Asia Plus Securities Company Limited
Daily Quotation Report

Monday March 07, 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
PTTEP	153.50	6,840,920	2.0%
KBANK	154.00	5,465,095	-4.3%
BANPU	12.10	5,173,039	3.4%
PTT	38.50	4,564,996	0.0%
GULF	46.50	3,926,362	-6.5%
SCC	371.00	3,740,929	-2.6%
CPALL	65.75	3,480,243	-2.6%
AOT	62.50	3,215,443	-2.3%
BBL	129.00	3,108,817	-4.4%
ADVANC	226.00	2,339,971	-2.6%

Sector Ranking

Sector	%Value
.AGRI	0.7239
.AUTO	0.3118
.BANK	12.1710
.COMM	7.8378
.CONMAT	3.8502
.CONS	0.7673
.ENERG	27.7809
.ETRON	2.3166
.FASHION	0.0903
.FIN	4.7895
.FOOD	6.4442
.HELTH	2.7167
.HOME	0.0283
.ICT	7.0289
.IMM	0.1343
.INSUR	0.6166
.MEDIA	1.6559
.MINE	-
.PAPER	0.0193
.PERSON	0.2759
.PETRO	2.2564
.PF&REIT	0.1375
.PKG	1.2288
.PROF	0.1049
.PROP	4.4905
.STEEL	0.4890
.TOURISM	0.2729
.TRANS	5.7007

Top Ten Gainers

Stock	Last	Value '000	%Change
S5019P2203B	0.04	70	300.0%
S5019P2203C	0.07	63	250.0%
S5041P2203U	0.35	14	218.2%
S5024P2203A	0.03	3	200.0%
S5041P2203T	0.18	84	200.0%
HSTE28P2204B	2.18	5	194.6%
S5006P2203C	0.05	7	150.0%
S5013P2203D	0.05	182	150.0%
S5028P2203B	0.23	87	130.0%
S5001P2203B	0.09	145	125.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GREA41C2209A	0.04	2	-88.2%
OR13C2207A	0.13	1,656	-87.0%
MINT16C2207A	0.14	71	-86.0%
OR01C2208X	0.14	93	-86.0%
XIAO41C2206A	0.14	280	-86.0%
AWC16C2207A	0.15	31	-85.0%
STEC01C2208A	0.15	1,144	-85.0%
PTT01C2207X	0.17	261	-83.0%
GUNK13C2207A	0.18	9,156	-82.0%
STA13C2207B	0.19	609	-81.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,654.43	1,655.19	1,616.08	1,626.70	(45.02)	(2.69)
.SET50	998.92	999.46	976.93	983.58	(26.10)	(2.58)
.SET100	2,263.70	2,264.89	2,212.53	2,228.01	(61.36)	(2.68)
.SETHD	1,209.85	1,211.06	1,183.97	1,189.92	(24.65)	(2.03)
.SSET	1,119.27	1,119.97	1,086.25	1,093.96	(38.06)	(3.36)
.MAI	622.46	623.21	600.76	606.45	(24.51)	(3.88)
.AGRI	281.35	283.17	274.33	277.13	(7.13)	(2.51)
.AUTO	517.53	518.05	502.56	507.52	(14.88)	(2.85)
.BANK	419.04	419.13	408.72	410.86	(16.69)	(3.90)
.COMM	38,931.14	39,174.20	38,330.72	38,731.91	(1,100.10)	(2.76)
.CONMAT	9,640.56	9,701.20	9,519.42	9,579.34	(277.14)	(2.81)
.CONS	68.98	69.10	66.42	66.70	(3.33)	(4.76)
.ENERG	25,415.75	25,421.92	24,524.25	24,675.33	(519.31)	(2.06)
.ETRON	5,444.72	5,493.16	5,164.71	5,187.28	(269.58)	(4.94)
.FASHION	631.09	631.09	622.57	624.10	(8.30)	(1.31)
.FIN	5,353.60	5,358.02	5,228.76	5,273.08	(174.84)	(3.21)
.FOOD	12,834.21	12,953.44	12,653.84	12,721.15	(418.58)	(3.19)
.HELTH	5,954.69	6,025.02	5,944.79	5,969.90	(70.71)	(1.17)
.HOME	30.16	30.24	29.33	29.38	(0.80)	(2.65)
.ICT	201.92	202.45	197.18	199.38	(4.34)	(2.13)
.IMM	52.41	52.49	50.85	51.35	(1.34)	(2.54)
.INSUR	13,905.45	14,047.97	13,622.29	13,736.90	(423.30)	(2.99)
.MEDIA	56.37	56.58	54.74	55.46	(2.08)	(3.61)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,754.19	4,641.67	4,641.67	(84.39)	(1.79)
.PERSON	187.21	188.87	183.01	183.14	(5.39)	(2.86)
.PETRO	1,054.10	1,056.33	1,025.07	1,035.71	(28.27)	(2.66)
.PF&REIT	193.56	193.56	191.56	163.08	(2.60)	(1.57)
.PKG	5,465.40	5,515.83	5,388.34	5,429.24	(117.20)	(2.11)
.PROF	211.82	211.95	203.92	207.28	(5.25)	(2.47)
.PROP	241.95	242.07	236.02	237.89	(7.15)	(2.92)
.STEEL	53.30	54.36	53.30	51.53	(0.88)	(1.68)
.TOURISM	489.81	491.39	470.55	480.38	(17.44)	(3.50)
.TRANS	339.31	340.30	330.41	334.40	(9.31)	(2.71)

Volume by Board (Lot)

Main Board	31,731,219,941
Foreign Board	8,204
Total	31,731,228,145

Value by Board (Mn.Bt.)

Main Board	127,629.69
Foreign Board	176.51
Total	127,806.20

Gainers and Losers

Gainers	316
Losers	1,948
Unchanged	140

ASP's Daily Quotation Report

Monday March 07, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 07, 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	1.72	40365	1.71	1.72	1.59	**1.61**	1.60	1.61	(0.11)	458,859	75,372	1.64
GFPT	13.20	40365	12.80	12.90	12.30	**12.80**	12.80	12.90	(0.40)	128,461	162,487	12.65
LEE	2.62	40365	2.58	2.64	2.58	**2.62**	2.60	2.62	-	5,836	1,525	2.61
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.20	40365	7.15	7.25	7.05	**7.15**	7.10	7.15	(0.05)	228,061	162,543	7.13
PPPM	0.42	40365	0.41	0.42	0.36	**0.39**	0.39	0.40	(0.03)	176,316	6,725	0.38
STA	25.75	40365	25.50	26.00	25.00	**25.25**	25.25	25.50	(0.50)	76,653	194,370	25.36
TFM	12.00	40365	12.00	12.00	10.80	**11.00**	11.00	11.10	(1.00)	38,766	43,439	11.21
TRUBB	3.46	40365	3.38	3.56	3.34	**3.40**	3.38	3.40	(0.06)	364,896	125,586	3.44
TWPC	6.90	40365	6.60	7.10	6.50	**6.85**	6.85	6.90	(0.05)	47,469	32,347	6.81
UPOIC	8.05	40365	8.05	8.20	7.75	**7.85**	7.80	7.85	(0.20)	3,420	2,708	7.92
UVAN	8.00	40365	8.00	8.25	7.75	**7.85**	7.85	7.90	(0.15)	39,835	31,886	8
VPO	1.93	40365	1.87	1.92	1.84	**1.85**	1.85	1.86	(0.08)	185,110	34,647	1.87
Banking										-	-	
BAY	35.00	40365	34.75	34.75	33.50	**34.25**	34.00	34.25	(0.75)	14,226	48,295	33.95
BBL	135.00	40365	131.50	131.50	128.50	**129.00**	129.00	129.50	(6.00)	238,992	3,108,817	130.08
CIMBT	0.88	40365	0.87	0.87	0.83	**0.84**	0.84	0.85	(0.04)	205,882	17,519	0.85
KBANK	161.00	40365	156.50	157.00	153.00	**154.00**	154.00	154.50	(7.00)	352,873	5,465,095	154.87
KKP	67.50	40365	67.00	67.25	65.00	**65.50**	65.50	65.75	(2.00)	60,150	395,370	65.73
KTB	13.70	40365	13.60	13.70	13.10	**13.20**	13.20	13.30	(0.50)	1,061,126	1,416,894	13.35
LHFG	1.40	40365	1.38	1.39	1.32	**1.33**	1.33	1.34	(0.07)	458,773	61,797	1.35
SCB	121.00	40365	117.50	118.00	115.00	**115.00**	115.00	115.50	(6.00)	171,582	1,988,385	115.89
TCAP	43.00	40365	41.25	42.50	41.00	**41.75**	41.50	41.75	(1.25)	102,586	428,782	41.8
TISCO	98.50	40365	98.00	98.50	97.50	**98.00**	97.75	98.00	(0.50)	123,971	1,213,906	97.92
TTB	1.33	40365	1.30	1.30	1.26	**1.27**	1.26	1.27	(0.06)	10,211,885	1,309,068	1.28
Construction Materia										-	-	
CCP	0.56	40365	0.55	0.56	0.51	**0.52**	0.52	0.53	(0.04)	139,398	7,432	0.53
COTTO	2.22	40365	2.22	2.24	2.10	**2.14**	2.14	2.16	(0.08)	74,952	16,217	2.16
DCC	2.92	40365	2.90	2.94	2.88	**2.90**	2.88	2.90	(0.02)	118,593	34,383	2.9
DCON	0.53	40365	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.03)	194,865	9,923	0.51
DRT	8.35	40365	8.25	8.30	8.15	**8.25**	8.25	8.30	(0.10)	7,056	5,805	8.23
EPG	9.60	40365	9.45	9.45	8.60	**9.05**	9.00	9.05	(0.55)	473,516	425,740	8.99
GEL	0.36	40365	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	416,852	14,282	0.34
PPP	1.87	40365	-	1.88	1.70	**1.82**	1.74	1.82	(0.05)	6,730	1,192	1.77
Q-CON	6.00	40365	6.00	6.00	5.75	**5.85**	5.80	5.85	(0.15)	4,466	2,606	5.83
SCC	381.00	40365	369.00	375.00	369.00	**371.00**	370.00	371.00	(10.00)	100,707	3,740,929	371.47
SCCC	155.00	40365	154.00	154.00	151.00	**152.50**	152.50	153.50	(2.50)	5,013	76,754	153.11
SCP	6.05	40365	6.05	6.05	5.90	**5.95**	5.95	6.00	(0.10)	5,132	3,061	5.96
SKN	8.55	40365	8.40	8.50	7.80	**7.95**	7.95	8.00	(0.60)	83,606	67,718	8.1
STECH	2.66	40365	2.60	2.64	2.54	**2.58**	2.56	2.58	(0.08)	46,675	12,045	2.58
TASCO	17.10	40365	16.90	16.90	16.10	**16.20**	16.20	16.30	(0.90)	161,027	263,697	16.38
TOA	28.50	40365	28.00	28.25	27.00	**27.75**	27.50	27.75	(0.75)	38,521	105,989	27.51
TPIPL	1.73	40365	1.72	1.72	1.67	**1.69**	1.68	1.69	(0.04)	395,861	67,139	1.7
UMI	1.53	40365	1.54	1.54	1.39	**1.42**	1.40	1.42	(0.11)	13,104	1,879	1.43
VNG	8.30	40365	8.25	8.25	7.85	**7.95**	7.95	8.00	(0.35)	42,101	33,868	8.04
WIIK	2.14	40365	2.12	2.14	2.02	**2.04**	2.04	2.06	(0.10)	23,181	4,809	2.07
Petrochemicals & Ch										-	-	
BCT	53.50	40365	53.75	53.75	52.00	**53.00**	52.50	53.00	(0.50)	169	891	52.74
CMAN	1.86	40365	1.85	1.88	1.82	**1.84**	1.83	1.84	(0.02)	7,277	1,339	1.84
GC	12.60	40365	12.50	12.50	12.00	**12.30**	12.10	12.30	(0.30)	1,906	2,331	12.23
GGC	13.20	40365	13.20	13.40	12.70	**13.00**	13.00	13.10	(0.20)	4,747	6,204	13.07
GIFT	5.65	40365	5.65	5.70	5.20	**5.50**	5.45	5.50	(0.15)	5,558	3,044	5.48
IVL	44.75	40365	44.50	44.50	42.75	**43.50**	43.50	43.75	(1.25)	349,787	1,529,552	43.73
NFC	3.72	40365	3.48	3.72	3.10	**3.34**	3.34	3.44	(0.38)	1,773	576	3.25
PATO	12.80	40365	12.90	12.90	12.70	**12.80**	12.70	12.80	-	724	927	12.8
PMTA	13.30	40365	13.50	14.10	12.70	**13.20**	13.00	13.20	(0.10)	674	916	13.59
PTTGC	50.50	40365	49.75	50.00	49.00	**49.25**	49.25	49.50	(1.25)	255,860	1,263,072	49.37
SUTHA	3.96	40365	3.96	3.96	3.94	**3.94**	3.94	3.96	(0.02)	130	51	3.94
TCCC	33.50	40365	34.00	36.50	33.75	**35.25**	34.75	35.25	1.75	2,843	9,948	34.99
TPA	6.60	40365	6.75	6.75	6.60	**6.65**	6.60	6.70	0.05	303	201	6.63
UAC	6.65	40365	6.50	7.05	6.45	**6.50**	6.50	6.55	(0.15)	67,962	45,772	6.74
UP	23.00	40365	-	-	-	**-**	20.90	23.00	-	-	-	0
VNT	32.75	40365	30.75	32.00	30.00	**30.25**	30.25	30.50	(2.50)	4,853	14,788	30.47
Commerce										-	-	
B52	2.34	40365	-	2.32	1.80	**2.24**	2.22	2.24	(0.10)	2,344	517	2.21
BEAUTY	1.49	40365	1.47	1.48	1.38	**1.38**	1.38	1.40	(0.11)	210,173	29,812	1.42
BIG	0.83	40365	0.83	0.83	0.75	**0.76**	0.76	0.77	(0.07)	156,170	12,115	0.78
BJC	35.25	40365	34.50	35.25	34.25	**34.50**	34.50	34.75	(0.75)	95,656	331,671	34.67
COM7	82.25	40365	81.50	82.25	78.00	**78.25**	78.25	78.50	(4.00)	102,548	810,395	79.03
CPALL	67.50	40365	65.00	66.50	64.25	**65.75**	65.75	66.00	(1.75)	529,859	3,480,243	65.68
CPW	5.20	40365	5.20	5.20	5.00	**5.10**	5.00	5.10	(0.10)	18,422	9,305	5.05
CRC	38.00	40365	37.00	37.25	36.00	**36.75**	36.50	36.75	(1.25)	191,057	697,993	36.53
CSS	2.08	40365	2.04	2.06	1.99	**2.02**	2.00	2.02	(0.06)	145,589	29,359	2.02
DOHOME	20.60	40365	20.40	20.50	19.80	**20.20**	20.10	20.20	(0.40)	171,870	347,735	20.23
FN	2.78	40365	2.82	2.82	2.60	**2.70**	2.70	2.72	(0.08)	39,577	10,637	2.69
FTE	1.76	40365	1.74	1.75	1.70	**1.72**	1.71	1.72	(0.04)	6,730	1,158	1.72
GLOBAL	20.50	40365	20.30	20.70	19.80	**20.20**	20.10	20.20	(0.30)	194,231	393,651	20.27
HMPRO	16.00	40365	15.70	15.80	15.40	**15.70**	15.60	15.70	(0.30)	514,814	800,529	15.55
ILM	18.80	40365	18.60	18.70	17.90	**18.00**	18.00	18.20	(0.80)	12,053	21,824	18.11
IT	13.70	40365	13.50	13.60	12.70	**13.00**	13.00	13.10	(0.70)	15,450	20,107	13.01
KAMART	4.06	40365	4.04	4.06	3.86	**3.98**	3.94	3.98	(0.08)	48,584	19,216	3.96
LOXLEY	2.40	40365	2.32	2.40	2.32	**2.38**	2.34	2.38	(0.02)	50,578	11,951	2.36
MAKRO	42.00	40365	41.25	41.50	40.50	**41.00**	41.00	41.25	(1.00)	262,647	1,077,422	41.02
MC	9.15	40365	9.10	9.15	8.85	**8.90**	8.90	9.00	(0.25)	29,043	26,119	8.99
MEGA	43.75	40365	43.50	43.50	41.00	**41.50**	41.50	41.75	(2.25)	52,623	220,910	41.98
MIDA	0.53	40365	0.51	0.52	0.49	**0.49**	0.49	0.50	(0.04)	43,621	2,200	0.5
RS	15.90	40365	15.70	15.80	15.10	**15.40**	15.30	15.40	(0.50)	151,211	231,896	15.34
RSP	2.76	40365	2.70	2.72	2.50	**2.60**	2.60	2.62	(0.16)	50,821	13,301	2.62
SABUY	30.25	40365	30.00	30.00	26.50	**27.00**	27.00	27.25	(3.25)	208,415	583,919	28.02
SCM	7.00	40365	6.95	7.00	6.75	**6.85**	6.85	6.95	(0.15)	17,591	12,019	6.83
SINGER	48.00	40365	46.75	47.25	44.25	**45.75**	45.50	45.75	(2.25)	52,121	239,031	45.86
SPC	64.00	40365	63.50	63.75	63.25	**63.50**	63.25	63.75	(0.50)	195	1,237	63.44
SPI	64.00	20365	-	-	-	**-**	63.25	63.75	-	-	-	0
SVT	4.24	40365	4.10	4.20	3.82	**3.86**	3.84	3.86	(0.38)	76,462	30,263	3.96
Information & Comm										-	-	
ADVANC	232.00	40365	230.00	232.00	222.00	**226.00**	226.00	227.00	(6.00)	103,291	2,339,971	226.54
AIT	6.85	40365	6.70	6.75	6.45	**6.60**	6.60	6.65	(0.25)	177,775	117,534	6.61
ALT	2.36	40365	-	2.36	2.26	**2.34**	2.34	2.36	(0.02)	28,685	6,604	2.3
AMR	5.60	40365	5.50	5.65	5.40	**5.55**	5.50	5.55	(0.05)	14,696	8,094	5.51
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.10	40365	14.10	14.10	13.90	**13.90**	13.90	14.00	(0.20)	275,271	384,943	13.98
DTAC	47.75	40365	47.00	48.00	46.50	**47.00**	46.75	47.00	(0.75)	203,379	957,172	47.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	29.50	40365	29.25	30.50	28.25	**29.00**	29.00	29.25	(0.50)	54,806	160,719	29.33
HUMAN	11.90	40365	11.60	11.90	11.20	**11.40**	11.30	11.40	(0.50)	58,617	67,163	11.46
ILINK	8.35	40365	8.25	8.25	7.40	**7.65**	7.65	7.70	(0.70)	86,169	67,062	7.78
INET	7.50	40365	7.05	7.30	6.65	**6.75**	6.75	6.85	(0.75)	136,116	94,416	6.94
INTUCH	76.75	40365	75.50	76.25	75.25	**75.75**	75.75	76.00	(1.00)	63,772	482,908	75.72
ITEL	5.90	40365	5.75	5.90	5.50	**5.90**	5.85	5.90	-	193,899	111,164	5.73
JAS	3.66	40365	3.58	3.68	3.48	**3.54**	3.54	3.56	(0.12)	1,234,646	438,681	3.55
JASIF	10.80	40365	10.80	10.80	10.60	**10.60**	10.60	10.70	(0.20)	560,858	599,435	10.69
JMART	54.75	40365	53.75	53.75	50.50	**51.25**	51.25	51.50	(3.50)	135,432	701,102	51.77
JR	7.25	40365	7.10	7.20	6.85	**7.05**	7.00	7.05	(0.20)	33,686	23,680	7.03
JTS	270.00	40365	267.00	273.00	263.00	**269.00**	268.00	269.00	(1.00)	6,233	166,917	267.79
MFEC	9.10	40365	8.80	8.85	8.55	**8.60**	8.60	8.65	(0.50)	32,656	28,332	8.68
MSC	6.25	40365	6.20	6.25	6.05	**6.10**	6.05	6.10	(0.15)	21,560	13,192	6.12
PT	5.75	40365	5.75	5.75	5.55	**5.70**	5.65	5.70	(0.05)	40,022	22,510	5.62
SAMART	6.15	40365	6.15	6.15	5.70	**5.75**	5.75	5.80	(0.40)	36,641	21,524	5.87
SAMTEL	8.00	40365	7.95	8.10	7.40	**7.65**	7.60	7.65	(0.35)	16,770	13,129	7.83
SDC	0.46	40365	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.03)	553,624	24,092	0.44
SIS	38.75	40365	38.00	38.75	36.50	**37.00**	37.00	37.50	(1.75)	10,087	37,689	37.36
SKY	10.10	40365	10.00	10.10	9.85	**9.95**	9.95	10.00	(0.15)	15,961	15,947	9.99
SVOA	2.92	40365	2.88	2.90	2.70	**2.70**	2.70	2.72	(0.22)	128,478	35,626	2.77
SYMC	7.00	40365	-	6.90	6.65	**6.90**	6.65	6.90	(0.10)	34	23	6.75
SYNEX	25.75	40365	25.50	25.75	24.20	**24.70**	24.70	24.80	(1.05)	35,644	88,520	24.83
THCOM	9.40	40365	9.10	9.20	8.60	**8.75**	8.75	8.80	(0.65)	87,912	77,601	8.83
TKC	27.75	40365	27.25	27.50	26.25	**26.25**	26.25	26.50	(1.50)	33,630	89,933	26.74
TRUE	4.98	40365	4.92	4.96	4.88	**4.94**	4.92	4.94	(0.04)	3,593,573	1,764,294	4.91
TWZ	0.09	40365	0.10	0.10	0.09	**0.09**	0.09	0.10	-	426,300	3,896	0.09
Electronic Componer										-	-	
CCET	2.82	40365	2.74	2.78	2.66	**2.74**	2.68	2.74	(0.08)	72,983	19,806	2.71
DELTA	365.00	40365	365.00	371.00	346.00	**347.00**	347.00	349.00	(18.00)	22,768	802,636	352.53
HANA	48.50	40365	47.75	48.25	46.50	**47.00**	46.75	47.00	(1.50)	125,833	596,170	47.38
KCE	58.50	40365	56.50	57.00	55.25	**55.75**	55.75	56.00	(2.75)	185,602	1,038,224	55.94
METCO	250.00	40365	-	248.00	246.00	**248.00**	247.00	248.00	(2.00)	78	1,925	246.85
NEX	17.90	40365	17.50	17.80	16.00	**16.20**	16.20	16.30	(1.70)	252,152	419,957	16.65
SMT	4.62	40365	4.50	4.52	4.22	**4.28**	4.26	4.28	(0.34)	45,256	19,641	4.34
SVI	8.05	40365	7.75	8.00	7.65	**7.70**	7.70	7.75	(0.35)	63,133	49,249	7.8
TEAM	4.36	40365	4.28	4.28	4.02	**4.02**	4.02	4.08	(0.34)	18,113	7,465	4.12
Energy & Utilities										-	-	
7UP	1.05	40365	1.05	1.05	1.01	**1.01**	1.01	1.02	(0.04)	326,906	33,626	1.03
ABPIF	2.00	40365	2.00	2.02	1.99	**1.99**	1.99	2.00	(0.01)	3,336	666	2
ACC	2.06	40365	2.02	2.02	1.89	**1.89**	1.89	1.92	(0.17)	109,098	21,078	1.93
ACE	3.22	40365	3.20	3.26	3.08	**3.10**	3.10	3.12	(0.12)	321,434	101,493	3.16
AGE	5.10	40365	5.25	5.35	5.00	**5.05**	5.05	5.10	(0.05)	283,401	145,446	5.13
AI	7.15	40365	7.10	7.10	6.65	**6.70**	6.65	6.70	(0.45)	23,704	16,218	6.84
AIE	4.30	40365	4.20	4.24	3.94	**3.96**	3.96	3.98	(0.34)	56,177	22,895	4.08
AKR	1.01	40365	1.01	1.01	0.98	**0.99**	0.99	1.01	(0.02)	296,272	29,452	0.99
BAFS	25.75	40365	25.50	25.50	24.80	**25.00**	24.90	25.00	(0.75)	14,270	35,817	25.1
BANPU	11.70	40365	12.20	12.30	11.60	**12.10**	12.00	12.10	0.40	4,341,008	5,173,039	11.92
BCP	31.25	40365	31.50	32.25	30.75	**30.75**	30.75	31.00	(0.50)	155,960	487,565	31.26
BCPG	12.00	40365	11.60	11.80	11.40	**11.70**	11.70	11.80	(0.30)	180,113	209,548	11.63
BGRIM	33.75	40365	33.00	33.00	30.00	**31.00**	30.75	31.00	(2.75)	521,358	1,620,721	31.09
BPP	16.50	40365	16.40	16.40	15.70	**15.90**	15.90	16.00	(0.60)	56,574	90,740	16.04
BRRGIF	5.70	40365	5.30	5.40	5.30	**5.40**	5.30	5.40	(0.30)	2,561	1,371	5.35
CKP	5.05	40365	5.05	5.10	4.86	**4.90**	4.90	4.92	(0.15)	483,460	238,733	4.94
CV	2.84	40365	2.80	2.80	2.54	**2.60**	2.60	2.64	(0.24)	204,149	54,739	2.68
DEMCO	3.60	40365	3.50	3.54	3.28	**3.32**	3.32	3.34	(0.28)	97,165	32,709	3.37
EA	90.00	40365	88.25	89.25	85.50	**86.00**	86.00	86.25	(4.00)	202,049	1,751,520	86.69
EASTW	8.10	40365	8.05	8.10	7.80	**7.95**	7.90	7.95	(0.15)	64,443	50,841	7.89
EGATIF	11.60	40365	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	13,186	15,199	11.53
EGCO	176.00	40365	174.50	175.00	169.00	**170.50**	170.00	170.50	(5.50)	36,227	621,148	171.46
EP	5.75	40365	5.65	5.70	5.40	**5.50**	5.50	5.55	(0.25)	25,791	14,251	5.53
ESSO	7.65	40365	7.75	7.75	7.45	**7.55**	7.50	7.55	(0.10)	238,796	181,850	7.62
ETC	3.84	40365	3.82	3.92	3.58	**3.80**	3.78	3.80	(0.04)	204,894	76,685	3.74
GPSC	70.00	40365	68.00	68.50	66.25	**67.00**	67.00	67.25	(3.00)	262,734	1,763,764	67.13
GREEN	1.79	40365	1.75	1.81	1.58	**1.58**	1.58	1.63	(0.21)	176,956	29,812	1.68
GULF	49.75	40365	49.00	49.25	46.00	**46.50**	46.50	46.75	(3.25)	835,173	3,926,362	47.01
GUNKUL	6.20	40365	6.00	6.10	5.90	**5.95**	5.95	6.00	(0.25)	1,924,205	1,147,115	5.96
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.68	40365	3.66	3.72	3.52	**3.56**	3.56	3.58	(0.12)	2,448,562	879,331	3.59
KBSPIF	11.60	40365	11.40	11.50	11.30	**11.40**	11.30	11.40	(0.20)	7,599	8,644	11.38
LANNA	22.30	40365	23.00	23.60	22.30	**23.00**	23.00	23.10	0.70	164,640	378,332	22.98
MDX	5.50	40365	5.40	5.60	5.15	**5.15**	5.15	5.25	(0.35)	9,068	4,820	5.32
OR	25.50	40365	25.25	25.50	24.60	**24.70**	24.70	24.80	(0.80)	579,707	1,442,948	24.89
PRIME	1.67	40365	1.66	1.67	1.54	**1.57**	1.56	1.57	(0.10)	41,168	6,543	1.59
PTG	14.30	40365	14.00	14.10	13.60	**13.70**	13.70	13.80	(0.60)	188,923	260,701	13.8
PTT	38.50	40365	39.25	39.50	38.25	**38.50**	38.50	38.75	-	1,177,446	4,564,996	38.77
PTTEP	150.50	40365	157.50	158.00	152.50	**153.50**	153.50	154.00	3.00	442,225	6,840,920	154.69
QTC	6.15	40365	6.15	6.15	5.85	**5.90**	5.90	5.95	(0.25)	35,024	20,906	5.97
RATCH	45.75	40365	45.50	45.75	44.25	**44.25**	44.25	44.50	(1.50)	78,085	349,305	44.73
RPC	1.50	40365	1.50	1.54	1.44	**1.46**	1.46	1.47	(0.04)	335,945	50,126	1.49
SCG	5.35	40365	5.45	5.50	5.35	**5.35**	5.35	5.40	-	288	156	5.41
SCI	2.10	40365	2.10	2.10	2.00	**2.00**	2.00	2.04	(0.10)	57,878	11,811	2.04
SCN	2.36	40365	2.34	2.34	2.14	**2.24**	2.24	2.26	(0.12)	207,494	46,387	2.24
SGP	14.20	40365	14.40	14.90	14.20	**14.80**	14.70	14.80	0.60	116,413	169,894	14.59
SKE	0.87	40365	0.87	0.87	0.82	**0.82**	0.82	0.83	(0.05)	47,793	3,990	0.83
SOLAR	1.15	40365	1.12	1.12	1.03	**1.05**	1.05	1.06	(0.10)	99,302	10,698	1.08
SPCG	17.80	40365	17.80	17.80	17.50	**17.50**	17.50	17.70	(0.30)	12,855	22,656	17.62
SPRC	8.85	40365	8.85	8.85	8.50	**8.55**	8.55	8.60	(0.30)	344,245	296,777	8.62
SSP	12.20	40365	12.00	12.00	11.60	**11.60**	11.60	11.70	(0.60)	31,853	37,386	11.74
SUPER	0.93	40365	0.92	0.93	0.91	**0.91**	0.91	0.92	(0.02)	2,070,159	189,307	0.91
SUPEREIF	11.80	40365	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	9,100	10,727	11.79
SUSCO	3.50	40365	3.50	3.50	3.40	**3.44**	3.44	3.46	(0.06)	31,390	10,817	3.45
TAE	2.20	40365	2.20	2.20	2.16	**2.16**	2.14	2.16	(0.04)	13,640	2,971	2.18
TCC	1.17	40365	1.20	1.20	1.06	**1.09**	1.09	1.10	(0.08)	297,966	33,168	1.11
TOP	50.00	40365	50.50	50.75	48.50	**49.00**	49.00	49.25	(1.00)	210,466	1,038,551	49.35
TPIPP	3.98	40365	3.98	3.98	3.86	**3.94**	3.92	3.94	(0.04)	158,095	61,667	3.9
TSE	2.46	40365	2.42	2.44	2.34	**2.38**	2.38	2.40	(0.08)	88,183	21,096	2.39
TTW	11.50	40365	11.60	11.60	11.40	**11.60**	11.50	11.60	0.10	121,839	140,190	11.51
UBE	2.22	40365	2.26	2.30	2.18	**2.22**	2.22	2.24	-	1,826,840	410,279	2.25
WHAUP	4.10	40365	4.08	4.10	4.02	**4.04**	4.04	4.06	(0.06)	94,966	38,467	4.05
WP	5.05	40365	5.20	5.40	4.92	**4.98**	4.98	5.05	(0.07)	43,038	22,035	5.12
Media & Publishing										-	-	
AMARIN	5.95	40365	5.85	5.85	5.75	**5.85**	5.80	5.85	(0.10)	452	262	5.81
AQUA	0.61	40365	0.60	0.61	0.58	**0.59**	0.59	0.60	(0.02)	1,407,427	83,540	0.59
AS	25.00	40365	24.70	25.75	24.00	**25.25**	25.00	25.25	0.25	191,814	478,122	24.93
BEC	17.10	40365	16.70	16.90	16.10	**16.30**	16.30	16.40	(0.80)	176,743	289,886	16.4
FE	190.00	210265	-	-	-	**-**	174.00	242.00	-	-	-	0
GPI	1.78	40365	1.76	1.79	1.74	**1.75**	1.74	1.75	(0.03)	4,746	834	1.76

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	11.60	40365	11.00	11.20	11.00	**11.10**	11.00	11.30	(0.50)	762	843	11.06
JKN	6.90	40365	6.75	6.75	6.40	**6.40**	6.40	6.50	(0.50)	26,627	17,408	6.54
MACO	0.71	40365	0.69	0.70	0.64	**0.65**	0.65	0.67	(0.06)	822,726	54,715	0.67
MAJOR	19.70	40365	19.50	19.60	18.80	**19.20**	19.10	19.20	(0.50)	55,606	106,789	19.2
MATCH	1.83	40365	-	1.82	1.81	**1.81**	1.82	1.83	(0.02)	2,151	389	1.81
MATI	9.10	40365	-	9.00	8.45	**8.45**	8.45	8.95	(0.65)	23	20	8.61
MCOT	6.60	40365	6.50	6.60	6.40	**6.55**	6.45	6.55	(0.05)	9,764	6,273	6.42
MONO	2.38	40365	2.32	2.36	2.24	**2.26**	2.24	2.26	(0.12)	192,930	43,799	2.27
MPIC	1.60	40365	-	1.64	1.56	**1.64**	1.56	1.65	0.04	2	-	1.6
NMG	0.30	40365	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.02)	214,656	6,019	0.28
ONEE	12.10	40365	11.80	12.00	11.20	**11.50**	11.50	11.60	(0.60)	191,902	221,892	11.56
PLANB	8.00	40365	7.85	8.00	7.50	**7.70**	7.70	7.75	(0.30)	320,121	247,853	7.74
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.00	40365	9.60	10.00	9.35	**9.70**	9.50	9.70	(0.30)	401	382	9.54
SE-ED	2.20	40365	2.20	2.20	2.14	**2.16**	2.14	2.18	(0.04)	4,537	977	2.15
TBSP	28.00	40365	-	-	-	**-**	23.50	27.50	-	-	-	0
TH	3.30	40365	3.20	3.30	2.98	**3.04**	3.04	3.06	(0.26)	300,015	93,284	3.11
TKS	15.20	40365	14.70	14.70	13.90	**14.00**	14.00	14.10	(1.20)	149,445	213,034	14.26
VGI	5.35	40365	5.25	5.30	5.05	**5.20**	5.15	5.20	(0.15)	296,180	152,783	5.16
WAVE	0.96	40365	0.90	0.90	0.81	**0.82**	0.82	0.83	(0.14)	280,151	23,597	0.84
WORK	23.90	40365	23.30	23.50	22.50	**23.20**	23.20	23.30	(0.70)	31,859	73,502	23.07
Finance & Securities										-	-	
AEONTS	200.00	40365	197.00	198.50	194.00	**194.50**	194.50	195.00	(5.50)	6,414	125,618	195.85
AMANAH	5.35	40365	5.10	5.30	4.96	**5.00**	5.00	5.05	(0.35)	109,816	55,849	5.09
ASAP	2.08	40365	2.10	2.10	1.98	**2.00**	2.00	2.02	(0.08)	7,364	1,491	2.02
ASK	46.75	40365	46.25	46.25	44.25	**44.25**	44.25	44.75	(2.50)	7,039	31,688	45.02
ASP	3.82	40365	3.80	3.82	3.74	**3.80**	3.78	3.80	(0.02)	258,485	97,744	3.78
BAM	21.60	40365	21.40	21.40	20.50	**20.80**	20.80	20.90	(0.80)	446,520	933,251	20.9
BFIT	27.00	40365	26.75	26.75	25.50	**25.75**	25.75	26.00	(1.25)	10,709	27,773	25.93
BYD	17.30	40365	17.00	17.10	15.50	**15.90**	15.90	16.00	(1.40)	109,737	177,670	16.19
CGH	1.46	40365	1.36	1.44	1.35	**1.37**	1.37	1.38	(0.09)	976,543	134,892	1.38
CHAYO	12.00	40365	11.80	11.90	11.30	**11.50**	11.50	11.60	(0.50)	81,887	94,927	11.59
ECL	2.88	40365	2.84	2.86	2.64	**2.70**	2.68	2.70	(0.18)	205,864	55,979	2.72
FNS	4.62	40365	4.62	4.62	4.42	**4.44**	4.44	4.48	(0.18)	19,987	8,988	4.5
FSS	5.90	40365	5.75	5.80	5.25	**5.45**	5.45	5.50	(0.45)	57,627	31,725	5.51
GBX	1.70	40365	1.67	1.71	1.63	**1.63**	1.63	1.66	(0.07)	184,769	30,867	1.67
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.18	40365	4.06	4.16	3.86	**3.90**	3.90	3.92	(0.28)	154,970	61,416	3.96
IFS	3.30	40365	3.10	3.12	3.00	**3.04**	3.04	3.06	(0.26)	22,336	6,837	3.06
JMT	65.50	40365	64.50	64.50	62.50	**64.50**	64.25	64.50	(1.00)	134,988	860,332	63.73
KCAR	8.35	40365	-	8.35	8.20	**8.30**	8.20	8.30	(0.05)	2,412	1,988	8.24
KGI	6.80	40365	6.75	6.75	6.60	**6.65**	6.60	6.65	(0.15)	162,644	108,562	6.67
KTC	61.75	40365	60.50	61.00	60.00	**60.50**	60.50	60.75	(1.25)	83,077	501,856	60.41
MFC	26.75	40365	27.00	27.00	26.50	**26.75**	26.50	26.75	-	1,796	4,806	26.76
MICRO	7.30	40365	7.20	7.20	6.85	**7.00**	6.95	7.00	(0.30)	52,837	36,942	6.99
ML	1.33	40365	1.32	1.32	1.25	**1.25**	1.25	1.27	(0.08)	45,741	5,849	1.28
MST	12.60	40365	12.60	12.60	12.20	**12.30**	12.30	12.40	(0.30)	2,704	3,347	12.38
MTC	51.50	40365	51.00	51.00	49.25	**49.50**	49.50	49.75	(2.00)	127,038	632,126	49.76
NCAP	9.40	40365	9.20	9.30	8.85	**9.05**	9.05	9.10	(0.35)	32,075	29,195	9.1
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.72	40365	2.70	2.72	2.64	**2.64**	2.64	2.66	(0.08)	6,199	1,653	2.67
S11	6.25	40365	6.20	6.25	6.10	**6.25**	6.15	6.25	-	3,505	2,168	6.18
SAK	9.25	40365	9.00	9.10	8.80	**9.05**	9.05	9.10	(0.20)	47,734	42,755	8.96
SAWAD	58.25	40365	57.00	57.25	56.25	**56.50**	56.50	56.75	(1.75)	108,711	616,005	56.67
THANI	4.16	40365	4.12	4.14	4.02	**4.10**	4.08	4.10	(0.06)	415,360	169,686	4.09
TIDLOR	38.75	40365	37.75	38.00	36.75	**37.75**	37.50	37.75	(1.00)	151,382	567,901	37.51
TK	11.20	40365	10.60	10.80	10.20	**10.20**	10.20	10.40	(1.00)	10,853	11,288	10.4
TNITY	13.30	40365	13.30	13.40	12.80	**12.80**	12.80	12.90	(0.50)	18,703	24,313	13
UOBKH	6.25	40365	6.20	6.20	5.90	**6.00**	6.00	6.05	(0.25)	6,621	3,994	6.03
XPG	2.14	40365	2.08	2.12	1.98	**1.99**	1.99	2.00	(0.15)	2,508,655	507,888	2.02
Food & Beverage										-	-	
APURE	6.80	40365	7.05	7.40	6.20	**6.25**	6.25	6.30	(0.55)	528,831	366,205	6.92
ASIAN	15.60	40365	15.40	15.40	14.70	**14.70**	14.70	14.80	(0.90)	55,694	83,207	14.94
BR	2.92	40365	2.88	2.92	2.84	**2.90**	2.84	2.90	(0.02)	13,557	3,887	2.87
BRR	4.88	40365	4.92	4.96	4.82	**4.88**	4.82	4.90	-	2,897	1,420	4.9
CBG	104.50	40365	100.50	101.50	99.25	**100.00**	100.00	100.50	(4.50)	68,642	688,263	100.27
CFRESH	3.16	40365	3.12	3.14	2.92	**2.96**	2.94	2.96	(0.20)	30,219	9,082	3.01
CHOTI	122.00	40365	-	131.00	123.00	**123.00**	122.00	123.00	1.00	17	217	127.59
CM	2.66	40365	-	2.64	2.58	**2.64**	2.60	2.64	(0.02)	1,029	268	2.61
CPF	24.30	40365	24.00	24.10	23.50	**23.60**	23.60	23.70	(0.70)	664,321	1,577,641	23.75
CPI	3.68	40365	3.62	3.84	3.62	**3.74**	3.74	3.76	0.06	187,181	70,155	3.75
F&D	21.00	40365	-	21.00	20.10	**20.90**	20.20	21.00	(0.10)	50	103	20.65
GLOCON	0.96	40365	0.93	0.95	0.88	**0.91**	0.90	0.91	(0.05)	600,085	54,543	0.91
HTC	34.00	40365	33.75	34.00	32.50	**33.00**	32.75	33.00	(1.00)	4,949	16,439	33.22
ICHI	10.50	40365	10.20	10.40	10.00	**10.20**	10.10	10.20	(0.30)	145,915	149,086	10.22
KBS	3.76	40365	3.78	3.82	3.74	**3.74**	3.74	3.76	(0.02)	627	236	3.76
KSL	3.38	40365	3.42	3.58	3.38	**3.54**	3.54	3.56	0.16	378,303	132,633	3.51
KTIS	4.58	40365	4.48	4.60	4.44	**4.50**	4.46	4.50	(0.08)	797	358	4.49
LST	6.50	40365	6.50	6.50	6.10	**6.30**	6.20	6.30	(0.20)	16,236	10,135	6.24
M	54.00	40365	53.25	53.50	51.75	**52.25**	52.00	52.25	(1.75)	17,513	91,782	52.41
MALEE	5.85	40365	5.85	5.85	5.55	**5.55**	5.55	5.70	(0.30)	2,354	1,333	5.66
MINT	30.50	40365	27.75	29.75	27.50	**29.25**	29.00	29.25	(1.25)	455,072	1,320,859	29.02
NRF	7.30	40365	7.15	7.20	6.85	**6.90**	6.90	6.95	(0.40)	90,283	63,131	6.99
NSL	17.30	40365	17.20	17.20	16.30	**16.50**	16.50	16.60	(0.80)	13,557	22,499	16.6
OISHI	45.25	40365	43.75	45.25	43.00	**43.25**	43.25	44.25	(2.00)	511	2,238	43.8
OSP	37.75	40365	37.00	37.25	35.50	**35.75**	35.75	36.00	(2.00)	543,166	1,969,113	36.25
PB	69.25	40365	69.00	69.00	68.00	**69.00**	68.25	68.75	(0.25)	91	625	68.7
PM	9.35	40365	9.35	9.35	9.10	**9.20**	9.15	9.20	(0.15)	12,037	11,106	9.23
PRG	11.50	40365	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.20)	46	52	11.34
RBF	16.40	40365	16.00	16.20	15.40	**15.60**	15.60	15.70	(0.80)	143,437	224,697	15.67
SAPPE	25.00	40365	24.90	24.90	24.20	**24.50**	24.40	24.50	(0.50)	19,204	46,965	24.46
SAUCE	31.50	40365	32.00	32.00	30.25	**31.25**	30.75	31.25	(0.25)	350	1,088	31.09
SFP	137.00	40365	-	-	-	**-**	119.00	136.00	-	-	-	0
SNNP	16.10	40365	15.90	15.90	14.90	**15.20**	15.20	15.30	(0.90)	101,378	156,443	15.43
SNP	16.50	40365	16.60	16.60	15.80	**16.50**	16.00	16.50	-	52	84	16.17
SORKON	4.94	40365	4.92	4.98	4.76	**4.80**	4.80	4.82	(0.14)	9,851	4,767	4.84
SSC	31.00	40365	31.50	31.50	29.75	**30.00**	29.75	30.75	(1.00)	53	159	29.95
SSF	9.65	40365	-	9.55	8.80	**9.05**	9.05	9.70	(0.60)	25	23	9.13
SST	5.20	40365	-	5.25	5.20	**5.20**	5.20	5.25	-	576	300	5.2
SUN	6.40	40365	6.50	6.75	5.85	**6.05**	6.05	6.10	(0.35)	328,004	210,320	6.41
TC	8.65	40365	8.65	8.80	8.30	**8.45**	8.45	8.50	(0.20)	27,915	23,837	8.54
TFG	4.18	40365	4.18	4.18	3.88	**3.92**	3.90	3.92	(0.26)	152,346	60,242	3.95
TFMAMA	214.00	40365	213.00	215.00	213.00	**215.00**	213.00	215.00	1.00	648	13,876	214.13
TIPCO	9.45	40365	9.30	9.40	9.15	**9.15**	9.15	9.20	(0.30)	30,778	28,471	9.25
TKN	7.75	40365	7.55	7.65	7.00	**7.20**	7.20	7.25	(0.55)	165,776	120,823	7.29
TU	19.70	40365	19.50	19.60	19.20	**19.30**	19.20	19.30	(0.40)	298,667	578,865	19.38
TVO	33.00	40365	33.00	33.00	32.25	**32.50**	32.50	32.75	(0.50)	33,678	109,552	32.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	3.20	40365	3.16	3.18	3.00	**3.08**	3.06	3.08	(0.12)	24,459	7,549	3.09
ZEN	11.80	40365	11.40	11.80	11.40	**11.60**	11.60	11.70	(0.20)	444	512	11.54
Health Care Service										-	-	
AHC	16.10	40365	16.10	16.10	15.90	**16.00**	16.00	16.10	(0.10)	335	536	16
BCH	19.80	40365	19.70	20.10	19.50	**19.90**	19.80	19.90	0.10	364,397	719,849	19.75
BDMS	24.40	40365	24.10	24.40	24.00	**24.00**	24.00	24.10	(0.40)	625,896	1,511,678	24.15
BH	168.00	40365	161.00	169.50	160.50	**167.00**	166.50	167.00	(1.00)	31,297	520,762	166.39
CHG	3.58	40365	3.48	3.62	3.48	**3.60**	3.58	3.60	0.02	1,135,145	406,176	3.58
CMR	2.68	40365	2.68	2.68	2.44	**2.46**	2.44	2.46	(0.22)	24,559	6,156	2.51
EKH	7.70	40365	7.65	7.75	7.55	**7.65**	7.65	7.70	(0.05)	31,042	23,643	7.62
KDH	80.50	40365	-	80.25	79.00	**79.00**	77.00	82.00	(1.50)	25	199	79.6
LPH	5.70	40365	5.70	5.70	5.60	**5.60**	5.55	5.60	(0.10)	6,433	3,621	5.63
M-CHAI	328.00	40365	327.00	327.00	308.00	**313.00**	311.00	315.00	(15.00)	23	715	310.87
NEW	50.00	40365	-	-	-	**-**	48.50	51.00	-	-	-	0
NTV	36.75	40365	37.00	37.00	36.00	**36.50**	36.25	36.50	(0.25)	326	1,184	36.33
PR9	12.20	40365	12.20	12.20	11.80	**11.80**	11.80	11.90	(0.40)	19,543	23,403	11.98
PRINC	4.54	40365	4.48	4.52	4.40	**4.44**	4.42	4.44	(0.10)	9,391	4,193	4.46
RAM	32.50	40365	32.25	32.50	31.25	**31.75**	31.50	31.75	(0.75)	4,022	12,793	31.81
RJH	32.25	40365	32.25	32.50	31.75	**32.25**	32.00	32.25	-	6,692	21,431	32.02
RPH	6.50	40365	6.50	6.55	6.40	**6.50**	6.45	6.50	-	23,469	15,165	6.46
SKR	13.80	40365	13.80	13.90	13.70	**13.80**	13.70	13.80	-	6,198	8,550	13.79
SVH	394.00	40365	393.00	394.00	390.00	**391.00**	390.00	393.00	(3.00)	23	902	392
THG	52.25	40365	52.00	52.25	50.00	**52.25**	52.00	52.25	-	16,425	85,094	51.81
VIBHA	2.34	40365	2.32	2.34	2.28	**2.32**	2.30	2.32	(0.02)	112,151	25,796	2.3
VIH	10.60	40365	10.50	10.80	10.30	**10.50**	10.40	10.50	(0.10)	16,189	17,043	10.53
WPH	2.80	40365	2.80	2.80	2.72	**2.74**	2.74	2.76	(0.06)	9,625	2,649	2.75
Tourism & Leisure										-	-	
ASIA	5.55	40365	-	5.45	5.35	**5.45**	5.40	5.55	(0.10)	25	14	5.4
BEYOND	11.80	40365	11.60	11.60	10.60	**10.80**	10.80	10.90	(1.00)	16,129	17,748	11
CENTEL	37.00	40365	36.00	36.25	34.50	**35.50**	35.25	35.50	(1.50)	49,373	172,922	35.02
CSR	60.00	30365	-	-	-	**-**	58.00	60.75	-	-	-	0
DUSIT	9.25	40365	9.25	9.25	8.90	**8.95**	8.95	9.15	(0.30)	3,081	2,808	9.11
ERW	3.18	40365	3.10	3.16	3.02	**3.08**	3.06	3.08	(0.10)	161,047	49,438	3.07
GRAND	0.24	40365	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.01)	981,997	22,580	0.23
LRH	28.75	40365	27.25	29.00	26.50	**29.00**	26.50	29.00	0.25	121	331	27.34
MANRIN	19.30	40365	-	19.30	19.20	**19.20**	19.20	19.40	(0.10)	2	4	19.25
OHTL	332.00	20365	-	-	-	**-**	325.00	340.00	-	-	-	0
ROH	3.14	40365	-	3.16	3.10	**3.10**	3.10	3.12	(0.04)	342	107	3.12
SHANG	50.00	40365	-	50.25	49.00	**50.25**	49.50	50.25	0.25	77	380	49.31
SHR	3.40	40365	3.34	3.34	3.10	**3.16**	3.16	3.18	(0.24)	254,842	81,387	3.19
VRANDA	6.05	40365	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.15)	1,810	1,071	5.92
Home & Office Prod										-	-	
AJA	0.55	40365	0.54	0.55	0.51	**0.51**	0.51	0.52	(0.04)	306,434	16,012	0.52
DTCI	28.00	151264	-	-	-	**-**	23.00	35.75	-	-	-	0
FANCY	1.04	40365	1.02	1.04	0.98	**0.99**	0.99	1.00	(0.05)	40,598	4,080	1.01
KYE	371.00	40365	-	370.00	368.00	**368.00**	367.00	368.00	(3.00)	45	1,660	368.82
L&E	2.20	40365	2.20	2.20	2.08	**2.08**	2.08	2.10	(0.12)	2,763	583	2.11
MODERN	3.86	40365	3.86	3.86	3.80	**3.86**	3.86	3.88	-	10,757	4,139	3.85
OGC	26.00	40365	28.75	28.75	25.50	**26.00**	25.50	26.00	-	48	132	27.51
ROCK	9.20	40365	-	-	-	**-**	9.00	9.20	-	-	-	0
SIAM	1.83	40365	1.83	1.83	1.76	**1.80**	1.77	1.80	(0.03)	2,254	401	1.78
TCMC	1.44	40365	1.45	1.45	1.38	**1.40**	1.39	1.40	(0.04)	21,330	2,999	1.41
TSR	2.82	40365	2.80	2.80	2.60	**2.62**	2.62	2.64	(0.20)	22,690	6,091	2.68
Insurance										-	-	
AYUD	41.50	40365	-	41.00	40.25	**40.50**	40.25	40.50	(1.00)	62	251	40.52
BKI	269.00	40365	267.00	270.00	266.00	**269.00**	267.00	269.00	-	544	14,544	267.35
BLA	39.50	40365	37.25	39.25	36.75	**37.75**	37.75	38.00	(1.75)	102,865	390,963	38.01
BUI	21.50	40365	21.20	21.40	21.00	**21.00**	20.90	21.10	(0.50)	504	1,062	21.07
CHARAN	26.00	40365	-	26.25	25.75	**26.00**	25.50	26.50	-	39	101	26.01
INSURE	46.50	40365	-	46.50	46.50	**46.50**	46.25	48.00	-	4	19	46.5
KWI	2.02	40365	1.96	2.06	1.93	**2.06**	1.92	2.06	0.04	1,708	339	1.99
MTI	115.00	40365	115.00	115.00	112.00	**114.00**	113.00	114.00	(1.00)	427	4,834	113.2
NKI	50.00	30365	-	50.75	49.00	**50.75**	49.00	50.50	0.75	14	70	49.77
NSI	91.75	40365	92.25	92.25	91.50	**91.50**	91.25	92.00	(0.25)	77	707	91.8
SMK	20.10	40365	20.00	20.30	19.70	**19.80**	19.70	19.80	(0.30)	353	704	19.95
TGH	20.00	40365	20.20	20.50	19.90	**19.90**	19.80	19.90	(0.10)	177	358	20.2
THRE	1.12	40365	1.11	1.12	1.07	**1.11**	1.10	1.11	(0.01)	107,105	11,680	1.09
THREL	4.56	40365	4.46	4.46	4.26	**4.32**	4.30	4.32	(0.24)	81,411	35,350	4.34
TIPH	59.25	40365	59.25	59.25	56.50	**57.00**	57.00	57.25	(2.25)	29,593	171,696	58.02
TQM	45.00	40365	44.75	44.75	42.50	**42.75**	42.75	43.00	(2.25)	31,222	135,475	43.39
TSI	0.39	40365	0.39	0.40	0.38	**0.39**	0.39	0.40	-	44,655	1,737	0.39
TVI	16.70	40365	16.50	16.60	15.80	**16.00**	15.90	16.00	(0.70)	11,219	18,003	16.05
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.80	40365	17.40	17.50	17.10	**17.10**	17.10	17.20	(0.70)	13,245	22,828	17.24
ALUCON	190.50	40365	193.50	193.50	192.50	**192.50**	193.00	193.50	2.00	29	560	193.05
BGC	10.10	40365	10.10	10.20	9.95	**10.00**	9.95	10.00	(0.10)	22,994	23,109	10.05
CSC	49.75	40365	-	49.50	48.75	**48.75**	48.50	48.75	(1.00)	270	1,327	49.14
NEP	0.42	40365	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.02)	13,125	533	0.41
PTL	26.00	40365	26.00	26.00	24.70	**24.80**	24.80	25.00	(1.20)	41,067	103,488	25.2
SCGP	55.75	40365	54.50	55.50	54.25	**54.75**	54.50	54.75	(1.00)	202,098	1,104,660	54.65
SFLEX	4.52	40365	4.48	4.48	4.24	**4.38**	4.28	4.38	(0.14)	23,812	10,379	4.36
SITHAI	1.32	40365	1.30	1.30	1.22	**1.23**	1.23	1.25	(0.09)	193,513	24,348	1.26
SLP	0.90	40365	0.91	0.91	0.84	**0.85**	0.85	0.86	(0.05)	8,925	765	0.86
SMPC	13.40	40365	13.10	13.30	12.80	**13.10**	13.00	13.10	(0.30)	18,282	23,814	13.03
SPACK	2.34	40365	-	2.32	2.24	**2.30**	2.26	2.30	(0.04)	352	80	2.27
TCOAT	28.75	220265	-	-	-	**-**	27.50	30.75	-	-	-	0
TFI	0.24	40365	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	106,679	2,453	0.23
THIP	37.00	40365	37.50	37.50	35.50	**35.75**	35.50	35.75	(1.25)	1,143	4,166	36.45
TMD	26.25	40365	-	26.50	25.75	**26.25**	25.75	26.25	-	204	531	26.05
TOPP	175.50	10365	-	163.00	161.50	**163.00**	163.00	170.00	(12.50)	11	179	162.5
TPAC	14.70	40365	14.40	14.90	14.20	**14.40**	14.30	14.40	(0.30)	1,261	1,804	14.31
TPBI	4.52	40365	4.48	4.48	4.36	**4.36**	4.36	4.40	(0.16)	1,969	869	4.41
TPP	18.90	40365	-	19.00	18.70	**18.70**	18.60	18.90	(0.20)	93	174	18.73
Personal Products &										-	-	
APCO	5.00	40365	5.00	5.00	4.88	**4.94**	4.92	4.94	(0.06)	4,708	2,323	4.93
DDD	16.50	40365	16.50	16.50	16.00	**16.00**	16.00	16.20	(0.50)	2,106	3,396	16.12
JCT	82.50	40365	-	82.50	82.50	**82.50**	77.00	82.50	-	1	8	82.5
KISS	7.80	40365	7.75	7.75	7.30	**7.30**	7.30	7.35	(0.50)	38,001	28,393	7.47
NV	6.15	40365	6.10	6.15	5.80	**5.85**	5.85	5.90	(0.30)	22,732	13,522	5.95
OCC	11.70	40365	11.70	11.70	11.00	**11.40**	11.00	11.40	(0.30)	48	55	11.48
S & J	29.50	40365	32.25	32.25	26.00	**26.00**	27.25	31.50	(3.50)	206	543	26.34
STGT	24.60	40365	24.30	24.70	24.10	**24.10**	24.10	24.20	(0.50)	116,589	283,028	24.28
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.85	40365	7.85	7.85	7.50	**7.75**	7.60	7.75	(0.10)	881	678	7.69
TOG	10.00	40365	9.85	9.90	9.55	**9.60**	9.60	9.75	(0.40)	14,397	13,936	9.68

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	1.00	40365	0.98	0.99	0.91	**0.93**	0.93	0.94	(0.07)	1,014,042	96,015	0.95
GENCO	0.86	40365	0.88	0.88	0.78	**0.79**	0.79	0.80	(0.07)	70,028	5,700	0.81
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.10	40365	9.10	9.15	9.00	**9.10**	9.00	9.10	-	6,854	6,218	9.07
SO	17.50	40365	17.50	17.50	16.40	**17.20**	17.10	17.20	(0.30)	15,521	26,171	16.86
Property Developme										-	-	
A	5.10	40365	-	5.05	5.00	**5.05**	4.98	5.00	(0.05)	26	13	5
AMATA	21.40	40365	21.20	21.30	20.50	**20.60**	20.50	20.60	(0.80)	97,461	202,014	20.73
AMATAV	7.45	40365	7.45	7.45	7.30	**7.30**	7.25	7.30	(0.15)	963	708	7.35
ANAN	1.38	40365	1.37	1.37	1.31	**1.32**	1.32	1.33	(0.06)	204,556	27,393	1.34
AP	10.80	40365	10.60	10.70	10.20	**10.40**	10.30	10.40	(0.40)	225,346	234,447	10.4
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	40365	0.03	0.04	0.02	**0.03**	0.03	0.04	-	8,452,962	25,372	0.03
ASW	8.90	40365	8.80	9.05	8.55	**8.70**	8.70	8.75	(0.20)	136,179	119,133	8.75
AWC	5.00	40365	5.00	5.05	4.72	**4.76**	4.74	4.76	(0.24)	876,626	424,018	4.84
BLAND	1.03	40365	1.02	1.03	0.99	**1.01**	1.00	1.01	(0.02)	395,912	39,856	1.01
BRI	11.90	40365	11.60	11.70	11.00	**11.30**	11.30	11.40	(0.60)	76,149	85,994	11.29
BROCK	1.77	40365	1.78	1.78	1.67	**1.73**	1.67	1.73	(0.04)	2,476	423	1.71
CGD	0.48	40365	0.48	0.48	0.45	**0.47**	0.46	0.47	(0.01)	709,303	32,803	0.46
CI	1.06	40365	1.04	1.06	0.99	**1.02**	1.01	1.02	(0.04)	28,435	2,873	1.01
CMC	1.62	40365	1.62	1.64	1.56	**1.58**	1.58	1.60	(0.04)	26,218	4,154	1.58
CPN	55.25	40365	53.50	54.75	53.25	**54.25**	54.25	54.50	(1.00)	183,390	993,619	54.18
ESTAR	0.47	40365	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.02)	78,536	3,535	0.45
EVER	0.44	40365	0.44	0.44	0.39	**0.40**	0.40	0.41	(0.04)	1,453,191	59,950	0.41
FPT	14.30	40365	14.30	14.50	14.10	**14.40**	14.40	14.50	0.10	8,352	11,897	14.24
GLAND	2.10	40365	-	2.14	2.04	**2.08**	2.06	2.08	(0.02)	276	57	2.07
J	4.10	40365	4.04	4.04	3.80	**3.80**	3.80	3.86	(0.30)	62,832	24,470	3.89
JCK	0.77	40365	0.76	0.77	0.69	**0.70**	0.70	0.71	(0.07)	121,718	8,741	0.72
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.90	40365	10.70	10.80	10.20	**10.30**	10.30	10.40	(0.60)	22,301	23,399	10.49
LH	9.50	40365	9.35	9.45	9.20	**9.30**	9.25	9.30	(0.20)	818,565	761,179	9.3
LPN	4.58	40365	4.56	4.58	4.42	**4.52**	4.50	4.52	(0.06)	104,048	46,688	4.49
MBK	12.50	40365	12.50	12.50	12.00	**12.30**	12.10	12.30	(0.20)	24,877	30,504	12.26
MJD	1.86	40365	1.77	1.85	1.73	**1.74**	1.74	1.75	(0.12)	43,139	7,706	1.79
MK	3.04	40365	3.04	3.06	3.00	**3.02**	3.00	3.02	(0.02)	3,293	995	3.02
NCH	1.77	40365	1.75	1.77	1.73	**1.73**	1.73	1.75	(0.04)	46,672	8,173	1.75
NNCL	2.48	40365	2.48	2.48	2.42	**2.46**	2.42	2.46	(0.02)	21,651	5,337	2.46
NOBLE	5.40	40365	5.35	5.35	5.15	**5.20**	5.15	5.20	(0.20)	73,961	38,720	5.24
NUSA	1.23	40365	1.24	1.34	1.21	**1.25**	1.24	1.25	0.02	2,670,041	341,382	1.28
NVD	2.80	40365	2.80	2.86	2.70	**2.80**	2.80	2.82	-	53,583	14,906	2.78
ORI	12.00	40365	11.80	11.80	11.30	**11.30**	11.30	11.40	(0.70)	215,027	247,365	11.5
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.65	40365	5.65	5.70	5.40	**5.45**	5.45	5.55	(0.20)	52,100	28,810	5.53
PF	0.52	40365	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.03)	1,342,344	67,269	0.5
PIN	3.80	40365	3.78	3.78	3.70	**3.70**	3.70	3.74	(0.10)	32,109	11,960	3.72
PLAT	2.76	40365	2.70	2.76	2.66	**2.66**	2.66	2.72	(0.10)	4,160	1,119	2.69
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.67	40365	1.68	1.68	1.53	**1.55**	1.55	1.58	(0.12)	9,711	1,538	1.58
PRIN	2.52	40365	2.48	2.56	2.42	**2.46**	2.46	2.48	(0.06)	7,871	1,936	2.46
PSH	14.50	40365	14.30	14.40	13.80	**14.10**	14.00	14.10	(0.40)	41,903	58,871	14.05
QH	2.32	40365	2.30	2.30	2.22	**2.24**	2.24	2.26	(0.08)	694,997	157,147	2.26
RICHY	1.22	40365	1.21	1.25	1.16	**1.18**	1.17	1.18	(0.04)	194,358	23,308	1.2
RML	1.06	40365	1.05	1.05	1.01	**1.01**	1.01	1.03	(0.05)	160,957	16,626	1.03
ROJNA	6.50	40365	6.40	6.45	6.05	**6.15**	6.15	6.25	(0.35)	76,123	47,539	6.24
S	1.96	40365	1.94	1.94	1.85	**1.91**	1.90	1.91	(0.05)	122,545	23,191	1.89
SA	13.30	40365	12.90	12.90	12.30	**12.30**	12.20	12.30	(1.00)	24,820	31,110	12.53
SAMCO	1.79	40365	1.72	1.78	1.66	**1.69**	1.68	1.69	(0.10)	22,885	3,917	1.71
SC	3.86	40365	3.86	3.86	3.78	**3.80**	3.80	3.84	(0.06)	109,480	41,711	3.81
SENA	5.10	40365	4.80	4.82	4.60	**4.62**	4.62	4.64	(0.48)	116,487	54,595	4.69
SF	11.20	40365	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	13,862	15,387	11.1
SIRI	1.23	40365	1.22	1.23	1.19	**1.21**	1.20	1.21	(0.02)	1,934,052	233,032	1.2
SPALI	22.20	40365	21.90	22.10	21.50	**21.70**	21.60	21.70	(0.50)	129,536	281,461	21.73
U	1.71	40365	1.68	1.69	1.51	**1.55**	1.55	1.56	(0.16)	1,205,812	191,477	1.59
UV	3.40	40365	3.40	3.40	3.22	**3.28**	3.26	3.28	(0.12)	15,653	5,201	3.32
WHA	3.38	40365	3.34	3.36	3.26	**3.28**	3.28	3.30	(0.10)	1,748,031	579,472	3.32
WIN	1.54	40365	1.54	1.54	1.44	**1.45**	1.45	1.46	(0.09)	57,850	8,510	1.47
Paper & Printing Mat										-	-	
UTP	16.80	40365	16.80	16.90	16.50	**16.50**	16.50	16.60	(0.30)	14,894	24,702	16.59
Fashion										-	-	
AFC	9.90	40365	-	10.00	9.95	**10.00**	9.90	10.00	0.10	12	12	10
BTNC	10.10	40365	-	10.10	9.00	**9.00**	9.30	10.00	(1.10)	6	6	9.37
CPH	3.94	40365	-	3.92	3.84	**3.92**	3.86	3.94	(0.02)	86	34	3.91
CPL	1.93	40365	1.93	1.93	1.91	**1.91**	1.91	1.92	(0.02)	966	185	1.92
ICC	30.00	40365	-	29.75	29.75	**29.75**	29.75	30.00	(0.25)	5	15	29.75
NC	8.80	10365	-	9.00	9.00	**9.00**	8.70	9.20	0.20	1	1	9
PAF	2.18	40365	2.16	2.16	1.98	**1.98**	1.98	2.02	(0.20)	50,308	10,178	2.02
PDJ	3.44	40365	3.42	3.44	3.20	**3.20**	3.20	3.22	(0.24)	68,642	22,495	3.28
PG	7.70	40365	-	7.75	7.60	**7.70**	7.65	7.70	-	333	255	7.65
SABINA	22.30	40365	22.00	22.00	21.30	**21.60**	21.60	21.70	(0.70)	13,147	28,393	21.6
SAWANG	9.55	20365	-	-	-	**-**	9.45	10.10	-	-	-	0
SUC	33.75	40365	-	33.50	33.25	**33.50**	33.25	33.50	(0.25)	410	1,370	33.41
TNL	16.90	40365	-	-	-	**-**	16.20	16.90	-	-	-	0
TR	49.50	40365	49.75	49.75	49.50	**49.50**	49.50	49.75	-	2,184	10,811	49.5
TTI	26.50	40365	-	26.50	26.50	**26.50**	25.00	28.00	-	120	318	26.5
TTT	51.00	40365	51.00	51.25	51.00	**51.00**	50.75	51.25	-	74	378	51.1
UPF	66.75	40365	66.50	67.75	65.00	**65.00**	65.00	66.50	(1.75)	68	448	65.9
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	35.75	40365	-	35.75	35.75	**35.75**	35.75	36.00	-	1	4	35.75
WFX	8.10	40365	8.00	8.00	7.80	**7.85**	7.85	7.90	(0.25)	51,338	40,510	7.89
Transportation & Log										-	-	
AAV	2.44	40365	2.40	2.42	2.24	**2.32**	2.30	2.32	(0.12)	417,747	96,545	2.31
AOT	64.00	40365	63.00	63.25	61.50	**62.50**	62.25	62.50	(1.50)	515,671	3,215,443	62.35
ASIMAR	2.12	40365	2.06	2.12	2.04	**2.12**	2.10	2.12	-	5,731	1,186	2.07
B	0.71	40365	0.71	0.72	0.68	**0.69**	0.69	0.70	(0.02)	459,150	31,985	0.7
BA	9.50	40365	9.35	9.35	8.95	**9.10**	9.10	9.15	(0.40)	96,984	87,930	9.07
BEM	8.80	40365	8.70	8.75	8.50	**8.55**	8.50	8.55	(0.25)	556,266	478,726	8.61
BTS	9.50	40365	9.40	9.45	9.10	**9.15**	9.10	9.15	(0.35)	1,172,663	1,083,044	9.24
BTSGIF	3.94	40365	3.94	3.94	3.84	**3.86**	3.84	3.86	(0.08)	85,325	33,132	3.88
DMT	11.40	40365	11.30	11.40	11.20	**11.20**	11.20	11.30	(0.20)	6,996	7,887	11.27
III	15.70	40365	15.40	15.90	14.90	**15.00**	15.00	15.10	(0.70)	117,600	180,346	15.34
JUTHA	0.75	40365	0.75	0.75	0.66	**0.69**	0.69	0.70	(0.06)	1,761,964	126,049	0.72
JWD	18.20	40365	18.00	18.20	17.10	**17.30**	17.30	17.40	(0.90)	72,167	126,396	17.51
KEX	22.60	40365	22.50	22.50	21.90	**21.90**	21.90	22.00	(0.70)	54,845	121,425	22.14
KIAT	0.51	40365	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	63,496	3,206	0.5
KWC	239.00	30365	-	-	-	**-**	239.00	270.00	-	-	-	0
MENA	1.78	40365	1.72	1.72	1.63	**1.64**	1.63	1.64	(0.14)	41,767	6,988	1.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.52	40365	4.48	4.48	4.34	**4.34**	4.34	4.42	(0.18)	29,903	13,186	4.41
PORT	2.62	40365	2.58	2.62	2.50	**2.52**	2.50	2.52	(0.10)	5,351	1,363	2.55
PRM	6.60	40365	6.80	6.85	6.30	**6.35**	6.35	6.40	(0.25)	342,378	223,736	6.53
PSL	18.30	40365	18.10	18.30	17.40	**17.50**	17.50	17.60	(0.80)	157,298	278,375	17.7
RCL	50.50	40365	49.75	51.00	48.75	**49.25**	49.25	49.50	(1.25)	134,974	670,254	49.66
TFFIF	7.20	40365	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.05)	62,769	45,093	7.18
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	40365	-	7.10	6.90	**7.10**	7.00	7.10	0.10	75	52	6.98
TTA	10.00	40365	10.00	10.00	9.50	**9.60**	9.55	9.60	(0.40)	238,226	231,428	9.71
WICE	20.10	40365	19.90	20.00	18.80	**19.00**	19.00	19.10	(1.10)	94,105	181,166	19.25
Automotive										-	-	
3K-BAT	81.00	40365	-	73.00	73.00	**73.00**	74.00	84.00	(8.00)	1	7	73
ACG	2.26	40365	2.24	2.26	2.18	**2.26**	2.18	2.26	-	3,621	800	2.21
AH	23.00	40365	23.40	24.30	23.20	**23.70**	23.60	23.70	0.70	73,198	173,693	23.73
CWT	3.28	40365	3.20	3.22	3.06	**3.08**	3.08	3.10	(0.20)	99,431	31,177	3.14
EASON	1.45	40365	1.44	1.45	1.40	**1.42**	1.40	1.42	(0.03)	2,201	312	1.42
GYT	179.00	40365	178.00	178.00	177.00	**177.00**	176.00	179.00	(2.00)	5	89	177.6
HFT	8.10	40365	7.95	8.10	7.80	**7.85**	7.85	7.90	(0.25)	17,941	14,233	7.93
IHL	3.78	40365	3.74	3.76	3.50	**3.64**	3.62	3.64	(0.14)	6,401	2,313	3.61
INGRS	0.69	40365	0.67	0.68	0.62	**0.63**	0.62	0.63	(0.06)	76,344	4,895	0.64
IRC	15.60	40365	15.70	15.70	15.30	**15.40**	15.40	15.50	(0.20)	1,840	2,839	15.43
PCSGH	5.05	40365	5.05	5.10	5.00	**5.05**	5.00	5.05	-	2,542	1,282	5.04
SAT	21.50	40365	20.10	20.30	19.30	**19.50**	19.40	19.50	(2.00)	70,416	139,753	19.85
SPG	17.80	40365	-	18.00	17.60	**18.00**	17.40	18.00	0.20	8	14	17.7
STANLY	180.00	40365	179.00	179.00	173.50	**175.00**	174.50	176.00	(5.00)	1,175	20,590	175.23
TKT	1.77	40365	1.78	1.78	1.24	**1.55**	1.55	1.56	(0.22)	22,807	3,626	1.59
TNPC	2.40	40365	2.38	2.38	2.22	**2.22**	2.22	2.30	(0.18)	10,956	2,497	2.28
TRU	4.78	40365	-	4.80	4.70	**4.76**	4.70	4.76	(0.02)	32	15	4.74
TSC	14.00	40365	-	14.10	13.90	**14.10**	14.00	14.10	0.10	250	350	14
Industrial Materials										-	-	
ALLA	1.59	40365	1.55	1.58	1.50	**1.50**	1.50	1.51	(0.09)	11,472	1,753	1.53
ASEFA	4.38	40365	4.38	4.38	4.28	**4.34**	4.30	4.34	(0.04)	3,305	1,423	4.31
CPT	0.86	40365	0.86	0.86	0.82	**0.82**	0.82	0.83	(0.04)	14,919	1,245	0.83
CRANE	1.27	40365	1.27	1.28	1.22	**1.24**	1.23	1.24	(0.03)	26,010	3,222	1.24
CTW	7.70	40365	-	7.65	7.50	**7.65**	7.65	7.70	(0.05)	287	218	7.59
FMT	36.75	40365	37.50	37.75	35.50	**36.75**	36.75	37.00	-	529	1,945	36.77
HTECH	5.30	40365	5.30	5.30	4.96	**5.00**	5.00	5.05	(0.30)	34,704	17,581	5.07
KKC	0.85	40365	0.85	0.85	0.77	**0.79**	0.78	0.79	(0.06)	4,948	393	0.8
PK	2.34	40365	2.28	2.36	2.22	**2.32**	2.28	2.32	(0.02)	15,414	3,475	2.25
SNC	16.50	40365	16.00	16.30	15.80	**16.10**	16.00	16.10	(0.40)	26,802	42,849	15.99
STARK	4.50	40365	4.48	4.48	4.34	**4.38**	4.36	4.38	(0.12)	220,193	96,937	4.4
TCJ	4.18	40365	4.20	4.20	4.06	**4.06**	4.06	4.10	(0.12)	698	287	4.12
TPCS	23.90	40365	24.00	24.00	23.00	**23.50**	23.50	23.90	(0.40)	133	314	23.63
VARO	4.72	40365	-	4.76	4.72	**4.76**	4.72	4.80	0.04	31	15	4.75
Property Fund & REI										-	-	
AIMCG	5.75	40365	5.45	5.70	5.00	**5.45**	5.45	5.50	(0.30)	3,706	2,027	5.47
AIMIRT	13.00	40365	-	13.00	12.90	**13.00**	12.90	13.00	-	2,488	3,222	12.95
ALLY	6.85	40365	6.80	6.80	6.55	**6.60**	6.60	6.70	(0.25)	2,684	1,783	6.64
AMATAR	8.45	40365	8.45	8.45	8.05	**8.15**	8.05	8.15	(0.30)	2,198	1,797	8.18
B-WORK	10.50	40365	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	3,746	3,916	10.45
BKKCP	10.60	30365	-	10.80	10.50	**10.60**	10.50	10.60	-	387	409	10.57
BOFFICE	8.50	40365	-	8.40	8.30	**8.35**	8.25	8.35	(0.15)	1,098	915	8.33
CPNCG	12.40	40365	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.20)	4,207	5,156	12.26
CPNREIT	20.30	40365	20.20	20.20	19.80	**19.90**	19.80	19.90	(0.40)	15,202	30,215	19.88
CPTGF	8.45	40365	8.45	8.50	8.35	**8.40**	8.35	8.40	(0.05)	474	398	8.39
CTARAF	5.45	40365	5.40	5.40	5.35	**5.40**	5.35	5.40	(0.05)	634	342	5.4
DREIT	5.55	40365	5.20	5.40	5.20	**5.25**	5.20	5.30	(0.30)	632	332	5.25
ERWPF	4.32	40365	4.30	4.32	4.28	**4.30**	4.30	4.32	(0.02)	981	422	4.3
FTREIT	11.90	40365	11.70	12.00	11.50	**11.80**	11.80	11.90	(0.10)	12,441	14,643	11.77
FUTUREPF	14.40	40365	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.30)	1,136	1,609	14.17
GAHREIT	8.75	40365	-	8.75	8.65	**8.75**	8.65	8.75	-	1,418	1,227	8.65
GROREIT	9.85	40365	9.80	9.80	9.75	**9.75**	9.75	9.80	(0.10)	1,155	1,130	9.78
GVREIT	9.90	40365	9.85	9.90	9.80	**9.85**	9.80	9.85	(0.05)	3,599	3,539	9.83
HPF	4.70	40365	4.68	4.68	4.64	**4.66**	4.66	4.68	(0.04)	1,337	623	4.66
HREIT	8.80	40365	8.75	8.80	8.65	**8.65**	8.65	8.70	(0.15)	8,112	7,048	8.69
IMPACT	15.80	40365	-	15.70	15.50	**15.70**	15.60	15.70	(0.10)	4,138	6,468	15.63
INETREIT	12.40	40365	12.10	12.30	11.80	**12.00**	11.90	12.00	(0.40)	7,165	8,633	12.05
KPNPF	6.35	40365	-	-	-	**-**	6.30	6.40	-	-	-	0
KTBSTMR	9.35	40365	9.30	9.30	9.10	**9.25**	9.15	9.25	(0.10)	976	894	9.16
LHHOTEL	7.45	40365	7.45	7.45	7.20	**7.40**	7.35	7.40	(0.05)	1,771	1,297	7.32
LHPF	5.35	40365	5.30	5.35	5.25	**5.35**	5.30	5.35	-	4,395	2,328	5.3
LHSC	9.85	40365	9.75	9.75	9.65	**9.70**	9.65	9.70	(0.15)	211	205	9.7
LPF	14.00	40365	14.00	14.00	13.50	**13.60**	13.60	13.70	(0.40)	9,570	13,106	13.69
LUXF	6.95	30365	-	6.95	6.50	**6.95**	6.50	6.90	-	51	33	6.51
M-II	7.80	40365	-	7.75	7.75	**7.75**	7.75	7.80	(0.05)	100	78	7.75
M-PAT	4.00	40365	3.72	4.00	3.72	**4.00**	3.72	4.00	-	8	3	3.86
M-STOR	6.30	40365	6.25	6.30	6.25	**6.25**	6.10	6.25	(0.05)	41	26	6.26
MIPF	14.70	40365	-	13.80	13.80	**13.80**	13.70	15.70	(0.90)	2	3	13.8
MIT	2.86	40365	-	2.86	2.84	**2.84**	2.82	2.86	(0.02)	506	144	2.84
MJLF	8.35	40365	8.35	8.40	8.35	**8.35**	8.35	8.40	-	1,534	1,282	8.36
MNIT	1.53	40365	1.97	1.97	1.57	**1.57**	1.56	1.57	0.04	689	115	1.67
MNIT2	4.84	40365	-	4.80	4.58	**4.58**	4.58	4.80	(0.26)	8,022	3,850	4.8
MNRF	2.90	30365	-	-	-	**-**	2.66	2.90	-	-	-	0
POPF	12.10	40365	12.10	12.10	11.90	**11.90**	11.90	12.00	(0.20)	7,889	9,478	12.01
PPF	11.40	40365	11.50	11.50	11.50	**11.50**	11.40	11.50	0.10	18	21	11.5
PROSPECT	10.50	40365	10.50	10.60	10.20	**10.40**	10.40	10.50	(0.10)	13,476	13,974	10.37
QHHR	5.35	40365	-	5.35	5.25	**5.30**	5.25	5.30	(0.05)	7,674	4,029	5.25
QHOP	2.18	20365	-	2.18	2.02	**2.18**	2.04	2.18	-	3,919	800	2.04
QHPF	11.00	40365	10.90	11.00	10.70	**10.90**	10.80	10.90	(0.10)	4,601	4,989	10.84
SHREIT	2.56	40365	-	2.42	2.42	**2.42**	2.42	2.56	(0.14)	3	1	2.42
SIRIP	8.30	20365	-	-	-	**-**	8.00	8.60	-	-	-	0
SPRIME	7.05	40365	7.00	7.05	6.95	**6.95**	6.90	7.00	(0.10)	5,416	3,771	6.96
SRIPANWA	6.95	40365	6.90	6.90	6.75	**6.80**	6.75	6.85	(0.15)	10,157	6,907	6.8
SSPF	7.70	40365	-	7.55	7.30	**7.55**	7.30	7.55	(0.15)	280	204	7.3
SSTRT	6.00	40365	6.00	6.00	5.90	**6.00**	5.95	6.00	-	1,009	601	5.95
TIF1	8.75	30365	8.65	8.80	8.65	**8.80**	8.65	8.80	0.05	372	324	8.7
TLHPF	7.65	40365	7.70	7.70	7.55	**7.60**	7.55	7.60	(0.05)	177	135	7.61
TNPF	1.90	40365	-	1.89	1.89	**1.89**	1.89	1.90	(0.01)	18	3	1.89
TPRIME	8.50	40365	8.35	8.35	8.30	**8.30**	8.25	8.30	(0.20)	888	739	8.32
TTLPF	22.80	40365	-	22.80	22.40	**22.80**	22.50	22.80	-	15	34	22.65
TU-PF	1.00	40365	-	1.00	0.99	**1.00**	0.99	1.05	-	11	1	1
URBNPF	2.54	10365	-	2.90	2.50	**2.62**	2.50	2.64	0.08	143	40	2.78
WHABT	9.10	40365	-	9.10	9.00	**9.00**	8.95	9.10	(0.10)	34	31	9.05
WHART	12.40	40365	12.30	12.30	12.00	**12.20**	12.10	12.20	(0.20)	8,631	10,426	12.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Steel and Metal Proc										-	-	
2S	5.95	40365	5.95	5.95	5.75	**5.85**	5.80	5.85	(0.10)	9,168	5,366	5.85
AMC	5.40	40365	5.30	5.40	5.10	**5.15**	5.15	5.25	(0.25)	47,676	24,918	5.23
BSBM	1.38	40365	1.36	1.38	1.33	**1.34**	1.34	1.36	(0.04)	15,381	2,080	1.35
CEN	3.40	40365	3.36	3.42	3.24	**3.28**	3.28	3.30	(0.12)	25,454	8,438	3.32
CITY	2.76	40365	2.82	2.82	2.64	**2.64**	2.64	2.72	(0.12)	1,255	338	2.69
CSP	2.82	40365	2.78	2.80	2.64	**2.70**	2.68	2.70	(0.12)	23,084	6,232	2.7
GJS	0.60	40365	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	2,252,775	133,376	0.59
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.28	40365	1.28	1.32	1.27	**1.30**	1.30	1.31	0.02	728,962	94,526	1.3
LHK	4.10	40365	4.08	4.10	3.98	**3.98**	3.98	4.04	(0.12)	8,333	3,368	4.04
MCS	14.60	40365	14.60	14.60	14.30	**14.50**	14.40	14.50	(0.10)	47,313	68,478	14.47
MILL	1.20	40365	1.19	1.19	1.14	**1.16**	1.15	1.16	(0.04)	154,956	18,071	1.17
NOVA	10.00	40365	-	10.00	9.70	**9.85**	8.50	9.85	(0.15)	470	462	9.82
PAP	6.70	40365	6.70	6.70	6.50	**6.65**	6.65	6.70	(0.05)	64,986	43,038	6.62
PERM	2.40	40365	2.38	2.50	2.26	**2.34**	2.32	2.34	(0.06)	104,218	24,992	2.4
SAM	1.13	40365	1.12	1.15	1.08	**1.08**	1.08	1.10	(0.05)	71,904	8,026	1.12
SMIT	4.86	40365	4.82	4.86	4.72	**4.76**	4.76	4.80	(0.10)	3,807	1,819	4.78
SSSC	3.08	40365	3.08	3.08	2.98	**3.00**	3.00	3.02	(0.08)	6,245	1,880	3.01
TGPRO	0.40	40365	0.39	0.40	0.36	**0.38**	0.37	0.38	(0.02)	965,665	36,487	0.38
THE	2.60	40365	2.66	2.66	2.48	**2.52**	2.52	2.54	(0.08)	54,511	13,777	2.53
TMT	11.50	40365	11.30	11.40	11.10	**11.30**	11.20	11.30	(0.20)	24,576	27,577	11.22
TSTH	1.46	40365	1.47	1.49	1.41	**1.44**	1.44	1.45	(0.02)	375,688	54,638	1.45
TWP	3.30	40365	3.32	3.34	3.14	**3.20**	3.18	3.20	(0.10)	3,673	1,192	3.25
TYCN	3.52	40365	3.50	3.52	3.48	**3.50**	3.50	3.52	(0.02)	16,677	5,831	3.5
Construction Service										-	-	
APCS	4.64	40365	4.64	4.64	4.46	**4.62**	4.56	4.62	(0.02)	11,573	5,274	4.56
BJCHI	2.10	40365	2.10	2.10	1.99	**1.99**	1.99	2.00	(0.11)	47,373	9,678	2.04
BKD	2.38	40365	2.40	2.40	2.30	**2.34**	2.32	2.34	(0.04)	15,041	3,544	2.36
CIVIL	5.05	40365	4.92	4.98	4.84	**4.86**	4.86	4.88	(0.19)	76,553	37,575	4.91
CK	20.10	40365	19.80	19.90	18.90	**19.00**	18.90	19.00	(1.10)	124,493	239,135	19.21
CNT	1.82	40365	-	1.81	1.75	**1.80**	1.79	1.80	(0.02)	1,071	191	1.78
EMC	0.24	40365	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	1,080,217	25,380	0.23
ITD	2.04	40365	1.97	1.99	1.92	**1.93**	1.93	1.94	(0.11)	529,266	103,230	1.95
NWR	0.87	40365	0.85	0.85	0.81	**0.81**	0.81	0.82	(0.06)	155,318	12,821	0.83
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.84	40365	0.84	0.84	0.80	**0.82**	0.81	0.82	(0.02)	42,958	3,518	0.82
PREB	8.45	40365	-	8.55	8.30	**8.35**	8.35	8.45	(0.10)	1,628	1,365	8.39
PYLON	4.86	40365	4.78	4.82	4.60	**4.60**	4.60	4.64	(0.26)	12,828	6,044	4.71
RT	2.00	40365	1.96	1.99	1.96	**1.97**	1.97	1.98	(0.03)	40,136	7,916	1.97
SEAFCO	4.20	40365	4.18	4.18	4.00	**4.00**	4.00	4.04	(0.20)	21,536	8,709	4.04
SQ	2.26	40365	2.24	2.24	2.12	**2.12**	2.12	2.16	(0.14)	89,680	19,438	2.17
SRICHA	14.60	40365	14.60	14.60	14.00	**14.00**	14.00	14.10	(0.60)	3,939	5,608	14.24
STEC	14.10	40365	13.80	13.90	13.00	**13.10**	13.10	13.20	(1.00)	205,290	275,157	13.4
STPI	5.70	40365	5.60	5.70	5.40	**5.50**	5.50	5.55	(0.20)	137,869	76,448	5.54
SYNTEC	1.94	40365	1.93	1.95	1.89	**1.89**	1.89	1.90	(0.05)	63,483	12,137	1.91
TEAMG	2.98	40365	2.96	2.96	2.88	**2.90**	2.90	2.92	(0.08)	78,470	22,887	2.92
TPOLY	1.86	40365	1.83	1.86	1.83	**1.83**	1.83	1.84	(0.03)	1,542	282	1.83
TRC	0.36	40365	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.03)	453,812	15,307	0.34
TRITN	0.24	40365	0.24	0.25	0.23	**0.24**	0.23	0.24	-	772,953	18,455	0.24
TTCL	4.76	40365	4.68	4.76	4.44	**4.66**	4.60	4.66	(0.10)	109,716	50,338	4.59
UNIQ	5.60	40365	5.55	5.55	5.25	**5.35**	5.30	5.35	(0.25)	29,645	15,937	5.38
WGE	1.84	40365	1.77	1.87	1.70	**1.79**	1.77	1.79	(0.05)	23,846	4,213	1.77

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 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	5.40	40365	5.40	5.40	5.15	**5.20**	5.25	5.30	(0.20)	3,862.00	2,031.00	5.00
AU	10.00	40365	9.90	9.90	9.70	**9.80**	9.75	9.80	(0.20)	11,273.00	11,037.00	9.00
JCKH	0.36	40365	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	105,449.00	3,682.00	-
KASET	1.65	40365	1.64	1.66	1.61	**1.62**	1.62	1.64	(0.03)	5,616.00	917.00	1.00
MUD	2.50	40365	2.50	2.50	2.32	**2.44**	2.34	2.44	(0.06)	3,754.00	899.00	2.00
TACC	7.10	40365	6.95	7.10	6.85	**6.95**	6.95	7.00	(0.15)	39,439.00	27,383.00	6.00
TMILL	4.60	40365	4.62	4.76	4.26	**4.30**	4.30	4.32	(0.30)	533,790.00	244,153.00	4.00
XO	18.00	40365	17.50	17.50	16.70	**16.90**	16.90	17.00	(1.10)	32,111.00	54,621.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.92	40365	1.86	1.92	1.82	**1.85**	1.84	1.85	(0.07)	832,217.00	155,172.00	1.00
BGT	1.40	40365	1.36	1.36	1.23	**1.27**	1.27	1.29	(0.13)	68,578.00	8,817.00	1.00
BIZ	9.45	40365	9.45	9.50	9.05	**9.20**	9.20	9.25	(0.25)	16,236.00	14,995.00	9.00
DOD	9.20	40365	8.95	9.15	8.10	**8.50**	8.40	8.50	(0.70)	38,131.00	32,822.00	8.00
ECF	1.78	40365	1.74	1.76	1.68	**1.70**	1.69	1.70	(0.08)	81,708.00	13,926.00	1.00
EFORL	0.15	40365	0.14	0.15	0.14	**0.15**	0.14	0.15	-	2,679,418.00	37,834.00	-
HPT	0.81	40365	0.82	0.83	0.77	**0.78**	0.78	0.80	(0.03)	34,523.00	2,733.00	-
IP	19.70	40365	19.50	19.50	18.60	**18.80**	18.80	18.90	(0.90)	13,254.00	25,164.00	18.00
JP	6.70	40365	6.65	6.65	6.00	**6.20**	6.20	6.25	(0.50)	14,438.00	9,164.00	6.00
JUBILE	23.70	40365	23.50	23.60	22.70	**22.90**	22.80	22.90	(0.80)	4,750.00	10,984.00	23.00
MOONG	5.25	40365	5.10	5.25	5.00	**5.05**	5.00	5.05	(0.20)	1,326.00	667.00	5.00
NPK	14.40	10365	-	14.70	14.70	**14.70**	14.40	15.00	0.30	1.00	1.00	14.00
SMD	13.90	40365	13.80	13.90	13.60	**13.80**	13.70	13.80	(0.10)	11,276.00	15,482.00	13.00
TM	3.40	40365	3.40	3.42	3.26	**3.32**	3.30	3.34	(0.08)	34,562.00	11,550.00	3.00
WINMED	5.55	40365	5.40	5.50	5.20	**5.35**	5.30	5.35	(0.20)	13,835.00	7,401.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.97	40365	0.97	1.00	0.92	**0.95**	0.94	0.95	(0.02)	3,253.00	317.00	-
AF	1.26	40365	1.21	1.22	1.08	**1.13**	1.13	1.15	(0.13)	123,393.00	14,406.00	1.00
AIRA	2.22	40365	2.22	2.22	2.04	**2.06**	2.06	2.10	(0.16)	19,820.00	4,235.00	2.00
ASN	4.10	40365	4.02	4.12	3.94	**4.00**	3.92	4.00	(0.10)	356.00	142.00	4.00
BROOK	1.01	40365	0.98	0.99	0.93	**0.95**	0.95	0.96	(0.06)	1,712,576.00	164,543.00	-
GCAP	2.30	40365	2.36	2.48	2.28	**2.30**	2.30	2.34	-	136,606.00	32,498.00	2.00
LIT	2.14	40365	2.14	2.14	1.98	**2.04**	2.00	2.04	(0.10)	29,073.00	5,960.00	2.00
MITSIB	1.04	40365	1.04	1.04	0.90	**0.99**	0.99	1.00	(0.05)	3,008.00	297.00	-
SGF	1.02	40365	1.01	1.01	0.95	**0.96**	0.95	0.96	(0.06)	68,472.00	6,689.00	-
TQR	12.90	40365	12.20	12.80	12.00	**12.20**	12.10	12.20	(0.70)	3,279.00	3,994.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.63	40365	1.60	1.60	1.48	**1.50**	1.49	1.50	(0.13)	52,441.00	8,018.00	1.00
BM	5.45	40365	5.40	5.45	5.15	**5.35**	5.30	5.35	(0.10)	45,963.00	24,219.00	5.00
CHO	0.85	40365	0.82	0.82	0.76	**0.77**	0.77	0.78	(0.08)	352,562.00	28,042.00	-
CHOW	3.88	40365	3.88	3.88	3.70	**3.82**	3.80	3.82	(0.06)	1,276.00	477.00	3.00
CIG	0.60	40365	0.61	0.61	0.56	**0.58**	0.57	0.58	(0.02)	41,998.00	2,391.00	-
COLOR	2.04	40365	2.02	2.02	1.96	**1.99**	1.99	2.00	(0.05)	11,633.00	2,322.00	2.00
CPR	4.00	40365	3.98	4.02	3.96	**4.00**	3.98	4.00	-	9,023.00	3,593.00	3.00
FPI	3.54	40365	3.42	3.54	3.32	**3.40**	3.38	3.40	(0.14)	44,077.00	15,074.00	3.00
GTB	0.87	40365	0.85	0.87	0.83	**0.84**	0.83	0.84	(0.03)	4,857.00	411.00	-
KCM	0.97	40365	0.99	0.99	0.89	**0.90**	0.90	0.92	(0.07)	22,047.00	2,022.00	-
KUMWEL	2.92	40365	2.88	2.92	2.74	**2.78**	2.78	2.82	(0.14)	14,197.00	3,985.00	2.00
KWM	3.38	40365	3.40	3.40	2.90	**3.10**	3.08	3.10	(0.28)	37,213.00	11,732.00	3.00
MBAX	5.55	40365	5.55	5.55	5.20	**5.20**	5.20	5.25	(0.35)	8,699.00	4,673.00	5.00
MGT	5.20	40365	5.50	5.55	5.00	**5.10**	5.10	5.15	(0.10)	65,190.00	34,322.00	5.00
NDR	2.94	40365	2.94	2.94	2.78	**2.80**	2.80	2.82	(0.14)	8,152.00	2,325.00	2.00
PACO	2.92	40365	2.88	2.90	2.80	**2.84**	2.84	2.86	(0.08)	58,339.00	16,655.00	2.00
PDG	4.10	40365	4.10	4.10	4.04	**4.04**	4.04	4.06	(0.06)	2,354.00	957.00	4.00
PIMO	3.40	40365	3.40	3.40	3.24	**3.28**	3.28	3.30	(0.12)	34,152.00	11,251.00	3.00
PJW	4.82	40365	4.66	4.76	4.56	**4.58**	4.58	4.60	(0.24)	88,539.00	41,067.00	4.00
PPM	3.52	40365	3.42	3.58	3.18	**3.22**	3.22	3.28	(0.30)	100,486.00	33,737.00	3.00
PRAPAT	1.56	40365	1.56	1.56	1.43	**1.45**	1.44	1.45	(0.11)	18,162.00	2,681.00	1.00
RWI	1.87	40365	1.88	1.90	1.78	**1.81**	1.81	1.82	(0.06)	522,588.00	96,632.00	1.00
SALEE	1.18	40365	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.04)	6,826.00	788.00	1.00
SANKO	1.48	40365	1.45	1.46	1.33	**1.36**	1.35	1.36	(0.12)	19,338.00	2,688.00	1.00
SELIC	2.68	40365	2.70	2.70	2.54	**2.60**	2.54	2.60	(0.08)	7,628.00	1,969.00	2.00
SFT	5.35	40365	5.30	5.40	5.15	**5.20**	5.20	5.25	(0.15)	5,713.00	3,010.00	5.00
SWC	7.65	40365	7.55	7.80	7.45	**7.55**	7.50	7.65	(0.10)	2,221.00	1,693.00	7.00
TMC	1.19	40365	1.20	1.24	1.17	**1.17**	1.17	1.21	(0.02)	2,961.00	351.00	1.00
TMI	1.05	40365	-	1.06	1.03	**1.05**	1.04	1.05	-	13,648.00	1,431.00	1.00
TMW	35.50	40365	34.75	35.00	34.50	**34.50**	34.25	34.75	(1.00)	144.00	499.00	34.00
TPLAS	2.92	40365	2.86	2.98	2.76	**2.86**	2.86	2.88	(0.06)	22,804.00	6,451.00	2.00
TRV	3.24	40365	3.30	3.30	3.08	**3.16**	3.12	3.16	(0.08)	6,139.00	1,942.00	3.00
UBIS	4.90	40365	4.90	4.92	4.72	**4.76**	4.72	4.76	(0.14)	8,827.00	4,203.00	4.00
UEC	2.08	40365	2.04	2.06	1.98	**1.98**	1.98	2.00	(0.10)	7,550.00	1,518.00	2.00
UKEM	2.26	40365	2.18	2.22	2.10	**2.12**	2.12	2.14	(0.14)	152,998.00	32,865.00	2.00
UREKA	2.28	40365	2.24	2.32	2.18	**2.24**	2.24	2.26	(0.04)	124,570.00	28,009.00	2.00
YUASA	15.40	40365	15.30	15.50	15.30	**15.30**	15.20	15.40	(0.10)	144.00	221.00	15.00
ZIGA	8.00	40365	7.90	8.10	7.00	**7.65**	7.60	7.65	(0.35)	294,687.00	224,340.00	7.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	-	310762	9.00	9.00	1.75	**2.22**	2.22	2.24	2.22	10,147,178.00	2,707,102.00	2.00
ALL	2.74	40365	2.72	2.74	2.66	**2.72**	2.70	2.72	(0.02)	33,043.00	8,927.00	2.00
ARIN	2.62	40365	2.56	2.66	2.42	**2.50**	2.48	2.50	(0.12)	30,748.00	7,655.00	2.00
ARROW	8.30	40365	8.30	8.35	8.15	**8.25**	8.15	8.25	(0.05)	1,037.00	851.00	8.00
BC	1.87	40365	1.85	1.85	1.80	**1.81**	1.81	1.82	(0.06)	21,711.00	3,944.00	1.00
BSM	0.37	40365	0.37	0.37	0.32	**0.32**	0.32	0.33	(0.05)	99,758.00	3,359.00	-
BTW	0.86	40365	0.84	0.87	0.80	**0.82**	0.81	0.82	(0.04)	13,966.00	1,156.00	-
CAZ	5.10	40365	5.00	5.45	4.96	**5.30**	5.25	5.30	0.20	288,841.00	150,978.00	5.00
CHEWA	1.01	40365	1.01	1.01	0.94	**0.94**	0.94	0.96	(0.07)	66,322.00	6,401.00	-
CPANEL	8.40	40365	8.30	8.30	7.70	**7.90**	7.85	7.95	(0.50)	9,246.00	7,363.00	7.00
CRD	1.20	40365	1.19	1.20	1.05	**1.08**	1.07	1.08	(0.12)	49,334.00	5,544.00	1.00
DHOUSE	1.21	40365	1.19	1.21	1.16	**1.18**	1.17	1.18	(0.03)	5,021.00	590.00	1.00
DIMET	0.59	40365	0.59	0.60	0.56	**0.57**	0.56	0.57	(0.02)	529,865.00	30,490.00	-
DPAINT	8.40	40365	8.50	8.50	7.90	**7.95**	7.95	8.05	(0.45)	19,424.00	15,760.00	8.00
FLOYD	1.60	40365	1.58	1.59	1.51	**1.57**	1.55	1.57	(0.03)	1,448.00	224.00	1.00
HYDRO	1.05	40365	1.03	1.04	0.99	**1.02**	1.02	1.03	(0.03)	29,283.00	2,954.00	1.00
IND	1.93	40365	1.90	1.90	1.82	**1.84**	1.84	1.86	(0.09)	37,211.00	6,909.00	1.00
JAK	1.53	40365	1.52	1.56	1.50	**1.54**	1.54	1.56	0.01	18,104.00	2,764.00	1.00
JSP	1.06	40365	1.05	1.06	0.98	**1.01**	1.01	1.02	(0.05)	993,745.00	101,573.00	1.00
K	2.12	40365	2.12	2.12	1.96	**2.00**	1.98	2.00	(0.12)	29,092.00	5,885.00	2.00
KUN	2.58	40365	2.52	2.60	2.48	**2.58**	2.50	2.58	-	22,903.00	5,822.00	2.00
META	0.52	40365	0.52	0.52	0.46	**0.46**	0.46	0.48	(0.06)	288,593.00	14,002.00	-
PPS	0.76	40365	0.75	0.75	0.68	**0.71**	0.70	0.71	(0.05)	54,610.00	3,948.00	-
PROS	2.46	40365	2.46	2.48	2.20	**2.28**	2.26	2.28	(0.18)	24,590.00	5,756.00	2.00
PROUD	1.62	40365	1.57	1.62	1.55	**1.59**	1.56	1.59	(0.03)	9,175.00	1,449.00	1.00
PSG	1.14	40365	1.12	1.14	1.09	**1.12**	1.12	1.14	(0.02)	573,032.00	64,211.00	1.00
SK	1.23	40365	1.20	1.22	1.19	**1.19**	1.19	1.20	(0.04)	28,655.00	3,441.00	1.00
SMART	0.91	40365	0.89	0.90	0.86	**0.88**	0.87	0.88	(0.03)	90,315.00	7,949.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	40365	0.75	0.80	0.73	**0.73**	0.73	0.74	(0.03)	51,023.00	3,914.00	-
STI	9.75	40365	9.60	9.90	9.50	**9.60**	9.60	9.75	(0.15)	7,031.00	6,797.00	9.00
TAPAC	2.72	40365	2.66	2.68	2.44	**2.58**	2.54	2.58	(0.14)	14,106.00	3,596.00	2.00
THANA	1.62	40365	1.61	1.73	1.59	**1.73**	1.73	1.74	0.11	54,724.00	8,984.00	1.00
TIGER	2.02	40365	2.00	2.00	1.98	**1.98**	1.98	1.99	(0.04)	224.00	45.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TITLE	2.58	40365	2.54	2.54	2.40	**2.50**	2.48	2.50	(0.08)	4,766.00	1,168.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	3.02	40365	2.96	3.02	2.78	**2.78**	2.78	2.80	(0.24)	211,914.00	61,513.00	2.00
PSTC	2.04	40365	2.02	2.04	1.88	**1.90**	1.90	1.91	(0.14)	225,299.00	44,017.00	1.00
PTC	3.88	40365	3.84	3.88	3.42	**3.56**	3.56	3.60	(0.32)	111,747.00	41,318.00	3.00
SAAM	7.90	40365	7.85	7.85	7.45	**7.45**	7.45	7.50	(0.45)	29,211.00	22,174.00	7.00
SEAOIL	4.62	40365	5.05	5.75	4.90	**5.15**	5.15	5.20	0.53	2,009,081.00	1,069,410.00	5.00
SR	1.38	40365	1.36	1.38	1.34	**1.36**	1.35	1.37	(0.02)	654.00	89.00	1.00
STOWER	0.09	40365	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,416,271.00	11,338.00	-
TAKUNI	1.51	40365	1.47	1.51	1.38	**1.42**	1.42	1.43	(0.09)	185,716.00	26,941.00	1.00
TPCH	11.50	40365	11.40	11.60	11.10	**11.50**	11.40	11.50	-	16,851.00	19,250.00	11.00
TRT	3.58	40365	3.58	3.64	3.44	**3.46**	3.46	3.48	(0.12)	42,471.00	14,862.00	3.00
UMS	1.15	40365	-	1.15	1.10	**1.10**	1.10	1.15	(0.05)	758.00	84.00	1.00
UPA	0.57	40365	0.55	0.56	0.48	**0.51**	0.50	0.51	(0.06)	8,058,670.00	414,738.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	33.00	40365	32.75	33.25	30.00	**30.75**	30.75	31.00	(2.25)	19,052.00	60,092.00	31.00
AKP	2.90	40365	2.82	2.88	2.56	**2.64**	2.64	2.66	(0.26)	116,797.00	31,375.00	2.00
AMA	4.70	40365	4.70	4.70	4.54	**4.54**	4.54	4.58	(0.16)	7,100.00	3,259.00	4.00
ARIP	1.01	40365	1.01	1.01	0.92	**0.97**	0.96	0.97	(0.04)	30,464.00	2,919.00	-
ATP30	1.98	40365	1.98	1.98	1.92	**1.92**	1.92	1.93	(0.06)	71,226.00	13,801.00	1.00
AUCT	9.40	40365	9.30	9.35	9.20	**9.30**	9.25	9.30	(0.10)	13,617.00	12,621.00	9.00
BOL	13.00	40365	12.80	12.80	11.90	**12.10**	12.10	12.40	(0.90)	20,140.00	24,694.00	12.00
CMO	12.70	40365	12.50	13.10	12.00	**12.40**	12.40	12.50	(0.30)	20,339.00	25,382.00	12.00
D	3.42	40365	3.44	3.44	3.30	**3.32**	3.30	3.32	(0.10)	4,664.00	1,559.00	3.00
DV8	0.71	40365	0.71	0.71	0.65	**0.65**	0.65	0.67	(0.06)	26,929.00	1,820.00	-
ETE	1.69	40365	1.69	1.69	1.56	**1.56**	1.56	1.58	(0.13)	25,093.00	4,050.00	1.00
FSMART	11.20	40365	11.10	11.20	10.60	**10.70**	10.70	10.80	(0.50)	47,372.00	51,545.00	10.00
FVC	1.41	40365	1.39	1.40	1.34	**1.39**	1.39	1.40	(0.02)	123,109.00	16,936.00	1.00
GLORY	3.42	40365	3.42	3.44	3.00	**3.04**	3.04	3.12	(0.38)	14,869.00	4,731.00	3.00
GSC	2.40	40365	-	2.38	2.26	**2.38**	2.30	2.38	(0.02)	12,845.00	2,971.00	2.00
HARN	2.40	40365	-	2.40	2.34	**2.36**	2.34	2.36	(0.04)	3,700.00	872.00	2.00
HEMP	7.20	40365	7.00	7.15	6.75	**6.90**	6.85	6.90	(0.30)	1,737.00	1,214.00	6.00
HL	20.50	40365	20.50	20.50	19.00	**19.50**	19.40	19.50	(1.00)	26,061.00	50,433.00	19.00
IMH	20.70	40365	20.30	22.20	20.30	**21.10**	21.10	21.30	0.40	101,474.00	216,848.00	21.00
KK	3.24	40365	3.24	3.24	3.14	**3.20**	3.20	3.22	(0.04)	3,461.00	1,107.00	3.00
KOOL	0.90	40365	0.89	0.90	0.84	**0.86**	0.85	0.86	(0.04)	204,235.00	17,650.00	-
LDC	1.31	40365	-	1.29	1.27	**1.27**	1.26	1.27	(0.04)	560.00	71.00	1.00
LEO	15.20	40365	14.70	14.90	14.40	**14.40**	14.30	14.40	(0.80)	58,119.00	84,669.00	14.00
MORE	1.66	40365	1.65	1.65	1.55	**1.55**	1.55	1.58	(0.11)	489,609.00	77,623.00	1.00
MVP	5.75	40365	5.45	5.60	5.10	**5.25**	5.20	5.25	(0.50)	24,517.00	12,921.00	5.00
NBC	1.95	40365	1.98	2.00	1.73	**1.79**	1.78	1.79	(0.16)	273,970.00	51,341.00	1.00
NCL	4.20	40365	4.10	4.12	3.72	**3.82**	3.82	3.86	(0.38)	263,088.00	101,955.00	3.00
NEWS	0.07	40365	0.07	0.08	0.06	**0.07**	0.07	0.08	-	12,033,882.00	84,210.00	-
NINE	5.70	40365	5.95	6.15	5.20	**5.25**	5.25	5.40	(0.45)	42,158.00	24,057.00	5.00
OTO	14.50	40365	14.20	14.30	13.10	**13.60**	13.50	13.60	(0.90)	141,166.00	193,038.00	13.00
PHOL	4.04	40365	4.04	4.04	3.92	**3.94**	3.94	3.96	(0.10)	12,830.00	5,081.00	3.00
PICO	5.25	40365	5.25	5.25	4.50	**5.10**	4.86	5.10	(0.15)	397.00	199.00	5.00
QLT	4.58	40365	4.56	5.25	4.54	**5.25**	5.15	5.25	0.67	23,832.00	11,970.00	5.00
RP	2.22	40365	-	2.22	2.02	**2.06**	2.06	2.14	(0.16)	463.00	98.00	2.00
SE	1.19	40365	1.19	1.20	1.12	**1.12**	1.12	1.13	(0.07)	38,585.00	4,416.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.16	40365	4.04	4.08	3.90	**3.96**	3.96	3.98	(0.20)	81,928.00	32,738.00	4.00
SPA	7.00	40365	7.05	7.05	6.65	**6.85**	6.70	6.85	(0.15)	14,793.00	10,080.00	6.00
THMUI	1.19	40365	1.20	1.21	1.14	**1.16**	1.16	1.18	(0.03)	15,485.00	1,816.00	1.00
TNDT	1.09	40365	1.09	1.10	1.01	**1.03**	1.02	1.03	(0.06)	31,614.00	3,309.00	1.00
TNH	36.75	40365	36.75	36.75	36.25	**36.25**	36.25	36.50	(0.50)	415.00	1,511.00	36.00
TNP	5.20	40365	5.25	5.25	4.98	**5.05**	5.00	5.05	(0.15)	25,660.00	12,962.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.96	40365	0.95	0.97	0.94	**0.95**	0.95	0.96	(0.01)	77,023.00	7,328.00	-
TVT	1.15	40365	1.15	1.19	1.06	**1.09**	1.08	1.09	(0.06)	41,629.00	4,649.00	1.00
VL	1.56	40365	1.49	1.54	1.48	**1.48**	1.48	1.49	(0.08)	31,247.00	4,679.00	1.00
WINNER	2.56	40365	2.50	2.60	2.46	**2.52**	2.52	2.54	(0.04)	32,662.00	8,212.00	2.00
YGG	12.30	40365	12.10	12.10	11.50	**11.80**	11.70	11.80	(0.50)	12,961.00	15,246.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.82	40365	3.76	3.96	3.62	**3.66**	3.66	3.70	(0.16)	137,453.00	52,191.00	3.00
BBIK	59.50	40365	58.50	58.50	53.25	**53.75**	53.50	53.75	(5.75)	10,153.00	56,028.00	55.00
BE8	33.50	40365	32.50	33.50	30.75	**31.75**	31.75	32.00	(1.75)	18,049.00	57,393.00	31.00
COMAN	5.65	40365	5.60	5.70	5.40	**5.40**	5.40	5.50	(0.25)	4,079.00	2,257.00	5.00
DITTO	36.75	40365	36.25	36.75	33.75	**35.50**	35.00	35.50	(1.25)	23,819.00	83,551.00	35.00
ICN	5.30	40365	5.25	5.25	5.10	**5.20**	5.15	5.20	(0.10)	60,983.00	31,664.00	5.00
IIG	31.75	40365	31.25	31.25	29.25	**29.75**	29.50	30.00	(2.00)	5,307.00	15,965.00	30.00
INSET	5.50	40365	5.35	5.45	5.25	**5.35**	5.35	5.40	(0.15)	44,748.00	23,834.00	5.00
IRCP	1.93	40365	1.91	1.94	1.80	**1.85**	1.85	1.86	(0.08)	109,984.00	20,446.00	1.00
NETBAY	24.80	40365	25.25	25.75	24.70	**25.25**	25.25	25.50	0.45	50,714.00	128,065.00	25.00
PLANET	2.46	40365	2.40	2.44	2.34	**2.42**	2.36	2.42	(0.04)	34,607.00	8,274.00	2.00
PROEN	8.70	40365	8.50	8.50	7.85	**8.15**	8.10	8.15	(0.55)	45,935.00	37,505.00	8.00
SECURE	27.50	40365	27.50	27.50	25.75	**25.75**	25.75	26.00	(1.75)	10,299.00	27,104.00	26.00
SICT	6.00	40365	5.70	5.80	5.60	**5.65**	5.65	5.70	(0.35)	35,622.00	20,204.00	5.00
SIMAT	3.52	40365	3.38	3.44	3.22	**3.30**	3.30	3.34	(0.22)	58,464.00	19,300.00	3.00
SPVI	6.60	40365	6.50	6.55	6.35	**6.40**	6.40	6.45	(0.20)	17,617.00	11,358.00	6.00
TPS	2.88	40365	2.88	2.94	2.78	**2.86**	2.84	2.86	(0.02)	49,822.00	14,136.00	2.00
VCOM	7.15	40365	7.20	7.20	6.90	**6.90**	6.90	7.05	(0.25)	4,292.00	2,995.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.92	40365	10.74	10.90	10.64	**10.69**	10.66	10.69	(0.23)	441.00	474.00	10.00
ABFTH	1,265.00	280265	-	-	-	**-**	1,265.00	1,295.00	-	-	-	-
BMSCG	11.08	40365	10.93	10.93	10.65	**10.70**	10.70	10.71	(0.38)	362.00	390.00	10.00
BMSCITH	11.25	40365	11.09	11.09	10.92	**10.97**	10.94	10.97	(0.28)	4,093.00	4,503.00	11.00
BSET100	10.47	40365	10.34	10.34	10.16	**10.19**	10.18	10.19	(0.28)	8,588.00	8,809.00	10.00
CHINA	7.46	40365	7.40	7.40	7.26	**7.32**	7.30	7.32	(0.14)	5,503.00	4,039.00	7.00
EBANK	5.37	40365	-	5.31	5.09	**5.31**	5.20	5.32	(0.06)	158.00	82.00	5.00
ENGY	6.40	40365	6.38	6.38	6.25	**6.25**	6.25	6.27	(0.15)	925.00	582.00	6.00
ENY	7.90	40365	-	7.68	7.68	**7.68**	7.55	7.68	(0.22)	51.00	39.00	7.00
GLD	2.62	40365	2.67	2.70	2.66	**2.70**	2.69	2.70	0.08	54,368.00	14,601.00	2.00
TDEX	9.79	40365	9.79	9.79	9.50	**9.60**	9.59	9.60	(0.19)	60,346.00	57,528.00	9.00
UHERO	9.97	40365	-	9.97	9.80	**9.80**	9.79	9.80	(0.17)	768.00	756.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2207A	0.23	40365	-	0.25	0.20	**0.20**	0.20	0.21	(0.03)	30,410.00	660.00	-
ACE06C2204A	0.04	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE06C2206A	0.19	40365	-	0.20	0.15	**0.15**	0.15	0.16	(0.04)	65,050.00	1,125.00	-
ACE08C2206A	0.11	30365	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	10,002.00	94.00	-
ACE13C2204A	0.03	20365	-	0.03	0.03	**0.03**	0.02	0.03	-	760.00	2.00	-
ACE13C2205A	0.13	40365	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	54,208.00	626.00	-
ACE13C2206A	0.26	40365	-	0.27	0.21	**0.21**	0.21	0.22	(0.05)	174,556.00	4,240.00	-
ACE19C2204A	0.03	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2205A	0.08	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	4,920.00	34.00	-
ACE19C2206A	0.21	40365	-	0.21	0.16	**0.16**	0.16	0.17	(0.05)	131,642.00	2,517.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
ACE24C2205A	0.19	40365	-	0.19	0.14	**0.14**	0.14	0.15	(0.05)	48,268.00	885.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2205A	0.15	40365	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	6,185.00	88.00	-
ACE28C2207A	0.34	40365	-	0.35	0.29	**0.29**	0.29	0.30	(0.05)	45,797.00	1,453.00	-
ADVA01C2203X	0.69	40365	-	0.57	0.41	**0.46**	0.43	0.46	(0.23)	1,456.00	66.00	-
ADVA01C2204A	0.34	40365	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.07)	14,443.00	400.00	-
ADVA01C2204X	0.27	40365	-	0.21	0.18	**0.19**	0.18	0.19	(0.08)	5,311.00	102.00	-
ADVA01C2206A	0.24	40365	-	0.23	0.19	**0.21**	0.20	0.21	(0.03)	4,072.00	80.00	-
ADVA01C2207X	0.39	40365	-	0.35	0.31	**0.34**	0.33	0.34	(0.05)	4,359.00	146.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.20	40365	-	0.25	0.20	**0.23**	0.23	0.24	0.03	12,135.00	288.00	-
ADVA06C2204K	0.27	40365	-	0.18	0.14	**0.18**	0.17	0.18	(0.09)	26,200.00	416.00	-
ADVA06C2205A	0.15	40365	-	0.14	0.09	**0.11**	0.10	0.11	(0.04)	97,181.00	1,093.00	-
ADVA06P2204A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2205A	0.10	40365	-	0.08	0.06	**0.07**	0.06	0.07	(0.03)	4,720.00	30.00	-
ADVA11C2203A	0.88	170265	-	-	-	**-**	0.38	0.42	-	-	-	-
ADVA11C2207A	0.45	40365	0.43	0.43	0.37	**0.40**	0.39	0.40	(0.05)	18,923.00	735.00	-
ADVA11P2203A	0.04	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.45	40365	-	0.52	0.46	**0.50**	0.50	0.51	0.05	33,697.00	1,655.00	-
ADVA13C2203A	0.13	40365	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA13C2205A	0.16	40365	-	0.15	0.10	**0.12**	0.12	0.13	(0.04)	36,824.00	441.00	-
ADVA13C2206A	0.32	40365	0.30	0.31	0.23	**0.26**	0.26	0.27	(0.06)	245,570.00	7,016.00	-
ADVA13P2203A	0.01	220265	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
ADVA13P2205A	0.05	40365	-	0.07	0.06	**0.06**	0.06	0.07	0.01	32,666.00	216.00	-
ADVA13P2207A	1.00	0	-	0.50	0.43	**0.48**	0.48	0.49	(0.52)	83,407.00	3,658.00	-
ADVA16C2203A	0.13	40365	-	0.11	0.07	**0.08**	0.08	0.09	(0.05)	4,906.00	37.00	-
ADVA19C2203A	0.53	230265	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2204A	0.11	40365	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	500.00	5.00	-
ADVA19C2205A	0.14	40365	-	0.12	0.08	**0.10**	0.09	0.10	(0.04)	140,069.00	1,382.00	-
ADVA19C2206A	0.32	40365	0.25	0.30	0.22	**0.25**	0.24	0.25	(0.07)	11,018.00	275.00	-
ADVA19P2204A	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
ADVA19P2206A	0.13	40365	-	0.19	0.14	**0.16**	0.16	0.17	0.03	101,678.00	1,619.00	-
ADVA24C2203A	0.39	110265	-	-	-	**-**	-	-	-	-	-	-
ADVA24C2205A	0.26	40365	-	0.24	0.15	**0.19**	0.18	0.19	(0.07)	17,321.00	319.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.52	0.59	-	-	-	-
ADVA28C2205A	0.34	40365	0.30	0.30	0.21	**0.25**	0.24	0.25	(0.09)	28,420.00	670.00	-
ADVA28C2207A	0.28	40365	-	0.23	0.20	**0.23**	0.22	0.23	(0.05)	18,714.00	408.00	-
ADVA41C2203A	0.19	30365	-	0.13	0.13	**0.13**	0.09	0.12	(0.06)	10.00	-	-
ADVA41C2206A	0.38	40365	-	0.36	0.28	**0.32**	0.31	0.32	(0.06)	32,448.00	1,030.00	-
ADVA42C2207G	0.35	40365	-	0.31	0.25	**0.25**	0.23	0.27	(0.10)	5,705.00	158.00	-
AEON01C2205X	0.52	40365	-	0.49	0.44	**0.44**	0.44	0.45	(0.08)	9,249.00	427.00	-
AEON08C2207A	0.33	40365	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	10,142.00	312.00	-
AEON13C2204A	0.18	40365	-	0.15	0.13	**0.13**	0.12	0.13	(0.05)	33,846.00	483.00	-
AEON19C2204A	0.26	40365	-	0.23	0.21	**0.22**	0.20	0.21	(0.04)	18,632.00	403.00	-
AEON19C2206A	0.26	40365	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.03)	25,863.00	617.00	-
AEON19C2207A	0.81	40365	-	0.75	0.69	**0.69**	0.69	0.72	(0.12)	25,811.00	1,862.00	-
AEON28C2207A	0.24	40365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	41,314.00	934.00	-
AEON41C2203A	0.08	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
AIA28C2204A	0.09	40365	0.08	0.08	0.07	**0.07**	0.05	-	(0.02)	48,712.00	341.00	-
AIA28C2206A	1.00	0	-	0.26	0.25	**0.25**	0.24	-	(0.75)	143,710.00	3,698.00	-
AMAT01C2205A	0.23	40365	-	0.20	0.16	**0.16**	0.17	0.18	(0.07)	16,728.00	299.00	-
AMAT13C2204A	0.14	40365	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.05)	31,168.00	311.00	-
AMAT13C2207A	0.35	40365	-	0.32	0.27	**0.28**	0.28	0.29	(0.07)	190,805.00	5,687.00	-
AMAT16C2206A	0.24	40365	-	0.21	0.18	**0.18**	0.18	0.19	(0.06)	8,132.00	158.00	-
AMAT19C2204A	0.12	30365	-	0.09	0.07	**0.07**	0.07	0.08	(0.05)	35,790.00	265.00	-
AMAT19C2207A	0.25	40365	-	0.23	0.19	**0.20**	0.20	0.21	(0.05)	135,244.00	2,793.00	-
AMAT24C2203A	0.06	110265	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2207A	0.22	40365	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	6,096.00	109.00	-
AMAT28C2205A	0.34	40365	-	0.29	0.24	**0.25**	0.25	0.26	(0.09)	13,582.00	354.00	-
AMAT41C2206A	0.28	40365	-	0.26	0.22	**0.22**	0.22	0.23	(0.06)	34,132.00	790.00	-
AOT01C2203X	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,370.00	2.00	-
AOT01C2204T	0.11	40365	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.02)	1,900.00	17.00	-
AOT01C2204X	0.16	40365	-	0.11	0.11	**0.11**	0.11	0.12	(0.05)	3,670.00	40.00	-
AOT01C2206A	0.39	40365	-	0.35	0.31	**0.34**	0.34	0.35	(0.05)	23,824.00	788.00	-
AOT01C2206X	0.29	40365	-	0.26	0.23	**0.24**	0.24	0.25	(0.05)	7,546.00	185.00	-
AOT01C2208T	0.27	40365	-	0.25	0.23	**0.23**	0.24	0.25	(0.04)	24,587.00	589.00	-
AOT01P2203A	0.10	20365	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	12,000.00	99.00	-
AOT01P2206A	0.37	40365	-	0.43	0.39	**0.42**	0.41	0.42	0.05	72,329.00	2,971.00	-
AOT06C2204A	0.14	40365	-	0.11	0.08	**0.09**	0.09	0.10	(0.05)	134,600.00	1,182.00	-
AOT06C2206A	0.40	40365	-	0.35	0.29	**0.32**	0.32	0.33	(0.08)	156,903.00	4,934.00	-
AOT06P2205A	0.06	40365	-	0.08	0.07	**0.07**	0.07	0.08	0.01	57,163.00	426.00	-
AOT08C2205A	0.14	40365	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	7,802.00	83.00	-
AOT11C2207A	0.43	40365	-	0.40	0.36	**0.38**	0.38	0.39	(0.05)	28,489.00	1,064.00	-
AOT11P2208A	0.63	40365	-	0.71	0.66	**0.69**	0.69	0.70	0.06	26,320.00	1,809.00	-
AOT13C2204A	0.04	40365	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	61.00	-	-
AOT13C2205A	0.17	40365	-	0.14	0.11	**0.13**	0.13	0.14	(0.04)	86,265.00	1,164.00	-
AOT13C2207A	0.40	40365	-	0.37	0.32	**0.34**	0.34	0.35	(0.06)	62,000.00	2,140.00	-
AOT13P2205A	0.13	40365	-	0.15	0.13	**0.15**	0.14	0.15	0.02	51,514.00	724.00	-
AOT13P2206A	0.40	40365	-	0.46	0.41	**0.43**	0.43	0.44	0.03	86,077.00	3,811.00	-
AOT16C2204A	0.09	40365	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	432.00	3.00	-
AOT16C2206A	0.33	40365	0.26	0.29	0.24	**0.26**	0.26	0.27	(0.07)	69,345.00	1,736.00	-
AOT19C2204A	0.05	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2204B	0.13	40365	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT19C2207A	0.30	40365	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.06)	393,641.00	9,609.00	-
AOT19P2206A	0.25	40365	-	0.31	0.27	**0.30**	0.28	0.29	0.05	290,001.00	8,300.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	-	-	-	-	-
AOT24C2205A	0.13	40365	0.10	0.10	0.07	**0.07**	0.08	0.09	(0.06)	10,700.00	92.00	-
AOT28C2203A	0.02	100265	-	-	-	**-**	-	-	-	-	-	-
AOT28C2204A	0.27	40365	-	0.22	0.19	**0.19**	0.21	0.22	(0.08)	33,744.00	683.00	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41C2204A	0.17	40365	0.14	0.14	0.11	**0.13**	0.13	0.14	(0.04)	33,148.00	377.00	-
AOT41P2206A	0.33	40365	-	0.41	0.36	**0.40**	0.36	0.37	0.07	10,602.00	401.00	-
AP01C2206A	0.59	40365	-	0.52	0.50	**0.52**	0.50	0.52	(0.07)	3,364.00	171.00	-
AP01C2207A	0.22	40365	-	0.20	0.17	**0.17**	0.18	0.19	(0.05)	23,340.00	431.00	-
AP08C2207A	0.17	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	22,904.00	333.00	-
AP13C2205A	0.67	240265	-	-	-	**-**	0.39	0.43	-	-	-	-
AP13C2206A	0.19	40365	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	75,277.00	1,169.00	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.28	0.32	-	-	-	-
AP19C2206A	0.17	40365	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	148,003.00	2,051.00	-
AWC01C2206A	0.40	30365	0.32	0.37	0.28	**0.29**	0.28	0.29	(0.11)	33,442.00	981.00	-
AWC01C2207A	0.13	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	9,468.00	93.00	-
AWC06C2206A	0.42	30365	-	0.33	0.28	**0.29**	0.29	0.30	(0.13)	34,907.00	1,058.00	-
AWC08C2207A	0.13	40365	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	9,640.00	104.00	-
AWC13C2205A	0.36	40365	-	-	-	**-**	0.23	0.24	-	-	-	-
AWC13C2206A	0.13	40365	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.04)	64,569.00	683.00	-
AWC16C2207A	1.00	0	-	0.17	0.15	**0.15**	0.14	0.15	(0.85)	1,926.00	31.00	-
AWC19C2205A	0.21	20365	-	0.20	0.12	**0.12**	0.12	0.13	(0.09)	58,238.00	878.00	-
AWC19C2206A	0.09	40365	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	58,976.00	397.00	-
AWC41C2209A	0.48	20365	-	0.43	0.38	**0.38**	0.38	0.39	(0.10)	8,508.00	344.00	-
BABA28C2203A	0.02	40365	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	11,202.00	23.00	-
BABA28C2203B	0.02	30365	-	0.01	0.01	**0.01**	0.01	-	(0.01)	1,609,964.00	1,610.00	-
BABA28C2204A	0.08	40365	-	0.07	0.07	**0.07**	0.02	1.60	(0.01)	165.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2205A	0.22	40365	-	0.21	0.18	**0.19**	0.14	-	(0.03)	186,437.00	3,438.00	-
BABA28C2206A	1.00	0	-	0.80	0.73	**0.75**	0.05	-	(0.25)	169,456.00	12,955.00	-
BABA28C2209A	1.00	0	-	0.37	0.35	**0.36**	0.05	-	(0.64)	60,616.00	2,172.00	-
BABA28P2203A	0.55	40365	-	0.60	0.58	**0.59**	0.05	-	0.04	107,275.00	6,381.00	-
BABA28P2205A	1.26	40365	-	1.37	1.37	**1.37**	0.05	-	0.11	1.00	-	1.00
BABA28P2205B	0.68	40365	-	0.74	0.70	**0.74**	0.05	-	0.06	293,090.00	20,974.00	-
BABA28P2209A	1.00	0	-	0.91	0.88	**0.91**	0.05	-	(0.09)	144,512.00	13,008.00	-
BABA41C2205A	0.18	40365	-	0.18	0.12	**0.18**	0.14	0.18	-	1,937.00	25.00	-
BABA41C2206A	1.00	0	-	0.27	0.26	**0.27**	0.02	-	(0.73)	20,000.00	530.00	-
BABA41P2205A	0.58	20365	-	-	-	**-**	0.05	-	-	-	-	-
BAM01C2203A	0.11	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.05)	30,130.00	196.00	-
BAM01C2204A	0.08	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	18,000.00	102.00	-
BAM01C2206A	0.39	40365	-	0.35	0.29	**0.30**	0.30	0.31	(0.09)	32,926.00	1,048.00	-
BAM06C2203A	0.14	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2204A	0.07	10365	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM06C2206K	0.33	40365	-	0.30	0.22	**0.24**	0.23	0.25	(0.09)	77,193.00	1,965.00	-
BAM08C2206A	0.15	40365	0.15	0.15	0.12	**0.12**	0.11	0.13	(0.03)	19,475.00	250.00	-
BAM11C2207A	0.39	40365	-	0.35	0.31	**0.32**	0.32	0.33	(0.07)	25,600.00	839.00	-
BAM13C2204A	0.06	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM13C2205A	0.21	40365	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.06)	217,670.00	3,741.00	-
BAM16C2204A	0.08	40365	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	1,972.00	11.00	-
BAM16C2206A	0.26	40365	0.22	0.22	0.17	**0.20**	0.19	0.20	(0.06)	56,739.00	1,152.00	-
BAM19C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
BAM19C2204A	0.08	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2205A	0.18	40365	-	0.15	0.11	**0.12**	0.12	0.13	(0.06)	229,945.00	2,835.00	-
BAM24C2203A	0.03	110265	-	-	-	**-**	-	-	-	-	-	-
BAM24C2205A	0.21	40365	-	0.17	0.12	**0.13**	0.13	0.14	(0.08)	11,881.00	166.00	-
BAM41C2205A	0.18	40365	-	0.15	0.12	**0.12**	0.12	0.13	(0.06)	18,328.00	231.00	-
BAM41C2209A	0.54	40365	-	0.51	0.42	**0.45**	0.45	0.46	(0.09)	94,658.00	4,299.00	-
BAM42C2207G	0.35	40365	-	0.29	0.22	**0.25**	0.25	0.26	(0.10)	14,156.00	367.00	-
BANP01C2203A	0.04	40365	0.06	0.06	0.04	**0.04**	0.05	0.06	-	2,889.00	14.00	-
BANP01C2203X	0.02	30365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,340.00	5.00	-
BANP01C2204A	0.15	40365	-	0.18	0.14	**0.16**	0.15	0.16	0.01	93,901.00	1,400.00	-
BANP01C2205A	0.20	40365	0.24	0.24	0.20	**0.23**	0.22	0.23	0.03	58,848.00	1,321.00	-
BANP01C2205X	0.13	40365	-	0.18	0.13	**0.16**	0.15	0.16	0.03	29,357.00	425.00	-
BANP01C2207A	0.35	40365	-	0.40	0.34	**0.38**	0.38	0.39	0.03	10,341.00	396.00	-
BANP01C2207X	0.28	40365	0.35	0.35	0.28	**0.31**	0.31	0.32	0.03	26,362.00	805.00	-
BANP01C2208A	1.00	0	-	0.23	0.20	**0.22**	0.23	0.24	(0.78)	10,338.00	226.00	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2206A	0.20	40365	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	24,800.00	432.00	-
BANP01P2207A	1.00	0	-	0.37	0.35	**0.35**	0.34	0.35	(0.65)	4,090.00	149.00	-
BANP06C2203A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2204A	0.08	40365	0.12	0.12	0.08	**0.10**	0.10	0.11	0.02	33,559.00	371.00	-
BANP06C2206A	0.28	40365	0.34	0.34	0.27	**0.32**	0.32	0.33	0.04	116,144.00	3,523.00	-
BANP06P2204A	0.01	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2207A	0.22	40365	0.19	0.23	0.18	**0.20**	0.20	0.21	(0.02)	289,669.00	5,936.00	-
BANP08C2206A	0.13	40365	0.16	0.16	0.13	**0.14**	0.13	0.14	0.01	29,278.00	428.00	-
BANP11C2206A	0.23	40365	-	0.25	0.23	**0.24**	0.25	0.27	0.01	9,802.00	235.00	-
BANP13C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
BANP13C2203B	0.02	40365	0.03	0.04	0.02	**0.03**	0.03	0.04	0.01	31,988.00	95.00	-
BANP13C2205A	0.13	40365	0.16	0.16	0.12	**0.15**	0.15	0.16	0.02	566,500.00	8,075.00	-
BANP13C2207A	0.25	40365	0.28	0.30	0.23	**0.28**	0.27	0.28	0.03	789,669.00	20,898.00	-
BANP13P2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2207A	0.20	40365	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	61,239.00	1,120.00	-
BANP16C2204A	0.08	40365	0.11	0.11	0.07	**0.10**	0.09	0.10	0.02	71,177.00	587.00	-
BANP16C2205A	0.17	40365	0.23	0.23	0.16	**0.20**	0.20	0.21	0.03	64,751.00	1,275.00	-
BANP19C2203A	0.01	40365	-	0.02	0.01	**0.01**	0.01	0.02	-	5,000.00	6.00	-
BANP19C2205A	0.14	40365	0.18	0.18	0.14	**0.16**	0.16	0.17	0.02	1,129,951.00	17,740.00	-
BANP19C2207A	0.14	40365	0.17	0.17	0.13	**0.16**	0.15	0.16	0.02	166,368.00	2,452.00	-
BANP19P2203A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
BANP19P2207A	0.20	40365	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	56,477.00	983.00	-
BANP24C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BANP24C2205A	0.13	40365	0.17	0.17	0.12	**0.15**	0.15	0.16	0.02	66,357.00	950.00	-
BANP28C2204A	0.07	40365	-	0.08	0.06	**0.07**	0.07	0.08	-	19,520.00	126.00	-
BANP28C2206A	0.25	40365	-	0.27	0.24	**0.26**	0.27	0.28	0.01	26,597.00	678.00	-
BANP41C2203A	0.10	40365	-	0.08	0.06	**0.07**	0.08	0.10	(0.03)	1,100.00	8.00	-
BANP41C2203B	0.06	140265	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41C2204A	0.09	40365	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	400.00	3.00	-
BANP41C2204B	0.16	30365	-	0.12	0.10	**0.11**	0.13	0.14	(0.05)	2,000.00	22.00	-
BANP41C2205A	0.16	40365	-	0.20	0.16	**0.20**	0.20	0.21	0.04	22,588.00	399.00	-
BANP41C2209A	0.35	40365	0.40	0.41	0.35	**0.39**	0.39	0.40	0.04	125,309.00	4,620.00	-
BBL06C2204A	0.42	30365	-	0.22	0.21	**0.22**	0.21	0.22	(0.20)	21,052.00	452.00	-
BBL06C2205A	0.25	40365	-	0.18	0.16	**0.16**	0.16	0.17	(0.09)	51,900.00	907.00	-
BBL06C2207K	0.22	40365	-	0.17	0.15	**0.15**	0.15	0.16	(0.07)	43,027.00	696.00	-
BBL08C2205A	0.24	40365	-	0.17	0.15	**0.15**	0.15	0.16	(0.09)	7,260.00	113.00	-
BBL11C2209A	0.39	40365	-	0.32	0.30	**0.30**	0.30	0.31	(0.09)	26,281.00	821.00	-
BBL13C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
BBL13C2204A	0.27	40365	-	-	-	**-**	0.15	0.17	-	-	-	-
BBL13C2205A	0.22	40365	0.16	0.16	0.14	**0.14**	0.14	0.16	(0.08)	59,257.00	904.00	-
BBL13C2206A	0.17	40365	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.05)	9,330.00	113.00	-
BBL13P2205A	0.08	40365	-	0.11	0.10	**0.11**	0.11	0.12	0.03	225,203.00	2,352.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2204A	0.30	40365	-	0.21	0.17	**0.17**	0.17	0.18	(0.13)	6,858.00	134.00	-
BBL19C2204A	0.32	40365	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.14)	10,412.00	212.00	-
BBL19C2205A	0.24	40365	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.09)	242,430.00	3,960.00	-
BBL19C2206A	0.24	40365	-	0.18	0.16	**0.16**	0.15	0.16	(0.08)	11,876.00	190.00	-
BBL19C2206B	0.15	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.06)	18,994.00	190.00	-
BBL19C2206C	0.13	40365	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL19C2207A	0.12	40365	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	47,331.00	394.00	-
BBL24C2205A	0.28	40365	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.13)	19,158.00	310.00	-
BBL24C2207A	0.15	40365	-	0.10	0.09	**0.09**	0.08	0.09	(0.06)	7,111.00	70.00	-
BBL28C2204A	1.00	140265	-	-	-	**-**	0.35	0.40	-	-	-	-
BBL28C2205A	0.37	40365	-	0.27	0.24	**0.25**	0.24	0.25	(0.12)	7,898.00	202.00	-
BBL28C2206A	0.23	40365	-	0.16	0.15	**0.15**	0.14	0.15	(0.08)	18,272.00	292.00	-
BBL41C2204A	0.37	40365	-	0.25	0.22	**0.22**	0.21	0.23	(0.15)	18,378.00	442.00	-
BBL41C2206A	0.27	40365	-	0.20	0.17	**0.18**	0.17	0.18	(0.09)	48,282.00	918.00	-
BBL41C2207A	0.21	40365	-	0.15	0.13	**0.13**	0.12	0.13	(0.08)	12,190.00	166.00	-
BBL42C2207G	0.30	40365	-	0.22	0.19	**0.19**	0.19	0.20	(0.11)	13,914.00	279.00	-
BCH01C2203A	0.02	30365	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
BCH01C2204A	0.16	40365	-	0.17	0.15	**0.16**	0.16	0.17	-	21,354.00	326.00	-
BCH01C2207A	0.38	40365	-	0.40	0.36	**0.37**	0.39	0.40	(0.01)	37,310.00	1,394.00	-
BCH06C2205K	0.10	40365	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	67,714.00	620.00	-
BCH06C2206K	0.30	40365	0.32	0.32	0.27	**0.30**	0.30	0.31	-	165,051.00	4,690.00	-
BCH08C2206A	0.13	40365	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	25,200.00	307.00	-
BCH11C2209A	0.48	40365	-	0.49	0.46	**0.47**	0.48	0.49	(0.01)	39,380.00	1,847.00	-
BCH13C2203A	0.01	140265	-	-	-	**-**	-	-	-	-	-	-
BCH13C2204A	0.05	30365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1.00	-	-
BCH13C2205A	0.18	40365	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	81,070.00	1,370.00	-
BCH13C2206A	0.30	40365	0.29	0.33	0.27	**0.31**	0.31	0.32	0.01	263,009.00	7,748.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2207A	1.00	0	-	0.40	0.36	**0.39**	0.39	0.40	(0.61)	7,247.00	272.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
BCH19C2204A	0.03	10365	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2205A	0.14	40365	-	0.15	0.13	**0.14**	0.14	0.15	-	163,605.00	2,256.00	-
BCH19C2206A	0.32	40365	-	0.33	0.27	**0.31**	0.31	0.32	(0.01)	100,318.00	3,035.00	-
BCH24C2203A	0.01	180265	-	-	-	-	-	-	-	-	-	-
BCH24C2206A	0.31	40365	-	0.33	0.28	**0.31**	0.31	0.32	-	26,114.00	784.00	-
BCH41C2206A	0.21	40365	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	37,456.00	784.00	-
BCH41C2207A	0.39	40365	-	0.41	0.36	**0.39**	0.39	0.41	-	85,792.00	3,227.00	-
BCP01C2205A	0.35	40365	-	0.37	0.30	**0.32**	0.30	0.32	(0.03)	144,881.00	4,822.00	-
BCP13C2203A	0.22	40365	-	-	-	-	0.16	0.18	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	-	0.73	0.78	-	-	-	-
BCP13C2206A	0.22	40365	0.23	0.24	0.19	**0.19**	0.19	0.20	(0.03)	338,748.00	7,206.00	-
BCP19C2203A	0.03	30365	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.82	0.87	-	-	-	-
BCP19C2205A	0.37	30365	-	-	-	-	0.33	0.34	-	-	-	-
BCP19C2206A	0.24	40365	0.25	0.26	0.21	**0.21**	0.21	0.22	(0.03)	23,670.00	548.00	-
BCP24C2206A	0.35	40365	-	0.37	0.30	**0.30**	0.30	0.31	(0.05)	24,992.00	807.00	-
BCPG01C2204A	0.05	40365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2206A	0.16	40365	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	72,103.00	1,008.00	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.11	40365	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	58,774.00	524.00	-
BCPG08C2207A	0.12	40365	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	26,016.00	260.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	-	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2205A	0.07	40365	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	12,244.00	49.00	-
BCPG13C2206A	0.14	40365	-	0.12	0.10	**0.12**	0.12	0.13	(0.02)	323,983.00	3,726.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.08	30365	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2207A	0.15	40365	-	0.12	0.10	**0.11**	0.11	0.12	(0.04)	44,011.00	484.00	-
BDMS01C2204A	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.17	40365	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.03)	10,685.00	159.00	-
BDMS01C2206A	0.45	40365	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.04)	71,075.00	2,964.00	-
BDMS06C2204A	0.17	40365	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	186,005.00	2,691.00	-
BDMS06C2206A	0.50	30365	-	-	-	-	0.42	0.44	-	-	-	-
BDMS08C2206A	0.23	40365	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	34,390.00	737.00	-
BDMS11C2203A	0.05	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	11,961.00	59.00	-
BDMS13C2204A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	205,406.00	1,849.00	-
BDMS13C2206A	0.46	40365	-	0.42	0.42	**0.42**	0.41	0.42	(0.04)	20,600.00	865.00	-
BDMS13C2207A	1.00	0	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.68)	491,558.00	16,664.00	-
BDMS19C2204A	0.05	40365	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	110,203.00	548.00	-
BDMS19C2206A	0.34	40365	0.31	0.33	0.30	**0.30**	0.29	0.30	(0.04)	442,567.00	13,962.00	-
BDMS24C2206A	0.38	40365	0.33	0.36	0.33	**0.33**	0.32	0.34	(0.05)	74,746.00	2,533.00	-
BDMS28C2204A	0.26	40365	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.04)	91,598.00	2,092.00	-
BDMS41C2205A	0.24	40365	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	20,828.00	443.00	-
BDMS41C2209A	0.61	40365	-	0.60	0.57	**0.57**	0.56	0.58	(0.04)	86,778.00	5,128.00	-
BEC01C2204A	0.33	40365	-	0.29	0.24	**0.25**	0.25	0.26	(0.08)	52,609.00	1,401.00	-
BEC01C2207A	0.56	40365	0.53	0.53	0.46	**0.47**	0.47	0.48	(0.09)	29,441.00	1,439.00	-
BEC01C2207X	1.00	0	-	0.29	0.26	**0.26**	0.26	0.27	(0.74)	10,322.00	281.00	-
BEC01P2207A	0.36	40365	-	0.41	0.38	**0.41**	0.41	0.42	0.05	48,623.00	1,917.00	-
BEC06C2205A	0.51	40365	-	0.40	0.39	**0.39**	0.38	0.40	(0.12)	6,586.00	263.00	-
BEC06C2207A	0.37	40365	-	0.35	0.29	**0.30**	0.30	0.31	(0.07)	135,382.00	4,264.00	-
BEC08C2205A	0.26	40365	-	0.24	0.20	**0.20**	0.20	0.21	(0.06)	22,650.00	486.00	-
BEC13C2203A	0.28	230265	-	-	-	-	0.17	0.22	-	-	-	-
BEC13C2206A	0.56	40365	0.45	0.46	0.45	**0.45**	0.43	0.44	(0.11)	30.00	1.00	-
BEC13C2207A	0.34	40365	0.31	0.31	0.26	**0.28**	0.27	0.28	(0.06)	309,263.00	8,774.00	-
BEC16C2204A	0.39	40365	-	0.35	0.27	**0.28**	0.28	0.29	(0.11)	9,204.00	279.00	-
BEC16C2207A	1.00	0	-	0.34	0.28	**0.30**	0.30	0.31	(0.70)	19,216.00	583.00	-
BEC19C2203A	0.26	250265	-	-	-	-	0.16	0.19	-	-	-	-
BEC19C2205A	0.40	30365	-	0.35	0.28	**0.29**	0.29	0.31	(0.11)	13,188.00	431.00	-
BEC19C2207A	0.35	40365	0.31	0.32	0.27	**0.28**	0.28	0.29	(0.07)	147,495.00	4,246.00	-
BEC24C2203A	0.01	40365	-	-	-	-	-	-	-	-	-	-
BEC24C2207A	1.00	0	-	0.30	0.25	**0.26**	0.26	0.27	(0.74)	21,134.00	578.00	-
BEM01C2205A	0.20	40365	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.03)	8,500.00	148.00	-
BEM08C2207A	0.21	40365	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	14,384.00	257.00	-
BEM11C2205A	0.15	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	6,902.00	90.00	-
BEM13C2203A	0.04	210265	-	-	-	-	-	0.01	-	-	-	-
BEM13C2205A	0.16	40365	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	50,692.00	660.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	0.01	-	-	-	-
BEM19C2205A	0.17	40365	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	40,334.00	575.00	-
BEM28C2203A	0.04	210265	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2205A	0.21	40365	-	0.19	0.16	**0.17**	0.17	0.18	(0.04)	31,956.00	581.00	-
BGRI01C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2205X	0.04	10365	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	7,705.00	15.00	-
BGRI01C2206X	0.10	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.05)	15,266.00	84.00	-
BGRI01C2207A	0.19	40365	-	0.13	0.10	**0.12**	0.11	0.12	(0.07)	108,152.00	1,148.00	-
BGRI01P2204A	0.40	40365	-	0.64	0.45	**0.58**	0.58	0.60	0.18	20,583.00	1,119.00	-
BGRI06C2203A	0.01	250265	-	0.01	0.01	**0.01**	0.01	0.02	-	9,995.00	10.00	-
BGRI06C2204A	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
BGRI06C2205A	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-
BGRI06C2207K	0.15	40365	0.06	0.12	0.06	**0.07**	0.07	0.08	(0.08)	502,806.00	3,717.00	-
BGRI08C2206A	0.03	280265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
BGRI11C2208A	0.17	40365	-	0.13	0.10	**0.10**	0.10	0.11	(0.07)	22,642.00	254.00	-
BGRI13C2203A	0.01	240165	-	-	-	-	-	-	-	-	-	-
BGRI13C2205A	0.01	40365	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
BGRI13C2206A	0.03	40365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	68,744.00	137.00	-
BGRI13C2206B	0.06	40365	-	0.04	0.02	**0.03**	0.02	0.03	(0.03)	16,398.00	47.00	-
BGRI13C2207A	0.13	40365	-	0.11	0.05	**0.06**	0.06	0.07	(0.07)	161,333.00	1,029.00	-
BGRI16C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGRI16C2205A	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	480.00	-	-
BGRI19C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2205A	0.02	40365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	180.00	-	-
BGRI19C2206A	0.05	30365	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.03)	31,009.00	92.00	-
BGRI19C2206B	0.09	40365	-	0.07	0.03	**0.03**	0.04	0.05	(0.06)	71,509.00	393.00	-
BGRI24C2204A	0.01	260165	-	-	-	-	-	0.02	-	-	-	-
BGRI24C2206A	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,586.00	3.00	-
BGRI41C2203A	0.06	180165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2209A	0.15	40365	-	0.10	0.07	**0.08**	0.08	0.09	(0.07)	13,316.00	116.00	-
BGRI41C2211A	0.28	40365	0.25	0.25	0.16	**0.18**	0.18	0.19	(0.10)	116,819.00	2,149.00	-
BH01C2205X	0.68	40365	-	0.69	0.52	**0.63**	0.64	0.66	(0.05)	34,084.00	2,153.00	-
BH01C2208A	1.00	0	-	0.74	0.63	**0.69**	0.70	0.71	(0.31)	22,838.00	1,581.00	-
BH08C2207A	0.52	40365	-	0.53	0.42	**0.49**	0.50	0.51	(0.03)	59,388.00	2,905.00	-
BH13C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
BH13C2205A	0.70	40365	-	0.68	0.53	**0.64**	0.64	0.67	(0.06)	3,646.00	226.00	-
BH13C2207A	0.47	40365	-	0.48	0.38	**0.45**	0.45	0.46	(0.02)	412,818.00	18,217.00	-
BH19C2204A	0.48	40365	0.35	0.49	0.35	**0.45**	0.45	0.46	(0.03)	85,353.00	3,738.00	-
BH19C2205A	0.95	40365	-	-	-	-	0.85	0.89	-	-	-	-
BH41C2205A	0.76	40365	-	0.79	0.63	**0.73**	0.73	0.75	(0.03)	44,265.00	3,055.00	-
BH41C2207A	1.18	40365	-	1.21	1.03	**1.21**	1.15	1.17	0.03	26,728.00	2,933.00	1.00
BIDU28C2204A	0.57	40365	-	0.37	0.33	**0.33**	0.05	-	(0.24)	62,480.00	2,184.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204B	0.25	40365	-	0.15	0.14	**0.14**	0.05	-	(0.11)	52,504.00	775.00	-
BILI28C2205A	0.15	40365	-	0.12	0.11	**0.11**	0.02	0.12	(0.04)	96,874.00	1,074.00	-
BILI28C2206A	1.00	0	-	0.28	0.25	**0.25**	0.05	-	(0.75)	40,112.00	1,069.00	-
BJC01C2203A	0.01	240265	-	0.01	0.01	**0.01**	0.01	0.02	-	353.00	-	-
BJC01C2205X	0.16	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	13,722.00	174.00	-
BJC01C2207A	0.41	40365	-	0.38	0.35	**0.36**	0.36	0.37	(0.05)	19,010.00	694.00	-
BJC06C2205A	0.12	40365	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.04)	77,016.00	678.00	-
BJC13C2204A	0.09	40365	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	83,156.00	628.00	-
BJC13C2208A	0.36	40365	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.03)	169,162.00	5,737.00	-
BJC19C2205A	0.17	40365	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	187,128.00	2,430.00	-
BJC19C2207A	0.39	40365	-	0.35	0.31	**0.31**	0.32	0.34	(0.08)	6,648.00	221.00	-
BJC24C2206A	0.39	40365	-	0.34	0.30	**0.31**	0.31	0.33	(0.08)	5,031.00	163.00	-
BLA01C2206A	0.27	40365	-	0.23	0.18	**0.19**	0.19	0.20	(0.08)	69,218.00	1,449.00	-
BLA01C2206B	0.21	40365	-	0.19	0.15	**0.17**	0.16	0.17	(0.04)	50,782.00	878.00	-
BLA01C2206X	0.11	40365	-	0.09	0.07	**0.08**	0.07	0.08	(0.03)	34,708.00	287.00	-
BLA01P2206A	0.60	40365	0.70	0.72	0.62	**0.67**	0.67	0.69	0.07	71,313.00	4,682.00	-
BLA06C2205A	0.12	40365	-	0.11	0.08	**0.09**	0.09	0.10	(0.03)	54,200.00	523.00	-
BLA13C2205A	0.23	40365	0.18	0.21	0.14	**0.16**	0.16	0.18	(0.07)	72,242.00	1,208.00	-
BLA13C2205B	0.09	40365	0.06	0.08	0.06	**0.07**	0.06	0.07	(0.02)	91,735.00	613.00	-
BLA16C2205A	0.08	40365	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	11,252.00	61.00	-
BLA19C2205A	0.15	40365	-	0.13	0.09	**0.10**	0.10	0.11	(0.05)	301,204.00	3,339.00	-
BLA19C2205B	0.07	40365	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	54,838.00	274.00	-
BLA19C2206A	0.09	40365	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	98,776.00	558.00	-
BPP13C2205A	0.10	30365	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	18,432.00	123.00	-
BPP13C2207A	0.20	40365	-	0.19	0.15	**0.16**	0.16	0.17	(0.04)	34,487.00	591.00	-
BPP19C2205A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP19C2207A	0.20	40365	-	0.16	0.13	**0.13**	0.13	0.14	(0.07)	29,916.00	400.00	-
BTS01C2205A	0.17	40365	-	0.14	0.11	**0.11**	0.11	0.12	(0.06)	52,926.00	672.00	-
BTS01C2208A	1.00	0	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	44,206.00	1,071.00	-
BTS08C2206A	0.16	40365	-	0.13	0.11	**0.11**	0.11	0.12	(0.05)	60,500.00	717.00	-
BTS13C2204A	0.07	40365	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	11,874.00	53.00	-
BTS13C2207A	0.22	40365	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	968,022.00	16,888.00	-
BTS13C2207B	0.14	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	140,523.00	1,678.00	-
BTS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2205A	0.11	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	687,650.00	5,333.00	-
BTS19C2207A	0.08	20365	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	47,094.00	283.00	-
BYDC28C2204A	0.07	20365	-	-	-	**-**	-	-	-	-	-	-
BYDC28C2205A	0.16	40365	-	0.13	0.11	**0.13**	0.01	0.18	(0.03)	38,406.00	436.00	-
CBG01C2204A	0.09	40365	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.04)	17,518.00	102.00	-
CBG01C2204X	0.05	20365	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG01C2206A	0.33	40365	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.08)	93,139.00	2,421.00	-
CBG01P2204A	0.37	40365	0.45	0.47	0.44	**0.45**	0.45	0.46	0.08	28,988.00	1,298.00	-
CBG01P2207X	0.78	40365	-	0.88	0.84	**0.86**	0.86	0.87	0.08	5,613.00	479.00	-
CBG06C2204A	0.07	30365	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG06C2206A	0.33	40365	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.08)	93,129.00	2,354.00	-
CBG06P2203A	0.17	40365	-	0.24	0.24	**0.24**	0.25	0.27	0.07	1,650.00	40.00	-
CBG08C2206A	0.08	40365	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	6,914.00	41.00	-
CBG11C2203A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG11C2208A	0.47	40365	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.10)	19,061.00	722.00	-
CBG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2204A	0.06	40365	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	19,206.00	58.00	-
CBG13C2206A	0.21	40365	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.05)	122,266.00	1,914.00	-
CBG13C2206B	0.90	40365	-	0.71	0.66	**0.66**	0.67	0.69	(0.24)	166.00	11.00	-
CBG13P2204A	0.24	40365	-	0.33	0.31	**0.33**	0.33	0.36	0.09	196.00	6.00	-
CBG13P2206A	0.56	40365	-	0.66	0.62	**0.64**	0.64	0.65	0.08	216,053.00	13,676.00	-
CBG16C2204A	0.02	40365	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
CBG16C2205A	0.32	40365	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.09)	6,536.00	160.00	-
CBG19C2204A	0.02	30365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
CBG19C2205A	0.09	40365	-	0.06	0.05	**0.05**	0.04	0.05	(0.04)	128,674.00	644.00	-
CBG19C2206A	0.25	40365	-	0.20	0.18	**0.18**	0.18	0.19	(0.07)	177,809.00	3,433.00	-
CBG19C2206B	0.74	250265	-	0.53	0.47	**0.48**	0.48	0.52	(0.26)	1,525.00	72.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	-	-	-	-	-
CBG24C2205A	0.04	280265	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,150.00	2.00	-
CBG24C2206A	0.31	40365	-	0.22	0.19	**0.20**	0.20	0.21	(0.11)	10,430.00	216.00	-
CBG41C2203A	0.04	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2204A	0.06	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2205A	0.14	40365	-	0.08	0.08	**0.08**	0.08	0.09	(0.06)	10,416.00	83.00	-
CENT01C2204A	0.23	40365	-	0.18	0.16	**0.18**	0.18	0.19	(0.05)	2,922.00	52.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	-	-	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	**-**	-	-	-	-	-	-
CENT13C2204A	0.16	40365	-	0.12	0.09	**0.12**	0.12	0.13	(0.04)	93,447.00	978.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2204A	0.24	40365	-	0.20	0.16	**0.19**	0.19	0.20	(0.05)	10,289.00	190.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	-	-	-	-	-	-
CENT24C2207A	1.00	0	-	0.24	0.20	**0.22**	0.23	0.24	(0.78)	8,932.00	193.00	-
CENT28C2205A	0.21	30365	-	0.17	0.15	**0.16**	0.17	0.18	(0.05)	19,226.00	293.00	-
CHG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.12	40365	-	0.12	0.11	**0.12**	0.12	0.13	-	18,196.00	209.00	-
CHG01C2206A	0.33	40365	-	0.33	0.29	**0.33**	0.33	0.35	-	47,042.00	1,506.00	-
CHG06C2203K	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C2205K	0.15	40365	-	0.16	0.13	**0.16**	0.16	0.17	0.01	178,273.00	2,749.00	-
CHG06C2207A	0.31	40365	-	0.32	0.26	**0.32**	0.32	0.33	0.01	233,764.00	7,136.00	-
CHG06C2207K	0.53	30365	-	0.51	0.47	**0.47**	0.50	0.53	(0.06)	22,752.00	1,136.00	-
CHG08C2206A	0.14	40365	-	0.14	0.12	**0.13**	0.14	0.15	(0.01)	35,334.00	488.00	-
CHG11C2205A	0.15	40365	-	0.15	0.13	**0.15**	0.15	0.16	-	40,358.00	589.00	-
CHG13C2204A	0.03	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2205A	0.10	40365	0.08	0.10	0.08	**0.10**	0.10	0.11	-	167,960.00	1,623.00	-
CHG13C2206A	0.30	40365	0.25	0.33	0.25	**0.32**	0.32	0.33	0.02	549,710.00	16,784.00	-
CHG16C2207A	1.00	0	-	0.27	0.22	**0.26**	0.27	0.28	(0.74)	9,976.00	258.00	-
CHG19C2204A	0.04	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2205A	0.09	40365	-	0.09	0.09	**0.09**	0.09	0.10	-	4,186.00	38.00	-
CHG19C2206A	0.25	40365	-	0.26	0.22	**0.26**	0.26	0.27	0.01	372,464.00	9,340.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	-	-	-	-	-
CHG24C2207A	0.31	40365	-	0.31	0.27	**0.30**	0.31	0.32	(0.01)	48,846.00	1,463.00	-
CHMO28C2204A	0.35	40365	-	0.29	0.27	**0.28**	0.05	-	(0.07)	109,512.00	3,076.00	-
CHMO28C2206A	0.25	40365	-	0.23	0.20	**0.20**	0.02	-	(0.05)	97,120.00	2,135.00	-
CK01C2203X	0.02	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2206A	0.10	40365	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	6.00	-	-
CK01C2207A	0.25	40365	-	0.22	0.17	**0.17**	0.17	0.18	(0.08)	57,840.00	1,082.00	-
CK06C2205A	0.05	40365	-	0.04	0.03	**0.03**	0.02	0.04	(0.02)	17,500.00	65.00	-
CK08C2206A	0.09	30365	-	0.06	0.04	**0.04**	0.04	0.05	(0.05)	514.00	2.00	-
CK13C2203A	0.01	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2205A	0.08	40365	-	0.07	0.04	**0.04**	0.05	0.06	(0.04)	29,340.00	152.00	-
CK13C2207A	0.22	40365	-	0.18	0.16	**0.16**	0.14	0.15	(0.06)	15.00	-	-
CK19C2205A	0.06	40365	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	10,000.00	40.00	-
CK19C2206A	0.16	40365	-	0.13	0.09	**0.10**	0.10	0.11	(0.06)	80,251.00	793.00	-
CK24C2205A	0.08	40365	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	2.00	-	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.14	40365	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	2,276.00	28.00	-
CKP08C2207A	0.10	20365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	9,500.00	85.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP13C2203A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
CKP13C2204A	0.31	20365	-	-	-	**-**	0.17	0.19	-	-	-	-
CKP13C2205A	0.11	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	106,371.00	1,008.00	-
CKP19C2203A	0.02	30265	-	-	-	**-**	-	-	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2204A	0.27	180265	-	0.13	0.12	**0.12**	0.12	0.13	(0.15)	5,828.00	73.00	-
CKP19C2206A	0.12	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	50,196.00	462.00	-
COM701C2203A	0.08	40365	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	8,000.00	40.00	-
COM701C2206A	0.57	40365	-	0.55	0.45	**0.46**	0.44	0.45	(0.11)	49,906.00	2,360.00	-
COM701C2206X	0.41	40365	-	0.39	0.29	**0.29**	0.29	0.30	(0.12)	23,460.00	763.00	-
COM701C2207A	0.82	40365	-	0.80	0.66	**0.66**	0.66	0.67	(0.16)	52,800.00	3,695.00	-
COM701P2203A	0.05	40365	0.03	0.07	0.03	**0.06**	0.07	0.08	0.01	17,419.00	105.00	-
COM701P2206A	0.43	40365	-	0.51	0.44	**0.50**	0.51	0.52	0.07	53,351.00	2,633.00	-
COM706C2204A	0.19	40365	-	0.18	0.11	**0.11**	0.11	0.12	(0.08)	53,346.00	667.00	-
COM706P2204A	0.05	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
COM708C2206A	0.22	40365	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	9,500.00	180.00	-
COM711C2205A	0.33	40365	-	0.32	0.25	**0.26**	0.25	0.26	(0.07)	22,140.00	600.00	-
COM713C2203A	0.15	20365	0.11	0.11	0.05	**0.06**	0.04	0.06	(0.09)	7,408.00	57.00	-
COM713C2204A	0.15	40365	-	0.11	0.08	**0.08**	0.08	0.09	(0.07)	79,546.00	744.00	-
COM713C2206A	0.53	40365	0.50	0.50	0.38	**0.38**	0.38	0.39	(0.15)	198,068.00	8,186.00	-
COM713P2203A	0.02	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2205A	0.27	40365	-	0.33	0.27	**0.33**	0.33	0.34	0.06	165,601.00	5,197.00	-
COM716C2203A	0.06	40365	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	1,270.00	5.00	-
COM716C2205A	0.48	40365	0.44	0.45	0.33	**0.35**	0.33	0.34	(0.13)	33,512.00	1,180.00	-
COM719C2203A	0.04	40365	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2205A	0.32	40365	-	0.31	0.23	**0.23**	0.22	0.23	(0.09)	447,456.00	10,875.00	-
COM719C2206A	0.66	40365	0.63	0.63	0.49	**0.50**	0.49	0.50	(0.16)	69,596.00	3,690.00	-
COM719P2203A	0.01	20365	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
COM719P2206A	0.55	40365	-	0.66	0.55	**0.65**	0.65	0.66	0.10	199,906.00	12,570.00	-
COM724C2203A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
COM724C2206R	0.23	40365	-	0.22	0.16	**0.16**	0.16	0.17	(0.07)	4,740.00	82.00	-
COM741C2203A	0.12	40365	-	0.08	0.07	**0.07**	0.05	0.07	(0.05)	1,000.00	8.00	-
COM741C2205A	0.31	40365	-	0.29	0.21	**0.22**	0.21	0.22	(0.09)	148,434.00	3,382.00	-
COM741C2207A	1.00	0	-	0.69	0.56	**0.58**	0.56	0.57	(0.42)	131,208.00	7,776.00	-
COSC28C2205A	0.26	40365	-	0.23	0.19	**0.19**	0.05	-	(0.07)	139,260.00	2,962.00	-
CPAL01C2204X	0.10	40365	-	0.07	0.05	**0.06**	0.06	0.07	(0.04)	12,159.00	67.00	-
CPAL01C2205A	0.42	40365	-	0.34	0.27	**0.31**	0.31	0.32	(0.11)	53,934.00	1,655.00	-
CPAL01C2208X	1.00	0	-	0.32	0.26	**0.30**	0.30	0.31	(0.70)	22,234.00	645.00	-
CPAL01P2203A	0.02	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2207A	0.24	40365	0.30	0.32	0.26	**0.28**	0.28	0.29	0.04	134,903.00	3,748.00	-
CPAL06C2203K	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
CPAL06C2204A	0.18	40365	0.11	0.14	0.08	**0.11**	0.11	0.12	(0.07)	308,213.00	3,512.00	-
CPAL06C2205K	0.62	230265	-	-	-	**-**	0.42	0.45	-	-	-	-
CPAL08C2206A	0.36	40365	-	0.30	0.23	**0.27**	0.26	0.29	(0.09)	44,790.00	1,249.00	-
CPAL11C2203A	0.07	40365	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	1.00	-	-
CPAL13C2204A	0.06	40365	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.03)	141,608.00	470.00	-
CPAL13C2205A	0.32	40365	0.20	0.24	0.19	**0.24**	0.22	0.23	(0.08)	1,360.00	30.00	-
CPAL13C2207A	0.29	40365	0.21	0.25	0.19	**0.23**	0.23	0.24	(0.06)	409,704.00	9,348.00	-
CPAL16C2203A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2204A	0.32	40365	-	0.24	0.15	**0.22**	0.20	0.22	(0.10)	36,669.00	784.00	-
CPAL19C2204A	0.16	40365	-	0.12	0.08	**0.10**	0.10	0.11	(0.06)	85,352.00	884.00	-
CPAL19C2205A	0.31	40365	0.18	0.23	0.14	**0.20**	0.20	0.21	(0.11)	87,674.00	1,709.00	-
CPAL19C2207A	0.28	40365	0.23	0.24	0.17	**0.21**	0.21	0.22	(0.07)	375,074.00	8,166.00	-
CPAL24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
CPAL24C2205A	0.25	40365	-	0.19	0.12	**0.16**	0.16	0.17	(0.09)	17,952.00	291.00	-
CPAL28C2205A	0.21	40365	-	0.16	0.11	**0.14**	0.14	0.15	(0.07)	46,924.00	679.00	-
CPAL28C2205B	0.49	40365	-	-	-	**-**	0.35	0.39	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL41C2204A	0.47	30365	-	0.34	0.25	**0.32**	0.30	0.32	(0.15)	18,276.00	552.00	-
CPAL41C2209A	0.47	40365	-	0.41	0.34	**0.38**	0.38	0.39	(0.09)	65,234.00	2,441.00	-
CPF01C2203A	0.02	10365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
CPF01C2205X	0.17	40365	-	0.15	0.12	**0.13**	0.12	0.13	(0.04)	14,028.00	195.00	-
CPF01C2207A	0.08	40365	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,456.00	9.00	-
CPF06C2204A	0.09	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	196,100.00	1,256.00	-
CPF06C2205A	0.05	30365	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF06C2207A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	196,730.00	1,654.00	-
CPF11C2207A	0.10	40365	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	9,200.00	74.00	-
CPF13C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
CPF13C2204A	0.14	30365	0.09	0.09	0.06	**0.08**	0.06	0.08	(0.06)	1,071.00	8.00	-
CPF13C2205A	0.08	30365	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1.00	-	-
CPF16C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2203A	0.03	10265	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2204B	0.07	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	25,048.00	113.00	-
CPF19C2205A	0.03	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2207A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	120,518.00	986.00	-
CPF19C2207B	1.00	0	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	200,790.00	4,579.00	-
CPF28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2206A	0.09	30365	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	12,168.00	85.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.38	40365	-	0.35	0.31	**0.32**	0.31	0.32	(0.06)	11,858.00	396.00	-
CPF41C2301A	0.17	40365	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	13,599.00	204.00	-
CPN01C2203X	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2205A	0.15	40365	-	0.13	0.11	**0.12**	0.13	0.14	(0.03)	39,988.00	477.00	-
CPN01C2207A	0.46	40365	0.39	0.43	0.38	**0.41**	0.42	0.43	(0.05)	60,966.00	2,466.00	-
CPN06C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN06C2206A	0.21	40365	-	0.19	0.16	**0.18**	0.18	0.19	(0.03)	105,406.00	1,859.00	-
CPN08C2207A	0.22	40365	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	42,850.00	826.00	-
CPN11C2203A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2204A	0.05	10365	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.03)	4,000.00	8.00	-
CPN13C2205A	0.21	40365	0.15	0.18	0.15	**0.17**	0.16	0.17	(0.04)	259,845.00	4,289.00	-
CPN19C2204A	0.05	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN19C2205A	0.20	40365	-	0.17	0.14	**0.15**	0.15	0.16	(0.05)	154,395.00	2,360.00	-
CPN19C2207A	0.25	40365	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	44,287.00	966.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	-	-	-	-	-
CPN24C2205A	0.20	40365	-	0.17	0.13	**0.15**	0.15	0.16	(0.05)	38,930.00	567.00	-
CPN41C2205A	0.18	40365	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	36,056.00	509.00	-
CPN41C2206A	0.43	40365	-	0.39	0.34	**0.37**	0.37	0.38	(0.06)	153,052.00	5,618.00	-
CRC01C2203A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC01C2205A	0.19	40365	-	0.15	0.13	**0.14**	0.15	0.16	(0.05)	33,054.00	463.00	-
CRC01C2206X	0.39	40365	-	0.32	0.29	**0.31**	0.31	0.32	(0.08)	45,984.00	1,389.00	-
CRC06C2204K	0.06	40365	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	28,200.00	85.00	-
CRC06C2206K	0.45	30365	-	-	-	**-**	0.30	0.32	-	-	-	-
CRC06C2207K	0.24	40365	-	0.20	0.17	**0.19**	0.19	0.20	(0.05)	233,264.00	4,268.00	-
CRC08C2206A	0.21	40365	-	0.17	0.15	**0.16**	0.16	0.17	(0.05)	31,979.00	504.00	-
CRC11C2206A	0.31	40365	-	0.27	0.24	**0.25**	0.26	0.27	(0.06)	40,502.00	1,033.00	-
CRC13C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
CRC13C2204A	0.21	20365	-	-	-	**-**	0.13	0.15	-	-	-	-
CRC13C2205A	0.39	30365	-	-	-	**-**	0.26	0.27	-	-	-	-
CRC13C2206A	0.16	40365	-	0.13	0.11	**0.12**	0.12	0.13	(0.04)	154,868.00	1,877.00	-
CRC16C2204A	0.16	40365	-	0.11	0.10	**0.11**	0.11	0.12	(0.05)	7,840.00	81.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2204A	0.17	40365	-	0.13	0.11	**0.12**	0.12	0.13	(0.05)	179,220.00	2,096.00	-
CRC19C2205A	0.40	90265	-	0.22	0.20	**0.21**	0.22	0.25	(0.19)	17,460.00	364.00	-
CRC19C2206A	0.13	40365	-	0.10	0.08	**0.09**	0.09	0.10	(0.04)	38,278.00	341.00	-
CRC24C2206A	0.39	40365	-	0.33	0.29	**0.30**	0.31	0.33	(0.09)	38,272.00	1,170.00	-
CRC28C2204A	0.08	40365	-	0.06	0.04	**0.05**	0.05	0.06	(0.03)	40,688.00	208.00	-
CRC28C2205A	0.28	40365	-	0.22	0.19	**0.20**	0.21	0.22	(0.08)	52,732.00	1,062.00	-
CRC28C2208A	1.00	0	-	0.22	0.20	**0.20**	0.21	0.22	(0.80)	42,067.00	872.00	-
CRC41C2208A	0.39	40365	-	0.35	0.32	**0.32**	0.34	0.35	(0.07)	31,248.00	1,050.00	-
DELT01C2203A	0.05	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT01C2206A	0.23	40365	0.22	0.24	0.20	**0.21**	0.20	0.21	(0.02)	28,464.00	623.00	-
DELT01P2205A	0.39	40365	-	0.42	0.39	**0.42**	0.42	0.43	0.03	17,300.00	703.00	-
DELT06C2203A	0.01	10365	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
DELT06C2205A	0.22	40365	-	0.21	0.15	**0.15**	0.15	0.16	(0.07)	48,602.00	806.00	-
DELT13C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
DELT13C2204A	0.03	40365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,400.00	3.00	-
DELT13C2207A	0.23	40365	0.23	0.23	0.18	**0.19**	0.18	0.19	(0.04)	549,373.00	11,013.00	-
DELT13C2207B	0.47	40365	-	0.47	0.37	**0.37**	0.37	0.39	(0.10)	551,502.00	22,980.00	-
DELT13P2204A	0.17	40365	-	0.19	0.15	**0.18**	0.18	0.19	0.01	79,973.00	1,418.00	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.04	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT19C2204A	0.05	40365	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	680.00	3.00	-
DELT19C2208A	0.25	40365	0.23	0.26	0.22	**0.22**	0.22	0.23	(0.03)	100,757.00	2,384.00	-
DELT19C2208B	0.55	40365	-	0.54	0.47	**0.48**	0.46	0.47	(0.07)	118,251.00	5,732.00	-
DELT19P2203A	0.05	20365	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.03)	77.00	-	-
DELT19P2208A	0.66	40365	-	0.70	0.66	**0.70**	0.70	0.71	0.04	66,023.00	4,537.00	-
DELT19P2208B	1.27	40365	-	1.34	1.24	**1.33**	1.33	1.34	0.06	134,992.00	17,602.00	1.00
DELT24C2206A	0.28	40365	-	0.26	0.20	**0.21**	0.20	0.21	(0.07)	13,722.00	307.00	-
DELT28C2203A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT28C2205A	0.15	40365	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	30,721.00	375.00	-
DELT41C2203A	0.19	30365	-	0.11	0.11	**0.11**	0.10	0.11	(0.08)	1,300.00	14.00	-
DELT41C2207A	0.36	40365	-	0.36	0.30	**0.30**	0.30	0.31	(0.06)	45,066.00	1,468.00	-
DJI41C2203A	0.01	40365	0.02	0.02	0.01	**0.01**	0.01	0.02	-	42,969.00	44.00	-
DJI41C2203B	0.02	40365	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	2,664.00	3.00	-
DJI41C2203T	0.03	30365	-	-	-	**-**	0.02	0.06	-	-	-	-
DJI41C2206A	0.56	40365	0.48	0.52	0.45	**0.47**	0.47	0.48	(0.09)	417,929.00	19,824.00	-
DJI41C2206T	0.97	40365	-	0.91	0.81	**0.83**	0.83	0.84	(0.14)	5,902.00	507.00	-
DJI41C2206U	0.65	40365	0.55	0.57	0.52	**0.55**	0.54	0.55	(0.10)	6,346.00	348.00	-
DJI41P2203A	0.56	40365	-	0.67	0.54	**0.67**	0.60	0.66	0.11	166.00	10.00	-
DJI41P2203B	0.69	40365	-	0.83	0.69	**0.80**	0.75	0.81	0.11	434.00	34.00	-
DJI41P2203C	0.17	40365	-	-	-	**-**	0.20	0.25	-	-	-	-
DJI41P2203T	1.07	40365	1.20	1.25	1.20	**1.25**	1.22	1.28	0.18	43.00	5.00	1.00
DJI41P2203U	2.80	250265	-	-	-	**-**	2.52	2.64	-	-	-	-
DJI41P2206A	1.58	40365	1.72	1.79	1.65	**1.73**	1.73	1.74	0.15	20,115.00	3,444.00	1.00
DJI41P2206B	1.37	40365	1.47	1.52	1.41	**1.47**	1.48	1.49	0.10	4,347.00	637.00	1.00
DJI41P2206T	2.10	40365	-	2.28	2.14	**2.22**	2.22	2.24	0.12	2,014.00	440.00	2.00
DOHO01C2204A	0.19	40365	-	0.17	0.14	**0.16**	0.16	0.17	(0.03)	15,410.00	254.00	-
DOHO01C2206X	0.66	40365	-	0.63	0.54	**0.60**	0.60	0.61	(0.06)	179,750.00	10,981.00	-
DOHO06C2203K	0.05	30365	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	1,700.00	3.00	-
DOHO06C2206A	0.62	40365	-	0.54	0.54	**0.54**	0.55	0.58	(0.08)	30.00	2.00	-
DOHO08C2206A	0.26	40365	-	0.25	0.21	**0.23**	0.22	0.23	(0.03)	82,041.00	1,941.00	-
DOHO11C2208A	0.69	40365	-	-	-	**-**	0.65	0.67	-	-	-	-
DOHO13C2204A	0.19	40365	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.04)	85,363.00	1,348.00	-
DOHO13C2206A	0.53	40365	-	0.51	0.44	**0.47**	0.47	0.50	(0.06)	61,474.00	2,952.00	-
DOHO13C2207A	1.00	0	-	0.33	0.29	**0.31**	0.31	0.32	(0.69)	335,554.00	10,445.00	-
DOHO19C2204A	0.10	40365	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	14,848.00	129.00	-
DOHO19C2205A	0.32	40365	0.29	0.29	0.23	**0.27**	0.27	0.28	(0.05)	93,168.00	2,574.00	-
DOHO19C2206A	0.62	40365	-	-	-	**-**	0.53	0.56	-	-	-	-
DOHO19C2207A	1.00	0	-	0.33	0.28	**0.31**	0.31	0.32	(0.69)	310,872.00	9,590.00	-
DOHO24C2204A	0.11	40365	-	0.09	0.06	**0.07**	0.07	0.08	(0.04)	17,339.00	133.00	-
DOHO28C2206A	0.51	40365	0.51	0.51	0.40	**0.44**	0.44	0.45	(0.07)	24,076.00	1,061.00	-
DOHO41C2205A	0.36	40365	-	0.36	0.29	**0.34**	0.34	0.35	(0.02)	72,156.00	2,449.00	-
DTAC01C2203A	0.45	40365	-	0.40	0.35	**0.39**	0.37	0.39	(0.06)	45,014.00	1,696.00	-
DTAC01C2203X	0.19	40365	-	0.16	0.13	**0.14**	0.14	0.15	(0.05)	26,060.00	378.00	-
DTAC01C2205A	0.22	40365	-	0.21	0.18	**0.20**	0.19	0.20	(0.02)	83,612.00	1,613.00	-
DTAC01C2207A	0.43	40365	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	57,389.00	2,269.00	-
DTAC01P2203A	0.04	40365	-	0.06	0.05	**0.05**	0.05	0.06	0.01	21,700.00	121.00	-
DTAC01P2207A	0.48	40365	-	0.50	0.48	**0.49**	0.49	0.50	0.01	115,649.00	5,689.00	-
DTAC06C2203K	0.24	150265	-	-	-	**-**	0.08	0.11	-	-	-	-
DTAC06P2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
DTAC11C2205A	0.65	40365	-	0.63	0.59	**0.60**	0.60	0.63	(0.05)	23,860.00	1,462.00	-
DTAC13C2203A	0.24	150265	-	-	-	**-**	0.12	0.16	-	-	-	-
DTAC13C2204A	0.12	40365	0.10	0.12	0.09	**0.10**	0.09	0.10	(0.02)	791,679.00	7,768.00	-
DTAC13C2206A	0.25	40365	-	0.24	0.21	**0.21**	0.21	0.23	(0.04)	193,596.00	4,243.00	-
DTAC16C2203A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2203A	0.03	250265	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.49	0.54	-	-	-	-
DTAC19C2204A	0.09	40365	-	0.06	0.05	**0.06**	0.05	0.06	(0.03)	87,410.00	476.00	-
DTAC19C2206A	0.25	40365	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	418,425.00	9,222.00	-
DTAC19C2207A	0.27	40365	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	123,785.00	3,057.00	-
DTAC24C2203A	0.65	30265	-	-	-	**-**	-	-	-	-	-	-
DTAC24C2207A	0.19	40365	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	11,778.00	191.00	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.64	0.69	-	-	-	-
DTAC28C2205A	0.34	40365	-	0.32	0.28	**0.29**	0.29	0.30	(0.05)	137,362.00	4,027.00	-
DTAC41C2203B	0.08	40365	-	-	-	**-**	0.05	0.07	-	-	-	-
DTAC41C2206A	0.39	40365	-	0.36	0.33	**0.34**	0.34	0.35	(0.05)	109,325.00	3,723.00	-
EA01C2204A	0.38	40365	0.34	0.35	0.26	**0.27**	0.26	0.27	(0.11)	82,973.00	2,402.00	-
EA01C2205A	0.22	40365	0.17	0.20	0.16	**0.16**	0.16	0.17	(0.06)	64,920.00	1,170.00	-
EA01C2205X	0.08	40365	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.03)	31,128.00	180.00	-
EA01C2206A	0.55	40365	-	0.52	0.43	**0.44**	0.44	0.45	(0.11)	69,428.00	3,254.00	-
EA01C2207X	0.54	40365	-	0.51	0.41	**0.42**	0.42	0.43	(0.12)	23,694.00	1,082.00	-
EA01P2204A	0.07	40365	-	0.09	0.07	**0.09**	0.09	0.10	0.02	15,616.00	126.00	-
EA01P2205A	0.51	40365	-	0.61	0.52	**0.60**	0.60	0.61	0.09	65,130.00	3,671.00	-
EA01P2207A	0.91	40365	-	1.04	0.92	**1.02**	1.03	1.04	0.11	44,696.00	4,414.00	-
EA08C2205A	0.16	40365	-	0.15	0.12	**0.12**	0.11	0.12	(0.04)	21,350.00	269.00	-
EA11C2203A	1.63	150265	-	-	-	**-**	0.75	0.79	-	-	-	-
EA11C2206A	0.52	40365	-	0.50	0.41	**0.42**	0.41	0.42	(0.10)	42,702.00	1,900.00	-
EA11P2205A	0.60	40365	-	0.71	0.61	**0.70**	0.70	0.71	0.10	70,164.00	4,734.00	-
EA13C2203A	0.45	40365	-	0.35	0.21	**0.22**	0.21	0.24	(0.23)	514.00	12.00	-
EA13C2204A	0.31	40365	-	0.27	0.19	**0.19**	0.19	0.21	(0.12)	294,178.00	6,698.00	-
EA13C2204B	0.18	40365	-	0.16	0.11	**0.11**	0.11	0.12	(0.07)	487,268.00	6,123.00	-
EA13C2205A	0.11	40365	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.03)	591,870.00	4,916.00	-
EA13P2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2204A	0.06	40365	-	0.08	0.06	**0.07**	0.07	0.08	0.01	109,105.00	775.00	-
EA13P2207A	0.96	40365	-	1.08	0.96	**1.07**	1.07	1.08	0.11	358,729.00	37,122.00	1.00
EA16C2203A	0.39	40365	0.33	0.35	0.23	**0.24**	0.24	0.25	(0.15)	17,204.00	450.00	-
EA16C2205A	0.20	40365	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	5,548.00	85.00	-
EA16C2206A	0.44	40365	-	0.41	0.31	**0.32**	0.32	0.33	(0.12)	23,426.00	818.00	-
EA19C2203A	0.82	30365	-	-	-	**-**	-	-	-	-	-	-
EA19C2204A	0.40	40365	-	0.36	0.26	**0.26**	0.26	0.27	(0.14)	56,251.00	1,621.00	-
EA19C2204B	0.20	40365	-	0.17	0.11	**0.12**	0.11	0.12	(0.08)	29,316.00	388.00	-
EA19C2204C	0.03	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,210.00	4.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2205A	0.17	40365	-	0.15	0.11	**0.11**	0.11	0.12	(0.06)	167,834.00	2,041.00	-
EA19C2207A	0.52	40365	0.45	0.48	0.38	**0.39**	0.39	0.40	(0.13)	476,784.00	19,801.00	-
EA19P2203A	0.03	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2204A	0.15	40365	-	0.22	0.15	**0.21**	0.21	0.22	0.06	103,295.00	2,017.00	-
EA19P2207A	0.98	40365	1.02	1.13	0.99	**1.12**	1.12	1.13	0.14	213,557.00	23,098.00	1.00
EA24C2203A	1.37	80265	-	-	-	**-**	-	-	-	-	-	-
EA24C2206A	0.21	40365	-	0.19	0.14	**0.14**	0.14	0.15	(0.07)	14,578.00	236.00	-
EA28C2203A	1.59	90265	-	-	-	**-**	-	-	-	-	-	-
EA41C2203A	0.55	40365	-	0.45	0.41	**0.41**	0.32	0.38	(0.14)	2,000.00	84.00	-
EA41C2203B	0.20	40365	-	0.18	0.11	**0.12**	0.11	0.12	(0.08)	20,836.00	279.00	-
EA41C2205A	0.23	40365	-	0.20	0.15	**0.16**	0.15	0.16	(0.07)	30,670.00	509.00	-
EA41C2207A	0.45	40365	-	0.43	0.34	**0.34**	0.34	0.35	(0.11)	349,848.00	13,206.00	-
EA42C2206G	0.58	40365	-	0.53	0.41	**0.42**	0.42	0.43	(0.16)	17,180.00	782.00	-
EGCO01C2204A	0.09	40365	-	0.08	0.05	**0.05**	0.06	0.07	(0.04)	39,824.00	243.00	-
EGCO01C2208A	0.64	40365	-	0.57	0.52	**0.53**	0.53	0.54	(0.11)	24,578.00	1,331.00	-
EGCO11C2203A	0.04	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2204A	0.14	40365	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	69,074.00	735.00	-
EGCO19C2204A	0.08	40365	-	0.06	0.04	**0.04**	0.05	0.06	(0.04)	69,308.00	354.00	-
EGCO19C2206A	0.40	40365	-	0.36	0.30	**0.30**	0.31	0.32	(0.10)	146,777.00	4,684.00	-
EPG01C2206A	0.05	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG01C2207A	0.09	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	6,000.00	38.00	-
EPG06C2205A	0.04	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2207A	0.08	40365	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.03)	15,390.00	85.00	-
EPG13C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2206A	0.07	40365	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.02)	82,850.00	384.00	-
EPG19C2205A	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	23.00	-	-
EPG19C2206A	0.05	40365	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	350.00	1.00	-
ESSO01C2203X	0.01	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2205X	0.15	40365	-	0.17	0.13	**0.13**	0.13	0.14	(0.02)	30,003.00	469.00	-
ESSO06C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO08C2207A	0.14	40365	-	0.15	0.13	**0.13**	0.12	0.14	(0.01)	15,710.00	223.00	-
ESSO13C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2204A	0.08	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	19,512.00	152.00	-
ESSO13C2207A	0.22	40365	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	214,588.00	4,193.00	-
ESSO19C2204A	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500.00	3.00	-
ESSO19C2205A	0.13	40365	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	109,216.00	1,354.00	-
ESSO24C2205A	0.15	40365	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	13,222.00	188.00	-
ESSO41C2203A	0.06	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2209A	0.36	40365	-	0.37	0.33	**0.33**	0.34	0.35	(0.03)	112,106.00	3,951.00	-
GEEL28C2203A	0.04	140265	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2205B	0.06	40365	-	0.05	0.04	**0.05**	0.01	-	(0.01)	59,600.00	274.00	-
GEEL28C2206A	0.13	40365	-	0.13	0.11	**0.11**	0.02	-	(0.02)	40,420.00	499.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.05	-	-	-	-	-
GEEL28P2206A	0.72	40365	-	0.97	0.90	**0.95**	0.05	-	0.23	173,130.00	16,209.00	-
GEEL41C2206A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2203X	0.05	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2205A	0.26	40365	-	0.26	0.21	**0.23**	0.23	0.24	(0.03)	169,472.00	4,013.00	-
GLOB01C2207A	0.49	40365	-	0.51	0.43	**0.46**	0.45	0.46	(0.03)	201,450.00	9,421.00	-
GLOB06C2203A	0.05	240265	-	-	-	**-**	0.02	0.04	-	-	-	-
GLOB06C2206A	0.34	40365	-	0.36	0.31	**0.31**	0.31	0.33	(0.03)	5,150.00	183.00	-
GLOB06C2207A	0.31	40365	-	0.32	0.25	**0.28**	0.28	0.29	(0.03)	212,825.00	6,183.00	-
GLOB08C2207A	0.32	40365	-	0.34	0.28	**0.30**	0.29	0.31	(0.02)	49,334.00	1,548.00	-
GLOB11C2205A	0.26	40365	-	0.28	0.23	**0.23**	0.25	0.26	(0.03)	67,704.00	1,736.00	-
GLOB13C2204A	0.20	40365	-	0.20	0.15	**0.16**	0.17	0.18	(0.04)	128,080.00	2,315.00	-
GLOB13C2206A	0.51	40365	-	0.50	0.44	**0.44**	0.47	0.48	(0.07)	40.00	2.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.06	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,624.00	30.00	-
GLOB19C2205A	0.22	40365	0.21	0.22	0.16	**0.18**	0.18	0.19	(0.04)	203,797.00	3,815.00	-
GLOB24C2204A	0.06	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,688.00	8.00	-
GLOB24C2207A	0.52	40365	-	0.52	0.42	**0.45**	0.46	0.47	(0.07)	31,800.00	1,468.00	-
GLOB41C2205A	0.20	40365	-	0.20	0.15	**0.19**	0.19	0.20	(0.01)	67,608.00	1,192.00	-
GLOB41C2206A	0.47	40365	-	0.48	0.43	**0.47**	0.43	0.45	-	4,000.00	185.00	-
GPSC01C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205A	0.16	40365	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.05)	23,985.00	267.00	-
GPSC01C2205B	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2205X	0.06	40365	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	2.00	-	-
GPSC01C2207A	0.35	40365	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.08)	37,716.00	1,063.00	-
GPSC01C2207X	0.25	40365	-	0.20	0.18	**0.18**	0.18	0.19	(0.07)	25,960.00	480.00	-
GPSC01P2203A	0.10	40365	-	0.15	0.12	**0.14**	0.14	0.15	0.04	33,432.00	450.00	-
GPSC01P2205A	0.76	40365	-	0.94	0.83	**0.91**	0.91	0.93	0.15	44,725.00	4,016.00	-
GPSC06C2203A	0.07	180265	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC06C2205A	0.05	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC06C2206A	0.21	40365	-	0.17	0.14	**0.15**	0.15	0.16	(0.06)	77,204.00	1,189.00	-
GPSC08C2205A	0.05	30365	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	209.00	1.00	-
GPSC11C2205A	0.19	40365	-	0.16	0.13	**0.14**	0.14	0.15	(0.05)	32,362.00	470.00	-
GPSC13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2204A	0.08	30365	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	2,400.00	12.00	-
GPSC13C2205A	0.08	40365	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.02)	72,942.00	380.00	-
GPSC13C2206A	0.22	40365	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.06)	264,380.00	4,298.00	-
GPSC13P2204A	0.14	40365	-	0.19	0.16	**0.18**	0.18	0.19	0.04	179,439.00	3,248.00	-
GPSC13P2205A	0.64	40365	0.72	0.81	0.71	**0.78**	0.78	0.79	0.14	144,477.00	10,847.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2205A	0.04	40365	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,444.00	5.00	-
GPSC16C2206A	0.19	40365	-	0.16	0.13	**0.13**	0.13	0.14	(0.06)	6,872.00	98.00	-
GPSC19C2204A	0.06	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2205A	0.05	40365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	955.00	3.00	-
GPSC19C2205B	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	182.00	-	-
GPSC19C2206A	0.18	40365	-	0.14	0.12	**0.12**	0.12	0.13	(0.06)	46,310.00	585.00	-
GPSC19C2207A	1.00	0	-	0.31	0.26	**0.27**	0.27	0.28	(0.73)	480,723.00	13,298.00	-
GPSC19P2204A	0.09	40365	-	0.14	0.11	**0.13**	0.13	0.14	0.04	170,963.00	2,251.00	-
GPSC19P2205A	0.70	40365	-	0.87	0.84	**0.86**	0.86	0.89	0.16	230.00	20.00	-
GPSC24C2204A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.28	40365	0.23	0.24	0.20	**0.21**	0.21	0.22	(0.07)	11,763.00	255.00	-
GPSC28C2206A	0.08	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	6,184.00	36.00	-
GPSC41C2203A	0.07	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2204A	0.10	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	1,500.00	10.00	-
GPSC41C2205A	0.07	20365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2206A	0.27	40365	-	0.22	0.19	**0.19**	0.19	0.20	(0.08)	46,773.00	933.00	-
GPSC42C2207G	0.34	40365	0.27	0.28	0.24	**0.24**	0.20	0.25	(0.10)	8,020.00	207.00	-
GREA28C2203A	0.02	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.04	20365	-	-	-	**-**	-	0.80	-	-	-	-
GREA28C2206A	0.16	40365	-	0.13	0.12	**0.12**	0.02	-	(0.04)	69,088.00	847.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.05	-	-	-	-	-
GREA28P2206A	0.92	40365	-	1.08	1.02	**1.07**	0.05	-	0.15	226,880.00	23,883.00	1.00
GREA41C2209A	0.34	40365	-	0.06	0.04	**0.04**	0.02	0.34	(0.30)	390.00	2.00	-
GREA41P2209A	0.69	40365	-	0.77	0.77	**0.77**	0.05	-	0.08	40,000.00	3,080.00	-
GULF01C2204A	0.39	40365	-	0.34	0.21	**0.24**	0.23	0.24	(0.15)	73,928.00	2,006.00	-
GULF01C2204X	0.25	40365	-	0.19	0.11	**0.12**	0.12	0.13	(0.13)	37,025.00	571.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2206A	0.32	40365	-	0.30	0.21	**0.21**	0.21	0.22	(0.11)	115,532.00	2,879.00	-
GULF01C2206X	0.23	40365	-	0.20	0.12	**0.13**	0.13	0.14	(0.10)	102,893.00	1,468.00	-
GULF01C2208T	0.21	40365	-	0.20	0.15	**0.15**	0.15	0.16	(0.06)	72,848.00	1,268.00	-
GULF01P2206A	0.25	40365	-	0.36	0.26	**0.35**	0.35	0.36	0.10	64,491.00	2,028.00	-
GULF06C2204A	0.44	40365	-	0.39	0.27	**0.27**	0.25	0.28	(0.17)	182.00	6.00	-
GULF06C2205A	0.29	40365	-	0.25	0.15	**0.16**	0.16	0.17	(0.13)	113,463.00	2,091.00	-
GULF06C2206A	0.20	40365	-	0.18	0.11	**0.12**	0.12	0.13	(0.08)	100,120.00	1,404.00	-
GULF06P2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2206A	0.19	40365	-	0.32	0.22	**0.30**	0.30	0.31	0.11	195,205.00	5,392.00	-
GULF08C2205A	0.17	40365	-	0.15	0.09	**0.15**	0.09	0.15	(0.02)	98,900.00	1,184.00	-
GULF11C2205A	0.38	40365	-	0.32	0.22	**0.23**	0.23	0.24	(0.15)	77,604.00	2,034.00	-
GULF11P2207A	0.34	40365	-	0.44	0.36	**0.43**	0.43	0.44	0.09	66,641.00	2,739.00	-
GULF13C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2204A	0.45	30365	-	0.28	0.20	**0.20**	0.22	0.23	(0.25)	830.00	19.00	-
GULF13C2205A	0.12	40365	-	0.10	0.05	**0.05**	0.05	0.06	(0.07)	407,847.00	2,846.00	-
GULF13C2207A	0.30	40365	0.26	0.26	0.17	**0.18**	0.17	0.18	(0.12)	881,761.00	17,687.00	-
GULF13P2204A	0.02	210265	-	0.02	0.02	**0.02**	0.01	0.04	-	400.00	1.00	-
GULF13P2205A	0.04	40365	0.07	0.09	0.05	**0.08**	0.08	0.09	0.04	154,150.00	1,045.00	-
GULF13P2205B	0.13	40365	-	0.24	0.14	**0.21**	0.21	0.23	0.08	888,229.00	18,066.00	-
GULF16C2203A	0.11	40365	-	0.07	0.03	**0.03**	0.03	0.04	(0.08)	4,976.00	24.00	-
GULF16C2205A	0.15	40365	-	0.11	0.07	**0.08**	0.07	0.08	(0.07)	9,470.00	87.00	-
GULF19C2203A	0.12	40365	-	0.08	0.05	**0.05**	0.03	0.04	(0.07)	7,776.00	51.00	-
GULF19C2205A	0.16	40365	-	0.13	0.08	**0.08**	0.08	0.09	(0.08)	409,001.00	3,977.00	-
GULF19C2205B	0.09	40365	-	0.07	0.04	**0.04**	0.03	0.04	(0.05)	17,985.00	90.00	-
GULF19P2205A	0.11	40365	-	0.20	0.14	**0.20**	0.19	0.20	0.09	109,541.00	1,907.00	-
GULF24C2203A	0.05	40365	-	-	-	**-**	-	0.01	-	-	-	-
GULF24C2205A	0.12	40365	-	0.08	0.05	**0.05**	0.05	0.06	(0.07)	7,784.00	51.00	-
GULF28C2205A	0.50	40365	-	0.43	0.31	**0.33**	0.32	0.33	(0.17)	32,551.00	1,149.00	-
GULF28C2206A	0.28	40365	-	0.23	0.16	**0.17**	0.16	0.17	(0.11)	67,034.00	1,251.00	-
GULF41C2203A	0.27	40365	-	0.23	0.17	**0.17**	0.13	0.17	(0.10)	2,400.00	45.00	-
GULF41C2205A	0.21	40365	-	0.17	0.10	**0.11**	0.11	0.12	(0.10)	87,310.00	1,173.00	-
GULF41C2205B	0.14	40365	-	0.11	0.07	**0.07**	0.06	0.08	(0.07)	13,414.00	112.00	-
GULF41C2206A	0.65	40365	-	0.54	0.42	**0.42**	0.39	0.41	(0.23)	2,400.00	114.00	-
GULF41P2206A	0.31	40365	-	0.46	0.35	**0.45**	0.43	0.44	0.14	47,909.00	1,948.00	-
GULF42C2206G	0.30	40365	-	0.24	0.19	**0.19**	0.13	0.18	(0.11)	8,324.00	175.00	-
GUNK01C2203A	0.72	40365	-	0.50	0.44	**0.44**	0.44	0.47	(0.28)	3,770.00	171.00	-
GUNK01C2205A	0.22	40365	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.04)	54,579.00	998.00	-
GUNK01C2205X	0.26	40365	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	17,096.00	385.00	-
GUNK01C2206X	0.12	40365	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	16,022.00	158.00	-
GUNK01P2205A	0.08	40365	-	0.10	0.09	**0.10**	0.09	0.10	0.02	3,554.00	35.00	-
GUNK01P2205X	0.30	40365	-	0.35	0.33	**0.33**	0.34	0.35	0.03	13,360.00	453.00	-
GUNK06C2204A	0.90	10365	-	0.70	0.60	**0.67**	0.63	0.67	(0.23)	60,475.00	3,897.00	-
GUNK06C2205A	0.36	10365	-	0.26	0.23	**0.24**	0.24	0.25	(0.12)	191,654.00	4,647.00	-
GUNK06C2206A	0.12	40365	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	39,600.00	356.00	-
GUNK08C2206A	0.14	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	36,402.00	401.00	-
GUNK11C2203A	0.09	40365	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	2,100.00	15.00	-
GUNK13C2203A	0.14	40365	-	-	-	**-**	-	-	-	-	-	-
GUNK13C2205A	0.28	40365	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.06)	270,296.00	6,043.00	-
GUNK13C2205B	0.09	40365	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.02)	262,104.00	1,612.00	-
GUNK13C2207A	1.00	0	-	0.19	0.17	**0.18**	0.17	0.18	(0.82)	525,360.00	9,156.00	-
GUNK13P2206A	0.33	40365	0.36	0.37	0.35	**0.36**	0.36	0.37	0.03	681,624.00	24,326.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.21	0.27	-	-	-	-
GUNK16C2205A	0.22	40365	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.04)	15,393.00	277.00	-
GUNK16C2206A	0.13	40365	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	3,429.00	37.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.37	0.41	-	-	-	-
GUNK19C2204A	0.14	40365	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.04)	139,187.00	1,413.00	-
GUNK19C2205A	0.08	40365	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	8,345.00	60.00	-
GUNK19C2207A	0.20	40365	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.04)	382,309.00	6,500.00	-
GUNK19P2203A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2206A	0.33	40365	0.37	0.38	0.35	**0.37**	0.37	0.38	0.04	143,086.00	5,269.00	-
GUNK24C2203A	1.23	110265	-	-	-	**-**	0.25	0.31	-	-	-	-
GUNK24C2205A	0.26	40365	-	0.21	0.20	**0.20**	0.20	0.21	(0.06)	44,480.00	904.00	-
GUNK28C2207A	0.20	40365	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	57,798.00	929.00	-
GUNK41C2203A	0.10	40365	-	0.07	0.06	**0.06**	0.06	0.08	(0.04)	3,304.00	22.00	-
GUNK41C2203B	0.86	40365	-	0.61	0.58	**0.61**	0.54	0.58	(0.25)	800.00	48.00	-
GUNK41C2203C	0.75	40365	-	0.46	0.46	**0.46**	0.40	0.43	(0.29)	400.00	18.00	-
GUNK41C2205A	0.42	40365	-	0.37	0.34	**0.36**	0.34	0.36	(0.06)	4,200.00	151.00	-
GUNK41C2207A	0.20	40365	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.04)	34,015.00	568.00	-
HAIE28C2206A	0.26	40365	-	0.22	0.19	**0.21**	0.05	-	(0.05)	112,002.00	2,368.00	-
HANA01C2203X	0.02	40365	-	0.02	0.01	**0.02**	0.01	0.02	-	51.00	-	-
HANA01C2205A	0.03	40365	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,250.00	5.00	-
HANA01C2205B	0.04	40365	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	2,690.00	8.00	-
HANA01C2205X	0.03	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA01C2206A	0.16	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	8,919.00	127.00	-
HANA01P2203A	1.50	30365	-	-	-	**-**	1.79	1.86	-	-	-	-
HANA01P2205A	2.30	40365	-	-	-	**-**	2.36	2.42	-	-	-	-
HANA01P2206A	1.52	40365	-	1.66	1.66	**1.66**	1.63	1.66	0.14	1.00	-	1.00
HANA06C2204A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2207A	0.31	40365	0.28	0.30	0.25	**0.25**	0.26	0.27	(0.06)	118,464.00	3,261.00	-
HANA08C2207A	0.06	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,600.00	63.00	-
HANA13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205A	0.01	40365	0.01	0.02	0.01	**0.01**	-	0.01	-	20,603.00	21.00	-
HANA13C2205B	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	11,120.00	11.00	-
HANA13C2206A	0.04	40365	0.03	0.04	0.03	**0.04**	0.03	0.04	-	71,234.00	214.00	-
HANA13C2206B	0.13	40365	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	279,469.00	3,024.00	-
HANA13C2207A	0.30	40365	0.28	0.29	0.25	**0.26**	0.26	0.27	(0.04)	352,503.00	9,420.00	-
HANA13P2205A	2.62	20365	-	-	-	**-**	2.74	2.76	-	-	-	-
HANA13P2206A	1.59	40365	-	1.71	1.69	**1.69**	1.71	1.73	0.10	46.00	8.00	1.00
HANA13P2207A	0.38	40365	0.39	0.41	0.38	**0.40**	0.40	0.41	0.02	318,831.00	12,584.00	-
HANA16C2204A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.01	40365	-	0.02	0.01	**0.01**	-	0.01	-	2,174.00	2.00	-
HANA16C2207A	1.00	0	0.38	0.39	0.34	**0.35**	0.35	0.36	(0.65)	9,196.00	338.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206A	0.02	40365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,212.00	5.00	-
HANA19C2206B	0.04	40365	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	756.00	2.00	-
HANA19C2207A	0.13	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	178,603.00	1,927.00	-
HANA19C2207B	0.32	40365	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	431,207.00	12,238.00	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	-	-	-	-	-
HANA24C2205A	0.01	40365	0.01	0.01	0.01	**0.01**	-	0.01	-	151.00	-	-
HANA28C2204A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203A	0.02	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2206A	0.03	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2207A	0.20	40365	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	150,864.00	2,574.00	-
HMPR01C2203A	0.07	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR01C2206A	0.29	40365	-	0.24	0.23	**0.24**	0.24	0.25	(0.05)	16,062.00	382.00	-
HMPR08C2207A	0.23	40365	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	22,465.00	450.00	-
HMPR11C2203A	0.13	40365	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	31,900.00	301.00	-
HMPR13C2203A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR13C2204A	0.15	40365	-	0.12	0.10	**0.11**	0.10	0.11	(0.04)	251,234.00	2,644.00	-
HMPR13C2206A	0.35	40365	-	0.30	0.28	**0.30**	0.30	0.33	(0.05)	14,004.00	406.00	-
HMPR19C2204A	0.18	40365	-	0.14	0.14	**0.14**	0.15	0.16	(0.04)	197,196.00	2,761.00	-
HMPR19C2206A	0.32	40365	-	0.27	0.25	**0.27**	0.27	0.28	(0.05)	32,891.00	841.00	-
HMPR24C2207A	0.36	40365	-	0.30	0.28	**0.30**	0.31	0.32	(0.06)	7,220.00	210.00	-
HSBC28C2204A	0.33	40365	-	0.17	0.17	**0.17**	0.02	0.19	(0.16)	110.00	2.00	-
HSBC28C2205A	0.18	40365	-	0.10	0.10	**0.10**	0.02	-	(0.08)	91,260.00	913.00	-
HSBC41C2206A	0.09	40365	-	0.07	0.05	**0.05**	-	-	(0.04)	640.00	3.00	-
HSBC41C2209A	1.00	0	-	0.25	0.24	**0.24**	-	-	(0.76)	40,000.00	980.00	-
HSBC41P2206A	0.69	40365	-	0.94	0.91	**0.94**	-	-	0.25	80,990.00	7,482.00	-
HSI28C2203A	0.23	40365	0.12	0.14	0.09	**0.09**	0.09	0.10	(0.14)	381,601.00	4,328.00	-
HSI28C2203B	0.07	40365	0.05	0.05	0.03	**0.05**	0.04	0.05	(0.02)	69,365.00	294.00	-
HSI28C2203C	0.57	40365	-	0.37	0.26	**0.27**	0.27	0.28	(0.30)	559,856.00	17,090.00	-
HSI28C2203D	0.03	40365	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	52,894.00	59.00	-
HSI28C2203E	0.01	40365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	33,643.00	54.00	-
HSI28C2204A	0.03	40365	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	30,384.00	89.00	-
HSI28C2204B	0.25	40365	0.16	0.19	0.13	**0.14**	0.14	0.15	(0.11)	103,527.00	1,652.00	-
HSI28C2204C	0.14	40365	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	37,482.00	407.00	-
HSI28C2204D	0.07	40365	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	35,011.00	244.00	-
HSI28C2204E	0.02	40365	0.01	0.02	0.01	**0.02**	0.01	0.02	-	62,264.00	120.00	-
HSI28C2205A	0.12	40365	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.04)	46,404.00	365.00	-
HSI28C2205B	0.26	40365	0.16	0.18	0.13	**0.14**	0.14	0.15	(0.12)	98,964.00	1,551.00	-
HSI28C2206A	0.11	40365	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.05)	274,144.00	1,844.00	-
HSI28P2203A	0.67	40365	0.96	1.08	0.86	**1.04**	1.04	1.05	0.37	1,539,031.00	146,899.00	-
HSI28P2203B	0.32	40365	0.44	0.53	0.40	**0.49**	0.49	0.52	0.17	143,230.00	6,656.00	-
HSI28P2203C	2.40	40365	-	3.22	3.20	**3.22**	3.18	3.22	0.82	106.00	34.00	3.00
HSI28P2203D	1.29	40365	-	1.88	1.62	**1.84**	1.86	1.89	0.55	20,303.00	3,558.00	1.00
HSI28P2204A	3.38	40365	-	4.24	4.04	**4.14**	4.32	4.38	0.76	41.00	17.00	4.00
HSI28P2204B	2.26	40365	2.90	3.02	2.86	**3.02**	2.98	3.04	0.76	70.00	20.00	2.00
HSI28P2204C	1.56	40365	-	2.06	1.83	**2.06**	2.04	2.08	0.50	11,296.00	2,246.00	1.00
HSI28P2204D	0.92	40365	1.18	1.31	1.10	**1.27**	1.27	1.28	0.35	417,084.00	49,674.00	1.00
HSI28P2205A	2.40	40365	-	3.00	2.76	**2.96**	2.96	3.00	0.56	3,545.00	1,009.00	2.00
HSI28P2205B	1.68	40365	2.02	2.16	1.92	**2.12**	2.12	2.14	0.44	213,993.00	43,265.00	2.00
HSI28P2206A	3.14	40365	-	3.80	3.52	**3.72**	3.74	3.78	0.58	3,140.00	1,146.00	3.00
HSTE28C2203A	0.47	30365	-	0.15	0.15	**0.15**	0.12	0.15	(0.32)	100.00	2.00	-
HSTE28C2203B	0.05	40365	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2203C	0.05	10365	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2204A	0.86	40365	-	0.64	0.54	**0.54**	0.54	0.55	(0.32)	10,655.00	629.00	-
HSTE28C2204B	0.27	40365	0.21	0.22	0.17	**0.17**	0.17	0.18	(0.10)	3,675.00	73.00	-
HSTE28C2204C	0.10	40365	-	-	-	**-**	0.05	0.08	-	-	-	-
HSTE28C2204D	0.04	40365	-	0.08	0.06	**0.08**	0.01	0.06	0.04	2.00	-	-
HSTE28P2203A	0.64	210265	-	-	-	**-**	1.76	1.84	-	-	-	-
HSTE28P2203B	0.60	40365	-	0.84	0.72	**0.84**	0.83	0.85	0.24	4,000.00	309.00	-
HSTE28P2203C	0.09	20365	-	-	-	**-**	0.27	0.29	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	**-**	2.88	2.94	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	**-**	3.26	3.34	-	-	-	-
HSTE28P2204B	0.74	180265	-	2.18	1.97	**2.18**	2.18	2.24	1.44	24.00	5.00	2.00
HSTE28P2204C	0.58	240265	-	-	-	**-**	1.23	1.26	-	-	-	-
HSTE28P2204D	0.40	40365	-	-	-	**-**	0.57	0.59	-	-	-	-
ICBC28C2205A	0.23	40365	0.20	0.20	0.18	**0.18**	0.02	-	(0.05)	56,574.00	1,082.00	-
ICHI13C2203A	0.01	280165	-	-	-	**-**	-	-	-	-	-	-
ICHI13C2207A	0.18	40365	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	788,269.00	12,500.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2204A	0.23	30365	-	0.14	0.11	**0.12**	0.12	0.13	(0.11)	19,318.00	246.00	-
ICHI19C2208A	0.49	30365	-	0.38	0.38	**0.38**	0.37	0.40	(0.11)	1.00	-	-
ICHI19C2208B	0.21	40365	-	0.20	0.17	**0.17**	0.18	0.19	(0.04)	520,071.00	9,942.00	-
ICHI24C2206A	0.21	40365	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.04)	43,682.00	770.00	-
INTU01C2203X	0.06	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU01C2206A	0.39	40365	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	29,758.00	1,067.00	-
INTU01C2206X	0.29	40365	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	13,920.00	361.00	-
INTU01P2204A	0.19	40365	-	0.21	0.20	**0.20**	0.20	0.21	0.01	6,702.00	138.00	-
INTU06C2203A	0.02	140265	-	-	-	**-**	-	-	-	-	-	-
INTU06C2205K	0.29	40365	-	0.25	0.24	**0.25**	0.25	0.26	(0.04)	49,650.00	1,239.00	-
INTU08C2205A	0.11	40365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,700.00	24.00	-
INTU11C2207A	0.54	40365	-	0.51	0.49	**0.50**	0.50	0.51	(0.04)	25,300.00	1,266.00	-
INTU13C2204A	0.17	40365	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.03)	12,164.00	160.00	-
INTU13C2206A	0.47	40365	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.06)	71,257.00	2,908.00	-
INTU13P2205A	0.25	40365	0.25	0.26	0.25	**0.25**	0.26	0.27	-	127,169.00	3,300.00	-
INTU16C2205A	0.25	40365	-	0.22	0.21	**0.22**	0.21	0.22	(0.03)	2,088.00	44.00	-
INTU19C2204A	0.19	40365	-	0.17	0.16	**0.17**	0.16	0.17	(0.02)	7,495.00	120.00	-
INTU19C2206A	0.43	40365	-	0.38	0.38	**0.38**	0.38	0.39	(0.05)	5,178.00	197.00	-
INTU19C2207A	0.38	40365	-	0.34	0.33	**0.33**	0.33	0.34	(0.05)	136,608.00	4,517.00	-
INTU24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
INTU24C2206A	0.41	40365	0.35	0.36	0.35	**0.36**	0.36	0.37	(0.05)	3,606.00	129.00	-
INTU28C2206A	0.46	40365	-	0.41	0.40	**0.40**	0.40	0.41	(0.06)	18,252.00	734.00	-
INTU41C2203A	0.07	30365	-	-	-	**-**	0.04	0.06	-	-	-	-
INTU41C2204A	0.20	40365	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	400.00	7.00	-
INTU41C2207A	0.45	40365	-	0.42	0.40	**0.42**	0.41	0.42	(0.03)	61,096.00	2,502.00	-
IRPC01C2204A	0.05	40365	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	3.00	-	-
IRPC01C2205A	0.15	40365	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	10,880.00	127.00	-
IRPC01C2207X	1.00	0	-	0.24	0.21	**0.21**	0.21	0.22	(0.79)	7,437.00	163.00	-
IRPC06C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06C2205A	0.11	40365	-	0.12	0.08	**0.08**	0.08	0.09	(0.03)	91,317.00	792.00	-
IRPC06C2207A	0.27	40365	-	0.28	0.21	**0.21**	0.21	0.22	(0.06)	111,950.00	2,606.00	-
IRPC08C2206A	0.08	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	11,000.00	67.00	-
IRPC11C2208A	0.37	40365	0.36	0.38	0.31	**0.33**	0.32	0.33	(0.04)	37,385.00	1,239.00	-
IRPC13C2203A	0.01	180265	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2204A	0.07	40365	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.03)	61,778.00	326.00	-
IRPC13C2207A	0.22	40365	0.18	0.23	0.17	**0.17**	0.17	0.18	(0.05)	281,355.00	5,315.00	-
IRPC16C2205A	0.08	40365	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	2,624.00	17.00	-
IRPC19C2204A	0.03	40365	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2.00	-	-
IRPC19C2205A	0.08	40365	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	28,865.00	172.00	-
IRPC19C2207A	0.22	40365	-	0.22	0.15	**0.16**	0.16	0.17	(0.06)	195,414.00	3,330.00	-
IRPC24C2204A	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	5,000.00	5.00	-
IRPC24C2206A	0.16	40365	-	0.16	0.11	**0.11**	0.11	0.12	(0.05)	21,274.00	277.00	-
IRPC28C2203A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2204A	0.14	40365	-	0.13	0.08	**0.08**	0.09	0.10	(0.06)	27,387.00	260.00	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2204A	0.11	40365	-	0.10	0.07	**0.07**	0.07	0.09	(0.04)	7,904.00	66.00	-
IRPC41C2206A	0.14	40365	-	0.14	0.10	**0.10**	0.10	0.11	(0.04)	6,200.00	69.00	-
IRPC41C2207A	0.28	40365	0.23	0.30	0.22	**0.23**	0.23	0.24	(0.05)	93,030.00	2,251.00	-
IRPC42C2207G	0.22	40365	-	0.22	0.16	**0.16**	0.17	0.18	(0.06)	15,600.00	281.00	-
IVL01C2203X	0.05	30365	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	9.00	-	-
IVL01C2204X	0.20	40365	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.05)	10,140.00	160.00	-
IVL01C2206A	0.24	40365	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	68,126.00	1,439.00	-
IVL01C2206X	0.15	40365	-	0.14	0.11	**0.12**	0.11	0.12	(0.03)	35,574.00	429.00	-
IVL01C2207X	0.13	40365	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	22,870.00	229.00	-
IVL01P2206A	0.32	40365	-	0.37	0.33	**0.35**	0.36	0.37	0.03	55,438.00	1,898.00	-
IVL01P2207A	0.78	40365	-	0.87	0.79	**0.83**	0.84	0.86	0.05	38,902.00	3,158.00	-
IVL06C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2204A	0.14	40365	-	0.12	0.09	**0.10**	0.10	0.11	(0.04)	37,432.00	385.00	-
IVL06C2206A	0.15	40365	-	0.13	0.10	**0.11**	0.11	0.12	(0.04)	101,798.00	1,160.00	-
IVL06P2205A	0.10	40365	-	0.13	0.10	**0.12**	0.12	0.13	0.02	272,223.00	3,158.00	-
IVL06P2207K	0.50	30365	-	-	-	**-**	0.67	0.71	-	-	-	-
IVL08C2205A	0.12	40365	-	0.10	0.08	**0.09**	0.08	0.09	(0.03)	50,104.00	450.00	-
IVL11C2205A	0.23	40365	-	0.20	0.17	**0.18**	0.18	0.19	(0.05)	23,000.00	429.00	-
IVL11P2208A	0.61	40365	-	0.68	0.62	**0.66**	0.66	0.67	0.05	59,800.00	3,867.00	-
IVL13C2203A	0.01	250265	-	-	-	**-**	-	-	-	-	-	-
IVL13C2204A	0.03	40365	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2,100.00	4.00	-
IVL13C2205A	0.07	40365	-	0.07	0.04	**0.05**	0.04	0.05	(0.02)	796,840.00	4,029.00	-
IVL13C2207A	0.22	40365	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	321,852.00	6,099.00	-
IVL13P2203A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13P2205A	0.13	40365	-	0.16	0.13	**0.15**	0.15	0.16	0.02	75,969.00	1,107.00	-
IVL13P2207A	0.39	40365	-	0.45	0.39	**0.42**	0.42	0.43	0.03	109,077.00	4,542.00	-
IVL16C2203A	0.04	40365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500.00	2.00	-
IVL16C2206A	0.22	40365	-	0.20	0.17	**0.18**	0.18	0.19	(0.04)	7,378.00	137.00	-
IVL19C2203A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2204A	0.18	40365	0.15	0.17	0.13	**0.14**	0.14	0.15	(0.04)	54,636.00	804.00	-
IVL19C2205A	0.06	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	22,262.00	111.00	-
IVL19C2207A	0.21	40365	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	306,932.00	5,271.00	-
IVL19P2207A	0.50	40365	0.51	0.56	0.50	**0.54**	0.54	0.55	0.04	122,328.00	6,466.00	-
IVL24C2204A	0.15	40365	-	0.14	0.09	**0.10**	0.10	0.11	(0.05)	13,571.00	148.00	-
IVL28C2204A	0.12	40365	-	0.09	0.07	**0.08**	0.07	0.08	(0.04)	11,140.00	88.00	-
IVL28C2207A	0.18	40365	-	0.16	0.14	**0.15**	0.14	0.15	(0.03)	42,046.00	628.00	-
IVL41C2203A	0.07	40365	-	0.04	0.04	**0.04**	0.04	0.06	(0.03)	3,000.00	12.00	-
IVL41C2204A	0.18	40365	0.15	0.16	0.12	**0.14**	0.13	0.14	(0.04)	95,620.00	1,318.00	-
IVL41C2206A	0.17	30365	-	0.11	0.10	**0.10**	0.09	0.10	(0.07)	8,312.00	85.00	-
IVL42C2206G	0.14	40365	-	0.13	0.10	**0.11**	0.11	0.12	(0.03)	6,400.00	73.00	-
JAS06C2205A	0.16	40365	0.14	0.15	0.11	**0.12**	0.12	0.13	(0.04)	67,481.00	838.00	-
JAS08C2205A	0.19	40365	-	0.18	0.14	**0.14**	0.15	0.16	(0.05)	19,262.00	293.00	-
JAS13C2203A	0.20	40365	0.16	0.16	0.11	**0.12**	0.09	0.15	(0.08)	1,056.00	13.00	-
JAS13C2204A	0.10	40365	0.08	0.10	0.06	**0.07**	0.07	0.08	(0.03)	75,157.00	570.00	-
JAS13C2207A	0.37	40365	0.33	0.37	0.31	**0.32**	0.32	0.33	(0.05)	209,241.00	6,860.00	-
JAS19C2203A	0.28	40365	0.23	0.26	0.17	**0.19**	0.19	0.20	(0.09)	40,015.00	755.00	-
JAS19C2204A	0.11	40365	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.03)	159,252.00	1,283.00	-
JAS19C2204B	0.02	40365	0.03	0.03	0.02	**0.02**	0.01	0.02	-	180,559.00	381.00	-
JAS19C2208A	0.38	40365	-	0.37	0.31	**0.33**	0.32	0.33	(0.05)	537,599.00	17,912.00	-
JAS28C2205A	0.28	40365	-	0.27	0.21	**0.21**	0.22	0.23	(0.07)	18,782.00	433.00	-
JAS41C2204A	0.17	20365	-	0.15	0.13	**0.15**	0.11	0.14	(0.02)	400.00	6.00	-
JD28C2203A	0.03	30365	0.03	0.03	0.03	**0.03**	0.01	0.03	-	10.00	-	-
JD28C2203B	0.05	40365	-	-	-	**-**	-	-	-	-	-	-
JD28C2205A	0.45	40365	-	0.36	0.30	**0.30**	0.05	0.90	(0.15)	116,014.00	3,783.00	-
JD28C2205B	0.16	40365	-	0.15	0.13	**0.13**	0.02	-	(0.03)	41,525.00	554.00	-
JD28P2204A	0.26	40365	-	0.34	0.30	**0.33**	0.05	-	0.07	56,560.00	1,796.00	-
JD28P2206A	0.76	40365	-	0.92	0.86	**0.90**	0.05	-	0.14	125,512.00	11,188.00	-
JD41C2206A	0.33	40365	-	0.26	0.24	**0.26**	0.05	0.34	(0.07)	20,000.00	500.00	-
JD41P2206A	0.82	40365	-	0.98	0.94	**0.98**	0.05	-	0.16	60,000.00	5,770.00	-
JMAR01C2204A	0.24	40365	-	0.20	0.15	**0.15**	0.15	0.16	(0.09)	88,333.00	1,608.00	-
JMAR01C2205A	0.28	40365	-	0.23	0.18	**0.19**	0.19	0.20	(0.09)	82,301.00	1,698.00	-
JMAR01C2205X	0.16	40365	-	0.13	0.10	**0.10**	0.10	0.11	(0.06)	66,067.00	767.00	-
JMAR01C2206A	0.46	40365	-	0.41	0.33	**0.34**	0.34	0.35	(0.12)	200,855.00	7,089.00	-
JMAR01C2206X	0.33	40365	-	0.26	0.21	**0.22**	0.22	0.23	(0.11)	40,346.00	960.00	-
JMAR01P2205X	0.31	40365	-	0.42	0.33	**0.40**	0.40	0.41	0.09	40,973.00	1,507.00	-
JMAR01P2207X	1.00	0	-	0.75	0.64	**0.72**	0.72	0.73	(0.28)	18,849.00	1,299.00	-
JMAR06C2205A	0.15	40365	-	0.11	0.08	**0.08**	0.08	0.09	(0.07)	58,100.00	532.00	-
JMAR06C2207A	0.49	40365	-	0.44	0.32	**0.35**	0.35	0.36	(0.14)	194,220.00	7,181.00	-
JMAR08C2207A	0.23	40365	-	0.20	0.17	**0.17**	0.16	0.18	(0.06)	31,132.00	547.00	-
JMAR11C2206A	0.52	40365	-	0.48	0.38	**0.39**	0.39	0.40	(0.13)	43,400.00	1,835.00	-
JMAR13C2204A	0.07	40365	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.04)	148,420.00	590.00	-
JMAR13C2206A	0.35	40365	0.27	0.31	0.22	**0.24**	0.24	0.25	(0.11)	335,634.00	8,367.00	-
JMAR13P2206A	0.33	40365	-	0.43	0.34	**0.41**	0.41	0.42	0.08	368,511.00	14,140.00	-
JMAR16C2205A	0.13	40365	-	0.10	0.08	**0.08**	0.08	0.09	(0.05)	5,245.00	47.00	-
JMAR16C2206A	0.38	40365	-	0.35	0.25	**0.27**	0.27	0.28	(0.11)	12,597.00	370.00	-
JMAR19C2203A	0.45	280265	-	0.17	0.12	**0.12**	0.14	0.17	(0.33)	1,598.00	20.00	-
JMAR19C2204A	0.12	40365	-	0.09	0.05	**0.05**	0.05	0.06	(0.07)	60,824.00	472.00	-
JMAR19C2205A	0.14	40365	-	0.11	0.08	**0.08**	0.08	0.09	(0.06)	88,064.00	840.00	-
JMAR19C2206A	0.29	40365	-	0.26	0.19	**0.20**	0.20	0.21	(0.09)	742,744.00	16,474.00	-
JMAR19C2207A	0.50	40365	-	0.46	0.34	**0.37**	0.37	0.38	(0.13)	107,235.00	4,188.00	-
JMAR19P2206A	0.31	40365	-	0.42	0.33	**0.39**	0.39	0.40	0.08	153,263.00	5,606.00	-
JMAR24C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
JMAR24C2206A	0.34	40365	0.30	0.30	0.22	**0.23**	0.23	0.24	(0.11)	35,685.00	896.00	-
JMAR41C2205A	0.23	40365	-	0.20	0.13	**0.14**	0.14	0.15	(0.09)	214,542.00	3,691.00	-
JMAR41C2206A	0.20	40365	-	0.18	0.12	**0.13**	0.13	0.14	(0.07)	25,188.00	384.00	-
JMT01C2203X	0.25	40365	-	0.20	0.15	**0.17**	0.20	0.21	(0.08)	34,874.00	616.00	-
JMT01C2204A	0.22	40365	-	0.19	0.14	**0.16**	0.19	0.20	(0.06)	78,265.00	1,301.00	-
JMT01C2204X	0.11	40365	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	31,618.00	257.00	-
JMT01C2206X	0.39	40365	-	0.36	0.31	**0.34**	0.36	0.37	(0.05)	66,184.00	2,236.00	-
JMT01P2204X	0.28	40365	-	0.35	0.30	**0.30**	0.30	0.31	0.02	52,362.00	1,685.00	-
JMT01P2207X	1.00	0	-	0.78	0.73	**0.76**	0.72	0.73	(0.24)	29,589.00	2,238.00	-
JMT06C2203A	0.84	10365	-	0.48	0.48	**0.48**	0.51	0.54	(0.36)	1,500.00	72.00	-
JMT06C2204A	0.30	40365	-	-	-	**-**	0.21	0.23	-	-	-	-
JMT06C2205A	0.17	40365	-	0.14	0.12	**0.13**	0.14	0.15	(0.04)	115,400.00	1,481.00	-
JMT08C2207A	0.21	40365	-	0.19	0.17	**0.19**	0.19	0.20	(0.02)	80,662.00	1,426.00	-
JMT11C2205A	0.46	40365	-	0.42	0.37	**0.39**	0.42	0.43	(0.07)	48,402.00	1,933.00	-
JMT13C2203A	0.46	30365	-	-	-	**-**	-	-	-	-	-	-
JMT13C2203B	0.10	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
JMT13C2204A	0.11	40365	-	0.09	0.07	**0.08**	0.08	0.09	(0.03)	258,014.00	2,007.00	-
JMT13C2205A	0.43	40365	0.37	0.39	0.32	**0.39**	0.38	0.39	(0.04)	325,785.00	11,719.00	-
JMT16C2203A	0.31	40365	-	0.26	0.19	**0.21**	0.26	0.27	(0.10)	11,876.00	270.00	-
JMT16C2205A	0.21	40365	-	0.19	0.16	**0.17**	0.19	0.20	(0.04)	20,141.00	339.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	-	-	-	-	-	-
JMT19C2203B	0.24	40365	-	0.19	0.14	**0.19**	0.19	0.20	(0.05)	51,140.00	870.00	-
JMT19C2204A	0.14	40365	-	0.11	0.09	**0.09**	0.11	0.12	(0.05)	58,574.00	576.00	-
JMT19C2205A	0.16	40365	-	0.14	0.12	**0.13**	0.14	0.15	(0.03)	85,705.00	1,091.00	-
JMT19C2206A	0.43	40365	-	0.38	0.33	**0.38**	0.38	0.39	(0.05)	494,936.00	17,821.00	-
JMT19C2207A	0.38	40365	-	0.34	0.29	**0.31**	0.34	0.35	(0.07)	140,450.00	4,468.00	-
JMT24C2206A	0.52	40365	-	0.48	0.41	**0.43**	0.48	0.49	(0.09)	38,582.00	1,732.00	-
JMT24C2207R	0.20	40365	-	0.17	0.15	**0.16**	0.17	0.18	(0.04)	9,286.00	153.00	-
JMT28C2207A	0.30	40365	-	0.27	0.25	**0.26**	0.27	0.28	(0.04)	59,800.00	1,551.00	-
JMT41C2203A	0.65	40365	-	0.56	0.52	**0.52**	0.59	0.61	(0.13)	4,800.00	265.00	-
JMT41C2203B	0.21	40365	-	0.17	0.12	**0.15**	0.17	0.18	(0.06)	118,785.00	1,821.00	-
JMT41C2204A	0.20	40365	-	0.17	0.15	**0.17**	0.17	0.18	(0.03)	19,538.00	307.00	-
JMT41C2206A	0.26	40365	-	0.21	0.19	**0.20**	0.22	0.23	(0.06)	21,001.00	428.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN01C2204T	0.38	40365	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.10)	27,828.00	827.00	-
KBAN01C2204X	0.58	40365	-	0.46	0.39	**0.39**	0.40	0.42	(0.19)	7,708.00	340.00	-
KBAN01C2206A	0.66	40365	0.57	0.57	0.50	**0.52**	0.51	0.52	(0.14)	23,492.00	1,259.00	-
KBAN01C2206X	0.52	40365	0.42	0.42	0.37	**0.38**	0.37	0.38	(0.14)	21,221.00	851.00	-
KBAN01C2207X	0.36	40365	-	0.29	0.25	**0.26**	0.26	0.27	(0.10)	17,449.00	486.00	-
KBAN01C2208T	0.33	40365	-	0.29	0.26	**0.26**	0.26	0.27	(0.07)	35,737.00	988.00	-
KBAN01P2203A	0.01	30365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300.00	1.00	-
KBAN01P2206A	0.28	40365	0.32	0.36	0.32	**0.34**	0.35	0.36	0.06	32,130.00	1,084.00	-
KBAN01P2207A	0.64	40365	-	0.78	0.71	**0.76**	0.76	0.77	0.12	29,866.00	2,207.00	-
KBAN06C2203A	0.05	40365	-	0.04	0.01	**0.02**	0.02	0.03	(0.03)	289.00	1.00	-
KBAN06C2204A	0.77	250265	-	0.41	0.41	**0.41**	0.39	0.41	(0.36)	100.00	4.00	-
KBAN06C2207A	0.39	40365	-	0.32	0.27	**0.28**	0.28	0.29	(0.11)	113,816.00	3,419.00	-
KBAN06P2203A	0.01	280265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
KBAN06P2206K	0.13	40365	-	0.19	0.17	**0.19**	0.19	0.20	0.06	218,706.00	3,910.00	-
KBAN06P2207A	0.63	40365	-	0.83	0.72	**0.78**	0.79	0.82	0.15	78,492.00	5,967.00	-
KBAN08C2205A	0.38	40365	-	0.30	0.25	**0.27**	0.26	0.27	(0.11)	34,260.00	955.00	-
KBAN13C2204A	0.40	40365	0.29	0.29	0.24	**0.25**	0.23	0.25	(0.15)	13,941.00	365.00	-
KBAN13C2206A	0.37	40365	0.28	0.30	0.24	**0.26**	0.26	0.27	(0.11)	358,414.00	9,612.00	-
KBAN13C2207A	0.23	40365	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.07)	290,987.00	4,909.00	-
KBAN13P2203A	0.01	250265	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
KBAN13P2205A	0.07	40365	-	0.10	0.09	**0.10**	0.10	0.11	0.03	104,292.00	990.00	-
KBAN13P2206A	0.39	40365	0.44	0.49	0.43	**0.47**	0.47	0.48	0.08	562,594.00	25,818.00	-
KBAN16C2204A	0.94	180265	-	-	-	**-**	0.35	0.40	-	-	-	-
KBAN16C2206A	0.38	40365	-	0.30	0.26	**0.27**	0.27	0.28	(0.11)	35,398.00	955.00	-
KBAN19C2203A	0.05	40365	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.04)	21,510.00	33.00	-
KBAN19C2204A	0.29	40365	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.13)	69,237.00	1,273.00	-
KBAN19C2206A	0.32	40365	-	0.26	0.20	**0.21**	0.21	0.22	(0.11)	651,576.00	15,136.00	-
KBAN19C2206B	0.23	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.09)	30,237.00	449.00	-
KBAN19C2207A	0.22	40365	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.07)	133,856.00	2,210.00	-
KBAN19P2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2207A	0.47	40365	0.54	0.61	0.54	**0.59**	0.59	0.60	0.12	218,022.00	12,413.00	-
KBAN24C2205A	0.47	40365	0.35	0.35	0.28	**0.29**	0.29	0.30	(0.18)	31,094.00	985.00	-
KBAN24C2207A	0.21	40365	-	0.15	0.12	**0.13**	0.13	0.14	(0.08)	13,290.00	182.00	-
KBAN28C2205A	0.53	40365	-	0.41	0.35	**0.37**	0.36	0.37	(0.16)	18,754.00	718.00	-
KBAN28C2207A	0.37	40365	-	0.29	0.26	**0.26**	0.26	0.27	(0.11)	40,546.00	1,116.00	-
KBAN41C2203A	0.16	40365	-	0.10	0.09	**0.09**	0.07	0.08	(0.07)	3,600.00	34.00	-
KBAN41C2203B	0.28	40365	-	0.17	0.15	**0.15**	0.15	0.17	(0.13)	2,420.00	41.00	-
KBAN41C2204A	0.68	40365	-	0.53	0.49	**0.49**	0.46	0.48	(0.19)	1,600.00	81.00	-
KBAN41C2205A	0.57	40365	-	0.42	0.38	**0.38**	0.36	0.38	(0.19)	10,537.00	437.00	-
KBAN41C2207A	0.62	40365	-	0.52	0.45	**0.47**	0.48	0.49	(0.15)	13,556.00	658.00	-
KBAN41C2207B	0.42	40365	-	0.34	0.30	**0.30**	0.30	0.31	(0.12)	96,408.00	3,102.00	-
KBAN41P2206A	0.25	40365	-	0.32	0.29	**0.31**	0.31	0.32	0.06	12,548.00	388.00	-
KBAN41P2207A	0.56	40365	-	0.72	0.65	**0.69**	0.68	0.69	0.13	36,357.00	2,461.00	-
KBAN42C2206G	0.30	40365	-	0.23	0.20	**0.20**	0.20	0.21	(0.10)	10,000.00	215.00	-
KCE01C2205A	0.03	40365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	18,398.00	37.00	-
KCE01C2205B	0.07	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	12,000.00	60.00	-
KCE01C2205X	0.02	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,016.00	4.00	-
KCE01C2206A	0.41	40365	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.07)	47,212.00	1,631.00	-
KCE01C2206X	0.11	40365	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.03)	40,101.00	321.00	-
KCE01C2207X	0.41	40365	-	0.36	0.32	**0.32**	0.32	0.33	(0.09)	68,633.00	2,265.00	-
KCE01P2203A	0.70	40365	-	0.90	0.82	**0.88**	0.88	0.90	0.18	15,871.00	1,344.00	-
KCE01P2205A	1.23	40365	-	1.42	1.35	**1.40**	1.40	1.42	0.17	10,688.00	1,465.00	1.00
KCE01P2206A	0.81	40365	-	0.93	0.87	**0.92**	0.92	0.93	0.11	13,058.00	1,175.00	-
KCE06C2203A	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	547.00	1.00	-
KCE06C2206A	0.12	40365	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	78,440.00	626.00	-
KCE06C2206B	0.27	40365	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.08)	175,286.00	3,559.00	-
KCE06P2204A	1.90	220265	-	-	-	**-**	2.38	2.44	-	-	-	-
KCE08C2206A	0.03	40365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	31,520.00	32.00	-
KCE11C2207A	0.36	40365	-	0.32	0.29	**0.29**	0.30	0.31	(0.07)	21,939.00	674.00	-
KCE13C2205A	0.02	40365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	305,740.00	306.00	-
KCE13C2205B	0.02	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
KCE13C2206A	0.06	40365	0.05	0.05	0.03	**0.05**	0.04	0.05	(0.01)	57,344.00	240.00	-
KCE13C2206B	0.22	40365	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.06)	109,124.00	1,899.00	-
KCE13C2207A	0.39	40365	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.09)	248,832.00	7,802.00	-
KCE13P2203A	0.41	40365	-	0.52	0.49	**0.49**	0.53	0.58	0.08	1,278.00	64.00	-
KCE13P2206A	0.94	40365	-	1.07	1.01	**1.05**	1.05	1.09	0.11	5,787.00	613.00	1.00
KCE13P2207A	0.49	40365	0.52	0.56	0.52	**0.56**	0.55	0.56	0.07	264,016.00	14,448.00	-
KCE16C2204A	0.01	30365	-	0.01	0.01	**0.01**	-	0.01	-	35.00	-	-
KCE16C2205A	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	171.00	-	-
KCE16C2205B	0.06	40365	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	116.00	-	-
KCE19C2204A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.01	40365	0.01	0.01	0.01	**0.01**	-	0.01	-	4,000.00	4.00	-
KCE19C2206A	0.04	40365	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.01)	124,438.00	391.00	-
KCE19C2206B	0.20	40365	-	0.15	0.13	**0.14**	0.14	0.15	(0.06)	63,341.00	931.00	-
KCE19C2207A	0.40	40365	-	0.34	0.30	**0.31**	0.31	0.32	(0.09)	274,095.00	8,751.00	-
KCE19P2203A	1.27	30365	-	1.48	1.45	**1.48**	1.48	1.52	0.21	800.00	117.00	1.00
KCE19P2206A	0.93	230265	-	-	-	**-**	1.22	1.25	-	-	-	-
KCE19P2207A	0.66	40365	0.73	0.77	0.73	**0.76**	0.76	0.77	0.10	107,782.00	8,078.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
KCE24C2205A	0.01	40365	0.01	0.01	0.01	**0.01**	-	0.01	-	11,003.00	11.00	-
KCE24C2207A	0.45	40365	-	0.37	0.33	**0.34**	0.34	0.35	(0.11)	57,258.00	1,980.00	-
KCE41C2203A	0.02	90265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2206A	0.05	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE41C2207A	0.17	40365	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	7,104.00	90.00	-
KCE41C2208A	0.41	40365	-	0.35	0.32	**0.32**	0.32	0.33	(0.09)	93,000.00	3,082.00	-
KEX01C2205A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.25	40365	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	5,120.00	117.00	-
KEX01P2205A	0.46	40365	-	0.53	0.48	**0.52**	0.52	0.53	0.06	9,436.00	481.00	-
KEX08C2207A	0.07	40365	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13C2205A	0.02	280265	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
KEX13C2206A	0.06	30365	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2206B	0.32	40365	-	0.27	0.26	**0.26**	0.26	0.27	(0.06)	4,382.00	117.00	-
KEX19C2205A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2206B	0.13	40365	-	-	-	**-**	0.10	0.11	-	-	-	-
KEX19C2207A	0.34	40365	-	0.33	0.28	**0.28**	0.28	0.29	(0.06)	47,232.00	1,441.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.34	40365	-	0.31	0.28	**0.28**	0.27	0.28	(0.06)	12,268.00	366.00	-
KEX41C2206A	0.21	40365	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	30,048.00	571.00	-
KEX41C2209A	0.08	10365	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	291.00	2.00	-
KKP01C2204X	0.18	40365	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	7,850.00	112.00	-
KKP13C2203A	0.17	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP13C2206A	0.26	40365	-	0.23	0.20	**0.20**	0.20	0.21	(0.06)	53,380.00	1,142.00	-
KKP19C2204A	0.12	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.05)	52,346.00	426.00	-
KKP19C2206A	0.23	40365	-	0.20	0.17	**0.17**	0.17	0.18	(0.06)	121,106.00	2,153.00	-
KKP24C2208A	1.00	0	-	0.38	0.33	**0.33**	0.33	0.34	(0.67)	11,360.00	397.00	-
KTB01C2205X	0.18	40365	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	16,960.00	254.00	-
KTB01C2206A	0.19	40365	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	34,960.00	553.00	-
KTB08C2207A	0.10	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	44,504.00	381.00	-
KTB13C2204A	0.23	30365	-	-	-	**-**	0.12	0.14	-	-	-	-
KTB13C2205A	0.14	40365	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	156,505.00	1,680.00	-
KTB19C2203A	0.28	90265	-	-	-	**-**	-	-	-	-	-	-
KTB19C2204A	0.09	40365	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	22,118.00	155.00	-
KTB19C2205A	0.09	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	206,490.00	1,366.00	-
KTC01C2203X	0.10	40365	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	14,732.00	88.00	-
KTC01C2204A	0.31	40365	-	0.27	0.25	**0.26**	0.26	0.27	(0.05)	54,952.00	1,391.00	-
KTC01C2206A	0.32	40365	-	0.28	0.26	**0.27**	0.27	0.28	(0.05)	22,902.00	619.00	-
KTC01P2204A	0.13	40365	-	0.15	0.15	**0.15**	0.15	0.16	0.02	10,983.00	165.00	-
KTC01P2207A	0.81	40365	-	0.87	0.83	**0.86**	0.86	0.87	0.05	20,732.00	1,787.00	-
KTC06C2205A	0.32	40365	-	0.26	0.24	**0.25**	0.25	0.26	(0.07)	77,838.00	1,894.00	-
KTC06C2206A	0.23	40365	-	0.19	0.18	**0.18**	0.18	0.19	(0.05)	96,000.00	1,745.00	-
KTC08C2205A	0.23	40365	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	49,200.00	991.00	-
KTC11C2205A	0.35	40365	-	0.31	0.29	**0.30**	0.30	0.31	(0.05)	80,498.00	2,362.00	-
KTC13C2203A	0.02	10365	-	-	-	**-**	-	-	-	-	-	-
KTC13C2204A	0.27	40365	-	0.21	0.19	**0.21**	0.20	0.21	(0.06)	165,792.00	3,294.00	-
KTC13C2206A	0.19	40365	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	95,654.00	1,536.00	-
KTC13C2207A	0.43	40365	0.37	0.38	0.35	**0.37**	0.36	0.37	(0.06)	125,218.00	4,576.00	-
KTC13P2204A	0.05	40365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	10,508.00	63.00	-
KTC13P2206A	0.45	40365	0.47	0.48	0.45	**0.47**	0.47	0.48	0.02	370,737.00	17,558.00	-
KTC19C2204A	0.22	40365	-	0.19	0.17	**0.18**	0.18	0.19	(0.04)	66,960.00	1,169.00	-
KTC19C2205A	0.16	40365	-	0.13	0.12	**0.13**	0.12	0.13	(0.03)	58,678.00	723.00	-
KTC19C2207A	1.00	0	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	122,528.00	4,044.00	-
KTC24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
KTC24C2206A	0.29	40365	-	0.24	0.23	**0.23**	0.23	0.24	(0.06)	7,620.00	178.00	-
KTC28C2206A	0.38	40365	-	0.33	0.31	**0.32**	0.32	0.33	(0.06)	67,431.00	2,116.00	-
KTC41C2203A	0.19	40365	-	0.14	0.14	**0.14**	0.14	0.15	(0.05)	10,416.00	146.00	-
KTC41C2206A	0.22	40365	-	0.18	0.17	**0.18**	0.17	0.18	(0.04)	127,560.00	2,198.00	-
KUAI28C2204A	0.09	40365	-	0.09	0.07	**0.08**	0.02	-	(0.01)	335,150.00	2,712.00	-
LH01C2204X	0.19	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.05)	13,584.00	199.00	-
LH01C2207A	0.32	40365	-	0.29	0.26	**0.27**	0.26	0.27	(0.05)	56,016.00	1,490.00	-
LH08C2207A	0.11	40365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,000.00	18.00	-
LH13C2205A	0.28	10365	-	0.16	0.16	**0.16**	0.16	0.18	(0.12)	900.00	14.00	-
LH13C2206A	0.24	40365	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	67,910.00	1,333.00	-
LH19C2205A	0.27	40365	-	0.23	0.20	**0.21**	0.21	0.22	(0.06)	164,524.00	3,462.00	-
LH19C2206A	0.21	20365	-	0.16	0.15	**0.15**	0.15	0.16	(0.06)	21,648.00	328.00	-
LH42C2207G	0.30	40365	-	0.26	0.23	**0.24**	0.24	0.25	(0.06)	10,402.00	249.00	-
MAJO01C2204A	0.14	40365	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	20.00	-	-
MAJO01C2208A	1.00	0	-	0.40	0.34	**0.38**	0.37	0.38	(0.62)	2,046.00	77.00	-
MAJO06C2206A	0.32	40365	-	0.30	0.24	**0.27**	0.27	0.28	(0.05)	86,306.00	2,299.00	-
MAJO13C2204A	0.14	40365	-	-	-	**-**	0.10	0.11	-	-	-	-
MAJO19C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2204A	0.10	30365	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	1,015.00	7.00	-
MAJO19C2208A	0.37	40365	-	0.35	0.30	**0.34**	0.33	0.34	(0.03)	161,598.00	5,302.00	-
MAJO24C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MAJO24C2206A	0.27	40365	-	0.23	0.19	**0.22**	0.21	0.22	(0.05)	52,134.00	1,147.00	-
MEGA01C2203X	0.02	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2205A	0.10	40365	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	13,079.00	93.00	-
MEGA01C2207A	0.32	40365	-	0.29	0.25	**0.26**	0.25	0.26	(0.06)	26,807.00	704.00	-
MEGA01P2207X	1.00	0	-	0.55	0.51	**0.54**	0.54	0.55	(0.46)	5,992.00	317.00	-
MEGA06C2203A	0.04	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA06C2204A	0.03	10365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	60,140.00	60.00	-
MEGA13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2205A	0.09	40365	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	207,853.00	1,252.00	-
MEGA13C2207A	0.29	40365	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.07)	21,856.00	489.00	-
MEGA16C2207A	1.00	0	-	0.34	0.29	**0.30**	0.30	0.31	(0.70)	6,552.00	198.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2205A	0.08	40365	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	189,606.00	1,081.00	-
MEGA19C2207A	0.29	40365	-	0.28	0.22	**0.22**	0.22	0.23	(0.07)	267,486.00	6,207.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
MEGA24C2206A	0.24	40365	-	0.20	0.17	**0.18**	0.17	0.18	(0.06)	8,096.00	146.00	-
MEGA41C2206A	0.15	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	11,512.00	134.00	-
MEGA41C2207A	1.00	0	-	0.35	0.30	**0.31**	0.30	0.31	(0.69)	71,529.00	2,214.00	-
MEIT28C2203A	0.02	170265	-	-	-	**-**	-	0.02	-	-	-	-
MEIT28C2203B	0.01	40365	-	-	-	**-**	-	0.20	-	-	-	-
MEIT28C2205A	0.08	20365	-	-	-	**-**	0.01	-	-	-	-	-
MEIT28C2206A	0.25	40365	-	0.18	0.14	**0.14**	0.02	0.17	(0.11)	107,671.00	1,727.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	0.05	-	-	-	-	-
MEIT28P2206A	1.30	40365	-	1.65	1.50	**1.65**	-	-	0.35	20,508.00	3,180.00	1.00
MEIT28P2206B	0.56	40365	-	0.76	0.68	**0.76**	0.05	-	0.20	389,180.00	27,655.00	-
MEIT41C2206A	0.14	30365	-	-	-	**-**	0.02	0.21	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEIT41C2206B	1.00	0	-	0.33	0.30	**0.30**	-	-	(0.70)	80,000.00	2,570.00	-
MEIT41P2206A	1.35	40365	-	1.66	1.56	**1.66**	0.05	-	0.31	280,000.00	45,050.00	1.00
MINT01C2204A	0.07	40365	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1,000.00	4.00	-
MINT01C2204T	0.05	40365	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	4,050.00	8.00	-
MINT01C2204X	0.11	40365	-	0.07	0.05	**0.06**	0.06	0.07	(0.05)	55,490.00	334.00	-
MINT01C2207A	0.20	40365	0.12	0.16	0.12	**0.15**	0.15	0.16	(0.05)	49,329.00	709.00	-
MINT01C2208T	0.16	40365	-	0.13	0.11	**0.12**	0.12	0.13	(0.04)	16,700.00	200.00	-
MINT01P2205A	0.10	40365	-	0.13	0.12	**0.12**	0.12	0.13	0.02	12,542.00	160.00	-
MINT01P2207A	0.38	40365	-	0.44	0.41	**0.43**	0.43	0.44	0.05	29,281.00	1,252.00	-
MINT06C2204A	0.06	40365	0.02	0.04	0.02	**0.03**	0.03	0.05	(0.03)	42,700.00	123.00	-
MINT06C2207K	0.22	40365	-	0.18	0.12	**0.16**	0.16	0.17	(0.06)	138,932.00	2,129.00	-
MINT08C2206A	0.15	40365	-	0.11	0.08	**0.10**	0.10	0.11	(0.05)	22,652.00	229.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT11P2207A	0.36	40365	-	0.46	0.39	**0.41**	0.41	0.42	0.05	48,422.00	2,049.00	-
MINT13C2203A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
MINT13C2204A	0.09	40365	0.04	0.05	0.03	**0.05**	0.05	0.06	(0.04)	46,062.00	217.00	-
MINT13C2207A	0.17	40365	-	0.15	0.10	**0.13**	0.13	0.14	(0.04)	277,964.00	3,576.00	-
MINT13P2205A	0.05	30365	-	0.09	0.08	**0.08**	0.08	0.09	0.03	14,624.00	117.00	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2204A	0.06	40365	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	340.00	1.00	-
MINT16C2207A	1.00	0	0.15	0.16	0.11	**0.14**	0.14	0.15	(0.86)	5,176.00	71.00	-
MINT19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2204A	0.10	30365	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2207A	0.17	40365	-	0.14	0.09	**0.12**	0.12	0.13	(0.05)	128,624.00	1,548.00	-
MINT24C2204A	0.10	40365	0.04	0.06	0.04	**0.05**	0.05	0.06	(0.05)	7,598.00	40.00	-
MINT28C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2205A	0.19	40365	-	0.15	0.11	**0.13**	0.13	0.14	(0.06)	40,636.00	538.00	-
MINT28C2207A	0.19	40365	-	0.15	0.12	**0.14**	0.14	0.15	(0.05)	37,462.00	502.00	-
MINT41C2203A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2204A	0.09	40365	-	0.06	0.05	**0.05**	0.05	0.07	(0.04)	995.00	6.00	-
MTC01C2203X	0.02	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.06	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01C2206X	0.18	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.06)	976.00	12.00	-
MTC01C2207A	0.32	40365	-	0.30	0.26	**0.26**	0.26	0.27	(0.06)	19,249.00	525.00	-
MTC08C2206A	0.06	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	80.00	-	-
MTC11C2205A	0.09	40365	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC13C2204A	0.02	20365	-	0.02	0.02	**0.02**	-	0.01	-	922.00	2.00	-
MTC13C2206A	0.12	40365	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.04)	135,986.00	1,247.00	-
MTC13C2207A	0.27	40365	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.06)	165,583.00	3,678.00	-
MTC16C2204A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2207A	0.27	40365	-	0.25	0.20	**0.22**	0.21	0.22	(0.05)	113,637.00	2,498.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.17	40365	-	0.13	0.10	**0.10**	0.10	0.11	(0.07)	1,526.00	17.00	-
MTC28C2204A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC28C2206A	0.22	40365	-	0.18	0.16	**0.16**	0.16	0.17	(0.06)	21,298.00	358.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2206A	0.20	40365	-	0.15	0.14	**0.14**	0.14	0.15	(0.06)	35,156.00	523.00	-
MTC41C2207A	1.00	0	-	0.37	0.31	**0.31**	0.32	0.33	(0.69)	50,454.00	1,665.00	-
NDX41C2203A	0.01	40365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	315.00	-	-
NDX41C2203B	0.07	20365	-	-	-	**-**	0.01	0.07	-	-	-	-
NDX41C2203T	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	103.00	-	-
NDX41C2203U	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	31.00	-	-
NDX41C2206A	0.66	40365	0.48	0.51	0.48	**0.49**	0.49	0.50	(0.17)	203,321.00	10,014.00	-
NDX41C2206T	0.68	40365	0.52	0.55	0.51	**0.54**	0.53	0.54	(0.14)	15,740.00	812.00	-
NDX41C2206U	1.18	40365	0.92	0.97	0.91	**0.96**	0.95	0.96	(0.22)	71,620.00	6,747.00	-
NDX41P2203A	1.62	40365	-	2.16	2.06	**2.06**	2.06	2.18	0.44	86.00	18.00	2.00
NDX41P2203B	1.63	20365	-	-	-	**-**	2.00	2.12	-	-	-	-
NDX41P2203T	2.96	280265	-	-	-	**-**	3.30	3.42	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	**-**	2.84	2.96	-	-	-	-
NDX41P2206A	1.88	40365	2.18	2.18	2.10	**2.12**	2.12	2.14	0.24	2,497.00	537.00	2.00
NDX41P2206B	1.57	40365	-	1.82	1.77	**1.78**	1.78	1.79	0.21	1,792.00	321.00	1.00
NDX41P2206T	2.30	40365	-	2.64	2.56	**2.56**	2.58	2.60	0.26	12,203.00	3,216.00	2.00
OR01C2203X	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2205X	0.08	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	13,920.00	87.00	-
OR01C2207A	0.49	40365	-	0.42	0.35	**0.35**	0.35	0.36	(0.14)	9,154.00	341.00	-
OR01C2208X	1.00	0	-	0.17	0.14	**0.14**	0.14	0.15	(0.86)	6,000.00	93.00	-
OR01P2203A	0.04	40365	-	0.05	0.04	**0.05**	0.05	0.06	0.01	6,575.00	32.00	-
OR06C2203A	0.01	30365	-	0.01	0.01	**0.01**	0.01	0.02	-	5,775.00	6.00	-
OR06C2205A	0.06	30365	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	13,209.00	53.00	-
OR06C2207A	0.14	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	33,750.00	365.00	-
OR08C2205A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
OR13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.05	0.07	-	-	-	-
OR13C2205A	0.08	40365	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.02)	335,757.00	1,736.00	-
OR13C2206A	0.39	40365	-	-	-	**-**	0.28	0.30	-	-	-	-
OR13C2207A	1.00	0	-	0.15	0.13	**0.13**	0.13	0.14	(0.87)	115,114.00	1,656.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2205A	0.06	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	464.00	2.00	-
OR19C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
OR19C2203B	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2205A	0.05	40365	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	36,331.00	145.00	-
OR19C2206A	0.33	40365	-	0.19	0.17	**0.18**	0.18	0.21	(0.15)	20,594.00	377.00	-
OR24C2204A	0.04	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR24C2207A	0.13	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	2,648.00	27.00	-
OR28C2203A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR28C2206A	0.14	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	22,742.00	256.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR41C2207A	0.17	40365	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	22,537.00	338.00	-
OR41C2209A	0.59	40365	-	0.53	0.53	**0.53**	0.47	0.50	(0.06)	10,016.00	531.00	-
OR42C2206G	0.09	40365	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	5,000.00	37.00	-
ORI06C2206A	0.17	40365	-	0.14	0.11	**0.12**	0.11	0.12	(0.05)	90,562.00	1,154.00	-
ORI08C2206A	0.15	40365	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	19,674.00	246.00	-
ORI13C2204A	0.13	40365	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	42,723.00	402.00	-
ORI19C2204A	0.06	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
ORI19C2205A	0.14	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.05)	129,715.00	1,303.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	-	-	-	-	-	-
ORI24C2206A	0.17	40365	-	0.14	0.13	**0.13**	0.12	0.13	(0.04)	3,346.00	45.00	-
ORI42C2207G	0.22	40365	-	0.19	0.16	**0.16**	0.15	0.16	(0.06)	10,804.00	188.00	-
OSP01C2204A	0.15	40365	0.10	0.13	0.08	**0.09**	0.09	0.10	(0.06)	130,838.00	1,271.00	-
OSP01C2206X	0.28	40365	-	0.25	0.19	**0.20**	0.19	0.20	(0.08)	17,994.00	401.00	-
OSP01P2208A	1.00	0	-	0.45	0.39	**0.43**	0.44	0.45	(0.57)	23,183.00	969.00	-
OSP06C2204A	0.21	40365	-	0.15	0.12	**0.12**	0.11	0.12	(0.09)	51,500.00	666.00	-
OSP08C2207A	0.26	40365	-	0.24	0.19	**0.19**	0.19	0.20	(0.07)	22,250.00	476.00	-
OSP11C2204A	0.19	40365	-	0.17	0.12	**0.12**	0.12	0.13	(0.07)	51,750.00	737.00	-
OSP13C2203A	0.02	90265	-	-	-	**-**	-	-	-	-	-	-
OSP13C2204A	0.18	40365	-	0.15	0.10	**0.10**	0.10	0.11	(0.08)	108,910.00	1,339.00	-
OSP13C2205A	0.26	40365	0.24	0.24	0.16	**0.16**	0.16	0.18	(0.10)	3,733.00	71.00	-
OSP19C2204A	0.11	40365	-	0.09	0.05	**0.05**	0.04	0.05	(0.06)	418,933.00	2,526.00	-
OSP19C2205A	0.23	40365	-	0.20	0.13	**0.14**	0.14	0.15	(0.09)	79,428.00	1,247.00	-
OSP19C2207A	0.23	40365	-	0.21	0.15	**0.15**	0.15	0.16	(0.08)	291,462.00	4,706.00	-
OSP24C2208A	0.33	40365	-	0.30	0.22	**0.23**	0.23	0.24	(0.10)	19,100.00	494.00	-
OSP28C2204A	0.23	40365	-	0.19	0.12	**0.13**	0.12	0.13	(0.10)	40,541.00	609.00	-
OSP28C2207A	0.44	40365	-	0.40	0.32	**0.34**	0.33	0.35	(0.10)	59,950.00	2,182.00	-
OSP41C2208A	0.35	40365	-	0.33	0.26	**0.27**	0.26	0.27	(0.08)	54,085.00	1,638.00	-
OSP42C2208G	0.43	40365	-	0.33	0.29	**0.31**	0.31	0.32	(0.12)	7,657.00	246.00	-
PING28C2203A	0.18	40365	-	0.12	0.09	**0.09**	0.02	-	(0.09)	44,616.00	489.00	-
PING28C2206A	0.11	40365	-	0.08	0.08	**0.08**	-	-	(0.03)	20,330.00	163.00	-
PING28P2204A	0.38	40365	-	0.51	0.45	**0.49**	0.05	0.49	0.11	76,870.00	3,657.00	-
PING28P2206A	1.03	40365	-	1.20	1.14	**1.20**	-	-	0.17	44,980.00	5,220.00	1.00
PLAN06C2205A	0.29	40365	-	0.28	0.20	**0.22**	0.22	0.23	(0.07)	61,752.00	1,409.00	-
PLAN06C2207K	0.27	40365	-	0.27	0.19	**0.21**	0.21	0.22	(0.06)	144,224.00	3,238.00	-
PLAN08C2206A	0.12	40365	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	14,750.00	152.00	-
PLAN13C2203A	0.12	30365	-	-	-	**-**	0.05	0.06	-	-	-	-
PLAN13C2205A	0.13	40365	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	100,930.00	1,054.00	-
PLAN13C2206A	0.32	40365	-	0.30	0.23	**0.25**	0.25	0.26	(0.07)	331,573.00	8,797.00	-
PLAN19C2204A	0.24	40365	-	0.24	0.16	**0.18**	0.18	0.19	(0.06)	52,722.00	1,022.00	-
PLAN19C2205A	0.15	40365	-	0.15	0.10	**0.11**	0.11	0.12	(0.04)	107,074.00	1,255.00	-
PRM06C2205A	0.19	40365	0.24	0.24	0.14	**0.14**	0.14	0.15	(0.05)	180,236.00	3,275.00	-
PRM13C2204A	0.02	30365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,500.00	2.00	-
PRM13C2207A	0.22	40365	0.25	0.25	0.18	**0.18**	0.18	0.19	(0.04)	204,184.00	4,308.00	-
PRM19C2204A	0.08	40365	-	0.10	0.05	**0.05**	0.05	0.06	(0.03)	21,906.00	171.00	-
PRM19C2208A	0.28	40365	-	0.32	0.24	**0.24**	0.24	0.25	(0.04)	230,057.00	6,070.00	-
PRM28C2205A	0.17	40365	-	0.20	0.13	**0.13**	0.14	0.15	(0.04)	88,218.00	1,492.00	-
PTG01C2203A	0.01	30365	-	0.01	0.01	**0.01**	0.01	0.02	-	17.00	-	-
PTG01C2205A	0.10	40365	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.03)	33,652.00	236.00	-
PTG01C2206X	0.18	30365	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	2,976.00	39.00	-
PTG01P2203A	0.09	40365	-	0.12	0.10	**0.12**	0.12	0.13	0.03	246,090.00	2,767.00	-
PTG06C2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2205A	0.08	40365	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13C2203A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2205A	0.06	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	50.00	-	-
PTG13C2206A	0.15	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	24,747.00	272.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2205A	0.05	40365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	180.00	1.00	-
PTG19C2206A	0.15	40365	-	0.11	0.11	**0.11**	0.11	0.12	(0.04)	7,418.00	82.00	-
PTG24C2206A	0.11	30365	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.03)	4,052.00	32.00	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2207A	0.17	40365	-	-	-	**-**	0.13	0.14	-	-	-	-
PTG41C2209A	0.27	40365	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.05)	17,686.00	389.00	-
PTL01C2203A	0.40	40365	-	0.31	0.21	**0.24**	0.21	0.22	(0.16)	6,973.00	188.00	-
PTL01C2205A	0.12	40365	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	4,010.00	33.00	-
PTL01C2207A	0.85	40365	0.71	0.76	0.65	**0.68**	0.65	0.66	(0.17)	7,050.00	507.00	-
PTL13C2203A	0.02	20365	-	-	-	**-**	-	-	-	-	-	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	**-**	0.52	0.53	-	-	-	-
PTL13C2207B	0.23	40365	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	40,753.00	805.00	-
PTL19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2204A	0.06	40365	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	2.00	-	-
PTL19C2208A	0.61	140265	-	0.53	0.52	**0.53**	0.52	0.55	(0.08)	5,356.00	281.00	-
PTL19C2208B	0.22	40365	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	196,317.00	3,687.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.39	0.42	-	-	-	-
PTL24C2207A	0.29	40365	-	0.27	0.24	**0.24**	0.23	0.24	(0.05)	8,868.00	228.00	-
PTT01C2204A	0.11	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	56,950.00	567.00	-
PTT01C2204X	0.05	40365	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	597.00	2.00	-
PTT01C2205A	0.17	40365	-	0.20	0.16	**0.17**	0.17	0.18	-	18,658.00	331.00	-
PTT01C2205X	0.13	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	121,101.00	1,407.00	-
PTT01C2207A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	9,000.00	228.00	-
PTT01C2207X	1.00	0	-	0.19	0.17	**0.17**	0.17	0.18	(0.83)	14,904.00	261.00	-
PTT01P2205A	0.07	40365	-	0.09	0.07	**0.08**	0.08	0.09	0.01	12,000.00	96.00	-
PTT01P2207A	0.29	40365	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	9,193.00	246.00	-
PTT06C2203K	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06C2205A	0.08	40365	-	0.10	0.08	**0.08**	0.08	0.09	-	33,084.00	284.00	-
PTT06C2207K	0.16	40365	0.19	0.19	0.16	**0.16**	0.16	0.17	-	141,151.00	2,410.00	-
PTT08C2206A	0.14	40365	-	0.13	0.11	**0.11**	0.10	0.12	(0.03)	5,028.00	60.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT11C2208A	0.29	40365	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	11,600.00	303.00	-
PTT13C2203A	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2204A	0.08	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	185,708.00	1,502.00	-
PTT13C2207A	0.15	40365	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	177,760.00	2,631.00	-
PTT13C2207B	0.21	40365	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.02)	264,090.00	5,293.00	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	30365	-	-	-	**-**	0.07	0.09	-	-	-	-
PTT13P2206A	0.18	40365	-	0.19	0.15	**0.18**	0.18	0.19	-	66,228.00	1,130.00	-
PTT16C2203A	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
PTT16C2205A	0.10	40365	-	0.12	0.10	**0.10**	0.10	0.11	-	12,448.00	137.00	-
PTT19C2204A	0.04	280265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,500.00	3.00	-
PTT19C2206A	0.11	40365	0.14	0.14	0.11	**0.11**	0.10	0.11	-	269,165.00	3,255.00	-
PTT19C2206B	0.10	40365	-	0.10	0.10	**0.10**	0.09	0.10	-	500.00	5.00	-
PTT24C2204A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2207A	0.18	40365	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	19,360.00	344.00	-
PTT28C2203A	0.05	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2205A	0.18	40365	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	6,384.00	92.00	-
PTT41C2204A	0.15	40365	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	7,008.00	104.00	-
PTT41C2209A	0.23	40365	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	17,124.00	393.00	-
PTTE01C2204X	0.89	40365	1.19	1.19	0.99	**1.03**	0.99	1.02	0.14	1,076.00	113.00	1.00
PTTE01C2206A	0.81	40365	1.05	1.05	0.88	**0.88**	0.88	0.95	0.07	2,975.00	288.00	-
PTTE01C2206X	0.70	40365	0.87	0.88	0.77	**0.77**	0.77	0.83	0.07	3,182.00	271.00	-
PTTE01C2207A	1.00	0	0.69	0.69	0.63	**0.63**	0.63	0.64	(0.37)	120,396.00	7,724.00	-
PTTE01P2205A	0.08	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	1,807.00	11.00	-
PTTE01P2206A	0.26	40365	0.21	0.24	0.21	**0.23**	0.23	0.24	(0.03)	207,065.00	4,597.00	-
PTTE01P2207A	1.00	0	-	0.75	0.70	**0.74**	0.74	0.75	(0.26)	27,808.00	2,013.00	-
PTTE06C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
PTTE06C2204K	1.05	30365	-	1.13	1.13	**1.13**	1.10	1.15	0.08	20.00	2.00	1.00
PTTE06C2207A	0.79	40365	1.01	1.02	0.88	**0.88**	0.88	0.91	0.09	28,640.00	2,722.00	-
PTTE08C2206A	0.69	40365	-	0.86	0.76	**0.76**	0.76	0.77	0.07	43,939.00	3,483.00	-
PTTE11C2207A	0.98	20365	-	1.13	1.10	**1.10**	1.08	1.11	0.12	23.00	3.00	1.00
PTTE11P2206A	0.33	40365	0.27	0.31	0.27	**0.30**	0.30	0.31	(0.03)	29,179.00	855.00	-
PTTE13C2203A	0.23	40365	0.52	0.52	0.26	**0.26**	0.26	0.31	0.03	40,402.00	1,315.00	-
PTTE13C2204A	1.00	40365	-	-	-	**-**	1.08	1.13	-	-	-	-
PTTE13C2206A	0.77	40365	0.93	0.96	0.84	**0.84**	0.84	0.86	0.07	95,543.00	8,527.00	-
PTTE13C2207A	0.55	40365	0.68	0.70	0.59	**0.60**	0.60	0.61	0.05	1,320,582.00	81,374.00	-
PTTE13P2205A	0.03	40365	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,033.00	25.00	-
PTTE13P2207A	1.00	0	-	0.45	0.40	**0.44**	0.44	0.45	(0.56)	349,747.00	15,042.00	-
PTTE16C2203A	0.39	40365	-	0.65	0.45	**0.47**	0.47	0.49	0.08	20,570.00	1,112.00	-
PTTE19C2203A	0.40	40365	0.59	0.59	0.48	**0.49**	0.45	0.49	0.09	85.00	5.00	-
PTTE19C2204A	0.74	40365	-	1.10	0.91	**0.91**	0.84	0.89	0.17	667.00	67.00	1.00
PTTE19C2205A	0.76	20365	-	-	-	**-**	0.87	0.92	-	-	-	-
PTTE19C2206A	0.65	40365	0.90	0.90	0.76	**0.79**	0.76	0.79	0.14	502.00	41.00	-
PTTE19C2207A	0.51	40365	0.68	0.70	0.57	**0.57**	0.57	0.58	0.06	34,133.00	2,048.00	-
PTTE19C2207B	0.36	40365	0.42	0.49	0.40	**0.40**	0.39	0.40	0.04	1,027,992.00	43,152.00	-
PTTE19P2207A	0.53	40365	0.42	0.48	0.40	**0.47**	0.47	0.48	(0.06)	165,686.00	7,487.00	-
PTTE24C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
PTTE24C2206A	0.94	40365	1.19	1.19	1.03	**1.07**	1.03	1.05	0.13	36,921.00	3,988.00	1.00
PTTE28C2204A	0.56	280265	-	-	-	**-**	1.17	1.22	-	-	-	-
PTTE28C2207A	0.72	40365	-	0.86	0.78	**0.80**	0.78	0.79	0.08	25,870.00	2,079.00	-
PTTE41C2203A	0.80	40365	-	1.08	0.93	**0.95**	0.91	0.93	0.15	13,900.00	1,380.00	-
PTTE41C2206A	1.17	40365	-	1.46	1.31	**1.33**	1.28	1.31	0.16	19,128.00	2,611.00	1.00
PTTE41C2207A	0.79	40365	0.98	0.99	0.86	**0.90**	0.87	0.89	0.11	46,568.00	4,241.00	-
PTTE41C2208A	1.00	0	-	0.69	0.60	**0.61**	0.60	0.61	(0.39)	209,128.00	13,030.00	-
PTTE41P2206A	0.11	40365	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,686.00	79.00	-
PTTE41P2208A	1.09	0	0.69	0.75	0.68	**0.73**	0.73	0.74	(0.36)	152,278.00	10,980.00	-
PTTG01C2204A	0.09	20365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2206A	0.15	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	18,137.00	230.00	-
PTTG01C2207X	0.23	40365	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	9,656.00	190.00	-
PTTG01P2203A	0.29	40365	-	0.33	0.31	**0.33**	0.33	0.35	0.04	48,939.00	1,572.00	-
PTTG01P2206A	0.59	40365	-	0.64	0.61	**0.64**	0.64	0.65	0.05	10,029.00	621.00	-
PTTG06C2204A	0.03	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2207A	0.25	40365	-	0.22	0.20	**0.20**	0.20	0.21	(0.05)	40,714.00	874.00	-
PTTG08C2206A	0.07	40365	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	550.00	3.00	-
PTTG11C2205A	0.09	30365	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG11P2203A	0.53	30365	-	-	-	**-**	0.67	0.71	-	-	-	-
PTTG13C2203A	0.01	30365	-	0.01	0.01	**0.01**	0.01	0.02	-	339.00	-	-
PTTG13C2204A	0.03	250265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2205A	0.06	40365	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	2,801.00	11.00	-
PTTG13C2206A	0.14	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	9,250.00	105.00	-
PTTG13C2207A	0.23	40365	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.04)	179,689.00	3,415.00	-
PTTG13P2205A	0.47	30365	-	0.56	0.56	**0.56**	0.56	0.58	0.09	20.00	1.00	-
PTTG13P2207A	0.48	40365	-	0.52	0.50	**0.52**	0.52	0.53	0.04	401,340.00	20,476.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2205A	0.04	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19C2207A	0.18	40365	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	261,422.00	3,772.00	-
PTTG19P2206A	0.52	40365	-	0.57	0.54	**0.56**	0.57	0.58	0.04	14,623.00	826.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.07	30365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C2207A	0.22	40365	-	0.19	0.19	**0.19**	0.17	0.18	(0.03)	2,374.00	45.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2206A	0.21	40365	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.04)	32,019.00	557.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2205A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	9,000.00	75.00	-
PTTG41C2206A	0.10	40365	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG41C2207A	0.29	40365	-	0.25	0.23	**0.24**	0.24	0.25	(0.05)	36,283.00	876.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2205X	0.14	30365	-	-	-	**-**	0.10	0.11	-	-	-	-
QH13C2205A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	69,580.00	583.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH19C2203A	0.04	10265	-	-	-	**-**	-	-	-	-	-	-
QH19C2205A	0.11	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	56,730.00	544.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2204A	0.10	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	23,901.00	173.00	-
RATC13C2206A	0.23	40365	-	0.20	0.18	**0.18**	0.17	0.18	(0.05)	72,492.00	1,377.00	-
RATC19C2203A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2204A	0.11	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	14,922.00	128.00	-
RBF01C2204A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF01C2204X	0.02	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206A	0.20	40365	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	52,178.00	854.00	-
RBF01C2206X	0.15	40365	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	28,906.00	323.00	-
RBF01C2207A	0.42	40365	-	0.39	0.34	**0.35**	0.35	0.36	(0.07)	54,217.00	1,930.00	-
RBF01P2204A	0.95	40365	-	1.08	0.97	**1.06**	1.06	1.08	0.11	23,404.00	2,429.00	1.00
RBF06C2203A	0.01	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2206A	0.16	40365	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.04)	47,442.00	591.00	-
RBF08C2206A	0.05	10365	-	0.03	0.02	**0.02**	0.01	0.02	(0.03)	3,505.00	7.00	-
RBF11C2205A	0.08	40365	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	13,931.00	84.00	-
RBF11P2206A	0.68	40365	-	0.77	0.70	**0.74**	0.75	0.76	0.06	28,525.00	2,108.00	-
RBF13C2204A	0.03	10365	-	0.01	0.01	**0.01**	-	0.01	(0.02)	3,500.00	4.00	-
RBF13C2205A	0.07	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	32,211.00	192.00	-
RBF13C2206A	0.20	40365	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.05)	104,162.00	1,629.00	-
RBF19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2206A	0.13	40365	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	61,978.00	615.00	-
RBF19C2207A	0.30	40365	-	0.27	0.23	**0.23**	0.23	0.24	(0.07)	353,888.00	8,697.00	-
RBF24C2204A	0.03	10365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.21	40365	-	0.18	0.15	**0.15**	0.15	0.16	(0.06)	9,652.00	157.00	-
RCL01C2205A	0.29	40365	-	0.29	0.23	**0.25**	0.25	0.26	(0.04)	96,941.00	2,523.00	-
RCL01C2206A	0.71	40365	0.68	0.72	0.63	**0.65**	0.66	0.67	(0.06)	48,079.00	3,222.00	-
RCL01C2206B	0.53	40365	-	0.52	0.44	**0.47**	0.47	0.48	(0.06)	69,321.00	3,350.00	-
RCL01P2205A	0.36	40365	-	0.41	0.35	**0.38**	0.38	0.39	0.02	72,569.00	2,731.00	-
RCL01P2206A	0.18	40365	-	0.20	0.18	**0.19**	0.19	0.20	0.01	82,071.00	1,553.00	-
RCL13C2205A	0.29	40365	0.27	0.29	0.25	**0.25**	0.25	0.26	(0.04)	3,277.00	89.00	-
RCL13C2206A	0.59	40365	0.56	0.60	0.52	**0.53**	0.53	0.54	(0.06)	266,326.00	15,245.00	-
RCL16C2205A	0.30	40365	-	0.30	0.24	**0.26**	0.26	0.27	(0.04)	76,024.00	2,029.00	-
RCL19C2205A	0.21	40365	-	0.22	0.17	**0.18**	0.18	0.19	(0.03)	459,681.00	8,997.00	-
RCL19C2206A	0.53	40365	0.51	0.54	0.47	**0.49**	0.48	0.49	(0.04)	193,193.00	9,589.00	-
RCL24C2205A	0.21	40365	-	0.20	0.16	**0.17**	0.17	0.18	(0.04)	31,702.00	578.00	-
RS01C2205A	0.05	20365	-	-	-	**-**	0.02	0.03	-	-	-	-
RS01C2206A	0.07	40365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	200.00	1.00	-
RS01C2206B	0.10	40365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	19,648.00	157.00	-
RS01C2207X	1.00	0	-	0.28	0.24	**0.25**	0.26	0.27	(0.75)	15,308.00	397.00	-
RS06C2206A	0.14	40365	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.03)	66,878.00	766.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2205A	0.02	40365	0.02	0.02	0.01	**0.02**	0.02	0.03	-	12,983.00	26.00	-
RS13C2206A	0.13	40365	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.03)	71,042.00	691.00	-
RS13C2207A	0.25	40365	0.21	0.23	0.19	**0.19**	0.20	0.21	(0.06)	193,641.00	3,878.00	-
RS16C2205A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.02	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20,000.00	40.00	-
RS19C2206A	0.08	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	40,198.00	256.00	-
RS19C2207A	0.20	40365	-	0.18	0.15	**0.16**	0.16	0.17	(0.04)	175,789.00	2,839.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.10	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,844.00	23.00	-
RS28C2207A	0.23	40365	-	0.21	0.18	**0.18**	0.19	0.20	(0.05)	54,714.00	1,051.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2206A	0.02	40365	-	0.03	0.03	**0.03**	0.02	0.03	0.01	124.00	-	-
S5001C2203A	0.04	40365	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.02)	29,855.00	60.00	-
S5001C2203B	0.26	40365	-	0.15	0.09	**0.10**	0.10	0.11	(0.16)	7,361.00	80.00	-
S5001C2203C	0.38	40365	-	0.28	0.17	**0.18**	0.18	0.19	(0.20)	28,485.00	553.00	-
S5001C2203F	0.13	40365	-	0.07	0.05	**0.05**	0.05	0.06	(0.08)	6,002.00	36.00	-
S5001C2206A	0.43	40365	0.35	0.35	0.25	**0.27**	0.27	0.28	(0.16)	276,419.00	8,004.00	-
S5001C2206B	0.50	40365	-	0.41	0.33	**0.35**	0.34	0.36	(0.15)	237,091.00	8,487.00	-
S5001C2206F	0.73	40365	0.59	0.60	0.47	**0.51**	0.50	0.51	(0.22)	38,505.00	1,981.00	-
S5001P2203A	0.02	40365	-	0.03	0.02	**0.02**	0.02	0.03	-	3,636.00	8.00	-
S5001P2203B	0.04	40365	-	0.10	0.05	**0.09**	0.08	0.09	0.05	21,000.00	145.00	-
S5001P2203C	0.19	40365	-	0.36	0.24	**0.32**	0.32	0.33	0.13	29,124.00	892.00	-
S5001P2203F	0.02	30365	-	0.02	0.02	**0.02**	0.01	0.03	-	1,801.00	4.00	-
S5001P2206A	0.34	40365	0.39	0.51	0.39	**0.47**	0.47	0.48	0.13	105,431.00	4,667.00	-
S5001P2206B	0.58	40365	-	0.78	0.64	**0.74**	0.74	0.75	0.16	60,842.00	4,350.00	-
S5001P2206F	0.46	40365	0.54	0.68	0.54	**0.62**	0.62	0.63	0.16	37,125.00	2,301.00	-
S5006C2203A	0.05	40365	-	0.02	0.02	**0.02**	0.01	0.03	(0.03)	1,155.00	2.00	-
S5006C2203B	0.24	40365	-	-	-	**-**	0.08	0.09	-	-	-	-
S5006C2203C	0.14	40365	-	0.07	0.04	**0.05**	0.04	0.05	(0.09)	1,053.00	4.00	-
S5006C2203D	0.50	40365	-	0.32	0.16	**0.20**	0.20	0.21	(0.30)	17,182.00	331.00	-
S5006C2206A	0.47	40365	0.37	0.38	0.26	**0.30**	0.29	0.30	(0.17)	738,616.00	22,746.00	-
S5006P2203A	0.03	40365	-	0.02	0.01	**0.02**	0.01	0.03	(0.01)	110.00	-	-
S5006P2203B	0.02	40365	-	0.02	0.01	**0.02**	0.01	0.02	-	280.00	1.00	-
S5006P2203C	0.02	40365	-	0.05	0.04	**0.05**	0.04	0.06	0.03	1,500.00	7.00	-
S5006P2203D	0.10	40365	0.16	0.24	0.13	**0.19**	0.19	0.20	0.09	265,835.00	4,963.00	-
S5006P2206A	1.04	40365	1.19	1.49	1.19	**1.37**	1.37	1.38	0.33	308,030.00	41,639.00	1.00
S5006P2206B	0.61	40365	-	0.91	0.71	**0.83**	0.83	0.84	0.22	625,091.00	51,068.00	-
S5008C2203A	0.04	40365	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.03)	1,100.00	2.00	-
S5008C2203B	0.04	40365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	30.00	-	-
S5008C2206A	0.11	40365	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.05)	9,849.00	61.00	-
S5008P2203A	0.03	240265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,142.00	1.00	-
S5008P2203B	0.01	280265	-	0.01	0.01	**0.01**	0.01	0.02	-	302,000.00	302.00	-
S5008P2206A	0.25	40365	0.32	0.41	0.30	**0.38**	0.37	0.38	0.13	440,887.00	15,877.00	-
S5008P2206B	0.28	40365	-	0.40	0.33	**0.38**	0.37	0.38	0.10	340,483.00	12,523.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5011C2203A	0.16	40365	-	0.10	0.05	**0.06**	0.06	0.07	(0.10)	2,790.00	18.00	-
S5011P2203A	0.04	20365	-	0.10	0.08	**0.08**	0.09	0.10	0.04	11,630.00	106.00	-
S5013C2203A	0.07	40365	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.05)	1,601,818.00	4,024.00	-
S5013C2203B	0.16	40365	0.08	0.09	0.04	**0.05**	0.05	0.06	(0.11)	1,003,955.00	6,266.00	-
S5013C2203C	0.31	40365	0.18	0.18	0.09	**0.11**	0.11	0.12	(0.20)	2,632,291.00	32,781.00	-
S5013C2203D	0.30	40365	0.16	0.16	0.07	**0.09**	0.09	0.10	(0.21)	1,106,531.00	13,077.00	-
S5013C2205A	0.97	40365	-	0.93	0.86	**0.89**	0.88	0.89	(0.08)	305,300.00	27,303.00	-
S5013C2206A	0.54	40365	0.44	0.44	0.31	**0.35**	0.35	0.36	(0.19)	7,731,553.00	286,428.00	-
S5013C2206B	0.70	40365	0.57	0.57	0.40	**0.45**	0.44	0.45	(0.25)	10,499,572.00	495,348.00	-
S5013P2203A	0.02	40365	0.03	0.05	0.02	**0.03**	0.03	0.04	0.01	36,255.00	118.00	-
S5013P2203B	0.02	40365	0.03	0.06	0.03	**0.04**	0.04	0.05	0.02	172,395.00	804.00	-
S5013P2203C	0.01	40365	-	0.02	0.01	**0.01**	0.01	0.02	-	3,004.00	4.00	-
S5013P2203D	0.02	40365	0.03	0.06	0.03	**0.05**	0.05	0.06	0.03	38,431.00	182.00	-
S5013P2203E	0.06	40365	0.07	0.14	0.07	**0.12**	0.11	0.12	0.06	437,320.00	4,573.00	-
S5013P2203F	0.08	40365	0.13	0.19	0.10	**0.14**	0.14	0.15	0.06	5,279,258.00	80,440.00	-
S5013P2205A	1.07	40365	1.10	1.16	1.10	**1.15**	1.14	1.15	0.08	616,694.00	69,881.00	1.00
S5013P2206A	0.83	40365	0.94	1.15	0.93	**1.06**	1.06	1.08	0.23	5,296,977.00	548,606.00	1.00
S5013P2206B	1.16	40365	1.31	1.57	1.29	**1.46**	1.46	1.48	0.30	1,508,132.00	217,820.00	1.00
S5016C2203A	0.04	10365	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2203B	0.15	40365	0.08	0.08	0.04	**0.05**	0.05	0.06	(0.10)	9,000.00	55.00	-
S5016C2206A	0.71	40365	0.58	0.58	0.42	**0.47**	0.47	0.48	(0.24)	264,564.00	12,977.00	-
S5016P2203A	0.02	280265	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
S5016P2203B	0.04	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
S5016P2206A	0.40	40365	0.52	0.60	0.47	**0.55**	0.55	0.56	0.15	265,103.00	14,343.00	-
S5016P2206B	0.88	40365	-	1.26	1.01	**1.16**	1.16	1.17	0.28	414,635.00	47,536.00	1.00
S5019C2203A	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	190.00	-	-
S5019C2203B	0.07	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2203C	0.24	40365	-	0.14	0.06	**0.08**	0.08	0.09	(0.16)	249,746.00	2,450.00	-
S5019C2206A	0.30	40365	0.24	0.25	0.17	**0.19**	0.19	0.20	(0.11)	1,616,368.00	32,426.00	-
S5019C2206B	0.38	40365	0.28	0.29	0.19	**0.21**	0.21	0.22	(0.17)	1,435,748.00	31,848.00	-
S5019P2203A	0.01	40365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	18,604.00	31.00	-
S5019P2203B	0.01	30365	-	0.05	0.02	**0.04**	0.04	0.05	0.03	15,931.00	70.00	-
S5019P2203C	0.02	30365	-	0.07	0.03	**0.07**	0.05	0.06	0.05	11,551.00	63.00	-
S5019P2203D	0.08	40365	-	0.20	0.12	**0.17**	0.17	0.18	0.09	909,946.00	15,034.00	-
S5019P2206A	0.39	40365	0.45	0.56	0.45	**0.51**	0.51	0.52	0.12	2,201,302.00	111,155.00	-
S5019P2206B	0.88	40365	1.02	1.26	1.01	**1.16**	1.16	1.17	0.28	1,366,972.00	154,880.00	1.00
S5024C2203A	0.17	40365	0.09	0.09	0.04	**0.05**	0.04	0.05	(0.12)	47,100.00	277.00	-
S5024C2203B	0.50	40365	0.29	0.32	0.16	**0.20**	0.20	0.21	(0.30)	180,355.00	3,962.00	-
S5024C2203C	0.14	40365	0.08	0.08	0.02	**0.03**	0.03	0.04	(0.11)	49,894.00	210.00	-
S5024P2203A	0.01	30365	-	0.03	0.02	**0.03**	0.02	0.03	0.02	1,330.00	3.00	-
S5024P2203B	0.01	40365	-	0.01	0.01	**0.01**	-	0.01	-	2,700.00	3.00	-
S5024P2203C	0.04	40365	-	0.11	0.06	**0.08**	0.08	0.09	0.04	6,042.00	50.00	-
S5024P2203D	0.02	20365	-	0.04	0.02	**0.04**	0.03	0.04	0.02	16,030.00	53.00	-
S5024P2206A	0.70	40365	0.81	1.05	0.80	**0.95**	0.95	0.96	0.25	258,886.00	24,034.00	-
S5028C2203A	1.92	250265	-	-	-	**-**	1.15	1.22	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	**-**	0.34	0.39	-	-	-	-
S5028C2203C	0.21	40365	-	0.13	0.08	**0.10**	0.09	0.10	(0.11)	23,126.00	243.00	-
S5028C2203D	0.07	40365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5028C2204A	0.29	40365	-	0.23	0.17	**0.20**	0.20	0.21	(0.09)	138,907.00	2,867.00	-
S5028C2206A	0.73	40365	0.59	0.60	0.44	**0.49**	0.49	0.50	(0.24)	604,168.00	30,425.00	-
S5028C2206B	1.29	40365	-	0.95	0.85	**0.86**	0.86	0.90	(0.43)	274.00	23.00	-
S5028C2206C	0.37	40365	-	0.29	0.21	**0.23**	0.23	0.24	(0.14)	541,112.00	13,015.00	-
S5028P2203A	0.06	240265	-	0.07	0.07	**0.07**	0.05	0.09	0.01	10.00	-	-
S5028P2203B	0.10	40365	-	0.27	0.16	**0.23**	0.23	0.25	0.13	4,170.00	87.00	-
S5028P2204A	0.76	40365	-	1.11	0.86	**1.01**	1.01	1.04	0.25	714,133.00	69,523.00	-
S5028P2206A	0.68	40365	0.77	0.94	0.77	**0.87**	0.87	0.88	0.19	737,099.00	63,360.00	-
S5028P2206B	0.40	40365	-	0.56	0.45	**0.52**	0.52	0.53	0.12	966,337.00	49,961.00	-
S5028P2206C	1.19	40365	1.36	1.59	1.34	**1.52**	1.50	1.52	0.33	204,918.00	29,462.00	1.00
S5041C2203A	0.09	40365	-	0.06	0.05	**0.05**	0.03	0.05	(0.04)	1,900.00	10.00	-
S5041C2203B	0.45	170265	-	-	-	**-**	0.04	0.07	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	**-**	0.02	0.05	-	-	-	-
S5041C2203D	0.25	40365	-	0.11	0.10	**0.10**	0.07	0.10	(0.15)	400.00	4.00	-
S5041C2203T	0.35	40365	-	0.22	0.14	**0.15**	0.15	0.17	(0.20)	5,278.00	87.00	-
S5041C2203U	0.76	30265	-	0.37	0.27	**0.31**	0.31	0.33	(0.45)	5,054.00	159.00	-
S5041C2203V	0.34	20365	-	-	-	**-**	0.08	0.11	-	-	-	-
S5041C2206A	0.76	40365	-	0.68	0.51	**0.56**	0.56	0.57	(0.20)	59,079.00	3,321.00	-
S5041C2206B	0.55	40365	0.49	0.50	0.36	**0.41**	0.40	0.41	(0.14)	231,366.00	9,520.00	-
S5041C2206C	0.52	40365	0.46	0.48	0.35	**0.38**	0.38	0.39	(0.14)	785,946.00	31,742.00	-
S5041C2206T	1.48	40365	1.33	1.34	1.07	**1.15**	1.15	1.16	(0.33)	42,604.00	4,969.00	1.00
S5041P2203A	0.13	240265	-	0.13	0.13	**0.13**	0.12	0.16	-	1,000.00	13.00	-
S5041P2203B	0.04	40365	-	0.06	0.04	**0.06**	0.05	0.07	0.02	12,073.00	51.00	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.19	0.23	-	-	-	-
S5041P2203D	0.07	30365	-	-	-	**-**	0.19	0.23	-	-	-	-
S5041P2203T	0.06	30365	-	0.20	0.13	**0.18**	0.18	0.20	0.12	5,450.00	84.00	-
S5041P2203U	0.11	30365	-	0.35	0.30	**0.35**	0.31	0.34	0.24	420.00	14.00	-
S5041P2206A	0.55	40365	-	0.84	0.71	**0.78**	0.78	0.79	0.23	180,979.00	13,729.00	-
S5041P2206B	0.79	40365	-	1.17	0.96	**1.10**	1.10	1.11	0.31	1,493,384.00	158,890.00	1.00
S5041P2206T	1.10	40365	1.31	1.58	1.30	**1.47**	1.47	1.48	0.37	45,452.00	6,515.00	1.00
SAWA01C2203A	0.02	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2204X	0.06	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	13,186.00	62.00	-
SAWA01C2206A	0.26	40365	-	0.22	0.20	**0.21**	0.21	0.22	(0.05)	21,998.00	467.00	-
SAWA01C2207A	1.00	0	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	21,107.00	761.00	-
SAWA01P2204A	0.25	40365	-	0.30	0.27	**0.29**	0.29	0.30	0.04	41,213.00	1,174.00	-
SAWA06C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA06C2206A	0.21	40365	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	27,632.00	488.00	-
SAWA08C2207A	0.14	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	1,800.00	21.00	-
SAWA11C2208A	0.38	40365	-	0.35	0.33	**0.33**	0.33	0.34	(0.05)	36,476.00	1,246.00	-
SAWA13C2203A	0.01	150265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2204A	0.04	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2206A	0.17	40365	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	247,425.00	3,360.00	-
SAWA13C2207A	0.35	40365	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.07)	134,493.00	3,996.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA13P2205A	0.30	40365	-	0.34	0.30	**0.33**	0.33	0.34	0.03	135,311.00	4,422.00	-
SAWA16C2204A	0.05	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA16C2205A	0.18	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	5,178.00	78.00	-
SAWA19C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2204A	0.05	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWA19C2206A	0.22	40365	-	0.19	0.17	**0.17**	0.17	0.18	(0.05)	302,186.00	5,416.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA24C2207A	0.37	40365	0.31	0.32	0.28	**0.30**	0.29	0.30	(0.07)	24,342.00	740.00	-
SAWA28C2204A	0.06	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA28C2207A	0.39	40365	-	0.34	0.32	**0.32**	0.32	0.33	(0.07)	33,464.00	1,116.00	-
SAWA41C2203A	0.02	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2204A	0.08	40365	-	-	-	**-**	0.05	0.07	-	-	-	-
SAWA41C2205A	0.16	40365	-	0.12	0.11	**0.11**	0.11	0.12	(0.05)	21,505.00	246.00	-
SAWA41C2207A	0.39	40365	-	0.35	0.31	**0.32**	0.32	0.33	(0.07)	86,051.00	2,874.00	-
SCB06C2204A	0.06	40365	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.04)	31,839.00	90.00	-
SCB06C2206A	0.28	40365	0.23	0.23	0.18	**0.19**	0.18	0.19	(0.09)	45,019.00	906.00	-
SCB06P2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
SCB08C2205A	0.12	40365	-	0.08	0.08	**0.08**	0.07	0.09	(0.04)	1,500.00	12.00	-
SCB11C2205A	0.11	40365	-	0.08	0.06	**0.07**	0.06	0.07	(0.04)	6,951.00	51.00	-
SCB13C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
SCB13C2204A	0.09	40365	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.05)	150,039.00	715.00	-
SCB13P2203A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
SCB13P2205A	0.24	40365	0.28	0.31	0.27	**0.31**	0.31	0.32	0.07	157,808.00	4,601.00	-
SCB19C2203A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2204A	0.05	30365	-	0.02	0.01	**0.02**	-	0.01	(0.03)	1,100.00	2.00	-
SCB19C2206A	0.21	40365	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.08)	110,741.00	1,544.00	-
SCB19C2206B	0.16	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.07)	6,345.00	62.00	-
SCB19P2203A	0.07	40365	-	0.14	0.13	**0.14**	0.14	0.15	0.07	67,381.00	899.00	-
SCB19P2206A	0.32	40365	0.37	0.41	0.37	**0.41**	0.41	0.42	0.09	182,259.00	7,163.00	-
SCB24C2204A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2206A	0.19	40365	-	0.14	0.12	**0.12**	0.12	0.13	(0.07)	13,712.00	179.00	-
SCB42C2206G	0.21	40365	-	0.14	0.13	**0.13**	0.12	0.13	(0.08)	10,610.00	140.00	-
SCC01C2204A	0.21	40365	-	0.17	0.14	**0.15**	0.15	0.16	(0.06)	39,700.00	638.00	-
SCC01C2204X	0.06	30365	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	50.00	-	-
SCC01C2208X	0.49	40365	-	0.42	0.38	**0.39**	0.39	0.40	(0.10)	27,934.00	1,106.00	-
SCC01P2207A	0.68	40365	0.76	0.76	0.72	**0.75**	0.75	0.76	0.07	44,391.00	3,308.00	-
SCC06C2204A	0.12	40365	-	0.08	0.07	**0.08**	0.07	0.08	(0.04)	161,710.00	1,279.00	-
SCC06C2207A	0.14	40365	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	206,862.00	2,080.00	-
SCC08C2206A	0.15	40365	-	0.11	0.10	**0.11**	0.10	0.11	(0.04)	8,700.00	96.00	-
SCC11C2208A	0.54	40365	-	0.47	0.43	**0.43**	0.44	0.45	(0.11)	75,320.00	3,375.00	-
SCC13C2204A	0.06	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC13C2206A	0.31	40365	0.22	0.26	0.22	**0.23**	0.23	0.24	(0.08)	489,134.00	11,809.00	-
SCC13P2205A	0.40	40365	0.48	0.48	0.43	**0.45**	0.45	0.46	0.05	180,700.00	7,964.00	-
SCC16C2204A	0.12	40365	-	0.09	0.07	**0.08**	0.08	0.09	(0.04)	4,756.00	39.00	-
SCC19C2204A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.11	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	147,966.00	1,186.00	-
SCC19C2207A	0.32	40365	-	0.27	0.24	**0.25**	0.25	0.26	(0.07)	367,526.00	9,482.00	-
SCC24C2205A	0.14	40365	-	0.09	0.08	**0.08**	0.07	0.08	(0.06)	5,126.00	41.00	-
SCC28C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
SCC28C2204A	0.18	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.08)	7,098.00	77.00	-
SCC28C2207A	0.19	40365	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	15,210.00	240.00	-
SCC41C2204A	0.15	30365	-	0.09	0.08	**0.08**	0.08	0.09	(0.07)	9,312.00	83.00	-
SCC41C2206A	0.34	40365	-	0.27	0.23	**0.24**	0.24	0.25	(0.10)	121,527.00	3,039.00	-
SCC41C2210A	0.26	20365	-	0.20	0.20	**0.20**	0.20	0.22	(0.06)	594.00	12.00	-
SCGP01C2203X	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2205A	0.04	40365	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,125.00	12.00	-
SCGP01C2206X	0.12	40365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	32,790.00	336.00	-
SCGP01C2208A	1.00	0	-	0.31	0.29	**0.29**	0.30	0.31	(0.71)	26,008.00	773.00	-
SCGP01P2204A	0.45	40365	-	0.51	0.46	**0.49**	0.49	0.50	0.04	33,606.00	1,646.00	-
SCGP06C2205A	0.06	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.08	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	120,031.00	815.00	-
SCGP08C2206A	0.05	30365	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	9,060.00	29.00	-
SCGP11C2205A	0.08	40365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9,200.00	64.00	-
SCGP13C2205A	0.03	40365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2,001.00	4.00	-
SCGP13C2206A	0.10	40365	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.02)	78,080.00	623.00	-
SCGP13C2207A	0.23	40365	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.03)	236,501.00	4,646.00	-
SCGP13P2204A	0.51	40365	0.56	0.58	0.52	**0.57**	0.55	0.57	0.06	16,920.00	938.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.03	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2206A	0.08	40365	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	124,308.00	769.00	-
SCGP19C2207A	0.29	40365	0.24	0.26	0.22	**0.24**	0.24	0.25	(0.05)	475,657.00	11,410.00	-
SCGP24C2203A	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
SCGP24C2206A	0.09	40365	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.03)	7,090.00	49.00	-
SCGP28C2205A	0.08	40365	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	9,126.00	55.00	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2206A	0.09	40365	-	-	-	**-**	0.07	0.09	-	-	-	-
SING01C2205A	0.12	40365	-	0.10	0.07	**0.07**	0.08	0.09	(0.05)	15,798.00	142.00	-
SING01C2206A	0.39	40365	-	0.35	0.28	**0.30**	0.31	0.32	(0.09)	37,208.00	1,223.00	-
SING13C2205A	0.13	40365	-	0.12	0.08	**0.09**	0.09	0.10	(0.04)	65,162.00	676.00	-
SING13C2206A	0.28	40365	-	0.25	0.18	**0.21**	0.21	0.22	(0.07)	166,378.00	3,696.00	-
SING13C2206B	0.45	40365	-	0.38	0.34	**0.35**	0.35	0.37	(0.10)	314.00	11.00	-
SING19C2205A	0.07	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	20,100.00	99.00	-
SING19C2206A	0.22	40365	-	0.20	0.15	**0.17**	0.17	0.18	(0.05)	28,565.00	507.00	-
SING19C2206B	0.36	40365	-	0.32	0.24	**0.27**	0.27	0.28	(0.09)	294,348.00	8,306.00	-
SING24C2206A	0.16	40365	-	0.14	0.09	**0.10**	0.11	0.12	(0.06)	11,146.00	136.00	-
SIRI01C2206A	0.18	30365	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	7,100.00	99.00	-
SIRI06C2206A	0.07	40365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	69,453.00	417.00	-
SIRI06C2207A	0.19	40365	-	0.17	0.16	**0.16**	0.17	0.18	(0.03)	35,301.00	577.00	-
SIRI08C2207A	0.08	40365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,953.00	54.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI13C2205A	0.07	40365	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	75,938.00	451.00	-
SIRI19C2205A	0.06	30365	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	3,784.00	12.00	-
SIRI19C2207A	0.17	40365	-	0.14	0.13	**0.14**	0.14	0.15	(0.03)	79,768.00	1,104.00	-
SPAL01C2203A	0.05	40365	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,502.00	6.00	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2206X	0.22	40365	-	0.20	0.17	**0.17**	0.18	0.19	(0.05)	4,638.00	87.00	-
SPAL06C2203A	0.04	80265	-	-	-	**-**	0.01	0.06	-	-	-	-
SPAL06C2206A	0.20	40365	-	0.19	0.15	**0.15**	0.16	0.17	(0.05)	49,152.00	867.00	-
SPAL08C2207A	0.16	40365	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	15,504.00	215.00	-
SPAL13C2203A	0.01	110265	-	-	-	**-**	-	-	-	-	-	-
SPAL13C2206A	0.20	40365	-	0.18	0.15	**0.15**	0.16	0.17	(0.05)	72,830.00	1,248.00	-
SPAL19C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2206A	0.19	40365	-	0.18	0.15	**0.15**	0.16	0.17	(0.04)	66,400.00	1,046.00	-
SPAL24C2206A	0.16	40365	-	0.15	0.12	**0.12**	0.13	0.14	(0.04)	1,952.00	26.00	-
SPRC01C2204A	0.05	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,928.00	32.00	-
SPRC01C2206A	0.05	40365	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,642.00	7.00	-
SPRC01C2207X	0.26	40365	-	0.27	0.24	**0.25**	0.24	0.25	(0.01)	81,798.00	2,079.00	-
SPRC01P2207A	0.54	40365	-	0.57	0.53	**0.55**	0.56	0.57	0.01	20,985.00	1,137.00	-
SPRC06C2205A	0.04	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC06C2205K	0.05	40365	0.05	0.05	0.04	**0.04**	0.03	0.05	(0.01)	2,420.00	12.00	-
SPRC06C2207K	0.24	40365	0.27	0.27	0.21	**0.21**	0.21	0.22	(0.03)	126,176.00	2,883.00	-
SPRC08C2206A	0.02	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC11P2208A	0.53	40365	-	0.56	0.52	**0.55**	0.55	0.56	0.02	37,220.00	2,007.00	-
SPRC13C2203A	0.02	210265	-	-	-	**-**	-	0.02	-	-	-	-
SPRC13C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2206A	0.12	40365	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	128,710.00	1,498.00	-
SPRC13C2207A	0.29	40365	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.03)	276,537.00	7,732.00	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2206A	0.12	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	9,176.00	103.00	-
SPRC19C2207A	0.30	40365	-	0.30	0.26	**0.27**	0.26	0.27	(0.03)	200,383.00	5,688.00	-
SPRC24C2204A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2207A	0.26	40365	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	14,392.00	355.00	-
SPRC28C2206A	0.06	40365	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC28C2207A	1.00	0	-	0.31	0.27	**0.28**	0.28	0.29	(0.72)	29,298.00	847.00	-
SPRC41C2206A	0.13	40365	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	17,518.00	208.00	-
SPRC41C2209A	0.15	40365	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	3,758.00	50.00	-
SPX28C2203A	0.01	40365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,205.00	1.00	-
SPX28C2203B	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX28C2206A	0.81	40365	0.63	0.69	0.63	**0.67**	0.64	0.65	(0.14)	267.00	18.00	-
SPX28C2206B	0.41	40365	-	0.35	0.31	**0.31**	0.31	0.32	(0.10)	855.00	27.00	-
SPX28C2209A	1.14	30365	-	0.86	0.85	**0.86**	0.83	0.84	(0.28)	2.00	-	-
SPX28C2209B	0.59	280265	-	-	-	**-**	0.54	0.55	-	-	-	-
SPX28P2203A	0.84	40365	-	0.96	0.88	**0.93**	0.92	0.97	0.09	145.00	14.00	-
SPX28P2203B	1.78	210265	-	-	-	**-**	2.06	2.10	-	-	-	-
SPX28P2203C	0.35	40365	-	0.42	0.39	**0.42**	0.37	0.42	0.07	1,210.00	50.00	-
SPX28P2206A	0.72	40365	-	0.82	0.77	**0.79**	0.79	0.80	0.07	1,745.00	139.00	-
SPX28P2206B	0.52	40365	-	0.63	0.58	**0.61**	0.60	0.61	0.09	2,786.00	169.00	-
SPX28P2206C	2.44	280265	-	-	-	**-**	2.56	2.58	-	-	-	-
SPX28P2206D	1.70	40365	1.88	1.94	1.77	**1.84**	1.86	1.87	0.14	176.00	33.00	1.00
SPX28P2209A	1.00	0	-	-	-	**-**	2.12	2.14	-	-	-	-
SPX28P2209B	1.29	10365	-	-	-	**-**	1.42	1.43	-	-	-	-
SPX41C2203A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2203T	0.02	280265	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2203U	0.11	30365	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2206A	0.66	40365	0.52	0.57	0.49	**0.53**	0.52	0.53	(0.13)	4,347.00	228.00	-
SPX41C2206T	0.78	40365	-	0.71	0.64	**0.65**	0.65	0.66	(0.13)	214.00	14.00	-
SPX41C2206U	1.21	40365	-	-	-	**-**	1.03	1.04	-	-	-	-
SPX41P2203A	1.08	20365	-	-	-	**-**	1.18	1.24	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	**-**	1.12	1.18	-	-	-	-
SPX41P2203T	1.29	20365	-	-	-	**-**	1.31	1.37	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	**-**	2.24	2.36	-	-	-	-
SPX41P2206A	1.92	40365	-	2.18	2.08	**2.12**	2.14	2.16	0.20	800.00	170.00	2.00
SPX41P2206B	1.66	40365	1.80	1.84	1.74	**1.80**	1.79	1.80	0.14	3,319.00	593.00	1.00
SPX41P2206T	2.10	40365	2.36	2.44	2.30	**2.44**	2.36	2.38	0.34	2,046.00	484.00	2.00
STA01C2203X	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2204A	0.05	30365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500.00	2.00	-
STA01C2207X	0.15	40365	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	4,175.00	62.00	-
STA01P2203X	0.03	220265	-	-	-	**-**	0.04	0.05	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA06P2204A	0.14	40365	-	0.16	0.14	**0.16**	0.17	0.18	0.02	96,622.00	1,439.00	-
STA08C2206A	0.04	40365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,200.00	4.00	-
STA11C2206A	0.11	40365	-	-	-	**-**	0.10	0.11	-	-	-	-
STA13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.06	40365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	44,731.00	179.00	-
STA13C2207A	0.11	40365	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	63,463.00	665.00	-
STA13C2207B	1.00	0	-	0.20	0.19	**0.19**	0.18	0.19	(0.81)	30,473.00	609.00	-
STA16C2203A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2205A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2206A	0.05	40365	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000.00	8.00	-
STA19C2207A	0.12	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	78,663.00	888.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2204A	0.03	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2209A	0.13	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	900.00	11.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA41C2212A	0.28	40365	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.02)	34,122.00	904.00	-
STAR01C2205A	0.22	40365	-	0.20	0.17	**0.18**	0.18	0.19	(0.04)	33,702.00	616.00	-
STAR01C2207A	1.00	0	-	0.41	0.37	**0.38**	0.38	0.39	(0.62)	20,902.00	803.00	-
STAR06C2207A	0.44	40365	-	0.41	0.36	**0.37**	0.37	0.38	(0.07)	140,530.00	5,411.00	-
STAR08C2207A	0.24	40365	-	0.20	0.18	**0.18**	0.18	0.19	(0.06)	53,284.00	1,004.00	-
STAR13C2205A	0.21	20365	-	-	-	**-**	0.13	0.15	-	-	-	-
STAR13C2207A	0.42	40365	0.40	0.40	0.37	**0.37**	0.36	0.37	(0.05)	858.00	33.00	-
STAR19C2205A	0.13	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	10,494.00	117.00	-
STAR19C2207A	0.42	40365	0.40	0.40	0.35	**0.36**	0.36	0.37	(0.06)	59,599.00	2,199.00	-
STAR24C2207A	0.36	40365	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.07)	18,625.00	571.00	-
STEC01C2205X	0.11	40365	-	0.09	0.07	**0.07**	0.06	0.07	(0.04)	27,375.00	208.00	-
STEC01C2208A	1.00	0	-	0.20	0.15	**0.15**	0.15	0.16	(0.85)	67,206.00	1,144.00	-
STEC06C2205A	0.10	40365	-	0.08	0.06	**0.06**	0.05	0.06	(0.04)	28,302.00	190.00	-
STEC11C2205A	0.13	40365	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	52,900.00	511.00	-
STEC13C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2206A	0.11	40365	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	55,503.00	429.00	-
STEC16C2204A	0.05	40365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	3,550.00	11.00	-
STEC19C2204A	0.10	20365	-	0.05	0.05	**0.05**	0.04	0.05	(0.05)	4,186.00	21.00	-
STEC19C2204B	0.04	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2207A	0.17	40365	0.15	0.15	0.10	**0.10**	0.10	0.11	(0.07)	174,142.00	2,147.00	-
STEC28C2207A	0.17	40365	-	0.15	0.11	**0.11**	0.11	0.12	(0.06)	40,548.00	549.00	-
STEC41C2206A	0.10	40365	-	0.09	0.07	**0.07**	0.06	0.08	(0.03)	60,546.00	504.00	-
STGT01C2203X	0.02	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2206X	0.04	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2207A	0.24	40365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	12,802.00	294.00	-
STGT01P2203X	0.04	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT01P2206X	0.41	40365	-	0.44	0.41	**0.44**	0.44	0.45	0.03	12,119.00	509.00	-
STGT06C2206A	0.05	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT08C2205A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2206A	0.10	40365	-	-	-	**-**	0.09	0.10	-	-	-	-
STGT13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2204A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT13C2207A	0.10	40365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	85,121.00	766.00	-
STGT13C2207B	1.00	0	-	0.48	0.44	**0.44**	0.43	0.44	(0.56)	206,304.00	9,431.00	-
STGT13P2203A	0.01	250265	-	-	-	**-**	-	0.02	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2206A	0.04	30365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
STGT19C2207A	0.11	40365	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	98,939.00	1,015.00	-
STGT19C2207B	1.00	0	-	0.39	0.34	**0.34**	0.34	0.35	(0.66)	80,270.00	2,901.00	-
STGT24C2206A	0.05	30365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2203A	0.04	110265	-	-	-	**-**	-	-	-	-	-	-
STGT28C2204A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2209A	0.14	40365	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	25,443.00	339.00	-
SUNN28C2205A	0.05	10365	-	-	-	**-**	0.01	-	-	-	-	-
SUNN28C2206A	0.14	40365	-	0.13	0.10	**0.10**	0.04	-	(0.04)	232,105.00	2,777.00	-
SUPE08C2207A	0.11	40365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,000.00	10.00	-
SUPE13C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
SUPE13C2205A	0.12	40365	-	-	-	**-**	0.11	0.12	-	-	-	-
SUPE19C2203A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2205A	0.10	40365	-	0.10	0.10	**0.10**	0.09	0.10	-	3,000.00	30.00	-
SYNE01C2203A	0.06	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.20	40365	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	13,059.00	237.00	-
SYNE13C2203A	0.02	280265	-	-	-	**-**	-	0.02	-	-	-	-
SYNE13C2204A	0.02	40365	-	0.02	0.01	**0.02**	0.01	0.02	-	15,101.00	15.00	-
SYNE13C2206A	0.12	40365	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.03)	153,196.00	1,448.00	-
SYNE16C2206A	0.15	40365	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	11,644.00	139.00	-
SYNE19C2203A	0.03	20365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2204A	0.03	40365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	70,201.00	140.00	-
SYNE19C2204B	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.10	40365	-	0.09	0.06	**0.06**	0.07	0.08	(0.04)	31,220.00	252.00	-
TASC01C2203A	0.04	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2205X	0.14	40365	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	11,602.00	119.00	-
TASC01C2208A	1.00	0	-	0.27	0.24	**0.24**	0.24	0.25	(0.76)	28,256.00	713.00	-
TASC11C2208A	0.34	40365	-	0.29	0.26	**0.26**	0.26	0.27	(0.08)	51,600.00	1,397.00	-
TASC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2207A	0.28	40365	-	0.24	0.21	**0.21**	0.21	0.22	(0.07)	181,764.00	4,012.00	-
TASC19C2203A	0.02	20365	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2205A	0.12	40365	-	0.09	0.08	**0.08**	0.08	0.09	(0.04)	69,080.00	578.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2205A	0.23	40365	-	0.18	0.15	**0.15**	0.15	0.16	(0.08)	33,456.00	562.00	-
TASC41C2204A	0.10	40365	-	0.07	0.06	**0.06**	0.06	0.08	(0.04)	2,906.00	20.00	-
TASC41C2209A	0.36	40365	-	0.33	0.28	**0.28**	0.27	0.29	(0.08)	50,091.00	1,507.00	-
TCAP01C2204X	0.25	40365	-	0.21	0.18	**0.19**	0.19	0.20	(0.06)	19,820.00	389.00	-
TCAP01C2208A	1.00	0	-	0.26	0.23	**0.23**	0.24	0.25	(0.77)	31,840.00	776.00	-
TCAP13C2203A	0.09	40365	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	350.00	1.00	-
TCAP13C2207A	0.33	40365	-	0.30	0.26	**0.28**	0.28	0.29	(0.05)	209,366.00	5,969.00	-
TCAP19C2204A	0.15	40365	-	0.11	0.09	**0.10**	0.10	0.11	(0.05)	29,399.00	299.00	-
TCAP19C2207A	0.28	40365	-	0.25	0.22	**0.23**	0.23	0.24	(0.05)	143,090.00	3,311.00	-
TCAP19C2207B	0.21	40365	-	0.18	0.16	**0.17**	0.17	0.18	(0.04)	29,342.00	493.00	-
TENC28C2203A	0.03	40365	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5.00	-	-
TENC28C2205A	0.10	40365	-	0.10	0.09	**0.09**	0.01	-	(0.01)	81,902.00	743.00	-
TENC28C2206A	0.25	40365	0.21	0.22	0.20	**0.20**	0.19	0.29	(0.05)	158,320.00	3,365.00	-
TENC28P2203A	0.49	40365	-	0.62	0.55	**0.62**	0.05	-	0.13	472,340.00	27,731.00	-
TENC28P2205B	1.14	40365	-	1.28	1.20	**1.28**	0.05	-	0.14	51,126.00	6,354.00	1.00
TENC28P2206A	1.00	0	-	0.90	0.85	**0.90**	0.20	-	(0.10)	206,248.00	18,016.00	-
TENC41C2205A	0.19	40365	-	0.10	0.08	**0.08**	0.08	0.10	(0.11)	12,726.00	127.00	-
TENC41C2206A	1.00	0	-	0.24	0.23	**0.24**	-	-	(0.76)	20,000.00	470.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENC41P2205A	1.20	40365	-	-	-	**-**	0.05	-	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN01C2206A	0.22	40365	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	33,818.00	647.00	-
THAN01C2207X	0.35	40365	-	0.33	0.30	**0.31**	0.31	0.32	(0.04)	9,574.00	299.00	-
THAN06C2204A	0.05	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
THAN06C2207A	0.34	40365	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.05)	82,362.00	2,400.00	-
THAN08C2205A	0.12	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	16,470.00	149.00	-
THAN13C2205A	0.13	40365	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	51,120.00	514.00	-
THAN13C2206A	0.34	40365	-	0.32	0.28	**0.31**	0.31	0.32	(0.03)	261,031.00	7,966.00	-
THAN19C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
THAN19C2205A	0.10	40365	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	15,894.00	127.00	-
THAN19C2206A	0.33	40365	-	0.31	0.27	**0.30**	0.30	0.31	(0.03)	165,735.00	4,828.00	-
THAN24C2204A	0.07	40365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,732.00	19.00	-
THAN28C2205A	0.15	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	43,014.00	537.00	-
THAN41C2209A	0.45	40365	-	0.43	0.38	**0.41**	0.41	0.42	(0.04)	195,629.00	7,965.00	-
TIDL01C2205A	0.16	40365	-	0.13	0.11	**0.13**	0.13	0.14	(0.03)	36,500.00	453.00	-
TIDL01C2208X	0.36	40365	-	0.32	0.29	**0.31**	0.31	0.32	(0.05)	8,922.00	272.00	-
TIDL01P2205A	0.09	40365	-	0.13	0.11	**0.11**	0.11	0.12	0.02	25,008.00	283.00	-
TIDL06C2206A	0.19	40365	-	0.16	0.13	**0.14**	0.15	0.16	(0.05)	36,167.00	530.00	-
TIDL08C2206A	0.11	40365	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	27,200.00	238.00	-
TIDL11P2208A	0.27	40365	-	0.32	0.29	**0.29**	0.29	0.30	0.02	26,026.00	794.00	-
TIDL13C2205A	0.19	40365	0.16	0.16	0.14	**0.16**	0.16	0.17	(0.03)	139,861.00	2,176.00	-
TIDL13C2207A	0.34	40365	-	0.30	0.26	**0.29**	0.29	0.30	(0.05)	242,499.00	6,861.00	-
TIDL19C2205A	0.11	40365	-	0.08	0.07	**0.08**	0.08	0.09	(0.03)	71,620.00	566.00	-
TIDL19C2207A	0.33	40365	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.05)	4,758.00	126.00	-
TIDL24C2206A	0.18	40365	-	0.15	0.13	**0.14**	0.15	0.16	(0.04)	10,080.00	146.00	-
TIDL28C2206A	0.17	40365	-	0.14	0.13	**0.13**	0.14	0.15	(0.04)	33,464.00	458.00	-
TIDL28C2207A	0.32	40365	-	0.28	0.25	**0.27**	0.28	0.29	(0.05)	51,530.00	1,398.00	-
TIDL41C2206A	0.21	40365	-	0.17	0.16	**0.16**	0.17	0.18	(0.05)	2,654.00	43.00	-
TIDL41C2209A	0.36	40365	-	0.33	0.31	**0.31**	0.32	0.33	(0.05)	15,074.00	477.00	-
TISC01C2206A	0.47	40365	-	0.45	0.44	**0.44**	0.45	0.46	(0.03)	40,012.00	1,792.00	-
TISC08C2207A	0.21	40365	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	27,510.00	550.00	-
TISC11C2203A	0.09	40365	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	30,000.00	210.00	-
TISC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2205A	0.28	40365	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	282,821.00	7,079.00	-
TISC13C2206A	0.20	40365	-	0.18	0.17	**0.17**	0.18	0.19	(0.03)	267,252.00	4,807.00	-
TISC19C2204A	0.19	40365	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	38,218.00	614.00	-
TISC19C2207A	0.54	40365	-	0.51	0.50	**0.50**	0.51	0.52	(0.04)	136,753.00	6,920.00	-
TOP01C2203A	0.03	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.19	40365	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	23,088.00	353.00	-
TOP01C2204X	0.08	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	24,922.00	172.00	-
TOP01C2207A	0.32	40365	0.30	0.33	0.27	**0.29**	0.28	0.29	(0.03)	32,965.00	984.00	-
TOP01C2207X	0.23	40365	0.21	0.25	0.19	**0.20**	0.20	0.21	(0.03)	103,193.00	2,315.00	-
TOP01P2203A	0.08	40365	-	0.09	0.08	**0.09**	0.08	0.09	0.01	19,316.00	162.00	-
TOP01P2207A	0.55	40365	-	0.61	0.53	**0.58**	0.58	0.60	0.03	28,051.00	1,556.00	-
TOP06C2204A	0.03	40365	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2205A	0.20	40365	-	0.21	0.15	**0.16**	0.16	0.17	(0.04)	119,703.00	2,185.00	-
TOP08C2206A	0.14	40365	0.10	0.12	0.09	**0.10**	0.09	0.10	(0.04)	37,284.00	396.00	-
TOP11C2206A	0.35	40365	-	0.37	0.30	**0.32**	0.32	0.33	(0.03)	66,136.00	2,280.00	-
TOP11P2203A	0.22	40365	-	0.26	0.19	**0.23**	0.24	0.25	0.01	74,488.00	1,616.00	-
TOP13C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2204A	0.06	40365	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	2,465.00	10.00	-
TOP13C2205A	0.09	40365	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	244,718.00	1,942.00	-
TOP13C2207A	0.28	40365	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.04)	214,116.00	5,723.00	-
TOP16C2206A	0.17	40365	0.18	0.18	0.13	**0.15**	0.14	0.15	(0.02)	35,050.00	595.00	-
TOP19C2204A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204B	0.15	40365	0.14	0.17	0.11	**0.13**	0.12	0.13	(0.02)	44,171.00	637.00	-
TOP19C2205A	0.10	40365	0.10	0.11	0.07	**0.08**	0.08	0.09	(0.02)	207,671.00	1,793.00	-
TOP24C2204A	0.04	40365	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	150.00	-	-
TOP24C2205A	0.13	40365	-	0.14	0.10	**0.11**	0.10	0.11	(0.02)	31,821.00	370.00	-
TOP41C2203A	0.08	10365	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP41C2204A	0.17	40365	-	0.17	0.12	**0.13**	0.13	0.14	(0.04)	10,816.00	158.00	-
TOP41C2208A	0.34	40365	-	0.36	0.29	**0.31**	0.31	0.32	(0.03)	210,638.00	6,681.00	-
TQM01C2204A	0.06	10365	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.03)	1,300.00	4.00	-
TQM01C2206A	0.20	40365	-	0.17	0.16	**0.16**	0.15	0.16	(0.04)	28,090.00	467.00	-
TQM13C2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2205A	0.10	40365	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	63,453.00	509.00	-
TQM13C2206A	0.27	40365	-	0.26	0.21	**0.21**	0.20	0.21	(0.06)	50,260.00	1,129.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205A	0.19	40365	-	0.18	0.13	**0.14**	0.13	0.14	(0.05)	123,802.00	1,884.00	-
TQM19C2205B	0.10	40365	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	17,844.00	132.00	-
TQM19C2206A	0.22	40365	-	0.20	0.16	**0.17**	0.16	0.17	(0.05)	26,778.00	474.00	-
TQM24C2205A	0.21	40365	-	0.18	0.13	**0.14**	0.13	0.14	(0.07)	43,516.00	640.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2203A	0.46	40365	-	0.39	0.35	**0.37**	0.39	0.40	(0.09)	6,804.00	259.00	-
TRUE01C2203X	0.05	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE01C2204X	0.28	40365	-	0.25	0.22	**0.23**	0.24	0.25	(0.05)	8,763.00	208.00	-
TRUE01C2206X	0.15	40365	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	10,173.00	130.00	-
TRUE01C2207A	0.25	40365	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	26,098.00	598.00	-
TRUE01P2203A	0.04	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE01P2207A	0.50	40365	-	0.52	0.51	**0.51**	0.51	0.52	0.01	15,637.00	803.00	-
TRUE06C2203A	0.75	210265	-	-	-	**-**	0.30	0.34	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	**-**	0.06	0.08	-	-	-	-
TRUE06P2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	**-**	0.40	0.46	-	-	-	-
TRUE13C2203B	0.05	40365	-	0.03	0.01	**0.02**	0.02	0.04	(0.03)	5,180.00	10.00	-
TRUE13C2205A	0.27	40365	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.03)	190,534.00	4,509.00	-
TRUE13C2205B	0.10	40365	0.09	0.09	0.09	**0.09**	0.09	0.11	(0.01)	66,048.00	594.00	-
TRUE13C2206A	0.12	40365	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	80,897.00	882.00	-
TRUE13P2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13P2206A	0.29	40365	-	0.31	0.30	**0.30**	0.29	0.30	0.01	65,570.00	1,974.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	0.30	0.35	-	-	-	-
TRUE16C2203B	0.14	250265	-	-	-	**-**	0.07	0.12	-	-	-	-
TRUE16C2205A	0.31	40365	-	0.29	0.27	**0.29**	0.29	0.30	(0.02)	4,871.00	137.00	-
TRUE16C2205B	0.14	40365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,027.00	13.00	-
TRUE19C2203A	0.53	20365	-	-	-	**-**	0.31	0.34	-	-	-	-
TRUE19C2204A	0.09	40365	-	0.07	0.06	**0.06**	0.07	0.08	(0.03)	101,582.00	687.00	-
TRUE19C2204B	0.15	40365	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE19C2206A	0.12	40365	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	170,933.00	1,848.00	-
TRUE19C2206B	0.35	40365	-	0.32	0.30	**0.32**	0.32	0.33	(0.03)	292,007.00	9,163.00	-
TRUE19P2203A	0.05	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19P2207A	0.34	40365	-	0.35	0.34	**0.35**	0.34	0.35	0.01	52,275.00	1,830.00	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	0.76	0.81	-	-	-	-
TRUE28C2204B	0.28	30365	-	-	-	**-**	0.19	0.24	-	-	-	-
TRUE28C2207A	0.20	40365	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	15,210.00	274.00	-
TRUE41C2203B	0.16	40365	0.13	0.13	0.12	**0.12**	0.12	0.15	(0.04)	2,250.00	29.00	-
TRUE41C2206A	0.54	10365	-	0.43	0.42	**0.43**	0.43	0.45	(0.11)	6,516.00	276.00	-
TRUE41C2209A	0.20	40365	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	10,008.00	190.00	-
TRUE42C2206G	0.49	40365	-	0.45	0.42	**0.43**	0.45	0.46	(0.06)	12,496.00	550.00	-
TTA01C2206A	0.15	30365	-	0.11	0.09	**0.10**	0.09	0.10	(0.05)	13,184.00	135.00	-
TTA01C2206B	0.41	40365	-	0.40	0.34	**0.35**	0.35	0.36	(0.06)	29,317.00	1,111.00	-
TTA01P2206A	0.43	40365	-	0.48	0.42	**0.47**	0.47	0.48	0.04	99,787.00	4,486.00	-
TTA13C2205A	0.14	40365	-	0.12	0.10	**0.11**	0.10	0.11	(0.03)	25,950.00	290.00	-
TTA13C2205B	0.37	40365	0.29	0.29	0.29	**0.29**	0.23	0.25	(0.08)	200.00	6.00	-
TTA13C2206A	0.48	40365	-	0.45	0.40	**0.40**	0.40	0.41	(0.08)	5,001.00	210.00	-
TTA19C2205A	0.10	40365	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	57,712.00	502.00	-
TTA19C2205B	0.26	40365	-	0.25	0.20	**0.21**	0.21	0.24	(0.05)	32,048.00	707.00	-
TTA24C2205A	0.12	40365	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	7,101.00	66.00	-
TTB01C2204A	0.15	40365	-	-	-	**-**	0.09	0.10	-	-	-	-
TTB01C2206A	0.09	40365	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	35.00	-	-
TTB01C2208X	1.00	0	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	1,434.00	27.00	-
TTB06C2205K	0.08	40365	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.02)	29,050.00	174.00	-
TTB08C2206A	0.06	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB11C2207A	0.20	40365	-	0.17	0.16	**0.16**	0.15	0.16	(0.04)	8,204.00	131.00	-
TTB13C2204A	0.08	40365	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.03)	40,607.00	203.00	-
TTB13C2205A	0.05	40365	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.02)	7,529.00	23.00	-
TTB19C2203A	0.02	30365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2204A	0.02	40365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
TTB19C2205A	0.04	40365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,000.00	6.00	-
TTB19C2206A	0.13	40365	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	166,701.00	1,667.00	-
TTB41C2204A	0.15	40365	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	11,216.00	123.00	-
TTB41C2206A	0.13	30365	-	0.07	0.07	**0.07**	0.06	0.07	(0.06)	2,904.00	20.00	-
TTB42C2206G	0.19	40365	-	0.16	0.14	**0.14**	0.14	0.15	(0.05)	12,000.00	178.00	-
TU01C2204A	0.04	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
TU01C2206X	0.21	40365	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	106,467.00	2,035.00	-
TU06C2203K	0.04	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU06C2206K	0.11	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	89,940.00	856.00	-
TU08C2206A	0.11	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,310.00	63.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	0.01	0.04	-	-	-	-
TU11C2209A	0.32	40365	0.29	0.30	0.27	**0.29**	0.28	0.29	(0.03)	49,061.00	1,408.00	-
TU13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2205A	0.09	40365	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.02)	29,398.00	206.00	-
TU16C2204A	0.04	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2204A	0.04	20365	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	115.00	-	-
TU19C2205A	0.11	40365	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	41,020.00	396.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	-	-	-	-	-
TU24C2206A	0.12	40365	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	5,296.00	49.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2206A	0.19	40365	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	43,340.00	669.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2206A	0.15	40365	-	-	-	**-**	0.12	0.13	-	-	-	-
TVO13C2204A	0.08	40365	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200.00	1.00	-
TVO19C2204A	0.13	40365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,502.00	282.00	-
VGI01C2203X	0.01	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2207A	0.19	40365	0.17	0.17	0.15	**0.15**	0.16	0.17	(0.04)	25,709.00	396.00	-
VGI08C2206A	0.04	40365	-	0.04	0.04	**0.04**	0.03	0.04	-	250.00	1.00	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI11C2209A	0.23	40365	-	0.21	0.19	**0.20**	0.21	0.22	(0.03)	20,700.00	414.00	-
VGI13C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2206A	0.09	40365	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	43,121.00	292.00	-
VGI13C2206B	0.18	40365	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	99,039.00	1,448.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	-	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.06	30365	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2206B	0.11	40365	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	194,859.00	1,624.00	-
VGI28C2203A	0.01	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2205A	0.12	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	37,907.00	416.00	-
WHA01C2208A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	15,533.00	408.00	-
WHA06C2204A	0.06	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2206A	0.18	40365	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	177,206.00	2,690.00	-
WHA08C2206A	0.08	40365	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	7,750.00	54.00	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2205A	0.13	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	247,016.00	2,664.00	-
WHA13C2207A	0.32	40365	-	0.30	0.26	**0.27**	0.27	0.28	(0.05)	336,480.00	9,456.00	-
WHA16C2204A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA19C2203A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.12	30365	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA19C2207A	0.21	40365	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	95,293.00	1,717.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C2206A	0.12	40365	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	26,690.00	275.00	-
WHA28C2206A	0.11	40365	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	12,168.00	111.00	-
WHA41C2206A	0.13	40365	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	52,216.00	597.00	-
WHA42C2207G	0.21	40365	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	15,924.00	274.00	-
XIAO28C2203A	0.05	40365	-	0.03	0.03	**0.03**	0.03	0.06	(0.02)	1.00	-	-
XIAO28C2205A	0.11	40365	-	0.11	0.10	**0.11**	0.01	-	-	107,260.00	1,160.00	-
XIAO28P2203A	0.86	30365	-	-	-	**-**	0.05	-	-	-	-	-
XIAO28P2205A	0.41	40365	-	0.53	0.45	**0.46**	0.05	0.49	0.05	302,503.00	14,466.00	-
XIAO41C2205A	0.08	40365	-	0.10	0.04	**0.10**	0.04	0.09	0.02	1,031.00	4.00	-
XIAO41C2206A	1.00	0	-	0.14	0.14	**0.14**	-	-	(0.86)	20,000.00	280.00	-
XIAO41P2205A	0.44	40365	-	-	-	**-**	0.05	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.28	40365	0.28	0.29	0.27	**0.28**	0.27	0.28	-	58,808.00	1,632.00	-
AIE-W2	0.70	40365	0.69	0.70	0.64	**0.64**	0.64	0.65	(0.06)	34,082.00	2,282.00	-
AIT-W2	3.90	40365	3.74	3.86	3.50	**3.60**	3.60	3.62	(0.30)	48,062.00	17,585.00	3.00
AJA-W3	0.33	40365	0.33	0.33	0.30	**0.32**	0.31	0.32	(0.01)	122,119.00	3,776.00	-
ANAN-W1	0.37	40365	0.38	0.39	0.34	**0.35**	0.34	0.35	(0.02)	39,571.00	1,442.00	-
APURE-W3	1.74	40365	1.81	2.06	1.56	**1.56**	1.56	1.57	(0.18)	669,479.00	124,006.00	1.00
AQ-W5	0.01	40365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	4,144,033.00	4,184.00	-
AS-W2	19.20	40365	19.00	19.50	18.50	**19.10**	19.10	19.50	(0.10)	1,571.00	3,017.00	19.00
B-W6	0.33	40365	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.04)	128,120.00	3,896.00	-
BANPU-W4	5.50	40365	5.85	5.85	5.45	**5.70**	5.65	5.70	0.20	237,131.00	133,746.00	5.00
BANPU-W5	3.28	40365	3.48	3.50	3.22	**3.34**	3.34	3.36	0.06	618,483.00	206,322.00	3.00
BCPG-W1	4.24	40365	4.24	4.24	3.90	**3.98**	3.96	3.98	(0.26)	1,355.00	540.00	3.00
BCPG-W2	4.56	40365	4.30	4.30	4.10	**4.18**	4.16	4.24	(0.38)	3,666.00	1,529.00	4.00
BEYOND-W2	4.20	40365	4.32	4.32	3.64	**3.70**	3.60	3.70	(0.50)	1,676.00	654.00	3.00
BKD-W2	0.24	40365	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	56,660.00	1,212.00	-
BTS-W6	0.58	40365	0.58	0.58	0.49	**0.49**	0.49	0.50	(0.09)	103,145.00	5,289.00	-
BTS-W7	0.64	40365	0.63	0.63	0.60	**0.62**	0.61	0.62	(0.02)	70,631.00	4,359.00	-
BTS-W8	0.60	40365	0.59	0.59	0.54	**0.56**	0.55	0.56	(0.04)	430,331.00	24,421.00	-
BYD-W6	4.42	40365	4.42	4.42	3.98	**4.00**	3.98	4.00	(0.42)	4,107.00	1,699.00	4.00
CEN-W5	1.29	40365	1.26	1.27	1.19	**1.19**	1.18	1.19	(0.10)	11,608.00	1,410.00	1.00
CGD-W5	0.15	40365	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	470,082.00	6,567.00	-
CGH-W4	0.43	40365	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.06)	274,239.00	10,744.00	-
CHAYO-W1	8.30	40365	-	8.05	7.55	**7.55**	7.55	8.00	(0.75)	150.00	115.00	7.00
CHAYO-W2	3.82	40365	3.82	3.82	3.60	**3.66**	3.66	3.70	(0.16)	10,816.00	4,031.00	3.00
CWT-W5	1.31	40365	1.28	1.28	1.18	**1.19**	1.19	1.21	(0.12)	9,535.00	1,162.00	1.00
EE-W1	0.51	40365	0.50	0.50	0.45	**0.46**	0.46	0.47	(0.05)	1,668,778.00	78,918.00	-
EKH-W1	1.72	40365	1.60	1.68	1.55	**1.56**	1.56	1.64	(0.16)	3,066.00	487.00	1.00
EMC-W6	0.11	40365	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	838,589.00	8,294.00	-
ERW-W3	0.85	40365	0.85	0.85	0.75	**0.77**	0.76	0.77	(0.08)	15,523.00	1,236.00	-
III-W1	8.75	40365	8.70	8.95	8.15	**8.20**	8.20	8.55	(0.55)	6,177.00	5,198.00	8.00
ITEL-W3	2.32	40365	2.26	2.26	2.04	**2.14**	2.14	2.16	(0.18)	85,034.00	18,333.00	2.00
J-W1	2.02	40365	1.90	1.99	1.87	**1.87**	1.87	1.89	(0.15)	617.00	118.00	1.00
JCK-W6	0.15	40365	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	109,210.00	1,484.00	-
JMART-W3	48.25	40365	-	47.00	44.50	**45.00**	44.25	45.25	(3.25)	372.00	1,679.00	45.00
JMART-W4	44.75	40365	42.00	44.25	40.75	**41.25**	41.00	41.25	(3.50)	626.00	2,601.00	41.00
JMART-W5	16.70	40365	16.40	16.70	15.90	**16.20**	16.00	16.20	(0.50)	2,192.00	3,555.00	16.00
JMT-W3	24.20	40365	-	23.10	22.30	**23.10**	23.00	23.10	(1.10)	804.00	1,838.00	22.00
JMT-W4	10.70	40365	-	10.60	10.30	**10.40**	10.40	10.60	(0.30)	982.00	1,022.00	10.00
JUTHA-W1	0.36	40365	0.38	0.40	0.32	**0.34**	0.34	0.35	(0.02)	1,250,237.00	45,365.00	-
MACO-W3	0.25	40365	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	542,527.00	12,786.00	-
MBK-W1	10.20	40365	-	9.75	9.75	**9.75**	9.55	12.00	(0.45)	10.00	10.00	9.00
MBK-W2	9.85	40365	-	-	-	**-**	9.30	9.95	-	-	-	-
MBK-W3	9.55	40365	9.30	9.30	9.00	**9.30**	9.00	9.30	(0.25)	124.00	113.00	9.00
MILL-W4	0.23	40365	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	69,390.00	1,511.00	-
MILL-W6	0.36	40365	0.34	0.35	0.30	**0.33**	0.32	0.33	(0.03)	154,163.00	5,056.00	-
MINT-W7	9.40	40365	-	9.40	7.65	**9.00**	8.75	9.00	(0.40)	3,838.00	3,324.00	8.00
MINT-W8	4.24	40365	4.20	4.22	4.10	**4.16**	4.14	4.16	(0.08)	6,202.00	2,558.00	4.00
MINT-W9	3.28	40365	3.22	3.24	3.16	**3.22**	3.16	3.22	(0.06)	1,944.00	622.00	3.00
NER-W1	4.98	40365	4.96	4.98	4.92	**4.94**	4.94	4.96	(0.04)	11,631.00	5,764.00	4.00
NEX-W2	19.00	40365	18.90	18.90	17.30	**17.50**	17.30	17.50	(1.50)	3,835.00	6,808.00	17.00
NOBLE-W2	0.69	40365	0.62	0.66	0.59	**0.59**	0.59	0.60	(0.10)	18,792.00	1,148.00	-
NRF-W1	2.20	40365	2.12	2.22	2.00	**2.06**	2.02	2.06	(0.14)	2,495.00	522.00	2.00
NUSA-W4	0.41	40365	0.41	0.43	0.38	**0.39**	0.39	0.40	(0.02)	748,289.00	30,794.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.51	40365	0.53	0.57	0.49	**0.53**	0.52	0.53	0.02	275,083.00	14,665.00	-
PLANB-W1	1.25	40365	1.21	1.21	1.06	**1.13**	1.11	1.13	(0.12)	4,586.00	528.00	1.00
PORT-W1	0.32	40365	0.33	0.33	0.30	**0.32**	0.31	0.32	-	1,556.00	49.00	-
PPPM-W4	0.36	40365	-	0.33	0.28	**0.33**	0.31	0.33	(0.03)	6,500.00	191.00	-
PRG-W1	11.90	40365	-	10.90	8.80	**10.90**	8.65	10.60	(1.00)	2.00	2.00	9.00
RICHY-W3	0.26	40365	0.25	0.28	0.25	**0.26**	0.25	0.26	-	138,081.00	3,587.00	-
RS-W4	2.76	40365	2.76	2.78	2.54	**2.54**	2.54	2.66	(0.22)	1,181.00	311.00	2.00
SABUY-W1	25.50	40365	22.90	24.30	22.00	**23.20**	22.70	23.20	(2.30)	3,278.00	7,668.00	23.00
SAMART-W3	1.25	40365	1.18	1.25	1.05	**1.10**	1.10	1.12	(0.15)	5,310.00	602.00	1.00
SAMTEL-W1	1.32	40365	1.35	1.35	1.07	**1.07**	1.07	1.22	(0.25)	4,340.00	505.00	1.00
SAWAD-W2	9.25	40365	-	8.95	8.75	**8.95**	8.80	8.95	(0.30)	139.00	123.00	8.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 07, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCM-W1	1.63	40365	-	1.63	1.45	**1.54**	1.48	1.54	(0.09)	508.00	77.00	1.00
SCN-W1	0.46	40365	0.44	0.45	0.38	**0.39**	0.38	0.39	(0.07)	113,677.00	4,679.00	-
SCN-W2	0.52	40365	-	0.49	0.45	**0.48**	0.46	0.48	(0.04)	2,935.00	139.00	-
SDC-W1	0.31	40365	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	18,811.00	538.00	-
SFLEX-W1	0.67	40365	0.62	0.67	0.59	**0.67**	0.60	0.67	-	5,994.00	370.00	-
SFLEX-W2	0.44	40365	0.44	0.45	0.33	**0.43**	0.37	0.43	(0.01)	7,295.00	284.00	-
SINGER-W2	38.00	40365	-	37.00	36.00	**36.00**	35.00	35.75	(2.00)	92.00	332.00	36.00
SMT-W3	1.43	40365	1.40	1.40	1.23	**1.23**	1.23	1.27	(0.20)	4,542.00	587.00	1.00
SNP-W2	15.20	30365	-	14.10	14.00	**14.00**	14.00	15.00	(1.20)	93.00	130.00	14.00
SOLAR-W1	0.33	40365	0.31	0.32	0.29	**0.31**	0.30	0.31	(0.02)	319,386.00	9,666.00	-
SSP-W2	1.83	40365	-	1.84	1.69	**1.70**	1.69	1.70	(0.13)	1,179.00	204.00	1.00
STARK-W1	0.80	40365	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.04)	150,244.00	11,578.00	-
TCC-W3	0.26	40365	0.26	0.27	0.18	**0.18**	0.18	0.19	(0.08)	82,069.00	1,779.00	-
TCC-W4	0.34	40365	0.34	0.36	0.30	**0.31**	0.31	0.32	(0.03)	60,221.00	1,906.00	-
TCC-W5	0.60	40365	0.59	0.59	0.54	**0.57**	0.56	0.57	(0.03)	49,210.00	2,756.00	-
TFG-W3	1.23	40365	1.19	1.21	1.12	**1.15**	1.14	1.15	(0.08)	6,716.00	780.00	1.00
TFI-W1	0.18	40365	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	38,985.00	664.00	-
TGPRO-W3	0.16	40365	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	529,398.00	8,027.00	-
TRUBB-W2	0.68	40365	0.67	0.69	0.61	**0.63**	0.62	0.63	(0.05)	75,028.00	4,910.00	-
TWZ-W6	0.03	40365	0.02	0.03	0.02	**0.03**	0.02	0.03	-	163,275.00	381.00	-
TWZ-W7	0.03	40365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	580,957.00	1,743.00	-
U-W4	0.01	40365	0.01	0.01	0.01	**0.01**	-	0.01	-	49,396.00	49.00	-
VGI-W2	0.15	40365	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	403,527.00	5,409.00	-
VIBHA-W3	0.16	40365	0.17	0.18	0.14	**0.15**	0.15	0.16	(0.01)	90,543.00	1,431.00	-
W-W5	0.07	40365	0.07	0.07	0.06	**0.07**	0.06	0.07	-	178,036.00	1,230.00	-
WAVE-W2	0.38	40365	0.31	0.35	0.29	**0.32**	0.32	0.33	(0.06)	62,814.00	2,013.00	-
XPG-W4	8.30	40365	7.85	7.90	7.35	**7.40**	7.40	7.50	(0.90)	9,142.00	6,912.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	120.00	40365	-	115.00	114.00	**114.00**	110.50	120.00	(6.00)	91.00	1,038.00	114.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.04	40365	1.04	1.04	0.94	**0.96**	0.96	0.97	(0.08)	566,666.00	55,505.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.41	40365	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.03)	43,549.00	1,737.00	-
BC-W1	0.55	40365	0.54	0.54	0.51	**0.52**	0.51	0.52	(0.03)	1,906.00	100.00	-
BIZ-W1	2.40	40365	2.26	2.30	2.06	**2.18**	2.06	2.38	(0.22)	843.00	181.00	2.00
BM-W2	3.70	40365	3.60	3.62	3.52	**3.58**	3.58	3.62	(0.12)	11,147.00	4,002.00	3.00
BROOK-W5	0.83	40365	-	0.83	0.80	**0.81**	0.80	0.81	(0.02)	75.00	6.00	-
BROOK-W6	0.47	40365	0.46	0.46	0.40	**0.42**	0.42	0.43	(0.05)	101,185.00	4,369.00	-
BROOK-W7	0.43	40365	0.42	0.43	0.40	**0.41**	0.41	0.43	(0.02)	32,631.00	1,343.00	-
DIMET-W4	0.24	40365	0.24	0.24	0.20	**0.22**	0.21	0.22	(0.02)	294,175.00	6,428.00	-
DOD-W2	0.66	40365	0.60	0.67	0.54	**0.58**	0.57	0.58	(0.08)	70,424.00	4,040.00	-
ECF-W4	0.63	40365	0.60	0.60	0.52	**0.56**	0.56	0.57	(0.07)	21,891.00	1,232.00	-
FLOYD-W1	0.49	40365	-	0.47	0.42	**0.43**	0.43	0.44	(0.06)	6,920.00	305.00	-
ICN-W1	3.74	40365	3.74	3.74	3.56	**3.58**	3.58	3.60	(0.16)	13,471.00	4,893.00	3.00
INSET-W1	3.08	40365	3.02	3.02	2.76	**2.84**	2.82	2.84	(0.24)	29,659.00	8,595.00	2.00
IP-W1	5.50	40365	-	5.90	5.35	**5.45**	5.45	5.60	(0.05)	101.00	56.00	5.00
JCKH-W1	0.30	40365	0.30	0.30	0.27	**0.29**	0.28	0.29	(0.01)	4,998.00	141.00	-
K-W1	1.03	40365	0.99	0.99	0.93	**0.94**	0.93	0.95	(0.09)	7,311.00	711.00	-
KUN-W1	0.43	40365	-	0.45	0.40	**0.40**	0.40	0.44	(0.03)	1,644.00	68.00	-
KWM-W1	1.75	40365	1.68	1.72	1.62	**1.68**	1.62	1.68	(0.07)	2,161.00	357.00	1.00
LIT-W1	0.17	40365	0.16	0.19	0.14	**0.16**	0.16	0.17	(0.01)	99,980.00	1,633.00	-
LIT-W2	1.03	40365	1.00	1.02	0.87	**0.94**	0.93	0.94	(0.09)	6,300.00	587.00	-
META-W5	0.22	40365	0.20	0.22	0.20	**0.21**	0.20	0.21	(0.01)	65,308.00	1,339.00	-
MORE-W2	0.32	40365	-	0.32	0.29	**0.29**	0.29	0.31	(0.03)	11,129.00	337.00	-
MVP-W1	3.64	40365	3.38	3.64	3.28	**3.28**	3.28	3.40	(0.36)	3,932.00	1,360.00	3.00
OTO-W1	4.62	40365	4.58	4.58	4.36	**4.40**	4.40	4.42	(0.22)	28,737.00	12,822.00	4.00
PIMO-W2	1.46	40365	1.46	1.46	1.38	**1.39**	1.39	1.40	(0.07)	8,728.00	1,228.00	1.00
PJW-W1	1.52	40365	1.47	1.48	1.39	**1.41**	1.41	1.42	(0.11)	36,944.00	5,281.00	1.00
PLANET-W1	0.91	40365	-	0.89	0.88	**0.89**	0.88	0.90	(0.02)	5,150.00	457.00	-
SAAM-W1	1.29	40365	-	1.38	1.03	**1.38**	1.18	1.29	0.09	581.00	67.00	1.00
SAAM-W2	1.38	40365	-	1.26	1.15	**1.15**	1.15	1.20	(0.23)	669.00	78.00	1.00
SIMAT-W3	0.73	40365	-	0.76	0.76	**0.76**	0.70	0.73	0.03	1.00	-	-
SIMAT-W5	1.66	40365	1.62	1.62	1.45	**1.45**	1.45	1.46	(0.21)	3,653.00	549.00	1.00
SONIC-W1	2.66	40365	2.66	2.66	2.50	**2.54**	2.52	2.56	(0.12)	6,911.00	1,766.00	2.00
STOWER-W3	0.04	40365	0.04	0.04	0.03	**0.04**	0.03	0.04	-	224,454.00	780.00	-
SWC-W1	6.45	40365	-	6.10	6.10	**6.10**	6.10	6.45	(0.35)	6.00	4.00	6.00
TAPAC-W4	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
UPA-W2	0.30	40365	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.03)	482,346.00	13,318.00	-
UREKA-W2	1.34	40365	-	1.33	1.24	**1.25**	1.25	1.26	(0.09)	2,133.00	271.00	1.00
VL-W1	0.93	40365	0.89	0.91	0.85	**0.86**	0.86	0.88	(0.07)	10,873.00	946.00	-
ZIGA-W1	6.90	40365	6.90	6.95	6.00	**6.25**	6.25	6.35	(0.65)	5,474.00	3,548.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday March 07, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-