	19,330.00	603.00	-
BDMS28C2204A	0.23	250265	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	24,336.00	527.00	-
BDMS41C2205A	0.21	250265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	13,363.00	277.00	-
BDMS41C2209A	0.55	250265	-	0.56	0.52	**0.54**	0.54	0.56	(0.01)	31,644.00	1,696.00	-
BEC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BEC01C2204A	0.31	250265	-	0.32	0.27	**0.31**	0.30	0.31	-	18,966.00	568.00	-
BEC01C2207A	0.52	250265	0.53	0.54	0.48	**0.53**	0.52	0.53	0.01	71,531.00	3,683.00	-
BEC01P2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
BEC01P2207A	1.00	0	-	0.44	0.40	**0.40**	0.42	0.43	(0.60)	12,166.00	512.00	-
BEC06C2205A	0.45	250265	-	0.46	0.42	**0.45**	0.43	0.46	-	77,987.00	3,540.00	-
BEC08C2205A	0.22	250265	-	0.25	0.21	**0.25**	0.23	0.24	0.03	12,500.00	303.00	-
BEC13C2203A	0.28	230265	-	-	-	**-**	0.29	0.33	-	-	-	-
BEC13C2206A	0.49	250265	0.49	0.51	0.44	**0.49**	0.48	0.49	-	17,306.00	865.00	-
BEC13C2207A	1.00	0	-	0.32	0.28	**0.30**	0.30	0.31	(0.70)	184,476.00	5,770.00	-
BEC16C2202A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
BEC16C2204A	0.36	250265	-	0.38	0.32	**0.38**	0.35	0.37	0.02	19,122.00	715.00	-
BEC19C2203A	0.26	250265	-	-	-	**-**	0.25	0.26	-	-	-	-
BEC19C2205A	0.35	250265	-	0.37	0.33	**0.36**	0.35	0.36	0.01	3,766.00	134.00	-
BEC19C2207A	0.32	250265	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.01)	64,585.00	2,054.00	-
BEC24C2203A	0.10	250265	-	0.09	0.05	**0.06**	0.06	0.07	(0.04)	6,369.00	41.00	-
BEM01C2202A	0.02	210265	-	-	-	**-**	-	-	-	-	-	-
BEM01C2205A	0.23	250265	-	-	-	**-**	0.23	0.24	-	-	-	-
BEM08C2207A	0.21	250265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	17,002.00	370.00	-
BEM11C2205A	0.16	250265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	9,200.00	155.00	-
BEM13C2203A	0.04	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2205A	0.19	250265	-	0.19	0.18	**0.19**	0.19	0.20	-	22,808.00	421.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2205A	0.19	250265	0.19	0.19	0.19	**0.19**	0.19	0.21	-	121,842.00	2,315.00	-
BEM28C2203A	0.04	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2205A	0.23	250265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	12,168.00	291.00	-
BGRI01C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2205X	0.03	250265	-	0.04	0.03	**0.03**	0.03	0.04	-	360.00	1.00	-
BGRI01C2206X	0.13	250265	-	0.14	0.12	**0.14**	0.13	0.14	0.01	30,303.00	393.00	-
BGRI01C2207A	0.22	250265	-	0.24	0.21	**0.23**	0.23	0.24	0.01	13,760.00	323.00	-
BGRI01P2204A	0.42	250265	-	0.41	0.38	**0.40**	0.40	0.41	(0.02)	2,098.00	82.00	-
BGRI06C2203A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.03	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI06C2205A	0.07	250265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	82,202.00	608.00	-
BGRI06C2207K	0.19	250265	0.21	0.21	0.17	**0.20**	0.20	0.21	0.01	126,279.00	2,424.00	-
BGRI08C2206A	0.04	230265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,000.00	30.00	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2208A	0.18	250265	-	0.20	0.18	**0.19**	0.19	0.20	0.01	11,280.00	220.00	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2206A	0.05	250265	-	0.05	0.03	**0.05**	0.04	0.05	-	352.00	2.00	-
BGRI13C2206B	0.07	250265	0.07	0.08	0.07	**0.07**	0.07	0.08	-	105,246.00	737.00	-
BGRI13C2207A	1.00	0	-	0.18	0.15	**0.16**	0.16	0.17	(0.84)	155,437.00	2,495.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.02	230265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.03	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2206A	0.06	250265	-	0.07	0.06	**0.06**	0.06	0.07	-	60,662.00	389.00	-
BGRI19C2206B	0.12	250265	0.13	0.14	0.11	**0.13**	0.13	0.14	0.01	114,601.00	1,430.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.05	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.05	-	-	-	-
BGRI41C2209A	0.13	250265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	2,922.00	40.00	-
BGRI41C2211A	0.27	250265	0.29	0.29	0.25	**0.28**	0.28	0.29	0.01	45,882.00	1,281.00	-
BH01C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
BH01C2205X	0.46	250265	-	0.47	0.41	**0.42**	0.42	0.43	(0.04)	30,001.00	1,342.00	-
BH08C2202S	0.56	100265	-	-	-	**-**	-	-	-	-	-	-
BH08C2207A	0.36	250265	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	10,752.00	381.00	-
BH11C2202A	0.05	180165	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	1.00	-	-
BH13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2205A	0.46	250265	0.44	0.46	0.39	**0.40**	0.40	0.41	(0.06)	232,522.00	9,753.00	-
BH19C2204A	0.31	250265	-	0.32	0.26	**0.27**	0.27	0.28	(0.04)	125,941.00	3,593.00	-
BH19C2205A	0.60	250265	-	0.59	0.54	**0.55**	0.54	0.56	(0.05)	5,695.00	320.00	-
BH41C2205A	0.52	250265	-	0.53	0.47	**0.47**	0.47	0.48	(0.05)	82,994.00	4,162.00	-
BH41C2207A	0.88	250265	-	0.90	0.81	**0.83**	0.83	0.84	(0.05)	32,806.00	2,837.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204A	0.48	250265	-	0.52	0.47	**0.50**	-	-	0.02	119,928.00	5,941.00	-
BIDU28C2204B	0.22	250265	-	0.24	0.22	**0.23**	-	-	0.01	104,804.00	2,439.00	-
BILI28C2205A	0.24	250265	-	0.21	0.19	**0.21**	0.18	-	(0.03)	52,504.00	1,060.00	-
BJC01C2203A	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.13	250265	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC01C2207A	0.38	250265	-	0.35	0.34	**0.34**	0.34	0.35	(0.04)	14,336.00	499.00	-
BJC06C2205A	0.10	250265	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	45,150.00	404.00	-
BJC13C2204A	0.09	250265	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC13C2208A	0.34	250265	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	87,601.00	2,795.00	-
BJC19C2205A	0.14	250265	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	59,664.00	775.00	-
BJC19C2207A	0.33	250265	-	0.32	0.32	**0.32**	0.29	0.30	(0.01)	4,143.00	133.00	-
BJC24C2206A	0.34	250265	-	0.31	0.31	**0.31**	0.28	0.30	(0.03)	3,041.00	94.00	-
BLA01C2206A	0.46	250265	-	0.48	0.37	**0.47**	0.47	0.48	0.01	44,445.00	1,879.00	-
BLA01C2206B	0.33	250265	-	0.34	0.28	**0.32**	0.33	0.34	(0.01)	60,612.00	1,882.00	-
BLA01C2206X	0.21	250265	-	0.22	0.17	**0.21**	0.22	0.23	-	169,555.00	3,344.00	-
BLA01P2206A	0.47	250265	0.54	0.54	0.45	**0.47**	0.46	0.47	-	39,357.00	1,927.00	-
BLA06C2205A	0.27	250265	-	0.28	0.21	**0.27**	0.27	0.28	-	119,664.00	3,006.00	-
BLA13C2205A	0.43	250265	-	-	-	**-**	0.43	0.45	-	-	-	-
BLA13C2205B	0.20	250265	-	0.21	0.16	**0.20**	0.20	0.21	-	276,504.00	5,383.00	-
BLA16C2205A	0.17	250265	-	0.19	0.13	**0.18**	0.18	0.19	0.01	11,875.00	176.00	-
BLA19C2205A	0.32	250265	-	0.35	0.25	**0.34**	0.34	0.35	0.02	31,914.00	937.00	-
BLA19C2205B	0.18	250265	-	0.19	0.13	**0.18**	0.18	0.19	-	190,122.00	2,981.00	-
BLA19C2206A	0.17	250265	-	0.18	0.14	**0.18**	0.18	0.19	0.01	63,965.00	1,078.00	-
BPP13C2205A	0.11	250265	-	0.11	0.11	**0.11**	0.11	0.12	-	23,872.00	263.00	-
BPP19C2205A	0.07	250265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,954.00	118.00	-
BTS01C2205A	0.19	250265	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.01)	78,398.00	1,515.00	-
BTS08C2206A	0.18	250265	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	26,136.00	456.00	-
BTS13C2202A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
BTS13C2204A	0.10	250265	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	60,561.00	537.00	-
BTS13C2207A	0.25	250265	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	493,286.00	12,251.00	-
BTS13C2207B	0.15	250265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	46,036.00	673.00	-
BTS19C2203A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2205A	0.13	250265	0.13	0.14	0.12	**0.14**	0.12	0.13	0.01	142,730.00	1,915.00	-
BTS19C2207A	0.08	250265	-	0.09	0.08	**0.08**	0.07	0.08	-	78,564.00	670.00	-
BYDC28C2204A	0.07	240265	-	0.07	0.07	**0.07**	0.06	-	-	37,524.00	263.00	-
BYDC28C2205A	0.30	250265	-	0.30	0.28	**0.29**	0.09	-	(0.01)	271,192.00	7,860.00	-
CBG01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CBG01C2204A	0.11	250265	-	0.11	0.11	**0.11**	0.11	0.12	-	110.00	1.00	-
CBG01C2204X	0.07	250265	-	-	-	**-**	0.05	0.09	-	-	-	-
CBG01C2206A	0.38	250265	-	0.39	0.35	**0.38**	0.37	0.38	-	4,566.00	170.00	-
CBG01P2204A	0.39	250265	0.40	0.40	0.36	**0.39**	0.39	0.40	-	35,601.00	1,396.00	-
CBG01P2207X	1.00	0	-	0.81	0.79	**0.80**	0.79	0.80	(0.20)	3,932.00	313.00	-
CBG06C2204A	0.08	250265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,100.00	104.00	-
CBG06C2206A	0.39	250265	0.36	0.39	0.36	**0.38**	0.38	0.39	(0.01)	74,016.00	2,811.00	-
CBG06P2203A	0.41	240265	-	-	-	**-**	0.21	0.23	-	-	-	-
CBG08C2206A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	32,122.00	289.00	-
CBG11C2203A	0.01	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG11C2208A	0.47	250265	0.45	0.47	0.45	**0.46**	0.46	0.47	(0.01)	22,545.00	1,054.00	-
CBG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2204A	0.07	250265	-	0.08	0.06	**0.07**	0.07	0.08	-	61,643.00	427.00	-
CBG13C2206A	0.25	250265	0.23	0.25	0.22	**0.24**	0.24	0.25	(0.01)	106,410.00	2,529.00	-
CBG13C2206B	1.01	250265	0.94	1.02	0.94	**1.00**	0.97	0.99	(0.01)	163.00	16.00	1.00
CBG13P2204A	0.29	250265	-	0.29	0.29	**0.29**	0.28	0.30	-	200.00	6.00	-
CBG13P2206A	0.59	250265	0.61	0.61	0.56	**0.58**	0.58	0.59	(0.01)	11,893.00	694.00	-
CBG16C2202A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2204A	0.05	250265	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	740.00	3.00	-
CBG16C2205A	0.38	250265	0.35	0.38	0.34	**0.36**	0.36	0.38	(0.02)	9,978.00	360.00	-
CBG19C2204A	0.02	220265	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2205A	0.10	250265	-	0.10	0.09	**0.10**	0.10	0.11	-	33,056.00	329.00	-
CBG19C2206A	0.30	250265	0.28	0.30	0.27	**0.30**	0.29	0.30	-	286,007.00	8,230.00	-
CBG19C2206B	0.74	250265	-	-	-	**-**	0.73	0.77	-	-	-	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.05	250265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2.00	-	-
CBG24C2206A	0.33	250265	0.30	0.32	0.30	**0.31**	0.31	0.32	(0.02)	16,571.00	516.00	-
CBG41C2202A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
CBG41C2203A	0.01	140265	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.03	0.08	-	-	-	-
CBG41C2204A	0.02	250265	-	0.07	0.07	**0.07**	0.03	0.07	0.05	2.00	-	-
CBG41C2205A	0.16	250265	-	0.16	0.15	**0.16**	0.15	0.16	-	16,272.00	255.00	-
CENT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CENT01C2204A	0.17	250265	-	0.18	0.15	**0.16**	0.17	0.18	(0.01)	10.00	-	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.06	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2204A	0.12	250265	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	185,109.00	2,167.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2204A	0.18	250265	0.18	0.20	0.16	**0.18**	0.18	0.19	-	107,855.00	1,935.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2205A	0.16	250265	-	0.16	0.14	**0.16**	0.15	0.16	-	7,044.00	102.00	-
CHG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CHG01C2203A	0.02	40265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,001.00	1.00	-
CHG01C2205A	0.11	250265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	9,973.00	117.00	-
CHG01C2206A	0.28	250265	0.31	0.34	0.30	**0.30**	0.31	0.32	0.02	16,785.00	527.00	-
CHG06C2203K	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2205K	0.13	250265	-	0.17	0.14	**0.14**	0.14	0.15	0.01	79,872.00	1,214.00	-
CHG06C2207K	0.42	250265	-	0.48	0.48	**0.48**	0.44	0.47	0.06	200.00	10.00	-
CHG08C2206A	0.12	250265	-	0.14	0.12	**0.12**	0.12	0.13	-	27,320.00	351.00	-
CHG11C2205A	0.13	250265	-	0.16	0.14	**0.14**	0.14	0.15	0.01	16,160.00	237.00	-
CHG13C2204A	0.05	230265	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG13C2205A	0.10	250265	-	0.11	0.10	**0.10**	0.10	0.11	-	59,803.00	611.00	-
CHG13C2206A	0.26	250265	0.28	0.32	0.28	**0.29**	0.29	0.30	0.03	406,223.00	12,319.00	-
CHG16C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.03	230265	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4.00	-	-
CHG19C2205A	0.08	250265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	6,774.00	59.00	-
CHG19C2206A	0.21	250265	0.23	0.26	0.23	**0.23**	0.23	0.24	0.02	286,761.00	6,828.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2204A	0.42	250265	-	0.39	0.32	**0.38**	0.32	0.38	(0.04)	101,205.00	3,681.00	-
CHMO28C2206A	0.30	250265	-	0.29	0.25	**0.28**	-	-	(0.02)	64,672.00	1,792.00	-
CK01C2203X	0.06	150265	-	-	-	**-**	0.02	0.03	-	-	-	-
CK01C2206A	0.13	250265	-	0.13	0.13	**0.13**	0.15	0.16	-	406.00	5.00	-
CK01C2207A	0.31	250265	-	0.31	0.30	**0.31**	0.33	0.34	-	11,401.00	347.00	-
CK06C2205A	0.09	250265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	19,852.00	181.00	-
CK08C2206A	0.10	250265	-	0.10	0.10	**0.10**	0.11	0.12	-	26,804.00	268.00	-
CK13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2205A	0.13	250265	-	0.13	0.12	**0.13**	0.13	0.14	-	48,136.00	581.00	-
CK13C2207A	0.29	250265	-	0.30	0.27	**0.30**	0.30	0.31	0.01	64,133.00	1,792.00	-
CK19C2202A	0.03	260165	-	-	-	**-**	-	-	-	-	-	-
CK19C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.10	0.11	-	14,164.00	127.00	-
CK19C2206A	0.20	250265	-	0.22	0.21	**0.21**	0.24	0.25	0.01	6,278.00	133.00	-
CK24C2205A	0.12	250265	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	2,088.00	23.00	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.16	250265	-	0.16	0.16	**0.16**	0.16	0.17	-	11,843.00	189.00	-
CKP08C2207A	0.11	250265	-	0.11	0.11	**0.11**	0.11	0.12	-	9,004.00	99.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP13C2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
CKP13C2204A	0.38	240265	-	0.26	0.26	**0.26**	0.27	0.30	(0.12)	8.00	-	-
CKP13C2205A	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,120.00	126.00	-
CKP19C2203A	0.02	30265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2204A	0.27	180265	-	-	-	-	0.19	0.23	-	-	-	-
CKP19C2206A	0.14	250265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,100.00	14.00	-
COM701C2203A	0.13	250265	-	0.19	0.12	**0.12**	0.12	0.13	(0.01)	49,588.00	684.00	-
COM701C2206A	0.58	250265	-	0.72	0.59	**0.60**	0.60	0.61	0.02	33,216.00	2,081.00	-
COM701C2206X	0.43	250265	-	0.55	0.43	**0.44**	0.44	0.45	0.01	83,449.00	3,794.00	-
COM701C2207A	0.85	250265	-	1.02	0.85	**0.86**	0.86	0.87	0.01	107,535.00	9,424.00	-
COM701P2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
COM701P2203A	0.09	250265	0.06	0.09	0.06	**0.08**	0.08	0.09	(0.01)	79,219.00	610.00	-
COM701P2206A	0.49	250265	0.41	0.48	0.41	**0.48**	0.47	0.48	(0.01)	93,594.00	4,331.00	-
COM706C2204A	0.24	250265	-	0.35	0.24	**0.24**	0.24	0.25	-	258,384.00	6,836.00	-
COM706P2204A	0.05	250265	-	-	-	-	0.03	0.04	-	-	-	-
COM708C2206A	0.24	250265	-	0.29	0.24	**0.26**	0.24	0.25	0.02	15,141.00	390.00	-
COM711C2205A	0.35	250265	-	0.45	0.36	**0.39**	0.36	0.37	0.04	21,120.00	835.00	-
COM711P2202A	0.01	230265	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2203A	0.21	250265	-	0.28	0.20	**0.20**	0.20	0.22	(0.01)	6,906.00	154.00	-
COM713C2204A	0.19	250265	0.25	0.27	0.18	**0.19**	0.19	0.20	-	207,435.00	4,487.00	-
COM713C2206A	0.56	250265	0.70	0.70	0.55	**0.57**	0.57	0.58	0.01	748,344.00	44,318.00	-
COM713P2203A	0.06	240265	-	-	-	-	0.02	0.03	-	-	-	-
COM713P2205A	0.34	250265	0.26	0.31	0.26	**0.30**	0.30	0.31	(0.04)	293,736.00	8,799.00	-
COM716C2203A	0.10	250265	-	0.16	0.10	**0.10**	0.10	0.11	-	11,211.00	125.00	-
COM716C2205A	0.52	250265	0.69	0.69	0.51	**0.53**	0.53	0.54	0.01	111,074.00	6,176.00	-
COM719C2203A	0.07	250265	0.12	0.12	0.06	**0.07**	0.07	0.08	-	49,410.00	411.00	-
COM719C2205A	0.36	250265	0.49	0.49	0.36	**0.38**	0.38	0.39	0.02	434,904.00	16,849.00	-
COM719C2206A	0.69	250265	0.87	0.87	0.69	**0.71**	0.71	0.72	0.02	54,980.00	4,020.00	-
COM719P2203A	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
COM719P2206A	0.60	250265	0.51	0.59	0.50	**0.59**	0.58	0.59	(0.01)	119,421.00	6,700.00	-
COM724C2203A	0.02	230265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,000.00	1.00	-
COM724C2206R	0.24	250265	0.32	0.32	0.24	**0.25**	0.25	0.26	0.01	21,376.00	568.00	-
COM741C2202A	0.02	210265	-	-	-	-	-	-	-	-	-	-
COM741C2203A	0.14	250265	-	0.20	0.14	**0.14**	0.14	0.16	-	8,568.00	142.00	-
COM741C2205A	0.33	250265	-	0.44	0.33	**0.34**	0.34	0.35	0.01	154,697.00	5,571.00	-
COSC28C2205A	0.16	250265	-	0.20	0.19	**0.19**	0.05	0.22	0.03	76,841.00	1,501.00	-
CPAL01C2204X	0.12	250265	0.12	0.12	0.12	**0.12**	0.12	0.13	-	439.00	5.00	-
CPAL01C2205A	0.44	250265	-	0.44	0.39	**0.44**	0.44	0.46	-	28,070.00	1,137.00	-
CPAL01P2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.25	250265	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.01)	24,615.00	642.00	-
CPAL06C2203K	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.23	250265	-	0.23	0.19	**0.23**	0.23	0.24	-	82,500.00	1,689.00	-
CPAL06C2205K	0.62	230265	-	-	-	-	0.66	0.70	-	-	-	-
CPAL08C2206A	0.36	250265	-	0.38	0.34	**0.37**	0.38	0.39	0.01	22,174.00	783.00	-
CPAL11C2203A	0.08	250265	-	0.09	0.08	**0.08**	0.08	0.09	-	11,540.00	96.00	-
CPAL13C2204A	0.09	250265	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	104,710.00	766.00	-
CPAL13C2205A	0.36	250265	0.31	0.36	0.31	**0.36**	0.36	0.37	-	17,731.00	583.00	-
CPAL13C2207A	0.32	250265	-	0.33	0.29	**0.32**	0.32	0.33	-	134,100.00	4,031.00	-
CPAL16C2203A	0.02	210265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32.00	-	-
CPAL16C2204A	0.37	250265	-	0.38	0.32	**0.38**	0.38	0.39	0.01	18,032.00	641.00	-
CPAL19C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
CPAL19C2204A	0.20	250265	-	0.20	0.17	**0.20**	0.19	0.20	-	133,091.00	2,408.00	-
CPAL19C2205A	0.30	250265	-	-	-	-	0.35	0.38	-	-	-	-
CPAL19C2207A	0.31	250265	-	0.32	0.28	**0.32**	0.32	0.33	0.01	393,541.00	11,626.00	-
CPAL24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.30	250265	-	0.29	0.24	**0.28**	0.29	0.30	(0.02)	23,248.00	602.00	-
CPAL28C2205A	0.24	250265	-	0.24	0.21	**0.23**	0.24	0.25	(0.01)	22,494.00	492.00	-
CPAL28C2205B	0.48	250265	-	0.47	0.44	**0.47**	0.50	0.51	(0.01)	22,752.00	1,015.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	-	-	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.06	0.10	-	-	-	-
CPAL41C2204A	0.44	250265	-	0.42	0.42	**0.42**	0.46	0.48	(0.02)	400.00	17.00	-
CPAL41C2209A	0.49	250265	-	0.50	0.45	**0.49**	0.50	0.51	-	14,960.00	709.00	-
CPF01C2203A	0.04	220265	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2205X	0.35	250265	-	0.27	0.27	**0.27**	0.27	0.29	(0.08)	200.00	5.00	-
CPF01C2207A	0.11	250265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,068.00	52.00	-
CPF06C2204A	0.33	210265	-	-	-	-	0.17	0.21	-	-	-	-
CPF06C2205A	0.07	250265	-	-	-	-	0.05	0.06	-	-	-	-
CPF11C2207A	0.12	250265	-	-	-	-	0.11	0.12	-	-	-	-
CPF13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.24	250265	-	0.17	0.17	**0.17**	0.17	0.20	(0.07)	40.00	1.00	-
CPF13C2205A	0.12	250265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	8,200.00	78.00	-
CPF16C2205A	0.07	250265	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	828.00	4.00	-
CPF19C2203A	0.03	10265	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.09	250265	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	58,859.00	353.00	-
CPF19C2204B	0.16	250265	-	-	-	-	0.14	0.18	-	-	-	-
CPF19C2205A	0.06	250265	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	93,287.00	464.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2206A	0.13	250265	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	6,084.00	67.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.04	0.08	-	-	-	-
CPF41C2207A	0.66	210265	-	-	-	-	0.49	0.52	-	-	-	-
CPF41C2301A	0.23	250265	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	6,283.00	126.00	-
CPN01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.13	250265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	40,980.00	573.00	-
CPN01C2207A	0.41	250265	-	0.45	0.40	**0.45**	0.45	0.46	0.04	52,414.00	2,179.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2206A	0.19	250265	-	0.21	0.18	**0.21**	0.21	0.22	0.02	56,200.00	1,085.00	-
CPN08C2207A	0.20	250265	-	0.21	0.19	**0.21**	0.21	0.22	0.01	32,288.00	647.00	-
CPN11C2203A	0.04	250265	-	-	-	-	0.04	0.05	-	-	-	-
CPN13C2204A	0.04	240265	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2205A	0.18	250265	-	0.20	0.17	**0.20**	0.20	0.21	0.02	152,730.00	2,772.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.05	250265	-	0.07	0.05	**0.06**	0.06	0.07	0.01	64,364.00	354.00	-
CPN19C2205A	0.17	250265	-	0.20	0.16	**0.20**	0.20	0.21	0.03	109,736.00	1,964.00	-
CPN19C2207A	0.22	250265	-	0.25	0.21	**0.24**	0.24	0.25	0.02	78,596.00	1,806.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.18	250265	-	0.20	0.16	**0.20**	0.20	0.21	0.02	18,744.00	343.00	-
CPN41C2205A	0.15	250265	-	0.17	0.16	**0.16**	0.17	0.18	0.01	5,424.00	90.00	-
CPN41C2206A	0.38	250265	-	0.41	0.36	**0.40**	0.41	0.42	0.02	126,094.00	4,749.00	-
CRC01C2203A	0.06	250265	-	0.07	0.06	**0.06**	0.06	0.07	-	9,064.00	56.00	-
CRC01C2205A	0.20	250265	0.21	0.23	0.21	**0.22**	0.22	0.23	0.02	28,861.00	617.00	-
CRC01C2206X	0.38	250265	-	0.43	0.39	**0.41**	0.41	0.42	0.03	22,351.00	899.00	-
CRC06C2204K	0.07	250265	0.09	0.09	0.08	**0.08**	0.07	0.08	0.01	139,602.00	1,189.00	-
CRC06C2206K	0.48	90265	-	-	-	-	0.41	0.43	-	-	-	-
CRC08C2206A	0.22	250265	-	0.25	0.22	**0.24**	0.23	0.24	0.02	28,054.00	659.00	-
CRC11C2206A	0.32	250265	-	0.35	0.32	**0.33**	0.33	0.34	0.01	36,930.00	1,236.00	-
CRC13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
CRC13C2204A	0.22	250265	-	0.22	0.22	**0.22**	0.22	0.24	-	460.00	10.00	-
CRC13C2205A	0.37	250265	-	0.39	0.35	**0.38**	0.36	0.38	0.01	81.00	3.00	-
CRC13C2206A	0.17	250265	-	0.19	0.17	**0.18**	0.18	0.19	0.01	238,729.00	4,345.00	-
CRC16C2204A	0.17	250265	-	0.21	0.18	**0.20**	0.19	0.20	0.03	6,032.00	115.00	-
CRC19C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
CRC19C2204A	0.18	250265	0.18	0.21	0.18	**0.19**	0.19	0.20	0.01	158,229.00	3,015.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2205A	0.40	90265	-	-	-	-	0.33	0.36	-	-	-	-
CRC19C2206A	0.13	250265	0.14	0.16	0.14	**0.15**	0.15	0.16	0.02	76,844.00	1,154.00	-
CRC24C2206A	0.41	250265	-	0.45	0.40	**0.43**	0.42	0.43	0.02	11,340.00	478.00	-
CRC28C2204A	0.10	250265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	24,439.00	260.00	-
CRC28C2205A	0.30	250265	-	0.33	0.29	**0.31**	0.30	0.31	0.01	20,282.00	609.00	-
CRC41C2208A	0.41	250265	-	0.44	0.40	**0.41**	0.41	0.43	-	34,344.00	1,408.00	-
DELT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01C2203A	0.11	250265	-	0.11	0.10	**0.11**	0.09	0.10	-	6,010.00	66.00	-
DELT01C2206A	0.34	250265	-	0.34	0.32	**0.34**	0.32	0.33	-	43,765.00	1,427.00	-
DELT01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01P2205A	0.37	250265	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	40,542.00	1,482.00	-
DELT06C2203A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT06C2205A	0.38	250265	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	44,100.00	1,584.00	-
DELT13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2204A	0.06	250265	0.06	0.06	0.05	**0.06**	0.05	0.06	-	44,599.00	265.00	-
DELT13C2207A	0.34	250265	-	0.35	0.32	**0.33**	0.32	0.33	(0.01)	449,595.00	15,254.00	-
DELT13C2207B	0.73	250265	0.72	0.72	0.68	**0.68**	0.68	0.71	(0.05)	626.00	44.00	-
DELT13P2204A	0.15	250265	-	0.16	0.14	**0.15**	0.15	0.16	-	39,824.00	579.00	-
DELT16C2202A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.06	250265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	988.00	5.00	-
DELT19C2203A	0.10	250265	-	0.10	0.09	**0.10**	0.08	0.09	-	42,052.00	410.00	-
DELT19C2204A	0.10	250265	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	127,676.00	1,221.00	-
DELT19C2208A	0.34	250265	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	66,524.00	2,243.00	-
DELT19C2208B	0.70	250265	-	0.72	0.67	**0.69**	0.68	0.69	(0.01)	230,583.00	15,859.00	-
DELT19P2203A	0.04	250265	-	0.04	0.04	**0.04**	0.04	0.05	-	1,200.00	5.00	-
DELT19P2208A	0.61	250265	-	0.63	0.61	**0.62**	0.62	0.63	0.01	85,036.00	5,215.00	-
DELT19P2208B	1.15	250265	-	1.17	1.13	**1.16**	1.16	1.17	0.01	22,199.00	2,549.00	1.00
DELT24C2206A	0.42	250265	-	0.41	0.38	**0.41**	0.38	0.39	(0.01)	6,604.00	263.00	-
DELT28C2203A	0.04	230265	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT28C2205A	0.21	250265	-	0.21	0.20	**0.21**	0.19	0.20	-	20,280.00	418.00	-
DELT41C2202A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
DELT41C2203A	0.35	250265	-	0.34	0.31	**0.34**	0.31	0.32	(0.01)	5,424.00	170.00	-
DELT41C2207A	0.48	250265	-	0.49	0.46	**0.46**	0.46	0.47	(0.02)	12,548.00	594.00	-
DJI41C2203A	0.04	250265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,930.00	6.00	-
DJI41C2203B	0.05	250265	0.05	0.05	0.05	**0.05**	0.03	0.06	-	2,018.00	10.00	-
DJI41C2203T	0.04	250265	0.04	0.10	0.04	**0.04**	0.04	0.10	-	23.00	-	-
DJI41C2206A	0.43	250265	0.52	0.58	0.52	**0.55**	0.55	0.56	0.12	46,780.00	2,569.00	-
DJI41C2206T	0.75	250265	0.88	1.00	0.88	**0.93**	0.92	0.93	0.18	5,532.00	502.00	-
DJI41C2206U	1.00	0	-	0.63	0.59	**0.63**	0.60	0.61	(0.37)	388.00	23.00	-
DJI41P2203A	1.07	250265	-	0.78	0.63	**0.68**	0.68	0.73	(0.39)	1,117.00	79.00	-
DJI41P2203B	1.44	250265	-	-	-	**-**	0.94	0.98	-	-	-	-
DJI41P2203C	0.45	250265	-	0.34	0.28	**0.33**	0.30	0.34	(0.12)	646.00	20.00	-
DJI41P2203T	1.50	250265	-	1.26	1.17	**1.17**	1.18	1.22	(0.33)	4.00	-	1.00
DJI41P2203U	2.80	250265	-	-	-	**-**	2.34	2.42	-	-	-	-
DJI41P2206A	1.80	250265	1.61	1.62	1.52	**1.58**	1.57	1.58	(0.22)	13,486.00	2,108.00	1.00
DJI41P2206B	1.36	0	-	1.37	1.31	**1.31**	1.34	1.35	(0.05)	610.00	81.00	1.00
DJI41P2206T	2.32	250265	-	2.08	1.99	**1.99**	2.04	2.06	(0.33)	301.00	62.00	2.00
DOHO01C2204A	0.17	250265	-	0.18	0.15	**0.15**	0.16	0.17	(0.02)	12,801.00	213.00	-
DOHO01C2206X	0.56	250265	-	0.60	0.52	**0.55**	0.55	0.56	(0.01)	17,218.00	963.00	-
DOHO06C2202A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
DOHO06C2203K	0.04	220265	-	0.05	0.05	**0.05**	0.03	0.05	0.01	1.00	-	-
DOHO06C2206A	0.51	250265	-	0.57	0.48	**0.51**	0.51	0.52	-	89,502.00	4,606.00	-
DOHO08C2206A	0.22	250265	-	0.24	0.20	**0.21**	0.21	0.22	(0.01)	24,078.00	531.00	-
DOHO11C2208A	0.59	250265	-	0.65	0.58	**0.60**	0.61	0.62	0.01	42,968.00	2,625.00	-
DOHO13C2204A	0.15	250265	-	0.18	0.14	**0.15**	0.15	0.16	-	57,948.00	932.00	-
DOHO13C2206A	0.43	250265	-	0.49	0.41	**0.44**	0.44	0.45	0.01	280,077.00	12,674.00	-
DOHO16C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.09	250265	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	59,732.00	539.00	-
DOHO19C2205A	0.25	250265	0.27	0.29	0.23	**0.25**	0.25	0.26	-	296,753.00	7,586.00	-
DOHO19C2206A	0.48	250265	-	0.55	0.45	**0.48**	0.49	0.50	-	11,333.00	544.00	-
DOHO24C2204A	0.10	250265	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,086.00	37.00	-
DOHO28C2206A	0.41	250265	-	0.46	0.39	**0.40**	0.41	0.42	(0.01)	25,026.00	1,053.00	-
DOHO41C2205A	0.29	250265	-	0.33	0.26	**0.28**	0.28	0.29	(0.01)	107,027.00	3,068.00	-
DTAC01C2202X	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2203A	0.42	250265	-	0.44	0.41	**0.44**	0.42	0.44	0.02	8,294.00	350.00	-
DTAC01C2203X	0.20	250265	-	0.20	0.18	**0.20**	0.19	0.20	-	12,462.00	236.00	-
DTAC01C2205A	0.22	250265	-	0.22	0.21	**0.22**	0.21	0.22	-	18,115.00	387.00	-
DTAC01C2207A	1.00	0	-	0.42	0.41	**0.41**	0.41	0.42	(0.59)	12,602.00	521.00	-
DTAC01P2203A	0.10	250265	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC01P2207A	1.00	0	-	0.53	0.53	**0.53**	0.53	0.54	(0.47)	7,034.00	373.00	-
DTAC06C2203K	0.24	150265	-	-	-	**-**	0.19	0.21	-	-	-	-
DTAC06P2203A	0.01	110265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
DTAC11C2205A	0.62	250265	-	0.64	0.61	**0.64**	0.62	0.64	0.02	1,018.00	62.00	-
DTAC13C2203A	0.24	150265	-	-	-	**-**	0.21	0.24	-	-	-	-
DTAC13C2204A	0.12	250265	-	0.13	0.12	**0.12**	0.12	0.13	-	143,338.00	1,782.00	-
DTAC13C2206A	0.24	250265	-	0.25	0.23	**0.24**	0.24	0.26	-	70,478.00	1,696.00	-
DTAC16C2203A	0.03	250265	-	0.04	0.03	**0.03**	0.03	0.04	-	1,091.00	4.00	-
DTAC19C2203A	0.03	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.53	0.57	-	-	-	-
DTAC19C2204A	0.08	250265	-	0.09	0.08	**0.08**	0.08	0.09	-	20,106.00	169.00	-
DTAC19C2206A	0.24	250265	-	0.25	0.24	**0.24**	0.24	0.25	-	153,567.00	3,727.00	-
DTAC19C2207A	0.26	250265	0.26	0.27	0.26	**0.26**	0.26	0.27	-	59,713.00	1,571.00	-
DTAC24C2203A	0.65	30265	-	-	-	**-**	0.63	0.69	-	-	-	-
DTAC24C2207A	0.18	250265	-	0.18	0.16	**0.18**	0.17	0.18	-	2,085.00	37.00	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.66	0.71	-	-	-	-
DTAC28C2205A	0.32	250265	-	0.32	0.30	**0.32**	0.31	0.32	-	28,378.00	884.00	-
DTAC41C2202A	0.42	90265	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2203B	0.08	250265	-	0.08	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
DTAC41C2206A	0.36	250265	-	0.37	0.34	**0.37**	0.36	0.37	0.01	28,720.00	1,044.00	-
EA01C2204A	0.58	250265	0.62	0.63	0.55	**0.61**	0.62	0.63	0.03	48,672.00	2,867.00	-
EA01C2205A	0.33	250265	-	0.35	0.31	**0.34**	0.34	0.35	0.01	72,118.00	2,369.00	-
EA01C2205X	0.12	250265	-	0.14	0.12	**0.13**	0.13	0.14	0.01	15,476.00	190.00	-
EA01C2206A	0.71	250265	-	0.76	0.69	**0.75**	0.75	0.76	0.04	48,296.00	3,495.00	-
EA01C2207X	1.00	0	-	0.75	0.68	**0.74**	0.74	0.75	(0.26)	10,628.00	762.00	-
EA01P2204A	0.08	240265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,602.00	21.00	-
EA01P2205A	0.48	250265	-	0.48	0.44	**0.45**	0.45	0.46	(0.03)	27,199.00	1,262.00	-
EA01P2207A	1.00	0	-	0.86	0.81	**0.81**	0.81	0.82	(0.19)	17,640.00	1,457.00	-
EA08C2205A	0.24	250265	-	0.26	0.24	**0.26**	0.26	0.27	0.02	45,733.00	1,170.00	-
EA11C2203A	1.63	150265	-	-	-	**-**	1.42	1.46	-	-	-	-
EA11C2206A	0.66	250265	-	0.71	0.65	**0.70**	0.70	0.71	0.04	60,728.00	4,126.00	-
EA11P2202A	0.01	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
EA11P2205A	0.57	250265	-	0.58	0.53	**0.53**	0.53	0.54	(0.04)	24,485.00	1,349.00	-
EA13C2203A	0.80	250265	-	0.80	0.76	**0.80**	0.82	0.87	-	720.00	57.00	-
EA13C2204A	0.50	250265	-	0.55	0.47	**0.54**	0.54	0.56	0.04	390,148.00	20,069.00	-
EA13C2204B	0.30	250265	-	0.33	0.28	**0.33**	0.32	0.33	0.03	697,181.00	20,420.00	-
EA13C2205A	0.16	250265	0.16	0.18	0.15	**0.18**	0.17	0.18	0.02	473,981.00	8,014.00	-
EA13P2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2204A	0.08	250265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	87,617.00	526.00	-
EA13P2207A	0.92	250265	-	0.90	0.85	**0.85**	0.85	0.86	(0.07)	196,106.00	16,962.00	-
EA16C2203A	0.62	250265	-	0.72	0.61	**0.70**	0.70	0.71	0.08	23,337.00	1,563.00	-
EA16C2205A	0.31	250265	-	0.35	0.30	**0.34**	0.34	0.35	0.03	8,143.00	266.00	-
EA16C2206A	0.60	250265	0.58	0.66	0.58	**0.65**	0.65	0.66	0.05	55,118.00	3,514.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2203A	1.09	250265	-	-	-	**-**	1.19	1.24	-	-	-	-
EA19C2204A	0.63	250265	-	0.61	0.61	**0.61**	0.68	0.70	(0.02)	6,372.00	389.00	-
EA19C2204B	0.34	250265	-	0.39	0.33	**0.37**	0.38	0.39	0.03	67,589.00	2,389.00	-
EA19C2204C	0.07	250265	-	0.09	0.07	**0.09**	0.08	0.09	0.02	50,469.00	367.00	-
EA19C2205A	0.28	250265	0.27	0.31	0.27	**0.31**	0.31	0.32	0.03	122,105.00	3,594.00	-
EA19C2207A	0.67	250265	-	0.73	0.65	**0.71**	0.71	0.72	0.04	541,553.00	37,149.00	-
EA19P2203A	0.03	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2204A	0.17	250265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	141,719.00	2,082.00	-
EA19P2207A	0.92	250265	-	0.93	0.86	**0.87**	0.87	0.88	(0.05)	55,275.00	4,940.00	-
EA24C2203A	1.37	80265	-	-	-	**-**	1.29	1.35	-	-	-	-
EA24C2206A	0.32	250265	-	0.35	0.30	**0.34**	0.34	0.35	0.02	27,882.00	909.00	-
EA28C2203A	1.59	90265	-	-	-	**-**	1.47	1.53	-	-	-	-
EA41C2203A	0.77	250265	-	0.77	0.76	**0.77**	0.85	0.88	-	1,300.00	99.00	-
EA41C2203B	0.40	250265	-	0.40	0.36	**0.40**	0.42	0.44	-	37,770.00	1,416.00	-
EA41C2205A	0.35	250265	-	0.38	0.33	**0.38**	0.38	0.39	0.03	47,106.00	1,705.00	-
EA41C2207A	0.60	250265	-	0.65	0.58	**0.64**	0.64	0.65	0.04	456,497.00	28,169.00	-
EA42C2206G	0.79	250265	-	0.85	0.75	**0.82**	0.83	0.85	0.03	26,462.00	2,103.00	-
EGCO01C2204A	0.14	250265	-	0.14	0.13	**0.14**	0.14	0.15	-	14,820.00	206.00	-
EGCO01C2208A	1.00	0	-	0.74	0.68	**0.72**	0.72	0.73	(0.28)	14,231.00	1,023.00	-
EGCO08C2202S	0.43	180265	-	-	-	**-**	-	-	-	-	-	-
EGCO11C2203A	0.07	240265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,100.00	33.00	-
EGCO13C2204A	0.21	250265	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	70,825.00	1,402.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2204A	0.13	250265	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6,620.00	93.00	-
EGCO19C2206A	0.49	250265	0.50	0.51	0.46	**0.50**	0.49	0.50	0.01	70,610.00	3,490.00	-
EPG01C2206A	0.08	230265	-	0.06	0.05	**0.05**	0.05	0.07	(0.03)	12,400.00	71.00	-
EPG01C2207A	0.12	240265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,000.00	66.00	-
EPG06C2205A	0.04	210265	-	0.04	0.03	**0.04**	0.02	0.04	-	2,000.00	7.00	-
EPG08C2207A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	8,000.00	72.00	-
EPG13C2205A	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,500.00	18.00	-
EPG13C2206A	0.10	250265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,810.00	54.00	-
EPG19C2205A	0.03	250265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
EPG19C2206A	0.08	250265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	31,623.00	223.00	-
ESSO01C2203X	0.04	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2205X	0.16	250265	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	55,321.00	851.00	-
ESSO06C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO08C2207A	0.14	250265	-	0.14	0.14	**0.14**	0.13	0.14	-	23,010.00	322.00	-
ESSO13C2203A	0.02	240265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	300.00	-	-
ESSO13C2204A	0.10	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,200.00	26.00	-
ESSO13C2207A	0.21	250265	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	9,570.00	191.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2204A	0.04	180265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2205A	0.14	250265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	39,036.00	536.00	-
ESSO24C2205A	0.16	250265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	35,324.00	520.00	-
ESSO41C2203A	0.06	170265	-	-	-	**-**	0.02	0.06	-	-	-	-
ESSO41C2209A	0.35	250265	-	0.35	0.33	**0.35**	0.34	0.35	-	20,442.00	710.00	-
GEEL28C2203A	0.04	140265	-	-	-	**-**	-	0.07	-	-	-	-
GEEL28C2205A	0.07	250265	-	0.05	0.05	**0.05**	0.04	-	(0.02)	32,448.00	162.00	-
GEEL28C2205B	0.14	250265	-	0.09	0.09	**0.09**	-	-	(0.05)	81,120.00	730.00	-
GEEL28P2204A	0.67	250265	-	0.77	0.75	**0.76**	-	-	0.09	52,616.00	4,001.00	-
GLOB01C2203X	0.05	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB01C2205A	0.23	250265	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	25,393.00	577.00	-
GLOB01C2207A	0.44	250265	-	0.47	0.42	**0.43**	0.43	0.44	(0.01)	23,040.00	1,015.00	-
GLOB06C2203A	0.05	240265	-	-	-	**-**	0.02	0.04	-	-	-	-
GLOB06C2206A	0.30	250265	-	0.33	0.27	**0.28**	0.28	0.30	(0.02)	54,643.00	1,638.00	-
GLOB08C2207A	0.30	250265	-	0.31	0.26	**0.27**	0.27	0.28	(0.03)	30,502.00	867.00	-
GLOB11C2205A	0.24	250265	-	0.26	0.21	**0.23**	0.23	0.24	(0.01)	44,692.00	1,058.00	-
GLOB13C2204A	0.19	250265	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	152,343.00	2,650.00	-
GLOB13C2206A	0.48	250265	-	0.46	0.43	**0.43**	0.43	0.44	(0.05)	1,100.00	49.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2204A	0.06	250265	-	0.07	0.05	**0.06**	0.05	0.06	-	31,644.00	196.00	-
GLOB19C2205A	0.19	250265	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	77,802.00	1,369.00	-
GLOB24C2204A	0.06	250265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	844.00	4.00	-
GLOB24C2207A	0.46	250265	-	0.47	0.41	**0.42**	0.42	0.43	(0.04)	19,687.00	868.00	-
GLOB41C2205A	0.19	250265	-	0.19	0.15	**0.16**	0.16	0.17	(0.03)	77,852.00	1,330.00	-
GLOB41C2206A	0.42	250265	-	0.44	0.38	**0.39**	0.39	0.41	(0.03)	8,522.00	355.00	-
GPSC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2203A	0.06	250265	-	0.06	0.06	**0.06**	0.06	0.07	-	6,000.00	36.00	-
GPSC01C2205A	0.27	250265	-	0.27	0.25	**0.27**	0.27	0.28	-	18,650.00	485.00	-
GPSC01C2205B	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	6,000.00	54.00	-
GPSC01C2205X	0.13	250265	-	0.14	0.12	**0.14**	0.13	0.14	0.01	8,876.00	111.00	-
GPSC01C2207A	0.51	250265	0.52	0.53	0.49	**0.52**	0.52	0.53	0.01	30,717.00	1,574.00	-
GPSC01C2207X	0.38	250265	-	0.39	0.36	**0.39**	0.39	0.40	0.01	29,864.00	1,154.00	-
GPSC01P2203A	0.10	250265	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	14,000.00	122.00	-
GPSC01P2205A	0.64	250265	-	0.65	0.60	**0.61**	0.61	0.62	(0.03)	22,137.00	1,395.00	-
GPSC06C2203A	0.07	180265	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC06C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	5,500.00	50.00	-
GPSC06C2206A	0.34	250265	-	0.35	0.32	**0.35**	0.35	0.36	0.01	53,470.00	1,852.00	-
GPSC08C2205A	0.08	250265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2.00	-	-
GPSC11C2205A	0.31	250265	-	0.31	0.29	**0.31**	0.31	0.33	-	6,904.00	208.00	-
GPSC13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2204A	0.17	250265	-	0.17	0.15	**0.17**	0.17	0.18	-	86,524.00	1,424.00	-
GPSC13C2205A	0.15	250265	-	0.16	0.14	**0.15**	0.15	0.16	-	32,258.00	476.00	-
GPSC13C2206A	0.37	250265	0.36	0.38	0.35	**0.37**	0.37	0.38	-	55,568.00	2,011.00	-
GPSC13P2204A	0.12	250265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	8,146.00	90.00	-
GPSC13P2205A	0.53	250265	-	0.53	0.48	**0.48**	0.48	0.50	(0.05)	129,072.00	6,467.00	-
GPSC16C2203A	0.03	250265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	32.00	-	-
GPSC16C2205A	0.10	250265	-	0.10	0.09	**0.10**	0.10	0.11	-	4,272.00	42.00	-
GPSC16C2206A	0.33	250265	-	0.34	0.31	**0.34**	0.34	0.35	0.01	7,424.00	247.00	-
GPSC19C2204A	0.10	250265	-	0.10	0.09	**0.10**	0.10	0.11	-	176,292.00	1,751.00	-
GPSC19C2205A	0.11	250265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	22,926.00	253.00	-
GPSC19C2205B	0.07	250265	-	0.07	0.06	**0.07**	0.06	0.07	-	35,687.00	225.00	-
GPSC19C2206A	0.32	250265	-	0.34	0.30	**0.34**	0.34	0.35	0.02	598,714.00	19,473.00	-
GPSC19P2204A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	22,080.00	155.00	-
GPSC19P2205A	0.54	250265	-	0.56	0.50	**0.51**	0.50	0.51	(0.03)	14,366.00	750.00	-
GPSC24C2204A	0.05	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC24C2208A	0.42	250265	-	0.43	0.40	**0.43**	0.43	0.44	0.01	15,748.00	666.00	-
GPSC28C2206A	0.13	250265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,084.00	85.00	-
GPSC41C2203A	0.07	240265	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC41C2204A	0.21	250265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	8,606.00	189.00	-
GPSC41C2205A	0.12	180265	-	-	-	**-**	0.09	0.10	-	-	-	-
GPSC41C2205B	0.10	250265	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2206A	0.44	250265	-	0.45	0.41	**0.45**	0.45	0.46	0.01	92,508.00	4,129.00	-
GREA28C2203A	0.03	250265	-	0.03	0.03	**0.03**	0.01	0.03	-	10.00	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.07	250265	-	0.05	0.05	**0.05**	0.01	1.00	(0.02)	1,000.00	5.00	-
GREA28P2204A	0.65	250265	-	0.78	0.73	**0.76**	0.13	-	0.11	83,024.00	6,277.00	-
GREA41C2209A	0.15	250265	-	0.12	0.11	**0.11**	0.09	0.17	(0.04)	110.00	1.00	-
GREA41P2209A	0.49	250265	-	0.56	0.55	**0.55**	0.05	-	0.06	20,000.00	1,110.00	-
GULF01C2204A	0.41	250265	-	0.43	0.38	**0.41**	0.41	0.43	-	16,138.00	657.00	-
GULF01C2204X	0.27	250265	-	0.29	0.26	**0.28**	0.28	0.29	0.01	6,854.00	189.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2206A	0.33	250265	-	0.35	0.32	**0.34**	0.34	0.35	0.01	13,789.00	462.00	-
GULF01C2206X	0.24	250265	0.26	0.26	0.23	**0.25**	0.24	0.25	0.01	7,902.00	191.00	-
GULF01C2208T	0.22	250265	-	0.23	0.21	**0.22**	0.22	0.23	-	12,005.00	270.00	-
GULF01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GULF01P2206A	0.28	250265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	18,981.00	515.00	-
GULF06C2204A	0.59	150265	-	-	-	**-**	0.50	0.52	-	-	-	-
GULF06C2205A	0.32	250265	-	0.33	0.30	**0.32**	0.32	0.33	-	26,423.00	837.00	-
GULF06C2206A	0.22	250265	-	0.23	0.21	**0.23**	0.23	0.24	0.01	30,800.00	677.00	-
GULF06P2203A	0.01	100265	-	0.01	0.01	**0.01**	0.01	0.02	-	503.00	1.00	-
GULF06P2206A	0.23	250265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	19,674.00	428.00	-
GULF08C2202S	0.46	250265	-	-	-	**-**	-	-	-	-	-	-
GULF08C2205A	0.18	250265	0.17	0.19	0.16	**0.18**	0.18	0.19	-	122,191.00	2,236.00	-
GULF11C2205A	0.39	250265	-	0.41	0.38	**0.40**	0.40	0.41	0.01	18,399.00	736.00	-
GULF11P2207A	0.36	250265	-	0.36	0.33	**0.34**	0.35	0.36	(0.02)	11,554.00	403.00	-
GULF13C2203A	0.11	250265	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.03)	215.00	2.00	-
GULF13C2204A	0.44	240265	-	-	-	**-**	0.47	0.49	-	-	-	-
GULF13C2205A	0.14	250265	0.14	0.16	0.13	**0.15**	0.15	0.16	0.01	325,422.00	4,795.00	-
GULF13C2207A	0.30	250265	0.31	0.33	0.29	**0.31**	0.30	0.31	0.01	318,754.00	10,014.00	-
GULF13P2204A	0.02	210265	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13P2205A	0.07	250265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	39,542.00	231.00	-
GULF13P2205B	0.18	250265	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	45,048.00	676.00	-
GULF16C2202A	0.01	140265	-	-	-	**-**	-	0.01	-	-	-	-
GULF16C2203A	0.16	250265	-	0.17	0.14	**0.17**	0.16	0.17	0.01	1,924.00	31.00	-
GULF16C2205A	0.16	250265	-	0.18	0.16	**0.18**	0.17	0.18	0.02	3,524.00	62.00	-
GULF19C2203A	0.15	250265	-	0.19	0.19	**0.19**	0.16	0.17	0.04	10.00	-	-
GULF19C2205A	0.19	250265	-	0.21	0.18	**0.19**	0.19	0.20	-	172,289.00	3,353.00	-
GULF19C2205B	0.10	250265	0.11	0.11	0.10	**0.10**	0.10	0.11	-	15,420.00	159.00	-
GULF19P2205A	0.14	250265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	23,633.00	330.00	-
GULF24C2203A	0.11	250265	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	4,255.00	40.00	-
GULF24C2205A	0.14	250265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	7,472.00	99.00	-
GULF28C2205A	0.51	250265	-	0.53	0.49	**0.53**	0.52	0.53	0.02	3,042.00	155.00	-
GULF28C2206A	0.29	250265	-	0.30	0.28	**0.29**	0.29	0.30	-	21,575.00	632.00	-
GULF41C2203A	0.35	250265	-	0.37	0.34	**0.37**	0.35	0.37	0.02	1,000.00	36.00	-
GULF41C2205A	0.23	250265	-	0.25	0.22	**0.24**	0.24	0.25	0.01	21,696.00	518.00	-
GULF41C2205B	0.16	250265	-	0.17	0.15	**0.16**	0.16	0.17	-	11,624.00	189.00	-
GULF41C2206A	0.67	250265	-	-	-	**-**	0.68	0.71	-	-	-	-
GULF41P2206A	0.35	250265	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	3,530.00	117.00	-
GULF42C2206G	0.31	250265	-	0.31	0.30	**0.31**	0.29	0.33	-	4,805.00	148.00	-
GUNK01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2203A	0.78	250265	-	0.76	0.76	**0.76**	0.69	0.72	(0.02)	444.00	34.00	-
GUNK01C2205A	0.26	250265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	8,620.00	214.00	-
GUNK01C2205X	0.32	250265	-	0.31	0.31	**0.31**	0.29	0.30	(0.01)	1,238.00	38.00	-
GUNK01C2206X	0.16	250265	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	1.00	-	-
GUNK01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01P2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	12,000.00	108.00	-
GUNK01P2205X	0.31	250265	-	0.31	0.30	**0.31**	0.32	0.33	-	4,610.00	140.00	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	0.87	0.94	-	-	-	-
GUNK06C2205A	0.41	230265	-	-	-	**-**	0.32	0.34	-	-	-	-
GUNK06C2206A	0.14	250265	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	10,600.00	144.00	-
GUNK08C2206A	0.16	250265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	130.00	2.00	-
GUNK11C2203A	0.13	250265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,200.00	50.00	-
GUNK13C2203A	0.59	230265	-	-	-	**-**	0.22	0.28	-	-	-	-
GUNK13C2205A	0.32	250265	0.32	0.32	0.29	**0.29**	0.29	0.32	(0.03)	49,748.00	1,571.00	-
GUNK13C2205B	0.11	250265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	50,687.00	534.00	-
GUNK13P2206A	0.34	250265	0.34	0.34	0.33	**0.34**	0.35	0.36	-	54,199.00	1,799.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.41	0.49	-	-	-	-
GUNK16C2205A	0.28	250265	-	0.26	0.26	**0.26**	0.24	0.25	(0.02)	580.00	15.00	-
GUNK16C2206A	0.16	250265	-	0.17	0.16	**0.16**	0.14	0.15	-	511.00	8.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.58	0.63	-	-	-	-
GUNK19C2204A	0.19	250265	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	940.00	17.00	-
GUNK19C2205A	0.11	250265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	21,708.00	228.00	-
GUNK19C2207A	1.00	0	-	0.23	0.21	**0.21**	0.21	0.22	(0.79)	75,206.00	1,705.00	-
GUNK19P2203A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2206A	0.34	250265	-	0.34	0.33	**0.34**	0.35	0.36	-	2,931.00	100.00	-
GUNK24C2203A	1.23	110265	-	-	-	**-**	0.57	0.65	-	-	-	-
GUNK24C2205A	0.31	250265	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	2,576.00	74.00	-
GUNK28C2207A	0.22	250265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,028.00	43.00	-
GUNK41C2202A	0.36	80265	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2203A	0.14	250265	-	-	-	**-**	0.12	0.13	-	-	-	-
GUNK41C2203B	0.88	250265	-	-	-	**-**	0.76	0.80	-	-	-	-
GUNK41C2203C	0.77	250265	-	-	-	**-**	0.64	0.68	-	-	-	-
GUNK41C2205A	0.48	250265	-	0.46	0.46	**0.46**	0.43	0.45	(0.02)	1,404.00	65.00	-
GUNK41C2207A	0.23	250265	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	16,252.00	358.00	-
HAIE28C2206A	0.30	250265	-	0.29	0.27	**0.27**	-	-	(0.03)	64,000.00	1,808.00	-
HANA01C2203X	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
HANA01C2205A	0.09	250265	0.03	0.05	0.03	**0.04**	0.03	0.04	(0.05)	107,168.00	422.00	-
HANA01C2205B	0.24	250265	-	0.10	0.07	**0.08**	0.07	0.10	(0.16)	20,180.00	165.00	-
HANA01C2205X	0.03	250265	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	2.00	-
HANA01C2206A	0.50	250265	0.28	0.30	0.22	**0.22**	0.22	0.23	(0.28)	372,495.00	9,323.00	-
HANA01P2203A	0.55	250265	1.12	1.49	1.03	**1.41**	1.41	1.44	0.86	14,279.00	1,832.00	1.00
HANA01P2205A	1.17	250265	1.76	2.12	1.70	**2.00**	2.02	2.08	0.83	2,855.00	539.00	1.00
HANA01P2206A	0.88	250265	1.24	1.49	1.20	**1.42**	1.42	1.45	0.54	22,423.00	3,041.00	1.00
HANA06C2204A	0.02	250265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	723.00	1.00	-
HANA08C2207A	0.25	250265	0.13	0.13	0.09	**0.10**	0.09	0.10	(0.15)	62,323.00	666.00	-
HANA13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205A	0.05	250265	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.03)	142,714.00	298.00	-
HANA13C2205B	0.09	250265	-	0.04	0.02	**0.02**	0.01	0.02	(0.07)	67,093.00	145.00	-
HANA13C2206A	0.22	250265	0.11	0.12	0.06	**0.06**	0.06	0.07	(0.16)	598,436.00	4,449.00	-
HANA13C2206B	0.51	250265	0.27	0.27	0.17	**0.18**	0.18	0.19	(0.33)	967,119.00	19,078.00	-
HANA13P2205A	1.39	230265	-	2.38	2.20	**2.32**	2.32	2.34	0.93	1,813.00	418.00	2.00
HANA13P2206A	0.91	250265	1.32	1.53	1.27	**1.47**	1.47	1.49	0.56	20,048.00	2,825.00	1.00
HANA16C2202A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2204A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.09	250265	-	0.03	0.02	**0.02**	0.01	0.02	(0.07)	5,963.00	12.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.04	250265	0.01	0.01	0.01	**0.01**	-	0.01	(0.03)	25,840.00	26.00	-
HANA19C2206A	0.12	250265	0.05	0.05	0.02	**0.03**	0.02	0.03	(0.09)	154,145.00	492.00	-
HANA19C2206B	0.21	250265	-	0.09	0.05	**0.06**	0.05	0.06	(0.15)	113,045.00	692.00	-
HANA19C2207A	0.48	250265	0.24	0.26	0.17	**0.18**	0.17	0.18	(0.30)	979,541.00	18,817.00	-
HANA19P2202A	0.03	240265	-	-	-	**-**	-	-	-	-	-	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	0.02	-	-	-	-
HANA24C2205A	0.05	250265	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	6,038.00	6.00	-
HANA28C2204A	0.01	240265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	520.00	1.00	-
HANA41C2203A	0.02	90265	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2206A	0.06	250265	-	0.04	0.01	**0.04**	0.03	0.04	(0.02)	2,910.00	7.00	-
HANA41C2207A	0.60	250265	0.35	0.35	0.24	**0.25**	0.25	0.26	(0.35)	287,094.00	7,846.00	-
HMPR01C2203A	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
HMPR01C2206A	0.23	250265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	52,144.00	1,195.00	-
HMPR08C2207A	0.19	250265	-	0.19	0.19	**0.19**	0.19	0.20	-	19,004.00	361.00	-
HMPR11C2203A	0.10	250265	-	0.10	0.10	**0.10**	0.09	0.10	-	6,900.00	69.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
HMPR13C2203A	0.02	170265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
HMPR13C2204A	0.11	250265	-	0.12	0.10	**0.11**	0.10	0.11	-	117,966.00	1,256.00	-
HMPR13C2206A	0.26	250265	-	0.28	0.25	**0.26**	0.26	0.27	-	123,837.00	3,273.00	-
HMPR16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.13	250265	-	0.14	0.13	**0.13**	0.13	0.14	-	143,332.00	1,940.00	-
HMPR19C2206A	0.24	250265	-	0.25	0.23	**0.25**	0.23	0.25	0.01	2,038.00	50.00	-
HMPR24C2207A	0.27	250265	0.29	0.29	0.26	**0.27**	0.26	0.27	-	13,892.00	379.00	-
HSBC28C2204A	0.56	250265	-	0.57	0.52	**0.52**	0.10	10.00	(0.04)	10,490.00	574.00	-
HSBC28C2205A	0.31	250265	-	0.30	0.28	**0.28**	0.28	0.30	(0.03)	214,579.00	6,113.00	-
HSBC41C2206A	0.18	250265	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	20,217.00	334.00	-
HSBC41P2206A	0.55	250265	-	0.57	0.55	**0.55**	0.05	-	-	114,480.00	6,371.00	-
HSI28C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2202B	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2202C	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2202D	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2202E	0.11	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2203A	0.61	250265	0.49	0.61	0.48	**0.55**	0.55	0.56	(0.06)	1,216,073.00	65,515.00	-
HSI28C2203B	0.27	250265	0.20	0.27	0.19	**0.23**	0.23	0.24	(0.04)	638,757.00	14,670.00	-
HSI28C2203C	1.20	250265	-	1.16	1.02	**1.14**	1.09	1.14	(0.06)	1,938.00	207.00	1.00
HSI28C2203D	0.11	250265	0.08	0.11	0.08	**0.10**	0.09	0.10	(0.01)	512,450.00	4,620.00	-
HSI28C2203E	0.05	250265	0.03	0.05	0.03	**0.04**	0.04	0.05	(0.01)	114,140.00	448.00	-
HSI28C2204A	0.10	250265	0.08	0.10	0.07	**0.09**	0.08	0.09	(0.01)	116,134.00	979.00	-
HSI28C2204B	0.54	250265	0.45	0.54	0.44	**0.50**	0.50	0.51	(0.04)	850,809.00	41,527.00	-
HSI28C2204C	0.34	250265	-	0.33	0.27	**0.31**	0.30	0.31	(0.03)	83,714.00	2,557.00	-
HSI28C2204D	0.17	250265	0.13	0.17	0.13	**0.16**	0.15	0.16	(0.01)	33,165.00	494.00	-
HSI28C2204E	0.05	250265	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	176,355.00	692.00	-
HSI28C2205A	0.25	250265	0.21	0.25	0.20	**0.22**	0.22	0.23	(0.03)	294,517.00	6,429.00	-
HSI28C2205B	0.49	250265	0.42	0.49	0.41	**0.46**	0.45	0.46	(0.03)	44,828.00	2,013.00	-
HSI28C2206A	0.21	250265	0.18	0.22	0.18	**0.20**	0.20	0.21	(0.01)	576,834.00	11,034.00	-
HSI28P2202A	0.30	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28P2202B	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28P2202D	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSI28P2202E	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
HSI28P2203A	0.47	250265	0.51	0.52	0.40	**0.45**	0.45	0.46	(0.02)	706,666.00	32,946.00	-
HSI28P2203B	0.24	250265	0.25	0.26	0.20	**0.21**	0.21	0.22	(0.03)	90,919.00	2,066.00	-
HSI28P2203C	1.74	250265	-	1.93	1.66	**1.75**	1.74	1.76	0.01	245,348.00	44,088.00	1.00
HSI28P2203D	0.90	250265	0.98	1.00	0.82	**0.88**	0.88	0.89	(0.02)	982,416.00	90,284.00	-
HSI28P2204A	2.80	250265	-	3.02	0.98	**2.82**	2.82	2.84	0.02	262,534.00	75,496.00	2.00
HSI28P2204B	1.77	250265	1.93	1.94	1.72	**1.77**	1.78	1.79	-	199,692.00	36,266.00	1.00
HSI28P2204C	1.18	250265	-	1.28	1.12	**1.18**	1.17	1.18	-	380,363.00	45,499.00	1.00
HSI28P2204D	0.69	250265	0.75	0.75	0.63	**0.67**	0.67	0.68	(0.02)	362,878.00	25,291.00	-
HSI28P2205A	1.86	250265	2.00	2.00	1.79	**1.87**	1.87	1.88	0.01	240,216.00	46,087.00	1.00
HSI28P2205B	1.30	250265	-	1.40	1.26	**1.31**	1.30	1.31	0.01	319,099.00	42,224.00	1.00
HSI28P2206A	2.56	250265	-	2.74	2.50	**2.52**	2.56	2.58	(0.04)	252,160.00	66,209.00	2.00
HSTE28C2202A	0.64	250265	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2202B	0.10	230265	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2202C	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2202D	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2203A	0.70	250265	-	0.70	0.60	**0.68**	0.67	0.68	(0.02)	31.00	2.00	-
HSTE28C2203B	0.23	250265	-	0.22	0.18	**0.22**	0.20	0.21	(0.01)	2,105.00	39.00	-
HSTE28C2203C	0.10	220265	-	-	-	**-**	0.05	0.06	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	**-**	1.29	1.37	-	-	-	-
HSTE28C2204B	0.60	240265	-	0.62	0.56	**0.61**	0.59	0.61	0.01	512.00	29.00	-
HSTE28C2204C	0.28	250265	0.22	0.27	0.22	**0.25**	0.23	0.25	(0.03)	827.00	20.00	-
HSTE28C2204D	0.11	250265	-	0.11	0.09	**0.11**	0.09	0.11	-	56.00	1.00	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2202B	0.72	210265	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2202C	0.12	140265	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2203A	0.64	210265	-	-	-	**-**	0.87	0.89	-	-	-	-
HSTE28P2203B	0.36	250265	-	0.38	0.33	**0.33**	0.33	0.34	(0.03)	1,400.00	50.00	-
HSTE28P2203C	0.12	70265	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	**-**	1.76	1.79	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	**-**	2.20	2.22	-	-	-	-
HSTE28P2204B	0.74	180265	-	-	-	**-**	1.28	1.30	-	-	-	-
HSTE28P2204C	0.58	240265	-	-	-	**-**	0.61	0.63	-	-	-	-
HSTE28P2204D	0.18	100265	-	-	-	**-**	0.26	0.27	-	-	-	-
ICBC28C2205A	0.24	250265	-	0.27	0.22	**0.27**	-	-	0.03	56,560.00	1,373.00	-
ICHI13C2203A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2207A	0.19	250265	0.19	0.19	0.16	**0.18**	0.17	0.18	(0.01)	88,637.00	1,556.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2204A	0.19	250265	-	-	-	**-**	0.16	0.17	-	-	-	-
ICHI19C2208A	0.45	250265	-	0.43	0.43	**0.43**	0.40	0.44	(0.02)	1.00	-	-
ICHI19C2208B	0.22	250265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	212,801.00	4,334.00	-
ICHI24C2206A	0.22	250265	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	30,180.00	628.00	-
INTU01C2203X	0.09	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	14,536.00	116.00	-
INTU01C2206A	0.40	250265	-	0.40	0.38	**0.40**	0.39	0.40	-	24,592.00	950.00	-
INTU01C2206X	0.30	250265	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	12,726.00	364.00	-
INTU01P2204A	0.27	250265	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	14,516.00	373.00	-
INTU06C2203A	0.02	140265	-	-	-	**-**	0.01	0.06	-	-	-	-
INTU06C2205K	0.29	250265	-	0.30	0.27	**0.29**	0.28	0.29	-	24,054.00	683.00	-
INTU08C2205A	0.11	240265	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19.00	-	-
INTU11C2207A	0.53	250265	-	0.54	0.51	**0.53**	0.52	0.53	-	21,850.00	1,136.00	-
INTU13C2204A	0.18	250265	0.17	0.18	0.16	**0.18**	0.17	0.18	-	23,794.00	414.00	-
INTU13C2206A	0.45	250265	-	0.46	0.43	**0.44**	0.44	0.45	(0.01)	137,953.00	6,108.00	-
INTU13P2205A	0.33	250265	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	52,950.00	1,630.00	-
INTU16C2202A	0.02	110265	-	-	-	**-**	-	0.01	-	-	-	-
INTU16C2205A	0.26	250265	-	0.27	0.24	**0.27**	0.25	0.26	0.01	3,018.00	75.00	-
INTU19C2204A	0.20	250265	-	0.21	0.19	**0.20**	0.19	0.20	-	4,632.00	90.00	-
INTU19C2206A	0.43	250265	-	0.44	0.40	**0.43**	0.42	0.43	-	123,777.00	5,197.00	-
INTU19C2207A	0.37	250265	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	12,346.00	447.00	-
INTU24C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C2206A	0.41	250265	-	0.41	0.38	**0.41**	0.39	0.40	-	13,345.00	527.00	-
INTU28C2206A	0.45	250265	-	0.45	0.43	**0.45**	0.43	0.44	-	19,254.00	843.00	-
INTU41C2203A	0.10	220265	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	1,004.00	7.00	-
INTU41C2204A	0.21	250265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	15,872.00	316.00	-
INTU41C2207A	0.44	250265	-	0.45	0.43	**0.44**	0.44	0.45	-	52,290.00	2,279.00	-
IRPC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2204A	0.09	250265	-	0.09	0.09	**0.09**	0.08	0.09	-	900.00	8.00	-
IRPC01C2205A	0.20	250265	-	0.21	0.20	**0.21**	0.20	0.21	0.01	22,156.00	460.00	-
IRPC01P2202A	0.02	170265	-	-	-	**-**	-	-	-	-	-	-
IRPC06C2203A	0.05	170265	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC06C2205A	0.17	250265	-	0.18	0.16	**0.17**	0.17	0.18	-	68,050.00	1,203.00	-
IRPC06P2202A	0.04	70265	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2206A	0.11	240265	-	0.12	0.11	**0.11**	0.11	0.12	-	21,000.00	241.00	-
IRPC11C2202A	0.01	10265	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C2208A	0.43	250265	-	0.44	0.43	**0.44**	0.43	0.44	0.01	16,300.00	715.00	-
IRPC13C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2204A	0.11	250265	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	164,549.00	1,944.00	-
IRPC13C2207A	0.28	250265	-	0.29	0.27	**0.28**	0.28	0.29	-	296,358.00	8,495.00	-
IRPC16C2205A	0.13	250265	-	0.13	0.13	**0.13**	0.13	0.14	-	528.00	7.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	-	-	-	-	-
IRPC19C2204A	0.05	250265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	29,726.00	149.00	-
IRPC19C2205A	0.13	250265	-	0.14	0.13	**0.13**	0.13	0.14	-	82,786.00	1,134.00	-
IRPC24C2204A	0.04	230265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	90.00	-	-
IRPC24C2206A	0.22	250265	-	0.23	0.21	**0.22**	0.22	0.23	-	20,351.00	455.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2204A	0.18	250265	-	0.19	0.17	**0.19**	0.18	0.19	0.01	34,983.00	650.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.01	0.05	-	-	-	-
IRPC41C2204A	0.16	250265	-	0.17	0.17	**0.17**	0.16	0.18	0.01	1.00	-	-
IRPC41C2206A	0.19	250265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	3,012.00	59.00	-
IRPC41C2207A	0.35	250265	-	0.36	0.35	**0.36**	0.35	0.36	0.01	13,701.00	490.00	-
IRPC42C2207G	0.28	250265	-	0.29	0.28	**0.28**	0.28	0.29	-	5,185.00	148.00	-
IVL01C2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
IVL01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
IVL01C2203X	0.08	240265	0.05	0.05	0.03	**0.05**	0.04	0.05	(0.03)	1,096.00	4.00	-
IVL01C2204X	0.29	250265	-	0.24	0.18	**0.22**	0.22	0.23	(0.07)	72,793.00	1,461.00	-
IVL01C2206A	0.32	250265	-	0.29	0.23	**0.27**	0.27	0.28	(0.05)	57,710.00	1,490.00	-
IVL01C2206X	0.21	250265	0.20	0.20	0.13	**0.16**	0.16	0.17	(0.05)	22,377.00	370.00	-
IVL01C2207X	0.17	250265	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.04)	21,804.00	285.00	-
IVL01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
IVL01P2206A	0.30	250265	-	0.37	0.32	**0.33**	0.34	0.35	0.03	29,814.00	1,012.00	-
IVL01P2207A	0.73	250265	-	0.87	0.77	**0.80**	0.80	0.81	0.07	19,573.00	1,583.00	-
IVL06C2203A	0.03	210265	-	0.06	0.01	**0.06**	0.01	0.06	0.03	5,001.00	5.00	-
IVL06C2204A	0.24	250265	-	0.19	0.13	**0.17**	0.17	0.18	(0.07)	84,085.00	1,387.00	-
IVL06C2206A	0.20	250265	0.18	0.18	0.13	**0.16**	0.16	0.17	(0.04)	142,871.00	2,214.00	-
IVL06P2205A	0.09	250265	-	0.14	0.11	**0.11**	0.11	0.12	0.02	135,590.00	1,696.00	-
IVL06P2207K	0.50	250265	-	0.58	0.58	**0.58**	0.59	0.62	0.08	41.00	2.00	-
IVL08C2205A	0.16	250265	-	0.13	0.10	**0.12**	0.12	0.13	(0.04)	18,002.00	219.00	-
IVL11C2205A	0.29	250265	-	0.25	0.20	**0.23**	0.23	0.24	(0.06)	49,950.00	1,152.00	-
IVL11P2202A	0.01	220265	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2208A	0.57	250265	-	0.67	0.60	**0.62**	0.62	0.63	0.05	58,192.00	3,683.00	-
IVL13C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
IVL13C2204A	0.08	250265	-	0.06	0.04	**0.05**	0.05	0.06	(0.03)	55,147.00	274.00	-
IVL13C2205A	0.11	250265	0.10	0.10	0.06	**0.08**	0.08	0.09	(0.03)	494,644.00	4,117.00	-
IVL13C2207A	0.30	250265	0.27	0.27	0.21	**0.25**	0.25	0.26	(0.05)	353,107.00	8,479.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.13	250265	-	0.18	0.15	**0.15**	0.15	0.16	0.02	92,839.00	1,520.00	-
IVL13P2207A	0.36	250265	-	0.46	0.39	**0.40**	0.41	0.42	0.04	215,630.00	9,102.00	-
IVL16C2202A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
IVL16C2203A	0.12	250265	-	0.08	0.05	**0.07**	0.07	0.08	(0.05)	5,635.00	40.00	-
IVL16C2206A	1.00	0	-	0.25	0.20	**0.25**	0.24	0.25	(0.75)	11,800.00	267.00	-
IVL19C2203A	0.03	250265	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	18,176.00	18.00	-
IVL19C2204A	0.29	250265	0.24	0.24	0.17	**0.21**	0.22	0.23	(0.08)	63,529.00	1,362.00	-
IVL19C2205A	0.11	250265	-	0.08	0.06	**0.07**	0.07	0.08	(0.04)	37,834.00	273.00	-
IVL19C2207A	0.28	250265	0.25	0.25	0.19	**0.22**	0.22	0.23	(0.06)	492,369.00	10,769.00	-
IVL19P2207A	0.46	250265	-	0.56	0.49	**0.51**	0.51	0.52	0.05	150,074.00	7,831.00	-
IVL24C2204A	0.28	250265	0.23	0.23	0.14	**0.18**	0.18	0.19	(0.10)	43,416.00	762.00	-
IVL28C2204A	0.19	250265	-	0.15	0.11	**0.13**	0.13	0.14	(0.06)	16,170.00	218.00	-
IVL28C2207A	0.23	250265	0.21	0.21	0.16	**0.18**	0.18	0.19	(0.05)	61,056.00	1,151.00	-
IVL41C2202A	0.01	210265	-	-	-	-	-	-	-	-	-	-
IVL41C2203A	0.13	250265	-	0.10	0.07	**0.10**	0.09	0.10	(0.03)	22,696.00	208.00	-
IVL41C2204A	0.27	250265	-	0.22	0.16	**0.20**	0.20	0.21	(0.07)	146,084.00	2,644.00	-
IVL41C2206A	0.18	250265	-	0.14	0.11	**0.13**	0.13	0.14	(0.05)	16,260.00	219.00	-
IVL42C2206G	0.21	250265	-	0.18	0.13	**0.16**	0.16	0.17	(0.05)	13,246.00	199.00	-
JAS06C2205A	0.15	250265	0.15	0.18	0.13	**0.17**	0.16	0.17	0.02	110,308.00	1,784.00	-
JAS08C2205A	0.16	250265	0.19	0.20	0.15	**0.18**	0.18	0.19	0.02	23,186.00	412.00	-
JAS13C2203A	0.20	250265	-	0.26	0.20	**0.26**	0.21	0.28	0.06	1,004.00	20.00	-
JAS13C2204A	0.10	250265	-	0.12	0.08	**0.10**	0.10	0.11	-	118,330.00	1,255.00	-
JAS13C2207A	0.35	250265	-	0.40	0.32	**0.36**	0.36	0.37	0.01	349,343.00	12,723.00	-
JAS16C2202A	0.01	250265	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
JAS19C2203A	0.25	250265	-	0.31	0.22	**0.27**	0.27	0.29	0.02	76,606.00	1,972.00	-
JAS19C2204A	0.10	250265	0.11	0.13	0.09	**0.13**	0.12	0.13	0.03	39,263.00	467.00	-
JAS19C2204B	0.04	250265	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	26,816.00	106.00	-
JAS19C2208A	0.34	250265	0.38	0.39	0.32	**0.36**	0.36	0.37	0.02	826,884.00	28,615.00	-
JAS28C2205A	0.26	250265	-	0.29	0.23	**0.26**	0.26	0.27	-	56,141.00	1,488.00	-
JAS41C2202A	0.30	250265	-	-	-	-	-	-	-	-	-	-
JAS41C2204A	0.13	250265	-	-	-	-	0.14	0.19	-	-	-	-
JD28C2203A	0.07	250265	-	0.06	0.04	**0.06**	-	0.06	(0.01)	4.00	-	-
JD28C2203B	0.13	250265	-	0.09	0.08	**0.09**	0.03	0.13	(0.04)	148,839.00	1,224.00	-
JD28C2205A	0.65	250265	-	0.67	0.64	**0.67**	-	-	0.02	224,436.00	14,789.00	-
JD28C2205B	0.31	250265	-	0.33	0.30	**0.33**	0.13	-	0.02	227,040.00	7,030.00	-
JD28P2204A	0.23	250265	-	0.22	0.19	**0.19**	-	-	(0.04)	104,784.00	2,265.00	-
JD28P2206A	0.69	250265	-	0.68	0.66	**0.66**	-	-	(0.03)	137,680.00	9,183.00	-
JD41C2206A	0.44	250265	-	0.47	0.44	**0.47**	0.34	-	0.03	100,140.00	4,546.00	-
JD41P2206A	0.73	250265	-	0.72	0.71	**0.71**	0.08	-	(0.02)	100,000.00	7,120.00	-
JMAR01C2202A	0.02	250265	-	-	-	-	-	-	-	-	-	-
JMAR01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
JMAR01C2204A	0.26	250265	0.32	0.33	0.25	**0.33**	0.34	0.35	0.07	61,858.00	1,841.00	-
JMAR01C2205A	0.28	250265	-	0.33	0.27	**0.33**	0.34	0.35	0.05	99,426.00	3,025.00	-
JMAR01C2205X	0.17	250265	-	0.21	0.17	**0.21**	0.22	0.23	0.04	25,605.00	475.00	-
JMAR01C2206A	0.45	250265	-	0.53	0.45	**0.53**	0.55	0.56	0.08	54,335.00	2,645.00	-
JMAR01C2206X	0.32	250265	-	0.40	0.32	**0.39**	0.41	0.42	0.07	19,159.00	682.00	-
JMAR01P2205X	0.38	250265	-	0.37	0.30	**0.30**	0.30	0.31	(0.08)	53,562.00	1,799.00	-
JMAR06C2205A	0.15	250265	-	0.21	0.15	**0.21**	0.21	0.22	0.06	78,984.00	1,373.00	-
JMAR08C2207A	0.23	250265	-	0.27	0.23	**0.27**	0.28	0.29	0.04	52,102.00	1,310.00	-
JMAR11C2206A	0.51	250265	-	0.60	0.50	**0.60**	0.60	0.61	0.09	43,222.00	2,403.00	-
JMAR13C2204A	0.09	250265	-	0.12	0.08	**0.12**	0.12	0.13	0.03	219,005.00	2,234.00	-
JMAR13C2206A	0.34	250265	0.35	0.43	0.34	**0.43**	0.43	0.44	0.09	429,630.00	16,287.00	-
JMAR13P2206A	0.39	250265	-	0.38	0.31	**0.31**	0.31	0.32	(0.08)	210,790.00	7,398.00	-
JMAR16C2202A	0.01	210265	-	-	-	-	-	0.05	-	-	-	-
JMAR16C2205A	0.15	250265	-	0.19	0.14	**0.19**	0.19	0.20	0.04	8,596.00	144.00	-
JMAR16C2206A	0.39	250265	-	0.47	0.37	**0.47**	0.47	0.48	0.08	10,546.00	428.00	-
JMAR19C2203A	0.29	240265	-	0.45	0.37	**0.45**	0.48	0.50	0.16	3,040.00	122.00	-
JMAR19C2204A	0.14	250265	0.18	0.20	0.13	**0.20**	0.20	0.21	0.06	74,665.00	1,207.00	-
JMAR19C2205A	0.15	250265	0.15	0.19	0.14	**0.19**	0.19	0.20	0.04	58,547.00	956.00	-
JMAR19C2206A	0.30	250265	-	0.36	0.29	**0.36**	0.37	0.38	0.06	445,868.00	14,564.00	-
JMAR19C2207A	0.50	250265	0.51	0.60	0.48	**0.60**	0.59	0.60	0.10	135,757.00	7,617.00	-
JMAR19P2206A	0.37	250265	-	0.36	0.31	**0.31**	0.29	0.30	(0.06)	21,270.00	695.00	-
JMAR24C2203A	0.18	250265	-	0.19	0.19	**0.19**	0.28	0.30	0.01	500.00	10.00	-
JMAR24C2206A	0.35	250265	-	0.42	0.33	**0.42**	0.44	0.45	0.07	26,900.00	984.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMAR41C2202A	0.07	100265	-	-	-	-	-	-	-	-	-	-
JMAR41C2205A	0.24	250265	-	0.32	0.23	**0.32**	0.32	0.34	0.08	190,576.00	5,173.00	-
JMAR41C2206A	0.21	250265	-	0.26	0.20	**0.26**	0.26	0.27	0.05	19,195.00	419.00	-
JMT01C2203X	0.40	250265	-	0.43	0.36	**0.39**	0.40	0.42	(0.01)	5,476.00	211.00	-
JMT01C2204A	0.32	250265	-	0.34	0.30	**0.32**	0.32	0.33	-	38,940.00	1,233.00	-
JMT01C2204X	0.18	250265	-	0.19	0.17	**0.18**	0.18	0.19	-	6,768.00	123.00	-
JMT01C2206X	0.50	250265	0.51	0.53	0.47	**0.50**	0.51	0.52	-	8,022.00	399.00	-
JMT01P2204X	0.28	250265	0.26	0.28	0.25	**0.27**	0.26	0.27	(0.01)	31,523.00	858.00	-
JMT06C2203A	0.74	230265	-	0.83	0.83	**0.83**	0.85	0.89	0.09	1,000.00	83.00	-
JMT06C2204A	0.39	250265	-	0.43	0.36	**0.40**	0.40	0.41	0.01	55,400.00	2,180.00	-
JMT06C2205A	0.25	250265	-	0.27	0.23	**0.25**	0.25	0.26	-	85,341.00	2,151.00	-
JMT08C2207A	0.27	250265	-	0.28	0.26	**0.27**	0.27	0.28	-	17,328.00	477.00	-
JMT11C2205A	0.57	250265	-	0.59	0.54	**0.56**	0.57	0.58	(0.01)	33,014.00	1,880.00	-
JMT13C2203A	0.63	250265	-	-	-	-	0.61	0.66	-	-	-	-
JMT13C2203B	0.18	250265	-	0.18	0.18	**0.18**	0.18	0.19	-	10.00	-	-
JMT13C2204A	0.17	250265	0.17	0.18	0.16	**0.17**	0.17	0.18	-	81,340.00	1,408.00	-
JMT13C2205A	0.54	250265	0.54	0.57	0.50	**0.55**	0.55	0.56	0.01	176,308.00	9,550.00	-
JMT16C2203A	0.49	250265	-	0.54	0.45	**0.49**	0.51	0.52	-	4,640.00	229.00	-
JMT16C2205A	0.30	250265	-	0.32	0.28	**0.31**	0.31	0.32	0.01	4,872.00	150.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.88	0.92	-	-	-	-
JMT19C2203B	0.40	250265	-	0.42	0.36	**0.41**	0.41	0.42	0.01	2,880.00	109.00	-
JMT19C2204A	0.24	250265	0.25	0.26	0.22	**0.24**	0.24	0.25	-	217,489.00	5,211.00	-
JMT19C2205A	0.23	250265	-	0.25	0.22	**0.24**	0.24	0.25	0.01	172,154.00	4,012.00	-
JMT19C2206A	0.54	250265	0.55	0.58	0.51	**0.56**	0.56	0.57	0.02	74,632.00	4,147.00	-
JMT24C2206A	0.66	250265	-	0.69	0.62	**0.67**	0.67	0.68	0.01	14,758.00	971.00	-
JMT24C2207R	0.25	250265	-	0.26	0.24	**0.26**	0.25	0.26	0.01	2,110.00	52.00	-
JMT41C2203A	0.84	250265	-	0.90	0.88	**0.90**	0.87	0.90	0.06	400.00	36.00	-
JMT41C2203B	0.34	250265	-	0.37	0.31	**0.34**	0.35	0.36	-	59,465.00	2,011.00	-
JMT41C2204A	0.29	250265	-	0.30	0.27	**0.28**	0.29	0.30	(0.01)	20,906.00	605.00	-
JMT41C2206A	0.31	250265	-	0.34	0.31	**0.32**	0.33	0.34	0.01	11,640.00	382.00	-
KBAN01C2202A	0.02	250265	-	-	-	-	-	-	-	-	-	-
KBAN01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
KBAN01C2204T	0.41	250265	-	0.42	0.40	**0.41**	0.41	0.42	-	33,011.00	1,346.00	-
KBAN01C2204X	0.70	250265	-	0.73	0.66	**0.70**	0.70	0.72	-	7,202.00	497.00	-
KBAN01C2206A	0.74	250265	0.74	0.78	0.71	**0.74**	0.74	0.76	-	25,826.00	1,892.00	-
KBAN01C2206X	0.58	250265	0.61	0.62	0.56	**0.60**	0.60	0.61	0.02	19,305.00	1,116.00	-
KBAN01C2207X	0.42	250265	-	0.45	0.40	**0.42**	0.42	0.43	-	18,511.00	779.00	-
KBAN01C2208T	0.36	250265	0.37	0.38	0.35	**0.36**	0.36	0.37	-	32,724.00	1,183.00	-
KBAN01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
KBAN01P2203A	0.03	240265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2206A	0.29	250265	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.01)	25,614.00	738.00	-
KBAN01P2207A	0.65	250265	-	0.66	0.61	**0.63**	0.63	0.64	(0.02)	23,611.00	1,513.00	-
KBAN06C2203A	0.14	250265	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	39,600.00	447.00	-
KBAN06C2204A	0.77	250265	-	-	-	-	0.72	0.74	-	-	-	-
KBAN06C2207A	0.46	250265	0.46	0.48	0.44	**0.46**	0.46	0.47	-	103,816.00	4,778.00	-
KBAN06P2203A	0.01	110265	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
KBAN06P2206K	0.14	250265	-	0.16	0.14	**0.14**	0.14	0.15	-	27,824.00	403.00	-
KBAN06P2207A	0.64	250265	-	0.65	0.59	**0.62**	0.62	0.63	(0.02)	69,223.00	4,342.00	-
KBAN08C2205A	0.45	250265	-	0.46	0.42	**0.44**	0.44	0.45	(0.01)	19,382.00	849.00	-
KBAN13C2204A	0.51	250265	-	0.53	0.50	**0.50**	0.49	0.52	(0.01)	170.00	9.00	-
KBAN13C2206A	0.45	250265	0.44	0.47	0.41	**0.44**	0.44	0.45	(0.01)	288,413.00	12,574.00	-
KBAN13C2207A	0.28	250265	0.27	0.30	0.26	**0.28**	0.28	0.29	-	240,817.00	6,754.00	-
KBAN13P2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2205A	0.08	250265	-	0.09	0.08	**0.08**	0.08	0.09	-	15,220.00	124.00	-
KBAN13P2206A	0.40	250265	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.02)	192,561.00	7,488.00	-
KBAN16C2202A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2204A	0.94	180265	-	-	-	-	0.66	0.73	-	-	-	-
KBAN16C2206A	0.45	250265	-	0.48	0.42	**0.45**	0.45	0.46	-	15,334.00	703.00	-
KBAN19C2203A	0.09	250265	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.01)	26,733.00	213.00	-
KBAN19C2204A	0.41	250265	-	0.42	0.36	**0.42**	0.40	0.41	0.01	10,370.00	398.00	-
KBAN19C2206A	0.41	250265	0.40	0.42	0.37	**0.40**	0.40	0.41	(0.01)	85,671.00	3,373.00	-
KBAN19C2206B	0.30	250265	0.29	0.31	0.27	**0.29**	0.29	0.30	(0.01)	351,132.00	10,189.00	-
KBAN19C2207A	0.27	250265	0.26	0.29	0.26	**0.28**	0.28	0.29	0.01	225,082.00	6,275.00	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	-	-	-	-	-
KBAN19P2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.47	250265	0.48	0.49	0.44	**0.47**	0.47	0.48	-	126,386.00	5,973.00	-
KBAN24C2205A	0.59	250265	-	0.59	0.53	**0.55**	0.57	0.58	(0.04)	14,461.00	813.00	-
KBAN24C2207A	0.26	250265	-	0.27	0.23	**0.25**	0.25	0.26	(0.01)	34,394.00	878.00	-
KBAN28C2205A	0.61	250265	-	0.62	0.56	**0.60**	0.60	0.61	(0.01)	11,154.00	665.00	-
KBAN28C2207A	0.42	250265	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	49,630.00	2,060.00	-
KBAN41C2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
KBAN41C2203A	0.26	250265	0.24	0.28	0.23	**0.25**	0.25	0.27	(0.01)	1,833.00	46.00	-
KBAN41C2203B	0.40	250265	-	0.41	0.37	**0.37**	0.38	0.40	(0.03)	2,808.00	108.00	-
KBAN41C2204A	0.85	250265	-	0.80	0.78	**0.78**	0.82	0.84	(0.07)	400.00	32.00	-
KBAN41C2205A	0.68	250265	-	0.72	0.65	**0.67**	0.68	0.70	(0.01)	5,616.00	384.00	-
KBAN41C2207A	0.70	250265	-	0.74	0.67	**0.70**	0.71	0.73	-	47,246.00	3,343.00	-
KBAN41C2207B	0.48	250265	-	0.50	0.45	**0.48**	0.48	0.49	-	124,428.00	5,986.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	-	-	-	-	-	-
KBAN41P2206A	0.26	250265	-	0.26	0.26	**0.26**	0.25	0.26	-	2,862.00	74.00	-
KBAN41P2207A	0.57	250265	-	0.57	0.55	**0.56**	0.55	0.56	(0.01)	15,012.00	850.00	-
KBAN42C2206G	0.38	250265	-	0.39	0.34	**0.36**	0.37	0.38	(0.02)	9,200.00	331.00	-
KCE01C2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
KCE01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
KCE01C2205A	0.06	250265	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	11,540.00	52.00	-
KCE01C2205B	0.11	250265	0.10	0.10	0.08	**0.10**	0.10	0.11	(0.01)	45,056.00	434.00	-
KCE01C2205X	0.03	250265	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2206A	0.53	250265	0.51	0.51	0.44	**0.48**	0.50	0.51	(0.05)	81,988.00	3,918.00	-
KCE01C2206X	0.17	250265	0.15	0.16	0.12	**0.14**	0.14	0.15	(0.03)	77,140.00	1,055.00	-
KCE01C2207X	1.00	0	-	0.52	0.44	**0.51**	0.51	0.52	(0.49)	7,102.00	354.00	-
KCE01P2203A	0.64	250265	0.70	0.81	0.67	**0.68**	0.68	0.70	0.04	36,820.00	2,680.00	-
KCE01P2205A	1.13	250265	-	1.30	1.16	**1.19**	1.17	1.19	0.06	18,710.00	2,287.00	1.00
KCE01P2206A	0.76	250265	0.81	0.86	0.78	**0.79**	0.79	0.80	0.03	87,688.00	7,080.00	-
KCE06C2203A	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206A	0.19	250265	0.16	0.17	0.13	**0.16**	0.16	0.17	(0.03)	133,483.00	2,056.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE06C2206B	0.40	250265	0.35	0.37	0.29	**0.36**	0.36	0.37	(0.04)	171,311.00	5,805.00	-
KCE06P2204A	1.90	220265	-	-	-	**-**	1.88	1.93	-	-	-	-
KCE08C2206A	0.03	250265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,050.00	6.00	-
KCE11C2207A	0.46	250265	-	0.44	0.38	**0.43**	0.43	0.44	(0.03)	50,330.00	2,075.00	-
KCE13C2205A	0.02	250265	0.02	0.03	0.01	**0.02**	0.02	0.03	-	140,962.00	282.00	-
KCE13C2205B	0.04	250265	0.03	0.04	0.02	**0.04**	0.03	0.04	-	76,800.00	206.00	-
KCE13C2206A	0.10	250265	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.02)	347,968.00	2,844.00	-
KCE13C2206B	0.32	250265	0.28	0.30	0.24	**0.29**	0.29	0.30	(0.03)	1,163,363.00	32,475.00	-
KCE13P2203A	0.55	240265	-	-	-	**-**	0.44	0.48	-	-	-	-
KCE13P2206A	0.86	250265	-	0.97	0.85	**0.88**	0.87	0.90	0.02	5,051.00	455.00	-
KCE13P2207A	0.45	250265	0.48	0.52	0.46	**0.46**	0.46	0.47	0.01	322,019.00	15,703.00	-
KCE16C2204A	0.01	250265	-	0.01	0.01	**0.01**	-	0.01	-	11,100.00	11.00	-
KCE16C2205A	0.04	250265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	432.00	1.00	-
KCE16C2205B	0.10	250265	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	8,670.00	74.00	-
KCE19C2204A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.03	220265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	15,702.00	31.00	-
KCE19C2206A	0.08	250265	0.07	0.07	0.05	**0.07**	0.06	0.07	(0.01)	241,793.00	1,583.00	-
KCE19C2206B	0.30	250265	-	0.28	0.22	**0.27**	0.27	0.28	(0.03)	614,105.00	15,434.00	-
KCE19P2202A	0.08	180265	-	-	-	**-**	-	-	-	-	-	-
KCE19P2203A	0.70	90265	-	1.29	1.10	**1.19**	1.10	1.14	0.49	3,162.00	382.00	1.00
KCE19P2206A	0.93	230265	-	-	-	**-**	0.99	1.01	-	-	-	-
KCE19P2207A	0.60	250265	0.65	0.69	0.62	**0.63**	0.62	0.63	0.03	436,061.00	27,862.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2205A	0.03	250265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	40,000.00	80.00	-
KCE41C2203A	0.02	90265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2203B	0.02	150265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2206A	0.08	170265	-	-	-	**-**	0.05	0.08	-	-	-	-
KCE41C2207A	0.23	250265	0.21	0.22	0.18	**0.22**	0.21	0.22	(0.01)	55,018.00	1,148.00	-
KCE41C2208A	0.52	250265	-	0.49	0.42	**0.48**	0.48	0.49	(0.04)	141,270.00	6,408.00	-
KEX01C2205A	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
KEX01C2206A	0.28	250265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	32,155.00	850.00	-
KEX01P2205A	0.48	250265	-	0.51	0.49	**0.50**	0.50	0.51	0.02	8,387.00	420.00	-
KEX08C2207A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	49,548.00	347.00	-
KEX13C2205A	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
KEX13C2206A	0.06	250265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,646.00	39.00	-
KEX13C2206B	0.35	250265	-	0.34	0.32	**0.34**	0.32	0.33	(0.01)	99,644.00	3,241.00	-
KEX19C2205A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2206B	0.15	250265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,238.00	59.00	-
KEX19C2207A	0.35	250265	-	0.36	0.34	**0.35**	0.34	0.35	-	66,406.00	2,290.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2207A	0.36	250265	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	82,846.00	2,773.00	-
KEX41C2206A	0.23	250265	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	50,240.00	1,115.00	-
KEX41C2209A	0.11	250265	-	-	-	**-**	0.06	0.08	-	-	-	-
KKP01C2204X	0.25	250265	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	4,781.00	114.00	-
KKP13C2203A	0.17	230265	-	-	-	**-**	0.08	0.10	-	-	-	-
KKP13C2206A	0.32	250265	-	0.31	0.30	**0.31**	0.29	0.30	(0.01)	41,628.00	1,264.00	-
KKP19C2204A	0.20	250265	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	13,866.00	253.00	-
KKP19C2206A	0.29	250265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	33,578.00	921.00	-
KTB01C2205X	0.22	250265	-	0.22	0.21	**0.22**	0.23	0.24	-	5,354.00	116.00	-
KTB01C2206A	0.22	250265	0.22	0.22	0.21	**0.21**	0.22	0.23	(0.01)	6,010.00	126.00	-
KTB08C2207A	0.11	250265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	30.00	-	-
KTB13C2204A	0.24	220265	-	-	-	**-**	0.24	0.28	-	-	-	-
KTB13C2205A	0.17	250265	-	0.18	0.16	**0.18**	0.18	0.19	0.01	41,435.00	720.00	-
KTB19C2203A	0.28	90265	-	-	-	**-**	0.13	0.17	-	-	-	-
KTB19C2204A	0.11	250265	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB19C2205A	0.11	240265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	60,875.00	714.00	-
KTC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
KTC01C2202X	0.02	180265	-	-	-	**-**	-	-	-	-	-	-
KTC01C2203X	0.16	250265	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	17,288.00	250.00	-
KTC01C2204A	0.43	250265	0.44	0.44	0.38	**0.41**	0.40	0.41	(0.02)	57,184.00	2,333.00	-
KTC01C2206A	0.40	250265	0.39	0.40	0.36	**0.38**	0.37	0.38	(0.02)	38,486.00	1,458.00	-
KTC01P2204A	0.14	250265	-	0.16	0.13	**0.13**	0.14	0.15	(0.01)	32,922.00	458.00	-
KTC01P2207A	0.76	250265	-	0.81	0.75	**0.79**	0.79	0.80	0.03	34,275.00	2,676.00	-
KTC06C2205A	0.43	250265	-	0.43	0.37	**0.40**	0.39	0.40	(0.03)	82,569.00	3,327.00	-
KTC06C2206A	0.30	250265	0.29	0.31	0.27	**0.28**	0.28	0.29	(0.02)	59,575.00	1,724.00	-
KTC08C2205A	0.31	250265	-	0.31	0.28	**0.30**	0.29	0.30	(0.01)	23,322.00	691.00	-
KTC11C2205A	0.44	250265	-	0.44	0.39	**0.41**	0.41	0.42	(0.03)	66,400.00	2,781.00	-
KTC13C2203A	0.05	240265	-	0.03	0.02	**0.02**	0.01	0.02	(0.03)	2,002.00	4.00	-
KTC13C2204A	0.40	240265	-	-	-	**-**	0.34	0.35	-	-	-	-
KTC13C2206A	0.27	250265	-	0.28	0.24	**0.26**	0.25	0.26	(0.01)	230,550.00	5,952.00	-
KTC13P2204A	0.06	250265	-	0.06	0.06	**0.06**	0.06	0.07	-	19,514.00	117.00	-
KTC13P2206A	0.43	250265	-	0.45	0.41	**0.43**	0.43	0.44	-	223,333.00	9,519.00	-
KTC16C2202A	0.02	140265	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2204A	0.34	250265	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	72,915.00	2,300.00	-
KTC19C2205A	0.23	250265	-	0.24	0.20	**0.22**	0.21	0.22	(0.01)	170,331.00	3,739.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	-	-	-	-	-	-
KTC24C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2206A	0.37	250265	-	0.38	0.33	**0.36**	0.34	0.35	(0.01)	55,376.00	1,966.00	-
KTC28C2206A	0.47	250265	-	0.47	0.42	**0.45**	0.43	0.44	(0.02)	72,584.00	3,219.00	-
KTC41C2203A	0.31	250265	-	0.29	0.25	**0.29**	0.27	0.28	(0.02)	31,746.00	863.00	-
KTC41C2206A	0.29	250265	-	0.29	0.25	**0.28**	0.26	0.27	(0.01)	70,494.00	1,939.00	-
KUAI28C2204A	0.23	250265	0.23	0.28	0.23	**0.26**	0.10	-	0.03	342,140.00	8,893.00	-
LH01C2204X	0.22	250265	-	0.22	0.20	**0.21**	0.22	0.23	(0.01)	8,266.00	172.00	-
LH01C2207A	1.00	0	0.35	0.35	0.33	**0.35**	0.35	0.36	(0.65)	18,756.00	633.00	-
LH08C2207A	0.11	250265	-	0.11	0.11	**0.11**	0.11	0.12	-	41,000.00	451.00	-
LH13C2205A	0.25	250265	-	0.24	0.21	**0.24**	0.24	0.25	(0.01)	16,833.00	383.00	-
LH13C2206A	0.27	250265	0.25	0.26	0.24	**0.26**	0.26	0.27	(0.01)	50,696.00	1,277.00	-
LH16C2202A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
LH19C2205A	0.29	250265	-	0.29	0.26	**0.28**	0.29	0.30	(0.01)	181,722.00	4,970.00	-
LH19C2206A	0.21	250265	-	0.19	0.19	**0.19**	0.21	0.22	(0.02)	1,412.00	27.00	-
LH42C2207G	0.32	250265	-	0.32	0.29	**0.31**	0.32	0.33	(0.01)	8,193.00	248.00	-
MAJO01C2204A	0.21	250265	-	0.19	0.18	**0.18**	0.18	0.20	(0.03)	4,266.00	80.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJO06C2206A	0.43	250265	0.39	0.40	0.37	**0.39**	0.39	0.40	(0.04)	20,039.00	766.00	-
MAJO13C2204A	0.22	250265	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	24,582.00	442.00	-
MAJO19C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2204A	0.16	250265	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	2,188.00	30.00	-
MAJO24C2203A	0.04	110265	-	-	-	**-**	-	0.01	-	-	-	-
MAJO24C2206A	0.35	250265	-	0.31	0.30	**0.31**	0.31	0.32	(0.04)	5,618.00	173.00	-
MEGA01C2203X	0.05	230265	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA01C2205A	0.11	250265	-	0.11	0.10	**0.11**	0.10	0.11	-	34,849.00	380.00	-
MEGA01C2207A	0.33	250265	-	0.34	0.31	**0.33**	0.32	0.33	-	181,406.00	5,886.00	-
MEGA06C2203A	0.04	150265	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA06C2204A	0.06	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2205A	0.09	250265	-	0.10	0.08	**0.09**	0.09	0.10	-	22,590.00	202.00	-
MEGA13C2207A	0.30	250265	0.27	0.30	0.27	**0.29**	0.29	0.30	(0.01)	104,236.00	2,990.00	-
MEGA19C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2204A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2205A	0.09	250265	0.09	0.09	0.08	**0.08**	0.09	0.10	(0.01)	101,707.00	906.00	-
MEGA19C2207A	0.29	250265	0.27	0.30	0.26	**0.29**	0.29	0.30	-	320,860.00	9,186.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C2206A	0.25	250265	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	9,496.00	229.00	-
MEGA41C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2206A	0.16	250265	-	0.16	0.15	**0.16**	0.15	0.16	-	26,498.00	418.00	-
MEIT28C2203A	0.02	170265	-	-	-	**-**	-	0.02	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	**-**	-	0.03	-	-	-	-
MEIT28C2205A	0.07	250265	-	0.06	0.05	**0.06**	0.05	-	(0.01)	81,090.00	477.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206A	1.21	250265	-	1.31	1.19	**1.19**	-	-	(0.02)	27,384.00	3,510.00	1.00
MEIT41C2206A	0.14	250265	-	0.14	0.12	**0.14**	0.02	-	-	20,500.00	257.00	-
MEIT41P2206A	1.26	250265	-	1.32	1.31	**1.31**	0.34	-	0.05	54,480.00	7,144.00	1.00
MINT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MINT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MINT01C2204A	0.08	250265	-	0.09	0.08	**0.08**	0.08	0.09	-	11,904.00	98.00	-
MINT01C2204T	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	14,640.00	73.00	-
MINT01C2204X	0.11	250265	-	0.14	0.12	**0.13**	0.13	0.14	0.02	38,874.00	501.00	-
MINT01C2207A	0.20	250265	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	91,773.00	1,923.00	-
MINT01C2208T	0.15	250265	-	0.17	0.16	**0.16**	0.16	0.17	0.01	2,450.00	40.00	-
MINT01P2205A	0.12	250265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,299.00	102.00	-
MINT01P2207A	0.41	250265	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	20,976.00	804.00	-
MINT06C2204A	0.07	250265	-	0.09	0.07	**0.08**	0.08	0.09	0.01	71,913.00	576.00	-
MINT08C2206A	0.14	250265	-	0.16	0.14	**0.15**	0.15	0.16	0.01	20,796.00	305.00	-
MINT11C2204A	0.05	240265	-	0.05	0.05	**0.05**	0.05	0.06	-	14,880.00	74.00	-
MINT11P2207A	0.39	250265	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	19,550.00	731.00	-
MINT13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2204A	0.09	250265	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	113,858.00	1,165.00	-
MINT13P2205A	0.08	250265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	49,866.00	349.00	-
MINT16C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2204A	0.08	250265	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	5,170.00	46.00	-
MINT19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2204A	0.08	250265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	54,110.00	499.00	-
MINT24C2204A	0.10	250265	-	0.12	0.10	**0.10**	0.10	0.11	-	4,976.00	54.00	-
MINT28C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2205A	0.20	250265	-	0.22	0.19	**0.20**	0.20	0.21	-	24,837.00	499.00	-
MINT28C2207A	0.18	250265	-	0.20	0.18	**0.19**	0.19	0.20	0.01	30,930.00	594.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	-	-	-	-	-	-
MINT41C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2204A	0.10	250265	-	0.12	0.10	**0.10**	0.10	0.11	-	26,820.00	298.00	-
MTC01C2203X	0.02	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.06	250265	-	0.06	0.06	**0.06**	0.06	0.07	-	4,720.00	28.00	-
MTC01C2206X	0.17	250265	-	0.19	0.16	**0.17**	0.17	0.18	-	28,415.00	490.00	-
MTC01C2207A	1.00	0	-	0.35	0.34	**0.35**	0.33	0.35	(0.65)	14,622.00	507.00	-
MTC08C2202S	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MTC08C2206A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
MTC11C2205A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,300.00	21.00	-
MTC11P2202A	0.08	230265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC13C2204A	0.03	250265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,597.00	3.00	-
MTC13C2206A	0.14	250265	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	109,666.00	1,469.00	-
MTC13C2207A	0.30	250265	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	147,767.00	4,287.00	-
MTC16C2202A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2204A	0.03	250265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	64.00	-	-
MTC19C2204A	0.02	250265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,058.00	1.00	-
MTC19C2205A	0.07	250265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	40,244.00	241.00	-
MTC19C2207A	0.30	250265	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	74,748.00	2,118.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2206A	0.17	250265	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	2,032.00	32.00	-
MTC28C2204A	0.07	250265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	6,084.00	37.00	-
MTC28C2206A	0.23	250265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	21,496.00	484.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.05	0.09	-	-	-	-
MTC41C2206A	0.21	250265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	31,133.00	638.00	-
NDX41C2203A	0.02	250265	-	0.02	0.01	**0.02**	0.01	0.02	-	5,163.00	5.00	-
NDX41C2203B	0.07	250265	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41C2203T	0.03	250265	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	401.00	1.00	-
NDX41C2203U	0.02	250265	-	0.02	0.01	**0.02**	0.02	0.09	-	500.00	1.00	-
NDX41C2206A	0.57	250265	0.56	0.69	0.55	**0.65**	0.64	0.65	0.08	9,513.00	589.00	-
NDX41C2206T	0.62	250265	0.61	0.72	0.59	**0.68**	0.68	0.69	0.06	1,061.00	71.00	-
NDX41C2206U	1.11	0	1.07	1.20	1.06	**1.20**	1.18	1.19	0.09	2,311.00	250.00	1.00
NDX41P2203A	2.00	250265	-	2.00	1.78	**1.78**	1.71	1.74	(0.22)	365.00	70.00	1.00
NDX41P2203B	1.92	250265	-	-	-	**-**	1.73	1.77	-	-	-	-
NDX41P2203T	2.86	250265	-	2.96	2.96	**2.96**	2.64	2.72	0.10	4.00	1.00	2.00
NDX41P2203U	2.36	140265	-	-	-	**-**	2.32	2.40	-	-	-	-
NDX41P2206A	2.00	250265	1.98	2.00	1.79	**1.85**	1.85	1.86	(0.15)	1,429.00	268.00	1.00
NDX41P2206B	1.61	0	-	1.66	1.51	**1.53**	1.54	1.55	(0.08)	700.00	110.00	1.00
NDX41P2206T	2.44	250265	-	2.42	2.20	**2.20**	2.24	2.26	(0.24)	304.00	72.00	2.00
OR01C2203X	0.03	250265	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2205X	0.10	240265	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	309,063.00	3,092.00	-
OR01C2207A	0.59	250265	-	0.58	0.55	**0.55**	0.51	0.55	(0.04)	2,834.00	160.00	-
OR01P2203A	0.06	240265	-	-	-	**-**	0.06	0.07	-	-	-	-
OR06C2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	45,390.00	318.00	-
OR08C2205A	0.05	250265	-	0.05	0.05	**0.05**	0.04	0.05	-	16,000.00	80.00	-
OR13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204A	0.02	240265	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.12	0.15	-	-	-	-
OR13C2205A	0.09	250265	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	190,139.00	1,658.00	-
OR13C2206A	0.45	240265	-	-	-	**-**	0.45	0.47	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2205A	0.08	250265	-	0.09	0.08	**0.08**	0.07	0.08	-	6,460.00	54.00	-
OR19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.03	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2205A	0.08	250265	-	0.08	0.08	**0.08**	0.07	0.08	-	85,028.00	680.00	-
OR19C2206A	0.36	230265	-	-	-	**-**	0.29	0.33	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR24C2207A	0.16	250265	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	17,648.00	263.00	-
OR28C2203A	0.03	140165	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	501.00	1.00	-
OR28C2204A	0.04	240265	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
OR28C2206A	0.16	250265	-	0.17	0.16	**0.16**	0.15	0.16	-	14,126.00	229.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.03	0.08	-	-	-	-
OR41C2207A	0.20	250265	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	25,120.00	483.00	-
OR41C2209A	0.63	250265	-	0.65	0.59	**0.59**	0.59	0.62	(0.04)	15,000.00	930.00	-
OR42C2206G	0.12	250265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	7,600.00	83.00	-
ORI06C2206A	0.16	250265	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	45,802.00	749.00	-
ORI08C2206A	0.15	250265	-	0.15	0.15	**0.15**	0.15	0.16	-	14,402.00	216.00	-
ORI13C2204A	0.14	250265	-	0.14	0.14	**0.14**	0.14	0.15	-	14,126.00	198.00	-
ORI19C2204A	0.08	250265	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
ORI19C2205A	0.14	250265	0.14	0.14	0.14	**0.14**	0.14	0.15	-	77,191.00	1,081.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C2206A	0.17	250265	-	0.17	0.17	**0.17**	0.17	0.18	-	4,266.00	73.00	-
ORI42C2207G	0.21	250265	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	7,702.00	164.00	-
OSP01C2204A	0.11	250265	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	136,772.00	1,259.00	-
OSP01C2206X	0.21	250265	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	57,636.00	1,118.00	-
OSP06C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
OSP06C2204A	0.15	250265	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	141,675.00	1,890.00	-
OSP08C2207A	0.20	250265	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	16,532.00	321.00	-
OSP11C2204A	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	29,600.00	368.00	-
OSP13C2203A	0.02	90265	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2204A	0.13	250265	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	556,546.00	6,122.00	-
OSP13C2205A	0.19	250265	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.04)	244,484.00	3,979.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	-	-	-	-	-
OSP19C2204A	0.07	250265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	26,392.00	158.00	-
OSP19C2205A	0.16	250265	0.17	0.17	0.13	**0.14**	0.13	0.14	(0.02)	516,661.00	7,436.00	-
OSP28C2204A	0.15	250265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	134,294.00	1,815.00	-
OSP28C2207A	0.35	250265	-	0.34	0.31	**0.31**	0.32	0.33	(0.04)	51,511.00	1,653.00	-
OSP41C2208A	0.27	250265	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	12,588.00	329.00	-
PING28C2203A	0.32	250265	-	0.29	0.26	**0.29**	0.10	-	(0.03)	56,560.00	1,543.00	-
PING28C2206A	0.16	250265	-	0.15	0.14	**0.15**	0.05	-	(0.01)	107,309.00	1,594.00	-
PING28P2204A	0.33	250265	-	0.36	0.34	**0.34**	-	-	0.01	113,120.00	3,990.00	-
PING28P2206A	0.91	250265	-	0.97	0.94	**0.94**	-	-	0.03	72,530.00	6,968.00	-
PLAN06C2205A	0.31	250265	-	0.33	0.27	**0.30**	0.30	0.31	(0.01)	237,413.00	6,949.00	-
PLAN08C2206A	0.13	250265	-	0.13	0.12	**0.13**	0.12	0.13	-	27,688.00	355.00	-
PLAN13C2203A	0.13	250265	-	-	-	**-**	0.11	0.12	-	-	-	-
PLAN13C2205A	0.14	250265	-	0.15	0.13	**0.15**	0.14	0.15	0.01	60,462.00	838.00	-
PLAN13C2206A	0.32	250265	0.32	0.33	0.28	**0.32**	0.32	0.33	-	257,203.00	8,003.00	-
PLAN19C2204A	0.26	250265	-	0.27	0.23	**0.26**	0.25	0.26	-	232,112.00	5,745.00	-
PLAN19C2205A	0.17	250265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	596,705.00	9,360.00	-
PRM06C2205A	0.10	250265	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	32,363.00	266.00	-
PRM13C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.15	250265	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	57,319.00	713.00	-
PRM19C2204A	0.05	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM19C2208A	0.19	250265	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.02)	10,641.00	185.00	-
PRM28C2205A	0.11	250265	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	3,042.00	30.00	-
PTG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTG01C2203A	0.01	230265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
PTG01C2205A	0.11	250265	-	0.11	0.10	**0.11**	0.11	0.12	-	14,000.00	147.00	-
PTG01C2206X	0.19	250265	-	0.20	0.18	**0.20**	0.19	0.20	0.01	5,151.00	97.00	-
PTG01P2203A	0.12	250265	-	0.13	0.12	**0.12**	0.11	0.12	-	6,100.00	73.00	-
PTG06C2203A	0.04	310165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	200.00	-	-
PTG06C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	14,100.00	127.00	-
PTG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2205A	0.08	250265	-	0.08	0.07	**0.08**	0.08	0.09	-	18,141.00	142.00	-
PTG13C2206A	0.17	250265	-	0.17	0.16	**0.17**	0.17	0.18	-	45,608.00	772.00	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2205A	0.07	250265	-	0.07	0.06	**0.07**	0.07	0.08	-	27,582.00	183.00	-
PTG19C2206A	0.17	250265	-	0.18	0.16	**0.17**	0.17	0.18	-	64,278.00	1,079.00	-
PTG24C2206A	0.12	250265	-	0.12	0.11	**0.12**	0.12	0.13	-	1,872.00	22.00	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG41C2207A	0.18	250265	-	0.18	0.18	**0.18**	0.18	0.20	-	2,912.00	52.00	-
PTG41C2209A	0.28	250265	0.28	0.28	0.27	**0.28**	0.28	0.29	-	5,464.00	152.00	-
PTL01C2202A	0.02	150265	-	-	-	**-**	-	-	-	-	-	-
PTL01C2203A	0.40	250265	-	0.47	0.41	**0.47**	0.52	0.55	0.07	2,994.00	130.00	-
PTL01C2205A	0.13	250265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	6.00	-	-
PTL01C2207A	0.82	250265	-	0.90	0.84	**0.90**	0.96	0.99	0.08	2,690.00	232.00	-
PTL13C2203A	0.05	250265	-	0.06	0.05	**0.06**	0.08	0.14	0.01	3.00	-	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.10	0.12	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL13C2207A	0.74	240265	-	0.76	0.71	**0.76**	0.78	0.81	0.02	1,150.00	87.00	-
PTL13C2207B	0.26	250265	-	0.29	0.25	**0.29**	0.29	0.30	0.03	54,937.00	1,529.00	-
PTL16C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.04	250265	-	-	-	**-**	0.08	0.09	-	-	-	-
PTL19C2204A	0.07	250265	-	-	-	**-**	0.10	0.11	-	-	-	-
PTL19C2208A	0.61	140265	-	-	-	**-**	0.78	0.82	-	-	-	-
PTL19C2208B	0.23	250265	-	0.27	0.24	**0.27**	0.27	0.28	0.04	101,079.00	2,557.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.68	0.73	-	-	-	-
PTL24C2207A	0.30	250265	-	0.34	0.30	**0.34**	0.35	0.36	0.04	6,014.00	199.00	-
PTT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01C2204A	0.12	250265	-	0.12	0.11	**0.12**	0.12	0.13	-	9,583.00	112.00	-
PTT01C2204X	0.05	250265	0.05	0.05	0.05	**0.05**	0.05	0.06	-	1,900.00	10.00	-
PTT01C2205A	0.18	250265	0.19	0.20	0.19	**0.20**	0.19	0.20	0.02	102.00	2.00	-
PTT01C2205X	0.13	250265	0.13	0.13	0.13	**0.13**	0.13	0.14	-	5,200.00	68.00	-
PTT01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01P2205A	0.11	240265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT01P2207A	0.32	250265	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	5,208.00	159.00	-
PTT06C2203K	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06C2205A	0.09	250265	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	113,495.00	1,131.00	-
PTT08C2206A	0.11	250265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	12,100.00	145.00	-
PTT11C2202A	0.04	70265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT11C2208A	0.26	250265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	8,158.00	220.00	-
PTT13C2202A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
PTT13C2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2204A	0.09	250265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	192,652.00	1,902.00	-
PTT13C2207A	0.15	250265	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	229,674.00	3,657.00	-
PTT13C2207B	0.20	250265	-	0.22	0.21	**0.21**	0.21	0.22	0.01	54,308.00	1,147.00	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13P2205A	0.10	250265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT13P2206A	0.22	250265	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	175,311.00	3,354.00	-
PTT16C2203A	0.02	220265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64.00	-	-
PTT16C2205A	0.11	250265	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	6,368.00	76.00	-
PTT19C2204A	0.04	210265	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
PTT19C2206A	0.12	250265	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	28,604.00	372.00	-
PTT19C2206B	0.10	250265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	33,016.00	352.00	-
PTT24C2204A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2207A	0.18	250265	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	8,095.00	153.00	-
PTT28C2203A	0.05	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2205A	0.15	250265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	14,187.00	225.00	-
PTT41C2204A	0.15	250265	-	0.17	0.16	**0.17**	0.17	0.18	0.02	7,724.00	131.00	-
PTT41C2209A	0.22	250265	-	0.24	0.23	**0.24**	0.24	0.25	0.02	43,722.00	1,033.00	-
PTTE01C2202A	0.10	140265	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2204X	0.37	250265	0.40	0.43	0.36	**0.43**	0.45	0.47	0.06	11,046.00	448.00	-
PTTE01C2206A	0.44	250265	0.46	0.51	0.44	**0.51**	0.51	0.52	0.07	23,753.00	1,093.00	-
PTTE01C2206X	0.32	250265	-	0.39	0.32	**0.39**	0.39	0.40	0.07	13,630.00	479.00	-
PTTE01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTTE01P2205A	0.17	250265	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	9,454.00	145.00	-
PTTE01P2206A	0.51	250265	-	0.50	0.45	**0.45**	0.44	0.45	(0.06)	10,154.00	488.00	-
PTTE06C2203A	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2204K	0.35	250265	0.40	0.40	0.40	**0.40**	0.46	0.49	0.05	450.00	18.00	-
PTTE06C2207A	0.38	250265	0.40	0.45	0.37	**0.45**	0.45	0.46	0.07	92,705.00	3,777.00	-
PTTE08C2206A	0.34	250265	0.37	0.40	0.34	**0.40**	0.40	0.41	0.06	18,532.00	692.00	-
PTTE11C2207A	0.59	250265	0.63	0.66	0.60	**0.65**	0.69	0.70	0.06	27,163.00	1,706.00	-
PTTE11P2202A	0.01	140265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE11P2206A	0.58	250265	0.57	0.57	0.54	**0.54**	0.51	0.52	(0.04)	14,802.00	825.00	-
PTTE13C2203A	0.05	240265	-	0.05	0.05	**0.05**	0.05	0.06	-	361.00	2.00	-
PTTE13C2204A	0.44	250265	-	0.43	0.43	**0.43**	0.53	0.56	(0.01)	1.00	-	-
PTTE13C2206A	0.41	250265	0.42	0.47	0.40	**0.47**	0.47	0.48	0.06	422,720.00	18,147.00	-
PTTE13P2205A	0.10	250265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	19,327.00	181.00	-
PTTE16C2203A	0.10	250265	-	0.15	0.10	**0.15**	0.15	0.16	0.05	6,089.00	84.00	-
PTTE19C2203A	0.09	250265	0.10	0.11	0.09	**0.11**	0.13	0.14	0.02	9,372.00	103.00	-
PTTE19C2204A	0.23	250265	0.24	0.30	0.21	**0.30**	0.30	0.32	0.07	41,847.00	1,085.00	-
PTTE19C2205A	0.31	250265	-	0.39	0.30	**0.39**	0.39	0.40	0.08	93,323.00	3,235.00	-
PTTE19C2206A	0.28	250265	0.30	0.35	0.28	**0.35**	0.35	0.36	0.07	376,462.00	11,627.00	-
PTTE24C2203A	0.02	70265	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24C2206A	0.43	250265	-	0.49	0.42	**0.48**	0.52	0.53	0.05	11,850.00	541.00	-
PTTE28C2204A	0.50	250265	-	0.58	0.51	**0.56**	0.60	0.65	0.06	20,280.00	1,092.00	-
PTTE28C2207A	0.37	250265	0.41	0.42	0.37	**0.41**	0.44	0.45	0.04	48,783.00	1,943.00	-
PTTE41C2203A	0.30	250265	-	0.37	0.34	**0.36**	0.40	0.41	0.06	11,248.00	408.00	-
PTTE41C2206A	0.58	250265	-	0.67	0.60	**0.66**	0.70	0.72	0.08	10,778.00	707.00	-
PTTE41C2207A	0.42	250265	-	0.49	0.42	**0.49**	0.49	0.50	0.07	35,892.00	1,636.00	-
PTTE41P2206A	0.26	250265	0.25	0.25	0.24	**0.24**	0.22	0.23	(0.02)	31.00	1.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2202X	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2204A	0.12	250265	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	31,004.00	341.00	-
PTTG01C2204X	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG01C2206A	0.23	250265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	7,781.00	171.00	-
PTTG01C2207X	1.00	0	-	0.31	0.31	**0.31**	0.32	0.33	(0.69)	7,132.00	221.00	-
PTTG01P2203A	0.25	250265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	20,764.00	504.00	-
PTTG01P2206A	0.52	250265	-	0.52	0.51	**0.52**	0.51	0.52	-	16,603.00	862.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	-	-	-	-	-	-
PTTG06C2204A	0.04	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG06C2207A	0.38	250265	-	0.38	0.34	**0.36**	0.36	0.38	(0.02)	47,063.00	1,673.00	-
PTTG08C2206A	0.10	250265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	41,804.00	376.00	-
PTTG11C2205A	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,795.00	60.00	-
PTTG11P2203A	0.50	250265	-	0.46	0.46	**0.46**	0.47	0.49	(0.04)	1,000.00	46.00	-
PTTG13C2203A	0.01	140265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2205A	0.11	250265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,025.00	70.00	-
PTTG13C2206A	0.22	250265	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	218,391.00	4,618.00	-
PTTG13P2205A	0.44	250265	0.43	0.45	0.42	**0.43**	0.43	0.44	(0.01)	54,208.00	2,377.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2204A	0.02	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C2205A	0.09	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	88,637.00	709.00	-
PTTG19C2207A	0.26	250265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	106,732.00	2,704.00	-
PTTG19P2206A	0.45	250265	-	0.47	0.45	**0.45**	0.45	0.46	-	74.00	3.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	908.00	8.00	-
PTTG24C2207A	0.35	250265	-	0.33	0.31	**0.32**	0.32	0.33	(0.03)	13,618.00	430.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2206A	0.29	250265	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	42,547.00	1,159.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTG41C2205A	0.20	250265	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	42,490.00	776.00	-
PTTG41C2206A	0.16	250265	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	5,623.00	81.00	-
PTTG41C2207A	0.41	250265	-	0.39	0.38	**0.39**	0.39	0.41	(0.02)	22,608.00	862.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	0.02	0.03	-	-	-	-
QH01C2205X	0.15	250265	-	-	-	**-**	0.13	0.14	-	-	-	-
QH13C2205A	0.12	250265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	2,000.00	22.00	-
QH19C2203A	0.04	10265	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2205A	0.13	250265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	80,934.00	903.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2204A	0.11	250265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	65,504.00	774.00	-
RATC13C2206A	0.23	250265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	102,849.00	2,441.00	-
RATC19C2203A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2204A	0.13	250265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	52,120.00	717.00	-
RBF01C2204A	0.05	240265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	8,226.00	49.00	-
RBF01C2204X	0.02	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206A	0.20	250265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	12,984.00	264.00	-
RBF01C2206X	0.14	250265	-	0.15	0.14	**0.14**	0.13	0.14	-	8,233.00	119.00	-
RBF01C2207A	1.00	0	-	0.43	0.39	**0.39**	0.39	0.40	(0.61)	21,548.00	878.00	-
RBF01P2204A	1.07	250265	-	1.07	1.02	**1.07**	1.09	1.11	-	4,453.00	469.00	1.00
RBF06C2203A	0.01	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2206A	0.15	250265	-	0.16	0.15	**0.15**	0.14	0.15	-	24,250.00	379.00	-
RBF08C2206A	0.03	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF11C2205A	0.08	250265	-	0.08	0.08	**0.08**	0.07	0.08	-	1,960.00	16.00	-
RBF11P2206A	0.76	250265	-	0.76	0.73	**0.76**	0.77	0.78	-	10,561.00	792.00	-
RBF13C2204A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2205A	0.07	250265	-	0.08	0.07	**0.07**	0.07	0.08	-	11,080.00	86.00	-
RBF13C2206A	0.19	250265	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	81,257.00	1,515.00	-
RBF16C2202A	0.02	20265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2205A	0.03	240265	-	0.03	0.03	**0.03**	0.02	0.03	-	4,000.00	12.00	-
RBF19C2206A	0.12	250265	0.13	0.14	0.12	**0.12**	0.12	0.13	-	3,937.00	50.00	-
RBF19C2207A	0.28	250265	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	65,544.00	1,886.00	-
RBF24C2204A	0.02	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2207A	0.20	250265	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.01)	4,048.00	81.00	-
RCL01C2205A	0.24	250265	-	0.27	0.22	**0.22**	0.22	0.23	(0.02)	59,849.00	1,474.00	-
RCL01C2206A	0.62	250265	0.66	0.68	0.58	**0.59**	0.59	0.60	(0.03)	44,447.00	2,716.00	-
RCL01C2206B	0.44	250265	-	0.50	0.41	**0.42**	0.42	0.43	(0.02)	59,801.00	2,641.00	-
RCL01P2205A	0.51	250265	0.51	0.52	0.45	**0.52**	0.52	0.53	0.01	97,119.00	4,914.00	-
RCL01P2206A	0.24	250265	-	0.25	0.22	**0.25**	0.25	0.26	0.01	51,429.00	1,266.00	-
RCL13C2205A	0.24	250265	-	0.24	0.23	**0.24**	0.22	0.23	-	120.00	3.00	-
RCL13C2206A	0.51	250265	0.54	0.57	0.46	**0.47**	0.47	0.48	(0.04)	494,515.00	24,594.00	-
RCL16C2205A	0.25	250265	0.27	0.29	0.23	**0.24**	0.23	0.24	(0.01)	25,454.00	645.00	-
RCL19C2205A	0.18	250265	0.20	0.21	0.16	**0.16**	0.16	0.17	(0.02)	94,536.00	1,681.00	-
RCL19C2206A	0.45	250265	0.47	0.50	0.41	**0.42**	0.42	0.43	(0.03)	499,702.00	22,076.00	-
RCL24C2205A	0.17	250265	0.18	0.20	0.15	**0.16**	0.15	0.16	(0.01)	54,145.00	949.00	-
RS01C2205A	0.07	250265	-	0.08	0.07	**0.07**	0.06	0.07	-	31,456.00	225.00	-
RS01C2206A	0.12	250265	-	0.14	0.10	**0.10**	0.10	0.11	(0.02)	77,672.00	887.00	-
RS01C2206B	0.18	250265	-	0.21	0.16	**0.16**	0.16	0.17	(0.02)	55,621.00	1,001.00	-
RS06C2206A	0.25	250265	-	0.31	0.23	**0.23**	0.23	0.24	(0.02)	141,819.00	3,660.00	-
RS13C2204A	0.02	250265	-	0.02	0.02	**0.02**	-	0.01	-	9.00	-	-
RS13C2205A	0.06	250265	-	0.08	0.05	**0.05**	0.05	0.06	(0.01)	133,035.00	813.00	-
RS13C2206A	0.21	250265	-	0.26	0.19	**0.19**	0.19	0.20	(0.02)	496,920.00	10,369.00	-
RS16C2205A	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.05	250265	-	0.08	0.05	**0.05**	0.05	0.06	-	77,626.00	475.00	-
RS19C2206A	0.16	250265	-	0.20	0.14	**0.14**	0.14	0.15	(0.02)	497,516.00	7,993.00	-
RS24C2204A	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
RS24C2206A	0.19	250265	-	0.22	0.17	**0.17**	0.16	0.17	(0.02)	23,219.00	415.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	0.01	0.04	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.01	0.04	-	-	-	-
RS41C2206A	0.06	250265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	500.00	3.00	-
S5001C2203A	0.08	250265	0.07	0.09	0.06	**0.08**	0.08	0.09	-	12,285.00	92.00	-
S5001C2203B	0.31	250265	-	0.33	0.32	**0.33**	0.32	0.33	0.02	1,707.00	56.00	-
S5001C2203C	0.44	250265	-	0.47	0.40	**0.45**	0.45	0.46	0.01	20,340.00	886.00	-
S5001C2203F	0.19	250265	-	0.20	0.16	**0.20**	0.18	0.19	0.01	2,457.00	42.00	-
S5001C2206A	0.48	250265	0.48	0.52	0.43	**0.50**	0.50	0.51	0.02	44,009.00	2,157.00	-
S5001C2206B	1.00	0	0.53	0.57	0.51	**0.56**	0.55	0.56	(0.44)	1,674.00	93.00	-
S5001C2206F	0.78	250265	0.74	0.83	0.71	**0.78**	0.78	0.79	-	5,571.00	434.00	-
S5001P2203A	0.02	250265	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	5,259.00	11.00	-
S5001P2203B	0.07	250265	0.07	0.08	0.05	**0.06**	0.05	0.06	(0.01)	3,125.00	20.00	-
S5001P2203C	0.25	250265	-	0.26	0.21	**0.22**	0.21	0.22	(0.03)	4,716.00	108.00	-
S5001P2203F	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	280.00	1.00	-
S5001P2206A	0.37	250265	0.38	0.40	0.34	**0.34**	0.34	0.35	(0.03)	114,101.00	4,164.00	-
S5001P2206B	1.00	0	0.59	0.64	0.58	**0.59**	0.58	0.59	(0.41)	3,544.00	218.00	-
S5001P2206F	0.52	250265	0.53	0.55	0.47	**0.50**	0.50	0.51	(0.02)	32,551.00	1,661.00	-
S5006C2203A	0.09	250265	0.09	0.10	0.07	**0.10**	0.08	0.09	0.01	132,750.00	1,186.00	-
S5006C2203B	0.36	250265	-	0.41	0.28	**0.36**	0.35	0.36	-	302,436.00	11,052.00	-
S5006C2203C	0.22	250265	-	0.25	0.21	**0.21**	0.21	0.22	(0.01)	390,760.00	9,702.00	-
S5006C2203D	0.54	240265	-	-	-	**-**	0.65	0.67	-	-	-	-
S5006C2206A	0.53	250265	-	0.58	0.47	**0.54**	0.53	0.54	0.01	972,864.00	53,910.00	-
S5006P2203A	0.02	250265	-	0.02	0.02	**0.02**	0.02	0.03	-	5,243.00	10.00	-
S5006P2203B	0.02	250265	-	0.03	0.03	**0.03**	0.01	0.03	0.01	4.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5006P2203C	0.05	250265	-	0.05	0.05	**0.05**	0.03	0.05	-	500.00	3.00	-
S5006P2203D	0.16	250265	0.16	0.18	0.12	**0.15**	0.14	0.15	(0.01)	59,104.00	805.00	-
S5006P2206A	1.12	250265	-	1.19	1.02	**1.07**	1.07	1.09	(0.05)	137,621.00	14,856.00	1.00
S5008C2203A	0.08	250265	-	0.09	0.06	**0.08**	0.07	0.08	-	143,310.00	1,094.00	-
S5008C2203B	0.10	250265	-	0.11	0.10	**0.11**	0.09	0.10	0.01	2,621.00	26.00	-
S5008C2206A	0.12	250265	-	0.14	0.11	**0.12**	0.11	0.12	-	2,983.00	37.00	-
S5008P2203A	0.03	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
S5008P2203B	0.02	220265	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	5,100.00	5.00	-
S5008P2206A	0.29	250265	-	0.32	0.26	**0.28**	0.27	0.28	(0.01)	406,365.00	11,605.00	-
S5011C2203A	0.25	250265	0.21	0.28	0.20	**0.28**	0.24	0.25	0.03	5,660.00	142.00	-
S5011P2203A	0.09	250265	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	255.00	2.00	-
S5013C2202A	0.94	220265	-	-	-	**-**	-	-	-	-	-	-
S5013C2203A	0.11	250265	0.10	0.12	0.08	**0.10**	0.10	0.11	(0.01)	4,048,452.00	43,700.00	-
S5013C2203B	0.24	250265	0.22	0.27	0.19	**0.23**	0.23	0.24	(0.01)	4,502,050.00	108,239.00	-
S5013C2203C	0.42	250265	0.38	0.47	0.33	**0.41**	0.41	0.42	(0.01)	5,710,761.00	239,314.00	-
S5013C2203D	0.46	250265	0.39	0.52	0.35	**0.43**	0.43	0.45	(0.03)	186,373.00	8,443.00	-
S5013C2205A	0.98	250265	-	0.99	0.95	**0.98**	0.97	0.98	-	29,311.00	2,843.00	-
S5013C2206A	0.59	250265	0.57	0.65	0.52	**0.59**	0.59	0.60	-	3,841,214.00	232,874.00	-
S5013C2206B	0.76	250265	0.73	0.84	0.68	**0.77**	0.77	0.78	0.01	8,136,226.00	633,662.00	-
S5013P2202A	0.88	250265	-	-	-	**-**	-	-	-	-	-	-
S5013P2203A	0.04	250265	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.01)	146,454.00	446.00	-
S5013P2203B	0.04	250265	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	24,785.00	91.00	-
S5013P2203C	0.02	250265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	32,679.00	33.00	-
S5013P2203D	0.07	250265	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.03)	36,827.00	189.00	-
S5013P2203E	0.12	250265	0.11	0.12	0.08	**0.09**	0.09	0.10	(0.03)	3,096,826.00	32,340.00	-
S5013P2203F	0.15	250265	0.15	0.16	0.10	**0.12**	0.12	0.13	(0.03)	4,730,551.00	59,287.00	-
S5013P2205A	1.08	250265	1.09	1.10	1.06	**1.07**	1.07	1.08	(0.01)	208,009.00	22,510.00	1.00
S5013P2206A	0.90	250265	0.91	0.94	0.81	**0.85**	0.85	0.86	(0.05)	17,493,633.00	1,472,539.00	-
S5013P2206B	1.24	250265	1.25	1.30	1.13	**1.19**	1.19	1.20	(0.05)	13,324,021.00	1,544,760.00	1.00
S5016C2203A	0.02	250265	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
S5016C2203B	0.25	250265	0.22	0.30	0.20	**0.25**	0.25	0.26	-	79,492.00	2,039.00	-
S5016C2206A	0.77	250265	0.74	0.85	0.70	**0.79**	0.78	0.79	0.02	313,649.00	25,042.00	-
S5016P2203A	0.03	240265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12.00	-	-
S5016P2203B	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
S5016P2206A	0.44	250265	0.45	0.47	0.40	**0.42**	0.42	0.43	(0.02)	232,670.00	9,796.00	-
S5016P2206B	0.96	250265	0.97	1.02	0.87	**0.92**	0.92	0.93	(0.04)	234,359.00	21,820.00	-
S5019C2203A	0.02	250265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	960.00	1.00	-
S5019C2203B	0.11	250265	-	0.13	0.11	**0.11**	0.10	0.11	-	21,642.00	257.00	-
S5019C2203C	0.34	250265	-	0.40	0.27	**0.35**	0.34	0.35	0.01	263,656.00	9,222.00	-
S5019C2206A	0.34	250265	0.33	0.38	0.30	**0.34**	0.34	0.35	-	1,928,062.00	69,331.00	-
S5019C2206B	0.42	250265	0.40	0.47	0.37	**0.43**	0.42	0.43	0.01	1,744,434.00	76,592.00	-
S5019P2203A	0.02	240265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,420.00	13.00	-
S5019P2203B	0.05	240265	0.03	0.04	0.03	**0.03**	0.02	0.04	(0.02)	550.00	2.00	-
S5019P2203C	0.05	250265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,529.00	16.00	-
S5019P2203D	0.14	250265	0.14	0.15	0.11	**0.11**	0.11	0.13	(0.03)	590,739.00	7,937.00	-
S5019P2206A	0.41	250265	0.42	0.44	0.38	**0.40**	0.40	0.41	(0.01)	496,252.00	19,514.00	-
S5019P2206B	0.94	250265	0.95	0.99	0.85	**0.90**	0.90	0.91	(0.04)	1,367,927.00	122,703.00	-
S5024C2203A	0.25	250265	-	0.28	0.18	**0.23**	0.23	0.24	(0.02)	263,521.00	6,416.00	-
S5024C2203B	0.63	250265	0.65	0.70	0.51	**0.61**	0.61	0.62	(0.02)	138,262.00	8,864.00	-
S5024C2203C	0.24	250265	0.19	0.27	0.16	**0.21**	0.21	0.22	(0.03)	195,933.00	4,402.00	-
S5024P2203A	0.03	250265	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	1,466.00	3.00	-
S5024P2203B	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2203C	0.09	250265	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.03)	10,650.00	73.00	-
S5024P2203D	0.04	250265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	8,000.00	24.00	-
S5024P2206A	0.77	250265	0.78	0.81	0.68	**0.72**	0.72	0.73	(0.05)	410,330.00	29,541.00	-
S5028C2203A	1.92	250265	-	-	-	**-**	1.95	2.02	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	**-**	0.83	0.88	-	-	-	-
S5028C2203C	0.29	250265	-	0.32	0.21	**0.27**	0.27	0.28	(0.02)	600,958.00	17,344.00	-
S5028C2203D	0.10	250265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,200.00	38.00	-
S5028C2204A	0.35	250265	-	0.38	0.29	**0.33**	0.34	0.35	(0.02)	477,630.00	16,481.00	-
S5028C2206A	0.77	250265	0.80	0.83	0.70	**0.77**	0.77	0.78	-	438,713.00	34,315.00	-
S5028C2206B	1.29	250265	-	1.32	1.20	**1.32**	1.27	1.32	0.03	12.00	1.00	1.00
S5028C2206C	0.41	250265	-	0.43	0.35	**0.41**	0.40	0.41	-	741,970.00	30,854.00	-
S5028P2203A	0.06	240265	-	-	-	**-**	0.04	0.07	-	-	-	-
S5028P2203B	0.19	250265	-	0.16	0.16	**0.16**	0.15	0.18	(0.03)	400.00	6.00	-
S5028P2204A	0.82	250265	0.82	0.86	0.72	**0.77**	0.77	0.78	(0.05)	734,897.00	56,620.00	-
S5028P2206A	0.72	250265	0.73	0.76	0.66	**0.70**	0.69	0.70	(0.02)	687,883.00	47,563.00	-
S5028P2206B	0.44	250265	0.44	0.45	0.40	**0.42**	0.41	0.42	(0.02)	501,931.00	21,076.00	-
S5028P2206C	1.24	250265	1.25	1.29	1.14	**1.20**	1.19	1.20	(0.04)	562,386.00	67,097.00	1.00
S5041C2203A	0.12	250265	-	0.13	0.09	**0.13**	0.11	0.12	0.01	5,201.00	60.00	-
S5041C2203B	0.45	170265	-	-	-	**-**	0.17	0.18	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	**-**	0.13	0.14	-	-	-	-
S5041C2203D	0.28	250265	-	-	-	**-**	0.27	0.28	-	-	-	-
S5041C2203T	0.46	250265	-	0.50	0.38	**0.50**	0.45	0.46	0.04	3,440.00	138.00	-
S5041C2203U	0.76	30265	-	-	-	**-**	0.74	0.76	-	-	-	-
S5041C2203V	0.35	220265	-	-	-	**-**	0.30	0.32	-	-	-	-
S5041C2206A	0.79	250265	-	0.86	0.73	**0.82**	0.80	0.82	0.03	29,929.00	2,505.00	-
S5041C2206B	0.59	250265	-	0.65	0.53	**0.60**	0.60	0.61	0.01	243,164.00	14,349.00	-
S5041C2206C	0.56	250265	0.59	0.61	0.51	**0.58**	0.57	0.58	0.02	4,108,104.00	212,230.00	-
S5041C2206T	1.52	250265	1.48	1.63	1.42	**1.54**	1.54	1.56	0.02	28,810.00	4,319.00	1.00
S5041P2203A	0.13	240265	-	-	-	**-**	0.07	0.13	-	-	-	-
S5041P2203B	0.06	220265	-	-	-	**-**	0.04	0.06	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.09	0.11	-	-	-	-
S5041P2203D	0.15	230265	-	-	-	**-**	0.11	0.16	-	-	-	-
S5041P2203T	0.13	250265	-	0.14	0.10	**0.10**	0.10	0.12	(0.03)	4,279.00	49.00	-
S5041P2203U	0.20	250265	-	0.22	0.16	**0.17**	0.17	0.18	(0.03)	4,915.00	86.00	-
S5041P2206A	0.55	250265	0.52	0.58	0.50	**0.52**	0.52	0.53	(0.03)	236,115.00	12,589.00	-
S5041P2206B	0.82	250265	0.83	0.86	0.75	**0.78**	0.78	0.79	(0.04)	2,922,199.00	246,976.00	-
S5041P2206T	1.13	250265	1.13	1.19	1.04	**1.09**	1.09	1.10	(0.04)	1,716,263.00	192,086.00	1.00
SAWA01C2203A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2204X	0.08	250265	-	0.08	0.08	**0.08**	0.08	0.09	-	7,198.00	58.00	-
SAWA01C2206A	0.27	250265	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	10,142.00	266.00	-
SAWA01P2204A	0.32	250265	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	37,082.00	1,117.00	-
SAWA06C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA06C2206A	0.23	250265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	41,051.00	927.00	-
SAWA08C2207A	0.14	250265	-	0.15	0.14	**0.14**	0.14	0.15	-	28,928.00	432.00	-
SAWA11C2208A	0.37	250265	-	0.40	0.38	**0.38**	0.38	0.39	0.01	17,503.00	672.00	-
SAWA13C2203A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2204A	0.05	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA13C2206A	0.19	250265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	81,613.00	1,469.00	-
SAWA13C2207A	0.36	250265	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	100,301.00	3,525.00	-
SAWA13P2205A	0.38	250265	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	81,048.00	2,869.00	-
SAWA16C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2204A	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	2,128.00	11.00	-
SAWA16C2205A	0.19	250265	-	0.20	0.19	**0.19**	0.19	0.20	-	1,968.00	38.00	-
SAWA19C2203A	0.02	150265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2204A	0.05	250265	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWA19C2205A	0.06	250265	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA19C2206A	0.23	250265	-	0.25	0.23	**0.23**	0.23	0.24	-	78,971.00	1,834.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	-	0.02	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA24C2207A	0.38	250265	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	5,767.00	208.00	-
SAWA28C2204A	0.07	250265	-	0.07	0.07	**0.07**	0.06	0.07	-	2,014.00	14.00	-
SAWA28C2207A	0.37	250265	-	0.40	0.37	**0.38**	0.38	0.39	0.01	25,796.00	986.00	-
SAWA41C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2203A	0.01	250265	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA41C2204A	0.09	250265	-	-	-	**-**	0.09	0.10	-	-	-	-
SAWA41C2205A	0.16	250265	-	0.16	0.16	**0.16**	0.16	0.17	-	15,382.00	246.00	-
SAWA41C2207A	0.38	250265	-	0.39	0.38	**0.38**	0.38	0.39	-	25,860.00	993.00	-
SCB01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCB01C2202X	0.03	250265	-	-	-	**-**	-	-	-	-	-	-
SCB06C2204A	0.11	250265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	23,151.00	249.00	-
SCB06C2206A	0.39	250265	0.38	0.41	0.37	**0.39**	0.39	0.40	-	83,550.00	3,237.00	-
SCB06P2203A	0.01	240265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SCB08C2202S	0.38	250265	-	-	-	**-**	-	-	-	-	-	-
SCB08C2205A	0.17	250265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	27,000.00	454.00	-
SCB11C2205A	0.15	250265	-	0.16	0.15	**0.15**	0.15	0.16	-	11,500.00	175.00	-
SCB13C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2204A	0.15	250265	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.01)	398,968.00	5,895.00	-
SCB13P2203A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2205A	0.22	250265	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	105,207.00	2,254.00	-
SCB16C2202A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2204A	0.07	250265	-	0.08	0.07	**0.07**	0.07	0.08	-	66,084.00	485.00	-
SCB19C2206A	0.30	250265	-	0.31	0.27	**0.29**	0.29	0.30	(0.01)	299,343.00	8,832.00	-
SCB19C2206B	0.23	250265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	25,700.00	571.00	-
SCB19P2203A	0.09	250265	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	6,998.00	56.00	-
SCB19P2206A	0.29	250265	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	35,749.00	1,011.00	-
SCB24C2204A	0.03	250265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,520.00	43.00	-
SCB24C2206A	0.29	250265	-	0.29	0.26	**0.28**	0.27	0.28	(0.01)	36,716.00	994.00	-
SCB42C2206G	0.28	250265	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	10,132.00	269.00	-
SCC01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCC01C2204A	0.30	250265	-	0.30	0.28	**0.30**	0.32	0.33	-	16,210.00	475.00	-
SCC01C2204X	0.10	250265	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	12,100.00	109.00	-
SCC01C2208X	1.00	0	-	0.57	0.56	**0.56**	0.59	0.60	(0.44)	3,122.00	175.00	-
SCC01P2207A	0.67	250265	-	0.67	0.64	**0.64**	0.63	0.64	(0.03)	7,073.00	465.00	-
SCC06C2204A	0.18	250265	-	0.18	0.17	**0.18**	0.20	0.21	-	47,800.00	848.00	-
SCC06C2207A	0.16	250265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	18,660.00	309.00	-
SCC08C2206A	0.20	250265	-	0.20	0.18	**0.19**	0.21	0.22	(0.01)	14,110.00	273.00	-
SCC11C2202A	0.01	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11C2208A	0.60	250265	-	0.61	0.58	**0.60**	0.63	0.64	-	11,800.00	705.00	-
SCC13C2204A	0.10	250265	-	0.10	0.09	**0.10**	0.11	0.12	-	100,828.00	998.00	-
SCC13C2206A	0.40	250265	0.40	0.42	0.37	**0.42**	0.42	0.43	0.02	65,026.00	2,587.00	-
SCC13P2205A	0.41	250265	-	0.40	0.39	**0.39**	0.37	0.38	(0.02)	25,448.00	997.00	-
SCC16C2204A	0.21	250265	-	0.20	0.18	**0.20**	0.21	0.22	(0.01)	786.00	15.00	-
SCC19C2202B	0.02	200165	-	-	-	**-**	-	-	-	-	-	-
SCC19C2204A	0.05	240265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC19C2205A	0.18	250265	-	0.20	0.16	**0.20**	0.20	0.21	0.02	14,034.00	233.00	-
SCC19C2207A	1.00	0	-	0.44	0.39	**0.44**	0.44	0.45	(0.56)	169,610.00	6,998.00	-
SCC24C2205A	0.19	250265	-	0.19	0.16	**0.19**	0.20	0.21	-	2,524.00	46.00	-
SCC28C2203A	0.01	250265	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
SCC28C2204A	0.24	250265	-	0.24	0.21	**0.24**	0.25	0.26	-	6,084.00	139.00	-
SCC28C2207A	0.23	250265	-	0.23	0.22	**0.23**	0.24	0.25	-	9,126.00	204.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	-	-	-	-	-	-
SCC41C2204A	0.19	250265	-	0.20	0.18	**0.20**	0.21	0.22	0.01	5,426.00	100.00	-
SCC41C2206A	0.43	250265	0.43	0.44	0.40	**0.44**	0.46	0.47	0.01	23,516.00	998.00	-
SCC41C2210A	0.28	250265	-	0.27	0.27	**0.27**	0.29	0.30	(0.01)	400.00	11.00	-
SCGP01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2202X	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2205A	0.10	250265	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	6,252.00	53.00	-
SCGP01C2206X	0.27	250265	-	0.26	0.23	**0.26**	0.26	0.27	(0.01)	10,806.00	273.00	-
SCGP01P2204A	0.29	250265	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	51,842.00	1,518.00	-
SCGP06C2205A	0.05	250265	-	0.05	0.05	**0.05**	0.05	0.06	-	8,600.00	43.00	-
SCGP06C2206A	0.22	250265	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	29,611.00	611.00	-
SCGP08C2206A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	37,480.00	337.00	-
SCGP11C2205A	0.18	250265	-	0.18	0.16	**0.18**	0.18	0.19	-	32,200.00	567.00	-
SCGP13C2205A	0.09	250265	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	59,114.00	437.00	-
SCGP13C2206A	0.23	250265	-	0.23	0.20	**0.23**	0.23	0.24	-	146,380.00	3,291.00	-
SCGP13P2204A	0.31	250265	-	0.34	0.28	**0.29**	0.28	0.31	(0.02)	142,834.00	4,329.00	-
SCGP16C2202A	0.01	90265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.08	250265	-	0.08	0.07	**0.08**	0.08	0.09	-	56,426.00	440.00	-
SCGP19C2206A	0.21	250265	-	0.21	0.18	**0.21**	0.21	0.22	-	177,018.00	3,564.00	-
SCGP24C2203A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2206A	0.22	250265	-	0.21	0.18	**0.20**	0.20	0.21	(0.02)	4,472.00	87.00	-
SCGP28C2205A	0.19	250265	-	0.19	0.17	**0.19**	0.19	0.20	-	39,546.00	737.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP41C2203A	0.06	150265	-	-	-	-	0.02	0.06	-	-	-	-
SCGP41C2206A	0.24	250265	-	0.24	0.20	**0.24**	0.23	0.24	-	42,811.00	956.00	-
SING01C2205A	0.12	250265	-	0.14	0.12	**0.14**	0.14	0.15	0.02	15,368.00	189.00	-
SING01C2206A	0.39	250265	-	0.43	0.37	**0.42**	0.42	0.43	0.03	23,774.00	943.00	-
SING13C2205A	0.14	250265	-	0.16	0.13	**0.16**	0.15	0.16	0.02	45,705.00	693.00	-
SING13C2206A	0.29	250265	-	0.33	0.26	**0.31**	0.31	0.32	0.02	213,109.00	6,404.00	-
SING13C2206B	0.45	250265	-	0.51	0.41	**0.51**	0.49	0.51	0.06	82,498.00	3,718.00	-
SING19C2205A	0.08	250265	-	0.09	0.07	**0.08**	0.08	0.09	-	49,651.00	381.00	-
SING19C2206A	0.23	250265	-	0.27	0.22	**0.26**	0.26	0.27	0.03	62,205.00	1,546.00	-
SING19C2206B	0.36	250265	-	0.41	0.33	**0.39**	0.39	0.40	0.03	195,646.00	7,143.00	-
SING24C2206A	0.16	250265	-	0.19	0.15	**0.18**	0.18	0.19	0.02	10,096.00	171.00	-
SIRI01C2206A	0.18	250265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,447.00	133.00	-
SIRI06C2206A	0.10	250265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	23,390.00	208.00	-
SIRI08C2207A	0.08	250265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	25,270.00	201.00	-
SIRI13C2205A	0.09	250265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,877.00	143.00	-
SIRI19C2205A	0.06	250265	0.07	0.07	0.06	**0.06**	0.06	0.07	-	2,242.00	14.00	-
SIRI19C2207A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	95,326.00	1,686.00	-
SPAL01C2203A	0.08	250265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4.00	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.22	250265	-	0.22	0.22	**0.22**	0.22	0.23	-	500.00	11.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.03	-	-	-	-
SPAL06C2206A	0.20	250265	0.20	0.20	0.19	**0.20**	0.20	0.21	-	5,365.00	103.00	-
SPAL08C2207A	0.16	250265	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	106.00	2.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.21	250265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	14,028.00	271.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	-	-	-	-	-	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.20	250265	0.19	0.20	0.18	**0.20**	0.20	0.21	-	32,898.00	628.00	-
SPAL24C2206A	0.18	250265	0.17	0.17	0.16	**0.16**	0.17	0.18	(0.02)	1,254.00	20.00	-
SPRC01C2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
SPRC01C2204A	0.05	250265	-	-	-	-	0.06	0.07	-	-	-	-
SPRC01C2206A	0.05	240265	-	0.05	0.05	**0.05**	0.04	0.05	-	4,588.00	23.00	-
SPRC01C2207X	0.26	250265	-	0.29	0.26	**0.28**	0.28	0.29	0.02	3,079.00	87.00	-
SPRC01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
SPRC01P2207A	0.59	250265	-	0.59	0.55	**0.55**	0.56	0.57	(0.04)	8,173.00	464.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.05	250265	-	0.06	0.05	**0.06**	0.06	0.07	0.01	47,300.00	274.00	-
SPRC06C2207K	0.24	250265	-	0.27	0.24	**0.26**	0.26	0.27	0.02	73,439.00	1,901.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC11P2208A	0.57	250265	-	0.57	0.54	**0.54**	0.54	0.55	(0.03)	13,804.00	757.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2205A	0.03	250265	-	0.03	0.03	**0.03**	0.03	0.04	-	4.00	-	-
SPRC13C2206A	0.13	250265	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	103,887.00	1,432.00	-
SPRC13C2207A	0.29	250265	-	0.32	0.28	**0.31**	0.31	0.32	0.02	150,100.00	4,645.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.02	240265	-	0.02	0.02	**0.02**	0.02	0.03	-	813.00	2.00	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.13	250265	-	0.14	0.12	**0.14**	0.14	0.15	0.01	310.00	4.00	-
SPRC19C2207A	0.29	250265	0.30	0.33	0.29	**0.32**	0.32	0.33	0.03	119,110.00	3,689.00	-
SPRC24C2204A	0.05	180265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC28C2206A	0.06	250265	-	0.06	0.06	**0.06**	0.06	0.07	-	3,000.00	18.00	-
SPRC41C2206A	0.13	250265	-	0.15	0.12	**0.14**	0.14	0.15	0.01	8,063.00	110.00	-
SPRC41C2209A	0.13	250265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	12,936.00	190.00	-
SPX28C2203A	0.02	250265	-	0.02	0.02	**0.02**	0.01	0.02	-	375.00	1.00	-
SPX28C2203B	0.01	240265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,001.00	2.00	-
SPX28C2206A	0.59	250265	0.63	0.74	0.63	**0.74**	0.71	0.72	0.15	1,291.00	93.00	-
SPX28C2206B	0.27	250265	0.29	0.35	0.28	**0.33**	0.32	0.33	0.06	26,154.00	817.00	-
SPX28C2209A	0.77	250265	-	0.91	0.79	**0.91**	0.86	0.87	0.14	1,162.00	104.00	-
SPX28C2209B	0.55	250265	-	0.59	0.59	**0.59**	0.64	0.65	0.04	3.00	-	-
SPX28P2203A	1.41	250265	-	1.18	0.98	**0.98**	1.00	1.05	(0.43)	900.00	100.00	1.00
SPX28P2203B	1.78	210265	-	-	-	-	1.94	1.98	-	-	-	-
SPX28P2203C	0.79	250265	-	0.59	0.52	**0.52**	0.52	0.56	(0.27)	113.00	7.00	-
SPX28P2206A	0.87	250265	-	0.80	0.73	**0.74**	0.75	0.76	(0.13)	200.00	15.00	-
SPX28P2206B	0.63	250265	-	0.58	0.52	**0.54**	0.54	0.55	(0.09)	436.00	25.00	-
SPX28P2206C	2.60	250265	-	2.44	2.44	**2.44**	2.30	2.32	(0.16)	96.00	23.00	2.00
SPX28P2206D	1.99	250265	-	-	-	-	1.73	1.74	-	-	-	-
SPX28P2209A	1.00	0	-	-	-	-	2.00	2.02	-	-	-	-
SPX28P2209B	1.41	250265	-	1.29	1.29	**1.29**	1.28	1.29	(0.12)	1.00	-	1.00
SPX41C2203A	0.05	250265	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	72.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.10	-	-	-	-
SPX41C2203T	0.01	250265	-	0.02	0.02	**0.02**	0.02	0.11	0.01	175.00	-	-
SPX41C2203U	0.07	230265	-	-	-	-	0.05	0.14	-	-	-	-
SPX41C2206A	0.45	250265	-	0.53	0.50	**0.53**	0.56	0.57	0.08	2,202.00	116.00	-
SPX41C2206T	0.58	250265	-	0.74	0.63	**0.71**	0.70	0.71	0.13	12,992.00	887.00	-
SPX41C2206U	1.00	0	-	1.14	1.13	**1.14**	1.11	1.12	0.14	400.00	45.00	1.00
SPX41P2203A	1.49	250265	-	-	-	-	1.27	1.31	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	1.27	1.31	-	-	-	-
SPX41P2203T	2.10	240265	-	-	-	-	1.30	1.34	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	2.10	2.18	-	-	-	-
SPX41P2206A	2.14	250265	-	-	-	-	1.92	1.93	-	-	-	-
SPX41P2206B	1.56	0	-	-	-	-	1.67	1.68	-	-	-	-
SPX41P2206T	2.44	250265	-	2.30	2.12	**2.18**	2.18	2.20	(0.26)	123.00	28.00	2.00
STA01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STA01C2203X	0.05	220265	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1,000.00	2.00	-
STA01C2204A	0.07	250265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	6,086.00	40.00	-
STA01C2207X	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
STA01P2203X	0.03	220265	-	-	-	-	0.04	0.05	-	-	-	-
STA06C2204A	0.07	230265	-	0.04	0.04	**0.04**	0.03	0.05	(0.03)	2,750.00	11.00	-
STA06P2204A	0.12	250265	-	0.13	0.11	**0.13**	0.12	0.13	0.01	76,110.00	887.00	-
STA08C2206A	0.06	250265	-	-	-	-	0.04	0.05	-	-	-	-
STA11C2206A	0.16	250265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	7,390.00	114.00	-
STA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2205A	0.08	250265	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	32,467.00	267.00	-
STA13C2207A	0.16	250265	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	163,784.00	2,560.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	-	-	-	-	-
STA16C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.07	250265	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	22,140.00	138.00	-
STA19C2206A	0.07	250265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	51,764.00	368.00	-
STA19C2207A	1.00	0	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	66,748.00	1,155.00	-
STA28C2204A	0.05	250265	-	-	-	-	0.03	0.04	-	-	-	-
STA41C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.05	-	-	-	-
STA41C2204A	0.07	240265	-	-	-	-	0.05	0.09	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.06	0.09	-	-	-	-
STA41C2209A	0.19	250265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	25,136.00	466.00	-
STAR01C2205A	0.27	250265	-	0.29	0.25	**0.28**	0.29	0.30	0.01	18,522.00	490.00	-
STAR08C2207A	0.25	250265	-	0.27	0.23	**0.27**	0.27	0.28	0.02	58,613.00	1,495.00	-
STAR13C2205A	0.23	250265	-	0.24	0.20	**0.24**	0.24	0.25	0.01	85,427.00	1,925.00	-
STAR13C2207A	0.49	250265	0.50	0.53	0.47	**0.51**	0.52	0.53	0.02	3,967.00	201.00	-
STAR19C2205A	0.18	250265	-	0.20	0.16	**0.19**	0.20	0.21	0.01	98,708.00	1,847.00	-
STAR19C2207A	0.49	250265	0.49	0.53	0.45	**0.53**	0.53	0.54	0.04	33,900.00	1,685.00	-
STEC01C2202A	0.05	70265	-	-	-	-	-	-	-	-	-	-
STEC01C2205X	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,938.00	77.00	-
STEC06C2205A	0.12	250265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,000.00	156.00	-
STEC11C2205A	0.14	240265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	9,200.00	138.00	-
STEC13C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
STEC13C2206A	0.13	250265	-	0.13	0.13	**0.13**	0.12	0.13	-	30,881.00	401.00	-
STEC16C2204A	0.06	250265	-	0.06	0.06	**0.06**	0.06	0.07	-	696.00	4.00	-
STEC19C2204A	0.10	250265	-	0.10	0.10	**0.10**	0.10	0.11	-	2,192.00	22.00	-
STEC19C2204B	0.04	250265	-	0.04	0.04	**0.04**	0.04	0.05	-	600.00	2.00	-
STEC19C2207A	0.19	250265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,403.00	395.00	-
STEC28C2207A	0.18	250265	-	0.18	0.18	**0.18**	0.18	0.19	-	6,084.00	110.00	-
STEC41C2202A	0.09	30265	-	-	-	-	-	-	-	-	-	-
STEC41C2206A	0.12	250265	-	0.12	0.12	**0.12**	0.11	0.12	-	10,068.00	121.00	-
STGT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.07	240265	-	-	-	-	0.06	0.07	-	-	-	-
STGT01C2207A	0.30	250265	-	0.30	0.30	**0.30**	0.31	0.32	-	6,000.00	180.00	-
STGT01P2202A	0.02	240265	-	-	-	-	-	-	-	-	-	-
STGT01P2203X	0.04	250265	-	-	-	-	0.03	0.04	-	-	-	-
STGT01P2206X	0.36	250265	-	0.38	0.38	**0.38**	0.36	0.39	0.02	1,099.00	42.00	-
STGT06C2206A	0.08	250265	-	0.08	0.08	**0.08**	0.08	0.09	-	7,000.00	56.00	-
STGT08C2205A	0.03	250265	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
STGT11C2206A	0.13	250265	-	0.13	0.13	**0.13**	0.13	0.14	-	4,600.00	60.00	-
STGT13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2204A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.05	250265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2.00	-	-
STGT13C2207A	0.14	250265	-	-	-	-	0.13	0.14	-	-	-	-
STGT13P2203A	0.01	250265	-	-	-	-	0.01	0.02	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.06	250265	-	0.06	0.06	**0.06**	0.05	0.06	-	10,000.00	60.00	-
STGT19C2207A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
STGT24C2206A	0.07	240265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,088.00	7.00	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.06	250265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,042.00	15.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.03	0.07	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.02	0.06	-	-	-	-
STGT41C2209A	0.18	250265	-	0.18	0.18	**0.18**	0.18	0.19	-	18,004.00	324.00	-
SUNN28C2205A	0.06	240265	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	3,000.00	15.00	-
SUNN28C2206A	0.35	250265	-	0.34	0.31	**0.33**	-	-	(0.02)	98,700.00	3,216.00	-
SUPE08C2207A	0.12	250265	-	-	-	-	0.11	0.12	-	-	-	-
SUPE13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.14	250265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	328,470.00	4,270.00	-
SUPE19C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2205A	0.12	250265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	47,716.00	525.00	-
SYNE01C2202A	0.03	250265	-	-	-	-	-	-	-	-	-	-
SYNE01C2203A	0.04	250265	-	0.05	0.04	**0.04**	0.04	0.05	-	9,178.00	45.00	-
SYNE01C2204A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SYNE01C2207A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	4,028.00	96.00	-
SYNE13C2203A	0.05	240265	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	1,840.00	4.00	-
SYNE13C2204A	0.03	250265	-	0.03	0.02	**0.03**	0.02	0.03	-	385.00	1.00	-
SYNE13C2206A	0.15	250265	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	127,605.00	1,863.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	0.05	-	-	-	-
SYNE16C2206A	1.00	0	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	4,902.00	93.00	-
SYNE19C2203A	0.04	240265	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2204A	0.04	250265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3.00	-	-
SYNE19C2204B	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	94,292.00	1,200.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.20	250265	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	4,714.00	89.00	-
TASC11C2208A	0.38	250265	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	24,900.00	928.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.02	0.03	-	-	-	-
TASC13C2207A	0.34	250265	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	80,579.00	2,654.00	-
TASC19C2203A	0.05	210265	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2205A	0.18	250265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	89,050.00	1,495.00	-
TASC24C2204A	0.06	250265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,844.00	9.00	-
TASC28C2205A	0.28	250265	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	5,043.00	133.00	-
TASC41C2204A	0.16	250265	-	-	-	-	0.14	0.15	-	-	-	-
TASC41C2209A	0.39	250265	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	16,443.00	626.00	-
TCAP01C2204X	0.19	250265	-	0.23	0.20	**0.22**	0.22	0.23	0.03	64,492.00	1,358.00	-
TCAP13C2203A	0.07	250265	-	0.08	0.06	**0.08**	0.08	0.09	0.01	82,135.00	591.00	-
TCAP13C2207A	0.26	250265	0.27	0.30	0.27	**0.29**	0.29	0.30	0.03	179,906.00	5,167.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP19C2204A	0.10	250265	-	0.14	0.11	**0.13**	0.13	0.14	0.03	89,345.00	1,059.00	-
TCAP19C2207A	0.21	250265	-	0.26	0.23	**0.24**	0.25	0.26	0.03	148,115.00	3,570.00	-
TENC28C2203A	0.05	250265	-	0.04	0.04	**0.04**	0.03	0.06	(0.01)	300.00	1.00	-
TENC28C2205A	0.17	250265	-	0.70	0.13	**0.14**	0.05	0.70	(0.03)	93,868.00	1,285.00	-
TENC28P2203A	0.39	250265	-	0.43	0.39	**0.42**	0.05	-	0.03	431,540.00	17,671.00	-
TENC28P2205B	0.92	250265	-	1.01	0.94	**0.96**	0.05	-	0.04	36,152.00	3,524.00	-
TENC41C2205A	0.15	250265	0.17	0.19	0.17	**0.19**	0.16	0.21	0.04	20,939.00	387.00	-
TENC41P2205A	1.00	250265	-	1.09	1.03	**1.06**	-	-	0.06	60,000.00	6,430.00	1.00
THAN01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
THAN01C2203A	0.07	250265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,554.00	69.00	-
THAN01C2206A	0.25	250265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,314.00	296.00	-
THAN01C2207X	0.38	250265	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	8,281.00	305.00	-
THAN06C2204A	0.08	250265	0.08	0.08	0.08	**0.08**	0.08	0.09	-	8,501.00	68.00	-
THAN06C2207A	0.37	250265	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	31,000.00	1,109.00	-
THAN08C2205A	0.13	250265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,000.00	72.00	-
THAN13C2202B	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
THAN13C2205A	0.15	250265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,636.00	208.00	-
THAN13C2206A	0.39	250265	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	133,159.00	5,020.00	-
THAN19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2205A	0.12	240265	-	0.12	0.12	**0.12**	0.12	0.13	-	3,108.00	37.00	-
THAN19C2206A	0.37	250265	-	0.38	0.36	**0.37**	0.37	0.38	-	26,429.00	970.00	-
THAN24C2204A	0.10	250265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	622.00	6.00	-
THAN28C2205A	0.16	250265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	24,000.00	360.00	-
THAN41C2209A	0.48	250265	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	51,240.00	2,388.00	-
TIDL01C2205A	0.12	250265	-	0.14	0.13	**0.14**	0.14	0.15	0.02	24,662.00	324.00	-
TIDL01C2208X	0.32	250265	-	0.32	0.31	**0.31**	0.32	0.33	(0.01)	7,500.00	235.00	-
TIDL01P2205A	0.13	250265	-	0.14	0.13	**0.13**	0.13	0.14	-	11,598.00	157.00	-
TIDL06C2206A	0.16	250265	-	0.16	0.15	**0.16**	0.16	0.17	-	24,350.00	372.00	-
TIDL08C2206A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	42,276.00	380.00	-
TIDL11P2208A	0.32	250265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	13,650.00	435.00	-
TIDL13C2205A	0.17	250265	-	0.17	0.16	**0.17**	0.17	0.18	-	77,194.00	1,252.00	-
TIDL13C2207A	0.30	250265	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	116,463.00	3,393.00	-
TIDL19C2205A	0.09	250265	-	0.09	0.09	**0.09**	0.09	0.10	-	19,982.00	180.00	-
TIDL19C2207A	0.29	250265	-	0.29	0.28	**0.29**	0.29	0.30	-	15,997.00	451.00	-
TIDL24C2206A	0.16	250265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,412.00	66.00	-
TIDL28C2206A	0.15	250265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,128.00	128.00	-
TIDL28C2207A	0.29	250265	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	20,897.00	567.00	-
TIDL41C2206A	0.18	250265	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	12,560.00	219.00	-
TIDL41C2209A	0.33	250265	-	0.31	0.31	**0.31**	0.32	0.33	(0.02)	3,040.00	94.00	-
TISC01C2206A	0.47	250265	-	0.48	0.47	**0.48**	0.48	0.49	0.01	16,230.00	776.00	-
TISC08C2207A	0.21	250265	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	76,960.00	1,610.00	-
TISC11C2203A	0.11	250265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	27,502.00	300.00	-
TISC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2205A	0.30	250265	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	184,552.00	5,352.00	-
TISC13C2206A	0.19	250265	-	0.19	0.19	**0.19**	0.19	0.20	-	1,000.00	19.00	-
TISC19C2204A	0.20	250265	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	16,594.00	325.00	-
TISC19C2207A	0.54	250265	-	0.54	0.53	**0.54**	0.54	0.55	-	130,034.00	6,952.00	-
TOP01C2203A	0.03	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.26	250265	0.26	0.27	0.25	**0.26**	0.26	0.27	-	27,207.00	703.00	-
TOP01C2204X	0.13	250265	-	0.14	0.13	**0.13**	0.13	0.14	-	11,526.00	153.00	-
TOP01C2207A	0.39	250265	0.40	0.41	0.39	**0.40**	0.40	0.41	0.01	28,545.00	1,136.00	-
TOP01C2207X	0.29	250265	-	0.31	0.29	**0.30**	0.30	0.31	0.01	22,231.00	660.00	-
TOP01P2203A	0.12	230265	-	0.08	0.08	**0.08**	0.08	0.09	(0.04)	6,976.00	56.00	-
TOP01P2207A	0.55	240265	-	0.53	0.50	**0.50**	0.51	0.52	(0.05)	13,178.00	673.00	-
TOP06C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
TOP06C2204A	0.06	250265	-	0.07	0.06	**0.06**	0.06	0.07	-	62,750.00	436.00	-
TOP06C2205A	0.29	250265	0.30	0.31	0.27	**0.30**	0.30	0.31	0.01	68,942.00	2,085.00	-
TOP08C2206A	0.15	250265	-	0.16	0.15	**0.15**	0.15	0.16	-	44,002.00	685.00	-
TOP11C2206A	0.42	250265	-	0.44	0.41	**0.44**	0.43	0.44	0.02	29,954.00	1,282.00	-
TOP11P2203A	0.21	250265	-	0.21	0.18	**0.19**	0.20	0.21	(0.02)	22,000.00	442.00	-
TOP13C2203A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2204A	0.12	250265	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	116,444.00	1,343.00	-
TOP13C2205A	0.14	250265	0.14	0.15	0.13	**0.14**	0.14	0.15	-	165,593.00	2,251.00	-
TOP13C2207A	0.35	250265	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	294,610.00	10,365.00	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP16C2206A	0.25	250265	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	24,510.00	608.00	-
TOP19C2204A	0.05	210265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2204B	0.24	250265	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	246,398.00	6,141.00	-
TOP19C2205A	0.16	250265	-	0.17	0.16	**0.16**	0.16	0.17	-	3,428.00	56.00	-
TOP24C2204A	0.07	250265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,050.00	20.00	-
TOP24C2205A	0.20	250265	0.21	0.21	0.19	**0.20**	0.20	0.21	-	21,994.00	438.00	-
TOP41C2203A	0.08	240265	-	-	-	**-**	0.07	0.09	-	-	-	-
TOP41C2204A	0.24	250265	-	0.25	0.23	**0.24**	0.24	0.25	-	71,750.00	1,700.00	-
TOP41C2208A	0.42	250265	-	0.44	0.42	**0.43**	0.43	0.44	0.01	39,432.00	1,693.00	-
TQM01C2204A	0.06	250265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,942.00	97.00	-
TQM01C2206A	0.24	250265	-	0.25	0.22	**0.22**	0.22	0.24	(0.02)	24,234.00	568.00	-
TQM13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2205A	0.14	250265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	55,874.00	752.00	-
TQM13C2206A	0.31	250265	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.01)	282,406.00	9,150.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2205A	0.25	250265	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.02)	130,632.00	3,362.00	-
TQM19C2205B	0.13	250265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	5,186.00	69.00	-
TQM19C2206A	0.25	250265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	43,694.00	1,121.00	-
TQM24C2205A	0.28	250265	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.03)	33,102.00	927.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2203A	0.54	250265	-	0.52	0.47	**0.52**	0.52	0.56	(0.02)	3,965.00	196.00	-
TRUE01C2203X	0.09	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,971.00	40.00	-
TRUE01C2204X	0.40	250265	-	0.32	0.29	**0.32**	0.32	0.34	(0.08)	4,320.00	133.00	-
TRUE01C2206X	0.17	250265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	6,610.00	99.00	-
TRUE01C2207A	1.00	0	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	5,018.00	129.00	-
TRUE01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01P2203A	0.05	250265	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01P2207A	1.00	0	-	0.53	0.52	**0.52**	0.52	0.53	(0.48)	5,070.00	267.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	0.50	0.58	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.13	0.16	-	-	-	-
TRUE06P2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2202A	0.13	230265	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2203A	0.57	250265	-	0.54	0.54	**0.54**	0.54	0.68	(0.03)	3.00	-	-
TRUE13C2203B	0.07	250265	0.07	0.07	0.05	**0.07**	0.05	0.08	-	3,749.00	26.00	-
TRUE13C2205A	0.32	250265	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	211,744.00	6,515.00	-
TRUE13C2205B	0.12	250265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	30,962.00	358.00	-
TRUE13C2206A	0.14	250265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	139,618.00	1,815.00	-
TRUE13P2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13P2206A	0.31	250265	-	0.32	0.30	**0.30**	0.31	0.32	(0.01)	3,020.00	92.00	-
TRUE16C2202A	0.04	250265	-	-	-	-	-	0.04	-	-	-	-
TRUE16C2203A	0.44	240265	-	-	-	-	0.43	0.52	-	-	-	-
TRUE16C2203B	0.14	250265	-	-	-	-	0.13	0.19	-	-	-	-
TRUE16C2205A	0.36	250265	-	0.35	0.34	**0.35**	0.35	0.38	(0.01)	12,114.00	424.00	-
TRUE16C2205B	0.16	250265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	1,074.00	18.00	-
TRUE19C2203A	0.45	250265	-	-	-	-	0.44	0.50	-	-	-	-
TRUE19C2204A	0.10	250265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	104.00	1.00	-
TRUE19C2204B	0.18	250265	-	0.20	0.16	**0.18**	0.18	0.19	-	3,546.00	62.00	-
TRUE19C2206A	0.13	250265	0.13	0.14	0.12	**0.13**	0.12	0.13	-	315,342.00	4,094.00	-
TRUE19C2206B	0.38	250265	-	0.37	0.35	**0.37**	0.37	0.41	(0.01)	41,271.00	1,502.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
TRUE19P2203A	0.04	250265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	12,502.00	63.00	-
TRUE19P2207A	0.34	250265	-	-	-	-	0.34	0.35	-	-	-	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.85	0.93	-	-	-	-
TRUE28C2204B	0.29	240265	-	-	-	-	0.25	0.30	-	-	-	-
TRUE41C2202A	0.04	250265	-	-	-	-	-	-	-	-	-	-
TRUE41C2203B	0.19	250265	0.19	0.19	0.18	**0.18**	0.18	0.20	(0.01)	120.00	2.00	-
TRUE41C2206A	0.47	250265	-	-	-	-	0.46	0.49	-	-	-	-
TRUE41C2209A	0.20	250265	-	-	-	-	0.20	0.21	-	-	-	-
TRUE42C2206G	0.54	250265	-	0.52	0.50	**0.52**	0.52	0.55	(0.02)	6,202.00	318.00	-
TTA01C2206A	0.14	250265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1.00	-	-
TTA01C2206B	0.51	250265	0.44	0.45	0.42	**0.43**	0.44	0.46	(0.08)	21,366.00	915.00	-
TTA01P2206A	0.45	250265	-	0.47	0.45	**0.45**	0.45	0.46	-	17,615.00	809.00	-
TTA13C2205A	0.15	250265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	51,577.00	722.00	-
TTA13C2205B	0.35	250265	-	0.32	0.30	**0.32**	0.32	0.34	(0.03)	31,984.00	1,008.00	-
TTA13C2206A	0.60	250265	0.54	0.54	0.48	**0.51**	0.51	0.52	(0.09)	25,303.00	1,281.00	-
TTA19C2205A	0.11	250265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,252.00	173.00	-
TTA19C2205B	0.31	250265	-	0.29	0.27	**0.28**	0.28	0.31	(0.03)	9,137.00	254.00	-
TTA24C2205A	0.13	250265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,127.00	26.00	-
TTB01C2204A	0.19	250265	-	0.20	0.18	**0.20**	0.19	0.20	0.01	11,232.00	209.00	-
TTB01C2206A	0.11	250265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	9,000.00	102.00	-
TTB06C2205K	0.13	250265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	41,406.00	510.00	-
TTB08C2206A	0.08	240265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	63,990.00	448.00	-
TTB11C2207A	0.22	240265	-	0.23	0.22	**0.22**	0.22	0.23	-	10,200.00	228.00	-
TTB13C2204A	0.12	250265	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	308,971.00	3,406.00	-
TTB13C2205A	0.07	250265	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	44,537.00	311.00	-
TTB19C2203A	0.04	250265	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2204A	0.05	230265	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	2.00	-	-
TTB19C2205A	0.06	250265	-	0.06	0.06	**0.06**	0.05	0.06	-	45,130.00	271.00	-
TTB19C2206A	0.18	250265	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	380,727.00	6,411.00	-
TTB41C2204A	0.19	240265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	23,096.00	452.00	-
TTB41C2206A	0.12	250265	-	0.14	0.13	**0.14**	0.13	0.14	0.02	2,600.00	35.00	-
TTB42C2206G	0.25	250265	-	0.26	0.24	**0.25**	0.25	0.26	-	12,816.00	319.00	-
TU01C2204A	0.08	250265	-	0.09	0.08	**0.08**	0.08	0.09	-	31,000.00	272.00	-
TU01C2206X	0.28	250265	-	0.30	0.27	**0.29**	0.29	0.30	0.01	13,219.00	377.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2206K	0.16	250265	-	0.18	0.16	**0.17**	0.17	0.18	0.01	58,248.00	989.00	-
TU08C2206A	0.15	250265	-	0.17	0.15	**0.16**	0.16	0.17	0.01	27,400.00	438.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.03	0.05	-	-	-	-
TU11C2209A	0.36	250265	-	0.40	0.36	**0.38**	0.37	0.38	0.02	33,057.00	1,239.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.04	250265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	20,370.00	102.00	-
TU13C2205A	0.13	250265	-	0.15	0.13	**0.13**	0.13	0.14	-	67,033.00	947.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.05	-	-	-	-
TU16C2204A	0.07	250265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,856.00	14.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.06	250265	-	0.07	0.06	**0.06**	0.06	0.07	-	118,659.00	794.00	-
TU19C2205A	0.17	250265	-	0.19	0.16	**0.17**	0.17	0.18	-	157,780.00	2,747.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.15	250265	-	0.17	0.15	**0.16**	0.16	0.17	0.01	9,796.00	161.00	-
TU28C2204A	0.07	250265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	21,294.00	164.00	-
TU28C2206A	0.24	250265	-	0.26	0.23	**0.25**	0.24	0.25	0.01	30,378.00	756.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.02	0.06	-	-	-	-
TU41C2206A	0.21	250265	-	0.23	0.20	**0.22**	0.21	0.22	0.01	57,944.00	1,258.00	-
TVO13C2204A	0.10	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	35,954.00	288.00	-
TVO19C2204A	0.15	250265	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	78,018.00	1,006.00	-
VGI01C2203X	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.04	240265	-	0.06	0.05	**0.06**	0.06	0.07	0.02	10,070.00	51.00	-
VGI01C2207A	0.22	250265	-	0.28	0.21	**0.28**	0.28	0.29	0.06	31,502.00	756.00	-
VGI08C2206A	0.05	240265	-	0.06	0.05	**0.06**	0.07	0.08	0.01	63,894.00	366.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.04	0.07	-	-	-	-
VGI11C2209A	0.26	250265	-	0.29	0.25	**0.29**	0.30	0.31	0.03	16,102.00	447.00	-
VGI13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2206A	0.12	250265	-	0.16	0.11	**0.16**	0.16	0.17	0.04	135,526.00	1,843.00	-
VGI13C2206B	0.22	250265	-	0.27	0.20	**0.27**	0.27	0.28	0.05	252,154.00	6,001.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.07	240265	-	0.08	0.07	**0.08**	0.10	0.11	0.01	60,620.00	455.00	-
VGI19C2206B	0.15	250265	-	0.20	0.14	**0.20**	0.20	0.21	0.05	83,422.00	1,403.00	-
VGI28C2203A	0.03	70265	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	70.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday February 28, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2203A	0.07	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2205A	0.14	250265	-	0.14	0.14	**0.14**	0.14	0.15	-	800.00	11.00	-
WHA06C2204A	0.06	210265	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA06C2206A	0.20	250265	-	0.20	0.19	**0.20**	0.20	0.21	-	33,376.00	660.00	-
WHA08C2206A	0.09	250265	-	0.10	0.09	**0.09**	0.10	0.11	-	12,500.00	120.00	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2205A	0.16	250265	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	80,247.00	1,191.00	-
WHA16C2202A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
WHA16C2204A	0.04	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.12	250265	-	0.12	0.11	**0.12**	0.12	0.13	-	57,738.00	670.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA24C2206A	0.14	250265	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	1,896.00	26.00	-
WHA28C2206A	0.11	250265	-	0.11	0.11	**0.11**	0.11	0.12	-	3,042.00	33.00	-
WHA41C2206A	0.15	250265	-	0.15	0.14	**0.15**	0.15	0.16	-	10,448.00	154.00	-
WHA42C2207G	0.23	250265	-	0.22	0.21	**0.21**	0.20	0.24	(0.02)	4,701.00	99.00	-
XIAO28C2203A	0.06	250265	-	0.08	0.05	**0.08**	0.01	0.08	0.02	42.00	-	-
XIAO28C2205A	0.18	250265	-	0.17	0.16	**0.16**	0.05	-	(0.02)	153,893.00	2,473.00	-
XIAO28P2203A	0.91	250265	-	1.03	0.96	**0.98**	0.96	-	0.07	166,036.00	16,573.00	1.00
XIAO28P2205A	0.35	250265	-	0.38	0.37	**0.37**	0.05	-	0.02	117,400.00	4,354.00	-
XIAO41C2205A	0.13	250265	-	0.29	0.08	**0.19**	0.09	0.19	0.06	2,540.00	23.00	-
XIAO41P2205A	0.39	250265	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.28	250265	0.29	0.33	0.29	**0.30**	0.30	0.31	0.02	258,535.00	8,073.00	-
AIE-W2	0.71	250265	0.71	0.72	0.70	**0.71**	0.70	0.71	-	26,724.00	1,892.00	-
AIT-W2	4.14	250265	4.14	4.18	4.08	**4.08**	4.08	4.10	(0.06)	56,258.00	23,195.00	4.00
AJA-W3	0.33	250265	0.33	0.34	0.32	**0.33**	0.33	0.34	-	41,019.00	1,356.00	-
ANAN-W1	0.44	250265	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	3,290.00	142.00	-
APURE-W3	1.60	250265	1.60	1.60	1.57	**1.60**	1.58	1.60	-	3,880.00	618.00	1.00
AQ-W5	0.01	250265	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,197,240.00	2,205.00	-
AS-W2	18.20	250265	20.30	21.00	18.30	**18.30**	18.30	18.40	0.10	3,450.00	6,580.00	19.00
B-W6	0.33	250265	0.33	0.34	0.32	**0.33**	0.32	0.33	-	73,257.00	2,398.00	-
BANPU-W4	4.76	250265	4.74	4.76	4.66	**4.74**	4.74	4.76	(0.02)	42,360.00	20,008.00	4.00
BANPU-W5	3.20	250265	3.18	3.18	3.12	**3.18**	3.16	3.18	(0.02)	36,457.00	11,512.00	3.00
BCPG-W1	4.54	250265	-	4.58	4.54	**4.56**	4.52	4.56	0.02	126.00	58.00	4.00
BCPG-W2	4.68	250265	-	4.80	4.50	**4.52**	4.54	4.72	(0.16)	151.00	68.00	4.00
BEYOND-W2	4.42	250265	-	4.46	4.10	**4.10**	4.10	4.42	(0.32)	674.00	296.00	4.00
BKD-W2	0.23	250265	0.23	0.26	0.23	**0.23**	0.23	0.24	-	95,237.00	2,273.00	-
BTS-W6	0.69	250265	0.69	0.76	0.66	**0.69**	0.69	0.70	-	116,953.00	8,406.00	-
BTS-W7	0.64	250265	0.63	0.65	0.63	**0.64**	0.64	0.65	-	65,853.00	4,222.00	-
BTS-W8	0.58	250265	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.01)	319,892.00	18,697.00	-
BYD-W6	4.62	250265	-	4.62	4.40	**4.50**	4.50	4.52	(0.12)	5,133.00	2,291.00	4.00
CEN-W5	1.53	250265	1.47	1.50	1.45	**1.45**	1.45	1.46	(0.08)	15,280.00	2,241.00	1.00
CGD-W5	0.15	250265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	196,334.00	2,949.00	-
CGH-W4	0.53	250265	0.53	0.54	0.50	**0.51**	0.51	0.52	(0.02)	134,470.00	6,983.00	-
CHAYO-W1	8.05	250265	-	8.10	8.00	**8.00**	8.00	8.10	(0.05)	144.00	115.00	8.00
CHAYO-W2	3.88	250265	-	3.92	3.88	**3.90**	3.90	3.92	0.02	457.00	178.00	3.00
CWT-W5	1.58	250265	1.56	1.61	1.53	**1.55**	1.55	1.56	(0.03)	20,253.00	3,182.00	1.00
EKH-W1	1.73	250265	1.72	1.76	1.69	**1.72**	1.72	1.73	(0.01)	2,714.00	464.00	1.00
EMC-W6	0.12	250265	0.11	0.12	0.11	**0.12**	0.11	0.12	-	24,665.00	278.00	-
ERW-W3	0.84	250265	-	0.85	0.84	**0.84**	0.84	0.85	-	3,282.00	276.00	-
III-W1	8.60	250265	-	8.60	8.35	**8.60**	8.60	8.65	-	5,307.00	4,519.00	8.00
ITEL-W3	2.52	250265	2.52	2.52	2.46	**2.50**	2.48	2.50	(0.02)	17,474.00	4,356.00	2.00
J-W1	2.28	250265	2.34	2.40	2.12	**2.18**	2.18	2.22	(0.10)	10,517.00	2,377.00	2.00
JCK-W6	0.15	250265	0.16	0.16	0.15	**0.15**	0.15	0.16	-	29,245.00	451.00	-
JMART-W3	47.00	250265	46.75	49.00	46.75	**49.00**	48.75	49.00	2.00	970.00	4,716.00	48.00
JMART-W4	42.75	250265	-	45.25	43.00	**45.25**	44.75	45.25	2.50	2,517.00	11,245.00	44.00
JMART-W5	16.70	250265	16.80	17.00	16.50	**16.90**	16.80	16.90	0.20	960.00	1,616.00	16.00
JMT-W3	26.00	250265	26.25	27.50	25.50	**26.25**	26.25	27.00	0.25	3,877.00	10,409.00	26.00
JMT-W4	10.90	250265	11.00	11.20	10.60	**10.90**	10.90	11.10	-	1,767.00	1,950.00	11.00
JUTHA-W1	-	0	0.20	0.27	0.19	**0.27**	0.27	0.28	0.27	4,057,796.00	93,710.00	-
MACO-W3	0.27	250265	0.27	0.28	0.26	**0.27**	0.26	0.27	-	241,671.00	6,516.00	-
MBK-W1	10.30	250265	-	10.40	10.30	**10.30**	10.20	10.60	-	1,270.00	1,310.00	10.00
MBK-W2	10.00	250265	-	10.00	9.95	**9.95**	9.90	9.95	(0.05)	53.00	53.00	9.00
MBK-W3	9.65	250265	-	9.70	9.60	**9.65**	9.60	9.70	-	143.00	138.00	9.00
MILL-W4	0.24	250265	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	14,866.00	340.00	-
MILL-W6	0.35	250265	0.35	0.36	0.34	**0.35**	0.34	0.35	-	19,328.00	680.00	-
MINT-W7	9.30	250265	9.40	9.50	9.25	**9.45**	9.40	9.45	0.15	862.00	810.00	9.00
MINT-W8	4.30	250265	4.24	4.30	4.24	**4.30**	4.30	4.32	-	331.00	142.00	4.00
MINT-W9	3.24	250265	3.24	3.30	3.24	**3.26**	3.24	3.28	0.02	2,838.00	926.00	3.00
NER-W1	5.00	250265	5.00	5.15	5.00	**5.10**	5.10	5.15	0.10	12,629.00	6,453.00	5.00
NEX-W2	18.80	250265	19.50	20.00	18.70	**19.80**	19.80	19.90	1.00	5,174.00	10,093.00	19.00
NOBLE-W2	0.81	250265	0.82	0.82	0.72	**0.74**	0.74	0.75	(0.07)	29,664.00	2,229.00	-
NRF-W1	2.44	250265	2.52	2.66	2.30	**2.30**	2.30	2.38	(0.14)	7,402.00	1,832.00	2.00
NUSA-W4	0.50	250265	0.49	0.51	0.46	**0.46**	0.46	0.47	(0.04)	354,866.00	17,111.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.48	250265	0.47	0.51	0.44	**0.44**	0.44	0.47	(0.04)	264,253.00	12,580.00	-
PLANB-W1	1.74	250265	1.62	1.68	1.59	**1.59**	1.59	1.62	(0.15)	5,595.00	919.00	1.00
PORT-W1	0.33	250265	0.33	0.33	0.32	**0.33**	0.33	0.34	-	2,851.00	93.00	-
PPPM-W4	0.46	250265	-	0.44	0.40	**0.42**	0.40	0.42	(0.04)	4,258.00	175.00	-
PRG-W1	6.60	240265	-	8.00	6.75	**6.85**	7.00	9.80	0.25	9.00	7.00	7.00
RICHY-W3	0.37	250265	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	37,609.00	1,367.00	-
RS-W4	3.32	250265	-	3.44	3.30	**3.30**	3.30	3.36	(0.02)	617.00	205.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday February 28, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY-W1	27.25	250265	-	27.00	25.25	**25.75**	25.75	26.00	(1.50)	3,323.00	8,490.00	25.00
SAMART-W3	1.32	250265	1.32	1.32	1.30	**1.32**	1.32	1.34	-	364.00	47.00	1.00
SAMTEL-W1	1.39	250265	1.35	1.39	1.30	**1.36**	1.32	1.36	(0.03)	656.00	89.00	1.00
SAWAD-W2	9.20	250265	-	9.15	8.00	**8.65**	8.65	8.90	(0.55)	1,967.00	1,740.00	8.00
SCM-W1	1.75	250265	-	1.76	1.66	**1.76**	1.67	1.76	0.01	115.00	20.00	1.00
SCN-W1	0.45	250265	0.47	0.50	0.45	**0.46**	0.46	0.47	0.01	38,741.00	1,829.00	-
SCN-W2	0.49	250265	0.50	0.53	0.48	**0.52**	0.52	0.53	0.03	9,200.00	477.00	-
SDC-W1	0.39	250265	0.40	0.43	0.36	**0.37**	0.37	0.38	(0.02)	186,462.00	7,468.00	-
SFLEX-W1	0.73	250265	0.72	0.74	0.69	**0.72**	0.71	0.72	(0.01)	1,890.00	135.00	-
SFLEX-W2	0.47	250265	0.48	0.48	0.45	**0.48**	0.48	0.49	0.01	6,304.00	299.00	-
SINGER-W2	37.25	250265	-	38.25	37.25	**37.75**	37.75	38.50	0.50	236.00	888.00	37.00
SMT-W3	1.46	250265	1.46	1.48	1.40	**1.40**	1.40	1.45	(0.06)	1,219.00	177.00	1.00
SNP-W2	14.30	250265	-	14.50	14.50	**14.50**	14.50	15.10	0.20	84.00	122.00	14.00
SOLAR-W1	0.31	250265	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	34,861.00	1,057.00	-
SSP-W2	1.66	250265	1.69	1.69	1.61	**1.66**	1.62	1.66	-	473.00	78.00	1.00
STARK-W1	0.81	250265	0.82	0.82	0.79	**0.81**	0.81	0.82	-	242,335.00	19,601.00	-
TCC-W3	0.29	250265	0.29	0.29	0.25	**0.26**	0.25	0.26	(0.03)	14,618.00	383.00	-
TCC-W4	0.32	250265	0.32	0.34	0.31	**0.31**	0.31	0.33	(0.01)	19,565.00	634.00	-
TCC-W5	0.55	250265	-	0.56	0.54	**0.55**	0.54	0.55	-	7,630.00	413.00	-
TFG-W3	1.25	250265	1.25	1.25	1.23	**1.23**	1.23	1.25	(0.02)	730.00	90.00	1.00
TFI-W1	0.16	250265	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	802.00	13.00	-
TGPRO-W3	0.17	250265	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	310,165.00	5,252.00	-
TRUBB-W2	0.70	250265	0.71	0.80	0.70	**0.70**	0.70	0.73	-	363,361.00	27,218.00	-
TWZ-W6	0.02	250265	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	906,749.00	2,719.00	-
TWZ-W7	0.03	250265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	89,364.00	269.00	-
U-W4	0.01	250265	0.01	0.01	0.01	**0.01**	-	0.01	-	60,684.00	61.00	-
VGI-W2	0.22	250265	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	450,444.00	9,735.00	-
VIBHA-W3	0.21	250265	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	232,546.00	4,958.00	-
W-W5	0.08	250265	0.08	0.08	0.07	**0.08**	0.07	0.08	-	96,127.00	722.00	-
WAVE-W2	0.49	250265	-	0.49	0.48	**0.49**	0.48	0.49	-	1,561.00	76.00	-
XPG-W4	7.95	250265	7.85	8.05	7.75	**7.75**	7.75	7.95	(0.20)	16,936.00	13,473.00	7.00
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	122.50	240265	-	-	-	**-**	124.00	134.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.14	250265	1.13	1.13	1.09	**1.10**	1.10	1.11	(0.04)	135,788.00	15,035.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.38	250265	0.38	0.39	0.37	**0.39**	0.37	0.39	0.01	18,796.00	708.00	-
BC-W1	0.57	250265	-	0.58	0.57	**0.58**	0.56	0.58	0.01	2,802.00	161.00	-
BIZ-W1	2.82	250265	2.82	3.04	2.60	**2.60**	2.60	2.88	(0.22)	1,760.00	490.00	2.00
BM-W2	3.80	250265	3.74	3.76	3.46	**3.54**	3.54	3.60	(0.26)	33,497.00	11,922.00	3.00
BROOK-W5	0.84	250265	0.85	0.86	0.82	**0.84**	0.84	0.86	-	1,323.00	111.00	-
BROOK-W6	0.48	250265	0.51	0.52	0.46	**0.47**	0.46	0.47	(0.01)	190,046.00	9,213.00	-
BROOK-W7	0.48	250265	0.50	0.50	0.45	**0.46**	0.45	0.46	(0.02)	103,095.00	4,841.00	-
D-W1	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.20	250265	0.21	0.21	0.20	**0.20**	0.20	0.21	-	7,517.00	152.00	-