Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 01, 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	163.00	4,014,484	-0.3%
PTTEP	137.50	3,379,305	0.7%
BANPU	11.30	3,196,432	3.7%
BBL	137.00	2,867,124	-2.1%
CPALL	68.25	2,600,930	0.4%
OSP	37.25	2,434,466	5.7%
PTT	39.00	2,327,084	-1.3%
S5013P2206B	1.09	2,216,815	#N/A
AOT	63.00	2,099,855	-1.9%
JAS	3.86	1,796,632	7.2%

Sector Ranking

Sector	%Value
.AGRI	0.9522
.AUTO	0.3815
.BANK	10.8838
.COMM	7.7109
.CONMAT	1.7203
.CONS	0.7083
.ENERG	19.6173
.ETRON	2.8707
.FASHION	0.2511
.FIN	4.8877
.FOOD	7.6275
.HELTH	3.6555
.HOME	0.0462
.ICT	10.0380
.IMM	0.2098
.INSUR	0.9448
.MEDIA	1.7898
.MINE	-
.PAPER	0.0078
.PERSON	0.4462
.PETRO	2.5041
.PF&REIT	0.0827
.PKG	0.6821
.PROF	0.1012
.PROP	4.9412
.STEEL	0.3776
.TOURISM	0.3431
.TRANS	5.3695

Top Ten Gainers

Stock	Last	Value '000	%Change
CBG41C2203A	0.04	1	300.0%
NDX41C2203U	0.07	3	250.0%
BABA28C2203B	0.06	0	200.0%
BANP13C2203B	0.03	48	200.0%
AQ-W5	0.02	3,091	100.0%
BANP19C2203A	0.02	22	100.0%
JAS19C2204B	0.06	1,448	100.0%
RBF19C2205A	0.06	305	100.0%
S5001P2203A	0.02	2	100.0%
S5019C2203A	0.02	7	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
STGT19C2207A	0.15	1,147	-85.0%
STA01C2207X	0.20	191	-80.0%
BPP19C2207A	0.21	64	-79.0%
MINT19C2207A	0.21	1,121	-79.0%
TRUE28C2207A	0.23	350	-77.0%
BANP01C2207X	0.24	113	-76.0%
GEEL28C2206A	0.24	1,064	-76.0%
DELT06C2203A	0.01	1	-75.0%
ESSO01C2203X	0.01	0	-75.0%
MAJO24C2203A	0.01	2	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,694.95	1,701.69	1,690.82	1,694.28	9.10	0.54
.SET50	1,022.53	1,026.64	1,018.87	1,021.67	5.09	0.50
.SET100	2,318.43	2,328.01	2,312.35	2,318.18	12.86	0.56
.SETHD	1,217.96	1,221.92	1,212.93	1,216.61	4.42	0.36
.SSET	1,141.00	1,148.58	1,140.87	1,145.18	8.55	0.75
.MAI	637.59	641.63	636.31	639.64	5.22	0.82
.AGRI	289.27	295.11	287.70	290.23	2.80	0.97
.AUTO	523.11	528.33	520.91	525.93	4.51	0.86
.BANK	438.27	438.97	434.04	435.59	0.37	0.09
.COMM	39,988.64	40,265.11	39,849.19	40,141.91	500.44	1.26
.CONMAT	10,135.51	10,158.17	10,083.36	10,098.20	(38.00)	(0.37)
.CONS	71.58	72.04	71.31	71.54	0.40	0.56
.ENERG	25,475.15	25,599.53	25,298.04	25,403.43	54.33	0.21
.ETRON	6,006.10	6,034.35	5,847.54	5,851.70	(78.50)	(1.32)
.FASHION	633.01	634.18	619.57	632.58	1.47	0.23
.FIN	5,519.59	5,555.45	5,496.30	5,508.38	21.50	0.39
.FOOD	13,287.84	13,423.78	13,274.61	13,343.57	131.52	1.00
.HELTH	5,909.48	5,985.29	5,901.08	5,949.73	80.39	1.37
.HOME	30.11	30.54	30.08	30.52	0.40	1.33
.ICT	204.60	207.34	204.00	206.72	4.24	2.09
.IMM	54.37	54.54	53.62	53.68	(0.63)	(1.16)
.INSUR	14,697.15	14,787.40	14,582.63	14,701.96	1.46	0.01
.MEDIA	58.99	59.39	58.69	59.20	0.29	0.49
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,782.32	4,669.80	4,754.19	56.26	1.20
.PERSON	195.57	199.77	194.40	197.24	1.93	0.99
.PETRO	1,100.66	1,108.26	1,092.62	1,093.16	0.27	0.02
.PF&REIT	193.56	193.56	191.56	165.13	(1.40)	(0.84)
.PKG	5,998.55	6,075.88	5,994.96	6,022.33	51.38	0.86
.PROF	213.47	214.85	212.13	214.35	1.74	0.82
.PROP	245.01	249.01	244.44	248.13	4.36	1.79
.STEEL	53.30	54.36	53.30	52.24	(0.04)	(0.08)
.TOURISM	483.23	498.56	483.23	492.52	9.11	1.88
.TRANS	344.24	345.30	340.55	340.85	(2.73)	(0.79)

Volume by Board (Lot)

Main Board	27,575,474,348
Foreign Board	9,377
Total	27,575,483,725

Value by Board (Mn.Bt.)

Main Board	91,713.11
Foreign Board	102.12
Total	91,815.23

Gainers and Losers

Gainers	1,089
Losers	741
Unchanged	534

ASP's Daily Quotation Report

Tuesday March 01, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.74	280265	1.74	1.80	1.74	**1.77**	1.76	1.77	0.03	899,816	159,225	1.77
GFPT	13.10	280265	13.00	13.10	13.00	**13.10**	13.00	13.10	-	6,416	8,348	13.01
LEE	2.66	280265	2.68	2.68	2.64	**2.66**	2.66	2.68	-	447	119	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	280265	7.50	7.50	7.35	**7.45**	7.40	7.45	-	166,737	123,923	7.43
PPPM	0.50	280265	0.50	0.50	0.48	**0.49**	0.48	0.49	(0.01)	67,009	3,272	0.49
STA	26.75	280265	27.00	28.25	26.75	**27.00**	26.75	27.00	0.25	121,120	331,940	27.41
TFM	12.70	280265	12.70	12.80	12.60	**12.70**	12.60	12.70	-	3,046	3,875	12.72
TRUBB	3.02	280265	3.10	3.22	3.04	**3.18**	3.16	3.18	0.16	481,794	150,614	3.13
TWPC	6.75	280265	6.80	6.95	6.75	**6.90**	6.90	6.95	0.15	38,652	26,468	6.85
UPOIC	7.55	280265	7.90	7.90	7.65	**7.80**	7.75	7.80	0.25	1,788	1,396	7.81
UVAN	7.35	280265	7.40	7.55	7.35	**7.50**	7.50	7.55	0.15	15,609	11,646	7.46
VPO	1.87	280265	1.91	2.02	1.89	**1.97**	1.97	1.98	0.10	271,296	53,392	1.97
Banking										-	-	
BAY	34.25	280265	34.50	35.25	34.25	**35.25**	35.00	35.25	1.00	12,509	43,392	34.69
BBL	140.00	280265	141.00	141.00	137.00	**137.00**	137.00	137.50	(3.00)	207,153	2,867,124	138.41
CIMBT	0.90	280265	0.90	0.91	0.89	**0.89**	0.89	0.90	(0.01)	95,575	8,579	0.9
KBANK	163.50	280265	165.00	165.50	162.50	**163.00**	162.50	163.00	(0.50)	244,756	4,014,484	164.02
KKP	68.25	280265	68.75	69.25	67.75	**68.00**	67.75	68.00	(0.25)	30,617	209,362	68.38
KTB	14.00	280265	14.00	14.10	13.80	**13.80**	13.80	13.90	(0.20)	342,824	476,164	13.89
LHFG	1.45	280265	1.45	1.49	1.43	**1.43**	1.43	1.45	(0.02)	312,519	45,651	1.46
SCB	125.50	280265	126.50	126.50	125.50	**126.50**	126.00	126.50	1.00	55,213	696,831	126.21
TCAP	41.75	280265	42.00	43.00	42.00	**42.75**	42.50	42.75	1.00	64,228	273,083	42.52
TISCO	97.75	280265	99.00	99.50	98.00	**98.25**	98.25	98.50	0.50	86,793	855,984	98.62
TTB	1.37	280265	1.38	1.39	1.36	**1.37**	1.37	1.38	-	3,375,161	464,203	1.38
Construction Materia										-	-	
CCP	0.57	280265	0.57	0.58	0.57	**0.57**	0.57	0.58	-	37,672	2,151	0.57
COTTO	2.26	280265	2.26	2.30	2.26	**2.26**	2.26	2.28	-	22,480	5,102	2.27
DCC	3.00	280265	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.04)	69,744	20,767	2.98
DCON	0.53	280265	0.54	0.55	0.53	**0.54**	0.53	0.54	0.01	61,413	3,305	0.54
DRT	8.50	280265	8.45	8.65	8.45	**8.55**	8.50	8.55	0.05	4,768	4,061	8.52
EPG	9.85	280265	9.85	10.10	9.85	**10.00**	10.00	10.10	0.15	55,150	55,294	10.03
GEL	0.39	280265	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	404,263	15,552	0.38
PPP	1.87	280265	1.88	1.90	1.87	**1.90**	1.88	1.90	0.03	1,634	307	1.88
Q-CON	6.15	280265	6.15	6.20	6.00	**6.00**	6.00	6.05	(0.15)	3,065	1,857	6.06
SCC	392.00	280265	392.00	392.00	389.00	**390.00**	389.00	390.00	(2.00)	18,561	724,823	390.51
SCCC	161.00	280265	161.00	161.00	159.50	**159.50**	159.50	160.50	(1.50)	4,747	76,322	160.78
SCP	5.95	280265	5.95	6.05	5.95	**6.05**	6.00	6.05	0.10	3,256	1,951	5.99
SKN	9.50	280265	9.35	9.90	8.95	**9.10**	9.05	9.10	(0.40)	266,554	253,078	9.49
STECH	2.66	280265	2.70	2.78	2.68	**2.74**	2.74	2.76	0.08	24,473	6,688	2.73
TASCO	18.30	280265	18.30	18.40	18.20	**18.30**	18.20	18.30	-	140,841	257,717	18.3
TOA	29.00	280265	29.00	29.75	29.00	**29.00**	29.00	29.25	-	22,835	66,544	29.14
TPIPL	1.73	280265	1.74	1.75	1.72	**1.74**	1.73	1.74	0.01	342,150	59,276	1.73
UMI	1.63	280265	1.64	1.65	1.62	**1.63**	1.63	1.64	-	2,596	425	1.64
VNG	8.30	280265	8.30	8.40	8.20	**8.30**	8.25	8.30	-	22,967	19,080	8.31
WIIK	2.18	280265	2.20	2.24	2.20	**2.20**	2.20	2.22	0.02	2,826	626	2.21
Petrochemicals & Cl										-	-	
BCT	52.75	280265	-	54.25	53.00	**53.50**	53.25	53.50	0.75	22	118	53.8
CMAN	2.02	280265	1.97	1.99	1.93	**1.95**	1.94	1.95	(0.07)	24,914	4,861	1.95
GC	12.70	280265	12.80	12.90	12.70	**12.90**	12.80	12.90	0.20	1,168	1,496	12.81
GGC	13.20	280265	13.50	13.50	13.20	**13.50**	13.40	13.50	0.30	6,390	8,588	13.44
GIFT	5.80	280265	5.85	6.00	5.85	**5.95**	5.85	5.95	0.15	6,083	3,594	5.91
IVL	45.00	280265	45.25	46.25	45.00	**45.50**	45.50	45.75	0.50	264,168	1,204,073	45.58
NFC	3.60	280265	-	3.86	3.58	**3.60**	3.60	3.68	-	195	71	3.65
PATO	12.70	280265	12.70	12.80	12.70	**12.80**	12.70	12.80	0.10	555	705	12.71
PMTA	13.30	280265	-	13.20	13.00	**13.00**	13.10	13.20	(0.30)	146	190	13.04
PTTGC	53.00	280265	53.25	53.50	52.25	**52.25**	52.25	52.50	(0.75)	196,204	1,033,665	52.68
SUTHA	3.98	280265	-	4.00	3.96	**3.98**	3.96	3.98	-	1,022	406	3.97
TCCC	33.25	280265	-	33.75	33.25	**33.25**	33.00	33.25	-	238	795	33.42
TPA	6.60	280265	-	6.80	6.60	**6.80**	6.70	6.80	0.20	239	161	6.74
UAC	7.10	280265	7.20	7.20	6.75	**6.90**	6.90	6.95	(0.20)	29,916	20,758	6.94
UP	23.50	280265	-	23.50	23.20	**23.40**	23.20	23.50	(0.10)	12	28	23.24
VNT	35.50	280265	36.00	36.50	35.50	**35.75**	35.50	35.75	0.25	2,045	7,342	35.9
Commerce										-	-	
B52	2.40	280265	2.30	2.38	2.30	**2.36**	2.36	2.38	(0.04)	2,146	501	2.33
BEAUTY	1.50	280265	1.51	1.52	1.50	**1.51**	1.50	1.51	0.01	64,139	9,652	1.5
BIG	0.82	280265	0.82	0.87	0.82	**0.86**	0.85	0.86	0.04	157,906	13,392	0.85
BJC	33.50	280265	34.00	34.75	33.75	**34.50**	34.25	34.50	1.00	63,731	219,384	34.42
COM7	82.50	280265	83.25	84.50	83.00	**83.50**	83.50	83.75	1.00	96,404	808,337	83.85
CPALL	68.00	280265	68.25	68.50	67.25	**68.25**	68.00	68.25	0.25	382,997	2,600,930	67.91
CPW	5.35	280265	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.10)	7,765	4,123	5.31
CRC	38.25	280265	38.50	38.75	38.25	**38.25**	38.25	38.50	-	48,075	184,853	38.45
CSS	2.02	280265	2.20	2.22	2.10	**2.14**	2.12	2.14	0.12	730,278	157,429	2.16
DOHOME	23.60	280265	23.80	24.10	23.80	**23.90**	23.80	23.90	0.30	101,246	242,080	23.91
FN	2.74	280265	2.78	2.92	2.62	**2.70**	2.68	2.70	(0.04)	98,284	27,601	2.81
FTE	1.76	280265	1.78	1.86	1.77	**1.77**	1.77	1.78	0.01	95,962	17,569	1.83
GLOBAL	19.70	280265	20.10	20.20	19.80	**20.00**	20.00	20.10	0.30	119,315	238,890	20.02
HMPRO	15.20	280265	15.40	15.80	15.40	**15.80**	15.70	15.80	0.60	690,461	1,081,668	15.67
ILM	18.90	280265	19.00	19.40	19.00	**19.30**	19.20	19.30	0.40	42,481	81,886	19.28
IT	13.60	280265	13.90	14.70	13.60	**14.30**	14.20	14.30	0.70	12,278	17,620	14.35
KAMART	3.84	280265	3.96	4.00	3.84	**3.94**	3.92	3.94	0.10	139,869	55,308	3.95
LOXLEY	2.44	280265	2.42	2.42	2.36	**2.38**	2.38	2.40	(0.06)	60,114	14,359	2.39
MAKRO	42.75	280265	43.25	43.50	42.75	**43.25**	43.25	43.50	0.50	119,484	515,981	43.18
MC	9.20	280265	9.20	9.30	9.15	**9.15**	9.15	9.25	(0.05)	8,185	7,545	9.22
MEGA	43.00	280265	43.25	45.25	43.25	**44.75**	44.50	44.75	1.75	45,701	203,549	44.54
MIDA	0.53	280265	0.53	0.53	0.52	**0.53**	0.52	0.53	-	3,070	161	0.52
RS	16.90	280265	17.20	17.20	16.90	**17.00**	17.00	17.10	0.10	113,806	193,614	17.01
RSP	2.18	280265	2.16	2.28	2.14	**2.26**	2.26	2.28	0.08	64,667	14,483	2.24
SABUY	30.25	280265	30.50	31.00	30.25	**30.50**	30.25	30.50	0.25	28,234	86,191	30.53
SCM	7.20	280265	7.25	7.40	7.20	**7.35**	7.35	7.40	0.15	9,887	7,219	7.3
SINGER	48.25	280265	49.00	49.75	48.50	**49.50**	49.25	49.50	1.25	46,980	230,882	49.14
SPC	62.25	280265	62.00	63.25	62.00	**63.25**	62.75	63.25	1.00	17	106	62.53
SPI	64.00	280265	-	-	-	-	63.25	64.00	-	-	-	0
SVT	4.30	280265	4.34	4.44	4.32	**4.36**	4.34	4.36	0.06	41,841	18,298	4.37
Information & Comn										-	-	
ADVANC	229.00	280265	232.00	237.00	231.00	**237.00**	236.00	237.00	8.00	74,768	1,755,967	234.86
AIT	7.05	280265	7.15	7.30	6.95	**7.05**	7.05	7.10	-	205,178	145,982	7.11
ALT	2.36	280265	2.36	2.38	2.34	**2.34**	2.34	2.36	(0.02)	15,953	3,758	2.36
AMR	5.55	280265	5.55	5.65	5.50	**5.65**	5.60	5.65	0.10	7,445	4,161	5.59
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.20	280265	14.20	14.30	14.10	**14.20**	14.20	14.30	-	121,847	172,891	14.19
DTAC	47.00	280265	47.75	48.50	47.50	**48.50**	48.50	48.75	1.50	160,455	772,211	48.13
FORTH	26.50	280265	26.75	28.00	25.75	**26.50**	26.50	26.75	-	111,529	298,233	26.74
HUMAN	12.70	280265	12.70	12.70	12.30	**12.40**	12.30	12.40	(0.30)	35,251	43,842	12.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.55	280265	8.60	8.60	8.35	**8.55**	8.50	8.55	-	26,569	22,520	8.48
INET	7.70	280265	7.80	7.90	7.65	**7.85**	7.85	7.90	0.15	26,737	20,818	7.79
INTUCH	75.75	280265	75.75	77.50	75.75	**76.75**	76.75	77.00	1.00	48,213	370,045	76.75
ITEL	6.30	280265	6.35	6.45	6.10	**6.10**	6.10	6.20	(0.20)	227,662	142,999	6.28
JAS	3.60	280265	3.72	3.90	3.62	**3.86**	3.84	3.86	0.26	4,773,870	1,796,632	3.76
JASIF	11.20	280265	11.10	11.30	11.10	**11.30**	11.20	11.30	0.10	438,891	491,645	11.2
JMART	56.50	280265	56.50	56.50	55.75	**56.25**	56.00	56.25	(0.25)	57,678	324,080	56.19
JR	7.30	280265	7.35	7.45	7.30	**7.30**	7.30	7.35	-	17,469	12,910	7.39
JTS	262.00	280265	270.00	283.00	261.00	**261.00**	261.00	265.00	(1.00)	30,816	842,324	273.34
MFEC	9.60	280265	9.55	9.55	9.25	**9.35**	9.30	9.35	(0.25)	40,666	37,991	9.34
MSC	6.30	280265	6.35	6.40	6.25	**6.30**	6.25	6.30	-	15,123	9,565	6.32
PT	6.55	280265	6.55	6.60	6.40	**6.50**	6.45	6.50	(0.05)	32,304	20,955	6.49
SAMART	6.30	280265	6.25	6.40	6.15	**6.20**	6.15	6.20	(0.10)	17,458	10,899	6.24
SAMTEL	7.90	280265	-	7.85	7.65	**7.75**	7.70	7.75	(0.15)	6,206	4,805	7.74
SDC	0.49	280265	0.48	0.50	0.48	**0.48**	0.48	0.49	(0.01)	823,315	39,805	0.48
SIS	40.00	280265	39.50	40.00	39.25	**40.00**	39.75	40.00	-	3,681	14,656	39.81
SKY	10.30	280265	10.60	10.60	10.00	**10.30**	10.20	10.30	-	7,841	8,019	10.23
SVOA	2.98	280265	3.04	3.08	2.98	**2.98**	2.98	3.00	-	90,342	27,239	3.02
SYMC	6.85	280265	-	7.15	6.85	**7.10**	6.95	7.10	0.25	260	181	6.97
SYNEX	26.50	280265	26.75	28.25	26.75	**27.75**	27.75	28.00	1.25	55,653	154,730	27.8
THCOM	9.80	280265	9.90	10.00	9.85	**9.90**	9.90	9.95	0.10	9,420	9,375	9.95
TKC	27.25	280265	27.50	27.75	27.25	**27.25**	27.25	27.50	-	14,261	39,086	27.41
TRUE	5.00	280265	5.05	5.20	5.00	**5.20**	5.15	5.20	0.20	2,760,377	1,416,093	5.13
TWZ	0.09	280265	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	474,912	4,523	0.1
Electronic Compone										-	-	
CCET	2.82	280265	2.82	2.84	2.80	**2.82**	2.82	2.84	-	42,495	11,986	2.82
DELTA	404.00	280265	410.00	412.00	396.00	**396.00**	396.00	397.00	(8.00)	14,289	572,914	400.95
HANA	51.00	280265	51.75	52.00	50.50	**51.00**	51.00	51.25	-	248,137	1,270,319	51.19
KCE	60.50	280265	61.00	61.50	60.25	**60.75**	60.75	61.00	0.25	72,813	443,379	60.89
METCO	248.00	280265	246.00	257.00	246.00	**252.00**	252.00	255.00	4.00	328	8,262	251.88
NEX	18.60	280265	18.60	19.40	18.60	**18.80**	18.80	18.90	0.20	112,976	214,715	19.01
SMT	4.70	280265	4.70	4.84	4.70	**4.78**	4.78	4.80	0.08	15,136	7,244	4.79
SVI	8.50	280265	8.55	8.60	8.25	**8.50**	8.45	8.50	-	119,796	101,072	8.44
TEAM	4.42	280265	4.44	4.50	4.44	**4.48**	4.44	4.48	0.06	7,340	3,280	4.47
Energy & Utilities										-	-	
7UP	1.09	280265	1.10	1.11	1.08	**1.10**	1.10	1.11	0.01	432,631	47,471	1.1
ABPIF	2.00	280265	2.00	2.02	1.99	**2.02**	2.00	2.02	0.02	9,659	1,932	2
ACC	2.04	280265	2.04	2.08	2.02	**2.04**	2.02	2.04	-	41,433	8,482	2.05
ACE	3.14	280265	3.14	3.24	3.14	**3.22**	3.22	3.24	0.08	195,581	62,810	3.21
AGE	4.44	280265	4.52	5.05	4.46	**5.05**	5.00	5.05	0.61	586,362	277,266	4.73
AI	7.75	280265	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.05)	17,895	13,874	7.75
AIE	4.68	280265	4.70	4.80	4.68	**4.74**	4.72	4.74	0.06	37,548	17,769	4.73
AKR	1.02	280265	1.03	1.04	1.02	**1.03**	1.02	1.03	0.01	45,559	4,694	1.03
BAFS	25.75	280265	25.50	26.50	25.50	**26.00**	26.00	26.25	0.25	6,087	15,845	26.03
BANPU	10.90	280265	11.10	11.40	11.00	**11.30**	11.30	11.40	0.40	2,842,594	3,196,432	11.24
BCP	31.00	280265	31.00	32.00	31.00	**31.75**	31.50	31.75	0.75	104,530	330,471	31.61
BCPG	12.50	280265	12.50	12.70	12.50	**12.50**	12.50	12.60	-	79,283	99,706	12.58
BGRIM	34.50	280265	35.00	35.25	34.50	**34.50**	34.50	34.75	-	154,191	537,360	34.85
BPP	16.70	280265	16.80	16.90	16.70	**16.70**	16.70	16.80	-	9,411	15,765	16.75
BRRGIF	5.65	280265	5.75	5.75	5.70	**5.70**	5.65	5.70	0.05	1,077	616	5.72
CKP	5.10	280265	5.15	5.15	5.10	**5.10**	5.10	5.15	-	68,285	35,036	5.13
CV	2.90	280265	2.92	2.94	2.90	**2.90**	2.90	2.94	-	14,873	4,342	2.92
DEMCO	3.66	280265	3.68	3.76	3.68	**3.76**	3.74	3.76	0.10	22,729	8,447	3.72
EA	95.00	280265	95.50	96.25	95.00	**95.25**	95.25	95.50	0.25	77,554	741,404	95.6
EASTW	7.65	280265	7.65	8.05	7.65	**7.80**	7.80	7.85	0.15	105,367	83,007	7.88
EGATIF	11.90	280265	11.90	11.90	11.80	**11.90**	11.80	11.90	-	1,463	1,736	11.87
EGCO	179.50	280265	180.00	180.50	177.50	**177.50**	177.50	178.00	(2.00)	15,308	273,442	178.63
EP	5.75	280265	5.80	5.95	5.80	**5.85**	5.75	5.85	0.10	25,894	15,143	5.85
ESSO	7.50	280265	7.55	7.80	7.50	**7.65**	7.65	7.70	0.15	156,128	120,056	7.69
ETC	3.94	280265	4.08	4.20	3.58	**3.82**	3.82	3.84	(0.12)	2,432,256	943,501	3.88
GPSC	75.00	280265	75.25	75.50	74.50	**74.75**	74.75	75.00	(0.25)	59,164	443,799	75.01
GREEN	1.69	280265	1.69	1.72	1.67	**1.72**	1.71	1.72	0.03	41,547	7,054	1.7
GULF	50.50	280265	50.50	51.00	50.50	**51.00**	50.75	51.00	0.50	166,958	848,064	50.8
GUNKUL	6.20	280265	6.25	6.45	6.20	**6.35**	6.30	6.35	0.15	1,019,778	647,355	6.35
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.80	280265	3.82	3.86	3.74	**3.76**	3.76	3.78	(0.04)	1,848,816	699,324	3.78
KBSPIF	11.60	280265	11.60	11.60	11.50	**11.60**	11.50	11.60	-	1,866	2,155	11.55
LANNA	19.10	280265	19.50	21.80	19.50	**21.80**	21.70	21.80	2.70	235,299	486,823	20.69
MDX	5.60	280265	5.60	5.80	5.60	**5.70**	5.70	5.75	0.10	11,490	6,587	5.73
OR	25.75	280265	26.00	26.50	26.00	**26.25**	26.00	26.25	0.50	92,905	243,953	26.26
PRIME	1.71	280265	1.71	1.76	1.71	**1.74**	1.74	1.75	0.03	26,714	4,644	1.74
PTG	14.40	280265	14.50	14.80	14.50	**14.50**	14.50	14.60	0.10	81,076	118,512	14.62
PTT	39.50	280265	39.75	40.00	39.00	**39.00**	39.00	39.25	(0.50)	591,725	2,327,084	39.33
PTTEP	136.50	280265	138.00	138.00	135.00	**137.50**	137.00	137.50	1.00	247,160	3,379,305	136.73
QTC	6.30	280265	6.30	6.45	6.25	**6.35**	6.30	6.35	0.05	8,724	5,540	6.35
RATCH	46.00	280265	46.00	46.00	45.25	**45.25**	45.25	45.50	(0.75)	32,009	145,742	45.53
RPC	1.49	280265	1.51	1.56	1.50	**1.52**	1.52	1.53	0.03	450,991	69,005	1.53
SCG	5.45	280265	5.50	5.55	5.40	**5.50**	5.45	5.50	0.05	167	92	5.48
SCI	2.16	280265	2.18	2.22	2.12	**2.14**	2.14	2.16	(0.02)	45,490	9,871	2.17
SCN	2.32	280265	2.28	2.38	2.26	**2.32**	2.30	2.32	-	105,860	24,613	2.33
SGP	13.90	280265	14.00	14.20	14.00	**14.00**	14.00	14.10	0.10	19,773	27,784	14.05
SKE	0.88	280265	0.88	0.90	0.88	**0.88**	0.88	0.90	-	20,240	1,793	0.89
SOLAR	1.05	280265	1.09	1.21	1.09	**1.19**	1.18	1.19	0.14	587,789	68,116	1.16
SPCG	17.80	280265	17.80	18.20	17.80	**17.80**	17.80	18.00	-	8,554	15,368	17.97
SPRC	8.90	280265	8.95	9.15	8.90	**9.00**	9.00	9.05	0.10	364,698	329,839	9.04
SSP	11.90	280265	12.00	12.20	12.00	**12.10**	12.00	12.10	0.20	22,463	27,056	12.04
SUPER	0.92	280265	0.93	0.93	0.92	**0.92**	0.92	0.93	-	751,733	69,309	0.92
SUPEREIF	12.00	280265	12.00	12.00	11.90	**12.00**	11.90	12.00	-	7,963	9,539	11.98
SUSCO	3.56	280265	3.62	3.62	3.54	**3.58**	3.58	3.60	0.02	13,802	4,943	3.58
TAE	2.16	280265	2.16	2.20	2.16	**2.18**	2.16	2.20	0.02	7,609	1,649	2.17
TCC	1.13	280265	1.13	1.17	1.13	**1.16**	1.16	1.17	0.03	183,631	21,176	1.15
TOP	53.75	280265	54.00	54.50	53.00	**53.50**	53.25	53.75	(0.25)	169,436	911,243	53.78
TPIPP	4.08	280265	4.10	4.14	4.10	**4.12**	4.10	4.12	0.04	60,716	24,953	4.11
TSE	2.52	280265	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.02)	75,438	19,001	2.52
TTW	11.50	280265	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	34,583	40,046	11.58
UBE	2.22	280265	2.22	2.22	2.18	**2.22**	2.20	2.22	-	223,974	49,305	2.2
WHAUP	4.08	280265	4.10	4.10	4.06	**4.06**	4.06	4.08	(0.02)	31,779	12,952	4.08
WP	5.00	280265	5.00	5.10	4.96	**4.98**	4.96	4.98	(0.02)	5,496	2,747	5
Media & Publishing										-	-	
AMARIN	5.95	280265	-	6.00	5.95	**6.00**	5.95	6.00	0.05	36	21	5.96
AQUA	0.65	280265	0.66	0.67	0.64	**0.64**	0.64	0.65	(0.01)	2,724,310	179,289	0.66
AS	24.40	280265	24.80	25.50	24.10	**24.40**	24.40	24.50	-	180,665	449,125	24.86
BEC	16.50	280265	16.50	17.00	16.50	**17.00**	16.90	17.00	0.50	111,955	188,440	16.83
FE	190.00	210265	-	-	-	**-**	175.00	200.00	-	-	-	0
GPI	1.87	280265	1.87	1.89	1.86	**1.88**	1.87	1.88	0.01	7,396	1,385	1.87
GRAMMY	11.70	280265	12.00	12.10	11.70	**12.00**	11.90	12.00	0.30	246	295	11.98
JKN	7.65	280265	7.50	7.60	7.40	**7.40**	7.40	7.45	(0.25)	25,786	19,286	7.48
MACO	0.73	280265	0.74	0.76	0.73	**0.73**	0.73	0.74	-	591,411	44,186	0.75
MAJOR	20.20	280265	20.30	20.40	20.20	**20.40**	20.30	20.40	0.20	14,747	30,020	20.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATCH	1.82	280265	1.83	1.87	1.81	**1.81**	1.81	1.83	(0.01)	501	92	1.83
MATI	8.95	280265	-	9.20	8.60	**9.00**	8.95	9.00	0.05	34	30	8.94
MCOT	6.45	280265	6.60	6.60	6.40	**6.40**	6.40	6.50	(0.05)	1,680	1,088	6.48
MONO	2.76	280265	2.66	2.70	2.58	**2.64**	2.62	2.64	(0.12)	488,258	128,127	2.62
MPIC	1.66	280265	1.65	1.66	1.59	**1.62**	1.62	1.65	(0.04)	74	12	1.65
NMG	0.26	280265	0.27	0.32	0.26	**0.30**	0.30	0.31	0.04	394,147	11,942	0.3
ONEE	12.30	280265	12.40	12.50	12.20	**12.40**	12.30	12.40	0.10	85,006	104,862	12.34
PLANB	7.95	280265	8.05	8.20	8.00	**8.05**	8.05	8.10	0.10	134,837	109,136	8.09
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.65	280265	-	9.80	9.50	**9.75**	9.55	9.75	0.10	25	24	9.61
SE-ED	2.16	280265	2.16	2.20	2.16	**2.16**	2.16	2.22	-	421	91	2.16
TBSP	29.00	240265	-	29.00	26.00	**29.00**	26.50	31.00	-	3	8	27
TH	3.36	280265	3.42	3.44	3.22	**3.34**	3.32	3.34	(0.02)	208,434	69,582	3.34
TKS	15.40	280265	15.50	15.60	15.20	**15.60**	15.50	15.60	0.20	61,927	95,205	15.37
VGI	5.80	280265	5.75	5.80	5.65	**5.75**	5.70	5.75	(0.05)	145,560	83,322	5.72
WAVE	1.13	280265	1.00	1.10	0.98	**1.07**	1.06	1.07	(0.06)	266,504	28,100	1.05
WORK	22.70	280265	23.00	23.50	22.90	**23.30**	23.30	23.40	0.60	42,929	99,515	23.18
Finance & Securities										-	-	
AEONTS	197.00	280265	198.00	198.50	194.50	**195.00**	195.00	195.50	(2.00)	2,174	42,593	195.92
AMANAH	5.30	280265	5.15	5.30	5.10	**5.15**	5.15	5.20	(0.15)	51,222	26,524	5.18
ASAP	2.18	280265	2.14	2.20	2.10	**2.16**	2.14	2.18	(0.02)	5,746	1,232	2.14
ASK	49.00	280265	49.25	49.50	48.25	**48.75**	48.50	48.75	(0.25)	6,939	33,739	48.62
ASP	3.88	280265	3.90	3.92	3.84	**3.86**	3.86	3.88	(0.02)	155,117	59,999	3.87
BAM	21.90	280265	21.90	22.10	21.70	**21.80**	21.80	21.90	(0.10)	566,414	1,239,576	21.88
BFIT	27.00	280265	27.25	27.75	27.00	**27.25**	27.25	27.50	0.25	2,392	6,567	27.45
BYD	16.90	280265	-	-	-	**-**	-	-	-	-	-	0
CGH	1.54	280265	1.58	1.63	1.54	**1.56**	1.56	1.57	0.02	909,894	144,385	1.59
CHAYO	11.90	280265	12.00	12.30	12.00	**12.20**	12.10	12.20	0.30	27,936	33,966	12.16
ECL	2.84	280265	2.88	3.02	2.86	**2.96**	2.96	2.98	0.12	207,436	61,174	2.95
FNS	4.80	280265	4.84	4.98	4.82	**4.90**	4.88	4.90	0.10	12,198	5,987	4.91
FSS	5.70	280265	6.05	6.55	6.05	**6.05**	6.05	6.10	0.35	281,130	175,333	6.24
GBX	1.69	280265	1.71	1.80	1.71	**1.80**	1.79	1.80	0.11	414,867	73,562	1.77
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.30	280265	4.34	4.34	4.28	**4.32**	4.30	4.32	0.02	58,779	25,370	4.32
IFS	3.34	280265	3.34	3.40	3.34	**3.40**	3.38	3.40	0.06	2,619	886	3.38
JMT	68.00	280265	68.25	68.75	67.50	**68.00**	67.75	68.00	-	65,171	444,603	68.22
KCAR	8.30	280265	8.40	8.40	8.30	**8.35**	8.25	8.35	0.05	10,179	8,459	8.31
KGI	6.70	280265	6.70	6.80	6.70	**6.75**	6.75	6.80	0.05	104,201	70,354	6.75
KTC	63.25	280265	64.00	64.50	63.50	**63.75**	63.75	64.00	0.50	24,652	157,844	64.03
MFC	27.00	280265	27.00	27.25	26.75	**26.75**	26.75	27.00	(0.25)	800	2,162	27.02
MICRO	7.15	280265	7.25	7.30	7.20	**7.25**	7.20	7.25	0.10	8,855	6,406	7.23
ML	1.42	280265	1.39	1.40	1.36	**1.36**	1.36	1.37	(0.06)	86,337	11,863	1.37
MST	12.50	280265	12.50	12.60	12.50	**12.50**	12.50	12.60	-	2,180	2,725	12.5
MTC	51.50	280265	51.50	52.75	51.25	**51.50**	51.25	51.50	-	104,830	543,716	51.87
NCAP	9.70	280265	9.70	9.85	9.55	**9.70**	9.65	9.70	-	25,271	24,520	9.7
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.76	280265	2.76	2.82	2.76	**2.80**	2.80	2.82	0.04	1,077	301	2.8
S11	6.40	280265	-	6.40	6.35	**6.40**	6.35	6.40	-	1,658	1,054	6.35
SAK	9.35	280265	9.40	9.60	9.35	**9.45**	9.45	9.50	0.10	48,485	45,951	9.48
SAWAD	57.75	280265	58.50	59.75	58.00	**58.25**	58.25	58.50	0.50	102,261	601,209	58.79
THANI	4.36	280265	4.36	4.46	4.36	**4.38**	4.38	4.40	0.02	279,668	123,130	4.4
TIDLOR	37.50	280265	37.75	37.75	37.25	**37.75**	37.50	37.75	0.25	88,473	332,540	37.59
TK	11.70	280265	11.80	12.00	11.40	**11.80**	11.80	11.90	0.10	14,247	16,697	11.72
TNITY	13.10	280265	13.20	13.90	13.20	**13.70**	13.70	13.80	0.60	29,641	40,034	13.51
UOBKH	6.30	280265	6.35	6.55	6.30	**6.35**	6.35	6.40	0.05	8,728	5,627	6.45
XPG	2.08	280265	2.10	2.14	2.08	**2.12**	2.10	2.12	0.04	490,806	103,632	2.11
Food & Beverage										-	-	
APURE	6.10	280265	6.10	6.30	6.10	**6.15**	6.10	6.15	0.05	10,971	6,810	6.21
ASIAN	15.50	280265	15.60	15.90	15.50	**15.80**	15.70	15.80	0.30	34,618	54,247	15.67
BR	2.92	280265	2.90	2.92	2.86	**2.90**	2.88	2.90	(0.02)	5,682	1,641	2.89
BRR	4.84	280265	4.84	4.88	4.84	**4.86**	4.84	4.86	0.02	644	313	4.85
CBG	106.50	280265	107.50	109.50	107.00	**107.50**	107.50	108.00	1.00	96,869	1,048,950	108.29
CFRESH	3.20	280265	3.34	3.46	3.18	**3.24**	3.24	3.26	0.04	74,910	24,645	3.29
CHOTI	119.00	240265	-	126.00	126.00	**126.00**	125.50	128.00	7.00	7	88	126
CM	2.68	280265	2.70	2.70	2.66	**2.70**	2.68	2.70	0.02	379	102	2.69
CPF	25.25	280265	25.25	25.50	24.90	**25.00**	25.00	25.25	(0.25)	400,496	1,001,996	25.02
CPI	3.56	280265	3.64	3.66	3.54	**3.58**	3.58	3.62	0.02	93,557	33,678	3.6
F&D	21.40	280265	21.40	21.50	21.10	**21.40**	21.00	21.40	-	62	132	21.33
GLOCON	1.01	280265	0.99	1.01	0.97	**1.00**	1.00	1.01	(0.01)	372,705	37,062	0.99
HTC	34.75	280265	34.75	35.00	34.50	**34.75**	34.50	34.75	-	1,361	4,733	34.77
ICHI	10.30	280265	10.40	10.60	10.30	**10.40**	10.40	10.50	0.10	62,242	65,060	10.45
KBS	3.70	280265	-	3.74	3.68	**3.72**	3.72	3.76	0.02	1,144	424	3.7
KSL	3.40	280265	3.40	3.44	3.36	**3.38**	3.36	3.38	(0.02)	37,877	12,855	3.39
KTIS	4.46	280265	-	4.50	4.48	**4.48**	4.46	4.48	0.02	231	104	4.49
LST	6.55	280265	6.50	6.55	6.40	**6.50**	6.40	6.50	(0.05)	8,943	5,780	6.46
M	54.00	280265	54.00	54.75	54.00	**54.50**	54.25	54.50	0.50	10,359	56,319	54.37
MALEE	6.05	280265	6.15	6.20	5.95	**6.10**	6.00	6.05	0.05	1,080	652	6.03
MINT	30.75	280265	31.25	31.75	31.00	**31.25**	31.25	31.50	0.50	167,636	527,788	31.48
NRF	7.45	280265	7.70	7.70	7.55	**7.55**	7.55	7.60	0.10	52,498	40,018	7.62
NSL	17.30	280265	17.50	17.60	17.20	**17.50**	17.40	17.50	0.20	6,464	11,242	17.39
OISHI	46.75	280265	47.00	47.00	46.25	**46.50**	46.25	46.50	(0.25)	159	743	46.73
OSP	35.25	280265	35.50	37.50	35.25	**37.25**	37.25	37.50	2.00	661,349	2,434,466	36.81
PB	69.50	280265	69.50	69.50	69.25	**69.50**	69.00	69.50	-	16	111	69.45
PM	9.65	280265	9.70	9.75	9.55	**9.60**	9.55	9.60	(0.05)	15,237	14,680	9.63
PRG	11.40	250265	11.90	11.90	11.30	**11.40**	11.40	11.70	-	94	110	11.72
RBF	15.80	280265	15.90	17.50	15.90	**17.30**	17.20	17.30	1.50	270,449	457,953	16.93
SAPPE	24.80	280265	24.80	25.50	24.80	**25.25**	25.00	25.25	0.45	19,036	47,711	25.06
SAUCE	32.50	280265	-	32.50	32.00	**32.00**	32.00	32.50	(0.50)	34	109	32.04
SFP	127.00	280265	-	125.00	125.00	**125.00**	123.00	141.00	(2.00)	1	13	125
SNNP	16.30	280265	16.50	17.00	16.30	**16.60**	16.60	16.70	0.30	47,427	79,007	16.66
SNP	16.70	280265	16.70	16.80	16.60	**16.70**	16.40	16.70	-	230	383	16.67
SORKON	4.90	280265	4.90	5.05	4.88	**5.00**	4.98	5.00	0.10	16,065	7,986	4.97
SSC	30.75	280265	-	30.00	30.00	**30.00**	30.00	30.25	(0.75)	2	6	30
SSF	9.50	280265	9.55	9.65	9.50	**9.65**	9.50	9.65	0.15	352	337	9.58
SST	5.20	280265	-	5.30	5.20	**5.20**	5.20	5.30	-	1,049	546	5.2
SUN	6.00	280265	6.05	6.15	6.05	**6.05**	6.05	6.10	0.05	12,558	7,653	6.09
TC	9.10	280265	9.05	9.25	9.05	**9.15**	9.15	9.20	0.05	9,016	8,259	9.16
TFG	4.24	280265	4.28	4.38	4.26	**4.28**	4.28	4.30	0.04	69,085	29,798	4.31
TFMAMA	213.00	280265	-	214.00	213.00	**214.00**	211.00	213.00	1.00	256	5,458	213.19
TIPCO	9.40	280265	9.50	9.55	9.45	**9.50**	9.45	9.50	0.10	11,699	11,116	9.5
TKN	8.00	280265	8.05	8.40	8.00	**8.15**	8.15	8.20	0.15	152,338	125,553	8.24
TU	20.40	280265	20.50	20.60	20.10	**20.20**	20.20	20.30	(0.20)	345,067	702,147	20.35
TVO	32.50	280265	32.25	32.75	32.25	**32.50**	32.25	32.50	-	37,073	120,038	32.38
W	3.36	280265	3.38	3.44	3.36	**3.40**	3.38	3.40	0.04	23,721	8,031	3.39
ZEN	12.10	280265	-	12.10	12.00	**12.10**	12.00	12.10	-	784	948	12.1
Health Care Service										-	-	
AHC	16.30	280265	16.40	16.40	16.20	**16.30**	16.20	16.40	-	50	82	16.33
BCH	19.10	280265	19.40	19.90	19.30	**19.40**	19.40	19.50	0.30	362,463	710,179	19.59
BDMS	23.70	280265	23.90	24.00	23.70	**23.80**	23.80	23.90	0.10	304,040	725,407	23.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	153.50	280265	154.50	165.00	154.50	**163.00**	162.50	163.00	9.50	77,899	1,259,824	161.73
CHG	3.50	280265	3.52	3.60	3.50	**3.58**	3.58	3.60	0.08	1,046,322	374,244	3.58
CMR	2.70	280265	2.74	2.74	2.70	**2.74**	2.70	2.74	0.04	4,332	1,177	2.72
EKH	7.80	280265	7.90	8.15	7.90	**8.10**	8.10	8.15	0.30	46,933	37,744	8.04
KDH	80.75	240265	-	80.75	80.75	**80.75**	80.50	82.00	-	1	8	80.75
LPH	5.80	280265	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	5,755	3,331	5.79
M-CHAI	321.00	280265	329.00	330.00	320.00	**320.00**	320.00	325.00	(1.00)	12	391	326.17
NEW	48.25	90265	-	50.00	50.00	**50.00**	48.25	62.25	1.75	10	50	50
NTV	37.75	280265	38.50	38.50	37.25	**37.50**	37.25	37.50	(0.25)	361	1,361	37.7
PR9	11.90	280265	11.90	12.20	11.80	**12.20**	12.10	12.20	0.30	84,874	101,594	11.97
PRINC	4.58	280265	4.56	4.58	4.52	**4.58**	4.56	4.58	-	3,176	1,449	4.56
RAM	33.75	280265	34.00	34.00	33.00	**33.50**	33.50	33.75	(0.25)	2,163	7,253	33.53
RJH	32.50	280265	32.75	33.00	32.25	**32.25**	32.25	32.75	(0.25)	4,521	14,734	32.59
RPH	6.70	280265	6.75	6.80	6.60	**6.60**	6.60	6.75	(0.10)	22,438	15,014	6.69
SKR	14.00	280265	14.00	14.10	14.00	**14.10**	14.00	14.10	0.10	5,490	7,703	14.03
SVH	398.00	280265	-	402.00	397.00	**402.00**	399.00	402.00	4.00	7	280	400.43
THG	49.75	280265	50.00	50.00	49.75	**50.00**	49.75	50.00	0.25	11,813	58,955	49.91
VIBHA	2.34	280265	2.34	2.38	2.32	**2.34**	2.34	2.36	-	78,996	18,559	2.35
VIH	10.30	280265	10.30	10.40	10.20	**10.30**	10.30	10.40	-	14,164	14,605	10.31
WPH	2.86	280265	2.86	2.90	2.84	**2.86**	2.86	2.88	-	6,969	1,995	2.86
Tourism & Leisure										-	-	
ASIA	5.60	280265	-	5.65	5.55	**5.65**	5.60	5.65	0.05	18	10	5.64
BEYOND	12.30	280265	12.30	12.60	12.30	**12.40**	12.30	12.40	0.10	3,485	4,326	12.41
CENTEL	34.50	280265	34.50	36.50	34.50	**35.75**	35.75	36.00	1.25	56,665	203,240	35.87
CSR	60.75	230265	-	-	-	**-**	58.50	64.50	-	-	-	0
DUSIT	9.35	280265	9.35	9.50	9.30	**9.30**	9.30	9.35	(0.05)	1,580	1,477	9.35
ERW	3.12	280265	3.12	3.24	3.12	**3.20**	3.18	3.20	0.08	230,037	73,536	3.2
GRAND	0.26	280265	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	172,827	4,461	0.26
LRH	28.50	280265	28.25	28.75	28.25	**28.50**	28.25	29.00	-	29	82	28.42
MANRIN	19.50	280265	-	-	-	**-**	19.40	19.70	-	-	-	0
OHTL	332.00	240265	-	-	-	**-**	322.00	340.00	-	-	-	0
ROH	3.22	280265	3.24	3.34	3.20	**3.22**	3.22	3.24	-	518	168	3.24
SHANG	50.25	280265	-	50.25	50.25	**50.25**	49.50	50.25	-	4	20	50.25
SHR	3.34	280265	3.34	3.42	3.32	**3.38**	3.36	3.38	0.04	66,325	22,409	3.38
VRANDA	6.20	280265	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	2,096	1,301	6.21
Home & Office Prod										-	-	
AJA	0.53	280265	0.53	0.58	0.53	**0.58**	0.57	0.58	0.05	569,125	31,435	0.55
DTCI	28.00	151264	-	-	-	**-**	24.70	30.00	-	-	-	0
FANCY	1.04	280265	1.04	1.06	1.04	**1.04**	1.04	1.05	-	17,616	1,849	1.05
KYE	373.00	250265	-	375.00	372.00	**372.00**	371.00	375.00	(1.00)	21	782	372.52
L&E	2.18	280265	2.20	2.20	2.16	**2.18**	2.18	2.20	-	1,758	383	2.18
MODERN	3.84	280265	3.82	3.86	3.82	**3.86**	3.86	3.88	0.02	2,768	1,063	3.84
OGC	25.50	280265	-	25.50	25.00	**25.25**	25.25	26.00	(0.25)	50	125	25.1
ROCK	9.30	220265	-	-	-	**-**	9.15	11.00	-	-	-	0
SIAM	1.86	280265	-	1.89	1.86	**1.87**	1.86	1.87	0.01	5,777	1,080	1.87
TCMC	1.48	280265	1.49	1.51	1.47	**1.49**	1.49	1.50	0.01	32,695	4,877	1.49
TSR	2.84	280265	2.84	2.90	2.84	**2.84**	2.84	2.88	-	2,710	772	2.85
Insurance										-	-	
AYUD	42.25	280265	41.25	42.50	41.25	**42.00**	41.50	42.00	(0.25)	50	210	41.94
BKI	268.00	280265	269.00	269.00	268.00	**269.00**	268.00	269.00	1.00	352	9,466	268.93
BLA	44.00	280265	43.75	44.25	42.00	**42.50**	42.50	42.75	(1.50)	76,075	324,418	42.64
BUI	21.40	280265	22.70	22.80	21.60	**22.50**	22.50	22.70	1.10	722	1,619	22.42
CHARAN	28.25	280265	29.00	29.25	27.75	**29.00**	28.25	29.00	0.75	37	107	28.98
INSURE	50.00	280265	-	50.00	47.00	**49.00**	47.00	49.50	(1.00)	12	57	47.75
KWI	2.08	280265	2.06	2.08	2.00	**2.00**	2.00	2.06	(0.08)	303	62	2.05
MTI	110.50	280265	111.00	115.00	111.00	**112.50**	112.00	113.00	2.00	159	1,784	112.21
NKI	48.00	280265	49.00	49.75	47.25	**49.00**	49.00	50.00	1.00	127	621	48.88
NSI	91.25	280265	91.75	92.00	91.25	**91.25**	90.75	92.00	-	34	312	91.88
SMK	20.30	280265	20.80	20.80	20.30	**20.60**	20.40	20.60	0.30	80	164	20.5
TGH	20.30	280265	-	20.40	20.30	**20.40**	20.30	20.50	0.10	21	43	20.4
THRE	1.10	280265	1.11	1.17	1.10	**1.16**	1.15	1.16	0.06	83,516	9,504	1.14
THREL	4.72	280265	4.72	4.84	4.72	**4.80**	4.78	4.80	0.08	35,238	16,854	4.78
TIPH	59.75	280265	60.25	62.50	60.25	**61.50**	61.50	62.00	1.75	47,587	293,324	61.64
TQM	45.25	280265	45.75	46.75	45.00	**46.50**	46.25	46.50	1.25	37,850	172,838	45.66
TSI	0.39	280265	0.39	0.42	0.38	**0.42**	0.41	0.42	0.03	217,655	8,866	0.41
TVI	16.80	280265	16.90	17.80	16.70	**17.50**	17.40	17.50	0.70	15,797	27,202	17.22
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	18.20	280265	18.40	18.50	18.20	**18.30**	18.30	18.40	0.10	21,111	38,702	18.33
ALUCON	193.00	280265	192.50	193.00	190.00	**190.00**	190.50	192.50	(3.00)	45	859	190.8
BGC	10.20	280265	10.20	10.30	10.10	**10.20**	10.20	10.30	-	6,520	6,653	10.2
CSC	50.75	280265	50.00	50.00	50.00	**50.00**	49.75	50.00	(0.75)	85	425	50
NEP	0.42	280265	0.41	0.44	0.41	**0.44**	0.42	0.44	0.02	3,416	147	0.43
PTL	27.25	280265	27.25	27.75	27.00	**27.50**	27.25	27.50	0.25	24,377	66,780	27.39
SCGP	61.25	280265	61.50	62.50	61.50	**61.75**	61.75	62.00	0.50	71,530	441,890	61.78
SFLEX	4.52	280265	4.60	4.74	4.60	**4.68**	4.68	4.70	0.16	51,232	23,987	4.68
SITHAI	1.34	280265	1.37	1.39	1.36	**1.39**	1.38	1.39	0.05	183,569	25,283	1.38
SLP	0.85	280265	0.87	0.89	0.85	**0.89**	0.88	0.89	0.04	4,755	411	0.86
SMPC	13.70	280265	13.70	13.80	13.60	**13.70**	13.60	13.70	-	4,334	5,924	13.67
SPACK	2.38	280265	-	2.36	2.32	**2.36**	2.32	2.36	(0.02)	1,710	401	2.34
TCOAT	28.75	220265	-	-	-	**-**	28.00	30.75	-	-	-	0
TFI	0.23	280265	0.24	0.26	0.23	**0.24**	0.24	0.25	0.01	237,168	5,934	0.25
THIP	34.50	280265	35.00	35.75	35.00	**35.25**	35.25	35.50	0.75	1,553	5,495	35.39
TMD	26.00	280265	26.50	26.50	26.00	**26.25**	26.00	26.25	0.25	70	184	26.26
TOPP	161.50	280265	175.50	175.50	175.50	**175.50**	162.00	174.00	14.00	1	18	175.5
TPAC	15.10	280265	15.20	15.30	15.00	**15.30**	15.20	15.30	0.20	1,920	2,928	15.25
TPBI	4.54	280265	4.52	4.58	4.52	**4.54**	4.54	4.56	-	86	39	4.55
TPP	18.70	280265	-	18.70	18.30	**18.50**	18.50	18.60	(0.20)	81	149	18.44
Personal Products &										-	-	
APCO	5.25	280265	5.35	5.45	5.30	**5.45**	5.40	5.45	0.20	5,939	3,208	5.4
DDD	16.80	280265	16.80	17.00	16.70	**17.00**	16.90	17.00	0.20	2,497	4,221	16.9
JCT	79.00	280265	82.25	82.50	80.25	**80.25**	80.25	82.25	1.25	8	66	81.97
KISS	8.20	280265	8.30	8.35	8.15	**8.20**	8.15	8.20	-	21,524	17,719	8.23
NV	5.95	280265	6.00	6.10	5.85	**6.00**	6.00	6.10	0.05	27,995	16,833	6.01
OCC	9.20	280265	-	9.65	8.85	**9.20**	9.15	9.20	-	51	47	9.14
S & J	30.50	280265	-	30.75	30.50	**30.75**	30.00	30.75	0.25	19	58	30.51
STGT	25.75	280265	25.75	26.50	25.50	**26.00**	25.75	26.00	0.25	132,898	343,844	25.87
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.85	280265	7.80	8.05	7.80	**8.00**	7.95	8.05	0.15	173	137	7.92
TOG	10.00	280265	10.00	10.20	9.95	**10.00**	10.00	10.10	-	19,659	19,729	10.04
Professional Service										-	-	
BWG	0.99	280265	1.00	1.01	0.98	**1.00**	0.99	1.00	0.01	826,045	82,190	0.99
GENCO	0.89	280265	0.89	0.91	0.89	**0.90**	0.89	0.91	0.01	10,049	904	0.9
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.20	280265	9.20	9.25	9.15	**9.20**	9.15	9.20	-	1,563	1,438	9.2
SO	17.30	280265	17.40	17.70	17.20	**17.60**	17.50	17.60	0.30	4,813	8,389	17.43
Property Developme										-	-	
A	5.10	280265	5.05	5.05	4.98	**5.05**	4.98	5.05	(0.05)	75	38	5.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA	21.40	280265	21.60	22.10	21.40	**22.00**	21.90	22.00	0.60	226,743	493,099	21.75
AMATAV	7.60	280265	7.80	7.80	7.65	**7.70**	7.65	7.70	0.10	1,093	844	7.72
ANAN	1.48	280265	1.47	1.49	1.47	**1.49**	1.48	1.49	0.01	35,727	5,288	1.48
AP	10.60	280265	10.60	10.70	10.40	**10.50**	10.50	10.60	(0.10)	156,075	165,110	10.58
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	280265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,629,791	4,961	0.03
ASW	8.70	280265	8.70	8.90	8.50	**8.70**	8.70	8.75	-	75,452	65,611	8.7
AWC	4.80	280265	4.84	5.10	4.84	**5.10**	5.05	5.10	0.30	1,173,423	588,690	5.02
BLAND	1.04	280265	1.04	1.05	1.04	**1.04**	1.04	1.05	-	34,464	3,595	1.04
BRI	11.70	280265	11.80	12.00	11.70	**11.80**	11.80	11.90	0.10	35,492	42,027	11.84
BROCK	1.84	280265	-	1.85	1.80	**1.84**	1.82	1.87	-	336	62	1.84
CGD	0.49	280265	0.48	0.50	0.48	**0.49**	0.48	0.49	-	263,319	12,888	0.49
CI	1.09	280265	1.11	1.12	1.08	**1.10**	1.10	1.11	0.01	16,670	1,834	1.1
CMC	1.73	280265	1.73	1.76	1.66	**1.67**	1.67	1.69	(0.06)	117,436	19,937	1.7
CPN	55.25	280265	55.75	57.00	54.75	**56.50**	56.50	56.75	1.25	113,703	639,318	56.23
ESTAR	0.47	280265	0.48	0.48	0.47	**0.47**	0.47	0.48	-	67,250	3,169	0.47
EVER	0.45	280265	0.46	0.48	0.45	**0.46**	0.46	0.47	0.01	1,046,125	49,092	0.47
FPT	13.70	280265	13.90	14.10	13.70	**14.00**	14.00	14.10	0.30	661	922	13.95
GLAND	2.12	280265	2.12	2.14	2.08	**2.14**	2.10	2.14	0.02	88	19	2.12
J	4.20	280265	4.24	4.40	4.24	**4.30**	4.30	4.32	0.10	130,556	56,368	4.32
JCK	0.77	280265	0.79	0.80	0.78	**0.78**	0.78	0.79	0.01	75,439	5,986	0.79
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.90	280265	10.80	11.40	10.80	**11.30**	11.30	11.40	0.40	14,607	16,343	11.19
LH	9.60	280265	9.65	9.70	9.55	**9.60**	9.60	9.65	-	711,675	684,853	9.62
LPN	4.64	280265	4.64	4.70	4.64	**4.66**	4.66	4.68	0.02	12,722	5,942	4.67
MBK	12.50	280265	12.50	12.60	12.40	**12.50**	12.50	12.60	-	16,317	20,404	12.5
MJD	1.91	280265	1.89	1.92	1.86	**1.87**	1.87	1.88	(0.04)	27,175	5,091	1.87
MK	3.06	280265	3.06	3.06	3.02	**3.02**	3.02	3.06	(0.04)	2,785	844	3.03
NCH	1.76	280265	1.77	1.80	1.77	**1.79**	1.79	1.80	0.03	19,102	3,410	1.78
NNCL	2.52	280265	2.52	2.52	2.46	**2.50**	2.48	2.50	(0.02)	16,228	4,028	2.48
NOBLE	5.40	280265	5.30	5.30	5.00	**5.10**	5.10	5.15	(0.30)	301,295	154,388	5.12
NUSA	1.30	280265	1.30	1.33	1.25	**1.25**	1.25	1.26	(0.05)	444,451	57,178	1.29
NVD	2.80	280265	2.80	2.86	2.78	**2.82**	2.80	2.82	0.02	25,321	7,154	2.83
ORI	11.90	280265	12.10	12.50	11.90	**12.40**	12.30	12.40	0.50	207,316	254,769	12.29
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	6.00	280265	6.05	6.20	5.75	**5.75**	5.75	5.80	(0.25)	118,432	70,474	5.95
PF	0.55	280265	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	472,660	25,601	0.54
PIN	3.86	280265	3.84	3.86	3.76	**3.82**	3.82	3.84	(0.04)	42,847	16,313	3.81
PLAT	2.78	280265	2.78	2.80	2.74	**2.76**	2.74	2.76	(0.02)	7,156	1,977	2.76
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.70	280265	1.72	1.77	1.65	**1.72**	1.72	1.75	0.02	9,435	1,630	1.73
PRIN	2.52	280265	2.52	2.54	2.48	**2.50**	2.48	2.50	(0.02)	1,837	458	2.49
PSH	14.40	280265	14.60	14.60	14.30	**14.40**	14.30	14.40	-	17,576	25,316	14.4
QH	2.28	280265	2.30	2.34	2.30	**2.34**	2.32	2.34	0.06	579,755	134,213	2.31
RICHY	1.34	280265	1.30	1.33	1.29	**1.32**	1.31	1.32	(0.02)	131,708	17,232	1.31
RML	1.12	280265	1.09	1.11	1.07	**1.09**	1.08	1.09	(0.03)	224,823	24,475	1.09
ROJNA	6.50	280265	6.45	6.55	6.45	**6.50**	6.45	6.50	-	15,225	9,861	6.48
S	1.95	280265	1.95	1.97	1.94	**1.96**	1.96	1.97	0.01	32,527	6,368	1.96
SA	13.00	280265	12.80	13.90	12.50	**13.60**	13.50	13.60	0.60	34,627	46,159	13.33
SAMCO	1.79	280265	1.79	1.83	1.79	**1.82**	1.82	1.83	0.03	8,810	1,602	1.82
SC	3.90	280265	3.96	4.02	3.94	**3.98**	3.98	4.00	0.08	100,352	40,070	3.99
SENA	5.10	280265	5.10	5.30	5.05	**5.20**	5.20	5.25	0.10	141,603	73,584	5.2
SF	11.10	280265	11.00	11.10	11.00	**11.10**	11.00	11.10	-	1,658	1,824	11
SIRI	1.23	280265	1.24	1.26	1.23	**1.24**	1.24	1.25	0.01	802,173	99,696	1.24
SPALI	22.00	280265	22.00	22.20	21.90	**22.00**	21.90	22.00	-	104,302	230,275	22.08
U	1.73	280265	1.75	1.78	1.75	**1.76**	1.76	1.77	0.03	261,313	46,065	1.76
UV	3.44	280265	3.48	3.48	3.44	**3.44**	3.44	3.46	-	6,768	2,342	3.46
WHA	3.40	280265	3.42	3.44	3.38	**3.44**	3.42	3.44	0.04	796,992	272,472	3.42
WIN	1.58	280265	1.59	1.66	1.59	**1.60**	1.60	1.61	0.02	56,839	9,228	1.62
Paper & Printing Ma										-	-	
UTP	16.70	280265	16.70	17.00	16.60	**16.90**	16.80	16.90	0.20	4,215	7,113	16.87
Fashion										-	-	
AFC	10.10	280265	-	10.00	9.95	**9.95**	9.90	9.95	(0.15)	46	46	9.95
BTNC	10.00	280265	-	9.95	9.60	**9.70**	9.70	10.00	(0.30)	13	13	9.74
CPH	3.92	280265	-	3.96	3.90	**3.96**	3.90	3.96	0.04	29	11	3.91
CPL	1.94	280265	1.96	2.00	1.94	**1.97**	1.94	1.97	0.03	1,902	371	1.95
ICC	29.75	280265	-	29.75	29.75	**29.75**	29.75	30.00	-	11	33	29.75
NC	8.90	240265	-	8.80	8.80	**8.80**	8.80	9.00	(0.10)	1	1	8.8
PAF	2.24	280265	2.28	2.28	2.26	**2.26**	2.26	2.28	0.02	5,757	1,302	2.26
PDJ	3.46	280265	3.64	3.80	3.46	**3.52**	3.52	3.54	0.06	233,304	85,212	3.65
PG	7.85	280265	7.85	7.85	7.65	**7.85**	7.65	7.85	-	467	361	7.73
SABINA	21.70	280265	21.80	22.60	21.50	**22.30**	22.30	22.40	0.60	38,000	83,996	22.1
SAWANG	9.20	280265	-	9.50	9.50	**9.50**	9.35	9.90	0.30	1	1	9.5
SUC	33.75	280265	33.75	33.75	33.25	**33.75**	33.50	33.75	-	280	941	33.6
TNL	16.90	250265	-	16.90	15.60	**16.90**	16.00	17.00	-	41	67	16.31
TR	49.25	280265	-	49.50	49.25	**49.25**	49.25	49.50	-	2,846	14,017	49.25
TTI	26.75	280265	-	26.50	25.00	**26.50**	25.75	26.75	(0.25)	14	36	25.79
TTT	52.00	280265	-	51.75	51.25	**51.25**	51.25	52.00	(0.75)	40	206	51.43
UPF	67.00	280265	67.25	67.25	66.75	**66.75**	66.75	67.25	(0.25)	90	602	66.92
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	36.00	280265	-	35.75	27.00	**35.25**	35.00	35.75	(0.75)	28	95	34.04
WFX	8.20	280265	8.25	8.40	8.20	**8.25**	8.25	8.30	0.05	52,248	43,211	8.27
Transportation & Log										-	-	
AAV	2.52	280265	2.52	2.58	2.52	**2.56**	2.54	2.56	0.04	48,991	12,540	2.56
AOT	64.25	280265	64.25	64.50	63.00	**63.00**	63.00	63.25	(1.25)	330,329	2,099,855	63.57
ASIMAR	2.08	280265	2.08	2.30	2.08	**2.18**	2.18	2.20	0.10	18,258	4,010	2.2
B	0.73	280265	0.74	0.75	0.71	**0.71**	0.71	0.72	(0.02)	669,965	48,820	0.73
BA	9.45	280265	9.50	9.70	9.45	**9.70**	9.65	9.70	0.25	14,049	13,531	9.63
BEM	8.90	280265	8.95	8.95	8.80	**8.85**	8.80	8.85	(0.05)	600,008	530,957	8.85
BTS	9.50	280265	9.50	9.70	9.50	**9.60**	9.60	9.65	0.10	473,095	454,059	9.6
BTSGIF	4.02	280265	4.02	4.04	4.00	**4.00**	4.00	4.02	(0.02)	27,078	10,873	4.02
DMT	11.40	280265	11.40	11.60	11.40	**11.40**	11.40	11.50	-	2,492	2,864	11.49
III	15.50	280265	15.80	16.50	15.70	**16.20**	16.20	16.30	0.70	182,343	295,764	16.22
JUTHA	0.54	280265	0.63	0.70	0.59	**0.70**	0.70	-	0.16	2,059,326	137,608	0.67
JWD	18.20	280265	18.40	19.50	18.30	**19.30**	19.30	19.40	1.10	93,614	178,389	19.06
KEX	22.40	280265	22.60	22.90	22.50	**22.60**	22.50	22.60	0.20	14,097	31,982	22.69
KIAT	0.57	280265	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	189,619	10,505	0.55
KWC	238.00	150265	-	239.00	239.00	**239.00**	239.00	271.00	1.00	2	48	239
MENA	1.78	280265	1.82	1.82	1.79	**1.80**	1.80	1.81	0.02	10,495	1,887	1.8
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.48	280265	4.50	4.58	4.48	**4.50**	4.48	4.50	0.02	22,526	10,203	4.53
PORT	2.54	280265	-	2.62	2.54	**2.60**	2.60	2.62	0.06	1,733	450	2.6
PRM	5.75	280265	5.80	6.20	5.75	**6.20**	6.15	6.20	0.45	113,488	67,759	5.97
PSL	17.50	280265	17.60	17.90	17.20	**17.30**	17.30	17.40	(0.20)	138,030	241,363	17.49
RCL	47.25	280265	47.75	48.25	47.50	**48.00**	48.00	48.25	0.75	59,909	287,209	47.94
TFFIF	7.30	280265	7.30	7.35	7.30	**7.30**	7.30	7.35	-	11,900	8,698	7.31
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	280265	-	6.95	6.95	**6.95**	6.95	7.10	(0.10)	4	3	6.95
TTA	9.95	280265	10.00	10.10	9.95	**9.95**	9.95	10.00	-	121,589	121,578	10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WICE	19.30	280265	19.80	20.70	19.70	**20.70**	20.70	20.80	1.40	176,529	358,733	20.32
Automotive										-	-	
3K-BAT	72.00	210265	-	79.75	73.75	**79.75**	72.25	79.00	7.75	2	15	76.75
ACG	2.24	280265	-	2.26	2.22	**2.26**	2.24	2.26	0.02	999	224	2.24
AH	22.90	280265	23.20	23.40	22.10	**22.50**	22.40	22.60	(0.40)	32,941	74,433	22.6
CWT	3.42	280265	3.56	3.64	3.46	**3.50**	3.50	3.52	0.08	498,811	176,877	3.55
EASON	1.46	280265	1.51	1.53	1.45	**1.49**	1.49	1.51	0.03	6,914	1,041	1.51
GYT	178.00	280265	-	182.50	178.00	**178.00**	177.50	178.50	-	39	696	178.33
HFT	8.20	280265	8.20	8.35	8.10	**8.30**	8.30	8.35	0.10	21,586	17,831	8.26
IHL	3.84	280265	3.84	3.88	3.82	**3.84**	3.82	3.84	-	1,609	619	3.85
INGRS	0.74	280265	0.75	0.75	0.74	**0.75**	0.74	0.75	0.01	20,621	1,528	0.74
IRC	15.70	280265	15.60	15.70	15.50	**15.60**	15.60	15.70	(0.10)	943	1,471	15.6
PCSGH	5.00	280265	5.00	5.05	5.00	**5.00**	5.00	5.05	-	644	324	5.02
SAT	21.10	280265	21.30	21.70	21.30	**21.40**	21.30	21.40	0.30	25,371	54,512	21.49
SPG	18.10	280265	-	18.10	18.10	**18.10**	17.70	18.20	-	12	22	18.1
STANLY	186.50	280265	187.00	187.00	184.50	**184.50**	184.50	185.50	(2.00)	558	10,365	185.75
TKT	1.72	280265	1.72	1.80	1.71	**1.75**	1.75	1.76	0.03	1,093	193	1.76
TNPC	2.48	280265	2.52	2.64	2.50	**2.54**	2.54	2.56	0.06	38,589	9,947	2.58
TRU	4.80	280265	-	4.80	4.80	**4.80**	4.78	4.80	-	6	3	4.8
TSC	13.80	280265	13.50	14.00	13.50	**14.00**	13.90	14.00	0.20	139	191	13.74
Industrial Materials										-	-	
ALLA	1.58	280265	1.59	1.61	1.58	**1.59**	1.59	1.60	0.01	3,066	488	1.59
ASEFA	4.36	280265	4.40	4.42	4.38	**4.40**	4.38	4.40	0.04	630	276	4.39
CPT	0.87	280265	0.87	0.89	0.87	**0.87**	0.87	0.89	-	4,105	361	0.88
CRANE	1.31	280265	1.32	1.33	1.30	**1.30**	1.30	1.31	(0.01)	4,433	581	1.31
CTW	7.95	280265	-	7.85	7.70	**7.80**	7.75	7.80	(0.15)	1,930	1,501	7.78
FMT	34.00	280265	34.25	35.25	34.00	**34.75**	34.75	35.25	0.75	654	2,256	34.49
HTECH	5.40	280265	5.45	5.50	5.35	**5.40**	5.35	5.40	-	17,242	9,300	5.39
KKC	0.86	280265	0.87	0.87	0.85	**0.86**	0.85	0.86	-	4,246	365	0.86
PK	2.36	280265	2.36	2.46	2.36	**2.40**	2.38	2.40	0.04	12,141	2,910	2.4
SNC	17.10	280265	17.20	17.30	16.90	**17.10**	17.00	17.10	-	18,343	31,282	17.05
STARK	4.68	280265	4.68	4.70	4.60	**4.60**	4.60	4.62	(0.08)	308,637	142,933	4.63
TCJ	4.20	280265	-	4.22	4.10	**4.12**	4.12	4.22	(0.08)	402	167	4.15
TPCS	23.50	280265	23.80	24.40	23.50	**23.50**	23.50	23.90	-	71	168	23.69
VARO	4.70	280265	-	4.90	4.72	**4.90**	4.74	4.90	0.20	4	2	4.83
Property Fund & RE										-	-	
AIMCG	5.95	280265	5.85	5.90	5.75	**5.85**	5.80	5.85	(0.10)	3,223	1,872	5.81
AIMIRT	12.90	280265	13.00	13.00	12.90	**13.00**	12.90	13.00	0.10	2,407	3,125	12.98
ALLY	6.85	280265	6.85	6.95	6.85	**6.90**	6.90	6.95	0.05	545	376	6.89
AMATAR	8.50	280265	8.45	8.50	8.45	**8.50**	8.50	8.55	-	417	354	8.49
B-WORK	10.50	280265	-	10.50	10.40	**10.50**	10.40	10.50	-	2,783	2,918	10.49
BKKCP	10.80	280265	-	10.70	10.50	**10.60**	10.50	10.70	(0.20)	419	443	10.58
BOFFICE	8.50	280265	8.50	8.50	8.35	**8.40**	8.40	8.45	(0.10)	1,616	1,358	8.4
CPNCG	12.40	280265	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.10)	1,422	1,758	12.36
CPNREIT	20.20	280265	20.00	20.20	20.00	**20.00**	20.00	20.10	(0.20)	1,828	3,667	20.06
CPTGF	8.65	280265	-	8.65	8.60	**8.65**	8.60	8.65	-	283	244	8.63
CTARAF	5.45	280265	-	5.50	5.45	**5.45**	5.45	5.50	-	523	286	5.47
DREIT	5.55	280265	5.55	5.60	5.50	**5.55**	5.55	5.60	-	716	398	5.55
ERWPF	4.24	280265	-	4.26	4.24	**4.24**	4.24	4.28	-	566	241	4.26
FTREIT	12.20	280265	12.00	12.20	11.70	**11.70**	11.70	12.00	(0.50)	5,347	6,375	11.92
FUTUREPF	14.40	280265	-	14.40	14.30	**14.40**	14.30	14.40	-	269	385	14.32
GAHREIT	8.80	280265	8.90	8.90	8.55	**8.85**	8.80	8.85	0.05	201	177	8.8
GROREIT	9.85	280265	9.85	9.90	9.85	**9.85**	9.80	9.85	-	2,505	2,468	9.85
GVREIT	9.95	280265	-	10.00	9.95	**10.00**	9.95	10.00	0.05	304	302	9.95
HPF	4.70	280265	-	4.72	4.66	**4.70**	4.68	4.70	-	3,246	1,517	4.67
HREIT	9.00	280265	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	1,641	1,469	8.95
IMPACT	16.20	280265	16.10	16.20	15.90	**15.90**	15.90	16.00	(0.30)	1,188	1,898	15.97
INETREIT	11.70	280265	11.70	12.00	11.60	**12.00**	11.90	12.00	0.30	5,736	6,807	11.87
KPNPF	6.40	240265	-	6.50	6.30	**6.50**	6.30	6.45	0.10	7	5	6.44
KTBSTMR	9.30	280265	9.35	9.35	9.30	**9.35**	9.30	9.35	0.05	945	883	9.35
LHHOTEL	7.80	280265	-	7.80	7.70	**7.80**	7.75	7.80	-	122	95	7.79
LHPF	5.40	280265	5.45	5.50	5.40	**5.45**	5.40	5.45	0.05	5,398	2,943	5.45
LHSC	10.00	280265	10.00	10.00	9.90	**9.95**	9.90	9.95	(0.05)	123	123	9.98
LPF	14.10	280265	14.00	14.00	13.80	**13.90**	13.80	13.90	(0.20)	1,770	2,453	13.86
LUXF	6.95	240265	-	6.95	6.60	**6.95**	6.65	6.95	-	2	1	6.78
M-II	7.85	280265	7.85	7.85	7.75	**7.85**	7.80	7.85	-	60	47	7.85
M-PAT	4.00	280265	-	4.16	3.70	**3.98**	3.98	4.14	(0.02)	6	2	3.88
M-STOR	5.90	250265	-	5.90	5.90	**5.90**	5.90	6.15	-	1	1	5.9
MIPF	15.80	280265	-	15.60	13.60	**15.60**	14.00	15.70	(0.20)	22	32	14.75
MIT	2.88	280265	2.90	2.90	2.88	**2.88**	2.88	2.90	-	375	108	2.89
MJLF	8.25	280265	8.25	8.30	8.25	**8.30**	8.20	8.30	0.05	363	300	8.26
MNIT	1.61	280265	-	1.63	1.58	**1.62**	1.58	1.62	0.01	502	82	1.63
MNIT2	4.88	280265	-	4.90	4.66	**4.86**	4.68	4.88	(0.02)	3	1	4.81
MNRF	2.92	280265	2.92	2.92	2.82	**2.92**	2.82	2.92	-	2	1	2.87
POPF	12.10	280265	12.10	12.20	12.10	**12.20**	12.10	12.20	0.10	1,133	1,373	12.12
PPF	11.60	280265	-	11.50	11.40	**11.50**	11.40	11.60	(0.10)	31	36	11.46
PROSPECT	10.90	280265	10.90	11.00	10.80	**10.90**	10.90	11.00	-	9,387	10,252	10.92
QHHR	5.30	280265	5.35	5.35	5.30	**5.30**	5.30	5.35	-	2,364	1,254	5.3
QHOP	2.18	230265	-	2.18	2.10	**2.18**	2.06	2.18	-	29	6	2.11
QHPF	10.90	280265	10.90	11.00	10.80	**10.90**	10.90	11.00	-	3,977	4,336	10.9
SHREIT	2.64	250265	-	2.56	2.42	**2.56**	2.46	2.56	(0.08)	57	14	2.45
SIRIP	8.00	280265	-	8.00	8.00	**8.00**	8.05	9.00	-	1	1	8
SPRIME	6.85	280265	6.90	7.00	6.85	**6.95**	6.90	6.95	0.10	2,115	1,460	6.9
SRIPANWA	6.90	280265	-	7.00	6.90	**6.90**	6.85	6.90	-	1,657	1,143	6.9
SSPF	7.40	280265	-	7.50	7.40	**7.50**	7.35	7.50	0.10	12	9	7.42
SSTRT	6.05	280265	6.05	6.10	6.05	**6.05**	6.00	6.05	-	250	151	6.05
TIF1	8.90	280265	8.85	8.85	8.80	**8.80**	8.80	8.95	(0.10)	5,681	5,027	8.85
TLHPF	7.55	280265	7.60	7.60	7.55	**7.60**	7.60	7.65	0.05	341	259	7.6
TNPF	1.90	280265	-	1.90	1.89	**1.90**	1.89	1.90	-	3	1	1.9
TPRIME	8.50	280265	8.50	8.50	8.45	**8.50**	8.45	8.50	-	1,923	1,635	8.5
TTLPF	22.80	280265	-	22.90	22.60	**22.90**	22.60	22.90	0.10	54	122	22.64
TU-PF	1.00	280265	-	1.03	0.98	**1.00**	1.00	1.02	-	53	5	1
URBNPF	2.54	240265	-	2.54	2.34	**2.54**	2.38	2.54	-	6	1	2.39
WHABT	9.10	280265	9.10	9.15	9.05	**9.15**	9.00	9.15	0.05	22	20	9.12
WHART	12.30	280265	12.40	12.40	12.30	**12.30**	12.30	12.40	-	2,663	3,293	12.36
Steel and Metal Proc										-	-	
2S	5.75	280265	5.75	5.85	5.70	**5.75**	5.75	5.80	-	11,787	6,808	5.78
AMC	5.50	280265	5.60	5.60	5.40	**5.40**	5.40	5.45	(0.10)	50,966	27,937	5.48
BSBM	1.38	280265	1.39	1.40	1.38	**1.39**	1.39	1.40	0.01	4,869	678	1.39
CEN	3.68	280265	3.72	3.74	3.66	**3.66**	3.64	3.66	(0.02)	11,920	4,399	3.69
CITY	2.78	280265	-	2.78	2.78	**2.78**	2.76	2.78	-	131	36	2.78
CSP	2.88	280265	2.90	2.90	2.76	**2.80**	2.80	2.82	(0.08)	27,304	7,749	2.84
GJS	0.60	280265	0.61	0.62	0.60	**0.60**	0.60	0.61	-	1,169,463	71,186	0.61
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.32	280265	1.34	1.36	1.31	**1.32**	1.31	1.32	-	500,262	66,750	1.33
LHK	4.20	280265	4.26	4.26	4.20	**4.20**	4.20	4.22	-	3,688	1,556	4.22
MCS	14.80	280265	14.90	15.00	14.70	**14.70**	14.70	14.80	(0.10)	26,174	38,740	14.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL	1.21	280265	1.22	1.25	1.21	**1.23**	1.23	1.24	0.02	193,959	23,854	1.23
NOVA	9.90	280265	9.95	10.20	9.95	**10.20**	9.95	10.20	0.30	157	158	10.04
PAP	6.80	280265	6.80	6.85	6.60	**6.75**	6.70	6.75	(0.05)	64,069	43,045	6.72
PERM	2.32	280265	2.36	2.42	2.34	**2.34**	2.34	2.36	0.02	93,473	22,202	2.38
SAM	1.11	280265	1.12	1.13	1.11	**1.12**	1.11	1.12	0.01	17,515	1,957	1.12
SMIT	4.90	280265	4.90	4.96	4.90	**4.94**	4.92	4.94	0.04	1,473	725	4.92
SSSC	3.02	280265	3.06	3.10	3.06	**3.10**	3.08	3.10	0.08	6,437	1,982	3.08
TGPRO	0.40	280265	0.41	0.41	0.40	**0.40**	0.40	0.41	-	103,682	4,180	0.4
THE	2.50	280265	2.48	2.50	2.42	**2.46**	2.44	2.46	(0.04)	25,542	6,297	2.47
TMT	11.00	280265	11.10	11.10	10.90	**11.00**	10.90	11.00	-	8,809	9,685	10.99
TSTH	1.42	280265	1.43	1.43	1.41	**1.41**	1.41	1.43	(0.01)	38,930	5,527	1.42
TWP	3.26	280265	-	3.32	3.26	**3.32**	3.30	3.32	0.06	508	168	3.31
TYCN	3.56	280265	3.50	3.58	3.50	**3.50**	3.50	3.52	(0.06)	3,034	1,063	3.5
Construction Service										-	-	
APCS	4.50	280265	4.56	4.66	4.56	**4.58**	4.56	4.58	0.08	6,492	2,983	4.6
BJCHI	2.10	280265	2.10	2.14	2.10	**2.12**	2.12	2.14	0.02	10,001	2,113	2.11
BKD	2.18	280265	-	2.30	2.18	**2.28**	2.28	2.30	0.10	11,438	2,562	2.24
CIVIL	5.35	280265	5.45	5.50	5.20	**5.20**	5.20	5.25	(0.15)	77,074	40,857	5.3
CK	21.00	280265	20.90	21.00	20.80	**20.80**	20.80	20.90	(0.20)	34,622	72,047	20.81
CNT	1.85	280265	1.84	1.89	1.81	**1.83**	1.82	1.83	(0.02)	1,807	331	1.83
EMC	0.25	280265	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	68,898	1,753	0.25
ITD	2.06	280265	2.08	2.14	2.08	**2.12**	2.10	2.12	0.06	142,827	30,055	2.1
NWR	0.92	280265	0.94	0.95	0.92	**0.92**	0.92	0.93	-	91,745	8,547	0.93
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	280265	0.87	0.88	0.86	**0.87**	0.87	0.88	0.01	25,653	2,242	0.87
PREB	8.45	280265	8.40	8.50	8.40	**8.50**	8.45	8.50	0.05	1,897	1,602	8.45
PYLON	4.88	280265	4.90	4.94	4.90	**4.94**	4.90	4.94	0.06	3,833	1,886	4.92
RT	1.99	280265	2.00	2.02	1.98	**2.00**	2.00	2.02	0.01	27,854	5,565	2
SEAFCO	4.34	280265	4.34	4.34	4.28	**4.30**	4.30	4.32	(0.04)	12,739	5,487	4.31
SQ	2.28	280265	2.30	2.32	2.28	**2.30**	2.28	2.30	0.02	25,254	5,801	2.3
SRICHA	15.30	280265	15.20	15.70	15.20	**15.30**	15.30	15.40	-	3,318	5,110	15.4
STEC	14.10	280265	14.40	14.60	14.30	**14.40**	14.40	14.50	0.30	54,704	78,972	14.44
STPI	5.60	280265	5.60	5.70	5.45	**5.45**	5.40	5.45	(0.15)	97,694	54,336	5.56
SYNTEC	1.97	280265	2.00	2.02	1.96	**2.00**	1.99	2.00	0.03	24,049	4,779	1.99
TEAMG	2.98	280265	3.00	3.06	2.98	**3.02**	3.00	3.02	0.04	39,217	11,869	3.03
TPOLY	1.89	280265	1.86	1.89	1.85	**1.89**	1.86	1.89	-	4,681	872	1.86
TRC	0.36	280265	0.36	0.38	0.35	**0.37**	0.36	0.37	0.01	338,271	12,570	0.37
TRITN	0.24	280265	0.24	0.25	0.23	**0.24**	0.23	0.24	-	518,405	12,474	0.24
TTCL	4.84	280265	4.92	5.15	4.90	**5.05**	5.00	5.05	0.21	217,074	109,365	5.04
UNIQ	5.65	280265	5.65	5.75	5.65	**5.70**	5.65	5.70	0.05	2,591	1,474	5.69
WGE	1.84	280265	1.83	1.84	1.83	**1.84**	1.83	1.84	-	2,348	431	1.83

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 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	5.05	280265	5.10	5.15	5.05	**5.15**	5.15	5.20	0.10	2,403.00	1,231.00	5.00
AU	9.90	280265	9.95	10.20	9.95	**10.00**	10.00	10.10	0.10	6,605.00	6,630.00	10.00
JCKH	0.36	280265	0.36	0.41	0.35	**0.39**	0.38	0.39	0.03	756,777.00	29,502.00	-
KASET	1.66	280265	-	1.73	1.66	**1.70**	1.69	1.70	0.04	3,457.00	586.00	1.00
MUD	2.16	280265	-	2.12	2.08	**2.10**	2.10	2.16	(0.06)	618.00	130.00	2.00
TACC	7.15	280265	7.20	7.25	7.05	**7.15**	7.10	7.15	-	15,404.00	11,005.00	7.00
TMILL	4.00	280265	3.96	4.00	3.90	**4.00**	3.94	4.00	-	3,596.00	1,418.00	3.00
XO	18.30	280265	18.30	18.50	18.20	**18.40**	18.40	18.50	0.10	13,331.00	24,560.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.96	280265	1.97	2.04	1.97	**2.00**	2.00	2.02	0.04	116,023.00	23,300.00	2.00
BGT	1.67	280265	1.67	1.71	1.65	**1.68**	1.68	1.69	0.01	8,599.00	1,442.00	1.00
BIZ	9.45	280265	9.50	9.75	9.50	**9.65**	9.65	9.70	0.20	16,883.00	16,255.00	9.00
DOD	9.35	280265	9.45	9.65	9.35	**9.45**	9.45	9.55	0.10	20,453.00	19,473.00	9.00
ECF	1.80	280265	1.82	1.86	1.81	**1.82**	1.81	1.82	0.02	70,582.00	12,892.00	1.00
EFORL	0.17	280265	0.17	0.17	0.16	**0.17**	0.16	0.17	-	517,483.00	8,655.00	-
HPT	0.83	280265	0.83	0.84	0.83	**0.84**	0.83	0.84	0.01	5,292.00	442.00	-
IP	19.90	280265	19.90	20.30	19.90	**20.10**	20.00	20.10	0.20	2,931.00	5,886.00	20.00
JP	6.65	280265	6.65	6.70	6.60	**6.60**	6.60	6.70	(0.05)	2,338.00	1,554.00	6.00
JUBILE	23.90	280265	23.90	24.00	23.70	**23.80**	23.70	23.80	(0.10)	1,387.00	3,296.00	23.00
MOONG	5.20	280265	5.20	5.25	5.10	**5.20**	5.20	5.25	-	690.00	360.00	5.00
NPK	14.20	280265	-	14.40	14.40	**14.40**	14.00	14.70	0.20	1.00	1.00	14.00
SMD	14.40	280265	14.60	14.60	13.70	**13.90**	13.80	13.90	(0.50)	60,152.00	83,987.00	13.00
TM	3.48	280265	3.50	3.56	3.46	**3.50**	3.48	3.50	0.02	28,968.00	10,175.00	3.00
WINMED	5.55	280265	5.60	5.60	5.55	**5.60**	5.55	5.60	0.05	3,146.00	1,753.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	250265	0.94	1.00	0.83	**0.95**	0.94	0.95	(0.06)	10,377.00	963.00	-
AF	1.21	280265	1.22	1.27	1.22	**1.26**	1.25	1.26	0.05	92,077.00	11,472.00	1.00
AIRA	2.16	280265	2.18	2.28	2.18	**2.24**	2.24	2.26	0.08	22,437.00	5,024.00	2.00
ASN	4.00	280265	3.96	4.04	3.84	**3.96**	3.96	4.00	(0.04)	600.00	235.00	3.00
BROOK	1.00	280265	1.05	1.05	1.01	**1.01**	1.01	1.02	0.01	1,611,053.00	166,449.00	1.00
GCAP	2.32	280265	2.34	2.38	2.26	**2.32**	2.32	2.34	-	75,119.00	17,554.00	2.00
LIT	2.16	280265	2.18	2.20	2.16	**2.18**	2.16	2.18	0.02	11,981.00	2,606.00	2.00
MITSIB	1.04	280265	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.01)	1,735.00	180.00	1.00
SGF	1.02	280265	1.03	1.05	1.03	**1.03**	1.03	1.04	0.01	21,754.00	2,247.00	1.00
TQR	13.50	280265	13.40	13.60	13.40	**13.60**	13.40	13.60	0.10	293.00	395.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.68	280265	1.69	1.71	1.68	**1.69**	1.69	1.70	0.01	17,037.00	2,884.00	1.00
BM	5.55	280265	5.50	5.65	5.50	**5.60**	5.55	5.60	0.05	37,675.00	21,128.00	5.00
CHO	0.86	280265	0.86	0.89	0.84	**0.89**	0.88	0.89	0.03	197,325.00	17,211.00	-
CHOW	3.82	280265	3.78	3.84	3.68	**3.72**	3.72	3.74	(0.10)	6,825.00	2,554.00	3.00
CIG	0.60	280265	0.60	0.61	0.59	**0.59**	0.59	0.61	(0.01)	15,705.00	941.00	-
COLOR	2.06	280265	2.08	2.08	2.04	**2.04**	2.04	2.06	(0.02)	3,776.00	780.00	2.00
CPR	3.92	280265	-	4.00	3.90	**3.98**	3.96	4.00	0.06	1,291.00	509.00	3.00
FPI	3.38	280265	3.42	3.70	3.40	**3.64**	3.64	3.66	0.26	151,171.00	54,513.00	3.00
GTB	0.89	280265	0.89	0.91	0.89	**0.89**	0.89	0.90	-	2,605.00	233.00	-
KCM	0.97	280265	0.96	0.99	0.95	**0.98**	0.97	0.98	0.01	10,550.00	1,023.00	-
KUMWEL	3.00	280265	2.98	3.04	2.96	**2.96**	2.96	3.00	(0.04)	12,271.00	3,662.00	2.00
KWM	3.50	280265	3.56	3.56	3.48	**3.50**	3.50	3.52	-	11,124.00	3,912.00	3.00
MBAX	5.60	280265	5.60	5.70	5.55	**5.60**	5.60	5.70	-	3,986.00	2,248.00	5.00
MGT	5.00	280265	5.15	5.35	4.98	**5.10**	5.05	5.10	0.10	17,251.00	8,870.00	5.00
NDR	2.88	280265	2.92	2.92	2.78	**2.90**	2.82	2.90	0.02	6,769.00	1,923.00	2.00
PACO	2.92	280265	2.94	2.96	2.92	**2.94**	2.92	2.94	0.02	18,508.00	5,431.00	2.00
PDG	4.16	280265	-	4.16	4.10	**4.14**	4.12	4.14	(0.02)	1,309.00	541.00	4.00
PIMO	3.38	280265	3.44	3.50	3.44	**3.44**	3.44	3.46	0.06	21,303.00	7,378.00	3.00
PJW	4.64	280265	4.68	4.96	4.68	**4.94**	4.92	4.94	0.30	188,442.00	91,963.00	4.00
PPM	3.44	280265	3.48	3.54	3.36	**3.40**	3.38	3.40	(0.04)	40,516.00	14,005.00	3.00
PRAPAT	1.56	280265	1.57	1.58	1.56	**1.57**	1.57	1.58	0.01	5,632.00	886.00	1.00
RWI	1.73	280265	1.74	1.81	1.74	**1.81**	1.80	1.81	0.08	295,278.00	52,635.00	1.00
SALEE	1.15	280265	-	1.16	1.15	**1.15**	1.15	1.16	-	1,348.00	156.00	1.00
SANKO	1.49	280265	1.51	1.55	1.50	**1.54**	1.54	1.55	0.05	11,275.00	1,716.00	1.00
SELIC	2.92	280265	2.84	2.94	2.70	**2.82**	2.80	2.82	(0.10)	29,119.00	8,163.00	2.00
SFT	5.55	280265	5.60	5.70	5.25	**5.35**	5.30	5.35	(0.20)	33,650.00	18,190.00	5.00
SWC	7.50	280265	7.80	7.90	7.70	**7.75**	7.70	7.80	0.25	7,472.00	5,816.00	7.00
TMC	1.20	280265	-	1.22	1.20	**1.20**	1.20	1.21	-	848.00	102.00	1.00
TMI	1.06	280265	1.08	1.09	1.05	**1.07**	1.05	1.07	0.01	34,962.00	3,758.00	1.00
TMW	36.00	280265	36.00	36.00	35.25	**35.75**	35.00	36.00	(0.25)	260.00	920.00	35.00
TPLAS	2.96	280265	3.00	3.06	2.98	**3.02**	3.02	3.04	0.06	14,588.00	4,402.00	3.00
TRV	3.30	280265	3.30	3.44	3.30	**3.36**	3.34	3.36	0.06	7,585.00	2,572.00	3.00
UBIS	5.05	280265	4.88	4.98	4.86	**4.94**	4.92	4.94	(0.11)	12,844.00	6,311.00	4.00
UEC	2.10	280265	2.12	2.16	2.10	**2.12**	2.10	2.12	0.02	8,435.00	1,786.00	2.00
UKEM	2.40	280265	2.42	2.44	2.32	**2.34**	2.34	2.36	(0.06)	114,614.00	27,076.00	2.00
UREKA	2.76	280265	2.74	2.74	2.60	**2.66**	2.66	2.68	(0.10)	139,232.00	37,139.00	2.00
YUASA	15.40	280265	-	15.50	15.20	**15.20**	15.20	15.40	(0.20)	165.00	251.00	15.00
ZIGA	9.25	280265	9.00	9.10	8.30	**8.45**	8.40	8.45	(0.80)	679,147.00	584,468.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.64	280265	2.62	2.78	2.62	**2.76**	2.74	2.76	0.12	170,801.00	46,620.00	2.00
ARIN	2.86	280265	2.92	2.92	2.78	**2.84**	2.82	2.84	(0.02)	20,245.00	5,749.00	2.00
ARROW	8.30	280265	8.40	8.40	8.30	**8.40**	8.35	8.40	0.10	1,115.00	931.00	8.00
BC	1.87	280265	1.89	1.91	1.89	**1.89**	1.89	1.90	0.02	4,346.00	824.00	1.00
BSM	0.38	280265	0.39	0.39	0.37	**0.38**	0.38	0.39	-	8,198.00	312.00	-
BTW	0.90	280265	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.01)	11,041.00	986.00	-
CAZ	4.00	280265	4.00	4.20	3.96	**4.18**	4.16	4.18	0.18	58,705.00	24,147.00	4.00
CHEWA	1.01	280265	1.01	1.03	1.01	**1.02**	1.01	1.02	0.01	8,796.00	895.00	1.00
CPANEL	8.60	280265	8.55	8.65	8.55	**8.60**	8.55	8.60	-	1,278.00	1,099.00	8.00
CRD	1.20	280265	1.23	1.26	1.20	**1.24**	1.23	1.24	0.04	23,320.00	2,870.00	1.00
DHOUSE	1.23	280265	1.23	1.24	1.23	**1.24**	1.23	1.24	0.01	5,577.00	687.00	1.00
DIMET	0.57	280265	0.59	0.66	0.59	**0.65**	0.64	0.65	0.08	2,863,162.00	179,136.00	-
DPAINT	8.60	280265	8.65	8.80	8.55	**8.55**	8.55	8.65	(0.05)	7,891.00	6,831.00	8.00
FLOYD	1.60	280265	1.62	1.64	1.60	**1.60**	1.60	1.62	-	1,143.00	184.00	1.00
HYDRO	1.04	280265	1.05	1.13	1.02	**1.10**	1.10	1.11	0.06	111,107.00	12,033.00	1.00
IND	1.97	280265	1.96	2.02	1.94	**1.94**	1.94	1.96	(0.03)	79,333.00	15,632.00	1.00
JAK	1.63	280265	1.63	1.65	1.62	**1.62**	1.62	1.63	(0.01)	12,493.00	2,042.00	1.00
JSP	1.02	280265	1.03	1.05	1.03	**1.05**	1.04	1.05	0.03	798,755.00	83,304.00	1.00
K	2.08	280265	2.06	2.16	2.04	**2.10**	2.08	2.10	0.02	16,816.00	3,541.00	2.00
KUN	2.62	280265	2.58	2.64	2.58	**2.64**	2.58	2.64	0.02	6,532.00	1,696.00	2.00
META	0.55	280265	0.54	0.57	0.54	**0.54**	0.54	0.55	(0.01)	217,431.00	12,053.00	-
PPS	0.78	280265	0.78	0.81	0.78	**0.81**	0.80	0.81	0.03	63,498.00	5,070.00	-
PROS	2.66	280265	2.70	2.70	2.64	**2.68**	2.66	2.68	0.02	5,664.00	1,511.00	2.00
PROUD	1.61	280265	1.59	1.65	1.56	**1.58**	1.58	1.59	(0.03)	17,711.00	2,793.00	1.00
PSG	1.16	280265	1.16	1.17	1.15	**1.17**	1.16	1.17	0.01	236,755.00	27,523.00	1.00
SK	1.25	280265	1.26	1.26	1.24	**1.24**	1.24	1.25	(0.01)	5,644.00	703.00	1.00
SMART	0.91	280265	0.91	0.93	0.91	**0.93**	0.92	0.93	0.02	26,282.00	2,419.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	280265	0.80	0.81	0.78	**0.78**	0.78	0.80	(0.02)	5,036.00	401.00	-
STI	9.90	280265	10.30	10.30	9.95	**10.00**	10.00	10.10	0.10	16,864.00	17,008.00	10.00
TAPAC	2.74	280265	2.72	2.78	2.72	**2.74**	2.74	2.76	-	2,261.00	621.00	2.00
THANA	1.53	280265	1.55	1.73	1.53	**1.64**	1.64	1.65	0.11	43,479.00	7,092.00	1.00
TIGER	2.00	280265	1.98	2.02	1.97	**2.00**	1.99	2.00	-	237.00	47.00	2.00
TITLE	2.74	280265	2.74	2.74	2.70	**2.72**	2.72	2.74	(0.02)	4,938.00	1,345.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.84	280265	2.86	3.22	2.84	**3.22**	3.22	3.24	0.38	569,931.00	173,833.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.20	280265	2.12	2.18	2.04	**2.14**	2.14	2.16	(0.06)	239,303.00	50,512.00	2.00
PTC	3.82	280265	3.88	4.10	3.88	**4.00**	3.98	4.00	0.18	154,588.00	61,886.00	4.00
SAAM	7.90	280265	7.95	8.60	7.95	**8.60**	8.55	8.60	0.70	210,490.00	176,706.00	8.00
SEAOIL	3.62	280265	3.48	3.82	3.42	**3.82**	3.80	3.82	0.20	687,782.00	250,180.00	3.00
SR	1.41	280265	-	1.42	1.39	**1.39**	1.39	1.41	(0.02)	1,380.00	193.00	1.00
STOWER	0.08	280265	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	607,065.00	5,435.00	-
TAKUNI	1.51	280265	1.52	1.55	1.52	**1.53**	1.53	1.54	0.02	132,698.00	20,399.00	1.00
TPCH	11.00	280265	11.10	11.40	11.00	**11.20**	11.20	11.40	0.20	12,340.00	13,891.00	11.00
TRT	3.82	280265	3.82	3.98	3.70	**3.72**	3.72	3.74	(0.10)	87,287.00	33,399.00	3.00
UMS	1.12	280265	-	1.14	1.10	**1.11**	1.11	1.14	(0.01)	176.00	20.00	1.00
UPA	0.61	280265	0.63	0.64	0.58	**0.60**	0.59	0.60	(0.01)	7,133,449.00	434,114.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	34.75	280265	34.75	35.50	33.50	**33.75**	33.75	34.00	(1.00)	26,790.00	92,412.00	34.00
AKP	2.84	280265	2.82	3.16	2.80	**3.12**	3.10	3.12	0.28	667,991.00	203,654.00	3.00
AMA	4.72	280265	4.72	4.78	4.72	**4.78**	4.76	4.78	0.06	2,537.00	1,206.00	4.00
ARIP	0.98	280265	1.01	1.01	0.98	**1.00**	1.00	1.01	0.02	15,387.00	1,540.00	1.00
ATP30	2.02	280265	2.04	2.06	2.00	**2.00**	1.99	2.00	(0.02)	14,311.00	2,890.00	2.00
AUCT	9.60	280265	9.60	9.70	9.55	**9.60**	9.55	9.60	-	4,883.00	4,694.00	9.00
BOL	13.40	280265	13.40	14.20	13.40	**14.20**	14.00	14.20	0.80	5,379.00	7,504.00	13.00
CMO	12.50	280265	12.30	12.90	12.30	**12.70**	12.70	12.80	0.20	19,001.00	23,963.00	12.00
D	3.36	280265	-	3.44	3.38	**3.40**	3.40	3.42	0.04	2,206.00	752.00	3.00
DV8	0.72	280265	0.73	0.87	0.73	**0.81**	0.80	0.81	0.09	197,302.00	16,114.00	-
ETE	1.78	280265	1.81	1.81	1.78	**1.79**	1.79	1.80	0.01	10,796.00	1,936.00	1.00
FSMART	10.70	280265	10.80	11.30	10.80	**11.10**	11.00	11.10	0.40	56,341.00	62,520.00	11.00
FVC	1.45	280265	1.50	1.68	1.46	**1.48**	1.48	1.49	0.03	1,413,653.00	222,431.00	1.00
GLORY	3.84	280265	3.86	3.88	3.82	**3.82**	3.82	3.84	(0.02)	5,136.00	1,974.00	3.00
GSC	2.36	280265	2.34	2.40	2.30	**2.34**	2.34	2.36	(0.02)	2,435.00	570.00	2.00
HARN	2.36	280265	2.40	2.40	2.34	**2.38**	2.36	2.38	0.02	2,134.00	504.00	2.00
HEMP	7.35	280265	-	7.45	7.30	**7.35**	7.35	7.40	-	1,306.00	960.00	7.00
HL	19.50	280265	20.40	20.60	19.50	**20.40**	20.40	20.50	0.90	28,824.00	58,353.00	20.00
IMH	19.20	280265	19.50	19.80	18.80	**19.30**	19.30	19.40	0.10	52,274.00	101,186.00	19.00
KK	3.42	280265	3.34	3.44	3.34	**3.40**	3.36	3.40	(0.02)	1,907.00	643.00	3.00
KOOL	0.91	280265	0.92	0.93	0.91	**0.91**	0.91	0.92	-	27,863.00	2,561.00	-
LDC	1.30	280265	1.31	1.36	1.31	**1.32**	1.31	1.32	0.02	1,898.00	251.00	1.00
LEO	15.30	280265	15.30	15.70	15.10	**15.70**	15.70	15.80	0.40	90,435.00	139,690.00	15.00
MORE	1.62	280265	1.64	1.68	1.63	**1.66**	1.66	1.67	0.04	841,439.00	139,175.00	1.00
MVP	5.60	280265	5.60	6.40	5.50	**6.40**	6.35	6.40	0.80	111,446.00	67,958.00	6.00
NBC	1.49	280265	1.49	1.54	1.48	**1.51**	1.51	1.53	0.02	337,888.00	51,428.00	1.00
NCL	4.32	280265	4.36	4.42	4.36	**4.40**	4.40	4.42	0.08	60,881.00	26,723.00	4.00
NEWS	0.08	280265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,543,767.00	27,714.00	-
NINE	3.82	280265	-	3.82	3.56	**3.56**	3.56	3.58	(0.26)	2,823.00	1,020.00	3.00
OTO	14.10	280265	14.00	14.20	13.80	**13.90**	13.80	13.90	(0.20)	53,823.00	75,080.00	13.00
PHOL	4.04	280265	3.92	4.08	3.92	**4.02**	4.02	4.04	(0.02)	12,614.00	5,030.00	3.00
PICO	4.94	280265	4.72	4.86	4.72	**4.86**	4.74	4.86	(0.08)	124.00	60.00	4.00
QLT	5.20	280265	5.15	5.20	4.98	**5.05**	5.05	5.10	(0.15)	6,875.00	3,464.00	5.00
RP	2.10	280265	2.12	2.18	2.12	**2.12**	2.12	2.18	0.02	11.00	2.00	2.00
SE	1.22	280265	1.25	1.27	1.22	**1.23**	1.22	1.23	0.01	39,085.00	4,891.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.24	280265	4.30	4.36	4.24	**4.34**	4.32	4.34	0.10	86,207.00	37,167.00	4.00
SPA	6.65	280265	6.75	6.95	6.70	**6.85**	6.80	6.85	0.20	6,574.00	4,480.00	6.00
THMUI	1.33	280265	1.32	1.36	1.21	**1.22**	1.22	1.23	(0.11)	220,932.00	28,666.00	1.00
TNDT	1.11	280265	1.12	1.14	1.11	**1.11**	1.11	1.12	-	34,353.00	3,859.00	1.00
TNH	36.50	280265	36.50	36.75	36.25	**36.75**	36.75	37.00	0.25	1,244.00	4,556.00	36.00
TNP	5.25	280265	5.25	5.30	5.15	**5.20**	5.20	5.25	(0.05)	7,267.00	3,803.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.94	280265	0.95	0.96	0.90	**0.94**	0.93	0.94	-	59,613.00	5,559.00	-
TVT	1.13	280265	1.14	1.17	1.13	**1.16**	1.15	1.16	0.03	19,443.00	2,233.00	1.00
VL	1.59	280265	1.58	1.59	1.57	**1.58**	1.58	1.59	(0.01)	20,829.00	3,293.00	1.00
WINNER	2.64	280265	2.66	2.70	2.54	**2.62**	2.60	2.62	(0.02)	31,899.00	8,298.00	2.00
YGG	13.00	280265	13.20	13.20	12.70	**13.00**	12.90	13.00	-	14,319.00	18,451.00	12.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.74	280265	3.74	3.86	3.68	**3.72**	3.70	3.72	(0.02)	62,350.00	23,517.00	3.00
BBIK	59.50	280265	61.00	62.25	59.50	**60.50**	60.50	60.75	1.00	13,516.00	82,638.00	61.00
BE8	35.00	280265	36.00	37.25	35.00	**35.50**	35.50	35.75	0.50	31,392.00	113,282.00	36.00
COMAN	6.00	280265	6.20	6.20	5.85	**5.85**	5.85	5.95	(0.15)	6,989.00	4,214.00	6.00
DITTO	37.25	280265	37.25	37.75	36.25	**36.75**	36.50	37.00	(0.50)	20,980.00	77,451.00	36.00
ICN	5.35	280265	5.35	5.45	5.30	**5.30**	5.30	5.35	(0.05)	65,580.00	35,099.00	5.00
IIG	33.75	280265	34.25	34.50	33.00	**33.00**	33.00	33.50	(0.75)	6,500.00	21,946.00	33.00
INSET	5.45	280265	5.55	5.70	5.55	**5.60**	5.55	5.60	0.15	26,722.00	15,025.00	5.00
IRCP	2.00	280265	1.98	2.04	1.98	**1.99**	1.98	1.99	(0.01)	48,987.00	9,796.00	2.00
NETBAY	23.40	280265	23.50	23.80	23.50	**23.70**	23.70	23.80	0.30	8,240.00	19,506.00	23.00
PLANET	2.46	280265	2.48	2.48	2.42	**2.48**	2.46	2.48	0.02	16,410.00	4,033.00	2.00
PROEN	7.90	280265	8.00	8.40	7.95	**8.25**	8.20	8.25	0.35	37,936.00	31,075.00	8.00
SECURE	28.50	280265	29.00	30.25	28.75	**28.75**	28.75	29.00	0.25	14,818.00	43,470.00	29.00
SICT	6.35	280265	6.30	6.50	6.30	**6.50**	6.45	6.50	0.15	12,749.00	8,176.00	6.00
SIMAT	3.70	280265	3.66	3.76	3.66	**3.72**	3.72	3.74	0.02	23,887.00	8,859.00	3.00
SPVI	6.80	280265	6.80	6.85	6.70	**6.70**	6.65	6.70	(0.10)	24,353.00	16,434.00	6.00
TPS	2.80	280265	2.82	2.84	2.78	**2.84**	2.84	2.86	0.04	23,492.00	6,586.00	2.00
VCOM	7.25	280265	7.35	7.35	7.15	**7.20**	7.15	7.20	(0.05)	2,242.00	1,624.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.81	280265	10.80	10.90	10.80	**10.90**	10.86	10.89	0.09	42.00	46.00	10.00
ABFTH	1,265.00	280265	-	-	-	**-**	1,263.00	1,292.00	-	-	-	-
BMSCG	11.07	280265	11.03	11.17	11.03	**11.07**	11.08	11.14	-	124.00	137.00	11.00
BMSCITH	11.29	280265	11.31	11.34	11.30	**11.34**	11.29	11.34	0.05	892.00	1,010.00	11.00
BSET100	10.51	280265	10.58	10.58	10.51	**10.57**	10.55	10.57	0.06	608.00	641.00	10.00
CHINA	7.56	280265	7.59	7.62	7.56	**7.61**	7.61	7.62	0.05	1,859.00	1,412.00	7.00
EBANK	5.41	280265	5.42	5.42	5.35	**5.35**	5.35	5.42	(0.06)	551.00	298.00	5.00
ENGY	6.31	280265	6.40	6.50	6.35	**6.37**	6.37	6.38	0.06	24.00	15.00	6.00
ENY	7.73	280265	7.84	7.84	7.76	**7.76**	7.74	7.81	0.03	7.00	5.00	7.00
GLD	2.57	280265	2.57	2.58	2.55	**2.57**	2.56	2.57	-	11,700.00	3,004.00	2.00
TDEX	9.79	280265	9.82	9.85	9.82	**9.82**	9.82	9.84	0.03	1,339.00	1,317.00	9.00
UHERO	10.03	280265	10.05	10.05	9.99	**10.02**	10.00	10.05	(0.01)	540.00	541.00	10.00
Warrant Foreign										-	-	
ACE01C2203A	0.02	230265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	886.00	1.00	-
ACE01C2207A	0.23	280265	-	0.25	0.23	**0.25**	0.25	0.26	0.02	20,534.00	505.00	-
ACE06C2204A	0.04	210265	-	0.04	0.03	**0.04**	0.03	0.05	-	2,321.00	8.00	-
ACE06C2206A	0.18	280265	-	0.21	0.18	**0.20**	0.20	0.21	0.02	11,304.00	219.00	-
ACE08C2206A	0.10	280265	-	-	-	**-**	0.11	0.12	-	-	-	-
ACE13C2204A	0.04	280265	-	0.05	0.03	**0.04**	0.04	0.05	-	1,047.00	4.00	-
ACE13C2205A	0.12	280265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,976.00	153.00	-
ACE13C2206A	0.25	280265	0.25	0.28	0.25	**0.27**	0.27	0.28	0.02	33,587.00	885.00	-
ACE16C2202A	0.01	280165	-	-	-	**-**	-	-	-	-	-	-
ACE19C2204A	0.02	240265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	10.00	-	-
ACE19C2205A	0.08	280265	-	-	-	**-**	0.09	0.10	-	-	-	-
ACE19C2206A	0.20	280265	-	0.24	0.20	**0.23**	0.23	0.24	0.03	167,574.00	3,740.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ACE24C2205A	0.18	280265	-	0.20	0.18	**0.20**	0.20	0.21	0.02	38,023.00	754.00	-
ACE28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2205A	0.14	240265	-	-	-	**-**	0.16	0.17	-	-	-	-
ACE28C2207A	1.00	0	-	0.36	0.34	**0.36**	0.36	0.37	(0.64)	24,336.00	864.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2203X	0.65	280265	0.69	0.76	0.69	**0.76**	0.87	0.91	0.11	1,733.00	120.00	-
ADVA01C2204A	0.34	280265	-	0.43	0.36	**0.43**	0.43	0.44	0.09	6,853.00	260.00	-
ADVA01C2204X	0.25	280265	-	0.33	0.26	**0.33**	0.33	0.34	0.08	13,402.00	414.00	-
ADVA01C2206A	0.24	280265	0.29	0.30	0.26	**0.30**	0.30	0.31	0.06	29,419.00	845.00	-
ADVA01C2207X	0.38	280265	0.45	0.45	0.40	**0.45**	0.46	0.48	0.07	2,363.00	100.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.24	280265	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.04)	7,790.00	165.00	-
ADVA06C2204K	0.24	280265	-	0.34	0.27	**0.34**	0.34	0.37	0.10	30,455.00	899.00	-
ADVA06C2205A	0.15	280265	0.20	0.21	0.17	**0.21**	0.21	0.22	0.06	80,964.00	1,533.00	-
ADVA06P2204A	0.05	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2205A	0.08	280265	-	0.12	0.10	**0.11**	0.10	0.11	0.03	40,000.00	440.00	-
ADVA11C2203A	0.88	170265	-	-	-	**-**	0.77	0.82	-	-	-	-
ADVA11C2207A	0.42	280265	0.49	0.49	0.45	**0.48**	0.50	0.51	0.06	20,780.00	984.00	-
ADVA11P2203A	0.04	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.49	280265	0.47	0.47	0.44	**0.44**	0.43	0.44	(0.05)	15,070.00	680.00	-
ADVA13C2202A	0.30	100265	-	-	-	**-**	-	-	-	-	-	-
ADVA13C2203A	0.10	280265	-	0.17	0.13	**0.17**	0.19	0.20	0.07	2,811.00	48.00	-
ADVA13C2205A	0.16	280265	-	0.21	0.18	**0.21**	0.21	0.22	0.05	21,310.00	420.00	-
ADVA13C2206A	0.30	280265	0.34	0.39	0.34	**0.39**	0.39	0.40	0.09	127,111.00	4,658.00	-
ADVA13P2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2205A	0.08	280265	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	3,258.00	18.00	-
ADVA16C2202A	0.81	170265	-	-	-	**-**	-	-	-	-	-	-
ADVA16C2203A	0.13	280265	-	0.20	0.15	**0.20**	0.20	0.21	0.07	8,352.00	156.00	-
ADVA19C2203A	0.53	230265	-	-	-	**-**	0.61	0.68	-	-	-	-
ADVA19C2204A	0.11	280265	-	0.17	0.14	**0.17**	0.17	0.18	0.06	67,632.00	1,003.00	-
ADVA19C2205A	0.13	280265	-	0.18	0.15	**0.18**	0.18	0.19	0.05	187,456.00	3,148.00	-
ADVA19C2206A	0.31	280265	0.35	0.40	0.34	**0.40**	0.40	0.41	0.09	2,429.00	88.00	-
ADVA19P2204A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.17	280265	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	220.00	3.00	-
ADVA24C2203A	0.39	110265	-	-	-	**-**	0.25	0.30	-	-	-	-
ADVA24C2205A	0.24	280265	-	0.33	0.27	**0.33**	0.33	0.34	0.09	16,728.00	513.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	1.11	1.19	-	-	-	-
ADVA28C2205A	0.29	280265	-	0.36	0.34	**0.36**	0.38	0.40	0.07	21,294.00	762.00	-
ADVA28C2207A	0.25	280265	-	0.30	0.28	**0.30**	0.32	0.33	0.05	25,338.00	752.00	-
ADVA41C2202A	0.37	80265	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2203A	0.14	280265	-	0.21	0.17	**0.20**	0.20	0.22	0.06	17,424.00	340.00	-
ADVA41C2206A	0.35	280265	-	0.43	0.38	**0.42**	0.44	0.45	0.07	36,700.00	1,506.00	-
AEON01C2205X	0.51	280265	-	0.53	0.48	**0.48**	0.48	0.49	(0.03)	4,328.00	219.00	-
AEON08C2207A	0.33	280265	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	14,356.00	455.00	-
AEON13C2204A	0.19	280265	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	20,978.00	405.00	-
AEON19C2204A	0.27	280265	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	8,326.00	221.00	-
AEON19C2206A	0.26	280265	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	19,466.00	498.00	-
AEON19C2207A	1.00	0	-	0.79	0.73	**0.73**	0.73	0.74	(0.27)	102,054.00	7,624.00	-
AEON28C2207A	0.24	280265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	4,142.00	98.00	-
AEON41C2203A	0.08	280265	-	-	-	**-**	0.06	0.07	-	-	-	-
AIA28C2204A	0.15	280265	-	0.16	0.14	**0.15**	-	0.15	-	66,708.00	998.00	-
AMAT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AMAT01C2205A	0.25	280265	-	0.29	0.24	**0.29**	0.29	0.30	0.04	91,942.00	2,399.00	-
AMAT13C2204A	0.17	280265	0.18	0.21	0.16	**0.21**	0.21	0.22	0.04	204,103.00	3,882.00	-
AMAT13C2207A	0.38	280265	0.41	0.44	0.37	**0.44**	0.44	0.45	0.06	444,550.00	18,262.00	-
AMAT16C2206A	0.26	280265	0.28	0.31	0.26	**0.31**	0.31	0.32	0.05	90,761.00	2,489.00	-
AMAT19C2202A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2204A	0.13	280265	-	0.17	0.13	**0.17**	0.17	0.18	0.04	108,751.00	1,715.00	-
AMAT19C2207A	0.27	280265	-	0.32	0.27	**0.32**	0.32	0.33	0.05	446,287.00	13,440.00	-
AMAT24C2203A	0.06	110265	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2207A	0.23	280265	-	0.28	0.24	**0.28**	0.28	0.29	0.05	14,518.00	374.00	-
AMAT28C2205A	0.33	280265	-	0.39	0.34	**0.39**	0.39	0.40	0.06	21,280.00	780.00	-
AMAT41C2206A	0.31	280265	0.33	0.36	0.31	**0.36**	0.36	0.38	0.05	100,279.00	3,293.00	-
AOT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT01C2203X	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2204T	0.13	280265	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	8,506.00	98.00	-
AOT01C2204X	0.19	280265	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	7,712.00	134.00	-
AOT01C2206A	0.42	280265	-	0.42	0.38	**0.38**	0.37	0.38	(0.04)	28,933.00	1,170.00	-
AOT01C2206X	0.32	280265	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	36,036.00	1,012.00	-
AOT01C2208T	0.27	280265	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	16,748.00	457.00	-
AOT01P2203A	0.09	280265	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	12,200.00	116.00	-
AOT01P2206A	0.40	280265	-	0.42	0.39	**0.42**	0.42	0.43	0.02	14,878.00	589.00	-
AOT06C2204A	0.17	280265	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	68,212.00	1,034.00	-
AOT06P2205A	0.08	280265	-	0.08	0.08	**0.08**	0.08	0.09	-	3,000.00	24.00	-
AOT08C2205A	0.15	280265	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	36,001.00	507.00	-
AOT11C2202A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
AOT11C2207A	0.44	280265	-	0.45	0.41	**0.41**	0.41	0.42	(0.03)	54,141.00	2,321.00	-
AOT11P2202A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
AOT11P2208A	0.66	280265	-	0.68	0.65	**0.68**	0.69	0.70	0.02	32,630.00	2,157.00	-
AOT13C2204A	0.05	280265	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	208,257.00	1,041.00	-
AOT13C2205A	0.20	280265	0.21	0.21	0.16	**0.16**	0.16	0.17	(0.04)	370,733.00	7,029.00	-
AOT13P2205A	0.15	280265	-	0.15	0.14	**0.15**	0.15	0.16	-	27,581.00	396.00	-
AOT13P2206A	0.43	280265	-	0.44	0.41	**0.44**	0.44	0.45	0.01	80,722.00	3,411.00	-
AOT16C2202A	0.01	280165	-	-	-	**-**	-	-	-	-	-	-
AOT16C2204A	0.11	280265	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	2,576.00	25.00	-
AOT16C2206A	0.35	280265	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.05)	18,451.00	602.00	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	-	-	-	-	-
AOT19C2204A	0.05	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT19C2204B	0.16	280265	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	32,048.00	460.00	-
AOT19C2207A	0.33	280265	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	175,670.00	5,367.00	-
AOT19P2206A	0.26	280265	-	0.28	0.28	**0.28**	0.29	0.30	0.02	29,650.00	830.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2205A	0.15	280265	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	13,931.00	183.00	-
AOT28C2203A	0.02	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2204A	0.29	280265	-	0.29	0.26	**0.26**	0.25	0.26	(0.03)	32,965.00	921.00	-
AOT41C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.04	0.07	-	-	-	-
AOT41C2204A	0.20	280265	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	23,240.00	445.00	-
AOT41P2202A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
AOT41P2206A	0.35	280265	-	0.37	0.35	**0.37**	0.37	0.38	0.02	19,792.00	707.00	-
AP01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
AP01C2206A	0.59	280265	-	0.59	0.54	**0.54**	0.54	0.56	(0.05)	1,355.00	76.00	-
AP01C2207A	0.21	280265	-	0.22	0.21	**0.21**	0.20	0.21	-	9,582.00	204.00	-
AP08C2207A	0.17	280265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,000.00	49.00	-
AP13C2205A	0.67	240265	-	-	-	**-**	0.44	0.49	-	-	-	-
AP13C2206A	0.18	280265	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	35,842.00	624.00	-
AP19C2202A	0.26	110265	-	-	-	**-**	-	-	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.32	0.36	-	-	-	-
AP19C2206A	0.17	280265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	43,048.00	694.00	-
AWC01C2206A	0.33	280265	0.34	0.46	0.34	**0.46**	0.46	0.48	0.13	158,502.00	6,707.00	-
AWC01C2207A	0.11	280265	-	0.15	0.11	**0.15**	0.15	0.16	0.04	25,417.00	315.00	-
AWC06C2206A	0.35	280265	-	0.46	0.38	**0.46**	0.46	0.50	0.11	48,072.00	2,023.00	-
AWC08C2207A	0.11	280265	-	0.14	0.13	**0.14**	0.14	0.15	0.03	96,680.00	1,336.00	-
AWC13C2205A	0.28	280265	-	0.40	0.30	**0.40**	0.40	0.42	0.12	178,513.00	6,226.00	-
AWC13C2206A	0.12	280265	-	0.15	0.12	**0.15**	0.15	0.16	0.03	121,128.00	1,680.00	-
AWC19C2205A	0.17	280265	-	0.24	0.18	**0.24**	0.26	0.28	0.07	115,748.00	2,345.00	-
AWC19C2206A	0.08	280265	-	0.11	0.08	**0.11**	0.11	0.12	0.03	72,268.00	686.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC41C2209A	0.39	280265	-	0.50	0.42	**0.50**	0.52	0.55	0.11	107,528.00	5,016.00	-
BABA28C2203A	0.06	280265	0.05	0.07	0.04	**0.06**	0.05	0.06	-	1,230.00	6.00	-
BABA28C2203B	0.02	280265	-	0.07	0.06	**0.06**	0.01	0.07	0.04	15.00	-	-
BABA28C2204A	0.14	280265	-	0.16	0.12	**0.16**	0.15	0.18	0.02	110,789.00	1,481.00	-
BABA28C2205A	0.31	280265	0.30	0.32	0.20	**0.20**	0.20	0.31	(0.11)	139,077.00	4,270.00	-
BABA28P2203A	0.50	280265	-	0.48	0.42	**0.44**	0.11	-	(0.06)	220,579.00	10,010.00	-
BABA28P2205A	1.14	280265	-	1.15	1.08	**1.11**	0.14	-	(0.03)	155,932.00	17,512.00	1.00
BABA28P2205B	0.59	280265	-	0.59	0.55	**0.56**	0.20	0.55	(0.03)	221,380.00	12,750.00	-
BABA41C2205A	0.23	280265	-	0.23	0.20	**0.22**	0.15	0.22	(0.01)	20,976.00	451.00	-
BABA41P2205A	0.60	280265	-	0.62	0.60	**0.60**	-	-	-	20,000.00	1,220.00	-
BAM01C2203A	0.18	280265	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	59,425.00	939.00	-
BAM01C2204A	0.12	280265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	24,074.00	271.00	-
BAM01C2206A	0.44	280265	0.43	0.45	0.42	**0.44**	0.44	0.45	-	51,414.00	2,259.00	-
BAM06C2203A	0.14	150265	-	-	-	**-**	0.08	0.09	-	-	-	-
BAM06C2204A	0.09	280265	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	22,000.00	154.00	-
BAM06C2206K	0.39	280265	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.01)	118,065.00	4,473.00	-
BAM08C2206A	0.20	280265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	38,066.00	723.00	-
BAM11C2207A	0.42	280265	0.43	0.44	0.41	**0.42**	0.41	0.42	-	55,291.00	2,317.00	-
BAM13C2204A	0.08	280265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	66,569.00	523.00	-
BAM13C2205A	0.26	280265	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	915,417.00	22,987.00	-
BAM16C2204A	0.12	280265	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	12,110.00	134.00	-
BAM16C2206A	0.31	280265	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	55,465.00	1,649.00	-
BAM19C2203A	0.02	280265	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2204A	0.11	280265	-	0.11	0.10	**0.11**	0.10	0.11	-	201,330.00	2,123.00	-
BAM19C2205A	0.23	280265	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.01)	373,891.00	8,321.00	-
BAM24C2203A	0.03	110265	-	-	-	**-**	-	0.01	-	-	-	-
BAM24C2205A	0.26	280265	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.01)	67,924.00	1,758.00	-
BAM41C2205A	0.22	280265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	29,544.00	626.00	-
BAM41C2209A	0.58	280265	-	0.60	0.57	**0.58**	0.58	0.60	-	82,776.00	4,783.00	-
BAM42C2207G	0.38	280265	-	0.37	0.37	**0.37**	0.36	0.39	(0.01)	1,800.00	67.00	-
BANP01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01C2203A	0.04	230265	-	0.05	0.04	**0.05**	0.04	0.05	0.01	229.00	1.00	-
BANP01C2203X	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2204A	0.10	250265	-	0.12	0.11	**0.12**	0.12	0.13	0.02	52,544.00	609.00	-
BANP01C2205A	0.15	280265	0.16	0.19	0.16	**0.18**	0.18	0.19	0.03	119,046.00	1,977.00	-
BANP01C2205X	0.10	250265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	34,708.00	382.00	-
BANP01C2207A	1.00	0	-	0.32	0.30	**0.32**	0.31	0.32	(0.68)	6,162.00	191.00	-
BANP01C2207X	1.00	0	-	0.24	0.24	**0.24**	0.24	0.26	(0.76)	4,726.00	113.00	-
BANP01P2202A	0.09	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01P2206A	0.28	280265	-	0.25	0.23	**0.23**	0.23	0.24	(0.05)	8,060.00	201.00	-
BANP06C2203A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2204A	0.04	280265	-	0.08	0.06	**0.07**	0.07	0.08	0.03	154,740.00	1,082.00	-
BANP06C2206A	0.19	280265	0.24	0.26	0.20	**0.24**	0.24	0.26	0.05	81,747.00	1,944.00	-
BANP06P2204A	0.04	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP06P2207A	0.32	280265	-	0.28	0.26	**0.27**	0.27	0.28	(0.05)	48,042.00	1,305.00	-
BANP08C2206A	0.09	280265	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	19,509.00	215.00	-
BANP11C2206A	0.17	280265	-	0.21	0.19	**0.20**	0.20	0.21	0.03	18,450.00	357.00	-
BANP13C2202B	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
BANP13C2203A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2203B	0.01	280265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	22,115.00	48.00	-
BANP13C2205A	0.09	280265	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	190,761.00	2,065.00	-
BANP13C2207A	0.18	280265	0.20	0.22	0.20	**0.21**	0.21	0.22	0.03	254,492.00	5,266.00	-
BANP13P2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2207A	0.27	280265	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	40,810.00	988.00	-
BANP16C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
BANP16C2204A	0.05	280265	-	0.07	0.06	**0.07**	0.07	0.08	0.02	11,814.00	81.00	-
BANP16C2205A	0.11	280265	0.13	0.15	0.13	**0.15**	0.15	0.16	0.04	48,132.00	676.00	-
BANP19C2203A	0.01	240265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	14,360.00	22.00	-
BANP19C2205A	0.09	280265	0.11	0.12	0.11	**0.12**	0.11	0.12	0.03	578,221.00	6,797.00	-
BANP19P2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2207A	0.27	250265	-	0.23	0.23	**0.23**	0.23	0.24	(0.04)	3,400.00	78.00	-
BANP24C2203A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C2205A	0.08	280265	-	0.11	0.10	**0.11**	0.11	0.12	0.03	6,847.00	73.00	-
BANP28C2204A	0.05	230265	-	0.05	0.05	**0.05**	0.05	0.06	-	15,210.00	76.00	-
BANP28C2206A	0.17	280265	-	0.21	0.19	**0.21**	0.21	0.22	0.04	23,793.00	493.00	-
BANP41C2203A	0.11	140265	-	-	-	**-**	0.05	0.08	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	**-**	0.02	0.05	-	-	-	-
BANP41C2204A	0.08	170265	-	-	-	**-**	0.06	0.09	-	-	-	-
BANP41C2204B	0.06	240265	-	-	-	**-**	0.08	0.11	-	-	-	-
BANP41C2205A	0.10	280265	-	0.14	0.12	**0.14**	0.14	0.15	0.04	31,054.00	410.00	-
BANP41C2209A	0.27	280265	0.29	0.32	0.29	**0.32**	0.32	0.33	0.05	101,202.00	3,144.00	-
BBL06C2204A	0.92	100265	-	0.53	0.49	**0.49**	0.44	0.46	(0.43)	8,802.00	454.00	-
BBL06C2205A	0.37	280265	-	0.36	0.31	**0.31**	0.30	0.31	(0.06)	83,588.00	2,725.00	-
BBL06C2207K	0.31	280265	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	71,281.00	1,945.00	-
BBL08C2205A	0.32	280265	-	0.33	0.28	**0.28**	0.27	0.28	(0.04)	17,515.00	508.00	-
BBL11C2202A	0.12	230265	-	-	-	**-**	-	-	-	-	-	-
BBL11C2209A	0.47	280265	-	0.46	0.43	**0.43**	0.42	0.43	(0.04)	30,730.00	1,353.00	-
BBL13C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2204A	0.41	280265	-	0.37	0.37	**0.37**	0.33	0.36	(0.04)	100.00	4.00	-
BBL13C2205A	0.32	280265	0.33	0.33	0.26	**0.26**	0.26	0.27	(0.06)	97,832.00	2,842.00	-
BBL13C2206A	0.24	280265	0.25	0.25	0.20	**0.21**	0.20	0.21	(0.03)	289,433.00	6,178.00	-
BBL13P2205A	0.07	280265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	6,200.00	50.00	-
BBL16C2203A	0.03	280265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,142.00	3.00	-
BBL16C2204A	0.50	280265	-	0.50	0.39	**0.39**	0.39	0.40	(0.11)	16,051.00	678.00	-
BBL19C2204A	0.60	40265	-	-	-	**-**	0.38	0.42	-	-	-	-
BBL19C2205A	0.38	280265	-	0.40	0.31	**0.31**	0.31	0.32	(0.07)	25,733.00	879.00	-
BBL19C2206A	0.35	280265	-	0.35	0.29	**0.29**	0.29	0.30	(0.06)	320,076.00	10,031.00	-
BBL19C2206B	0.24	280265	-	0.24	0.19	**0.19**	0.19	0.20	(0.05)	166,042.00	3,617.00	-
BBL19C2206C	0.18	280265	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	71,700.00	1,149.00	-
BBL19C2207A	0.18	280265	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	120,874.00	1,973.00	-
BBL24C2205A	0.42	280265	-	0.42	0.33	**0.33**	0.33	0.34	(0.09)	21,256.00	786.00	-
BBL24C2207A	0.20	280265	-	0.22	0.19	**0.19**	0.17	0.18	(0.01)	5,732.00	116.00	-
BBL28C2204A	1.00	140265	-	-	-	**-**	0.61	0.66	-	-	-	-
BBL28C2205A	0.47	280265	-	0.48	0.42	**0.42**	0.41	0.42	(0.05)	10,240.00	454.00	-
BBL28C2206A	0.29	280265	-	0.30	0.26	**0.26**	0.25	0.26	(0.03)	38,504.00	1,076.00	-
BBL41C2204A	0.50	280265	-	0.48	0.42	**0.42**	0.41	0.43	(0.08)	10,816.00	475.00	-
BBL41C2206A	0.38	280265	-	0.38	0.34	**0.34**	0.32	0.33	(0.04)	46,692.00	1,630.00	-
BBL41C2207A	0.26	280265	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	19,278.00	461.00	-
BCH01C2203A	0.02	280265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	126.00	-	-
BCH01C2204A	0.15	280265	-	0.18	0.16	**0.16**	0.16	0.17	0.01	89,395.00	1,508.00	-
BCH01C2207A	0.34	280265	-	0.40	0.36	**0.37**	0.36	0.37	0.03	80,566.00	3,039.00	-
BCH06C2205K	0.08	280265	-	0.11	0.09	**0.09**	0.09	0.10	0.01	76,336.00	783.00	-
BCH06C2206K	0.25	280265	-	0.31	0.26	**0.27**	0.27	0.28	0.02	69,186.00	2,013.00	-
BCH08C2206A	0.11	280265	-	0.13	0.12	**0.12**	0.11	0.12	0.01	22,000.00	277.00	-
BCH11C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
BCH11C2209A	0.43	280265	-	0.48	0.45	**0.46**	0.45	0.46	0.03	39,296.00	1,820.00	-
BCH13C2203A	0.01	140265	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2204A	0.04	280265	0.04	0.04	0.04	**0.04**	0.03	0.04	-	21,246.00	85.00	-
BCH13C2205A	0.15	280265	-	0.19	0.16	**0.17**	0.16	0.17	0.02	97,766.00	1,700.00	-
BCH13C2206A	0.26	280265	0.28	0.32	0.28	**0.29**	0.28	0.29	0.03	235,583.00	7,056.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2204A	0.03	250265	-	0.03	0.03	**0.03**	0.02	0.03	-	80.00	-	-
BCH19C2205A	0.13	280265	-	0.15	0.13	**0.13**	0.13	0.14	-	15,573.00	214.00	-
BCH19C2206A	0.26	280265	0.28	0.32	0.28	**0.29**	0.28	0.29	0.03	342,559.00	10,211.00	-
BCH24C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C2206A	0.25	280265	-	0.33	0.28	**0.28**	0.28	0.29	0.03	43,670.00	1,305.00	-
BCH41C2206A	0.19	280265	-	0.22	0.20	**0.20**	0.20	0.21	0.01	26,642.00	550.00	-
BCH41C2207A	0.34	280265	-	0.40	0.36	**0.36**	0.36	0.37	0.02	71,555.00	2,688.00	-
BCP01C2205A	0.29	280265	-	0.32	0.30	**0.32**	0.32	0.33	0.03	6,926.00	214.00	-
BCP13C2203A	0.19	250265	-	-	-	**-**	0.19	0.22	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.79	0.86	-	-	-	-
BCP13C2206A	0.19	280265	-	0.21	0.19	**0.21**	0.21	0.22	0.02	152,048.00	3,071.00	-
BCP19C2202A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
BCP19C2203A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.86	0.91	-	-	-	-
BCP19C2205A	0.31	280265	-	0.34	0.33	**0.33**	0.34	0.35	0.02	1,621.00	54.00	-
BCP19C2206A	0.20	280265	0.22	0.22	0.20	**0.22**	0.22	0.23	0.02	92,796.00	1,962.00	-
BCP24C2206A	0.30	280265	-	0.32	0.29	**0.31**	0.32	0.33	0.01	2,270.00	71.00	-
BCPG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2204A	0.07	280265	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG01C2206A	0.20	280265	-	0.21	0.21	**0.21**	0.20	0.21	0.01	52,865.00	1,110.00	-
BCPG06C2203A	0.05	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG06C2206A	0.15	280265	-	0.15	0.15	**0.15**	0.15	0.16	-	460.00	7.00	-
BCPG08C2207A	0.15	280265	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2205A	0.08	280265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	54,568.00	491.00	-
BCPG13C2206A	0.18	280265	0.19	0.19	0.18	**0.18**	0.18	0.19	-	65,940.00	1,250.00	-
BCPG19C2202A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2205A	0.09	280265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,116.00	124.00	-
BDMS01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2204A	0.02	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	280265	-	0.15	0.15	**0.15**	0.15	0.16	-	11,440.00	172.00	-
BDMS01C2206A	0.39	280265	-	0.41	0.40	**0.40**	0.40	0.41	0.01	31,077.00	1,253.00	-
BDMS06C2204A	0.14	280265	0.15	0.16	0.14	**0.14**	0.14	0.15	-	77,572.00	1,157.00	-
BDMS06C2206A	0.40	280265	-	0.43	0.40	**0.41**	0.41	0.42	0.01	41,806.00	1,736.00	-
BDMS08C2206A	0.19	280265	-	0.21	0.20	**0.20**	0.20	0.21	0.01	13,000.00	271.00	-
BDMS11C2203A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	2,300.00	13.00	-
BDMS13C2204A	0.10	280265	-	0.11	0.10	**0.10**	0.10	0.11	-	121,748.00	1,249.00	-
BDMS13C2206A	0.40	280265	0.41	0.43	0.40	**0.40**	0.40	0.41	-	166,459.00	6,778.00	-
BDMS19C2204A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	90,652.00	453.00	-
BDMS19C2206A	0.30	280265	-	0.32	0.30	**0.30**	0.30	0.31	-	158,404.00	4,844.00	-
BDMS24C2206A	0.30	280265	-	0.34	0.32	**0.32**	0.32	0.33	0.02	75,462.00	2,471.00	-
BDMS28C2204A	0.22	280265	-	0.24	0.22	**0.22**	0.22	0.23	-	51,785.00	1,168.00	-
BDMS41C2205A	0.20	280265	-	0.22	0.21	**0.21**	0.20	0.21	0.01	5,608.00	121.00	-
BDMS41C2209A	0.54	280265	-	0.58	0.55	**0.55**	0.55	0.56	0.01	40,870.00	2,281.00	-
BEC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
BEC01C2204A	0.31	280265	-	0.34	0.31	**0.34**	0.35	0.36	0.03	24,004.00	784.00	-
BEC01C2207A	0.53	280265	0.56	0.56	0.52	**0.56**	0.57	0.59	0.03	19,985.00	1,084.00	-
BEC01P2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
BEC01P2207A	0.40	280265	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	19,596.00	769.00	-
BEC06C2205A	0.45	280265	-	-	-	**-**	0.50	0.52	-	-	-	-
BEC08C2205A	0.25	280265	-	0.26	0.24	**0.26**	0.27	0.28	0.01	11,200.00	283.00	-
BEC13C2203A	0.28	230265	-	-	-	**-**	0.37	0.42	-	-	-	-
BEC13C2206A	0.49	280265	-	0.52	0.52	**0.52**	0.54	0.56	0.03	6,500.00	338.00	-
BEC13C2207A	0.30	280265	-	0.34	0.31	**0.34**	0.34	0.35	0.04	269,300.00	8,963.00	-
BEC16C2202A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
BEC16C2204A	0.38	280265	0.40	0.40	0.37	**0.40**	0.42	0.43	0.02	6,982.00	272.00	-
BEC19C2203A	0.26	250265	-	-	-	**-**	0.31	0.33	-	-	-	-
BEC19C2205A	0.36	280265	-	0.39	0.36	**0.39**	0.40	0.41	0.03	789.00	29.00	-
BEC19C2207A	0.31	280265	-	0.35	0.32	**0.35**	0.35	0.36	0.04	80,538.00	2,688.00	-
BEC24C2203A	0.06	280265	-	0.08	0.07	**0.08**	0.09	0.11	0.02	63,690.00	507.00	-
BEM01C2202A	0.02	210265	-	-	-	**-**	-	-	-	-	-	-
BEM01C2205A	0.23	250265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	7,540.00	165.00	-
BEM08C2207A	0.22	280265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,051.00	44.00	-
BEM11C2205A	0.17	280265	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM13C2203A	0.04	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2205A	0.19	280265	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	104,919.00	1,893.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2205A	0.19	280265	-	0.19	0.18	**0.19**	0.19	0.20	-	61,225.00	1,161.00	-
BEM28C2203A	0.04	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2205A	0.24	280265	-	0.23	0.23	**0.23**	0.22	0.24	(0.01)	18,257.00	420.00	-
BGRI01C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2205X	0.03	280265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
BGRI01C2206X	0.14	280265	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	28,855.00	415.00	-
BGRI01C2207A	0.23	280265	0.24	0.25	0.23	**0.23**	0.23	0.24	-	29,364.00	720.00	-
BGRI01P2204A	0.40	280265	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	14,417.00	529.00	-
BGRI06C2203A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.03	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI06C2205A	0.08	280265	-	0.08	0.08	**0.08**	0.07	0.08	-	52,016.00	416.00	-
BGRI06C2207K	0.20	280265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	81,904.00	1,682.00	-
BGRI08C2206A	0.03	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	-	-	-	-	-	-
BGRI11C2208A	0.19	280265	-	0.20	0.20	**0.20**	0.19	0.20	0.01	7,140.00	143.00	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2206A	0.05	280265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BGRI13C2206B	0.07	280265	-	0.08	0.07	**0.07**	0.07	0.08	-	206,485.00	1,642.00	-
BGRI13C2207A	0.16	280265	0.17	0.18	0.16	**0.16**	0.16	0.17	-	81,049.00	1,416.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.02	230265	-	0.02	0.02	**0.02**	0.02	0.03	-	160.00	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.03	250265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,253.00	37.00	-
BGRI19C2206A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	27,320.00	175.00	-
BGRI19C2206B	0.13	280265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	98,046.00	1,335.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.04	250265	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI41C2209A	0.14	280265	-	-	-	**-**	0.14	0.15	-	-	-	-
BGRI41C2211A	0.28	280265	-	0.31	0.28	**0.28**	0.28	0.29	-	24,951.00	727.00	-
BH01C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
BH01C2205X	0.42	280265	-	0.63	0.44	**0.59**	0.59	0.61	0.17	61,449.00	3,474.00	-
BH08C2202S	0.56	100265	-	-	-	**-**	-	-	-	-	-	-
BH08C2207A	0.33	280265	0.34	0.49	0.34	**0.46**	0.46	0.47	0.13	92,082.00	4,025.00	-
BH11C2202A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
BH13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2205A	0.40	280265	0.42	0.64	0.42	**0.59**	0.59	0.62	0.19	506,256.00	28,014.00	-
BH19C2204A	0.27	280265	0.28	0.44	0.28	**0.41**	0.41	0.42	0.14	392,731.00	15,416.00	-
BH19C2205A	0.55	280265	-	0.84	0.57	**0.80**	0.78	0.80	0.25	8,031.00	543.00	-
BH41C2205A	0.47	280265	-	0.71	0.49	**0.70**	0.67	0.69	0.23	164,275.00	10,157.00	-
BH41C2207A	0.83	280265	0.84	1.10	0.84	**1.08**	1.06	1.08	0.25	74,414.00	7,488.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204A	0.50	280265	-	0.55	0.50	**0.54**	0.40	0.56	0.04	45,923.00	2,408.00	-
BIDU28C2204B	0.23	280265	0.24	0.26	0.24	**0.25**	0.10	-	0.02	70,100.00	1,772.00	-
BILI28C2205A	0.21	280265	-	0.27	0.24	**0.27**	0.05	0.33	0.06	44,394.00	1,148.00	-
BJC01C2203A	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.13	250265	-	0.13	0.12	**0.13**	0.13	0.14	-	6,100.00	78.00	-
BJC01C2207A	0.34	280265	0.36	0.38	0.34	**0.37**	0.37	0.38	0.03	21,738.00	782.00	-
BJC06C2205A	0.07	280265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	5,050.00	45.00	-
BJC13C2204A	0.09	250265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	46,552.00	372.00	-
BJC13C2208A	0.30	280265	-	0.35	0.32	**0.34**	0.34	0.35	0.04	130,514.00	4,368.00	-
BJC19C2205A	0.12	280265	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	113,352.00	1,537.00	-
BJC19C2207A	0.32	280265	-	0.34	0.32	**0.33**	0.33	0.34	0.01	8,414.00	272.00	-
BJC24C2206A	0.31	280265	-	0.34	0.31	**0.32**	0.33	0.34	0.01	6,132.00	199.00	-
BLA01C2206A	0.47	280265	0.39	0.46	0.38	**0.39**	0.39	0.40	(0.08)	32,832.00	1,324.00	-
BLA01C2206B	0.32	280265	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	28,666.00	825.00	-
BLA01C2206X	0.21	280265	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	30,676.00	573.00	-
BLA01P2206A	0.47	280265	-	0.51	0.45	**0.50**	0.50	0.51	0.03	93,498.00	4,591.00	-
BLA06C2205A	0.27	280265	-	0.27	0.21	**0.22**	0.22	0.23	(0.05)	52,588.00	1,183.00	-
BLA13C2205A	0.43	250265	-	0.42	0.36	**0.36**	0.35	0.38	(0.07)	150.00	6.00	-
BLA13C2205B	0.20	280265	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	157,389.00	2,612.00	-
BLA16C2205A	0.18	280265	-	0.16	0.13	**0.14**	0.14	0.15	(0.04)	3,992.00	57.00	-
BLA19C2205A	0.34	280265	0.33	0.33	0.25	**0.26**	0.26	0.28	(0.08)	32,945.00	919.00	-
BLA19C2205B	0.18	280265	-	0.16	0.13	**0.13**	0.13	0.14	(0.05)	97,044.00	1,373.00	-
BLA19C2206A	0.18	280265	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	39,410.00	576.00	-
BPP13C2205A	0.11	280265	-	0.11	0.11	**0.11**	0.10	0.11	-	13,956.00	154.00	-
BPP19C2205A	0.06	280265	-	0.06	0.06	**0.06**	0.06	0.07	-	4,242.00	25.00	-
BPP19C2207A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	3,003.00	64.00	-
BTS01C2205A	0.18	280265	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	596,750.00	11,634.00	-
BTS08C2206A	0.17	280265	-	0.18	0.16	**0.17**	0.17	0.18	-	32,557.00	559.00	-
BTS13C2202A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
BTS13C2204A	0.09	280265	0.08	0.10	0.08	**0.09**	0.08	0.09	-	55,105.00	472.00	-
BTS13C2207A	0.23	280265	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	393,780.00	9,828.00	-
BTS13C2207B	0.14	280265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	75,880.00	1,138.00	-
BTS19C2203A	0.02	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2205A	0.14	280265	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	197,387.00	2,690.00	-
BTS19C2207A	0.08	280265	0.08	0.09	0.08	**0.08**	0.08	0.09	-	98,308.00	857.00	-
BYDC28C2204A	0.07	280265	-	0.08	0.07	**0.07**	-	0.08	-	40,336.00	321.00	-
BYDC28C2205A	0.29	280265	-	0.34	0.24	**0.24**	0.24	-	(0.05)	45,765.00	1,456.00	-
CBG01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CBG01C2204A	0.11	280265	0.13	0.13	0.11	**0.11**	0.11	0.12	-	24,404.00	299.00	-
CBG01C2204X	0.07	250265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,779.00	120.00	-
CBG01C2206A	0.38	280265	-	0.41	0.38	**0.38**	0.38	0.39	-	47,381.00	1,855.00	-
CBG01P2204A	0.39	280265	-	0.36	0.34	**0.36**	0.36	0.37	(0.03)	29,312.00	1,030.00	-
CBG01P2207X	0.80	280265	-	0.76	0.74	**0.76**	0.76	0.77	(0.04)	4,290.00	322.00	-
CBG06C2204A	0.07	280265	0.09	0.09	0.08	**0.08**	0.08	0.09	0.01	84,214.00	727.00	-
CBG06C2206A	0.38	280265	-	0.42	0.38	**0.39**	0.39	0.40	0.01	97,399.00	3,942.00	-
CBG06P2203A	0.41	240265	-	-	-	**-**	0.18	0.20	-	-	-	-
CBG08C2206A	0.09	280265	0.11	0.11	0.09	**0.09**	0.09	0.10	-	60,762.00	598.00	-
CBG11C2203A	0.01	230265	-	0.01	0.01	**0.01**	0.01	0.03	-	200.00	-	-
CBG11C2208A	0.46	280265	0.49	0.50	0.48	**0.48**	0.48	0.49	0.02	35,186.00	1,728.00	-
CBG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2204A	0.07	280265	-	0.08	0.07	**0.07**	0.07	0.08	-	33,336.00	260.00	-
CBG13C2206A	0.24	280265	0.26	0.28	0.25	**0.25**	0.25	0.26	0.01	375,246.00	9,753.00	-
CBG13C2206B	1.00	280265	1.02	1.08	1.01	**1.08**	1.00	1.02	0.08	14,874.00	1,541.00	1.00
CBG13P2204A	0.29	280265	-	0.25	0.24	**0.24**	0.25	0.27	(0.05)	30.00	1.00	-
CBG13P2206A	0.58	280265	0.52	0.56	0.52	**0.56**	0.55	0.56	(0.02)	2,619.00	139.00	-
CBG16C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CBG16C2204A	0.04	280265	-	0.05	0.04	**0.04**	0.04	0.05	-	1,546.00	7.00	-
CBG16C2205A	0.36	280265	-	0.41	0.38	**0.38**	0.38	0.39	0.02	29,657.00	1,178.00	-
CBG19C2204A	0.02	220265	-	0.02	0.02	**0.02**	0.02	0.03	-	10,000.00	20.00	-
CBG19C2205A	0.10	280265	-	0.11	0.10	**0.10**	0.10	0.11	-	142,302.00	1,534.00	-
CBG19C2206A	0.30	280265	0.31	0.33	0.30	**0.30**	0.30	0.31	-	333,860.00	10,367.00	-
CBG19C2206B	0.74	250265	-	-	-	**-**	0.76	0.80	-	-	-	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.04	280265	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG24C2206A	0.31	280265	-	0.36	0.33	**0.33**	0.33	0.34	0.02	36,258.00	1,248.00	-
CBG41C2202A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
CBG41C2203A	0.01	140265	-	0.04	0.04	**0.04**	0.01	0.04	0.03	210.00	1.00	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.03	0.07	-	-	-	-
CBG41C2204A	0.07	280265	-	0.07	0.04	**0.07**	0.04	0.06	-	11.00	-	-
CBG41C2205A	0.16	280265	0.17	0.18	0.16	**0.16**	0.16	0.17	-	38,650.00	664.00	-
CENT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CENT01C2204A	0.16	280265	-	0.22	0.20	**0.21**	0.20	0.21	0.05	10.00	-	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.06	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2204A	0.11	280265	-	0.16	0.12	**0.15**	0.15	0.16	0.04	104,047.00	1,612.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2204A	0.18	280265	0.18	0.24	0.18	**0.22**	0.22	0.23	0.04	100,840.00	2,329.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2205A	0.16	280265	-	0.19	0.16	**0.19**	0.18	0.19	0.03	18,264.00	345.00	-
CHG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
CHG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.12	280265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	8,152.00	111.00	-
CHG01C2206A	0.30	280265	-	0.35	0.32	**0.34**	0.34	0.35	0.04	34,720.00	1,172.00	-
CHG06C2203K	0.05	110265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C2205K	0.14	280265	-	0.18	0.16	**0.17**	0.17	0.18	0.03	86,150.00	1,483.00	-
CHG06C2207K	0.48	280265	-	0.49	0.49	**0.49**	0.51	0.53	0.01	222.00	11.00	-
CHG08C2206A	0.12	280265	-	0.15	0.13	**0.14**	0.13	0.15	0.02	25,500.00	368.00	-
CHG11C2205A	0.14	280265	-	0.17	0.15	**0.16**	0.16	0.17	0.02	15,140.00	241.00	-
CHG13C2204A	0.05	230265	-	0.05	0.05	**0.05**	0.04	0.05	-	29,526.00	148.00	-
CHG13C2205A	0.10	280265	-	0.12	0.10	**0.12**	0.11	0.12	0.02	49,878.00	583.00	-
CHG13C2206A	0.29	280265	-	0.34	0.29	**0.33**	0.33	0.34	0.04	423,310.00	13,718.00	-
CHG16C2202A	0.01	270165	-	-	-	**-**	-	-	-	-	-	-
CHG19C2204A	0.03	280265	-	0.03	0.03	**0.03**	0.02	0.03	-	217.00	1.00	-
CHG19C2205A	0.09	280265	-	0.11	0.09	**0.11**	0.11	0.12	0.02	12,532.00	126.00	-
CHG19C2206A	0.23	280265	-	0.28	0.24	**0.27**	0.27	0.28	0.04	262,271.00	6,944.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2204A	0.38	280265	-	0.42	0.37	**0.40**	0.05	-	0.02	117,176.00	4,651.00	-
CHMO28C2206A	0.28	280265	-	0.31	0.28	**0.31**	-	-	0.03	125,388.00	3,726.00	-
CK01C2203X	0.06	150265	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.04)	14.00	-	-
CK01C2206A	0.13	280265	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2.00	-	-
CK01C2207A	0.31	280265	-	0.32	0.31	**0.31**	0.30	0.31	-	139,836.00	4,338.00	-
CK06C2205A	0.10	280265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	38,702.00	348.00	-
CK08C2206A	0.10	280265	-	-	-	**-**	0.10	0.11	-	-	-	-
CK13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2205A	0.13	280265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	59,028.00	708.00	-
CK13C2207A	0.30	280265	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	89,559.00	2,526.00	-
CK19C2202A	0.03	260165	-	-	-	**-**	-	-	-	-	-	-
CK19C2205A	0.09	280265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
CK19C2206A	0.21	280265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	41,644.00	916.00	-
CK24C2205A	0.11	280265	-	0.11	0.11	**0.11**	0.11	0.12	-	2,753.00	30.00	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.16	280265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	64,407.00	1,094.00	-
CKP08C2207A	0.11	280265	-	-	-	**-**	0.11	0.12	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP11C2202A	0.06	40165	-	-	-	-	-	-	-	-	-	-
CKP13C2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
CKP13C2204A	0.26	280265	-	0.30	0.30	**0.30**	0.27	0.30	0.04	1.00	-	-
CKP13C2205A	0.12	280265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	39,622.00	510.00	-
CKP19C2203A	0.02	30265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2204A	0.27	180265	-	-	-	-	0.19	0.22	-	-	-	-
CKP19C2206A	0.13	280265	-	0.13	0.13	**0.13**	0.12	0.13	-	4,102.00	53.00	-
COM701C2203A	0.12	280265	-	0.16	0.13	**0.15**	0.13	0.14	0.03	39,729.00	561.00	-
COM701C2206A	0.60	280265	-	0.66	0.63	**0.64**	0.63	0.64	0.04	131,603.00	8,459.00	-
COM701C2206X	0.44	280265	-	0.50	0.45	**0.48**	0.47	0.48	0.04	44,893.00	2,145.00	-
COM701C2207A	0.86	280265	-	0.96	0.89	**0.93**	0.91	0.92	0.07	48,620.00	4,473.00	-
COM701P2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
COM701P2203A	0.08	280265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	23,181.00	150.00	-
COM701P2206A	0.48	280265	-	0.45	0.43	**0.44**	0.44	0.45	(0.04)	32,657.00	1,427.00	-
COM706C2204A	0.24	280265	0.28	0.29	0.25	**0.27**	0.27	0.28	0.03	72,391.00	2,053.00	-
COM706P2204A	0.05	250265	-	-	-	-	0.02	0.04	-	-	-	-
COM708C2206A	0.26	280265	-	0.28	0.26	**0.27**	0.26	0.27	0.01	52,331.00	1,402.00	-
COM711C2205A	0.39	280265	0.40	0.41	0.37	**0.39**	0.39	0.40	-	22,892.00	898.00	-
COM711P2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
COM713C2203A	0.20	280265	-	0.24	0.22	**0.23**	0.22	0.23	0.03	8,100.00	193.00	-
COM713C2204A	0.19	280265	-	0.23	0.20	**0.21**	0.20	0.21	0.02	190,445.00	4,011.00	-
COM713C2206A	0.57	280265	0.59	0.64	0.58	**0.61**	0.60	0.61	0.04	357,036.00	21,830.00	-
COM713P2203A	0.06	240265	-	-	-	-	0.02	0.03	-	-	-	-
COM713P2205A	0.30	280265	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	128,492.00	3,567.00	-
COM716C2203A	0.10	280265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	2,714.00	31.00	-
COM716C2205A	0.53	280265	0.59	0.61	0.55	**0.58**	0.57	0.58	0.05	59,845.00	3,458.00	-
COM719C2203A	0.07	280265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	14,486.00	114.00	-
COM719C2205A	0.38	280265	-	0.43	0.38	**0.40**	0.40	0.41	0.02	371,798.00	15,053.00	-
COM719C2206A	0.71	280265	0.75	0.80	0.73	**0.75**	0.75	0.76	0.04	209,766.00	16,161.00	-
COM719P2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2206A	0.59	280265	-	0.55	0.53	**0.54**	0.54	0.55	(0.05)	87,497.00	4,698.00	-
COM724C2203A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
COM724C2206R	0.25	280265	-	0.29	0.26	**0.28**	0.26	0.27	0.03	30,172.00	817.00	-
COM741C2202A	0.02	210265	-	-	-	-	-	-	-	-	-	-
COM741C2203A	0.14	280265	-	0.18	0.16	**0.17**	0.16	0.17	0.03	6,102.00	102.00	-
COM741C2205A	0.34	280265	-	0.39	0.35	**0.38**	0.36	0.37	0.04	112,408.00	4,168.00	-
COSC28C2205A	0.19	280265	0.22	0.22	0.21	**0.22**	0.05	-	0.03	20,832.00	448.00	-
CPAL01C2204X	0.12	280265	-	0.12	0.11	**0.12**	0.12	0.13	-	34,923.00	404.00	-
CPAL01C2205A	0.44	280265	-	0.45	0.41	**0.45**	0.45	0.46	0.01	41,248.00	1,771.00	-
CPAL01P2203A	0.02	240265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	220.00	-	-
CPAL01P2207A	0.24	280265	-	0.25	0.24	**0.25**	0.23	0.24	0.01	36,490.00	886.00	-
CPAL06C2203K	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.23	280265	-	0.23	0.20	**0.23**	0.23	0.25	-	148,830.00	3,245.00	-
CPAL06C2205K	0.62	230265	-	-	-	-	0.67	0.71	-	-	-	-
CPAL08C2206A	0.37	280265	0.40	0.40	0.36	**0.39**	0.39	0.40	0.02	28,260.00	1,068.00	-
CPAL11C2203A	0.08	280265	-	0.09	0.08	**0.08**	0.08	0.09	-	4,600.00	39.00	-
CPAL13C2204A	0.08	280265	-	0.08	0.07	**0.08**	0.08	0.09	-	254,668.00	1,939.00	-
CPAL13C2205A	0.36	280265	-	0.37	0.34	**0.35**	0.37	0.38	(0.01)	5,537.00	199.00	-
CPAL13C2207A	0.32	280265	-	0.34	0.30	**0.33**	0.33	0.34	0.01	216,716.00	6,898.00	-
CPAL16C2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	352.00	-	-
CPAL16C2204A	0.38	280265	0.38	0.38	0.34	**0.38**	0.38	0.40	-	10,678.00	389.00	-
CPAL19C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
CPAL19C2204A	0.20	280265	0.20	0.20	0.18	**0.20**	0.20	0.21	-	121,061.00	2,253.00	-
CPAL19C2205A	0.30	250265	-	-	-	-	0.35	0.39	-	-	-	-
CPAL19C2207A	0.32	280265	-	0.32	0.29	**0.32**	0.32	0.33	-	51,477.00	1,556.00	-
CPAL24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.28	280265	-	0.30	0.26	**0.30**	0.30	0.31	0.02	14,396.00	409.00	-
CPAL28C2205A	0.23	280265	-	0.24	0.22	**0.23**	0.24	0.25	-	30,420.00	698.00	-
CPAL28C2205B	0.47	280265	-	0.51	0.48	**0.49**	0.51	0.52	0.02	9,126.00	458.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	-	-	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.06	0.09	-	-	-	-
CPAL41C2204A	0.42	280265	-	0.46	0.43	**0.46**	0.47	0.49	0.04	16,476.00	732.00	-
CPAL41C2209A	0.49	280265	-	0.51	0.47	**0.51**	0.51	0.52	0.02	21,666.00	1,039.00	-
CPF01C2203A	0.04	220265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	211.00	-	-
CPF01C2205X	0.27	280265	-	0.24	0.24	**0.24**	0.24	0.26	(0.03)	496.00	12.00	-
CPF01C2207A	0.10	280265	0.10	0.10	0.10	**0.10**	0.09	0.10	-	4,800.00	48.00	-
CPF06C2204A	0.33	210265	-	-	-	-	0.15	0.18	-	-	-	-
CPF06C2205A	0.07	250265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	47,028.00	235.00	-
CPF11C2207A	0.12	250265	-	-	-	-	0.10	0.11	-	-	-	-
CPF13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.17	280265	-	0.17	0.17	**0.17**	0.15	0.17	-	20.00	-	-
CPF13C2205A	0.09	280265	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	14,220.00	129.00	-
CPF16C2205A	0.05	280265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	424.00	2.00	-
CPF19C2203A	0.03	10265	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.06	280265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,893.00	19.00	-
CPF19C2204B	0.16	250265	-	-	-	-	0.12	0.15	-	-	-	-
CPF19C2205A	0.05	280265	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2206A	0.11	280265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,085.00	61.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.03	0.07	-	-	-	-
CPF41C2207A	0.66	210265	-	-	-	-	0.46	0.49	-	-	-	-
CPF41C2301A	0.20	280265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,251.00	24.00	-
CPN01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.15	280265	-	0.19	0.15	**0.18**	0.18	0.19	0.03	19,952.00	330.00	-
CPN01C2207A	0.45	280265	0.48	0.52	0.44	**0.50**	0.50	0.51	0.05	36,150.00	1,751.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2206A	0.21	280265	-	0.26	0.22	**0.25**	0.25	0.26	0.04	48,025.00	1,186.00	-
CPN08C2207A	0.21	280265	0.23	0.26	0.21	**0.23**	0.23	0.25	0.02	55,160.00	1,303.00	-
CPN11C2203A	0.04	250265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	11,500.00	58.00	-
CPN13C2204A	0.04	240265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	6,020.00	30.00	-
CPN13C2205A	0.20	280265	0.21	0.25	0.19	**0.24**	0.24	0.25	0.04	123,762.00	2,763.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	-	-	-	-	-
CPN19C2204A	0.06	280265	0.07	0.09	0.06	**0.08**	0.08	0.09	0.02	58,280.00	445.00	-
CPN19C2205A	0.20	280265	-	0.25	0.18	**0.23**	0.23	0.24	0.03	230,102.00	5,061.00	-
CPN19C2207A	0.24	280265	-	0.30	0.24	**0.28**	0.28	0.29	0.04	93,449.00	2,469.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.20	280265	-	0.26	0.19	**0.24**	0.24	0.25	0.04	33,397.00	763.00	-
CPN41C2205A	0.16	280265	-	0.21	0.18	**0.20**	0.20	0.21	0.04	23,736.00	470.00	-
CPN41C2206A	0.40	280265	-	0.49	0.39	**0.49**	0.46	0.48	0.09	78,850.00	3,389.00	-
CRC01C2203A	0.06	280265	-	-	-	-	0.06	0.07	-	-	-	-
CRC01C2205A	0.22	280265	-	0.22	0.22	**0.22**	0.21	0.23	-	1,835.00	40.00	-
CRC01C2206X	0.41	280265	0.43	0.43	0.43	**0.43**	0.41	0.43	0.02	50.00	2.00	-
CRC06C2204K	0.08	280265	0.09	0.09	0.08	**0.08**	0.08	0.09	-	2,280.00	19.00	-
CRC06C2206K	0.48	90265	-	0.43	0.42	**0.42**	0.42	0.45	(0.06)	401.00	17.00	-
CRC08C2206A	0.24	280265	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,198.00	118.00	-
CRC11C2206A	0.33	280265	-	0.34	0.33	**0.33**	0.33	0.34	-	4,860.00	164.00	-
CRC13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
CRC13C2204A	0.22	280265	-	-	-	-	0.21	0.23	-	-	-	-
CRC13C2205A	0.38	280265	-	0.38	0.38	**0.38**	0.36	0.37	-	10.00	-	-
CRC13C2206A	0.18	280265	0.19	0.19	0.18	**0.18**	0.18	0.19	-	6,265.00	117.00	-
CRC16C2204A	0.20	280265	0.21	0.21	0.18	**0.19**	0.19	0.21	(0.01)	36,796.00	707.00	-
CRC19C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2204A	0.19	280265	-	0.21	0.19	**0.19**	0.19	0.20	-	39,763.00	773.00	-
CRC19C2205A	0.40	90265	-	-	-	**-**	0.32	0.36	-	-	-	-
CRC19C2206A	0.15	280265	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	81,616.00	1,214.00	-
CRC24C2206A	0.43	280265	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	1,260.00	54.00	-
CRC28C2204A	0.11	280265	-	-	-	**-**	0.10	0.11	-	-	-	-
CRC28C2205A	0.31	280265	-	0.33	0.33	**0.33**	0.31	0.33	0.02	320.00	11.00	-
CRC41C2208A	0.41	280265	-	-	-	**-**	0.42	0.44	-	-	-	-
DELT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01C2203A	0.11	280265	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	12,700.00	102.00	-
DELT01C2206A	0.34	280265	-	0.33	0.30	**0.31**	0.30	0.31	(0.03)	32,489.00	1,007.00	-
DELT01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
DELT01P2205A	0.36	280265	-	0.37	0.35	**0.36**	0.37	0.38	-	14,504.00	530.00	-
DELT06C2203A	0.04	230265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000.00	1.00	-
DELT06C2205A	0.35	280265	-	0.36	0.32	**0.32**	0.31	0.32	(0.03)	40,895.00	1,333.00	-
DELT13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2204A	0.06	280265	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	21,197.00	127.00	-
DELT13C2207A	0.33	280265	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	203,379.00	6,537.00	-
DELT13C2207B	0.68	280265	-	-	-	**-**	0.62	0.65	-	-	-	-
DELT13P2204A	0.15	280265	0.16	0.16	0.14	**0.15**	0.15	0.16	-	26,780.00	388.00	-
DELT16C2202A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
DELT16C2203A	0.05	280265	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	388.00	2.00	-
DELT19C2203A	0.10	280265	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.03)	13,613.00	123.00	-
DELT19C2204A	0.09	280265	-	-	-	**-**	0.08	0.09	-	-	-	-
DELT19C2208A	0.33	280265	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	65,368.00	2,140.00	-
DELT19C2208B	0.69	280265	-	0.71	0.65	**0.65**	0.65	0.66	(0.04)	82,722.00	5,745.00	-
DELT19P2203A	0.04	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
DELT19P2208A	0.62	280265	-	0.63	0.60	**0.63**	0.63	0.64	0.01	103,459.00	6,358.00	-
DELT19P2208B	1.16	280265	-	1.18	1.13	**1.17**	1.18	1.19	0.01	30,360.00	3,534.00	1.00
DELT24C2206A	0.41	280265	-	0.41	0.36	**0.36**	0.35	0.36	(0.05)	7,114.00	271.00	-
DELT28C2203A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT28C2205A	0.21	280265	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	6,084.00	114.00	-
DELT41C2202A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
DELT41C2203A	0.34	280265	-	0.33	0.28	**0.28**	0.27	0.28	(0.06)	5,408.00	157.00	-
DELT41C2207A	0.46	280265	-	0.48	0.44	**0.44**	0.43	0.44	(0.02)	5,920.00	272.00	-
DJI41C2203A	0.03	280265	-	0.04	0.03	**0.04**	0.03	0.04	0.01	3,459.00	11.00	-
DJI41C2203B	0.05	280265	-	0.06	0.04	**0.05**	0.04	0.05	-	905.00	5.00	-
DJI41C2203T	0.04	280265	-	-	-	**-**	0.04	0.07	-	-	-	-
DJI41C2206A	0.55	280265	0.62	0.67	0.59	**0.59**	0.59	0.60	0.04	39,932.00	2,523.00	-
DJI41C2206T	0.93	280265	1.02	1.10	1.00	**1.00**	0.99	1.00	0.07	7,232.00	755.00	1.00
DJI41C2206U	0.63	280265	-	0.74	0.65	**0.65**	0.65	0.66	0.02	579.00	39.00	-
DJI41P2203A	0.68	280265	-	0.61	0.48	**0.61**	0.55	0.61	(0.07)	1,056.00	59.00	-
DJI41P2203B	1.44	250265	-	-	-	**-**	0.75	0.79	-	-	-	-
DJI41P2203C	0.33	280265	-	0.26	0.20	**0.26**	0.21	0.27	(0.07)	1,369.00	29.00	-
DJI41P2203T	1.17	280265	-	1.01	1.01	**1.01**	1.03	1.07	(0.16)	1.00	-	1.00
DJI41P2203U	2.80	250265	-	-	-	**-**	2.08	2.16	-	-	-	-
DJI41P2206A	1.58	280265	1.47	1.49	1.40	**1.49**	1.49	1.50	(0.09)	24,315.00	3,515.00	1.00
DJI41P2206B	1.31	280265	1.25	1.28	1.20	**1.28**	1.27	1.28	(0.03)	2,470.00	310.00	1.00
DJI41P2206T	1.99	280265	-	1.93	1.84	**1.93**	1.95	1.96	(0.06)	415.00	79.00	1.00
DOHO01C2204A	0.15	280265	-	0.17	0.16	**0.16**	0.16	0.18	0.01	14,263.00	241.00	-
DOHO01C2206X	0.55	280265	-	0.59	0.57	**0.58**	0.57	0.58	0.03	16,234.00	943.00	-
DOHO06C2203K	0.05	280265	-	-	-	**-**	0.03	0.05	-	-	-	-
DOHO06C2206A	0.51	280265	-	0.56	0.53	**0.54**	0.53	0.54	0.03	59,140.00	3,201.00	-
DOHO08C2206A	0.21	280265	-	0.24	0.23	**0.23**	0.22	0.23	0.02	19,922.00	458.00	-
DOHO11C2208A	0.60	280265	-	0.64	0.62	**0.63**	0.63	0.64	0.03	22,620.00	1,426.00	-
DOHO13C2204A	0.15	280265	-	0.17	0.16	**0.16**	0.16	0.17	0.01	46,067.00	763.00	-
DOHO13C2206A	0.44	280265	0.46	0.48	0.45	**0.46**	0.46	0.47	0.02	146,425.00	6,749.00	-
DOHO16C2202A	0.01	30265	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2204A	0.08	280265	-	0.09	0.09	**0.09**	0.09	0.10	0.01	39,418.00	355.00	-
DOHO19C2205A	0.25	280265	-	0.28	0.26	**0.27**	0.27	0.28	0.02	290,641.00	7,884.00	-
DOHO19C2206A	0.48	280265	-	0.55	0.52	**0.52**	0.52	0.53	0.04	2,055.00	107.00	-
DOHO24C2204A	0.08	280265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	7,008.00	64.00	-
DOHO28C2206A	0.40	280265	-	0.45	0.43	**0.44**	0.43	0.44	0.04	24,410.00	1,081.00	-
DOHO41C2205A	0.28	280265	-	0.31	0.29	**0.29**	0.29	0.30	0.01	74,174.00	2,233.00	-
DTAC01C2202X	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2203A	0.44	280265	-	0.50	0.46	**0.50**	0.52	0.54	0.06	17,936.00	869.00	-
DTAC01C2203X	0.20	280265	-	0.24	0.21	**0.24**	0.24	0.25	0.04	21,984.00	492.00	-
DTAC01C2205A	0.22	280265	-	0.25	0.22	**0.25**	0.26	0.27	0.03	54,001.00	1,299.00	-
DTAC01C2207A	0.41	280265	-	0.47	0.44	**0.47**	0.47	0.48	0.06	30,939.00	1,403.00	-
DTAC01P2203A	0.10	250265	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	6,000.00	39.00	-
DTAC01P2207A	0.53	280265	-	0.50	0.47	**0.47**	0.47	0.48	(0.06)	19,928.00	973.00	-
DTAC06C2203K	0.24	150265	-	-	-	**-**	0.28	0.31	-	-	-	-
DTAC06P2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.06	-	100.00	-	-
DTAC11C2205A	0.64	280265	-	0.71	0.67	**0.71**	0.70	0.71	0.07	4,421.00	301.00	-
DTAC13C2203A	0.24	150265	-	-	-	**-**	0.29	0.33	-	-	-	-
DTAC13C2204A	0.12	280265	0.14	0.16	0.14	**0.15**	0.16	0.17	0.03	150,180.00	2,283.00	-
DTAC13C2206A	0.24	280265	-	0.29	0.26	**0.29**	0.29	0.30	0.05	231,469.00	6,377.00	-
DTAC16C2203A	0.03	280265	-	0.04	0.03	**0.04**	0.04	0.05	0.01	1,260.00	5.00	-
DTAC19C2203A	0.03	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.66	0.70	-	-	-	-
DTAC19C2204A	0.08	280265	-	0.11	0.09	**0.11**	0.11	0.12	0.03	38,108.00	392.00	-
DTAC19C2206A	0.24	280265	0.27	0.30	0.27	**0.30**	0.30	0.31	0.06	220,836.00	6,267.00	-
DTAC19C2207A	0.26	280265	-	0.31	0.29	**0.31**	0.31	0.32	0.05	80,012.00	2,363.00	-
DTAC24C2203A	0.65	30265	-	-	-	**-**	0.84	0.90	-	-	-	-
DTAC24C2207A	0.18	280265	-	0.21	0.19	**0.21**	0.21	0.22	0.03	10,100.00	203.00	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.77	0.82	-	-	-	-
DTAC28C2205A	0.32	280265	-	0.38	0.34	**0.38**	0.37	0.38	0.06	48,590.00	1,716.00	-
DTAC41C2202A	0.42	90265	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2203B	0.08	280265	-	0.10	0.09	**0.10**	0.10	0.12	0.02	7,912.00	79.00	-
DTAC41C2206A	0.37	280265	-	0.42	0.37	**0.42**	0.42	0.43	0.05	83,135.00	3,347.00	-
EA01C2204A	0.61	280265	0.62	0.65	0.61	**0.61**	0.61	0.62	-	13,113.00	824.00	-
EA01C2205A	0.34	280265	-	0.35	0.34	**0.34**	0.34	0.35	-	7,093.00	244.00	-
EA01C2205X	0.13	280265	-	-	-	**-**	0.13	0.14	-	-	-	-
EA01C2206A	0.75	280265	0.76	0.77	0.76	**0.77**	0.75	0.76	0.02	6,570.00	501.00	-
EA01C2207X	0.74	280265	-	0.77	0.74	**0.74**	0.74	0.75	-	3,074.00	233.00	-
EA01P2204A	0.07	280265	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	5,105.00	31.00	-
EA01P2205A	0.45	280265	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	17,562.00	746.00	-
EA01P2207A	0.81	280265	-	0.79	0.78	**0.79**	0.79	0.80	(0.02)	7,342.00	576.00	-
EA08C2205A	0.26	280265	-	0.27	0.26	**0.26**	0.26	0.27	-	7,001.00	187.00	-
EA11C2203A	1.63	150265	-	-	-	**-**	1.43	1.46	-	-	-	-
EA11C2206A	0.70	280265	-	0.73	0.70	**0.70**	0.70	0.71	-	29,940.00	2,143.00	-
EA11P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
EA11P2205A	0.53	280265	-	0.52	0.50	**0.52**	0.52	0.53	(0.01)	6,685.00	340.00	-
EA13C2203A	0.80	280265	-	0.81	0.81	**0.81**	0.81	0.87	0.01	1,003.00	81.00	-
EA13C2204A	0.54	280265	-	0.57	0.54	**0.54**	0.54	0.57	-	101,140.00	5,618.00	-
EA13C2204B	0.33	280265	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	82,369.00	2,688.00	-
EA13C2205A	0.18	280265	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	84,738.00	1,447.00	-
EA13P2203A	0.01	220265	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2204A	0.06	280265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,488.00	132.00	-
EA13P2207A	0.85	280265	0.83	0.83	0.81	**0.83**	0.83	0.84	(0.02)	49,268.00	4,073.00	-
EA16C2203A	0.70	280265	0.72	0.74	0.69	**0.69**	0.69	0.71	(0.01)	5,502.00	390.00	-
EA16C2205A	0.34	280265	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	1,560.00	55.00	-
EA16C2206A	0.65	280265	0.66	0.68	0.65	**0.65**	0.65	0.66	-	7,979.00	528.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2203A	1.09	250265	-	-	-	-	1.21	1.25	-	-	-	-
EA19C2204A	0.61	280265	-	0.71	0.69	**0.69**	0.68	0.69	0.08	78.00	5.00	-
EA19C2204B	0.37	280265	-	0.40	0.37	**0.38**	0.37	0.38	0.01	51,459.00	1,976.00	-
EA19C2204C	0.09	280265	-	0.09	0.08	**0.09**	0.08	0.09	-	512.00	4.00	-
EA19C2205A	0.31	280265	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	179,489.00	5,636.00	-
EA19C2207A	0.71	280265	0.73	0.74	0.71	**0.71**	0.71	0.72	-	294,025.00	21,300.00	-
EA19P2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2204A	0.14	280265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	94,632.00	1,136.00	-
EA19P2207A	0.87	280265	-	0.85	0.82	**0.85**	0.85	0.86	(0.02)	20,483.00	1,709.00	-
EA24C2203A	1.37	80265	-	-	-	-	1.31	1.37	-	-	-	-
EA24C2206A	0.34	280265	-	0.37	0.34	**0.35**	0.34	0.35	0.01	6,458.00	228.00	-
EA28C2203A	1.59	90265	-	-	-	-	1.49	1.56	-	-	-	-
EA41C2203A	0.77	280265	-	0.90	0.88	**0.88**	0.85	0.87	0.11	1,200.00	107.00	-
EA41C2203B	0.40	280265	-	0.45	0.43	**0.43**	0.42	0.43	0.03	17,024.00	746.00	-
EA41C2205A	0.38	280265	-	0.39	0.38	**0.38**	0.37	0.39	-	2,904.00	112.00	-
EA41C2207A	0.64	280265	-	0.67	0.64	**0.65**	0.64	0.65	0.01	82,966.00	5,461.00	-
EA42C2206G	0.82	280265	-	0.86	0.84	**0.84**	0.84	0.85	0.02	5,164.00	441.00	-
EGCO01C2204A	0.14	280265	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	8,690.00	112.00	-
EGCO01C2208A	0.72	280265	0.74	0.74	0.68	**0.69**	0.67	0.68	(0.03)	23,904.00	1,670.00	-
EGCO08C2202S	0.43	180265	-	-	-	-	-	-	-	-	-	-
EGCO11C2203A	0.06	280265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,100.00	35.00	-
EGCO13C2204A	0.20	280265	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	45,849.00	870.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	-	-	-	-	-
EGCO19C2204A	0.14	280265	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	3,122.00	39.00	-
EGCO19C2206A	0.50	280265	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.05)	75,020.00	3,601.00	-
EPG01C2206A	0.05	280265	-	0.07	0.06	**0.06**	0.06	0.07	0.01	6,650.00	41.00	-
EPG01C2207A	0.11	280265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	6,000.00	72.00	-
EPG06C2205A	0.04	280265	-	-	-	-	0.02	0.04	-	-	-	-
EPG08C2207A	0.09	280265	-	-	-	-	0.10	0.11	-	-	-	-
EPG13C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.05	0.06	-	20,234.00	101.00	-
EPG13C2206A	0.08	280265	0.09	0.10	0.09	**0.10**	0.09	0.10	0.02	33,082.00	298.00	-
EPG19C2205A	0.02	280265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	41.00	-	-
EPG19C2206A	0.07	280265	-	0.08	0.07	**0.07**	0.07	0.08	-	33,030.00	254.00	-
ESSO01C2203X	0.04	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	150.00	-	-
ESSO01C2205X	0.15	280265	0.16	0.18	0.16	**0.17**	0.17	0.18	0.02	36,522.00	608.00	-
ESSO06C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2207A	0.14	280265	-	0.16	0.14	**0.15**	0.14	0.15	0.01	44,408.00	673.00	-
ESSO13C2203A	0.01	280265	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
ESSO13C2204A	0.08	280265	-	0.10	0.09	**0.10**	0.09	0.10	0.02	57,777.00	572.00	-
ESSO13C2207A	0.20	280265	0.23	0.23	0.20	**0.22**	0.22	0.23	0.02	85,309.00	1,878.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	-	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	-	-	-	-	-	-
ESSO19C2204A	0.04	180265	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2205A	0.13	280265	-	0.16	0.14	**0.14**	0.14	0.15	0.01	99,996.00	1,524.00	-
ESSO24C2205A	0.14	280265	0.15	0.18	0.15	**0.16**	0.16	0.17	0.02	11,106.00	185.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2209A	0.35	280265	-	0.38	0.35	**0.37**	0.36	0.37	0.02	44,364.00	1,629.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-
GEEL28C2205A	0.05	280265	-	0.05	0.05	**0.05**	-	-	-	8,112.00	41.00	-
GEEL28C2205B	0.09	280265	-	0.10	0.09	**0.09**	-	-	-	26,140.00	243.00	-
GEEL28C2206A	1.00	0	-	0.25	0.22	**0.24**	0.02	-	(0.76)	45,370.00	1,064.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GEEL28P2206A	1.00	0	-	0.57	0.53	**0.54**	-	-	(0.46)	57,120.00	3,150.00	-
GLOB01C2203X	0.05	210265	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2205A	0.22	280265	-	0.25	0.23	**0.24**	0.24	0.25	0.02	44,478.00	1,063.00	-
GLOB01C2207A	0.43	280265	-	0.48	0.44	**0.46**	0.46	0.47	0.03	43,925.00	2,014.00	-
GLOB06C2203A	0.05	240265	-	-	-	-	0.03	0.05	-	-	-	-
GLOB06C2206A	0.28	280265	-	0.34	0.30	**0.31**	0.31	0.33	0.03	53,325.00	1,679.00	-
GLOB08C2207A	0.27	280265	-	0.31	0.28	**0.28**	0.28	0.30	0.01	23,504.00	695.00	-
GLOB11C2205A	0.23	280265	-	0.26	0.23	**0.26**	0.25	0.26	0.03	50,602.00	1,257.00	-
GLOB13C2204A	0.16	280265	-	0.20	0.18	**0.18**	0.18	0.19	0.02	147,284.00	2,693.00	-
GLOB13C2206A	0.43	280265	-	0.48	0.47	**0.48**	0.47	0.48	0.05	901.00	42.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2204A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	79,908.00	486.00	-
GLOB19C2205A	0.17	280265	0.20	0.21	0.18	**0.19**	0.19	0.20	0.02	169,826.00	3,276.00	-
GLOB24C2204A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	6,431.00	32.00	-
GLOB24C2207A	0.42	280265	-	0.48	0.44	**0.47**	0.46	0.47	0.05	13,462.00	618.00	-
GLOB41C2205A	0.16	280265	-	0.20	0.17	**0.19**	0.18	0.19	0.03	130,260.00	2,350.00	-
GLOB41C2206A	0.39	280265	-	0.45	0.41	**0.42**	0.42	0.44	0.03	8,832.00	371.00	-
GPSC01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
GPSC01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
GPSC01C2203A	0.06	280265	-	0.06	0.06	**0.06**	0.05	0.06	-	18,000.00	108.00	-
GPSC01C2205A	0.27	280265	0.29	0.29	0.27	**0.27**	0.27	0.28	-	30,636.00	850.00	-
GPSC01C2205B	0.09	280265	-	0.09	0.09	**0.09**	0.09	0.10	-	200.00	2.00	-
GPSC01C2205X	0.14	280265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,198.00	42.00	-
GPSC01C2207A	0.52	280265	-	0.54	0.52	**0.52**	0.52	0.53	-	29,395.00	1,546.00	-
GPSC01C2207X	0.39	280265	-	0.40	0.39	**0.39**	0.39	0.40	-	25,851.00	1,026.00	-
GPSC01P2203A	0.08	280265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,000.00	42.00	-
GPSC01P2205A	0.61	280265	-	0.60	0.58	**0.59**	0.60	0.61	(0.02)	7,998.00	470.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2205A	0.09	280265	-	0.10	0.09	**0.09**	0.09	0.10	-	44,500.00	401.00	-
GPSC06C2206A	0.35	280265	0.36	0.38	0.34	**0.34**	0.34	0.35	(0.01)	9,901.00	344.00	-
GPSC08C2205A	0.09	280265	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
GPSC11C2205A	0.31	280265	-	0.32	0.31	**0.31**	0.31	0.32	-	24,004.00	761.00	-
GPSC13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2204A	0.17	280265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	36,071.00	607.00	-
GPSC13C2205A	0.15	280265	0.15	0.15	0.15	**0.15**	0.15	0.16	-	55,172.00	828.00	-
GPSC13C2206A	0.37	280265	0.39	0.39	0.37	**0.37**	0.37	0.38	-	67,726.00	2,560.00	-
GPSC13P2204A	0.11	280265	-	-	-	-	0.09	0.10	-	-	-	-
GPSC13P2205A	0.48	280265	-	0.48	0.46	**0.48**	0.48	0.49	-	60,165.00	2,808.00	-
GPSC16C2203A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	288.00	1.00	-
GPSC16C2205A	0.10	280265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	528.00	5.00	-
GPSC16C2206A	0.34	280265	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	2,608.00	88.00	-
GPSC19C2204A	0.10	280265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,079.00	280.00	-
GPSC19C2205A	0.12	280265	-	0.12	0.12	**0.12**	0.11	0.12	-	62,258.00	747.00	-
GPSC19C2205B	0.07	280265	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
GPSC19C2206A	0.34	280265	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	383,533.00	12,892.00	-
GPSC19P2204A	0.07	280265	-	-	-	-	0.05	0.06	-	-	-	-
GPSC19P2205A	0.51	280265	-	0.48	0.48	**0.48**	0.50	0.51	(0.03)	400.00	19.00	-
GPSC24C2204A	0.05	250265	-	-	-	-	0.04	0.05	-	-	-	-
GPSC24C2208A	0.43	280265	-	0.45	0.43	**0.44**	0.43	0.44	0.01	3,546.00	156.00	-
GPSC28C2206A	0.12	280265	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6,084.00	79.00	-
GPSC41C2203A	0.07	240265	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41C2204A	0.22	280265	-	0.23	0.22	**0.22**	0.22	0.23	-	17,076.00	389.00	-
GPSC41C2205A	0.12	180265	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	400.00	4.00	-
GPSC41C2205B	0.10	250265	-	-	-	-	0.10	0.11	-	-	-	-
GPSC41C2206A	0.45	280265	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	37,068.00	1,688.00	-
GREA28C2203A	0.03	280265	-	-	-	-	0.01	0.02	-	-	-	-
GREA28C2203B	0.01	170265	-	-	-	-	-	-	-	-	-	-
GREA28C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.01	0.06	-	7,600.00	38.00	-
GREA28C2206A	1.00	0	-	0.27	0.26	**0.27**	0.16	-	(0.73)	100,236.00	2,630.00	-
GREA28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GREA28P2206A	1.00	0	-	0.63	0.61	**0.61**	-	-	(0.39)	158,450.00	9,741.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GREA41C2209A	0.11	280265	-	0.12	0.11	**0.12**	0.07	-	0.01	2.00	-	-
GREA41P2209A	0.55	280265	-	0.56	0.54	**0.54**	0.05	-	(0.01)	20,000.00	1,100.00	-
GULF01C2204A	0.41	280265	-	0.43	0.41	**0.43**	0.43	0.44	0.02	7,969.00	335.00	-
GULF01C2204X	0.28	280265	-	0.29	0.29	**0.29**	0.30	0.31	0.01	3,785.00	110.00	-
GULF01C2206A	0.34	280265	-	0.36	0.35	**0.36**	0.36	0.37	0.02	17,201.00	607.00	-
GULF01C2206X	0.25	280265	-	0.25	0.25	**0.25**	0.26	0.27	-	8,718.00	218.00	-
GULF01C2208T	0.22	280265	-	-	-	**-**	0.23	0.24	-	-	-	-
GULF01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GULF01P2206A	0.26	280265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	1.00	-	-
GULF06C2204A	0.59	150265	-	-	-	**-**	0.52	0.55	-	-	-	-
GULF06C2205A	0.32	280265	-	0.33	0.33	**0.33**	0.34	0.35	0.01	6,527.00	215.00	-
GULF06C2206A	0.23	280265	-	0.23	0.23	**0.23**	0.24	0.25	-	13,200.00	304.00	-
GULF06P2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2206A	0.21	280265	-	-	-	**-**	0.20	0.21	-	-	-	-
GULF08C2202S	0.46	250265	-	-	-	**-**	-	-	-	-	-	-
GULF08C2205A	0.18	280265	-	-	-	**-**	0.19	0.20	-	-	-	-
GULF11C2205A	0.40	280265	-	0.42	0.41	**0.41**	0.42	0.43	0.01	6,901.00	284.00	-
GULF11P2207A	0.34	280265	-	0.34	0.34	**0.34**	0.33	0.34	-	6,900.00	235.00	-
GULF13C2203A	0.08	280265	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
GULF13C2204A	0.44	240265	-	0.52	0.50	**0.50**	0.50	0.52	0.06	3.00	-	-
GULF13C2205A	0.15	280265	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	224,349.00	3,385.00	-
GULF13C2207A	0.31	280265	0.32	0.33	0.32	**0.33**	0.33	0.34	0.02	416,070.00	13,318.00	-
GULF13P2204A	0.02	210265	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13P2205A	0.05	280265	-	0.05	0.04	**0.05**	0.04	0.05	-	93,803.00	468.00	-
GULF13P2205B	0.15	280265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	95.00	1.00	-
GULF16C2202A	0.01	140265	-	-	-	**-**	-	-	-	-	-	-
GULF16C2203A	0.17	280265	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	928.00	15.00	-
GULF16C2205A	0.18	280265	-	0.18	0.16	**0.18**	0.18	0.19	-	992.00	17.00	-
GULF19C2203A	0.19	280265	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	6,480.00	110.00	-
GULF19C2205A	0.19	280265	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	121,205.00	2,333.00	-
GULF19C2205B	0.10	280265	-	-	-	**-**	0.11	0.12	-	-	-	-
GULF19P2205A	0.13	280265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	500.00	6.00	-
GULF24C2203A	0.09	280265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	11,520.00	108.00	-
GULF24C2205A	0.13	280265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	662.00	9.00	-
GULF28C2205A	0.53	280265	-	0.53	0.53	**0.53**	0.54	0.56	-	5,120.00	271.00	-
GULF28C2206A	0.29	280265	-	0.30	0.30	**0.30**	0.31	0.32	0.01	15,210.00	456.00	-
GULF41C2203A	0.37	280265	-	0.36	0.36	**0.36**	0.38	0.40	(0.01)	1,800.00	65.00	-
GULF41C2205A	0.24	280265	-	0.24	0.24	**0.24**	0.25	0.26	-	25,450.00	611.00	-
GULF41C2205B	0.16	280265	-	-	-	**-**	0.17	0.18	-	-	-	-
GULF41C2206A	0.67	250265	-	0.70	0.70	**0.70**	0.72	0.74	0.03	2,000.00	140.00	-
GULF41P2206A	0.32	280265	-	0.32	0.32	**0.32**	0.30	0.31	-	3,456.00	111.00	-
GULF42C2206G	0.31	280265	-	0.32	0.30	**0.32**	0.34	0.35	0.01	6,606.00	205.00	-
GUNK01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2203A	0.76	280265	-	0.74	0.71	**0.71**	0.78	0.81	(0.05)	1,602.00	117.00	-
GUNK01C2205A	0.24	280265	-	0.28	0.24	**0.26**	0.26	0.27	0.02	44,069.00	1,117.00	-
GUNK01C2205X	0.31	280265	-	0.34	0.30	**0.32**	0.32	0.33	0.01	10,320.00	325.00	-
GUNK01C2206X	0.15	280265	-	0.16	0.14	**0.16**	0.15	0.16	0.01	13,700.00	203.00	-
GUNK01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
GUNK01P2205A	0.09	280265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	31,472.00	266.00	-
GUNK01P2205X	0.31	280265	-	0.31	0.28	**0.28**	0.29	0.30	(0.03)	10,350.00	313.00	-
GUNK06C2204A	1.62	210165	-	0.94	0.90	**0.90**	0.98	1.05	(0.72)	12,050.00	1,106.00	-
GUNK06C2205A	0.41	230265	-	0.36	0.33	**0.36**	0.36	0.38	(0.05)	28,900.00	972.00	-
GUNK06C2206A	0.13	280265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	52,128.00	731.00	-
GUNK08C2206A	0.15	280265	-	0.17	0.15	**0.15**	0.15	0.16	-	58,500.00	942.00	-
GUNK11C2203A	0.12	280265	-	0.13	0.11	**0.12**	0.12	0.13	-	25,982.00	305.00	-
GUNK13C2203A	0.59	230265	-	-	-	**-**	0.28	0.35	-	-	-	-
GUNK13C2205A	0.29	280265	-	0.35	0.30	**0.33**	0.32	0.33	0.04	217,505.00	7,069.00	-
GUNK13C2205B	0.10	280265	-	0.11	0.10	**0.10**	0.10	0.11	-	210,948.00	2,238.00	-
GUNK13P2206A	0.34	280265	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.02)	147,214.00	4,866.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.47	0.55	-	-	-	-
GUNK16C2205A	0.26	280265	0.27	0.29	0.25	**0.28**	0.27	0.28	0.02	9,250.00	244.00	-
GUNK16C2206A	0.16	280265	-	0.18	0.15	**0.16**	0.16	0.17	-	14,916.00	254.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.66	0.71	-	-	-	-
GUNK19C2204A	0.18	280265	-	0.21	0.16	**0.21**	0.19	0.20	0.03	24,526.00	449.00	-
GUNK19C2205A	0.10	280265	-	0.12	0.10	**0.12**	0.11	0.12	0.02	35,195.00	401.00	-
GUNK19C2207A	0.21	280265	-	0.25	0.22	**0.23**	0.23	0.24	0.02	397,327.00	9,241.00	-
GUNK19P2203A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2206A	0.34	280265	-	0.34	0.30	**0.32**	0.32	0.33	(0.02)	29,945.00	983.00	-
GUNK24C2203A	1.23	110265	-	-	-	**-**	0.69	0.76	-	-	-	-
GUNK24C2205A	0.27	280265	-	0.33	0.28	**0.33**	0.31	0.33	0.06	25,152.00	761.00	-
GUNK28C2207A	0.21	280265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	24,336.00	542.00	-
GUNK41C2202A	0.36	80265	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2203A	0.14	250265	-	0.15	0.12	**0.15**	0.14	0.15	0.01	7,914.00	105.00	-
GUNK41C2203B	0.88	250265	-	0.82	0.79	**0.79**	0.85	0.88	(0.09)	1,200.00	96.00	-
GUNK41C2203C	0.77	250265	-	0.66	0.66	**0.66**	0.72	0.76	(0.11)	400.00	26.00	-
GUNK41C2205A	0.46	280265	-	0.50	0.44	**0.47**	0.47	0.49	0.01	11,822.00	563.00	-
GUNK41C2207A	0.22	280265	-	0.25	0.22	**0.23**	0.23	0.24	0.01	36,073.00	845.00	-
HAIE28C2206A	0.27	280265	-	0.31	0.31	**0.31**	-	-	0.04	48,000.00	1,488.00	-
HANA01C2203X	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2205A	0.04	280265	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	8,128.00	28.00	-
HANA01C2205B	0.08	280265	-	-	-	**-**	0.07	0.14	-	-	-	-
HANA01C2205X	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2206A	0.22	280265	0.23	0.25	0.22	**0.22**	0.22	0.23	-	22,982.00	518.00	-
HANA01P2203A	1.41	280265	1.29	1.32	1.29	**1.32**	1.38	1.45	(0.09)	62.00	8.00	1.00
HANA01P2205A	2.00	280265	-	2.00	1.95	**2.00**	2.00	2.14	-	324.00	64.00	1.00
HANA01P2206A	1.42	280265	-	1.41	1.35	**1.41**	1.41	1.48	(0.01)	1,481.00	205.00	1.00
HANA06C2204A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	999.00	1.00	-
HANA08C2207A	0.10	280265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	39,581.00	356.00	-
HANA13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205A	0.02	280265	-	0.02	0.01	**0.02**	0.01	0.02	-	93,623.00	123.00	-
HANA13C2205B	0.02	280265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	14,285.00	29.00	-
HANA13C2206A	0.06	280265	0.07	0.08	0.06	**0.06**	0.06	0.07	-	343,193.00	2,218.00	-
HANA13C2206B	0.18	280265	0.19	0.20	0.17	**0.18**	0.17	0.18	-	411,175.00	7,536.00	-
HANA13C2207A	1.00	0	0.40	0.43	0.39	**0.39**	0.39	0.40	(0.61)	414,953.00	16,916.00	-
HANA13P2205A	2.32	280265	2.28	2.30	2.24	**2.30**	2.30	2.32	(0.02)	1,252.00	282.00	2.00
HANA13P2206A	1.47	280265	1.42	1.49	1.42	**1.47**	1.47	1.48	-	1,313.00	194.00	1.00
HANA16C2202A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
HANA16C2204A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.02	280265	-	0.02	0.01	**0.02**	0.01	0.02	-	1,925.00	3.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.01	280265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
HANA19C2206A	0.03	280265	0.04	0.04	0.02	**0.03**	0.02	0.03	-	7,902.00	24.00	-
HANA19C2206B	0.06	280265	-	0.07	0.05	**0.06**	0.05	0.06	-	152,415.00	901.00	-
HANA19C2207A	0.18	280265	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	181,238.00	3,230.00	-
HANA19C2207B	1.00	0	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.59)	301,501.00	12,427.00	-
HANA19P2202A	0.03	240265	-	-	-	**-**	-	-	-	-	-	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	0.02	-	-	-	-
HANA24C2205A	0.02	280265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,034.00	2.00	-
HANA28C2204A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2206A	0.04	280265	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2207A	0.25	280265	0.27	0.28	0.24	**0.25**	0.25	0.26	-	260,925.00	6,676.00	-
HMPR01C2203A	0.05	280265	-	0.08	0.06	**0.08**	0.08	0.09	0.03	31,304.00	231.00	-
HMPR01C2206A	0.22	280265	-	0.28	0.24	**0.28**	0.28	0.29	0.06	74,684.00	1,954.00	-
HMPR08C2207A	0.19	280265	0.24	0.24	0.20	**0.22**	0.22	0.24	0.03	43,473.00	952.00	-
HMPR11C2203A	0.10	280265	-	0.13	0.11	**0.12**	0.13	0.14	0.02	25,302.00	305.00	-
HMPR13C2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2204A	0.11	280265	0.14	0.14	0.11	**0.14**	0.14	0.15	0.03	154,470.00	2,019.00	-
HMPR13C2206A	0.26	280265	0.28	0.34	0.28	**0.33**	0.33	0.34	0.07	22,361.00	670.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
HMPR19C2204A	0.13	280265	-	0.18	0.14	**0.18**	0.18	0.19	0.05	401,876.00	6,653.00	-
HMPR19C2206A	0.25	280265	-	0.30	0.25	**0.30**	0.30	0.31	0.05	16,830.00	453.00	-
HMPR24C2207A	0.27	280265	0.28	0.34	0.28	**0.34**	0.34	0.36	0.07	12,213.00	383.00	-
HSBC28C2204A	0.52	280265	-	0.52	0.51	**0.51**	0.05	10.00	(0.01)	4,056.00	208.00	-
HSBC28C2205A	0.28	280265	-	0.28	0.24	**0.27**	0.24	0.27	(0.01)	144,097.00	3,718.00	-
HSBC41C2206A	0.17	280265	-	0.16	0.15	**0.16**	-	0.18	(0.01)	20,111.00	312.00	-
HSBC41P2206A	0.55	280265	-	-	-	-	-	-	-	-	-	-
HSI28C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202C	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202D	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202E	0.11	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2203A	0.55	280265	0.57	0.67	0.51	**0.51**	0.51	0.52	(0.04)	1,458,868.00	87,143.00	-
HSI28C2203B	0.23	280265	0.23	0.30	0.20	**0.20**	0.20	0.21	(0.03)	628,718.00	15,498.00	-
HSI28C2203C	1.14	280265	-	1.23	1.02	**1.02**	1.02	1.08	(0.12)	1,993.00	236.00	1.00
HSI28C2203D	0.10	280265	-	0.12	0.08	**0.08**	0.08	0.09	(0.02)	413,894.00	4,203.00	-
HSI28C2203E	0.04	280265	-	0.06	0.03	**0.04**	0.03	0.04	-	374,675.00	1,633.00	-
HSI28C2204A	0.09	280265	0.09	0.11	0.08	**0.08**	0.07	0.08	(0.01)	263,071.00	2,462.00	-
HSI28C2204B	0.50	280265	0.52	0.59	0.47	**0.47**	0.47	0.48	(0.03)	1,269,517.00	68,670.00	-
HSI28C2204C	0.31	280265	-	0.36	0.28	**0.28**	0.28	0.29	(0.03)	45,714.00	1,506.00	-
HSI28C2204D	0.16	280265	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.02)	26,128.00	425.00	-
HSI28C2204E	0.04	280265	0.04	0.05	0.03	**0.04**	0.03	0.04	-	73,327.00	304.00	-
HSI28C2205A	0.22	280265	0.23	0.27	0.21	**0.22**	0.21	0.22	-	381,569.00	9,286.00	-
HSI28C2205B	0.46	280265	0.48	0.53	0.43	**0.43**	0.43	0.44	(0.03)	496,054.00	23,626.00	-
HSI28C2206A	0.20	280265	0.21	0.24	0.19	**0.19**	0.18	0.19	(0.01)	404,521.00	8,629.00	-
HSI28P2202A	0.30	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202D	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202E	0.01	230265	-	-	-	-	-	-	-	-	-	-
HSI28P2203A	0.45	280265	0.42	0.45	0.36	**0.45**	0.45	0.46	-	792,958.00	32,112.00	-
HSI28P2203B	0.21	280265	0.20	0.22	0.17	**0.21**	0.21	0.22	-	131,543.00	2,488.00	-
HSI28P2203C	1.75	280265	-	1.78	1.51	**1.78**	1.78	1.79	0.03	493,848.00	81,661.00	1.00
HSI28P2203D	0.88	280265	-	0.89	0.73	**0.89**	0.89	0.90	0.01	710,232.00	56,599.00	-
HSI28P2204A	2.82	280265	-	2.84	2.56	**2.80**	2.86	2.88	(0.02)	271,742.00	74,021.00	2.00
HSI28P2204B	1.77	280265	-	1.78	1.58	**1.77**	1.81	1.82	-	375,262.00	63,739.00	1.00
HSI28P2204C	1.18	280265	-	1.17	1.03	**1.15**	1.18	1.19	(0.03)	333,463.00	36,588.00	1.00
HSI28P2204D	0.67	280265	0.65	0.68	0.58	**0.68**	0.68	0.69	0.01	420,647.00	26,395.00	-
HSI28P2205A	1.87	280265	1.82	1.88	1.69	**1.87**	1.89	1.90	-	487,925.00	87,989.00	1.00
HSI28P2205B	1.31	280265	1.26	1.31	1.17	**1.31**	1.31	1.32	-	291,967.00	35,995.00	1.00
HSI28P2206A	2.52	280265	2.52	2.58	2.38	**2.56**	2.60	2.62	0.04	227,373.00	56,777.00	2.00
HSTE28C2202A	0.64	250265	-	-	-	-	-	-	-	-	-	-
HSTE28C2202B	0.10	230265	-	-	-	-	-	-	-	-	-	-
HSTE28C2202C	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSTE28C2202D	0.01	230265	-	-	-	-	-	-	-	-	-	-
HSTE28C2203A	0.68	280265	-	0.70	0.66	**0.69**	0.64	0.67	0.01	38.00	3.00	-
HSTE28C2203B	0.22	280265	-	0.24	0.21	**0.21**	0.19	0.21	(0.01)	1,500.00	34.00	-
HSTE28C2203C	0.10	220265	-	0.07	0.05	**0.05**	0.04	0.05	(0.05)	3,465.00	21.00	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	-	1.30	1.37	-	-	-	-
HSTE28C2204B	0.61	280265	-	0.66	0.60	**0.60**	0.59	0.61	(0.01)	1,108.00	71.00	-
HSTE28C2204C	0.25	280265	-	0.26	0.25	**0.26**	0.23	0.25	0.01	801.00	20.00	-
HSTE28C2204D	0.11	280265	0.11	0.11	0.10	**0.11**	0.09	0.10	-	457.00	5.00	-
HSTE28P2202A	1.54	250165	-	-	-	-	-	-	-	-	-	-
HSTE28P2202B	0.72	210265	-	-	-	-	-	-	-	-	-	-
HSTE28P2202C	0.12	140265	-	-	-	-	-	-	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	-	-	-	-	-	-
HSTE28P2203A	0.64	210265	-	-	-	-	0.85	0.87	-	-	-	-
HSTE28P2203B	0.33	280265	-	-	-	-	0.32	0.33	-	-	-	-
HSTE28P2203C	0.12	70265	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	501.00	5.00	-
HSTE28P2203D	1.00	0	-	-	-	-	1.75	1.77	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	2.18	2.22	-	-	-	-
HSTE28P2204B	0.74	180265	-	-	-	-	1.27	1.28	-	-	-	-
HSTE28P2204C	0.58	240265	-	-	-	-	0.60	0.62	-	-	-	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.25	0.26	-	-	-	-
ICBC28C2205A	0.27	280265	-	0.29	0.27	**0.27**	0.05	0.30	-	46,420.00	1,326.00	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.18	280265	-	0.18	0.18	**0.18**	0.17	0.18	-	35,479.00	639.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.19	250265	-	-	-	-	0.17	0.18	-	-	-	-
ICHI19C2208A	0.43	280265	-	-	-	-	0.41	0.44	-	-	-	-
ICHI19C2208B	0.20	280265	-	0.21	0.20	**0.20**	0.20	0.21	-	69,056.00	1,447.00	-
ICHI24C2206A	0.20	280265	-	0.21	0.20	**0.20**	0.20	0.21	-	17,959.00	368.00	-
INTU01C2203X	0.08	280265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,846.00	106.00	-
INTU01C2206A	0.40	280265	-	0.43	0.39	**0.42**	0.41	0.42	0.02	25,504.00	1,043.00	-
INTU01C2206X	0.29	280265	-	0.32	0.29	**0.32**	0.31	0.32	0.03	5,628.00	176.00	-
INTU01P2204A	0.25	280265	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	23,657.00	542.00	-
INTU06C2203A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2205K	0.29	280265	-	0.32	0.31	**0.32**	0.31	0.32	0.03	18,850.00	602.00	-
INTU08C2205A	0.10	280265	-	0.12	0.11	**0.12**	0.11	0.12	0.02	56,196.00	670.00	-
INTU11C2207A	0.53	280265	-	0.57	0.53	**0.56**	0.55	0.56	0.03	27,600.00	1,517.00	-
INTU13C2204A	0.18	280265	-	0.20	0.17	**0.19**	0.19	0.20	0.01	43,032.00	810.00	-
INTU13C2206A	0.44	280265	-	0.51	0.45	**0.48**	0.48	0.49	0.04	183,049.00	8,845.00	-
INTU13P2205A	0.30	280265	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	47,178.00	1,277.00	-
INTU16C2202A	0.02	110265	-	-	-	-	-	-	-	-	-	-
INTU16C2205A	0.27	280265	-	0.29	0.25	**0.28**	0.27	0.28	0.01	2,785.00	76.00	-
INTU19C2204A	0.20	280265	-	0.22	0.20	**0.22**	0.21	0.22	0.02	27,541.00	581.00	-
INTU19C2206A	0.43	280265	-	0.46	0.43	**0.45**	0.45	0.46	0.02	7,040.00	308.00	-
INTU19C2207A	0.36	280265	-	0.41	0.36	**0.39**	0.39	0.40	0.03	217,632.00	8,470.00	-
INTU24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
INTU24C2206A	0.41	280265	-	0.45	0.39	**0.44**	0.43	0.44	0.03	15,613.00	652.00	-
INTU28C2206A	0.45	280265	-	0.48	0.44	**0.47**	0.46	0.47	0.02	30,504.00	1,415.00	-
INTU41C2203A	0.07	280265	-	0.08	0.08	**0.08**	0.07	0.10	0.01	820.00	7.00	-
INTU41C2204A	0.20	280265	-	0.23	0.21	**0.22**	0.21	0.22	0.02	10,242.00	229.00	-
INTU41C2207A	0.44	280265	-	0.48	0.44	**0.48**	0.47	0.48	0.04	30,060.00	1,387.00	-
IRPC01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
IRPC01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
IRPC01C2204A	0.09	280265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	7,073.00	51.00	-
IRPC01C2205A	0.21	280265	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	38,771.00	724.00	-
IRPC01P2202A	0.02	170265	-	-	-	-	-	-	-	-	-	-
IRPC06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2205A	0.17	280265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	30,166.00	461.00	-
IRPC08C2206A	0.11	280265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	37,500.00	375.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC11C2208A	0.44	280265	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.03)	41,991.00	1,790.00	-
IRPC13C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2204A	0.12	280265	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	214,626.00	2,335.00	-
IRPC13C2207A	0.28	280265	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	346,387.00	9,499.00	-
IRPC16C2205A	0.13	280265	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	648.00	8.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2204A	0.06	280265	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	662.00	3.00	-
IRPC19C2205A	0.13	280265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	288,604.00	3,662.00	-
IRPC24C2204A	0.03	280265	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
IRPC24C2206A	0.22	280265	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	18,998.00	389.00	-
IRPC28C2203A	0.02	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2204A	0.19	280265	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	21,348.00	357.00	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2204A	0.17	280265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	16,224.00	256.00	-
IRPC41C2206A	0.20	280265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	5,806.00	111.00	-
IRPC41C2207A	0.36	280265	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.03)	62,230.00	2,127.00	-
IRPC42C2207G	0.28	280265	-	0.30	0.26	**0.26**	0.26	0.27	(0.02)	15,505.00	430.00	-
IVL01C2202A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
IVL01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
IVL01C2203X	0.05	280265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50.00	-	-
IVL01C2204X	0.22	280265	0.24	0.26	0.22	**0.24**	0.24	0.25	0.02	20,369.00	500.00	-
IVL01C2206A	0.27	280265	-	0.30	0.27	**0.28**	0.28	0.29	0.01	26,549.00	761.00	-
IVL01C2206X	0.16	280265	-	0.19	0.18	**0.18**	0.17	0.18	0.02	15,860.00	289.00	-
IVL01C2207X	0.13	280265	0.15	0.15	0.15	**0.15**	0.14	0.15	0.02	14,640.00	220.00	-
IVL01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
IVL01P2206A	0.33	280265	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	18,915.00	595.00	-
IVL01P2207A	0.80	280265	-	0.78	0.74	**0.77**	0.77	0.78	(0.03)	22,194.00	1,671.00	-
IVL06C2203A	0.06	280265	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL06C2204A	0.17	280265	0.18	0.20	0.16	**0.18**	0.18	0.19	0.01	40,086.00	721.00	-
IVL06C2206A	0.16	280265	-	0.18	0.16	**0.17**	0.17	0.18	0.01	98,751.00	1,675.00	-
IVL06P2205A	0.11	280265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,500.00	226.00	-
IVL06P2207K	0.58	280265	-	0.53	0.53	**0.53**	0.55	0.58	(0.05)	2,200.00	117.00	-
IVL08C2205A	0.12	280265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	34,502.00	470.00	-
IVL11C2205A	0.23	280265	-	0.26	0.24	**0.25**	0.24	0.25	0.02	26,550.00	664.00	-
IVL11P2202A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
IVL11P2208A	0.62	280265	-	0.61	0.58	**0.58**	0.60	0.61	(0.04)	32,200.00	1,921.00	-
IVL13C2203A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2204A	0.05	280265	0.05	0.06	0.05	**0.05**	0.05	0.06	-	26,624.00	148.00	-
IVL13C2205A	0.08	280265	-	0.10	0.08	**0.08**	0.08	0.09	-	467,540.00	4,187.00	-
IVL13C2207A	0.25	280265	0.26	0.27	0.24	**0.26**	0.26	0.27	0.01	164,377.00	4,317.00	-
IVL13P2203A	0.01	310165	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2205A	0.15	280265	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	78,492.00	1,087.00	-
IVL13P2207A	0.40	280265	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.02)	113,615.00	4,281.00	-
IVL16C2202A	0.03	110265	-	-	-	**-**	-	-	-	-	-	-
IVL16C2203A	0.07	280265	-	0.09	0.06	**0.08**	0.07	0.08	0.01	5,710.00	45.00	-
IVL16C2206A	0.25	280265	0.25	0.27	0.23	**0.27**	0.25	0.26	0.02	8,310.00	207.00	-
IVL19C2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2204A	0.21	280265	0.22	0.24	0.21	**0.23**	0.22	0.23	0.02	44,778.00	997.00	-
IVL19C2205A	0.07	280265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	72,472.00	580.00	-
IVL19C2207A	0.22	280265	0.23	0.25	0.22	**0.23**	0.23	0.24	0.01	355,744.00	8,406.00	-
IVL19P2207A	0.51	280265	-	0.49	0.47	**0.47**	0.48	0.49	(0.04)	24,654.00	1,208.00	-
IVL24C2204A	0.18	280265	-	0.22	0.19	**0.20**	0.20	0.21	0.02	45,598.00	961.00	-
IVL28C2204A	0.13	280265	-	0.16	0.14	**0.16**	0.14	0.15	0.03	14,156.00	209.00	-
IVL28C2207A	0.18	280265	-	0.21	0.19	**0.21**	0.19	0.20	0.03	36,276.00	732.00	-
IVL41C2202A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
IVL41C2203A	0.10	280265	-	0.11	0.09	**0.10**	0.09	0.10	-	27,452.00	268.00	-
IVL41C2204A	0.20	280265	-	0.23	0.20	**0.22**	0.21	0.22	0.02	78,888.00	1,692.00	-
IVL41C2206A	0.13	280265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,000.00	28.00	-
IVL42C2206G	0.16	280265	-	0.18	0.17	**0.17**	0.17	0.18	0.01	17,204.00	294.00	-
JAS06C2205A	0.17	280265	0.20	0.25	0.16	**0.24**	0.24	0.25	0.07	258,312.00	5,201.00	-
JAS08C2205A	0.18	280265	0.21	0.26	0.19	**0.25**	0.25	0.26	0.07	219,379.00	4,591.00	-
JAS13C2203A	0.26	280265	-	0.51	0.32	**0.51**	0.41	0.51	0.25	3,005.00	111.00	-
JAS13C2204A	0.10	280265	0.12	0.17	0.11	**0.16**	0.15	0.16	0.06	430,813.00	6,167.00	-
JAS13C2207A	0.36	280265	0.40	0.48	0.38	**0.47**	0.47	0.48	0.11	1,069,398.00	45,600.00	-
JAS16C2202A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
JAS19C2203A	0.27	280265	0.34	0.48	0.31	**0.46**	0.45	0.46	0.19	24,803.00	933.00	-
JAS19C2204A	0.13	280265	0.15	0.20	0.12	**0.19**	0.18	0.19	0.06	1,401,373.00	20,551.00	-
JAS19C2204B	0.03	280265	0.05	0.07	0.04	**0.06**	0.05	0.06	0.03	286,966.00	1,448.00	-
JAS19C2208A	0.36	280265	0.41	0.48	0.38	**0.47**	0.47	0.48	0.11	2,014,271.00	83,844.00	-
JAS28C2205A	0.26	280265	0.30	0.38	0.28	**0.37**	0.37	0.38	0.11	136,420.00	4,405.00	-
JAS41C2202A	0.30	250265	-	-	-	**-**	-	-	-	-	-	-
JAS41C2204A	0.13	250265	-	0.21	0.16	**0.21**	0.23	0.26	0.08	121,673.00	2,173.00	-
JD28C2203A	0.06	280265	-	0.06	0.02	**0.06**	0.02	0.06	-	3.00	-	-
JD28C2203B	0.09	280265	-	0.13	0.12	**0.12**	0.05	-	0.03	272,049.00	3,313.00	-
JD28C2205A	0.67	280265	-	0.84	0.77	**0.80**	0.65	0.84	0.13	180,679.00	14,452.00	-
JD28C2205B	0.33	280265	-	0.41	0.38	**0.38**	0.15	-	0.05	116,728.00	4,571.00	-
JD28P2204A	0.19	280265	-	0.17	0.17	**0.17**	-	-	(0.02)	36,504.00	621.00	-
JD28P2206A	0.66	280265	-	0.59	0.56	**0.57**	0.35	-	(0.09)	61,040.00	3,489.00	-
JD41C2206A	0.47	280265	-	0.57	0.53	**0.56**	0.05	-	0.09	101,662.00	5,562.00	-
JD41P2206A	0.71	280265	-	0.64	0.62	**0.62**	0.05	-	(0.09)	40,632.00	2,549.00	-
JMAR01C2202A	0.02	250265	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2204A	0.33	280265	-	0.34	0.31	**0.32**	0.33	0.34	(0.01)	45,476.00	1,487.00	-
JMAR01C2205A	0.33	280265	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	78,269.00	2,594.00	-
JMAR01C2205X	0.21	280265	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	30,197.00	632.00	-
JMAR01C2206A	0.53	280265	-	0.55	0.52	**0.54**	0.54	0.55	0.01	29,787.00	1,600.00	-
JMAR01C2206X	0.39	280265	-	0.41	0.38	**0.40**	0.40	0.41	0.01	24,599.00	983.00	-
JMAR01P2205X	0.30	280265	-	0.31	0.30	**0.30**	0.30	0.31	-	63,861.00	1,919.00	-
JMAR06C2205A	0.21	280265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	46,594.00	936.00	-
JMAR08C2207A	0.27	280265	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	12,288.00	335.00	-
JMAR11C2206A	0.60	280265	-	0.59	0.57	**0.57**	0.58	0.59	(0.03)	41,404.00	2,397.00	-
JMAR13C2204A	0.12	280265	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	47,085.00	521.00	-
JMAR13C2206A	0.43	280265	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.02)	157,629.00	6,502.00	-
JMAR13P2206A	0.31	280265	-	0.32	0.31	**0.32**	0.31	0.32	0.01	70,986.00	2,257.00	-
JMAR16C2202A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
JMAR16C2205A	0.19	280265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	6,581.00	115.00	-
JMAR16C2206A	0.47	280265	-	0.47	0.44	**0.45**	0.46	0.47	(0.02)	7,502.00	343.00	-
JMAR19C2203A	0.45	280265	-	-	-	**-**	0.45	0.49	-	-	-	-
JMAR19C2204A	0.20	280265	-	0.19	0.16	**0.18**	0.19	0.20	(0.02)	28,250.00	524.00	-
JMAR19C2205A	0.19	280265	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	15,034.00	273.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMAR19C2206A	0.36	280265	-	0.37	0.34	**0.36**	0.36	0.37	-	499,625.00	17,803.00	-
JMAR19C2207A	0.60	280265	0.59	0.59	0.56	**0.59**	0.58	0.59	(0.01)	115,747.00	6,705.00	-
JMAR19P2206A	0.31	280265	0.29	0.30	0.29	**0.30**	0.29	0.30	(0.01)	77,245.00	2,260.00	-
JMAR24C2203A	0.19	280265	-	0.23	0.22	**0.23**	0.23	0.26	0.04	400.00	9.00	-
JMAR24C2206A	0.42	280265	-	0.43	0.40	**0.41**	0.42	0.43	(0.01)	17,852.00	744.00	-
JMAR41C2202A	0.07	100265	-	-	-	**-**	-	-	-	-	-	-
JMAR41C2205A	0.32	280265	-	0.31	0.29	**0.29**	0.30	0.31	(0.03)	268,806.00	7,986.00	-
JMAR41C2206A	0.26	280265	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	17,937.00	458.00	-
JMT01C2203X	0.39	280265	-	0.41	0.38	**0.38**	0.39	0.40	(0.01)	16,840.00	680.00	-
JMT01C2204A	0.32	280265	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	69,566.00	2,242.00	-
JMT01C2204X	0.18	280265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	27,256.00	486.00	-
JMT01C2206X	0.50	280265	-	0.52	0.49	**0.49**	0.50	0.51	(0.01)	300,515.00	15,474.00	-
JMT01P2204X	0.27	280265	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	35,018.00	869.00	-
JMT06C2203A	0.83	280265	-	0.84	0.84	**0.84**	0.83	0.86	0.01	1.00	-	-
JMT06C2204A	0.40	280265	-	0.42	0.38	**0.38**	0.39	0.41	(0.02)	8,354.00	339.00	-
JMT06C2205A	0.25	280265	0.26	0.26	0.24	**0.24**	0.25	0.26	(0.01)	86,403.00	2,190.00	-
JMT08C2207A	0.27	280265	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	19,370.00	539.00	-
JMT11C2205A	0.56	280265	-	0.58	0.56	**0.56**	0.56	0.57	-	31,902.00	1,831.00	-
JMT13C2203A	0.63	250265	-	-	-	**-**	0.59	0.64	-	-	-	-
JMT13C2203B	0.18	280265	-	0.18	0.18	**0.18**	0.16	0.18	-	20.00	-	-
JMT13C2204A	0.17	280265	-	0.18	0.16	**0.17**	0.16	0.17	-	81,885.00	1,390.00	-
JMT13C2205A	0.55	280265	0.55	0.56	0.52	**0.54**	0.54	0.55	(0.01)	211,182.00	11,610.00	-
JMT16C2203A	0.49	280265	-	0.52	0.46	**0.49**	0.49	0.50	-	5,451.00	275.00	-
JMT16C2205A	0.31	280265	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	26,020.00	822.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.86	0.91	-	-	-	-
JMT19C2203B	0.41	280265	-	0.38	0.38	**0.38**	0.39	0.41	(0.03)	1,408.00	54.00	-
JMT19C2204A	0.24	280265	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	151,549.00	3,660.00	-
JMT19C2205A	0.24	280265	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	259,743.00	6,204.00	-
JMT19C2206A	0.56	280265	0.56	0.57	0.53	**0.55**	0.55	0.56	(0.01)	93,249.00	5,214.00	-
JMT24C2206A	0.67	280265	-	0.70	0.65	**0.66**	0.66	0.67	(0.01)	27,226.00	1,838.00	-
JMT24C2207R	0.26	280265	-	0.26	0.25	**0.26**	0.25	0.26	-	8,450.00	219.00	-
JMT28C2207A	1.00	0	-	0.37	0.35	**0.35**	0.36	0.37	(0.65)	33,462.00	1,223.00	-
JMT41C2203A	0.90	280265	-	0.88	0.87	**0.87**	0.87	0.89	(0.03)	800.00	70.00	-
JMT41C2203B	0.34	280265	-	0.36	0.33	**0.34**	0.34	0.35	-	109,010.00	3,826.00	-
JMT41C2204A	0.28	280265	-	0.29	0.28	**0.28**	0.28	0.29	-	20,062.00	581.00	-
JMT41C2206A	0.32	280265	-	0.34	0.32	**0.32**	0.32	0.34	-	9,218.00	311.00	-
KBAN01C2202A	0.02	250265	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2204T	0.41	280265	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.01)	44,025.00	1,842.00	-
KBAN01C2204X	0.70	280265	-	0.73	0.67	**0.67**	0.67	0.69	(0.03)	10,832.00	765.00	-
KBAN01C2206A	0.74	280265	0.77	0.77	0.73	**0.73**	0.73	0.74	(0.01)	19,585.00	1,479.00	-
KBAN01C2206X	0.60	280265	-	0.63	0.58	**0.58**	0.58	0.59	(0.02)	33,937.00	2,043.00	-
KBAN01C2207X	0.42	280265	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	23,391.00	1,011.00	-
KBAN01C2208T	0.36	280265	0.38	0.38	0.36	**0.36**	0.36	0.37	-	35,288.00	1,320.00	-
KBAN01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
KBAN01P2203A	0.03	240265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	65.00	-	-
KBAN01P2206A	0.28	280265	-	0.29	0.26	**0.29**	0.28	0.29	0.01	34,168.00	941.00	-
KBAN01P2207A	0.63	280265	-	0.63	0.60	**0.63**	0.63	0.64	-	26,580.00	1,635.00	-
KBAN06C2203A	0.12	280265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	15,200.00	167.00	-
KBAN06C2204A	0.77	250265	-	-	-	**-**	0.69	0.71	-	-	-	-
KBAN06C2207A	0.46	280265	0.48	0.49	0.45	**0.45**	0.45	0.46	(0.01)	76,196.00	3,533.00	-
KBAN06P2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2206K	0.14	280265	-	0.14	0.13	**0.14**	0.14	0.15	-	41,798.00	575.00	-
KBAN06P2207A	0.62	280265	-	0.62	0.58	**0.62**	0.62	0.63	-	60,030.00	3,630.00	-
KBAN08C2205A	0.44	280265	-	0.47	0.43	**0.43**	0.43	0.44	(0.01)	37,846.00	1,722.00	-
KBAN13C2204A	0.50	280265	-	0.48	0.48	**0.48**	0.46	0.49	(0.02)	270.00	13.00	-
KBAN13C2206A	0.44	280265	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.02)	272,788.00	12,102.00	-
KBAN13C2207A	0.28	280265	0.30	0.30	0.27	**0.27**	0.26	0.27	(0.01)	491,413.00	14,079.00	-
KBAN13P2203A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2205A	0.08	280265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,740.00	26.00	-
KBAN13P2206A	0.38	280265	0.36	0.39	0.36	**0.38**	0.38	0.39	-	206,215.00	7,700.00	-
KBAN16C2202A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2204A	0.94	180265	-	-	-	**-**	0.63	0.70	-	-	-	-
KBAN16C2206A	0.45	280265	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.01)	7,706.00	360.00	-
KBAN19C2203A	0.08	280265	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	28,455.00	229.00	-
KBAN19C2204A	0.42	280265	-	0.42	0.37	**0.37**	0.37	0.39	(0.05)	4,244.00	165.00	-
KBAN19C2206A	0.40	280265	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.01)	213,173.00	8,805.00	-
KBAN19C2206B	0.29	280265	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	179,200.00	5,268.00	-
KBAN19C2207A	0.28	280265	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.02)	232,836.00	6,467.00	-
KBAN19P2202A	0.01	270165	-	-	-	**-**	-	-	-	-	-	-
KBAN19P2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2207A	0.47	280265	0.45	0.47	0.45	**0.47**	0.47	0.48	-	79,289.00	3,625.00	-
KBAN24C2205A	0.55	280265	-	0.60	0.54	**0.54**	0.54	0.56	(0.01)	21,385.00	1,232.00	-
KBAN24C2207A	0.25	280265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	26,848.00	696.00	-
KBAN28C2205A	0.60	280265	-	0.63	0.58	**0.58**	0.58	0.59	(0.02)	14,158.00	861.00	-
KBAN28C2207A	0.41	280265	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	44,590.00	1,856.00	-
KBAN41C2202A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2203A	0.25	280265	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	9,710.00	250.00	-
KBAN41C2203B	0.37	280265	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	3,206.00	118.00	-
KBAN41C2204A	0.78	280265	-	0.86	0.80	**0.80**	0.79	0.81	0.02	3,200.00	269.00	-
KBAN41C2205A	0.67	280265	-	0.72	0.67	**0.67**	0.65	0.67	-	13,180.00	923.00	-
KBAN41C2207A	0.70	280265	-	0.74	0.70	**0.70**	0.69	0.71	-	30,691.00	2,217.00	-
KBAN41C2207B	0.48	280265	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	117,396.00	5,702.00	-
KBAN41P2202A	0.05	30265	-	-	-	**-**	-	-	-	-	-	-
KBAN41P2206A	0.26	280265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	10.00	-	-
KBAN41P2207A	0.56	280265	-	0.56	0.53	**0.56**	0.55	0.56	-	13,824.00	747.00	-
KBAN42C2206G	0.36	280265	-	0.39	0.36	**0.36**	0.35	0.36	-	14,600.00	540.00	-
KCE01C2202A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
KCE01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
KCE01C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.04	0.05	-	9,834.00	49.00	-
KCE01C2205B	0.10	280265	0.10	0.10	0.10	**0.10**	0.10	0.11	-	80.00	1.00	-
KCE01C2205X	0.03	250265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,185.00	15.00	-
KCE01C2206A	0.48	280265	0.50	0.51	0.49	**0.50**	0.50	0.51	0.02	15,645.00	785.00	-
KCE01C2206X	0.14	280265	-	0.16	0.14	**0.14**	0.14	0.16	-	27,000.00	403.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2207X	0.51	280265	-	0.53	0.51	**0.51**	0.51	0.53	-	18,102.00	940.00	-
KCE01P2203A	0.68	280265	-	0.65	0.61	**0.63**	0.63	0.65	(0.05)	24,516.00	1,545.00	-
KCE01P2205A	1.19	280265	-	1.16	1.11	**1.13**	1.13	1.14	(0.06)	14,037.00	1,587.00	1.00
KCE01P2206A	0.79	280265	-	0.77	0.75	**0.76**	0.76	0.77	(0.03)	22,273.00	1,692.00	-
KCE06C2203A	0.02	250265	-	0.02	0.01	**0.02**	0.01	0.02	-	8,502.00	9.00	-
KCE06C2206A	0.16	280265	-	0.17	0.16	**0.16**	0.16	0.17	-	141,345.00	2,387.00	-
KCE06C2206B	0.36	280265	0.37	0.37	0.36	**0.36**	0.36	0.37	-	60,054.00	2,204.00	-
KCE06P2204A	1.90	220265	-	-	-	**-**	1.80	1.85	-	-	-	-
KCE08C2206A	0.03	280265	-	0.03	0.03	**0.03**	0.02	0.03	-	5,437.00	16.00	-
KCE11C2207A	0.43	280265	-	0.44	0.43	**0.44**	0.43	0.44	0.01	15,637.00	686.00	-
KCE13C2205A	0.02	280265	-	0.03	0.02	**0.02**	0.02	0.03	-	2,854.00	7.00	-
KCE13C2205B	0.04	280265	-	0.04	0.02	**0.04**	0.03	0.04	-	692.00	2.00	-
KCE13C2206A	0.08	280265	0.09	0.10	0.09	**0.09**	0.08	0.09	0.01	445,356.00	4,008.00	-
KCE13C2206B	0.29	280265	-	0.30	0.29	**0.29**	0.29	0.30	-	91,698.00	2,691.00	-
KCE13P2203A	0.55	240265	-	-	-	**-**	0.39	0.43	-	-	-	-
KCE13P2206A	0.88	280265	0.85	0.87	0.82	**0.85**	0.84	0.85	(0.03)	31.00	3.00	-
KCE13P2207A	0.46	280265	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	100,486.00	4,524.00	-
KCE16C2204A	0.01	280265	0.01	0.01	0.01	**0.01**	-	0.01	-	764.00	1.00	-
KCE16C2205A	0.03	280265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	160.00	-	-
KCE16C2205B	0.09	280265	-	0.09	0.09	**0.09**	0.09	0.10	-	1,928.00	17.00	-
KCE19C2204A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	1,925.00	4.00	-
KCE19C2206A	0.07	280265	-	0.07	0.07	**0.07**	0.07	0.08	-	47,427.00	332.00	-
KCE19C2206B	0.27	280265	-	0.29	0.26	**0.27**	0.27	0.28	-	354,540.00	9,843.00	-
KCE19P2202A	0.08	180265	-	-	-	**-**	-	-	-	-	-	-
KCE19P2203A	1.19	280265	-	0.99	0.99	**0.99**	1.04	1.08	(0.20)	3,000.00	297.00	-
KCE19P2206A	0.93	230265	-	-	-	**-**	0.95	0.97	-	-	-	-
KCE19P2207A	0.63	280265	0.60	0.62	0.59	**0.61**	0.61	0.62	(0.02)	62,559.00	3,767.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2205A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	300.00	1.00	-
KCE41C2203A	0.02	90265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2203B	0.02	150265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2206A	0.08	170265	0.05	0.05	0.05	**0.05**	0.05	0.08	(0.03)	9.00	-	-
KCE41C2207A	0.22	280265	-	0.23	0.21	**0.22**	0.22	0.23	-	5,003.00	110.00	-
KCE41C2208A	0.48	280265	-	0.50	0.48	**0.49**	0.49	0.50	0.01	63,080.00	3,099.00	-
KEX01C2205A	0.02	280265	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
KEX01C2206A	0.26	280265	-	0.28	0.27	**0.27**	0.27	0.28	0.01	10,767.00	298.00	-
KEX01P2205A	0.50	280265	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	6,645.00	318.00	-
KEX08C2207A	0.07	280265	-	0.07	0.07	**0.07**	0.07	0.08	-	27,136.00	190.00	-
KEX13C2205A	0.02	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX13C2206A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	11,247.00	67.00	-
KEX13C2206B	0.34	280265	-	0.35	0.35	**0.35**	0.33	0.34	0.01	50.00	2.00	-
KEX19C2205A	0.01	250265	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
KEX19C2206A	0.03	240265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2206B	0.14	280265	-	0.15	0.14	**0.14**	0.14	0.15	-	4,270.00	63.00	-
KEX19C2207A	0.35	280265	-	0.37	0.35	**0.35**	0.34	0.35	-	48,238.00	1,730.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2207A	0.33	280265	-	0.36	0.34	**0.34**	0.34	0.35	0.01	20,723.00	723.00	-
KEX41C2206A	0.22	280265	-	0.23	0.22	**0.23**	0.22	0.23	0.01	45,090.00	1,027.00	-
KEX41C2209A	0.11	250265	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	499.00	4.00	-
KKP01C2204X	0.24	280265	-	0.24	0.24	**0.24**	0.21	0.22	-	4,540.00	109.00	-
KKP13C2203A	0.17	230265	-	-	-	**-**	0.06	0.08	-	-	-	-
KKP13C2206A	0.31	280265	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	20,530.00	623.00	-
KKP19C2204A	0.17	280265	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	4,224.00	72.00	-
KKP19C2206A	0.27	280265	-	0.29	0.27	**0.27**	0.25	0.26	-	4,200.00	118.00	-
KTB01C2205X	0.22	280265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,798.00	59.00	-
KTB01C2206A	0.21	280265	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	10,016.00	211.00	-
KTB08C2207A	0.12	280265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,000.00	212.00	-
KTB13C2204A	0.24	220265	-	-	-	**-**	0.21	0.24	-	-	-	-
KTB13C2205A	0.18	280265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	64,727.00	1,109.00	-
KTB19C2203A	0.28	90265	-	-	-	**-**	0.09	0.12	-	-	-	-
KTB19C2204A	0.11	250265	-	0.13	0.12	**0.12**	0.11	0.12	0.01	2,000.00	25.00	-
KTB19C2205A	0.12	280265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	58,482.00	620.00	-
KTC01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
KTC01C2202X	0.02	180265	-	-	-	**-**	-	-	-	-	-	-
KTC01C2203X	0.14	280265	-	0.15	0.14	**0.14**	0.14	0.15	-	440.00	6.00	-
KTC01C2204A	0.41	280265	-	0.43	0.41	**0.41**	0.41	0.42	-	33,577.00	1,405.00	-
KTC01C2206A	0.38	280265	-	0.40	0.38	**0.38**	0.38	0.39	-	16,559.00	649.00	-
KTC01P2204A	0.13	280265	-	0.13	0.13	**0.13**	0.13	0.14	-	8,209.00	107.00	-
KTC01P2207A	0.79	280265	-	0.76	0.75	**0.75**	0.76	0.77	(0.04)	2,633.00	197.00	-
KTC06C2205A	0.40	280265	-	0.42	0.40	**0.40**	0.40	0.41	-	13,139.00	539.00	-
KTC06C2206A	0.28	280265	-	0.30	0.29	**0.29**	0.29	0.30	0.01	18,748.00	554.00	-
KTC08C2205A	0.30	280265	-	0.31	0.30	**0.30**	0.29	0.30	-	8,004.00	243.00	-
KTC11C2205A	0.41	280265	0.42	0.43	0.42	**0.42**	0.41	0.42	0.01	26,250.00	1,116.00	-
KTC13C2203A	0.02	280265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KTC13C2204A	0.40	240265	-	0.38	0.35	**0.37**	0.35	0.37	(0.03)	17,366.00	647.00	-
KTC13C2206A	0.26	280265	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	142,115.00	3,768.00	-
KTC13P2204A	0.06	280265	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC13P2206A	0.43	280265	-	0.41	0.40	**0.41**	0.41	0.42	(0.02)	43,497.00	1,756.00	-
KTC16C2202A	0.02	140265	-	-	-	**-**	-	-	-	-	-	-
KTC19C2204A	0.31	280265	-	0.33	0.32	**0.32**	0.32	0.33	0.01	5,241.00	171.00	-
KTC19C2205A	0.22	280265	-	0.23	0.22	**0.22**	0.22	0.23	-	96,207.00	2,165.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	-	-	-	-	-	-
KTC24C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2206A	0.36	280265	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	7,396.00	269.00	-
KTC28C2206A	0.45	280265	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	25,759.00	1,168.00	-
KTC41C2203A	0.29	280265	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	7,512.00	214.00	-
KTC41C2206A	0.28	280265	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	35,960.00	1,015.00	-
KUAI28C2204A	0.26	280265	-	0.26	0.24	**0.24**	-	-	(0.02)	88,560.00	2,191.00	-
LH01C2204X	0.21	280265	-	0.22	0.21	**0.21**	0.21	0.22	-	18,061.00	386.00	-
LH01C2207A	0.35	280265	0.36	0.36	0.35	**0.35**	0.35	0.36	-	26,485.00	933.00	-
LH08C2207A	0.11	280265	-	-	-	**-**	0.11	0.12	-	-	-	-
LH13C2205A	0.24	280265	-	0.28	0.28	**0.28**	0.24	0.27	0.04	1.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH13C2206A	0.26	280265	-	0.27	0.26	**0.26**	0.26	0.27	-	141,440.00	3,743.00	-
LH16C2202A	0.02	220265	-	-	-	**-**	-	-	-	-	-	-
LH19C2205A	0.28	280265	-	0.30	0.28	**0.28**	0.28	0.29	-	240,085.00	6,814.00	-
LH19C2206A	0.19	280265	-	0.21	0.20	**0.20**	0.20	0.21	0.01	10,563.00	220.00	-
LH42C2207G	0.31	280265	-	0.34	0.32	**0.32**	0.32	0.33	0.01	13,600.00	441.00	-
MAJO01C2204A	0.18	280265	-	0.19	0.19	**0.19**	0.19	0.20	0.01	4,838.00	92.00	-
MAJO06C2206A	0.39	280265	-	0.40	0.39	**0.40**	0.40	0.41	0.01	15,850.00	626.00	-
MAJO13C2204A	0.18	280265	-	0.19	0.19	**0.19**	0.19	0.20	0.01	18,334.00	348.00	-
MAJO19C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2204A	0.13	280265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	7.00	-	-
MAJO24C2203A	0.04	110265	-	0.01	0.01	**0.01**	-	0.01	(0.03)	1,724.00	2.00	-
MAJO24C2206A	0.31	280265	-	0.33	0.32	**0.33**	0.33	0.34	0.02	5,310.00	171.00	-
MEGA01C2203X	0.05	230265	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA01C2205A	0.11	280265	0.14	0.14	0.12	**0.13**	0.13	0.14	0.02	10,629.00	138.00	-
MEGA01C2207A	0.33	280265	-	0.39	0.33	**0.38**	0.38	0.39	0.05	20,344.00	748.00	-
MEGA06C2203A	0.04	150265	-	-	-	**-**	0.03	0.05	-	-	-	-
MEGA06C2204A	0.06	240265	-	0.03	0.03	**0.03**	0.01	0.03	(0.03)	1.00	-	-
MEGA13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2205A	0.09	280265	0.12	0.12	0.09	**0.12**	0.11	0.12	0.03	18,617.00	198.00	-
MEGA13C2207A	0.29	280265	-	0.35	0.29	**0.34**	0.34	0.35	0.05	133,847.00	4,423.00	-
MEGA19C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2204A	0.02	230265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
MEGA19C2205A	0.08	280265	0.11	0.12	0.09	**0.11**	0.11	0.12	0.03	100,990.00	1,056.00	-
MEGA19C2207A	0.29	280265	-	0.34	0.29	**0.33**	0.33	0.34	0.04	202,135.00	6,511.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C2206A	0.24	280265	0.28	0.29	0.24	**0.28**	0.28	0.29	0.04	40,042.00	1,087.00	-
MEGA41C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2206A	0.16	280265	-	0.19	0.17	**0.18**	0.19	0.20	0.02	36,842.00	676.00	-
MEIT28C2203A	0.02	170265	-	-	-	**-**	-	0.03	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	**-**	-	0.04	-	-	-	-
MEIT28C2205A	0.06	280265	-	0.08	0.06	**0.07**	-	0.07	0.01	27,640.00	204.00	-
MEIT28C2206A	1.00	0	-	0.37	0.32	**0.33**	0.15	-	(0.67)	279,150.00	9,333.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206A	1.19	280265	-	1.21	1.13	**1.16**	-	-	(0.03)	19,898.00	2,355.00	1.00
MEIT28P2206B	1.00	0	-	0.53	0.48	**0.49**	0.02	-	(0.51)	190,170.00	9,608.00	-
MEIT41C2206A	0.14	280265	-	0.15	0.15	**0.15**	0.05	-	0.01	800.00	12.00	-
MEIT41P2206A	1.31	280265	-	1.26	1.20	**1.23**	0.23	-	(0.08)	113,844.00	13,979.00	1.00
MINT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MINT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MINT01C2204A	0.08	280265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	24,202.00	224.00	-
MINT01C2204T	0.05	280265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	16,950.00	102.00	-
MINT01C2204X	0.13	280265	-	0.16	0.14	**0.15**	0.14	0.15	0.02	43,486.00	625.00	-
MINT01C2207A	0.21	280265	-	0.24	0.23	**0.24**	0.23	0.24	0.03	33,781.00	793.00	-
MINT01C2208T	0.16	280265	-	0.18	0.17	**0.17**	0.17	0.18	0.01	24,400.00	421.00	-
MINT01P2205A	0.11	280265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,791.00	148.00	-
MINT01P2207A	0.38	280265	0.34	0.36	0.34	**0.36**	0.36	0.37	(0.02)	22,456.00	789.00	-
MINT06C2204A	0.08	280265	-	0.11	0.09	**0.09**	0.09	0.10	0.01	44,563.00	422.00	-
MINT08C2206A	0.15	280265	-	0.17	0.16	**0.17**	0.16	0.17	0.02	17,626.00	295.00	-
MINT11C2204A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	14,880.00	83.00	-
MINT11P2207A	0.37	280265	-	0.36	0.34	**0.35**	0.36	0.37	(0.02)	26,150.00	919.00	-
MINT13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2204A	0.10	280265	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	122,261.00	1,410.00	-
MINT13P2205A	0.07	280265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,551.00	9.00	-
MINT16C2203A	0.01	240265	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
MINT16C2204A	0.09	280265	-	0.11	0.09	**0.09**	0.09	0.10	-	8,632.00	88.00	-
MINT19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2204A	0.09	280265	-	0.11	0.10	**0.10**	0.10	0.11	0.01	6,420.00	65.00	-
MINT19C2207A	1.00	0	-	0.22	0.20	**0.21**	0.20	0.21	(0.79)	53,286.00	1,121.00	-
MINT24C2204A	0.10	280265	-	0.13	0.12	**0.12**	0.12	0.13	0.02	4,356.00	54.00	-
MINT28C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2205A	0.20	280265	-	0.24	0.22	**0.23**	0.22	0.23	0.03	28,378.00	649.00	-
MINT28C2207A	0.19	280265	-	0.22	0.20	**0.21**	0.20	0.21	0.02	43,698.00	922.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	-	-	-	-	-	-
MINT41C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2204A	0.10	280265	-	0.13	0.11	**0.12**	0.11	0.12	0.02	37,983.00	468.00	-
MTC01C2203X	0.02	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	27,550.00	183.00	-
MTC01C2206X	0.17	280265	-	0.20	0.17	**0.17**	0.17	0.18	-	13,045.00	237.00	-
MTC01C2207A	0.35	280265	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	65,210.00	2,337.00	-
MTC08C2202S	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
MTC08C2206A	0.07	280265	0.07	0.07	0.07	**0.07**	0.06	0.07	-	27,710.00	194.00	-
MTC11C2205A	0.09	280265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	9,200.00	92.00	-
MTC11P2202A	0.08	230265	-	-	-	**-**	-	-	-	-	-	-
MTC13C2204A	0.02	280265	-	0.03	0.02	**0.02**	0.01	0.02	-	71.00	-	-
MTC13C2206A	0.13	280265	-	0.15	0.13	**0.14**	0.13	0.14	0.01	106,596.00	1,516.00	-
MTC13C2207A	0.29	280265	-	0.32	0.28	**0.28**	0.28	0.29	(0.01)	266,970.00	8,083.00	-
MTC16C2202A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
MTC16C2204A	0.02	280265	-	0.03	0.02	**0.02**	0.02	0.03	-	306.00	1.00	-
MTC19C2204A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2205A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	101,382.00	666.00	-
MTC19C2207A	0.28	280265	-	0.31	0.28	**0.28**	0.28	0.29	-	293,435.00	8,635.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2206A	0.15	280265	-	0.18	0.16	**0.16**	0.15	0.16	0.01	5,950.00	102.00	-
MTC28C2204A	0.06	280265	-	0.06	0.06	**0.06**	0.05	0.06	-	12,168.00	73.00	-
MTC28C2206A	0.21	280265	-	0.24	0.22	**0.22**	0.22	0.23	0.01	57,800.00	1,361.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.05	0.08	-	-	-	-
MTC41C2206A	0.20	280265	-	0.22	0.20	**0.20**	0.20	0.21	-	88,122.00	1,894.00	-
NDX41C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41C2203B	0.07	250265	0.01	0.07	0.01	**0.07**	0.01	0.04	-	3,001.00	3.00	-
NDX41C2203T	0.02	280265	0.01	0.04	0.01	**0.03**	0.01	0.03	0.01	82.00	-	-
NDX41C2203U	0.02	280265	-	0.07	0.03	**0.07**	0.02	0.06	0.05	941.00	3.00	-
NDX41C2206A	0.65	280265	0.76	0.83	0.72	**0.72**	0.72	0.74	0.07	9,833.00	759.00	-
NDX41C2206T	0.68	280265	-	0.87	0.79	**0.79**	0.76	0.77	0.11	210.00	17.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2206U	1.20	280265	-	1.40	1.31	**1.31**	1.30	1.31	0.11	196.00	27.00	1.00
NDX41P2203A	1.78	280265	-	-	-	**-**	1.43	1.46	-	-	-	-
NDX41P2203B	1.92	250265	-	-	-	**-**	1.41	1.45	-	-	-	-
NDX41P2203T	2.96	280265	-	-	-	**-**	2.32	2.40	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	**-**	1.99	2.04	-	-	-	-
NDX41P2206A	1.85	280265	1.67	1.71	1.59	**1.71**	1.71	1.72	(0.14)	6,184.00	1,027.00	1.00
NDX41P2206B	1.53	280265	-	1.43	1.33	**1.43**	1.42	1.43	(0.10)	1,700.00	241.00	1.00
NDX41P2206T	2.20	280265	2.04	2.10	1.94	**2.08**	2.08	2.10	(0.12)	637.00	128.00	2.00
OR01C2203X	0.03	250265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,350.00	4.00	-
OR01C2205X	0.09	280265	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	3,400.00	34.00	-
OR01C2207A	0.55	280265	0.54	0.57	0.54	**0.57**	0.56	0.60	0.02	5,763.00	328.00	-
OR01P2203A	0.06	240265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR06C2203A	0.01	210265	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
OR06C2205A	0.07	280265	-	0.07	0.06	**0.07**	0.06	0.08	-	810.00	5.00	-
OR08C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.05	0.06	-	40,000.00	200.00	-
OR13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204A	0.02	280265	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	4.00	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.14	0.18	-	-	-	-
OR13C2205A	0.08	280265	-	0.10	0.09	**0.09**	0.08	0.09	0.01	146,477.00	1,318.00	-
OR13C2206A	0.45	240265	-	-	-	**-**	0.47	0.52	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	-	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2205A	0.08	280265	-	0.08	0.08	**0.08**	0.08	0.09	-	192.00	2.00	-
OR19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.03	170265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2205A	0.08	280265	-	0.08	0.07	**0.08**	0.08	0.09	-	136,242.00	1,082.00	-
OR19C2206A	0.36	230265	-	-	-	**-**	0.34	0.38	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR24C2207A	0.14	280265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	2,661.00	40.00	-
OR28C2203A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.04	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2206A	0.16	280265	-	0.16	0.16	**0.16**	0.16	0.17	-	9,126.00	146.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.04	0.07	-	-	-	-
OR41C2207A	0.19	280265	-	0.20	0.19	**0.19**	0.20	0.21	-	20,043.00	399.00	-
OR41C2209A	0.59	280265	-	-	-	**-**	0.64	0.67	-	-	-	-
OR42C2206G	0.10	280265	-	0.13	0.12	**0.12**	0.12	0.13	0.02	1,320.00	16.00	-
ORI06C2206A	0.17	280265	-	0.22	0.19	**0.20**	0.20	0.22	0.03	69,066.00	1,401.00	-
ORI08C2206A	0.15	280265	-	0.18	0.16	**0.18**	0.18	0.19	0.03	29,200.00	506.00	-
ORI13C2204A	0.14	280265	-	0.19	0.15	**0.18**	0.18	0.19	0.04	111,941.00	1,852.00	-
ORI19C2204A	0.08	280265	-	0.10	0.08	**0.10**	0.10	0.11	0.02	10,618.00	100.00	-
ORI19C2205A	0.14	280265	-	0.19	0.15	**0.18**	0.18	0.19	0.04	245,550.00	4,193.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C2206A	0.17	280265	-	0.22	0.18	**0.21**	0.20	0.21	0.04	13,360.00	267.00	-
ORI42C2207G	0.22	280265	0.24	0.28	0.23	**0.26**	0.28	0.29	0.04	14,864.00	378.00	-
OSP01C2204A	0.09	280265	0.09	0.14	0.09	**0.14**	0.14	0.15	0.05	68,034.00	804.00	-
OSP01C2206X	0.19	280265	-	0.27	0.20	**0.26**	0.26	0.27	0.07	57,408.00	1,381.00	-
OSP06C2204A	0.13	280265	-	0.20	0.17	**0.20**	0.20	0.21	0.07	152,669.00	2,911.00	-
OSP08C2207A	0.19	280265	-	0.25	0.19	**0.25**	0.25	0.26	0.06	62,707.00	1,465.00	-
OSP11C2204A	0.12	280265	-	0.18	0.13	**0.18**	0.18	0.19	0.06	38,800.00	640.00	-
OSP13C2203A	0.02	90265	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2204A	0.11	280265	-	0.17	0.11	**0.16**	0.16	0.17	0.05	1,017,753.00	15,654.00	-
OSP13C2205A	0.15	280265	0.17	0.27	0.17	**0.24**	0.24	0.26	0.09	78,661.00	1,570.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	-	-	-	-	-
OSP19C2204A	0.06	280265	-	0.12	0.06	**0.11**	0.11	0.12	0.05	227,396.00	2,191.00	-
OSP19C2205A	0.14	280265	0.14	0.24	0.14	**0.22**	0.22	0.23	0.08	701,445.00	14,024.00	-
OSP28C2204A	0.13	280265	-	0.22	0.14	**0.21**	0.21	0.22	0.08	187,785.00	3,468.00	-
OSP28C2207A	0.31	280265	-	0.41	0.33	**0.41**	0.41	0.43	0.10	89,295.00	3,479.00	-
OSP41C2208A	0.26	280265	0.32	0.35	0.26	**0.34**	0.34	0.35	0.08	80,501.00	2,447.00	-
PING28C2203A	0.29	280265	-	0.32	0.26	**0.30**	0.05	-	0.01	78,878.00	2,329.00	-
PING28C2206A	0.15	280265	-	0.16	0.15	**0.16**	-	-	0.01	40,569.00	624.00	-
PING28P2204A	0.34	280265	-	0.35	0.31	**0.32**	-	-	(0.02)	64,672.00	2,124.00	-
PING28P2206A	0.94	280265	-	0.95	0.88	**0.91**	-	-	(0.03)	92,080.00	8,449.00	-
PLAN06C2205A	0.30	280265	-	0.34	0.32	**0.32**	0.32	0.33	0.02	40,225.00	1,325.00	-
PLAN08C2206A	0.13	280265	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	8,080.00	112.00	-
PLAN13C2203A	0.13	250265	-	-	-	**-**	0.12	0.13	-	-	-	-
PLAN13C2205A	0.15	280265	-	0.16	0.15	**0.15**	0.14	0.15	-	45,142.00	688.00	-
PLAN13C2206A	0.32	280265	-	0.35	0.33	**0.33**	0.33	0.34	0.01	77,405.00	2,640.00	-
PLAN19C2204A	0.26	280265	-	0.28	0.27	**0.27**	0.27	0.28	0.01	15,936.00	440.00	-
PLAN19C2205A	0.16	280265	-	0.19	0.17	**0.17**	0.17	0.18	0.01	76,481.00	1,381.00	-
PRM06C2205A	0.08	280265	-	0.13	0.07	**0.13**	0.13	0.14	0.05	310.00	3.00	-
PRM13C2204A	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2207A	0.12	280265	-	0.17	0.12	**0.17**	0.17	0.18	0.05	82,352.00	1,018.00	-
PRM19C2204A	0.05	240265	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM19C2208A	0.17	280265	-	0.22	0.17	**0.22**	0.22	0.23	0.05	10,400.00	204.00	-
PRM28C2205A	0.09	280265	-	-	-	**-**	0.13	0.14	-	-	-	-
PTG01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2205A	0.11	280265	-	0.12	0.12	**0.12**	0.11	0.12	0.01	16,000.00	192.00	-
PTG01C2206X	0.20	280265	-	0.22	0.21	**0.22**	0.20	0.21	0.02	1,904.00	41.00	-
PTG01P2203A	0.12	280265	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	3,100.00	28.00	-
PTG06C2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2205A	0.09	280265	-	0.11	0.10	**0.10**	0.10	0.11	0.01	9,900.00	107.00	-
PTG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2205A	0.08	280265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	8,496.00	76.00	-
PTG13C2206A	0.17	280265	-	0.19	0.18	**0.18**	0.18	0.19	0.01	12,148.00	227.00	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	-	-	-	-	-
PTG16C2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2205A	0.07	280265	-	0.07	0.07	**0.07**	0.07	0.08	-	10,400.00	73.00	-
PTG19C2206A	0.17	280265	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	49,905.00	930.00	-
PTG24C2206A	0.12	280265	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1,248.00	16.00	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG41C2207A	0.18	280265	-	0.21	0.20	**0.20**	0.19	0.20	0.02	5,010.00	100.00	-
PTG41C2209A	0.28	280265	0.29	0.31	0.29	**0.30**	0.29	0.30	0.02	5,513.00	168.00	-
PTL01C2202A	0.02	150265	-	-	-	**-**	-	-	-	-	-	-
PTL01C2203A	0.47	280265	-	0.54	0.51	**0.54**	0.54	0.57	0.07	3,646.00	192.00	-
PTL01C2205A	0.15	280265	-	0.16	0.15	**0.15**	0.16	0.17	-	810.00	12.00	-
PTL01C2207A	0.90	280265	-	0.98	0.95	**0.95**	0.98	1.01	0.05	5,889.00	567.00	-
PTL13C2203A	0.06	280265	-	-	-	**-**	0.07	0.13	-	-	-	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.11	0.13	-	-	-	-
PTL13C2207A	0.76	280265	-	-	-	**-**	0.80	0.83	-	-	-	-
PTL13C2207B	0.29	280265	-	0.30	0.29	**0.30**	0.30	0.31	0.01	58,003.00	1,719.00	-
PTL16C2202A	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
PTL19C2203A	0.04	250265	-	-	-	**-**	0.08	0.09	-	-	-	-
PTL19C2204A	0.07	250265	-	0.11	0.10	**0.11**	0.11	0.12	0.04	7,621.00	76.00	-
PTL19C2208A	0.61	140265	-	-	-	**-**	0.80	0.85	-	-	-	-
PTL19C2208B	0.27	280265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	118,076.00	3,232.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.70	0.75	-	-	-	-
PTL24C2207A	0.34	280265	-	0.36	0.35	**0.35**	0.36	0.37	0.01	4,842.00	172.00	-
PTT01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01C2204A	0.12	280265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,000.00	11.00	-
PTT01C2204X	0.05	280265	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	5,465.00	25.00	-
PTT01C2205A	0.20	280265	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.02)	20,016.00	360.00	-
PTT01C2205X	0.13	280265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	40,030.00	500.00	-
PTT01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTT01P2205A	0.11	240265	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT01P2207A	0.30	280265	-	-	-	**-**	0.31	0.32	-	-	-	-
PTT06C2203K	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06C2205A	0.10	280265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	32,600.00	303.00	-
PTT08C2206A	0.12	280265	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT11C2202A	0.04	70265	-	-	-	**-**	-	-	-	-	-	-
PTT11C2208A	0.27	280265	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	10,000.00	264.00	-
PTT13C2202A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
PTT13C2203A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2204A	0.10	280265	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	27,028.00	240.00	-
PTT13C2207A	0.16	280265	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	84,994.00	1,278.00	-
PTT13C2207B	0.21	280265	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.01)	194,722.00	3,905.00	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13P2205A	0.10	250265	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT13P2206A	0.19	280265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	41,592.00	823.00	-
PTT16C2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	328.00	-	-
PTT16C2205A	0.12	280265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,980.00	51.00	-
PTT19C2204A	0.04	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2206A	0.13	280265	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	84,663.00	1,037.00	-
PTT19C2206B	0.11	280265	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	4,200.00	43.00	-
PTT24C2204A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2207A	0.19	280265	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	8,852.00	159.00	-
PTT28C2203A	0.05	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2205A	0.16	280265	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	6,044.00	91.00	-
PTT41C2204A	0.17	280265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,020.00	155.00	-
PTT41C2209A	0.24	280265	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	16,718.00	380.00	-
PTTE01C2202A	0.10	140265	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTTE01C2204X	0.43	280265	-	0.47	0.42	**0.47**	0.47	0.48	0.04	7,693.00	339.00	-
PTTE01C2206A	0.51	280265	0.56	0.56	0.49	**0.52**	0.53	0.54	0.01	25,934.00	1,314.00	-
PTTE01C2206X	0.39	280265	-	0.40	0.37	**0.40**	0.40	0.41	0.01	16,214.00	620.00	-
PTTE01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
PTTE01P2205A	0.15	280265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	34,000.00	467.00	-
PTTE01P2206A	0.45	280265	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	12,778.00	564.00	-
PTTE06C2203A	0.01	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2204K	0.40	280265	-	-	-	**-**	0.48	0.51	-	-	-	-
PTTE06C2207A	0.45	280265	-	0.46	0.44	**0.46**	0.47	0.48	0.01	100,075.00	4,480.00	-
PTTE08C2206A	0.40	280265	-	0.42	0.38	**0.41**	0.42	0.43	0.01	35,750.00	1,424.00	-
PTTE11C2207A	0.65	280265	-	0.70	0.66	**0.69**	0.69	0.70	0.04	50,814.00	3,433.00	-
PTTE11P2202A	0.01	140265	-	-	-	**-**	-	-	-	-	-	-
PTTE11P2206A	0.54	280265	-	0.53	0.50	**0.51**	0.50	0.51	(0.03)	32,179.00	1,662.00	-
PTTE13C2203A	0.05	280265	-	0.05	0.04	**0.05**	0.05	0.06	-	1,335.00	7.00	-
PTTE13C2204A	0.43	280265	0.56	0.57	0.54	**0.57**	0.55	0.58	0.14	310.00	17.00	-
PTTE13C2206A	0.47	280265	0.50	0.50	0.45	**0.49**	0.49	0.50	0.02	833,973.00	39,301.00	-
PTTE13P2205A	0.09	280265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	9,524.00	76.00	-
PTTE16C2203A	0.15	280265	0.15	0.15	0.12	**0.14**	0.15	0.16	(0.01)	8,073.00	108.00	-
PTTE19C2203A	0.11	280265	-	0.13	0.11	**0.13**	0.13	0.14	0.02	72,527.00	841.00	-
PTTE19C2204A	0.30	280265	-	0.31	0.27	**0.31**	0.31	0.33	0.01	33,568.00	958.00	-
PTTE19C2205A	0.39	280265	0.41	0.41	0.36	**0.40**	0.40	0.42	0.01	11,578.00	445.00	-
PTTE19C2206A	0.35	280265	0.37	0.37	0.32	**0.36**	0.36	0.37	0.01	58,404.00	1,983.00	-
PTTE24C2203A	0.02	70265	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24C2206A	0.48	280265	-	0.54	0.49	**0.53**	0.54	0.55	0.05	13,094.00	674.00	-
PTTE28C2204A	0.56	280265	-	-	-	**-**	0.63	0.67	-	-	-	-
PTTE28C2207A	0.41	280265	-	0.45	0.42	**0.45**	0.45	0.46	0.04	51,693.00	2,243.00	-
PTTE41C2203A	0.36	280265	-	0.41	0.36	**0.41**	0.41	0.43	0.05	6,440.00	250.00	-
PTTE41C2206A	0.66	280265	-	0.72	0.68	**0.69**	0.73	0.75	0.03	8,688.00	596.00	-
PTTE41C2207A	0.49	280265	0.52	0.52	0.46	**0.49**	0.50	0.51	-	50,743.00	2,431.00	-
PTTE41P2206A	0.24	280265	-	0.23	0.22	**0.22**	0.20	0.22	(0.02)	2,031.00	45.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2202X	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2204A	0.11	280265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C2206A	0.22	280265	-	-	-	**-**	0.20	0.21	-	-	-	-
PTTG01C2207X	0.31	280265	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	3,724.00	116.00	-
PTTG01P2203A	0.24	280265	-	0.26	0.22	**0.26**	0.26	0.27	0.02	8,559.00	207.00	-
PTTG01P2206A	0.52	280265	-	0.53	0.49	**0.53**	0.53	0.54	0.01	2,252.00	112.00	-
PTTG06C2204A	0.04	250265	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	500.00	2.00	-
PTTG06C2207A	0.36	280265	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	10,805.00	392.00	-
PTTG08C2206A	0.09	280265	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG11C2205A	0.12	280265	-	0.12	0.12	**0.12**	0.11	0.12	-	287.00	3.00	-
PTTG11P2203A	0.46	280265	-	-	-	**-**	0.50	0.53	-	-	-	-
PTTG13C2203A	0.01	140265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2205A	0.10	280265	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	17,703.00	176.00	-
PTTG13C2206A	0.21	280265	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	23,625.00	516.00	-
PTTG13C2207A	1.00	0	-	0.33	0.29	**0.29**	0.29	0.30	(0.71)	71,012.00	2,303.00	-
PTTG13P2205A	0.43	280265	-	0.45	0.40	**0.45**	0.45	0.46	0.02	2,046.00	85.00	-
PTTG13P2207A	1.00	0	-	0.44	0.41	**0.44**	0.43	0.45	(0.56)	101,120.00	4,379.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2205A	0.08	280265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	503.00	4.00	-
PTTG19C2207A	0.25	280265	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	16,955.00	419.00	-
PTTG19P2206A	0.45	280265	-	-	-	**-**	0.47	0.48	-	-	-	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.09	280265	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG24C2207A	0.32	280265	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.03)	6,981.00	221.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2206A	0.28	280265	-	0.28	0.28	**0.28**	0.25	0.26	-	9,126.00	256.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG41C2205A	0.19	280265	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	5,915.00	106.00	-
PTTG41C2206A	0.14	280265	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	3,306.00	48.00	-
PTTG41C2207A	0.39	280265	-	0.40	0.40	**0.40**	0.36	0.37	0.01	15,446.00	618.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	0.03	0.04	-	-	-	-
QH01C2205X	0.15	250265	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	4,176.00	58.00	-
QH13C2205A	0.10	280265	-	0.12	0.11	**0.12**	0.12	0.13	0.02	99,914.00	1,117.00	-
QH19C2203A	0.04	10265	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2205A	0.11	280265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.02	108,591.00	1,318.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2204A	0.12	280265	-	-	-	**-**	0.10	0.11	-	-	-	-
RATC13C2206A	0.24	280265	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	23,834.00	545.00	-
RATC19C2203A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2204A	0.14	280265	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.02)	1,699.00	21.00	-
RBF01C2204A	0.06	280265	-	0.08	0.06	**0.08**	0.08	0.09	0.02	13,086.00	96.00	-
RBF01C2204X	0.02	240265	-	0.02	0.02	**0.02**	0.03	0.04	-	15,000.00	30.00	-
RBF01C2206A	0.19	280265	-	0.28	0.21	**0.27**	0.27	0.28	0.08	30,760.00	770.00	-
RBF01C2206X	0.14	280265	-	0.22	0.15	**0.21**	0.21	0.22	0.07	27,196.00	515.00	-
RBF01C2207A	0.39	280265	-	0.57	0.40	**0.54**	0.54	0.55	0.15	31,598.00	1,568.00	-
RBF01P2204A	1.07	280265	-	1.01	0.83	**0.85**	0.85	0.86	(0.22)	10,919.00	990.00	-
RBF06C2203A	0.01	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2206A	0.15	280265	-	0.24	0.16	**0.23**	0.23	0.24	0.08	85,557.00	1,818.00	-
RBF08C2206A	0.03	250265	-	0.05	0.03	**0.05**	0.04	0.05	0.02	5,467.00	19.00	-
RBF11C2205A	0.08	280265	-	0.13	0.09	**0.12**	0.12	0.13	0.04	10,521.00	116.00	-
RBF11P2206A	0.76	280265	-	0.75	0.60	**0.60**	0.61	0.62	(0.16)	24,515.00	1,590.00	-
RBF13C2204A	0.02	250265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	44,091.00	88.00	-
RBF13C2205A	0.07	280265	-	0.13	0.07	**0.12**	0.11	0.12	0.05	49,255.00	503.00	-
RBF13C2206A	0.17	280265	-	0.29	0.18	**0.27**	0.27	0.28	0.10	275,981.00	6,941.00	-
RBF16C2202A	0.02	20265	-	-	-	**-**	-	-	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2205A	0.03	280265	-	0.06	0.05	**0.06**	0.05	0.06	0.03	55,644.00	305.00	-
RBF19C2206A	0.12	280265	-	0.21	0.12	**0.19**	0.19	0.20	0.07	78,098.00	1,381.00	-
RBF19C2207A	0.27	280265	0.28	0.41	0.27	**0.39**	0.39	0.40	0.12	321,070.00	11,396.00	-
RBF24C2204A	0.02	240265	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
RBF24C2207A	0.19	280265	-	0.32	0.19	**0.31**	0.30	0.31	0.12	25,112.00	685.00	-
RCL01C2205A	0.22	280265	0.24	0.24	0.23	**0.23**	0.23	0.24	0.01	21,321.00	490.00	-
RCL01C2206A	0.59	280265	0.59	0.63	0.59	**0.62**	0.62	0.63	0.03	18,387.00	1,117.00	-
RCL01C2206B	0.42	280265	-	0.44	0.43	**0.44**	0.44	0.45	0.02	16,253.00	704.00	-
RCL01P2205A	0.52	280265	-	0.49	0.47	**0.48**	0.48	0.49	(0.04)	18,231.00	885.00	-
RCL01P2206A	0.25	280265	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	23,386.00	559.00	-
RCL13C2205A	0.24	280265	-	0.24	0.24	**0.24**	0.24	0.25	-	21,920.00	526.00	-
RCL13C2206A	0.47	280265	0.49	0.51	0.48	**0.50**	0.50	0.51	0.03	274,086.00	13,648.00	-
RCL16C2205A	0.24	280265	-	0.25	0.24	**0.24**	0.24	0.25	-	4,739.00	115.00	-
RCL19C2205A	0.16	280265	-	0.18	0.17	**0.17**	0.17	0.18	0.01	27,278.00	467.00	-
RCL19C2206A	0.42	280265	0.44	0.46	0.44	**0.45**	0.45	0.46	0.03	250,565.00	11,177.00	-
RCL24C2205A	0.16	280265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	12,979.00	215.00	-
RS01C2205A	0.07	280265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	18,400.00	110.00	-
RS01C2206A	0.10	280265	-	-	-	**-**	0.10	0.11	-	-	-	-
RS01C2206B	0.16	280265	-	0.18	0.17	**0.17**	0.17	0.18	0.01	24,646.00	419.00	-
RS06C2206A	0.23	280265	-	0.25	0.22	**0.23**	0.23	0.24	-	97,456.00	2,244.00	-
RS13C2204A	0.02	280265	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2205A	0.05	280265	0.06	0.06	0.05	**0.05**	0.05	0.06	-	14,345.00	81.00	-
RS13C2206A	0.19	280265	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	383,847.00	7,693.00	-
RS16C2205A	0.04	250265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	160.00	-	-
RS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.05	0.06	-	91,717.00	459.00	-
RS19C2206A	0.14	280265	0.16	0.16	0.15	**0.15**	0.14	0.15	0.01	114,161.00	1,743.00	-
RS24C2204A	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
RS24C2206A	0.17	280265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	9,635.00	166.00	-
RS28C2207A	1.00	0	-	0.32	0.32	**0.32**	0.32	0.33	(0.68)	21,773.00	697.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	0.01	0.04	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.01	0.04	-	-	-	-
RS41C2206A	0.05	280265	-	-	-	**-**	0.05	0.07	-	-	-	-
S5001C2203A	0.08	280265	0.09	0.10	0.08	**0.08**	0.08	0.09	-	4,038.00	36.00	-
S5001C2203B	0.33	280265	-	0.36	0.33	**0.33**	0.34	0.35	-	2,140.00	75.00	-
S5001C2203C	0.45	280265	-	0.51	0.47	**0.47**	0.48	0.49	0.02	4,600.00	229.00	-
S5001C2203F	0.20	280265	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	2,241.00	49.00	-
S5001C2206A	0.50	280265	0.54	0.56	0.52	**0.53**	0.53	0.54	0.03	32,006.00	1,756.00	-
S5001C2206B	0.56	280265	-	-	-	**-**	0.58	0.59	-	-	-	-
S5001C2206F	0.78	280265	0.84	0.88	0.82	**0.83**	0.83	0.84	0.05	5,718.00	490.00	-
S5001P2203A	0.01	280265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,400.00	2.00	-
S5001P2203B	0.06	280265	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	2,752.00	12.00	-
S5001P2203C	0.22	280265	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.03)	3,525.00	64.00	-
S5001P2203F	0.02	280265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
S5001P2206A	0.34	280265	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.03)	72,751.00	2,286.00	-
S5001P2206B	0.59	280265	0.54	0.55	0.53	**0.55**	0.54	0.55	(0.04)	7,830.00	429.00	-
S5001P2206F	0.50	280265	0.44	0.46	0.43	**0.45**	0.45	0.46	(0.05)	33,244.00	1,471.00	-
S5006C2203A	0.10	280265	-	0.11	0.10	**0.10**	0.09	0.10	-	676,078.00	7,267.00	-
S5006C2203B	0.36	280265	-	0.46	0.40	**0.41**	0.41	0.42	0.05	233,145.00	10,445.00	-
S5006C2203C	0.21	280265	0.28	0.28	0.25	**0.26**	0.25	0.26	0.05	675,532.00	18,046.00	-
S5006C2203D	0.54	240265	-	-	-	**-**	0.75	0.77	-	-	-	-
S5006C2206A	0.54	280265	-	0.63	0.59	**0.59**	0.59	0.60	0.05	196,098.00	11,839.00	-
S5006P2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2203B	0.03	280265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
S5006P2203C	0.05	280265	-	-	-	**-**	0.02	0.04	-	-	-	-
S5006P2203D	0.15	280265	-	0.10	0.09	**0.10**	0.10	0.11	(0.05)	5,315.00	50.00	-
S5006P2206A	1.07	280265	0.94	1.00	0.94	**0.98**	0.98	0.99	(0.09)	165,158.00	15,925.00	-
S5008C2203A	0.08	280265	-	0.11	0.09	**0.09**	0.09	0.10	0.01	650,946.00	6,197.00	-
S5008C2203B	0.11	280265	-	0.14	0.12	**0.12**	0.11	0.12	0.01	398,268.00	5,341.00	-
S5008C2206A	0.12	280265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	6,470.00	91.00	-
S5008P2203A	0.03	240265	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2203B	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2206A	0.28	280265	-	0.25	0.24	**0.25**	0.24	0.25	(0.03)	92,487.00	2,276.00	-
S5011C2203A	0.28	280265	-	0.31	0.27	**0.27**	0.27	0.28	(0.01)	20,080.00	580.00	-
S5011P2203A	0.07	280265	-	-	-	**-**	0.05	0.06	-	-	-	-
S5013C2202A	0.94	220265	-	-	-	**-**	-	-	-	-	-	-
S5013C2203A	0.10	280265	0.12	0.15	0.12	**0.13**	0.12	0.13	0.03	4,125,686.00	54,994.00	-
S5013C2203B	0.23	280265	0.27	0.31	0.26	**0.27**	0.27	0.28	0.04	6,845,868.00	195,106.00	-
S5013C2203C	0.41	280265	0.47	0.52	0.46	**0.47**	0.47	0.48	0.06	1,536,423.00	76,262.00	-
S5013C2203D	0.43	280265	0.51	0.58	0.49	**0.50**	0.50	0.52	0.07	77,655.00	4,138.00	-
S5013C2205A	0.98	280265	1.00	1.01	1.00	**1.00**	0.99	1.00	0.02	78,102.00	7,869.00	1.00
S5013C2206A	0.59	280265	0.65	0.69	0.64	**0.65**	0.65	0.66	0.06	2,465,118.00	164,924.00	-
S5013C2206B	0.77	280265	0.85	0.90	0.83	**0.84**	0.84	0.85	0.07	5,843,048.00	501,118.00	-
S5013P2202A	0.88	250265	-	-	-	**-**	-	-	-	-	-	-
S5013P2203A	0.03	280265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,595.00	30.00	-
S5013P2203B	0.03	280265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,475.00	35.00	-
S5013P2203C	0.01	280265	0.02	0.02	0.01	**0.01**	0.01	0.02	-	92,618.00	93.00	-
S5013P2203D	0.04	280265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	42,712.00	129.00	-
S5013P2203E	0.09	280265	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.03)	494,526.00	3,457.00	-
S5013P2203F	0.12	280265	0.09	0.10	0.07	**0.09**	0.09	0.10	(0.03)	542,663.00	4,689.00	-
S5013P2205A	1.07	280265	1.04	1.05	1.04	**1.04**	1.05	1.06	(0.03)	215,453.00	22,437.00	1.00
S5013P2206A	0.85	280265	0.79	0.80	0.75	**0.78**	0.78	0.79	(0.07)	10,357,356.00	803,594.00	-
S5013P2206B	1.19	280265	1.10	1.11	1.05	**1.09**	1.09	1.10	(0.10)	20,488,602.00	2,216,815.00	1.00
S5016C2203A	0.03	280265	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1.00	-	-
S5016C2203B	0.25	280265	-	0.34	0.29	**0.31**	0.29	0.30	0.06	188,197.00	5,931.00	-
S5016C2206A	0.79	280265	-	0.91	0.85	**0.86**	0.85	0.86	0.07	193,081.00	17,046.00	-
S5016P2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
S5016P2203B	0.04	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
S5016P2206A	0.42	280265	0.37	0.38	0.35	**0.37**	0.37	0.38	(0.05)	79,785.00	2,929.00	-
S5016P2206B	0.92	280265	0.84	0.84	0.79	**0.83**	0.83	0.84	(0.09)	153,756.00	12,560.00	-
S5019C2203A	0.01	280265	0.02	0.03	0.02	**0.02**	0.01	0.02	0.01	3,560.00	7.00	-
S5019C2203B	0.11	280265	-	0.14	0.13	**0.13**	0.12	0.13	0.02	385,744.00	5,257.00	-
S5019C2203C	0.35	280265	0.45	0.46	0.39	**0.40**	0.40	0.42	0.05	320,692.00	13,284.00	-
S5019C2206A	0.34	280265	0.38	0.40	0.37	**0.38**	0.38	0.39	0.04	1,902,798.00	73,481.00	-
S5019C2206B	0.43	280265	0.48	0.52	0.48	**0.48**	0.48	0.49	0.05	1,330,187.00	65,621.00	-
S5019P2203A	0.01	280265	0.01	0.01	0.01	**0.01**	-	0.01	-	3,370.00	3.00	-
S5019P2203B	0.03	280265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
S5019P2203C	0.04	280265	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,196.00	7.00	-
S5019P2203D	0.11	280265	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	3,352.00	27.00	-
S5019P2206A	0.40	280265	0.36	0.38	0.35	**0.37**	0.36	0.37	(0.03)	654,000.00	23,515.00	-
S5019P2206B	0.90	280265	0.79	0.83	0.78	**0.82**	0.82	0.83	(0.08)	1,596,648.00	128,695.00	-
S5024C2203A	0.23	280265	-	0.33	0.28	**0.28**	0.28	0.29	0.05	333,085.00	10,188.00	-
S5024C2203B	0.61	280265	0.77	0.78	0.69	**0.70**	0.70	0.72	0.09	86,977.00	6,473.00	-
S5024C2203C	0.21	280265	0.27	0.31	0.26	**0.26**	0.26	0.27	0.05	240,045.00	6,792.00	-
S5024P2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
S5024P2203B	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2203C	0.06	280265	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	6,120.00	24.00	-
S5024P2203D	0.03	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
S5024P2206A	0.72	280265	0.64	0.66	0.61	**0.64**	0.64	0.65	(0.08)	362,268.00	23,009.00	-
S5028C2203A	1.92	250265	-	-	-	**-**	2.14	2.20	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	**-**	0.95	0.99	-	-	-	-
S5028C2203C	0.27	280265	0.32	0.36	0.32	**0.32**	0.32	0.33	0.05	381,701.00	12,620.00	-
S5028C2203D	0.09	280265	-	0.12	0.11	**0.11**	0.10	0.11	0.02	101,731.00	1,198.00	-
S5028C2204A	0.33	280265	0.39	0.42	0.38	**0.38**	0.38	0.39	0.05	365,041.00	14,457.00	-
S5028C2206A	0.77	280265	0.85	0.89	0.84	**0.84**	0.84	0.85	0.07	361,480.00	31,187.00	-
S5028C2206B	1.32	280265	-	1.37	1.37	**1.37**	1.38	1.42	0.05	100.00	14.00	1.00
S5028C2206C	0.41	280265	-	0.47	0.43	**0.45**	0.44	0.45	0.04	511,135.00	23,197.00	-
S5028P2203A	0.06	240265	-	-	-	**-**	0.03	0.06	-	-	-	-
S5028P2203B	0.16	280265	-	0.12	0.12	**0.12**	0.12	0.15	(0.04)	20.00	-	-
S5028P2204A	0.77	280265	0.69	0.70	0.66	**0.69**	0.69	0.70	(0.08)	506,414.00	34,108.00	-
S5028P2206A	0.70	280265	0.64	0.64	0.61	**0.63**	0.63	0.64	(0.07)	385,054.00	24,059.00	-
S5028P2206B	0.42	280265	0.37	0.38	0.37	**0.38**	0.37	0.38	(0.04)	634,272.00	23,730.00	-
S5028P2206C	1.20	280265	1.07	1.12	1.07	**1.10**	1.10	1.11	(0.10)	673,301.00	73,473.00	1.00
S5041C2203A	0.13	280265	-	0.17	0.12	**0.12**	0.12	0.15	(0.01)	31.00	-	-
S5041C2203B	0.45	170265	-	-	-	**-**	0.20	0.21	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	**-**	0.15	0.16	-	-	-	-
S5041C2203D	0.28	250265	-	-	-	**-**	0.31	0.32	-	-	-	-
S5041C2203T	0.50	280265	-	0.57	0.55	**0.55**	0.50	0.52	0.05	2.00	-	-
S5041C2203U	0.76	30265	-	-	-	**-**	0.83	0.85	-	-	-	-
S5041C2203V	0.35	220265	-	-	-	**-**	0.34	0.36	-	-	-	-
S5041C2206A	0.82	280265	-	0.92	0.87	**0.88**	0.87	0.89	0.06	42,680.00	3,784.00	-
S5041C2206B	0.60	280265	-	0.70	0.65	**0.65**	0.65	0.66	0.05	363,784.00	24,528.00	-
S5041C2206C	0.58	280265	-	0.66	0.61	**0.63**	0.62	0.63	0.05	4,783,477.00	305,625.00	-
S5041C2206T	1.54	280265	1.65	1.72	1.63	**1.64**	1.64	1.65	0.10	16,047.00	2,657.00	1.00
S5041P2203A	0.13	240265	-	-	-	**-**	0.05	0.08	-	-	-	-
S5041P2203B	0.06	220265	-	-	-	**-**	0.03	0.06	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.08	0.11	-	-	-	-
S5041P2203D	0.15	230265	-	-	-	**-**	0.09	0.12	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041P2203T	0.10	280265	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	610.00	5.00	-
S5041P2203U	0.17	280265	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	500.00	7.00	-
S5041P2206A	0.52	280265	0.49	0.50	0.47	**0.50**	0.49	0.50	(0.02)	62,975.00	3,026.00	-
S5041P2206B	0.78	280265	0.73	0.74	0.69	**0.72**	0.72	0.73	(0.06)	3,064,232.00	220,786.00	-
S5041P2206T	1.09	280265	1.01	1.03	0.98	**1.02**	1.01	1.02	(0.07)	5,613,315.00	554,127.00	-
SAWA01C2203A	0.01	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2204X	0.08	280265	-	0.10	0.09	**0.09**	0.08	0.09	0.01	18,550.00	170.00	-
SAWA01C2206A	0.26	280265	0.29	0.31	0.27	**0.27**	0.27	0.28	0.01	25,727.00	737.00	-
SAWA01P2204A	0.31	280265	-	0.28	0.25	**0.28**	0.28	0.29	(0.03)	22,792.00	610.00	-
SAWA06C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA06C2206A	0.22	280265	-	0.26	0.23	**0.23**	0.23	0.24	0.01	54,298.00	1,316.00	-
SAWA08C2207A	0.14	280265	-	0.17	0.15	**0.15**	0.15	0.16	0.01	41,002.00	677.00	-
SAWA11C2208A	0.38	280265	-	0.43	0.39	**0.39**	0.39	0.40	0.01	30,502.00	1,261.00	-
SAWA13C2203A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2204A	0.05	250265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	62,992.00	303.00	-
SAWA13C2206A	0.18	280265	0.20	0.21	0.18	**0.18**	0.18	0.19	-	246,098.00	4,820.00	-
SAWA13C2207A	0.35	280265	0.37	0.41	0.36	**0.36**	0.36	0.37	0.01	391,102.00	15,129.00	-
SAWA13P2205A	0.35	280265	0.32	0.33	0.29	**0.33**	0.33	0.34	(0.02)	54,593.00	1,753.00	-
SAWA16C2202A	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
SAWA16C2204A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	2,888.00	15.00	-
SAWA16C2205A	0.19	280265	-	0.24	0.20	**0.20**	0.20	0.21	0.01	5,412.00	118.00	-
SAWA19C2203A	0.02	150265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2204A	0.05	250265	-	0.07	0.05	**0.05**	0.05	0.06	-	108,610.00	693.00	-
SAWA19C2205A	0.06	250265	-	0.08	0.06	**0.06**	0.06	0.07	-	98,206.00	717.00	-
SAWA19C2206A	0.23	280265	0.25	0.28	0.24	**0.24**	0.24	0.25	0.01	349,580.00	8,993.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	-	0.02	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA24C2207A	0.36	280265	0.39	0.43	0.38	**0.38**	0.38	0.39	0.02	11,474.00	461.00	-
SAWA28C2204A	0.07	280265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	4,056.00	30.00	-
SAWA28C2207A	0.38	280265	-	0.44	0.39	**0.39**	0.39	0.40	0.01	60,840.00	2,517.00	-
SAWA41C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2203A	0.01	250265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SAWA41C2204A	0.09	250265	-	0.11	0.09	**0.09**	0.09	0.10	-	5,930.00	63.00	-
SAWA41C2205A	0.16	280265	-	0.20	0.16	**0.16**	0.16	0.17	-	15,374.00	287.00	-
SAWA41C2207A	0.38	280265	-	0.44	0.40	**0.40**	0.40	0.41	0.02	175,538.00	7,240.00	-
SCB01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCB01C2202X	0.03	250265	-	-	-	**-**	-	-	-	-	-	-
SCB06C2204A	0.10	280265	-	0.11	0.10	**0.10**	0.11	0.12	-	10,422.00	109.00	-
SCB06C2206A	0.39	280265	-	0.40	0.39	**0.40**	0.40	0.41	0.01	33,764.00	1,325.00	-
SCB06P2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SCB08C2202S	0.38	250265	-	-	-	**-**	-	-	-	-	-	-
SCB08C2205A	0.16	280265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	9,012.00	150.00	-
SCB11C2205A	0.15	280265	-	0.15	0.15	**0.15**	0.15	0.16	-	13,800.00	207.00	-
SCB13C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2204A	0.14	280265	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	267,765.00	3,977.00	-
SCB13P2203A	0.01	110265	-	-	-	**-**	-	0.03	-	-	-	-
SCB13P2205A	0.21	280265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	74,864.00	1,479.00	-
SCB16C2202A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
SCB19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2204A	0.07	280265	-	0.07	0.07	**0.07**	0.07	0.08	-	77,888.00	545.00	-
SCB19C2206A	0.29	280265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	157,210.00	4,603.00	-
SCB19C2206B	0.22	280265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	33,006.00	748.00	-
SCB19P2203A	0.07	280265	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB19P2206A	0.28	280265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	103,712.00	2,771.00	-
SCB24C2204A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	40.00	-	-
SCB24C2206A	0.28	280265	-	0.29	0.28	**0.29**	0.29	0.30	0.01	31,203.00	888.00	-
SCB42C2206G	0.27	280265	-	0.28	0.27	**0.27**	0.28	0.29	-	3,802.00	103.00	-
SCC01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCC01C2204A	0.30	280265	-	0.31	0.30	**0.30**	0.30	0.31	-	6,702.00	204.00	-
SCC01C2204X	0.09	280265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	11,400.00	114.00	-
SCC01C2208X	0.56	280265	-	0.58	0.57	**0.57**	0.57	0.58	0.01	4,976.00	287.00	-
SCC01P2207A	0.64	280265	-	0.63	0.62	**0.63**	0.63	0.64	(0.01)	9,150.00	572.00	-
SCC06C2204A	0.18	280265	-	0.18	0.18	**0.18**	0.18	0.19	-	12,100.00	218.00	-
SCC06C2207A	0.18	280265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	20,722.00	352.00	-
SCC08C2206A	0.19	280265	0.20	0.20	0.20	**0.20**	0.19	0.20	0.01	13,850.00	277.00	-
SCC11C2202A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
SCC11C2208A	0.60	280265	-	0.63	0.61	**0.62**	0.60	0.62	0.02	15,005.00	929.00	-
SCC13C2204A	0.10	280265	-	0.10	0.10	**0.10**	0.09	0.10	-	60,216.00	602.00	-
SCC13C2206A	0.42	280265	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	23,038.00	941.00	-
SCC13P2205A	0.39	280265	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	14,382.00	532.00	-
SCC16C2204A	0.20	280265	-	0.20	0.19	**0.20**	0.19	0.20	-	876.00	17.00	-
SCC19C2202B	0.02	200165	-	-	-	**-**	-	-	-	-	-	-
SCC19C2204A	0.05	240265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2205A	0.20	280265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	2,883.00	53.00	-
SCC19C2207A	0.44	280265	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	87,542.00	3,736.00	-
SCC24C2205A	0.19	280265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	6,640.00	127.00	-
SCC28C2203A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2204A	0.24	280265	-	0.24	0.23	**0.24**	0.23	0.24	-	4,056.00	97.00	-
SCC28C2207A	0.23	280265	-	0.23	0.23	**0.23**	0.23	0.24	-	3,042.00	70.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	-	-	-	-	-	-
SCC41C2204A	0.20	280265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,504.00	48.00	-
SCC41C2206A	0.44	280265	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	18,490.00	809.00	-
SCC41C2210A	0.27	280265	-	-	-	**-**	0.28	0.29	-	-	-	-
SCGP01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2202X	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2205A	0.09	280265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	201.00	2.00	-
SCGP01C2206X	0.26	280265	-	0.29	0.27	**0.27**	0.27	0.28	0.01	20,846.00	572.00	-
SCGP01P2204A	0.28	280265	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	41,946.00	1,085.00	-
SCGP06C2205A	0.05	280265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	19,392.00	116.00	-
SCGP06C2206A	0.21	280265	-	0.24	0.22	**0.22**	0.22	0.23	0.01	37,990.00	857.00	-
SCGP08C2206A	0.09	280265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	116,486.00	1,165.00	-
SCGP11C2205A	0.18	280265	-	0.19	0.18	**0.18**	0.18	0.19	-	20,700.00	375.00	-
SCGP13C2205A	0.08	280265	-	0.10	0.08	**0.08**	0.08	0.09	-	9,271.00	80.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2206A	0.23	280265	-	0.26	0.23	**0.24**	0.24	0.25	0.01	244,013.00	5,831.00	-
SCGP13P2204A	0.29	280265	-	0.27	0.25	**0.26**	0.26	0.28	(0.03)	130,508.00	3,409.00	-
SCGP16C2202A	0.01	90265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.08	280265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	22,124.00	199.00	-
SCGP19C2206A	0.21	280265	-	0.23	0.21	**0.21**	0.21	0.22	-	141,896.00	3,051.00	-
SCGP24C2203A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP24C2206A	0.20	280265	-	0.23	0.21	**0.21**	0.21	0.22	0.01	9,268.00	198.00	-
SCGP28C2205A	0.19	280265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	70,449.00	1,397.00	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	0.02	0.05	-	-	-	-
SCGP41C2206A	0.24	280265	-	0.26	0.24	**0.24**	0.24	0.25	-	56,210.00	1,368.00	-
SING01C2205A	0.14	280265	-	0.15	0.14	**0.15**	0.16	0.17	0.01	12,000.00	179.00	-
SING01C2206A	0.42	280265	-	0.47	0.42	**0.44**	0.46	0.47	0.02	24,072.00	1,065.00	-
SING13C2205A	0.16	280265	-	0.18	0.16	**0.17**	0.17	0.18	0.01	85,994.00	1,455.00	-
SING13C2206A	0.31	280265	0.35	0.36	0.31	**0.35**	0.35	0.36	0.04	163,040.00	5,489.00	-
SING13C2206B	0.51	280265	0.53	0.55	0.51	**0.52**	0.54	0.55	0.01	2,669.00	141.00	-
SING19C2205A	0.08	280265	-	0.10	0.09	**0.09**	0.10	0.11	0.01	12,470.00	113.00	-
SING19C2206A	0.26	280265	-	0.30	0.26	**0.29**	0.29	0.30	0.03	163,240.00	4,535.00	-
SING19C2206B	0.39	280265	0.41	0.45	0.40	**0.44**	0.44	0.45	0.05	18,963.00	806.00	-
SING24C2206A	0.18	280265	-	0.21	0.18	**0.19**	0.21	0.22	0.01	6,604.00	131.00	-
SIRI01C2206A	0.17	280265	-	0.18	0.18	**0.18**	0.18	0.19	0.01	16,226.00	292.00	-
SIRI06C2206A	0.08	280265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	21,048.00	192.00	-
SIRI08C2207A	0.07	280265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	28,974.00	232.00	-
SIRI13C2205A	0.08	280265	-	0.09	0.08	**0.08**	0.08	0.09	-	20,960.00	188.00	-
SIRI19C2205A	0.06	280265	-	0.06	0.06	**0.06**	0.06	0.07	-	2,200.00	13.00	-
SIRI19C2207A	0.17	280265	-	0.18	0.18	**0.18**	0.17	0.18	0.01	30,085.00	542.00	-
SPAL01C2203A	0.07	280265	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2206X	0.22	280265	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	27,701.00	607.00	-
SPAL06C2203A	0.04	80265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL06C2206A	0.20	280265	-	0.21	0.20	**0.20**	0.20	0.21	-	7,750.00	160.00	-
SPAL08C2207A	0.15	280265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	14,282.00	228.00	-
SPAL13C2203A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
SPAL13C2206A	0.20	280265	-	0.21	0.19	**0.20**	0.20	0.21	-	30,736.00	617.00	-
SPAL16C2202A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2206A	0.20	280265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	49,685.00	987.00	-
SPAL24C2206A	0.16	280265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	960.00	16.00	-
SPRC01C2202A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2204A	0.05	250265	-	0.07	0.07	**0.07**	0.07	0.08	0.02	17,000.00	119.00	-
SPRC01C2206A	0.05	280265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	10,147.00	51.00	-
SPRC01C2207X	0.28	280265	-	0.31	0.29	**0.29**	0.29	0.30	0.01	30,910.00	935.00	-
SPRC01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
SPRC01P2207A	0.55	280265	-	0.54	0.52	**0.52**	0.53	0.54	(0.03)	17,816.00	928.00	-
SPRC06C2205A	0.04	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC06C2205K	0.06	280265	-	0.07	0.07	**0.07**	0.06	0.08	0.01	37,500.00	263.00	-
SPRC06C2207K	0.26	280265	-	0.30	0.27	**0.28**	0.28	0.29	0.02	48,951.00	1,430.00	-
SPRC08C2206A	0.02	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC11P2208A	0.54	280265	-	0.53	0.51	**0.52**	0.52	0.53	(0.02)	18,400.00	956.00	-
SPRC13C2203A	0.02	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C2205A	0.03	280265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	786.00	3.00	-
SPRC13C2206A	0.14	280265	-	0.16	0.14	**0.15**	0.15	0.16	0.01	130,377.00	1,987.00	-
SPRC13C2207A	0.31	280265	-	0.34	0.32	**0.32**	0.32	0.33	0.01	163,349.00	5,398.00	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
SPRC19C2205A	0.02	220265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2206A	0.14	280265	-	0.16	0.15	**0.15**	0.15	0.16	0.01	9,000.00	143.00	-
SPRC19C2207A	0.32	280265	-	0.35	0.32	**0.33**	0.33	0.34	0.01	137,759.00	4,631.00	-
SPRC24C2204A	0.05	180265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC28C2206A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	12,168.00	85.00	-
SPRC41C2206A	0.14	280265	-	0.16	0.15	**0.15**	0.15	0.16	0.01	24,006.00	367.00	-
SPRC41C2209A	0.15	280265	-	-	-	**-**	0.15	0.16	-	-	-	-
SPX28C2203A	0.02	280265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,498.00	5.00	-
SPX28C2203B	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	5,798.00	6.00	-
SPX28C2206A	0.74	280265	-	0.99	0.91	**0.91**	0.90	0.91	0.17	102.00	10.00	-
SPX28C2206B	0.33	280265	0.47	0.52	0.45	**0.45**	0.44	0.45	0.12	4,897.00	237.00	-
SPX28C2209A	0.91	280265	-	1.17	1.10	**1.10**	1.07	1.08	0.19	290.00	33.00	1.00
SPX28C2209B	0.59	280265	-	-	-	**-**	0.72	0.73	-	-	-	-
SPX28P2203A	0.98	280265	-	0.79	0.70	**0.79**	0.79	0.83	(0.19)	13.00	1.00	-
SPX28P2203B	1.78	210265	-	-	-	**-**	1.61	1.66	-	-	-	-
SPX28P2203C	0.52	280265	0.40	0.42	0.35	**0.42**	0.39	0.43	(0.10)	658.00	23.00	-
SPX28P2206A	0.74	280265	-	0.71	0.68	**0.68**	0.72	0.73	(0.06)	152.00	11.00	-
SPX28P2206B	0.54	280265	-	0.53	0.49	**0.53**	0.52	0.53	(0.01)	655.00	33.00	-
SPX28P2206C	2.44	280265	-	-	-	**-**	2.20	2.22	-	-	-	-
SPX28P2206D	1.99	250265	-	-	-	**-**	1.66	1.67	-	-	-	-
SPX28P2209A	1.00	0	-	-	-	**-**	1.88	1.89	-	-	-	-
SPX28P2209B	1.29	280265	-	1.29	1.29	**1.29**	1.31	1.32	-	1.00	-	1.00
SPX41C2203A	0.04	280265	-	0.08	0.02	**0.08**	0.02	0.07	0.04	101.00	-	-
SPX41C2203B	0.08	80265	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2203T	0.02	280265	-	-	-	**-**	0.07	0.09	-	-	-	-
SPX41C2203U	0.07	230265	-	-	-	**-**	0.07	0.13	-	-	-	-
SPX41C2206A	0.53	280265	0.70	0.75	0.68	**0.68**	0.66	0.67	0.15	283.00	20.00	-
SPX41C2206T	0.71	280265	0.83	0.89	0.80	**0.80**	0.79	0.80	0.09	4,233.00	356.00	-
SPX41C2206U	1.14	280265	-	1.31	1.24	**1.24**	1.23	1.24	0.10	51.00	6.00	1.00
SPX41P2203A	1.49	250265	-	0.92	0.92	**0.92**	0.99	1.03	(0.57)	45.00	4.00	-
SPX41P2203B	2.30	240265	-	-	-	**-**	0.98	1.02	-	-	-	-
SPX41P2203T	2.10	240265	-	-	-	**-**	1.08	1.12	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	**-**	1.79	1.83	-	-	-	-
SPX41P2206A	2.14	250265	1.75	1.76	1.68	**1.76**	1.79	1.80	(0.38)	1,091.00	187.00	1.00
SPX41P2206B	1.56	0	-	1.53	1.44	**1.53**	1.53	1.54	(0.03)	1,999.00	290.00	1.00
SPX41P2206T	2.18	280265	1.97	1.97	1.88	**1.97**	2.00	2.02	(0.21)	239.00	46.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.06	280265	-	0.09	0.06	**0.06**	0.06	0.07	-	6,043.00	42.00	-
STA01C2207X	1.00	0	-	0.23	0.20	**0.20**	0.20	0.21	(0.80)	8,752.00	191.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.03	0.05	-	-	-	-
STA06P2204A	0.13	280265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	34,460.00	401.00	-
STA08C2206A	0.06	250265	-	-	-	-	0.04	0.05	-	-	-	-
STA11C2206A	0.14	280265	-	0.18	0.14	**0.14**	0.14	0.15	-	18,920.00	302.00	-
STA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STA13C2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2205A	0.07	280265	-	0.10	0.07	**0.07**	0.07	0.08	-	76,544.00	647.00	-
STA13C2207A	0.15	280265	0.15	0.18	0.15	**0.15**	0.15	0.16	-	183,330.00	3,165.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	-	-	-	-	-
STA16C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.05	280265	0.06	0.08	0.06	**0.06**	0.06	0.07	0.01	23,060.00	148.00	-
STA19C2206A	0.06	280265	-	0.08	0.06	**0.06**	0.06	0.07	-	32,270.00	220.00	-
STA19C2207A	0.16	280265	-	0.20	0.15	**0.16**	0.16	0.17	-	123,218.00	2,118.00	-
STA28C2204A	0.05	250265	-	0.05	0.05	**0.05**	0.04	0.05	-	3,042.00	15.00	-
STA41C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2204A	0.07	240265	-	-	-	-	0.05	0.08	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.05	0.08	-	-	-	-
STA41C2209A	0.17	280265	0.17	0.21	0.17	**0.18**	0.17	0.18	0.01	33,190.00	623.00	-
STAR01C2205A	0.28	280265	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	25,088.00	675.00	-
STAR08C2207A	0.27	280265	-	0.27	0.23	**0.23**	0.23	0.25	(0.04)	28,003.00	701.00	-
STAR13C2205A	0.24	280265	-	0.24	0.22	**0.23**	0.21	0.23	(0.01)	119,504.00	2,707.00	-
STAR13C2207A	0.51	280265	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	18,092.00	896.00	-
STAR19C2205A	0.19	280265	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	86,204.00	1,588.00	-
STAR19C2207A	0.53	280265	-	0.52	0.48	**0.48**	0.48	0.49	(0.05)	235,585.00	11,640.00	-
STEC01C2202A	0.05	70265	-	-	-	-	-	-	-	-	-	-
STEC01C2205X	0.12	280265	-	0.15	0.13	**0.13**	0.14	0.15	0.01	10,712.00	152.00	-
STEC06C2205A	0.11	280265	-	0.13	0.13	**0.13**	0.13	0.14	0.02	10,400.00	135.00	-
STEC11C2205A	0.15	280265	-	0.16	0.15	**0.15**	0.16	0.17	-	9,200.00	146.00	-
STEC13C2203A	0.02	220265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
STEC13C2206A	0.13	280265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	46,384.00	663.00	-
STEC16C2204A	0.06	280265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,388.00	10.00	-
STEC19C2204A	0.10	280265	-	0.12	0.12	**0.12**	0.11	0.12	0.02	22.00	-	-
STEC19C2204B	0.04	280265	-	0.05	0.04	**0.04**	0.04	0.05	-	25,822.00	119.00	-
STEC19C2207A	0.18	280265	0.21	0.22	0.19	**0.20**	0.20	0.21	0.02	74,835.00	1,521.00	-
STEC28C2207A	0.18	280265	-	0.20	0.19	**0.19**	0.20	0.21	0.01	7,605.00	151.00	-
STEC41C2202A	0.09	30265	-	-	-	-	-	-	-	-	-	-
STEC41C2206A	0.12	280265	-	0.14	0.14	**0.14**	0.13	0.14	0.02	400.00	6.00	-
STGT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.07	240265	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	8,500.00	48.00	-
STGT01C2207A	0.30	280265	-	0.32	0.29	**0.29**	0.30	0.31	(0.01)	15,347.00	468.00	-
STGT01P2202A	0.02	240265	-	-	-	-	-	-	-	-	-	-
STGT01P2203X	0.04	250265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
STGT01P2206X	0.38	280265	-	0.38	0.35	**0.38**	0.36	0.38	-	5,917.00	212.00	-
STGT06C2206A	0.08	280265	-	0.09	0.07	**0.07**	0.08	0.09	(0.01)	27,752.00	225.00	-
STGT08C2205A	0.03	280265	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
STGT11C2206A	0.13	280265	-	0.14	0.13	**0.13**	0.13	0.14	-	13,800.00	184.00	-
STGT13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2204A	0.01	250265	-	0.01	0.01	**0.01**	-	0.01	-	8,931.00	9.00	-
STGT13C2205A	0.04	280265	-	0.06	0.04	**0.04**	0.05	0.06	-	26,613.00	135.00	-
STGT13C2207A	0.14	250265	-	0.15	0.12	**0.14**	0.14	0.15	-	105,176.00	1,413.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	0.02	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.06	280265	-	0.06	0.06	**0.06**	0.06	0.07	-	20,000.00	120.00	-
STGT19C2207A	1.00	0	-	0.17	0.14	**0.15**	0.15	0.16	(0.85)	73,358.00	1,147.00	-
STGT24C2206A	0.06	280265	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	1,088.00	6.00	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.05	280265	-	0.06	0.04	**0.05**	0.05	0.06	-	4,579.00	21.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.03	0.06	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.02	0.05	-	-	-	-
STGT41C2209A	0.18	280265	-	0.19	0.17	**0.18**	0.18	0.19	-	25,251.00	461.00	-
SUNN28C2205A	0.05	280265	-	0.05	0.05	**0.05**	0.01	-	-	11,112.00	56.00	-
SUNN28C2206A	0.33	280265	-	0.32	0.28	**0.28**	-	-	(0.05)	164,020.00	4,971.00	-
SUPE08C2207A	0.12	250265	-	-	-	-	0.11	0.12	-	-	-	-
SUPE13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.13	280265	-	-	-	-	0.12	0.13	-	-	-	-
SUPE19C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2205A	0.11	280265	-	0.11	0.11	**0.11**	0.11	0.12	-	1,000.00	11.00	-
SYNE01C2202A	0.03	250265	-	-	-	-	-	-	-	-	-	-
SYNE01C2203A	0.04	280265	-	0.07	0.05	**0.06**	0.06	0.07	0.02	22,396.00	152.00	-
SYNE01C2204A	0.02	250265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	300.00	1.00	-
SYNE01C2207A	0.24	280265	-	0.29	0.25	**0.28**	0.28	0.29	0.04	35,234.00	983.00	-
SYNE13C2203A	0.02	280265	-	-	-	-	0.03	0.05	-	-	-	-
SYNE13C2204A	0.03	280265	-	0.04	0.03	**0.03**	0.03	0.04	-	10,813.00	40.00	-
SYNE13C2206A	0.14	280265	-	0.19	0.15	**0.17**	0.17	0.18	0.03	279,094.00	4,893.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	-	-	-	-	-
SYNE16C2206A	0.19	280265	0.19	0.24	0.19	**0.23**	0.23	0.24	0.04	12,006.00	267.00	-
SYNE19C2203A	0.04	240265	-	0.05	0.04	**0.05**	0.05	0.06	0.01	14,942.00	71.00	-
SYNE19C2204A	0.05	280265	-	0.06	0.05	**0.05**	0.05	0.06	-	55,868.00	314.00	-
SYNE19C2204B	0.01	240265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SYNE19C2206A	0.12	280265	-	0.16	0.13	**0.15**	0.15	0.16	0.03	121,351.00	1,889.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.18	280265	-	0.18	0.18	**0.18**	0.18	0.19	-	50.00	1.00	-
TASC11C2208A	0.37	280265	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	53,750.00	1,988.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC13C2207A	0.33	280265	-	0.34	0.32	**0.33**	0.33	0.34	-	239,318.00	7,896.00	-
TASC19C2203A	0.05	210265	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2205A	0.17	280265	-	0.17	0.17	**0.17**	0.16	0.17	-	1,150.00	20.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC28C2205A	0.27	280265	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	55,135.00	1,428.00	-
TASC41C2204A	0.16	250265	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	20,424.00	285.00	-
TASC41C2209A	0.38	280265	0.38	0.38	0.37	**0.38**	0.38	0.39	-	80,799.00	3,065.00	-
TCAP01C2204X	0.22	280265	-	0.25	0.23	**0.25**	0.25	0.26	0.03	6,823.00	164.00	-
TCAP13C2203A	0.08	280265	-	0.10	0.08	**0.10**	0.10	0.11	0.02	66,624.00	638.00	-
TCAP13C2207A	0.29	280265	-	0.33	0.30	**0.33**	0.33	0.34	0.04	94,330.00	3,039.00	-
TCAP19C2204A	0.13	280265	-	0.15	0.13	**0.15**	0.16	0.17	0.02	12.00	-	-
TCAP19C2207A	0.24	280265	0.26	0.28	0.26	**0.28**	0.28	0.29	0.04	53,031.00	1,460.00	-
TENC28C2203A	0.04	280265	-	0.06	0.05	**0.05**	0.04	0.06	0.01	208,662.00	1,102.00	-
TENC28C2205A	0.14	280265	-	0.21	0.17	**0.19**	0.05	-	0.05	198,329.00	3,557.00	-
TENC28C2206A	1.00	0	-	0.46	0.40	**0.43**	0.42	-	(0.57)	239,580.00	10,291.00	-
TENC28P2203A	0.42	280265	-	0.32	0.26	**0.30**	0.05	-	(0.12)	182,321.00	5,721.00	-
TENC28P2205B	0.96	280265	-	0.87	0.76	**0.81**	0.01	-	(0.15)	44,092.00	3,675.00	-
TENC41C2205A	0.19	280265	0.21	0.27	0.21	**0.24**	0.20	0.29	0.05	26,386.00	583.00	-
TENC41P2205A	1.06	280265	-	0.94	0.87	**0.89**	0.05	0.89	(0.17)	101,896.00	9,204.00	-
THAN01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
THAN01C2203A	0.06	280265	-	0.07	0.06	**0.06**	0.06	0.07	-	15,170.00	97.00	-
THAN01C2206A	0.24	280265	-	0.26	0.24	**0.24**	0.24	0.25	-	15,134.00	380.00	-
THAN01C2207X	0.37	280265	-	0.40	0.38	**0.38**	0.38	0.39	0.01	18,284.00	709.00	-
THAN06C2204A	0.08	280265	-	0.08	0.08	**0.08**	0.08	0.09	-	15,300.00	122.00	-
THAN06C2207A	0.36	280265	-	0.38	0.36	**0.37**	0.37	0.38	0.01	47,695.00	1,773.00	-
THAN08C2205A	0.12	280265	-	0.14	0.12	**0.12**	0.12	0.13	-	23,986.00	313.00	-
THAN13C2202B	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
THAN13C2205A	0.14	280265	-	0.16	0.14	**0.14**	0.14	0.15	-	72,874.00	1,142.00	-
THAN13C2206A	0.38	280265	0.38	0.42	0.37	**0.38**	0.38	0.39	-	437,178.00	17,383.00	-
THAN19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2205A	0.12	280265	-	0.13	0.12	**0.12**	0.12	0.13	-	4,396.00	55.00	-
THAN19C2206A	0.37	280265	-	0.40	0.37	**0.37**	0.37	0.38	-	210,130.00	7,920.00	-
THAN24C2204A	0.09	280265	-	0.11	0.09	**0.09**	0.09	0.10	-	3,732.00	37.00	-
THAN28C2205A	0.15	280265	-	0.17	0.15	**0.15**	0.15	0.16	-	24,000.00	384.00	-
THAN41C2209A	0.47	280265	-	0.50	0.48	**0.48**	0.47	0.49	0.01	11,260.00	557.00	-
TIDL01C2205A	0.14	280265	-	0.14	0.14	**0.14**	0.14	0.15	-	200.00	3.00	-
TIDL01C2208X	0.31	280265	0.32	0.32	0.31	**0.31**	0.32	0.33	-	5,718.00	179.00	-
TIDL01P2205A	0.13	280265	-	0.13	0.12	**0.13**	0.12	0.14	-	9,499.00	123.00	-
TIDL06C2206A	0.16	280265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	21,531.00	346.00	-
TIDL08C2206A	0.09	280265	-	-	-	**-**	0.09	0.10	-	-	-	-
TIDL11P2208A	0.31	280265	-	0.31	0.31	**0.31**	0.31	0.32	-	2,300.00	71.00	-
TIDL13C2205A	0.17	280265	-	0.17	0.16	**0.17**	0.17	0.18	-	29,765.00	502.00	-
TIDL13C2207A	0.29	280265	0.30	0.30	0.29	**0.29**	0.30	0.31	-	93,876.00	2,748.00	-
TIDL19C2205A	0.09	280265	-	0.09	0.09	**0.09**	0.09	0.10	-	33,940.00	305.00	-
TIDL19C2207A	0.29	280265	-	0.29	0.28	**0.28**	0.30	0.31	(0.01)	11,312.00	328.00	-
TIDL24C2206A	0.15	280265	-	0.16	0.15	**0.15**	0.16	0.17	-	4,035.00	61.00	-
TIDL28C2206A	0.14	280265	-	0.15	0.14	**0.14**	0.14	0.15	-	3,042.00	44.00	-
TIDL28C2207A	0.27	280265	-	0.29	0.28	**0.28**	0.28	0.29	0.01	15,210.00	427.00	-
TIDL41C2206A	0.17	280265	-	-	-	**-**	0.18	0.19	-	-	-	-
TIDL41C2209A	0.31	280265	-	0.33	0.32	**0.32**	0.33	0.34	0.01	20,190.00	654.00	-
TISC01C2206A	0.48	280265	0.52	0.52	0.48	**0.48**	0.49	0.50	-	19,334.00	971.00	-
TISC08C2207A	0.20	280265	-	0.23	0.21	**0.21**	0.21	0.22	0.01	1,602.00	35.00	-
TISC11C2203A	0.10	280265	0.11	0.12	0.10	**0.10**	0.10	0.11	-	41,395.00	470.00	-
TISC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2205A	0.29	280265	-	0.33	0.29	**0.30**	0.30	0.31	0.01	198,826.00	6,099.00	-
TISC13C2206A	0.19	280265	-	0.22	0.19	**0.20**	0.20	0.21	0.01	190,703.00	3,875.00	-
TISC19C2204A	0.19	280265	-	0.22	0.20	**0.20**	0.20	0.21	0.01	32,529.00	695.00	-
TISC19C2207A	0.54	280265	-	0.59	0.54	**0.55**	0.55	0.56	0.01	193,342.00	10,804.00	-
TOP01C2203A	0.03	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.26	280265	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	30,872.00	794.00	-
TOP01C2204X	0.13	280265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	9,986.00	132.00	-
TOP01C2207A	0.40	280265	-	0.41	0.37	**0.37**	0.38	0.39	(0.03)	28,015.00	1,098.00	-
TOP01C2207X	0.30	280265	-	0.31	0.28	**0.28**	0.29	0.30	(0.02)	18,910.00	561.00	-
TOP01P2203A	0.08	280265	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP01P2207A	0.50	280265	0.50	0.52	0.49	**0.51**	0.51	0.52	0.01	12,420.00	621.00	-
TOP06C2204A	0.06	280265	-	0.07	0.06	**0.06**	0.05	0.06	-	74,212.00	503.00	-
TOP06C2205A	0.30	280265	-	0.31	0.27	**0.28**	0.28	0.29	(0.02)	35,306.00	1,027.00	-
TOP08C2206A	0.15	280265	-	0.16	0.15	**0.15**	0.15	0.16	-	26,926.00	424.00	-
TOP11C2206A	0.44	280265	-	0.45	0.41	**0.42**	0.42	0.43	(0.02)	32,200.00	1,405.00	-
TOP11P2203A	0.19	280265	-	-	-	**-**	0.20	0.22	-	-	-	-
TOP13C2203A	0.02	250265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
TOP13C2204A	0.11	280265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	78,406.00	894.00	-
TOP13C2205A	0.14	280265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	332,028.00	4,446.00	-
TOP13C2207A	0.34	280265	-	0.37	0.33	**0.34**	0.34	0.35	-	118,412.00	4,240.00	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	-	-	-	-	-
TOP16C2206A	0.26	280265	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	10,915.00	270.00	-
TOP19C2204A	0.05	210265	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2204B	0.25	280265	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.02)	52,335.00	1,252.00	-
TOP19C2205A	0.16	280265	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	302,519.00	4,894.00	-
TOP24C2204A	0.06	280265	-	0.07	0.05	**0.05**	0.06	0.07	(0.01)	3,040.00	20.00	-
TOP24C2205A	0.20	280265	-	0.21	0.18	**0.18**	0.19	0.20	(0.02)	16,678.00	333.00	-
TOP41C2203A	0.08	240265	-	0.08	0.08	**0.08**	0.06	0.08	-	400.00	3.00	-
TOP41C2204A	0.24	280265	-	0.25	0.22	**0.22**	0.23	0.24	(0.02)	26,250.00	620.00	-
TOP41C2208A	0.43	280265	-	0.45	0.41	**0.42**	0.42	0.43	(0.01)	21,666.00	941.00	-
TQM01C2204A	0.05	280265	-	0.06	0.05	**0.06**	0.06	0.07	0.01	18,764.00	99.00	-
TQM01C2206A	0.22	280265	-	0.25	0.22	**0.24**	0.25	0.26	0.02	22,424.00	515.00	-
TQM13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2205A	0.12	280265	-	0.14	0.13	**0.14**	0.14	0.15	0.02	31,130.00	411.00	-
TQM13C2206A	0.30	280265	-	0.33	0.29	**0.33**	0.33	0.34	0.03	332,029.00	10,083.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2205A	0.23	280265	-	0.27	0.23	**0.27**	0.27	0.28	0.04	89,062.00	2,141.00	-
TQM19C2205B	0.12	280265	-	0.14	0.12	**0.13**	0.14	0.15	0.01	22,262.00	278.00	-
TQM19C2206A	0.24	280265	-	0.27	0.24	**0.27**	0.27	0.28	0.03	40,632.00	1,022.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM24C2205A	0.25	280265	-	0.29	0.24	**0.29**	0.29	0.31	0.04	49,702.00	1,266.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE01C2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2202X	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2203A	0.52	280265	-	0.62	0.62	**0.62**	0.66	0.70	0.10	1,090.00	68.00	-
TRUE01C2203X	0.08	280265	-	0.11	0.09	**0.11**	0.11	0.12	0.03	10,694.00	114.00	-
TRUE01C2204X	0.32	280265	-	0.38	0.35	**0.38**	0.40	0.43	0.06	3,304.00	123.00	-
TRUE01C2206X	0.15	280265	-	0.19	0.15	**0.19**	0.19	0.20	0.04	24,306.00	434.00	-
TRUE01C2207A	0.26	280265	0.28	0.29	0.27	**0.29**	0.29	0.30	0.03	35,686.00	998.00	-
TRUE01P2202A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE01P2203A	0.05	250265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200.00	1.00	-
TRUE01P2207A	0.52	280265	-	0.49	0.49	**0.49**	0.48	0.49	(0.03)	8,351.00	409.00	-
TRUE06C2203A	0.75	210265	-	-	-	**-**	0.71	0.79	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	**-**	0.19	0.22	-	-	-	-
TRUE06P2203A	0.01	230265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TRUE11C2202A	0.13	230265	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2203A	0.54	280265	-	0.57	0.57	**0.57**	0.71	0.86	0.03	5.00	-	-
TRUE13C2203B	0.07	280265	-	0.07	0.06	**0.07**	0.07	0.09	-	2,145.00	15.00	-
TRUE13C2205A	0.31	280265	-	0.39	0.32	**0.39**	0.39	0.40	0.08	161,562.00	5,678.00	-
TRUE13C2205B	0.11	280265	-	0.14	0.11	**0.14**	0.14	0.15	0.03	87,834.00	1,163.00	-
TRUE13C2206A	0.13	280265	-	0.16	0.14	**0.16**	0.16	0.17	0.03	227,927.00	3,444.00	-
TRUE13P2203A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13P2206A	0.30	280265	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	15,068.00	421.00	-
TRUE16C2202A	0.04	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE16C2203A	0.44	240265	0.54	0.58	0.47	**0.58**	0.58	0.68	0.14	1,521.00	79.00	-
TRUE16C2203B	0.14	250265	-	-	-	**-**	0.18	0.24	-	-	-	-
TRUE16C2205A	0.35	280265	-	0.44	0.34	**0.44**	0.44	0.47	0.09	34,317.00	1,394.00	-
TRUE16C2205B	0.16	280265	0.17	0.18	0.17	**0.18**	0.19	0.20	0.02	3,186.00	57.00	-
TRUE19C2203A	0.45	250265	-	0.59	0.50	**0.59**	0.59	0.66	0.14	849.00	50.00	-
TRUE19C2204A	0.11	280265	-	0.15	0.11	**0.15**	0.15	0.16	0.04	110,639.00	1,389.00	-
TRUE19C2204B	0.18	280265	-	0.22	0.17	**0.22**	0.22	0.26	0.04	21,906.00	438.00	-
TRUE19C2206A	0.13	280265	0.13	0.16	0.13	**0.16**	0.15	0.16	0.03	311,082.00	4,624.00	-
TRUE19C2206B	0.37	280265	-	-	-	**-**	0.45	0.50	-	-	-	-
TRUE19P2202A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
TRUE19P2203A	0.05	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19P2207A	0.34	250265	-	-	-	**-**	0.31	0.32	-	-	-	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	1.02	1.11	-	-	-	-
TRUE28C2204B	0.29	240265	-	0.31	0.31	**0.31**	0.31	0.34	0.02	10.00	-	-
TRUE28C2207A	1.00	0	-	0.23	0.23	**0.23**	0.24	0.25	(0.77)	15,210.00	350.00	-
TRUE41C2202A	0.04	250265	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2203B	0.18	280265	-	0.24	0.19	**0.24**	0.24	0.27	0.06	1,900.00	42.00	-
TRUE41C2206A	0.47	250265	-	0.54	0.49	**0.54**	0.56	0.59	0.07	10,556.00	557.00	-
TRUE41C2209A	0.20	250265	-	0.23	0.21	**0.23**	0.23	0.24	0.03	9,810.00	215.00	-
TRUE42C2206G	0.52	280265	-	0.60	0.54	**0.60**	0.60	0.63	0.08	1,925.00	107.00	-
TTA01C2206A	0.13	280265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,118.00	116.00	-
TTA01C2206B	0.43	280265	0.45	0.45	0.45	**0.45**	0.43	0.45	0.02	7,084.00	319.00	-
TTA01P2206A	0.45	280265	-	0.44	0.44	**0.44**	0.45	0.46	(0.01)	4,291.00	189.00	-
TTA13C2205A	0.14	280265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1.00	-	-
TTA13C2205B	0.32	280265	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	20,399.00	656.00	-
TTA13C2206A	0.51	280265	0.53	0.55	0.51	**0.53**	0.50	0.51	0.02	5,816.00	298.00	-
TTA19C2205A	0.10	280265	0.11	0.11	0.10	**0.10**	0.10	0.11	-	800.00	8.00	-
TTA19C2205B	0.28	280265	-	0.30	0.28	**0.28**	0.28	0.29	-	750.00	22.00	-
TTA24C2205A	0.12	280265	-	0.12	0.12	**0.12**	0.11	0.12	-	2,126.00	26.00	-
TTB01C2204A	0.20	280265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	20,000.00	370.00	-
TTB01C2206A	0.12	280265	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000.00	12.00	-
TTB06C2205K	0.12	280265	0.13	0.13	0.12	**0.12**	0.12	0.14	-	11,080.00	135.00	-
TTB08C2206A	0.07	280265	-	0.07	0.07	**0.07**	0.07	0.08	-	10.00	-	-
TTB11C2207A	0.22	280265	-	0.23	0.22	**0.22**	0.22	0.23	-	3,910.00	88.00	-
TTB13C2204A	0.11	280265	-	0.11	0.11	**0.11**	0.11	0.12	-	19,006.00	209.00	-
TTB13C2205A	0.06	280265	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	23,270.00	163.00	-
TTB19C2203A	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2204A	0.04	280265	-	0.04	0.04	**0.04**	0.03	0.04	-	20,000.00	80.00	-
TTB19C2205A	0.06	280265	-	0.06	0.06	**0.06**	0.05	0.06	-	42,318.00	254.00	-
TTB19C2206A	0.17	280265	-	0.18	0.17	**0.17**	0.17	0.18	-	41,807.00	711.00	-
TTB41C2204A	0.20	280265	-	0.21	0.20	**0.20**	0.20	0.21	-	10,420.00	214.00	-
TTB41C2206A	0.14	280265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,504.00	33.00	-
TTB42C2206G	0.25	280265	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	6,733.00	165.00	-
TU01C2204A	0.08	280265	-	0.09	0.08	**0.08**	0.07	0.08	-	24,000.00	195.00	-
TU01C2206X	0.29	280265	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.03)	52,936.00	1,454.00	-
TU06C2203K	0.04	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU06C2206K	0.17	280265	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	122,550.00	1,924.00	-
TU08C2206A	0.16	280265	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	33,002.00	516.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	0.03	0.05	-	-	-	-
TU11C2209A	0.38	280265	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	46,423.00	1,714.00	-
TU13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	-	-	**-**	0.03	0.04	-	-	-	-
TU13C2205A	0.13	280265	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	88,134.00	1,114.00	-
TU16C2202A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
TU16C2204A	0.08	280265	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,520.00	11.00	-
TU19C2203A	0.05	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2204A	0.06	280265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,564.00	147.00	-
TU19C2205A	0.17	280265	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.02)	283,746.00	4,769.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2206A	0.16	280265	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	4,634.00	74.00	-
TU28C2204A	0.08	280265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,084.00	52.00	-
TU28C2206A	0.25	280265	-	0.25	0.23	**0.23**	0.22	0.24	(0.02)	47,630.00	1,157.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.01	0.05	-	-	-	-
TU41C2206A	0.22	280265	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	85,810.00	1,822.00	-
TVO13C2204A	0.08	280265	-	0.08	0.08	**0.08**	0.08	0.09	-	8,212.00	66.00	-
TVO19C2204A	0.13	280265	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI01C2203X	0.02	180265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
VGI01C2205A	0.06	280265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10.00	-	-
VGI01C2207A	0.28	280265	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	24,590.00	654.00	-
VGI08C2206A	0.06	280265	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI11C2204A	0.05	100265	-	-	-	**-**	0.04	0.07	-	-	-	-
VGI11C2209A	0.29	280265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	26,450.00	776.00	-
VGI13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2206A	0.16	280265	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	65,408.00	949.00	-
VGI13C2206B	0.27	280265	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.01)	118,227.00	3,002.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.08	280265	-	0.10	0.09	**0.10**	0.09	0.10	0.02	143,692.00	1,350.00	-
VGI19C2206B	0.20	280265	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	20,472.00	374.00	-
VGI28C2203A	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.03	-	10.00	-	-
WHA01C2203A	0.07	210265	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2205A	0.14	280265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	1.00	-	-
WHA06C2204A	0.06	210265	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA06C2206A	0.20	280265	-	0.22	0.20	**0.22**	0.22	0.23	0.02	54,206.00	1,137.00	-
WHA08C2206A	0.09	280265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,000.00	50.00	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2205A	0.15	280265	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	176,102.00	2,670.00	-
WHA16C2202A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
WHA16C2204A	0.04	250265	-	0.04	0.04	**0.04**	0.04	0.05	-	276.00	1.00	-
WHA19C2203A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.12	280265	-	0.12	0.12	**0.12**	0.12	0.13	-	24,556.00	295.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA24C2206A	0.13	280265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	1,722.00	26.00	-
WHA28C2206A	0.11	280265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	3,042.00	37.00	-
WHA41C2206A	0.15	280265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,737.00	334.00	-
WHA42C2207G	0.21	280265	-	0.24	0.24	**0.24**	0.24	0.25	0.03	4,301.00	103.00	-
XIAO28C2203A	0.08	280265	-	0.07	0.05	**0.07**	0.02	0.07	(0.01)	15.00	-	-
XIAO28C2205A	0.16	280265	-	0.18	0.17	**0.18**	0.05	-	0.02	26,141.00	455.00	-
XIAO28P2203A	0.98	280265	-	0.90	0.88	**0.88**	0.05	-	(0.10)	5,000.00	444.00	-
XIAO28P2205A	0.37	280265	-	0.36	0.32	**0.32**	-	-	(0.05)	107,260.00	3,772.00	-
XIAO41C2205A	0.19	280265	-	0.11	0.09	**0.11**	0.08	0.11	(0.08)	273.00	3.00	-
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	-	-	-	**-**	62.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.30	280265	0.31	0.31	0.29	**0.31**	0.30	0.31	0.01	56,195.00	1,696.00	-
AIE-W2	0.71	280265	0.71	0.72	0.71	**0.71**	0.71	0.72	-	25,619.00	1,837.00	-
AIT-W2	4.08	280265	4.14	4.24	4.08	**4.14**	4.12	4.14	0.06	84,930.00	35,325.00	4.00
AJA-W3	0.33	280265	0.33	0.36	0.32	**0.35**	0.35	0.36	0.02	288,606.00	9,839.00	-
ANAN-W1	0.43	280265	0.44	0.45	0.43	**0.45**	0.43	0.45	0.02	9,629.00	417.00	-
APURE-W3	1.60	280265	1.60	1.61	1.56	**1.61**	1.59	1.61	0.01	17,520.00	2,798.00	1.00
AQ-W5	0.01	280265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,080,776.00	3,091.00	-
AS-W2	18.30	280265	19.40	19.80	18.50	**18.50**	18.50	18.90	0.20	2,108.00	4,002.00	18.00
B-W6	0.33	280265	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	115,297.00	3,770.00	-
BANPU-W4	4.74	280265	4.84	5.10	4.84	**5.05**	5.00	5.05	0.31	258,264.00	128,770.00	4.00
BANPU-W5	3.18	280265	3.24	3.30	3.24	**3.28**	3.26	3.28	0.10	204,074.00	66,840.00	3.00
BCPG-W1	4.56	280265	-	4.54	4.46	**4.52**	4.48	4.52	(0.04)	236.00	106.00	4.00
BCPG-W2	4.52	280265	-	4.72	4.72	**4.72**	4.54	4.68	0.20	5.00	2.00	4.00
BEYOND-W2	4.10	280265	-	4.40	4.12	**4.38**	4.24	4.38	0.28	314.00	137.00	4.00
BKD-W2	0.23	280265	0.24	0.26	0.23	**0.24**	0.24	0.25	0.01	92,829.00	2,265.00	-
BTS-W6	0.69	280265	0.71	0.72	0.69	**0.69**	0.69	0.70	-	61,942.00	4,350.00	-
BTS-W7	0.64	280265	0.64	0.66	0.64	**0.65**	0.64	0.65	0.01	27,398.00	1,768.00	-
BTS-W8	0.57	280265	0.58	0.61	0.57	**0.58**	0.58	0.59	0.01	669,910.00	39,734.00	-
BYD-W6	4.50	280265	-	-	-	**-**	-	-	-	-	-	-
CEN-W5	1.45	280265	1.47	1.52	1.46	**1.50**	1.49	1.50	0.05	1,219.00	182.00	1.00
CGD-W5	0.15	280265	0.16	0.17	0.15	**0.15**	0.15	0.16	-	287,855.00	4,604.00	-
CGH-W4	0.51	280265	0.53	0.55	0.49	**0.50**	0.50	0.51	(0.01)	510,707.00	26,672.00	-
CHAYO-W1	8.00	280265	-	8.50	8.00	**8.20**	8.00	8.20	0.20	41.00	33.00	8.00
CHAYO-W2	3.90	280265	-	3.92	3.88	**3.88**	3.86	3.88	(0.02)	1,610.00	626.00	3.00
CWT-W5	1.55	280265	1.62	1.67	1.53	**1.54**	1.54	1.55	(0.01)	111,279.00	17,963.00	1.00
EKH-W1	1.72	280265	-	1.81	1.72	**1.78**	1.78	1.80	0.06	17,499.00	3,121.00	1.00
EMC-W6	0.12	280265	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	135,842.00	1,581.00	-
ERW-W3	0.84	280265	0.85	0.88	0.84	**0.85**	0.85	0.86	0.01	17,505.00	1,508.00	-
III-W1	8.60	280265	8.60	9.00	8.60	**9.00**	8.90	9.00	0.40	6,433.00	5,643.00	8.00
ITEL-W3	2.50	280265	2.52	2.56	2.32	**2.44**	2.44	2.46	(0.06)	31,684.00	7,775.00	2.00
J-W1	2.18	280265	2.20	2.30	2.18	**2.20**	2.20	2.24	0.02	5,622.00	1,256.00	2.00
JCK-W6	0.15	280265	0.16	0.17	0.15	**0.17**	0.16	0.17	0.02	176,907.00	2,832.00	-
JMART-W3	49.00	280265	49.00	49.50	49.00	**49.00**	49.00	49.25	-	108.00	532.00	49.00
JMART-W4	45.25	280265	44.75	45.50	44.75	**45.25**	45.00	45.25	-	1,357.00	6,129.00	45.00
JMART-W5	16.90	280265	16.90	17.30	16.70	**17.20**	17.10	17.20	0.30	2,287.00	3,916.00	17.00
JMT-W3	26.25	280265	26.50	27.25	26.50	**26.50**	26.50	26.75	0.25	2,365.00	6,379.00	26.00
JMT-W4	10.90	280265	-	11.20	11.00	**11.00**	11.00	11.10	0.10	1,658.00	1,834.00	11.00
JUTHA-W1	0.27	280265	0.31	0.43	0.29	**0.43**	0.43	-	0.16	3,386,577.00	126,668.00	-
MACO-W3	0.27	280265	0.27	0.29	0.27	**0.27**	0.27	0.28	-	396,382.00	10,994.00	-
MBK-W1	10.30	280265	-	10.30	10.10	**10.10**	10.10	10.30	(0.20)	210.00	214.00	10.00
MBK-W2	9.95	280265	-	9.90	9.80	**9.80**	9.80	10.00	(0.15)	25.00	25.00	9.00
MBK-W3	9.65	280265	-	9.65	9.50	**9.60**	9.55	9.60	(0.05)	85.00	81.00	9.00
MILL-W4	0.23	280265	-	0.25	0.23	**0.24**	0.24	0.25	0.01	80,627.00	1,926.00	-
MILL-W6	0.35	280265	0.36	0.38	0.35	**0.36**	0.36	0.37	0.01	120,582.00	4,400.00	-
MINT-W7	9.45	280265	9.50	9.70	9.50	**9.55**	9.55	9.60	0.10	1,009.00	969.00	9.00
MINT-W8	4.30	280265	4.32	4.38	4.26	**4.28**	4.28	4.32	(0.02)	1,012.00	435.00	4.00
MINT-W9	3.26	280265	3.28	3.34	3.26	**3.32**	3.30	3.32	0.06	833.00	277.00	3.00
NER-W1	5.10	280265	5.15	5.15	5.10	**5.10**	5.10	5.15	-	6,021.00	3,087.00	5.00
NEX-W2	19.80	280265	20.10	20.30	19.70	**19.70**	19.70	19.90	(0.10)	3,658.00	7,317.00	20.00
NOBLE-W2	0.74	280265	0.72	0.72	0.68	**0.70**	0.69	0.70	(0.04)	39,638.00	2,765.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NRF-W1	2.30	280265	2.38	2.42	2.26	**2.30**	2.30	2.32	-	1,359.00	316.00	2.00
NUSA-W4	0.46	280265	0.47	0.48	0.42	**0.42**	0.42	0.43	(0.04)	267,870.00	12,004.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.44	280265	0.47	0.48	0.44	**0.45**	0.44	0.45	0.01	98,961.00	4,515.00	-
PLANB-W1	1.59	280265	1.61	1.64	1.59	**1.60**	1.59	1.60	0.01	988.00	159.00	1.00
PORT-W1	0.33	280265	-	0.37	0.34	**0.35**	0.35	0.36	0.02	10,094.00	356.00	-
PPPM-W4	0.42	280265	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.03)	4,620.00	183.00	-
PRG-W1	6.85	280265	10.20	10.20	6.85	**7.20**	7.20	7.90	0.35	36.00	29.00	8.00
RICHY-W3	0.36	280265	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.01)	127,666.00	4,462.00	-
RS-W4	3.30	280265	3.16	3.40	3.08	**3.08**	3.06	3.08	(0.22)	5,360.00	1,671.00	3.00
SABUY-W1	25.75	280265	-	26.25	25.25	**26.00**	25.50	26.00	0.25	1,713.00	4,363.00	25.00
SAMART-W3	1.32	280265	-	1.32	1.30	**1.31**	1.30	1.31	(0.01)	1,078.00	141.00	1.00
SAMTEL-W1	1.36	280265	-	1.37	1.32	**1.33**	1.33	1.36	(0.03)	1,303.00	173.00	1.00
SAWAD-W2	8.65	280265	8.85	9.00	8.70	**8.85**	8.85	9.00	0.20	304.00	269.00	8.00
SCM-W1	1.76	280265	-	1.74	1.70	**1.74**	1.70	1.74	(0.02)	12.00	2.00	1.00
SCN-W1	0.46	280265	0.47	0.49	0.46	**0.47**	0.47	0.48	0.01	11,092.00	520.00	-
SCN-W2	0.52	280265	0.52	0.53	0.50	**0.51**	0.50	0.51	(0.01)	4,084.00	211.00	-
SDC-W1	0.37	280265	0.37	0.38	0.35	**0.36**	0.36	0.37	(0.01)	19,026.00	685.00	-
SFLEX-W1	0.72	280265	0.74	0.77	0.74	**0.74**	0.74	0.75	0.02	10,788.00	814.00	-
SFLEX-W2	0.48	280265	0.48	0.51	0.48	**0.49**	0.49	0.50	0.01	8,779.00	435.00	-
SINGER-W2	37.75	280265	-	39.50	37.75	**38.75**	38.00	39.00	1.00	282.00	1,092.00	38.00
SMT-W3	1.40	280265	1.42	1.48	1.42	**1.44**	1.44	1.47	0.04	1,530.00	223.00	1.00
SNP-W2	14.50	280265	-	14.90	14.50	**14.50**	14.30	15.00	-	8.00	12.00	14.00
SOLAR-W1	0.30	280265	0.31	0.40	0.31	**0.39**	0.38	0.39	0.09	2,625,406.00	95,895.00	-
SSP-W2	1.66	280265	1.68	1.71	1.68	**1.70**	1.70	1.71	0.04	2,106.00	358.00	1.00
STARK-W1	0.81	280265	0.82	0.82	0.80	**0.81**	0.80	0.81	-	82,725.00	6,702.00	-
TCC-W3	0.26	280265	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.01)	21,841.00	578.00	-
TCC-W4	0.31	280265	0.33	0.35	0.32	**0.35**	0.34	0.35	0.04	68,945.00	2,311.00	-
TCC-W5	0.55	280265	0.55	0.59	0.54	**0.58**	0.58	0.59	0.03	26,094.00	1,464.00	-
TFG-W3	1.23	280265	1.25	1.27	1.25	**1.25**	1.25	1.26	0.02	417.00	52.00	1.00
TFI-W1	0.17	280265	0.17	0.21	0.16	**0.19**	0.18	0.19	0.02	343,303.00	6,617.00	-
TGPRO-W3	0.16	280265	0.17	0.18	0.16	**0.16**	0.16	0.17	-	298,981.00	5,059.00	-
TRUBB-W2	0.70	280265	0.73	0.77	0.71	**0.73**	0.73	0.74	0.03	230,513.00	17,075.00	-
TWZ-W6	0.03	280265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	173,798.00	512.00	-
TWZ-W7	0.03	280265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	238,873.00	717.00	-
U-W4	0.01	280265	0.01	0.01	0.01	**0.01**	-	0.01	-	62,523.00	63.00	-
VGI-W2	0.21	280265	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	269,425.00	5,529.00	-
VIBHA-W3	0.20	280265	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	197,781.00	3,908.00	-
W-W5	0.08	280265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	308,111.00	2,192.00	-
WAVE-W2	0.49	280265	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.03)	66,627.00	3,028.00	-
XPG-W4	7.75	280265	7.80	8.00	7.75	**7.80**	7.75	7.80	0.05	11,527.00	9,014.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	122.50	240265	-	-	-	**-**	105.00	127.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.10	280265	1.11	1.12	1.09	**1.10**	1.09	1.10	-	142,413.00	15,745.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.39	280265	-	0.43	0.39	**0.41**	0.41	0.42	0.02	99,719.00	4,087.00	-
BC-W1	0.58	280265	-	0.59	0.56	**0.59**	0.57	0.59	0.01	1,930.00	111.00	-
BIZ-W1	2.60	280265	2.70	2.90	2.70	**2.70**	2.56	2.76	0.10	969.00	267.00	2.00
BM-W2	3.54	280265	3.56	4.10	3.56	**3.78**	3.76	3.78	0.24	60,148.00	22,591.00	3.00
BROOK-W5	0.84	280265	0.86	0.87	0.85	**0.85**	0.85	0.87	0.01	2,010.00	172.00	-
BROOK-W6	0.47	280265	0.51	0.52	0.48	**0.49**	0.49	0.50	0.02	172,769.00	8,553.00	-
BROOK-W7	0.46	280265	0.49	0.49	0.46	**0.46**	0.46	0.47	-	100,778.00	4,745.00	-
D-W1	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.20	280265	0.22	0.30	0.22	**0.30**	0.29	0.30	0.10	3,076,767.00	83,337.00	-
DOD-W2	0.68	280265	0.70	0.71	0.69	**0.70**	0.69	0.70	0.02	22,248.00	1,555.00	-
ECF-W4	0.63	280265	0.65	0.66	0.64	**0.64**	0.63	0.64	0.01	33,465.00	2,169.00	-
FLOYD-W1	0.50	280265	0.51	0.51	0.49	**0.50**	0.49	0.50	-	5,683.00	283.00	-
ICN-W1	3.84	280265	3.84	3.86	3.78	**3.80**	3.78	3.80	(0.04)	15,696.00	5,984.00	3.00
INSET-W1	3.10	280265	3.14	3.18	3.10	**3.12**	3.12	3.14	0.02	20,699.00	6,494.00	3.00
IP-W1	5.50	280265	5.45	5.45	5.40	**5.45**	5.40	5.45	(0.05)	160.00	87.00	5.00
JCKH-W1	0.30	280265	0.31	0.37	0.29	**0.34**	0.34	0.35	0.04	137,973.00	4,779.00	-
K-W1	0.98	280265	0.98	1.04	0.98	**1.00**	1.00	1.01	0.02	4,111.00	416.00	1.00
KUN-W1	0.47	280265	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	4,137.00	193.00	-
KWM-W1	1.80	280265	-	1.87	1.82	**1.82**	1.81	1.82	0.02	543.00	100.00	1.00
LIT-W1	0.23	280265	0.24	0.26	0.23	**0.24**	0.24	0.25	0.01	86,670.00	2,157.00	-
LIT-W2	1.06	280265	1.06	1.08	1.04	**1.08**	1.05	1.08	0.02	1,681.00	179.00	1.00
META-W5	0.24	280265	0.24	0.27	0.24	**0.24**	0.24	0.25	-	154,575.00	3,852.00	-
MORE-W2	0.34	280265	0.35	0.36	0.32	**0.34**	0.33	0.34	-	43,334.00	1,497.00	-
MVP-W1	3.48	280265	3.92	4.18	3.48	**4.08**	4.06	4.08	0.60	8,293.00	3,285.00	3.00
OTO-W1	4.68	280265	4.68	4.72	4.54	**4.54**	4.54	4.60	(0.14)	38,708.00	17,913.00	4.00
PIMO-W2	1.48	280265	-	1.53	1.49	**1.51**	1.50	1.51	0.03	8,187.00	1,236.00	1.00
PJW-W1	1.46	280265	1.43	1.55	1.43	**1.54**	1.54	1.55	0.08	68,947.00	10,526.00	1.00
PLANET-W1	0.91	280265	0.92	0.93	0.91	**0.93**	0.91	0.93	0.02	9,340.00	863.00	-
SAAM-W1	1.45	280265	-	1.60	1.35	**1.35**	1.35	1.44	(0.10)	9,365.00	1,391.00	1.00
SAAM-W2	1.22	280265	-	1.43	1.29	**1.29**	1.31	1.40	0.07	649.00	89.00	1.00
SIMAT-W3	0.81	280265	0.79	0.81	0.78	**0.80**	0.79	0.80	(0.01)	712.00	56.00	-
SIMAT-W5	1.72	280265	1.70	1.78	1.70	**1.72**	1.70	1.72	-	1,288.00	221.00	1.00
SONIC-W1	2.74	280265	2.76	2.80	2.76	**2.76**	2.76	2.80	0.02	4,871.00	1,353.00	2.00
STOWER-W3	0.04	280265	0.05	0.05	0.04	**0.04**	0.04	0.05	-	569,012.00	2,288.00	-
SWC-W1	6.00	280265	-	6.20	6.20	**6.20**	6.10	6.55	0.20	303.00	188.00	6.00
TAPAC-W4	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
UPA-W2	0.34	280265	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.01)	1,035,155.00	34,987.00	-
UREKA-W2	1.49	280265	1.49	1.51	1.44	**1.51**	1.45	1.51	0.02	5,537.00	823.00	1.00