Asia Plus Securities Company Limited Daily Quotation Report

Friday March 11, 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
PTT	39.50	3,493,835	1.9%
INOX	1.65	3,212,538	6.5%
KBANK	157.00	3,122,807	0.0%
TTA	11.70	2,295,322	15.8%
JUTHA	1.25	2,266,622	12.6%
PTTEP	149.50	2,225,413	2.0%
CPALL	66.00	1,920,090	0.4%
BDMS	25.50	1,911,955	2.0%
BANPU	11.50	1,867,594	1.8%
SCGP	57.00	1,656,876	2.7%

Sector Ranking

Sector	%Value
.AGRI	0.7766
.AUTO	0.1829
.BANK	9.1832
.COMM	8.4637
.CONMAT	2.1888
.CONS	0.9691
.ENERG	19.3671
.ETRON	1.8355
.FASHION	0.0398
.FIN	4.7760
.FOOD	4.0436
.HELTH	4.4716
.HOME	0.0809
.ICT	4.3573
.IMM	0.1835
.INSUR	0.4660
.MEDIA	1.3553
.MINE	-
.PAPER	0.0072
.PERSON	0.3104
.PETRO	2.5477
.PF&REIT	0.0950
.PKG	2.2186
.PROF	0.0919
.PROP	2.7824
.STEEL	5.7557
.TOURISM	0.2604
.TRANS	11.2815

Top Ten Gainers

Stock	Last	Value '000	%Change
TENC28C2203A	0.05	1	400.0%
HANA01C2205B	0.09	0	350.0%
COM701P2203A	0.05	1	150.0%
TTA19C2205A	0.21	11,726	133.3%
TTA19C2205B	0.59	2,171	126.9%
TTA01C2206A	0.24	3,440	118.2%
TTA24C2205A	0.24	4,209	118.2%
TTA13C2205B	0.60	2,970	106.9%
BGRI01C2203A	0.02	26	100.0%
NDX41C2203T	0.02	2	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSTE28C2205D	0.11	43	-89.0%
OSP28C2207B	0.16	234	-84.0%
SPX41C2203A	0.01	0	-83.3%
HSTE28C2205C	0.19	312	-81.0%
HSTE28C2203C	0.01	1	-80.0%
JMT13C2203B	0.02	0	-80.0%
TU13C2204A	0.01	1	-80.0%
XIAO28C2203A	0.01	2	-80.0%
S5016C2203A	0.01	2	-75.0%
STEC19C2204B	0.01	3	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,642.27	1,659.67	1,637.93	1,658.01	10.93	0.66
.SET50	995.43	1,006.81	992.16	1,005.31	6.90	0.69
.SET100	2,256.55	2,281.87	2,249.63	2,278.95	15.32	0.68
.SETHD	1,191.20	1,204.58	1,188.25	1,202.08	6.71	0.56
.SSET	1,091.35	1,108.73	1,088.21	1,106.06	10.48	0.96
.MAI	606.39	618.54	605.84	618.54	6.17	1.01
.AGRI	275.27	282.65	274.19	282.04	5.37	1.94
.AUTO	509.87	514.50	506.97	514.18	3.43	0.67
.BANK	413.67	419.32	412.90	418.25	0.88	0.21
.COMM	39,669.24	39,893.40	39,341.46	39,734.82	101.40	0.26
.CONMAT	9,656.13	9,732.55	9,628.45	9,702.83	7.20	0.07
.CONS	68.84	70.08	68.43	70.08	0.86	1.24
.ENERG	24,635.57	25,067.77	24,533.22	25,007.82	257.71	1.04
.ETRON	5,097.08	5,159.58	5,038.80	5,139.26	15.75	0.31
.FASHION	619.68	624.29	619.33	624.29	2.81	0.45
.FIN	5,374.30	5,427.82	5,346.32	5,416.72	17.94	0.33
.FOOD	12,781.49	12,888.83	12,716.04	12,840.44	34.07	0.27
.HELTH	6,214.26	6,281.95	6,133.34	6,274.31	78.63	1.27
.HOME	29.59	30.05	29.53	29.83	0.24	0.81
.ICT	200.53	203.65	200.43	202.46	1.56	0.78
.IMM	51.51	52.70	51.42	51.93	0.05	0.10
.INSUR	14,234.40	14,235.32	14,013.81	14,146.98	(70.67)	(0.50)
.MEDIA	55.90	56.86	55.70	56.63	0.60	1.07
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,501.01	4,585.40	28.13	0.62
.PERSON	184.38	187.86	182.15	186.75	1.59	0.86
.PETRO	1,040.60	1,067.87	1,038.77	1,065.85	20.65	1.98
.PF&REIT	193.56	193.56	191.56	163.03	(0.09)	(0.06)
.PKG	5,509.60	5,709.05	5,509.60	5,604.99	126.22	2.30
.PROF	208.07	213.06	207.48	212.09	4.02	1.93
.PROP	239.53	241.58	237.94	241.35	0.97	0.40
.STEEL	53.30	54.36	53.30	54.20	1.46	2.77
.TOURISM	489.89	498.75	487.57	497.96	5.88	1.19
.TRANS	340.64	344.79	338.61	343.34	1.44	0.42

Volume by Board (Lot)

Main Board	29,534,568,355
Foreign Board	14,467
Total	29,534,582,822

Value by Board (Mn.Bt.)

Main Board	78,436.46
Foreign Board	69.15
Total	78,505.61

Gainers and Losers

Gainers	960
Losers	739
Unchanged	642

ASP's Daily Quotation Report

Friday March 11, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 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	1.70	100365	1.68	1.77	1.68	**1.75**	1.74	1.75	0.05	1,178,064	205,840	1.75
GFPT	12.30	100365	12.20	12.40	12.10	**12.30**	12.20	12.30	-	12,971	15,847	12.22
LEE	2.64	100365	2.66	2.68	2.64	**2.68**	2.66	2.68	0.04	1,724	458	2.66
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.05	100365	7.00	7.10	6.95	**7.05**	7.05	7.10	-	87,539	61,579	7.03
PPPM	0.47	100365	0.46	0.48	0.44	**0.47**	0.47	0.48	-	88,428	4,131	0.47
STA	25.50	100365	25.50	26.25	25.00	**26.25**	26.00	26.25	0.75	81,985	211,280	25.77
TFM	12.00	100365	11.90	12.20	11.80	**12.20**	12.00	12.20	0.20	1,330	1,601	12.04
TRUBB	3.34	100365	3.32	3.40	3.32	**3.38**	3.38	3.40	0.04	70,001	23,589	3.37
TWPC	6.65	100365	6.60	7.20	6.50	**7.00**	7.00	7.05	0.35	79,030	55,216	6.99
UPOIC	7.55	100365	7.45	7.65	7.45	**7.50**	7.50	7.60	(0.05)	1,066	804	7.54
UVAN	7.50	100365	7.40	7.80	7.40	**7.65**	7.60	7.65	0.15	15,244	11,658	7.65
VPO	1.80	100365	1.80	1.88	1.80	**1.87**	1.86	1.87	0.07	95,292	17,630	1.85
Banking										-	-	
BAY	34.50	100365	34.25	35.00	34.25	**34.75**	34.75	35.00	0.25	11,035	38,442	34.84
BBL	133.50	100365	132.00	134.00	131.50	**133.50**	133.50	134.00	-	98,953	1,314,323	132.82
CIMBT	0.86	100365	0.85	0.86	0.83	**0.86**	0.86	0.87	-	93,682	7,970	0.85
KBANK	157.00	100365	155.50	157.00	154.50	**157.00**	157.00	157.50	-	200,213	3,122,807	155.97
KKP	66.25	100365	66.00	66.75	65.50	**66.25**	66.25	66.50	-	29,432	194,557	66.1
KTB	13.60	100365	13.50	13.60	13.40	**13.50**	13.50	13.60	(0.10)	235,975	318,730	13.51
LHFG	1.38	100365	1.37	1.44	1.36	**1.43**	1.42	1.43	0.05	515,174	72,690	1.41
SCB	115.00	100365	113.50	115.50	113.00	**115.50**	115.00	115.50	0.50	94,176	1,073,093	113.95
TCAP	42.00	100365	42.00	42.25	41.50	**41.75**	41.75	42.00	(0.25)	53,970	225,723	41.82
TISCO	97.75	100365	97.75	98.25	97.25	**97.75**	97.75	98.00	-	48,234	471,318	97.71
TTB	1.30	100365	1.28	1.31	1.28	**1.31**	1.30	1.31	0.01	2,823,841	366,288	1.3
Construction Materia										-	-	
CCP	0.53	100365	0.53	0.55	0.52	**0.53**	0.53	0.54	-	158,210	8,499	0.54
COTTO	2.14	100365	2.12	2.18	2.10	**2.16**	2.16	2.18	0.02	17,424	3,739	2.15
DCC	2.88	100365	2.88	2.92	2.86	**2.90**	2.88	2.90	0.02	85,828	24,788	2.89
DCON	0.51	100365	0.51	0.52	0.51	**0.51**	0.51	0.52	-	97,081	4,960	0.51
DRT	8.00	100365	8.10	8.10	7.90	**8.00**	7.95	8.00	-	1,858	1,476	7.95
EPG	9.45	100365	9.35	9.45	9.30	**9.35**	9.30	9.35	(0.10)	75,356	70,576	9.37
GEL	0.34	100365	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	99,517	3,488	0.35
PPP	1.89	100365	1.80	1.88	1.79	**1.84**	1.84	1.88	(0.05)	1,114	204	1.83
Q-CON	6.00	100365	5.95	6.10	5.95	**6.05**	6.00	6.05	0.05	837	500	5.98
SCC	377.00	100365	375.00	378.00	373.00	**377.00**	376.00	377.00	-	35,283	1,324,758	375.47
SCCC	154.50	100365	155.00	155.50	154.00	**155.50**	154.50	155.50	1.00	2,330	36,115	155
SCP	5.95	100365	5.85	5.95	5.80	**5.90**	5.85	5.90	(0.05)	2,481	1,469	5.92
SKN	8.10	100365	8.05	8.15	7.75	**7.80**	7.80	7.90	(0.30)	52,506	41,705	7.94
STECH	2.68	100365	2.72	2.74	2.66	**2.72**	2.70	2.72	0.04	18,186	4,919	2.7
TASCO	16.80	100365	16.80	17.20	16.80	**17.10**	17.00	17.10	0.30	72,939	124,111	17.02
TOA	28.00	100365	27.75	28.25	27.75	**27.75**	27.75	28.00	(0.25)	13,132	36,739	27.98
TPIPL	1.64	100365	1.65	1.66	1.63	**1.66**	1.65	1.66	0.02	82,760	13,651	1.65
UMI	1.50	100365	1.50	1.52	1.49	**1.52**	1.52	1.53	0.02	2,414	365	1.51
VNG	7.45	100365	7.45	7.50	7.40	**7.45**	7.45	7.50	-	18,819	14,065	7.47
WIIK	2.06	100365	2.08	2.10	2.06	**2.08**	2.08	2.10	0.02	3,602	749	2.08
Petrochemicals & Ch										-	-	
BCT	52.25	100365	52.50	52.50	52.00	**52.00**	51.75	52.50	(0.25)	30	156	52.11
CMAN	1.92	100365	-	1.94	1.89	**1.94**	1.90	1.94	0.02	619	120	1.93
GC	12.10	100365	12.10	12.20	12.10	**12.20**	12.20	12.30	0.10	428	521	12.18
GGC	12.80	100365	12.60	13.20	12.60	**13.20**	13.10	13.20	0.40	2,391	3,098	12.96
GIFT	5.80	100365	5.90	6.05	5.75	**5.85**	5.85	5.95	0.05	5,094	3,013	5.91
IVL	43.75	100365	43.75	44.75	43.50	**44.50**	44.25	44.50	0.75	230,217	1,016,553	44.16
NFC	3.52	100365	3.58	3.62	3.32	**3.40**	3.38	3.40	(0.12)	694	241	3.48
PATO	12.90	100365	12.80	13.00	12.80	**13.00**	12.90	13.00	0.10	531	687	12.94
PMTA	13.10	100365	13.20	13.20	12.80	**13.20**	13.00	13.20	0.10	1,182	1,534	12.98
PTTGC	50.00	100365	49.50	51.00	49.25	**51.00**	50.75	51.00	1.00	188,920	950,537	50.31
SUTHA	3.86	100365	3.90	3.92	3.84	**3.90**	3.90	3.94	0.04	199	78	3.91
TCCC	31.75	100365	32.00	32.25	31.75	**32.00**	31.75	32.00	0.25	301	963	31.99
TPA	6.80	100365	6.85	6.85	6.75	**6.75**	6.75	6.80	(0.05)	38	26	6.79
UAC	6.40	100365	6.35	6.65	6.35	**6.65**	6.55	6.65	0.25	10,313	6,748	6.54
UP	23.00	90365	-	24.00	23.00	**23.00**	22.10	23.90	-	4	9	23.5
VNT	32.50	100365	32.25	34.25	32.25	**34.25**	34.00	34.50	1.75	3,682	12,072	32.79
Commerce										-	-	
B52	2.40	100365	2.38	2.40	2.36	**2.40**	2.36	2.40	-	4,528	1,078	2.38
BEAUTY	1.43	100365	1.43	1.44	1.41	**1.43**	1.43	1.44	-	32,762	4,675	1.43
BIG	0.80	100365	0.78	0.83	0.78	**0.80**	0.80	0.81	-	160,371	12,857	0.8
BJC	34.75	100365	34.50	35.25	34.50	**34.75**	34.75	35.00	-	39,051	135,959	34.82
COM7	83.50	100365	43.50	43.50	41.25	**42.25**	42.25	42.50	(41.25)	358,213	1,526,148	42.6
CPALL	65.75	100365	65.50	66.25	65.00	**66.00**	65.75	66.00	0.25	291,508	1,920,090	65.87
CPW	5.35	100365	5.30	5.55	5.30	**5.40**	5.40	5.45	0.05	15,986	8,664	5.42
CRC	38.00	100365	38.25	38.50	38.00	**38.00**	38.00	38.25	-	59,128	225,563	38.15
CSS	2.02	100365	2.00	2.06	2.00	**2.04**	2.04	2.06	0.02	49,493	10,071	2.03
DOHOME	21.90	100365	21.90	22.10	21.50	**21.90**	21.90	22.00	-	97,448	212,371	21.79
FN	2.88	100365	2.76	2.86	2.74	**2.86**	2.84	2.86	(0.02)	113,409	31,654	2.79
FTE	1.75	100365	1.75	1.76	1.71	**1.74**	1.74	1.75	(0.01)	183	32	1.74
GLOBAL	21.50	100365	21.50	21.90	21.00	**21.90**	21.80	21.90	0.40	185,229	400,482	21.62
HMPRO	16.40	100365	16.50	16.50	16.20	**16.50**	16.40	16.50	0.10	395,894	649,562	16.41
ILM	19.20	100365	19.10	19.50	18.90	**19.40**	19.30	19.40	0.20	24,286	46,814	19.28
IT	13.30	100365	13.20	13.70	13.10	**13.50**	13.50	13.60	0.20	3,827	5,165	13.5
KAMART	4.44	100365	4.36	4.58	4.20	**4.34**	4.32	4.34	(0.10)	306,730	135,245	4.41
LOXLEY	2.36	100365	2.32	2.38	2.32	**2.38**	2.36	2.38	0.02	10,611	2,511	2.37
MAKRO	41.75	100365	41.75	41.75	41.25	**41.50**	41.50	41.75	(0.25)	113,724	471,943	41.5
MC	9.05	100365	9.05	9.10	8.95	**9.10**	9.10	9.15	0.05	2,392	2,162	9.04
MEGA	43.50	100365	43.50	43.75	42.50	**43.50**	43.25	43.50	-	32,640	140,242	42.97
MIDA	0.52	100365	0.52	0.53	0.50	**0.53**	0.52	0.53	0.01	22,844	1,190	0.52
RS	15.90	100365	15.90	17.20	15.80	**16.90**	16.80	16.90	1.00	219,556	367,312	16.73
RSP	2.52	100365	2.50	2.54	2.40	**2.50**	2.48	2.50	(0.02)	29,230	7,170	2.45
SABUY	26.50	100365	26.50	26.75	25.75	**26.50**	26.25	26.50	-	63,764	167,492	26.27
SCM	7.00	100365	7.00	7.05	6.95	**7.00**	6.95	7.00	-	23,360	16,318	6.99
SINGER	47.25	100365	46.75	48.25	46.75	**47.50**	47.50	47.75	0.25	26,594	126,524	47.58
SPC	64.50	100365	64.00	64.50	63.75	**64.50**	64.00	64.75	-	1,167	7,527	64.5
SPI	63.75	100365	-	-	-	**-**	63.25	63.75	-	-	-	0
SVT	3.96	100365	3.96	3.98	3.90	**3.98**	3.96	3.98	0.02	7,485	2,957	3.95
Information & Comm										-	-	
ADVANC	231.00	100365	231.00	235.00	231.00	**234.00**	233.00	234.00	3.00	46,162	1,077,125	233.34
AIT	6.70	100365	6.70	6.85	6.65	**6.80**	6.75	6.80	0.10	30,130	20,280	6.73
ALT	2.32	100365	2.34	2.34	2.30	**2.34**	2.32	2.34	0.02	5,492	1,277	2.32
AMR	5.50	100365	5.45	5.50	5.40	**5.50**	5.45	5.50	-	6,871	3,736	5.44
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.90	100365	13.90	13.90	13.80	**13.90**	13.80	13.90	-	243,389	336,774	13.84
DTAC	46.75	100365	46.75	47.25	46.75	**46.75**	46.75	47.00	-	30,278	142,013	46.9
FORTH	26.50	100365	26.00	28.50	25.75	**27.75**	27.75	28.00	1.25	57,439	157,831	27.48
HUMAN	11.20	100365	11.10	11.50	10.90	**11.40**	11.30	11.40	0.20	23,416	26,230	11.2
ILINK	7.85	100365	7.80	8.50	7.55	**8.35**	8.30	8.35	0.50	115,933	93,868	8.1
INET	7.25	100365	7.20	7.50	7.15	**7.35**	7.35	7.40	0.10	37,006	27,265	7.37
INSET	5.70	100365	5.80	5.90	5.55	**5.65**	5.65	5.70	(0.05)	131,471	75,696	5.76
INTUCH	77.25	100365	77.00	77.50	76.75	**77.50**	77.25	77.50	0.25	27,735	214,242	77.25
ITEL	5.75	100365	5.75	5.85	5.65	**5.80**	5.75	5.80	0.05	94,537	54,407	5.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS	3.42	100365	3.40	3.48	3.36	**3.42**	3.42	3.44	-	701,334	241,058	3.44
JASIF	10.70	100365	10.60	10.70	10.60	**10.70**	10.60	10.70	-	46,496	49,661	10.68
JMART	52.25	100365	51.75	53.25	51.75	**53.00**	52.75	53.00	0.75	26,840	141,434	52.7
JR	7.10	100365	7.10	7.20	7.10	**7.15**	7.10	7.15	0.05	4,666	3,321	7.12
JTS	262.00	100365	262.00	274.00	262.00	**265.00**	265.00	267.00	3.00	7,490	200,403	267.56
MFEC	9.00	100365	8.90	9.10	8.85	**9.10**	9.05	9.10	0.10	6,982	6,293	9.01
MSC	6.00	100365	6.00	6.00	5.90	**6.00**	5.95	6.00	-	3,037	1,811	5.96
PT	5.75	100365	5.70	5.80	5.65	**5.70**	5.70	5.75	(0.05)	10,462	5,971	5.71
SAMART	5.90	100365	5.70	5.95	5.60	**5.95**	5.90	5.95	0.05	8,364	4,885	5.84
SAMTEL	7.90	100365	7.85	8.45	7.85	**8.25**	8.25	8.30	0.35	61,976	51,161	8.25
SDC	0.44	100365	0.45	0.48	0.44	**0.47**	0.46	0.47	0.03	730,174	34,354	0.47
SIS	37.00	100365	37.00	37.50	36.50	**37.00**	37.00	37.25	-	2,580	9,549	37.01
SKY	9.75	100365	9.80	9.90	9.70	**9.80**	9.80	9.85	0.05	714	700	9.8
SVOA	2.86	100365	2.82	2.90	2.78	**2.88**	2.86	2.88	0.02	40,111	11,400	2.84
SYMC	6.80	100365	-	6.95	6.80	**6.80**	6.65	7.00	-	72	50	6.89
SYNEX	24.70	100365	24.50	25.50	24.50	**25.25**	25.25	25.50	0.55	13,969	34,869	24.96
THCOM	8.60	100365	8.45	8.75	8.45	**8.70**	8.70	8.75	0.10	16,086	13,944	8.67
TKC	26.50	100365	26.25	26.75	25.75	**26.25**	26.25	26.50	(0.25)	27,018	70,992	26.28
TRUE	4.96	100365	4.94	4.96	4.90	**4.92**	4.92	4.94	(0.04)	605,113	298,479	4.93
TWZ	0.10	100365	0.10	0.10	0.09	**0.10**	0.09	0.10	-	240,866	2,259	0.09
Electronic Componei										-	-	
CCET	2.78	100365	2.78	2.86	2.74	**2.80**	2.80	2.84	0.02	39,798	11,236	2.82
DELTA	338.00	100365	338.00	340.00	332.00	**339.00**	339.00	340.00	1.00	9,810	330,330	336.73
HANA	46.75	100365	45.00	46.50	44.75	**46.00**	46.00	46.25	(0.75)	79,434	362,919	45.69
KCE	58.25	100365	57.25	59.00	57.25	**58.50**	58.25	58.50	0.25	103,526	602,988	58.25
METCO	249.00	100365	-	251.00	248.00	**251.00**	249.00	251.00	2.00	6	150	249.17
NEX	16.40	100365	16.10	16.70	16.10	**16.70**	16.60	16.70	0.30	43,377	71,334	16.45
SMT	4.46	100365	4.36	4.50	4.34	**4.46**	4.46	4.48	-	9,621	4,275	4.44
SVI	7.85	100365	7.80	8.00	7.80	**7.95**	7.90	7.95	0.10	69,435	54,850	7.9
TEAM	4.02	100365	4.02	4.10	4.00	**4.08**	4.06	4.08	0.06	3,413	1,381	4.05
Energy & Utilities										-	-	
7UP	1.01	100365	1.01	1.04	1.00	**1.04**	1.03	1.04	0.03	280,654	28,668	1.02
ABPIF	1.98	100365	1.98	1.99	1.97	**1.99**	1.98	1.99	0.01	5,275	1,043	1.98
ACC	1.96	100365	1.97	1.99	1.96	**1.98**	1.97	1.98	0.02	15,295	3,019	1.97
ACE	3.14	100365	3.12	3.14	3.08	**3.12**	3.10	3.12	(0.02)	213,425	66,532	3.12
AGE	4.92	100365	4.86	4.94	4.78	**4.80**	4.80	4.82	(0.12)	170,633	82,553	4.84
AI	6.65	100365	6.60	6.65	6.50	**6.65**	6.55	6.65	-	6,166	4,050	6.57
AIE	3.98	100365	3.96	4.02	3.90	**4.00**	3.98	4.00	0.02	17,706	7,024	3.97
AKR	1.00	100365	1.00	1.02	0.99	**1.02**	1.01	1.02	0.02	48,018	4,855	1.01
BAFS	25.00	100365	25.00	25.25	24.80	**25.00**	25.00	25.25	-	6,234	15,575	24.98
BANPU	11.30	100365	11.20	11.60	11.10	**11.50**	11.50	11.60	0.20	1,643,211	1,867,594	11.37
BCP	30.25	100365	30.25	31.00	30.25	**31.00**	30.75	31.00	0.75	65,720	201,323	30.63
BCPG	12.10	100365	12.10	12.20	11.90	**12.10**	12.00	12.10	-	38,919	46,920	12.06
BGRIM	32.50	100365	32.00	33.00	32.00	**32.75**	32.75	33.00	0.25	88,403	286,977	32.46
BPP	16.20	100365	16.10	16.20	16.00	**16.20**	16.10	16.20	-	11,395	18,369	16.12
BRRGIF	5.35	100365	-	5.35	5.30	**5.35**	5.30	5.35	-	76	40	5.3
CKP	5.00	100365	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	80,616	40,566	5.03
CV	2.60	100365	2.62	2.66	2.58	**2.62**	2.62	2.64	0.02	19,292	5,041	2.61
DEMCO	3.28	100365	3.24	3.42	3.24	**3.34**	3.34	3.38	0.06	29,089	9,769	3.36
EA	85.25	100365	84.50	85.75	84.00	**85.25**	85.25	85.50	-	62,643	532,226	84.96
EASTW	8.05	100365	8.00	8.05	7.95	**8.05**	8.00	8.05	-	11,317	9,045	7.99
EGATIF	11.50	100365	11.40	11.50	11.40	**11.50**	11.40	11.50	-	1,411	1,620	11.48
EGCO	172.00	100365	172.00	172.50	170.00	**172.50**	172.50	173.00	0.50	10,832	185,679	171.42
EP	5.80	100365	5.70	5.80	5.65	**5.80**	5.75	5.80	-	5,474	3,146	5.75
ESSO	8.00	100365	7.85	7.95	7.80	**7.95**	7.90	7.95	(0.05)	173,327	136,663	7.88
ETC	3.88	100365	3.84	4.10	3.84	**4.00**	4.00	4.04	0.12	133,877	53,732	4.01
GPSC	68.00	100365	67.75	69.00	67.50	**68.75**	68.50	68.75	0.75	105,908	722,579	68.23
GREEN	1.56	100365	1.56	1.61	1.55	**1.60**	1.60	1.61	0.04	21,880	3,466	1.58
GULF	48.25	100365	48.00	48.00	47.00	**47.75**	47.75	48.00	(0.50)	337,594	1,608,615	47.65
GUNKUL	6.00	100365	5.95	6.05	5.90	**6.00**	5.95	6.00	-	651,918	388,465	5.96
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.64	100365	3.64	3.70	3.60	**3.70**	3.68	3.70	0.06	1,019,482	372,888	3.66
KBSPIF	11.10	100365	10.90	11.10	10.90	**11.10**	11.00	11.10	-	2,581	2,837	10.99
LANNA	21.00	100365	20.70	21.10	20.50	**21.00**	21.00	21.10	-	43,849	91,285	20.82
MDX	5.35	100365	5.35	5.50	5.35	**5.45**	5.40	5.45	0.10	1,494	812	5.44
OR	25.00	100365	25.00	25.50	25.00	**25.50**	25.25	25.50	0.50	214,603	541,488	25.23
PRIME	1.53	100365	1.53	1.57	1.53	**1.57**	1.56	1.57	0.04	10,557	1,648	1.56
PTG	13.50	100365	13.30	13.50	13.20	**13.40**	13.40	13.50	(0.10)	44,761	59,800	13.36
PTT	38.75	100365	38.50	39.75	38.25	**39.50**	39.50	39.75	0.75	893,379	3,493,835	39.11
PTTEP	146.50	100365	145.00	150.00	145.00	**149.50**	149.00	149.50	3.00	150,223	2,225,413	148.14
QTC	6.00	100365	6.00	6.35	6.00	**6.30**	6.25	6.30	0.30	19,785	12,241	6.19
RATCH	45.00	100365	44.75	45.00	44.50	**45.00**	44.75	45.00	-	32,396	145,006	44.76
RPC	1.47	100365	1.49	1.53	1.47	**1.50**	1.50	1.51	0.03	232,701	34,949	1.5
SCG	5.30	100365	5.30	5.30	5.10	**5.30**	5.25	5.30	-	193	101	5.24
SCI	2.30	100365	2.26	2.36	2.22	**2.26**	2.26	2.28	(0.04)	189,077	43,368	2.29
SCN	2.24	100365	2.20	2.36	2.18	**2.30**	2.30	2.32	0.06	117,028	26,695	2.28
SGP	12.60	100365	12.50	12.90	12.30	**12.90**	12.80	12.90	0.30	68,164	85,796	12.59
SKE	0.82	100365	0.82	0.85	0.81	**0.84**	0.83	0.84	0.02	13,056	1,089	0.83
SOLAR	1.09	100365	1.07	1.12	1.05	**1.10**	1.10	1.11	0.01	38,953	4,287	1.1
SPCG	17.90	100365	17.90	17.90	17.60	**17.90**	17.80	17.90	-	7,080	12,570	17.75
SPRC	9.00	100365	9.00	9.10	8.90	**9.10**	9.05	9.10	0.10	284,899	257,214	9.03
SSP	11.60	100365	11.40	11.60	11.40	**11.50**	11.50	11.60	(0.10)	18,604	21,413	11.51
SUPER	0.90	100365	0.90	0.91	0.89	**0.90**	0.90	0.91	-	594,226	53,479	0.9
SUPEREIF	11.80	100365	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	857	1,015	11.85
SUSCO	3.36	100365	3.32	3.40	3.32	**3.34**	3.34	3.36	(0.02)	14,517	4,875	3.36
TAE	2.18	100365	2.18	2.18	2.14	**2.18**	2.18	2.20	-	4,950	1,073	2.17
TCC	1.08	100365	1.08	1.10	1.06	**1.09**	1.08	1.09	0.01	84,350	9,108	1.08
TOP	52.75	100365	53.00	54.00	52.50	**53.75**	53.50	53.75	1.00	225,822	1,205,309	53.37
TPIPP	3.92	100365	3.90	3.92	3.86	**3.92**	3.90	3.92	-	28,656	11,165	3.9
TSE	2.36	100365	2.36	2.40	2.32	**2.38**	2.38	2.40	0.02	30,431	7,192	2.36
TTW	11.10	100365	11.20	11.30	11.10	**11.20**	11.10	11.20	0.10	64,420	72,129	11.2
UBE	2.20	100365	2.16	2.20	2.16	**2.18**	2.18	2.20	(0.02)	144,884	31,611	2.18
WHAUP	4.06	100365	4.04	4.08	4.04	**4.06**	4.06	4.08	-	18,407	7,472	4.06
WP	4.98	100365	4.96	5.05	4.96	**5.00**	5.00	5.05	0.02	10,095	5,052	5
Media & Publishing										-	-	
AMARIN	5.95	100365	5.90	5.95	5.90	**5.95**	5.90	5.95	-	14	8	5.94
AQUA	0.66	100365	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.06)	1,586,537	96,581	0.61
AS	22.90	100365	22.70	23.50	22.70	**23.30**	23.30	23.40	0.40	26,225	60,752	23.17
BEC	16.90	100365	16.90	17.20	16.80	**17.00**	17.00	17.10	0.10	46,581	79,223	17.01
FE	195.00	100365	-	-	-	**-**	173.00	242.00	-	-	-	0
GPI	1.73	100365	1.73	1.73	1.68	**1.73**	1.72	1.73	-	3,557	611	1.72
GRAMMY	11.60	100365	11.70	11.80	11.50	**11.80**	11.50	11.70	0.20	265	310	11.7
JKN	6.30	100365	6.25	6.35	6.10	**6.25**	6.25	6.30	(0.05)	30,223	18,834	6.23
MACO	0.69	100365	0.69	0.72	0.68	**0.71**	0.70	0.71	0.02	595,675	42,060	0.71
MAJOR	19.40	100365	19.30	19.40	19.10	**19.30**	19.30	19.40	(0.10)	24,554	47,352	19.29
MATCH	1.70	100365	1.76	1.80	1.71	**1.74**	1.74	1.75	0.04	311	54	1.75
MATI	8.90	100365	-	9.00	9.00	**9.00**	8.60	8.95	0.10	1	1	9
MCOT	6.70	100365	7.15	7.40	6.70	**7.05**	7.05	7.10	0.35	22,150	15,831	7.15
MONO	2.12	100365	2.12	2.20	2.08	**2.14**	2.12	2.14	0.02	153,521	32,838	2.14
MPIC	1.65	100365	1.60	1.65	1.60	**1.64**	1.61	1.64	(0.01)	86	14	1.63
NMG	0.29	100365	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	29,536	831	0.28
ONEE	11.40	100365	11.30	11.40	11.10	**11.20**	11.20	11.30	(0.20)	124,062	139,442	11.24
PLANB	7.90	100365	7.90	8.05	7.75	**8.00**	7.95	8.00	0.10	109,549	86,957	7.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Friday March 11, 2022

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	100365	-	9.80	9.60	**9.80**	9.80	9.85	0.20	718	702	9.78
SE-ED	2.22	100365	-	-	-	-	2.18	2.20	-	-	-	0
TBSP	28.00	40365	-	-	-	-	24.50	28.00	-	-	-	0
TH	3.10	100365	3.06	3.42	3.06	**3.40**	3.40	3.42	0.30	468,394	154,842	3.31
TKS	14.10	100365	14.10	14.70	14.10	**14.60**	14.60	14.70	0.50	55,654	80,362	14.44
VGI	5.25	100365	5.25	5.40	5.25	**5.35**	5.30	5.35	0.10	192,089	102,202	5.32
WAVE	0.79	100365	0.79	0.81	0.72	**0.81**	0.80	0.81	0.02	60,941	4,819	0.79
WORK	23.60	100365	23.60	25.50	23.40	**25.00**	25.00	25.25	1.40	40,416	99,314	24.57
Finance & Securities										-	-	
AEONTS	198.50	100365	198.50	200.00	195.00	**199.00**	199.00	199.50	0.50	3,995	78,898	197.49
AMANAH	5.10	100365	5.05	5.15	5.00	**5.05**	5.05	5.10	(0.05)	46,582	23,534	5.05
ASAP	2.08	100365	-	2.14	2.08	**2.10**	2.10	2.12	0.02	2,474	523	2.11
ASK	46.00	100365	45.75	46.00	44.75	**45.25**	45.25	45.50	(0.75)	9,380	42,414	45.22
ASP	3.56	100365	3.54	3.56	3.44	**3.50**	3.50	3.52	(0.06)	261,874	91,514	3.49
BAM	21.10	100365	20.80	21.30	20.80	**21.10**	21.10	21.20	-	255,520	538,071	21.06
BFIT	25.25	100365	25.00	26.50	24.80	**26.00**	25.75	26.00	0.75	8,334	21,376	25.65
BYD	16.20	100365	16.10	16.60	15.80	**16.50**	16.50	16.60	0.30	27,569	44,875	16.28
CGH	1.39	100365	1.37	1.42	1.37	**1.41**	1.41	1.42	0.02	254,623	35,748	1.4
CHAYO	11.60	100365	11.50	11.60	11.40	**11.50**	11.50	11.60	(0.10)	15,650	17,990	11.5
ECL	2.72	100365	2.72	2.82	2.68	**2.80**	2.80	2.82	0.08	80,388	22,259	2.77
FNS	4.42	100365	4.42	4.52	4.42	**4.48**	4.46	4.48	0.06	16,926	7,557	4.46
FSS	5.50	100365	5.35	5.55	5.30	**5.40**	5.40	5.50	(0.10)	16,013	8,727	5.45
GBX	1.53	100365	1.52	1.55	1.51	**1.53**	1.53	1.54	-	62,512	9,567	1.53
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.08	100365	4.00	4.12	3.98	**4.08**	4.08	4.10	-	29,045	11,794	4.06
IFS	3.06	100365	3.06	3.08	3.02	**3.08**	3.06	3.08	0.02	3,893	1,185	3.04
JMT	66.00	100365	65.00	67.00	65.00	**66.00**	66.00	66.25	-	57,754	381,786	66.11
KCAR	8.35	100365	-	8.40	8.30	**8.40**	8.35	8.45	0.05	900	753	8.36
KGI	6.75	100365	6.75	6.80	6.65	**6.80**	6.75	6.80	0.05	68,180	45,970	6.74
KTC	61.25	100365	61.25	61.75	60.50	**61.50**	61.50	61.75	0.25	45,761	280,014	61.19
MFC	27.00	100365	26.75	27.00	26.75	**27.00**	26.75	27.00	-	313	839	26.79
MICRO	7.20	100365	7.15	7.25	7.05	**7.20**	7.15	7.20	-	13,825	9,893	7.16
ML	1.35	100365	1.35	1.39	1.33	**1.39**	1.38	1.39	0.04	31,414	4,318	1.37
MST	11.80	100365	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	567	670	11.81
MTC	52.00	100365	51.75	51.75	50.75	**51.75**	51.50	51.75	(0.25)	46,945	241,089	51.36
NCAP	9.00	100365	9.05	9.25	8.95	**9.15**	9.15	9.25	0.15	36,724	33,517	9.13
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.64	100365	-	2.66	2.64	**2.64**	2.64	2.66	-	1,611	425	2.64
S11	6.20	100365	-	6.25	6.20	**6.25**	6.25	6.30	0.05	1,698	1,061	6.25
SAK	9.65	100365	9.50	9.85	9.50	**9.70**	9.70	9.75	0.05	100,404	97,658	9.73
SAWAD	56.00	100365	55.75	56.00	54.75	**55.75**	55.50	55.75	(0.25)	126,101	698,022	55.35
THANI	4.18	100365	4.18	4.20	4.12	**4.18**	4.16	4.18	-	86,982	36,239	4.17
TIDLOR	40.25	100365	40.00	41.00	39.25	**41.00**	40.75	41.00	0.75	178,333	719,689	40.36
TK	11.60	100365	11.30	11.70	11.30	**11.60**	11.40	11.60	-	9,514	10,955	11.52
TNITY	13.10	100365	13.00	13.20	12.60	**12.90**	12.80	12.90	(0.20)	8,453	10,928	12.93
UOBKH	6.00	100365	5.90	6.05	5.80	**6.00**	5.95	6.00	-	2,220	1,314	5.92
XPG	2.00	100365	1.99	2.14	1.98	**2.06**	2.06	2.08	0.06	1,051,082	217,912	2.07
Food & Beverage										-	-	
APURE	6.20	100365	6.10	6.20	6.10	**6.20**	6.15	6.20	-	17,944	11,025	6.14
ASIAN	15.10	100365	15.30	15.30	15.10	**15.30**	15.20	15.30	0.20	5,007	7,621	15.22
BR	2.84	100365	2.88	2.90	2.84	**2.88**	2.86	2.88	0.04	4,846	1,390	2.87
BRR	4.92	100365	4.92	4.94	4.88	**4.94**	4.92	4.94	0.02	737	363	4.92
CBG	102.00	100365	101.50	105.00	101.00	**104.00**	104.00	104.50	2.00	63,591	654,175	102.87
CFRESH	3.04	100365	3.04	3.10	2.98	**3.02**	3.02	3.04	(0.02)	18,596	5,657	3.04
CHOTI	125.50	90365	-	-	-	-	117.50	126.00	-	-	-	0
CM	2.68	100365	2.68	2.70	2.66	**2.66**	2.66	2.70	(0.02)	356	95	2.68
CPF	23.80	100365	23.80	23.90	23.60	**23.80**	23.80	23.90	-	105,018	249,471	23.75
CPI	3.78	100365	3.76	3.86	3.74	**3.82**	3.80	3.82	0.04	83,854	31,890	3.8
F&D	20.90	100365	-	21.10	20.40	**21.10**	20.60	21.20	0.20	4	8	20.68
GLOCON	0.94	100365	0.92	0.96	0.91	**0.96**	0.95	0.96	0.02	97,989	9,177	0.94
HTC	33.50	100365	33.75	33.75	33.25	**33.50**	33.25	33.50	-	656	2,196	33.47
ICHI	10.60	100365	10.50	10.60	10.40	**10.50**	10.50	10.60	(0.10)	21,870	23,003	10.52
KBS	3.66	100365	3.62	3.70	3.62	**3.68**	3.68	3.72	0.02	830	305	3.67
KSL	3.34	100365	3.34	3.52	3.34	**3.48**	3.48	3.50	0.14	169,281	58,608	3.46
KTIS	4.34	100365	4.34	4.38	4.30	**4.38**	4.34	4.40	0.04	1,611	699	4.34
LST	6.20	100365	6.05	6.30	6.05	**6.30**	6.25	6.30	0.10	7,215	4,486	6.22
M	52.50	100365	52.25	52.75	52.25	**52.50**	52.50	52.75	-	5,149	27,034	52.5
MALEE	5.60	100365	5.65	5.70	5.40	**5.60**	5.50	5.60	-	3,395	1,851	5.45
MINT	30.75	100365	30.75	31.50	30.50	**31.00**	31.00	31.25	0.25	129,594	401,810	31.01
NRF	6.95	100365	6.90	7.15	6.90	**7.10**	7.05	7.10	0.15	19,775	13,895	7.03
NSL	15.20	100365	15.20	15.90	15.20	**15.70**	15.60	15.70	0.50	6,347	9,847	15.52
OISHI	43.00	100365	42.75	43.50	42.25	**43.50**	43.00	43.50	0.50	197	841	42.68
OSP	35.75	100365	35.50	36.25	35.25	**35.50**	35.50	35.75	(0.25)	189,785	677,394	35.69
PB	68.50	100365	68.50	68.50	68.00	**68.50**	67.75	68.50	-	34	231	68.08
PM	9.25	100365	9.25	9.30	9.20	**9.30**	9.25	9.30	0.05	4,772	4,415	9.25
PRG	11.30	100365	11.40	11.40	11.30	**11.40**	11.40	11.50	0.10	88	100	11.4
RBF	15.40	100365	15.30	15.70	15.20	**15.50**	15.50	15.60	0.10	52,305	80,975	15.48
SAPPE	24.80	100365	24.80	24.90	24.50	**24.90**	24.80	24.90	0.10	3,224	7,981	24.76
SAUCE	31.00	100365	30.25	31.00	30.25	**31.00**	31.00	31.50	-	270	834	30.87
SFP	118.00	90365	-	118.00	116.00	**116.00**	116.50	122.00	(2.00)	3	35	117
SNNP	15.30	100365	15.20	15.90	15.10	**15.60**	15.60	15.70	0.30	60,819	94,947	15.61
SNP	15.90	100365	15.90	15.90	15.90	**15.90**	15.80	15.90	-	103	164	15.9
SORKON	4.98	100365	4.98	5.00	4.94	**5.00**	4.98	5.00	0.02	3,220	1,605	4.98
SSC	30.00	90365	-	-	-	-	29.75	30.50	-	-	-	0
SSF	9.75	100365	9.75	10.10	9.70	**10.10**	10.00	10.10	0.35	760	753	9.9
SST	5.20	100365	-	5.25	5.20	**5.20**	5.20	5.25	-	14	7	5.2
SUN	6.05	100365	6.05	6.05	6.00	**6.05**	6.00	6.05	-	11,700	7,048	6.02
TC	8.60	100365	8.20	8.55	8.10	**8.20**	8.20	8.25	(0.40)	24,710	20,401	8.26
TFG	3.88	100365	3.92	3.92	3.82	**3.86**	3.86	3.90	(0.02)	39,260	15,220	3.88
TFMAMA	215.00	100365	-	215.00	214.00	**215.00**	214.00	215.00	-	86	1,848	214.86
TIPCO	9.35	100365	9.30	9.45	9.30	**9.40**	9.40	9.45	0.05	7,680	7,211	9.39
TKN	7.90	100365	7.85	8.05	7.75	**7.95**	7.95	8.00	0.05	73,699	58,210	7.9
TU	18.60	100365	18.50	18.80	18.40	**18.50**	18.50	18.60	(0.10)	239,118	444,045	18.57
TVO	32.50	100365	31.25	31.25	30.50	**31.00**	31.00	31.25	(1.50)	60,966	188,541	30.93
W	3.12	100365	3.10	3.16	3.08	**3.12**	3.12	3.14	-	18,855	5,855	3.11
ZEN	11.50	100365	11.20	11.80	11.20	**11.60**	11.60	11.80	0.10	191	219	11.48
Health Care Services										-	-	
AHC	16.00	100365	-	16.30	16.00	**16.20**	16.10	16.30	0.20	237	383	16.16
BCH	20.10	100365	20.00	20.60	20.00	**20.50**	20.40	20.50	0.40	229,680	467,560	20.36
BDMS	25.00	100365	25.25	25.50	24.60	**25.50**	25.25	25.50	0.50	760,436	1,911,955	25.14
BH	168.50	100365	166.50	167.00	162.00	**166.00**	166.00	166.50	(2.50)	24,978	410,937	164.52
CHG	3.66	100365	3.66	3.76	3.66	**3.70**	3.70	3.72	0.04	510,530	189,764	3.72
CMR	2.64	100365	2.64	2.70	2.64	**2.68**	2.68	2.70	0.04	2,271	605	2.67
EKH	7.65	100365	7.65	7.75	7.60	**7.70**	7.65	7.70	0.05	9,064	6,967	7.69
KDH	79.00	70365	-	-	-	-	79.00	82.75	-	-	-	0
LPH	5.80	100365	5.75	5.85	5.70	**5.80**	5.80	5.85	-	1,979	1,142	5.77
M-CHAI	316.00	100365	-	318.00	310.00	**316.00**	311.00	316.00	-	16	503	314.13
NEW	46.00	80365	-	-	-	-	47.00	-	-	-	-	0
NTV	36.00	100365	36.25	36.75	36.00	**36.50**	36.50	36.75	0.50	427	1,540	36.07
PR9	11.80	100365	11.70	11.90	11.70	**11.80**	11.70	11.80	-	9,061	10,694	11.8
PRINC	4.52	100365	4.54	4.54	4.46	**4.50**	4.50	4.52	(0.02)	4,095	1,839	4.49
RAM	34.00	100365	34.25	37.75	33.75	**37.50**	37.25	37.50	3.50	26,405	94,978	35.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	32.25	100365	32.25	32.75	32.00	**32.25**	32.25	32.50	-	3,790	12,268	32.37
RPH	6.30	100365	6.30	6.30	6.20	**6.25**	6.20	6.25	(0.05)	6,847	4,267	6.23
SKR	14.00	100365	14.00	14.10	13.90	**14.00**	13.90	14.00	-	4,870	6,804	13.97
SVH	394.00	100365	-	395.00	394.00	**394.00**	393.00	396.00	-	8	316	394.38
THG	61.50	100365	61.50	61.50	59.50	**60.00**	59.75	60.00	(1.50)	42,933	261,475	60.9
VIBHA	2.52	100365	2.54	2.58	2.52	**2.58**	2.56	2.58	0.06	318,578	81,430	2.56
VIH	9.75	100365	9.75	9.80	9.70	**9.80**	9.75	9.80	0.05	2,991	2,918	9.75
WPH	2.68	100365	2.66	2.74	2.66	**2.74**	2.70	2.74	0.06	4,311	1,167	2.71
Tourism & Leisure										-	-	
ASIA	5.45	100365	-	5.45	5.30	**5.45**	5.40	5.45	-	13	7	5.4
BEYOND	11.20	100365	11.10	13.00	11.10	**13.00**	12.90	13.00	1.80	11,198	13,834	12.35
CENTEL	36.75	100365	36.25	37.50	36.00	**37.25**	37.25	37.50	0.50	41,640	153,436	36.85
CSR	60.50	100365	-	-	-	**-**	59.50	61.00	-	-	-	0
DUSIT	9.10	100365	9.30	9.30	9.10	**9.15**	9.15	9.20	0.05	39	36	9.18
ERW	3.10	100365	3.12	3.20	3.10	**3.16**	3.16	3.18	0.06	45,037	14,238	3.16
GRAND	0.23	100365	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	47,635	1,107	0.23
LRH	27.75	100365	28.25	28.50	28.00	**28.00**	28.00	28.25	0.25	27	77	28.36
MANRIN	19.20	100365	-	-	-	**-**	19.10	19.60	-	-	-	0
OHTL	332.00	80365	-	-	-	**-**	322.00	347.00	-	-	-	0
ROH	3.20	100365	3.14	3.20	3.08	**3.14**	3.14	3.16	(0.06)	558	175	3.14
SHANG	51.00	100365	-	50.25	50.00	**50.25**	49.50	51.25	(0.75)	2	10	50.13
SHR	3.34	100365	3.30	3.34	3.28	**3.30**	3.30	3.32	(0.04)	63,637	21,031	3.3
VRANDA	6.00	100365	-	6.05	6.00	**6.05**	6.00	6.05	0.05	770	463	6.01
Home & Office Prod										-	-	
AJA	0.55	100365	0.55	0.58	0.55	**0.55**	0.55	0.56	-	989,298	55,359	0.56
DTCI	28.00	151264	-	-	-	**-**	23.50	35.50	-	-	-	0
FANCY	0.98	100365	1.00	1.04	0.98	**1.02**	1.01	1.02	0.04	37,898	3,850	1.02
KYE	367.00	100365	-	370.00	368.00	**370.00**	369.00	371.00	3.00	7	259	369.43
L&E	2.02	100365	2.02	2.08	2.02	**2.06**	2.06	2.10	0.04	1,476	305	2.06
MODERN	3.86	100365	-	3.86	3.84	**3.84**	3.84	3.86	(0.02)	545	209	3.84
OGC	25.50	100365	-	26.00	26.00	**26.00**	25.50	26.00	0.50	12	31	26
ROCK	9.10	90365	-	-	-	**-**	8.80	9.50	-	-	-	0
SIAM	1.74	100365	1.74	1.77	1.71	**1.76**	1.76	1.77	0.02	4,487	780	1.74
TCMC	1.44	100365	1.44	1.46	1.44	**1.44**	1.44	1.45	-	10,591	1,535	1.45
TSR	2.62	100365	2.60	2.76	2.60	**2.70**	2.70	2.72	0.08	4,200	1,139	2.71
Insurance										-	-	
AYUD	41.25	100365	-	41.25	40.25	**41.25**	41.00	41.25	-	5	20	40.45
BKI	266.00	100365	266.00	266.00	265.00	**266.00**	265.00	266.00	-	93	2,471	265.69
BLA	41.50	100365	41.75	41.75	40.25	**41.00**	40.75	41.00	(0.50)	31,713	129,722	40.9
BUI	20.60	100365	20.60	20.80	20.50	**20.70**	20.50	20.70	0.10	44	90	20.55
CHARAN	25.25	90365	-	-	-	**-**	25.00	30.00	-	-	-	0
INSURE	46.00	80365	-	-	-	**-**	42.25	49.75	-	-	-	0
KWI	1.99	100365	1.93	1.99	1.93	**1.99**	1.95	1.99	-	329	65	1.97
MTI	114.50	100365	-	116.00	114.00	**115.00**	115.00	115.50	0.50	24	276	115.17
NKI	49.50	100365	47.25	49.75	47.25	**49.75**	49.00	50.00	0.25	15	74	49.08
NSI	87.00	100365	88.75	88.75	87.75	**87.75**	87.75	88.50	0.75	36	318	88.38
SMK	19.80	100365	19.80	19.80	19.50	**19.60**	19.50	19.60	(0.20)	919	1,804	19.63
TGH	20.20	100365	-	20.10	20.00	**20.10**	20.00	20.10	(0.10)	17	34	20.04
THRE	1.09	100365	1.09	1.10	1.07	**1.09**	1.08	1.09	-	12,028	1,305	1.09
THREL	4.62	100365	4.62	4.70	4.58	**4.68**	4.66	4.68	0.06	22,863	10,627	4.65
TIPH	57.50	100365	57.50	59.25	57.25	**57.50**	57.50	57.75	-	26,666	154,838	58.07
TQM	43.50	100365	43.50	43.50	42.50	**43.00**	42.75	43.00	(0.50)	12,426	53,412	42.98
TSI	0.38	100365	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	14,486	552	0.38
TVI	16.70	100365	16.60	17.00	16.10	**16.90**	16.90	17.00	0.20	6,156	10,198	16.57
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.40	100365	17.20	17.70	17.20	**17.60**	17.50	17.60	0.20	12,125	21,211	17.49
ALUCON	191.00	100365	-	195.00	193.00	**195.00**	192.00	195.00	4.00	12	232	193.67
BGC	10.10	100365	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	3,831	3,880	10.13
CSC	48.50	100365	-	49.00	48.50	**49.00**	48.50	49.00	0.50	155	755	48.72
NEP	0.43	100365	0.41	0.43	0.41	**0.42**	0.42	0.43	(0.01)	1,738	73	0.42
PTL	24.40	100365	24.30	24.80	24.20	**24.60**	24.60	24.70	0.20	13,517	33,161	24.53
SCGP	55.50	100365	56.00	58.50	56.00	**57.00**	57.00	57.25	1.50	287,937	1,656,876	57.54
SFLEX	4.38	100365	-	4.46	4.36	**4.46**	4.42	4.46	0.08	5,564	2,462	4.43
SITHAI	1.26	100365	1.23	1.26	1.23	**1.25**	1.25	1.26	(0.01)	26,257	3,271	1.25
SLP	0.80	100365	0.81	0.84	0.81	**0.84**	0.82	0.84	0.04	3,437	284	0.83
SMPC	12.90	100365	12.90	13.40	12.90	**13.30**	13.30	13.40	0.40	5,803	7,664	13.21
SPACK	2.30	100365	-	2.42	2.32	**2.42**	2.40	2.42	0.12	181	43	2.37
TCOAT	28.75	220265	-	-	-	**-**	27.50	33.75	-	-	-	0
TFI	0.22	100365	0.22	0.23	0.22	**0.22**	0.22	0.23	-	49,352	1,090	0.22
THIP	36.50	100365	36.50	37.75	36.50	**37.50**	37.25	37.50	1.00	981	3,669	37.4
TMD	26.75	100365	27.00	27.00	26.75	**27.00**	26.75	27.00	0.25	2,328	6,261	26.89
TOPP	163.50	100365	164.00	164.00	164.00	**164.00**	162.50	164.50	0.50	1	16	164
TPAC	14.20	100365	-	14.50	14.20	**14.40**	14.30	14.40	0.20	110	158	14.37
TPBI	4.34	100365	-	4.34	4.20	**4.28**	4.26	4.28	(0.06)	701	297	4.23
TPP	19.70	100365	19.00	19.00	18.20	**18.40**	18.30	18.70	(1.30)	67	125	18.71
Personal Products &										-	-	
APCO	5.00	100365	5.00	5.05	4.96	**5.05**	5.00	5.10	0.05	805	403	5.01
DDD	16.10	100365	15.80	16.10	15.80	**15.90**	15.90	16.00	(0.20)	1,419	2,258	15.91
JCT	82.75	100365	-	82.75	78.75	**80.00**	79.75	83.00	(2.75)	16	129	80.69
KISS	7.55	100365	7.45	7.65	7.45	**7.60**	7.60	7.65	0.05	8,024	6,040	7.53
NV	5.80	100365	5.80	5.90	5.75	**5.85**	5.80	5.85	0.05	6,347	3,695	5.82
OCC	11.20	100365	-	-	-	**-**	10.70	11.20	-	-	-	0
S & J	28.25	100365	-	-	-	**-**	28.25	29.25	-	-	-	0
STGT	24.30	100365	24.20	24.80	23.80	**24.60**	24.60	24.70	0.30	94,305	229,228	24.31
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.70	100365	7.75	7.85	7.70	**7.70**	7.70	7.80	-	57	44	7.72
TOG	9.60	100365	9.65	9.65	9.45	**9.60**	9.60	9.70	-	1,906	1,822	9.56
Professional Service										-	-	
BWG	0.95	100365	0.95	0.98	0.94	**0.97**	0.97	0.98	0.02	490,446	47,402	0.97
GENCO	0.81	100365	0.81	0.84	0.79	**0.82**	0.81	0.82	0.01	34,897	2,854	0.82
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.10	100365	-	9.15	9.05	**9.05**	9.05	9.10	(0.05)	645	588	9.12
SO	17.10	100365	17.10	18.10	17.10	**18.00**	17.90	18.00	0.90	12,125	21,337	17.6
Property Developme										-	-	
A	5.10	100365	-	5.10	5.05	**5.10**	5.00	5.10	-	25	13	5.06
AMATA	21.30	100365	21.00	21.30	20.90	**21.10**	21.10	21.20	(0.20)	35,813	75,572	21.1
AMATAV	7.45	100365	7.35	7.45	7.35	**7.40**	7.40	7.50	(0.05)	103	76	7.41
ANAN	1.35	100365	1.34	1.37	1.32	**1.35**	1.35	1.37	-	25,679	3,463	1.35
AP	10.30	100365	10.30	10.60	10.30	**10.40**	10.30	10.40	0.10	106,563	111,189	10.43
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	100365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	495,787	1,532	0.03
ASW	8.05	100365	8.10	8.15	7.95	**8.00**	8.00	8.05	(0.05)	19,490	15,647	8.03
AWC	4.88	100365	4.86	4.94	4.82	**4.92**	4.92	4.94	0.04	457,634	223,828	4.89
BLAND	1.01	100365	1.00	1.03	1.00	**1.01**	1.01	1.02	-	99,304	10,056	1.01
BRI	11.40	100365	11.30	11.50	11.10	**11.40**	11.40	11.50	-	7,596	8,621	11.35
BROCK	1.78	100365	1.75	1.80	1.75	**1.80**	1.76	1.80	0.02	191	34	1.78
CGD	0.44	100365	0.44	0.46	0.43	**0.46**	0.45	0.46	0.02	169,348	7,570	0.45
CI	1.09	100365	1.10	1.12	1.07	**1.10**	1.10	1.11	0.01	74,707	8,204	1.1
CMC	1.57	100365	-	1.62	1.56	**1.62**	1.61	1.62	0.05	16,248	2,575	1.59
CPN	55.25	100365	54.75	55.50	54.25	**55.25**	55.25	55.50	-	48,579	267,237	55.01
ESTAR	0.45	100365	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	17,690	797	0.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EVER	0.45	100365	0.45	0.50	0.44	**0.48**	0.47	0.48	0.03	915,349	43,689	0.48
FPT	14.70	100365	14.60	14.70	14.60	**14.70**	14.60	14.70	-	915	1,336	14.61
GLAND	2.04	100365	-	2.10	2.00	**2.06**	2.04	2.06	0.02	844	171	2.03
J	4.00	100365	4.00	4.08	3.88	**4.02**	4.00	4.02	0.02	17,652	7,072	4.01
JCK	0.73	100365	0.75	0.77	0.72	**0.76**	0.76	0.77	0.03	51,039	3,854	0.76
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.20	100365	10.20	10.40	10.20	**10.40**	10.30	10.40	0.20	5,594	5,769	10.31
LH	9.25	100365	9.25	9.30	9.15	**9.25**	9.20	9.25	-	442,747	407,859	9.21
LPN	4.60	100365	4.60	4.64	4.56	**4.64**	4.62	4.64	0.04	10,380	4,779	4.6
MBK	12.30	100365	12.30	12.40	12.00	**12.30**	12.30	12.40	-	11,878	14,459	12.17
MJD	1.83	100365	-	1.85	1.80	**1.84**	1.84	1.85	0.01	2,967	543	1.83
MK	3.02	100365	3.00	3.02	2.98	**3.02**	3.00	3.02	-	1,198	359	2.99
NCH	1.66	100365	1.66	1.74	1.66	**1.72**	1.72	1.73	0.06	27,657	4,734	1.71
NNCL	2.48	100365	2.48	2.48	2.44	**2.48**	2.46	2.48	-	1,719	421	2.45
NOBLE	5.15	100365	5.10	5.15	5.05	**5.15**	5.10	5.15	-	30,440	15,516	5.1
NUSA	1.34	100365	1.34	1.41	1.33	**1.39**	1.38	1.39	0.05	2,269,364	313,085	1.38
NVD	2.38	100365	2.36	2.42	2.36	**2.40**	2.38	2.40	0.02	9,530	2,277	2.39
ORI	11.30	100365	11.30	11.60	11.20	**11.50**	11.40	11.50	0.20	61,601	70,241	11.4
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.60	100365	5.55	5.65	5.55	**5.60**	5.55	5.60	-	11,582	6,464	5.58
PF	0.50	100365	0.49	0.51	0.49	**0.51**	0.50	0.51	0.01	603,128	30,144	0.5
PIN	3.72	100365	3.70	3.72	3.68	**3.70**	3.68	3.70	(0.02)	6,586	2,433	3.69
PLAT	2.78	100365	2.72	2.76	2.68	**2.72**	2.70	2.72	(0.06)	7,052	1,916	2.72
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.60	100365	1.61	1.66	1.49	**1.62**	1.62	1.65	0.02	9,292	1,496	1.61
PRIN	2.52	100365	2.48	2.50	2.46	**2.50**	2.48	2.50	(0.02)	1,800	445	2.47
PSH	13.50	100365	13.50	13.60	13.40	**13.60**	13.60	13.70	0.10	17,474	23,591	13.5
QH	2.26	100365	2.26	2.26	2.22	**2.24**	2.24	2.26	(0.02)	373,383	83,678	2.24
RICHY	1.22	100365	1.22	1.25	1.21	**1.24**	1.23	1.24	0.02	37,745	4,654	1.23
RML	1.01	100365	1.00	1.03	1.00	**1.02**	1.02	1.03	0.01	16,027	1,629	1.02
ROJNA	6.35	100365	6.30	6.40	6.30	**6.35**	6.35	6.40	-	5,777	3,677	6.36
S	1.91	100365	1.88	1.93	1.88	**1.92**	1.92	1.93	0.01	23,679	4,521	1.91
SA	12.40	100365	12.30	12.40	12.00	**12.40**	12.30	12.40	-	8,615	10,534	12.23
SAMCO	1.71	100365	1.71	1.75	1.69	**1.73**	1.73	1.75	0.02	3,305	571	1.73
SC	3.90	100365	3.88	3.92	3.86	**3.90**	3.90	3.92	-	40,623	15,793	3.89
SENA	4.60	100365	4.56	4.64	4.50	**4.60**	4.60	4.62	-	11,125	5,088	4.57
SF	11.10	100365	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	39,347	44,049	11.2
SIRI	1.23	100365	1.22	1.24	1.21	**1.24**	1.23	1.24	0.01	546,180	67,076	1.23
SPALI	21.80	100365	21.80	22.00	21.70	**22.00**	21.90	22.00	0.20	27,721	60,710	21.9
U	1.58	100365	1.56	1.65	1.55	**1.64**	1.63	1.64	0.06	409,757	65,800	1.61
UV	3.32	100365	3.30	3.34	3.26	**3.34**	3.32	3.34	0.02	1,602	529	3.3
WHA	3.32	100365	3.30	3.34	3.26	**3.32**	3.30	3.32	-	328,012	108,154	3.3
WIN	1.52	100365	1.51	1.57	1.49	**1.54**	1.54	1.55	0.02	35,993	5,564	1.55
Paper & Printing Mat										-	-	
UTP	16.20	100365	16.20	16.40	16.00	**16.30**	16.20	16.30	0.10	3,494	5,676	16.25
Fashion										-	-	
AFC	9.80	100365	-	9.90	9.90	**9.90**	9.80	9.90	0.10	1	1	9.9
BTNC	9.50	100365	-	-	-	**-**	9.50	9.90	-	-	-	0
CPH	3.92	100365	-	3.92	3.92	**3.92**	3.86	3.96	-	800	314	3.92
CPL	1.92	100365	1.92	1.92	1.90	**1.92**	1.89	1.92	-	235	45	1.91
ICC	29.75	90365	-	29.75	29.75	**29.75**	29.50	30.00	-	7	21	29.75
NC	9.10	80365	-	-	-	**-**	8.90	9.20	-	-	-	0
PAF	2.10	100365	2.08	2.20	2.06	**2.16**	2.16	2.18	0.06	15,000	3,222	2.15
PDJ	3.16	100365	3.18	3.28	3.12	**3.26**	3.26	3.28	0.10	20,377	6,575	3.23
PG	7.60	90365	7.60	7.80	7.50	**7.65**	7.55	7.65	0.05	706	534	7.56
SABINA	21.40	100365	21.20	21.50	21.00	**21.20**	21.20	21.30	(0.20)	5,199	11,060	21.27
SAWANG	9.55	20365	-	-	-	**-**	9.50	10.00	-	-	-	0
SUC	33.00	100365	32.75	33.25	32.75	**33.25**	33.00	33.25	0.25	7	23	33
TNL	16.50	100365	-	16.90	16.90	**16.90**	16.60	17.00	0.40	17	29	16.9
TR	49.50	100365	49.50	49.75	49.50	**49.75**	49.50	49.75	0.25	664	3,288	49.52
TTI	27.75	90365	-	-	-	**-**	25.50	27.00	-	-	-	0
TTT	50.75	100365	-	51.75	51.00	**51.75**	51.00	51.75	1.00	20	102	51.16
UPF	69.00	100365	69.00	69.50	68.75	**69.50**	69.25	69.50	0.50	125	866	69.26
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	35.00	90365	-	35.00	35.00	**35.00**	34.00	35.00	-	1	4	35
WFX	7.85	100365	7.80	7.90	7.75	**7.85**	7.85	7.90	-	6,529	5,124	7.85
Transportation & Log										-	-	
AAV	2.36	100365	2.36	2.42	2.34	**2.40**	2.38	2.40	0.04	79,134	18,941	2.39
AOT	64.25	100365	64.00	64.50	63.50	**64.25**	64.25	64.50	-	193,547	1,240,011	64.07
ASIMAR	2.20	100365	2.18	2.74	2.16	**2.44**	2.42	2.44	0.24	426,586	110,219	2.58
B	0.70	100365	0.69	0.73	0.68	**0.71**	0.71	0.72	0.01	1,076,084	77,008	0.72
BA	9.00	100365	9.00	9.35	8.90	**9.20**	9.20	9.25	0.20	29,736	27,118	9.12
BEM	8.70	100365	8.70	8.70	8.50	**8.65**	8.65	8.70	(0.05)	345,779	297,679	8.61
BTS	9.25	100365	9.20	9.30	9.10	**9.20**	9.20	9.25	(0.05)	403,155	371,168	9.21
BTSGIF	3.92	100365	3.92	3.94	3.88	**3.94**	3.92	3.94	0.02	6,142	2,405	3.92
DMT	10.70	100365	10.70	10.90	10.70	**10.80**	10.80	10.90	0.10	2,957	3,192	10.79
III	15.00	100365	15.10	15.40	14.90	**15.10**	15.10	15.20	0.10	47,244	71,657	15.17
JUTHA	1.11	100365	1.11	1.38	1.09	**1.25**	1.24	1.25	0.14	18,516,795	2,266,622	1.22
JWD	17.80	100365	17.50	17.90	17.30	**17.50**	17.40	17.50	(0.30)	66,839	117,143	17.53
KEX	21.10	100365	21.00	21.60	20.90	**21.60**	21.50	21.60	0.50	30,671	65,390	21.32
KIAT	0.51	100365	0.50	0.51	0.50	**0.51**	0.50	0.51	-	28,601	1,443	0.5
KWC	247.00	100365	-	250.00	240.00	**250.00**	241.00	251.00	3.00	117	2,905	248.26
MENA	1.73	100365	1.72	1.74	1.70	**1.72**	1.72	1.74	(0.01)	3,706	638	1.72
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.48	100365	4.48	4.50	4.40	**4.50**	4.48	4.50	0.02	25,515	11,372	4.46
PORT	2.46	100365	2.42	2.58	2.42	**2.52**	2.52	2.54	0.06	8,014	2,022	2.52
PRM	6.15	100365	6.10	6.45	6.05	**6.40**	6.35	6.40	0.25	207,209	131,131	6.33
PSL	19.50	100365	19.80	20.80	19.70	**20.10**	20.10	20.20	0.60	564,089	1,143,915	20.28
RCL	49.25	100365	49.25	50.50	49.25	**50.00**	49.75	50.00	0.75	103,263	516,060	49.98
TFFIF	7.20	100365	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	22,209	16,005	7.21
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	100365	-	7.05	7.00	**7.05**	6.95	7.05	-	11	8	7
TTA	10.10	100365	10.10	12.00	10.00	**11.70**	11.60	11.70	1.60	2,039,151	2,295,322	11.26
WICE	18.90	100365	18.70	19.40	18.70	**19.10**	19.10	19.20	0.20	30,468	58,327	19.14
Automotive										-	-	
3K-BAT	73.00	70365	-	-	-	**-**	69.50	93.75	-	-	-	0
ACG	2.26	100365	2.26	2.28	2.24	**2.26**	2.22	2.26	-	1,885	428	2.27
AH	23.50	100365	23.40	24.00	23.40	**23.90**	23.80	23.90	0.40	15,096	35,841	23.74
CWT	3.28	100365	3.24	3.32	3.20	**3.26**	3.26	3.28	(0.02)	95,834	31,313	3.27
EASON	1.38	100365	1.38	1.51	1.35	**1.51**	1.51	1.52	0.13	15,661	2,267	1.45
GYT	176.00	100365	-	178.00	177.00	**178.00**	176.50	179.50	2.00	9	159	177.17
HFT	7.90	100365	7.90	8.10	7.75	**8.05**	8.00	8.05	0.15	9,761	7,728	7.92
IHL	3.70	100365	3.70	3.78	3.70	**3.78**	3.72	3.80	0.08	339	126	3.71
INGRS	0.75	100365	0.73	0.77	0.73	**0.74**	0.74	0.76	(0.01)	63,778	4,776	0.75
IRC	15.30	100365	-	15.30	15.10	**15.30**	15.10	15.30	-	230	351	15.26
PCSGH	5.15	100365	-	5.15	5.10	**5.15**	5.10	5.15	-	3,582	1,844	5.15
SAT	19.70	100365	19.70	20.40	19.40	**20.20**	20.20	20.30	0.50	26,002	52,272	20.1
SPG	17.70	100365	-	17.70	17.40	**17.40**	17.40	19.50	(0.30)	12	21	17.43
STANLY	176.50	100365	176.00	177.00	173.00	**177.00**	176.50	177.00	0.50	297	5,211	175.44
TKT	1.61	100365	-	1.64	1.58	**1.62**	1.61	1.62	0.01	893	143	1.6
TNPC	2.34	100365	2.34	2.42	2.30	**2.38**	2.36	2.38	0.04	3,978	938	2.36
TRU	4.76	100365	-	4.74	4.72	**4.74**	4.72	4.74	(0.02)	34	16	4.74
TSC	13.80	100365	-	13.80	13.80	**13.80**	13.70	13.80	-	113	156	13.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Industrial Materials										-	-	
ALLA	1.54	100365	1.56	1.61	1.56	**1.57**	1.57	1.58	0.03	7,460	1,184	1.59
ASEFA	4.36	100365	4.38	4.38	4.34	**4.36**	4.34	4.36	-	314	137	4.36
CPT	0.86	100365	0.86	0.87	0.85	**0.86**	0.86	0.87	-	1,724	149	0.86
CRANE	1.21	100365	1.21	1.24	1.21	**1.23**	1.22	1.23	0.02	3,994	488	1.22
CTW	7.80	100365	-	7.90	7.80	**7.80**	7.80	7.90	-	21	16	7.8
FMT	31.25	100365	30.75	31.00	30.25	**31.00**	31.00	31.25	(0.25)	103	316	30.71
HTECH	4.84	100365	4.82	4.96	4.78	**4.90**	4.90	4.92	0.06	13,141	6,402	4.87
KKC	0.78	100365	0.78	0.81	0.76	**0.81**	0.79	0.81	0.03	1,894	150	0.79
PK	2.38	100365	2.30	2.34	2.28	**2.34**	2.32	2.34	(0.04)	5,576	1,291	2.32
SNC	16.30	100365	16.20	16.70	16.10	**16.50**	16.50	16.60	0.20	12,848	21,072	16.4
STARK	4.46	100365	4.42	4.56	4.42	**4.46**	4.44	4.46	-	242,222	108,796	4.49
TCJ	4.16	100365	-	4.20	4.18	**4.20**	4.14	4.20	0.04	2	1	4.19
TPCS	23.00	100365	22.60	23.00	22.00	**22.50**	22.40	22.50	(0.50)	1,808	4,067	22.5
VARO	4.58	90365	-	4.56	4.56	**4.56**	4.58	4.90	(0.02)	4	2	4.56
Property Fund & REI										-	-	
AIMCG	5.50	100365	-	5.55	5.40	**5.50**	5.45	5.50	-	1,094	598	5.46
AIMIRT	12.90	100365	13.00	13.00	13.00	**13.00**	12.90	13.00	0.10	601	781	13
ALLY	6.65	100365	-	6.75	6.65	**6.70**	6.65	6.70	0.05	565	376	6.66
AMATAR	8.10	100365	7.95	8.05	7.80	**8.00**	7.95	8.00	(0.10)	1,089	865	7.94
B-WORK	10.20	100365	10.20	10.20	10.10	**10.20**	10.10	10.20	-	4,725	4,789	10.14
BKKCP	10.50	100365	10.30	10.50	10.30	**10.40**	10.30	10.40	(0.10)	302	312	10.33
BOFFICE	8.40	100365	8.20	8.30	8.20	**8.30**	8.25	8.30	(0.10)	638	526	8.25
CPNCG	12.20	100365	12.20	12.20	12.10	**12.10**	12.00	12.20	(0.10)	2,740	3,319	12.11
CPNREIT	20.00	100365	20.10	20.10	20.00	**20.10**	20.00	20.10	0.10	5,414	10,859	20.06
CPTGF	8.50	100365	-	8.50	8.20	**8.45**	8.40	8.50	(0.05)	1,428	1,190	8.33
CTARAF	5.45	100365	-	-	-	**-**	5.40	5.45	-	-	-	0
DREIT	5.35	100365	-	5.55	5.40	**5.50**	5.50	5.55	0.15	907	499	5.5
ERWPF	4.32	100365	-	4.30	4.28	**4.28**	4.28	4.32	(0.04)	342	147	4.29
FTREIT	12.00	100365	12.00	12.00	11.80	**11.90**	11.80	11.90	(0.10)	3,172	3,769	11.88
FUTUREPF	14.20	100365	-	14.20	14.20	**14.20**	14.10	14.20	-	277	393	14.2
GAHREIT	8.75	100365	-	8.75	8.75	**8.75**	8.65	8.70	-	10	9	8.75
GROREIT	9.75	100365	9.80	9.80	9.75	**9.75**	9.75	9.80	-	632	616	9.75
GVREIT	9.70	100365	9.70	9.75	9.70	**9.75**	9.70	9.75	0.05	1,014	984	9.7
HPF	4.68	100365	4.56	4.58	4.54	**4.58**	4.56	4.60	(0.10)	2,871	1,311	4.57
HREIT	8.75	100365	8.75	8.80	8.70	**8.80**	8.75	8.80	0.05	4,006	3,507	8.75
IMPACT	15.50	100365	15.50	15.50	15.10	**15.30**	15.30	15.40	(0.20)	1,799	2,740	15.23
INETREIT	12.30	100365	12.40	12.40	12.30	**12.30**	12.30	12.40	-	1,179	1,459	12.37
KPNPF	6.45	80365	-	-	-	**-**	6.30	6.60	-	-	-	0
KTBSTMR	9.10	100365	-	9.20	9.05	**9.15**	9.10	9.15	0.05	512	465	9.09
LHHOTEL	7.35	100365	-	7.35	7.30	**7.35**	7.30	7.35	-	540	397	7.35
LHPF	5.30	100365	-	5.40	5.20	**5.40**	5.30	5.40	0.10	2,834	1,499	5.29
LHSC	9.60	100365	-	9.70	9.60	**9.60**	9.60	9.65	-	47	45	9.61
LPF	13.80	100365	13.80	14.00	13.70	**14.00**	13.90	14.00	0.20	4,194	5,818	13.87
LUXF	6.90	100365	-	6.95	6.95	**6.95**	6.50	6.90	0.05	1	1	6.95
M-II	7.85	100365	-	7.75	7.70	**7.75**	7.70	7.80	(0.10)	16	12	7.75
M-PAT	4.00	80365	-	-	-	**-**	3.72	4.16	-	-	-	0
M-STOR	6.00	80365	-	-	-	**-**	5.80	6.20	-	-	-	0
MIPF	13.60	80365	-	-	-	**-**	13.70	15.40	-	-	-	0
MIT	2.86	100365	2.86	2.88	2.84	**2.88**	2.86	2.88	0.02	901	256	2.84
MJLF	8.40	100365	8.40	8.40	8.35	**8.40**	8.35	8.40	-	1,096	920	8.39
MNIT	1.77	100365	1.61	1.70	1.61	**1.62**	1.62	1.68	(0.15)	267	43	1.63
MNIT2	5.00	80365	-	5.00	4.58	**4.58**	4.56	4.98	(0.42)	65	32	4.94
MNRF	2.90	90365	-	-	-	**-**	2.74	2.86	-	-	-	0
POPF	11.90	100365	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	1,107	1,318	11.91
PPF	11.50	100365	-	11.60	11.50	**11.50**	11.40	11.60	-	93	107	11.56
PROSPECT	10.40	100365	10.40	10.60	10.40	**10.60**	10.50	10.60	0.20	2,845	2,977	10.47
QHHR	5.15	100365	-	5.30	5.15	**5.30**	5.20	5.30	0.15	1,612	830	5.15
QHOP	2.00	100365	-	2.06	2.00	**2.04**	2.00	2.04	0.04	59	12	2.01
QHPF	10.70	100365	10.70	10.70	10.60	**10.70**	10.60	10.70	-	1,212	1,286	10.61
SHREIT	2.36	100365	-	2.36	2.32	**2.32**	2.32	2.38	(0.04)	211	49	2.32
SIRIP	8.85	100365	-	8.00	8.00	**8.00**	8.05	8.90	(0.85)	1	1	8
SPRIME	6.85	100365	6.80	6.85	6.80	**6.85**	6.80	6.85	-	488	332	6.8
SRIPANWA	6.90	100365	6.80	6.85	6.75	**6.85**	6.80	6.85	(0.05)	111	75	6.76
SSPF	7.45	100365	-	-	-	**-**	7.30	7.45	-	-	-	0
SSTRT	5.95	100365	-	5.95	5.95	**5.95**	5.90	5.95	-	332	198	5.95
TIF1	8.80	100365	-	8.80	8.75	**8.75**	8.75	8.80	(0.05)	5,137	4,520	8.8
TLHPF	7.55	100365	-	7.55	7.55	**7.55**	7.55	7.60	-	190	143	7.55
TNPF	1.89	100365	-	-	-	**-**	1.89	1.91	-	-	-	0
TPRIME	8.30	100365	-	8.35	8.25	**8.35**	8.25	8.35	0.05	1,050	867	8.25
TTLPF	22.80	100365	-	22.80	22.50	**22.80**	22.50	22.80	-	6	14	22.75
TU-PF	1.01	100365	-	1.01	0.99	**1.01**	0.99	1.02	-	6	1	1
URBNPF	2.58	100365	-	-	-	**-**	2.34	2.58	-	-	-	0
WHABT	9.05	100365	9.05	9.05	9.05	**9.05**	9.05	9.10	-	92	83	9.05
WHART	11.90	100365	11.90	11.90	11.70	**11.80**	11.80	11.90	(0.10)	11,213	13,226	11.8
Steel and Metal Proc										-	-	
2S	6.15	100365	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.05)	21,346	13,156	6.16
AMC	5.30	100365	5.25	5.60	5.25	**5.50**	5.45	5.50	0.20	65,463	35,699	5.45
BSBM	1.33	100365	1.33	1.42	1.33	**1.39**	1.39	1.40	0.06	29,849	4,161	1.39
CEN	3.50	100365	3.46	3.56	3.42	**3.56**	3.52	3.56	0.06	20,720	7,236	3.49
CITY	2.68	100365	2.62	2.72	2.62	**2.70**	2.70	2.72	0.02	926	248	2.68
CSP	2.80	100365	2.82	2.92	2.74	**2.88**	2.86	2.88	0.08	59,653	17,131	2.87
GJS	0.59	100365	0.59	0.60	0.58	**0.59**	0.59	0.60	-	3,513,503	207,839	0.59
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.55	100365	1.56	1.85	1.55	**1.65**	1.64	1.65	0.10	18,916,837	3,212,538	1.7
LHK	4.02	100365	3.98	4.08	3.96	**4.06**	4.04	4.06	0.04	3,708	1,482	4
MCS	14.70	100365	14.60	14.70	14.50	**14.70**	14.60	14.70	-	23,426	34,304	14.64
MILL	1.20	100365	1.19	1.35	1.18	**1.27**	1.26	1.27	0.07	1,838,213	235,846	1.28
NOVA	9.70	100365	-	9.90	9.85	**9.90**	9.80	9.90	0.20	15	15	9.86
PAP	5.20	100365	5.10	5.15	4.90	**4.96**	4.96	4.98	(0.24)	61,066	30,437	4.98
PERM	2.56	100365	2.58	2.70	2.52	**2.64**	2.62	2.64	0.08	417,106	110,084	2.64
SAM	1.11	100365	1.11	1.22	1.11	**1.20**	1.19	1.20	0.09	481,458	57,031	1.18
SMIT	4.88	100365	4.88	4.92	4.84	**4.92**	4.90	4.92	0.04	1,623	792	4.88
SSSC	3.10	100365	3.10	3.14	3.10	**3.14**	3.12	3.14	0.04	2,563	802	3.13
TGPRO	0.36	100365	0.36	0.39	0.36	**0.38**	0.38	0.39	0.02	848,589	31,724	0.37
THE	2.56	100365	2.54	2.72	2.54	**2.66**	2.66	2.68	0.10	88,588	23,582	2.66
TMT	11.20	100365	11.20	11.50	11.20	**11.40**	11.30	11.40	0.20	20,115	22,917	11.39
TSTH	1.48	100365	1.48	1.65	1.48	**1.57**	1.57	1.58	0.09	2,968,974	470,503	1.58
TWP	3.10	100365	-	3.14	3.10	**3.12**	3.12	3.14	0.02	221	69	3.11
TYCN	3.50	100365	3.54	3.66	3.54	**3.64**	3.62	3.64	0.14	2,650	959	3.62
Construction Service										-	-	
APCS	4.82	100365	4.88	4.94	4.78	**4.80**	4.80	4.84	(0.02)	23,955	11,619	4.85
BJCHI	2.02	100365	1.99	2.04	1.97	**2.04**	2.04	2.06	0.02	21,222	4,282	2.02
BKD	2.32	100365	-	2.32	2.28	**2.32**	2.30	2.32	-	2,940	675	2.3
CIVIL	4.82	100365	4.72	4.86	4.72	**4.82**	4.82	4.84	-	19,862	9,547	4.81
CK	20.70	100365	20.50	20.80	20.40	**20.60**	20.60	20.70	(0.10)	27,074	55,819	20.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNT	1.79	100365	-	1.83	1.79	**1.80**	1.80	1.82	0.01	331	60	1.8
EMC	0.24	100365	0.24	0.24	0.23	**0.24**	0.23	0.24	-	71,763	1,711	0.24
ITD	1.98	100365	1.98	2.02	1.96	**2.02**	2.00	2.02	0.04	139,740	27,782	1.99
NWR	0.84	100365	0.83	0.86	0.81	**0.86**	0.85	0.86	0.02	127,617	10,711	0.84
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.84	100365	0.82	0.84	0.82	**0.84**	0.84	0.85	-	16,836	1,401	0.83
PREB	8.45	100365	8.45	8.55	8.45	**8.55**	8.45	8.50	0.10	765	650	8.5
PYLON	4.74	100365	4.68	4.80	4.68	**4.74**	4.74	4.78	-	4,108	1,955	4.76
RT	1.97	100365	1.96	1.98	1.94	**1.97**	1.96	1.97	-	10,534	2,067	1.96
SEAFCO	4.00	100365	4.00	4.06	3.96	**4.06**	4.06	4.08	0.06	7,420	3,002	4.05
SQ	2.18	100365	2.18	2.22	2.16	**2.20**	2.20	2.22	0.02	14,077	3,082	2.19
SRICHA	14.20	100365	14.20	14.50	14.10	**14.30**	14.30	14.40	0.10	1,371	1,948	14.21
STEC	13.50	100365	13.50	13.70	13.30	**13.60**	13.50	13.60	0.10	60,735	81,762	13.46
STPI	5.25	100365	5.20	5.75	5.20	**5.75**	5.70	5.75	0.50	273,765	151,525	5.53
SYNTEC	1.93	100365	-	1.95	1.91	**1.95**	1.93	1.95	0.02	8,179	1,582	1.93
TEAMG	2.92	100365	2.94	3.10	2.92	**3.10**	3.08	3.10	0.18	194,860	59,233	3.04
TPOLY	1.84	100365	1.84	1.88	1.81	**1.86**	1.86	1.88	0.02	1,016	187	1.84
TRC	0.43	100365	0.42	0.45	0.40	**0.43**	0.42	0.43	-	2,918,067	125,192	0.43
TRITN	0.25	100365	0.25	0.26	0.24	**0.25**	0.25	0.26	-	860,118	21,433	0.25
TTCL	4.34	100365	4.28	4.80	4.26	**4.74**	4.72	4.74	0.40	385,383	178,391	4.63
UNIQ	5.35	100365	5.35	5.40	5.30	**5.40**	5.30	5.40	0.05	7,503	3,999	5.33
WGE	1.84	100365	1.84	1.87	1.80	**1.84**	1.82	1.84	-	6,224	1,144	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 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	5.35	100365	5.30	5.45	5.30	**5.45**	5.45	5.50	0.10	3,367.00	1,827.00	5.00
AU	9.80	100365	9.70	9.75	9.50	**9.65**	9.65	9.70	(0.15)	13,133.00	12,647.00	9.00
JCKH	0.34	100365	0.34	0.37	0.34	**0.36**	0.36	0.37	0.02	120,081.00	4,282.00	-
KASET	1.64	100365	1.64	1.68	1.63	**1.67**	1.67	1.68	0.03	10,693.00	1,773.00	1.00
MUD	2.40	100365	-	2.40	2.32	**2.40**	2.32	2.40	-	755.00	176.00	2.00
TACC	7.05	100365	7.05	7.20	7.05	**7.15**	7.10	7.15	0.10	8,809.00	6,279.00	7.00
TMILL	3.96	100365	3.96	4.12	3.92	**4.02**	4.02	4.04	0.06	34,648.00	13,925.00	4.00
XO	17.50	100365	17.30	17.30	16.80	**17.30**	17.30	17.40	(0.20)	14,377.00	24,490.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.77	100365	1.77	1.81	1.77	**1.81**	1.80	1.81	0.04	67,695.00	12,162.00	1.00
BGT	1.82	100365	1.73	1.81	1.70	**1.79**	1.76	1.79	(0.03)	57,564.00	10,112.00	1.00
BIZ	9.45	100365	9.35	9.55	9.35	**9.45**	9.40	9.45	-	7,419.00	7,019.00	9.00
DOD	9.05	100365	8.95	9.30	8.95	**9.20**	9.15	9.20	0.15	13,340.00	12,147.00	9.00
ECF	1.71	100365	1.66	1.75	1.66	**1.73**	1.71	1.73	0.02	92,659.00	15,876.00	1.00
EFORL	0.14	100365	0.14	0.15	0.13	**0.14**	0.13	0.14	-	2,867,491.00	40,167.00	-
HPT	0.81	100365	0.82	0.82	0.80	**0.81**	0.81	0.82	-	1,913.00	155.00	-
IP	18.90	100365	18.90	19.00	18.80	**19.00**	18.90	19.00	0.10	754.00	1,423.00	18.00
JP	5.95	100365	5.95	6.10	5.80	**6.05**	6.00	6.05	0.10	4,631.00	2,764.00	5.00
JUBILE	23.20	100365	-	23.60	22.90	**23.30**	23.20	23.30	0.10	1,418.00	3,303.00	23.00
MOONG	5.00	100365	-	5.10	5.00	**5.10**	5.05	5.10	0.10	777.00	390.00	5.00
NPK	14.40	90365	-	-	-	**-**	14.10	14.70	-	-	-	-
SMD	13.80	100365	13.90	14.20	13.80	**14.00**	14.00	14.10	0.20	17,752.00	24,826.00	13.00
TM	3.38	100365	3.38	3.44	3.36	**3.42**	3.40	3.42	0.04	10,844.00	3,690.00	3.00
WINMED	5.20	100365	5.20	5.25	5.15	**5.20**	5.20	5.25	-	5,050.00	2,633.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.89	100365	0.90	0.90	0.88	**0.89**	0.88	0.89	-	2,497.00	221.00	-
AF	1.16	100365	1.14	1.19	1.13	**1.17**	1.16	1.17	0.01	21,090.00	2,458.00	1.00
AIRA	2.12	100365	2.14	2.14	2.10	**2.14**	2.12	2.14	0.02	237.00	51.00	2.00
ASN	4.12	100365	4.26	4.90	4.04	**4.20**	4.20	4.34	0.08	419.00	182.00	4.00
BROOK	0.98	100365	0.98	1.02	0.96	**1.01**	1.00	1.01	0.03	1,085,723.00	108,353.00	1.00
GCAP	2.14	100365	2.08	2.18	2.06	**2.16**	2.16	2.18	0.02	23,803.00	5,000.00	2.00
LIT	2.12	100365	2.12	2.14	2.06	**2.10**	2.08	2.10	(0.02)	6,216.00	1,304.00	2.00
MITSIB	1.02	100365	1.01	1.01	1.00	**1.01**	1.00	1.01	(0.01)	1,670.00	167.00	1.00
SGF	0.98	100365	0.97	1.02	0.96	**1.00**	1.00	1.01	0.02	20,348.00	2,026.00	1.00
TQR	12.40	100365	12.20	12.40	12.10	**12.40**	12.30	12.40	-	491.00	600.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.52	100365	1.50	1.56	1.50	**1.56**	1.55	1.56	0.04	16,932.00	2,605.00	1.00
BM	5.00	100365	4.98	5.25	4.98	**5.20**	5.20	5.25	0.20	40,942.00	21,102.00	5.00
CHO	0.80	100365	0.79	0.80	0.76	**0.79**	0.78	0.79	(0.01)	479,390.00	37,245.00	-
CHOW	4.06	100365	4.02	4.18	3.98	**4.16**	4.16	4.18	0.10	2,713.00	1,108.00	4.00
CIG	0.57	100365	0.60	0.61	0.56	**0.60**	0.59	0.60	0.03	65,790.00	3,917.00	-
COLOR	2.02	100365	-	2.02	2.00	**2.02**	2.02	2.04	-	1,714.00	346.00	2.00
CPR	4.00	100365	3.98	4.04	3.98	**4.04**	4.02	4.04	0.04	820.00	329.00	4.00
FPI	3.32	100365	3.26	3.38	3.24	**3.32**	3.32	3.36	-	7,530.00	2,508.00	3.00
GTB	0.81	100365	-	0.84	0.81	**0.83**	0.82	0.83	0.02	1,983.00	163.00	-
KCM	0.93	100365	0.94	0.98	0.90	**0.93**	0.93	0.95	-	30,221.00	2,855.00	-
KUMWEL	2.94	100365	-	3.00	2.92	**2.92**	2.92	2.96	(0.02)	5,351.00	1,576.00	2.00
KWM	3.22	100365	3.22	3.28	3.18	**3.26**	3.24	3.26	0.04	4,525.00	1,460.00	3.00
MBAX	5.25	100365	5.25	5.40	5.25	**5.35**	5.35	5.40	0.10	1,727.00	921.00	5.00
MGT	4.98	100365	4.96	5.15	4.92	**5.10**	5.05	5.10	0.12	10,260.00	5,180.00	5.00
NDR	2.82	100365	2.80	2.92	2.80	**2.86**	2.86	2.90	0.04	2,064.00	595.00	2.00
PACO	2.84	100365	2.82	2.84	2.78	**2.84**	2.82	2.84	-	36,449.00	10,232.00	2.00
PDG	4.02	100365	3.98	4.04	3.98	**4.04**	4.00	4.04	0.02	2,002.00	803.00	4.00
PIMO	3.32	100365	3.30	3.34	3.26	**3.32**	3.32	3.34	-	4,060.00	1,343.00	3.00
PJW	4.54	100365	4.50	4.56	4.42	**4.50**	4.50	4.52	(0.04)	38,348.00	17,237.00	4.00
PPM	3.68	100365	3.70	3.84	3.58	**3.66**	3.66	3.68	(0.02)	183,412.00	67,969.00	3.00
PRAPAT	1.42	100365	1.42	1.51	1.42	**1.51**	1.50	1.51	0.09	5,334.00	784.00	1.00
RWI	1.49	100365	1.48	1.50	1.44	**1.48**	1.48	1.49	(0.01)	136,942.00	20,132.00	1.00
SALEE	1.13	100365	1.15	1.15	1.14	**1.14**	1.14	1.15	0.01	1,881.00	215.00	1.00
SANKO	1.48	100365	1.48	1.52	1.46	**1.50**	1.49	1.50	0.02	7,003.00	1,041.00	1.00
SELIC	2.56	100365	2.56	2.60	2.54	**2.58**	2.58	2.62	0.02	1,441.00	370.00	2.00
SFT	5.40	100365	5.40	5.40	5.35	**5.40**	5.40	5.45	-	1,206.00	650.00	5.00
SWC	7.60	100365	7.40	7.60	7.30	**7.60**	7.55	7.60	-	2,081.00	1,542.00	7.00
TMC	1.25	100365	1.26	1.26	1.21	**1.22**	1.22	1.23	(0.03)	645.00	80.00	1.00
TMI	1.05	100365	-	1.07	1.04	**1.04**	1.04	1.06	(0.01)	22,326.00	2,361.00	1.00
TMW	34.50	100365	-	34.50	34.00	**34.50**	34.50	34.75	-	17.00	58.00	34.00
TPLAS	3.26	100365	3.20	3.28	3.18	**3.20**	3.20	3.22	(0.06)	115,113.00	37,000.00	3.00
TRV	3.18	100365	3.18	3.20	3.12	**3.16**	3.14	3.16	(0.02)	4,512.00	1,425.00	3.00
UBIS	4.60	100365	-	4.66	4.52	**4.58**	4.56	4.58	(0.02)	4,625.00	2,122.00	4.00
UEC	1.96	100365	1.92	1.96	1.92	**1.95**	1.94	1.95	(0.01)	2,338.00	452.00	1.00
UKEM	2.14	100365	2.12	2.18	2.10	**2.16**	2.14	2.16	0.02	41,612.00	8,922.00	2.00
UREKA	2.24	100365	2.22	2.30	2.18	**2.26**	2.24	2.26	0.02	67,597.00	15,131.00	2.00
YUASA	15.40	100365	15.40	15.40	15.10	**15.40**	15.10	15.30	-	11.00	17.00	15.00
ZIGA	8.30	100365	8.30	8.45	8.05	**8.15**	8.15	8.20	(0.15)	193,009.00	159,717.00	8.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.10	100365	2.08	2.08	1.97	**1.98**	1.98	1.99	(0.12)	381,592.00	76,783.00	2.00
ALL	2.82	100365	2.82	2.88	2.72	**2.74**	2.74	2.76	(0.08)	283,489.00	79,969.00	2.00
ARIN	2.40	100365	2.40	2.42	2.32	**2.34**	2.34	2.38	(0.06)	17,451.00	4,159.00	2.00
ARROW	8.05	100365	8.15	8.15	8.05	**8.10**	8.10	8.15	0.05	311.00	251.00	8.00
BC	1.83	100365	-	1.86	1.82	**1.84**	1.84	1.85	0.01	4,271.00	782.00	1.00
BSM	0.35	100365	0.35	0.35	0.33	**0.35**	0.34	0.35	-	23,751.00	811.00	-
BTW	0.82	100365	0.82	0.84	0.80	**0.83**	0.82	0.83	0.01	3,111.00	255.00	-
CAZ	5.55	100365	5.50	6.05	5.50	**5.70**	5.70	5.75	0.15	342,679.00	199,333.00	5.00
CHEWA	0.98	100365	0.97	1.01	0.97	**1.00**	0.99	1.00	0.02	15,451.00	1,532.00	-
CPANEL	7.90	100365	-	7.95	7.50	**7.65**	7.60	7.65	(0.25)	14,683.00	11,147.00	7.00
CRD	1.11	100365	1.09	1.13	1.07	**1.12**	1.12	1.13	0.01	4,484.00	499.00	1.00
DHOUSE	1.21	100365	1.20	1.21	1.20	**1.21**	1.20	1.21	-	1,155.00	139.00	1.00
DIMET	0.60	100365	0.60	0.63	0.59	**0.60**	0.60	0.61	-	723,599.00	44,471.00	-
DPAINT	7.85	100365	7.80	7.80	7.60	**7.70**	7.65	7.70	(0.15)	8,251.00	6,320.00	7.00
FLOYD	1.57	100365	1.58	1.58	1.50	**1.57**	1.54	1.57	-	477.00	74.00	1.00
HYDRO	0.98	100365	0.99	1.01	0.98	**1.00**	1.00	1.01	0.02	6,595.00	652.00	-
IND	1.92	100365	1.88	1.91	1.88	**1.90**	1.90	1.91	(0.02)	3,896.00	740.00	1.00
JAK	1.55	100365	1.55	1.55	1.53	**1.55**	1.54	1.55	-	1,612.00	248.00	1.00
JSP	1.09	100365	1.07	1.09	1.04	**1.08**	1.08	1.09	(0.01)	1,140,463.00	121,960.00	1.00
K	1.99	100365	1.99	2.04	1.99	**2.04**	2.02	2.04	0.05	4,619.00	930.00	2.00
KUN	2.66	100365	2.66	2.68	2.62	**2.66**	2.64	2.66	-	10,112.00	2,684.00	2.00
META	0.47	100365	0.47	0.48	0.45	**0.48**	0.47	0.48	0.01	71,483.00	3,316.00	-
PPS	0.70	100365	0.71	0.75	0.70	**0.74**	0.73	0.74	0.04	59,839.00	4,377.00	-
PROS	2.36	100365	2.36	2.38	2.32	**2.36**	2.34	2.36	-	1,499.00	352.00	2.00
PROUD	1.61	100365	-	1.65	1.52	**1.63**	1.62	1.63	0.02	9,452.00	1,543.00	1.00
PSG	1.10	100365	1.08	1.10	1.08	**1.10**	1.08	1.10	-	263,827.00	28,736.00	1.00
SK	1.19	100365	1.17	1.21	1.17	**1.20**	1.20	1.21	0.01	3,714.00	444.00	1.00
SMART	0.90	100365	0.90	0.90	0.88	**0.90**	0.89	0.90	-	13,360.00	1,194.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.75	100365	0.74	0.80	0.74	**0.75**	0.75	0.78	-	32,290.00	2,534.00	-
STI	9.95	100365	9.90	10.30	9.85	**9.95**	9.95	10.10	-	9,859.00	9,916.00	10.00
TAPAC	2.66	100365	2.68	2.74	2.64	**2.68**	2.68	2.70	0.02	1,864.00	501.00	2.00
THANA	1.68	100365	1.66	1.70	1.65	**1.70**	1.69	1.70	0.02	10,592.00	1,776.00	1.00
TIGER	2.00	100365	1.99	2.04	1.99	**2.02**	2.02	2.06	0.02	2,697.00	547.00	2.00
TITLE	2.38	100365	2.42	2.44	2.38	**2.44**	2.42	2.44	0.06	484.00	117.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.88	100365	2.88	2.92	2.82	**2.90**	2.88	2.90	0.02	65,184.00	18,806.00	2.00
PSTC	2.00	100365	1.98	2.02	1.97	**2.00**	2.00	2.02	-	24,471.00	4,872.00	1.00
PTC	3.66	100365	3.64	3.72	3.60	**3.66**	3.66	3.68	-	50,706.00	18,537.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	7.20	100365	7.20	7.35	7.20	**7.25**	7.25	7.30	0.05	5,609.00	4,084.00	7.00
SEAOIL	4.92	100365	4.86	5.05	4.70	**4.76**	4.76	4.78	(0.16)	385,319.00	189,015.00	4.00
SR	1.34	100365	-	1.36	1.30	**1.35**	1.33	1.35	0.01	225.00	30.00	1.00
STOWER	0.09	100365	0.08	0.09	0.08	**0.09**	0.08	0.09	-	508,654.00	4,343.00	-
TAKUNI	1.45	100365	1.46	1.52	1.44	**1.50**	1.50	1.51	0.05	152,060.00	22,704.00	1.00
TPCH	11.60	100365	11.60	11.60	11.40	**11.40**	11.40	11.50	(0.20)	4,051.00	4,647.00	11.00
TRT	3.64	100365	3.60	3.86	3.58	**3.82**	3.82	3.84	0.18	163,422.00	61,783.00	3.00
UMS	1.15	100365	-	1.14	1.12	**1.13**	1.13	1.14	(0.02)	48.00	5.00	1.00
UPA	0.60	100365	0.60	0.62	0.58	**0.60**	0.59	0.60	-	5,658,076.00	339,733.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	33.00	100365	32.00	33.00	32.00	**33.00**	32.75	33.00	-	11,152.00	36,387.00	32.00
AKP	2.62	100365	2.62	2.78	2.56	**2.78**	2.78	2.80	0.16	93,513.00	25,456.00	2.00
AMA	4.36	100365	4.38	5.00	4.34	**4.74**	4.74	4.80	0.38	55,889.00	26,771.00	4.00
ARIP	0.96	100365	0.97	1.00	0.95	**1.00**	0.99	1.00	0.04	17,063.00	1,682.00	-
ATP30	1.92	100365	1.96	2.00	1.93	**1.98**	1.97	1.98	0.06	19,411.00	3,830.00	1.00
AUCT	9.25	100365	9.20	9.30	9.15	**9.30**	9.30	9.35	0.05	7,594.00	7,026.00	9.00
BOL	12.80	100365	12.60	13.00	12.60	**12.90**	12.90	13.00	0.10	1,317.00	1,681.00	12.00
CMO	12.40	100365	12.40	12.60	12.10	**12.10**	12.10	12.40	(0.30)	9,235.00	11,363.00	12.00
D	3.38	100365	3.40	3.40	3.32	**3.36**	3.34	3.36	(0.02)	2,018.00	676.00	3.00
DV8	0.71	100365	0.73	0.79	0.70	**0.73**	0.73	0.75	0.02	59,741.00	4,495.00	-
ETE	1.61	100365	1.64	1.65	1.60	**1.65**	1.63	1.65	0.04	2,654.00	433.00	1.00
FSMART	10.60	100365	10.50	10.90	10.40	**10.90**	10.80	10.90	0.30	15,494.00	16,596.00	10.00
FVC	1.42	100365	1.42	1.45	1.39	**1.41**	1.41	1.42	(0.01)	56,043.00	7,991.00	1.00
GLORY	3.28	100365	3.26	3.30	3.20	**3.24**	3.24	3.26	(0.04)	3,071.00	994.00	3.00
GSC	2.30	100365	-	2.32	2.28	**2.30**	2.28	2.30	-	1,503.00	345.00	2.00
HARN	2.40	100365	2.32	2.34	2.30	**2.34**	2.32	2.34	(0.06)	3,424.00	793.00	2.00
HEMP	6.90	100365	-	7.00	6.75	**6.85**	6.80	6.85	(0.05)	536.00	367.00	6.00
HL	19.90	100365	19.60	20.80	19.60	**20.70**	20.60	20.70	0.80	12,459.00	25,571.00	20.00
IMH	21.00	100365	20.80	22.50	20.70	**22.50**	22.40	22.50	1.50	95,028.00	206,748.00	21.00
KK	3.08	100365	3.06	3.14	3.06	**3.10**	3.10	3.14	0.02	1,572.00	487.00	3.00
KOOL	0.83	100365	0.82	0.92	0.82	**0.91**	0.90	0.91	0.08	562,373.00	50,516.00	-
LDC	1.30	100365	-	1.30	1.29	**1.29**	1.28	1.29	(0.01)	37.00	5.00	1.00
LEO	13.70	100365	13.60	13.90	13.50	**13.80**	13.80	13.90	0.10	12,444.00	17,078.00	13.00
MORE	1.57	100365	1.55	1.63	1.55	**1.63**	1.63	1.64	0.06	259,452.00	41,560.00	1.00
MVP	5.30	100365	5.25	5.30	5.00	**5.10**	5.05	5.10	(0.20)	18,325.00	9,330.00	5.00
NBC	1.71	100365	1.68	1.73	1.68	**1.72**	1.71	1.72	0.01	19,842.00	3,394.00	1.00
NCL	3.74	100365	3.70	3.86	3.68	**3.80**	3.80	3.82	0.06	37,189.00	14,124.00	3.00
NEWS	0.08	100365	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,162,722.00	8,553.00	-
NINE	5.20	100365	5.10	5.20	5.00	**5.20**	5.05	5.20	-	1,021.00	524.00	5.00
OTO	13.70	100365	13.60	14.10	13.50	**14.00**	13.90	14.00	0.30	74,753.00	104,017.00	13.00
PHOL	3.90	100365	3.86	3.96	3.86	**3.96**	3.94	3.96	0.06	3,294.00	1,299.00	3.00
PICO	5.00	100365	4.78	5.00	4.78	**5.00**	4.78	4.98	-	22.00	11.00	4.00
QLT	7.20	100365	6.35	7.85	6.35	**7.40**	7.40	7.45	0.20	92,629.00	67,050.00	7.00
RP	2.08	100365	-	2.12	2.08	**2.10**	2.10	2.12	0.02	388.00	81.00	2.00
SE	1.15	100365	1.10	1.15	1.08	**1.14**	1.13	1.14	(0.01)	39,519.00	4,397.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.00	100365	3.96	4.04	3.94	**4.02**	4.00	4.02	0.02	42,683.00	17,049.00	3.00
SPA	6.65	100365	6.60	6.80	6.60	**6.80**	6.75	6.80	0.15	2,073.00	1,390.00	6.00
THMUI	1.26	100365	1.25	1.30	1.24	**1.24**	1.24	1.25	(0.02)	240,773.00	30,666.00	1.00
TNDT	1.08	100365	1.08	1.09	1.05	**1.08**	1.07	1.08	-	17,190.00	1,847.00	1.00
TNH	36.50	100365	37.00	37.00	36.50	**36.75**	36.50	36.75	0.25	400.00	1,467.00	36.00
TNP	4.94	100365	4.94	5.10	4.94	**5.05**	5.00	5.05	0.11	7,999.00	4,008.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.93	100365	0.93	0.95	0.92	**0.95**	0.94	0.95	0.02	13,709.00	1,286.00	-
TVT	1.12	100365	1.13	1.23	1.10	**1.20**	1.20	1.21	0.08	112,229.00	13,256.00	1.00
VL	1.44	100365	1.43	1.58	1.43	**1.55**	1.54	1.55	0.11	79,851.00	12,309.00	1.00
WINNER	2.42	100365	2.46	2.50	2.40	**2.48**	2.46	2.48	0.06	9,323.00	2,294.00	2.00
YGG	11.00	100365	10.80	10.90	10.40	**10.70**	10.70	10.80	(0.30)	45,459.00	48,502.00	10.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.92	100365	3.90	4.10	3.84	**3.84**	3.84	3.86	(0.08)	199,637.00	79,056.00	3.00
BBIK	55.00	100365	54.25	55.75	53.75	**55.00**	54.75	55.00	-	2,530.00	13,841.00	54.00
BE8	31.50	100365	31.25	32.00	31.25	**31.75**	31.75	32.00	0.25	4,263.00	13,514.00	31.00
COMAN	5.60	100365	5.55	5.60	5.45	**5.50**	5.50	5.55	(0.10)	1,441.00	795.00	5.00
DITTO	36.25	100365	36.00	40.00	36.00	**39.75**	39.50	39.75	3.50	63,059.00	242,994.00	38.00
ICN	5.00	100365	4.98	5.10	4.92	**5.05**	5.00	5.05	0.05	26,331.00	13,190.00	5.00
IIG	30.75	100365	31.75	31.75	30.75	**31.25**	31.25	31.50	0.50	1,316.00	4,111.00	31.00
IRCP	1.92	100365	1.93	1.94	1.88	**1.90**	1.90	1.91	(0.02)	37,373.00	7,159.00	1.00
NETBAY	25.50	100365	25.25	26.50	25.25	**26.00**	26.00	26.25	0.50	19,594.00	50,928.00	25.00
PLANET	2.44	100365	2.44	2.52	2.38	**2.48**	2.48	2.50	0.04	66,530.00	16,472.00	2.00
PROEN	8.90	100365	8.75	9.60	8.75	**9.45**	9.40	9.45	0.55	133,474.00	124,455.00	9.00
SECURE	27.25	100365	27.25	27.50	26.75	**27.50**	27.25	27.50	0.25	1,760.00	4,813.00	27.00
SICT	5.65	100365	5.55	5.75	5.50	**5.75**	5.70	5.75	0.10	14,705.00	8,298.00	5.00
SIMAT	3.10	100365	3.10	3.22	3.06	**3.16**	3.16	3.18	0.06	36,556.00	11,564.00	3.00
SPVI	6.45	100365	6.35	6.65	6.35	**6.50**	6.45	6.50	0.05	12,925.00	8,416.00	6.00
TPS	3.08	100365	3.08	3.22	3.04	**3.10**	3.10	3.12	0.02	310,482.00	97,198.00	3.00
VCOM	7.00	100365	6.80	6.95	6.80	**6.95**	6.95	7.00	(0.05)	3,545.00	2,431.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.72	100365	10.73	10.75	10.65	**10.75**	10.75	10.76	0.03	201.00	215.00	10.00
ABFTH	1,265.00	280265	-	-	-	**-**	1,260.00	1,290.00	-	-	-	-
BMSCG	10.85	100365	-	10.90	10.83	**10.90**	10.92	10.95	0.05	649.00	705.00	10.00
BMSCITH	11.12	100365	11.08	11.15	11.04	**11.15**	11.14	11.15	0.03	392.00	436.00	11.00
BSET100	10.35	100365	10.32	10.40	10.25	**10.40**	10.38	10.40	0.05	599.00	620.00	10.00
CHINA	7.28	100365	7.14	7.26	7.09	**7.25**	7.25	7.26	(0.03)	1,565.00	1,120.00	7.00
EBANK	5.24	100365	-	5.21	5.10	**5.20**	5.13	5.20	(0.04)	64.00	33.00	5.00
ENGY	6.25	100365	-	6.30	6.22	**6.30**	6.32	6.34	0.05	117.00	73.00	6.00
ENY	7.53	80365	-	-	-	**-**	7.69	7.71	-	-	-	-
GLD	2.70	100365	2.71	2.73	2.70	**2.72**	2.71	2.72	0.02	25,633.00	6,949.00	2.00
TDEX	9.62	100365	9.62	9.70	9.61	**9.69**	9.69	9.70	0.07	7,654.00	7,410.00	9.00
UHERO	9.53	100365	9.53	9.53	9.46	**9.48**	9.48	9.49	(0.05)	357.00	339.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2207A	0.20	100365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,878.00	153.00	-
ACE06C2204A	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
ACE06C2206A	0.15	100365	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	103,605.00	1,471.00	-
ACE08C2206A	0.09	100365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	79,998.00	640.00	-
ACE13C2204A	0.02	90365	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
ACE13C2205A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	132,434.00	1,192.00	-
ACE13C2206A	0.23	100365	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.02)	393,049.00	8,292.00	-
ACE19C2204A	0.03	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2205A	0.06	100365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	17,696.00	88.00	-
ACE19C2206A	0.18	100365	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	32,142.00	484.00	-
ACE24C2205A	0.16	100365	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	34,452.00	467.00	-
ACE28C2203A	0.01	90365	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2205A	0.13	100365	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	7,098.00	78.00	-
ACE28C2207A	0.30	100365	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	57,327.00	1,646.00	-
ADVA01C2203X	0.47	100365	-	0.57	0.51	**0.57**	0.57	0.61	0.10	3,629.00	192.00	-
ADVA01C2204A	0.30	100365	0.33	0.33	0.29	**0.33**	0.33	0.34	0.03	41,318.00	1,276.00	-
ADVA01C2204X	0.20	100365	-	0.22	0.20	**0.22**	0.22	0.23	0.02	10,284.00	216.00	-
ADVA01C2206A	0.21	100365	0.24	0.25	0.22	**0.24**	0.24	0.25	0.03	64,836.00	1,472.00	-
ADVA01C2207X	0.35	100365	-	0.39	0.36	**0.39**	0.39	0.40	0.04	13,918.00	527.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.19	100365	-	0.18	0.16	**0.16**	0.17	0.18	(0.03)	11,702.00	201.00	-
ADVA06C2204K	0.22	90365	-	0.23	0.20	**0.22**	0.22	0.23	-	22,450.00	475.00	-
ADVA06C2205A	0.12	100365	-	0.14	0.12	**0.13**	0.13	0.14	0.01	57,475.00	723.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06P2204A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA06P2207K	0.36	100365	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	30,750.00	1,051.00	-
ADVA08C2205A	0.09	100365	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	15,074.00	121.00	-
ADVA11C2203A	0.88	170265	-	-	-	**-**	0.49	0.54	-	-	-	-
ADVA11C2207A	0.43	100365	-	0.45	0.42	**0.45**	0.45	0.46	0.02	31,651.00	1,385.00	-
ADVA11P2203A	0.04	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.45	100365	0.46	0.46	0.43	**0.44**	0.42	0.43	(0.01)	17,452.00	763.00	-
ADVA13C2203A	0.04	80365	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA13C2205A	0.15	100365	-	0.15	0.15	**0.15**	0.14	0.15	-	130.00	2.00	-
ADVA13C2206A	0.29	100365	-	0.33	0.29	**0.32**	0.32	0.33	0.03	189,474.00	5,893.00	-
ADVA13P2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2205A	0.05	100365	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	821.00	3.00	-
ADVA13P2207A	0.41	100365	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	72,572.00	2,825.00	-
ADVA16C2203A	0.08	100365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2,320.00	20.00	-
ADVA19C2204A	0.07	100365	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA19C2205A	0.10	100365	-	0.12	0.11	**0.12**	0.12	0.13	0.02	86,550.00	1,002.00	-
ADVA19C2206A	0.28	100365	-	0.32	0.28	**0.30**	0.30	0.31	0.02	57,440.00	1,663.00	-
ADVA19P2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.13	100365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,972.00	82.00	-
ADVA24C2205A	0.21	100365	-	0.25	0.21	**0.25**	0.24	0.25	0.04	17,574.00	395.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.82	0.90	-	-	-	-
ADVA28C2205A	0.28	100365	-	0.31	0.29	**0.31**	0.31	0.32	0.03	23,883.00	710.00	-
ADVA28C2207A	0.25	100365	-	0.27	0.25	**0.27**	0.27	0.28	0.02	27,890.00	714.00	-
ADVA41C2203A	0.09	100365	-	0.12	0.10	**0.12**	0.11	0.12	0.03	6,410.00	67.00	-
ADVA41C2206A	0.34	100365	-	0.37	0.34	**0.37**	0.37	0.38	0.03	22,584.00	809.00	-
ADVA42C2207G	0.30	100365	-	0.33	0.30	**0.33**	0.33	0.34	0.03	4,800.00	151.00	-
AEON01C2205X	0.45	100365	-	0.45	0.40	**0.45**	0.45	0.46	-	10,390.00	449.00	-
AEON08C2207A	0.31	100365	-	0.31	0.28	**0.31**	0.31	0.32	-	11,500.00	343.00	-
AEON13C2204A	0.14	100365	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	42,010.00	505.00	-
AEON13C2207A	1.00	0	-	0.32	0.30	**0.32**	0.31	0.32	(0.68)	48,500.00	1,511.00	-
AEON19C2204A	0.20	100365	-	0.19	0.16	**0.19**	0.19	0.20	(0.01)	12,676.00	230.00	-
AEON19C2206A	0.23	100365	0.23	0.23	0.21	**0.23**	0.23	0.24	-	51,040.00	1,153.00	-
AEON19C2207A	0.73	100365	-	0.73	0.66	**0.72**	0.72	0.73	(0.01)	124,815.00	8,877.00	-
AEON28C2207A	0.24	100365	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	21,136.00	482.00	-
AEON41C2203A	0.08	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
AIA28C2204A	0.05	100365	-	0.08	0.07	**0.08**	0.03	0.10	0.03	113,819.00	853.00	-
AIA28C2206A	0.23	100365	0.29	0.31	0.26	**0.30**	0.05	4.00	0.07	344,743.00	9,957.00	-
AMAT01C2205A	0.21	100365	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	11,605.00	206.00	-
AMAT13C2204A	0.11	100365	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.02)	20,696.00	186.00	-
AMAT13C2207A	0.33	100365	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	112,812.00	3,530.00	-
AMAT16C2206A	0.21	100365	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	8,456.00	166.00	-
AMAT19C2204A	0.09	90365	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	18,672.00	131.00	-
AMAT19C2207A	0.23	100365	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	41,106.00	889.00	-
AMAT24C2203A	0.06	110265	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2207A	0.20	100365	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	4,066.00	76.00	-
AMAT28C2205A	0.29	100365	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	20,474.00	565.00	-
AMAT41C2206A	0.27	100365	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	20,842.00	508.00	-
AOT01C2203X	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2204T	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	9,000.00	81.00	-
AOT01C2204X	0.13	100365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,264.00	63.00	-
AOT01C2206A	0.38	100365	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.01)	24,814.00	902.00	-
AOT01C2206X	0.28	100365	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	9,268.00	245.00	-
AOT01C2208T	0.27	100365	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	8,006.00	208.00	-
AOT01P2203A	0.04	90365	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01P2206A	0.34	100365	-	0.35	0.33	**0.34**	0.34	0.35	-	18,345.00	632.00	-
AOT06C2204A	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,207.00	152.00	-
AOT06C2206A	0.37	100365	0.36	0.37	0.34	**0.36**	0.36	0.37	(0.01)	52,527.00	1,855.00	-
AOT06P2205A	0.05	90365	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT08C2205A	0.13	100365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	21,000.00	252.00	-
AOT11C2207A	0.42	100365	-	0.42	0.41	**0.42**	0.42	0.43	-	22,917.00	956.00	-
AOT11P2208A	0.61	100365	0.62	0.63	0.61	**0.61**	0.61	0.62	-	24,533.00	1,514.00	-
AOT13C2204A	0.03	100365	-	0.03	0.02	**0.03**	0.02	0.03	-	46,059.00	92.00	-
AOT13C2205A	0.15	100365	-	0.15	0.14	**0.15**	0.15	0.16	-	328,457.00	4,846.00	-
AOT13C2207A	0.39	100365	0.39	0.39	0.36	**0.39**	0.39	0.40	-	207,120.00	7,999.00	-
AOT13P2205A	0.10	100365	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT13P2206A	0.36	100365	-	0.38	0.36	**0.37**	0.36	0.37	0.01	57,352.00	2,089.00	-
AOT16C2204A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	464.00	3.00	-
AOT16C2206A	0.30	100365	0.31	0.31	0.28	**0.30**	0.30	0.31	-	21,148.00	628.00	-
AOT19C2204A	0.02	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2204B	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	43,870.00	474.00	-
AOT19C2207A	0.29	100365	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	190,875.00	5,312.00	-
AOT19P2206A	0.23	90365	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	43,350.00	968.00	-
AOT24C2205A	0.11	100365	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	7,602.00	74.00	-
AOT28C2204A	0.24	100365	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	18,523.00	415.00	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41C2204A	0.16	100365	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	16,630.00	244.00	-
AOT41C2208A	0.47	100365	-	0.47	0.44	**0.46**	0.46	0.47	(0.01)	53,992.00	2,436.00	-
AOT41P2206A	0.30	100365	-	0.30	0.30	**0.30**	0.29	0.30	-	3,256.00	98.00	-
AP01C2206A	0.48	100365	-	0.47	0.47	**0.47**	0.47	0.49	(0.01)	4,884.00	230.00	-
AP01C2207A	0.17	100365	-	0.18	0.17	**0.18**	0.17	0.18	0.01	17,200.00	301.00	-
AP08C2207A	0.13	100365	-	0.14	0.14	**0.14**	0.13	0.14	0.01	22,959.00	321.00	-
AP13C2205A	0.39	100365	-	-	-	**-**	0.37	0.41	-	-	-	-
AP13C2206A	0.15	100365	-	0.16	0.14	**0.15**	0.15	0.16	-	25,560.00	383.00	-
AP19C2205A	0.21	80365	-	-	-	**-**	0.25	0.29	-	-	-	-
AP19C2206A	0.13	100365	-	0.14	0.12	**0.13**	0.13	0.14	-	55,609.00	748.00	-
AWC01C2206A	0.31	100365	-	0.32	0.29	**0.32**	0.32	0.33	0.01	79,829.00	2,410.00	-
AWC01C2207A	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	12,680.00	124.00	-
AWC06C2206A	0.32	100365	-	0.34	0.29	**0.34**	0.34	0.35	0.02	79,181.00	2,559.00	-
AWC08C2207A	0.09	90365	-	-	-	**-**	0.10	0.11	-	-	-	-
AWC13C2205A	0.26	100365	0.26	0.28	0.24	**0.27**	0.27	0.28	0.01	120,240.00	3,147.00	-
AWC13C2206A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	28,876.00	289.00	-
AWC16C2207A	0.16	100365	-	0.16	0.15	**0.16**	0.16	0.17	-	1,339.00	21.00	-
AWC19C2205A	0.13	100365	-	0.15	0.14	**0.15**	0.15	0.16	0.02	12,372.00	181.00	-
AWC19C2206A	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	27,000.00	189.00	-
AWC19C2207A	0.37	100365	-	0.38	0.34	**0.38**	0.38	0.39	0.01	136,925.00	5,007.00	-
AWC41C2209A	0.40	100365	0.41	0.42	0.38	**0.42**	0.42	0.43	0.02	71,742.00	2,923.00	-
BABA28C2203A	0.03	90365	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	3,245.00	6.00	-
BABA28C2203B	0.05	90365	-	-	-	**-**	-	-	-	-	-	-
BABA28C2204A	0.05	100365	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2205A	0.16	100365	-	0.12	0.09	**0.11**	0.11	-	(0.05)	206,993.00	2,299.00	-
BABA28C2206A	0.70	100365	0.56	0.65	0.53	**0.60**	0.54	-	(0.10)	409,294.00	24,228.00	-
BABA28C2209A	0.34	100365	0.31	0.35	0.29	**0.34**	0.29	-	-	173,014.00	5,424.00	-
BABA28P2203A	0.59	100365	-	0.86	0.73	**0.73**	0.20	-	0.14	4.00	-	-
BABA28P2205A	1.48	90365	-	1.64	1.64	**1.64**	-	-	0.16	1.00	-	1.00
BABA28P2205B	0.74	100365	-	0.94	0.05	**0.71**	0.20	0.99	(0.03)	579,395.00	51,605.00	-
BABA28P2209A	0.92	100365	-	1.14	1.07	**1.10**	0.05	1.16	0.18	229,624.00	25,419.00	1.00
BABA41C2205A	0.21	100365	0.08	0.20	0.08	**0.08**	0.07	0.18	(0.13)	3,070.00	26.00	-
BABA41C2206A	0.21	90365	-	0.19	0.19	**0.19**	-	-	(0.02)	20,000.00	380.00	-
BABA41P2205A	0.76	100365	-	0.91	0.87	**0.88**	0.76	-	0.12	60,000.00	5,390.00	-
BAM01C2203A	0.06	100365	-	0.06	0.05	**0.06**	0.05	0.06	-	6,000.00	33.00	-
BAM01C2204A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	6,000.00	30.00	-
BAM01C2206A	0.33	100365	-	0.33	0.29	**0.32**	0.32	0.33	(0.01)	38,363.00	1,173.00	-
BAM06C2203A	0.14	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2204A	0.07	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2206K	0.26	100365	0.25	0.27	0.23	**0.25**	0.25	0.27	(0.01)	117,303.00	2,890.00	-
BAM08C2206A	0.13	100365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	56,803.00	712.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM11C2207A	0.33	100365	-	0.35	0.32	**0.33**	0.33	0.34	-	41,402.00	1,364.00	-
BAM13C2204A	0.03	100365	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
BAM13C2205A	0.16	100365	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	338,146.00	5,334.00	-
BAM13C2207A	1.00	0	-	0.34	0.31	**0.33**	0.32	0.33	(0.67)	169,796.00	5,402.00	-
BAM16C2204A	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM16C2206A	0.20	100365	0.18	0.21	0.18	**0.20**	0.20	0.21	-	37,601.00	723.00	-
BAM19C2204A	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2205A	0.12	100365	-	0.13	0.10	**0.12**	0.12	0.13	-	46,158.00	553.00	-
BAM19C2207A	0.31	100365	-	0.32	0.28	**0.31**	0.30	0.31	-	164,518.00	4,846.00	-
BAM24C2205A	0.14	100365	-	0.15	0.13	**0.14**	0.14	0.15	-	14,848.00	202.00	-
BAM41C2205A	0.13	100365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,912.00	114.00	-
BAM41C2209A	0.46	100365	0.46	0.49	0.45	**0.47**	0.47	0.48	0.01	88,468.00	4,100.00	-
BAM42C2207G	0.27	100365	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	9,800.00	253.00	-
BANP01C2203A	0.02	100365	-	0.02	0.02	**0.02**	0.02	0.03	-	160.00	-	-
BANP01C2203X	0.01	80365	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
BANP01C2204A	0.09	100365	-	0.11	0.09	**0.10**	0.10	0.11	0.01	1,188.00	11.00	-
BANP01C2205A	0.15	100365	-	0.17	0.14	**0.16**	0.17	0.18	0.01	8,754.00	139.00	-
BANP01C2205X	0.10	100365	-	0.11	0.08	**0.11**	0.10	0.11	0.01	16,083.00	142.00	-
BANP01C2207A	0.29	100365	-	0.31	0.28	**0.31**	0.31	0.32	0.02	9,311.00	271.00	-
BANP01C2207X	0.21	100365	-	0.24	0.21	**0.24**	0.24	0.25	0.03	11,818.00	268.00	-
BANP01C2208A	0.17	100365	-	0.18	0.16	**0.18**	0.18	0.19	0.01	6,033.00	101.00	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2206A	0.22	100365	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.02)	5,235.00	113.00	-
BANP01P2207A	0.40	100365	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	1,250.00	50.00	-
BANP06C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
BANP06C2204A	0.06	100365	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	2,090.00	10.00	-
BANP06C2206A	0.22	100365	0.21	0.24	0.21	**0.24**	0.24	0.25	0.02	65,431.00	1,493.00	-
BANP06C2207A	0.17	100365	0.16	0.19	0.16	**0.19**	0.19	0.20	0.02	118,308.00	2,101.00	-
BANP06P2204A	0.01	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2207A	0.25	100365	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.03)	64,768.00	1,513.00	-
BANP08C2206A	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	46,375.00	481.00	-
BANP11C2206A	0.19	100365	-	0.20	0.18	**0.20**	0.20	0.21	0.01	12,650.00	243.00	-
BANP13C2203B	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	777.00	1.00	-
BANP13C2205A	0.09	100365	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	153,010.00	1,442.00	-
BANP13C2207A	0.20	100365	0.20	0.22	0.19	**0.21**	0.21	0.22	0.01	493,516.00	9,930.00	-
BANP13P2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP13P2207A	0.21	100365	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	94,307.00	1,948.00	-
BANP16C2204A	0.04	100365	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	17,723.00	77.00	-
BANP16C2205A	0.11	100365	0.11	0.14	0.11	**0.13**	0.13	0.14	0.02	62,384.00	758.00	-
BANP19C2203A	0.01	80365	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2205A	0.10	100365	-	0.11	0.09	**0.11**	0.11	0.12	0.01	194,289.00	1,961.00	-
BANP19C2207A	0.10	100365	0.10	0.12	0.09	**0.11**	0.10	0.11	0.01	86,565.00	931.00	-
BANP19P2207A	0.21	100365	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	24,369.00	510.00	-
BANP24C2205A	0.09	100365	0.08	0.10	0.08	**0.10**	0.10	0.11	0.01	23,965.00	227.00	-
BANP28C2204A	0.04	90365	-	0.04	0.04	**0.04**	0.03	0.04	-	75.00	-	-
BANP28C2206A	0.20	100365	-	0.21	0.20	**0.21**	0.21	0.22	0.01	18,774.00	386.00	-
BANP41C2203A	0.07	70365	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
BANP41C2204B	0.07	100365	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	2,960.00	18.00	-
BANP41C2205A	0.12	100365	-	0.14	0.10	**0.14**	0.12	0.14	0.02	12,362.00	136.00	-
BANP41C2209A	0.30	100365	0.29	0.32	0.29	**0.32**	0.32	0.33	0.02	148,357.00	4,567.00	-
BBL06C2204A	0.27	100365	0.25	0.26	0.24	**0.26**	0.26	0.28	(0.01)	1,095.00	27.00	-
BBL06C2205A	0.20	100365	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	35,450.00	647.00	-
BBL06C2207K	0.19	100365	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	41,550.00	720.00	-
BBL08C2205A	0.19	100365	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	10,403.00	186.00	-
BBL11C2209A	0.35	100365	0.34	0.34	0.33	**0.34**	0.34	0.36	(0.01)	13,710.00	465.00	-
BBL13C2204A	0.19	100365	0.17	0.18	0.16	**0.18**	0.18	0.20	(0.01)	89,837.00	1,557.00	-
BBL13C2205A	0.18	100365	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	85,557.00	1,403.00	-
BBL13C2206A	0.14	100365	0.13	0.14	0.12	**0.14**	0.13	0.14	-	258,903.00	3,366.00	-
BBL13P2205A	0.08	100365	-	0.08	0.08	**0.08**	0.07	0.08	-	4,565.00	37.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2204A	0.22	100365	0.20	0.22	0.19	**0.21**	0.21	0.22	(0.01)	107,043.00	2,193.00	-
BBL19C2204A	0.25	100365	-	0.24	0.20	**0.24**	0.23	0.24	(0.01)	74,833.00	1,614.00	-
BBL19C2205A	0.19	100365	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	148,275.00	2,569.00	-
BBL19C2206A	0.20	100365	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	111,035.00	2,001.00	-
BBL19C2206B	0.13	100365	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	22,194.00	244.00	-
BBL19C2206C	0.09	100365	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	82,140.00	638.00	-
BBL19C2207A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	13,000.00	117.00	-
BBL24C2205A	0.20	100365	-	0.20	0.17	**0.20**	0.19	0.20	-	57,013.00	1,082.00	-
BBL24C2207A	0.12	100365	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,100.00	44.00	-
BBL28C2204A	0.50	100365	-	0.41	0.41	**0.41**	0.45	0.49	(0.09)	5.00	-	-
BBL28C2205A	0.31	100365	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	15,129.00	434.00	-
BBL28C2206A	0.18	100365	-	0.18	0.17	**0.18**	0.18	0.19	-	24,338.00	422.00	-
BBL41C2204A	0.27	100365	-	0.27	0.24	**0.27**	0.26	0.27	-	54,240.00	1,369.00	-
BBL41C2206A	0.23	100365	0.21	0.22	0.20	**0.22**	0.22	0.23	(0.01)	26,453.00	561.00	-
BBL41C2207A	0.16	100365	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	284.00	4.00	-
BBL42C2207G	0.24	100365	-	0.24	0.22	**0.24**	0.24	0.25	-	4,400.00	103.00	-
BCH01C2203A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2204A	0.15	100365	-	0.17	0.15	**0.16**	0.17	0.18	0.01	19,138.00	304.00	-
BCH01C2207A	0.39	100365	-	0.43	0.39	**0.42**	0.43	0.44	0.03	43,330.00	1,773.00	-
BCH06C2205K	0.09	100365	-	0.11	0.09	**0.11**	0.11	0.12	0.02	98,433.00	985.00	-
BCH06C2206K	0.31	100365	-	0.35	0.30	**0.35**	0.35	0.36	0.04	76,096.00	2,440.00	-
BCH08C2206A	0.13	100365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	47,498.00	635.00	-
BCH11C2209A	0.49	100365	-	0.53	0.49	**0.52**	0.53	0.54	0.03	35,917.00	1,822.00	-
BCH13C2204A	0.03	100365	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
BCH13C2205A	0.17	100365	-	0.20	0.17	**0.20**	0.20	0.21	0.03	69,015.00	1,294.00	-
BCH13C2206A	0.31	100365	0.32	0.35	0.31	**0.35**	0.35	0.36	0.04	309,607.00	10,360.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2207A	0.40	100365	0.42	0.44	0.40	**0.43**	0.44	0.45	0.03	6,380.00	267.00	-
BCH19C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2204A	0.02	80365	-	0.02	0.02	**0.02**	0.02	0.03	-	650.00	1.00	-
BCH19C2205A	0.14	100365	-	0.16	0.14	**0.16**	0.16	0.17	0.02	133,753.00	2,002.00	-
BCH19C2206A	0.31	100365	-	0.35	0.31	**0.35**	0.35	0.37	0.04	34,745.00	1,132.00	-
BCH24C2206A	0.32	100365	-	0.37	0.32	**0.36**	0.37	0.38	0.04	30,476.00	1,051.00	-
BCH41C2206A	0.22	100365	-	0.24	0.22	**0.23**	0.24	0.25	0.01	16,634.00	370.00	-
BCH41C2207A	0.41	100365	-	0.45	0.40	**0.45**	0.45	0.46	0.04	37,570.00	1,606.00	-
BCP01C2205A	0.27	100365	-	0.29	0.26	**0.29**	0.29	0.30	0.02	32,861.00	907.00	-
BCP13C2203A	0.13	100365	-	-	-	**-**	0.14	0.17	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.71	0.76	-	-	-	-
BCP13C2206A	0.17	100365	-	0.19	0.17	**0.19**	0.19	0.20	0.02	203,907.00	3,581.00	-
BCP19C2203A	0.03	30365	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.77	0.83	-	-	-	-
BCP19C2205A	0.29	100365	-	0.30	0.30	**0.30**	0.31	0.33	0.01	4,000.00	120.00	-
BCP19C2206A	0.18	100365	-	0.19	0.18	**0.19**	0.18	0.19	0.01	87,152.00	1,648.00	-
BCP24C2206A	0.27	100365	0.26	0.29	0.26	**0.29**	0.30	0.32	0.02	11,770.00	332.00	-
BCPG01C2204A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG01C2206A	0.16	100365	-	0.16	0.15	**0.16**	0.15	0.17	-	68,008.00	1,054.00	-
BCPG06C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG06C2206A	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	22,636.00	226.00	-
BCPG08C2207A	0.12	100365	-	0.12	0.12	**0.12**	0.11	0.13	-	27,400.00	329.00	-
BCPG13C2204A	0.03	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2205A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	58,626.00	293.00	-
BCPG13C2206A	0.14	100365	0.14	0.14	0.12	**0.14**	0.14	0.15	-	102,476.00	1,370.00	-
BCPG19C2203A	0.02	240265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2205A	0.04	80365	-	0.05	0.05	**0.05**	0.05	0.06	0.01	604.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2207A	0.13	100365	-	0.13	0.13	**0.13**	0.13	0.14	-	3,004.00	39.00	-
BDMS01C2204A	0.02	250265	-	0.02	0.02	**0.02**	0.03	0.04	-	100.00	-	-
BDMS01C2204X	0.21	100365	-	0.25	0.17	**0.25**	0.25	0.27	0.04	17,292.00	354.00	-
BDMS01C2206A	0.51	100365	-	0.60	0.48	**0.60**	0.60	0.63	0.09	37,913.00	1,920.00	-
BDMS06C2204A	0.20	100365	0.22	0.24	0.18	**0.24**	0.24	0.28	0.04	17,328.00	351.00	-
BDMS06C2206A	0.56	100365	-	0.63	0.59	**0.63**	0.63	0.70	0.07	78.00	5.00	-
BDMS08C2206A	0.27	100365	-	0.31	0.25	**0.31**	0.30	0.31	0.04	51,623.00	1,459.00	-
BDMS11C2203A	0.06	100365	-	0.07	0.05	**0.06**	0.06	0.07	-	24,000.00	136.00	-
BDMS13C2204A	0.13	100365	-	0.15	0.11	**0.15**	0.15	0.17	0.02	54,122.00	760.00	-
BDMS13C2206A	0.51	100365	-	0.53	0.50	**0.52**	0.60	0.64	0.01	19,142.00	984.00	-
BDMS13C2207A	0.43	100365	0.45	0.50	0.39	**0.50**	0.47	0.50	0.07	261,777.00	10,968.00	-
BDMS19C2204A	0.06	100365	-	0.08	0.05	**0.08**	0.08	0.09	0.02	149,257.00	968.00	-
BDMS19C2206A	0.40	100365	0.43	0.45	0.37	**0.45**	0.45	0.48	0.05	95,532.00	3,886.00	-
BDMS24C2206A	0.46	100365	-	0.53	0.40	**0.49**	0.53	0.57	0.03	39,541.00	1,745.00	-
BDMS28C2204A	0.29	100365	0.33	0.37	0.28	**0.37**	0.37	0.43	0.08	53,466.00	1,636.00	-
BDMS41C2205A	0.30	100365	-	0.35	0.27	**0.32**	0.34	0.37	0.02	5,556.00	171.00	-
BDMS41C2209A	0.69	100365	0.73	0.78	0.67	**0.77**	0.77	0.80	0.08	22,514.00	1,651.00	-
BEC01C2204A	0.29	100365	-	0.30	0.28	**0.29**	0.29	0.30	-	16,170.00	477.00	-
BEC01C2207A	0.53	100365	-	0.55	0.52	**0.53**	0.53	0.55	-	9,137.00	493.00	-
BEC01C2207X	0.30	100365	-	0.31	0.30	**0.30**	0.30	0.31	-	5,882.00	180.00	-
BEC01P2207A	0.35	100365	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	19,048.00	643.00	-
BEC06C2205A	0.33	80365	-	-	-	**-**	0.44	0.47	-	-	-	-
BEC06C2207A	0.35	100365	-	0.36	0.34	**0.35**	0.35	0.36	-	44,900.00	1,585.00	-
BEC08C2205A	0.23	100365	-	0.25	0.23	**0.24**	0.24	0.25	0.01	16,750.00	402.00	-
BEC13C2203A	0.28	230265	-	-	-	**-**	-	-	-	-	-	-
BEC13C2206A	0.51	100365	-	-	-	**-**	0.50	0.52	-	-	-	-
BEC13C2207A	0.31	100365	0.31	0.33	0.30	**0.32**	0.32	0.33	0.01	70,896.00	2,234.00	-
BEC16C2204A	0.33	100365	-	0.35	0.32	**0.33**	0.33	0.35	-	4,312.00	145.00	-
BEC16C2207A	0.34	100365	0.34	0.36	0.34	**0.35**	0.35	0.36	0.01	11,881.00	418.00	-
BEC19C2203A	0.26	250265	-	-	-	**-**	0.19	0.23	-	-	-	-
BEC19C2205A	0.33	100365	-	0.36	0.34	**0.35**	0.35	0.36	0.02	10,731.00	373.00	-
BEC19C2207A	0.32	100365	-	0.33	0.31	**0.32**	0.32	0.33	-	89,645.00	2,870.00	-
BEC24C2207A	0.30	100365	-	0.32	0.30	**0.31**	0.31	0.32	0.01	12,633.00	395.00	-
BEM01C2205A	0.17	100365	-	0.18	0.16	**0.18**	0.18	0.19	0.01	15,000.00	252.00	-
BEM08C2207A	0.19	100365	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	57,210.00	1,009.00	-
BEM11C2205A	0.13	100365	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	6,900.00	83.00	-
BEM13C2203A	0.04	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2205A	0.14	100365	-	0.14	0.12	**0.14**	0.14	0.15	-	62,896.00	805.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	-	0.01	-	-	-	-
BEM19C2205A	0.15	100365	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	76,279.00	1,039.00	-
BEM28C2203A	0.04	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2205A	0.19	100365	-	0.18	0.17	**0.18**	0.19	0.20	(0.01)	9,126.00	160.00	-
BGRI01C2203A	0.01	90265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	26,401.00	26.00	-
BGRI01C2203X	0.01	100365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	38.00	-	-
BGRI01C2205X	0.02	100365	-	0.02	0.02	**0.02**	0.01	0.03	-	8.00	-	-
BGRI01C2206X	0.12	80365	-	-	-	**-**	0.08	0.12	-	-	-	-
BGRI01C2207A	0.15	100365	-	0.16	0.15	**0.16**	0.16	0.21	0.01	50.00	1.00	-
BGRI01P2204A	0.43	100365	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	19,122.00	767.00	-
BGRI06C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
BGRI06C2204A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2205A	0.05	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRI06C2207K	0.10	100365	-	0.12	0.09	**0.11**	0.11	0.12	0.01	17,501.00	186.00	-
BGRI08C2206A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI08C2208A	0.16	100365	-	0.16	0.15	**0.16**	0.16	0.17	-	11,920.00	188.00	-
BGRI11C2208A	0.14	100365	-	0.14	0.12	**0.14**	0.14	0.15	-	8,142.00	112.00	-
BGRI13C2205A	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BGRI13C2206A	0.02	100365	-	0.02	0.02	**0.02**	0.02	0.03	-	2,500.00	5.00	-
BGRI13C2206B	0.04	100365	-	0.04	0.03	**0.04**	0.03	0.04	-	1,700.00	6.00	-
BGRI13C2207A	0.09	100365	-	0.10	0.08	**0.09**	0.09	0.10	-	81,772.00	689.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.03	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRI19C2206B	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	22,150.00	133.00	-
BGRI19C2207A	0.17	100365	0.16	0.19	0.16	**0.19**	0.19	0.20	0.02	8,160.00	149.00	-
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	0.12	100365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,504.00	28.00	-
BGRI41C2211A	0.23	100365	-	0.24	0.22	**0.24**	0.24	0.25	0.01	15,430.00	370.00	-
BH01C2205X	0.65	100365	0.59	0.65	0.55	**0.63**	0.63	0.64	(0.02)	29,952.00	1,775.00	-
BH01C2208A	0.70	100365	-	0.71	0.63	**0.69**	0.69	0.70	(0.01)	31,982.00	2,129.00	-
BH08C2207A	0.50	100365	-	0.51	0.44	**0.50**	0.49	0.50	-	25,874.00	1,226.00	-
BH13C2205A	0.64	100365	-	-	-	**-**	0.62	0.64	-	-	-	-
BH13C2207A	0.45	100365	0.45	0.46	0.39	**0.44**	0.44	0.45	(0.01)	240,637.00	10,129.00	-
BH19C2204A	0.44	100365	-	0.44	0.36	**0.42**	0.42	0.43	(0.02)	55,318.00	2,212.00	-
BH19C2205A	0.95	40365	-	-	-	**-**	0.83	0.87	-	-	-	-
BH41C2205A	0.73	100365	-	0.71	0.66	**0.71**	0.72	0.74	(0.02)	7,408.00	505.00	-
BH41C2207A	1.16	100365	-	1.16	1.06	**1.16**	1.16	1.18	-	14,520.00	1,627.00	1.00
BH41C2208A	0.59	100365	-	0.60	0.52	**0.58**	0.59	0.60	(0.01)	102,012.00	5,748.00	-
BIDU28C2204A	0.29	100365	-	0.32	0.26	**0.31**	0.05	-	0.02	87,818.00	2,555.00	-
BIDU28C2204B	0.13	100365	-	0.13	0.12	**0.12**	0.01	-	(0.01)	71,432.00	871.00	-
BILI28C2205A	0.10	100365	-	-	-	**-**	-	0.10	-	-	-	-
BILI28C2206A	0.19	100365	-	0.18	0.17	**0.17**	0.05	-	(0.02)	16,370.00	287.00	-
BJC01C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.12	100365	-	0.12	0.11	**0.12**	0.11	0.12	-	4,030.00	48.00	-
BJC01C2207A	0.36	100365	-	0.38	0.35	**0.36**	0.36	0.38	-	14,212.00	514.00	-
BJC06C2205A	0.08	100365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,300.00	168.00	-
BJC13C2204A	0.06	100365	-	0.07	0.06	**0.06**	0.06	0.07	-	72,337.00	474.00	-
BJC13C2208A	0.33	100365	-	0.34	0.32	**0.33**	0.33	0.34	-	99,200.00	3,279.00	-
BJC19C2205A	0.12	100365	-	0.13	0.11	**0.12**	0.12	0.13	-	93,978.00	1,165.00	-
BJC19C2207A	0.33	100365	-	0.34	0.31	**0.33**	0.33	0.34	-	10,190.00	339.00	-
BJC24C2206A	0.31	100365	-	0.33	0.30	**0.32**	0.32	0.33	0.01	11,418.00	366.00	-
BLA01C2206A	0.32	100365	-	0.31	0.27	**0.29**	0.29	0.30	(0.03)	38,528.00	1,093.00	-
BLA01C2206B	0.22	100365	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,268.00	218.00	-
BLA01C2206X	0.13	100365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,852.00	123.00	-
BLA01P2206A	0.49	100365	-	0.52	0.49	**0.50**	0.50	0.51	0.01	46,140.00	2,327.00	-
BLA06C2205A	0.16	100365	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	39,750.00	550.00	-
BLA13C2205A	0.28	100365	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	79,122.00	1,963.00	-
BLA13C2205B	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	31,002.00	310.00	-
BLA16C2205A	0.09	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,511.00	46.00	-
BLA19C2205A	0.19	100365	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	133,864.00	2,276.00	-
BLA19C2205B	0.09	100365	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,935.00	78.00	-
BLA19C2206A	0.10	100365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	28,340.00	229.00	-
BPP13C2205A	0.06	90365	-	0.06	0.06	**0.06**	0.06	0.07	-	500.00	3.00	-
BPP13C2207A	0.17	100365	-	0.17	0.16	**0.17**	0.17	0.18	-	119,221.00	1,930.00	-
BPP19C2205A	0.02	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP19C2207A	0.15	100365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,162.00	30.00	-
BTS01C2205A	0.11	100365	-	0.11	0.11	**0.11**	0.11	0.12	-	12,441.00	137.00	-
BTS01C2208A	0.23	100365	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	60,514.00	1,356.00	-
BTS08C2206A	0.11	100365	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	64,404.00	688.00	-
BTS13C2204A	0.03	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS13C2207A	0.16	100365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	323,574.00	5,072.00	-
BTS13C2207B	0.11	100365	-	0.11	0.11	**0.11**	0.11	0.12	-	40,426.00	445.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2205A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	24,285.00	146.00	-
BTS19C2207A	0.05	90365	-	0.05	0.05	**0.05**	0.05	0.06	-	35,390.00	177.00	-
BTS19C2207B	0.23	100365	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	129,846.00	2,781.00	-
BYDC28C2204A	0.07	20365	-	-	-	**-**	-	-	-	-	-	-
BYDC28C2205A	0.11	100365	-	0.12	0.09	**0.09**	0.01	0.20	(0.02)	118,701.00	1,147.00	-
CBG01C2204A	0.06	100365	-	0.06	0.05	**0.06**	0.06	0.07	-	44,348.00	239.00	-
CBG01C2204X	0.02	100365	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
CBG01C2206A	0.28	100365	0.27	0.30	0.26	**0.29**	0.29	0.30	0.01	83,192.00	2,267.00	-
CBG01P2204A	0.36	100365	-	0.38	0.32	**0.33**	0.33	0.34	(0.03)	56,434.00	2,042.00	-
CBG01P2207X	0.80	100365	-	0.80	0.74	**0.75**	0.75	0.76	(0.05)	12,281.00	962.00	-
CBG06C2204A	0.07	30365	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG06C2206A	0.27	100365	-	0.30	0.25	**0.29**	0.29	0.30	0.02	106,267.00	2,905.00	-
CBG06P2203A	0.24	70365	-	-	-	**-**	0.11	0.13	-	-	-	-
CBG08C2206A	0.06	100365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	18,000.00	123.00	-
CBG11C2203A	0.01	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG11C2208A	0.40	100365	-	0.43	0.38	**0.42**	0.42	0.43	0.02	35,656.00	1,425.00	-
CBG13C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2204A	0.03	100365	-	0.03	0.03	**0.03**	0.03	0.04	-	2,500.00	8.00	-
CBG13C2206A	0.16	100365	0.15	0.19	0.15	**0.18**	0.18	0.19	0.02	62,084.00	1,085.00	-
CBG13C2206B	0.73	100365	-	0.81	0.77	**0.81**	0.79	0.81	0.08	1,009.00	81.00	-
CBG13C2207A	0.39	100365	0.37	0.42	0.37	**0.41**	0.41	0.42	0.02	268,122.00	10,603.00	-
CBG13P2204A	0.23	100365	-	-	-	**-**	0.21	0.23	-	-	-	-
CBG13P2206A	0.57	100365	-	0.57	0.51	**0.52**	0.52	0.53	(0.05)	120,552.00	6,586.00	-
CBG16C2204A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2205A	0.26	100365	0.26	0.29	0.24	**0.28**	0.28	0.29	0.02	33,501.00	865.00	-
CBG19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2205A	0.05	100365	-	0.06	0.05	**0.06**	0.05	0.06	0.01	20,172.00	107.00	-
CBG19C2206A	0.19	100365	-	0.22	0.18	**0.22**	0.22	0.23	0.03	180,988.00	3,822.00	-
CBG19C2206B	0.55	100365	-	0.60	0.52	**0.60**	0.57	0.61	0.05	50.00	3.00	-
CBG24C2205A	0.02	100365	-	0.02	0.02	**0.02**	0.02	0.03	-	350.00	1.00	-
CBG24C2206A	0.22	100365	-	0.25	0.20	**0.24**	0.24	0.25	0.02	16,726.00	378.00	-
CBG41C2203A	0.03	100365	-	0.03	0.03	**0.03**	0.01	0.03	-	1,260.00	4.00	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2204A	0.02	100365	-	0.03	0.03	**0.03**	0.01	0.03	0.01	225.00	1.00	-
CBG41C2205A	0.09	100365	-	0.10	0.08	**0.10**	0.09	0.10	0.01	5,808.00	49.00	-
CBG41C2207A	0.30	100365	-	0.33	0.29	**0.32**	0.32	0.33	0.02	84,560.00	2,554.00	-
CENT01C2204A	0.22	100365	-	0.22	0.18	**0.21**	0.22	0.23	(0.01)	30,940.00	623.00	-
CENT13C2204A	0.14	100365	-	0.15	0.12	**0.14**	0.15	0.16	-	99,070.00	1,352.00	-
CENT19C2203A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2204A	0.23	100365	-	0.24	0.21	**0.24**	0.24	0.25	0.01	35,815.00	793.00	-
CENT24C2207A	0.27	100365	-	0.29	0.25	**0.28**	0.28	0.29	0.01	15,381.00	411.00	-
CENT28C2205A	0.20	100365	-	0.20	0.17	**0.20**	0.20	0.21	-	34,738.00	654.00	-
CHG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.13	100365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	6,020.00	83.00	-
CHG01C2206A	0.36	100365	-	0.38	0.36	**0.37**	0.37	0.39	0.01	34,660.00	1,305.00	-
CHG06C2203K	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C2205K	0.18	100365	0.20	0.20	0.17	**0.18**	0.18	0.19	-	117,372.00	2,216.00	-
CHG06C2207A	0.33	100365	-	0.37	0.35	**0.37**	0.36	0.38	0.04	1,500.00	54.00	-
CHG06C2207K	0.57	80365	-	-	-	**-**	0.57	0.60	-	-	-	-
CHG08C2206A	0.16	100365	-	0.17	0.15	**0.16**	0.16	0.17	-	12,500.00	200.00	-
CHG11C2205A	0.17	100365	-	0.18	0.16	**0.17**	0.17	0.18	-	10,100.00	172.00	-
CHG13C2204A	0.03	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2205A	0.11	100365	-	0.13	0.11	**0.12**	0.12	0.13	0.01	52,176.00	636.00	-
CHG13C2206A	0.35	100365	-	0.37	0.34	**0.37**	0.36	0.37	0.02	239.00	9.00	-
CHG16C2207A	0.31	100365	-	0.33	0.30	**0.32**	0.31	0.32	0.01	9,605.00	306.00	-
CHG19C2204A	0.03	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2205A	0.11	100365	-	0.12	0.10	**0.11**	0.11	0.12	-	15,846.00	175.00	-
CHG19C2206A	0.27	100365	-	0.31	0.28	**0.29**	0.29	0.30	0.02	82,552.00	2,447.00	-
CHG24C2207A	0.35	100365	-	0.38	0.34	**0.37**	0.36	0.37	0.02	21,867.00	804.00	-
CHMO28C2204A	0.31	100365	-	0.30	0.25	**0.30**	0.05	-	(0.01)	177,978.00	4,824.00	-
CHMO28C2206A	0.23	100365	-	0.21	0.20	**0.21**	-	-	(0.02)	72,560.00	1,467.00	-
CK01C2203X	0.02	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2206A	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1.00	-	-
CK01C2207A	0.27	100365	-	0.27	0.26	**0.27**	0.27	0.28	-	72,778.00	1,929.00	-
CK06C2205A	0.05	100365	-	-	-	**-**	0.05	0.07	-	-	-	-
CK08C2206A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	23,988.00	192.00	-
CK13C2203A	0.01	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2205A	0.09	100365	-	0.09	0.08	**0.09**	0.08	0.09	-	21,250.00	187.00	-
CK13C2207A	0.24	100365	0.23	0.24	0.23	**0.24**	0.24	0.25	-	88,428.00	2,081.00	-
CK13C2207B	0.42	100365	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	84,923.00	3,521.00	-
CK19C2205A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	510.00	3.00	-
CK19C2206A	0.17	100365	-	0.17	0.16	**0.17**	0.16	0.17	-	10.00	-	-
CK19C2207A	0.42	100365	-	0.42	0.40	**0.42**	0.41	0.42	-	5,966.00	245.00	-
CK24C2205A	0.08	100365	-	0.08	0.08	**0.08**	0.07	0.08	-	12.00	-	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.13	100365	-	0.13	0.13	**0.13**	0.13	0.14	-	2,000.00	26.00	-
CKP08C2207A	0.09	100365	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP13C2204A	0.20	100365	-	-	-	**-**	0.19	0.23	-	-	-	-
CKP13C2205A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000.00	20.00	-
CKP19C2203B	0.03	140265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2204A	0.12	100365	-	-	-	**-**	0.12	0.14	-	-	-	-
CKP19C2206A	0.09	100365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	11,150.00	104.00	-
CKP19C2207A	0.49	100365	-	-	-	**-**	0.50	0.55	-	-	-	-
COM701C2203A	0.08	100365	-	0.11	0.06	**0.08**	0.08	0.09	-	62,795.00	566.00	-
COM701C2206A	0.64	100365	0.73	0.73	0.59	**0.66**	0.65	0.66	0.02	20,330.00	1,369.00	-
COM701C2206X	0.43	100365	0.56	0.56	0.44	**0.49**	0.47	0.49	0.06	59,579.00	3,010.00	-
COM701C2207A	0.86	100365	-	1.02	0.90	**0.97**	0.94	0.97	0.11	32,499.00	3,202.00	-
COM701P2203A	0.02	100365	-	0.09	0.01	**0.05**	0.01	0.05	0.03	200.00	1.00	-
COM701P2206A	0.37	100365	0.38	0.40	0.30	**0.33**	0.33	0.35	(0.04)	4,756.00	166.00	-
COM706C2204A	0.21	100365	-	0.27	0.22	**0.22**	0.22	0.23	0.01	163,310.00	3,784.00	-
COM706C2207A	0.68	100365	0.79	0.82	0.68	**0.74**	0.71	0.74	0.06	132,906.00	9,954.00	-
COM706P2204A	0.05	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM708C2206A	0.24	100365	0.31	0.31	0.23	**0.27**	0.26	0.27	0.03	375,039.00	10,318.00	-
COM711C2205A	0.35	100365	-	0.39	0.38	**0.38**	0.38	0.41	0.03	21,950.00	849.00	-
COM713C2203A	0.09	100365	0.12	0.16	0.08	**0.09**	0.09	0.12	-	1,786.00	22.00	-
COM713C2204A	0.17	100365	0.19	0.22	0.13	**0.16**	0.16	0.18	(0.01)	26,540.00	458.00	-
COM713C2206A	0.59	100365	0.62	0.68	0.59	**0.60**	0.60	0.62	0.01	103,392.00	6,568.00	-
COM713C2207A	1.00	0	0.36	0.36	0.25	**0.28**	0.28	0.29	(0.72)	989,603.00	29,294.00	-
COM713P2203A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2205A	0.21	100365	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.04)	260,625.00	4,459.00	-
COM716C2203A	0.05	100365	0.08	0.08	0.05	**0.05**	0.05	0.06	-	262,831.00	1,575.00	-
COM716C2205A	0.50	100365	0.65	0.67	0.49	**0.55**	0.55	0.57	0.05	285,947.00	16,931.00	-
COM719C2203A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2205A	0.40	100365	0.44	0.45	0.36	**0.39**	0.37	0.39	(0.01)	393,828.00	16,040.00	-
COM719C2206A	0.72	100365	0.89	0.89	0.74	**0.76**	0.75	0.76	0.04	212,102.00	17,167.00	-
COM719P2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2206A	0.48	100365	0.39	0.47	0.39	**0.43**	0.43	0.44	(0.05)	503,704.00	21,238.00	-
COM724C2206R	0.26	100365	-	0.32	0.25	**0.27**	0.26	0.27	0.01	246,581.00	7,021.00	-
COM741C2203A	0.11	100365	-	0.14	0.08	**0.11**	0.11	0.12	-	13,066.00	146.00	-
COM741C2205A	0.34	100365	0.39	0.41	0.29	**0.35**	0.35	0.37	0.01	137,101.00	5,132.00	-
COM741C2207A	0.78	100365	0.90	0.90	0.72	**0.83**	0.80	0.83	0.05	250,915.00	21,260.00	-
COM741C2208A	1.03	100365	1.19	1.19	0.97	**1.09**	1.07	1.10	0.06	61,940.00	6,934.00	1.00
COSC28C2205A	0.09	90365	-	0.10	0.09	**0.09**	0.01	-	-	36,280.00	355.00	-
CPAL01C2204X	0.06	100365	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	6,887.00	34.00	-
CPAL01C2205A	0.30	100365	-	0.29	0.27	**0.29**	0.29	0.31	(0.01)	15,217.00	427.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01C2208X	0.30	100365	-	0.30	0.28	**0.28**	0.28	0.30	(0.02)	2,683.00	77.00	-
CPAL01P2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2207A	0.26	100365	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	26,088.00	689.00	-
CPAL06C2204A	0.10	100365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	35,222.00	305.00	-
CPAL06C2205K	0.62	230265	-	0.43	0.43	**0.43**	0.40	0.43	(0.19)	1.00	-	-
CPAL06C2207A	0.24	100365	-	0.25	0.22	**0.24**	0.24	0.25	-	53,566.00	1,243.00	-
CPAL08C2206A	0.27	100365	-	0.28	0.25	**0.27**	0.27	0.28	-	12,600.00	335.00	-
CPAL11C2203A	0.03	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL13C2204A	0.03	80365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
CPAL13C2205A	0.20	80365	-	-	-	**-**	0.20	0.21	-	-	-	-
CPAL13C2207A	0.21	100365	-	0.23	0.20	**0.22**	0.22	0.23	0.01	90,762.00	1,966.00	-
CPAL16C2203A	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	59.00	-	-
CPAL16C2204A	0.18	100365	-	0.18	0.16	**0.18**	0.18	0.19	-	2,722.00	47.00	-
CPAL19C2204A	0.09	100365	-	0.09	0.08	**0.09**	0.09	0.10	-	21,558.00	189.00	-
CPAL19C2205A	0.17	100365	0.18	0.18	0.16	**0.18**	0.18	0.19	0.01	129,334.00	2,250.00	-
CPAL19C2207A	0.20	100365	0.21	0.22	0.19	**0.21**	0.21	0.22	0.01	56,876.00	1,166.00	-
CPAL24C2205A	0.16	100365	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	4,896.00	72.00	-
CPAL28C2205A	0.14	100365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,084.00	79.00	-
CPAL28C2205B	0.49	40365	-	-	-	**-**	0.34	0.38	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2204A	0.30	100365	-	0.29	0.25	**0.29**	0.29	0.30	(0.01)	7,460.00	208.00	-
CPAL41C2209A	0.38	100365	-	0.38	0.35	**0.38**	0.38	0.39	-	13,620.00	503.00	-
CPF01C2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2205X	0.12	100365	-	0.12	0.12	**0.12**	0.12	0.13	-	400.00	5.00	-
CPF01C2207A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
CPF06C2204A	0.05	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF06C2207A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	6,000.00	48.00	-
CPF11C2207A	0.08	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF13C2204A	0.08	100365	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	10.00	-	-
CPF13C2205A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	4,032.00	20.00	-
CPF13C2207A	0.36	100365	-	0.36	0.35	**0.36**	0.35	0.36	-	12,179.00	426.00	-
CPF16C2205A	0.03	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2203A	0.03	10265	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	70365	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2205A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2207A	0.08	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF19C2207B	0.22	100365	0.22	0.22	0.22	**0.22**	0.22	0.23	-	16,890.00	372.00	-
CPF28C2203A	0.03	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2206A	0.07	100365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.32	100365	-	0.32	0.31	**0.32**	0.32	0.33	-	8,616.00	275.00	-
CPF41C2301A	0.15	100365	-	0.15	0.15	**0.15**	0.15	0.16	-	1.00	-	-
CPN01C2203X	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2205A	0.13	100365	-	0.13	0.11	**0.13**	0.13	0.14	-	6,232.00	78.00	-
CPN01C2207A	0.44	100365	-	0.44	0.40	**0.43**	0.43	0.44	(0.01)	32,557.00	1,365.00	-
CPN06C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN06C2206A	0.19	100365	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	18,562.00	332.00	-
CPN08C2207A	0.21	100365	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	24,602.00	482.00	-
CPN11C2203A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2204A	0.02	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2205A	0.17	100365	-	0.18	0.16	**0.17**	0.17	0.18	-	115,202.00	1,944.00	-
CPN19C2204A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2205A	0.16	100365	0.15	0.16	0.14	**0.16**	0.15	0.16	-	91,075.00	1,399.00	-
CPN19C2207A	0.23	100365	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	8,335.00	180.00	-
CPN24C2205A	0.17	100365	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	33,510.00	518.00	-
CPN41C2205A	0.15	100365	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	5,008.00	69.00	-
CPN41C2206A	0.39	100365	-	0.41	0.36	**0.39**	0.39	0.41	-	30,696.00	1,171.00	-
CRC01C2203A	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC01C2205A	0.18	100365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	64,035.00	1,123.00	-
CRC01C2206X	0.38	100365	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	34,836.00	1,282.00	-
CRC06C2204K	0.04	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
CRC06C2206K	0.23	80365	-	-	-	**-**	0.35	0.37	-	-	-	-
CRC06C2207K	0.22	100365	-	0.23	0.22	**0.22**	0.22	0.23	-	57,972.00	1,319.00	-
CRC08C2206A	0.20	100365	-	0.20	0.20	**0.20**	0.19	0.20	-	13,566.00	271.00	-
CRC11C2206A	0.30	100365	-	0.31	0.30	**0.31**	0.30	0.31	0.01	12,150.00	374.00	-
CRC13C2204A	0.17	90365	-	-	-	**-**	0.16	0.18	-	-	-	-
CRC13C2205A	0.35	100365	0.31	0.31	0.31	**0.31**	0.31	0.32	(0.04)	1,350.00	42.00	-
CRC13C2206A	0.15	100365	-	0.15	0.15	**0.15**	0.14	0.15	-	59,698.00	895.00	-
CRC16C2204A	0.14	100365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	796.00	10.00	-
CRC19C2204A	0.15	100365	0.16	0.16	0.15	**0.15**	0.15	0.16	-	49,798.00	773.00	-
CRC19C2205A	0.21	80365	-	-	-	**-**	0.26	0.30	-	-	-	-
CRC19C2206A	0.12	100365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	70,106.00	810.00	-
CRC24C2206A	0.39	100365	-	0.39	0.37	**0.39**	0.37	0.39	-	5,040.00	195.00	-
CRC28C2204A	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	3,042.00	21.00	-
CRC28C2205A	0.26	100365	-	0.27	0.26	**0.27**	0.26	0.27	0.01	16,224.00	435.00	-
CRC28C2208A	0.25	100365	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	19,778.00	494.00	-
CRC41C2208A	0.40	100365	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	35,250.00	1,367.00	-
DELT01C2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT01C2206A	0.18	100365	-	0.18	0.17	**0.18**	0.17	0.18	-	13,092.00	226.00	-
DELT01P2205A	0.42	100365	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	14,659.00	612.00	-
DELT06C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
DELT06C2205A	0.12	100365	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	23,298.00	255.00	-
DELT13C2204A	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	4,590.00	5.00	-
DELT13C2207A	0.16	100365	0.17	0.17	0.15	**0.16**	0.16	0.17	-	81,215.00	1,300.00	-
DELT13C2207B	0.32	100365	0.32	0.32	0.29	**0.32**	0.32	0.33	-	203,158.00	6,418.00	-
DELT13P2204A	0.17	100365	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	56,513.00	920.00	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2204A	0.02	100365	-	0.03	0.02	**0.03**	0.02	0.03	0.01	143.00	-	-
DELT19C2208A	0.20	100365	0.20	0.20	0.19	**0.20**	0.20	0.21	-	54,492.00	1,090.00	-
DELT19C2208B	0.43	100365	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	63,936.00	2,656.00	-
DELT19P2203A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2208A	0.71	100365	0.71	0.72	0.70	**0.70**	0.70	0.71	(0.01)	52,544.00	3,741.00	-
DELT19P2208B	1.33	100365	-	1.36	1.33	**1.33**	1.33	1.34	-	48,989.00	6,581.00	1.00
DELT24C2206A	0.19	100365	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	3,048.00	52.00	-
DELT28C2203A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT28C2205A	0.10	100365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,142.00	30.00	-
DELT41C2203A	0.11	70365	-	-	-	**-**	0.05	0.07	-	-	-	-
DELT41C2207A	0.28	100365	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	59,090.00	1,593.00	-
DJI41C2203A	0.01	100365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,098.00	3.00	-
DJI41C2203B	0.02	100365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	958.00	1.00	-
DJI41C2203T	0.03	90365	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI41C2206A	0.44	100365	0.43	0.47	0.42	**0.46**	0.45	0.46	0.02	12,252.00	551.00	-
DJI41C2206T	0.80	100365	-	0.84	0.77	**0.83**	0.82	0.83	0.03	5,611.00	459.00	-
DJI41C2206U	0.54	100365	-	0.55	0.51	**0.55**	0.54	0.55	0.01	2,863.00	152.00	-
DJI41P2203A	0.42	100365	0.42	0.42	0.28	**0.30**	0.31	0.37	(0.12)	1,065.00	39.00	-
DJI41P2203B	0.55	100365	-	0.46	0.39	**0.41**	0.35	0.40	(0.14)	54.00	2.00	-
DJI41P2203C	0.14	100365	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	160.00	2.00	-
DJI41P2203T	1.13	100365	-	1.08	0.99	**0.99**	1.00	1.06	(0.14)	11.00	1.00	1.00
DJI41P2203U	2.80	250265	-	-	-	**-**	2.30	2.42	-	-	-	-
DJI41P2206A	1.72	100365	1.70	1.72	1.62	**1.65**	1.66	1.67	(0.07)	9,702.00	1,634.00	1.00
DJI41P2206B	1.45	100365	1.43	1.46	1.39	**1.39**	1.40	1.41	(0.06)	2,032.00	291.00	1.00
DJI41P2206T	2.22	100365	-	2.22	2.12	**2.12**	2.14	2.16	(0.10)	102.00	22.00	2.00
DOHO01C2204A	0.24	100365	-	0.26	0.23	**0.25**	0.25	0.26	0.01	30,662.00	758.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO01C2206X	0.82	100365	-	0.84	0.78	**0.83**	0.82	0.83	0.01	44,319.00	3,553.00	-
DOHO06C2203K	0.10	90365	-	-	-	**-**	0.04	0.06	-	-	-	-
DOHO06C2206A	0.86	100365	-	-	-	**-**	0.78	0.81	-	-	-	-
DOHO06C2207A	0.49	100365	0.50	0.52	0.47	**0.51**	0.51	0.52	0.02	102,959.00	5,130.00	-
DOHO08C2206A	0.35	100365	-	0.35	0.31	**0.34**	0.34	0.35	(0.01)	16,021.00	536.00	-
DOHO11C2208A	0.83	100365	-	0.86	0.83	**0.83**	0.85	0.88	-	1,450.00	123.00	-
DOHO13C2204A	0.26	100365	-	-	-	**-**	0.26	0.27	-	-	-	-
DOHO13C2206A	0.79	90365	-	-	-	**-**	0.68	0.72	-	-	-	-
DOHO13C2207A	0.45	100365	-	0.45	0.42	**0.44**	0.44	0.45	(0.01)	9,107.00	394.00	-
DOHO19C2204A	0.14	100365	-	0.15	0.13	**0.14**	0.14	0.15	-	49,542.00	678.00	-
DOHO19C2205A	0.41	100365	-	0.39	0.39	**0.39**	0.42	0.44	(0.02)	250.00	10.00	-
DOHO19C2206A	0.84	90365	-	-	-	**-**	0.78	0.82	-	-	-	-
DOHO19C2207A	0.44	100365	-	0.45	0.40	**0.43**	0.43	0.44	(0.01)	169,113.00	7,189.00	-
DOHO24C2204A	0.17	100365	0.15	0.18	0.13	**0.16**	0.16	0.17	(0.01)	65,684.00	977.00	-
DOHO28C2206A	0.64	100365	-	-	-	**-**	0.64	0.68	-	-	-	-
DOHO41C2205A	0.55	100365	-	0.56	0.51	**0.51**	0.54	0.56	(0.04)	49,576.00	2,600.00	-
DOHO41C2207A	0.47	100365	-	0.48	0.43	**0.47**	0.47	0.48	-	136,357.00	6,228.00	-
DTAC01C2203A	0.32	100365	-	0.32	0.31	**0.32**	0.31	0.32	-	6,225.00	199.00	-
DTAC01C2203X	0.10	100365	-	0.10	0.09	**0.10**	0.09	0.10	-	6,000.00	57.00	-
DTAC01C2205A	0.17	100365	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	8,600.00	145.00	-
DTAC01C2207A	0.37	100365	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	14,552.00	538.00	-
DTAC01P2203A	0.05	90365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	150.00	-	-
DTAC01P2207A	0.48	100365	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	6,371.00	293.00	-
DTAC06C2203K	0.24	150265	-	-	-	**-**	-	-	-	-	-	-
DTAC11C2205A	0.62	90365	-	-	-	**-**	0.57	0.61	-	-	-	-
DTAC13C2203A	0.24	150265	-	-	-	**-**	0.05	0.07	-	-	-	-
DTAC13C2204A	0.08	100365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	161,766.00	1,294.00	-
DTAC13C2206A	0.19	100365	0.19	0.19	0.19	**0.19**	0.19	0.20	-	6,447.00	122.00	-
DTAC16C2203A	0.02	100365	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.44	0.48	-	-	-	-
DTAC19C2204A	0.04	100365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,500.00	5.00	-
DTAC19C2206A	0.20	100365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	61,592.00	1,230.00	-
DTAC19C2207A	0.22	100365	-	0.23	0.23	**0.23**	0.22	0.23	0.01	1,357.00	31.00	-
DTAC24C2207A	0.15	100365	-	0.15	0.15	**0.15**	0.14	0.15	-	4,556.00	68.00	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.61	0.66	-	-	-	-
DTAC28C2205A	0.27	100365	-	0.28	0.28	**0.28**	0.27	0.28	0.01	6,084.00	170.00	-
DTAC41C2203B	0.08	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
DTAC41C2206A	0.31	100365	-	0.32	0.31	**0.31**	0.31	0.32	-	33,885.00	1,071.00	-
EA01C2204A	0.21	100365	-	0.21	0.19	**0.21**	0.21	0.22	-	30,624.00	623.00	-
EA01C2205A	0.13	100365	-	0.13	0.12	**0.13**	0.13	0.14	-	22,027.00	282.00	-
EA01C2205X	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
EA01C2206A	0.39	100365	-	0.41	0.37	**0.39**	0.39	0.40	-	60,113.00	2,323.00	-
EA01C2207X	0.38	100365	-	0.38	0.35	**0.38**	0.38	0.39	-	41,145.00	1,526.00	-
EA01P2204A	0.07	100365	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,890.00	123.00	-
EA01P2205A	0.58	100365	-	0.59	0.55	**0.55**	0.56	0.57	(0.03)	23,251.00	1,311.00	-
EA01P2207A	1.01	100365	-	1.04	0.97	**0.99**	0.99	1.00	(0.02)	28,148.00	2,825.00	1.00
EA08C2205A	0.09	100365	-	0.10	0.09	**0.09**	0.09	0.10	-	75,183.00	698.00	-
EA11C2203A	1.63	150265	-	-	-	**-**	0.66	0.70	-	-	-	-
EA11C2206A	0.38	100365	0.37	0.39	0.35	**0.38**	0.38	0.39	-	29,065.00	1,085.00	-
EA11P2205A	0.69	100365	-	0.70	0.65	**0.66**	0.66	0.67	(0.03)	29,327.00	1,965.00	-
EA13C2203A	0.15	80365	-	-	-	**-**	0.10	0.13	-	-	-	-
EA13C2204A	0.14	100365	-	0.14	0.13	**0.14**	0.14	0.15	-	174,942.00	2,419.00	-
EA13C2204B	0.09	100365	-	0.09	0.08	**0.09**	0.09	0.10	-	151,025.00	1,250.00	-
EA13C2205A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	149,324.00	896.00	-
EA13C2207A	0.45	100365	0.43	0.47	0.42	**0.45**	0.45	0.46	-	451,461.00	20,527.00	-
EA13P2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2204A	0.06	100365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	92,970.00	465.00	-
EA13P2207A	1.08	100365	1.04	1.09	1.02	**1.04**	1.04	1.05	(0.04)	236,278.00	24,920.00	1.00
EA16C2203A	0.18	100365	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	5,374.00	86.00	-
EA16C2205A	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	4,603.00	50.00	-
EA16C2206A	0.28	100365	-	0.30	0.26	**0.28**	0.28	0.29	-	6,221.00	169.00	-
EA19C2204A	0.20	100365	-	0.20	0.18	**0.20**	0.20	0.21	-	17,322.00	339.00	-
EA19C2204B	0.09	100365	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	78,428.00	605.00	-
EA19C2204C	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2205A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	6,000.00	48.00	-
EA19C2207A	0.36	100365	-	0.36	0.32	**0.35**	0.35	0.36	(0.01)	77,799.00	2,699.00	-
EA19C2207B	0.60	100365	-	0.62	0.56	**0.61**	0.61	0.62	0.01	290,352.00	17,546.00	-
EA19P2203A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2204A	0.17	100365	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	50,576.00	766.00	-
EA19P2207A	1.11	100365	1.08	1.13	1.06	**1.08**	1.08	1.09	(0.03)	127,545.00	13,967.00	1.00
EA24C2206A	0.12	100365	-	0.12	0.11	**0.12**	0.12	0.13	-	18,297.00	212.00	-
EA41C2203A	0.31	100365	-	0.25	0.22	**0.25**	0.25	0.28	(0.06)	1,200.00	28.00	-
EA41C2203B	0.09	80365	-	-	-	**-**	0.07	0.08	-	-	-	-
EA41C2205A	0.14	100365	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	3,304.00	40.00	-
EA41C2207A	0.32	100365	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	24,185.00	752.00	-
EA41C2208A	0.80	100365	-	0.82	0.77	**0.81**	0.81	0.82	0.01	149,538.00	11,884.00	-
EA42C2206G	0.38	100365	-	0.39	0.35	**0.38**	0.38	0.39	-	5,000.00	189.00	-
EGCO01C2204A	0.06	100365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,854.00	44.00	-
EGCO01C2208A	0.54	100365	-	0.53	0.51	**0.53**	0.54	0.55	(0.01)	15,528.00	807.00	-
EGCO11C2203A	0.04	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO13C2204A	0.08	100365	-	0.08	0.08	**0.08**	0.07	0.09	-	96,839.00	775.00	-
EGCO19C2204A	0.04	70365	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO19C2206A	0.30	100365	-	0.30	0.28	**0.30**	0.30	0.31	-	86,068.00	2,528.00	-
EPG01C2206A	0.05	40365	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG01C2207A	0.08	100365	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	6,560.00	46.00	-
EPG06C2205A	0.04	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2207A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	27,000.00	162.00	-
EPG13C2205A	0.02	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2206A	0.06	100365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	76,548.00	383.00	-
EPG13C2207A	0.34	100365	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	30,455.00	980.00	-
EPG19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2206A	0.05	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2207A	0.32	100365	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	22,300.00	667.00	-
ESSO01C2203X	0.01	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2205X	0.18	100365	-	0.18	0.17	**0.18**	0.18	0.19	-	11,397.00	194.00	-
ESSO06C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO08C2207A	0.17	100365	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	100,866.00	1,552.00	-
ESSO13C2203A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2204A	0.10	100365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	88,024.00	705.00	-
ESSO13C2207A	0.25	100365	0.23	0.24	0.22	**0.24**	0.24	0.25	(0.01)	307,341.00	6,912.00	-
ESSO19C2204A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2205A	0.17	100365	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.02)	128,056.00	1,845.00	-
ESSO24C2205A	0.19	100365	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	40,723.00	670.00	-
ESSO41C2203A	0.06	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2209A	0.40	100365	-	0.41	0.39	**0.41**	0.41	0.42	0.01	67,547.00	2,676.00	-
GEEL28C2203A	0.04	140265	-	-	-	**-**	-	0.07	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2206A	0.10	100365	-	0.20	0.15	**0.18**	0.10	-	0.08	125,331.00	2,196.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.05	-	-	-	-	-
GEEL28P2206A	1.02	100365	-	1.20	1.08	**1.11**	0.17	-	0.09	130,824.00	14,911.00	1.00
GEEL41C2206A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2203X	0.03	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB01C2205A	0.33	100365	-	0.36	0.31	**0.35**	0.37	0.38	0.02	3,878.00	135.00	-
GLOB01C2207A	0.63	100365	-	0.66	0.55	**0.66**	0.66	0.68	0.03	11,829.00	710.00	-
GLOB06C2203A	0.05	90365	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB06C2206A	0.41	90365	-	0.52	0.51	**0.52**	0.54	0.57	0.11	120.00	6.00	-
GLOB06C2207A	0.40	100365	-	0.44	0.35	**0.44**	0.44	0.46	0.04	61,474.00	2,498.00	-
GLOB08C2207A	0.41	100365	-	0.45	0.37	**0.45**	0.44	0.45	0.04	49,310.00	2,078.00	-
GLOB11C2205A	0.34	100365	-	0.36	0.30	**0.36**	0.37	0.38	0.02	51,125.00	1,765.00	-
GLOB13C2204A	0.26	100365	-	0.30	0.22	**0.30**	0.30	0.31	0.04	228,524.00	6,173.00	-
GLOB13C2206A	0.65	100365	-	-	-	**-**	0.71	0.73	-	-	-	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	-	0.02	-	-	-	-
GLOB19C2204A	0.09	100365	-	0.10	0.07	**0.10**	0.10	0.11	0.01	20,013.00	183.00	-
GLOB19C2205A	0.29	100365	-	0.34	0.24	**0.34**	0.34	0.35	0.05	6,166.00	170.00	-
GLOB19C2207A	1.00	0	0.28	0.31	0.24	**0.31**	0.31	0.32	(0.69)	145,960.00	4,199.00	-
GLOB24C2204A	0.08	100365	-	0.09	0.06	**0.09**	0.09	0.10	0.01	7,174.00	57.00	-
GLOB24C2207A	0.65	100365	-	0.72	0.58	**0.72**	0.72	0.73	0.07	23,987.00	1,601.00	-
GLOB41C2205A	0.30	100365	-	0.33	0.24	**0.32**	0.35	0.36	0.02	107,446.00	3,213.00	-
GLOB41C2206A	0.59	100365	-	0.63	0.53	**0.63**	0.65	0.67	0.04	14,028.00	848.00	-
GPSC01C2203A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205A	0.12	100365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,000.00	66.00	-
GPSC01C2205B	0.04	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2205X	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2207A	0.28	100365	0.28	0.30	0.27	**0.29**	0.29	0.30	0.01	51,377.00	1,451.00	-
GPSC01C2207X	0.18	100365	-	0.20	0.18	**0.19**	0.19	0.20	0.01	8,852.00	169.00	-
GPSC01P2203A	0.08	100365	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	30,000.00	222.00	-
GPSC01P2205A	0.80	100365	-	0.83	0.76	**0.76**	0.76	0.77	(0.04)	13,244.00	1,036.00	-
GPSC06C2203A	0.07	180265	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC06C2205A	0.04	100365	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	1,700.00	5.00	-
GPSC06C2206A	0.15	100365	-	0.16	0.14	**0.16**	0.16	0.17	0.01	29,435.00	441.00	-
GPSC06C2207A	0.40	100365	-	0.43	0.38	**0.42**	0.42	0.43	0.02	54,282.00	2,195.00	-
GPSC08C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC11C2205A	0.15	100365	-	0.15	0.13	**0.14**	0.14	0.16	(0.01)	14,802.00	208.00	-
GPSC13C2203A	0.01	230265	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2204A	0.05	100365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
GPSC13C2205A	0.06	100365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,445.00	109.00	-
GPSC13C2206A	0.16	100365	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	45,428.00	765.00	-
GPSC13C2207A	0.42	100365	0.41	0.45	0.40	**0.44**	0.44	0.45	0.02	215,943.00	9,219.00	-
GPSC13P2204A	0.13	100365	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	99,387.00	1,217.00	-
GPSC13P2205A	0.68	100365	-	0.70	0.64	**0.64**	0.63	0.64	(0.04)	46.00	3.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2205A	0.03	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC16C2206A	0.14	100365	-	0.15	0.13	**0.15**	0.15	0.16	0.01	2,488.00	35.00	-
GPSC19C2204A	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2205A	0.03	100365	-	0.03	0.03	**0.03**	0.03	0.04	-	699.00	2.00	-
GPSC19C2205B	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2206A	0.13	100365	-	0.14	0.12	**0.13**	0.13	0.14	-	54,646.00	687.00	-
GPSC19C2207A	0.28	100365	0.28	0.30	0.27	**0.30**	0.30	0.31	0.02	209,513.00	5,975.00	-
GPSC19P2204A	0.08	100365	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	51,362.00	292.00	-
GPSC19P2205A	0.67	100365	-	0.74	0.66	**0.66**	0.66	0.70	(0.01)	505.00	35.00	-
GPSC24C2204A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.23	100365	-	0.24	0.22	**0.24**	0.24	0.25	0.01	7,370.00	171.00	-
GPSC28C2206A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	15,710.00	94.00	-
GPSC41C2203A	0.07	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2204A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.08	-	1,252.00	8.00	-
GPSC41C2205A	0.07	20365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2206A	0.21	100365	0.19	0.22	0.19	**0.22**	0.21	0.23	0.01	65,550.00	1,311.00	-
GPSC41C2208A	0.58	100365	-	0.61	0.55	**0.60**	0.60	0.61	0.02	121,454.00	6,994.00	-
GPSC42C2207G	0.26	100365	-	0.28	0.25	**0.28**	0.27	0.28	0.02	7,085.00	186.00	-
GREA28C2203A	0.02	90365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,007.00	2.00	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.04	20365	-	-	-	**-**	-	0.10	-	-	-	-
GREA28C2206A	0.10	100365	-	0.18	0.13	**0.18**	0.05	-	0.08	101,872.00	1,665.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.05	-	-	-	-	-
GREA28P2206A	1.08	100365	-	1.29	1.12	**1.14**	0.26	-	0.06	203,259.00	24,656.00	1.00
GREA41C2209A	0.04	70365	-	0.04	0.04	**0.04**	0.03	-	-	1.00	-	-
GREA41P2209A	0.85	90365	-	0.79	0.78	**0.79**	0.05	-	(0.06)	40,000.00	3,150.00	-
GULF01C2204A	0.28	100365	0.27	0.27	0.23	**0.25**	0.25	0.26	(0.03)	43,509.00	1,081.00	-
GULF01C2204X	0.16	100365	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	13,566.00	187.00	-
GULF01C2206A	0.25	100365	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	70,484.00	1,676.00	-
GULF01C2206X	0.16	100365	0.14	0.15	0.13	**0.15**	0.14	0.15	(0.01)	7,787.00	117.00	-
GULF01C2208T	0.18	100365	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	44,660.00	757.00	-
GULF01P2206A	0.27	100365	-	0.30	0.28	**0.28**	0.28	0.29	0.01	23,427.00	676.00	-
GULF06C2204A	0.33	100365	-	-	-	**-**	0.28	0.30	-	-	-	-
GULF06C2205A	0.20	100365	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	38,386.00	658.00	-
GULF06C2206A	0.14	100365	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	78,000.00	996.00	-
GULF06P2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2206A	0.22	100365	-	0.24	0.22	**0.22**	0.23	0.24	-	85,898.00	1,976.00	-
GULF08C2205A	0.11	100365	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	36,000.00	373.00	-
GULF11C2205A	0.28	100365	-	0.27	0.24	**0.26**	0.26	0.27	(0.02)	48,300.00	1,242.00	-
GULF11P2207A	0.37	100365	-	0.39	0.37	**0.37**	0.38	0.39	-	42,401.00	1,610.00	-
GULF13C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
GULF13C2204A	0.31	100365	-	-	-	**-**	0.25	0.26	-	-	-	-
GULF13C2205A	0.07	100365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	36,113.00	217.00	-
GULF13C2207A	0.22	100365	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	181,063.00	3,626.00	-
GULF13C2207B	0.36	100365	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.03)	331,561.00	10,998.00	-
GULF13P2204A	0.02	70365	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2205A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	30,165.00	151.00	-
GULF13P2205B	0.15	100365	-	0.17	0.15	**0.15**	0.14	0.15	-	287,680.00	4,465.00	-
GULF16C2203A	0.04	100365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,411.00	10.00	-
GULF16C2205A	0.10	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,866.00	63.00	-
GULF19C2203A	0.05	100365	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
GULF19C2205A	0.10	100365	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	38,137.00	325.00	-
GULF19C2205B	0.05	100365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10,100.00	40.00	-
GULF19C2207A	0.25	100365	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.02)	663,857.00	15,183.00	-
GULF19P2205A	0.14	100365	-	0.15	0.13	**0.14**	0.14	0.15	-	97,832.00	1,370.00	-
GULF24C2203A	0.05	40365	-	-	-	**-**	-	0.01	-	-	-	-
GULF24C2205A	0.07	100365	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,327.00	8.00	-
GULF28C2205A	0.39	100365	-	0.38	0.34	**0.36**	0.36	0.38	(0.03)	6,234.00	227.00	-
GULF28C2206A	0.21	100365	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	44,320.00	837.00	-
GULF41C2203A	0.18	100365	-	0.15	0.13	**0.13**	0.14	0.16	(0.05)	2,400.00	34.00	-
GULF41C2205A	0.14	100365	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	15,430.00	178.00	-
GULF41C2205B	0.07	90365	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF41C2206A	0.52	100365	-	0.46	0.41	**0.44**	0.44	0.46	(0.08)	5,600.00	246.00	-
GULF41C2208A	0.40	100365	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.02)	88,680.00	3,358.00	-
GULF41P2206A	0.35	100365	-	0.39	0.36	**0.37**	0.36	0.37	0.02	19,070.00	712.00	-
GULF42C2206G	0.15	80365	-	0.20	0.18	**0.19**	0.19	0.20	0.04	8,600.00	160.00	-
GUNK01C2203A	0.41	100365	-	0.39	0.37	**0.37**	0.39	0.42	(0.04)	5,488.00	205.00	-
GUNK01C2205A	0.18	100365	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	25,320.00	429.00	-
GUNK01C2205X	0.21	100365	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	24,720.00	495.00	-
GUNK01C2206X	0.09	100365	0.09	0.10	0.09	**0.09**	0.09	0.10	-	6,636.00	60.00	-
GUNK01P2205A	0.08	100365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,920.00	180.00	-
GUNK01P2205X	0.31	100365	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,715.00	486.00	-
GUNK06C2204A	0.62	100365	-	-	-	**-**	0.61	0.67	-	-	-	-
GUNK06C2205A	0.24	100365	0.22	0.24	0.22	**0.24**	0.23	0.24	-	140,590.00	3,169.00	-
GUNK06C2206A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	6,600.00	53.00	-
GUNK08C2206A	0.10	100365	-	0.10	0.10	**0.10**	0.09	0.11	-	57,000.00	570.00	-
GUNK11C2203A	0.06	100365	-	-	-	**-**	0.04	0.06	-	-	-	-
GUNK13C2205A	0.22	100365	-	0.22	0.20	**0.22**	0.22	0.24	-	237,842.00	5,019.00	-
GUNK13C2205B	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	905.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK13C2207A	0.17	100365	-	0.17	0.16	**0.17**	0.17	0.18	-	25,072.00	426.00	-
GUNK13P2206A	0.34	100365	-	0.35	0.33	**0.34**	0.33	0.34	-	136,767.00	4,638.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.15	0.21	-	-	-	-
GUNK16C2205A	0.17	100365	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	3,248.00	52.00	-
GUNK16C2206A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	552.00	6.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.32	0.37	-	-	-	-
GUNK19C2204A	0.09	100365	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK19C2205A	0.06	100365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	224.00	1.00	-
GUNK19C2207A	0.16	100365	0.16	0.16	0.15	**0.16**	0.16	0.17	-	54,971.00	867.00	-
GUNK19P2203A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2206A	0.35	100365	-	0.35	0.34	**0.35**	0.34	0.35	-	25,236.00	881.00	-
GUNK24C2203A	1.23	110265	-	-	-	**-**	0.16	0.22	-	-	-	-
GUNK24C2205A	0.19	100365	-	0.19	0.17	**0.18**	0.19	0.20	(0.01)	17,982.00	324.00	-
GUNK28C2207A	0.16	100365	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	31,420.00	474.00	-
GUNK41C2203A	0.07	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
GUNK41C2203B	0.54	100365	-	-	-	**-**	0.52	0.55	-	-	-	-
GUNK41C2203C	0.37	100365	-	0.33	0.33	**0.33**	0.35	0.38	(0.04)	2,400.00	79.00	-
GUNK41C2205A	0.35	100365	-	-	-	**-**	0.34	0.36	-	-	-	-
GUNK41C2207A	0.17	100365	0.16	0.17	0.16	**0.17**	0.16	0.17	-	33,278.00	532.00	-
HAIE28C2206A	0.17	100365	-	0.15	0.13	**0.15**	0.03	-	(0.02)	32,000.00	464.00	-
HANA01C2203X	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2205A	0.06	100365	0.07	0.08	0.06	**0.06**	0.03	0.06	-	24.00	-	-
HANA01C2205B	0.02	100365	-	0.09	0.02	**0.09**	0.02	0.09	0.07	2.00	-	-
HANA01C2205X	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2206A	0.13	100365	-	0.13	0.12	**0.13**	0.12	0.13	-	2,241.00	27.00	-
HANA01P2203A	1.50	30365	-	-	-	**-**	1.67	1.74	-	-	-	-
HANA01P2205A	2.30	40365	-	2.40	2.30	**2.30**	2.30	2.44	-	36.00	8.00	2.00
HANA01P2206A	1.63	100365	-	-	-	**-**	1.58	1.65	-	-	-	-
HANA06C2204A	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2207A	0.24	100365	-	0.25	0.22	**0.24**	0.24	0.25	-	35,586.00	827.00	-
HANA08C2207A	0.05	100365	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
HANA13C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
HANA13C2205A	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
HANA13C2205B	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	2,031.00	2.00	-
HANA13C2206A	0.03	100365	-	0.03	0.02	**0.03**	0.02	0.03	-	2,860.00	8.00	-
HANA13C2206B	0.09	100365	-	0.10	0.08	**0.09**	0.09	0.10	-	14,561.00	130.00	-
HANA13C2207A	0.24	100365	0.23	0.26	0.22	**0.24**	0.23	0.24	-	152,068.00	3,519.00	-
HANA13C2207B	0.46	100365	0.44	0.48	0.42	**0.46**	0.46	0.47	-	242,476.00	10,780.00	-
HANA13P2205A	2.62	20365	-	2.70	2.66	**2.66**	2.68	2.72	0.04	16.00	4.00	2.00
HANA13P2206A	1.68	100365	-	1.80	1.80	**1.80**	1.67	1.69	0.12	50.00	9.00	1.00
HANA13P2207A	0.39	100365	0.39	0.42	0.37	**0.38**	0.38	0.39	(0.01)	132,970.00	5,183.00	-
HANA16C2204A	0.01	250265	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	547.00	1.00	-
HANA16C2207A	0.33	100365	-	0.34	0.29	**0.33**	0.33	0.34	-	14,511.00	457.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206B	0.03	100365	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	4,457.00	9.00	-
HANA19C2207A	0.09	100365	-	0.10	0.09	**0.10**	0.09	0.10	0.01	6,709.00	60.00	-
HANA19C2207B	0.26	100365	-	0.27	0.24	**0.26**	0.26	0.27	-	35,249.00	906.00	-
HANA19C2207C	1.00	0	-	0.35	0.31	**0.34**	0.34	0.35	(0.66)	141,286.00	4,754.00	-
HANA24C2205A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
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	0.01	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2206A	0.03	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2207A	0.15	100365	-	0.16	0.14	**0.15**	0.15	0.16	-	41,083.00	616.00	-
HMPR01C2203A	0.06	100365	-	0.06	0.06	**0.06**	0.07	0.08	-	12,000.00	72.00	-
HMPR01C2206A	0.32	100365	-	0.32	0.30	**0.32**	0.32	0.33	-	37,618.00	1,148.00	-
HMPR08C2207A	0.26	100365	-	0.27	0.25	**0.27**	0.27	0.28	0.01	14,600.00	373.00	-
HMPR11C2203A	0.13	100365	-	0.13	0.13	**0.13**	0.14	0.15	-	6,900.00	90.00	-
HMPR13C2203A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2204A	0.16	100365	-	0.16	0.15	**0.16**	0.15	0.16	-	87,290.00	1,348.00	-
HMPR13C2206A	0.38	100365	-	0.42	0.40	**0.42**	0.41	0.43	0.04	105.00	4.00	-
HMPR13C2207A	0.27	100365	-	0.28	0.26	**0.28**	0.28	0.29	0.01	263,936.00	6,989.00	-
HMPR19C2204A	0.20	100365	-	0.21	0.19	**0.21**	0.21	0.22	0.01	73,363.00	1,449.00	-
HMPR19C2206A	0.33	100365	-	0.34	0.34	**0.34**	0.36	0.37	0.01	4,884.00	166.00	-
HMPR19C2207A	0.26	100365	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	59,723.00	1,519.00	-
HMPR24C2207A	0.41	100365	-	0.42	0.39	**0.42**	0.42	0.43	0.01	17,974.00	723.00	-
HSBC28C2204A	0.28	100365	-	0.27	0.23	**0.27**	0.10	0.30	(0.01)	5,176.00	124.00	-
HSBC28C2205A	0.10	100365	-	0.16	0.13	**0.16**	0.07	-	0.06	163,840.00	2,476.00	-
HSBC41C2206A	0.08	100365	-	0.08	0.08	**0.08**	0.01	-	-	1.00	-	-
HSBC41C2209A	0.33	100365	-	0.31	0.29	**0.31**	0.05	-	(0.02)	20,015.00	600.00	-
HSBC41P2206A	0.77	100365	-	-	-	**-**	0.05	-	-	-	-	-
HSI28C2203A	0.06	100365	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.03)	82,205.00	360.00	-
HSI28C2203B	0.01	100365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	411,723.00	414.00	-
HSI28C2203C	0.19	100365	0.11	0.21	0.09	**0.15**	0.14	0.15	(0.04)	2,690,850.00	39,439.00	-
HSI28C2203D	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	80.00	-	-
HSI28C2203E	0.02	100365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,752.00	17.00	-
HSI28C2204A	0.03	100365	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7,470.00	24.00	-
HSI28C2204B	0.14	100365	0.10	0.15	0.08	**0.11**	0.11	0.12	(0.03)	395,236.00	4,485.00	-
HSI28C2204C	0.12	100365	-	0.11	0.06	**0.09**	0.08	0.09	(0.03)	47,693.00	413.00	-
HSI28C2204D	0.09	100365	0.05	0.08	0.04	**0.06**	0.06	0.07	(0.03)	92,679.00	528.00	-
HSI28C2204E	0.03	100365	0.02	0.03	0.02	**0.03**	0.02	0.03	-	41,484.00	83.00	-
HSI28C2205A	0.05	100365	0.04	0.06	0.04	**0.05**	0.05	0.06	-	42,770.00	211.00	-
HSI28C2205B	0.12	100365	0.10	0.12	0.09	**0.10**	0.10	0.11	(0.02)	54,650.00	579.00	-
HSI28C2205C	1.02	0	-	1.28	0.93	**1.16**	1.11	1.13	0.14	535,600.00	56,519.00	1.00
HSI28C2205D	1.00	0	-	0.84	0.59	**0.72**	0.72	0.73	(0.28)	1,183,408.00	87,607.00	-
HSI28C2205E	1.00	0	-	0.62	0.43	**0.52**	0.52	0.53	(0.48)	532,678.00	25,156.00	-
HSI28C2205F	1.00	0	-	0.43	0.30	**0.36**	0.36	0.37	(0.64)	36,879.00	1,320.00	-
HSI28C2206A	0.07	100365	0.06	0.07	0.06	**0.07**	0.06	0.07	-	67,599.00	446.00	-
HSI28P2203A	1.06	100365	1.45	1.57	1.09	**1.27**	1.27	1.29	0.21	55,063.00	7,438.00	1.00
HSI28P2203B	0.58	100365	0.81	0.90	0.60	**0.69**	0.69	0.70	0.11	315,200.00	23,673.00	-
HSI28P2203C	3.34	100365	-	3.36	3.36	**3.36**	3.70	3.76	0.02	30.00	10.00	3.00
HSI28P2203D	1.94	100365	2.50	2.60	2.14	**2.14**	2.24	2.28	0.20	702.00	165.00	2.00
HSI28P2204A	4.54	100365	-	4.84	4.84	**4.84**	4.84	4.90	0.30	1.00	-	4.00
HSI28P2204B	3.18	100365	-	3.68	3.30	**3.30**	3.42	3.48	0.12	9.00	3.00	3.00
HSI28P2204C	2.18	100365	-	-	-	**-**	2.38	2.42	-	-	-	-
HSI28P2204D	1.34	100365	1.70	1.78	1.35	**1.53**	1.53	1.54	0.19	789,649.00	124,873.00	1.00
HSI28P2205A	3.06	100365	-	3.68	3.12	**3.34**	3.34	3.38	0.28	1,831.00	609.00	3.00
HSI28P2205B	2.18	100365	2.60	2.70	2.22	**2.36**	2.42	2.44	0.18	153,850.00	37,342.00	2.00
HSI28P2205C	1.00	0	-	1.83	1.48	**1.62**	1.62	1.63	0.62	181,410.00	29,373.00	1.00
HSI28P2205D	1.00	0	-	1.16	0.91	**1.01**	1.01	1.02	0.01	304,033.00	31,808.00	1.00
HSI28P2205E	1.00	0	-	0.82	0.63	**0.70**	0.70	0.71	(0.30)	68,656.00	4,733.00	-
HSI28P2206A	3.86	100365	-	4.48	3.90	**4.10**	4.14	4.18	0.24	1,581.00	653.00	4.00
HSTE28C2203A	0.12	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
HSTE28C2203B	0.05	40365	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2203C	0.05	10365	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	1,465.00	1.00	-
HSTE28C2203D	0.02	240265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2204A	0.48	100365	0.24	0.39	0.22	**0.34**	0.31	0.33	(0.14)	31,433.00	895.00	-
HSTE28C2204B	0.18	100365	0.10	0.17	0.09	**0.12**	0.12	0.14	(0.06)	3,063.00	36.00	-
HSTE28C2204C	0.09	100365	-	-	-	**-**	0.02	0.06	-	-	-	-
HSTE28C2204D	0.06	100365	-	-	-	**-**	0.01	0.05	-	-	-	-
HSTE28C2205A	1.03	0	-	0.95	0.73	**0.87**	0.86	0.88	(0.16)	3,330.00	258.00	-
HSTE28C2205B	1.00	0	-	-	-	**-**	0.43	0.45	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28C2205C	1.00	0	-	0.19	0.14	**0.19**	0.21	0.22	(0.81)	20,000.00	312.00	-
HSTE28C2205D	1.00	0	0.07	0.12	0.07	**0.11**	0.10	0.11	(0.89)	4,012.00	43.00	-
HSTE28P2203A	2.16	90365	-	-	-	**-**	2.26	2.34	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	**-**	1.19	1.23	-	-	-	-
HSTE28P2203C	0.38	90365	-	0.38	0.38	**0.38**	0.45	0.49	-	200.00	8.00	-
HSTE28P2203D	1.00	0	-	-	-	**-**	3.40	3.46	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	**-**	3.78	3.86	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	**-**	2.66	2.72	-	-	-	-
HSTE28P2204C	1.21	100365	1.84	1.88	1.51	**1.68**	1.64	1.65	0.47	16,204.00	2,979.00	1.00
HSTE28P2204D	0.65	100365	-	1.02	0.73	**0.79**	0.82	0.83	0.14	14,824.00	1,350.00	-
HSTE28P2205A	2.00	0	-	-	-	**-**	3.12	3.18	-	-	-	-
HSTE28P2205B	1.00	0	-	-	-	**-**	2.12	2.16	-	-	-	-
HSTE28P2205C	1.00	0	-	-	-	**-**	1.25	1.27	-	-	-	-
HSTE28P2205D	1.00	0	-	0.65	0.65	**0.65**	0.67	0.68	(0.35)	100.00	7.00	-
ICBC28C2205A	0.20	100365	-	0.20	0.19	**0.20**	0.05	-	-	161,680.00	3,103.00	-
ICHI13C2207A	0.19	100365	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	29,768.00	506.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2204A	0.13	90365	-	0.13	0.13	**0.13**	0.13	0.14	-	660.00	9.00	-
ICHI19C2208A	0.40	100365	-	-	-	**-**	0.40	0.44	-	-	-	-
ICHI19C2208B	0.21	100365	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	85,324.00	1,707.00	-
ICHI24C2206A	0.21	100365	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	9,089.00	173.00	-
INTU01C2203X	0.06	40365	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.03)	4,000.00	12.00	-
INTU01C2206A	0.37	100365	-	0.37	0.37	**0.37**	0.38	0.39	-	10,045.00	372.00	-
INTU01C2206X	0.27	100365	-	0.27	0.27	**0.27**	0.27	0.28	-	4,186.00	113.00	-
INTU01P2204A	0.16	100365	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	954.00	14.00	-
INTU06C2205K	0.25	100365	-	0.27	0.25	**0.27**	0.27	0.28	0.02	22,857.00	586.00	-
INTU08C2205A	0.10	90365	-	-	-	**-**	0.10	0.11	-	-	-	-
INTU11C2207A	0.53	100365	-	0.54	0.51	**0.53**	0.54	0.55	-	24,150.00	1,272.00	-
INTU13C2204A	0.14	100365	-	0.14	0.14	**0.14**	0.14	0.15	-	26,342.00	369.00	-
INTU13C2206A	0.43	100365	-	0.45	0.43	**0.44**	0.45	0.46	0.01	63,742.00	2,815.00	-
INTU13P2205A	0.21	100365	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	16,097.00	322.00	-
INTU16C2205A	0.22	100365	-	0.22	0.22	**0.22**	0.22	0.23	-	1,044.00	23.00	-
INTU19C2204A	0.17	90365	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,943.00	79.00	-
INTU19C2206A	0.41	100365	-	0.41	0.40	**0.41**	0.41	0.42	-	13,073.00	530.00	-
INTU19C2207A	0.36	100365	0.35	0.36	0.34	**0.36**	0.36	0.37	-	62,835.00	2,252.00	-
INTU24C2206A	0.39	100365	-	0.40	0.38	**0.39**	0.40	0.41	-	24,133.00	959.00	-
INTU28C2206A	0.42	100365	-	0.43	0.43	**0.43**	0.44	0.45	0.01	3,042.00	131.00	-
INTU41C2203A	0.07	30365	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU41C2204A	0.17	100365	-	0.17	0.16	**0.17**	0.17	0.18	-	5,008.00	81.00	-
INTU41C2207A	0.43	100365	-	0.45	0.43	**0.44**	0.45	0.46	0.01	30,460.00	1,335.00	-
IRPC01C2204A	0.04	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC01C2205A	0.12	100365	-	0.12	0.11	**0.12**	0.13	0.14	-	12,355.00	142.00	-
IRPC01C2207X	0.23	100365	-	0.25	0.22	**0.24**	0.25	0.26	0.01	18,076.00	414.00	-
IRPC06C2203A	0.05	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06C2205A	0.08	100365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	75,300.00	635.00	-
IRPC06C2207A	0.23	100365	0.23	0.26	0.22	**0.25**	0.25	0.27	0.02	160,508.00	3,810.00	-
IRPC08C2206A	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	20,000.00	140.00	-
IRPC11C2208A	0.34	100365	0.34	0.36	0.33	**0.36**	0.36	0.37	0.02	40,352.00	1,387.00	-
IRPC13C2203A	0.01	180265	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2204A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	7,188.00	36.00	-
IRPC13C2207A	0.19	100365	-	0.21	0.18	**0.21**	0.21	0.22	0.02	466,676.00	9,168.00	-
IRPC16C2205A	0.07	100365	-	0.07	0.06	**0.07**	0.07	0.08	-	2,784.00	18.00	-
IRPC19C2204A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2205A	0.07	100365	0.07	0.07	0.06	**0.07**	0.07	0.08	-	95,626.00	631.00	-
IRPC19C2207A	0.17	100365	-	0.19	0.17	**0.19**	0.19	0.20	0.02	96,020.00	1,742.00	-
IRPC24C2204A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C2206A	0.13	100365	-	0.15	0.12	**0.14**	0.14	0.15	0.01	8,705.00	112.00	-
IRPC28C2204A	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	15,210.00	144.00	-
IRPC41C2203A	0.01	90365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2204A	0.09	100365	0.08	0.09	0.08	**0.09**	0.09	0.10	-	6,308.00	51.00	-
IRPC41C2206A	0.10	90365	-	0.13	0.11	**0.13**	0.13	0.14	0.03	4,408.00	51.00	-
IRPC41C2207A	0.25	100365	-	0.28	0.25	**0.27**	0.28	0.29	0.02	42,480.00	1,107.00	-
IRPC42C2207G	0.19	100365	-	0.21	0.18	**0.20**	0.21	0.22	0.01	10,400.00	198.00	-
IVL01C2203X	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2204X	0.14	100365	-	0.15	0.13	**0.15**	0.15	0.16	0.01	21,676.00	298.00	-
IVL01C2206A	0.20	100365	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	22,618.00	470.00	-
IVL01C2206X	0.12	100365	-	0.12	0.11	**0.12**	0.12	0.13	-	12,484.00	143.00	-
IVL01C2207X	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	4,820.00	48.00	-
IVL01P2206A	0.32	100365	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	18,530.00	575.00	-
IVL01P2207A	0.79	100365	-	0.80	0.76	**0.76**	0.76	0.77	(0.03)	9,896.00	769.00	-
IVL06C2204A	0.09	100365	-	0.10	0.08	**0.10**	0.09	0.11	0.01	26,800.00	237.00	-
IVL06C2206A	0.10	100365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	26,078.00	276.00	-
IVL06C2207K	0.23	100365	-	0.26	0.23	**0.26**	0.25	0.26	0.03	37,457.00	907.00	-
IVL06P2205A	0.10	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	61,100.00	546.00	-
IVL06P2207K	0.74	90365	-	-	-	**-**	0.55	0.58	-	-	-	-
IVL08C2205A	0.08	100365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	36,004.00	314.00	-
IVL11C2205A	0.17	100365	-	0.19	0.17	**0.18**	0.19	0.20	0.01	25,501.00	450.00	-
IVL11P2208A	0.63	100365	-	0.63	0.60	**0.60**	0.60	0.61	(0.03)	29,900.00	1,853.00	-
IVL13C2204A	0.02	70365	-	0.02	0.02	**0.02**	0.01	0.03	-	2,000.00	4.00	-
IVL13C2205A	0.05	100365	-	0.05	0.04	**0.05**	0.04	0.05	-	8,810.00	43.00	-
IVL13C2207A	0.18	100365	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	233,268.00	4,451.00	-
IVL13C2207B	0.30	100365	-	0.32	0.29	**0.32**	0.32	0.33	0.02	155,539.00	4,758.00	-
IVL13P2203A	0.01	310165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
IVL13P2205A	0.12	100365	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	22,922.00	270.00	-
IVL13P2207A	0.38	100365	-	-	-	**-**	0.36	0.39	-	-	-	-
IVL16C2203A	0.02	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL16C2206A	0.18	100365	-	0.19	0.17	**0.19**	0.19	0.20	0.01	4,195.00	75.00	-
IVL19C2203A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2204A	0.14	100365	0.13	0.14	0.12	**0.14**	0.14	0.15	-	127,928.00	1,693.00	-
IVL19C2205A	0.04	100365	-	0.05	0.04	**0.04**	0.04	0.05	-	702.00	3.00	-
IVL19C2207A	0.16	100365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	208,252.00	3,583.00	-
IVL19C2207B	0.33	100365	0.32	0.35	0.32	**0.35**	0.35	0.36	0.02	72,669.00	2,439.00	-
IVL19P2207A	0.51	100365	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	43,430.00	2,179.00	-
IVL24C2204A	0.10	100365	-	0.11	0.09	**0.10**	0.11	0.12	-	12,128.00	124.00	-
IVL24C2208A	0.41	100365	-	0.43	0.39	**0.43**	0.43	0.44	0.02	10,238.00	416.00	-
IVL28C2204A	0.07	100365	-	0.07	0.06	**0.07**	0.07	0.08	-	3,042.00	21.00	-
IVL28C2207A	0.15	100365	-	0.15	0.14	**0.15**	0.15	0.16	-	18,254.00	266.00	-
IVL41C2203A	0.04	70365	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL41C2204A	0.12	100365	-	0.14	0.12	**0.13**	0.14	0.15	0.01	26,250.00	331.00	-
IVL41C2206A	0.09	100365	-	0.10	0.09	**0.09**	0.09	0.11	-	6,408.00	59.00	-
IVL42C2206G	0.11	100365	-	0.12	0.11	**0.11**	0.12	0.13	-	6,800.00	77.00	-
JAS06C2205A	0.09	100365	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	83,736.00	677.00	-
JAS08C2205A	0.12	100365	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	58,788.00	699.00	-
JAS13C2203A	0.03	90365	-	-	-	**-**	-	-	-	-	-	-
JAS13C2204A	0.05	100365	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	67,758.00	306.00	-
JAS13C2207A	0.27	100365	0.27	0.29	0.26	**0.27**	0.27	0.28	-	88,695.00	2,474.00	-
JAS19C2203A	0.11	100365	0.10	0.12	0.08	**0.10**	0.10	0.11	(0.01)	81,635.00	876.00	-
JAS19C2204A	0.05	100365	-	0.05	0.04	**0.05**	0.04	0.05	-	56,853.00	227.00	-
JAS19C2204B	0.01	100365	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
JAS19C2208A	0.27	100365	0.27	0.29	0.26	**0.27**	0.27	0.28	-	332,332.00	9,291.00	-
JAS28C2205A	0.18	100365	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	9,688.00	172.00	-
JAS41C2204A	0.09	100365	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	14,828.00	119.00	-
JD28C2203A	0.03	90365	-	-	-	**-**	0.01	0.03	-	-	-	-
JD28C2203B	0.05	40365	-	-	-	**-**	-	-	-	-	-	-
JD28C2205A	0.25	100365	-	0.30	0.15	**0.24**	0.15	0.30	(0.01)	150,465.00	3,172.00	-
JD28C2205B	0.08	100365	-	-	-	**-**	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28P2204A	0.41	100365	-	0.89	0.63	**0.64**	0.08	0.75	0.23	395,497.00	29,770.00	-
JD28P2206A	1.29	90365	-	-	-	**-**	0.08	-	-	-	-	-
JD41C2206A	0.17	90365	-	0.11	0.09	**0.10**	0.01	-	(0.07)	2,004.00	20.00	-
JD41P2206A	1.12	100365	-	1.71	1.39	**1.40**	0.08	-	0.28	41,284.00	6,363.00	1.00
JMAR01C2204A	0.16	100365	0.14	0.16	0.14	**0.16**	0.16	0.17	-	14,249.00	225.00	-
JMAR01C2205A	0.20	100365	-	0.20	0.19	**0.20**	0.20	0.21	-	26,376.00	521.00	-
JMAR01C2205X	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,796.00	38.00	-
JMAR01C2206A	0.37	100365	0.35	0.38	0.35	**0.38**	0.38	0.39	0.01	42,089.00	1,520.00	-
JMAR01C2206X	0.24	100365	-	0.24	0.22	**0.24**	0.24	0.25	-	16,737.00	392.00	-
JMAR01P2205X	0.33	100365	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	4,879.00	160.00	-
JMAR01P2207X	0.65	100365	0.64	0.66	0.62	**0.63**	0.62	0.63	(0.02)	5,686.00	364.00	-
JMAR06C2205A	0.09	100365	-	0.09	0.08	**0.09**	0.09	0.10	-	21,550.00	191.00	-
JMAR06C2207A	0.37	100365	-	0.39	0.36	**0.38**	0.39	0.40	0.01	45,636.00	1,727.00	-
JMAR08C2207A	0.18	100365	-	0.19	0.18	**0.19**	0.19	0.20	0.01	17,800.00	328.00	-
JMAR11C2206A	0.42	100365	-	0.44	0.40	**0.43**	0.44	0.45	0.01	30,400.00	1,299.00	-
JMAR13C2204A	0.03	100365	-	0.04	0.03	**0.03**	0.03	0.04	-	9,136.00	27.00	-
JMAR13C2206A	0.25	100365	0.24	0.27	0.24	**0.27**	0.27	0.28	0.02	92,221.00	2,410.00	-
JMAR13P2206A	0.33	100365	-	0.37	0.34	**0.34**	0.33	0.34	0.01	383.00	14.00	-
JMAR16C2205A	0.09	100365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	696.00	6.00	-
JMAR16C2206A	0.29	100365	-	0.30	0.27	**0.29**	0.30	0.31	-	3,480.00	100.00	-
JMAR19C2203A	0.17	100365	-	-	-	**-**	0.14	0.15	-	-	-	-
JMAR19C2204A	0.06	100365	-	0.07	0.05	**0.06**	0.06	0.07	-	50,535.00	288.00	-
JMAR19C2205A	0.09	100365	-	0.09	0.08	**0.09**	0.08	0.09	-	51,736.00	450.00	-
JMAR19C2206A	0.21	100365	-	0.22	0.20	**0.22**	0.22	0.23	0.01	11,024.00	236.00	-
JMAR19C2207A	0.40	100365	-	0.42	0.38	**0.41**	0.41	0.42	0.01	106,527.00	4,295.00	-
JMAR19P2206A	0.33	100365	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.02)	97,187.00	3,109.00	-
JMAR24C2206A	0.25	100365	-	0.26	0.23	**0.25**	0.26	0.27	-	10,260.00	254.00	-
JMAR41C2205A	0.15	100365	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	50,550.00	804.00	-
JMAR41C2206A	0.14	100365	-	0.15	0.14	**0.14**	0.15	0.16	-	2,904.00	42.00	-
JMT01C2203X	0.21	100365	-	0.22	0.17	**0.20**	0.19	0.20	(0.01)	23,710.00	477.00	-
JMT01C2204A	0.20	100365	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	34,776.00	673.00	-
JMT01C2204X	0.10	100365	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.01)	10,749.00	99.00	-
JMT01C2206X	0.38	100365	-	0.40	0.36	**0.38**	0.38	0.39	-	97,535.00	3,733.00	-
JMT01P2204X	0.23	100365	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	11,552.00	255.00	-
JMT01P2207X	0.63	100365	-	0.66	0.62	**0.64**	0.64	0.65	0.01	10,154.00	645.00	-
JMT06C2203A	0.63	90365	-	-	-	**-**	0.55	0.59	-	-	-	-
JMT06C2204A	0.30	40365	-	-	-	**-**	0.21	0.23	-	-	-	-
JMT06C2205A	0.16	100365	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	58,708.00	905.00	-
JMT08C2207A	0.21	100365	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	28,704.00	589.00	-
JMT11C2205A	0.47	100365	-	0.48	0.43	**0.45**	0.45	0.46	(0.02)	58,999.00	2,719.00	-
JMT13C2203B	0.10	40365	-	0.02	0.02	**0.02**	0.02	0.04	(0.08)	166.00	-	-
JMT13C2204A	0.09	100365	-	0.10	0.08	**0.09**	0.08	0.09	-	80,001.00	718.00	-
JMT13C2205A	0.41	100365	0.39	0.43	0.39	**0.41**	0.41	0.42	-	233,206.00	9,714.00	-
JMT16C2203A	0.28	100365	-	0.29	0.23	**0.26**	0.26	0.27	(0.02)	15,008.00	399.00	-
JMT16C2205A	0.21	100365	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	4,640.00	94.00	-
JMT19C2203B	0.20	100365	-	0.22	0.17	**0.20**	0.19	0.20	-	28,753.00	566.00	-
JMT19C2204A	0.12	100365	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	32,918.00	367.00	-
JMT19C2205A	0.15	100365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	36,159.00	535.00	-
JMT19C2206A	0.42	100365	-	0.44	0.38	**0.41**	0.41	0.42	(0.01)	214,400.00	8,880.00	-
JMT19C2207A	0.38	100365	-	0.40	0.35	**0.37**	0.36	0.37	(0.01)	126,726.00	4,689.00	-
JMT24C2206A	0.54	100365	-	0.55	0.49	**0.53**	0.52	0.53	(0.01)	24,512.00	1,282.00	-
JMT24C2207R	0.19	100365	0.18	0.20	0.18	**0.19**	0.19	0.20	-	30,434.00	601.00	-
JMT28C2207A	0.30	100365	0.29	0.31	0.29	**0.30**	0.30	0.31	-	22,269.00	674.00	-
JMT41C2203A	0.75	100365	-	0.68	0.60	**0.65**	0.63	0.67	(0.10)	4,400.00	285.00	-
JMT41C2203B	0.18	100365	-	0.19	0.16	**0.18**	0.17	0.18	-	38,760.00	703.00	-
JMT41C2204A	0.21	100365	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	25,050.00	465.00	-
JMT41C2206A	0.24	100365	-	0.25	0.23	**0.24**	0.23	0.24	-	12,824.00	306.00	-
JMT41C2207A	1.00	0	-	0.45	0.42	**0.43**	0.42	0.43	(0.57)	42,010.00	1,834.00	-
KBAN01C2204T	0.30	100365	-	0.29	0.28	**0.29**	0.30	0.31	(0.01)	36,478.00	1,052.00	-
KBAN01C2204X	0.44	100365	-	0.41	0.38	**0.40**	0.42	0.44	(0.04)	19,077.00	754.00	-
KBAN01C2206A	0.55	100365	0.55	0.55	0.51	**0.55**	0.55	0.56	-	32,489.00	1,713.00	-
KBAN01C2206X	0.40	100365	0.38	0.40	0.36	**0.40**	0.40	0.41	-	47,990.00	1,808.00	-
KBAN01C2207X	0.29	100365	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	39,195.00	1,043.00	-
KBAN01C2208T	0.29	100365	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	44,429.00	1,227.00	-
KBAN01P2203A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2206A	0.30	100365	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	19,673.00	593.00	-
KBAN01P2207A	0.68	100365	-	0.71	0.67	**0.67**	0.67	0.68	(0.01)	29,379.00	2,033.00	-
KBAN06C2203A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2204A	0.41	70365	-	-	-	**-**	0.41	0.44	-	-	-	-
KBAN06C2207A	0.31	100365	0.29	0.30	0.28	**0.30**	0.30	0.31	(0.01)	79,395.00	2,281.00	-
KBAN06P2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
KBAN06P2206K	0.15	100365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	67,410.00	1,010.00	-
KBAN06P2207A	0.68	100365	0.71	0.72	0.67	**0.67**	0.67	0.69	(0.01)	105,964.00	7,418.00	-
KBAN08C2205A	0.29	100365	0.27	0.28	0.26	**0.28**	0.28	0.29	(0.01)	36,603.00	1,002.00	-
KBAN13C2204A	0.25	100365	0.22	0.25	0.22	**0.23**	0.23	0.25	(0.02)	5,652.00	129.00	-
KBAN13C2206A	0.28	100365	0.26	0.28	0.25	**0.28**	0.28	0.29	-	316,127.00	8,432.00	-
KBAN13C2207A	0.18	100365	0.17	0.18	0.15	**0.17**	0.17	0.18	(0.01)	322,493.00	5,387.00	-
KBAN13P2203A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2205A	0.07	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
KBAN13P2206A	0.40	100365	0.41	0.42	0.40	**0.40**	0.40	0.41	-	339,484.00	13,994.00	-
KBAN16C2204A	0.46	100365	-	-	-	**-**	0.38	0.43	-	-	-	-
KBAN16C2206A	0.29	100365	-	0.29	0.26	**0.29**	0.29	0.30	-	54,647.00	1,453.00	-
KBAN19C2203A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2204A	0.17	100365	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	212,990.00	3,266.00	-
KBAN19C2206A	0.23	100365	0.21	0.23	0.20	**0.23**	0.22	0.23	-	342,895.00	7,399.00	-
KBAN19C2206B	0.15	100365	0.14	0.15	0.13	**0.15**	0.15	0.16	-	159,160.00	2,205.00	-
KBAN19C2207A	0.16	100365	0.15	0.16	0.14	**0.16**	0.16	0.17	-	8,553.00	130.00	-
KBAN19P2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2207A	0.51	100365	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.01)	183,677.00	9,552.00	-
KBAN24C2205A	0.33	100365	0.30	0.32	0.28	**0.32**	0.32	0.33	(0.01)	44,012.00	1,334.00	-
KBAN24C2207A	0.14	100365	-	0.14	0.13	**0.14**	0.14	0.15	-	17,408.00	240.00	-
KBAN28C2205A	0.40	100365	-	0.39	0.36	**0.38**	0.40	0.41	(0.02)	23,815.00	904.00	-
KBAN28C2207A	0.29	100365	-	0.28	0.26	**0.28**	0.29	0.30	(0.01)	41,518.00	1,141.00	-
KBAN41C2203A	0.07	100365	-	0.07	0.07	**0.07**	0.06	0.07	-	200.00	1.00	-
KBAN41C2203B	0.16	100365	-	0.14	0.13	**0.14**	0.15	0.16	(0.02)	4,306.00	58.00	-
KBAN41C2204A	0.54	100365	-	0.48	0.45	**0.45**	0.49	0.52	(0.09)	2,800.00	131.00	-
KBAN41C2205A	0.40	100365	-	0.38	0.34	**0.38**	0.38	0.40	(0.02)	19,582.00	698.00	-
KBAN41C2207A	0.51	100365	0.50	0.51	0.47	**0.51**	0.51	0.52	-	208,307.00	10,239.00	-
KBAN41C2207B	0.34	100365	-	0.32	0.30	**0.32**	0.33	0.34	(0.02)	13,925.00	434.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN41P2206A	0.27	100365	-	-	-	**-**	0.26	0.27	-	-	-	-
KBAN41P2207A	0.61	100365	-	0.65	0.62	**0.63**	0.60	0.61	0.02	29,421.00	1,850.00	-
KBAN42C2206G	0.22	100365	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	17,416.00	358.00	-
KCE01C2205A	0.03	100365	-	0.03	0.03	**0.03**	0.02	0.03	-	106.00	-	-
KCE01C2205B	0.05	100365	-	0.05	0.04	**0.05**	0.05	0.06	-	16,854.00	73.00	-
KCE01C2205X	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,162.00	1.00	-
KCE01C2206A	0.38	100365	-	0.39	0.35	**0.38**	0.38	0.39	-	30,758.00	1,145.00	-
KCE01C2206X	0.10	100365	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	16,654.00	135.00	-
KCE01C2207X	0.38	100365	-	0.39	0.35	**0.38**	0.38	0.39	-	27,567.00	1,023.00	-
KCE01P2203A	0.59	100365	-	0.62	0.52	**0.54**	0.54	0.55	(0.05)	17,703.00	1,016.00	-
KCE01P2205A	1.16	100365	-	1.22	1.12	**1.14**	1.14	1.15	(0.02)	9,368.00	1,091.00	1.00
KCE01P2206A	0.78	100365	-	0.81	0.75	**0.76**	0.76	0.77	(0.02)	14,659.00	1,142.00	-
KCE06C2203A	0.02	100365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,060.00	5.00	-
KCE06C2206A	0.10	100365	-	0.10	0.09	**0.10**	0.09	0.10	-	39,900.00	387.00	-
KCE06C2206B	0.24	100365	-	0.25	0.21	**0.24**	0.24	0.25	-	71,050.00	1,691.00	-
KCE06P2204A	1.90	220265	-	-	-	**-**	1.92	1.97	-	-	-	-
KCE08C2206A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C2207A	0.35	100365	-	0.35	0.32	**0.34**	0.35	0.36	(0.01)	12,568.00	433.00	-
KCE13C2205A	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	4,268.00	4.00	-
KCE13C2205B	0.01	100365	-	0.02	0.01	**0.01**	0.01	0.02	-	2,082.00	2.00	-
KCE13C2206A	0.04	100365	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	49,961.00	241.00	-
KCE13C2206B	0.20	100365	0.19	0.22	0.18	**0.20**	0.20	0.21	-	372,975.00	7,449.00	-
KCE13C2207A	0.36	100365	0.33	0.38	0.33	**0.37**	0.37	0.38	0.01	120,218.00	4,287.00	-
KCE13P2203A	0.18	100365	-	0.19	0.12	**0.12**	0.12	0.14	(0.06)	1,467.00	19.00	-
KCE13P2206A	0.86	100365	0.84	0.90	0.84	**0.87**	0.84	0.87	0.01	75.00	7.00	-
KCE13P2207A	0.46	100365	-	0.49	0.44	**0.45**	0.45	0.46	(0.01)	173,004.00	7,950.00	-
KCE16C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2205B	0.05	100365	-	0.05	0.05	**0.05**	0.04	0.05	-	3,492.00	17.00	-
KCE19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.04	100365	-	0.04	0.04	**0.04**	0.03	0.04	-	9.00	-	-
KCE19C2206B	0.17	100365	-	0.18	0.16	**0.17**	0.17	0.18	-	26,596.00	460.00	-
KCE19C2207A	0.38	100365	-	0.38	0.34	**0.37**	0.37	0.38	(0.01)	245,727.00	9,082.00	-
KCE19P2203A	1.30	80365	-	-	-	**-**	0.94	0.99	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	**-**	0.99	1.02	-	-	-	-
KCE19P2207A	0.63	100365	-	0.66	0.61	**0.62**	0.62	0.63	(0.01)	58,748.00	3,667.00	-
KCE24C2205A	0.01	90365	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KCE24C2207A	0.41	100365	-	0.43	0.36	**0.42**	0.42	0.43	0.01	48,605.00	2,004.00	-
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	0.15	100365	-	0.16	0.15	**0.15**	0.15	0.16	-	5,412.00	81.00	-
KCE41C2208A	0.39	100365	-	0.39	0.35	**0.38**	0.38	0.39	(0.01)	109,610.00	4,124.00	-
KEX01C2205A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.16	100365	-	0.17	0.15	**0.17**	0.17	0.18	0.01	25,024.00	402.00	-
KEX01P2205A	0.58	100365	-	0.60	0.53	**0.54**	0.53	0.54	(0.04)	11,071.00	612.00	-
KEX08C2207A	0.04	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2205A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2206A	0.05	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX13C2206B	0.20	80365	-	-	-	**-**	0.23	0.24	-	-	-	-
KEX19C2205A	0.01	10365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2206B	0.07	100365	-	0.08	0.07	**0.07**	0.08	0.09	-	6,000.00	44.00	-
KEX19C2207A	0.22	100365	0.23	0.24	0.21	**0.24**	0.24	0.25	0.02	18,751.00	431.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.21	100365	-	0.24	0.21	**0.24**	0.24	0.25	0.03	42,652.00	971.00	-
KEX41C2206A	0.12	100365	-	0.13	0.12	**0.13**	0.14	0.15	0.01	10,020.00	128.00	-
KEX41C2209A	0.06	100365	-	-	-	**-**	0.05	0.07	-	-	-	-
KKP01C2204X	0.12	100365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,300.00	104.00	-
KKP13C2203A	0.01	90365	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C2206A	0.20	100365	-	0.21	0.19	**0.21**	0.20	0.21	0.01	71,072.00	1,419.00	-
KKP19C2204A	0.09	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	23,126.00	139.00	-
KKP19C2206A	0.17	100365	-	0.17	0.16	**0.17**	0.17	0.18	-	21,760.00	364.00	-
KKP24C2208A	0.35	100365	-	0.36	0.33	**0.35**	0.35	0.36	-	11,840.00	410.00	-
KTB01C2205X	0.16	100365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,680.00	55.00	-
KTB01C2206A	0.17	100365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,030.00	96.00	-
KTB08C2207A	0.09	100365	-	0.09	0.09	**0.09**	0.08	0.09	-	50.00	-	-
KTB13C2204A	0.14	100365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	40,454.00	526.00	-
KTB13C2205A	0.11	100365	-	0.11	0.11	**0.11**	0.11	0.12	-	70,648.00	777.00	-
KTB19C2204A	0.06	90365	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB19C2205A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,473.00	27.00	-
KTC01C2203X	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2204A	0.25	100365	-	0.26	0.22	**0.25**	0.25	0.26	-	70,346.00	1,708.00	-
KTC01C2206A	0.27	100365	-	0.28	0.25	**0.27**	0.27	0.28	-	13,199.00	347.00	-
KTC01P2204A	0.12	100365	-	0.12	0.10	**0.10**	0.11	0.12	(0.02)	17,240.00	194.00	-
KTC01P2207A	0.79	100365	-	0.82	0.77	**0.78**	0.78	0.79	(0.01)	14,314.00	1,135.00	-
KTC06C2205A	0.25	100365	0.25	0.26	0.22	**0.25**	0.25	0.26	-	112,596.00	2,711.00	-
KTC06C2206A	0.19	100365	-	0.19	0.17	**0.19**	0.19	0.20	-	48,496.00	895.00	-
KTC08C2205A	0.21	100365	-	0.21	0.19	**0.21**	0.21	0.22	-	35,392.00	721.00	-
KTC11C2205A	0.31	100365	-	0.31	0.27	**0.30**	0.30	0.31	(0.01)	39,984.00	1,176.00	-
KTC13C2204A	0.20	100365	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	64,915.00	1,206.00	-
KTC13C2206A	0.16	100365	-	0.17	0.15	**0.16**	0.16	0.17	-	83,580.00	1,321.00	-
KTC13C2207A	0.37	100365	0.37	0.39	0.35	**0.38**	0.38	0.39	0.01	351,458.00	13,124.00	-
KTC13P2204A	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC13P2206A	0.42	100365	-	0.43	0.39	**0.40**	0.40	0.41	(0.02)	248,584.00	10,165.00	-
KTC19C2204A	0.17	100365	-	0.17	0.15	**0.17**	0.17	0.18	-	10,252.00	172.00	-
KTC19C2205A	0.12	100365	-	0.12	0.11	**0.12**	0.12	0.13	-	14,896.00	178.00	-
KTC19C2207A	0.34	100365	-	0.35	0.31	**0.34**	0.34	0.35	-	156,563.00	5,244.00	-
KTC24C2206A	0.24	100365	-	0.25	0.22	**0.24**	0.24	0.25	-	17,028.00	405.00	-
KTC28C2206A	0.33	100365	-	0.34	0.30	**0.33**	0.33	0.34	-	44,560.00	1,444.00	-
KTC41C2203A	0.13	100365	-	0.13	0.11	**0.13**	0.13	0.14	-	17,528.00	221.00	-
KTC41C2206A	0.18	100365	-	0.18	0.16	**0.18**	0.18	0.19	-	91,360.00	1,609.00	-
KUAI28C2204A	0.05	100365	0.03	0.03	0.03	**0.03**	0.03	-	(0.02)	380.00	1.00	-
LH01C2204X	0.13	90365	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	12,094.00	134.00	-
LH01C2207A	0.25	100365	-	0.25	0.24	**0.25**	0.24	0.25	-	40,016.00	988.00	-
LH08C2207A	0.08	90365	-	0.08	0.08	**0.08**	0.08	0.09	-	6,500.00	52.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH13C2205A	0.18	100365	-	-	-	**-**	0.14	0.16	-	-	-	-
LH13C2206A	0.18	100365	-	0.18	0.17	**0.18**	0.18	0.19	-	87,562.00	1,519.00	-
LH19C2205A	0.18	100365	-	0.18	0.17	**0.18**	0.18	0.19	-	46,930.00	845.00	-
LH19C2206A	0.14	90365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,000.00	130.00	-
LH42C2207G	0.22	100365	-	0.22	0.22	**0.22**	0.21	0.22	-	2,000.00	44.00	-
MAJO01C2204A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6.00	-	-
MAJO01C2208A	0.39	100365	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	7,225.00	262.00	-
MAJO06C2206A	0.27	100365	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	40,509.00	1,001.00	-
MAJO13C2204A	0.10	100365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	41,840.00	398.00	-
MAJO13C2207A	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	65,970.00	2,019.00	-
MAJO19C2204A	0.07	100365	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO19C2208A	0.34	100365	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	10,567.00	342.00	-
MAJO24C2206A	0.22	100365	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	49,194.00	1,013.00	-
MEGA01C2203X	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2205A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,380.00	48.00	-
MEGA01C2207A	0.34	100365	-	0.33	0.31	**0.33**	0.31	0.34	(0.01)	7,744.00	248.00	-
MEGA01P2207X	0.42	100365	-	0.44	0.42	**0.44**	0.42	0.43	0.02	4,329.00	189.00	-
MEGA06C2203A	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2205A	0.08	100365	-	0.08	0.07	**0.08**	0.08	0.09	-	22,878.00	165.00	-
MEGA13C2207A	0.30	100365	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	8,016.00	224.00	-
MEGA16C2207A	0.40	100365	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	8,626.00	319.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2205A	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	17,634.00	123.00	-
MEGA19C2207A	0.30	100365	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	91,137.00	2,521.00	-
MEGA24C2206A	0.25	100365	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	2,110.00	48.00	-
MEGA41C2206A	0.16	100365	-	-	-	**-**	0.15	0.16	-	-	-	-
MEGA41C2207A	0.40	100365	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	13,694.00	523.00	-
MEIT28C2203A	0.01	90365	-	-	-	**-**	-	0.03	-	-	-	-
MEIT28C2203B	0.01	40365	0.01	0.01	0.01	**0.01**	-	-	-	350.00	-	-
MEIT28C2205A	0.08	20365	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2206A	0.12	100365	0.14	0.19	0.14	**0.18**	0.05	-	0.06	83,581.00	1,294.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206A	1.70	100365	-	-	-	**-**	0.05	-	-	-	-	-
MEIT28P2206B	0.78	100365	-	1.13	0.95	**1.02**	0.08	-	0.24	364,340.00	38,154.00	1.00
MEIT41C2206A	0.14	30365	-	-	-	**-**	0.01	-	-	-	-	-
MEIT41C2206B	0.27	90365	-	0.19	0.14	**0.19**	0.13	-	(0.08)	20,000.00	330.00	-
MEIT41P2206A	1.73	100365	-	2.14	1.83	**1.90**	0.14	2.20	0.17	400,022.00	78,005.00	1.00
MINT01C2204A	0.06	100365	0.06	0.06	0.06	**0.06**	0.06	0.07	-	3,000.00	18.00	-
MINT01C2204T	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2204X	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	26,000.00	257.00	-
MINT01C2207A	0.19	100365	-	0.20	0.19	**0.20**	0.20	0.21	0.01	13,659.00	263.00	-
MINT01C2208T	0.15	100365	-	0.16	0.15	**0.16**	0.15	0.16	0.01	11,646.00	179.00	-
MINT01P2205A	0.10	90365	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT01P2207A	0.35	100365	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	10,704.00	369.00	-
MINT06C2204A	0.07	100365	-	-	-	**-**	0.05	0.07	-	-	-	-
MINT06C2207K	0.21	100365	-	0.23	0.21	**0.22**	0.22	0.23	0.01	42,922.00	943.00	-
MINT08C2206A	0.13	100365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,050.00	149.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT11P2207A	0.35	100365	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	12,604.00	434.00	-
MINT13C2204A	0.06	100365	-	0.07	0.06	**0.06**	0.06	0.07	-	43,522.00	284.00	-
MINT13C2207A	0.17	100365	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	207,822.00	3,730.00	-
MINT13P2205A	0.05	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2204A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	2,332.00	14.00	-
MINT16C2207A	0.19	100365	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	9,508.00	185.00	-
MINT19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2204A	0.07	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2207A	0.16	100365	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	72,378.00	1,225.00	-
MINT24C2204A	0.08	100365	-	0.09	0.08	**0.08**	0.08	0.09	-	3,732.00	32.00	-
MINT28C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2205A	0.18	100365	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	22,816.00	432.00	-
MINT28C2207A	0.18	100365	-	0.19	0.17	**0.18**	0.18	0.19	-	18,733.00	338.00	-
MINT41C2203A	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT41C2204A	0.07	100365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	10,420.00	73.00	-
MTC01C2203X	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.04	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01C2206X	0.16	100365	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	5,432.00	75.00	-
MTC01C2207A	0.33	100365	-	0.31	0.29	**0.30**	0.31	0.32	(0.03)	13,509.00	398.00	-
MTC08C2206A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
MTC11C2205A	0.09	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	11,500.00	81.00	-
MTC13C2204A	0.02	70365	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2206A	0.11	100365	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	68,959.00	692.00	-
MTC13C2207A	0.27	100365	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	73,324.00	1,833.00	-
MTC16C2204A	0.02	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.05	100365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	11,066.00	44.00	-
MTC19C2207A	0.26	100365	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	42,085.00	1,004.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.16	100365	-	0.13	0.12	**0.13**	0.13	0.14	(0.03)	3,048.00	39.00	-
MTC28C2204A	0.05	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC28C2206A	0.21	100365	-	0.19	0.19	**0.19**	0.20	0.21	(0.02)	15,210.00	289.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2206A	0.19	100365	-	0.18	0.16	**0.17**	0.18	0.19	(0.02)	10,420.00	177.00	-
MTC41C2207A	0.41	100365	-	0.39	0.35	**0.39**	0.39	0.40	(0.02)	109,169.00	4,079.00	-
NDX41C2203A	0.01	100365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,950.00	3.00	-
NDX41C2203B	0.07	20365	0.01	0.07	0.01	**0.07**	0.01	0.07	-	1,034.00	1.00	-
NDX41C2203T	0.01	100365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,984.00	2.00	-
NDX41C2203U	0.01	90365	-	0.01	0.01	**0.01**	0.01	0.07	-	1,015.00	1.00	-
NDX41C2206A	0.51	100365	0.43	0.50	0.42	**0.49**	0.48	0.49	(0.02)	18,157.00	845.00	-
NDX41C2206T	0.55	100365	0.48	0.54	0.46	**0.50**	0.52	0.53	(0.05)	12,972.00	631.00	-
NDX41C2206U	0.97	100365	-	0.95	0.85	**0.94**	0.93	0.94	(0.03)	7,324.00	658.00	-
NDX41P2203A	1.89	100365	-	2.10	2.06	**2.06**	1.85	1.91	0.17	30.00	6.00	2.00
NDX41P2203B	1.63	20365	-	-	-	**-**	1.63	1.69	-	-	-	-
NDX41P2203T	2.96	280265	-	-	-	**-**	3.22	3.34	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	**-**	2.70	2.82	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2206A	2.08	100365	-	2.24	2.08	**2.12**	2.10	2.12	0.04	3,009.00	638.00	2.00
NDX41P2206B	1.72	100365	1.84	1.85	1.71	**1.73**	1.73	1.74	0.01	1,941.00	348.00	1.00
NDX41P2206T	2.48	100365	-	2.72	2.50	**2.54**	2.54	2.56	0.06	387.00	101.00	2.00
OR01C2203X	0.02	80365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,100.00	6.00	-
OR01C2205X	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	1,050.00	7.00	-
OR01C2207A	0.38	100365	0.40	0.40	0.37	**0.40**	0.43	0.45	0.02	25.00	1.00	-
OR01C2208X	0.15	100365	0.16	0.17	0.16	**0.16**	0.17	0.18	0.01	2,936.00	47.00	-
OR01P2203A	0.04	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
OR06C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.03	90365	-	-	-	**-**	0.03	0.04	-	-	-	-
OR06C2207A	0.11	100365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	36,750.00	443.00	-
OR08C2205A	0.05	10365	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2203A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.05	0.07	-	-	-	-
OR13C2205A	0.05	100365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	32,556.00	172.00	-
OR13C2206A	0.31	100365	-	0.33	0.33	**0.33**	0.33	0.38	0.02	1,000.00	33.00	-
OR13C2207A	0.14	100365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	22,342.00	315.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2205A	0.04	90365	-	-	-	**-**	0.05	0.06	-	-	-	-
OR19C2203B	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2205A	0.03	100365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	3,000.00	12.00	-
OR19C2206A	0.19	100365	0.18	0.21	0.18	**0.21**	0.20	0.21	0.02	8,211.00	155.00	-
OR24C2204A	0.04	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR24C2207A	0.10	90365	-	0.10	0.10	**0.10**	0.11	0.12	-	1,324.00	13.00	-
OR28C2203A	0.01	280265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2206A	0.11	90365	-	0.12	0.12	**0.12**	0.13	0.14	0.01	3,042.00	37.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.02	0.04	-	-	-	-
OR41C2207A	0.15	100365	-	-	-	**-**	0.16	0.17	-	-	-	-
OR41C2209A	0.50	100365	-	0.54	0.49	**0.54**	0.54	0.56	0.04	5,610.00	291.00	-
OR42C2206G	0.07	100365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	6,309.00	44.00	-
ORI06C2206A	0.11	100365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	34,232.00	377.00	-
ORI08C2206A	0.10	100365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	29,950.00	326.00	-
ORI13C2204A	0.07	100365	-	0.07	0.06	**0.07**	0.07	0.08	-	9,770.00	67.00	-
ORI19C2204A	0.04	100365	-	0.04	0.03	**0.04**	0.04	0.05	-	39,131.00	127.00	-
ORI19C2205A	0.09	100365	-	0.09	0.07	**0.09**	0.09	0.10	-	15,511.00	138.00	-
ORI19C2207A	0.19	100365	-	0.20	0.17	**0.20**	0.20	0.21	0.01	46,537.00	891.00	-
ORI24C2206A	0.12	100365	-	0.12	0.11	**0.12**	0.12	0.13	-	4,408.00	53.00	-
ORI42C2207G	0.15	100365	-	0.16	0.14	**0.15**	0.16	0.17	-	2,940.00	45.00	-
OSP01C2204A	0.07	100365	-	0.08	0.07	**0.08**	0.07	0.08	0.01	12,000.00	87.00	-
OSP01C2206X	0.19	100365	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	7,428.00	136.00	-
OSP01P2208A	0.44	100365	-	0.44	0.42	**0.44**	0.44	0.45	-	19,503.00	843.00	-
OSP06C2204A	0.11	100365	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	39,662.00	414.00	-
OSP06C2207A	0.17	100365	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.01)	40,844.00	680.00	-
OSP08C2207A	0.19	100365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,804.00	309.00	-
OSP11C2204A	0.10	100365	-	0.11	0.10	**0.11**	0.10	0.11	0.01	19,548.00	208.00	-
OSP13C2204A	0.09	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	103,278.00	927.00	-
OSP13C2205A	0.15	100365	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	83,809.00	1,163.00	-
OSP19C2204A	0.05	100365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	9,437.00	28.00	-
OSP19C2205A	0.12	100365	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	199,010.00	2,318.00	-
OSP19C2207A	0.14	100365	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	249,621.00	3,452.00	-
OSP24C2208A	0.23	100365	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	18,380.00	417.00	-
OSP28C2204A	0.10	100365	-	-	-	**-**	0.10	0.14	-	-	-	-
OSP28C2207A	0.32	100365	-	0.34	0.32	**0.33**	0.32	0.33	0.01	25,858.00	853.00	-
OSP28C2207B	1.00	0	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	14,168.00	234.00	-
OSP41C2208A	0.25	100365	-	0.26	0.25	**0.25**	0.24	0.26	-	1,000.00	26.00	-
OSP42C2208G	0.29	100365	0.30	0.31	0.29	**0.29**	0.29	0.30	-	10,420.00	311.00	-
PING28C2203A	0.07	100365	-	-	-	**-**	-	-	-	-	-	-
PING28C2206A	0.08	100365	-	0.13	0.10	**0.12**	0.05	0.15	0.04	164,716.00	2,015.00	-
PING28P2204A	0.47	100365	-	0.56	0.44	**0.45**	0.05	-	(0.02)	226,016.00	11,645.00	-
PING28P2206A	1.24	100365	-	-	-	**-**	0.05	-	-	-	-	-
PLAN06C2205A	0.25	100365	-	0.26	0.22	**0.25**	0.25	0.27	-	41,209.00	991.00	-
PLAN06C2207K	0.24	100365	0.25	0.25	0.22	**0.24**	0.24	0.25	-	51,409.00	1,210.00	-
PLAN08C2206A	0.10	100365	-	0.11	0.10	**0.10**	0.10	0.12	-	29,960.00	311.00	-
PLAN13C2203A	0.04	80365	-	-	-	**-**	0.05	0.06	-	-	-	-
PLAN13C2205A	0.10	100365	-	0.11	0.09	**0.11**	0.11	0.12	0.01	48,703.00	483.00	-
PLAN13C2206A	0.28	100365	-	0.29	0.26	**0.29**	0.29	0.30	0.01	117,197.00	3,201.00	-
PLAN19C2204A	0.20	100365	-	0.21	0.18	**0.21**	0.21	0.22	0.01	19,503.00	381.00	-
PLAN19C2205A	0.12	100365	-	0.13	0.11	**0.13**	0.13	0.14	0.01	30,844.00	386.00	-
PRM06C2205A	0.10	100365	-	0.14	0.08	**0.13**	0.13	0.14	0.03	170,346.00	2,156.00	-
PRM13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.14	100365	-	0.19	0.14	**0.18**	0.18	0.19	0.04	214,168.00	3,627.00	-
PRM19C2204A	0.03	100365	-	0.05	0.04	**0.05**	0.05	0.06	0.02	69,458.00	339.00	-
PRM19C2208A	0.20	100365	0.20	0.24	0.19	**0.24**	0.24	0.25	0.04	128,481.00	2,867.00	-
PRM28C2205A	0.09	100365	-	0.13	0.10	**0.13**	0.13	0.14	0.04	39,548.00	501.00	-
PTG01C2203A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2205A	0.06	100365	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG01C2206X	0.12	100365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,012.00	110.00	-
PTG01P2203A	0.09	100365	-	-	-	**-**	0.08	0.10	-	-	-	-
PTG06C2203A	0.01	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2205A	0.04	100365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50.00	-	-
PTG13C2206A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	8,472.00	85.00	-
PTG13C2207A	0.24	100365	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	55,108.00	1,225.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2206A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,670.00	132.00	-
PTG24C2206A	0.07	100365	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2207A	0.12	100365	-	0.12	0.12	**0.12**	0.12	0.13	-	1,252.00	15.00	-
PTG41C2209A	0.21	100365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,312.00	166.00	-
PTL01C2203A	0.17	100365	-	0.17	0.14	**0.17**	0.16	0.17	-	12.00	-	-
PTL01C2205A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	408.00	2.00	-
PTL01C2207A	0.59	100365	-	0.62	0.58	**0.61**	0.61	0.62	0.02	5,624.00	337.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL13C2204A	0.07	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	**-**	0.49	0.50	-	-	-	-
PTL13C2207B	0.18	100365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	33,002.00	578.00	-
PTL19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2204A	0.04	70365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	250.00	1.00	-
PTL19C2208A	0.47	100365	-	0.49	0.46	**0.49**	0.49	0.50	0.02	100,703.00	4,877.00	-
PTL19C2208B	0.17	100365	-	0.17	0.17	**0.17**	0.16	0.17	-	6,254.00	106.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.36	0.39	-	-	-	-
PTL24C2207A	0.22	100365	-	0.22	0.21	**0.22**	0.22	0.23	-	1,400.00	31.00	-
PTT01C2204A	0.09	100365	-	0.11	0.10	**0.11**	0.11	0.13	0.02	6,312.00	69.00	-
PTT01C2204X	0.04	90365	-	0.04	0.04	**0.04**	0.05	0.06	-	9.00	-	-
PTT01C2205A	0.17	100365	-	0.19	0.17	**0.19**	0.20	0.21	0.02	10,820.00	202.00	-
PTT01C2205X	0.11	100365	-	0.13	0.12	**0.13**	0.14	0.15	0.02	3,048.00	40.00	-
PTT01C2207A	0.25	100365	-	0.29	0.25	**0.29**	0.29	0.30	0.04	9,191.00	246.00	-
PTT01C2207X	0.17	100365	-	0.21	0.17	**0.21**	0.21	0.22	0.04	6,074.00	117.00	-
PTT01P2205A	0.08	70365	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	200.00	1.00	-
PTT01P2207A	0.27	100365	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	4,211.00	100.00	-
PTT06C2203K	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06C2205A	0.07	100365	-	0.10	0.07	**0.10**	0.10	0.11	0.03	114,690.00	969.00	-
PTT06C2207K	0.16	100365	-	0.20	0.15	**0.18**	0.18	0.19	0.02	144,004.00	2,477.00	-
PTT08C2206A	0.11	100365	-	0.13	0.10	**0.13**	0.12	0.13	0.02	35,750.00	402.00	-
PTT11C2208A	0.25	100365	-	0.28	0.25	**0.28**	0.28	0.29	0.03	9,207.00	250.00	-
PTT13C2203A	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2204A	0.07	100365	-	0.08	0.06	**0.08**	0.08	0.09	0.01	112,260.00	867.00	-
PTT13C2207A	0.14	100365	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	165,980.00	2,509.00	-
PTT13C2207B	0.19	100365	-	0.22	0.18	**0.22**	0.22	0.23	0.03	286,007.00	5,923.00	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	30365	-	-	-	**-**	0.05	0.10	-	-	-	-
PTT13P2206A	0.16	100365	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	9,192.00	137.00	-
PTT16C2203A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2205A	0.09	100365	-	0.11	0.09	**0.11**	0.12	0.13	0.02	1,392.00	14.00	-
PTT19C2204A	0.02	70365	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	500.00	1.00	-
PTT19C2206A	0.11	100365	-	0.13	0.10	**0.13**	0.13	0.14	0.02	126,890.00	1,553.00	-
PTT19C2206B	0.08	100365	-	0.11	0.08	**0.11**	0.10	0.11	0.03	1,962.00	17.00	-
PTT24C2204A	0.02	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2207A	0.16	100365	-	0.21	0.16	**0.20**	0.20	0.22	0.04	9,475.00	178.00	-
PTT28C2203A	0.05	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2205A	0.13	100365	-	0.16	0.13	**0.16**	0.17	0.18	0.03	12,170.00	181.00	-
PTT41C2204A	0.14	100365	-	0.17	0.13	**0.17**	0.17	0.18	0.03	2,600.00	40.00	-
PTT41C2209A	0.22	100365	-	0.25	0.21	**0.25**	0.25	0.26	0.03	3,320.00	75.00	-
PTTE01C2204X	0.64	100365	-	0.74	0.61	**0.72**	0.74	0.76	0.08	11,599.00	775.00	-
PTTE01C2206A	0.69	100365	0.66	0.75	0.66	**0.73**	0.75	0.76	0.04	37,450.00	2,661.00	-
PTTE01C2206X	0.53	100365	-	0.63	0.59	**0.63**	0.63	0.70	0.10	168.00	10.00	-
PTTE01C2207A	0.49	100365	0.50	0.53	0.47	**0.52**	0.53	0.54	0.03	29,756.00	1,510.00	-
PTTE01P2205A	0.06	100365	0.06	0.06	0.05	**0.06**	0.05	0.06	-	5,529.00	30.00	-
PTTE01P2206A	0.27	100365	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.03)	44,128.00	1,125.00	-
PTTE01P2207A	0.82	100365	0.84	0.84	0.76	**0.76**	0.76	0.77	(0.06)	24,930.00	1,965.00	-
PTTE06C2204K	0.93	80365	-	-	-	**-**	0.84	0.89	-	-	-	-
PTTE06C2207A	0.64	100365	-	0.73	0.65	**0.73**	0.73	0.75	0.09	7,272.00	496.00	-
PTTE06C2207B	0.38	100365	-	0.43	0.35	**0.43**	0.43	0.44	0.05	115,328.00	4,577.00	-
PTTE08C2206A	0.57	100365	-	0.65	0.54	**0.64**	0.64	0.65	0.07	22,584.00	1,346.00	-
PTTE11C2207A	0.76	100365	-	-	-	**-**	0.96	0.99	-	-	-	-
PTTE11P2206A	0.36	100365	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.04)	16,450.00	553.00	-
PTTE13C2203A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2204A	0.58	100365	-	0.88	0.78	**0.88**	0.88	0.92	0.30	752.00	66.00	-
PTTE13C2206A	0.65	100365	0.61	0.73	0.61	**0.72**	0.71	0.72	0.07	3,154.00	217.00	-
PTTE13C2207A	0.45	100365	0.43	0.51	0.43	**0.50**	0.49	0.50	0.05	365,616.00	17,267.00	-
PTTE13P2205A	0.03	100365	-	0.03	0.03	**0.03**	0.02	0.03	-	4,494.00	13.00	-
PTTE13P2207A	0.52	100365	0.54	0.54	0.47	**0.47**	0.47	0.49	(0.05)	301,298.00	14,980.00	-
PTTE16C2203A	0.20	100365	0.21	0.25	0.16	**0.25**	0.25	0.26	0.05	20,490.00	461.00	-
PTTE19C2203A	0.15	100365	-	0.16	0.16	**0.16**	0.22	0.24	0.01	100.00	2.00	-
PTTE19C2204A	0.47	100365	-	0.57	0.49	**0.55**	0.57	0.58	0.08	1,050.00	55.00	-
PTTE19C2205A	0.41	100365	-	0.61	0.60	**0.61**	0.67	0.70	0.20	2.00	-	-
PTTE19C2206A	0.48	100365	-	0.57	0.52	**0.57**	0.59	0.60	0.09	5,164.00	284.00	-
PTTE19C2207A	0.39	100365	0.37	0.46	0.37	**0.45**	0.45	0.46	0.06	344,140.00	14,688.00	-
PTTE19C2207B	0.27	100365	0.26	0.31	0.26	**0.31**	0.31	0.32	0.04	236,369.00	6,948.00	-
PTTE19P2207A	0.56	100365	0.58	0.58	0.50	**0.50**	0.50	0.51	(0.06)	347,604.00	18,312.00	-
PTTE24C2206A	0.76	100365	0.72	0.86	0.72	**0.86**	0.86	0.88	0.10	29,528.00	2,308.00	-
PTTE28C2204A	0.56	280265	-	-	-	**-**	0.99	1.04	-	-	-	-
PTTE28C2207A	0.59	100365	-	0.67	0.59	**0.66**	0.67	0.68	0.07	69,043.00	4,365.00	-
PTTE28C2207B	1.00	0	-	0.44	0.39	**0.43**	0.44	0.45	(0.57)	44,588.00	1,855.00	-
PTTE41C2203A	0.53	100365	0.63	0.70	0.55	**0.68**	0.69	0.72	0.15	22,085.00	1,402.00	-
PTTE41C2206A	0.98	100365	1.02	1.09	0.95	**1.07**	1.09	1.11	0.09	24,137.00	2,466.00	1.00
PTTE41C2207A	0.66	100365	-	0.74	0.65	**0.74**	0.74	0.76	0.08	41,806.00	2,903.00	-
PTTE41C2208A	0.46	100365	-	0.52	0.44	**0.51**	0.51	0.52	0.05	147,711.00	7,111.00	-
PTTE41P2206A	0.12	100365	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	1,110.00	12.00	-
PTTE41P2208A	0.85	100365	0.86	0.86	0.77	**0.77**	0.77	0.78	(0.08)	71,524.00	5,808.00	-
PTTG01C2204A	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2206A	0.12	100365	-	0.13	0.11	**0.13**	0.13	0.14	0.01	21,212.00	258.00	-
PTTG01C2207X	0.21	100365	-	0.22	0.19	**0.22**	0.21	0.22	0.01	59,354.00	1,226.00	-
PTTG01P2203A	0.23	100365	-	0.24	0.19	**0.19**	0.19	0.20	(0.04)	27,072.00	602.00	-
PTTG01P2206A	0.58	100365	-	0.60	0.54	**0.55**	0.54	0.55	(0.03)	28,219.00	1,610.00	-
PTTG06C2204A	0.03	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2207A	0.21	100365	0.22	0.23	0.20	**0.23**	0.23	0.24	0.02	72,726.00	1,569.00	-
PTTG08C2206A	0.05	100365	0.04	0.05	0.04	**0.05**	0.05	0.06	-	6,603.00	33.00	-
PTTG11C2205A	0.06	100365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	14,150.00	90.00	-
PTTG11P2203A	0.82	80365	-	-	-	**-**	0.49	0.52	-	-	-	-
PTTG13C2203A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2205A	0.05	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG13C2206A	0.12	100365	-	0.14	0.11	**0.14**	0.14	0.15	0.02	92,802.00	1,126.00	-
PTTG13C2207A	0.20	100365	0.19	0.23	0.19	**0.22**	0.22	0.23	0.02	157,049.00	3,230.00	-
PTTG13C2207B	0.39	100365	0.36	0.41	0.36	**0.41**	0.41	0.42	0.02	346,375.00	13,351.00	-
PTTG13P2205A	0.62	90365	-	0.46	0.46	**0.46**	0.42	0.46	(0.16)	30.00	1.00	-
PTTG13P2207A	0.48	100365	-	0.49	0.44	**0.44**	0.43	0.44	(0.04)	115,746.00	5,486.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2205A	0.03	100365	-	0.03	0.03	**0.03**	0.03	0.04	-	9.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2207A	0.14	100365	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	685.00	11.00	-
PTTG19C2207B	0.30	100365	0.29	0.34	0.28	**0.34**	0.34	0.35	0.04	187,708.00	5,852.00	-
PTTG19P2206A	0.51	100365	-	0.53	0.47	**0.47**	0.46	0.47	(0.04)	22,042.00	1,145.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.07	30365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG24C2207A	0.19	100365	-	0.20	0.17	**0.20**	0.20	0.22	0.01	4,268.00	78.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2206A	0.18	100365	-	0.19	0.17	**0.19**	0.19	0.20	0.01	16,735.00	303.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2205A	0.09	100365	-	0.11	0.10	**0.11**	0.10	0.11	0.02	2,004.00	20.00	-
PTTG41C2206A	0.10	40365	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG41C2207A	0.25	100365	-	0.28	0.24	**0.28**	0.28	0.29	0.03	49,090.00	1,257.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2205X	0.10	90365	-	0.10	0.10	**0.10**	0.09	0.11	-	1.00	-	-
QH13C2205A	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	86,884.00	608.00	-
QH19C2205A	0.09	90365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	21,454.00	172.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	-	-	-	-	-	-
RATC13C2204A	0.06	90365	-	0.06	0.06	**0.06**	0.06	0.07	-	127,960.00	768.00	-
RATC13C2206A	0.18	100365	-	-	-	**-**	0.18	0.19	-	-	-	-
RATC19C2203A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2204A	0.08	100365	-	-	-	**-**	0.08	0.09	-	-	-	-
RBF01C2204A	0.03	90365	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206A	0.14	100365	0.14	0.15	0.14	**0.14**	0.14	0.15	-	11,169.00	157.00	-
RBF01C2206X	0.09	100365	-	0.10	0.09	**0.10**	0.09	0.10	0.01	6,081.00	55.00	-
RBF01C2207A	0.31	100365	-	0.34	0.30	**0.32**	0.32	0.33	0.01	33,011.00	1,038.00	-
RBF01P2204A	1.07	100365	-	1.06	0.99	**1.02**	1.02	1.04	(0.05)	4,032.00	416.00	1.00
RBF06C2203A	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF06C2206A	0.10	100365	-	0.11	0.10	**0.11**	0.10	0.11	0.01	28,575.00	302.00	-
RBF08C2206A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2207A	0.14	100365	-	0.16	0.14	**0.15**	0.15	0.16	0.01	93,270.00	1,378.00	-
RBF11C2205A	0.05	80365	-	-	-	**-**	0.05	0.06	-	-	-	-
RBF11P2206A	0.76	100365	-	0.74	0.71	**0.73**	0.73	0.74	(0.03)	4,100.00	299.00	-
RBF13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2205A	0.04	100365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	141.00	1.00	-
RBF13C2206A	0.13	100365	-	0.15	0.13	**0.14**	0.13	0.14	0.01	50,618.00	688.00	-
RBF13C2207A	0.25	100365	-	0.28	0.25	**0.27**	0.27	0.28	0.02	84,990.00	2,265.00	-
RBF19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2206A	0.08	100365	-	0.09	0.08	**0.08**	0.08	0.09	-	25,986.00	214.00	-
RBF19C2207A	0.20	100365	-	0.23	0.20	**0.21**	0.21	0.22	0.01	209,743.00	4,610.00	-
RBF24C2204A	0.03	10365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.13	100365	-	0.15	0.13	**0.14**	0.14	0.15	0.01	8,128.00	111.00	-
RBF41C2207A	0.25	100365	-	0.26	0.23	**0.25**	0.24	0.25	-	97,357.00	2,308.00	-
RCL01C2205A	0.23	100365	-	0.25	0.22	**0.24**	0.24	0.25	0.01	118,343.00	2,827.00	-
RCL01C2206A	0.63	100365	0.63	0.66	0.62	**0.65**	0.65	0.66	0.02	23,222.00	1,498.00	-
RCL01C2206B	0.44	100365	-	0.48	0.44	**0.47**	0.47	0.48	0.03	42,025.00	1,964.00	-
RCL01P2205A	0.36	100365	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	37,999.00	1,261.00	-
RCL01P2206A	0.18	100365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,870.00	401.00	-
RCL13C2205A	0.25	100365	-	0.25	0.25	**0.25**	0.25	0.26	-	2,410.00	60.00	-
RCL13C2206A	0.51	100365	0.52	0.56	0.51	**0.54**	0.54	0.55	0.03	374,381.00	20,201.00	-
RCL16C2205A	0.23	100365	-	0.25	0.22	**0.24**	0.24	0.25	0.01	20,136.00	485.00	-
RCL19C2205A	0.16	100365	-	0.18	0.16	**0.17**	0.17	0.18	0.01	153,168.00	2,655.00	-
RCL19C2206A	0.46	100365	0.46	0.50	0.45	**0.48**	0.48	0.49	0.02	76,310.00	3,604.00	-
RCL24C2205A	0.15	100365	-	0.17	0.15	**0.16**	0.16	0.17	0.01	12,716.00	204.00	-
RS01C2205A	0.05	20365	-	-	-	**-**	0.04	0.05	-	-	-	-
RS01C2206A	0.06	90365	-	0.09	0.08	**0.09**	0.08	0.09	0.03	800.00	7.00	-
RS01C2206B	0.10	100365	-	0.15	0.10	**0.14**	0.13	0.14	0.04	20,846.00	275.00	-
RS01C2207X	0.30	100365	0.29	0.40	0.29	**0.38**	0.38	0.39	0.08	36,794.00	1,307.00	-
RS06C2206A	0.13	100365	0.19	0.21	0.12	**0.19**	0.19	0.20	0.06	95,182.00	1,716.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2205A	0.03	100365	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
RS13C2206A	0.11	100365	0.16	0.17	0.11	**0.16**	0.16	0.17	0.05	185,174.00	2,863.00	-
RS13C2207A	0.23	100365	0.31	0.34	0.22	**0.31**	0.31	0.33	0.08	470,781.00	14,211.00	-
RS16C2205A	0.02	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.02	100365	0.03	0.04	0.01	**0.03**	0.03	0.04	0.01	2,293.00	7.00	-
RS19C2206A	0.08	100365	-	0.12	0.07	**0.11**	0.11	0.12	0.03	98,865.00	1,060.00	-
RS19C2207A	0.19	100365	0.26	0.27	0.18	**0.25**	0.25	0.26	0.06	170,823.00	4,193.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.09	90365	-	0.14	0.09	**0.14**	0.13	0.14	0.05	21,046.00	243.00	-
RS28C2207A	0.23	100365	-	0.31	0.21	**0.30**	0.29	0.30	0.07	66,924.00	1,893.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2206A	0.02	100365	0.03	0.03	0.02	**0.03**	0.03	0.04	0.01	2,100.00	6.00	-
S5001C2203A	0.02	100365	0.02	0.03	0.02	**0.02**	0.01	0.03	-	5,468.00	11.00	-
S5001C2203B	0.11	100365	-	0.12	0.11	**0.12**	0.09	0.10	0.01	1,975.00	23.00	-
S5001C2203C	0.23	100365	-	0.26	0.23	**0.24**	0.21	0.22	0.01	1,321.00	32.00	-
S5001C2203F	0.06	100365	-	0.03	0.03	**0.03**	0.05	0.06	(0.03)	159.00	-	-
S5001C2206A	0.32	100365	0.27	0.36	0.27	**0.33**	0.32	0.33	0.01	138,369.00	4,469.00	-
S5001C2206B	0.40	100365	-	0.43	0.36	**0.40**	0.39	0.40	-	23,582.00	934.00	-
S5001C2206F	0.56	100365	0.56	0.60	0.49	**0.60**	0.59	0.60	0.04	36,512.00	1,981.00	-
S5001P2203A	0.02	100365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,100.00	4.00	-
S5001P2203B	0.04	100365	-	0.04	0.04	**0.04**	0.02	0.03	-	500.00	2.00	-
S5001P2203C	0.20	100365	0.21	0.22	0.15	**0.18**	0.18	0.19	(0.02)	90,279.00	1,732.00	-
S5001P2203F	0.02	100365	-	0.02	0.02	**0.02**	0.01	0.03	-	1.00	-	-
S5001P2206A	0.36	100365	0.39	0.40	0.32	**0.35**	0.35	0.36	(0.01)	376,540.00	13,361.00	-
S5001P2206B	0.61	100365	0.65	0.66	0.56	**0.56**	0.60	0.61	(0.05)	110,033.00	6,764.00	-
S5001P2206F	0.50	100365	0.54	0.55	0.46	**0.46**	0.45	0.46	(0.04)	24,380.00	1,233.00	-
S5006C2203A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	**-**	0.11	0.13	-	-	-	-
S5006C2203C	0.05	100365	-	-	-	**-**	0.05	0.07	-	-	-	-
S5006C2203D	0.24	100365	0.26	0.30	0.17	**0.28**	0.28	0.30	0.04	3,316.00	82.00	-
S5006C2206A	0.34	100365	0.29	0.38	0.28	**0.37**	0.37	0.38	0.03	569,671.00	18,831.00	-
S5006C2206B	0.77	100365	0.80	0.83	0.66	**0.82**	0.82	0.83	0.05	241,167.00	17,999.00	-
S5006P2203A	0.02	90365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5006P2203B	0.03	90365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006P2203C	0.05	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006P2203D	0.08	100365	0.07	0.09	0.04	**0.04**	0.04	0.06	(0.04)	40,159.00	274.00	-
S5006P2206A	1.13	100365	1.23	1.26	1.04	**1.05**	1.04	1.05	(0.08)	83,228.00	9,044.00	1.00
S5006P2206B	0.67	100365	0.63	0.74	0.60	**0.60**	0.60	0.61	(0.07)	285,198.00	18,999.00	-
S5008C2203A	0.02	100365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,500.00	8.00	-
S5008C2203B	0.01	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
S5008C2206A	0.07	100365	0.06	0.08	0.06	**0.07**	0.07	0.08	-	57,000.00	380.00	-
S5008C2206B	0.23	100365	0.25	0.26	0.21	**0.25**	0.25	0.26	0.02	142,670.00	3,115.00	-
S5008P2203A	0.02	80365	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2203B	0.01	80365	0.01	0.02	0.01	**0.02**	-	0.02	0.01	11,202.00	11.00	-
S5008P2206A	0.27	100365	0.27	0.32	0.25	**0.25**	0.25	0.26	(0.02)	180,462.00	5,390.00	-
S5008P2206B	0.31	100365	-	0.34	0.28	**0.28**	0.28	0.29	(0.03)	92,505.00	2,894.00	-
S5011C2203A	0.06	100365	0.06	0.06	0.05	**0.06**	0.07	0.08	-	1,800.00	10.00	-
S5011P2203A	0.05	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
S5013C2203A	0.02	100365	0.01	0.02	0.01	**0.02**	0.01	0.02	-	608,644.00	1,210.00	-
S5013C2203B	0.06	100365	0.04	0.07	0.04	**0.06**	0.06	0.07	-	87,758.00	523.00	-
S5013C2203C	0.13	100365	0.10	0.17	0.09	**0.16**	0.15	0.16	0.03	1,259,992.00	16,163.00	-
S5013C2203D	0.11	100365	0.07	0.13	0.07	**0.13**	0.12	0.13	0.02	822,523.00	9,733.00	-
S5013C2205A	0.92	100365	0.90	0.95	0.90	**0.94**	0.94	0.95	0.02	118,157.00	10,723.00	-
S5013C2206A	0.42	100365	0.37	0.48	0.36	**0.46**	0.46	0.47	0.04	5,912,197.00	251,043.00	-
S5013C2206B	0.54	100365	0.48	0.61	0.46	**0.59**	0.59	0.60	0.05	7,710,141.00	411,537.00	-
S5013C2206C	0.76	100365	0.71	0.85	0.68	**0.83**	0.83	0.84	0.07	9,109,074.00	702,992.00	-
S5013P2203A	0.01	100365	-	0.02	0.01	**0.01**	0.01	0.02	-	25,579.00	41.00	-
S5013P2203B	0.01	100365	-	0.02	0.01	**0.01**	0.01	0.02	-	55,141.00	59.00	-
S5013P2203C	0.01	100365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	327.00	-	-
S5013P2203D	0.02	100365	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	44,035.00	44.00	-
S5013P2203E	0.05	100365	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.02)	135,803.00	505.00	-
S5013P2203F	0.06	100365	0.07	0.08	0.04	**0.04**	0.04	0.05	(0.02)	618,963.00	3,091.00	-
S5013P2205A	1.10	100365	1.11	1.12	1.07	**1.07**	1.07	1.08	(0.03)	235,740.00	25,932.00	1.00
S5013P2206A	0.89	100365	0.95	0.97	0.81	**0.81**	0.81	0.82	(0.08)	7,413,484.00	645,998.00	-
S5013P2206B	1.24	100365	1.31	1.36	1.13	**1.14**	1.13	1.14	(0.10)	630,951.00	77,606.00	1.00
S5013P2206C	0.64	100365	0.68	0.71	0.57	**0.58**	0.58	0.59	(0.06)	21,987,591.00	1,365,711.00	-
S5016C2203A	0.04	10365	0.01	0.01	0.01	**0.01**	-	0.01	(0.03)	1,800.00	2.00	-
S5016C2203B	0.05	100365	0.05	0.06	0.04	**0.06**	0.06	0.07	0.01	2,184.00	13.00	-
S5016C2206A	0.55	100365	0.59	0.62	0.48	**0.61**	0.61	0.62	0.06	209,588.00	11,699.00	-
S5016P2203A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2206A	0.52	100365	0.54	0.54	0.37	**0.37**	0.37	0.46	(0.15)	3,374.00	179.00	-
S5016P2206B	0.94	100365	-	-	-	**-**	0.85	0.93	-	-	-	-
S5019C2203A	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	290.00	-	-
S5019C2203B	0.02	100365	-	0.02	0.02	**0.02**	0.02	0.03	-	6,000.00	12.00	-
S5019C2203C	0.10	100365	0.07	0.13	0.06	**0.12**	0.12	0.13	0.02	491,774.00	4,818.00	-
S5019C2206A	0.23	100365	0.20	0.27	0.20	**0.26**	0.26	0.27	0.03	1,016,007.00	23,873.00	-
S5019C2206B	0.26	100365	0.22	0.31	0.22	**0.30**	0.30	0.31	0.04	1,344,784.00	36,437.00	-
S5019C2206C	0.68	100365	0.72	0.76	0.58	**0.74**	0.74	0.75	0.06	322,721.00	21,666.00	-
S5019P2203A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2203B	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
S5019P2203C	0.02	100365	-	0.02	0.01	**0.02**	0.01	0.02	-	10,005.00	10.00	-
S5019P2203D	0.07	100365	0.09	0.09	0.04	**0.04**	0.03	0.04	(0.03)	311,963.00	2,065.00	-
S5019P2206A	0.43	100365	0.45	0.47	0.39	**0.39**	0.39	0.40	(0.04)	1,009,515.00	42,031.00	-
S5019P2206B	0.97	100365	1.02	1.06	0.87	**0.87**	0.87	0.88	(0.10)	462,245.00	44,276.00	-
S5019P2206C	0.69	100365	0.65	0.76	0.63	**0.63**	0.63	0.64	(0.06)	1,357,400.00	92,798.00	-
S5024C2203A	0.08	100365	0.04	0.10	0.03	**0.08**	0.08	0.10	-	4,082.00	21.00	-
S5024C2203B	0.25	100365	0.19	0.32	0.18	**0.30**	0.30	0.31	0.05	134,767.00	3,521.00	-
S5024C2203C	0.04	100365	0.04	0.07	0.03	**0.06**	0.05	0.06	0.02	6,022.00	26.00	-
S5024C2206A	1.00	0	0.68	0.71	0.57	**0.70**	0.70	0.71	(0.30)	52,797.00	3,421.00	-
S5024P2203A	0.02	90365	-	-	-	**-**	-	0.02	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	**-**	-	0.02	-	-	-	-
S5024P2203C	0.03	100365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	11.00	-	-
S5024P2203D	0.02	100365	-	-	-	**-**	-	0.02	-	-	-	-
S5024P2206A	0.76	100365	0.82	0.86	0.68	**0.68**	0.68	0.69	(0.08)	217,499.00	16,153.00	-
S5028C2203A	1.92	250265	-	-	-	**-**	1.60	1.66	-	-	-	-
S5028C2203B	0.42	100365	-	-	-	**-**	0.53	0.58	-	-	-	-
S5028C2203C	0.12	100365	-	-	-	**-**	0.11	0.12	-	-	-	-
S5028C2203D	0.07	40365	-	-	-	**-**	0.02	0.05	-	-	-	-
S5028C2204A	0.24	100365	0.21	0.27	0.20	**0.26**	0.26	0.27	0.02	338,848.00	7,872.00	-
S5028C2206A	0.58	100365	0.52	0.65	0.51	**0.63**	0.63	0.65	0.05	565,541.00	32,929.00	-
S5028C2206B	1.12	100365	-	1.22	1.02	**1.20**	1.20	1.22	0.08	53,782.00	6,004.00	1.00
S5028C2206C	0.28	100365	0.30	0.32	0.24	**0.32**	0.31	0.32	0.04	361,031.00	10,089.00	-
S5028P2203A	0.07	80365	-	-	-	**-**	0.01	0.05	-	-	-	-
S5028P2203B	0.14	100365	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.02)	477.00	6.00	-
S5028P2204A	0.84	100365	-	-	-	**-**	0.72	0.76	-	-	-	-
S5028P2206A	0.76	100365	0.81	0.84	0.70	**0.70**	0.70	0.71	(0.06)	525,139.00	40,263.00	-
S5028P2206B	0.43	100365	0.46	0.48	0.39	**0.39**	0.39	0.40	(0.04)	620,668.00	26,820.00	-
S5028P2206C	1.32	100365	1.25	1.40	1.22	**1.22**	1.20	1.22	(0.10)	581.00	75.00	1.00
S5041C2203A	0.04	100365	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
S5041C2203B	0.45	170265	-	-	-	**-**	0.16	0.20	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	**-**	0.05	0.08	-	-	-	-
S5041C2203D	0.13	100365	-	0.15	0.13	**0.15**	0.13	0.15	0.02	17.00	-	-
S5041C2203T	0.22	100365	-	-	-	**-**	0.24	0.25	-	-	-	-
S5041C2203U	0.40	100365	-	0.47	0.30	**0.47**	0.47	0.49	0.07	630.00	26.00	-
S5041C2203V	0.34	20365	-	-	-	**-**	0.13	0.15	-	-	-	-
S5041C2206A	0.67	100365	0.61	0.74	0.59	**0.73**	0.73	0.74	0.06	5,014,815.00	317,114.00	-
S5041C2206B	0.49	100365	0.43	0.53	0.41	**0.52**	0.52	0.53	0.03	1,533,748.00	71,448.00	-
S5041C2206C	0.47	100365	0.50	0.53	0.45	**0.53**	0.51	0.53	0.06	1,371.00	70.00	-
S5041C2206T	1.35	100365	1.40	1.45	1.22	**1.43**	1.43	1.44	0.08	9,413.00	1,315.00	1.00
S5041P2203A	0.13	70365	-	-	-	**-**	0.03	0.07	-	-	-	-
S5041P2203B	0.09	80365	-	-	-	**-**	0.01	0.05	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.06	0.10	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	**-**	0.05	0.09	-	-	-	-
S5041P2203T	0.12	100365	0.06	0.12	0.06	**0.06**	0.06	0.10	(0.06)	2.00	-	-
S5041P2203U	0.18	100365	-	0.22	0.12	**0.12**	0.12	0.15	(0.06)	818.00	14.00	-
S5041P2206A	0.68	100365	0.71	0.74	0.61	**0.61**	0.61	0.62	(0.07)	3,587,657.00	249,927.00	-
S5041P2206B	0.97	100365	0.92	1.05	0.88	**0.88**	0.88	0.89	(0.09)	1,932,513.00	188,168.00	-
S5041P2206T	1.32	100365	1.37	1.40	1.21	**1.22**	1.22	1.23	(0.10)	115,416.00	14,971.00	1.00
SAWA01C2203A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	90365	-	0.03	0.03	**0.03**	0.03	0.04	-	15.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01C2206A	0.18	100365	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	24,011.00	407.00	-
SAWA01C2207A	0.32	100365	-	0.31	0.28	**0.31**	0.31	0.32	(0.01)	45,725.00	1,364.00	-
SAWA01P2204A	0.27	100365	-	0.30	0.27	**0.27**	0.27	0.28	-	22,772.00	628.00	-
SAWA06C2203A	0.05	170265	-	-	-	**-**	0.01	0.06	-	-	-	-
SAWA06C2206A	0.15	100365	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	31,208.00	409.00	-
SAWA06C2207A	0.35	100365	0.33	0.34	0.31	**0.34**	0.34	0.35	(0.01)	93,700.00	3,068.00	-
SAWA08C2207A	0.10	100365	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	8,000.00	76.00	-
SAWA11C2208A	0.31	100365	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	23,020.00	671.00	-
SAWA13C2203A	0.01	150265	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2204A	0.02	100365	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SAWA13C2206A	0.11	100365	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	104,126.00	1,041.00	-
SAWA13C2207A	0.26	100365	0.23	0.25	0.22	**0.25**	0.25	0.26	(0.01)	129,512.00	3,111.00	-
SAWA13P2205A	0.31	100365	-	0.34	0.31	**0.31**	0.31	0.32	-	52,888.00	1,710.00	-
SAWA16C2204A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA16C2205A	0.12	100365	-	0.11	0.10	**0.10**	0.11	0.12	(0.02)	1,824.00	19.00	-
SAWA19C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2204A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA19C2206A	0.15	100365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	28,364.00	394.00	-
SAWA19C2207A	0.35	100365	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.02)	186,911.00	6,123.00	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA24C2207A	0.26	100365	-	0.25	0.22	**0.25**	0.25	0.26	(0.01)	18,073.00	448.00	-
SAWA28C2204A	0.06	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA28C2207A	0.30	100365	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	18,986.00	535.00	-
SAWA41C2203A	0.02	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2204A	0.05	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWA41C2205A	0.09	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,533.00	125.00	-
SAWA41C2207A	0.30	100365	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	165,462.00	4,541.00	-
SCB06C2204A	0.03	100365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	9,010.00	9.00	-
SCB06C2206A	0.17	100365	0.16	0.17	0.15	**0.17**	0.17	0.18	-	176,501.00	2,768.00	-
SCB08C2205A	0.07	100365	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	14,687.00	88.00	-
SCB11C2205A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	65.00	-	-
SCB13C2204A	0.04	100365	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	14,974.00	45.00	-
SCB13P2205A	0.28	100365	-	0.32	0.27	**0.27**	0.27	0.28	(0.01)	175,546.00	5,305.00	-
SCB19C2203A	0.01	80365	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2206A	0.12	100365	0.11	0.12	0.11	**0.12**	0.12	0.13	-	105,996.00	1,168.00	-
SCB19C2206B	0.09	100365	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,901.00	35.00	-
SCB19P2203A	0.09	100365	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	500.00	5.00	-
SCB19P2206A	0.39	100365	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.02)	61,052.00	2,424.00	-
SCB24C2204A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2206A	0.12	100365	0.10	0.11	0.10	**0.11**	0.11	0.12	(0.01)	32,540.00	326.00	-
SCB42C2206G	0.12	100365	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	14,607.00	148.00	-
SCC01C2204A	0.16	100365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,802.00	402.00	-
SCC01C2204X	0.04	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC01C2208X	0.41	100365	-	0.41	0.39	**0.41**	0.41	0.42	-	15,649.00	628.00	-
SCC01P2207A	0.67	100365	-	0.69	0.66	**0.66**	0.66	0.67	(0.01)	20,735.00	1,396.00	-
SCC06C2204A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,400.00	62.00	-
SCC06C2207A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	27,800.00	278.00	-
SCC08C2206A	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	31,108.00	342.00	-
SCC11C2208A	0.47	100365	-	0.47	0.45	**0.47**	0.47	0.48	-	57,791.00	2,651.00	-
SCC13C2204A	0.04	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2206A	0.25	100365	-	0.25	0.23	**0.25**	0.25	0.26	-	257,165.00	6,216.00	-
SCC13P2205A	0.38	100365	-	0.40	0.38	**0.38**	0.38	0.39	-	60,874.00	2,358.00	-
SCC16C2204A	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	232.00	2.00	-
SCC19C2204A	0.02	40365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,000.00	42.00	-
SCC19C2207A	0.27	100365	-	0.27	0.25	**0.27**	0.27	0.28	-	155,094.00	4,048.00	-
SCC24C2205A	0.08	100365	-	0.08	0.07	**0.08**	0.08	0.09	-	4,266.00	34.00	-
SCC28C2204A	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	8,112.00	85.00	-
SCC28C2207A	0.16	100365	-	0.16	0.16	**0.16**	0.16	0.17	-	12,168.00	195.00	-
SCC41C2204A	0.10	100365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,508.00	52.00	-
SCC41C2206A	0.27	100365	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	116,135.00	2,923.00	-
SCC41C2210A	0.23	100365	-	-	-	**-**	0.22	0.23	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2205A	0.03	100365	-	0.04	0.03	**0.04**	0.03	0.04	0.01	9,003.00	36.00	-
SCGP01C2206X	0.10	100365	-	0.15	0.11	**0.14**	0.13	0.14	0.04	7,090.00	92.00	-
SCGP01C2208A	0.31	100365	-	0.39	0.32	**0.36**	0.35	0.36	0.05	33,248.00	1,180.00	-
SCGP01P2204A	0.41	100365	-	0.39	0.29	**0.34**	0.34	0.35	(0.07)	36,769.00	1,205.00	-
SCGP06C2205A	0.06	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.07	100365	-	0.11	0.08	**0.09**	0.08	0.09	0.02	31,328.00	295.00	-
SCGP06C2207A	0.29	100365	-	0.40	0.30	**0.34**	0.34	0.36	0.05	118,463.00	4,285.00	-
SCGP08C2206A	0.04	100365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	12,000.00	60.00	-
SCGP08C2207A	0.17	100365	0.23	0.24	0.18	**0.20**	0.20	0.21	0.03	82,120.00	1,775.00	-
SCGP11C2205A	0.07	100365	-	0.10	0.08	**0.09**	0.08	0.09	0.02	20,500.00	186.00	-
SCGP13C2205A	0.02	100365	-	0.03	0.02	**0.03**	0.02	0.03	0.01	14,468.00	43.00	-
SCGP13C2206A	0.08	100365	-	0.12	0.09	**0.11**	0.10	0.11	0.03	207,177.00	2,245.00	-
SCGP13C2207A	0.21	100365	0.22	0.28	0.22	**0.24**	0.24	0.25	0.03	508,158.00	12,947.00	-
SCGP13P2204A	0.45	100365	-	0.37	0.31	**0.35**	0.35	0.37	(0.10)	16,850.00	557.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.03	30365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2206A	0.06	100365	-	0.10	0.07	**0.09**	0.08	0.09	0.03	166,238.00	1,466.00	-
SCGP19C2207A	0.25	100365	0.26	0.35	0.26	**0.30**	0.30	0.31	0.05	315,682.00	10,068.00	-
SCGP24C2206A	0.08	100365	0.08	0.11	0.08	**0.11**	0.09	0.10	0.03	6,781.00	68.00	-
SCGP24C2208A	0.45	100365	0.46	0.58	0.46	**0.54**	0.52	0.53	0.09	20,263.00	1,086.00	-
SCGP28C2205A	0.07	100365	-	0.09	0.07	**0.08**	0.07	0.08	0.01	19,173.00	150.00	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2206A	0.09	100365	-	0.12	0.09	**0.11**	0.10	0.11	0.02	19,437.00	216.00	-
SCGP41C2207A	0.31	100365	0.33	0.42	0.33	**0.37**	0.36	0.37	0.06	61,752.00	2,335.00	-
SING01C2205A	0.09	100365	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
SING01C2206A	0.34	100365	-	0.36	0.32	**0.35**	0.35	0.36	0.01	14,591.00	498.00	-
SING13C2205A	0.11	100365	-	0.11	0.10	**0.11**	0.11	0.12	-	17,580.00	192.00	-
SING13C2206A	0.24	100365	-	0.26	0.22	**0.24**	0.24	0.25	-	71,964.00	1,741.00	-
SING13C2206B	0.38	100365	-	0.41	0.40	**0.40**	0.40	0.42	0.02	50.00	2.00	-
SING19C2205A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	10,180.00	51.00	-
SING19C2206A	0.20	100365	-	0.21	0.19	**0.20**	0.19	0.20	-	13,131.00	259.00	-
SING19C2206B	0.31	100365	-	0.33	0.30	**0.31**	0.31	0.32	-	61,769.00	1,938.00	-
SING24C2206A	0.13	100365	-	0.14	0.12	**0.13**	0.13	0.14	-	6,608.00	85.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI01C2206A	0.15	90365	-	0.15	0.13	**0.15**	0.15	0.16	-	534.00	7.00	-
SIRI06C2206A	0.07	100365	-	0.07	0.06	**0.07**	0.07	0.08	-	23,310.00	143.00	-
SIRI06C2207A	0.17	100365	-	0.19	0.17	**0.19**	0.19	0.20	0.02	23,900.00	420.00	-
SIRI08C2207A	0.07	100365	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1.00	-	-
SIRI13C2205A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	20,660.00	124.00	-
SIRI19C2205A	0.04	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI19C2207A	0.14	100365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,516.00	137.00	-
SPAL01C2203A	0.04	70365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2206X	0.18	100365	0.18	0.18	0.17	**0.18**	0.18	0.19	-	7,409.00	133.00	-
SPAL06C2203A	0.04	80265	-	-	-	**-**	0.01	0.06	-	-	-	-
SPAL06C2206A	0.15	100365	-	0.16	0.15	**0.16**	0.16	0.17	0.01	21,601.00	336.00	-
SPAL08C2207A	0.12	100365	-	0.13	0.13	**0.13**	0.14	0.15	0.01	3.00	-	-
SPAL13C2206A	0.15	100365	-	0.16	0.15	**0.16**	0.16	0.17	0.01	57,962.00	904.00	-
SPAL19C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2206A	0.14	100365	-	0.16	0.15	**0.15**	0.16	0.17	0.01	462.00	7.00	-
SPAL24C2206A	0.12	100365	-	0.13	0.13	**0.13**	0.13	0.14	0.01	3,792.00	49.00	-
SPRC01C2204A	0.06	100365	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	6,000.00	30.00	-
SPRC01C2206A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	300.00	2.00	-
SPRC01C2207X	0.30	100365	0.30	0.30	0.29	**0.30**	0.31	0.32	-	13,144.00	390.00	-
SPRC01P2207A	0.46	100365	-	0.47	0.44	**0.44**	0.44	0.46	(0.02)	13,430.00	623.00	-
SPRC06C2205A	0.04	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC06C2205K	0.06	100365	-	-	-	**-**	0.06	0.08	-	-	-	-
SPRC06C2207K	0.30	100365	-	0.30	0.27	**0.30**	0.30	0.31	-	88,051.00	2,484.00	-
SPRC08C2206A	0.02	250265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC08C2207A	0.19	100365	-	0.20	0.19	**0.20**	0.20	0.21	0.01	20,000.00	381.00	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11P2208A	0.47	100365	-	0.48	0.46	**0.46**	0.45	0.46	(0.01)	24,150.00	1,134.00	-
SPRC13C2203A	0.02	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2205A	0.04	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2206A	0.14	100365	0.15	0.15	0.14	**0.14**	0.15	0.16	-	75,343.00	1,055.00	-
SPRC13C2207A	0.33	100365	0.34	0.34	0.32	**0.34**	0.35	0.36	0.01	159,137.00	5,289.00	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2206A	0.14	100365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	34,645.00	489.00	-
SPRC19C2207A	0.34	100365	-	0.35	0.32	**0.35**	0.35	0.36	0.01	36,661.00	1,236.00	-
SPRC24C2204A	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
SPRC24C2207A	0.30	100365	-	0.31	0.29	**0.31**	0.32	0.33	0.01	18,502.00	558.00	-
SPRC28C2206A	0.07	100365	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC28C2207A	0.34	100365	-	0.35	0.33	**0.35**	0.36	0.37	0.01	51,658.00	1,772.00	-
SPRC41C2206A	0.15	100365	-	0.15	0.14	**0.15**	0.16	0.17	-	25,450.00	372.00	-
SPRC41C2209A	0.16	100365	-	0.17	0.17	**0.17**	0.16	0.17	0.01	500.00	9.00	-
SPX28C2203A	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
SPX28C2203B	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
SPX28C2206A	0.69	100365	-	0.75	0.67	**0.73**	0.72	0.73	0.04	267.00	20.00	-
SPX28C2206B	0.35	100365	0.33	0.38	0.33	**0.37**	0.36	0.37	0.02	3,699.00	128.00	-
SPX28C2209A	0.89	100365	-	0.88	0.81	**0.88**	0.87	0.88	(0.01)	33.00	3.00	-
SPX28C2209B	0.59	280265	-	0.55	0.54	**0.55**	0.54	0.55	(0.04)	20.00	1.00	-
SPX28P2203A	0.77	100365	-	0.81	0.81	**0.81**	0.76	0.80	0.04	10.00	1.00	-
SPX28P2203B	1.78	210265	-	-	-	**-**	1.92	1.97	-	-	-	-
SPX28P2203C	0.29	100365	-	0.29	0.25	**0.27**	0.22	0.26	(0.02)	51.00	1.00	-
SPX28P2206A	0.90	100365	-	0.94	0.89	**0.92**	0.90	0.91	0.02	1,865.00	172.00	-
SPX28P2206B	0.63	100365	-	0.64	0.62	**0.62**	0.61	0.62	(0.01)	7.00	-	-
SPX28P2206C	2.44	280265	2.70	2.70	2.58	**2.58**	2.60	2.62	0.14	65.00	17.00	2.00
SPX28P2206D	1.95	100365	-	-	-	**-**	1.96	1.97	-	-	-	-
SPX28P2209A	1.00	0	-	-	-	**-**	2.22	2.24	-	-	-	-
SPX28P2209B	1.43	100365	-	-	-	**-**	1.39	1.40	-	-	-	-
SPX41C2203A	0.06	90365	-	0.01	0.01	**0.01**	0.01	0.07	(0.05)	33.00	-	-
SPX41C2203B	0.08	80265	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2203T	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
SPX41C2203U	0.01	90365	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX41C2206A	0.53	100365	-	0.54	0.48	**0.53**	0.52	0.53	-	3,614.00	183.00	-
SPX41C2206T	0.67	100365	0.63	0.68	0.62	**0.67**	0.66	0.67	-	4,856.00	323.00	-
SPX41C2206U	1.04	100365	-	1.04	0.95	**1.02**	1.01	1.02	(0.02)	3,043.00	311.00	1.00
SPX41P2203A	1.08	20365	-	-	-	**-**	0.75	0.81	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	**-**	0.61	0.67	-	-	-	-
SPX41P2203T	1.72	90365	-	-	-	**-**	1.15	1.21	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	**-**	2.12	2.24	-	-	-	-
SPX41P2206A	2.06	100365	-	-	-	**-**	2.08	2.10	-	-	-	-
SPX41P2206B	1.77	100365	-	1.78	1.68	**1.68**	1.69	1.70	(0.09)	183.00	31.00	1.00
SPX41P2206T	2.32	100365	2.44	2.44	2.32	**2.38**	2.34	2.36	0.06	63.00	15.00	2.00
STA01C2203X	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2204A	0.04	80365	-	-	-	**-**	0.03	0.04	-	-	-	-
STA01C2207X	0.13	90365	0.15	0.15	0.13	**0.15**	0.15	0.16	0.02	9,975.00	143.00	-
STA01P2203X	0.03	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2207A	0.20	100365	-	0.22	0.19	**0.22**	0.22	0.23	0.02	89,110.00	1,883.00	-
STA06P2204A	0.13	100365	0.12	0.14	0.11	**0.11**	0.10	0.11	(0.02)	47,902.00	565.00	-
STA08C2206A	0.03	100365	0.03	0.03	0.03	**0.03**	0.03	0.04	-	201.00	1.00	-
STA11C2206A	0.09	90365	-	0.11	0.10	**0.11**	0.11	0.12	0.02	11,500.00	123.00	-
STA13C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
STA13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.04	100365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
STA13C2207A	0.11	100365	-	0.11	0.09	**0.11**	0.11	0.12	-	80,799.00	820.00	-
STA13C2207B	0.19	100365	-	0.21	0.18	**0.21**	0.21	0.22	0.02	92,778.00	1,768.00	-
STA16C2203A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2205A	0.02	90365	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2206A	0.03	90365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	6,000.00	24.00	-
STA19C2207A	0.11	100365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	112,713.00	1,319.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.03	0.05	-	-	-	-
STA41C2209A	0.13	100365	-	0.13	0.12	**0.13**	0.14	0.15	-	5,518.00	67.00	-
STA41C2212A	0.26	100365	0.26	0.28	0.26	**0.28**	0.29	0.30	0.02	31,827.00	872.00	-
STAR01C2205A	0.18	100365	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	34,676.00	634.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR01C2207A	0.40	100365	-	0.43	0.38	**0.39**	0.38	0.40	(0.01)	48,649.00	2,002.00	-
STAR06C2207A	0.39	100365	-	0.42	0.37	**0.39**	0.39	0.40	-	191,197.00	7,774.00	-
STAR08C2207A	0.19	100365	-	0.20	0.18	**0.19**	0.18	0.19	-	131,265.00	2,533.00	-
STAR13C2205A	0.16	90365	-	-	-	**-**	0.13	0.15	-	-	-	-
STAR13C2207A	0.40	100365	0.36	0.42	0.36	**0.42**	0.38	0.39	0.02	2,121.00	77.00	-
STAR19C2205A	0.10	100365	-	0.11	0.10	**0.10**	0.10	0.11	-	10,624.00	115.00	-
STAR19C2207A	0.38	100365	-	0.41	0.36	**0.37**	0.37	0.38	(0.01)	471,388.00	18,653.00	-
STAR24C2207A	0.32	100365	-	0.34	0.30	**0.33**	0.31	0.32	0.01	186,523.00	6,199.00	-
STEC01C2205X	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,848.00	34.00	-
STEC01C2208A	0.17	100365	0.17	0.17	0.16	**0.17**	0.17	0.18	-	65,492.00	1,082.00	-
STEC06C2205A	0.06	100365	-	0.06	0.06	**0.06**	0.06	0.07	-	14,100.00	85.00	-
STEC11C2205A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,900.00	62.00	-
STEC13C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
STEC13C2206A	0.07	100365	-	0.08	0.07	**0.07**	0.07	0.08	-	33,779.00	237.00	-
STEC16C2204A	0.02	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2204A	0.05	100365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	11,781.00	47.00	-
STEC19C2204B	0.04	10365	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	3,000.00	3.00	-
STEC19C2207A	0.11	100365	-	0.12	0.10	**0.11**	0.12	0.13	-	32,224.00	351.00	-
STEC28C2207A	0.13	100365	-	0.13	0.12	**0.13**	0.13	0.14	-	15,783.00	197.00	-
STEC41C2206A	0.07	100365	-	0.07	0.07	**0.07**	0.07	0.08	-	10,420.00	73.00	-
STGT01C2203X	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2206X	0.03	90365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2207A	0.22	100365	-	0.22	0.21	**0.22**	0.22	0.23	-	8,725.00	189.00	-
STGT01P2203X	0.07	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01P2206X	0.41	100365	-	0.44	0.39	**0.39**	0.39	0.40	(0.02)	11,614.00	492.00	-
STGT06C2206A	0.05	40365	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT08C2205A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT11C2206A	0.09	100365	-	0.09	0.09	**0.09**	0.09	0.10	-	4,600.00	41.00	-
STGT13C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
STGT13C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.02	90365	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
STGT13C2207A	0.09	100365	-	0.09	0.08	**0.09**	0.09	0.10	-	6,500.00	55.00	-
STGT13C2207B	0.45	100365	-	0.47	0.40	**0.47**	0.46	0.47	0.02	283,648.00	12,342.00	-
STGT13P2203A	0.01	250265	-	-	-	**-**	-	0.02	-	-	-	-
STGT19C2203A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2206A	0.02	90365	-	0.04	0.03	**0.04**	0.03	0.04	0.02	1,126.00	3.00	-
STGT19C2207A	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	13,542.00	131.00	-
STGT19C2207B	0.34	100365	0.33	0.37	0.31	**0.36**	0.36	0.37	0.02	49,277.00	1,661.00	-
STGT24C2206A	0.05	30365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2204A	0.03	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2209A	0.13	100365	-	0.13	0.12	**0.13**	0.13	0.14	-	16,422.00	206.00	-
SUNN28C2205A	0.05	10365	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.10	100365	-	0.14	0.11	**0.13**	0.01	-	0.03	94,980.00	1,112.00	-
SUPE08C2207A	0.10	100365	-	-	-	**-**	0.09	0.10	-	-	-	-
SUPE13C2205A	0.10	100365	-	-	-	**-**	0.09	0.10	-	-	-	-
SUPE19C2203A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
SYNE01C2203A	0.06	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.17	100365	-	0.18	0.17	**0.18**	0.19	0.20	0.01	9,596.00	172.00	-
SYNE13C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE13C2204A	0.01	100365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	25,750.00	26.00	-
SYNE13C2206A	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	33,348.00	333.00	-
SYNE13C2207A	0.56	100365	0.58	0.66	0.54	**0.66**	0.62	0.66	0.10	42,807.00	2,460.00	-
SYNE16C2206A	0.13	100365	-	0.14	0.12	**0.14**	0.13	0.14	0.01	19,248.00	250.00	-
SYNE19C2203A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2204A	0.01	100365	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
SYNE19C2204B	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	8,106.00	65.00	-
TASC01C2203A	0.04	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2205X	0.11	100365	-	0.13	0.11	**0.12**	0.12	0.13	0.01	10,368.00	120.00	-
TASC01C2208A	0.27	100365	0.29	0.30	0.27	**0.28**	0.29	0.30	0.01	18,846.00	534.00	-
TASC11C2208A	0.30	100365	-	0.33	0.29	**0.31**	0.32	0.33	0.01	30,150.00	936.00	-
TASC13C2203A	0.06	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C2207A	0.25	100365	-	0.27	0.24	**0.26**	0.26	0.27	0.01	141,837.00	3,617.00	-
TASC19C2203A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2205A	0.09	100365	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	21,914.00	219.00	-
TASC19C2207A	0.26	100365	-	0.30	0.26	**0.28**	0.29	0.30	0.02	48,588.00	1,358.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2205A	0.18	100365	-	0.20	0.18	**0.20**	0.20	0.21	0.02	30,442.00	587.00	-
TASC41C2204A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	3,756.00	30.00	-
TASC41C2209A	0.32	100365	-	0.35	0.32	**0.34**	0.34	0.35	0.02	61,277.00	2,067.00	-
TCAP01C2204X	0.18	100365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,924.00	208.00	-
TCAP01C2208A	0.24	100365	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	43,087.00	1,008.00	-
TCAP13C2203A	0.04	70365	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	150.00	-	-
TCAP13C2207A	0.28	100365	-	0.28	0.26	**0.28**	0.27	0.28	-	90,127.00	2,481.00	-
TCAP19C2204A	0.09	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	43,022.00	358.00	-
TCAP19C2207A	0.23	100365	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	77,251.00	1,718.00	-
TCAP19C2207B	0.16	100365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,333.00	161.00	-
TENC28C2203A	0.01	80365	0.01	0.05	0.01	**0.05**	-	0.05	0.04	584.00	1.00	-
TENC28C2205A	0.08	100365	-	0.06	0.06	**0.06**	-	-	(0.02)	250.00	2.00	-
TENC28C2206A	0.19	100365	0.24	0.27	0.21	**0.24**	0.21	0.27	0.05	282,642.00	6,733.00	-
TENC28P2203A	0.85	90365	-	-	-	**-**	0.01	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	**-**	0.01	-	-	-	-	-
TENC28P2206A	0.91	100365	-	1.25	1.11	**1.15**	0.05	-	0.24	367,598.00	43,434.00	1.00
TENC41C2205A	0.07	100365	-	0.08	0.05	**0.08**	0.06	0.08	0.01	144.00	1.00	-
TENC41C2206A	0.24	70365	-	-	-	**-**	-	-	-	-	-	-
TENC41P2205A	1.20	40365	-	-	-	**-**	0.01	-	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2206A	0.21	100365	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,678.00	132.00	-
THAN01C2207X	0.34	100365	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	3,014.00	99.00	-
THAN06C2204A	0.05	40365	-	-	-	**-**	0.03	0.05	-	-	-	-
THAN06C2207A	0.32	100365	0.31	0.31	0.29	**0.31**	0.31	0.32	(0.01)	40,726.00	1,230.00	-
THAN08C2205A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,000.00	63.00	-
THAN13C2205A	0.11	100365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,292.00	33.00	-
THAN13C2206A	0.33	100365	-	0.32	0.32	**0.32**	0.32	0.34	(0.01)	41,298.00	1,322.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN19C2205A	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	13,154.00	105.00	-
THAN19C2206A	0.31	100365	0.31	0.31	0.29	**0.31**	0.31	0.32	-	21,702.00	668.00	-
THAN24C2204A	0.06	100365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	622.00	3.00	-
THAN28C2205A	0.14	100365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	31,000.00	403.00	-
THAN41C2209A	0.44	100365	-	0.43	0.43	**0.43**	0.43	0.44	(0.01)	20,440.00	879.00	-
TIDL01C2205A	0.20	100365	-	0.23	0.17	**0.23**	0.23	0.24	0.03	24,927.00	489.00	-
TIDL01C2208X	0.42	100365	-	0.46	0.38	**0.46**	0.46	0.47	0.04	11,282.00	467.00	-
TIDL01P2205A	0.06	100365	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	5,002.00	33.00	-
TIDL06C2206A	0.24	100365	0.23	0.27	0.20	**0.27**	0.27	0.28	0.03	66,254.00	1,555.00	-
TIDL08C2206A	0.13	100365	-	0.15	0.12	**0.15**	0.14	0.15	0.02	22,392.00	299.00	-
TIDL11P2208A	0.23	100365	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	18,630.00	421.00	-
TIDL13C2205A	0.24	100365	-	0.25	0.20	**0.25**	0.25	0.26	0.01	155,613.00	3,525.00	-
TIDL13C2207A	0.39	100365	-	0.42	0.35	**0.42**	0.42	0.43	0.03	153,715.00	6,000.00	-
TIDL19C2205A	0.13	100365	-	0.15	0.11	**0.15**	0.15	0.16	0.02	144,236.00	1,934.00	-
TIDL19C2207A	0.39	100365	0.38	0.42	0.35	**0.42**	0.42	0.44	0.03	3,987.00	155.00	-
TIDL24C2206A	0.23	100365	-	0.26	0.20	**0.26**	0.26	0.27	0.03	35,950.00	850.00	-
TIDL28C2206A	0.21	100365	-	0.23	0.18	**0.23**	0.24	0.25	0.02	51,814.00	1,094.00	-
TIDL28C2207A	0.39	100365	-	0.42	0.35	**0.41**	0.43	0.47	0.02	25,549.00	977.00	-
TIDL41C2206A	0.26	100365	-	0.29	0.29	**0.29**	0.29	0.30	0.03	500.00	15.00	-
TIDL41C2209A	0.43	100365	-	0.47	0.39	**0.47**	0.47	0.48	0.04	49,470.00	2,150.00	-
TISC01C2206A	0.41	100365	-	0.41	0.40	**0.41**	0.41	0.42	-	19,032.00	775.00	-
TISC08C2207A	0.19	100365	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,750.00	122.00	-
TISC11C2203A	0.06	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC13C2203A	0.06	180265	-	-	-	**-**	-	-	-	-	-	-
TISC13C2205A	0.22	100365	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	61,403.00	1,321.00	-
TISC13C2206A	0.17	100365	-	0.17	0.17	**0.17**	0.16	0.17	-	20.00	-	-
TISC19C2204A	0.14	80365	-	-	-	**-**	0.12	0.13	-	-	-	-
TISC19C2207A	0.47	100365	-	0.47	0.46	**0.47**	0.46	0.47	-	11,954.00	557.00	-
TOP01C2203A	0.03	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.24	100365	-	0.27	0.23	**0.27**	0.27	0.28	0.03	60,322.00	1,477.00	-
TOP01C2204X	0.12	100365	-	0.13	0.11	**0.13**	0.13	0.14	0.01	28,998.00	345.00	-
TOP01C2207A	0.41	100365	-	0.43	0.40	**0.43**	0.43	0.44	0.02	35,980.00	1,479.00	-
TOP01C2207X	0.30	100365	-	0.33	0.29	**0.33**	0.31	0.34	0.03	50,443.00	1,527.00	-
TOP01P2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2207A	0.43	100365	0.41	0.43	0.40	**0.40**	0.40	0.41	(0.03)	37,031.00	1,540.00	-
TOP06C2204A	0.05	100365	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP06C2205A	0.28	100365	-	0.34	0.28	**0.32**	0.32	0.33	0.04	101,590.00	3,062.00	-
TOP08C2206A	0.17	100365	-	0.17	0.15	**0.17**	0.16	0.17	-	67,525.00	1,085.00	-
TOP11C2206A	0.45	100365	-	0.48	0.44	**0.48**	0.48	0.49	0.03	51,456.00	2,340.00	-
TOP11P2203A	0.10	100365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	20,070.00	178.00	-
TOP13C2203A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2204A	0.08	100365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	90,636.00	745.00	-
TOP13C2205A	0.12	100365	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	632,740.00	8,219.00	-
TOP13C2207A	0.35	100365	-	0.39	0.35	**0.39**	0.39	0.40	0.04	269,965.00	9,968.00	-
TOP16C2206A	0.25	100365	-	0.28	0.23	**0.27**	0.27	0.28	0.02	10,199.00	251.00	-
TOP19C2204A	0.02	90365	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2204B	0.24	100365	-	0.26	0.22	**0.26**	0.26	0.28	0.02	86,344.00	2,042.00	-
TOP19C2205A	0.14	100365	-	0.18	0.14	**0.17**	0.17	0.18	0.03	253,396.00	3,943.00	-
TOP19C2207A	0.39	100365	-	0.45	0.38	**0.42**	0.42	0.43	0.03	44,773.00	1,751.00	-
TOP24C2204A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	3,556.00	18.00	-
TOP24C2205A	0.20	100365	-	0.22	0.19	**0.22**	0.22	0.23	0.02	71,892.00	1,471.00	-
TOP41C2203A	0.08	10365	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP41C2204A	0.24	100365	-	0.26	0.23	**0.26**	0.26	0.27	0.02	32,048.00	772.00	-
TOP41C2208A	0.45	100365	-	0.48	0.44	**0.48**	0.48	0.49	0.03	104,852.00	4,777.00	-
TQM01C2204A	0.02	80365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2206A	0.15	100365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,190.00	162.00	-
TQM13C2203A	0.01	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2205A	0.07	100365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,218.00	43.00	-
TQM13C2206A	0.21	100365	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	44,955.00	884.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205A	0.13	100365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	58,168.00	667.00	-
TQM19C2205B	0.06	100365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,842.00	67.00	-
TQM19C2206A	0.16	100365	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	178,956.00	2,728.00	-
TQM24C2205A	0.13	100365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,634.00	56.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2203A	0.36	100365	-	0.37	0.36	**0.37**	0.37	0.38	0.01	3,358.00	124.00	-
TRUE01C2203X	0.05	40365	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE01C2204X	0.22	100365	0.23	0.23	0.23	**0.23**	0.23	0.25	0.01	7,385.00	170.00	-
TRUE01C2206X	0.13	90365	-	-	-	**-**	0.13	0.14	-	-	-	-
TRUE01C2207A	0.23	100365	-	0.23	0.23	**0.23**	0.23	0.24	-	2,536.00	58.00	-
TRUE01P2203A	0.04	10365	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	3,050.00	6.00	-
TRUE01P2207A	0.48	100365	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	3,074.00	145.00	-
TRUE06C2203A	0.75	210265	-	-	-	**-**	-	-	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	**-**	0.03	0.05	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	**-**	0.36	0.42	-	-	-	-
TRUE13C2203B	0.03	100365	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
TRUE13C2205A	0.23	100365	-	0.24	0.23	**0.24**	0.24	0.25	0.01	175,302.00	4,169.00	-
TRUE13C2205B	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	11,311.00	102.00	-
TRUE13C2206A	0.11	100365	-	0.11	0.11	**0.11**	0.11	0.12	-	14,887.00	164.00	-
TRUE13P2203A	0.02	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13P2206A	0.28	100365	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	12,787.00	345.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	0.27	0.32	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	**-**	0.05	0.10	-	-	-	-
TRUE16C2205A	0.27	100365	-	0.28	0.26	**0.28**	0.28	0.29	0.01	2,162.00	58.00	-
TRUE16C2205B	0.14	100365	-	-	-	**-**	0.13	0.14	-	-	-	-
TRUE19C2203A	0.53	20365	-	-	-	**-**	0.27	0.30	-	-	-	-
TRUE19C2204A	0.07	90365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	47,514.00	285.00	-
TRUE19C2204B	0.08	100365	-	0.08	0.08	**0.08**	0.08	0.09	-	1,536.00	12.00	-
TRUE19C2206A	0.11	100365	0.11	0.12	0.11	**0.11**	0.11	0.12	-	19,414.00	214.00	-
TRUE19C2206B	0.31	100365	-	0.33	0.31	**0.31**	0.31	0.32	-	91,374.00	2,923.00	-
TRUE19P2203A	0.05	280265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2207A	0.33	100365	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	103,984.00	3,327.00	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	0.79	0.85	-	-	-	-
TRUE28C2204B	0.22	90365	-	-	-	**-**	0.19	0.24	-	-	-	-
TRUE28C2207A	0.19	100365	-	0.19	0.19	**0.19**	0.19	0.20	-	4,563.00	87.00	-
TRUE41C2203B	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	3,050.00	31.00	-
TRUE41C2206A	0.43	100365	-	0.45	0.44	**0.44**	0.44	0.45	0.01	10,820.00	484.00	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2209A	0.20	100365	-	-	-	**-**	0.19	0.20	-	-	-	-
TRUE42C2206G	0.45	100365	-	0.46	0.45	**0.45**	0.45	0.46	-	3,242.00	148.00	-
TTA01C2206A	0.11	100365	-	0.27	0.12	**0.24**	0.24	0.25	0.13	160,497.00	3,440.00	-
TTA01C2206B	0.41	100365	-	0.86	0.40	**0.76**	0.78	0.81	0.35	59,281.00	3,953.00	-
TTA01P2206A	0.39	100365	0.25	0.39	0.21	**0.23**	0.23	0.24	(0.16)	399,973.00	10,089.00	-
TTA13C2205A	0.13	100365	0.23	0.28	0.13	**0.25**	0.25	0.26	0.12	1,059,955.00	22,960.00	-
TTA13C2205B	0.29	100365	-	0.65	0.32	**0.60**	0.60	0.66	0.31	50,480.00	2,970.00	-
TTA13C2206A	0.49	100365	0.84	0.99	0.48	**0.89**	0.89	0.92	0.40	41,550.00	3,151.00	-
TTA19C2205A	0.09	100365	-	0.23	0.09	**0.21**	0.20	0.21	0.12	637,882.00	11,726.00	-
TTA19C2205B	0.26	100365	-	0.65	0.32	**0.59**	0.56	0.61	0.33	47,365.00	2,171.00	-
TTA24C2205A	0.11	100365	-	0.26	0.10	**0.24**	0.24	0.25	0.13	193,969.00	4,209.00	-
TTB01C2204A	0.10	100365	-	0.11	0.09	**0.11**	0.11	0.12	0.01	70.00	1.00	-
TTB01C2206A	0.07	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB01C2208X	0.20	100365	0.20	0.20	0.19	**0.20**	0.20	0.22	-	4,187.00	81.00	-
TTB06C2205K	0.06	100365	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	1,150.00	6.00	-
TTB08C2206A	0.05	100365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,455.00	22.00	-
TTB11C2207A	0.17	100365	-	0.17	0.16	**0.17**	0.17	0.18	-	6,500.00	104.00	-
TTB13C2204A	0.05	100365	-	0.05	0.05	**0.05**	0.05	0.06	-	66,150.00	331.00	-
TTB13C2205A	0.04	100365	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	17,610.00	43.00	-
TTB13C2207A	0.22	100365	-	0.23	0.21	**0.23**	0.23	0.24	0.01	64,133.00	1,376.00	-
TTB19C2203A	0.02	30365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2205A	0.03	90365	-	0.03	0.02	**0.03**	0.02	0.03	-	1,401.00	3.00	-
TTB19C2206A	0.10	100365	-	0.11	0.10	**0.10**	0.10	0.11	-	24,762.00	248.00	-
TTB19C2207A	0.21	100365	-	0.22	0.20	**0.22**	0.22	0.23	0.01	95,783.00	1,973.00	-
TTB41C2204A	0.12	100365	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	5,010.00	50.00	-
TTB41C2206A	0.07	100365	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB42C2206G	0.14	100365	-	0.15	0.14	**0.15**	0.16	0.17	0.01	3,600.00	53.00	-
TU01C2204A	0.04	40365	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	6,949.00	14.00	-
TU01C2206X	0.16	100365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,850.00	307.00	-
TU06C2203K	0.04	180265	-	-	-	**-**	0.01	0.06	-	-	-	-
TU06C2206K	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	22,550.00	158.00	-
TU08C2206A	0.08	100365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	31,000.00	241.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	0.01	0.04	-	-	-	-
TU11C2209A	0.26	100365	0.26	0.26	0.25	**0.26**	0.25	0.26	-	7,602.00	194.00	-
TU13C2203A	0.01	230265	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	0.01	0.01	**0.01**	-	0.01	(0.04)	1,000.00	1.00	-
TU13C2205A	0.05	100365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	24,080.00	120.00	-
TU13C2207A	0.23	100365	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	15,896.00	358.00	-
TU16C2204A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2204A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2205A	0.06	100365	-	-	-	**-**	0.05	0.06	-	-	-	-
TU19C2207A	0.18	100365	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,320.00	775.00	-
TU24C2206A	0.08	100365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,655.00	12.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2206A	0.14	100365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,238.00	234.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2206A	0.11	100365	-	0.11	0.10	**0.11**	0.10	0.11	-	35,970.00	385.00	-
TVO13C2204A	0.05	100365	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO19C2204A	0.11	100365	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	24,181.00	218.00	-
VGI01C2203X	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	80365	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2207A	0.16	100365	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	57,622.00	931.00	-
VGI06C2207K	0.16	100365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	50,175.00	870.00	-
VGI08C2206A	0.04	100365	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI11C2209A	0.21	100365	-	0.22	0.20	**0.22**	0.22	0.23	0.01	28,740.00	620.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2206A	0.07	100365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	72,644.00	561.00	-
VGI13C2206B	0.16	100365	-	0.16	0.15	**0.16**	0.16	0.17	-	87,651.00	1,364.00	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.03	80365	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2206B	0.09	100365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	100,419.00	972.00	-
VGI28C2203A	0.01	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2203A	0.02	100365	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
WHA01C2205A	0.10	100365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,300.00	66.00	-
WHA01C2208A	0.26	100365	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	12,622.00	312.00	-
WHA06C2204A	0.06	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2206A	0.15	100365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	35,400.00	480.00	-
WHA08C2206A	0.07	100365	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2205A	0.10	100365	-	0.10	0.09	**0.10**	0.10	0.11	-	42,731.00	405.00	-
WHA13C2207A	0.28	100365	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	69,864.00	1,863.00	-
WHA16C2204A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.07	100365	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA19C2207A	0.17	100365	0.16	0.17	0.16	**0.17**	0.17	0.18	-	24,972.00	408.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C2206A	0.09	100365	-	0.09	0.08	**0.09**	0.09	0.10	-	2,870.00	24.00	-
WHA28C2206A	0.09	100365	-	0.09	0.09	**0.09**	0.09	0.10	-	4,563.00	41.00	-
WHA41C2206A	0.10	100365	-	0.10	0.10	**0.10**	0.10	0.11	-	10,420.00	104.00	-
WHA42C2207G	0.16	100365	-	0.17	0.16	**0.17**	0.17	0.18	0.01	1,200.00	19.00	-
XIAO28C2203A	0.05	100365	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.04)	1,694.00	2.00	-
XIAO28C2205A	0.11	100365	-	0.19	0.14	**0.17**	0.12	-	0.06	309,940.00	5,147.00	-
XIAO28P2203A	0.86	30365	-	-	-	**-**	0.01	-	-	-	-	-
XIAO28P2205A	0.49	100365	-	0.63	0.52	**0.52**	0.05	-	0.03	210,243.00	11,730.00	-
XIAO41C2205A	0.12	100365	-	0.11	0.06	**0.11**	0.01	0.11	(0.01)	2.00	-	-
XIAO41C2206A	0.14	70365	-	0.15	0.15	**0.15**	0.02	-	0.01	20,000.00	300.00	-
XIAO41P2205A	0.48	100365	-	-	-	**-**	0.01	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.28	100365	0.28	0.29	0.28	**0.28**	0.28	0.29	-	17,383.00	490.00	-
AIE-W2	0.67	100365	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	8,657.00	588.00	-
AIT-W2	3.70	100365	3.58	3.76	3.58	**3.72**	3.72	3.74	0.02	11,892.00	4,393.00	3.00
AJA-W3	0.33	100365	0.34	0.36	0.33	**0.34**	0.34	0.35	0.01	225,638.00	7,792.00	-
ANAN-W1	0.33	100365	0.33	0.37	0.33	**0.35**	0.35	0.36	0.02	69,264.00	2,461.00	-
APURE-W3	1.58	100365	1.52	1.56	1.50	**1.55**	1.54	1.55	(0.03)	31,043.00	4,751.00	1.00
AQ-W5	0.01	100365	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,269,361.00	1,468.00	-
AS-W2	18.60	100365	-	18.70	18.60	**18.70**	18.10	18.80	0.10	9.00	17.00	18.00
B-W6	0.30	100365	0.30	0.32	0.29	**0.30**	0.30	0.31	-	143,722.00	4,470.00	-
BANPU-W4	5.25	100365	5.15	5.45	5.15	**5.35**	5.35	5.40	0.10	140,849.00	74,424.00	5.00
BANPU-W5	3.18	100365	3.14	3.32	3.12	**3.28**	3.28	3.30	0.10	192,263.00	62,105.00	3.00
BCPG-W1	4.00	100365	-	4.10	3.98	**4.00**	4.00	4.10	-	311.00	125.00	4.00
BCPG-W2	4.28	100365	-	4.32	4.18	**4.32**	4.20	4.32	0.04	116.00	49.00	4.00
BEYOND-W2	3.76	100365	3.78	3.90	3.72	**3.90**	3.90	4.00	0.14	574.00	217.00	3.00
BKD-W2	0.22	100365	0.21	0.24	0.21	**0.21**	0.21	0.23	(0.01)	64,953.00	1,457.00	-
BTS-W6	0.52	100365	0.52	0.53	0.50	**0.51**	0.50	0.51	(0.01)	30,580.00	1,555.00	-
BTS-W7	0.60	100365	0.58	0.60	0.57	**0.58**	0.58	0.59	(0.02)	171,102.00	9,916.00	-
BTS-W8	0.54	100365	0.54	0.55	0.53	**0.54**	0.53	0.54	-	95,240.00	5,091.00	-
BYD-W6	3.94	100365	-	4.00	3.90	**4.00**	3.98	4.00	0.06	560.00	223.00	3.00
CEN-W5	1.29	100365	1.25	1.30	1.25	**1.30**	1.29	1.30	0.01	5,508.00	703.00	1.00
CGD-W5	0.13	100365	0.14	0.14	0.12	**0.13**	0.13	0.14	-	106,736.00	1,393.00	-
CGH-W4	0.41	100365	0.39	0.42	0.38	**0.41**	0.41	0.42	-	128,499.00	5,106.00	-
CHAYO-W1	7.60	100365	7.35	7.95	7.35	**7.95**	7.40	8.00	0.35	941.00	707.00	7.00
CHAYO-W2	3.58	100365	3.54	3.62	3.54	**3.62**	3.58	3.62	0.04	148.00	53.00	3.00
CWT-W5	1.28	100365	1.28	1.34	1.24	**1.26**	1.26	1.27	(0.02)	17,147.00	2,196.00	1.00
EE-W1	0.54	100365	0.53	0.58	0.53	**0.54**	0.54	0.55	-	4,576,337.00	255,651.00	-
EKH-W1	1.60	100365	1.57	1.65	1.56	**1.63**	1.59	1.64	0.03	610.00	97.00	1.00
EMC-W6	0.10	100365	0.09	0.10	0.09	**0.10**	0.10	0.11	-	62,179.00	619.00	-
ERW-W3	0.77	100365	0.77	0.79	0.76	**0.77**	0.77	0.79	-	2,133.00	165.00	-
III-W1	8.45	100365	8.40	8.55	8.35	**8.55**	8.50	8.55	0.10	4,537.00	3,840.00	8.00
INSET-W1	3.04	100365	3.10	3.26	3.06	**3.08**	3.08	3.10	0.04	40,178.00	12,617.00	3.00
ITEL-W3	2.12	100365	2.12	2.20	2.06	**2.16**	2.16	2.18	0.04	15,691.00	3,374.00	2.00
J-W1	2.02	100365	2.00	2.00	1.40	**1.93**	1.91	1.94	(0.09)	2,535.00	477.00	1.00
JCK-W6	0.13	100365	0.15	0.16	0.13	**0.14**	0.14	0.15	0.01	254,636.00	3,696.00	-
JMART-W3	46.25	100365	-	46.25	46.25	**46.25**	46.25	47.00	-	556.00	2,572.00	46.00
JMART-W4	42.50	100365	-	43.00	42.25	**42.25**	42.25	43.00	(0.25)	131.00	555.00	42.00
JMART-W5	16.10	100365	-	16.50	16.20	**16.50**	16.40	16.50	0.40	244.00	399.00	16.00
JMT-W3	24.60	100365	-	25.50	24.00	**25.00**	24.90	25.00	0.40	3,141.00	7,884.00	25.00
JMT-W4	10.60	100365	-	11.00	10.60	**11.00**	10.80	11.00	0.40	1,734.00	1,888.00	10.00
JUTHA-W1	0.59	100365	0.58	0.67	0.56	**0.58**	0.58	0.59	(0.01)	9,205,771.00	572,824.00	-
MACO-W3	0.25	100365	0.24	0.27	0.24	**0.26**	0.26	0.27	0.01	517,612.00	13,560.00	-
MBK-W1	9.60	100365	-	9.80	9.70	**9.80**	9.80	11.70	0.20	25.00	24.00	9.00
MBK-W2	9.55	100365	-	9.40	9.40	**9.40**	9.40	9.60	(0.15)	4.00	4.00	9.00
MBK-W3	9.25	100365	-	9.25	9.20	**9.25**	9.20	9.30	-	91.00	84.00	9.00
MILL-W4	0.22	100365	0.23	0.26	0.21	**0.23**	0.23	0.24	0.01	270,806.00	6,459.00	-
MILL-W6	0.35	100365	0.35	0.39	0.34	**0.37**	0.37	0.38	0.02	572,881.00	21,140.00	-
MINT-W7	9.40	100365	9.25	9.40	9.25	**9.35**	9.30	9.35	(0.05)	320.00	300.00	9.00
MINT-W8	4.14	100365	4.16	4.42	4.14	**4.16**	4.16	4.20	0.02	334.00	139.00	4.00
MINT-W9	3.30	100365	-	3.34	3.30	**3.30**	3.30	3.34	-	5,649.00	1,872.00	3.00
NER-W1	4.88	100365	-	4.86	4.82	**4.82**	4.82	4.86	(0.06)	1,295.00	628.00	4.00
NEX-W2	17.30	100365	17.20	17.30	16.80	**17.30**	17.20	17.30	-	944.00	1,620.00	17.00
NOBLE-W2	0.57	100365	0.58	0.61	0.56	**0.57**	0.57	0.58	-	15,962.00	926.00	-
NRF-W1	2.10	100365	2.10	2.10	2.08	**2.08**	2.08	2.12	(0.02)	131.00	27.00	2.00
NUSA-W4	0.52	100365	0.51	0.56	0.49	**0.54**	0.54	0.55	0.02	2,230,609.00	120,894.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.63	100365	0.62	0.71	0.62	**0.65**	0.65	0.66	0.02	769,635.00	51,790.00	-
PLANB-W1	1.04	100365	1.04	1.09	1.04	**1.06**	1.06	1.08	0.02	972.00	103.00	1.00
PORT-W1	0.30	100365	0.29	0.34	0.29	**0.29**	0.29	0.30	(0.01)	23,866.00	741.00	-
PPPM-W4	0.37	100365	-	0.40	0.39	**0.39**	0.38	0.40	0.02	1,861.00	73.00	-
PRG-W1	10.30	100365	-	13.60	7.15	**7.95**	7.90	8.50	(2.35)	490.00	618.00	12.00
RICHY-W3	0.28	100365	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	171,005.00	4,991.00	-
RS-W4	2.74	100365	2.70	2.92	2.70	**2.88**	2.88	2.90	0.14	2,280.00	656.00	2.00
SABUY-W1	22.60	100365	-	22.60	22.00	**22.50**	22.20	22.50	(0.10)	70.00	155.00	22.00
SAMART-W3	1.13	100365	-	1.16	1.10	**1.15**	1.15	1.16	0.02	505.00	57.00	1.00
SAMTEL-W1	1.10	100365	1.08	1.22	1.08	**1.16**	1.16	1.17	0.06	2,818.00	329.00	1.00
SAWAD-W2	8.35	100365	8.40	8.75	8.35	**8.75**	8.60	8.80	0.40	103.00	88.00	8.00
SCM-W1	1.46	100365	1.54	1.54	1.33	**1.40**	1.38	1.40	(0.06)	2,182.00	307.00	1.00
SCN-W1	0.31	100365	0.31	0.33	0.30	**0.32**	0.31	0.32	0.01	117,438.00	3,700.00	-
SCN-W2	0.46	100365	0.44	0.49	0.41	**0.47**	0.46	0.47	0.01	1,385.00	61.00	-
SDC-W1	0.30	100365	0.31	0.33	0.29	**0.31**	0.31	0.32	0.01	46,605.00	1,490.00	-
SFLEX-W1	0.62	100365	0.62	0.64	0.60	**0.63**	0.63	0.64	0.01	430.00	26.00	-
SFLEX-W2	0.47	100365	0.44	0.47	0.43	**0.44**	0.42	0.44	(0.03)	1,152.00	50.00	-
SINGER-W2	38.00	100365	-	38.00	37.75	**38.00**	37.00	38.25	-	155.00	589.00	38.00
SMT-W3	1.30	100365	1.30	1.30	1.24	**1.25**	1.25	1.28	(0.05)	2,626.00	331.00	1.00
SNP-W2	14.00	90365	-	-	-	**-**	13.90	14.80	-	-	-	-
SOLAR-W1	0.31	100365	0.31	0.34	0.30	**0.32**	0.31	0.32	0.01	181,613.00	5,898.00	-
SSP-W2	1.65	100365	-	1.72	1.63	**1.66**	1.65	1.66	0.01	595.00	99.00	1.00
STARK-W1	0.76	100365	0.76	0.78	0.76	**0.77**	0.76	0.77	0.01	96,268.00	7,407.00	-
TCC-W3	0.12	80365	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.33	100365	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	15,047.00	476.00	-
TCC-W5	0.53	100365	0.54	0.54	0.52	**0.53**	0.53	0.54	-	22,308.00	1,180.00	-
TFG-W3	1.19	100365	-	1.19	1.16	**1.19**	1.18	1.19	-	93.00	11.00	1.00
TFI-W1	0.16	100365	-	0.17	0.16	**0.17**	0.16	0.17	0.01	13,108.00	213.00	-
TGPRO-W3	0.15	100365	0.15	0.16	0.15	**0.15**	0.15	0.16	-	379,608.00	5,752.00	-
TRUBB-W2	0.60	100365	0.59	0.63	0.59	**0.61**	0.61	0.63	0.01	26,420.00	1,602.00	-
TWZ-W6	0.02	100365	0.03	0.03	0.02	**0.02**	0.02	0.03	-	179,920.00	407.00	-
TWZ-W7	0.04	100365	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	58,388.00	175.00	-
U-W4	0.01	100365	0.01	0.01	0.01	**0.01**	-	0.01	-	8,388.00	8.00	-
VGI-W2	0.15	100365	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	49,162.00	742.00	-
VIBHA-W3	0.20	100365	0.21	0.23	0.20	**0.23**	0.22	0.23	0.03	409,534.00	8,974.00	-
W-W5	0.07	100365	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	197,021.00	1,425.00	-
WAVE-W2	0.31	100365	0.34	0.34	0.31	**0.32**	0.32	0.33	0.01	12,396.00	388.00	-
XPG-W4	7.40	100365	7.30	7.85	7.30	**7.70**	7.70	7.80	0.30	16,277.00	12,464.00	7.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	112.00	90365	-	113.50	109.50	**113.50**	110.50	115.00	1.50	86.00	957.00	111.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.99	100365	0.99	1.04	0.97	**1.03**	1.02	1.03	0.04	81,458.00	8,232.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.38	100365	-	0.41	0.37	**0.38**	0.37	0.38	-	27,522.00	1,077.00	-
BC-W1	0.52	100365	-	0.53	0.53	**0.53**	0.53	0.54	0.01	400.00	21.00	-
BIZ-W1	2.20	100365	2.06	2.20	2.02	**2.18**	2.04	2.18	(0.02)	69.00	14.00	2.00
BM-W2	3.58	100365	3.48	3.60	3.48	**3.60**	3.58	3.60	0.02	818.00	293.00	3.00
BROOK-W5	0.81	100365	0.81	0.87	0.81	**0.82**	0.82	0.84	0.01	674.00	55.00	-
BROOK-W6	0.43	100365	0.42	0.44	0.42	**0.44**	0.43	0.44	0.01	29,181.00	1,253.00	-
BROOK-W7	0.41	100365	-	0.42	0.41	**0.42**	0.41	0.42	0.01	13,237.00	553.00	-
DIMET-W4	0.23	100365	0.22	0.25	0.22	**0.23**	0.23	0.24	-	511,558.00	12,179.00	-
DOD-W2	0.64	100365	0.63	0.65	0.61	**0.62**	0.62	0.64	(0.02)	9,106.00	574.00	-
ECF-W4	0.53	100365	0.53	0.57	0.51	**0.55**	0.55	0.56	0.02	50,616.00	2,724.00	-
FLOYD-W1	0.42	100365	-	0.48	0.42	**0.45**	0.43	0.45	0.03	16,367.00	751.00	-
HEMP-W2	0.38	100365	0.38	0.48	0.38	**0.43**	0.41	0.43	0.05	64,183.00	2,766.00	-
ICN-W1	3.56	100365	3.56	3.70	3.56	**3.68**	3.66	3.68	0.12	6,806.00	2,486.00	3.00
IP-W1	5.45	100365	-	5.45	5.40	**5.45**	5.40	5.45	-	270.00	146.00	5.00
JCKH-W1	0.28	100365	-	0.29	0.28	**0.29**	0.28	0.29	0.01	7,139.00	204.00	-
K-W1	0.96	100365	0.96	0.98	0.95	**0.98**	0.97	0.98	0.02	1,611.00	155.00	-
KUN-W1	0.43	100365	0.43	0.48	0.42	**0.43**	0.42	0.43	-	62,135.00	2,785.00	-
KWM-W1	1.54	100365	1.52	1.52	1.49	**1.49**	1.49	1.50	(0.05)	2,740.00	411.00	1.00
LIT-W1	0.13	100365	0.13	0.17	0.12	**0.13**	0.13	0.14	-	406,677.00	5,993.00	-
LIT-W2	0.99	100365	0.97	0.98	0.93	**0.98**	0.96	0.98	(0.01)	1,365.00	131.00	-
META-W5	0.21	100365	0.21	0.22	0.20	**0.21**	0.20	0.21	-	24,108.00	506.00	-
MORE-W2	0.29	100365	0.29	0.31	0.28	**0.30**	0.30	0.31	0.01	22,626.00	665.00	-
MVP-W1	3.24	100365	3.24	3.30	3.12	**3.22**	3.18	3.24	(0.02)	3,412.00	1,104.00	3.00
OTO-W1	4.28	100365	4.22	4.44	4.22	**4.30**	4.30	4.32	0.02	18,606.00	8,047.00	4.00
PIMO-W2	1.44	100365	1.42	1.45	1.42	**1.45**	1.44	1.45	0.01	1,129.00	162.00	1.00
PJW-W1	1.35	100365	1.35	1.35	1.32	**1.34**	1.34	1.35	(0.01)	4,985.00	667.00	1.00
PLANET-W1	0.85	100365	-	0.88	0.83	**0.85**	0.85	0.86	-	13,816.00	1,189.00	-
SAAM-W1	1.14	100365	-	1.24	1.19	**1.19**	1.19	1.20	0.05	112.00	13.00	1.00
SAAM-W2	1.29	100365	-	1.27	1.01	**1.27**	1.07	1.27	(0.02)	3.00	-	1.00
SIMAT-W3	0.70	100365	-	0.79	0.70	**0.79**	0.68	0.79	0.09	145.00	11.00	-
SIMAT-W5	1.34	100365	-	1.41	1.29	**1.41**	1.39	1.41	0.07	2,106.00	282.00	1.00
SONIC-W1	2.54	100365	2.52	2.56	2.50	**2.54**	2.54	2.56	-	3,716.00	937.00	2.00
STOWER-W3	0.04	100365	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	683,265.00	2,631.00	-
SWC-W1	6.15	100365	-	6.00	5.95	**6.00**	6.00	6.15	(0.15)	104.00	62.00	6.00
TAPAC-W4	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
UBIS-W1	0.71	100365	0.71	0.73	0.66	**0.69**	0.68	0.69	(0.02)	75,331.00	5,216.00	-
UPA-W2	0.33	100365	0.33	0.36	0.32	**0.33**	0.33	0.34	-	2,447,460.00	82,516.00	-
UREKA-W2	1.32	100365	1.28	1.32	1.26	**1.32**	1.27	1.30	-	142.00	18.00	1.00
VL-W1	0.83	100365	0.88	0.90	0.82	**0.88**	0.88	0.89	0.05	11,038.00	972.00	-
ZIGA-W1	7.15	100365	7.15	7.35	7.00	**7.00**	7.00	7.10	(0.15)	8,512.00	6,049.00	7.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 11, 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	-	-	-	-	-	-	-	-	-	-