Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday March 09, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	159.50	7,112,591	2.2%
PTTEP	146.00	6,734,344	-4.3%
BBL	134.50	3,560,164	1.9%
AOT	64.25	3,200,217	2.4%
PTT	38.75	3,143,743	1.3%
CPALL	66.00	3,135,594	0.4%
INOX	1.61	2,926,998	21.1%
BANPU	11.70	2,696,823	0.0%
GULF	47.75	2,443,878	1.6%
EA	84.50	2,051,447	1.8%

Sector Ranking

Sector	%Value
.AGRI	0.8730
.AUTO	0.1309
.BANK	14.1885
.COMM	9.2687
.CONMAT	2.1131
.CONS	0.4644
.ENERG	22.2409
.ETRON	2.7258
.FASHION	0.0486
.FIN	5.4366
.FOOD	4.5586
.HELTH	3.2324
.HOME	0.0245
.ICT	5.4013
.IMM	0.1598
.INSUR	0.4945
.MEDIA	1.0960
.MINE	-
.PAPER	0.0134
.PERSON	0.3960
.PETRO	2.9843
.PF&REIT	0.1405
.PKG	1.7960
.PROF	0.0787
.PROP	3.3644
.STEEL	3.3863
.TOURISM	0.1017
.TRANS	6.8221

Top Ten Gainers

Stock	Last	Value '000	%Change
DOHO06C2203K	0.10	104	400.0%
HSTE28P2203A	2.16	11	237.5%
DOHO24C2204A	0.25	2,505	212.5%
DOHO19C2204A	0.21	3,488	162.5%
COM716C2203A	0.05	87	150.0%
COM701C2203A	0.07	68	133.3%
GLOB24C2204A	0.09	96	125.0%
COM706C2204A	0.20	4,493	122.2%
COM713C2204A	0.15	295	114.3%
DOHO13C2204A	0.34	4,683	112.5%

Top Ten Losers

Stock	Last	Value '000	%Change
KKP13C2203A	0.01	0	-94.1%
PTTE13C2203A	0.01	427	-94.1%
IRPC41C2203A	0.01	1	-87.5%
BGRI08C2208A	0.13	562	-87.0%
SPRC08C2207A	0.14	879	-86.0%
S5019C2203B	0.01	15	-85.7%
RBF08C2207A	0.15	113	-85.0%
SCGP08C2207A	0.15	976	-85.0%
SAWA16C2204A	0.01	0	-80.0%
BTS19C2207B	0.22	2,034	-78.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,626.72	1,643.87	1,610.34	1,643.64	24.54	1.52
.SET50	986.57	995.07	975.27	994.96	11.99	1.22
.SET100	2,234.57	2,255.70	2,209.16	2,255.45	30.65	1.38
.SETHD	1,187.23	1,197.61	1,174.11	1,195.41	10.74	0.91
.SSET	1,077.20	1,095.87	1,067.43	1,095.68	22.01	2.05
.MAI	598.69	607.39	591.23	604.80	11.44	1.93
.AGRI	273.60	277.30	268.14	277.30	3.82	1.40
.AUTO	500.60	504.49	496.47	504.49	3.94	0.79
.BANK	414.45	420.95	407.74	420.57	7.18	1.74
.COMM	39,141.25	39,692.53	38,810.55	39,692.53	826.62	2.13
.CONMAT	9,460.53	9,586.07	9,361.68	9,584.70	89.90	0.95
.CONS	66.51	67.80	65.79	67.77	1.73	2.62
.ENERG	24,543.78	24,634.85	24,231.90	24,590.50	134.75	0.55
.ETRON	5,102.95	5,181.81	4,981.11	5,127.20	129.58	2.59
.FASHION	616.21	623.98	611.57	623.98	8.55	1.39
.FIN	5,279.34	5,380.28	5,217.54	5,373.39	125.62	2.39
.FOOD	12,595.24	12,808.27	12,528.19	12,754.62	174.81	1.39
.HELTH	6,104.56	6,130.23	6,003.86	6,114.03	14.07	0.23
.HOME	29.15	29.54	28.90	29.48	0.53	1.83
.ICT	199.29	203.25	197.49	203.22	5.01	2.53
.IMM	51.55	52.69	50.97	52.67	1.47	2.87
.INSUR	13,912.14	13,984.58	13,697.61	13,939.26	144.02	1.04
.MEDIA	55.15	55.93	54.61	55.65	0.87	1.59
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,332.22	4,501.01	4,332.22	4,501.01	84.39	1.91
.PERSON	179.47	182.63	176.01	182.58	2.69	1.50
.PETRO	1,032.09	1,035.14	1,000.38	1,031.10	11.11	1.09
.PF&REIT	193.56	193.56	191.56	162.05	(0.35)	(0.22)
.PKG	5,349.78	5,419.26	5,232.50	5,419.26	62.04	1.16
.PROF	207.18	209.34	203.99	209.12	2.64	1.28
.PROP	237.06	240.84	234.53	240.84	4.56	1.93
.STEEL	53.30	54.36	53.30	53.91	2.88	5.64
.TOURISM	485.80	489.74	478.47	486.97	2.20	0.45
.TRANS	337.14	342.52	333.82	341.05	7.13	2.14

Volume by Board (Lot)

Main Board	34,128,092,340
Foreign Board	5,542
Total	34,128,097,882

Value by Board (Mn.Bt.)

Main Board	114,991.85
Foreign Board	59.88
Total	115,051.73

Gainers and Losers

Gainers	1,513
Losers	473
Unchanged	413

ASP's Daily Quotation Report

Wednesday March 09, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 09, 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	1.61	80365	1.61	1.70	1.56	**1.70**	1.69	1.70	0.09	557,812	91,136	1.63
GFPT	12.60	80365	12.50	12.50	12.20	**12.50**	12.40	12.50	(0.10)	26,331	32,658	12.4
LEE	2.62	80365	2.60	2.64	2.60	**2.64**	2.64	2.66	0.02	2,494	657	2.63
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.85	80365	6.90	7.00	6.75	**7.00**	6.95	7.00	0.15	331,465	227,894	6.88
PPPM	0.42	80365	0.42	0.47	0.42	**0.47**	0.46	0.47	0.05	289,140	13,236	0.46
STA	24.90	80365	25.00	25.25	24.20	**25.25**	25.00	25.25	0.35	157,126	388,604	24.73
TFM	11.30	80365	11.20	11.60	11.10	**11.60**	11.50	11.60	0.30	3,845	4,359	11.34
TRUBB	3.28	80365	3.24	3.36	3.24	**3.36**	3.34	3.36	0.08	181,435	60,064	3.31
TWPC	6.65	80365	6.60	6.80	6.60	**6.75**	6.75	6.80	0.10	17,351	11,608	6.69
UPOIC	7.80	80365	7.80	7.95	7.75	**7.90**	7.80	7.90	0.10	4,529	3,554	7.85
UVAN	8.00	80365	8.05	8.10	7.65	**7.90**	7.90	7.95	(0.10)	39,041	30,649	7.85
VPO	1.76	80365	1.79	1.86	1.75	**1.86**	1.85	1.86	0.10	87,627	15,909	1.82
Banking										-	-	
BAY	34.00	80365	34.00	34.50	33.50	**34.50**	34.25	34.50	0.50	7,316	24,904	34.04
BBL	132.00	80365	132.50	135.00	131.00	**134.50**	134.50	135.00	2.50	267,301	3,560,164	133.19
CIMBT	0.84	80365	0.84	0.86	0.81	**0.86**	0.86	0.87	0.02	146,150	12,286	0.84
KBANK	156.00	80365	157.50	160.00	155.00	**159.50**	159.50	160.00	3.50	450,953	7,112,591	157.72
KKP	66.75	80365	66.75	67.25	65.50	**67.25**	67.00	67.25	0.50	74,256	493,911	66.51
KTB	13.30	80365	13.40	13.60	13.20	**13.50**	13.50	13.60	0.20	651,640	874,640	13.42
LHFG	1.31	80365	1.32	1.39	1.29	**1.39**	1.38	1.39	0.08	746,834	101,075	1.35
SCB	114.50	80365	114.00	116.50	111.00	**116.50**	116.00	116.50	2.00	160,189	1,828,480	114.15
TCAP	42.25	80365	42.00	42.50	41.25	**42.25**	42.00	42.25	-	94,595	396,063	41.87
TISCO	97.50	80365	97.50	98.25	97.00	**98.00**	98.00	98.25	0.50	67,569	659,975	97.67
TTB	1.29	80365	1.29	1.32	1.26	**1.31**	1.31	1.32	0.02	7,886,489	1,019,877	1.29
Construction Materia										-	-	
CCP	0.48	80365	0.49	0.55	0.48	**0.55**	0.54	0.55	0.07	294,225	15,483	0.53
COTTO	2.04	80365	2.04	2.14	2.02	**2.12**	2.10	2.12	0.08	58,086	12,120	2.09
DCC	2.86	80365	2.88	2.88	2.78	**2.88**	2.88	2.90	0.02	216,176	61,159	2.83
DCON	0.50	80365	0.50	0.52	0.49	**0.51**	0.50	0.51	0.01	94,076	4,722	0.5
DRT	7.85	80365	7.80	8.40	7.75	**8.00**	7.95	8.00	0.15	5,132	4,072	7.93
EPG	8.80	80365	8.90	9.20	8.90	**9.15**	9.10	9.15	0.35	75,817	68,471	9.03
GEL	0.34	80365	0.33	0.35	0.33	**0.35**	0.34	0.35	0.01	88,507	3,034	0.34
PPP	1.81	80365	-	1.81	1.75	**1.78**	1.78	1.80	(0.03)	906	163	1.8
Q-CON	5.75	80365	5.65	5.90	5.65	**5.90**	5.80	5.90	0.15	3,077	1,782	5.79
SCC	370.00	80365	368.00	372.00	363.00	**372.00**	371.00	372.00	2.00	41,942	1,544,100	368.15
SCCC	153.00	80365	153.00	154.50	152.00	**154.00**	153.50	154.00	1.00	1,807	27,740	153.51
SCP	5.80	80365	5.80	5.85	5.65	**5.85**	5.80	5.85	0.05	9,053	5,196	5.74
SKN	8.20	80365	8.20	8.35	7.95	**8.25**	8.20	8.25	0.05	45,658	37,276	8.16
STECH	2.60	80365	-	2.66	2.54	**2.64**	2.62	2.64	0.04	14,676	3,849	2.62
TASCO	15.80	80365	16.40	17.40	16.10	**17.30**	17.20	17.30	1.50	232,172	390,172	16.81
TOA	26.75	80365	27.00	27.50	25.75	**27.25**	27.00	27.25	0.50	36,641	96,506	26.34
TPIPL	1.71	80365	1.65	1.65	1.61	**1.64**	1.64	1.65	(0.07)	235,212	38,345	1.63
UMI	1.38	80365	1.39	1.45	1.36	**1.44**	1.43	1.44	0.06	4,743	665	1.4
VNG	7.40	80365	7.45	7.50	7.10	**7.20**	7.20	7.25	(0.20)	87,243	63,529	7.28
WIIK	2.00	80365	2.00	2.06	1.98	**2.04**	2.04	2.06	0.04	4,474	905	2.02
Petrochemicals & Cl										-	-	
BCT	51.00	80365	51.00	53.00	50.75	**53.00**	52.00	53.25	2.00	117	600	51.32
CMAN	1.81	80365	-	1.88	1.81	**1.87**	1.87	1.88	0.06	3,321	608	1.83
GC	11.90	80365	11.70	12.20	11.70	**12.00**	12.00	12.20	0.10	1,293	1,550	11.99
GGC	12.60	80365	12.40	12.90	12.40	**12.80**	12.80	12.90	0.20	5,033	6,386	12.69
GIFT	5.40	80365	5.45	5.85	5.45	**5.65**	5.65	5.80	0.25	1,340	754	5.62
IVL	42.50	80365	43.75	43.75	41.75	**43.25**	43.25	43.50	0.75	441,590	1,888,429	42.76
NFC	3.76	80365	3.90	3.98	3.56	**3.80**	3.78	3.82	0.04	1,054	407	3.86
PATO	12.80	80365	12.80	12.80	12.70	**12.80**	12.70	12.80	-	1,424	1,813	12.73
PMTA	12.70	80365	12.90	13.20	12.90	**13.20**	13.20	13.30	0.50	129	169	13.09
PTTGC	48.75	80365	48.75	49.00	47.50	**48.75**	48.50	48.75	-	310,200	1,493,326	48.14
SUTHA	3.92	80365	3.92	3.92	3.92	**3.92**	3.92	3.94	-	189	74	3.92
TCCC	34.25	80365	31.75	32.00	31.25	**31.50**	31.50	31.75	(2.75)	1,758	5,549	31.56
TPA	6.65	80365	6.80	6.80	6.50	**6.65**	6.60	6.65	-	47	31	6.67
UAC	6.40	80365	6.45	6.65	6.35	**6.55**	6.55	6.60	0.15	21,707	14,132	6.51
UP	23.00	80365	-	23.00	23.00	**23.00**	22.30	24.70	-	1	2	23
VNT	30.75	80365	30.50	33.75	30.50	**32.75**	32.50	33.00	2.00	3,946	12,241	31.02
Commerce										-	-	
B52	2.24	80365	-	2.38	2.24	**2.36**	2.34	2.38	0.12	3,115	732	2.35
BEAUTY	1.38	80365	1.41	1.42	1.39	**1.41**	1.40	1.41	0.03	65,729	9,215	1.4
BIG	0.73	80365	0.76	0.80	0.74	**0.78**	0.77	0.78	0.05	88,685	6,784	0.76
BJC	34.50	80365	34.50	35.00	34.50	**35.00**	34.75	35.00	0.50	30,653	106,645	34.79
COM7	77.75	80365	79.25	83.75	78.00	**83.75**	83.50	83.75	6.00	175,868	1,442,727	82.03
CPALL	65.75	80365	66.00	66.25	65.50	**66.00**	65.75	66.00	0.25	476,177	3,135,594	65.85
CPW	4.86	80365	5.00	5.25	4.88	**5.20**	5.15	5.20	0.34	13,296	6,796	5.11
CRC	37.00	80365	37.25	38.00	36.75	**38.00**	37.75	38.00	1.00	128,815	483,059	37.5
CSS	1.99	80365	2.00	2.02	1.94	**2.00**	2.00	2.02	0.01	43,294	8,618	1.99
DOHOME	20.40	80365	20.60	22.50	20.10	**22.50**	22.40	22.50	2.10	384,780	836,463	21.74
FN	2.94	80365	2.88	2.94	2.74	**2.80**	2.80	2.82	(0.14)	166,074	47,026	2.83
FTE	1.69	80365	-	1.72	1.68	**1.71**	1.71	1.72	0.02	786	133	1.69
GLOBAL	20.70	80365	20.80	21.90	20.40	**21.80**	21.80	21.90	1.10	464,108	991,668	21.37
HMPRO	16.20	80365	16.30	16.50	16.00	**16.20**	16.10	16.20	-	689,437	1,115,346	16.18
ILM	18.20	80365	18.30	18.60	17.60	**18.50**	18.40	18.50	0.30	56,055	102,728	18.33
IT	12.50	80365	12.60	13.20	12.40	**13.20**	13.10	13.20	0.70	6,781	8,785	12.96
KAMART	3.98	80365	4.02	4.14	3.92	**4.14**	4.12	4.14	0.16	54,395	22,175	4.08
LOXLEY	2.32	80365	2.32	2.36	2.30	**2.34**	2.34	2.36	0.02	11,005	2,564	2.33
MAKRO	40.75	80365	41.25	42.00	40.75	**41.75**	41.50	41.75	1.00	232,062	962,214	41.46
MC	9.05	80365	9.05	9.10	8.90	**9.10**	9.05	9.10	0.05	18,618	16,710	8.98
MEGA	41.50	80365	42.00	44.00	41.50	**43.75**	43.50	43.75	2.25	65,977	285,685	43.3
MIDA	0.51	80365	0.51	0.52	0.49	**0.51**	0.51	0.52	-	28,097	1,427	0.51
RS	15.30	80365	15.60	16.00	15.30	**15.70**	15.60	15.80	0.40	62,768	98,289	15.66
RSP	2.62	80365	2.68	2.74	2.54	**2.66**	2.64	2.66	0.04	33,302	8,870	2.66
SABUY	26.50	80365	27.00	27.75	25.50	**26.25**	26.00	26.25	(0.25)	200,471	531,330	26.5
SCM	7.00	80365	7.00	7.10	6.85	**7.10**	7.05	7.10	0.10	26,997	19,001	7.04
SINGER	46.50	80365	46.75	48.25	45.75	**47.75**	47.75	48.00	1.25	51,669	244,516	47.32
SPC	63.50	80365	-	64.00	63.25	**64.00**	63.50	64.00	0.50	230	1,460	63.46
SPI	63.25	80365	-	63.75	63.00	**63.75**	62.75	63.75	0.50	7	44	63.54
SVT	3.70	80365	3.72	3.96	3.70	**3.96**	3.94	3.96	0.26	37,002	14,194	3.84
Information & Comn										-	-	
ADVANC	226.00	80365	227.00	232.00	224.00	**232.00**	231.00	232.00	6.00	89,192	2,037,815	228.48
AIT	6.50	80365	6.60	6.80	6.55	**6.80**	6.75	6.80	0.30	63,417	42,419	6.69
ALT	2.34	80365	2.34	2.36	2.30	**2.36**	2.34	2.36	0.02	4,782	1,116	2.33
AMR	5.35	80365	5.35	5.50	5.30	**5.50**	5.35	5.50	0.15	16,261	8,749	5.38
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.80	80365	13.80	14.10	13.80	**14.00**	13.90	14.00	0.20	229,341	319,852	13.95
DTAC	47.00	80365	47.00	47.75	46.25	**47.25**	47.00	47.25	0.25	120,162	566,716	47.16
FORTH	27.00	80365	27.50	27.75	26.25	**27.25**	27.25	27.50	0.25	29,438	79,413	26.98
HUMAN	11.20	80365	11.30	11.60	11.00	**11.40**	11.30	11.40	0.20	44,375	50,194	11.31
ILINK	7.50	80365	7.50	7.70	7.30	**7.70**	7.65	7.70	0.20	68,431	51,351	7.5
INET	6.60	80365	6.75	7.40	6.60	**7.35**	7.35	7.40	0.75	72,025	50,687	7.04
INTUCH	75.75	80365	75.75	77.25	75.75	**77.25**	77.00	77.25	1.50	49,339	377,856	76.58
ITEL	5.55	80365	5.60	5.80	5.50	**5.80**	5.75	5.80	0.25	143,865	81,226	5.65
JAS	3.42	80365	3.46	3.52	3.38	**3.52**	3.52	3.54	0.10	859,190	297,362	3.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	10.40	80365	10.40	10.70	10.40	**10.70**	10.70	10.80	0.30	320,780	339,524	10.58
JMART	50.75	80365	51.25	52.75	50.25	**52.75**	52.50	52.75	2.00	76,398	395,765	51.8
JR	6.75	80365	6.85	7.15	6.85	**7.10**	7.10	7.15	0.35	22,392	15,612	6.97
JTS	266.00	80365	271.00	285.00	263.00	**282.00**	282.00	283.00	16.00	16,757	460,232	274.65
MFEC	8.45	80365	8.55	8.80	8.40	**8.75**	8.70	8.75	0.30	17,923	15,510	8.65
MSC	6.05	80365	6.15	6.20	6.05	**6.20**	6.15	6.20	0.15	18,263	11,168	6.11
PT	5.65	80365	5.70	5.75	5.60	**5.65**	5.65	5.70	-	17,052	9,673	5.67
SAMART	5.40	80365	5.45	5.50	5.30	**5.50**	5.45	5.50	0.10	28,704	15,544	5.42
SAMTEL	7.55	80365	7.50	7.70	7.50	**7.70**	7.65	7.70	0.15	5,986	4,567	7.63
SDC	0.42	80365	0.43	0.44	0.41	**0.43**	0.43	0.44	0.01	191,467	8,107	0.42
SIS	36.25	80365	36.50	37.75	36.25	**37.75**	37.50	37.75	1.50	6,875	25,404	36.95
SKY	9.30	80365	-	9.65	9.35	**9.60**	9.55	9.60	0.30	3,213	3,073	9.57
SVOA	2.70	80365	2.72	2.88	2.68	**2.86**	2.84	2.86	0.16	83,205	23,253	2.79
SYMC	6.90	80365	-	6.70	6.65	**6.70**	6.65	6.80	(0.20)	153	102	6.68
SYNEX	24.60	80365	24.70	25.50	24.10	**25.00**	25.00	25.25	0.40	66,684	164,981	24.74
THCOM	8.35	80365	8.40	8.60	8.25	**8.45**	8.45	8.50	0.10	33,006	27,723	8.4
TKC	25.75	80365	26.00	26.50	25.75	**26.00**	26.00	26.50	0.25	13,174	34,422	26.13
TRUE	4.96	80365	4.98	5.00	4.92	**4.98**	4.96	4.98	0.02	1,337,183	663,884	4.96
TWZ	0.09	80365	0.10	0.10	0.09	**0.09**	0.09	0.10	-	537,173	5,005	0.09
Electronic Compone										-	-	
CCET	2.68	80365	2.70	2.82	2.64	**2.76**	2.76	2.78	0.08	49,025	13,493	2.75
DELTA	334.00	80365	342.00	345.00	332.00	**340.00**	340.00	341.00	6.00	16,489	559,449	339.29
HANA	44.25	80365	44.50	46.75	44.25	**46.75**	46.50	46.75	2.50	175,149	802,519	45.82
KCE	54.75	80365	55.00	58.00	54.75	**56.75**	56.75	57.00	2.00	257,408	1,456,942	56.6
METCO	244.00	80365	242.00	248.00	242.00	**248.00**	247.00	249.00	4.00	34	837	246.03
NEX	15.40	80365	15.70	16.40	15.30	**16.40**	16.30	16.40	1.00	114,708	182,991	15.95
SMT	4.14	80365	4.20	4.40	4.12	**4.40**	4.40	4.42	0.26	30,587	13,109	4.29
SVI	7.45	80365	7.65	7.90	7.30	**7.80**	7.75	7.80	0.35	112,332	85,521	7.61
TEAM	3.80	80365	3.82	4.02	3.78	**4.00**	4.00	4.02	0.20	8,084	3,182	3.94
Energy & Utilities										-	-	
7UP	0.97	80365	0.96	1.00	0.92	**1.00**	0.99	1.00	0.03	554,544	53,242	0.96
ABPIF	1.98	80365	1.98	2.00	1.98	**1.99**	1.98	1.99	0.01	1,467	291	1.99
ACC	1.91	80365	1.95	1.96	1.87	**1.95**	1.93	1.95	0.04	16,638	3,192	1.92
ACE	3.04	80365	3.06	3.14	3.04	**3.12**	3.12	3.14	0.08	168,839	52,347	3.1
AGE	4.90	80365	4.98	5.15	4.92	**5.05**	5.00	5.05	0.15	148,769	74,849	5.03
AI	6.45	80365	6.35	6.60	6.35	**6.55**	6.55	6.60	0.10	8,585	5,542	6.45
AIE	3.80	80365	3.80	3.92	3.76	**3.92**	3.90	3.92	0.12	19,204	7,378	3.84
AKR	1.00	80365	1.00	1.02	0.98	**1.01**	1.01	1.02	0.01	57,093	5,718	1
BAFS	24.80	80365	24.80	25.25	24.40	**25.00**	25.00	25.25	0.20	6,842	16,942	24.76
BANPU	11.70	80365	11.90	11.90	11.40	**11.70**	11.70	11.80	-	2,309,994	2,696,823	11.67
BCP	31.00	80365	31.25	31.50	29.00	**29.50**	29.25	29.50	(1.50)	241,399	724,997	30.03
BCPG	11.50	80365	11.50	11.90	11.50	**11.90**	11.80	11.90	0.40	50,910	59,262	11.64
BGRIM	31.00	80365	31.00	32.00	30.50	**31.75**	31.75	32.00	0.75	150,141	471,190	31.38
BPP	15.60	80365	15.90	16.10	15.70	**16.00**	15.90	16.00	0.40	15,865	25,292	15.94
BRRGIF	5.30	80365	5.20	5.30	5.20	**5.30**	5.25	5.30	-	309	162	5.26
CKP	4.84	80365	4.90	5.05	4.86	**5.05**	5.00	5.05	0.21	201,711	99,490	4.93
CV	2.44	80365	2.46	2.54	2.42	**2.50**	2.50	2.54	0.06	45,708	11,350	2.48
DEMCO	3.12	80365	3.18	3.30	3.16	**3.30**	3.30	3.32	0.18	33,009	10,741	3.25
EA	83.00	80365	83.00	84.75	82.00	**84.50**	84.50	84.75	1.50	244,799	2,051,447	83.8
EASTW	7.95	80365	7.95	8.00	7.90	**7.95**	7.95	8.00	-	12,559	9,972	7.94
EGATIF	11.30	80365	11.40	11.50	11.30	**11.50**	11.40	11.50	0.20	5,980	6,834	11.43
EGCO	168.50	80365	168.50	171.00	168.50	**171.00**	170.50	171.00	2.50	14,399	244,685	169.93
EP	5.55	80365	5.55	5.65	5.45	**5.65**	5.60	5.65	0.10	8,248	4,570	5.54
ESSO	7.40	80365	7.45	7.60	7.40	**7.55**	7.55	7.60	0.15	171,136	128,438	7.51
ETC	3.80	80365	3.80	4.00	3.72	**3.96**	3.94	3.96	0.16	121,714	47,257	3.88
GPSC	66.25	80365	66.00	67.25	65.50	**66.75**	66.75	67.00	0.50	189,617	1,260,540	66.48
GREEN	1.50	80365	1.53	1.57	1.48	**1.55**	1.55	1.56	0.05	31,013	4,731	1.53
GULF	47.00	80365	47.00	47.75	46.25	**47.75**	47.75	48.00	0.75	517,179	2,443,878	47.25
GUNKUL	5.80	80365	5.95	6.05	5.80	**6.05**	6.00	6.05	0.25	1,003,122	597,946	5.96
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.54	80365	3.58	3.60	3.48	**3.56**	3.56	3.58	0.02	1,718,171	608,728	3.54
KBSPIF	11.10	80365	11.00	11.00	10.80	**10.80**	10.80	11.00	(0.30)	10,606	11,544	10.88
LANNA	21.40	80365	21.70	22.10	21.30	**21.30**	21.30	21.50	(0.10)	67,870	146,824	21.63
MDX	5.05	80365	5.10	5.45	5.05	**5.45**	5.40	5.45	0.40	12,390	6,560	5.29
OR	24.70	80365	24.80	25.00	24.40	**24.90**	24.90	25.00	0.20	387,114	959,355	24.78
PRIME	1.46	80365	1.46	1.53	1.44	**1.53**	1.51	1.53	0.07	20,752	3,082	1.49
PTG	13.30	80365	13.60	13.70	13.30	**13.50**	13.50	13.60	0.20	141,271	191,438	13.55
PTT	38.25	80365	38.50	38.75	38.00	**38.75**	38.50	38.75	0.50	817,404	3,143,743	38.46
PTTEP	152.50	80365	152.00	152.00	144.50	**146.00**	146.00	146.50	(6.50)	457,914	6,734,344	147.07
QTC	5.85	80365	5.95	6.10	5.80	**6.00**	6.00	6.05	0.15	11,505	6,842	5.95
RATCH	44.00	80365	44.00	44.75	43.50	**44.75**	44.50	44.75	0.75	39,734	175,728	44.23
RPC	1.33	80365	1.36	1.49	1.35	**1.47**	1.46	1.47	0.14	466,834	67,077	1.44
SCG	5.00	80365	5.00	5.30	5.00	**5.30**	5.25	5.30	0.30	189	100	5.28
SCI	2.02	80365	2.02	2.12	2.00	**2.08**	2.08	2.10	0.06	38,709	8,045	2.08
SCN	2.12	80365	2.14	2.24	2.10	**2.22**	2.22	2.24	0.10	55,948	12,185	2.18
SGP	14.50	80365	13.60	13.70	13.20	**13.40**	13.30	13.40	(1.10)	69,949	93,591	13.38
SKE	0.79	80365	0.79	0.83	0.78	**0.83**	0.82	0.83	0.04	16,980	1,364	0.8
SOLAR	1.03	80365	1.03	1.11	1.03	**1.09**	1.09	1.10	0.06	55,236	5,961	1.08
SPCG	17.10	80365	17.30	17.60	17.20	**17.60**	17.50	17.60	0.50	8,041	14,023	17.44
SPRC	8.50	80365	8.55	8.60	8.35	**8.50**	8.50	8.55	-	235,348	199,582	8.48
SSP	11.40	80365	11.50	11.60	11.30	**11.60**	11.50	11.60	0.20	22,210	25,471	11.47
SUPER	0.88	80365	0.89	0.90	0.87	**0.90**	0.89	0.90	0.02	1,323,469	117,356	0.89
SUPEREIF	11.70	80365	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	12,986	15,134	11.65
SUSCO	3.44	80365	3.42	3.44	3.34	**3.42**	3.42	3.44	(0.02)	27,901	9,455	3.39
TAE	2.08	80365	2.04	2.10	2.02	**2.10**	2.08	2.10	0.02	4,112	844	2.05
TCC	1.04	80365	1.04	1.10	1.02	**1.10**	1.09	1.10	0.06	132,100	13,909	1.05
TOP	48.75	80365	49.75	51.00	49.50	**50.25**	50.00	50.25	1.50	302,158	1,520,357	50.32
TPIPP	3.88	80365	3.86	3.90	3.80	**3.88**	3.86	3.88	-	62,143	23,945	3.85
TSE	2.32	80365	2.32	2.34	2.26	**2.34**	2.32	2.34	0.02	30,905	7,119	2.3
TTW	11.10	80365	11.20	11.30	11.10	**11.10**	11.10	11.20	-	76,420	85,371	11.17
UBE	2.14	80365	2.18	2.20	2.12	**2.18**	2.18	2.20	0.04	525,377	113,793	2.17
WHAUP	4.02	80365	4.04	4.06	3.98	**4.04**	4.02	4.04	0.02	55,147	22,179	4.02
WP	4.86	80365	4.98	5.00	4.88	**5.00**	4.96	5.00	0.14	1,443	716	4.96
Media & Publishing										-	-	
AMARIN	5.95	80365	-	5.95	5.95	**5.95**	5.90	5.95	-	12	7	5.95
AQUA	0.60	80365	0.61	0.62	0.60	**0.61**	0.61	0.62	0.01	548,920	33,362	0.61
AS	23.70	80365	23.80	23.90	23.30	**23.60**	23.50	23.60	(0.10)	50,410	119,091	23.62
BEC	16.40	80365	16.50	17.00	16.30	**16.80**	16.80	16.90	0.40	112,115	187,182	16.7
FE	190.00	210265	-	-	-	**-**	173.00	242.00	-	-	-	0
GPI	1.70	80365	1.71	1.71	1.59	**1.66**	1.66	1.67	(0.04)	54,170	8,722	1.61
GRAMMY	11.10	80365	11.20	11.40	10.50	**10.80**	10.80	11.20	(0.30)	242	269	11.12
JKN	6.05	80365	6.05	6.20	5.90	**6.20**	6.15	6.20	0.15	23,135	14,085	6.09
MACO	0.65	80365	0.66	0.70	0.65	**0.70**	0.69	0.70	0.05	615,965	42,012	0.68
MAJOR	18.60	80365	19.30	19.40	18.60	**19.20**	19.20	19.30	0.60	150,983	286,472	18.97
MATCH	1.80	80365	1.72	1.78	1.72	**1.73**	1.73	1.78	(0.07)	75	13	1.73
MATI	8.50	80365	-	9.00	8.50	**8.90**	8.65	8.95	0.40	437	391	8.95
MCOT	6.50	80365	-	6.70	6.45	**6.55**	6.55	6.65	0.05	1,884	1,243	6.6
MONO	2.16	80365	2.18	2.26	2.10	**2.22**	2.20	2.22	0.06	333,801	73,061	2.19
MPIC	1.64	70365	1.56	1.65	1.56	**1.65**	1.59	1.65	0.01	267	42	1.57
NMG	0.27	80365	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	101,857	2,917	0.29
ONEE	11.30	80365	11.30	11.40	11.00	**11.40**	11.40	11.50	0.10	104,717	117,505	11.22
PLANB	7.70	80365	7.80	7.80	7.60	**7.75**	7.70	7.75	0.05	128,600	99,340	7.72
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	9.35	80365	9.20	9.55	9.20	**9.50**	9.50	9.55	0.15	615	584	9.49
SE-ED	2.14	80365	-	2.20	2.18	**2.18**	2.18	2.20	0.04	762	167	2.19
TBSP	28.00	40365	-	-	-	**-**	23.60	29.75	-	-	-	0
TH	2.98	80365	3.02	3.14	2.96	**3.12**	3.10	3.12	0.14	119,864	36,778	3.07
TKS	13.50	80365	13.70	14.20	13.40	**14.10**	14.10	14.20	0.60	58,250	80,280	13.78
VGI	5.15	80365	5.15	5.30	5.10	**5.25**	5.25	5.30	0.10	170,359	88,916	5.22
WAVE	0.76	80365	0.77	0.83	0.71	**0.81**	0.80	0.81	0.05	134,594	10,690	0.79
WORK	22.70	80365	22.50	22.80	22.10	**22.80**	22.80	22.90	0.10	25,681	57,802	22.51
Finance & Securities										-	-	
AEONTS	192.50	80365	194.00	198.00	192.00	**197.00**	196.00	197.00	4.50	4,899	96,012	195.98
AMANAH	4.90	80365	4.92	5.20	4.84	**5.20**	5.15	5.20	0.30	86,929	43,810	5.04
ASAP	2.02	80365	2.00	2.20	2.00	**2.06**	2.06	2.08	0.04	36,201	7,735	2.14
ASK	44.25	80365	44.75	47.50	43.75	**46.00**	46.00	46.25	1.75	21,783	99,493	45.67
ASP	3.78	80365	3.80	3.84	3.74	**3.80**	3.78	3.80	0.02	246,138	93,428	3.8
BAM	20.60	80365	20.70	20.80	20.20	**20.70**	20.70	20.80	0.10	322,848	665,384	20.61
BFIT	25.25	80365	25.50	26.00	25.00	**25.50**	25.25	25.50	0.25	3,377	8,621	25.53
BYD	15.30	80365	15.40	16.20	15.20	**15.90**	15.90	16.00	0.60	47,475	74,818	15.76
CGH	1.38	80365	1.38	1.43	1.34	**1.42**	1.41	1.42	0.04	559,590	77,726	1.39
CHAYO	11.20	80365	11.30	11.70	11.10	**11.60**	11.50	11.60	0.40	33,256	38,061	11.44
ECL	2.56	80365	2.60	2.76	2.54	**2.76**	2.76	2.78	0.20	115,443	30,602	2.65
FNS	4.40	80365	4.44	4.52	4.36	**4.42**	4.42	4.44	0.02	43,587	19,227	4.41
FSS	5.25	80365	5.30	5.65	5.25	**5.55**	5.50	5.55	0.30	28,211	15,337	5.44
GBX	1.67	80365	1.56	1.56	1.50	**1.53**	1.53	1.54	(0.14)	159,108	24,343	1.53
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.88	80365	3.92	4.10	3.82	**4.10**	4.08	4.10	0.22	118,046	47,024	3.98
IFS	2.98	80365	2.96	3.08	2.96	**3.08**	3.04	3.08	0.10	15,732	4,705	2.99
JMT	64.00	80365	64.50	66.50	63.50	**66.25**	66.00	66.25	2.25	78,134	508,948	65.14
KCAR	8.25	80365	8.20	8.30	8.20	**8.30**	8.25	8.30	0.05	914	752	8.23
KGI	6.60	80365	6.60	6.80	6.55	**6.80**	6.75	6.80	0.20	99,043	66,301	6.69
KTC	60.25	80365	60.00	61.00	59.00	**60.50**	60.50	60.75	0.25	69,917	421,257	60.25
MFC	26.25	80365	26.50	26.75	26.25	**26.50**	26.50	26.75	0.25	1,199	3,170	26.44
MICRO	7.00	80365	7.00	7.20	6.90	**7.20**	7.15	7.20	0.20	17,453	12,339	7.07
ML	1.28	80365	1.28	1.33	1.27	**1.32**	1.32	1.33	0.04	29,609	3,849	1.3
MST	12.20	80365	12.20	12.40	12.20	**12.40**	12.30	12.40	0.20	3,098	3,801	12.27
MTC	50.00	80365	50.25	52.00	49.25	**51.75**	51.75	52.00	1.75	165,959	847,888	51.09
NCAP	8.60	80365	8.70	9.05	8.55	**9.05**	9.05	9.10	0.45	20,172	17,879	8.86
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.62	80365	2.60	2.68	2.60	**2.62**	2.62	2.64	-	1,102	289	2.62
S11	6.15	80365	6.20	6.20	6.05	**6.20**	6.20	6.25	0.05	1,158	716	6.18
SAK	8.85	80365	8.95	9.30	8.80	**9.30**	9.25	9.30	0.45	49,260	44,826	9.1
SAWAD	55.00	80365	55.50	55.75	53.75	**55.50**	55.50	55.75	0.50	132,449	727,501	54.93
THANI	4.10	80365	4.12	4.20	4.10	**4.14**	4.14	4.16	0.04	208,913	86,687	4.15
TIDLOR	39.25	80365	40.00	40.50	39.25	**40.50**	40.25	40.50	1.25	467,583	1,866,795	39.92
TK	10.40	80365	10.30	10.80	10.00	**10.80**	10.60	10.80	0.40	23,351	24,153	10.34
TNITY	12.40	80365	12.50	13.00	12.40	**13.00**	12.90	13.00	0.60	9,847	12,392	12.58
UOBKH	5.80	80365	5.75	6.05	5.75	**5.95**	5.90	5.95	0.15	3,250	1,930	5.94
XPG	1.87	80365	1.91	2.04	1.87	**2.02**	2.02	2.04	0.15	1,286,638	253,480	1.97
Food & Beverage										-	-	
APURE	6.10	80365	6.25	6.25	5.95	**6.05**	6.05	6.10	(0.05)	47,045	28,487	6.06
ASIAN	14.60	80365	14.90	15.10	14.60	**15.00**	15.00	15.10	0.40	8,327	12,413	14.91
BR	2.82	80365	2.88	2.90	2.86	**2.88**	2.86	2.88	0.06	8,781	2,525	2.88
BRR	4.72	80365	4.84	4.92	4.74	**4.92**	4.84	4.92	0.20	1,103	533	4.84
CBG	98.50	80365	101.00	103.00	99.50	**101.50**	101.50	102.00	3.00	69,405	699,309	100.76
CFRESH	2.86	80365	2.86	3.02	2.82	**2.98**	2.98	3.00	0.12	14,780	4,325	2.93
CHOTI	120.00	80365	-	125.50	125.00	**125.50**	123.50	126.00	5.50	2	25	125.25
CM	2.58	80365	2.52	2.58	2.46	**2.56**	2.56	2.58	(0.02)	452	114	2.51
CPF	23.20	80365	23.30	24.00	23.10	**23.80**	23.80	23.90	0.60	501,694	1,184,217	23.6
CPI	3.48	80365	3.52	3.70	3.46	**3.66**	3.64	3.66	0.18	93,801	33,806	3.6
F&D	20.30	80365	-	20.80	20.20	**20.40**	20.40	20.90	0.10	52	107	20.51
GLOCON	0.87	80365	0.87	0.93	0.83	**0.93**	0.92	0.93	0.06	223,278	19,865	0.89
HTC	32.50	80365	32.50	33.50	32.50	**33.50**	33.25	33.50	1.00	1,841	6,062	32.93
ICHI	10.10	80365	10.10	10.60	10.00	**10.40**	10.40	10.50	0.30	88,586	91,410	10.32
KBS	3.60	80365	-	3.66	3.60	**3.66**	3.66	3.68	0.06	755	274	3.63
KSL	3.30	80365	3.34	3.44	3.28	**3.40**	3.38	3.40	0.10	84,886	28,539	3.36
KTIS	4.34	80365	-	4.34	4.30	**4.34**	4.32	4.34	-	5,210	2,257	4.33
LST	6.10	80365	6.05	6.25	6.00	**6.25**	6.15	6.25	0.15	18,140	11,149	6.15
M	52.00	80365	51.75	53.00	51.50	**53.00**	52.75	53.00	1.00	7,912	41,458	52.4
MALEE	5.60	80365	5.60	5.70	5.60	**5.65**	5.65	5.70	0.05	156	89	5.67
MINT	29.50	80365	29.50	30.50	29.25	**30.00**	30.00	30.25	0.50	297,578	890,147	29.91
NRF	6.75	80365	6.75	7.15	6.75	**7.10**	7.05	7.10	0.35	35,554	24,774	6.97
NSL	15.20	80365	15.30	15.60	14.70	**15.50**	15.50	15.60	0.30	22,962	34,840	15.17
OISHI	42.25	80365	42.25	44.00	42.25	**43.50**	43.00	43.75	1.25	196	849	43.31
OSP	35.75	80365	35.50	36.00	35.00	**35.75**	35.75	36.00	-	197,421	702,493	35.58
PB	68.75	80365	-	68.75	68.00	**68.75**	68.25	68.75	-	64	436	68.12
PM	9.10	80365	9.15	9.25	9.05	**9.25**	9.20	9.25	0.15	1,999	1,827	9.14
PRG	11.10	80365	-	11.40	11.20	**11.30**	11.20	11.40	0.20	70	79	11.26
RBF	15.10	80365	15.10	15.60	14.90	**15.50**	15.50	15.60	0.40	43,243	65,833	15.22
SAPPE	24.10	80365	24.20	24.50	24.00	**24.50**	24.40	24.50	0.40	3,284	7,973	24.28
SAUCE	31.00	80365	31.00	31.50	31.00	**31.00**	31.00	31.50	-	221	686	31.02
SFP	137.00	40365	-	118.00	118.00	**118.00**	117.00	135.50	(19.00)	1	12	118
SNNP	14.90	80365	15.00	15.40	14.90	**15.30**	15.20	15.30	0.40	28,974	43,929	15.16
SNP	16.30	80365	16.40	16.50	16.30	**16.30**	16.30	16.40	-	318	520	16.36
SORKON	4.86	80365	4.90	5.05	4.90	**5.00**	4.98	5.00	0.14	15,324	7,633	4.98
SSC	29.75	80365	-	30.00	30.00	**30.00**	29.75	30.50	0.25	21	63	30
SSF	9.00	80365	9.05	9.75	9.05	**9.50**	9.55	9.75	0.50	45	43	9.6
SST	5.20	80365	-	5.25	5.20	**5.25**	5.20	5.25	0.05	1,220	634	5.2
SUN	5.90	80365	6.00	6.15	5.90	**6.05**	6.05	6.10	0.15	34,041	20,579	6.05
TC	8.25	80365	8.25	8.65	8.20	**8.55**	8.55	8.60	0.30	9,109	7,679	8.43
TFG	3.82	80365	3.86	3.90	3.80	**3.90**	3.88	3.90	0.08	89,741	34,493	3.84
TFMAMA	215.00	80365	214.00	215.00	210.00	**215.00**	212.00	215.00	-	458	9,831	214.66
TIPCO	9.10	80365	9.15	9.35	9.10	**9.35**	9.30	9.35	0.25	7,443	6,886	9.25
TKN	7.20	80365	7.25	7.50	7.10	**7.50**	7.45	7.50	0.30	75,223	54,934	7.3
TU	19.00	80365	18.60	18.60	18.10	**18.50**	18.50	18.60	(0.50)	441,724	812,134	18.39
TVO	32.00	80365	32.00	32.75	32.00	**32.25**	32.25	32.50	0.25	23,375	75,586	32.34
W	3.18	80365	3.22	3.22	3.10	**3.16**	3.14	3.16	(0.02)	9,103	2,859	3.14
ZEN	11.50	80365	-	11.60	11.40	**11.50**	11.40	11.60	-	310	355	11.46
Health Care Service										-	-	
AHC	15.90	80365	-	15.90	15.90	**15.90**	16.00	16.20	-	1	2	15.9
BCH	20.20	80365	20.20	20.20	19.70	**20.10**	20.10	20.20	(0.10)	325,247	649,344	19.96
BDMS	24.50	80365	24.30	24.60	23.80	**24.60**	24.40	24.60	0.10	618,420	1,496,700	24.2
BH	171.50	80365	171.50	171.50	166.50	**168.00**	168.00	168.50	(3.50)	29,853	502,825	168.43
CHG	3.66	80365	3.68	3.72	3.64	**3.68**	3.68	3.70	0.02	759,072	279,774	3.69
CMR	2.50	80365	2.74	2.74	2.58	**2.62**	2.62	2.64	0.12	6,346	1,696	2.67
EKH	7.65	80365	7.65	7.70	7.50	**7.65**	7.60	7.65	-	16,141	12,207	7.56
KDH	79.00	70365	-	-	-	**-**	78.00	83.00	-	-	-	0
LPH	5.50	80365	5.60	5.75	5.55	**5.75**	5.70	5.75	0.25	3,295	1,869	5.67
M-CHAI	300.00	80365	308.00	328.00	301.00	**313.00**	305.00	314.00	13.00	12	372	309.75
NEW	46.00	80365	-	-	-	**-**	47.25	51.75	-	-	-	0
NTV	35.25	80365	36.00	37.25	35.25	**36.00**	35.75	36.00	0.75	298	1,072	35.96
PR9	12.00	80365	12.10	12.10	11.90	**12.00**	11.90	12.00	-	19,178	23,065	12.03
PRINC	4.50	80365	4.44	4.52	4.44	**4.52**	4.46	4.52	0.02	7,365	3,308	4.49
RAM	31.75	80365	32.75	33.75	32.00	**32.50**	32.25	32.50	0.75	5,718	18,637	32.59
RJH	31.75	80365	32.00	32.25	31.25	**32.00**	31.75	32.00	0.25	4,008	12,713	31.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RPH	6.35	80365	6.30	6.50	6.30	**6.45**	6.45	6.50	0.10	11,277	7,227	6.41
SKR	13.70	80365	13.70	14.00	13.70	**13.90**	13.80	13.90	0.20	6,699	9,282	13.86
SVH	391.00	80365	-	394.00	391.00	**394.00**	392.00	395.00	3.00	6	236	392.5
THG	58.00	80365	59.00	62.75	52.00	**58.75**	58.50	58.75	0.75	109,147	624,978	57.26
VIBHA	2.44	80365	2.48	2.50	2.40	**2.44**	2.44	2.46	-	253,754	62,190	2.45
VIH	10.20	80365	9.90	9.90	9.70	**9.90**	9.85	9.90	(0.30)	9,484	9,305	9.81
WPH	2.78	80365	2.78	2.82	2.72	**2.76**	2.76	2.78	(0.02)	6,881	1,905	2.77
Tourism & Leisure										-	-	
ASIA	5.45	80365	-	5.45	5.35	**5.45**	5.40	5.45	-	86	46	5.39
BEYOND	10.90	80365	11.00	11.20	10.70	**11.10**	11.10	11.30	0.20	4,043	4,444	10.99
CENTEL	36.00	80365	36.00	36.25	35.25	**36.00**	36.00	36.25	-	17,830	63,847	35.81
CSR	60.00	30365	-	60.00	58.50	**60.00**	58.75	60.00	-	2	12	59.25
DUSIT	9.10	80365	9.15	9.20	9.00	**9.15**	9.10	9.15	0.05	670	610	9.1
ERW	3.08	80365	3.08	3.16	3.06	**3.12**	3.12	3.14	0.04	54,520	16,897	3.1
GRAND	0.22	80365	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	309,536	7,058	0.23
LRH	29.50	80365	30.25	30.25	28.75	**28.75**	28.75	29.50	(0.75)	37	110	29.68
MANRIN	19.20	70365	-	-	-	**-**	19.20	19.60	-	-	-	0
OHTL	332.00	80365	-	-	-	**-**	318.00	340.00	-	-	-	0
ROH	3.12	80365	-	3.18	3.12	**3.14**	3.14	3.16	0.02	608	193	3.17
SHANG	50.50	80365	-	-	-	**-**	49.75	50.25	-	-	-	0
SHR	3.20	80365	3.20	3.28	3.14	**3.26**	3.26	3.28	0.06	73,269	23,588	3.22
VRANDA	5.85	80365	-	5.95	5.85	**5.95**	5.95	6.00	0.10	328	194	5.92
Home & Office Prod										-	-	
AJA	0.50	80365	0.51	0.53	0.49	**0.52**	0.52	0.53	0.02	426,674	21,864	0.51
DTCI	28.00	151264	-	-	-	**-**	23.30	35.00	-	-	-	0
FANCY	0.91	80365	0.95	0.96	0.92	**0.95**	0.94	0.95	0.04	9,902	933	0.94
KYE	366.00	80365	-	370.00	365.00	**370.00**	368.00	370.00	4.00	4	147	367.25
L&E	2.04	80365	-	2.08	2.02	**2.08**	2.06	2.08	0.04	1,117	229	2.05
MODERN	3.84	80365	3.84	3.86	3.84	**3.86**	3.84	3.86	0.02	2,549	979	3.84
OGC	25.75	80365	-	25.75	25.75	**25.75**	25.50	26.00	-	6	15	25.75
ROCK	9.00	80365	-	9.10	8.65	**9.10**	8.75	10.40	0.10	3	3	8.8
SIAM	1.78	80365	1.73	1.78	1.73	**1.76**	1.75	1.76	(0.02)	1,408	246	1.75
TCMC	1.38	80365	1.38	1.44	1.37	**1.44**	1.43	1.44	0.06	20,648	2,919	1.41
TSR	2.50	80365	2.64	2.64	2.50	**2.62**	2.60	2.62	0.12	3,048	791	2.6
Insurance										-	-	
AYUD	40.00	80365	40.00	40.50	39.00	**40.50**	40.25	40.50	0.50	99	390	39.42
BKI	267.00	80365	269.00	270.00	268.00	**269.00**	269.00	270.00	2.00	355	9,549	268.98
BLA	39.50	80365	40.00	40.00	38.25	**39.50**	39.50	39.75	-	72,684	286,458	39.41
BUI	21.30	80365	21.30	21.50	21.10	**21.50**	21.30	21.50	0.20	203	433	21.35
CHARAN	24.90	80365	-	25.25	25.25	**25.25**	24.90	26.25	0.35	5	13	25.25
INSURE	46.00	80365	-	-	-	**-**	44.25	48.00	-	-	-	0
KWI	2.02	80365	-	1.99	1.99	**1.99**	1.99	2.02	(0.03)	84	17	1.99
MTI	114.00	80365	-	119.00	114.50	**119.00**	118.50	119.00	5.00	344	4,014	116.7
NKI	48.00	80365	-	50.00	48.00	**49.50**	49.50	50.00	1.50	21	103	49
NSI	91.75	80365	91.50	93.00	90.50	**93.00**	92.25	93.00	1.25	334	3,070	91.91
SMK	19.30	80365	19.50	20.30	19.50	**20.10**	19.70	20.10	0.80	83	166	20.05
TGH	19.70	80365	-	19.80	19.60	**19.80**	19.80	20.00	0.10	82	162	19.8
THRE	1.08	80365	1.08	1.10	1.06	**1.08**	1.08	1.09	-	20,432	2,201	1.08
THREL	4.28	80365	4.34	4.54	4.30	**4.52**	4.50	4.52	0.24	52,499	23,324	4.44
TIPH	56.00	80365	56.25	57.75	55.75	**56.50**	56.25	56.50	0.50	32,123	182,066	56.68
TQM	41.75	80365	42.50	43.50	41.75	**42.75**	42.75	43.00	1.00	11,141	47,539	42.67
TSI	0.39	80365	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	11,088	427	0.39
TVI	16.10	80365	16.40	17.10	16.10	**16.90**	16.80	16.90	0.80	5,415	9,003	16.63
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.80	80365	17.00	17.40	16.90	**17.30**	17.20	17.30	0.50	15,296	26,207	17.13
ALUCON	190.00	80365	-	191.50	190.00	**190.00**	190.00	193.50	-	16	305	190.69
BGC	9.95	80365	9.85	10.20	9.85	**10.20**	10.10	10.20	0.25	6,305	6,303	10
CSC	48.50	80365	48.25	48.50	48.00	**48.25**	48.25	48.50	(0.25)	156	753	48.29
NEP	0.40	80365	0.40	0.42	0.40	**0.42**	0.41	0.42	0.02	3,277	137	0.42
PTL	23.80	80365	24.10	24.60	24.10	**24.40**	24.30	24.40	0.60	24,200	58,914	24.34
SCGP	54.25	80365	54.00	54.75	52.50	**54.75**	54.50	54.75	0.50	358,909	1,925,832	53.66
SFLEX	4.24	80365	4.30	4.36	4.14	**4.32**	4.30	4.32	0.08	7,539	3,189	4.23
SITHAI	1.20	80365	1.22	1.24	1.19	**1.23**	1.23	1.24	0.03	37,768	4,595	1.22
SLP	0.77	80365	0.81	0.81	0.77	**0.81**	0.80	0.81	0.04	5,254	417	0.79
SMPC	12.80	80365	12.90	13.00	12.50	**13.00**	12.90	13.00	0.20	8,828	11,264	12.76
SPACK	2.24	80365	2.24	2.24	2.24	**2.24**	2.24	2.26	-	380	85	2.24
TCOAT	28.75	220265	-	-	-	**-**	27.25	32.00	-	-	-	0
TFI	0.21	80365	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	109,033	2,377	0.22
THIP	34.75	80365	34.25	37.25	34.25	**36.75**	36.50	36.75	2.00	1,223	4,392	35.91
TMD	26.25	80365	26.25	26.25	25.50	**26.25**	25.75	26.25	-	529	1,366	25.83
TOPP	169.00	80365	-	161.00	160.50	**160.50**	160.00	163.50	(8.50)	4	64	160.75
TPAC	14.50	80365	14.60	14.60	14.00	**14.20**	14.10	14.20	(0.30)	1,014	1,435	14.15
TPBI	4.22	80365	4.22	4.26	4.18	**4.26**	4.20	4.28	0.04	409	172	4.21
TPP	18.50	80365	-	18.80	18.80	**18.80**	18.80	19.00	0.30	7	13	18.8
Personal Products &										-	-	
APCO	4.84	80365	4.96	4.98	4.84	**4.98**	4.96	4.98	0.14	901	444	4.93
DDD	15.90	80365	15.80	16.00	15.80	**15.90**	15.90	16.00	-	2,763	4,390	15.89
JCT	82.50	70365	-	-	-	**-**	78.25	82.75	-	-	-	0
KISS	7.20	80365	7.25	7.55	7.20	**7.55**	7.50	7.55	0.35	10,874	8,095	7.44
NV	5.65	80365	5.70	5.80	5.65	**5.80**	5.80	5.85	0.15	10,909	6,284	5.76
OCC	10.90	80365	-	-	-	**-**	10.20	10.80	-	-	-	0
S & J	31.00	80365	-	30.50	28.00	**28.00**	28.25	30.25	(3.00)	3	9	29.5
STGT	23.40	80365	23.30	23.90	22.80	**23.90**	23.90	24.00	0.50	184,168	428,948	23.29
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.80	80365	7.75	7.75	7.60	**7.70**	7.60	7.70	(0.10)	240	184	7.68
TOG	9.20	80365	9.20	9.50	9.10	**9.40**	9.40	9.50	0.20	7,692	7,171	9.32
Professional Service										-	-	
BWG	0.93	80365	0.94	0.97	0.92	**0.96**	0.95	0.96	0.03	825,121	78,299	0.95
GENCO	0.77	80365	0.79	0.83	0.77	**0.81**	0.80	0.81	0.04	53,799	4,327	0.8
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.20	80365	9.20	9.20	9.05	**9.20**	9.15	9.20	-	2,260	2,066	9.14
SO	16.80	80365	16.80	17.10	16.50	**17.00**	17.00	17.10	0.20	3,479	5,860	16.85
Property Developme										-	-	
A	5.10	80365	-	5.10	5.10	**5.10**	5.05	5.10	-	18	9	5.1
AMATA	20.70	80365	20.90	21.40	20.50	**21.40**	21.30	21.40	0.70	114,937	241,916	21.05
AMATAV	7.30	80365	-	7.45	7.25	**7.45**	7.35	7.40	0.15	1,127	822	7.3
ANAN	1.32	80365	1.33	1.37	1.30	**1.36**	1.35	1.36	0.04	65,050	8,700	1.34
AP	10.20	80365	10.20	10.60	10.10	**10.40**	10.40	10.50	0.20	225,121	233,715	10.38
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	80365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	455,639	1,370	0.03
ASW	8.70	80365	8.80	8.80	8.50	**8.70**	8.65	8.70	-	73,558	63,773	8.67
AWC	4.74	80365	4.74	4.82	4.70	**4.82**	4.80	4.82	0.08	572,971	273,373	4.77
BLAND	0.99	80365	0.99	1.01	0.97	**1.01**	1.00	1.01	0.02	192,047	18,985	0.99
BRI	10.90	80365	11.20	11.70	10.90	**11.70**	11.60	11.70	0.80	35,027	39,670	11.33
BROCK	1.70	80365	1.68	1.75	1.68	**1.75**	1.70	1.75	0.05	384	65	1.69
CGD	0.44	80365	0.43	0.45	0.42	**0.45**	0.45	0.46	0.01	307,294	13,526	0.44
CI	0.96	80365	0.97	1.03	0.96	**1.01**	1.01	1.03	0.05	23,779	2,344	0.99
CMC	1.48	80365	1.46	1.58	1.46	**1.57**	1.56	1.57	0.09	18,073	2,756	1.53
CPN	54.50	80365	54.75	55.25	53.50	**55.25**	55.00	55.25	0.75	85,323	465,374	54.54
ESTAR	0.44	80365	0.43	0.45	0.43	**0.45**	0.44	0.45	0.01	38,525	1,699	0.44
EVER	0.41	80365	0.41	0.43	0.40	**0.42**	0.42	0.43	0.01	282,220	11,793	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FPT	14.50	80365	14.60	14.60	14.40	**14.60**	14.60	14.70	0.10	2,246	3,274	14.58
GLAND	2.14	80365	2.08	2.10	2.04	**2.10**	2.08	2.10	(0.04)	2,973	607	2.04
J	3.80	80365	3.80	3.94	3.76	**3.90**	3.90	3.92	0.10	44,318	17,140	3.87
JCK	0.69	80365	0.70	0.73	0.67	**0.73**	0.72	0.73	0.04	32,781	2,316	0.71
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.10	80365	10.10	10.50	10.10	**10.50**	10.30	10.50	0.40	6,958	7,152	10.28
LH	9.15	80365	9.20	9.35	9.10	**9.30**	9.25	9.30	0.15	565,766	522,120	9.23
LPN	4.38	80365	4.42	4.54	4.38	**4.52**	4.50	4.52	0.14	31,881	14,198	4.45
MBK	12.10	80365	12.10	12.30	12.00	**12.30**	12.20	12.30	0.20	6,813	8,292	12.17
MJD	1.76	80365	1.77	1.82	1.76	**1.81**	1.80	1.81	0.05	7,694	1,382	1.8
MK	3.00	80365	2.96	3.02	2.96	**3.02**	3.02	3.04	0.02	809	243	3
NCH	1.64	80365	1.55	1.66	1.55	**1.65**	1.64	1.65	0.01	37,544	6,028	1.61
NNCL	2.48	80365	2.46	2.48	2.44	**2.46**	2.44	2.46	(0.02)	7,312	1,801	2.46
NOBLE	5.05	80365	5.00	5.10	4.86	**5.05**	5.00	5.05	-	136,333	67,705	4.97
NUSA	1.25	80365	1.26	1.42	1.25	**1.41**	1.41	1.42	0.16	4,493,745	610,441	1.36
NVD	2.80	80365	2.40	2.44	2.36	**2.38**	2.36	2.38	(0.42)	49,681	11,892	2.39
ORI	11.10	80365	11.20	11.70	11.00	**11.70**	11.60	11.70	0.60	146,002	165,285	11.32
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.50	80365	5.60	5.70	5.45	**5.65**	5.65	5.70	0.15	17,373	9,662	5.56
PF	0.48	80365	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	316,749	15,243	0.48
PIN	3.58	80365	3.60	3.70	3.54	**3.70**	3.68	3.70	0.12	5,341	1,925	3.6
PLAT	2.66	80365	2.66	2.76	2.66	**2.76**	2.76	2.78	0.10	2,401	656	2.73
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.48	80365	1.47	1.66	1.47	**1.65**	1.64	1.65	0.17	8,594	1,325	1.54
PRIN	2.46	80365	2.48	2.52	2.46	**2.50**	2.48	2.50	0.04	544	135	2.48
PSH	13.90	80365	14.00	14.40	13.80	**14.40**	14.30	14.40	0.50	39,197	55,549	14.17
QH	2.24	80365	2.22	2.26	2.20	**2.26**	2.24	2.26	0.02	591,682	131,685	2.23
RICHY	1.17	80365	1.20	1.22	1.16	**1.22**	1.21	1.22	0.05	58,777	7,027	1.2
RML	1.01	80365	1.00	1.03	0.99	**1.01**	1.01	1.02	-	37,557	3,788	1.01
ROJNA	6.20	80365	6.20	6.30	6.10	**6.30**	6.30	6.35	0.10	12,494	7,779	6.23
S	1.89	80365	1.88	1.91	1.87	**1.91**	1.91	1.92	0.02	10,481	1,986	1.89
SA	12.00	80365	12.00	12.20	11.80	**12.00**	11.90	12.00	-	8,347	10,012	11.99
SAMCO	1.64	80365	1.65	1.71	1.63	**1.69**	1.69	1.70	0.05	6,154	1,027	1.67
SC	3.80	80365	3.80	3.88	3.76	**3.88**	3.86	3.88	0.08	49,048	18,808	3.83
SENA	4.40	80365	4.40	4.56	4.40	**4.56**	4.54	4.56	0.16	25,863	11,544	4.46
SF	11.10	80365	11.10	11.10	11.10	**11.10**	11.10	11.20	-	9,229	10,244	11.1
SIRI	1.19	80365	1.19	1.22	1.18	**1.22**	1.22	1.23	0.03	718,499	86,538	1.2
SPALI	21.50	80365	21.60	21.80	21.30	**21.80**	21.70	21.80	0.30	28,337	61,241	21.61
U	1.54	80365	1.57	1.62	1.54	**1.62**	1.61	1.62	0.08	361,748	57,477	1.59
UV	3.22	80365	3.20	3.26	3.18	**3.26**	3.26	3.28	0.04	8,148	2,615	3.21
WHA	3.20	80365	3.22	3.30	3.20	**3.30**	3.28	3.30	0.10	1,216,508	396,228	3.26
WIN	1.48	80365	1.50	1.52	1.43	**1.52**	1.50	1.52	0.04	45,077	6,689	1.48
Paper & Printing Ma										-	-	
UTP	15.70	80365	15.40	16.00	15.40	**16.00**	15.90	16.00	0.30	9,889	15,431	15.6
Fashion										-	-	
AFC	9.55	80365	-	9.85	9.85	**9.85**	9.60	9.85	0.30	9	9	9.85
BTNC	9.60	80365	-	-	-	**-**	9.60	10.10	-	-	-	0
CPH	3.94	80365	-	3.94	3.84	**3.84**	3.88	3.94	(0.10)	26	10	3.87
CPL	1.82	80365	1.82	1.95	1.77	**1.92**	1.88	1.92	0.10	437	83	1.9
ICC	29.50	80365	-	29.75	28.75	**29.75**	29.25	30.00	0.25	8	24	29.59
NC	9.10	80365	-	-	-	**-**	8.90	9.20	-	-	-	0
PAF	1.96	80365	1.96	2.06	1.91	**2.04**	2.04	2.06	0.08	13,421	2,654	1.98
PDJ	3.06	80365	3.14	3.18	3.00	**3.18**	3.18	3.20	0.12	13,110	4,077	3.11
PG	7.60	80365	-	7.60	7.60	**7.60**	7.60	7.75	-	105	80	7.6
SABINA	21.30	80365	21.40	21.70	21.10	**21.70**	21.60	21.70	0.40	6,763	14,437	21.35
SAWANG	9.55	20365	-	-	-	**-**	9.15	10.20	-	-	-	0
SUC	32.75	80365	32.75	33.00	32.75	**33.00**	32.75	33.25	0.25	319	1,050	32.91
TNL	16.90	40365	-	-	-	**-**	16.20	17.00	-	-	-	0
TR	49.50	80365	-	49.75	49.50	**49.50**	49.50	49.75	-	604	2,990	49.5
TTI	26.50	70365	-	27.75	25.50	**27.75**	25.75	27.75	1.25	3	8	26.33
TTT	50.50	80365	49.75	51.50	49.75	**51.00**	50.25	51.00	0.50	45	229	50.81
UPF	67.75	80365	68.00	68.25	67.25	**68.25**	68.25	68.50	0.50	43	292	67.98
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	34.25	80365	-	35.00	34.00	**35.00**	34.25	35.00	0.75	5	17	34.5
WFX	7.70	80365	7.75	8.05	7.65	**8.05**	8.00	8.05	0.35	38,087	30,005	7.88
Transportation & Log										-	-	
AAV	2.34	80365	2.34	2.40	2.28	**2.36**	2.36	2.38	0.02	92,268	21,722	2.35
AOT	62.75	80365	63.50	64.75	63.00	**64.25**	64.00	64.25	1.50	500,147	3,200,217	63.99
ASIMAR	2.14	80365	2.16	2.18	2.12	**2.16**	2.14	2.16	0.02	465	100	2.15
B	0.68	80365	0.68	0.72	0.67	**0.71**	0.70	0.71	0.03	556,616	38,615	0.69
BA	8.95	80365	9.05	9.05	8.70	**9.00**	9.00	9.05	0.05	28,095	25,017	8.9
BEM	8.45	80365	8.45	8.60	8.40	**8.60**	8.60	8.65	0.15	364,293	310,692	8.53
BTS	9.10	80365	9.10	9.20	9.05	**9.20**	9.20	9.25	0.10	368,700	337,600	9.16
BTSGIF	3.82	80365	3.82	3.90	3.82	**3.88**	3.88	3.90	0.06	16,927	6,537	3.86
DMT	10.50	80365	10.50	10.90	10.50	**10.70**	10.70	10.80	0.20	8,266	8,772	10.61
III	15.40	80365	15.40	15.90	15.00	**15.60**	15.60	15.70	0.20	109,301	169,344	15.49
JUTHA	0.89	80365	0.95	0.99	0.86	**0.93**	0.92	0.93	0.04	9,560,971	895,610	0.94
JWD	16.90	80365	16.90	17.20	16.60	**17.20**	17.10	17.20	0.30	58,223	98,632	16.94
KEX	20.90	80365	21.10	21.20	20.70	**20.90**	20.90	21.00	-	32,579	68,290	20.96
KIAT	0.49	80365	0.49	0.50	0.48	**0.49**	0.49	0.50	-	50,142	2,464	0.49
KWC	240.00	80365	-	-	-	**-**	239.00	261.00	-	-	-	0
MENA	1.62	80365	1.62	1.75	1.57	**1.75**	1.74	1.75	0.13	20,484	3,457	1.69
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.24	80365	4.24	4.40	4.18	**4.36**	4.36	4.38	0.12	8,515	3,656	4.29
PORT	2.44	80365	2.44	2.48	2.40	**2.42**	2.40	2.42	(0.02)	3,543	860	2.43
PRM	6.20	80365	6.35	6.35	5.95	**6.10**	6.05	6.10	(0.10)	149,034	91,138	6.12
PSL	18.60	80365	18.90	19.90	18.20	**19.90**	19.80	19.90	1.30	782,533	1,509,794	19.29
RCL	48.00	80365	48.75	48.75	47.00	**48.75**	48.50	48.75	0.75	95,295	457,495	48.01
TFFIF	7.05	80365	7.05	7.20	7.05	**7.15**	7.10	7.15	0.10	45,458	32,356	7.12
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	80365	-	7.05	6.95	**7.05**	7.00	7.05	0.05	33	23	6.97
TTA	9.60	80365	9.85	10.10	9.55	**10.00**	10.00	10.10	0.40	473,775	466,159	9.84
WICE	18.30	80365	18.20	19.30	18.20	**19.30**	19.20	19.30	1.00	49,850	93,340	18.72
Automotive										-	-	
3K-BAT	73.00	70365	-	-	-	**-**	70.00	90.00	-	-	-	0
ACG	2.22	80365	2.22	2.26	2.18	**2.26**	2.24	2.26	0.04	1,656	364	2.2
AH	22.80	80365	23.10	23.30	22.50	**23.10**	23.10	23.20	0.30	18,571	42,333	22.8
CWT	3.20	80365	3.18	3.24	3.16	**3.20**	3.20	3.24	-	65,591	20,997	3.2
EASON	1.35	80365	1.33	1.39	1.33	**1.37**	1.35	1.37	0.02	6,639	891	1.34
GYT	175.00	80365	-	176.00	175.50	**176.00**	175.50	177.00	1.00	17	299	175.76
HFT	7.80	80365	7.85	7.90	7.70	**7.85**	7.85	7.90	0.05	13,000	10,148	7.81
IHL	3.54	80365	3.60	3.72	3.56	**3.72**	3.66	3.72	0.18	920	332	3.61
INGRS	0.61	80365	0.64	0.66	0.61	**0.66**	0.66	0.67	0.05	30,443	1,952	0.64
IRC	14.90	80365	14.90	15.20	14.60	**15.10**	15.10	15.30	0.20	365	546	14.96
PCSGH	4.98	80365	-	5.10	5.00	**5.10**	5.05	5.10	0.12	363	183	5.05
SAT	19.30	80365	19.30	19.30	18.60	**19.20**	19.10	19.20	(0.10)	33,816	64,339	19.03
SPG	17.70	80365	-	19.90	17.70	**17.70**	17.80	18.70	-	4	8	19.25
STANLY	174.00	80365	173.50	175.00	171.50	**175.00**	174.50	175.00	1.00	396	6,853	173.07
TKT	1.55	80365	-	1.59	1.54	**1.56**	1.56	1.57	0.01	1,290	202	1.56
TNPC	2.14	80365	2.16	2.24	2.12	**2.24**	2.22	2.24	0.10	4,271	935	2.19
TRU	4.72	80365	4.72	4.74	4.70	**4.72**	4.70	4.72	-	10	5	4.72
TSC	13.90	80365	13.50	13.80	13.30	**13.60**	13.80	14.10	(0.30)	156	211	13.53
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLA	1.55	80365	1.55	1.62	1.49	**1.62**	1.61	1.62	0.07	15,360	2,414	1.57
ASEFA	4.34	80365	4.30	4.32	4.22	**4.32**	4.30	4.32	(0.02)	2,361	1,009	4.27
CPT	0.82	80365	0.81	0.86	0.81	**0.84**	0.84	0.86	0.02	3,189	268	0.84
CRANE	1.15	80365	1.16	1.23	1.15	**1.21**	1.20	1.21	0.06	8,117	963	1.19
CTW	7.70	80365	-	7.70	7.50	**7.70**	7.60	7.80	-	109	83	7.62
FMT	36.75	80365	36.75	37.25	36.25	**36.25**	36.25	36.75	(0.50)	1,020	3,751	36.77
HTECH	4.80	80365	4.94	4.96	4.80	**4.90**	4.90	4.92	0.10	14,525	7,065	4.86
KKC	0.72	80365	0.72	0.76	0.72	**0.76**	0.74	0.76	0.04	1,928	143	0.74
PK	2.32	80365	2.30	2.42	2.28	**2.40**	2.38	2.40	0.08	33,964	8,068	2.38
SNC	16.10	80365	16.10	16.30	15.80	**16.20**	16.20	16.30	0.10	14,254	22,888	16.06
STARK	4.38	80365	4.42	4.54	4.36	**4.54**	4.52	4.54	0.16	305,733	136,958	4.48
TCJ	4.02	80365	4.02	4.02	4.02	**4.02**	4.02	4.08	-	178	72	4.02
TPCS	23.60	80365	-	23.60	23.50	**23.50**	23.30	23.60	(0.10)	47	111	23.57
VARO	4.40	80365	-	4.58	4.58	**4.58**	4.52	4.66	0.18	1	-	4.58
Property Fund & RE										-	-	
AIMCG	5.40	80365	5.35	5.55	5.35	**5.50**	5.45	5.50	0.10	2,542	1,386	5.45
AIMIRT	13.00	80365	13.00	13.00	12.90	**13.00**	12.90	13.00	-	309	402	13
ALLY	6.50	80365	6.40	6.65	6.40	**6.60**	6.60	6.65	0.10	3,911	2,546	6.51
AMATAR	8.15	80365	7.95	8.10	7.95	**8.10**	8.05	8.10	(0.05)	384	307	7.99
B-WORK	10.40	80365	10.20	10.30	10.10	**10.20**	10.20	10.30	(0.20)	8,956	9,133	10.2
BKKCP	10.50	80365	10.30	10.50	10.30	**10.40**	10.30	10.40	(0.10)	346	358	10.34
BOFFICE	8.30	80365	8.25	8.30	8.25	**8.30**	8.25	8.30	-	1,621	1,339	8.26
CPNCG	12.10	80365	12.00	12.30	12.00	**12.30**	12.20	12.30	0.20	2,141	2,611	12.19
CPNREIT	20.10	80365	20.00	20.10	19.80	**20.10**	19.90	20.10	-	21,430	42,793	19.97
CPTGF	8.40	80365	8.40	8.55	8.40	**8.55**	8.45	8.50	0.15	618	524	8.49
CTARAF	5.40	80365	-	5.45	5.40	**5.45**	5.40	5.45	0.05	147	80	5.42
DREIT	5.20	80365	5.20	5.30	5.20	**5.30**	5.30	5.35	0.10	35	19	5.29
ERWPF	4.30	80365	4.28	4.28	4.26	**4.28**	4.26	4.30	(0.02)	407	174	4.27
FTREIT	11.70	80365	11.60	11.70	11.50	**11.70**	11.60	11.70	-	10,744	12,464	11.6
FUTUREPF	14.20	80365	13.90	14.30	13.90	**14.20**	14.10	14.20	-	761	1,071	14.07
GAHREIT	8.70	80365	-	8.75	8.75	**8.75**	8.65	8.75	0.05	14	12	8.75
GROREIT	9.70	80365	9.70	9.75	9.70	**9.70**	9.70	9.75	-	2,150	2,086	9.7
GVREIT	9.75	80365	9.70	9.80	9.65	**9.70**	9.65	9.70	(0.05)	7,098	6,877	9.69
HPF	4.62	80365	4.68	4.68	4.64	**4.68**	4.64	4.68	0.06	1,073	501	4.67
HREIT	8.60	80365	8.60	8.65	8.50	**8.50**	8.50	8.55	(0.10)	9,476	8,127	8.58
IMPACT	15.40	80365	15.10	15.30	15.00	**15.10**	15.10	15.30	(0.30)	7,424	11,232	15.13
INETREIT	12.10	80365	12.00	12.20	12.00	**12.20**	12.10	12.20	0.10	372	449	12.06
KPNPF	6.45	80365	-	-	-	**-**	6.30	6.50	-	-	-	0
KTBSTMR	9.10	80365	-	9.10	9.00	**9.05**	9.00	9.05	(0.05)	144	130	9.04
LHHOTEL	7.15	80365	7.15	7.25	7.00	**7.25**	7.20	7.30	0.10	657	466	7.1
LHPF	5.20	80365	5.15	5.25	5.15	**5.25**	5.25	5.30	0.05	3,361	1,749	5.2
LHSC	9.70	80365	9.55	9.65	9.55	**9.60**	9.60	9.65	(0.10)	336	322	9.59
LPF	13.50	80365	13.50	13.70	13.50	**13.50**	13.50	13.60	-	10,341	13,978	13.52
LUXF	6.95	80365	-	-	-	**-**	6.50	6.95	-	-	-	0
M-II	7.75	80365	7.70	7.80	7.70	**7.75**	7.75	7.80	-	210	163	7.74
M-PAT	4.00	80365	-	-	-	**-**	3.66	4.00	-	-	-	0
M-STOR	6.00	80365	-	-	-	**-**	6.00	6.25	-	-	-	0
MIPF	13.60	80365	-	-	-	**-**	13.70	15.40	-	-	-	0
MIT	2.84	80365	-	2.86	2.84	**2.84**	2.84	2.86	-	2,086	593	2.84
MJLF	8.20	80365	8.35	8.35	8.25	**8.30**	8.25	8.30	0.10	275	228	8.3
MNIT	1.58	80365	1.60	1.81	1.60	**1.60**	1.55	1.60	0.02	56	9	1.6
MNIT2	5.00	80365	-	-	-	**-**	4.62	5.00	-	-	-	0
MNRF	2.90	80365	-	2.90	2.90	**2.90**	2.70	2.90	-	56	16	2.9
POPF	11.90	80365	11.90	12.00	11.90	**11.90**	11.90	12.00	-	3,213	3,824	11.9
PPF	11.40	80365	11.50	11.50	11.50	**11.50**	11.50	11.60	0.10	138	159	11.5
PROSPECT	10.30	80365	10.40	10.50	10.30	**10.30**	10.30	10.40	-	13,897	14,334	10.31
QHHR	5.15	80365	5.05	5.20	5.05	**5.20**	5.15	5.20	0.05	4,731	2,411	5.1
QHOP	2.18	70365	-	-	-	**-**	2.04	2.18	-	-	-	0
QHPF	10.70	80365	10.60	10.80	10.60	**10.80**	10.70	10.80	0.10	4,373	4,688	10.72
SHREIT	2.42	80365	-	2.58	2.34	**2.38**	2.38	2.56	(0.04)	121	29	2.36
SIRIP	8.45	80365	-	8.40	8.40	**8.40**	7.75	8.40	(0.05)	1	1	8.4
SPRIME	6.90	80365	6.80	6.80	6.75	**6.80**	6.75	6.80	(0.10)	3,822	2,592	6.78
SRIPANWA	6.85	80365	-	6.90	6.80	**6.90**	6.85	6.90	0.05	67	46	6.89
SSPF	7.45	80365	7.25	7.45	7.25	**7.45**	7.30	7.45	-	27	20	7.29
SSTRT	6.00	80365	5.90	6.00	5.90	**5.95**	5.90	6.00	(0.05)	1,775	1,056	5.95
TIF1	8.75	80365	-	8.75	8.75	**8.75**	8.70	8.80	-	60	53	8.75
TLHPF	7.60	80365	7.45	7.55	7.45	**7.50**	7.50	7.55	(0.10)	259	193	7.46
TNPF	1.88	80365	-	1.88	1.88	**1.88**	1.88	1.89	-	1	-	1.88
TPRIME	8.25	80365	8.15	8.30	8.15	**8.15**	8.15	8.20	(0.10)	964	789	8.18
TTLPF	22.70	80365	-	22.80	22.80	**22.80**	22.50	22.80	0.10	1	2	22.8
TU-PF	1.01	80365	-	1.00	1.00	**1.00**	1.00	1.05	(0.01)	35	4	1
URBNPF	2.62	80365	2.36	2.60	2.36	**2.60**	2.38	2.60	(0.02)	2	-	2.48
WHABT	8.95	80365	9.00	9.05	9.00	**9.05**	8.95	9.05	0.10	53	48	9.01
WHART	12.20	80365	12.00	12.10	11.90	**12.00**	11.90	12.00	(0.20)	7,736	9,248	11.95
Steel and Metal Proc										-	-	
2S	5.85	80365	5.80	6.10	5.80	**6.10**	6.05	6.10	0.25	15,376	9,246	6.01
AMC	5.10	80365	5.10	5.55	5.00	**5.45**	5.40	5.45	0.35	91,256	48,664	5.33
BSBM	1.31	80365	1.29	1.36	1.29	**1.34**	1.34	1.35	0.03	16,042	2,140	1.33
CEN	3.28	80365	3.30	3.32	3.22	**3.32**	3.30	3.32	0.04	8,930	2,914	3.26
CITY	2.64	80365	-	2.68	2.64	**2.68**	2.66	2.68	0.04	172	46	2.66
CSP	2.64	80365	2.64	2.76	2.64	**2.76**	2.74	2.76	0.12	15,905	4,303	2.71
GJS	0.58	80365	0.59	0.61	0.58	**0.59**	0.59	0.60	0.01	5,460,888	326,474	0.6
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.33	80365	1.40	1.64	1.35	**1.61**	1.61	1.62	0.28	19,027,251	2,926,998	1.54
LHK	3.86	80365	3.86	4.02	3.86	**4.00**	3.98	4.00	0.14	8,017	3,145	3.92
MCS	14.40	80365	14.40	14.60	14.30	**14.60**	14.50	14.60	0.20	24,821	35,922	14.47
MILL	1.13	80365	1.12	1.21	1.11	**1.19**	1.19	1.20	0.06	325,007	38,123	1.17
NOVA	9.45	80365	9.75	9.80	9.40	**9.45**	9.45	9.80	-	113	107	9.51
PAP	6.55	80365	6.60	6.65	6.50	**6.50**	6.50	6.55	(0.05)	116,020	75,983	6.55
PERM	2.32	80365	2.34	2.64	2.28	**2.64**	2.62	2.64	0.32	381,435	96,507	2.53
SAM	1.07	80365	1.09	1.17	1.06	**1.15**	1.14	1.15	0.08	223,912	25,354	1.13
SMIT	4.80	80365	4.84	4.86	4.72	**4.86**	4.82	4.86	0.06	1,535	736	4.8
SSSC	3.02	80365	3.04	3.10	3.04	**3.10**	3.08	3.10	0.08	2,919	897	3.07
TGPRO	0.35	80365	0.36	0.39	0.35	**0.38**	0.37	0.38	0.03	1,445,046	54,479	0.38
THE	2.50	80365	2.56	2.64	2.48	**2.62**	2.62	2.64	0.12	50,846	13,186	2.59
TMT	11.30	80365	11.50	11.60	11.20	**11.50**	11.40	11.50	0.20	24,789	28,443	11.47
TSTH	1.41	80365	1.42	1.54	1.41	**1.54**	1.53	1.54	0.13	1,347,488	202,070	1.5
TWP	3.16	80365	3.16	3.18	3.14	**3.16**	3.16	3.18	-	767	243	3.16
TYCN	3.50	80365	-	3.56	3.50	**3.50**	3.50	3.56	-	133	47	3.55
Construction Service										-	-	
APCS	4.54	80365	4.56	4.66	4.54	**4.66**	4.66	4.68	0.12	1,633	749	4.59
BJCHI	1.92	80365	1.94	1.99	1.91	**1.99**	1.98	1.99	0.07	13,920	2,716	1.95
BKD	2.34	80365	2.36	2.38	2.32	**2.36**	2.34	2.36	0.02	40,491	9,480	2.34
CIVIL	4.78	80365	4.82	4.84	4.58	**4.80**	4.80	4.82	0.02	103,760	48,547	4.68
CK	19.50	80365	19.80	20.10	19.50	**20.10**	20.10	20.20	0.60	55,023	109,617	19.92
CNT	1.73	80365	1.73	1.78	1.73	**1.78**	1.75	1.77	0.05	695	121	1.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.23	80365	0.22	0.24	0.22	**0.23**	0.23	0.24	-	130,383	2,984	0.23
ITD	1.88	80365	1.89	1.95	1.85	**1.95**	1.94	1.95	0.07	311,193	59,338	1.91
NWR	0.79	80365	0.81	0.84	0.78	**0.84**	0.84	0.85	0.05	163,909	13,358	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.79	80365	0.79	0.83	0.79	**0.81**	0.81	0.83	0.02	31,922	2,592	0.81
PREB	8.25	80365	8.25	8.45	8.25	**8.35**	8.35	8.40	0.10	1,282	1,069	8.33
PYLON	4.56	80365	4.58	4.70	4.58	**4.66**	4.64	4.66	0.10	2,631	1,221	4.64
RT	1.94	80365	1.94	1.97	1.93	**1.97**	1.96	1.97	0.03	14,676	2,856	1.95
SEAFCO	3.86	80365	4.00	4.00	3.88	**3.96**	3.96	3.98	0.10	13,408	5,296	3.95
SQ	2.12	80365	2.12	2.18	2.08	**2.18**	2.16	2.18	0.06	18,185	3,875	2.13
SRICHA	14.00	80365	14.20	14.50	14.00	**14.20**	14.20	14.30	0.20	1,671	2,380	14.24
STEC	13.10	80365	13.20	13.40	13.00	**13.40**	13.30	13.40	0.30	69,998	92,648	13.24
STPI	4.98	80365	5.05	5.25	4.94	**5.20**	5.20	5.25	0.22	160,172	81,390	5.08
SYNTEC	1.88	80365	1.87	1.93	1.87	**1.91**	1.91	1.93	0.03	22,989	4,366	1.9
TEAMG	2.86	80365	2.86	2.92	2.80	**2.90**	2.90	2.92	0.04	25,150	7,219	2.87
TPOLY	1.80	80365	1.76	1.88	1.74	**1.88**	1.80	1.88	0.08	5,096	907	1.78
TRC	0.32	80365	0.32	0.34	0.30	**0.34**	0.34	0.35	0.02	489,197	15,832	0.32
TRITN	0.26	80365	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	972,609	23,423	0.24
TTCL	4.22	80365	4.26	4.38	4.18	**4.38**	4.36	4.38	0.16	93,189	39,956	4.29
UNIQ	5.15	80365	5.15	5.30	5.10	**5.30**	5.25	5.30	0.15	3,206	1,672	5.21
WGE	1.77	80365	1.78	1.84	1.72	**1.84**	1.79	1.84	0.07	4,186	737	1.76

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 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	5.15	80365	5.15	5.30	5.15	**5.15**	5.15	5.30	-	1,907.00	987.00	5.00
AU	9.75	80365	9.75	9.85	9.70	**9.80**	9.80	9.85	0.05	1,316.00	1,289.00	9.00
JCKH	0.31	80365	0.30	0.35	0.30	**0.34**	0.34	0.35	0.03	123,672.00	4,117.00	-
KASET	1.60	80365	1.66	1.66	1.61	**1.63**	1.62	1.63	0.03	1,712.00	280.00	1.00
MUD	2.38	80365	2.34	2.42	2.34	**2.36**	2.36	2.38	(0.02)	1,225.00	293.00	2.00
TACC	6.90	80365	7.05	7.05	6.90	**7.05**	7.00	7.05	0.15	14,251.00	9,960.00	6.00
TMILL	3.90	80365	3.98	4.06	3.92	**3.98**	3.98	4.00	0.08	46,367.00	18,508.00	3.00
XO	16.50	80365	17.00	17.40	16.70	**17.30**	17.20	17.30	0.80	17,510.00	29,760.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.75	80365	1.78	1.80	1.74	**1.80**	1.79	1.80	0.05	234,917.00	41,592.00	1.00
BGT	1.43	80365	1.42	1.44	1.35	**1.41**	1.41	1.42	(0.02)	53,322.00	7,430.00	1.00
BIZ	9.10	80365	9.25	9.55	9.15	**9.35**	9.35	9.45	0.25	14,767.00	13,858.00	9.00
DOD	8.40	80365	8.45	8.65	8.25	**8.55**	8.55	8.60	0.15	30,311.00	25,778.00	8.00
ECF	1.62	80365	1.65	1.67	1.60	**1.65**	1.65	1.66	0.03	84,825.00	13,882.00	1.00
EFORL	0.14	80365	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,517,170.00	20,082.00	-
HPT	0.78	80365	0.78	0.81	0.78	**0.81**	0.80	0.81	0.03	3,434.00	273.00	-
IP	18.40	80365	18.70	18.90	18.50	**18.70**	18.70	18.90	0.30	3,209.00	6,004.00	18.00
JP	5.65	80365	5.65	5.80	5.45	**5.75**	5.70	5.75	0.10	10,376.00	5,856.00	5.00
JUBILE	22.20	80365	22.20	23.20	22.10	**23.20**	22.70	23.20	1.00	1,796.00	4,051.00	22.00
MOONG	5.05	80365	5.00	5.10	4.94	**5.00**	5.00	5.05	(0.05)	446.00	224.00	5.00
NPK	14.40	80365	-	14.40	14.40	**14.40**	14.20	14.60	-	9.00	13.00	14.00
SMD	13.50	80365	13.60	13.90	13.40	**13.80**	13.70	13.80	0.30	13,023.00	17,772.00	13.00
TM	3.32	80365	3.30	3.40	3.26	**3.36**	3.36	3.38	0.04	28,303.00	9,447.00	3.00
WINMED	5.20	80365	5.30	5.35	5.10	**5.30**	5.30	5.35	0.10	4,523.00	2,361.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.94	80365	0.92	0.96	0.90	**0.95**	0.93	0.95	0.01	1,856.00	172.00	-
AF	1.10	80365	1.11	1.15	1.07	**1.15**	1.14	1.15	0.05	24,544.00	2,768.00	1.00
AIRA	2.08	80365	2.08	2.12	2.08	**2.10**	2.10	2.14	0.02	3,920.00	824.00	2.00
ASN	3.92	80365	3.82	4.50	3.82	**4.18**	3.92	4.20	0.26	291.00	114.00	3.00
BROOK	0.95	80365	0.97	1.04	0.93	**1.03**	1.02	1.03	0.08	3,541,421.00	353,642.00	1.00
GCAP	2.16	80365	2.16	2.24	2.16	**2.22**	2.22	2.24	0.06	8,058.00	1,781.00	2.00
LIT	2.00	80365	2.02	2.10	2.00	**2.10**	2.08	2.10	0.10	7,691.00	1,586.00	2.00
MITSIB	0.97	80365	0.98	1.02	0.97	**0.99**	0.99	1.03	0.02	8,063.00	804.00	1.00
SGF	0.89	80365	0.89	0.95	0.88	**0.95**	0.94	0.95	0.06	28,645.00	2,634.00	-
TQR	11.50	80365	11.10	12.10	11.00	**11.90**	11.80	11.90	0.40	2,622.00	3,004.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.42	80365	1.42	1.48	1.40	**1.48**	1.47	1.48	0.06	25,553.00	3,669.00	1.00
BM	5.00	80365	4.92	5.40	4.88	**5.20**	5.20	5.25	0.20	85,939.00	44,411.00	5.00
CHO	0.77	80365	0.78	0.82	0.74	**0.82**	0.81	0.82	0.05	134,664.00	10,552.00	-
CHOW	3.80	80365	3.88	3.94	3.80	**3.90**	3.90	3.92	0.10	4,795.00	1,865.00	3.00
CIG	0.56	80365	0.56	0.57	0.55	**0.56**	0.56	0.57	-	12,836.00	724.00	-
COLOR	2.00	80365	2.00	2.00	1.98	**2.00**	2.00	2.02	-	1,215.00	243.00	2.00
CPR	4.02	80365	3.98	4.02	3.98	**4.00**	4.00	4.02	(0.02)	1,110.00	444.00	4.00
FPI	3.24	80365	3.24	3.40	3.18	**3.36**	3.36	3.38	0.12	23,365.00	7,694.00	3.00
GTB	0.77	80365	0.84	0.84	0.78	**0.81**	0.80	0.81	0.04	3,189.00	258.00	-
KCM	0.85	80365	0.88	0.90	0.84	**0.90**	0.89	0.90	0.05	16,805.00	1,480.00	-
KUMWEL	2.72	80365	2.66	2.90	2.66	**2.84**	2.84	2.88	0.12	6,178.00	1,730.00	2.00
KWM	3.02	80365	3.08	3.18	2.98	**3.16**	3.16	3.18	0.14	15,799.00	4,887.00	3.00
MBAX	5.15	80365	5.15	5.25	5.15	**5.20**	5.20	5.25	0.05	3,004.00	1,561.00	5.00
MGT	4.90	80365	4.90	5.05	4.78	**5.05**	5.00	5.05	0.15	26,240.00	12,786.00	4.00
NDR	2.84	80365	2.84	2.94	2.76	**2.90**	2.88	2.90	0.06	4,403.00	1,261.00	2.00
PACO	2.78	80365	2.80	2.84	2.74	**2.84**	2.82	2.84	0.06	28,587.00	7,994.00	2.00
PDG	3.96	80365	4.04	4.04	3.94	**4.00**	4.00	4.02	0.04	938.00	375.00	4.00
PIMO	3.18	80365	3.20	3.32	3.18	**3.30**	3.30	3.32	0.12	10,954.00	3,553.00	3.00
PJW	4.34	80365	4.42	4.48	4.28	**4.46**	4.46	4.48	0.12	67,982.00	29,897.00	4.00
PPM	3.24	80365	3.30	3.78	3.22	**3.74**	3.72	3.74	0.50	409,198.00	148,616.00	3.00
PRAPAT	1.33	80365	1.34	1.44	1.34	**1.43**	1.42	1.43	0.10	17,418.00	2,420.00	1.00
RWI	1.86	80365	1.58	1.61	1.53	**1.56**	1.55	1.56	(0.30)	340,797.00	53,418.00	1.00
SALEE	1.13	80365	-	1.16	1.12	**1.13**	1.13	1.15	-	2,259.00	258.00	1.00
SANKO	1.32	80365	1.37	1.40	1.32	**1.39**	1.38	1.39	0.07	4,226.00	582.00	1.00
SELIC	2.48	80365	2.56	2.56	2.42	**2.56**	2.54	2.56	0.08	3,628.00	905.00	2.00
SFT	5.15	80365	5.15	5.45	5.15	**5.40**	5.40	5.45	0.25	1,442.00	763.00	5.00
SWC	7.55	80365	7.75	7.75	7.55	**7.60**	7.60	7.65	0.05	172.00	130.00	7.00
TMC	1.13	80365	-	1.25	1.16	**1.22**	1.18	1.22	0.09	1,413.00	166.00	1.00
TMI	1.05	80365	1.05	1.07	1.03	**1.05**	1.04	1.05	-	47,272.00	4,968.00	1.00
TMW	35.00	80365	-	35.00	33.75	**34.50**	34.00	34.75	(0.50)	86.00	295.00	34.00
TPLAS	2.96	80365	2.98	3.08	2.92	**3.04**	3.02	3.04	0.08	23,406.00	7,074.00	3.00
TRV	2.96	80365	3.02	3.08	2.94	**3.08**	3.06	3.08	0.12	6,872.00	2,083.00	3.00
UBIS	4.24	80365	4.26	4.54	4.24	**4.52**	4.52	4.54	0.28	16,144.00	7,145.00	4.00
UEC	1.92	80365	1.93	1.96	1.91	**1.96**	1.94	1.96	0.04	6,099.00	1,182.00	1.00
UKEM	2.04	80365	2.10	2.14	2.02	**2.12**	2.12	2.14	0.08	49,682.00	10,401.00	2.00
UREKA	2.14	80365	2.14	2.30	2.08	**2.28**	2.26	2.28	0.14	86,207.00	18,983.00	2.00
YUASA	14.80	80365	14.80	15.10	14.80	**15.00**	14.90	15.00	0.20	87.00	131.00	15.00
ZIGA	8.55	80365	8.80	9.00	8.15	**8.35**	8.35	8.40	(0.20)	802,681.00	680,413.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.02	80365	2.08	2.34	2.00	**2.18**	2.18	2.20	0.16	2,793,268.00	615,948.00	2.00
ALL	2.88	80365	2.88	2.88	2.80	**2.84**	2.84	2.86	(0.04)	20,665.00	5,853.00	2.00
ARIN	2.36	80365	2.36	2.42	2.20	**2.32**	2.32	2.36	(0.04)	63,217.00	14,603.00	2.00
ARROW	8.05	80365	7.95	8.10	7.95	**8.05**	8.00	8.05	-	516.00	415.00	8.00
BC	1.81	80365	1.83	1.85	1.80	**1.85**	1.85	1.86	0.04	4,055.00	743.00	1.00
BSM	0.31	80365	0.33	0.34	0.31	**0.34**	0.33	0.34	0.03	16,708.00	542.00	-
BTW	0.78	80365	0.77	0.81	0.76	**0.80**	0.80	0.81	0.02	8,314.00	653.00	-
CAZ	5.10	80365	5.20	5.75	5.10	**5.70**	5.65	5.70	0.60	619,947.00	338,813.00	5.00
CHEWA	0.95	80365	0.96	0.99	0.93	**0.99**	0.98	0.99	0.04	17,160.00	1,652.00	-
CPANEL	7.75	80365	7.70	8.10	7.50	**7.95**	7.95	8.00	0.20	5,610.00	4,326.00	7.00
CRD	1.04	80365	1.04	1.11	1.03	**1.09**	1.09	1.10	0.05	12,017.00	1,304.00	1.00
DHOUSE	1.17	80365	1.17	1.20	1.16	**1.20**	1.19	1.20	0.03	11,040.00	1,296.00	1.00
DIMET	0.55	80365	0.56	0.58	0.55	**0.58**	0.57	0.58	0.03	125,465.00	7,112.00	-
DPAINT	7.40	80365	7.45	7.65	7.30	**7.60**	7.55	7.60	0.20	7,446.00	5,583.00	7.00
FLOYD	1.52	80365	-	1.55	1.52	**1.55**	1.55	1.56	0.03	462.00	71.00	1.00
HYDRO	1.00	80365	0.99	1.02	0.98	**1.01**	1.00	1.01	0.01	3,688.00	368.00	1.00
IND	1.81	80365	1.83	1.89	1.82	**1.89**	1.88	1.89	0.08	9,202.00	1,703.00	1.00
JAK	1.54	80365	1.56	1.57	1.52	**1.56**	1.55	1.57	0.02	5,382.00	833.00	1.00
JSP	1.00	80365	1.02	1.04	1.00	**1.04**	1.03	1.04	0.04	698,351.00	71,944.00	1.00
K	1.86	80365	1.86	2.02	1.86	**1.99**	1.99	2.00	0.13	11,611.00	2,248.00	1.00
KUN	2.54	80365	2.50	2.60	2.48	**2.58**	2.56	2.58	0.04	16,815.00	4,239.00	2.00
META	0.44	80365	0.44	0.46	0.42	**0.45**	0.45	0.46	0.01	121,246.00	5,366.00	-
PPS	0.68	80365	0.67	0.71	0.65	**0.69**	0.69	0.70	0.01	25,475.00	1,744.00	-
PROS	2.16	80365	2.22	2.32	2.18	**2.30**	2.28	2.30	0.14	13,005.00	2,945.00	2.00
PROUD	1.57	80365	1.57	1.60	1.53	**1.59**	1.58	1.59	0.02	3,771.00	593.00	1.00
PSG	1.08	80365	1.11	1.11	1.07	**1.08**	1.08	1.09	-	283,195.00	30,853.00	1.00
SK	1.15	80365	1.17	1.18	1.15	**1.18**	1.17	1.18	0.03	5,852.00	684.00	1.00
SMART	0.84	80365	0.85	0.89	0.84	**0.89**	0.88	0.89	0.05	28,229.00	2,438.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.72	80365	0.74	0.75	0.70	**0.73**	0.73	0.74	0.01	4,395.00	319.00	-
STI	9.75	80365	9.80	10.20	9.80	**10.00**	10.00	10.10	0.25	7,155.00	7,138.00	9.00
TAPAC	2.50	80365	2.52	2.68	2.42	**2.68**	2.56	2.68	0.18	3,615.00	916.00	2.00
THANA	1.74	80365	1.75	1.77	1.67	**1.69**	1.69	1.70	(0.05)	182,501.00	31,802.00	1.00
TIGER	2.00	80365	1.96	1.97	1.96	**1.97**	1.97	2.00	(0.03)	83.00	16.00	1.00
TITLE	2.38	80365	2.30	2.40	2.28	**2.38**	2.38	2.42	-	4,082.00	949.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.84	80365	2.90	2.90	2.80	**2.84**	2.84	2.86	-	96,829.00	27,710.00	2.00
PSTC	1.87	80365	1.90	1.95	1.86	**1.94**	1.94	1.95	0.07	82,276.00	15,755.00	1.00
PTC	3.44	80365	3.50	3.62	3.44	**3.54**	3.54	3.56	0.10	116,833.00	41,177.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	7.05	80365	7.00	7.10	6.90	**7.05**	7.05	7.10	-	8,627.00	6,041.00	7.00
SEAOIL	4.94	80365	5.10	5.15	4.80	**4.80**	4.80	4.82	(0.14)	354,236.00	175,200.00	4.00
SR	1.31	80365	-	1.35	1.30	**1.35**	1.31	1.35	0.04	5,752.00	760.00	1.00
STOWER	0.08	80365	0.08	0.09	0.07	**0.08**	0.08	0.09	-	3,853,544.00	31,063.00	-
TAKUNI	1.37	80365	1.40	1.45	1.36	**1.44**	1.43	1.44	0.07	120,773.00	16,999.00	1.00
TPCH	11.50	80365	11.50	11.90	11.50	**11.80**	11.70	11.80	0.30	19,160.00	22,411.00	11.00
TRT	3.44	80365	3.44	3.48	3.32	**3.48**	3.46	3.48	0.04	30,126.00	10,230.00	3.00
UMS	1.12	80365	1.16	1.19	1.11	**1.16**	1.11	1.16	0.04	341.00	39.00	1.00
UPA	0.56	80365	0.56	0.58	0.53	**0.56**	0.56	0.57	-	4,528,560.00	252,585.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	30.00	80365	30.25	30.50	29.25	**30.50**	30.25	30.50	0.50	8,111.00	24,264.00	29.00
AKP	2.62	80365	2.60	2.74	2.54	**2.70**	2.68	2.70	0.08	75,162.00	20,102.00	2.00
AMA	4.40	80365	4.42	4.42	4.34	**4.40**	4.38	4.40	-	3,519.00	1,543.00	4.00
ARIP	0.92	80365	0.93	0.95	0.89	**0.95**	0.95	0.96	0.03	7,437.00	691.00	-
ATP30	1.85	80365	1.90	1.96	1.81	**1.96**	1.94	1.96	0.11	59,053.00	11,005.00	1.00
AUCT	9.20	80365	9.25	9.30	9.10	**9.30**	9.25	9.30	0.10	7,790.00	7,164.00	9.00
BOL	12.20	80365	12.50	12.60	12.20	**12.50**	12.40	12.50	0.30	4,210.00	5,211.00	12.00
CMO	11.80	80365	12.30	12.30	11.70	**11.80**	11.80	11.90	-	10,475.00	12,506.00	11.00
D	3.40	80365	3.40	3.40	3.30	**3.38**	3.36	3.38	(0.02)	2,330.00	782.00	3.00
DV8	0.62	80365	0.67	0.70	0.63	**0.70**	0.67	0.70	0.08	8,406.00	565.00	-
ETE	1.49	80365	1.53	1.59	1.49	**1.57**	1.57	1.58	0.08	11,733.00	1,810.00	1.00
FSMART	10.50	80365	10.60	10.80	10.30	**10.70**	10.60	10.70	0.20	22,009.00	23,271.00	10.00
FVC	1.35	80365	1.35	1.44	1.33	**1.42**	1.42	1.43	0.07	71,675.00	10,022.00	1.00
GLORY	2.92	80365	3.00	3.24	2.94	**3.24**	3.24	3.26	0.32	10,559.00	3,306.00	3.00
GSC	2.32	80365	2.26	2.38	2.22	**2.30**	2.28	2.30	(0.02)	4,804.00	1,086.00	2.00
HARN	2.30	80365	2.30	2.38	2.30	**2.36**	2.36	2.38	0.06	1,281.00	301.00	2.00
HEMP	7.00	80365	7.00	7.00	6.90	**7.00**	6.90	7.00	-	190.00	132.00	6.00
HL	19.70	80365	19.70	20.10	19.40	**20.10**	20.00	20.10	0.40	5,068.00	10,056.00	19.00
IMH	20.20	80365	20.40	20.70	20.00	**20.60**	20.50	20.60	0.40	28,970.00	59,066.00	20.00
KK	3.16	80365	3.18	3.18	3.06	**3.14**	3.12	3.14	(0.02)	5,047.00	1,563.00	3.00
KOOL	0.79	80365	0.81	0.83	0.78	**0.83**	0.82	0.83	0.04	38,776.00	3,146.00	-
LDC	1.25	80365	1.25	1.28	1.25	**1.28**	1.27	1.28	0.03	420.00	53.00	1.00
LEO	13.50	80365	13.50	13.60	13.20	**13.50**	13.50	13.60	-	76,057.00	102,136.00	13.00
MORE	1.52	80365	1.58	1.58	1.53	**1.55**	1.55	1.56	0.03	192,110.00	29,830.00	1.00
MVP	5.45	80365	5.35	5.35	4.98	**5.20**	5.15	5.20	(0.25)	25,413.00	12,889.00	5.00
NBC	1.76	80365	1.76	1.81	1.70	**1.79**	1.79	1.80	0.03	60,634.00	10,782.00	1.00
NCL	3.70	80365	3.86	3.88	3.68	**3.88**	3.86	3.88	0.18	53,930.00	20,471.00	3.00
NEWS	0.07	80365	0.07	0.08	0.07	**0.07**	0.07	0.08	-	3,093,399.00	21,670.00	-
NINE	5.00	80365	5.10	5.10	4.92	**5.05**	5.00	5.05	0.05	2,095.00	1,043.00	4.00
OTO	13.40	80365	13.40	13.90	13.20	**13.80**	13.70	13.80	0.40	46,683.00	63,665.00	13.00
PHOL	3.86	80365	3.88	4.00	3.88	**3.96**	3.96	3.98	0.10	4,725.00	1,867.00	3.00
PICO	5.00	80365	-	-	-	**-**	4.82	5.00	-	-	-	-
QLT	5.90	80365	6.25	6.45	6.05	**6.05**	6.05	6.15	0.15	23,548.00	14,600.00	6.00
RP	2.04	80365	2.04	2.06	2.04	**2.06**	2.04	2.06	0.02	806.00	165.00	2.00
SE	1.07	80365	1.09	1.23	1.06	**1.22**	1.22	1.23	0.15	80,233.00	9,310.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.86	80365	3.90	3.94	3.84	**3.94**	3.92	3.94	0.08	52,125.00	20,340.00	3.00
SPA	6.60	80365	6.40	6.70	6.40	**6.60**	6.60	6.70	-	9,810.00	6,412.00	6.00
THMUI	1.16	80365	1.18	1.20	1.17	**1.19**	1.18	1.19	0.03	14,268.00	1,691.00	1.00
TNDT	0.99	80365	1.01	1.05	0.98	**1.04**	1.04	1.05	0.05	23,341.00	2,390.00	1.00
TNH	36.50	80365	36.25	36.75	36.25	**36.50**	36.25	36.50	-	189.00	687.00	36.00
TNP	4.90	80365	4.90	4.94	4.82	**4.92**	4.92	4.94	0.02	19,731.00	9,626.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.97	80365	0.98	1.00	0.96	**0.99**	0.99	1.00	0.02	83,988.00	8,259.00	-
TVT	1.08	80365	1.08	1.13	1.05	**1.13**	1.12	1.13	0.05	14,084.00	1,548.00	1.00
VL	1.39	80365	1.37	1.45	1.37	**1.43**	1.42	1.43	0.04	11,358.00	1,599.00	1.00
WINNER	2.48	80365	2.46	2.50	2.42	**2.48**	2.48	2.50	-	32,130.00	7,876.00	2.00
YGG	11.10	80365	10.90	11.40	10.60	**11.10**	11.10	11.20	-	25,479.00	27,896.00	10.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.56	80365	3.60	3.68	3.46	**3.68**	3.66	3.68	0.12	20,002.00	7,133.00	3.00
BBIK	52.75	80365	53.25	54.25	52.50	**54.25**	54.25	54.50	1.50	2,616.00	14,039.00	53.00
BE8	30.75	80365	31.00	32.25	30.50	**32.25**	32.00	32.25	1.50	14,662.00	46,054.00	31.00
COMAN	5.40	80365	5.40	5.55	5.40	**5.40**	5.40	5.60	-	2,749.00	1,502.00	5.00
DITTO	35.00	80365	35.50	36.00	34.75	**36.00**	35.75	36.00	1.00	11,925.00	42,506.00	35.00
ICN	5.00	80365	5.10	5.15	4.94	**5.10**	5.10	5.15	0.10	30,259.00	15,272.00	5.00
IIG	30.00	80365	30.00	31.25	29.50	**31.00**	31.00	31.25	1.00	2,571.00	7,878.00	30.00
INSET	5.05	80365	4.94	5.20	4.92	**5.20**	5.15	5.20	0.15	23,099.00	11,642.00	5.00
IRCP	1.76	80365	1.80	1.88	1.76	**1.85**	1.84	1.85	0.09	62,456.00	11,452.00	1.00
NETBAY	24.80	80365	25.00	25.50	24.50	**25.25**	25.25	25.50	0.45	9,814.00	24,638.00	25.00
PLANET	2.36	80365	2.28	2.44	2.28	**2.44**	2.38	2.44	0.08	25,651.00	6,016.00	2.00
PROEN	8.00	80365	8.15	8.45	8.00	**8.45**	8.40	8.45	0.45	23,903.00	19,863.00	8.00
SECURE	25.00	80365	25.25	26.75	25.00	**26.50**	26.50	26.75	1.50	4,330.00	11,245.00	25.00
SICT	5.30	80365	5.35	5.75	5.30	**5.70**	5.70	5.75	0.40	37,034.00	20,713.00	5.00
SIMAT	3.12	80365	3.14	3.16	3.04	**3.10**	3.10	3.12	(0.02)	36,023.00	11,189.00	3.00
SPVI	6.15	80365	6.25	6.60	6.20	**6.55**	6.50	6.55	0.40	14,704.00	9,362.00	6.00
TPS	2.78	80365	2.84	2.90	2.78	**2.88**	2.86	2.88	0.10	37,070.00	10,499.00	2.00
VCOM	6.85	80365	7.05	7.05	6.85	**6.95**	6.95	7.00	0.10	2,734.00	1,909.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	5.70	-	-	-	-	-
ETF										-	-	
1DIV	10.57	80365	10.55	10.70	10.55	**10.65**	10.68	10.70	0.08	72.00	76.00	10.00
ABFTH	1,265.00	280265	-	-	-	**-**	1,260.00	1,290.00	-	-	-	-
BMSCG	10.65	80365	-	10.78	10.58	**10.78**	10.77	10.80	0.13	252.00	269.00	10.00
BMSCITH	10.94	80365	10.92	11.00	10.83	**11.00**	10.99	11.00	0.06	1,106.00	1,206.00	10.00
BSET100	10.18	80365	-	10.32	10.10	**10.32**	10.26	10.32	0.14	1,387.00	1,417.00	10.00
CHINA	7.24	80365	7.19	7.22	7.02	**7.22**	7.18	7.22	(0.02)	4,724.00	3,358.00	7.00
EBANK	5.03	80365	-	5.19	5.07	**5.19**	5.06	5.19	0.16	22.00	11.00	5.00
ENGY	6.20	80365	6.21	6.24	6.18	**6.22**	6.22	6.24	0.02	32.00	20.00	6.00
ENY	7.53	80365	-	-	-	**-**	7.00	7.61	-	-	-	-
GLD	2.76	80365	2.81	2.82	2.78	**2.78**	2.78	2.79	0.02	56,110.00	15,736.00	2.00
TDEX	9.55	80365	9.59	9.61	9.49	**9.61**	9.60	9.61	0.06	8,799.00	8,380.00	9.00
UHERO	9.47	80365	9.47	9.48	9.40	**9.42**	9.42	9.45	(0.05)	575.00	542.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2207A	0.18	80365	-	0.20	0.18	**0.19**	0.20	0.21	0.01	19,492.00	373.00	-
ACE06C2204A	0.03	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE06C2206A	0.13	80365	-	0.15	0.13	**0.15**	0.15	0.16	0.02	90,096.00	1,322.00	-
ACE08C2206A	0.07	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6,701.00	52.00	-
ACE13C2204A	0.03	70365	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	434.00	1.00	-
ACE13C2205A	0.08	80365	-	0.10	0.09	**0.09**	0.09	0.10	0.01	11,236.00	101.00	-
ACE13C2206A	0.18	80365	-	0.21	0.19	**0.21**	0.21	0.22	0.03	70,552.00	1,408.00	-
ACE19C2204A	0.03	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2205A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	14,092.00	70.00	-
ACE19C2206A	0.14	80365	-	0.16	0.14	**0.16**	0.16	0.17	0.02	183,720.00	2,859.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
ACE24C2205A	0.12	80365	-	0.14	0.13	**0.14**	0.14	0.15	0.02	8,704.00	119.00	-
ACE28C2203A	0.03	150265	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	100.00	-	-
ACE28C2205A	0.10	80365	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,093.00	67.00	-
ACE28C2207A	0.26	80365	-	0.29	0.27	**0.29**	0.29	0.30	0.03	30,656.00	860.00	-
ADVA01C2203X	0.36	80365	-	0.53	0.42	**0.53**	0.56	0.59	0.17	1,576.00	73.00	-
ADVA01C2204A	0.28	80365	-	0.31	0.25	**0.31**	0.32	0.33	0.03	26,215.00	710.00	-
ADVA01C2204X	0.17	80365	-	0.21	0.16	**0.21**	0.22	0.23	0.04	7,350.00	131.00	-
ADVA01C2206A	0.20	80365	0.21	0.23	0.19	**0.23**	0.23	0.24	0.03	58,434.00	1,212.00	-
ADVA01C2207X	0.32	80365	-	0.38	0.31	**0.38**	0.38	0.39	0.06	12,091.00	416.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.22	80365	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	16,137.00	355.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2204K	0.17	80365	0.17	0.22	0.15	**0.22**	0.22	0.23	0.05	96,758.00	1,736.00	-
ADVA06C2205A	0.10	80365	-	0.13	0.09	**0.13**	0.13	0.14	0.03	163,415.00	1,723.00	-
ADVA06P2204A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA08C2205A	0.06	80365	0.07	0.08	0.06	**0.08**	0.08	0.09	0.02	90,102.00	564.00	-
ADVA11C2203A	0.88	170265	-	-	-	**-**	0.48	0.53	-	-	-	-
ADVA11C2207A	0.38	80365	-	0.44	0.38	**0.44**	0.44	0.45	0.06	38,498.00	1,556.00	-
ADVA11P2203A	0.04	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.50	80365	-	0.50	0.46	**0.46**	0.45	0.46	(0.04)	53,298.00	2,601.00	-
ADVA13C2203A	0.04	80365	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA13C2205A	0.11	80365	0.11	0.14	0.11	**0.14**	0.14	0.15	0.03	48,556.00	588.00	-
ADVA13C2206A	0.25	80365	0.27	0.31	0.24	**0.31**	0.31	0.32	0.06	238,872.00	6,466.00	-
ADVA13P2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2205A	0.07	80365	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	36,227.00	211.00	-
ADVA13P2207A	0.47	80365	0.45	0.48	0.42	**0.42**	0.41	0.42	(0.05)	292,705.00	13,103.00	-
ADVA16C2203A	0.08	80365	-	0.09	0.06	**0.09**	0.10	0.11	0.01	3,080.00	23.00	-
ADVA19C2203A	0.53	230265	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2204A	0.06	80365	-	0.09	0.06	**0.09**	0.09	0.10	0.03	90,180.00	630.00	-
ADVA19C2205A	0.09	80365	-	0.12	0.09	**0.11**	0.12	0.13	0.02	77,587.00	808.00	-
ADVA19C2206A	0.24	80365	0.25	0.30	0.22	**0.29**	0.28	0.29	0.05	372,855.00	9,070.00	-
ADVA19P2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.16	80365	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	49,654.00	741.00	-
ADVA24C2203A	0.39	110265	-	-	-	**-**	-	-	-	-	-	-
ADVA24C2205A	0.17	80365	-	0.23	0.16	**0.23**	0.23	0.24	0.06	27,967.00	517.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.75	0.83	-	-	-	-
ADVA28C2205A	0.23	80365	-	0.28	0.22	**0.28**	0.29	0.30	0.05	74,036.00	1,827.00	-
ADVA28C2207A	0.21	80365	-	0.25	0.21	**0.25**	0.26	0.27	0.04	48,803.00	1,107.00	-
ADVA41C2203A	0.07	80365	-	0.11	0.07	**0.11**	0.11	0.12	0.04	12,178.00	111.00	-
ADVA41C2206A	0.30	80365	-	0.35	0.29	**0.35**	0.36	0.37	0.05	99,493.00	3,123.00	-
ADVA42C2207G	0.26	80365	0.28	0.30	0.24	**0.30**	0.31	0.32	0.04	14,464.00	378.00	-
AEON01C2205X	0.40	80365	-	0.45	0.40	**0.44**	0.44	0.45	0.04	6,250.00	269.00	-
AEON08C2207A	0.28	80365	-	0.30	0.28	**0.30**	0.30	0.31	0.02	23,166.00	683.00	-
AEON13C2204A	0.11	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	18,286.00	229.00	-
AEON19C2204A	0.17	80365	-	0.20	0.17	**0.19**	0.19	0.20	0.02	13,884.00	256.00	-
AEON19C2206A	0.20	80365	-	0.24	0.20	**0.23**	0.23	0.24	0.03	18,910.00	418.00	-
AEON19C2207A	0.65	80365	-	0.72	0.64	**0.71**	0.71	0.72	0.06	148,386.00	10,239.00	-
AEON28C2207A	0.21	80365	-	0.23	0.21	**0.22**	0.22	0.23	0.01	22,682.00	493.00	-
AEON41C2203A	0.08	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
AIA28C2204A	0.05	80365	-	0.03	0.03	**0.03**	0.01	0.07	(0.02)	600.00	2.00	-
AIA28C2206A	0.20	80365	0.16	4.00	0.14	**0.16**	0.05	0.21	(0.04)	276,950.00	4,103.00	-
AMAT01C2205A	0.17	80365	-	0.20	0.16	**0.19**	0.21	0.22	0.02	24,261.00	429.00	-
AMAT13C2204A	0.09	80365	-	0.12	0.08	**0.12**	0.12	0.13	0.03	122,458.00	1,240.00	-
AMAT13C2207A	0.29	80365	-	0.34	0.27	**0.34**	0.34	0.35	0.05	365,663.00	11,224.00	-
AMAT16C2206A	0.19	80365	-	0.22	0.17	**0.21**	0.23	0.24	0.02	7,658.00	152.00	-
AMAT19C2204A	0.07	80365	-	0.09	0.05	**0.09**	0.09	0.10	0.02	71,908.00	526.00	-
AMAT19C2207A	0.20	80365	-	0.24	0.19	**0.24**	0.23	0.24	0.04	196,534.00	4,303.00	-
AMAT24C2203A	0.06	110265	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2207A	0.17	80365	-	0.20	0.16	**0.20**	0.21	0.22	0.03	17,272.00	318.00	-
AMAT28C2205A	0.25	80365	-	0.31	0.24	**0.31**	0.31	0.32	0.06	28,967.00	797.00	-
AMAT41C2206A	0.23	80365	-	0.27	0.22	**0.27**	0.28	0.29	0.04	98,292.00	2,379.00	-
AOT01C2203X	0.01	70365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,899.00	3.00	-
AOT01C2204T	0.09	80365	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT01C2204X	0.12	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.02	3,286.00	42.00	-
AOT01C2206A	0.34	80365	-	0.39	0.35	**0.38**	0.38	0.39	0.04	27,956.00	1,041.00	-
AOT01C2206X	0.24	80365	-	0.29	0.26	**0.28**	0.28	0.29	0.04	28,245.00	754.00	-
AOT01C2208T	0.25	80365	-	0.28	0.25	**0.26**	0.27	0.28	0.01	5,575.00	144.00	-
AOT01P2203A	0.09	80365	-	0.05	0.04	**0.04**	0.04	0.05	(0.05)	6,001.00	30.00	-
AOT01P2206A	0.40	80365	-	0.38	0.35	**0.35**	0.35	0.36	(0.05)	53,217.00	1,982.00	-
AOT06C2204A	0.09	80365	-	0.12	0.09	**0.12**	0.12	0.13	0.03	256,667.00	2,859.00	-
AOT06C2206A	0.32	80365	-	0.39	0.33	**0.38**	0.38	0.39	0.06	174,660.00	6,368.00	-
AOT06P2205A	0.07	80365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	31,000.00	165.00	-
AOT08C2205A	0.11	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	52,003.00	652.00	-
AOT11C2207A	0.38	80365	-	0.44	0.39	**0.42**	0.43	0.44	0.04	39,088.00	1,627.00	-
AOT11P2208A	0.67	80365	-	0.66	0.61	**0.62**	0.62	0.63	(0.05)	41,228.00	2,613.00	-
AOT13C2204A	0.03	80365	-	0.04	0.03	**0.04**	0.03	0.04	0.01	87,302.00	262.00	-
AOT13C2205A	0.13	80365	-	0.17	0.13	**0.15**	0.15	0.16	0.02	436,901.00	6,685.00	-
AOT13C2207A	0.35	80365	-	0.41	0.35	**0.40**	0.40	0.41	0.05	169,325.00	6,510.00	-
AOT13P2205A	0.13	80365	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	35,963.00	413.00	-
AOT13P2206A	0.42	80365	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.05)	85,418.00	3,267.00	-
AOT16C2204A	0.06	80365	-	0.08	0.06	**0.07**	0.07	0.08	0.01	1,952.00	13.00	-
AOT16C2206A	0.28	80365	0.30	0.32	0.27	**0.31**	0.31	0.32	0.03	26,517.00	776.00	-
AOT19C2204A	0.05	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2204B	0.10	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.02	19,769.00	223.00	-
AOT19C2207A	0.25	80365	0.27	0.30	0.25	**0.29**	0.28	0.29	0.04	381,915.00	10,689.00	-
AOT19P2206A	0.26	80365	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	6,506.00	164.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	-	-	-	-	-
AOT24C2205A	0.08	80365	-	0.11	0.09	**0.11**	0.11	0.12	0.03	11,820.00	127.00	-
AOT28C2204A	0.22	80365	-	0.26	0.21	**0.25**	0.25	0.26	0.03	55,909.00	1,334.00	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2204A	0.13	80365	-	0.17	0.13	**0.16**	0.16	0.17	0.03	26,250.00	386.00	-
AOT41P2206A	0.37	80365	-	0.34	0.31	**0.31**	0.30	0.31	(0.06)	9,426.00	307.00	-
AP01C2206A	0.43	80365	-	0.50	0.42	**0.50**	0.48	0.53	0.07	15,235.00	689.00	-
AP01C2207A	0.16	80365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	40,127.00	662.00	-
AP08C2207A	0.12	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.02	35,704.00	471.00	-
AP13C2205A	0.67	240265	-	0.36	0.34	**0.36**	0.38	0.42	(0.31)	120.00	4.00	-
AP13C2206A	0.13	80365	-	0.16	0.13	**0.15**	0.15	0.16	0.02	145,552.00	2,228.00	-
AP19C2205A	0.21	80365	-	-	-	**-**	0.26	0.30	-	-	-	-
AP19C2206A	0.12	80365	-	0.14	0.12	**0.13**	0.13	0.14	0.01	118,148.00	1,547.00	-
AWC01C2206A	0.27	80365	-	0.29	0.26	**0.29**	0.30	0.31	0.02	15,504.00	419.00	-
AWC01C2207A	0.08	80365	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,312.00	48.00	-
AWC06C2206A	0.27	80365	-	0.30	0.26	**0.30**	0.30	0.31	0.03	96,650.00	2,702.00	-
AWC08C2207A	0.09	80365	-	0.10	0.09	**0.09**	0.09	0.10	-	27,464.00	248.00	-
AWC13C2205A	0.17	80365	-	-	-	**-**	0.25	0.26	-	-	-	-
AWC13C2206A	0.09	80365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	60,020.00	543.00	-
AWC16C2207A	0.14	80365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	3,416.00	49.00	-
AWC19C2205A	0.11	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	72,326.00	890.00	-
AWC19C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	12,000.00	72.00	-
AWC41C2209A	0.36	80365	-	0.38	0.35	**0.37**	0.38	0.39	0.01	48,992.00	1,756.00	-
BABA28C2203A	0.03	80365	-	0.03	0.01	**0.03**	0.02	0.03	-	21.00	-	-
BABA28C2203B	0.05	80365	-	0.05	0.05	**0.05**	-	0.05	-	1.00	-	-
BABA28C2204A	0.06	80365	-	0.06	0.05	**0.05**	0.01	-	(0.01)	220,575.00	1,103.00	-
BABA28C2205A	0.19	80365	-	0.18	0.14	**0.18**	0.16	0.18	(0.01)	211,072.00	3,347.00	-
BABA28C2206A	0.76	80365	-	0.72	0.62	**0.72**	0.67	0.72	(0.04)	420,856.00	27,661.00	-
BABA28C2209A	0.36	80365	-	0.35	0.30	**0.35**	0.09	0.38	(0.01)	200,718.00	6,362.00	-
BABA28P2203A	0.59	80365	-	-	-	**-**	0.09	-	-	-	-	-
BABA28P2205A	1.37	70365	-	1.48	1.43	**1.48**	0.09	-	0.11	3.00	-	1.00
BABA28P2205B	0.72	80365	-	0.82	0.72	**0.73**	0.09	0.73	0.01	662,167.00	52,312.00	-
BABA28P2209A	0.90	80365	-	0.98	0.92	**0.92**	0.09	-	0.02	245,736.00	23,449.00	-
BABA41C2205A	0.18	80365	-	0.18	0.10	**0.17**	0.02	0.17	(0.01)	517.00	5.00	-
BABA41C2206A	0.27	70365	-	0.22	0.21	**0.21**	0.05	-	(0.06)	6,000.00	129.00	-
BABA41P2205A	0.73	80365	-	0.82	0.79	**0.79**	0.79	-	0.06	46,000.00	3,683.00	-
BAM01C2203A	0.05	80365	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	18,000.00	84.00	-
BAM01C2204A	0.05	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2206A	0.28	80365	-	0.29	0.25	**0.28**	0.28	0.29	-	29,742.00	810.00	-
BAM06C2203A	0.14	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2204A	0.07	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2206K	0.23	80365	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	92,804.00	1,982.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM08C2206A	0.11	80365	-	0.11	0.10	**0.11**	0.11	0.12	-	37,784.00	399.00	-
BAM11C2207A	0.30	80365	-	0.31	0.28	**0.31**	0.31	0.32	0.01	48,013.00	1,428.00	-
BAM13C2204A	0.02	80365	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
BAM13C2205A	0.13	80365	0.14	0.15	0.12	**0.14**	0.14	0.15	0.01	233,487.00	3,163.00	-
BAM16C2204A	0.04	80365	-	0.04	0.03	**0.04**	0.04	0.05	-	628.00	2.00	-
BAM16C2206A	0.17	80365	0.18	0.18	0.15	**0.18**	0.18	0.19	0.01	9,708.00	163.00	-
BAM19C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
BAM19C2204A	0.08	40365	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.04)	420.00	2.00	-
BAM19C2205A	0.10	80365	0.11	0.11	0.09	**0.10**	0.10	0.11	-	109,087.00	1,085.00	-
BAM24C2203A	0.03	110265	-	-	-	**-**	-	-	-	-	-	-
BAM24C2205A	0.12	80365	-	0.12	0.11	**0.12**	0.12	0.13	-	5,748.00	66.00	-
BAM41C2205A	0.10	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,504.00	37.00	-
BAM41C2209A	0.42	80365	-	0.43	0.40	**0.43**	0.43	0.44	0.01	97,885.00	4,119.00	-
BAM42C2207G	0.23	80365	-	0.23	0.20	**0.23**	0.23	0.24	-	13,378.00	300.00	-
BANP01C2203A	0.04	70365	-	0.04	0.04	**0.04**	0.03	0.04	-	2,330.00	9.00	-
BANP01C2203X	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2204A	0.12	80365	-	0.14	0.12	**0.12**	0.13	0.14	-	4,898.00	61.00	-
BANP01C2205A	0.19	80365	-	0.20	0.19	**0.19**	0.19	0.20	-	55,266.00	1,071.00	-
BANP01C2205X	0.13	80365	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	68,337.00	853.00	-
BANP01C2207A	0.33	80365	0.34	0.35	0.31	**0.33**	0.34	0.35	-	16,078.00	542.00	-
BANP01C2207X	0.27	80365	0.29	0.29	0.26	**0.27**	0.27	0.28	-	18,313.00	491.00	-
BANP01C2208A	0.20	80365	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	31,253.00	611.00	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2206A	0.19	80365	-	0.20	0.18	**0.19**	0.19	0.20	-	25,695.00	488.00	-
BANP01P2207A	0.37	80365	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	23,347.00	847.00	-
BANP06C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.06	-	8,778.00	9.00	-
BANP06C2204A	0.06	80365	0.08	0.08	0.07	**0.07**	0.07	0.09	0.01	1,672.00	13.00	-
BANP06C2206A	0.27	80365	-	0.28	0.25	**0.27**	0.27	0.28	-	79,402.00	2,123.00	-
BANP06P2204A	0.01	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2207A	0.21	80365	-	0.23	0.21	**0.21**	0.21	0.22	-	182,263.00	3,928.00	-
BANP08C2206A	0.13	80365	0.14	0.14	0.12	**0.13**	0.13	0.14	-	35,707.00	451.00	-
BANP11C2206A	0.22	80365	-	0.23	0.21	**0.22**	0.22	0.23	-	23,200.00	518.00	-
BANP13C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
BANP13C2203B	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.03	-	20.00	-	-
BANP13C2205A	0.12	80365	0.13	0.14	0.11	**0.12**	0.12	0.13	-	129,525.00	1,621.00	-
BANP13C2207A	0.24	80365	0.26	0.26	0.22	**0.24**	0.23	0.24	-	768,281.00	18,386.00	-
BANP13P2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2207A	0.19	80365	0.18	0.20	0.18	**0.19**	0.19	0.20	-	108,298.00	2,037.00	-
BANP16C2204A	0.08	80365	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	15,850.00	113.00	-
BANP16C2205A	0.16	80365	0.18	0.18	0.14	**0.16**	0.16	0.17	-	97,249.00	1,643.00	-
BANP19C2203A	0.01	80365	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2205A	0.13	80365	0.15	0.15	0.12	**0.13**	0.12	0.13	-	695,491.00	8,995.00	-
BANP19C2207A	0.13	80365	0.15	0.15	0.12	**0.13**	0.12	0.13	-	159,754.00	2,067.00	-
BANP19P2203A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
BANP19P2207A	0.19	80365	-	0.20	0.18	**0.19**	0.19	0.20	-	93,130.00	1,745.00	-
BANP24C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BANP24C2205A	0.13	80365	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	62,772.00	737.00	-
BANP28C2204A	0.05	80365	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	15,266.00	75.00	-
BANP28C2206A	0.23	80365	-	0.25	0.23	**0.24**	0.24	0.25	0.01	52,899.00	1,266.00	-
BANP41C2203A	0.07	70365	-	-	-	**-**	0.05	0.07	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	**-**	0.06	0.08	-	-	-	-
BANP41C2204B	0.09	80365	-	0.10	0.08	**0.09**	0.09	0.10	-	2,000.00	19.00	-
BANP41C2205A	0.14	80365	0.17	0.17	0.14	**0.15**	0.15	0.16	0.01	34,517.00	529.00	-
BANP41C2209A	0.35	80365	0.37	0.37	0.33	**0.35**	0.35	0.36	-	94,131.00	3,288.00	-
BBL06C2204A	0.24	80365	0.27	0.31	0.23	**0.31**	0.31	0.33	0.07	89,353.00	2,457.00	-
BBL06C2205A	0.19	80365	-	0.22	0.18	**0.22**	0.22	0.23	0.03	130,827.00	2,571.00	-
BBL06C2207K	0.17	80365	-	0.20	0.17	**0.20**	0.20	0.21	0.03	154,319.00	2,881.00	-
BBL08C2205A	0.17	80365	0.18	0.22	0.17	**0.21**	0.21	0.22	0.04	92,612.00	1,751.00	-
BBL11C2209A	0.33	80365	0.36	0.37	0.33	**0.36**	0.36	0.37	0.03	46,234.00	1,599.00	-
BBL13C2204A	0.18	80365	0.18	0.22	0.17	**0.22**	0.22	0.24	0.04	341,502.00	6,628.00	-
BBL13C2205A	0.16	80365	0.18	0.19	0.15	**0.19**	0.19	0.20	0.03	180,542.00	3,127.00	-
BBL13C2206A	0.13	80365	0.14	0.15	0.13	**0.15**	0.15	0.16	0.02	606,136.00	8,367.00	-
BBL13P2205A	0.09	80365	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	145,424.00	1,304.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2204A	0.20	80365	-	0.26	0.20	**0.26**	0.26	0.27	0.06	97,006.00	2,090.00	-
BBL19C2204A	0.21	80365	-	0.27	0.21	**0.26**	0.27	0.28	0.05	112,758.00	2,650.00	-
BBL19C2205A	0.18	80365	0.20	0.21	0.17	**0.21**	0.21	0.22	0.03	510,455.00	9,735.00	-
BBL19C2206A	0.18	80365	0.19	0.21	0.16	**0.21**	0.21	0.22	0.03	236,584.00	4,637.00	-
BBL19C2206B	0.11	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	110,467.00	1,343.00	-
BBL19C2206C	0.07	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.02	197,336.00	1,721.00	-
BBL19C2207A	0.09	80365	0.11	0.11	0.09	**0.10**	0.10	0.11	0.01	120,319.00	1,149.00	-
BBL24C2205A	0.20	80365	-	0.23	0.18	**0.23**	0.23	0.24	0.03	63,661.00	1,270.00	-
BBL24C2207A	0.10	80365	0.12	0.13	0.11	**0.13**	0.12	0.13	0.03	35,974.00	420.00	-
BBL28C2204A	0.40	80365	-	0.42	0.42	**0.42**	0.49	0.53	0.02	450.00	19.00	-
BBL28C2205A	0.28	80365	-	0.33	0.27	**0.33**	0.33	0.34	0.05	53,055.00	1,630.00	-
BBL28C2206A	0.16	80365	0.19	0.20	0.16	**0.20**	0.20	0.21	0.04	73,927.00	1,383.00	-
BBL41C2204A	0.24	80365	-	0.30	0.24	**0.30**	0.30	0.31	0.06	187,266.00	4,958.00	-
BBL41C2206A	0.20	80365	-	0.24	0.20	**0.23**	0.24	0.25	0.03	36,670.00	808.00	-
BBL41C2207A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	28,736.00	466.00	-
BBL42C2207G	0.21	80365	-	0.26	0.22	**0.26**	0.26	0.27	0.05	14,302.00	336.00	-
BCH01C2203A	0.02	70365	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,088.00	17.00	-
BCH01C2204A	0.17	80365	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	11,285.00	170.00	-
BCH01C2207A	0.41	80365	-	0.41	0.37	**0.40**	0.40	0.41	(0.01)	29,639.00	1,147.00	-
BCH06C2205K	0.10	80365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	37,792.00	340.00	-
BCH06C2206K	0.33	80365	-	0.31	0.28	**0.30**	0.31	0.32	(0.03)	86,852.00	2,542.00	-
BCH08C2206A	0.13	80365	-	0.13	0.12	**0.13**	0.13	0.14	-	38,200.00	463.00	-
BCH11C2209A	0.50	80365	-	0.50	0.47	**0.50**	0.50	0.51	-	41,420.00	1,994.00	-
BCH13C2203A	0.01	140265	-	-	-	**-**	-	-	-	-	-	-
BCH13C2204A	0.03	80365	-	0.03	0.02	**0.03**	0.03	0.04	-	1,601.00	4.00	-
BCH13C2205A	0.19	80365	0.19	0.19	0.16	**0.18**	0.18	0.19	(0.01)	51,739.00	869.00	-
BCH13C2206A	0.33	80365	-	0.33	0.29	**0.32**	0.32	0.33	(0.01)	291,375.00	8,892.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2207A	0.41	80365	0.41	0.41	0.37	**0.40**	0.40	0.41	(0.01)	20,881.00	794.00	-
BCH19C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2204A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2205A	0.15	80365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	118,362.00	1,623.00	-
BCH19C2206A	0.34	80365	0.34	0.34	0.29	**0.31**	0.32	0.33	(0.03)	26,298.00	797.00	-
BCH24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
BCH24C2206A	0.35	80365	-	0.33	0.29	**0.33**	0.33	0.34	(0.02)	18,507.00	566.00	-
BCH41C2206A	0.22	80365	-	0.22	0.20	**0.22**	0.22	0.23	-	20,832.00	429.00	-
BCH41C2207A	0.41	80365	-	0.41	0.38	**0.41**	0.41	0.42	-	67,820.00	2,654.00	-
BCP01C2205A	0.30	80365	0.33	0.33	0.22	**0.24**	0.24	0.25	(0.06)	89,355.00	2,318.00	-
BCP13C2203A	0.22	40365	-	-	-	**-**	0.09	0.11	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.51	0.55	-	-	-	-
BCP13C2206A	0.20	80365	-	0.22	0.14	**0.15**	0.15	0.16	(0.05)	420,413.00	7,085.00	-
BCP19C2203A	0.03	30365	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.63	0.68	-	-	-	-
BCP19C2205A	0.30	80365	-	0.27	0.24	**0.25**	0.26	0.27	(0.05)	10,889.00	277.00	-
BCP19C2206A	0.21	80365	0.23	0.23	0.14	**0.16**	0.16	0.17	(0.05)	73,268.00	1,288.00	-
BCP24C2206A	0.31	80365	-	0.34	0.22	**0.23**	0.23	0.24	(0.08)	28,283.00	713.00	-
BCPG01C2204A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG01C2206A	0.12	80365	-	0.14	0.12	**0.14**	0.15	0.16	0.02	20,301.00	256.00	-
BCPG06C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG06C2206A	0.07	80365	-	0.09	0.07	**0.09**	0.10	0.11	0.02	26,539.00	214.00	-
BCPG08C2207A	0.09	80365	-	0.11	0.09	**0.11**	0.11	0.12	0.02	14,804.00	147.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2204A	0.03	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	80365	-	0.05	0.05	**0.05**	0.05	0.06	0.02	453.00	2.00	-
BCPG13C2206A	0.10	80365	-	0.12	0.10	**0.12**	0.13	0.14	0.02	92,501.00	1,009.00	-
BCPG19C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2205A	0.04	80365	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG19C2207A	0.10	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.02	30,811.00	354.00	-
BDMS01C2204A	0.02	250265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2204X	0.15	80365	-	0.15	0.12	**0.15**	0.18	0.19	-	10,070.00	139.00	-
BDMS01C2206A	0.45	80365	-	0.48	0.40	**0.48**	0.48	0.49	0.03	22,763.00	968.00	-
BDMS06C2204A	0.16	80365	-	0.17	0.12	**0.17**	0.17	0.18	0.01	145,069.00	2,045.00	-
BDMS06C2206A	0.50	30365	0.45	0.45	0.45	**0.45**	0.50	0.53	(0.05)	600.00	27.00	-
BDMS08C2206A	0.23	80365	-	0.25	0.21	**0.25**	0.25	0.26	0.02	34,730.00	770.00	-
BDMS11C2203A	0.05	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS13C2204A	0.10	80365	-	0.11	0.08	**0.11**	0.11	0.12	0.01	174,944.00	1,539.00	-
BDMS13C2206A	0.45	80365	-	0.49	0.43	**0.49**	0.49	0.50	0.04	10,850.00	479.00	-
BDMS13C2207A	0.36	80365	0.36	0.39	0.32	**0.39**	0.39	0.40	0.03	416,023.00	14,158.00	-
BDMS19C2204A	0.04	80365	-	0.04	0.04	**0.04**	0.05	0.06	-	6,000.00	24.00	-
BDMS19C2206A	0.34	80365	-	0.34	0.30	**0.34**	0.37	0.38	-	529,068.00	17,152.00	-
BDMS24C2206A	0.37	80365	-	0.41	0.32	**0.41**	0.41	0.42	0.04	20,397.00	701.00	-
BDMS28C2204A	0.25	80365	-	0.25	0.21	**0.25**	0.28	0.29	-	81,094.00	1,867.00	-
BDMS41C2205A	0.23	80365	-	0.22	0.22	**0.22**	0.26	0.27	(0.01)	2,504.00	55.00	-
BDMS41C2209A	0.61	80365	-	0.62	0.57	**0.62**	0.66	0.67	0.01	72,005.00	4,270.00	-
BEC01C2204A	0.25	80365	-	0.30	0.25	**0.29**	0.29	0.30	0.04	25,850.00	714.00	-
BEC01C2207A	0.47	80365	0.48	0.53	0.47	**0.52**	0.52	0.53	0.05	14,171.00	705.00	-
BEC01C2207X	0.27	80365	-	0.30	0.26	**0.29**	0.29	0.30	0.02	16,482.00	467.00	-
BEC01P2207A	0.39	80365	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	13,615.00	510.00	-
BEC06C2205A	0.33	80365	-	-	-	**-**	0.43	0.45	-	-	-	-
BEC06C2207A	0.31	80365	-	0.35	0.30	**0.35**	0.34	0.35	0.04	107,155.00	3,495.00	-
BEC08C2205A	0.20	80365	-	0.24	0.20	**0.23**	0.23	0.24	0.03	18,314.00	415.00	-
BEC13C2203A	0.28	230265	-	-	-	**-**	-	-	-	-	-	-
BEC13C2206A	0.48	80365	-	0.50	0.49	**0.49**	0.49	0.50	0.01	40.00	2.00	-
BEC13C2207A	0.29	80365	0.29	0.31	0.27	**0.30**	0.30	0.31	0.01	256,548.00	7,563.00	-
BEC16C2204A	0.28	80365	-	0.34	0.26	**0.34**	0.33	0.34	0.06	19,420.00	569.00	-
BEC16C2207A	0.30	80365	-	0.35	0.29	**0.34**	0.34	0.35	0.04	4,884.00	158.00	-
BEC19C2203A	0.26	250265	-	-	-	**-**	0.20	0.21	-	-	-	-
BEC19C2205A	0.30	80365	-	0.34	0.32	**0.34**	0.34	0.35	0.04	17,032.00	571.00	-
BEC19C2207A	0.28	80365	-	0.32	0.28	**0.31**	0.31	0.32	0.03	228,976.00	6,951.00	-
BEC24C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BEC24C2207A	0.26	80365	-	0.30	0.26	**0.29**	0.29	0.30	0.03	17,515.00	498.00	-
BEM01C2205A	0.15	80365	-	0.15	0.15	**0.15**	0.17	0.18	-	1.00	-	-
BEM08C2207A	0.16	80365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	9,165.00	154.00	-
BEM11C2205A	0.11	80365	-	0.12	0.12	**0.12**	0.13	0.14	0.01	2,300.00	28.00	-
BEM13C2203A	0.04	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2205A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	75,648.00	978.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2205A	0.13	80365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	45,168.00	602.00	-
BEM28C2203A	0.04	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2205A	0.16	80365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	13,170.00	216.00	-
BGRI01C2203A	0.01	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2205X	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2206X	0.12	80365	-	-	-	**-**	0.06	0.13	-	-	-	-
BGRI01C2207A	0.12	70365	-	0.13	0.10	**0.13**	0.13	0.14	0.01	186.00	2.00	-
BGRI01P2204A	0.56	80365	0.53	0.57	0.49	**0.49**	0.49	0.51	(0.07)	5,727.00	303.00	-
BGRI06C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.06	-	6,510.00	7.00	-
BGRI06C2204A	0.01	70365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,009.00	2.00	-
BGRI06C2205A	0.05	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRI06C2207K	0.07	80365	0.07	0.09	0.06	**0.08**	0.08	0.09	0.01	107,349.00	750.00	-
BGRI08C2206A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI08C2208A	1.00	0	-	0.14	0.12	**0.13**	0.12	0.13	(0.87)	43,940.00	562.00	-
BGRI11C2208A	0.10	80365	-	0.12	0.10	**0.11**	0.11	0.12	0.01	21,740.00	224.00	-
BGRI13C2205A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206A	0.01	80365	-	0.02	0.01	**0.01**	0.01	0.02	-	1,600.00	3.00	-
BGRI13C2206B	0.03	80365	-	0.03	0.03	**0.03**	0.02	0.03	-	11,344.00	34.00	-
BGRI13C2207A	0.06	80365	-	0.08	0.06	**0.07**	0.07	0.08	0.01	266,240.00	1,778.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI19C2206B	0.03	80365	-	0.05	0.04	**0.04**	0.04	0.05	0.01	32,006.00	139.00	-
BGRI19C2207A	0.12	80365	-	0.15	0.11	**0.15**	0.15	0.16	0.03	178,581.00	2,291.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.02	-	-	-	-
BGRI24C2206A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2209A	0.08	80365	-	-	-	**-**	0.09	0.10	-	-	-	-
BGRI41C2211A	0.18	80365	-	0.21	0.17	**0.20**	0.20	0.21	0.02	75,175.00	1,394.00	-
BH01C2205X	0.74	80365	-	0.73	0.61	**0.65**	0.65	0.66	(0.09)	23,216.00	1,509.00	-
BH01C2208A	0.76	80365	-	0.77	0.68	**0.70**	0.71	0.72	(0.06)	18,988.00	1,355.00	-
BH08C2207A	0.57	80365	-	0.56	0.49	**0.50**	0.51	0.52	(0.07)	35,635.00	1,825.00	-
BH13C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
BH13C2205A	0.75	80365	-	0.67	0.64	**0.64**	0.64	0.67	(0.11)	10.00	1.00	-
BH13C2207A	0.51	80365	0.51	0.51	0.43	**0.45**	0.45	0.46	(0.06)	203,032.00	9,331.00	-
BH19C2204A	0.53	80365	0.53	0.53	0.43	**0.45**	0.45	0.46	(0.08)	48,433.00	2,221.00	-
BH19C2205A	0.95	40365	-	-	-	**-**	0.86	0.90	-	-	-	-
BH41C2205A	0.92	80365	-	0.84	0.72	**0.73**	0.74	0.76	(0.19)	23,930.00	1,830.00	-
BH41C2207A	1.26	80365	-	1.20	1.14	**1.17**	1.17	1.19	(0.09)	14,028.00	1,650.00	1.00
BH41C2208A	0.65	80365	-	0.65	0.57	**0.59**	0.60	0.61	(0.06)	178,494.00	10,780.00	-
BIDU28C2204A	0.22	80365	-	0.25	0.19	**0.24**	0.01	-	0.02	88,492.00	1,924.00	-
BIDU28C2204B	0.11	80365	-	0.11	0.09	**0.10**	0.05	-	(0.01)	62,436.00	630.00	-
BILI28C2205A	0.08	80365	-	0.07	0.06	**0.07**	0.06	-	(0.01)	45,168.00	308.00	-
BILI28C2206A	0.17	80365	-	0.18	0.16	**0.18**	0.05	-	0.01	88,610.00	1,466.00	-
BJC01C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.11	80365	-	0.12	0.12	**0.12**	0.13	0.14	0.01	4,802.00	58.00	-
BJC01C2207A	0.35	80365	-	0.37	0.36	**0.37**	0.38	0.39	0.02	7,102.00	263.00	-
BJC06C2205A	0.07	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.02	49,200.00	395.00	-
BJC13C2204A	0.07	80365	-	0.07	0.07	**0.07**	0.07	0.08	-	68,178.00	477.00	-
BJC13C2208A	0.32	80365	-	0.34	0.32	**0.34**	0.34	0.35	0.02	126,602.00	4,182.00	-
BJC19C2205A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	13,121.00	162.00	-
BJC19C2207A	0.31	80365	-	0.33	0.32	**0.33**	0.34	0.35	0.02	4,222.00	138.00	-
BJC24C2206A	0.30	80365	-	0.32	0.31	**0.32**	0.33	0.35	0.02	3,908.00	125.00	-
BLA01C2206A	0.22	80365	0.24	0.25	0.20	**0.24**	0.24	0.25	0.02	44,438.00	1,053.00	-
BLA01C2206B	0.18	80365	-	0.19	0.18	**0.19**	0.19	0.20	0.01	40,084.00	736.00	-
BLA01C2206X	0.09	80365	-	0.10	0.09	**0.09**	0.09	0.10	-	17,120.00	161.00	-
BLA01P2206A	0.62	80365	-	0.62	0.57	**0.58**	0.58	0.59	(0.04)	47,753.00	2,800.00	-
BLA06C2205A	0.11	80365	-	0.12	0.09	**0.11**	0.11	0.12	-	47,332.00	538.00	-
BLA13C2205A	0.20	80365	0.22	0.23	0.17	**0.21**	0.21	0.22	0.01	226,826.00	4,742.00	-
BLA13C2205B	0.08	80365	0.09	0.09	0.07	**0.08**	0.08	0.09	-	42,805.00	317.00	-
BLA16C2205A	0.07	80365	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	1,724.00	10.00	-
BLA19C2205A	0.12	80365	-	0.14	0.11	**0.13**	0.13	0.14	0.01	201,675.00	2,646.00	-
BLA19C2205B	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	91,686.00	539.00	-
BLA19C2206A	0.07	80365	-	0.07	0.06	**0.07**	0.07	0.08	-	81,534.00	560.00	-
BPP13C2205A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	9,760.00	59.00	-
BPP13C2207A	0.13	80365	-	0.16	0.15	**0.16**	0.16	0.17	0.03	69,552.00	1,086.00	-
BPP19C2205A	0.02	80365	0.02	0.02	0.02	**0.02**	0.02	0.03	-	60.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP19C2207A	0.11	80365	-	0.14	0.13	**0.14**	0.14	0.15	0.03	17,106.00	238.00	-
BTS01C2205A	0.10	80365	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,000.00	66.00	-
BTS01C2208A	0.21	80365	-	0.23	0.21	**0.23**	0.23	0.24	0.02	22,751.00	494.00	-
BTS08C2206A	0.10	80365	-	0.11	0.10	**0.11**	0.10	0.11	0.01	68,224.00	706.00	-
BTS13C2204A	0.03	80365	-	0.04	0.03	**0.04**	0.03	0.05	0.01	608.00	2.00	-
BTS13C2207A	0.15	80365	-	0.16	0.15	**0.16**	0.16	0.17	0.01	281,992.00	4,424.00	-
BTS13C2207B	0.10	80365	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	38,946.00	428.00	-
BTS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2205A	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	10,773.00	73.00	-
BTS19C2207A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
BTS19C2207B	1.00	0	-	0.22	0.20	**0.22**	0.22	0.23	(0.78)	97,400.00	2,034.00	-
BYDC28C2204A	0.07	20365	-	-	-	**-**	-	-	-	-	-	-
BYDC28C2205A	0.06	80365	-	0.09	0.06	**0.08**	0.02	0.09	0.02	134,361.00	945.00	-
CBG01C2204A	0.04	80365	0.06	0.06	0.05	**0.05**	0.05	0.06	0.01	46,199.00	231.00	-
CBG01C2204X	0.05	20365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1.00	-	-
CBG01C2206A	0.23	80365	0.26	0.28	0.24	**0.27**	0.27	0.28	0.04	101,366.00	2,603.00	-
CBG01P2204A	0.47	80365	-	0.44	0.38	**0.40**	0.40	0.41	(0.07)	24,566.00	1,023.00	-
CBG01P2207X	0.88	80365	-	0.86	0.81	**0.82**	0.82	0.83	(0.06)	5,278.00	439.00	-
CBG06C2204A	0.07	30365	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG06C2206A	0.21	80365	0.25	0.29	0.23	**0.26**	0.26	0.27	0.05	152,867.00	3,848.00	-
CBG06P2203A	0.24	70365	-	-	-	**-**	0.18	0.20	-	-	-	-
CBG08C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	49,036.00	294.00	-
CBG11C2203A	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG11C2208A	0.35	80365	-	0.41	0.36	**0.39**	0.39	0.40	0.04	42,433.00	1,613.00	-
CBG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2204A	0.03	80365	-	0.03	0.03	**0.03**	0.03	0.04	-	1,371.00	4.00	-
CBG13C2206A	0.14	80365	0.15	0.17	0.14	**0.16**	0.16	0.17	0.02	159,093.00	2,473.00	-
CBG13C2206B	0.61	80365	-	0.77	0.64	**0.71**	0.71	0.73	0.10	101,848.00	7,105.00	-
CBG13P2204A	0.35	80365	-	0.26	0.26	**0.26**	0.27	0.29	(0.09)	9.00	-	-
CBG13P2206A	0.66	80365	-	0.63	0.56	**0.59**	0.59	0.60	(0.07)	268,679.00	16,318.00	-
CBG16C2204A	0.02	70365	-	0.02	0.01	**0.02**	0.01	0.02	-	119.00	-	-
CBG16C2205A	0.20	80365	-	0.27	0.22	**0.25**	0.25	0.26	0.05	57,009.00	1,374.00	-
CBG19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2205A	0.04	80365	-	0.05	0.05	**0.05**	0.05	0.06	0.01	22,643.00	113.00	-
CBG19C2206A	0.16	80365	0.19	0.21	0.17	**0.19**	0.18	0.19	0.03	169,450.00	3,133.00	-
CBG19C2206B	0.43	80365	0.48	0.54	0.45	**0.51**	0.51	0.52	0.08	15,270.00	723.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	-	-	-	-	-
CBG24C2205A	0.02	70365	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
CBG24C2206A	0.18	80365	-	0.24	0.19	**0.21**	0.21	0.22	0.03	26,627.00	539.00	-
CBG41C2203A	0.01	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2204A	0.06	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2205A	0.07	80365	-	0.09	0.08	**0.08**	0.08	0.09	0.01	689.00	6.00	-
CBG41C2207A	0.25	80365	-	0.30	0.28	**0.29**	0.29	0.31	0.04	31,698.00	896.00	-
CENT01C2204A	0.19	80365	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	440.00	7.00	-
CENT13C2204A	0.13	80365	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	73,343.00	839.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2204A	0.22	80365	-	0.21	0.18	**0.21**	0.20	0.21	(0.01)	4,166.00	79.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	-	-	-	-	-	-
CENT24C2207A	0.25	80365	-	0.25	0.22	**0.25**	0.24	0.25	-	7,030.00	166.00	-
CENT28C2205A	0.17	80365	-	0.17	0.17	**0.17**	0.17	0.18	-	12,168.00	207.00	-
CHG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.14	80365	-	0.14	0.14	**0.14**	0.14	0.15	-	12,536.00	176.00	-
CHG01C2206A	0.36	80365	-	0.38	0.36	**0.37**	0.37	0.38	0.01	29,114.00	1,072.00	-
CHG06C2203K	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C2205K	0.18	80365	0.19	0.20	0.16	**0.18**	0.18	0.19	-	159,600.00	2,887.00	-
CHG06C2207A	0.36	80365	-	0.38	0.34	**0.36**	0.36	0.37	-	153,511.00	5,493.00	-
CHG06C2207K	0.57	80365	-	-	-	**-**	0.57	0.59	-	-	-	-
CHG08C2206A	0.16	80365	-	0.17	0.15	**0.16**	0.16	0.17	-	25,582.00	402.00	-
CHG11C2205A	0.17	80365	-	0.18	0.16	**0.17**	0.17	0.18	-	18,160.00	309.00	-
CHG13C2204A	0.05	80365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
CHG13C2205A	0.12	80365	-	0.13	0.12	**0.12**	0.12	0.13	-	172,534.00	2,086.00	-
CHG13C2206A	0.35	80365	0.36	0.38	0.35	**0.35**	0.35	0.36	-	4,395.00	157.00	-
CHG16C2207A	0.30	80365	-	0.33	0.28	**0.30**	0.30	0.32	-	21,350.00	652.00	-
CHG19C2204A	0.04	30365	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	418.00	1.00	-
CHG19C2205A	0.11	80365	-	0.12	0.10	**0.11**	0.11	0.12	-	39,541.00	439.00	-
CHG19C2206A	0.28	80365	0.29	0.31	0.27	**0.30**	0.29	0.30	0.02	21,258.00	618.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	-	-	-	-	-
CHG24C2207A	0.35	80365	-	0.37	0.34	**0.35**	0.35	0.36	-	19,463.00	683.00	-
CHMO28C2204A	0.26	80365	-	0.27	0.22	**0.23**	0.09	0.26	(0.03)	126,536.00	3,120.00	-
CHMO28C2206A	0.19	80365	-	0.20	0.17	**0.17**	0.05	-	(0.02)	145,792.00	2,770.00	-
CK01C2203X	0.02	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2206A	0.07	80365	-	0.08	0.08	**0.08**	0.09	0.10	0.01	8.00	-	-
CK01C2207A	0.20	80365	-	0.23	0.21	**0.23**	0.23	0.24	0.03	8,754.00	193.00	-
CK06C2205A	0.03	70365	-	-	-	**-**	0.04	0.06	-	-	-	-
CK08C2206A	0.05	80365	-	0.07	0.06	**0.06**	0.07	0.08	0.01	2,938.00	18.00	-
CK13C2203A	0.01	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2205A	0.05	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.02	62,632.00	425.00	-
CK13C2207A	0.17	80365	-	0.20	0.17	**0.20**	0.20	0.21	0.03	163,924.00	3,153.00	-
CK19C2205A	0.04	70365	-	0.05	0.05	**0.05**	0.05	0.06	0.01	27,952.00	140.00	-
CK19C2206A	0.11	80365	0.13	0.14	0.13	**0.14**	0.14	0.15	0.03	18,947.00	260.00	-
CK19C2207A	1.00	0	-	0.37	0.32	**0.37**	0.37	0.38	(0.63)	100,575.00	3,594.00	-
CK24C2205A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,296.00	30.00	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.11	80365	-	0.15	0.12	**0.15**	0.14	0.15	0.04	12,011.00	144.00	-
CKP08C2207A	0.07	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.02	29,000.00	233.00	-
CKP13C2204A	0.15	80365	-	0.21	0.16	**0.21**	0.21	0.22	0.06	47,628.00	808.00	-
CKP13C2205A	0.08	80365	-	0.10	0.09	**0.10**	0.10	0.11	0.02	16,320.00	149.00	-
CKP19C2203A	0.02	30265	-	-	-	**-**	-	-	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2204A	0.10	80365	-	0.14	0.10	**0.14**	0.14	0.15	0.04	27,410.00	327.00	-
CKP19C2206A	0.08	80365	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	17,454.00	158.00	-
COM701C2203A	0.03	80365	-	0.07	0.05	**0.07**	0.07	0.08	0.04	12,019.00	68.00	-
COM701C2206A	0.42	80365	-	0.64	0.44	**0.57**	0.59	0.61	0.15	37,645.00	1,761.00	-
COM701C2206X	0.28	80365	0.48	0.48	0.29	**0.43**	0.43	0.48	0.15	104,300.00	3,646.00	-
COM701C2207A	0.63	80365	-	0.84	0.64	**0.84**	0.87	0.89	0.21	77,234.00	5,582.00	-
COM701P2203A	0.06	80365	0.05	0.07	0.04	**0.07**	0.02	0.07	0.01	27,173.00	136.00	-
COM701P2206A	0.52	80365	0.48	0.50	0.37	**0.37**	0.37	0.38	(0.15)	138,120.00	5,758.00	-
COM706C2204A	0.09	80365	0.18	0.41	0.10	**0.20**	0.20	0.22	0.11	319,567.00	4,493.00	-
COM706P2204A	0.05	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM708C2206A	0.16	80365	-	0.25	0.17	**0.25**	0.24	0.25	0.09	745,875.00	16,926.00	-
COM711C2205A	0.18	80365	-	0.33	0.29	**0.32**	0.35	0.38	0.14	10,348.00	307.00	-
COM713C2203A	0.06	70365	0.08	0.11	0.06	**0.10**	0.10	0.13	0.04	9,186.00	79.00	-
COM713C2204A	0.07	80365	-	0.15	0.07	**0.15**	0.15	0.16	0.08	25,991.00	295.00	-
COM713C2206A	0.36	80365	0.40	0.56	0.37	**0.55**	0.55	0.56	0.19	592,292.00	27,212.00	-
COM713P2203A	0.02	20365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	740.00	1.00	-
COM713P2205A	0.33	80365	-	0.27	0.21	**0.21**	0.21	0.23	(0.12)	59,321.00	1,407.00	-
COM716C2203A	0.02	80365	-	0.06	0.04	**0.05**	0.05	0.06	0.03	17,514.00	87.00	-
COM716C2205A	0.31	80365	-	0.50	0.31	**0.50**	0.50	0.51	0.19	178,766.00	8,290.00	-
COM719C2203A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	205,001.00	205.00	-
COM719C2205A	0.20	80365	0.23	0.36	0.21	**0.34**	0.33	0.34	0.14	637,176.00	20,489.00	-
COM719C2206A	0.46	80365	0.51	0.70	0.47	**0.70**	0.70	0.71	0.24	799,962.00	45,776.00	-
COM719P2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2206A	0.65	80365	0.61	0.63	0.48	**0.48**	0.48	0.49	(0.17)	675,274.00	35,946.00	-
COM724C2203A	0.01	280265	-	-	-	**-**	-	-	-	-	-	-
COM724C2206R	0.16	80365	-	0.25	0.16	**0.25**	0.25	0.27	0.09	538,192.00	12,016.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM741C2203A	0.07	70365	-	-	-	**-**	0.10	0.11	-	-	-	-
COM741C2205A	0.19	80365	-	0.32	0.22	**0.32**	0.32	0.33	0.13	78,705.00	2,145.00	-
COM741C2207A	0.54	80365	-	0.74	0.55	**0.73**	0.75	0.77	0.19	230,785.00	14,859.00	-
COSC28C2205A	0.11	80365	-	0.12	0.09	**0.09**	0.01	-	(0.02)	109,380.00	1,136.00	-
CPAL01C2204X	0.05	80365	0.05	0.06	0.05	**0.05**	0.05	0.06	-	53.00	-	-
CPAL01C2205A	0.30	80365	0.32	0.32	0.30	**0.30**	0.31	0.32	-	52,189.00	1,569.00	-
CPAL01C2208X	0.30	80365	0.32	0.32	0.29	**0.30**	0.30	0.31	-	32,963.00	964.00	-
CPAL01P2203A	0.02	20365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5.00	-	-
CPAL01P2207A	0.27	80365	0.25	0.27	0.25	**0.27**	0.26	0.27	-	77,880.00	2,077.00	-
CPAL06C2204A	0.10	80365	-	0.10	0.10	**0.10**	0.10	0.11	-	188,264.00	1,883.00	-
CPAL06C2205K	0.62	230265	-	-	-	**-**	0.42	0.45	-	-	-	-
CPAL08C2206A	0.26	80365	-	0.28	0.27	**0.28**	0.28	0.29	0.02	35,504.00	965.00	-
CPAL11C2203A	0.04	70365	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL13C2204A	0.03	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL13C2205A	0.20	80365	-	-	-	**-**	0.22	0.23	-	-	-	-
CPAL13C2207A	0.22	80365	0.23	0.23	0.22	**0.22**	0.22	0.23	-	172,335.00	3,792.00	-
CPAL16C2203A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2204A	0.20	80365	-	0.20	0.19	**0.20**	0.20	0.21	-	21,845.00	425.00	-
CPAL19C2204A	0.09	80365	-	-	-	**-**	0.10	0.11	-	-	-	-
CPAL19C2205A	0.19	80365	0.18	0.19	0.17	**0.19**	0.19	0.20	-	414,517.00	7,551.00	-
CPAL19C2207A	0.21	80365	0.22	0.22	0.21	**0.21**	0.21	0.22	-	196,170.00	4,123.00	-
CPAL24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
CPAL24C2205A	0.16	80365	-	0.16	0.15	**0.16**	0.16	0.17	-	17,967.00	274.00	-
CPAL28C2205A	0.13	80365	-	0.14	0.13	**0.13**	0.14	0.15	-	9,126.00	126.00	-
CPAL28C2205B	0.49	40365	-	-	-	**-**	0.35	0.39	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2204A	0.26	80365	-	0.30	0.29	**0.30**	0.30	0.32	0.04	17,528.00	510.00	-
CPAL41C2209A	0.38	80365	-	0.39	0.37	**0.39**	0.39	0.40	0.01	93,710.00	3,588.00	-
CPF01C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2205X	0.09	80365	-	0.13	0.10	**0.13**	0.13	0.14	0.04	8,232.00	97.00	-
CPF01C2207A	0.05	80365	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,050.00	36.00	-
CPF06C2204A	0.05	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF06C2207A	0.06	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.02	32,000.00	253.00	-
CPF11C2207A	0.06	80365	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,900.00	48.00	-
CPF13C2204A	0.05	80365	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF13C2205A	0.04	80365	-	0.06	0.05	**0.05**	0.05	0.06	0.01	24,203.00	121.00	-
CPF13C2207A	0.31	80365	-	0.38	0.31	**0.36**	0.36	0.37	0.05	398,598.00	13,531.00	-
CPF16C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2203A	0.03	10265	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2204B	0.04	70365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2205A	0.03	40365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
CPF19C2207A	0.06	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.02	18,004.00	129.00	-
CPF19C2207B	0.18	80365	-	0.24	0.19	**0.23**	0.23	0.24	0.05	229,490.00	5,049.00	-
CPF28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	6,084.00	37.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.26	80365	-	0.33	0.28	**0.33**	0.32	0.33	0.07	28,948.00	873.00	-
CPF41C2301A	0.13	80365	-	0.14	0.14	**0.14**	0.15	0.16	0.01	1,922.00	27.00	-
CPN01C2203X	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2205A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	12,435.00	154.00	-
CPN01C2207A	0.42	80365	-	0.44	0.38	**0.44**	0.44	0.45	0.02	42,894.00	1,723.00	-
CPN06C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN06C2206A	0.18	80365	-	0.19	0.16	**0.19**	0.19	0.20	0.01	104,890.00	1,811.00	-
CPN08C2207A	0.19	80365	-	0.20	0.18	**0.20**	0.21	0.22	0.01	33,230.00	644.00	-
CPN11C2203A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2204A	0.02	70365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2205A	0.16	80365	-	0.17	0.15	**0.17**	0.18	0.19	0.01	180,306.00	2,870.00	-
CPN19C2204A	0.05	40365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN19C2205A	0.15	80365	0.15	0.17	0.14	**0.17**	0.17	0.18	0.02	40,871.00	599.00	-
CPN19C2207A	0.22	80365	-	0.23	0.19	**0.23**	0.23	0.24	0.01	183,856.00	3,935.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	-	-	-	-	-
CPN24C2205A	0.15	80365	-	0.16	0.13	**0.16**	0.17	0.18	0.01	19,572.00	287.00	-
CPN41C2205A	0.13	80365	-	0.14	0.12	**0.14**	0.15	0.16	0.01	8,312.00	111.00	-
CPN41C2206A	0.37	80365	-	0.40	0.34	**0.40**	0.40	0.42	0.03	103,300.00	3,773.00	-
CRC01C2203A	0.04	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC01C2205A	0.14	80365	-	0.18	0.15	**0.18**	0.18	0.19	0.04	47,345.00	816.00	-
CRC01C2206X	0.31	80365	-	0.37	0.32	**0.37**	0.37	0.38	0.06	9,997.00	353.00	-
CRC06C2204K	0.03	80365	-	0.04	0.04	**0.04**	0.04	0.06	0.01	50.00	-	-
CRC06C2206K	0.23	80365	-	-	-	**-**	0.36	0.38	-	-	-	-
CRC06C2207K	0.19	80365	-	0.23	0.19	**0.23**	0.23	0.24	0.04	115,200.00	2,370.00	-
CRC08C2206A	0.16	80365	-	0.20	0.17	**0.20**	0.19	0.20	0.04	19,017.00	340.00	-
CRC11C2206A	0.26	80365	-	0.29	0.27	**0.28**	0.30	0.31	0.02	16,202.00	454.00	-
CRC13C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
CRC13C2204A	0.14	80365	-	0.17	0.13	**0.17**	0.17	0.19	0.03	87,970.00	1,302.00	-
CRC13C2205A	0.39	30365	-	-	-	**-**	0.32	0.33	-	-	-	-
CRC13C2206A	0.12	80365	-	0.15	0.13	**0.15**	0.15	0.16	0.03	146,462.00	2,012.00	-
CRC16C2204A	0.10	80365	-	0.14	0.10	**0.14**	0.14	0.15	0.04	33,474.00	374.00	-
CRC19C2204A	0.12	80365	-	0.15	0.13	**0.15**	0.16	0.17	0.03	6,568.00	95.00	-
CRC19C2205A	0.21	80365	-	-	-	**-**	0.27	0.29	-	-	-	-
CRC19C2206A	0.10	80365	-	0.12	0.09	**0.12**	0.12	0.13	0.02	109,585.00	1,180.00	-
CRC24C2206A	0.31	80365	-	0.36	0.32	**0.36**	0.38	0.39	0.05	21,026.00	718.00	-
CRC28C2204A	0.05	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.02	12,168.00	81.00	-
CRC28C2205A	0.21	80365	-	0.25	0.22	**0.25**	0.26	0.27	0.04	29,394.00	696.00	-
CRC28C2208A	0.21	80365	-	0.24	0.21	**0.24**	0.25	0.26	0.03	39,007.00	901.00	-
CRC41C2208A	0.33	80365	-	0.38	0.34	**0.38**	0.39	0.40	0.05	27,330.00	987.00	-
DELT01C2203A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT01C2206A	0.19	80365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	30,304.00	564.00	-
DELT01P2205A	0.44	80365	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	47,979.00	2,065.00	-
DELT06C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.06	-	2,821.00	3.00	-
DELT06C2205A	0.12	80365	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	40,639.00	512.00	-
DELT13C2204A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT13C2207A	0.17	80365	-	0.18	0.16	**0.18**	0.17	0.18	0.01	115,474.00	1,969.00	-
DELT13C2207B	0.32	80365	0.35	0.35	0.31	**0.33**	0.33	0.35	0.01	261,213.00	8,557.00	-
DELT13P2204A	0.19	80365	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	33,798.00	592.00	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2204A	0.03	80365	-	0.03	0.03	**0.03**	0.02	0.03	-	131.00	-	-
DELT19C2208A	0.20	80365	-	0.21	0.20	**0.20**	0.20	0.21	-	57,609.00	1,196.00	-
DELT19C2208B	0.42	80365	0.43	0.44	0.41	**0.43**	0.43	0.44	0.01	129,667.00	5,569.00	-
DELT19P2203A	0.03	80365	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	3.00	-
DELT19P2208A	0.72	80365	-	0.73	0.71	**0.71**	0.71	0.72	(0.01)	95,331.00	6,825.00	-
DELT19P2208B	1.38	80365	-	1.38	1.33	**1.35**	1.34	1.35	(0.03)	34,802.00	4,709.00	1.00
DELT24C2206A	0.18	80365	-	0.19	0.17	**0.18**	0.18	0.19	-	14,342.00	257.00	-
DELT28C2203A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT28C2205A	0.10	80365	-	0.11	0.10	**0.10**	0.10	0.11	-	11,276.00	113.00	-
DELT41C2203A	0.11	70365	-	-	-	**-**	0.07	0.08	-	-	-	-
DELT41C2207A	0.27	80365	-	0.29	0.27	**0.29**	0.28	0.29	0.02	2,000.00	55.00	-
DJI41C2203A	0.01	80365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,451.00	2.00	-
DJI41C2203B	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.02	-	14.00	-	-
DJI41C2203T	0.03	80365	-	0.05	0.03	**0.03**	0.03	0.06	-	32.00	-	-
DJI41C2206A	0.43	80365	0.39	0.47	0.39	**0.46**	0.46	0.47	0.03	33,724.00	1,433.00	-
DJI41C2206T	0.79	80365	0.74	0.83	0.71	**0.83**	0.83	0.84	0.04	39,354.00	3,095.00	-
DJI41C2206U	0.51	80365	0.48	0.52	0.46	**0.52**	0.54	0.55	0.01	3,906.00	196.00	-
DJI41P2203A	0.70	80365	-	0.68	0.55	**0.55**	0.49	0.55	(0.15)	45.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2203B	0.90	80365	-	-	-	-	0.59	0.65	-	-	-	-
DJI41P2203C	0.22	80365	-	0.22	0.14	**0.14**	0.14	0.18	(0.08)	35.00	1.00	-
DJI41P2203T	1.44	80365	-	1.35	1.23	**1.23**	1.21	1.23	(0.21)	60.00	8.00	1.00
DJI41P2203U	2.80	250265	-	-	-	-	2.50	2.62	-	-	-	-
DJI41P2206A	1.82	80365	1.89	1.91	1.76	**1.76**	1.74	1.76	(0.06)	601,710.00	109,116.00	1.00
DJI41P2206B	1.55	80365	1.61	1.63	1.51	**1.51**	1.49	1.50	(0.04)	2,177.00	340.00	1.00
DJI41P2206T	2.36	80365	2.44	2.46	2.28	**2.28**	2.26	2.28	(0.08)	11,120.00	2,630.00	2.00
DOHO01C2204A	0.16	80365	0.28	0.33	0.15	**0.33**	0.33	0.34	0.17	88,814.00	2,374.00	-
DOHO01C2206X	0.62	80365	0.88	0.93	0.58	**0.90**	0.95	0.97	0.28	21,596.00	1,655.00	-
DOHO06C2203K	0.02	70365	-	0.10	0.06	**0.10**	0.10	0.12	0.08	12,900.00	104.00	-
DOHO06C2206A	0.49	80365	-	0.87	0.54	**0.83**	0.90	0.94	0.34	69,565.00	5,812.00	-
DOHO08C2206A	0.24	80365	-	0.40	0.22	**0.38**	0.40	0.41	0.14	186,778.00	6,182.00	-
DOHO11C2208A	0.59	80365	-	0.91	0.66	**0.91**	0.94	0.96	0.32	7,702.00	657.00	-
DOHO13C2204A	0.16	80365	-	0.34	0.14	**0.34**	0.34	0.35	0.18	211,685.00	4,683.00	-
DOHO13C2206A	0.51	80365	0.54	0.79	0.54	**0.79**	0.79	0.81	0.28	18,215.00	1,235.00	-
DOHO13C2207A	0.32	80365	0.33	0.52	0.30	**0.52**	0.52	0.53	0.20	1,064,584.00	44,132.00	-
DOHO19C2204A	0.08	80365	-	0.21	0.08	**0.21**	0.21	0.22	0.13	202,793.00	3,488.00	-
DOHO19C2205A	0.28	80365	-	0.53	0.25	**0.53**	0.53	0.54	0.25	101,835.00	3,524.00	-
DOHO19C2206A	0.62	40365	-	0.84	0.84	**0.84**	0.92	0.96	0.22	3.00	-	-
DOHO19C2207A	0.32	80365	0.45	0.50	0.30	**0.50**	0.50	0.51	0.18	729,459.00	30,707.00	-
DOHO24C2204A	0.08	80365	-	0.25	0.07	**0.25**	0.25	0.26	0.17	130,587.00	2,505.00	-
DOHO28C2206A	0.46	80365	0.50	0.73	0.43	**0.73**	0.73	0.78	0.27	53,864.00	2,903.00	-
DOHO41C2205A	0.34	80365	-	0.67	0.34	**0.63**	0.67	0.68	0.29	110,292.00	5,735.00	-
DOHO41C2207A	0.34	80365	-	0.55	0.32	**0.54**	0.54	0.55	0.20	305,129.00	13,549.00	-
DTAC01C2203A	0.36	80365	-	0.40	0.33	**0.36**	0.36	0.38	-	17,371.00	630.00	-
DTAC01C2203X	0.13	80365	-	0.14	0.11	**0.13**	0.13	0.14	-	19,074.00	244.00	-
DTAC01C2205A	0.18	80365	-	0.20	0.17	**0.19**	0.19	0.20	0.01	40,979.00	766.00	-
DTAC01C2207A	0.38	80365	-	0.41	0.36	**0.38**	0.39	0.40	-	26,510.00	1,032.00	-
DTAC01P2203A	0.05	80365	-	0.05	0.05	**0.05**	0.04	0.05	-	120.00	1.00	-
DTAC01P2207A	0.49	80365	-	0.50	0.46	**0.47**	0.47	0.48	(0.02)	44,177.00	2,157.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.01	0.06	-	-	-	-
DTAC11C2205A	0.60	80365	-	0.62	0.62	**0.62**	0.61	0.64	0.02	60.00	4.00	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.10	0.13	-	-	-	-
DTAC13C2204A	0.09	80365	-	0.10	0.08	**0.09**	0.09	0.10	-	323,064.00	2,920.00	-
DTAC13C2206A	0.21	80365	-	0.23	0.19	**0.21**	0.21	0.22	-	265,102.00	5,612.00	-
DTAC16C2203A	0.02	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	128.00	-	-
DTAC19C2203A	0.03	250265	-	-	-	-	-	-	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.50	0.54	-	-	-	-
DTAC19C2204A	0.05	80365	-	0.05	0.04	**0.05**	0.05	0.06	-	87,168.00	431.00	-
DTAC19C2206A	0.22	80365	-	0.24	0.20	**0.22**	0.22	0.23	-	413,582.00	8,947.00	-
DTAC19C2207A	0.24	80365	0.24	0.26	0.22	**0.24**	0.24	0.25	-	95,010.00	2,281.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	-	-	-	-	-	-
DTAC24C2207A	0.16	80365	-	0.17	0.15	**0.16**	0.16	0.17	-	9,294.00	146.00	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.65	0.70	-	-	-	-
DTAC28C2205A	0.28	80365	-	0.31	0.26	**0.29**	0.29	0.30	0.01	92,683.00	2,669.00	-
DTAC41C2203B	0.08	40365	-	-	-	-	0.05	0.07	-	-	-	-
DTAC41C2206A	0.33	80365	-	0.36	0.31	**0.34**	0.34	0.35	0.01	106,500.00	3,563.00	-
EA01C2204A	0.20	80365	-	0.21	0.17	**0.21**	0.21	0.22	0.01	79,497.00	1,607.00	-
EA01C2205A	0.12	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.01	44,285.00	564.00	-
EA01C2205X	0.05	80365	-	-	-	-	0.04	0.05	-	-	-	-
EA01C2206A	0.36	80365	-	0.39	0.34	**0.38**	0.38	0.39	0.02	72,627.00	2,691.00	-
EA01C2207X	0.35	80365	-	0.37	0.32	**0.37**	0.37	0.38	0.02	77,194.00	2,803.00	-
EA01P2204A	0.10	80365	-	0.10	0.09	**0.10**	0.08	0.09	-	22,940.00	211.00	-
EA01P2205A	0.68	80365	-	0.68	0.61	**0.64**	0.61	0.62	(0.04)	56,465.00	3,603.00	-
EA01P2207A	1.13	80365	-	1.14	1.04	**1.09**	1.05	1.06	(0.04)	47,564.00	5,140.00	1.00
EA08C2205A	0.08	80365	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	72,182.00	630.00	-
EA11C2203A	1.63	150265	-	-	-	-	0.64	0.67	-	-	-	-
EA11C2206A	0.34	80365	-	0.37	0.32	**0.35**	0.37	0.38	0.01	52,020.00	1,836.00	-
EA11P2205A	0.79	80365	-	0.80	0.72	**0.72**	0.71	0.73	(0.07)	37,880.00	2,879.00	-
EA13C2203A	0.15	80365	-	-	-	-	0.12	0.15	-	-	-	-
EA13C2204A	0.12	80365	-	0.15	0.11	**0.14**	0.13	0.14	0.02	311,496.00	3,978.00	-
EA13C2204B	0.08	80365	-	0.10	0.07	**0.09**	0.09	0.10	0.01	197,317.00	1,610.00	-
EA13C2205A	0.05	80365	0.06	0.07	0.05	**0.06**	0.06	0.07	0.01	76,568.00	459.00	-
EA13C2207A	0.40	80365	0.40	0.45	0.38	**0.43**	0.43	0.44	0.03	780,999.00	32,313.00	-
EA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
EA13P2204A	0.10	80365	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	43,106.00	347.00	-
EA13P2207A	1.18	80365	-	1.20	1.10	**1.11**	1.11	1.12	(0.07)	450,371.00	51,457.00	1.00
EA16C2203A	0.15	80365	-	0.18	0.13	**0.17**	0.17	0.18	0.02	19,459.00	316.00	-
EA16C2205A	0.10	80365	-	0.11	0.09	**0.10**	0.11	0.12	-	5,803.00	62.00	-
EA16C2206A	0.25	80365	-	0.28	0.23	**0.27**	0.27	0.28	0.02	37,690.00	998.00	-
EA19C2203A	0.82	30365	-	-	-	-	-	-	-	-	-	-
EA19C2204A	0.17	80365	-	0.21	0.15	**0.20**	0.20	0.21	0.03	141,948.00	2,623.00	-
EA19C2204B	0.08	80365	-	0.08	0.06	**0.07**	0.08	0.09	(0.01)	92,749.00	700.00	-
EA19C2204C	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	18.00	-	-
EA19C2205A	0.07	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	61,806.00	479.00	-
EA19C2207A	0.31	80365	0.31	0.35	0.29	**0.34**	0.34	0.35	0.03	899,519.00	28,974.00	-
EA19P2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2204A	0.26	80365	-	0.26	0.20	**0.21**	0.20	0.21	(0.05)	172,719.00	3,875.00	-
EA19P2207A	1.25	80365	-	1.24	1.14	**1.19**	1.15	1.16	(0.06)	109,501.00	12,986.00	1.00
EA24C2203A	1.37	80265	-	-	-	-	-	-	-	-	-	-
EA24C2206A	0.10	80365	-	0.12	0.09	**0.11**	0.11	0.12	0.01	14,690.00	164.00	-
EA41C2203A	0.31	80365	-	0.25	0.21	**0.25**	0.25	0.28	(0.06)	800.00	18.00	-
EA41C2203B	0.09	80365	-	-	-	-	0.07	0.08	-	-	-	-
EA41C2205A	0.11	80365	-	0.12	0.12	**0.12**	0.12	0.13	0.01	60.00	1.00	-
EA41C2207A	0.27	80365	-	0.31	0.26	**0.30**	0.30	0.31	0.03	379,564.00	11,114.00	-
EA42C2206G	0.32	80365	-	0.37	0.30	**0.36**	0.35	0.37	0.04	33,260.00	1,144.00	-
EGCO01C2204A	0.04	80365	-	0.05	0.05	**0.05**	0.05	0.06	0.01	8,100.00	41.00	-
EGCO01C2208A	0.49	80365	-	0.53	0.50	**0.53**	0.53	0.54	0.04	18,110.00	918.00	-
EGCO11C2203A	0.04	30365	-	-	-	-	0.01	0.03	-	-	-	-
EGCO13C2204A	0.07	80365	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	59,718.00	475.00	-
EGCO19C2204A	0.04	70365	-	-	-	-	0.04	0.05	-	-	-	-
EGCO19C2206A	0.27	80365	-	0.30	0.28	**0.30**	0.30	0.31	0.03	133,901.00	3,844.00	-
EPG01C2206A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
EPG01C2207A	0.05	80365	-	-	-	-	0.06	0.07	-	-	-	-
EPG06C2205A	0.04	280265	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.04	80365	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2205A	0.03	40365	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2206A	0.04	80365	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11.00	-	-
EPG13C2207A	1.00	0	-	0.29	0.25	**0.29**	0.29	0.30	(0.71)	48,108.00	1,276.00	-
EPG19C2205A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	82.00	-	-
EPG19C2206A	0.03	70365	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C2207A	0.22	80365	0.23	0.27	0.23	**0.27**	0.27	0.28	0.05	99,810.00	2,448.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.11	80365	-	0.14	0.12	**0.13**	0.13	0.14	0.02	93,272.00	1,164.00	-
ESSO06C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2207A	0.11	80365	-	0.13	0.12	**0.12**	0.12	0.13	0.01	18,118.00	219.00	-
ESSO13C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2204A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	21,880.00	131.00	-
ESSO13C2207A	0.16	80365	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	199,101.00	3,497.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.10	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	94,138.00	1,001.00	-
ESSO24C2205A	0.11	80365	-	0.13	0.11	**0.12**	0.12	0.13	0.01	20,380.00	237.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2209A	0.30	80365	-	0.34	0.31	**0.34**	0.33	0.34	0.04	25,404.00	833.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEEL28C2205B	0.03	80365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2206A	0.08	80365	-	0.09	0.07	**0.09**	0.01	-	0.01	77,051.00	580.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.09	-	-	-	-	-
GEEL28P2206A	1.14	80365	-	1.20	1.03	**1.03**	0.09	-	(0.11)	266,210.00	29,662.00	1.00
GEEL41C2206A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2203X	0.05	210265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
GLOB01C2205A	0.25	80365	-	0.38	0.24	**0.36**	0.37	0.38	0.11	252,346.00	6,933.00	-
GLOB01C2207A	0.49	80365	0.62	0.67	0.48	**0.66**	0.66	0.67	0.17	165,403.00	9,568.00	-
GLOB06C2203A	0.05	240265	-	0.05	0.05	**0.05**	0.06	0.07	-	180.00	1.00	-
GLOB06C2206A	0.36	80365	-	0.41	0.32	**0.41**	0.54	0.57	0.05	1,044.00	38.00	-
GLOB06C2207A	0.30	80365	-	0.45	0.29	**0.44**	0.44	0.45	0.14	574,694.00	21,274.00	-
GLOB08C2207A	0.32	80365	-	0.46	0.32	**0.45**	0.45	0.46	0.13	129,874.00	5,190.00	-
GLOB11C2205A	0.26	80365	-	0.38	0.26	**0.36**	0.37	0.38	0.10	128,664.00	3,953.00	-
GLOB13C2204A	0.20	80365	-	0.31	0.19	**0.30**	0.30	0.31	0.10	174,892.00	4,690.00	-
GLOB13C2206A	0.51	80365	0.56	0.70	0.52	**0.70**	0.70	0.72	0.19	14,491.00	913.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2204A	0.06	80365	-	0.12	0.05	**0.11**	0.11	0.12	0.05	217,129.00	1,970.00	-
GLOB19C2205A	0.22	80365	0.23	0.37	0.19	**0.34**	0.34	0.35	0.12	563,263.00	14,185.00	-
GLOB24C2204A	0.04	80365	-	0.10	0.04	**0.09**	0.10	0.11	0.05	13,584.00	96.00	-
GLOB24C2207A	0.50	80365	-	0.72	0.50	**0.71**	0.71	0.72	0.21	70,110.00	4,220.00	-
GLOB41C2205A	0.21	80365	-	0.36	0.20	**0.35**	0.35	0.36	0.14	198,748.00	6,065.00	-
GLOB41C2206A	0.46	80365	-	0.66	0.46	**0.66**	0.65	0.66	0.20	30,554.00	1,822.00	-
GPSC01C2203A	0.01	40365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GPSC01C2205A	0.09	80365	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	22,677.00	218.00	-
GPSC01C2205B	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2205X	0.04	80365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30.00	-	-
GPSC01C2207A	0.25	80365	-	0.27	0.24	**0.26**	0.26	0.27	0.01	63,164.00	1,584.00	-
GPSC01C2207X	0.16	80365	-	0.17	0.15	**0.16**	0.16	0.17	-	18,550.00	296.00	-
GPSC01P2203A	0.14	80365	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	40,786.00	525.00	-
GPSC01P2205A	0.94	80365	-	0.97	0.87	**0.90**	0.90	0.91	(0.04)	23,210.00	2,154.00	-
GPSC06C2203A	0.07	180265	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC06C2205A	0.03	80365	-	0.03	0.03	**0.03**	0.01	0.03	-	1,200.00	4.00	-
GPSC06C2206A	0.13	80365	-	0.14	0.12	**0.13**	0.13	0.14	-	119,288.00	1,588.00	-
GPSC08C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC11C2205A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	23,000.00	291.00	-
GPSC13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2204A	0.03	80365	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5,000.00	20.00	-
GPSC13C2205A	0.04	80365	-	0.05	0.04	**0.05**	0.04	0.05	0.01	18,374.00	91.00	-
GPSC13C2206A	0.14	80365	-	0.15	0.13	**0.15**	0.14	0.15	0.01	94,929.00	1,340.00	-
GPSC13C2207A	0.37	80365	0.37	0.40	0.34	**0.38**	0.38	0.39	0.01	384,371.00	14,415.00	-
GPSC13P2204A	0.19	80365	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	204,894.00	3,691.00	-
GPSC13P2205A	0.84	80365	-	0.85	0.75	**0.77**	0.77	0.78	(0.07)	4,793.00	388.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2205A	0.03	70365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	128.00	-	-
GPSC16C2206A	0.12	80365	-	0.13	0.11	**0.13**	0.12	0.13	0.01	4,236.00	51.00	-
GPSC19C2204A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2205A	0.03	70365	-	0.03	0.03	**0.03**	0.02	0.03	-	8.00	-	-
GPSC19C2205B	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
GPSC19C2206A	0.11	80365	-	0.12	0.10	**0.11**	0.10	0.11	-	146,822.00	1,567.00	-
GPSC19C2207A	0.25	80365	-	0.27	0.23	**0.25**	0.25	0.26	-	459,402.00	11,354.00	-
GPSC19P2204A	0.14	80365	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	19,507.00	248.00	-
GPSC19P2205A	0.91	80365	-	0.87	0.87	**0.87**	0.83	0.87	(0.04)	20.00	2.00	-
GPSC24C2204A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.19	80365	-	0.21	0.18	**0.21**	0.20	0.21	0.02	9,808.00	195.00	-
GPSC28C2206A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	27,878.00	139.00	-
GPSC41C2203A	0.07	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2204A	0.06	70365	-	-	-	**-**	0.05	0.07	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2206A	0.17	80365	-	0.19	0.16	**0.18**	0.18	0.19	0.01	43,320.00	761.00	-
GPSC42C2207G	0.22	80365	-	0.24	0.20	**0.22**	0.23	0.24	-	14,578.00	326.00	-
GREA28C2203A	0.01	80365	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.04	20365	-	-	-	**-**	0.01	0.10	-	-	-	-
GREA28C2206A	0.10	80365	0.08	0.09	0.07	**0.09**	0.05	-	(0.01)	133,696.00	1,076.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.09	-	-	-	-	-
GREA28P2206A	1.15	80365	-	1.32	1.16	**1.17**	0.09	-	0.02	357,730.00	45,484.00	1.00
GREA41C2209A	0.04	70365	-	-	-	**-**	0.01	-	-	-	-	-
GREA41P2209A	0.80	80365	-	0.90	0.85	**0.85**	0.09	-	0.05	92,000.00	8,083.00	-
GULF01C2204A	0.24	80365	-	0.27	0.22	**0.27**	0.27	0.28	0.03	35,386.00	865.00	-
GULF01C2204X	0.13	80365	-	0.15	0.11	**0.15**	0.15	0.16	0.02	30,904.00	386.00	-
GULF01C2206A	0.22	80365	0.21	0.24	0.21	**0.24**	0.24	0.25	0.02	26,067.00	602.00	-
GULF01C2206X	0.14	80365	0.13	0.15	0.13	**0.14**	0.15	0.16	-	2,556.00	36.00	-
GULF01C2208T	0.16	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,911.00	201.00	-
GULF01P2206A	0.32	80365	-	0.34	0.29	**0.29**	0.29	0.30	(0.03)	19,266.00	606.00	-
GULF06C2204A	0.29	80365	-	0.28	0.28	**0.28**	0.30	0.32	(0.01)	50.00	1.00	-
GULF06C2205A	0.17	80365	-	0.19	0.15	**0.19**	0.19	0.20	0.02	86,067.00	1,492.00	-
GULF06C2206A	0.12	80365	0.13	0.14	0.11	**0.14**	0.14	0.15	0.02	114,369.00	1,455.00	-
GULF06P2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2206A	0.27	80365	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	91,363.00	2,415.00	-
GULF08C2205A	0.13	80365	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	45,442.00	436.00	-
GULF11C2205A	0.24	80365	-	0.27	0.22	**0.27**	0.27	0.28	0.03	51,694.00	1,249.00	-
GULF11P2207A	0.42	80365	-	0.42	0.39	**0.40**	0.39	0.40	(0.02)	25,300.00	1,034.00	-
GULF13C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	523.00	1.00	-
GULF13C2204A	0.20	70365	-	0.24	0.24	**0.24**	0.26	0.28	0.04	95.00	2.00	-
GULF13C2205A	0.06	80365	0.07	0.07	0.05	**0.07**	0.06	0.07	0.01	257,751.00	1,671.00	-
GULF13C2207A	0.19	80365	0.19	0.21	0.17	**0.21**	0.21	0.22	0.02	478,090.00	9,391.00	-
GULF13C2207B	1.00	0	0.31	0.34	0.30	**0.34**	0.34	0.35	(0.66)	770,768.00	25,060.00	-
GULF13P2204A	0.02	70365	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF13P2205A	0.07	80365	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	176,092.00	1,084.00	-
GULF13P2205B	0.19	80365	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	247,120.00	4,642.00	-
GULF16C2203A	0.04	80365	-	0.04	0.03	**0.04**	0.04	0.05	-	12,138.00	38.00	-
GULF16C2205A	0.08	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.01	8,360.00	67.00	-
GULF19C2203A	0.03	80365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	600.00	2.00	-
GULF19C2205A	0.08	80365	-	0.10	0.08	**0.10**	0.10	0.11	0.02	20,945.00	170.00	-
GULF19C2205B	0.04	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19C2207A	0.22	80365	-	0.24	0.20	**0.24**	0.24	0.25	0.02	690,989.00	15,135.00	-
GULF19P2205A	0.17	80365	-	0.18	0.15	**0.15**	0.14	0.15	(0.02)	136,390.00	2,239.00	-
GULF24C2203A	0.05	40365	-	-	-	**-**	-	0.01	-	-	-	-
GULF24C2205A	0.05	80365	-	0.06	0.04	**0.06**	0.06	0.07	0.01	6,603.00	35.00	-
GULF28C2205A	0.34	80365	-	0.37	0.31	**0.36**	0.37	0.38	0.02	19,859.00	694.00	-
GULF28C2206A	0.17	80365	-	0.19	0.16	**0.19**	0.19	0.20	0.02	31,520.00	566.00	-
GULF41C2203A	0.14	80365	-	0.15	0.13	**0.15**	0.16	0.19	0.01	3,600.00	50.00	-
GULF41C2205A	0.11	80365	-	0.13	0.10	**0.13**	0.13	0.14	0.02	38,220.00	450.00	-
GULF41C2205B	0.07	70365	-	0.07	0.07	**0.07**	0.08	0.09	-	2,504.00	18.00	-
GULF41C2206A	0.41	80365	-	0.44	0.42	**0.44**	0.46	0.48	0.03	2,000.00	87.00	-
GULF41P2206A	0.44	80365	-	0.43	0.38	**0.38**	0.37	0.38	(0.06)	12,299.00	506.00	-
GULF42C2206G	0.15	80365	-	-	-	**-**	0.18	0.21	-	-	-	-
GUNK01C2203A	0.35	80365	-	0.43	0.38	**0.43**	0.46	0.49	0.08	5,170.00	208.00	-
GUNK01C2205A	0.16	80365	-	0.19	0.16	**0.19**	0.19	0.20	0.03	39,703.00	702.00	-
GUNK01C2205X	0.19	80365	-	0.23	0.19	**0.23**	0.23	0.24	0.04	10,831.00	227.00	-
GUNK01C2206X	0.08	80365	-	0.10	0.09	**0.09**	0.10	0.11	0.01	9,100.00	82.00	-
GUNK01P2205A	0.11	80365	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	7,502.00	64.00	-
GUNK01P2205X	0.36	80365	0.33	0.34	0.30	**0.30**	0.30	0.31	(0.06)	30,383.00	952.00	-
GUNK06C2204A	0.65	80365	-	-	-	**-**	0.67	0.72	-	-	-	-
GUNK06C2205A	0.21	80365	-	0.26	0.21	**0.26**	0.26	0.27	0.05	153,430.00	3,588.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK06C2206A	0.07	80365	0.07	0.08	0.07	**0.08**	0.09	0.10	0.01	31,652.00	251.00	-
GUNK08C2206A	0.09	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.02	73,700.00	783.00	-
GUNK11C2203A	0.04	80365	-	0.05	0.05	**0.05**	0.06	0.07	0.01	4,200.00	21.00	-
GUNK13C2203A	0.14	40365	-	-	-	**-**	-	-	-	-	-	-
GUNK13C2205A	0.19	80365	0.22	0.24	0.20	**0.24**	0.24	0.26	0.05	339,593.00	7,507.00	-
GUNK13C2205B	0.06	80365	-	0.07	0.05	**0.06**	0.06	0.07	-	87,137.00	515.00	-
GUNK13C2207A	0.15	80365	0.17	0.18	0.16	**0.18**	0.18	0.19	0.03	176,215.00	2,921.00	-
GUNK13P2206A	0.39	80365	-	0.37	0.33	**0.33**	0.33	0.34	(0.06)	211,662.00	7,463.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.21	0.27	-	-	-	-
GUNK16C2205A	0.15	80365	-	0.18	0.15	**0.18**	0.18	0.19	0.03	3,972.00	68.00	-
GUNK16C2206A	0.08	80365	-	0.11	0.09	**0.10**	0.11	0.12	0.02	1,522.00	15.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.38	0.43	-	-	-	-
GUNK19C2204A	0.07	80365	-	0.09	0.08	**0.09**	0.10	0.11	0.02	60,540.00	512.00	-
GUNK19C2205A	0.05	80365	-	0.06	0.05	**0.06**	0.05	0.06	0.01	146,238.00	828.00	-
GUNK19C2207A	0.14	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.03	282,672.00	4,455.00	-
GUNK19P2203A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2206A	0.40	80365	-	0.38	0.34	**0.34**	0.34	0.35	(0.06)	16,461.00	592.00	-
GUNK24C2203A	1.23	110265	-	-	-	**-**	0.26	0.32	-	-	-	-
GUNK24C2205A	0.17	80365	-	0.20	0.17	**0.19**	0.21	0.22	0.02	13,902.00	269.00	-
GUNK28C2207A	0.15	80365	-	0.16	0.15	**0.16**	0.17	0.18	0.01	25,851.00	403.00	-
GUNK41C2203A	0.07	80365	-	-	-	**-**	0.06	0.08	-	-	-	-
GUNK41C2203B	0.57	80365	-	0.55	0.49	**0.55**	0.58	0.63	(0.02)	2,820.00	153.00	-
GUNK41C2203C	0.41	80365	-	0.39	0.34	**0.39**	0.42	0.46	(0.02)	2,400.00	91.00	-
GUNK41C2205A	0.31	80365	-	0.35	0.34	**0.34**	0.36	0.38	0.03	5,006.00	174.00	-
GUNK41C2207A	0.15	80365	0.17	0.18	0.15	**0.18**	0.17	0.18	0.03	25,194.00	418.00	-
HAIE28C2206A	0.14	80365	-	0.16	0.14	**0.15**	0.01	-	0.01	48,120.00	730.00	-
HANA01C2203X	0.02	80365	0.01	0.02	0.01	**0.02**	0.01	0.02	-	40.00	-	-
HANA01C2205A	0.04	80365	-	0.05	0.02	**0.05**	0.05	0.06	0.01	11,370.00	36.00	-
HANA01C2205B	0.03	70365	0.05	0.05	0.02	**0.05**	0.03	0.08	0.02	220.00	1.00	-
HANA01C2205X	0.03	30365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	15,950.00	16.00	-
HANA01C2206A	0.12	80365	-	0.14	0.10	**0.14**	0.13	0.14	0.02	7.00	-	-
HANA01P2203A	1.50	30365	-	-	-	**-**	1.77	1.84	-	-	-	-
HANA01P2205A	2.30	40365	-	-	-	**-**	2.36	2.50	-	-	-	-
HANA01P2206A	1.83	80365	-	1.83	1.71	**1.71**	1.62	1.69	(0.12)	63.00	11.00	1.00
HANA06C2204A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	301.00	-	-
HANA06C2207A	0.19	80365	0.24	0.25	0.19	**0.25**	0.25	0.26	0.06	166,388.00	3,729.00	-
HANA08C2207A	0.04	80365	-	0.05	0.04	**0.05**	0.04	0.05	0.01	7,309.00	36.00	-
HANA13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	1,201.00	1.00	-
HANA13C2205B	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2206A	0.03	80365	-	0.03	0.02	**0.03**	0.02	0.03	-	101,166.00	219.00	-
HANA13C2206B	0.07	80365	0.07	0.10	0.07	**0.09**	0.09	0.10	0.02	101,391.00	861.00	-
HANA13C2207A	0.18	80365	0.20	0.25	0.19	**0.24**	0.24	0.25	0.06	368,450.00	8,022.00	-
HANA13C2207B	1.00	0	-	0.46	0.38	**0.46**	0.46	0.47	(0.54)	440,289.00	18,653.00	-
HANA13P2205A	2.62	20365	-	-	-	**-**	2.74	2.78	-	-	-	-
HANA13P2206A	1.91	80365	1.90	1.90	1.90	**1.90**	1.71	1.73	(0.01)	5.00	1.00	1.00
HANA13P2207A	0.48	80365	0.47	0.47	0.40	**0.40**	0.40	0.41	(0.08)	314,816.00	13,488.00	-
HANA16C2204A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	525.00	1.00	-
HANA16C2207A	0.26	80365	0.27	0.33	0.26	**0.33**	0.33	0.34	0.07	23,193.00	698.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206A	0.01	80365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,156.00	12.00	-
HANA19C2206B	0.01	80365	-	0.03	0.02	**0.02**	0.02	0.03	0.01	990.00	2.00	-
HANA19C2207A	0.07	80365	0.10	0.10	0.07	**0.10**	0.09	0.10	0.03	82,382.00	711.00	-
HANA19C2207B	0.21	80365	0.21	0.26	0.21	**0.26**	0.26	0.27	0.05	291,747.00	7,014.00	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	-	-	-	-	-
HANA24C2205A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
HANA28C2204A	0.01	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2205A	0.04	90265	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	102.00	-	-
HANA41C2206A	0.03	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2207A	0.11	80365	-	0.15	0.12	**0.14**	0.15	0.16	0.03	94,080.00	1,219.00	-
HMPR01C2203A	0.06	80365	-	0.08	0.06	**0.06**	0.06	0.07	-	15,366.00	98.00	-
HMPR01C2206A	0.30	80365	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	45,521.00	1,372.00	-
HMPR08C2207A	0.24	80365	-	0.26	0.24	**0.25**	0.24	0.25	0.01	21,901.00	535.00	-
HMPR11C2203A	0.12	80365	0.12	0.15	0.12	**0.13**	0.13	0.14	0.01	32,250.00	407.00	-
HMPR13C2203A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2204A	0.15	80365	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	205,460.00	3,020.00	-
HMPR13C2206A	0.37	80365	-	0.38	0.36	**0.37**	0.37	0.38	-	1,840.00	67.00	-
HMPR19C2204A	0.19	80365	-	0.21	0.17	**0.19**	0.19	0.20	-	75,423.00	1,445.00	-
HMPR19C2206A	0.33	80365	0.32	0.34	0.32	**0.32**	0.32	0.34	(0.01)	982.00	33.00	-
HMPR19C2207A	0.25	80365	-	0.27	0.23	**0.25**	0.25	0.26	-	159,431.00	4,001.00	-
HMPR24C2207A	0.38	80365	-	0.41	0.36	**0.38**	0.38	0.39	-	20,297.00	772.00	-
HSBC28C2204A	0.16	80365	-	0.23	0.18	**0.22**	0.05	0.27	0.06	17,967.00	364.00	-
HSBC28C2205A	0.10	80365	-	0.14	0.11	**0.14**	0.13	-	0.04	177,411.00	2,222.00	-
HSBC41C2206A	0.06	80365	-	-	-	**-**	0.01	0.12	-	-	-	-
HSBC41C2209A	0.24	70365	-	0.28	0.26	**0.27**	0.05	-	0.03	1,035.00	28.00	-
HSBC41P2206A	0.94	70365	-	0.89	0.87	**0.87**	0.09	-	(0.07)	980.00	86.00	-
HSI28C2203A	0.09	80365	0.05	0.07	0.04	**0.06**	0.06	0.07	(0.03)	300,097.00	1,415.00	-
HSI28C2203B	0.04	80365	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	21,080.00	62.00	-
HSI28C2203C	0.25	80365	0.15	0.18	0.09	**0.18**	0.18	0.19	(0.07)	3,238,313.00	42,633.00	-
HSI28C2203D	0.02	80365	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	92,293.00	94.00	-
HSI28C2203E	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	110,991.00	111.00	-
HSI28C2204A	0.04	80365	-	0.04	0.02	**0.04**	0.03	0.04	-	12,987.00	43.00	-
HSI28C2204B	0.15	80365	0.10	0.14	0.08	**0.14**	0.13	0.14	(0.01)	449,452.00	4,526.00	-
HSI28C2204C	0.12	80365	0.09	0.12	0.07	**0.12**	0.11	0.12	-	91,338.00	849.00	-
HSI28C2204D	0.07	80365	-	0.08	0.03	**0.08**	0.08	0.09	0.01	52,825.00	258.00	-
HSI28C2204E	0.02	80365	0.01	0.04	0.01	**0.03**	0.02	0.03	0.01	23,504.00	43.00	-
HSI28C2205A	0.08	80365	0.06	0.07	0.04	**0.07**	0.06	0.07	(0.01)	274,392.00	1,513.00	-
HSI28C2205B	0.13	80365	0.10	0.13	0.08	**0.13**	0.12	0.13	-	345,689.00	3,278.00	-
HSI28C2206A	0.06	80365	0.07	0.08	0.05	**0.08**	0.07	0.08	0.02	85,599.00	557.00	-
HSI28P2203A	1.05	80365	1.30	1.63	1.16	**1.16**	1.16	1.17	0.11	396,481.00	55,847.00	1.00
HSI28P2203B	0.59	80365	0.74	0.96	0.66	**0.67**	0.67	0.68	0.08	907,415.00	73,888.00	-
HSI28P2203C	3.38	80365	-	3.80	3.50	**3.50**	3.46	3.52	0.12	1,219.00	439.00	3.00
HSI28P2203D	1.88	80365	2.26	2.66	2.14	**2.14**	2.06	2.10	0.26	28,397.00	6,655.00	2.00
HSI28P2204A	4.38	80365	-	5.20	4.72	**4.72**	4.58	4.66	0.34	98.00	50.00	5.00
HSI28P2204B	3.14	80365	-	3.52	3.38	**3.38**	3.20	3.26	0.24	10.00	3.00	3.00
HSI28P2204C	2.06	80365	-	2.64	2.48	**2.48**	2.22	2.26	0.42	31.00	8.00	2.00
HSI28P2204D	1.28	80365	1.51	1.81	1.43	**1.43**	1.42	1.43	0.15	459,066.00	74,061.00	1.00
HSI28P2205A	3.00	80365	-	3.68	3.18	**3.20**	3.16	3.20	0.20	1,309.00	434.00	3.00
HSI28P2205B	2.14	80365	-	2.72	2.28	**2.28**	2.28	2.30	0.14	316,520.00	81,444.00	2.00
HSI28P2206A	3.82	80365	-	4.50	4.00	**4.06**	3.96	4.00	0.24	3,845.00	1,648.00	4.00
HSTE28C2203A	0.16	80365	-	0.11	0.06	**0.11**	0.09	0.11	(0.05)	1,274.00	11.00	-
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	0.50	80365	0.42	0.48	0.34	**0.48**	0.47	0.48	(0.02)	30,200.00	1,298.00	-
HSTE28C2204B	0.20	80365	0.13	0.27	0.13	**0.20**	0.19	0.20	-	3,145.00	53.00	-
HSTE28C2204C	0.10	40365	-	-	-	**-**	0.04	0.07	-	-	-	-
HSTE28C2204D	0.08	70365	-	0.06	0.06	**0.06**	0.01	0.06	(0.02)	10.00	-	-
HSTE28P2203A	0.64	210265	-	2.16	2.14	**2.16**	1.89	1.96	1.52	50.00	11.00	2.00
HSTE28P2203B	1.00	80365	-	1.15	1.08	**1.15**	0.90	0.94	0.15	1,600.00	177.00	1.00
HSTE28P2203C	0.33	80365	-	0.46	0.37	**0.38**	0.32	0.36	0.05	400.00	16.00	-
HSTE28P2203D	1.00	0	-	-	-	**-**	3.02	3.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2204A	1.49	180265	-	-	-	-	3.40	3.46	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	2.30	2.34	-	-	-	-
HSTE28P2204C	1.44	80365	-	1.57	1.46	**1.49**	1.34	1.37	0.05	18,020.00	2,736.00	1.00
HSTE28P2204D	0.66	80365	-	0.81	0.69	**0.69**	0.64	0.65	0.03	29,450.00	2,272.00	-
ICBC28C2205A	0.18	80365	-	0.19	0.15	**0.18**	0.05	-	-	73,560.00	1,278.00	-
ICHI13C2207A	0.14	80365	-	0.17	0.14	**0.17**	0.16	0.17	0.03	98,642.00	1,567.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.10	80365	-	0.14	0.10	**0.13**	0.13	0.14	0.03	13,840.00	176.00	-
ICHI19C2208A	0.35	80365	-	-	-	-	0.39	0.43	-	-	-	-
ICHI19C2208B	0.17	80365	-	0.20	0.17	**0.19**	0.19	0.20	0.02	182,846.00	3,384.00	-
ICHI24C2206A	0.16	80365	-	0.20	0.16	**0.20**	0.19	0.20	0.04	22,820.00	410.00	-
INTU01C2203X	0.06	40365	-	-	-	-	0.04	0.05	-	-	-	-
INTU01C2206A	0.35	80365	-	0.38	0.36	**0.38**	0.39	0.40	0.03	6,465.00	241.00	-
INTU01C2206X	0.25	80365	-	0.27	0.25	**0.27**	0.28	0.29	0.02	4,140.00	109.00	-
INTU01P2204A	0.19	80365	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	2,101.00	36.00	-
INTU06C2205K	0.24	80365	0.27	0.28	0.24	**0.28**	0.28	0.29	0.04	47,655.00	1,210.00	-
INTU08C2205A	0.09	80365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	49,922.00	455.00	-
INTU11C2207A	0.50	80365	-	0.54	0.50	**0.54**	0.53	0.54	0.04	14,952.00	764.00	-
INTU13C2204A	0.13	80365	-	0.14	0.13	**0.14**	0.15	0.16	0.01	66,398.00	876.00	-
INTU13C2206A	0.40	80365	-	0.44	0.39	**0.44**	0.45	0.46	0.04	125,778.00	5,190.00	-
INTU13P2205A	0.25	80365	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	38,413.00	871.00	-
INTU16C2205A	0.20	80365	-	0.23	0.20	**0.23**	0.23	0.24	0.03	2,204.00	48.00	-
INTU19C2204A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	11,909.00	190.00	-
INTU19C2206A	0.37	80365	-	0.42	0.37	**0.42**	0.42	0.43	0.05	118,693.00	4,625.00	-
INTU19C2207A	0.32	80365	-	0.37	0.33	**0.37**	0.37	0.38	0.05	78,001.00	2,746.00	-
INTU24C2203A	0.01	180265	-	-	-	-	-	-	-	-	-	-
INTU24C2206A	0.35	80365	-	0.40	0.35	**0.40**	0.40	0.41	0.05	5,526.00	210.00	-
INTU28C2206A	0.40	80365	-	0.44	0.40	**0.44**	0.44	0.45	0.04	49,336.00	2,095.00	-
INTU41C2203A	0.07	30365	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2204A	0.15	80365	-	0.17	0.16	**0.17**	0.18	0.19	0.02	3,504.00	58.00	-
INTU41C2207A	0.40	80365	-	0.44	0.41	**0.44**	0.45	0.46	0.04	11,820.00	501.00	-
IRPC01C2204A	0.03	80365	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
IRPC01C2205A	0.10	80365	-	0.10	0.10	**0.10**	0.10	0.11	-	5,020.00	50.00	-
IRPC01C2207X	0.20	80365	-	0.21	0.19	**0.20**	0.20	0.21	-	12,750.00	256.00	-
IRPC06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2205A	0.07	80365	-	0.07	0.06	**0.07**	0.07	0.08	-	66,260.00	431.00	-
IRPC06C2207A	0.20	80365	-	0.21	0.19	**0.21**	0.21	0.22	0.01	163,758.00	3,270.00	-
IRPC08C2206A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	27,000.00	149.00	-
IRPC11C2208A	0.31	80365	-	0.32	0.29	**0.32**	0.31	0.32	0.01	28,220.00	868.00	-
IRPC13C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2204A	0.04	80365	-	0.04	0.04	**0.04**	0.04	0.05	-	600.00	2.00	-
IRPC13C2207A	0.16	80365	-	0.18	0.15	**0.17**	0.17	0.18	0.01	351,637.00	5,679.00	-
IRPC16C2205A	0.05	80365	-	0.06	0.04	**0.05**	0.05	0.06	-	2,620.00	14.00	-
IRPC19C2204A	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
IRPC19C2205A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	143,882.00	719.00	-
IRPC19C2207A	0.15	80365	-	0.16	0.14	**0.15**	0.15	0.16	-	111,339.00	1,657.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2206A	0.10	80365	-	0.11	0.09	**0.10**	0.10	0.11	-	9,484.00	96.00	-
IRPC28C2204A	0.08	80365	-	0.08	0.07	**0.08**	0.08	0.09	-	12,168.00	90.00	-
IRPC41C2203A	0.08	240165	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.07)	922.00	1.00	-
IRPC41C2204A	0.05	80365	-	-	-	-	0.07	0.08	-	-	-	-
IRPC41C2206A	0.10	80365	-	0.10	0.09	**0.10**	0.10	0.11	-	2,004.00	19.00	-
IRPC41C2207A	0.22	80365	-	0.23	0.20	**0.23**	0.22	0.23	0.01	126,708.00	2,768.00	-
IRPC42C2207G	0.16	80365	-	0.17	0.15	**0.16**	0.16	0.17	-	14,832.00	238.00	-
IVL01C2203X	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2204X	0.12	80365	-	0.14	0.10	**0.13**	0.13	0.14	0.01	11,400.00	136.00	-
IVL01C2206A	0.19	80365	-	0.20	0.16	**0.19**	0.19	0.20	-	48,932.00	851.00	-
IVL01C2206X	0.09	80365	-	0.11	0.09	**0.10**	0.10	0.11	0.01	15,048.00	144.00	-
IVL01C2207X	0.08	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	11,338.00	96.00	-
IVL01P2206A	0.38	80365	-	0.40	0.35	**0.35**	0.34	0.36	(0.03)	23,434.00	888.00	-
IVL01P2207A	0.89	80365	0.83	0.92	0.83	**0.84**	0.84	0.86	(0.05)	12,062.00	1,065.00	-
IVL06C2204A	0.07	80365	-	0.09	0.06	**0.08**	0.08	0.09	0.01	94,310.00	728.00	-
IVL06C2206A	0.09	80365	-	0.10	0.08	**0.09**	0.09	0.10	-	159,299.00	1,349.00	-
IVL06P2205A	0.13	80365	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	166,300.00	2,149.00	-
IVL06P2207K	0.50	30365	-	0.77	0.74	**0.74**	0.67	0.71	0.24	10,756.00	813.00	-
IVL08C2205A	0.07	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	79,500.00	577.00	-
IVL11C2205A	0.15	80365	-	0.17	0.14	**0.16**	0.16	0.17	0.01	40,762.00	611.00	-
IVL11P2208A	0.69	80365	-	0.71	0.65	**0.66**	0.66	0.67	(0.03)	60,500.00	4,157.00	-
IVL13C2203A	0.01	250265	-	-	-	-	-	-	-	-	-	-
IVL13C2204A	0.02	70365	-	-	-	-	0.01	0.03	-	-	-	-
IVL13C2205A	0.04	80365	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	6,100.00	25.00	-
IVL13C2207A	0.16	80365	0.19	0.19	0.15	**0.18**	0.18	0.19	0.02	584,792.00	9,941.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
IVL13P2205A	0.16	80365	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	130,694.00	2,057.00	-
IVL13P2207A	0.46	80365	0.42	0.49	0.41	**0.41**	0.42	0.45	(0.05)	4,167.00	191.00	-
IVL16C2203A	0.03	70365	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	442.00	1.00	-
IVL16C2206A	0.15	80365	0.18	0.18	0.13	**0.16**	0.16	0.17	0.01	12,590.00	194.00	-
IVL19C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
IVL19C2204A	0.11	80365	-	0.13	0.09	**0.13**	0.12	0.13	0.02	94,400.00	1,048.00	-
IVL19C2205A	0.04	70365	-	0.04	0.03	**0.04**	0.03	0.04	-	551.00	2.00	-
IVL19C2207A	0.14	80365	0.16	0.16	0.13	**0.15**	0.15	0.16	0.01	150,728.00	2,217.00	-
IVL19C2207B	1.00	0	-	0.32	0.26	**0.31**	0.31	0.32	(0.69)	505,479.00	14,466.00	-
IVL19P2207A	0.58	80365	-	0.60	0.54	**0.54**	0.54	0.55	(0.04)	32,002.00	1,831.00	-
IVL24C2204A	0.07	80365	0.09	0.10	0.07	**0.09**	0.09	0.10	0.02	8,029.00	60.00	-
IVL28C2204A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	6,084.00	32.00	-
IVL28C2207A	0.12	80365	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	33,668.00	421.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2204A	0.10	80365	-	0.12	0.09	**0.12**	0.11	0.12	0.02	61,332.00	639.00	-
IVL41C2206A	0.07	80365	-	0.07	0.07	**0.07**	0.08	0.09	-	2,504.00	18.00	-
IVL42C2206G	0.09	80365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	14,522.00	135.00	-
JAS06C2205A	0.09	80365	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	113,626.00	1,097.00	-
JAS08C2205A	0.13	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.01	24,411.00	313.00	-
JAS13C2203A	0.05	80365	-	0.04	0.02	**0.03**	0.03	0.06	(0.02)	702.00	2.00	-
JAS13C2204A	0.05	80365	-	0.07	0.05	**0.07**	0.06	0.07	0.02	64,775.00	356.00	-
JAS13C2207A	0.28	80365	0.29	0.31	0.26	**0.31**	0.31	0.32	0.03	187,867.00	5,456.00	-
JAS19C2203A	0.13	80365	-	0.16	0.11	**0.16**	0.16	0.17	0.03	32,967.00	454.00	-
JAS19C2204A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	140,935.00	789.00	-
JAS19C2204B	0.01	80365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,623.00	2.00	-
JAS19C2208A	0.28	80365	0.29	0.31	0.26	**0.31**	0.31	0.32	0.03	293,494.00	8,557.00	-
JAS28C2205A	0.19	80365	-	0.21	0.17	**0.21**	0.21	0.22	0.02	20,946.00	405.00	-
JAS41C2204A	0.15	70365	-	-	-	-	0.10	0.12	-	-	-	-
JD28C2203A	0.03	70365	-	0.03	0.02	**0.03**	0.01	0.03	-	29.00	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.21	80365	-	0.26	0.18	**0.25**	0.10	2.00	0.04	161,497.00	3,269.00	-
JD28C2205B	0.08	80365	-	0.08	0.06	**0.08**	0.08	0.09	-	5,002.00	31.00	-
JD28P2204A	0.51	80365	-	0.54	0.42	**0.42**	0.09	0.49	(0.09)	268,802.00	13,729.00	-
JD28P2206A	1.22	80365	-	1.29	1.23	**1.29**	0.09	-	0.07	40,396.00	5,128.00	1.00
JD41C2206A	0.14	80365	-	0.17	0.14	**0.17**	0.05	-	0.03	20,100.00	311.00	-
JD41P2206A	1.14	80365	-	1.26	1.12	**1.12**	0.09	-	(0.02)	20,632.00	2,522.00	1.00
JMAR01C2204A	0.14	80365	-	0.17	0.13	**0.16**	0.17	0.18	0.02	46,887.00	706.00	-
JMAR01C2205A	0.18	80365	-	0.20	0.17	**0.20**	0.21	0.22	0.02	70,080.00	1,333.00	-
JMAR01C2205X	0.09	80365	-	0.11	0.09	**0.11**	0.11	0.12	0.02	13,782.00	133.00	-
JMAR01C2206A	0.32	80365	-	0.37	0.31	**0.37**	0.38	0.39	0.05	55,465.00	1,883.00	-
JMAR01C2206X	0.22	70365	-	0.24	0.20	**0.24**	0.25	0.26	0.02	23,996.00	522.00	-
JMAR01P2205X	0.40	80365	-	0.41	0.33	**0.35**	0.33	0.34	(0.05)	14,806.00	553.00	-
JMAR01P2207X	0.75	80365	0.67	0.75	0.66	**0.66**	0.65	0.66	(0.09)	12,158.00	845.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMAR06C2205A	0.08	80365	-	0.10	0.07	**0.10**	0.10	0.11	0.02	138,911.00	1,155.00	-
JMAR06C2207A	0.33	80365	-	0.39	0.31	**0.39**	0.39	0.40	0.06	181,014.00	6,349.00	-
JMAR08C2207A	0.17	80365	-	0.19	0.15	**0.19**	0.19	0.20	0.02	29,605.00	519.00	-
JMAR11C2206A	0.37	80365	-	0.43	0.36	**0.42**	0.43	0.44	0.05	47,308.00	1,876.00	-
JMAR13C2204A	0.03	80365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	82,034.00	246.00	-
JMAR13C2206A	0.22	80365	0.23	0.27	0.21	**0.27**	0.27	0.28	0.05	377,303.00	9,378.00	-
JMAR13P2206A	0.41	80365	-	0.38	0.36	**0.36**	0.35	0.36	(0.05)	300.00	11.00	-
JMAR16C2205A	0.07	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.02	3,974.00	30.00	-
JMAR16C2206A	0.26	80365	-	0.29	0.24	**0.29**	0.30	0.31	0.03	11,882.00	324.00	-
JMAR19C2203A	0.12	80365	-	0.16	0.10	**0.16**	0.17	0.18	0.04	3,300.00	44.00	-
JMAR19C2204A	0.05	80365	-	0.07	0.05	**0.06**	0.06	0.07	0.01	50,310.00	297.00	-
JMAR19C2205A	0.07	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.02	30,602.00	239.00	-
JMAR19C2206A	0.19	80365	-	0.22	0.17	**0.22**	0.22	0.23	0.03	116,473.00	2,358.00	-
JMAR19C2207A	0.36	80365	0.37	0.41	0.33	**0.41**	0.41	0.42	0.05	500,581.00	18,616.00	-
JMAR19P2206A	0.39	80365	-	0.41	0.34	**0.34**	0.33	0.34	(0.05)	182,707.00	6,818.00	-
JMAR24C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
JMAR24C2206A	0.22	80365	-	0.25	0.20	**0.25**	0.26	0.27	0.03	33,770.00	784.00	-
JMAR41C2205A	0.13	80365	-	0.16	0.14	**0.16**	0.17	0.18	0.03	4,800.00	76.00	-
JMAR41C2206A	0.10	80365	-	-	-	**-**	0.15	0.16	-	-	-	-
JMT01C2203X	0.18	80365	-	0.23	0.16	**0.22**	0.23	0.24	0.04	27,444.00	478.00	-
JMT01C2204A	0.17	80365	-	0.21	0.16	**0.20**	0.21	0.22	0.03	35,088.00	618.00	-
JMT01C2204X	0.08	80365	-	0.10	0.08	**0.10**	0.10	0.11	0.02	4,678.00	41.00	-
JMT01C2206X	0.34	80365	0.36	0.40	0.33	**0.40**	0.40	0.41	0.06	29,211.00	1,015.00	-
JMT01P2204X	0.29	80365	0.27	0.30	0.24	**0.24**	0.23	0.24	(0.05)	20,635.00	592.00	-
JMT01P2207X	0.72	80365	-	0.73	0.65	**0.65**	0.65	0.66	(0.07)	16,326.00	1,141.00	-
JMT06C2203A	0.48	70365	-	0.63	0.58	**0.63**	0.60	0.63	0.15	2.00	-	-
JMT06C2204A	0.30	40365	-	-	-	**-**	0.25	0.27	-	-	-	-
JMT06C2205A	0.13	80365	-	0.17	0.13	**0.17**	0.17	0.18	0.04	113,215.00	1,737.00	-
JMT08C2207A	0.18	80365	-	0.21	0.17	**0.21**	0.21	0.22	0.03	46,500.00	897.00	-
JMT11C2205A	0.40	80365	-	0.47	0.39	**0.46**	0.47	0.48	0.06	34,100.00	1,469.00	-
JMT13C2203B	0.10	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
JMT13C2204A	0.08	80365	-	0.11	0.08	**0.09**	0.10	0.11	0.01	70,050.00	624.00	-
JMT13C2205A	0.36	80365	-	0.43	0.35	**0.43**	0.43	0.44	0.07	187,080.00	7,184.00	-
JMT16C2203A	0.23	80365	-	0.30	0.20	**0.30**	0.30	0.31	0.07	10,302.00	249.00	-
JMT16C2205A	0.18	80365	-	0.21	0.17	**0.21**	0.21	0.22	0.03	6,964.00	131.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	-	-	-	-	-	-
JMT19C2203B	0.16	80365	-	0.23	0.15	**0.22**	0.23	0.24	0.06	43,779.00	839.00	-
JMT19C2204A	0.10	80365	-	0.13	0.09	**0.12**	0.13	0.14	0.02	61,590.00	663.00	-
JMT19C2205A	0.13	80365	-	0.16	0.12	**0.16**	0.16	0.17	0.03	630,045.00	8,624.00	-
JMT19C2206A	0.36	80365	0.38	0.43	0.35	**0.42**	0.43	0.44	0.06	238,602.00	9,192.00	-
JMT19C2207A	0.32	80365	0.34	0.39	0.31	**0.38**	0.38	0.39	0.06	58,594.00	2,015.00	-
JMT24C2206A	0.46	80365	-	0.54	0.44	**0.54**	0.54	0.55	0.08	23,566.00	1,142.00	-
JMT24C2207R	0.17	80365	-	0.20	0.16	**0.20**	0.20	0.21	0.03	11,094.00	200.00	-
JMT28C2207A	0.27	80365	-	0.30	0.26	**0.30**	0.30	0.31	0.03	42,588.00	1,194.00	-
JMT41C2203A	0.55	80365	-	0.67	0.52	**0.67**	0.68	0.69	0.12	4,400.00	260.00	-
JMT41C2203B	0.16	80365	-	0.20	0.14	**0.20**	0.20	0.21	0.04	94,980.00	1,556.00	-
JMT41C2204A	0.16	80365	-	0.20	0.15	**0.19**	0.20	0.21	0.03	12,520.00	217.00	-
JMT41C2206A	0.21	80365	-	0.25	0.22	**0.24**	0.25	0.26	0.03	3,416.00	79.00	-
KBAN01C2204T	0.29	80365	-	0.33	0.29	**0.33**	0.33	0.34	0.04	27,484.00	858.00	-
KBAN01C2204X	0.43	80365	0.45	0.51	0.43	**0.51**	0.51	0.52	0.08	9,242.00	444.00	-
KBAN01C2206A	0.56	80365	0.58	0.61	0.53	**0.61**	0.61	0.62	0.05	34,668.00	1,932.00	-
KBAN01C2206X	0.40	80365	0.44	0.46	0.38	**0.46**	0.46	0.47	0.06	35,544.00	1,451.00	-
KBAN01C2207X	0.28	80365	0.29	0.33	0.27	**0.33**	0.32	0.33	0.05	16,471.00	488.00	-
KBAN01C2208T	0.29	80365	0.30	0.31	0.28	**0.31**	0.31	0.32	0.02	91,595.00	2,684.00	-
KBAN01P2203A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2206A	0.31	80365	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.03)	19,451.00	594.00	-
KBAN01P2207A	0.71	80365	0.68	0.72	0.63	**0.63**	0.64	0.65	(0.08)	33,383.00	2,315.00	-
KBAN06C2203A	0.01	80365	0.02	0.02	0.02	**0.02**	0.02	0.03	0.01	599.00	1.00	-
KBAN06C2204A	0.41	70365	-	-	-	**-**	0.51	0.53	-	-	-	-
KBAN06C2207A	0.31	80365	0.33	0.35	0.30	**0.35**	0.35	0.36	0.04	115,920.00	3,789.00	-
KBAN06P2203A	0.01	70365	-	0.01	0.01	**0.01**	0.01	0.06	-	728.00	1.00	-
KBAN06P2206K	0.16	80365	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	206,470.00	3,110.00	-
KBAN06P2207A	0.74	80365	-	0.74	0.64	**0.64**	0.64	0.65	(0.10)	96,171.00	6,665.00	-
KBAN08C2205A	0.28	80365	-	0.33	0.28	**0.33**	0.32	0.33	0.05	38,902.00	1,202.00	-
KBAN13C2204A	0.25	80365	0.27	0.30	0.24	**0.30**	0.30	0.31	0.05	21,025.00	583.00	-
KBAN13C2206A	0.28	80365	0.29	0.33	0.27	**0.31**	0.31	0.32	0.03	671,525.00	19,919.00	-
KBAN13C2207A	0.17	80365	0.19	0.21	0.17	**0.20**	0.19	0.20	0.03	500,330.00	9,459.00	-
KBAN13P2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2205A	0.08	80365	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	68,158.00	514.00	-
KBAN13P2206A	0.43	80365	0.40	0.44	0.38	**0.38**	0.38	0.39	(0.05)	333,882.00	13,975.00	-
KBAN16C2204A	0.94	180265	-	-	-	**-**	0.46	0.52	-	-	-	-
KBAN16C2206A	0.29	80365	0.31	0.35	0.28	**0.34**	0.34	0.35	0.05	12,027.00	369.00	-
KBAN19C2203A	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	332.00	-	-
KBAN19C2204A	0.18	80365	-	0.23	0.16	**0.23**	0.23	0.24	0.05	40,536.00	770.00	-
KBAN19C2206A	0.24	80365	0.25	0.28	0.21	**0.28**	0.28	0.29	0.04	864,057.00	21,344.00	-
KBAN19C2206B	0.15	80365	-	0.19	0.15	**0.19**	0.19	0.20	0.04	101,474.00	1,725.00	-
KBAN19C2207A	0.16	80365	0.17	0.20	0.16	**0.19**	0.19	0.20	0.03	157,026.00	2,718.00	-
KBAN19P2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2207A	0.54	80365	-	0.55	0.47	**0.47**	0.47	0.48	(0.07)	240,147.00	12,552.00	-
KBAN24C2205A	0.33	80365	0.36	0.40	0.31	**0.39**	0.39	0.40	0.06	54,724.00	1,888.00	-
KBAN24C2207A	0.15	80365	0.16	0.17	0.14	**0.17**	0.17	0.18	0.02	26,526.00	424.00	-
KBAN28C2205A	0.40	80365	-	0.46	0.37	**0.46**	0.46	0.47	0.06	65,034.00	2,688.00	-
KBAN28C2207A	0.28	80365	-	0.32	0.28	**0.32**	0.32	0.33	0.04	52,714.00	1,601.00	-
KBAN41C2203A	0.08	80365	-	0.11	0.08	**0.11**	0.11	0.12	0.03	900.00	8.00	-
KBAN41C2203B	0.16	80365	0.18	0.21	0.15	**0.21**	0.21	0.22	0.05	4,616.00	81.00	-
KBAN41C2204A	0.49	80365	-	0.59	0.48	**0.59**	0.60	0.61	0.10	4,400.00	239.00	-
KBAN41C2205A	0.39	80365	0.43	0.47	0.37	**0.47**	0.47	0.49	0.08	24,054.00	1,028.00	-
KBAN41C2207A	0.50	80365	0.53	0.58	0.49	**0.58**	0.58	0.59	0.08	271,794.00	14,545.00	-
KBAN41C2207B	0.32	80365	0.35	0.38	0.33	**0.38**	0.38	0.39	0.06	20,444.00	733.00	-
KBAN41P2206A	0.30	80365	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	5,312.00	145.00	-
KBAN41P2207A	0.64	80365	-	0.65	0.58	**0.58**	0.57	0.58	(0.06)	18,026.00	1,144.00	-
KBAN42C2206G	0.21	80365	-	0.26	0.20	**0.25**	0.25	0.26	0.04	40,171.00	937.00	-
KCE01C2205A	0.02	80365	-	0.03	0.02	**0.03**	0.02	0.03	0.01	678.00	2.00	-
KCE01C2205B	0.05	70365	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE01C2205X	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,092.00	2.00	-
KCE01C2206A	0.31	80365	0.32	0.38	0.31	**0.35**	0.35	0.36	0.04	67,836.00	2,298.00	-
KCE01C2206X	0.07	80365	0.07	0.09	0.07	**0.08**	0.07	0.08	0.01	12,213.00	95.00	-
KCE01C2207X	0.29	80365	-	0.37	0.29	**0.34**	0.34	0.35	0.05	34,654.00	1,149.00	-
KCE01P2203A	0.98	80365	-	0.88	0.65	**0.73**	0.73	0.75	(0.25)	14,952.00	1,108.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01P2205A	1.46	80365	-	1.42	1.22	**1.28**	1.29	1.31	(0.18)	11,597.00	1,526.00	1.00
KCE01P2206A	0.95	80365	-	0.93	0.81	**0.85**	0.85	0.86	(0.10)	28,066.00	2,422.00	-
KCE06C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE06C2206A	0.06	80365	0.07	0.09	0.07	**0.09**	0.08	0.09	0.03	210,831.00	1,646.00	-
KCE06C2206B	0.17	80365	0.18	0.24	0.17	**0.21**	0.21	0.22	0.04	241,620.00	4,971.00	-
KCE06P2204A	1.90	220265	-	-	-	**-**	2.20	2.28	-	-	-	-
KCE08C2206A	0.02	80365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	509.00	1.00	-
KCE11C2207A	0.27	80365	0.28	0.34	0.28	**0.31**	0.31	0.32	0.04	58,261.00	1,799.00	-
KCE13C2205A	0.02	80365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	29,358.00	37.00	-
KCE13C2205B	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,710.00	3.00	-
KCE13C2206A	0.03	80365	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	147,475.00	590.00	-
KCE13C2206B	0.14	80365	0.15	0.20	0.15	**0.18**	0.17	0.18	0.04	205,407.00	3,705.00	-
KCE13C2207A	0.27	80365	0.28	0.36	0.27	**0.32**	0.32	0.33	0.05	518,738.00	16,174.00	-
KCE13P2203A	0.71	80365	0.54	0.54	0.28	**0.33**	0.33	0.37	(0.38)	928.00	31.00	-
KCE13P2206A	1.14	80365	1.11	1.11	0.91	**0.96**	0.96	1.00	(0.18)	2,103.00	207.00	-
KCE13P2207A	0.58	80365	0.57	0.57	0.49	**0.51**	0.51	0.52	(0.07)	352,571.00	18,410.00	-
KCE16C2204A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
KCE16C2205A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	32.00	-	-
KCE16C2205B	0.03	80365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,200.00	5.00	-
KCE19C2204A	0.01	110265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.01	80365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.03	80365	-	0.04	0.03	**0.03**	0.03	0.04	-	28,250.00	85.00	-
KCE19C2206B	0.12	80365	-	0.17	0.12	**0.15**	0.15	0.16	0.03	134,437.00	2,080.00	-
KCE19C2207A	0.27	80365	-	0.36	0.28	**0.34**	0.33	0.34	0.07	588,684.00	19,761.00	-
KCE19P2203A	1.30	80365	-	-	-	**-**	1.26	1.32	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	**-**	1.12	1.16	-	-	-	-
KCE19P2207A	0.79	80365	-	0.77	0.66	**0.70**	0.70	0.71	(0.09)	83,997.00	5,966.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	-	-	-	-	-
KCE24C2205A	0.01	70365	-	0.02	0.01	**0.01**	-	0.02	-	3,398.00	4.00	-
KCE24C2207A	0.30	80365	0.31	0.40	0.31	**0.37**	0.36	0.37	0.07	110,950.00	3,967.00	-
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	0.10	80365	-	0.15	0.12	**0.14**	0.13	0.14	0.04	18,013.00	241.00	-
KCE41C2208A	0.29	80365	-	0.37	0.30	**0.35**	0.34	0.35	0.06	448,802.00	15,461.00	-
KEX01C2205A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.15	80365	-	0.16	0.15	**0.15**	0.15	0.16	-	5,032.00	77.00	-
KEX01P2205A	0.61	80365	0.60	0.63	0.59	**0.59**	0.61	0.62	(0.02)	10,821.00	659.00	-
KEX08C2207A	0.04	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2205A	0.02	70365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,040.00	1.00	-
KEX13C2206A	0.06	30365	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	1,000.00	3.00	-
KEX13C2206B	0.20	80365	-	-	-	**-**	0.20	0.21	-	-	-	-
KEX19C2205A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2206B	0.06	80365	-	0.07	0.06	**0.06**	0.06	0.07	-	16,269.00	110.00	-
KEX19C2207A	0.21	80365	-	0.22	0.20	**0.21**	0.20	0.21	-	128,565.00	2,695.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.21	80365	-	0.22	0.20	**0.21**	0.20	0.21	-	41,220.00	856.00	-
KEX41C2206A	0.12	80365	-	0.12	0.12	**0.12**	0.11	0.12	-	20,040.00	240.00	-
KEX41C2209A	0.06	70365	-	-	-	**-**	0.04	0.06	-	-	-	-
KKP01C2204X	0.14	80365	-	0.14	0.12	**0.14**	0.15	0.16	-	18,370.00	245.00	-
KKP13C2203A	0.17	230265	-	0.01	0.01	**0.01**	0.01	0.03	(0.16)	200.00	-	-
KKP13C2206A	0.22	80365	-	0.23	0.20	**0.22**	0.23	0.24	-	186,674.00	4,062.00	-
KKP19C2204A	0.08	80365	-	0.08	0.07	**0.08**	0.09	0.10	-	50,704.00	395.00	-
KKP19C2206A	0.19	80365	-	0.20	0.17	**0.19**	0.20	0.21	-	205,862.00	3,881.00	-
KKP24C2208A	0.37	80365	-	0.38	0.33	**0.37**	0.39	0.40	-	27,220.00	983.00	-
KTB01C2205X	0.14	80365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,868.00	87.00	-
KTB01C2206A	0.14	80365	-	0.16	0.15	**0.16**	0.16	0.17	0.02	24,317.00	380.00	-
KTB08C2207A	0.07	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.02	97,850.00	818.00	-
KTB13C2204A	0.12	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.02	112,032.00	1,487.00	-
KTB13C2205A	0.10	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	98,160.00	1,009.00	-
KTB19C2203A	0.28	90265	-	-	-	**-**	-	-	-	-	-	-
KTB19C2204A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	10.00	-	-
KTB19C2205A	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	228,685.00	1,501.00	-
KTC01C2203X	0.04	80365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,820.00	9.00	-
KTC01C2204A	0.24	80365	-	0.25	0.21	**0.24**	0.24	0.25	-	82,597.00	1,870.00	-
KTC01C2206A	0.26	80365	-	0.27	0.23	**0.26**	0.26	0.27	-	22,207.00	540.00	-
KTC01P2204A	0.16	80365	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	16,711.00	250.00	-
KTC01P2207A	0.86	80365	-	0.90	0.82	**0.84**	0.84	0.85	(0.02)	10,327.00	894.00	-
KTC06C2205A	0.23	80365	-	0.25	0.19	**0.23**	0.23	0.24	-	79,737.00	1,756.00	-
KTC06C2206A	0.18	80365	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	62,778.00	1,067.00	-
KTC08C2205A	0.19	80365	-	0.20	0.17	**0.19**	0.19	0.20	-	40,832.00	766.00	-
KTC11C2205A	0.28	80365	-	0.30	0.25	**0.28**	0.28	0.29	-	40,114.00	1,103.00	-
KTC13C2204A	0.19	80365	-	0.20	0.15	**0.18**	0.18	0.19	(0.01)	83,414.00	1,452.00	-
KTC13C2206A	0.15	80365	0.15	0.16	0.13	**0.15**	0.15	0.16	-	77,352.00	1,115.00	-
KTC13C2207A	0.35	80365	0.35	0.37	0.32	**0.35**	0.35	0.36	-	127,534.00	4,384.00	-
KTC13P2204A	0.06	80365	-	0.06	0.06	**0.06**	0.05	0.06	-	5,766.00	35.00	-
KTC13P2206A	0.47	80365	-	0.49	0.44	**0.45**	0.45	0.46	(0.02)	135,595.00	6,263.00	-
KTC19C2204A	0.16	80365	-	0.18	0.13	**0.16**	0.16	0.17	-	21,186.00	319.00	-
KTC19C2205A	0.11	80365	-	0.11	0.11	**0.11**	0.11	0.12	-	19,390.00	213.00	-
KTC19C2207A	0.32	80365	0.30	0.34	0.28	**0.32**	0.32	0.33	-	203,185.00	6,245.00	-
KTC24C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
KTC24C2206A	0.23	80365	-	0.23	0.19	**0.22**	0.22	0.23	(0.01)	11,672.00	245.00	-
KTC28C2206A	0.31	80365	-	0.32	0.28	**0.31**	0.31	0.32	-	28,407.00	863.00	-
KTC41C2203A	0.11	80365	-	0.13	0.10	**0.12**	0.12	0.13	0.01	16,424.00	201.00	-
KTC41C2206A	0.17	80365	-	0.18	0.15	**0.17**	0.17	0.18	-	52,680.00	845.00	-
KUAI28C2204A	0.05	80365	-	0.05	0.05	**0.05**	0.04	-	-	52,280.00	261.00	-
LH01C2204X	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,874.00	74.00	-
LH01C2207A	0.25	80365	-	0.26	0.24	**0.26**	0.26	0.27	0.01	33,504.00	842.00	-
LH08C2207A	0.08	80365	-	0.08	0.08	**0.08**	0.08	0.09	-	39,500.00	316.00	-
LH13C2205A	0.13	80365	-	0.15	0.15	**0.15**	0.16	0.18	0.02	2.00	-	-
LH13C2206A	0.18	80365	-	0.19	0.17	**0.19**	0.19	0.20	0.01	68,158.00	1,226.00	-
LH19C2205A	0.18	80365	-	0.20	0.18	**0.20**	0.20	0.21	0.02	120,614.00	2,271.00	-
LH19C2206A	0.14	80365	-	0.14	0.14	**0.14**	0.14	0.15	-	2,166.00	30.00	-
LH42C2207G	0.21	80365	-	0.24	0.21	**0.24**	0.24	0.25	0.03	9,002.00	200.00	-
MAJO01C2204A	0.08	80365	-	0.10	0.08	**0.09**	0.10	0.11	0.01	1,018.00	8.00	-
MAJO01C2208A	0.32	80365	-	0.38	0.32	**0.36**	0.36	0.37	0.04	45,741.00	1,556.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJO06C2206A	0.21	80365	-	0.27	0.21	**0.25**	0.25	0.26	0.04	88,022.00	2,057.00	-
MAJO13C2204A	0.07	80365	-	0.10	0.08	**0.10**	0.10	0.11	0.03	105,600.00	932.00	-
MAJO19C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2204A	0.04	80365	-	0.06	0.05	**0.05**	0.06	0.07	0.01	50,833.00	255.00	-
MAJO19C2208A	0.28	80365	-	0.33	0.28	**0.32**	0.32	0.33	0.04	315,980.00	9,601.00	-
MAJO24C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MAJO24C2206A	0.16	80365	-	0.22	0.17	**0.20**	0.20	0.21	0.04	83,492.00	1,589.00	-
MEGA01C2203X	0.02	20365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
MEGA01C2205A	0.07	80365	-	0.11	0.08	**0.11**	0.11	0.12	0.04	9,678.00	100.00	-
MEGA01C2207A	0.27	80365	-	0.35	0.28	**0.35**	0.35	0.36	0.08	25,982.00	832.00	-
MEGA01P2207X	0.50	80365	-	0.49	0.42	**0.43**	0.42	0.43	(0.07)	5,355.00	235.00	-
MEGA06C2203A	0.04	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2205A	0.06	80365	-	0.10	0.07	**0.08**	0.09	0.10	0.02	70,945.00	623.00	-
MEGA13C2207A	0.24	80365	-	0.33	0.25	**0.32**	0.31	0.32	0.08	2,942.00	82.00	-
MEGA16C2207A	0.33	80365	-	0.40	0.33	**0.40**	0.40	0.41	0.07	8,722.00	325.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2205A	0.06	80365	-	0.09	0.06	**0.08**	0.08	0.09	0.02	56,788.00	396.00	-
MEGA19C2207A	0.24	80365	-	0.32	0.25	**0.32**	0.31	0.32	0.08	228,859.00	6,709.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
MEGA24C2206A	0.20	80365	-	0.26	0.20	**0.26**	0.26	0.27	0.06	11,198.00	263.00	-
MEGA41C2206A	0.12	80365	-	0.17	0.13	**0.17**	0.17	0.18	0.05	19,706.00	285.00	-
MEGA41C2207A	0.32	80365	-	0.41	0.34	**0.40**	0.41	0.42	0.08	103,738.00	3,902.00	-
MEIT28C2203A	0.02	170265	-	0.01	0.01	**0.01**	-	0.02	(0.01)	102.00	-	-
MEIT28C2203B	0.01	40365	-	-	-	**-**	-	0.02	-	-	-	-
MEIT28C2205A	0.08	20365	-	-	-	**-**	0.01	-	-	-	-	-
MEIT28C2206A	0.13	80365	-	0.15	0.10	**0.15**	0.05	-	0.02	183,295.00	2,154.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	0.09	-	-	-	-	-
MEIT28P2206A	1.66	80365	-	1.80	1.62	**1.62**	0.09	-	(0.04)	22,832.00	3,981.00	1.00
MEIT28P2206B	0.76	80365	-	0.85	0.70	**0.70**	0.09	-	(0.06)	272,590.00	21,763.00	-
MEIT41C2206A	0.14	30365	-	-	-	**-**	0.01	-	-	-	-	-
MEIT41C2206B	0.26	80365	-	0.27	0.24	**0.27**	-	-	0.01	20,000.00	510.00	-
MEIT41P2206A	1.69	80365	-	1.85	1.64	**1.64**	0.09	-	(0.05)	314,000.00	55,129.00	1.00
MINT01C2204A	0.04	70365	-	0.06	0.05	**0.05**	0.05	0.06	0.01	14,600.00	73.00	-
MINT01C2204T	0.03	80365	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT01C2204X	0.07	80365	-	0.08	0.08	**0.08**	0.08	0.09	0.01	9,102.00	73.00	-
MINT01C2207A	0.15	80365	-	0.18	0.15	**0.17**	0.17	0.19	0.02	45,447.00	720.00	-
MINT01C2208T	0.13	80365	-	0.14	0.13	**0.13**	0.13	0.14	-	4,198.00	57.00	-
MINT01P2205A	0.11	80365	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,944.00	251.00	-
MINT01P2207A	0.41	80365	0.42	0.42	0.37	**0.37**	0.37	0.39	(0.04)	14,812.00	583.00	-
MINT06C2204A	0.03	70365	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT06C2207K	0.17	80365	-	0.19	0.16	**0.18**	0.18	0.19	0.01	126,637.00	2,208.00	-
MINT08C2206A	0.10	80365	-	0.12	0.10	**0.11**	0.11	0.12	0.01	28,550.00	320.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT11P2207A	0.40	80365	-	0.40	0.37	**0.37**	0.37	0.39	(0.03)	39,500.00	1,518.00	-
MINT13C2203A	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
MINT13C2204A	0.05	80365	-	0.06	0.05	**0.05**	0.05	0.06	-	29,752.00	166.00	-
MINT13C2207A	0.14	80365	-	0.16	0.14	**0.15**	0.15	0.16	0.01	427,869.00	6,425.00	-
MINT13P2205A	0.07	80365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	131,370.00	896.00	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2204A	0.04	70365	-	0.05	0.04	**0.04**	0.04	0.05	-	3,944.00	19.00	-
MINT16C2207A	0.15	80365	-	0.17	0.15	**0.16**	0.16	0.17	0.01	7,594.00	117.00	-
MINT19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2204A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	2,522.00	13.00	-
MINT19C2207A	0.13	80365	-	0.15	0.13	**0.14**	0.13	0.14	0.01	253,184.00	3,493.00	-
MINT24C2204A	0.05	80365	-	0.07	0.06	**0.06**	0.07	0.08	0.01	2,488.00	16.00	-
MINT28C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2205A	0.14	80365	-	0.16	0.14	**0.16**	0.16	0.17	0.02	42,546.00	648.00	-
MINT28C2207A	0.14	80365	-	0.16	0.14	**0.15**	0.15	0.16	0.01	26,336.00	388.00	-
MINT41C2203A	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT41C2204A	0.05	70365	-	0.07	0.06	**0.06**	0.06	0.07	0.01	17,535.00	113.00	-
MTC01C2203X	0.02	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.06	40365	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	200.00	1.00	-
MTC01C2206X	0.13	80365	-	0.15	0.12	**0.15**	0.15	0.16	0.02	5,666.00	81.00	-
MTC01C2207A	0.27	80365	-	0.33	0.25	**0.32**	0.32	0.33	0.05	27,052.00	758.00	-
MTC08C2206A	0.05	70365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,620.00	35.00	-
MTC11C2205A	0.06	80365	-	0.08	0.06	**0.08**	0.08	0.09	0.02	19,150.00	141.00	-
MTC13C2204A	0.02	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2206A	0.09	80365	-	0.12	0.09	**0.11**	0.11	0.12	0.02	182,162.00	1,970.00	-
MTC13C2207A	0.22	80365	-	0.27	0.21	**0.27**	0.27	0.28	0.05	362,815.00	9,091.00	-
MTC16C2204A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.05	40365	-	0.05	0.05	**0.05**	0.04	0.05	-	6,000.00	30.00	-
MTC19C2207A	0.22	80365	0.24	0.27	0.20	**0.26**	0.26	0.27	0.04	230,724.00	5,584.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.11	80365	-	0.14	0.10	**0.14**	0.14	0.15	0.03	4,826.00	59.00	-
MTC28C2204A	0.05	40365	-	0.02	0.02	**0.02**	0.04	0.05	(0.03)	1,200.00	2.00	-
MTC28C2206A	0.17	80365	0.18	0.21	0.16	**0.21**	0.20	0.21	0.04	57,148.00	1,074.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2206A	0.15	80365	-	0.19	0.17	**0.19**	0.18	0.20	0.04	41,592.00	749.00	-
MTC41C2207A	0.33	80365	-	0.40	0.31	**0.40**	0.39	0.40	0.07	157,880.00	5,659.00	-
NDX41C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	7,121.00	7.00	-
NDX41C2203B	0.07	20365	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX41C2203T	0.02	80365	-	0.02	0.01	**0.02**	0.01	0.02	-	8.00	-	-
NDX41C2203U	0.01	70365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
NDX41C2206A	0.41	80365	0.38	0.46	0.37	**0.46**	0.46	0.48	0.05	21,568.00	878.00	-
NDX41C2206T	0.45	80365	0.42	0.50	0.40	**0.50**	0.50	0.51	0.05	10,345.00	441.00	-
NDX41C2206U	0.82	80365	-	0.92	0.76	**0.92**	0.91	0.92	0.10	37,485.00	3,075.00	-
NDX41P2203A	2.06	70365	-	-	-	**-**	2.16	2.28	-	-	-	-
NDX41P2203B	1.63	20365	-	-	-	**-**	2.04	2.16	-	-	-	-
NDX41P2203T	2.96	280265	-	-	-	**-**	3.48	3.60	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	**-**	3.02	3.14	-	-	-	-
NDX41P2206A	2.38	80365	2.48	2.50	2.24	**2.24**	2.24	2.26	(0.14)	137.00	33.00	2.00
NDX41P2206B	2.02	80365	-	2.06	1.87	**1.87**	1.86	1.87	(0.15)	512.00	103.00	2.00
NDX41P2206T	2.88	80365	-	3.02	2.76	**2.76**	2.70	2.72	(0.12)	4,425.00	1,307.00	2.00
OR01C2203X	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2205X	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	16,849.00	101.00	-
OR01C2207A	0.34	80365	-	0.39	0.32	**0.36**	0.36	0.37	0.02	40,619.00	1,406.00	-
OR01C2208X	0.14	80365	-	0.15	0.14	**0.15**	0.15	0.17	0.01	23,683.00	350.00	-
OR01P2203A	0.05	80365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,000.00	29.00	-
OR06C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.02	80365	-	0.03	0.03	**0.03**	0.03	0.04	0.01	6,000.00	18.00	-
OR06C2207A	0.10	80365	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	43,506.00	458.00	-
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	0.05	80365	0.05	0.06	0.04	**0.05**	0.05	0.06	-	55,915.00	281.00	-
OR13C2206A	0.27	80365	-	0.30	0.25	**0.29**	0.29	0.32	0.02	390,076.00	10,826.00	-
OR13C2207A	0.13	80365	-	0.14	0.13	**0.14**	0.13	0.14	0.01	40,440.00	556.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2205A	0.04	80365	0.04	0.04	0.03	**0.04**	0.04	0.05	-	160.00	1.00	-
OR19C2203A	0.01	30365	-	-	-	**-**	-	-	-	-	-	-
OR19C2203B	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2205A	0.03	80365	-	0.03	0.03	**0.03**	0.03	0.04	-	50.00	-	-
OR19C2206A	0.17	80365	-	0.19	0.16	**0.19**	0.18	0.19	0.02	369,947.00	6,591.00	-
OR24C2204A	0.04	170265	-	-	-	**-**	-	0.02	-	-	-	-
OR24C2207A	0.09	80365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	1,324.00	13.00	-
OR28C2203A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2206A	0.10	80365	-	0.11	0.11	**0.11**	0.11	0.12	0.01	9,126.00	100.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR41C2207A	0.13	80365	-	0.15	0.14	**0.14**	0.14	0.15	0.01	5,010.00	73.00	-
OR41C2209A	0.46	80365	-	0.50	0.45	**0.48**	0.48	0.49	0.02	75,230.00	3,514.00	-
OR42C2206G	0.06	80365	-	0.07	0.06	**0.06**	0.06	0.07	-	7,027.00	45.00	-
ORI06C2206A	0.10	80365	-	0.14	0.10	**0.14**	0.14	0.15	0.04	74,674.00	837.00	-
ORI08C2206A	0.09	80365	-	0.13	0.10	**0.13**	0.13	0.14	0.04	44,414.00	458.00	-
ORI13C2204A	0.06	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.03	12,029.00	96.00	-
ORI19C2204A	0.05	70365	-	-	-	**-**	0.05	0.06	-	-	-	-
ORI19C2205A	0.07	80365	0.08	0.09	0.08	**0.09**	0.10	0.11	0.02	25,558.00	213.00	-
ORI19C2207A	1.00	0	-	0.22	0.17	**0.22**	0.22	0.23	(0.78)	101,922.00	1,880.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	-	-	-	-	-	-
ORI24C2206A	0.11	80365	-	0.14	0.11	**0.14**	0.14	0.15	0.03	1,495.00	17.00	-
ORI42C2207G	0.13	80365	-	0.16	0.14	**0.16**	0.18	0.19	0.03	1,950.00	29.00	-
OSP01C2204A	0.08	80365	-	0.08	0.07	**0.08**	0.08	0.09	-	12,000.00	90.00	-
OSP01C2206X	0.20	70365	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	80,103.00	1,411.00	-
OSP01P2208A	0.45	80365	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	5,538.00	250.00	-
OSP06C2204A	0.12	80365	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	30,200.00	315.00	-
OSP08C2207A	0.19	80365	-	0.19	0.18	**0.19**	0.19	0.20	-	13,925.00	257.00	-
OSP11C2204A	0.12	80365	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	17,100.00	180.00	-
OSP13C2204A	0.10	80365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	79,120.00	712.00	-
OSP13C2205A	0.15	80365	0.15	0.16	0.13	**0.15**	0.15	0.16	-	204,017.00	2,862.00	-
OSP19C2204A	0.04	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2205A	0.13	80365	-	0.13	0.11	**0.13**	0.13	0.14	-	269,594.00	3,190.00	-
OSP19C2207A	0.15	80365	-	0.15	0.14	**0.15**	0.15	0.16	-	197,451.00	2,913.00	-
OSP24C2208A	0.24	80365	-	0.24	0.21	**0.24**	0.23	0.24	-	14,541.00	322.00	-
OSP28C2204A	0.12	80365	-	0.12	0.12	**0.12**	0.12	0.17	-	46,527.00	558.00	-
OSP28C2207A	0.33	80365	-	0.33	0.31	**0.33**	0.33	0.34	-	29,406.00	934.00	-
OSP41C2208A	0.26	80365	-	0.26	0.24	**0.26**	0.26	0.27	-	27,050.00	671.00	-
OSP42C2208G	0.30	80365	-	0.30	0.28	**0.30**	0.30	0.31	-	6,200.00	179.00	-
PING28C2203A	0.09	70365	-	0.06	0.04	**0.05**	0.01	-	(0.04)	36,504.00	197.00	-
PING28C2206A	0.05	80365	-	0.06	0.05	**0.05**	0.04	1.00	-	99,520.00	499.00	-
PING28P2204A	0.57	80365	-	0.62	0.54	**0.56**	0.09	-	(0.01)	149,456.00	8,780.00	-
PING28P2206A	1.28	80365	-	1.42	1.34	**1.34**	0.09	-	0.06	33,120.00	4,508.00	1.00
PLAN06C2205A	0.22	80365	-	0.22	0.20	**0.22**	0.22	0.23	-	50,150.00	1,081.00	-
PLAN06C2207K	0.21	80365	0.22	0.22	0.20	**0.21**	0.21	0.22	-	31,223.00	653.00	-
PLAN08C2206A	0.09	80365	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
PLAN13C2203A	0.04	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
PLAN13C2205A	0.09	80365	-	0.09	0.09	**0.09**	0.09	0.10	-	38,054.00	342.00	-
PLAN13C2206A	0.25	80365	-	0.25	0.24	**0.25**	0.25	0.26	-	59,278.00	1,479.00	-
PLAN19C2204A	0.17	80365	-	0.18	0.16	**0.17**	0.18	0.19	-	13,992.00	246.00	-
PLAN19C2205A	0.10	80365	-	0.11	0.11	**0.11**	0.11	0.12	0.01	38,628.00	425.00	-
PRM06C2205A	0.12	80365	-	0.12	0.08	**0.09**	0.09	0.10	(0.03)	99,218.00	944.00	-
PRM13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.16	80365	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	107,516.00	1,530.00	-
PRM19C2204A	0.04	80365	-	0.05	0.03	**0.04**	0.03	0.04	-	2,666.00	11.00	-
PRM19C2208A	0.21	80365	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	109,245.00	2,150.00	-
PRM28C2205A	0.12	80365	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	25,536.00	258.00	-
PTG01C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2205A	0.04	80365	-	0.06	0.05	**0.05**	0.05	0.06	0.01	23,390.00	136.00	-
PTG01C2206X	0.10	80365	-	0.12	0.11	**0.11**	0.11	0.12	0.01	31,243.00	350.00	-
PTG01P2203A	0.14	80365	0.11	0.13	0.10	**0.11**	0.12	0.16	(0.03)	30,607.00	361.00	-
PTG06C2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2205A	0.03	80365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG13C2206A	0.08	80365	-	0.11	0.09	**0.09**	0.09	0.10	0.01	89,706.00	869.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2206A	0.08	80365	-	0.10	0.09	**0.09**	0.09	0.10	0.01	63,619.00	610.00	-
PTG24C2206A	0.05	80365	-	0.07	0.06	**0.07**	0.06	0.07	0.02	5,304.00	35.00	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2207A	0.10	80365	-	0.13	0.12	**0.12**	0.12	0.13	0.02	6,056.00	77.00	-
PTG41C2209A	0.18	80365	0.20	0.21	0.19	**0.20**	0.20	0.21	0.02	11,142.00	226.00	-
PTL01C2203A	0.16	80365	-	0.17	0.14	**0.16**	0.17	0.18	-	40.00	1.00	-
PTL01C2205A	0.06	80365	-	0.06	0.06	**0.06**	0.06	0.07	-	2.00	-	-
PTL01C2207A	0.56	80365	-	0.61	0.56	**0.60**	0.60	0.61	0.04	5,498.00	325.00	-
PTL13C2203A	0.02	20365	-	-	-	**-**	-	-	-	-	-	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	**-**	0.48	0.49	-	-	-	-
PTL13C2207B	0.17	80365	-	0.17	0.17	**0.17**	0.17	0.18	-	17,090.00	291.00	-
PTL19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL19C2204A	0.04	70365	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2208A	0.46	80365	-	0.49	0.46	**0.48**	0.48	0.49	0.02	303,150.00	14,391.00	-
PTL19C2208B	0.15	80365	-	0.16	0.16	**0.16**	0.16	0.17	0.01	10,202.00	163.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.35	0.38	-	-	-	-
PTL24C2207A	0.20	80365	-	0.22	0.20	**0.21**	0.21	0.22	0.01	6,336.00	135.00	-
PTT01C2204A	0.09	80365	0.09	0.09	0.09	**0.09**	0.09	0.10	-	60.00	1.00	-
PTT01C2204X	0.04	70365	-	0.04	0.04	**0.04**	0.04	0.05	-	2.00	-	-
PTT01C2205A	0.16	80365	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1,010.00	17.00	-
PTT01C2205X	0.10	80365	-	-	-	-	0.11	0.12	-	-	-	-
PTT01C2207A	0.24	80365	-	0.25	0.24	**0.25**	0.25	0.26	0.01	23,000.00	565.00	-
PTT01C2207X	0.16	80365	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	1,935.00	32.00	-
PTT01P2205A	0.08	70365	-	-	-	-	0.07	0.08	-	-	-	-
PTT01P2207A	0.29	80365	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	1,001.00	28.00	-
PTT06C2203K	0.02	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2205A	0.07	80365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	68,348.00	488.00	-
PTT06C2207K	0.15	80365	-	0.16	0.15	**0.16**	0.16	0.17	0.01	106,220.00	1,650.00	-
PTT08C2206A	0.10	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	32,400.00	328.00	-
PTT11C2208A	0.24	80365	0.26	0.26	0.24	**0.26**	0.26	0.27	0.02	18,500.00	454.00	-
PTT13C2203A	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2204A	0.06	80365	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	116,823.00	722.00	-
PTT13C2207A	0.13	80365	0.14	0.15	0.12	**0.14**	0.14	0.15	0.01	232,818.00	3,157.00	-
PTT13C2207B	0.18	80365	0.18	0.20	0.18	**0.20**	0.20	0.21	0.02	139,533.00	2,576.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	30365	-	-	-	-	0.06	0.10	-	-	-	-
PTT13P2206A	0.18	80365	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	47,965.00	845.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PTT16C2205A	0.09	80365	0.10	0.10	0.08	**0.10**	0.10	0.11	0.01	8,339.00	77.00	-
PTT19C2204A	0.02	70365	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2206A	0.10	80365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	212,656.00	2,167.00	-
PTT19C2206B	0.10	70365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,216.00	43.00	-
PTT24C2204A	0.02	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2207A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	25,913.00	409.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.13	80365	-	0.13	0.13	**0.13**	0.14	0.15	-	9,126.00	119.00	-
PTT41C2204A	0.13	80365	-	0.14	0.13	**0.13**	0.14	0.15	-	20,660.00	271.00	-
PTT41C2209A	0.21	80365	-	0.23	0.21	**0.23**	0.23	0.24	0.02	31,588.00	679.00	-
PTTE01C2204X	0.90	80365	-	0.75	0.60	**0.66**	0.65	0.66	(0.24)	9,477.00	637.00	-
PTTE01C2206A	0.85	80365	-	0.76	0.64	**0.68**	0.68	0.69	(0.17)	20,348.00	1,427.00	-
PTTE01C2206X	0.73	80365	-	0.64	0.52	**0.55**	0.55	0.60	(0.18)	430.00	26.00	-
PTTE01C2207A	0.60	80365	0.60	0.60	0.48	**0.50**	0.49	0.50	(0.10)	79,945.00	4,069.00	-
PTTE01P2205A	0.07	80365	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	13,167.00	89.00	-
PTTE01P2206A	0.23	80365	0.24	0.30	0.24	**0.28**	0.28	0.29	0.05	204,404.00	5,559.00	-
PTTE01P2207A	0.75	80365	-	0.86	0.76	**0.85**	0.84	0.85	0.10	32,239.00	2,626.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.71	0.76	-	-	-	-
PTTE06C2207A	0.83	80365	0.84	0.84	0.63	**0.68**	0.64	0.66	(0.15)	3,979.00	261.00	-
PTTE08C2206A	0.73	80365	0.72	0.72	0.55	**0.58**	0.57	0.58	(0.15)	42,441.00	2,535.00	-
PTTE11C2207A	1.00	80365	-	0.92	0.91	**0.92**	0.88	0.91	(0.08)	2.00	-	-
PTTE11P2206A	0.31	80365	-	0.37	0.32	**0.36**	0.36	0.37	0.05	78,072.00	2,761.00	-
PTTE13C2203A	0.17	80365	0.13	0.13	0.01	**0.01**	0.01	0.03	(0.16)	155,770.00	427.00	-
PTTE13C2204A	1.00	40365	-	0.90	0.77	**0.77**	0.77	0.80	(0.23)	751.00	62.00	-
PTTE13C2206A	0.81	80365	0.82	0.82	0.63	**0.64**	0.64	0.65	(0.17)	97,231.00	6,725.00	-
PTTE13C2207A	0.57	80365	0.57	0.57	0.42	**0.45**	0.45	0.46	(0.12)	841,295.00	39,094.00	-
PTTE13P2205A	0.02	80365	-	0.04	0.03	**0.04**	0.03	0.04	0.02	3,701.00	14.00	-
PTTE13P2207A	0.46	80365	0.45	0.57	0.45	**0.54**	0.54	0.55	0.08	472,004.00	24,818.00	-
PTTE16C2203A	0.41	80365	0.38	0.38	0.19	**0.21**	0.21	0.22	(0.20)	52,373.00	1,210.00	-
PTTE19C2203A	0.39	80365	-	0.22	0.18	**0.20**	0.19	0.22	(0.19)	1,171.00	22.00	-
PTTE19C2204A	0.77	80365	-	0.70	0.49	**0.51**	0.47	0.51	(0.26)	8,155.00	429.00	-
PTTE19C2205A	0.82	80365	-	0.61	0.59	**0.59**	0.58	0.61	(0.23)	40.00	2.00	-
PTTE19C2206A	0.70	80365	-	-	-	-	0.51	0.54	-	-	-	-
PTTE19C2207A	0.54	80365	0.53	0.53	0.36	**0.39**	0.39	0.40	(0.15)	84,691.00	3,454.00	-
PTTE19C2207B	0.38	80365	-	0.36	0.25	**0.27**	0.27	0.28	(0.11)	743,469.00	21,215.00	-
PTTE19P2207A	0.48	80365	-	0.61	0.48	**0.58**	0.58	0.59	0.10	657,873.00	37,375.00	-
PTTE24C2203A	0.01	30365	-	-	-	-	-	-	-	-	-	-
PTTE24C2206A	0.99	80365	-	0.87	0.72	**0.77**	0.75	0.77	(0.22)	32,879.00	2,598.00	-
PTTE28C2204A	0.56	280265	-	-	-	-	0.86	0.91	-	-	-	-
PTTE28C2207A	0.73	80365	-	0.68	0.58	**0.61**	0.60	0.61	(0.12)	43,738.00	2,722.00	-
PTTE41C2203A	0.88	80365	-	0.65	0.58	**0.59**	0.59	0.62	(0.29)	8,712.00	531.00	-
PTTE41C2206A	1.25	80365	-	1.00	0.99	**1.00**	0.97	0.99	(0.25)	5,008.00	498.00	1.00
PTTE41C2207A	0.84	80365	-	0.75	0.65	**0.68**	0.67	0.68	(0.16)	6,218.00	419.00	-
PTTE41C2208A	0.58	80365	0.57	0.57	0.44	**0.47**	0.46	0.47	(0.11)	447,958.00	21,206.00	-
PTTE41P2206A	0.10	80365	-	0.13	0.11	**0.13**	0.12	0.13	0.03	2,039.00	24.00	-
PTTE41P2208A	0.76	80365	-	0.89	0.77	**0.86**	0.85	0.86	0.10	136,838.00	11,582.00	-
PTTG01C2204A	0.03	80365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.11	80365	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	10,122.00	99.00	-
PTTG01C2207X	0.17	80365	-	0.17	0.16	**0.17**	0.17	0.18	-	1,556.00	25.00	-
PTTG01P2203A	0.33	80365	-	0.39	0.34	**0.34**	0.32	0.34	0.01	15,524.00	544.00	-
PTTG01P2206A	0.64	80365	-	0.71	0.66	**0.66**	0.65	0.66	0.02	5,843.00	392.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.18	80365	-	0.18	0.16	**0.18**	0.18	0.19	-	73,159.00	1,211.00	-
PTTG08C2206A	0.04	80365	-	0.04	0.04	**0.04**	0.04	0.05	-	314.00	1.00	-
PTTG11C2205A	0.06	80365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,900.00	35.00	-
PTTG11P2203A	0.82	80365	-	-	-	-	0.69	0.73	-	-	-	-
PTTG13C2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.03	80365	-	0.03	0.03	**0.03**	0.03	0.04	-	400.00	1.00	-
PTTG13C2206A	0.10	80365	-	0.11	0.09	**0.11**	0.10	0.11	0.01	80,649.00	775.00	-
PTTG13C2207A	0.18	80365	0.17	0.18	0.16	**0.18**	0.17	0.18	-	260,723.00	4,336.00	-
PTTG13P2205A	0.61	80365	-	0.62	0.62	**0.62**	0.57	0.60	0.01	40.00	2.00	-
PTTG13P2207A	0.53	80365	-	0.59	0.53	**0.54**	0.53	0.54	0.01	242,012.00	13,484.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.02	80365	-	0.02	0.02	**0.02**	0.02	0.03	-	5,003.00	10.00	-
PTTG19C2207A	0.12	80365	-	0.12	0.11	**0.12**	0.12	0.13	-	36,271.00	418.00	-
PTTG19C2207B	1.00	0	-	0.26	0.23	**0.26**	0.26	0.27	(0.74)	207,633.00	4,978.00	-
PTTG19P2206A	0.57	80365	-	-	-	-	0.58	0.59	-	-	-	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.07	30365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2207A	0.16	80365	-	0.16	0.14	**0.16**	0.16	0.17	-	17,939.00	267.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.16	80365	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	25,094.00	363.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.07	80365	-	0.07	0.07	**0.07**	0.07	0.08	-	400.00	3.00	-
PTTG41C2206A	0.10	40365	-	-	-	-	0.06	0.08	-	-	-	-
PTTG41C2207A	0.22	80365	-	0.22	0.19	**0.22**	0.22	0.23	-	28,340.00	580.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.09	80365	-	0.10	0.10	**0.10**	0.10	0.11	0.01	12.00	-	-
QH13C2205A	0.07	80365	-	0.07	0.07	**0.07**	0.08	0.09	-	156,688.00	1,097.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	-	-	-	-	-
QH19C2205A	0.08	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	64,644.00	528.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	-	-	-	-	-
RATC13C2204A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	67,072.00	388.00	-
RATC13C2206A	0.16	80365	-	0.18	0.15	**0.18**	0.18	0.19	0.02	122,177.00	2,030.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
RATC19C2204A	0.08	70365	-	0.07	0.06	**0.07**	0.08	0.09	(0.01)	10,042.00	70.00	-
RBF01C2204A	0.05	40365	-	0.03	0.02	**0.03**	0.03	0.05	(0.02)	11,759.00	35.00	-
RBF01C2204X	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.13	80365	-	0.15	0.13	**0.15**	0.15	0.16	0.02	7,570.00	107.00	-
RBF01C2206X	0.11	70365	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	13,852.00	125.00	-
RBF01C2207A	0.30	80365	-	0.33	0.29	**0.32**	0.33	0.34	0.02	9,800.00	301.00	-
RBF01P2204A	1.14	80365	-	1.15	1.05	**1.05**	1.05	1.07	(0.09)	1,802.00	203.00	1.00
RBF06C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.09	80365	-	0.11	0.09	**0.11**	0.11	0.12	0.02	28,750.00	285.00	-
RBF08C2206A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2207A	1.00	0	-	0.15	0.14	**0.15**	0.15	0.16	(0.85)	7,800.00	113.00	-
RBF11C2205A	0.05	80365	-	-	-	-	0.05	0.06	-	-	-	-
RBF11P2206A	0.80	80365	-	0.81	0.81	**0.81**	0.75	0.77	0.01	230.00	19.00	-
RBF13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.05	80365	-	0.05	0.03	**0.05**	0.04	0.05	-	10,014.00	50.00	-
RBF13C2206A	0.13	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.01	42,456.00	546.00	-
RBF13C2207A	0.25	80365	-	0.27	0.24	**0.27**	0.27	0.28	0.02	56,876.00	1,450.00	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2206A	0.07	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.02	52,760.00	426.00	-
RBF19C2207A	0.20	80365	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	87,043.00	1,793.00	-
RBF24C2204A	0.03	10365	-	-	-	-	-	0.01	-	-	-	-
RBF24C2207A	0.13	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.01	3,048.00	40.00	-
RBF41C2207A	0.22	80365	-	0.25	0.21	**0.25**	0.25	0.26	0.03	63,700.00	1,448.00	-
RCL01C2205A	0.21	80365	-	0.22	0.19	**0.21**	0.22	0.23	-	41,032.00	815.00	-
RCL01C2206A	0.57	80365	0.62	0.62	0.54	**0.59**	0.61	0.62	0.02	26,165.00	1,475.00	-
RCL01C2206B	0.40	80365	-	0.42	0.38	**0.41**	0.43	0.44	0.01	45,298.00	1,772.00	-
RCL01P2205A	0.42	80365	-	0.45	0.39	**0.39**	0.39	0.40	(0.03)	40,908.00	1,704.00	-
RCL01P2206A	0.21	80365	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	13,416.00	284.00	-
RCL13C2205A	0.21	80365	-	0.21	0.21	**0.21**	0.23	0.24	-	3,660.00	77.00	-
RCL13C2206A	0.47	80365	0.51	0.51	0.43	**0.50**	0.49	0.50	0.03	539,018.00	24,678.00	-
RCL16C2205A	0.21	80365	-	0.22	0.18	**0.22**	0.22	0.23	0.01	19,736.00	381.00	-
RCL19C2205A	0.15	80365	0.17	0.17	0.13	**0.16**	0.16	0.17	0.01	26,443.00	398.00	-
RCL19C2206A	0.42	80365	0.45	0.45	0.39	**0.44**	0.44	0.45	0.02	330,027.00	13,625.00	-
RCL24C2205A	0.15	80365	-	0.15	0.12	**0.15**	0.15	0.16	-	8,420.00	113.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.05	0.06	0.01	600.00	4.00	-
RS01C2206B	0.08	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,734.00	63.00	-
RS01C2207X	0.25	80365	-	0.29	0.25	**0.28**	0.28	0.29	0.03	36,781.00	997.00	-
RS06C2206A	0.10	80365	0.12	0.13	0.11	**0.12**	0.12	0.13	0.02	64,663.00	788.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.02	80365	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,027.00	6.00	-
RS13C2206A	0.09	80365	-	0.12	0.10	**0.11**	0.11	0.12	0.02	82,234.00	891.00	-
RS13C2207A	0.20	80365	0.21	0.24	0.20	**0.22**	0.22	0.23	0.02	126,565.00	2,806.00	-
RS16C2205A	0.02	40365	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	70365	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2206A	0.06	80365	-	0.08	0.07	**0.08**	0.07	0.08	0.02	36,328.00	271.00	-
RS19C2207A	0.15	80365	-	0.20	0.16	**0.18**	0.17	0.18	0.03	95,417.00	1,663.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.07	80365	-	0.09	0.08	**0.09**	0.08	0.09	0.02	2,844.00	24.00	-
RS28C2207A	0.18	80365	-	0.22	0.19	**0.21**	0.21	0.22	0.03	30,420.00	621.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.03	70365	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2203A	0.02	80365	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,426.00	7.00	-
S5001C2203B	0.12	80365	0.09	0.11	0.06	**0.11**	0.11	0.12	(0.01)	18,306.00	150.00	-
S5001C2203C	0.17	80365	0.18	0.22	0.13	**0.22**	0.22	0.23	0.05	65,982.00	1,101.00	-
S5001C2203F	0.04	80365	-	0.04	0.04	**0.04**	0.04	0.05	-	280.00	1.00	-
S5001C2206A	0.27	80365	0.28	0.31	0.22	**0.31**	0.31	0.32	0.04	284,884.00	7,349.00	-
S5001C2206B	0.37	80365	0.36	0.39	0.30	**0.39**	0.39	0.40	0.02	30,482.00	1,083.00	-
S5001C2206F	0.47	80365	0.48	0.53	0.43	**0.53**	0.53	0.54	0.06	54,402.00	2,597.00	-
S5001P2203A	0.02	80365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,358.00	2.00	-
S5001P2203B	0.08	80365	0.07	0.08	0.05	**0.05**	0.04	0.05	(0.03)	15,353.00	98.00	-
S5001P2203C	0.33	80365	0.27	0.35	0.24	**0.24**	0.23	0.24	(0.09)	25,287.00	757.00	-
S5001P2203F	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.03	-	1.00	-	-
S5001P2206A	0.46	80365	0.44	0.50	0.39	**0.39**	0.39	0.40	(0.07)	259,328.00	11,591.00	-
S5001P2206B	0.73	80365	0.70	0.78	0.65	**0.65**	0.64	0.65	(0.08)	69,448.00	4,917.00	-
S5001P2206F	0.64	80365	0.62	0.68	0.55	**0.55**	0.55	0.56	(0.09)	59,107.00	3,627.00	-
S5006C2203A	0.02	80365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,100.00	1.00	-
S5006C2203B	0.24	40365	-	0.08	0.08	**0.08**	0.08	0.09	(0.16)	500.00	4.00	-
S5006C2203C	0.05	70365	-	0.04	0.03	**0.03**	0.04	0.06	(0.02)	1,736.00	7.00	-
S5006C2203D	0.16	80365	0.17	0.21	0.11	**0.21**	0.21	0.22	0.05	385,800.00	6,401.00	-
S5006C2206A	0.27	80365	0.27	0.33	0.23	**0.33**	0.32	0.33	0.06	745,751.00	20,307.00	-
S5006P2203A	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.02	-	174.00	-	-
S5006P2203B	0.02	80365	-	0.03	0.02	**0.03**	0.01	0.03	0.01	20.00	-	-
S5006P2203C	0.05	80365	-	-	-	-	0.02	0.04	-	-	-	-
S5006P2203D	0.19	80365	-	0.21	0.12	**0.12**	0.12	0.13	(0.07)	262,866.00	4,089.00	-
S5006P2206A	1.44	80365	1.37	1.50	1.23	**1.23**	1.23	1.25	(0.21)	8,837.00	1,219.00	1.00
S5006P2206B	0.86	80365	0.82	0.91	0.73	**0.73**	0.73	0.74	(0.13)	533,514.00	44,078.00	-
S5008C2203A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5008C2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5008C2206A	0.05	80365	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	60,626.00	328.00	-
S5008C2206B	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.38	80365	0.37	0.41	0.32	**0.32**	0.31	0.32	(0.06)	353,680.00	12,564.00	-
S5008P2206B	0.39	80365	0.38	0.41	0.34	**0.34**	0.33	0.34	(0.05)	226,179.00	8,451.00	-
S5011C2203A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	65.00	-	-
S5011P2203A	0.08	80365	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	650.00	3.00	-
S5013C2203A	0.01	80365	-	0.02	0.01	**0.01**	0.01	0.02	-	266,580.00	268.00	-
S5013C2203B	0.04	80365	0.04	0.06	0.03	**0.05**	0.05	0.06	0.01	242,487.00	1,017.00	-
S5013C2203C	0.09	80365	0.10	0.12	0.06	**0.11**	0.11	0.12	0.02	739,587.00	6,880.00	-
S5013C2203D	0.07	80365	0.07	0.10	0.04	**0.09**	0.09	0.10	0.02	213,185.00	1,445.00	-
S5013C2205A	0.88	80365	0.88	0.91	0.85	**0.91**	0.90	0.91	0.03	181,454.00	15,857.00	-
S5013C2206A	0.33	80365	0.34	0.39	0.29	**0.38**	0.38	0.39	0.05	5,403,054.00	188,215.00	-
S5013C2206B	0.41	80365	0.43	0.50	0.38	**0.49**	0.49	0.50	0.08	5,987,966.00	264,769.00	-
S5013C2206C	0.63	80365	0.64	0.71	0.57	**0.71**	0.71	0.72	0.08	6,500,902.00	430,507.00	-
S5013P2203A	0.04	80365	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	20,665.00	61.00	-
S5013P2203B	0.04	80365	0.03	0.05	0.02	**0.02**	0.02	0.03	(0.02)	52,073.00	207.00	-
S5013P2203C	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	303.00	-	-
S5013P2203D	0.05	80365	0.04	0.05	0.02	**0.02**	0.02	0.03	(0.03)	24,345.00	98.00	-
S5013P2203E	0.11	80365	0.10	0.13	0.07	**0.07**	0.07	0.08	(0.04)	279,407.00	2,692.00	-
S5013P2203F	0.14	80365	0.13	0.17	0.09	**0.09**	0.09	0.10	(0.05)	2,697,242.00	31,942.00	-
S5013P2205A	1.16	80365	1.14	1.18	1.12	**1.12**	1.11	1.12	(0.04)	210,500.00	24,291.00	1.00
S5013P2206A	1.09	80365	1.05	1.16	0.96	**0.96**	0.96	0.97	(0.13)	4,147,315.00	440,381.00	1.00
S5013P2206B	1.50	80365	1.47	1.58	1.34	**1.34**	1.34	1.35	(0.16)	964,567.00	143,139.00	1.00
S5013P2206C	1.00	0	0.78	0.86	0.70	**0.70**	0.70	0.71	(0.30)	18,811,930.00	1,392,998.00	-
S5016C2203A	0.04	10365	-	-	-	-	-	0.01	-	-	-	-
S5016C2203B	0.03	80365	-	0.05	0.03	**0.05**	0.04	0.05	0.02	8,132.00	31.00	-
S5016C2206A	0.44	80365	0.46	0.51	0.39	**0.51**	0.51	0.52	0.07	361,529.00	16,522.00	-
S5016P2203A	0.04	80365	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	1,860.00	3.00	-
S5016P2203B	0.03	80365	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2206A	0.56	80365	0.56	0.65	0.49	**0.49**	0.47	0.54	(0.07)	377.00	22.00	-
S5016P2206B	1.19	80365	-	1.21	1.15	**1.15**	1.04	1.13	(0.04)	333.00	39.00	1.00
S5019C2203A	0.01	70365	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
S5019C2203B	0.07	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	15,300.00	15.00	-
S5019C2203C	0.06	80365	0.07	0.09	0.04	**0.09**	0.08	0.09	0.03	170,991.00	1,029.00	-
S5019C2206A	0.18	80365	0.18	0.21	0.15	**0.21**	0.21	0.22	0.03	1,269,697.00	23,672.00	-
S5019C2206B	0.19	80365	0.20	0.24	0.17	**0.24**	0.24	0.25	0.05	1,285,746.00	26,749.00	-
S5019C2206C	1.00	0	-	0.62	0.48	**0.62**	0.62	0.63	(0.38)	2,611,448.00	146,441.00	-
S5019P2203A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	7,122.00	7.00	-
S5019P2203B	0.04	80365	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	32,944.00	90.00	-
S5019P2203C	0.08	80365	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.04)	10,040.00	40.00	-
S5019P2203D	0.17	80365	-	0.19	0.10	**0.10**	0.10	0.11	(0.07)	612,951.00	8,760.00	-
S5019P2206A	0.52	80365	0.50	0.56	0.46	**0.46**	0.46	0.47	(0.06)	1,896,149.00	95,965.00	-
S5019P2206B	1.19	80365	1.13	1.27	1.05	**1.05**	1.05	1.06	(0.14)	596,893.00	68,664.00	1.00
S5019P2206C	1.00	0	-	0.90	0.75	**0.75**	0.75	0.76	(0.25)	2,049,948.00	166,366.00	-
S5024C2203A	0.04	80365	0.05	0.05	0.03	**0.05**	0.05	0.07	0.01	3,570.00	18.00	-
S5024C2203B	0.16	80365	0.16	0.22	0.13	**0.22**	0.22	0.23	0.06	226,121.00	3,957.00	-
S5024C2203C	0.02	80365	-	0.04	0.02	**0.03**	0.03	0.04	0.01	20,248.00	52.00	-
S5024P2203A	0.02	80365	-	0.02	0.01	**0.02**	0.02	0.03	-	102.00	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	0.02	-	-	-	-
S5024P2203C	0.08	80365	-	0.09	0.05	**0.06**	0.04	0.06	(0.02)	4,132.00	33.00	-
S5024P2203D	0.05	80365	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	200.00	1.00	-
S5024P2206A	0.97	80365	0.93	1.06	0.84	**0.84**	0.84	0.85	(0.13)	231,280.00	21,708.00	-
S5028C2203A	1.92	250265	-	-	-	-	1.28	1.35	-	-	-	-
S5028C2203B	0.30	80365	-	0.39	0.28	**0.39**	0.39	0.44	0.09	795.00	27.00	-
S5028C2203C	0.06	80365	-	0.07	0.05	**0.07**	0.07	0.10	0.01	12.00	-	-
S5028C2203D	0.07	40365	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2204A	0.18	80365	0.19	0.21	0.15	**0.21**	0.21	0.22	0.03	641,617.00	11,931.00	-
S5028C2206A	0.46	80365	0.48	0.53	0.42	**0.53**	0.53	0.54	0.07	856,214.00	40,287.00	-
S5028C2206B	0.82	80365	0.96	1.04	0.85	**1.04**	1.04	1.05	0.22	79,377.00	7,380.00	-
S5028C2206C	0.21	80365	0.23	0.25	0.18	**0.24**	0.25	0.26	0.03	433,764.00	9,862.00	-
S5028P2203A	0.07	80365	-	-	-	-	0.03	0.07	-	-	-	-
S5028P2203B	0.27	80365	-	0.22	0.18	**0.18**	0.18	0.19	(0.09)	1,119.00	21.00	-
S5028P2204A	1.04	80365	-	1.09	0.93	**0.93**	0.90	0.94	(0.11)	470.00	48.00	1.00
S5028P2206A	0.93	80365	0.90	0.98	0.82	**0.82**	0.82	0.83	(0.11)	913,901.00	83,371.00	-
S5028P2206B	0.53	80365	0.51	0.57	0.48	**0.48**	0.47	0.48	(0.05)	794,061.00	40,976.00	-
S5028P2206C	1.55	80365	1.52	1.62	1.40	**1.40**	1.40	1.41	(0.15)	288.00	45.00	1.00
S5041C2203A	0.04	80365	-	0.05	0.04	**0.05**	0.03	0.04	0.01	211.00	1.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.13	0.17	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2203D	0.09	80365	0.10	0.12	0.08	**0.12**	0.10	0.12	0.03	572.00	5.00	-
S5041C2203T	0.14	80365	-	0.17	0.10	**0.17**	0.17	0.18	0.03	8,915.00	136.00	-
S5041C2203U	0.29	80365	-	-	-	-	0.35	0.37	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	-	0.09	0.11	-	-	-	-
S5041C2206A	0.55	80365	0.57	0.63	0.49	**0.63**	0.63	0.64	0.08	8,239,461.00	441,998.00	-
S5041C2206B	0.38	80365	0.40	0.45	0.34	**0.45**	0.45	0.46	0.07	3,012,047.00	121,071.00	-
S5041C2206C	0.38	80365	-	0.45	0.36	**0.44**	0.44	0.46	0.06	5,400.00	221.00	-
S5041C2206T	1.13	80365	1.18	1.27	1.06	**1.26**	1.26	1.27	0.13	76,775.00	8,842.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.08	0.12	-	-	-	-
S5041P2203B	0.09	80365	-	-	-	-	0.05	0.07	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.13	0.17	-	-	-	-
S5041P2203D	0.22	80365	-	0.19	0.19	**0.19**	0.12	0.16	(0.03)	3.00	-	-
S5041P2203T	0.28	80365	-	0.17	0.16	**0.16**	0.12	0.16	(0.12)	100.00	2.00	-
S5041P2203U	0.32	80365	-	0.36	0.33	**0.33**	0.23	0.26	0.01	1,040.00	36.00	-
S5041P2206A	0.83	80365	0.79	0.88	0.73	**0.73**	0.73	0.74	(0.10)	3,285,264.00	275,752.00	-
S5041P2206B	1.16	80365	1.13	1.24	1.05	**1.06**	1.04	1.05	(0.10)	1,061,683.00	118,930.00	1.00
S5041P2206T	1.56	80365	1.52	1.63	1.41	**1.41**	1.40	1.41	(0.15)	65,475.00	10,285.00	1.00
SAWA01C2203A	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	30,000.00	30.00	-
SAWA01C2204X	0.02	80365	-	0.03	0.03	**0.03**	0.03	0.04	0.01	110.00	-	-
SAWA01C2206A	0.17	80365	-	0.17	0.14	**0.17**	0.17	0.18	-	49,549.00	788.00	-
SAWA01C2207A	0.30	80365	-	0.31	0.26	**0.31**	0.31	0.32	0.01	63,826.00	1,829.00	-
SAWA01P2204A	0.33	80365	0.31	0.36	0.29	**0.30**	0.30	0.31	(0.03)	58,078.00	1,906.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2206A	0.13	80365	0.14	0.14	0.12	**0.13**	0.14	0.15	-	247,614.00	3,218.00	-
SAWA08C2207A	0.09	80365	-	0.10	0.09	**0.09**	0.10	0.11	-	43,500.00	413.00	-
SAWA11C2208A	0.29	80365	-	0.30	0.26	**0.30**	0.30	0.31	0.01	60,800.00	1,707.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA13C2203A	0.01	150265	-	-	-	-	-	-	-	-	-	-
SAWA13C2204A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2206A	0.10	80365	-	0.11	0.09	**0.11**	0.11	0.12	0.01	370,388.00	3,800.00	-
SAWA13C2207A	0.24	80365	-	0.26	0.21	**0.25**	0.25	0.26	0.01	195,733.00	4,557.00	-
SAWA13P2205A	0.37	80365	-	0.40	0.34	**0.34**	0.34	0.35	(0.03)	173,966.00	6,344.00	-
SAWA16C2204A	0.05	40365	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	96.00	-	-
SAWA16C2205A	0.11	80365	-	0.11	0.09	**0.11**	0.11	0.12	-	4,658.00	48.00	-
SAWA19C2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2206A	0.14	80365	-	0.14	0.12	**0.14**	0.14	0.15	-	26,810.00	352.00	-
SAWA19C2207A	1.00	0	-	0.35	0.29	**0.34**	0.34	0.35	(0.66)	287,353.00	9,081.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	-	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2207A	0.24	80365	-	0.25	0.21	**0.25**	0.25	0.26	0.01	20,413.00	473.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2207A	0.28	80365	-	0.29	0.25	**0.29**	0.29	0.30	0.01	82,578.00	2,237.00	-
SAWA41C2203A	0.02	10365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2204A	0.08	40365	-	-	-	-	0.04	0.05	-	-	-	-
SAWA41C2205A	0.09	80365	-	0.09	0.08	**0.09**	0.09	0.10	-	6,410.00	52.00	-
SAWA41C2207A	0.27	80365	-	0.29	0.24	**0.28**	0.29	0.30	0.01	168,872.00	4,460.00	-
SCB06C2204A	0.04	80365	-	0.02	0.01	**0.02**	0.02	0.04	(0.02)	1,001.00	2.00	-
SCB06C2206A	0.17	80365	0.17	0.19	0.14	**0.19**	0.19	0.20	0.02	281,890.00	4,765.00	-
SCB08C2205A	0.06	80365	-	0.07	0.05	**0.07**	0.07	0.08	0.01	105,854.00	617.00	-
SCB11C2205A	0.06	80365	-	0.06	0.05	**0.06**	0.07	0.08	-	23,000.00	125.00	-
SCB13C2204A	0.03	80365	0.04	0.05	0.02	**0.04**	0.04	0.05	0.01	16,342.00	58.00	-
SCB13P2205A	0.31	80365	0.32	0.37	0.27	**0.27**	0.27	0.28	(0.04)	353,701.00	11,782.00	-
SCB19C2203A	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2204A	0.02	70365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	30.00	-	-
SCB19C2206A	0.12	80365	0.11	0.13	0.09	**0.13**	0.13	0.14	0.01	247,697.00	2,837.00	-
SCB19C2206B	0.08	80365	-	0.10	0.07	**0.10**	0.10	0.11	0.02	156,464.00	1,270.00	-
SCB19P2203A	0.13	80365	0.14	0.17	0.09	**0.09**	0.09	0.10	(0.04)	25,849.00	393.00	-
SCB19P2206A	0.41	80365	0.42	0.46	0.37	**0.37**	0.37	0.38	(0.04)	136,504.00	5,710.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.11	80365	-	0.13	0.09	**0.13**	0.13	0.14	0.02	16,597.00	176.00	-
SCB42C2206G	0.11	80365	0.12	0.12	0.09	**0.12**	0.13	0.14	0.01	13,600.00	136.00	-
SCC01C2204A	0.14	80365	0.14	0.14	0.12	**0.14**	0.14	0.15	-	13,683.00	179.00	-
SCC01C2204X	0.02	80365	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1.00	-	-
SCC01C2208X	0.38	80365	0.37	0.38	0.33	**0.38**	0.38	0.39	-	12,365.00	446.00	-
SCC01P2207A	0.76	80365	-	0.80	0.73	**0.73**	0.72	0.73	(0.03)	8,532.00	649.00	-
SCC06C2204A	0.06	80365	-	0.06	0.05	**0.06**	0.06	0.07	-	24,000.00	129.00	-
SCC06C2207A	0.09	80365	-	0.09	0.08	**0.09**	0.09	0.10	-	50,662.00	441.00	-
SCC08C2206A	0.10	80365	-	0.11	0.08	**0.10**	0.10	0.11	-	5,685.00	55.00	-
SCC11C2208A	0.42	80365	-	0.44	0.38	**0.44**	0.44	0.45	0.02	39,698.00	1,632.00	-
SCC13C2204A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2206A	0.22	80365	-	0.23	0.19	**0.23**	0.23	0.24	0.01	235,153.00	4,878.00	-
SCC13P2205A	0.45	80365	-	0.48	0.43	**0.43**	0.43	0.44	(0.02)	61,953.00	2,865.00	-
SCC16C2204A	0.07	80365	-	0.07	0.05	**0.07**	0.07	0.08	-	1,834.00	12.00	-
SCC19C2204A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.07	80365	-	0.07	0.05	**0.07**	0.07	0.08	-	30,142.00	180.00	-
SCC19C2207A	0.24	80365	-	0.25	0.20	**0.24**	0.24	0.25	-	115,126.00	2,641.00	-
SCC24C2205A	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,540.00	17.00	-
SCC28C2204A	0.09	80365	-	0.09	0.08	**0.09**	0.10	0.11	-	3,042.00	27.00	-
SCC28C2207A	0.14	80365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	12,168.00	178.00	-
SCC41C2204A	0.07	80365	-	-	-	-	0.07	0.09	-	-	-	-
SCC41C2206A	0.22	80365	-	0.23	0.19	**0.23**	0.24	0.25	0.01	67,872.00	1,457.00	-
SCC41C2210A	0.20	80365	-	0.20	0.19	**0.20**	0.20	0.22	-	6,010.00	120.00	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.03	80365	-	0.03	0.02	**0.03**	0.02	0.03	-	2,007.00	4.00	-
SCGP01C2206X	0.09	80365	-	0.09	0.08	**0.09**	0.09	0.10	-	9,270.00	76.00	-
SCGP01C2208A	0.27	80365	-	0.28	0.24	**0.28**	0.28	0.29	0.01	51,014.00	1,283.00	-
SCGP01P2204A	0.51	80365	-	0.58	0.48	**0.48**	0.47	0.49	(0.03)	43,520.00	2,338.00	-
SCGP06C2205A	0.06	10365	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2206A	0.06	80365	-	0.07	0.04	**0.07**	0.06	0.07	0.01	46,625.00	261.00	-
SCGP08C2206A	0.04	70365	-	-	-	-	0.03	0.04	-	-	-	-
SCGP08C2207A	1.00	0	-	0.16	0.12	**0.15**	0.15	0.16	(0.85)	70,057.00	976.00	-
SCGP11C2205A	0.06	80365	-	0.06	0.05	**0.06**	0.06	0.07	-	25,300.00	139.00	-
SCGP13C2205A	0.01	80365	-	0.02	0.02	**0.02**	0.01	0.02	0.01	750.00	2.00	-
SCGP13C2206A	0.07	80365	-	0.07	0.05	**0.07**	0.07	0.08	-	100,014.00	644.00	-
SCGP13C2207A	0.18	80365	0.18	0.19	0.15	**0.19**	0.19	0.20	0.01	618,204.00	10,311.00	-
SCGP13P2204A	0.58	80365	-	0.67	0.52	**0.52**	0.52	0.54	(0.06)	25,629.00	1,557.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.03	30365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2206A	0.06	80365	-	0.06	0.04	**0.06**	0.05	0.06	-	18,701.00	87.00	-
SCGP19C2207A	0.21	80365	0.21	0.23	0.16	**0.23**	0.23	0.24	0.02	683,135.00	13,429.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SCGP24C2206A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	12,806.00	71.00	-
SCGP28C2205A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.09	40365	-	-	-	-	0.07	0.08	-	-	-	-
SCGP41C2207A	0.26	80365	-	0.29	0.22	**0.29**	0.29	0.30	0.03	323,422.00	7,840.00	-
SING01C2205A	0.08	80365	-	0.11	0.08	**0.10**	0.10	0.11	0.02	8,594.00	84.00	-
SING01C2206A	0.33	80365	-	0.37	0.30	**0.37**	0.37	0.38	0.04	23,682.00	804.00	-
SING13C2205A	0.10	80365	-	0.13	0.09	**0.12**	0.12	0.13	0.02	51,368.00	585.00	-
SING13C2206A	0.23	80365	-	0.27	0.21	**0.26**	0.26	0.27	0.03	137,535.00	3,341.00	-
SING13C2206B	0.36	80365	-	0.43	0.34	**0.43**	0.42	0.43	0.07	72,400.00	2,800.00	-
SING19C2205A	0.04	70365	-	0.06	0.05	**0.06**	0.05	0.06	0.02	18,005.00	105.00	-
SING19C2206A	0.18	80365	-	0.22	0.17	**0.21**	0.21	0.22	0.03	16,024.00	324.00	-
SING19C2206B	0.29	80365	0.33	0.34	0.26	**0.33**	0.33	0.34	0.04	425,438.00	13,429.00	-
SING24C2206A	0.12	80365	-	0.14	0.11	**0.14**	0.14	0.15	0.02	7,620.00	97.00	-
SIRI01C2206A	0.13	80365	-	0.15	0.14	**0.15**	0.15	0.16	0.02	8,144.00	114.00	-
SIRI06C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	23,700.00	142.00	-
SIRI06C2207A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	29,004.00	474.00	-
SIRI08C2207A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	39,500.00	237.00	-
SIRI13C2205A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	99,526.00	566.00	-
SIRI19C2205A	0.03	80365	-	0.03	0.02	**0.02**	0.04	0.05	(0.01)	71.00	-	-
SIRI19C2207A	0.12	80365	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	72,838.00	972.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.16	80365	-	0.17	0.16	**0.17**	0.18	0.19	0.01	49,728.00	821.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06C2206A	0.14	80365	-	0.16	0.14	**0.16**	0.16	0.17	0.02	20,650.00	304.00	-
SPAL08C2207A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	16,810.00	219.00	-
SPAL13C2206A	0.14	80365	-	0.16	0.13	**0.16**	0.16	0.17	0.02	50,525.00	748.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.14	80365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	22,474.00	333.00	-
SPAL24C2206A	0.11	80365	-	0.12	0.11	**0.12**	0.13	0.14	0.01	1,435.00	17.00	-
SPRC01C2204A	0.04	70365	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2206A	0.04	80365	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2207X	0.22	80365	-	0.23	0.21	**0.23**	0.23	0.24	0.01	14,058.00	308.00	-
SPRC01P2207A	0.56	80365	-	0.58	0.55	**0.56**	0.55	0.56	-	22,989.00	1,306.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2205K	0.03	80365	-	0.03	0.03	**0.03**	0.03	0.05	-	476.00	1.00	-
SPRC06C2207K	0.20	80365	0.21	0.21	0.18	**0.20**	0.21	0.22	-	112,815.00	2,199.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	1.00	0	-	0.14	0.13	**0.14**	0.14	0.15	(0.86)	63,250.00	879.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11P2208A	0.56	80365	0.55	0.57	0.55	**0.56**	0.55	0.57	-	45,900.00	2,570.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.02	80365	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
SPRC13C2206A	0.10	80365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	39,554.00	376.00	-
SPRC13C2207A	0.25	80365	-	0.26	0.23	**0.25**	0.25	0.27	-	195,053.00	4,775.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2206A	0.10	80365	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	16,587.00	156.00	-
SPRC19C2207A	0.26	80365	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	296,805.00	7,264.00	-
SPRC24C2204A	0.02	30365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.23	80365	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	63,818.00	1,366.00	-
SPRC28C2206A	0.06	40365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2207A	0.27	80365	-	0.27	0.25	**0.26**	0.27	0.28	(0.01)	52,722.00	1,366.00	-
SPRC41C2206A	0.11	80365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	38,270.00	383.00	-
SPRC41C2209A	0.12	80365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,004.00	63.00	-
SPX28C2203A	0.01	80365	-	0.01	0.01	**0.01**	-	0.01	-	87.00	-	-
SPX28C2203B	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	4,150.00	4.00	-
SPX28C2206A	0.55	80365	-	0.58	0.55	**0.57**	0.67	0.68	0.02	802.00	45.00	-
SPX28C2206B	0.27	80365	-	0.35	0.27	**0.35**	0.34	0.35	0.08	20,688.00	640.00	-
SPX28C2209A	0.73	80365	-	0.64	0.64	**0.64**	0.76	0.77	(0.09)	300.00	19.00	-
SPX28C2209B	0.59	280265	-	-	-	-	0.50	0.51	-	-	-	-
SPX28P2203A	1.15	80365	-	1.35	1.35	**1.35**	1.00	1.05	0.20	20.00	3.00	1.00
SPX28P2203B	1.78	210265	-	-	-	-	2.20	2.26	-	-	-	-
SPX28P2203C	0.51	80365	-	0.54	0.41	**0.41**	0.37	0.41	(0.10)	520.00	28.00	-
SPX28P2206A	0.94	80365	-	1.06	1.00	**1.00**	0.96	0.97	0.06	111.00	11.00	1.00
SPX28P2206B	0.71	80365	-	0.74	0.68	**0.68**	0.66	0.67	(0.03)	1,674.00	122.00	-
SPX28P2206C	2.44	280265	-	-	-	-	2.74	2.76	-	-	-	-
SPX28P2206D	2.20	80365	2.30	2.32	2.10	**2.10**	2.08	2.10	(0.10)	35.00	8.00	2.00
SPX28P2209A	1.00	0	-	-	-	-	2.30	2.34	-	-	-	-
SPX28P2209B	1.51	80365	-	1.55	1.48	**1.48**	1.45	1.46	(0.03)	59.00	9.00	1.00
SPX41C2203A	0.04	40365	-	0.06	0.06	**0.06**	0.01	0.06	0.02	1.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.02	280265	-	0.02	0.02	**0.02**	0.01	0.02	-	90.00	-	-
SPX41C2203U	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.07	-	17.00	-	-
SPX41C2206A	0.46	80365	0.41	0.50	0.40	**0.50**	0.50	0.51	0.04	14,065.00	646.00	-
SPX41C2206T	0.61	80365	-	0.61	0.53	**0.61**	0.63	0.64	-	173.00	10.00	-
SPX41C2206U	0.93	80365	-	0.96	0.85	**0.96**	0.96	0.97	0.03	1,600.00	141.00	-
SPX41P2203A	1.08	20365	-	-	-	-	1.14	1.20	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	1.03	1.09	-	-	-	-
SPX41P2203T	1.74	80365	-	1.72	1.72	**1.72**	1.40	1.46	(0.02)	5.00	1.00	1.00
SPX41P2203U	3.20	240265	-	-	-	-	2.42	2.54	-	-	-	-
SPX41P2206A	2.34	80365	-	2.46	2.26	**2.26**	2.24	2.26	(0.08)	662.00	151.00	2.00
SPX41P2206B	1.96	80365	-	2.02	1.87	**1.87**	1.83	1.84	(0.09)	2.00	-	1.00
SPX41P2206T	2.64	80365	-	2.76	2.58	**2.58**	2.48	2.50	(0.06)	170.00	45.00	2.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.04	80365	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2207X	0.12	80365	-	0.13	0.11	**0.13**	0.13	0.14	0.01	13,006.00	149.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06P2204A	0.16	80365	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	126,842.00	2,138.00	-
STA08C2206A	0.03	70365	-	-	-	-	0.02	0.03	-	-	-	-
STA11C2206A	0.09	80365	-	0.09	0.09	**0.09**	0.09	0.11	-	6,900.00	62.00	-
STA13C2203A	0.01	220265	-	-	-	-	-	-	-	-	-	-
STA13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.04	80365	-	0.04	0.02	**0.04**	0.03	0.04	-	1,785.00	5.00	-
STA13C2207A	0.10	80365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	118,020.00	1,009.00	-
STA13C2207B	0.17	80365	-	0.18	0.16	**0.18**	0.18	0.19	0.01	65,316.00	1,093.00	-
STA16C2203A	0.02	80365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.03	80365	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,093.00	18.00	-
STA19C2206A	0.03	80365	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000.00	15.00	-
STA19C2207A	0.09	80365	-	0.10	0.09	**0.09**	0.10	0.11	-	67,312.00	611.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2209A	0.11	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	808.00	10.00	-
STA41C2212A	0.24	80365	-	0.26	0.22	**0.26**	0.26	0.27	0.02	62,327.00	1,503.00	-
STAR01C2205A	0.17	80365	-	0.20	0.17	**0.20**	0.20	0.21	0.03	21,052.00	401.00	-
STAR01C2207A	0.37	80365	-	0.43	0.37	**0.43**	0.44	0.45	0.06	18,020.00	734.00	-
STAR06C2207A	0.37	80365	-	0.42	0.36	**0.42**	0.43	0.44	0.05	78,234.00	3,120.00	-
STAR08C2207A	0.18	80365	-	0.21	0.18	**0.21**	0.21	0.22	0.03	30,434.00	595.00	-
STAR13C2205A	0.21	20365	-	0.16	0.14	**0.16**	0.16	0.17	(0.05)	3,100.00	49.00	-
STAR13C2207A	0.34	80365	-	0.41	0.36	**0.41**	0.42	0.43	0.07	3,005.00	118.00	-
STAR19C2205A	0.09	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.03	23,464.00	261.00	-
STAR19C2207A	0.35	80365	-	0.41	0.35	**0.41**	0.42	0.43	0.06	335,200.00	13,080.00	-
STAR24C2207A	0.30	80365	-	0.34	0.29	**0.34**	0.35	0.36	0.04	22,134.00	710.00	-
STEC01C2205X	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	9,960.00	64.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2208A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	10,718.00	165.00	-
STEC06C2205A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	24,800.00	129.00	-
STEC11C2205A	0.08	80365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	16,100.00	137.00	-
STEC13C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
STEC13C2206A	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	31,898.00	209.00	-
STEC16C2204A	0.03	70365	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	64.00	-	-
STEC19C2204A	0.05	70365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC19C2204B	0.04	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2207A	0.10	80365	-	0.10	0.10	**0.10**	0.11	0.12	-	6,254.00	63.00	-
STEC28C2207A	0.10	80365	-	0.11	0.11	**0.11**	0.12	0.13	0.01	4,074.00	45.00	-
STEC41C2206A	0.07	70365	-	0.07	0.07	**0.07**	0.07	0.08	-	50.00	-	-
STGT01C2203X	0.02	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2206X	0.04	40365	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	9,605.00	29.00	-
STGT01C2207A	0.19	80365	-	0.21	0.18	**0.20**	0.20	0.21	0.01	31,098.00	590.00	-
STGT01P2203X	0.06	80365	-	0.07	0.06	**0.07**	0.04	0.05	0.01	6,006.00	40.00	-
STGT01P2206X	0.48	80365	0.48	0.52	0.44	**0.44**	0.44	0.45	(0.04)	15,689.00	770.00	-
STGT06C2206A	0.05	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT08C2205A	0.02	40365	-	0.02	0.02	**0.02**	0.01	0.02	-	34,000.00	68.00	-
STGT11C2206A	0.08	80365	-	0.08	0.07	**0.08**	0.08	0.09	-	16,100.00	123.00	-
STGT13C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
STGT13C2204A	0.01	10365	-	0.01	0.01	**0.01**	-	0.01	-	11,000.00	11.00	-
STGT13C2205A	0.02	80365	-	0.02	0.02	**0.02**	0.02	0.03	-	406.00	1.00	-
STGT13C2207A	0.07	80365	-	0.07	0.06	**0.06**	0.08	0.09	(0.01)	6,550.00	45.00	-
STGT13C2207B	0.37	80365	0.36	0.41	0.33	**0.41**	0.41	0.42	0.04	336,809.00	12,109.00	-
STGT13P2203A	0.01	250265	-	-	-	**-**	-	0.02	-	-	-	-
STGT19C2203A	0.01	230265	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
STGT19C2206A	0.03	70365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,900.00	4.00	-
STGT19C2207A	0.08	80365	-	0.08	0.07	**0.08**	0.09	0.10	-	20,246.00	151.00	-
STGT19C2207B	0.28	80365	-	0.31	0.25	**0.31**	0.32	0.33	0.03	90,136.00	2,539.00	-
STGT24C2206A	0.05	30365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2204A	0.05	10365	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	620.00	2.00	-
STGT41C2204A	0.08	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2209A	0.11	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	16,030.00	185.00	-
SUNN28C2205A	0.05	10365	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.13	80365	-	0.13	0.11	**0.12**	0.09	-	(0.01)	200,250.00	2,386.00	-
SUPE08C2207A	0.09	80365	-	0.09	0.09	**0.09**	0.09	0.10	-	32,150.00	289.00	-
SUPE13C2205A	0.09	80365	-	0.09	0.09	**0.09**	0.10	0.11	-	81,038.00	729.00	-
SUPE19C2203A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2205A	0.07	80365	-	0.08	0.08	**0.08**	0.08	0.09	0.01	5,500.00	44.00	-
SYNE01C2203A	0.06	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.15	80365	-	0.18	0.15	**0.18**	0.17	0.18	0.03	14,357.00	242.00	-
SYNE13C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2204A	0.01	80365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,011.00	2.00	-
SYNE13C2206A	0.08	80365	-	0.10	0.08	**0.09**	0.09	0.10	0.01	79,544.00	743.00	-
SYNE13C2207A	1.00	0	-	0.58	0.47	**0.57**	0.54	0.57	(0.43)	445,102.00	22,532.00	-
SYNE16C2206A	0.11	80365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	5,152.00	57.00	-
SYNE19C2203A	0.03	20365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
SYNE19C2204A	0.02	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2204B	0.01	20365	-	0.01	0.01	**0.01**	-	0.01	-	49.00	-	-
SYNE19C2206A	0.07	80365	-	0.08	0.07	**0.08**	0.07	0.08	0.01	30,462.00	221.00	-
TASC01C2203A	0.04	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2205X	0.08	80365	0.09	0.15	0.09	**0.14**	0.14	0.15	0.06	10,400.00	126.00	-
TASC01C2208A	0.21	80365	-	0.31	0.23	**0.31**	0.31	0.32	0.10	28,430.00	738.00	-
TASC11C2208A	0.23	80365	0.28	0.34	0.26	**0.33**	0.34	0.35	0.10	48,542.00	1,406.00	-
TASC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2207A	0.18	80365	-	0.29	0.21	**0.29**	0.29	0.30	0.11	225,745.00	5,603.00	-
TASC19C2203A	0.02	20365	-	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
TASC19C2205A	0.06	80365	-	0.12	0.07	**0.12**	0.12	0.13	0.06	66,024.00	676.00	-
TASC19C2207A	0.19	80365	0.24	0.32	0.21	**0.32**	0.32	0.33	0.13	183,999.00	4,978.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2205A	0.13	80365	0.15	0.22	0.15	**0.22**	0.21	0.23	0.09	43,706.00	801.00	-
TASC41C2204A	0.06	70365	-	0.11	0.11	**0.11**	0.10	0.11	0.05	32.00	-	-
TASC41C2209A	0.24	80365	0.28	0.37	0.27	**0.37**	0.37	0.38	0.13	137,443.00	4,150.00	-
TCAP01C2204X	0.18	80365	-	0.20	0.17	**0.19**	0.19	0.21	0.01	11,588.00	215.00	-
TCAP01C2208A	0.24	80365	-	0.25	0.23	**0.24**	0.25	0.26	-	15,440.00	367.00	-
TCAP13C2203A	0.04	70365	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP13C2207A	0.29	80365	-	0.29	0.27	**0.29**	0.29	0.30	-	135,444.00	3,774.00	-
TCAP19C2204A	0.10	80365	-	0.10	0.09	**0.10**	0.10	0.11	-	46,552.00	444.00	-
TCAP19C2207A	0.23	80365	-	0.25	0.22	**0.24**	0.24	0.25	0.01	66,681.00	1,545.00	-
TCAP19C2207B	0.16	80365	-	0.17	0.16	**0.17**	0.17	0.18	0.01	17,961.00	295.00	-
TENC28C2203A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
TENC28C2205A	0.09	80365	-	0.08	0.07	**0.07**	-	-	(0.02)	42,780.00	312.00	-
TENC28C2206A	0.20	80365	-	0.19	0.15	**0.19**	0.15	-	(0.01)	162,390.00	2,708.00	-
TENC28P2203A	0.73	80365	-	0.85	0.85	**0.85**	0.09	-	0.12	10.00	1.00	-
TENC28P2205B	1.34	80365	-	1.60	1.40	**1.40**	0.09	-	0.06	4,872.00	745.00	1.00
TENC28P2206A	0.94	80365	-	1.07	0.96	**0.96**	0.09	-	0.02	220,016.00	22,402.00	1.00
TENC41C2205A	0.07	80365	-	0.08	0.05	**0.08**	0.02	0.08	0.01	2,251.00	12.00	-
TENC41C2206A	0.24	70365	-	-	-	**-**	-	-	-	-	-	-
TENC41P2205A	1.20	40365	-	-	-	**-**	0.09	-	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN01C2206A	0.19	80365	-	0.20	0.19	**0.19**	0.20	0.21	-	8,274.00	161.00	-
THAN01C2207X	0.31	80365	-	0.34	0.31	**0.33**	0.33	0.34	0.02	7,266.00	234.00	-
THAN06C2204A	0.05	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
THAN06C2207A	0.29	80365	-	0.32	0.29	**0.31**	0.31	0.32	0.02	67,492.00	2,040.00	-
THAN08C2205A	0.09	80365	-	0.10	0.10	**0.10**	0.10	0.11	0.01	30.00	-	-
THAN13C2205A	0.10	80365	-	0.11	0.10	**0.11**	0.10	0.11	0.01	18,118.00	189.00	-
THAN13C2206A	0.30	80365	-	0.33	0.30	**0.32**	0.32	0.33	0.02	101,862.00	3,250.00	-
THAN19C2203A	0.01	240265	-	-	-	**-**	-	-	-	-	-	-
THAN19C2205A	0.07	80365	-	0.09	0.08	**0.09**	0.08	0.09	0.02	16,058.00	135.00	-
THAN19C2206A	0.29	80365	-	0.32	0.29	**0.31**	0.31	0.32	0.02	137,027.00	4,169.00	-
THAN24C2204A	0.05	80365	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,244.00	7.00	-
THAN28C2205A	0.12	80365	-	0.13	0.13	**0.13**	0.13	0.14	0.01	18,000.00	234.00	-
THAN41C2209A	0.40	80365	-	0.44	0.40	**0.43**	0.42	0.43	0.03	58,500.00	2,465.00	-
TIDL01C2205A	0.17	80365	0.21	0.22	0.17	**0.22**	0.22	0.23	0.05	73,021.00	1,413.00	-
TIDL01C2208X	0.38	80365	-	0.44	0.38	**0.44**	0.44	0.45	0.06	14,829.00	603.00	-
TIDL01P2205A	0.09	80365	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.02)	26,764.00	187.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL06C2206A	0.20	80365	0.24	0.25	0.20	**0.25**	0.25	0.26	0.05	117,210.00	2,661.00	-
TIDL08C2206A	0.11	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.03	40,807.00	520.00	-
TIDL11P2208A	0.26	80365	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.02)	29,550.00	717.00	-
TIDL13C2205A	0.20	80365	-	0.24	0.21	**0.24**	0.24	0.25	0.04	21,711.00	496.00	-
TIDL13C2207A	0.35	80365	0.39	0.40	0.35	**0.40**	0.39	0.40	0.05	474,926.00	17,896.00	-
TIDL19C2205A	0.11	80365	-	0.15	0.11	**0.14**	0.14	0.15	0.03	681,992.00	8,640.00	-
TIDL19C2207A	0.35	80365	0.39	0.41	0.36	**0.41**	0.41	0.42	0.06	17,925.00	702.00	-
TIDL24C2206A	0.19	80365	0.23	0.24	0.19	**0.24**	0.24	0.26	0.05	46,203.00	1,002.00	-
TIDL28C2206A	0.18	80365	-	0.22	0.19	**0.22**	0.22	0.23	0.04	39,025.00	795.00	-
TIDL28C2207A	0.32	80365	-	0.39	0.36	**0.38**	0.40	0.42	0.06	59,762.00	2,258.00	-
TIDL41C2206A	0.20	80365	0.24	0.26	0.23	**0.26**	0.27	0.29	0.06	36,404.00	900.00	-
TIDL41C2209A	0.39	80365	-	0.45	0.39	**0.45**	0.45	0.46	0.06	94,312.00	3,911.00	-
TISC01C2206A	0.42	80365	-	0.43	0.41	**0.43**	0.43	0.44	0.01	16,225.00	676.00	-
TISC08C2207A	0.19	80365	-	0.19	0.19	**0.19**	0.19	0.20	-	24,750.00	470.00	-
TISC11C2203A	0.06	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
TISC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC13C2205A	0.22	80365	-	0.23	0.22	**0.23**	0.23	0.24	0.01	244,920.00	5,513.00	-
TISC13C2206A	0.17	80365	-	0.17	0.17	**0.17**	0.17	0.18	-	91,964.00	1,563.00	-
TISC19C2204A	0.14	80365	-	-	-	**-**	0.15	0.16	-	-	-	-
TISC19C2207A	0.48	80365	-	0.49	0.47	**0.49**	0.49	0.50	0.01	82,807.00	3,966.00	-
TOP01C2203A	0.03	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.12	80365	-	0.19	0.15	**0.16**	0.16	0.17	0.04	78,489.00	1,279.00	-
TOP01C2204X	0.05	80365	-	0.08	0.07	**0.07**	0.07	0.08	0.02	22,030.00	156.00	-
TOP01C2207A	0.27	80365	0.31	0.34	0.30	**0.32**	0.32	0.33	0.05	65,110.00	2,037.00	-
TOP01C2207X	0.18	80365	-	0.25	0.21	**0.23**	0.22	0.23	0.05	28,625.00	644.00	-
TOP01P2203A	0.09	80365	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	25,000.00	137.00	-
TOP01P2207A	0.59	80365	-	0.55	0.50	**0.52**	0.52	0.53	(0.07)	22,842.00	1,195.00	-
TOP06C2204A	0.03	40365	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	5,000.00	10.00	-
TOP06C2205A	0.14	80365	-	0.22	0.16	**0.19**	0.19	0.20	0.05	237,062.00	4,572.00	-
TOP08C2206A	0.09	80365	-	0.12	0.11	**0.12**	0.11	0.12	0.03	40,091.00	479.00	-
TOP11C2206A	0.30	80365	-	0.38	0.34	**0.35**	0.35	0.36	0.05	77,304.00	2,762.00	-
TOP11P2203A	0.25	80365	-	0.19	0.16	**0.17**	0.17	0.18	(0.08)	73,720.00	1,309.00	-
TOP13C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2204A	0.04	80365	-	0.06	0.04	**0.04**	0.04	0.05	-	33,367.00	165.00	-
TOP13C2205A	0.06	80365	0.07	0.10	0.07	**0.08**	0.08	0.09	0.02	294,519.00	2,568.00	-
TOP13C2207A	0.23	80365	0.27	0.30	0.26	**0.27**	0.27	0.28	0.04	258,284.00	7,316.00	-
TOP16C2206A	0.12	80365	-	0.18	0.15	**0.16**	0.16	0.17	0.04	36,260.00	617.00	-
TOP19C2204A	0.04	30365	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1.00	-	-
TOP19C2204B	0.11	80365	-	0.17	0.13	**0.15**	0.15	0.16	0.04	25,712.00	396.00	-
TOP19C2205A	0.07	80365	-	0.11	0.09	**0.09**	0.09	0.10	0.02	209,810.00	2,063.00	-
TOP19C2207A	0.24	80365	-	0.31	0.26	**0.28**	0.28	0.29	0.04	414,310.00	11,851.00	-
TOP24C2204A	0.02	70365	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP24C2205A	0.09	80365	-	0.14	0.11	**0.12**	0.12	0.13	0.03	19,190.00	235.00	-
TOP41C2203A	0.08	10365	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP41C2204A	0.11	80365	-	0.17	0.14	**0.15**	0.15	0.16	0.04	27,736.00	416.00	-
TOP41C2208A	0.29	80365	0.32	0.37	0.32	**0.35**	0.34	0.35	0.06	120,601.00	4,124.00	-
TQM01C2204A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2206A	0.13	80365	-	0.15	0.14	**0.14**	0.14	0.15	0.01	4,270.00	62.00	-
TQM13C2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2205A	0.05	80365	-	0.07	0.06	**0.07**	0.06	0.07	0.02	21,476.00	133.00	-
TQM13C2206A	0.18	80365	-	0.21	0.18	**0.20**	0.20	0.21	0.02	29,360.00	589.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205A	0.10	80365	-	0.13	0.11	**0.12**	0.12	0.13	0.02	14,570.00	170.00	-
TQM19C2205B	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	25,626.00	154.00	-
TQM19C2206A	0.14	80365	-	0.16	0.14	**0.15**	0.15	0.16	0.01	36,720.00	567.00	-
TQM24C2205A	0.11	80365	-	0.13	0.11	**0.12**	0.12	0.13	0.01	7,682.00	91.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2203A	0.38	80365	-	0.39	0.36	**0.39**	0.39	0.42	0.01	5,842.00	221.00	-
TRUE01C2203X	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01C2204X	0.23	80365	-	0.24	0.23	**0.24**	0.24	0.26	0.01	44,881.00	1,076.00	-
TRUE01C2206X	0.13	80365	-	0.13	0.13	**0.13**	0.13	0.14	-	3,846.00	50.00	-
TRUE01C2207A	0.23	80365	-	0.23	0.23	**0.23**	0.23	0.24	-	18,720.00	431.00	-
TRUE01P2203A	0.04	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2207A	0.50	80365	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	11,038.00	545.00	-
TRUE06C2203A	0.75	210265	-	-	-	**-**	0.28	0.35	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	**-**	0.05	0.07	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	**-**	0.39	0.45	-	-	-	-
TRUE13C2203B	0.02	80365	-	0.02	0.02	**0.02**	0.01	0.03	-	230.00	-	-
TRUE13C2205A	0.24	80365	-	0.25	0.23	**0.24**	0.24	0.25	-	180,047.00	4,275.00	-
TRUE13C2205B	0.09	80365	-	0.10	0.09	**0.09**	0.09	0.10	-	17,774.00	160.00	-
TRUE13C2206A	0.11	80365	-	0.12	0.11	**0.11**	0.11	0.12	-	27,646.00	305.00	-
TRUE13P2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13P2206A	0.29	80365	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	24,022.00	673.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	0.29	0.35	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	**-**	0.06	0.12	-	-	-	-
TRUE16C2205A	0.28	80365	0.29	0.29	0.27	**0.28**	0.28	0.29	-	19,871.00	559.00	-
TRUE16C2205B	0.13	80365	-	0.14	0.14	**0.14**	0.14	0.15	0.01	1,392.00	19.00	-
TRUE19C2203A	0.53	20365	-	-	-	**-**	0.30	0.34	-	-	-	-
TRUE19C2204A	0.06	80365	-	0.07	0.07	**0.07**	0.06	0.07	0.01	130.00	1.00	-
TRUE19C2204B	0.15	40365	-	0.10	0.09	**0.09**	0.10	0.11	(0.06)	3,552.00	33.00	-
TRUE19C2206A	0.11	80365	-	0.12	0.11	**0.11**	0.11	0.12	-	80,530.00	886.00	-
TRUE19C2206B	0.32	80365	-	0.33	0.30	**0.32**	0.32	0.33	-	205,696.00	6,525.00	-
TRUE19P2203A	0.05	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19P2207A	0.33	80365	0.33	0.33	0.33	**0.33**	0.33	0.34	-	51,370.00	1,695.00	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	0.78	0.84	-	-	-	-
TRUE28C2204B	0.28	30365	-	0.22	0.22	**0.22**	0.22	0.24	(0.06)	110.00	2.00	-
TRUE28C2207A	0.18	80365	-	0.19	0.19	**0.19**	0.19	0.20	0.01	15,210.00	289.00	-
TRUE41C2203B	0.12	80365	-	0.13	0.10	**0.13**	0.12	0.13	0.01	958.00	11.00	-
TRUE41C2206A	0.43	80365	-	0.44	0.42	**0.44**	0.44	0.46	0.01	5,510.00	239.00	-
TRUE41C2209A	0.19	80365	-	-	-	**-**	0.19	0.21	-	-	-	-
TRUE42C2206G	0.44	80365	0.46	0.47	0.44	**0.46**	0.46	0.47	0.02	12,396.00	559.00	-
TTA01C2206A	0.09	80365	-	0.11	0.09	**0.10**	0.12	0.13	0.01	8,000.00	79.00	-
TTA01C2206B	0.34	80365	-	0.43	0.34	**0.43**	0.43	0.45	0.09	63,017.00	2,401.00	-
TTA01P2206A	0.46	80365	-	0.46	0.40	**0.41**	0.39	0.41	(0.05)	31,818.00	1,386.00	-
TTA13C2205A	0.10	80365	-	0.12	0.11	**0.12**	0.12	0.13	0.02	106,071.00	1,245.00	-
TTA13C2205B	0.24	80365	-	0.28	0.23	**0.26**	0.28	0.30	0.02	152,798.00	3,915.00	-
TTA13C2206A	0.40	80365	0.44	0.49	0.39	**0.47**	0.47	0.49	0.07	262,175.00	11,298.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA19C2205A	0.07	80365	-	0.09	0.07	**0.09**	0.09	0.10	0.02	22,164.00	169.00	-
TTA19C2205B	0.20	80365	0.23	0.25	0.20	**0.25**	0.25	0.27	0.05	320,268.00	7,110.00	-
TTA24C2205A	0.09	80365	-	0.10	0.08	**0.10**	0.10	0.11	0.01	6,668.00	64.00	-
TTB01C2204A	0.10	80365	-	0.12	0.09	**0.12**	0.12	0.13	0.02	3,486.00	34.00	-
TTB01C2206A	0.06	80365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	6,550.00	43.00	-
TTB01C2208X	0.18	80365	-	0.22	0.18	**0.22**	0.22	0.23	0.04	45,848.00	904.00	-
TTB06C2205K	0.06	80365	0.06	0.07	0.05	**0.07**	0.07	0.08	0.01	221,690.00	1,325.00	-
TTB08C2206A	0.04	80365	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	131.00	1.00	-
TTB11C2207A	0.15	80365	-	0.17	0.15	**0.17**	0.17	0.18	0.02	29,498.00	477.00	-
TTB13C2204A	0.05	80365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	467,932.00	2,475.00	-
TTB13C2205A	0.03	80365	-	0.04	0.03	**0.04**	0.03	0.04	0.01	11,020.00	43.00	-
TTB19C2203A	0.02	30365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2204A	0.01	70365	-	0.01	0.01	**0.01**	-	0.01	-	41.00	-	-
TTB19C2205A	0.02	80365	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
TTB19C2206A	0.10	80365	-	0.12	0.10	**0.11**	0.11	0.12	0.01	29,717.00	310.00	-
TTB19C2207A	1.00	0	-	0.22	0.19	**0.22**	0.22	0.23	(0.78)	302,314.00	6,318.00	-
TTB41C2204A	0.09	80365	-	0.12	0.09	**0.12**	0.12	0.13	0.03	10,820.00	117.00	-
TTB41C2206A	0.07	70365	-	0.08	0.08	**0.08**	0.08	0.09	0.01	400.00	3.00	-
TTB42C2206G	0.15	80365	-	0.16	0.14	**0.16**	0.16	0.17	0.01	20,500.00	306.00	-
TU01C2204A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2206X	0.16	80365	0.16	0.17	0.14	**0.16**	0.16	0.17	-	21,640.00	322.00	-
TU06C2203K	0.04	180265	-	-	-	**-**	0.01	0.06	-	-	-	-
TU06C2206K	0.07	80365	-	0.07	0.07	**0.07**	0.07	0.08	-	134,482.00	941.00	-
TU08C2206A	0.08	80365	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	114,462.00	811.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	0.01	0.04	-	-	-	-
TU11C2209A	0.26	80365	-	0.26	0.23	**0.26**	0.25	0.26	-	37,615.00	924.00	-
TU13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2205A	0.05	80365	-	0.05	0.05	**0.05**	0.05	0.06	-	40,310.00	202.00	-
TU16C2204A	0.04	30365	-	0.02	0.01	**0.02**	0.02	0.03	(0.02)	4,464.00	9.00	-
TU19C2203A	0.05	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2204A	0.02	80365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	627.00	1.00	-
TU19C2205A	0.06	80365	-	0.07	0.06	**0.06**	0.06	0.07	-	125,266.00	767.00	-
TU19C2207A	0.18	80365	0.18	0.18	0.15	**0.18**	0.18	0.19	-	401,392.00	6,705.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	-	-	-	-	-
TU24C2206A	0.07	80365	-	0.07	0.06	**0.07**	0.07	0.08	-	5,296.00	37.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2206A	0.13	80365	-	0.13	0.12	**0.13**	0.13	0.15	-	30,682.00	376.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2206A	0.10	80365	-	0.11	0.09	**0.10**	0.10	0.11	-	46,590.00	466.00	-
TVO13C2204A	0.05	80365	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10,032.00	60.00	-
TVO19C2204A	0.10	80365	-	-	-	**-**	0.10	0.11	-	-	-	-
VGI01C2203X	0.01	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2207A	0.15	80365	-	0.17	0.15	**0.17**	0.16	0.17	0.02	68,920.00	1,100.00	-
VGI08C2206A	0.03	80365	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI11C2209A	0.20	80365	-	0.22	0.20	**0.21**	0.21	0.22	0.01	17,252.00	362.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2206A	0.06	80365	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	58,132.00	417.00	-
VGI13C2206B	0.14	80365	-	0.16	0.13	**0.15**	0.15	0.16	0.01	68,759.00	1,018.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	-	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.03	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2206B	0.08	80365	-	0.10	0.08	**0.09**	0.09	0.10	0.01	66,702.00	599.00	-
VGI28C2203A	0.01	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2205A	0.08	80365	-	0.10	0.08	**0.09**	0.09	0.10	0.01	23,346.00	195.00	-
WHA01C2208A	0.22	80365	-	0.24	0.22	**0.24**	0.25	0.26	0.02	202,567.00	4,566.00	-
WHA06C2204A	0.06	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2206A	0.12	80365	-	0.14	0.12	**0.14**	0.14	0.15	0.02	150,397.00	1,962.00	-
WHA08C2206A	0.05	80365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	74,210.00	445.00	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2205A	0.08	80365	-	0.10	0.08	**0.10**	0.10	0.11	0.02	150,528.00	1,257.00	-
WHA13C2207A	0.24	80365	0.25	0.27	0.24	**0.26**	0.26	0.28	0.02	381,769.00	9,545.00	-
WHA16C2204A	0.03	40365	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	192.00	-	-
WHA19C2203A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.04	80365	-	0.06	0.06	**0.06**	0.07	0.08	0.02	67,382.00	404.00	-
WHA19C2207A	0.14	80365	0.14	0.16	0.14	**0.16**	0.17	0.18	0.02	74,312.00	1,163.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C2206A	0.07	80365	-	0.08	0.08	**0.08**	0.09	0.10	0.01	1,550.00	12.00	-
WHA28C2206A	0.07	80365	-	0.08	0.08	**0.08**	0.09	0.10	0.01	14,168.00	113.00	-
WHA41C2206A	0.08	80365	-	0.10	0.09	**0.09**	0.10	0.11	0.01	25,850.00	246.00	-
WHA42C2207G	0.14	80365	-	0.16	0.14	**0.15**	0.16	0.17	0.01	10,190.00	148.00	-
XIAO28C2203A	0.05	80365	-	0.08	0.05	**0.08**	0.02	0.08	0.03	2.00	-	-
XIAO28C2205A	0.07	80365	-	0.11	0.08	**0.10**	0.01	-	0.03	220,890.00	2,027.00	-
XIAO28P2203A	0.86	30365	-	-	-	**-**	0.09	-	-	-	-	-
XIAO28P2205A	0.58	80365	0.58	0.60	0.49	**0.49**	0.09	-	(0.09)	175,533.00	10,289.00	-
XIAO41C2205A	0.10	80365	-	0.09	0.05	**0.09**	0.02	0.09	(0.01)	2.00	-	-
XIAO41C2206A	0.14	70365	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2205A	0.44	40365	-	-	-	**-**	0.09	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.27	80365	0.27	0.29	0.27	**0.28**	0.28	0.29	0.01	28,029.00	776.00	-
AIE-W2	0.64	80365	0.64	0.67	0.63	**0.67**	0.66	0.67	0.03	8,318.00	537.00	-
AIT-W2	3.50	80365	3.52	3.68	3.46	**3.68**	3.68	3.70	0.18	33,981.00	12,280.00	3.00
AJA-W3	0.30	80365	0.31	0.32	0.30	**0.30**	0.30	0.31	-	107,394.00	3,302.00	-
ANAN-W1	0.33	80365	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	22,181.00	751.00	-
APURE-W3	1.47	80365	1.52	1.52	1.46	**1.47**	1.47	1.49	-	24,146.00	3,595.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQ-W5	0.01	80365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,223,478.00	2,228.00	-
AS-W2	19.10	80365	-	19.00	18.50	**18.80**	18.50	18.80	(0.30)	14.00	26.00	18.00
B-W6	0.28	80365	0.29	0.31	0.28	**0.30**	0.30	0.31	0.02	62,316.00	1,852.00	-
BANPU-W4	5.45	80365	5.55	5.55	5.35	**5.45**	5.40	5.45	-	78,803.00	42,791.00	5.00
BANPU-W5	3.18	80365	3.24	3.24	3.14	**3.20**	3.20	3.22	0.02	87,923.00	28,032.00	3.00
BCPG-W1	3.84	80365	-	3.96	3.80	**3.96**	3.86	3.96	0.12	218.00	84.00	3.00
BCPG-W2	4.14	80365	-	4.24	4.04	**4.24**	4.18	4.28	0.10	250.00	104.00	4.00
BEYOND-W2	3.64	80365	-	4.70	3.36	**3.78**	3.70	3.78	0.14	902.00	340.00	3.00
BKD-W2	0.20	80365	-	0.22	0.21	**0.21**	0.21	0.22	0.01	12,866.00	281.00	-
BTS-W6	0.48	80365	0.48	0.52	0.46	**0.52**	0.52	0.53	0.04	25,776.00	1,280.00	-
BTS-W7	0.60	80365	0.59	0.61	0.58	**0.60**	0.59	0.60	-	15,828.00	945.00	-
BTS-W8	0.53	80365	0.54	0.55	0.53	**0.54**	0.54	0.55	0.01	116,093.00	6,244.00	-
BYD-W6	3.48	80365	3.70	3.76	3.48	**3.76**	3.76	3.86	0.28	3,234.00	1,170.00	3.00
CEN-W5	1.18	80365	1.23	1.23	1.22	**1.22**	1.18	1.22	0.04	42.00	5.00	1.00
CGD-W5	0.12	80365	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	195,201.00	2,534.00	-
CGH-W4	0.38	80365	0.38	0.43	0.37	**0.42**	0.42	0.43	0.04	124,177.00	4,928.00	-
CHAYO-W1	7.30	80365	-	7.80	7.05	**7.80**	7.35	7.85	0.50	1,861.00	1,333.00	7.00
CHAYO-W2	3.56	80365	3.68	3.68	3.52	**3.58**	3.58	3.62	0.02	3,120.00	1,111.00	3.00
CWT-W5	1.27	80365	1.29	1.32	1.23	**1.28**	1.28	1.29	0.01	7,233.00	926.00	1.00
EE-W1	0.49	80365	0.49	0.54	0.47	**0.54**	0.54	0.55	0.05	3,358,986.00	169,165.00	-
EKH-W1	1.64	80365	1.63	1.64	1.53	**1.59**	1.59	1.62	(0.05)	2,314.00	373.00	1.00
EMC-W6	0.10	80365	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	139,969.00	1,388.00	-
ERW-W3	0.77	80365	-	0.79	0.75	**0.78**	0.77	0.78	0.01	4,329.00	334.00	-
III-W1	8.40	80365	8.40	8.70	8.00	**8.70**	8.65	8.70	0.30	5,299.00	4,480.00	8.00
ITEL-W3	2.06	80365	2.08	2.14	2.04	**2.10**	2.08	2.10	0.04	62,069.00	12,979.00	2.00
J-W1	1.99	80365	-	1.99	1.80	**1.99**	1.88	1.98	-	469.00	91.00	1.00
JCK-W6	0.12	80365	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	51,748.00	674.00	-
JMART-W3	44.50	80365	-	46.25	43.50	**46.25**	46.00	46.50	1.75	1,357.00	6,183.00	45.00
JMART-W4	41.00	80365	41.50	42.50	40.00	**42.50**	42.50	42.75	1.50	896.00	3,723.00	41.00
JMART-W5	15.70	80365	16.00	16.50	15.20	**16.50**	16.10	16.50	0.80	646.00	1,032.00	15.00
JMT-W3	22.60	80365	-	25.25	22.60	**25.25**	25.00	25.25	2.65	6,991.00	16,671.00	23.00
JMT-W4	10.50	80365	-	10.80	10.40	**10.70**	10.70	10.80	0.20	666.00	711.00	10.00
JUTHA-W1	0.54	80365	0.56	0.62	0.47	**0.53**	0.53	0.54	(0.01)	8,220,872.00	455,908.00	-
MACO-W3	0.24	80365	0.23	0.26	0.22	**0.25**	0.25	0.26	0.01	356,892.00	8,571.00	-
MBK-W1	9.50	80365	9.55	9.55	9.55	**9.55**	9.55	10.50	0.05	2.00	2.00	9.00
MBK-W2	9.35	80365	9.25	9.25	9.25	**9.25**	9.45	9.60	(0.10)	10.00	9.00	9.00
MBK-W3	9.15	80365	-	9.25	9.00	**9.25**	9.20	9.25	0.10	421.00	379.00	9.00
MILL-W4	0.20	80365	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	96,400.00	2,053.00	-
MILL-W6	0.31	80365	0.30	0.35	0.30	**0.33**	0.33	0.34	0.02	119,092.00	3,938.00	-
MINT-W7	9.45	80365	9.45	9.45	9.00	**9.25**	9.20	9.25	(0.20)	957.00	880.00	9.00
MINT-W8	4.16	80365	-	4.20	3.98	**4.14**	4.14	4.16	(0.02)	461.00	189.00	4.00
MINT-W9	3.20	80365	-	3.26	3.16	**3.22**	3.22	3.24	0.02	147.00	47.00	3.00
NER-W1	4.68	80365	4.68	4.74	4.68	**4.72**	4.72	4.74	0.04	1,721.00	810.00	4.00
NEX-W2	16.80	80365	16.80	17.30	16.60	**17.30**	17.20	17.30	0.50	3,260.00	5,595.00	17.00
NOBLE-W2	0.57	80365	0.54	0.57	0.54	**0.55**	0.55	0.56	(0.02)	11,643.00	637.00	-
NRF-W1	2.04	80365	-	2.12	1.98	**2.12**	2.08	2.12	0.08	224.00	47.00	2.00
NUSA-W4	0.39	80365	0.39	0.52	0.39	**0.52**	0.52	0.53	0.13	1,973,819.00	92,694.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.48	80365	0.50	0.66	0.46	**0.66**	0.66	0.67	0.18	1,058,978.00	62,320.00	-
PLANB-W1	0.95	80365	0.95	1.07	0.91	**0.94**	0.94	0.97	(0.01)	6,370.00	594.00	-
PORT-W1	0.30	80365	-	0.30	0.29	**0.30**	0.30	0.31	-	485.00	14.00	-
PPPM-W4	0.31	80365	0.31	0.39	0.31	**0.38**	0.37	0.38	0.07	8,223.00	296.00	-
PRG-W1	8.00	80365	-	7.45	6.05	**7.25**	6.90	7.35	(0.75)	350.00	215.00	6.00
RICHY-W3	0.24	80365	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	65,673.00	1,648.00	-
RS-W4	2.58	80365	-	2.70	2.50	**2.66**	2.66	2.78	0.08	1,196.00	316.00	2.00
SABUY-W1	22.40	80365	-	23.20	21.90	**22.40**	22.10	22.40	-	922.00	2,072.00	22.00
SAMART-W3	1.09	80365	1.01	1.12	1.00	**1.12**	1.09	1.12	0.03	908.00	96.00	1.00
SAMTEL-W1	1.06	80365	-	1.15	1.11	**1.12**	1.12	1.13	0.06	822.00	92.00	1.00
SAWAD-W2	8.00	80365	8.00	8.45	8.00	**8.30**	8.30	8.45	0.30	180.00	149.00	8.00
SCM-W1	1.50	80365	-	1.60	1.43	**1.50**	1.44	1.50	-	821.00	124.00	1.00
SCN-W1	0.31	80365	0.32	0.34	0.30	**0.33**	0.33	0.34	0.02	251,173.00	7,888.00	-
SCN-W2	0.42	80365	0.44	0.45	0.40	**0.45**	0.44	0.45	0.03	885.00	39.00	-
SDC-W1	0.27	80365	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	7,003.00	196.00	-
SFLEX-W1	0.61	80365	-	0.65	0.60	**0.64**	0.60	0.64	0.03	423.00	26.00	-
SFLEX-W2	0.42	80365	-	0.46	0.40	**0.46**	0.43	0.46	0.04	995.00	42.00	-
SINGER-W2	36.25	80365	-	38.00	36.25	**38.00**	36.50	39.00	1.75	81.00	304.00	37.00
SMT-W3	1.15	80365	1.21	1.30	1.18	**1.29**	1.28	1.29	0.14	6,654.00	817.00	1.00
SNP-W2	13.80	80365	-	14.00	14.00	**14.00**	14.00	15.00	0.20	2.00	3.00	14.00
SOLAR-W1	0.30	80365	-	0.33	0.29	**0.33**	0.32	0.33	0.03	168,142.00	5,282.00	-
SSP-W2	1.62	80365	1.61	1.71	1.61	**1.70**	1.64	1.70	0.08	349.00	59.00	1.00
STARK-W1	0.78	80365	0.78	0.78	0.76	**0.77**	0.77	0.78	(0.01)	143,623.00	11,095.00	-
TCC-W3	0.12	80365	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.31	80365	0.31	0.33	0.30	**0.33**	0.32	0.33	0.02	10,084.00	319.00	-
TCC-W5	0.56	80365	0.54	0.58	0.52	**0.57**	0.57	0.58	0.01	30,073.00	1,630.00	-
TFG-W3	1.14	80365	-	1.20	1.14	**1.20**	1.17	1.19	0.06	460.00	54.00	1.00
TFI-W1	0.16	80365	0.16	0.18	0.16	**0.17**	0.16	0.17	0.01	14,755.00	249.00	-
TGPRO-W3	0.14	80365	0.14	0.17	0.14	**0.15**	0.15	0.16	0.01	1,046,371.00	16,418.00	-
TRUBB-W2	0.56	80365	0.56	0.58	0.54	**0.58**	0.58	0.59	0.02	17,137.00	975.00	-
TWZ-W6	0.02	80365	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	71,755.00	214.00	-
TWZ-W7	0.03	80365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	598,599.00	1,796.00	-
U-W4	0.01	80365	0.01	0.01	0.01	**0.01**	-	0.01	-	36,755.00	37.00	-
VGI-W2	0.14	80365	0.14	0.16	0.13	**0.15**	0.14	0.15	0.01	206,015.00	2,995.00	-
VIBHA-W3	0.18	80365	0.20	0.21	0.18	**0.18**	0.18	0.19	-	348,001.00	6,757.00	-
W-W5	0.06	80365	0.06	0.07	0.06	**0.06**	0.06	0.07	-	63,533.00	427.00	-
WAVE-W2	0.28	80365	0.29	0.32	0.28	**0.32**	0.31	0.32	0.04	12,841.00	394.00	-
XPG-W4	7.00	80365	-	7.70	7.10	**7.40**	7.40	7.50	0.40	8,390.00	6,221.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	111.00	80365	-	113.00	110.00	**112.00**	112.50	118.50	1.00	8.00	89.00	111.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.94	80365	0.95	1.00	0.94	**0.99**	0.99	1.00	0.05	171,999.00	16,797.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.40	80365	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	3,103.00	122.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W1	0.49	80365	-	0.51	0.48	**0.50**	0.50	0.51	0.01	1,190.00	59.00	-
BIZ-W1	1.95	80365	1.89	2.12	1.89	**2.06**	2.06	2.10	0.11	447.00	91.00	2.00
BM-W2	3.60	80365	3.50	3.60	3.50	**3.60**	3.56	3.60	-	282.00	101.00	3.00
BROOK-W5	0.75	80365	-	0.83	0.80	**0.83**	0.82	0.85	0.08	922.00	76.00	-
BROOK-W6	0.42	80365	0.42	0.47	0.41	**0.45**	0.45	0.46	0.03	153,757.00	6,857.00	-
BROOK-W7	0.39	80365	0.40	0.44	0.39	**0.43**	0.43	0.44	0.04	40,744.00	1,697.00	-
DIMET-W4	0.20	80365	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	509,918.00	11,147.00	-
DOD-W2	0.55	80365	0.55	0.60	0.54	**0.59**	0.59	0.60	0.04	22,217.00	1,272.00	-
ECF-W4	0.46	80365	0.49	0.49	0.45	**0.47**	0.47	0.48	0.01	53,363.00	2,505.00	-
FLOYD-W1	0.44	80365	0.44	0.44	0.43	**0.44**	0.44	0.45	-	2,787.00	120.00	-
HEMP-W2	0.46	80365	0.45	0.48	0.39	**0.41**	0.41	0.42	(0.05)	61,162.00	2,588.00	-
ICN-W1	3.42	80365	3.42	3.52	3.42	**3.52**	3.48	3.52	0.10	5,282.00	1,840.00	3.00
INSET-W1	2.60	80365	2.64	2.72	2.52	**2.72**	2.72	2.74	0.12	10,923.00	2,906.00	2.00
IP-W1	5.45	80365	-	5.45	5.45	**5.45**	5.40	5.45	-	10.00	5.00	5.00
JCKH-W1	0.26	80365	-	0.28	0.25	**0.28**	0.26	0.28	0.02	3,603.00	98.00	-
K-W1	0.85	80365	0.87	0.99	0.86	**0.93**	0.91	0.93	0.08	473.00	42.00	-
KUN-W1	0.42	80365	-	0.45	0.40	**0.44**	0.42	0.43	0.02	2,576.00	111.00	-
KWM-W1	1.53	80365	1.56	1.56	1.44	**1.54**	1.54	1.55	0.01	4,401.00	660.00	1.00
LIT-W1	0.12	80365	0.13	0.14	0.09	**0.10**	0.10	0.11	(0.02)	118,590.00	1,284.00	-
LIT-W2	0.90	80365	-	0.96	0.91	**0.95**	0.93	0.95	0.05	1,238.00	116.00	-
META-W5	0.20	80365	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	32,909.00	686.00	-
MORE-W2	0.29	80365	0.31	0.31	0.29	**0.30**	0.29	0.30	0.01	18,132.00	539.00	-
MVP-W1	3.32	80365	-	3.34	2.94	**3.12**	3.04	3.12	(0.20)	10,859.00	3,303.00	3.00
OTO-W1	4.22	80365	4.38	4.38	4.20	**4.34**	4.32	4.34	0.12	6,823.00	2,939.00	4.00
PIMO-W2	1.33	80365	1.40	1.41	1.38	**1.39**	1.39	1.40	0.06	1,442.00	201.00	1.00
PJW-W1	1.32	80365	1.34	1.34	1.24	**1.33**	1.32	1.33	0.01	29,626.00	3,855.00	1.00
PLANET-W1	0.82	80365	0.82	0.86	0.82	**0.84**	0.84	0.85	0.02	6,580.00	552.00	-
SAAM-W1	1.08	80365	-	1.19	1.00	**1.19**	1.07	1.19	0.11	227.00	24.00	1.00
SAAM-W2	1.14	80365	1.12	1.19	1.03	**1.19**	1.18	1.19	0.05	98.00	11.00	1.00
SIMAT-W3	0.76	80365	0.76	0.76	0.62	**0.71**	0.66	0.71	(0.05)	216.00	14.00	-
SIMAT-W5	1.30	80365	-	1.56	1.28	**1.34**	1.34	1.54	0.04	261.00	36.00	1.00
SONIC-W1	2.48	80365	2.50	2.54	2.44	**2.52**	2.52	2.54	0.04	4,864.00	1,212.00	2.00
STOWER-W3	0.04	80365	0.03	0.04	0.03	**0.04**	0.03	0.04	-	517,973.00	2,060.00	-
SWC-W1	5.90	80365	-	6.00	6.00	**6.00**	6.00	6.35	0.10	1.00	1.00	6.00
TAPAC-W4	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
UBIS-W1	-	0	0.75	0.87	0.66	**0.76**	0.76	0.77	0.76	1,170,136.00	89,533.00	-
UPA-W2	0.31	80365	0.32	0.32	0.29	**0.31**	0.30	0.31	-	839,439.00	25,624.00	-
UREKA-W2	1.24	80365	-	1.28	1.23	**1.28**	1.24	1.29	0.04	286.00	36.00	1.00
VL-W1	0.80	80365	-	0.83	0.80	**0.83**	0.83	0.84	0.03	3,861.00	314.00	-
ZIGA-W1	7.45	80365	7.65	7.70	7.00	**7.30**	7.25	7.30	(0.15)	18,109.00	13,436.00	7.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 09, 2022***

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