

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 22, 2022

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	150.50	4,573,324	3.1%
KBANK	158.00	4,385,018	-0.3%
PTT	39.25	3,509,117	0.6%
EA	93.50	3,092,445	4.2%
CPALL	66.00	2,722,001	-1.5%
AOT	64.50	1,757,014	-0.8%
SCB	113.00	1,746,555	-1.3%
S5013P2206B	0.93	1,526,057	#N/A
BBL	136.50	1,514,614	1.1%
BDMS	25.50	1,423,677	-1.0%

Sector Ranking

Sector	%Value
.AGRI	0.6047
.AUTO	0.2565
.BANK	12.0362
.COMM	8.4938
.CONMAT	1.3691
.CONS	0.5677
.ENERG	23.6649
.ETRON	2.6343
.FASHION	0.0426
.FIN	6.0539
.FOOD	3.1612
.HELTH	4.2121
.HOME	0.0303
.ICT	7.2466
.IMM	0.1941
.INSUR	0.8374
.MEDIA	2.3665
.MINE	-
.PAPER	0.0156
.PERSON	0.3378
.PETRO	1.8782
.PF&REIT	0.1136
.PKG	1.0333
.PROF	0.0658
.PROP	3.4822
.STEEL	1.2743
.TOURISM	0.2248
.TRANS	4.6270

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA01C2205A	0.03	11	200.0%
HSI28C2204E	0.05	322	150.0%
BABA28C2209B	2.28	108	128.0%
BABA28C2204A	0.26	179	116.7%
JD28C2205B	0.13	3	116.7%
BAM13C2204A	0.02	10	100.0%
BANP01C2203X	0.02	0	100.0%
IRPC13C2204A	0.02	3	100.0%
SCGP13C2205A	0.02	1	100.0%
TASC01C2203A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5041P2203T	0.01	0	-85.7%
TRUE13C2207B	0.19	4,889	-81.0%
QH13C2208A	0.20	2,946	-80.0%
TOP24C2204A	0.01	0	-80.0%
SIRI13C2208A	0.22	3,429	-78.0%
AOT06P2205A	0.02	4	-77.8%
ADVA13C2203A	0.01	1	-75.0%
HSTE28C2203C	0.01	0	-75.0%
GEEL28C2209A	0.27	1,769	-73.0%
IRPC19C2208A	0.27	530	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,674.14	1,680.00	1,670.55	1,677.87	4.00	0.24
.SET50	1,011.05	1,014.46	1,008.50	1,012.53	1.65	0.16
.SET100	2,294.98	2,302.23	2,289.30	2,298.05	3.81	0.17
.SETHD	1,201.83	1,213.10	1,200.18	1,206.18	7.79	0.65
.SSET	1,117.45	1,118.94	1,112.64	1,115.96	1.66	0.15
.MAI	616.31	619.74	613.82	616.85	0.32	0.05
.AGRI	281.73	285.14	279.55	280.33	(1.39)	(0.49)
.AUTO	520.72	522.83	519.26	519.26	(1.15)	(0.22)
.BANK	414.02	419.19	413.05	418.73	(0.58)	(0.14)
.COMM	40,064.10	40,098.28	39,464.17	39,706.77	(278.63)	(0.70)
.CONMAT	9,726.35	9,833.63	9,726.35	9,789.22	51.89	0.53
.CONS	70.32	70.36	69.73	69.90	(0.09)	(0.13)
.ENERG	25,087.79	25,391.98	25,027.92	25,266.15	279.61	1.12
.ETRON	5,515.58	5,574.54	5,428.31	5,572.88	60.18	1.09
.FASHION	627.27	627.74	624.87	625.98	(0.49)	(0.08)
.FIN	5,489.23	5,494.12	5,404.75	5,451.03	(62.40)	(1.13)
.FOOD	13,177.30	13,177.30	13,083.31	13,137.19	3.24	0.02
.HELTH	6,464.60	6,505.82	6,406.05	6,464.26	(13.66)	(0.21)
.HOME	29.96	30.04	29.80	29.93	-	-
.ICT	205.12	208.28	204.96	207.25	2.21	1.08
.IMM	53.35	53.62	52.96	53.47	0.16	0.30
.INSUR	14,007.21	14,166.16	13,938.11	14,095.86	171.15	1.23
.MEDIA	57.11	57.34	56.57	57.19	0.18	0.32
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,585.40	4,669.80	28.13	0.61
.PERSON	193.07	196.04	193.04	194.66	1.63	0.84
.PETRO	1,069.81	1,088.29	1,067.19	1,076.92	7.55	0.71
.PF&REIT	193.56	193.56	191.56	164.25	0.97	0.59
.PKG	5,623.98	5,645.12	5,511.08	5,521.26	(100.97)	(1.80)
.PROF	222.94	224.18	221.30	221.78	(0.77)	(0.35)
.PROP	244.21	244.69	242.93	243.97	0.37	0.15
.STEEL	53.30	54.36	53.30	52.97	1.07	2.06
.TOURISM	511.94	514.26	508.29	513.76	2.14	0.42
.TRANS	346.20	346.22	342.25	343.60	(2.58)	(0.75)

Volume by Board (Lot)

Main Board	27,102,653,101
Foreign Board	74,471
Total	27,102,727,572

Value by Board (Mn.Bt.)

Main Board	81,423.28
Foreign Board	439.91
Total	81,863.19

Gainers and Losers

Gainers	719
Losers	1,047
Unchanged	567

ASP's Daily Quotation Report

Tuesday March 22, 2022



Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Dat Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.28	210365	1.26	1.28	1.25	1.28	1.27	1.28	-	396,220	50,050	1.26
GFPT	12.20	210365	12.30	12.40	12.10	12.20	12.10	12.20	-	74,994	91,822	12.24
LEE	2.74	210365	2.74	2.74	2.72	2.74	2.72	2.74	-	9,972	2,722	2.73
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.05	210365	7.05	7.10	7.00	7.05	7.05	7.10	-	86,013	60,626	7.05
PPPM	0.42	210365	0.42	0.43	0.40	0.42	0.40	0.42	-	113,255	4,694	0.41
STA	27.25	210365	27.25	27.75	27.00	27.00	27.00	27.25	(0.25)	57,591	157,377	27.33
TFM	11.90	210365	11.80	11.80	11.60	11.80	11.70	11.80	(0.10)	881	1,034	11.73
TRUBB	3.58	210365	3.58	3.70	3.58	3.62	3.60	3.62	0.04	98,913	35,959	3.64
TWPC	7.15	210365	7.20	7.45	6.95	7.00	7.00	7.10	(0.15)	72,353	52,318	7.23
UPOIC	7.40	210365	7.35	7.45	7.35	7.45	7.40	7.45	0.05	177	132	7.44
UVAN	7.25	210365	7.20	7.35	7.20	7.25	7.25	7.30	-	14,216	10,315	7.26
VPO	1.98	210365	1.98	2.06	1.98	1.99	1.99	2.00	0.01	139,253	27,989	2.01
Banking												
BAY	34.75	210365	34.50	35.25	34.50	35.00	34.75	35.00	0.25	9,894	34,468	34.84
BBL	135.00	210365	134.00	136.50	133.50	136.50	136.00	136.50	1.50	112,211	1,514,614	134.98
CIMBT	0.86	210365	0.86	0.87	0.85	0.86	0.85	0.86	-	69,532	5,978	0.86
KBANK	158.50	210365	155.50	158.00	155.00	158.00	157.50	158.00	(0.50)	280,703	4,385,018	156.22
KKP	67.25	210365	67.00	67.75	67.00	67.50	67.50	67.75	0.25	30,900	208,269	67.4
KTB	13.50	210365	13.40	13.50	13.30	13.50	13.40	13.50	-	484,034	649,105	13.41
LHFG	1.41	210365	1.42	1.43	1.39	1.41	1.41	1.42	-	327,418	45,829	1.41
SCB	114.50	210365	112.00	113.50	111.50	113.00	113.00	113.50	(1.50)	155,426	1,746,555	112.37
TCAP	41.75	210365	41.50	42.25	41.50	41.75	41.75	42.00	-	44,389	185,517	41.79
TISCO	99.25	210365	99.00	99.75	98.50	99.00	99.00	99.25	(0.25)	50,776	503,213	99.1
TTB	1.31	210365	1.29	1.30	1.27	1.30	1.29	1.30	(0.01)	4,421,814	568,905	1.29
Construction Material												
CCP	0.53	210365	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	18,919	1,002	0.53
COTTO	2.16	210365	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	6,300	1,354	2.15
DCC	2.96	210365	2.96	3.00	2.96	2.96	2.96	2.98	-	117,524	34,999	2.98
DCON	0.51	210365	0.51	0.52	0.51	0.52	0.51	0.52	0.01	26,223	1,349	0.51
DRT	7.65	210365	7.65	7.70	7.55	7.60	7.55	7.60	(0.05)	8,234	6,255	7.6
EPG	9.65	210365	9.60	9.65	9.50	9.55	9.55	9.60	(0.10)	77,158	73,743	9.56
GEL	0.34	210365	0.34	0.35	0.34	0.34	0.34	0.35	-	29,585	1,022	0.35
PPP	1.86	210365	1.85	1.87	1.83	1.87	1.85	1.87	0.01	4,237	784	1.85
Q-CON	6.10	210365	6.05	6.10	6.05	6.10	6.05	6.10	-	736	446	6.06
SCC	378.00	210365	378.00	383.00	378.00	381.00	381.00	382.00	3.00	20,595	783,653	380.51
SCCC	154.00	210365	153.50	154.50	153.50	154.50	154.00	154.50	0.50	1,054	16,194	153.65
SCP	5.85	210365	5.85	5.90	5.80	5.85	5.85	5.90	-	4,918	2,875	5.85
SKN	8.60	210365	8.60	8.70	8.45	8.50	8.45	8.50	(0.10)	25,359	21,700	8.56
STECH	2.70	210365	-	2.72	2.68	2.72	2.70	2.72	0.02	3,739	1,010	2.7
TASCO	16.80	210365	16.80	16.80	16.60	16.70	16.60	16.70	(0.10)	20,096	33,512	16.68
TOA	28.25	210365	28.00	28.50	28.00	28.50	28.25	28.50	0.25	6,287	17,779	28.28
TPHPL	1.66	210365	1.66	1.71	1.66	1.67	1.67	1.68	0.01	662,467	111,652	1.69
UMI	1.50	210365	1.47	1.50	1.46	1.47	1.47	1.48	(0.03)	4,909	727	1.48
VNG	7.20	210365	7.20	7.30	7.20	7.25	7.25	7.30	0.05	2,978	2,157	7.24
WIHK	2.14	210365	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	695	149	2.14
Petrochemicals & Chemical												
BCT	50.75	210365	-	50.75	50.25	50.50	50.50	50.75	(0.25)	86	434	50.49
CMAN	1.91	210365	1.92	1.92	1.89	1.91	1.89	1.91	-	668	127	1.9
GC	12.90	210365	12.70	12.90	12.70	12.80	12.80	12.90	(0.10)	732	933	12.74
GGC	13.40	210365	13.60	13.60	13.40	13.40	13.40	13.50	-	381	511	13.42
GIFT	5.65	210365	5.70	5.70	5.60	5.65	5.65	5.70	-	724	408	5.63
IVL	45.50	210365	45.25	46.75	45.25	46.00	45.75	46.00	0.50	179,425	824,100	45.93
NFC	3.30	210365	-	3.80	3.24	3.32	3.32	3.50	0.02	3,064	1,064	3.47
PATO	11.80	210365	11.80	11.90	11.80	11.80	11.80	11.90	-	1,016	1,199	11.8
PMTA	14.50	210365	14.50	14.50	14.20	14.20	14.20	14.30	(0.30)	166	237	14.27
PTTGC	50.00	210365	50.00	51.00	50.00	50.25	50.25	50.50	0.25	136,626	689,199	50.44
SUTHA	3.84	210365	3.88	3.88	3.82	3.86	3.82	3.86	0.02	283	109	3.85
TCCC	34.25	210365	34.50	35.25	34.50	34.50	34.50	34.75	0.25	767	2,675	34.88
TPA	6.80	210365	-	6.80	6.75	6.75	6.75	6.80	(0.05)	109	74	6.8
UAC	6.15	210365	6.10	6.25	6.00	6.00	6.00	6.05	(0.15)	26,825	16,348	6.09
UP	23.30	180365	-	-	-	-	22.20	24.70	-	-	-	0
Commerce												
BS2	2.34	210365	2.34	2.34	2.28	2.34	2.34	2.36	-	6,416	1,483	2.31
BEAUTY	1.45	210365	1.45	1.46	1.44	1.45	1.44	1.45	-	41,482	6,011	1.45
BIG	0.80	210365	0.79	0.80	0.78	0.79	0.78	0.79	(0.01)	28,291	2,229	0.79
BJC	35.50	210365	35.50	36.00	35.50	36.00	35.75	36.00	0.50	32,042	114,734	35.81
COM7	42.00	210365	42.25	42.25	41.25	41.75	41.50	41.75	(0.25)	69,677	290,462	41.69
CPALL	67.00	210365	67.00	67.25	65.25	66.00	65.75	66.00	(1.00)	412,276	2,722,001	66.02
CPW	5.25	210365	5.30	5.35	5.15	5.15	5.15	5.25	(0.10)	3,138	1,641	5.23
CRC	39.00	210365	38.75	38.75	38.25	38.75	38.50	38.75	(0.25)	70,863	272,360	38.43
CSS	2.10	210365	2.10	2.22	2.10	2.20	2.18	2.20	0.10	521,126	113,077	2.17
DOHOME	22.90	210365	23.10	23.20	22.80	23.00	22.90	23.00	0.10	32,917	75,730	23.01
FN	3.02	210365	3.00	3.04	2.88	2.92	2.92	2.94	(0.10)	100,562	29,604	2.94
FTE	1.79	210365	-	1.80	1.79	1.80	1.79	1.80	0.01	2,832	507	1.79
GLOBAL	23.10	210365	23.40	23.40	22.80	22.90	22.90	23.00	(0.20)	183,920	423,857	23.05
HMPRO	15.70	210365	15.80	16.10	15.70	15.80	15.80	15.90	0.10	590,729	935,585	15.84
ILM	23.50	210365	23.80	23.80	22.50	22.80	22.70	22.80	(0.70)	28,503	65,406	22.95
IT	16.20	210365	16.60	16.70	16.00	16.30	16.30	16.40	0.10	10,979	18,034	16.43
KAMART	4.08	210365	4.08	4.12	4.08	4.10	4.08	4.10	0.02	12,511	5,126	4.1
LOXLEY	2.30	210365	2.32	2.34	2.28	2.28	2.28	2.30	(0.02)	13,613	3,134	2.3
MAKRO	40.50	210365	40.50	40.50	40.00	40.00	40.00	40.25	(0.50)	168,853	679,778	40.26
MC	9.10	210365	9.10	9.10	9.00	9.05	9.05	9.10	(0.05)	3,272	2,963	9.06
MEGA	45.75	210365	45.50	45.75	44.50	45.00	44.75	45.00	(0.75)	62,396	281,142	45.06
MIDA	0.50	210365	0.51	0.51	0.50	0.50	0.50	0.51	-	7,192	361	0.5
RS	17.00	210365	17.00	17.20	16.90	17.00	16.90	17.00	-	23,842	40,589	17.02
RSP	2.60	210365	2.60	2.64	2.52	2.62	2.56	2.62	0.02	22,758	5,853	2.57
SABUY	27.25	210365	27.00	29.25	26.25	27.25	27.25	27.50	-	254,638	709,410	27.86
SCM	6.35	210365	6.35	6.40	6							

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
INET	7.55	210365	7.55	7.65	7.45	7.65	7.60	7.65	0.10	26,207	19,833	7.57
INSET	5.50	210365	5.50	5.60	5.40	5.55	5.50	5.55	0.05	33,615	18,540	5.52
INTUCH	77.50	210365	77.50	78.75	77.50	78.25	78.00	78.25	0.75	46,822	365,954	78.16
ITEL	6.00	210365	6.05	6.05	5.85	5.90	5.85	5.90	(0.10)	86,465	51,179	5.92
JAS	3.54	210365	3.56	3.62	3.52	3.58	3.58	3.60	0.04	860,889	307,520	3.57
JASIF	10.90	210365	10.80	10.90	10.80	10.90	10.80	10.90	-	44,821	48,590	10.84
JMART	55.00	210365	55.00	55.50	54.50	54.50	54.50	54.75	(0.50)	40,033	220,188	55
JR	7.30	210365	7.30	7.30	7.15	7.20	7.15	7.20	(0.10)	5,845	4,218	7.22
JTS	290.00	210365	287.00	309.00	287.00	305.00	305.00	306.00	15.00	25,946	776,000	299.08
MFEC	9.40	210365	9.40	9.50	9.30	9.40	9.35	9.40	-	31,980	29,963	9.37
MSC	5.85	210365	5.85	5.85	5.75	5.80	5.75	5.80	(0.05)	2,456	1,424	5.8
PT	5.75	210365	5.85	5.85	5.70	5.80	5.75	5.80	0.05	11,562	6,647	5.75
SAMART	6.00	210365	6.10	6.10	5.90	6.00	5.95	6.00	-	9,327	5,575	5.98
SAMTEL	8.25	210365	8.20	8.60	8.20	8.40	8.35	8.40	0.15	37,332	31,595	8.46
SDC	0.44	210365	0.43	0.45	0.43	0.44	0.43	0.44	-	85,006	3,734	0.44
SIS	38.50	210365	38.50	38.50	37.75	37.75	37.75	38.25	(0.75)	1,495	5,692	38.07
SKY	9.85	210365	10.00	10.20	9.90	10.20	10.10	10.20	0.35	4,215	4,270	10.13
SVOA	3.18	210365	3.18	3.24	3.14	3.20	3.20	3.22	0.02	263,042	84,155	3.2
SYMC	6.70	210365	-	6.75	6.70	6.70	6.70	6.90	-	54	36	6.71
SYNEX	25.25	210365	25.50	25.75	24.90	25.50	25.25	25.50	0.25	67,227	169,715	25.25
THCOM	8.65	210365	8.65	8.65	8.55	8.60	8.60	8.65	(0.05)	10,488	9,039	8.62
TKC	25.75	210365	25.75	26.50	25.50	26.00	26.00	26.25	0.25	25,682	67,000	26.09
TRUE	4.96	210365	4.96	5.10	4.96	5.10	5.05	5.10	0.14	1,932,268	976,613	5.05
TWZ	0.09	210365	0.09	0.10	0.09	0.09	0.09	0.10	-	560,251	5,047	0.09
Electronic Component												
CCET	2.78	210365	2.82	2.82	2.70	2.72	2.70	2.72	(0.06)	44,389	12,133	2.73
DELTA	365.00	210365	365.00	370.00	359.00	370.00	369.00	370.00	5.00	14,108	516,146	365.85
HANA	49.50	210365	49.50	49.75	47.75	49.00	48.75	49.00	(0.50)	97,778	475,732	48.65
KCE	62.75	210365	62.75	63.50	61.25	63.50	63.25	63.50	0.75	111,211	695,146	62.51
METCO	247.00	210365	247.00	251.00	247.00	248.00	247.00	250.00	1.00	13	322	247.85
NEX	17.90	210365	18.10	18.70	17.40	18.40	18.40	18.50	0.50	229,705	414,771	18.06
SMT	4.84	210365	4.80	4.84	4.76	4.82	4.82	4.84	(0.02)	11,271	5,414	4.8
SVI	7.95	210365	7.95	7.95	7.70	7.85	7.80	7.85	(0.10)	43,747	34,132	7.8
TEAM	4.10	210365	4.08	4.12	4.08	4.10	4.10	4.12	-	1,724	706	4.09
Energy & Utilities												
7UP	1.03	210365	1.03	1.06	1.02	1.04	1.03	1.04	0.01	440,984	45,814	1.04
ABPIF	1.36	210365	1.36	1.36	1.34	1.36	1.35	1.36	-	8,434	1,141	1.35
ACC	1.92	210365	1.91	1.94	1.90	1.91	1.91	1.93	(0.01)	13,908	2,659	1.91
ACE	3.14	210365	3.12	3.14	3.08	3.10	3.10	3.12	(0.04)	156,864	48,800	3.11
AGE	3.86	210365	3.86	3.98	3.86	3.92	3.90	3.92	0.06	45,877	18,033	3.93
AI	6.55	210365	6.50	6.55	6.45	6.55	6.55	6.60	-	3,590	2,338	6.51
AIE	3.86	210365	3.86	3.94	3.82	3.88	3.88	3.90	0.02	9,597	3,722	3.88
AKR	1.02	210365	1.02	1.03	1.01	1.02	1.02	1.03	-	30,240	3,085	1.02
BAFS	26.00	210365	26.00	26.00	25.75	25.75	25.75	26.00	(0.25)	712	1,841	25.85
BANPU	11.00	210365	11.00	11.20	10.90	11.20	11.10	11.20	0.20	548,059	607,874	11.09
BBGI	10.10	210365	10.20	10.40	10.10	10.40	10.30	10.40	0.30	284,018	293,165	10.32
BCP	29.25	210365	29.25	30.75	29.25	30.25	30.00	30.25	1.00	165,142	499,301	30.23
BCPG	11.90	210365	11.90	12.10	11.80	12.00	12.00	12.10	0.10	37,155	44,466	11.97
BGRIM	35.00	210365	34.75	34.75	34.00	34.25	34.25	34.50	(0.75)	85,951	294,745	34.29
BPP	16.80	210365	16.70	16.80	16.60	16.70	16.60	16.70	(0.10)	14,955	24,969	16.7
BRRGIF	5.35	210365	-	5.35	5.30	5.35	5.30	5.35	-	1,392	740	5.31
CKP	4.98	210365	4.98	5.05	4.98	5.05	5.00	5.05	0.07	86,039	43,044	5
CV	2.64	210365	2.66	2.66	2.62	2.62	2.62	2.64	(0.02)	6,191	1,633	2.64
DEMCO	3.62	210365	3.62	3.64	3.58	3.60	3.60	3.62	(0.02)	7,703	2,780	3.61
EA	89.75	210365	90.75	94.75	89.75	93.50	93.25	93.50	3.75	332,627	3,092,445	92.97
EASTW	7.45	210365	7.40	7.45	7.35	7.40	7.35	7.40	(0.05)	26,001	19,195	7.38
EGATIF	11.40	210365	11.40	11.40	11.30	11.40	11.30	11.40	-	2,002	2,279	11.38
EGCO	171.00	210365	172.00	173.00	170.50	172.50	172.00	172.50	1.50	15,342	264,194	172.2
EP	5.70	210365	5.70	5.70	5.60	5.60	5.60	5.70	(0.10)	5,896	3,329	5.65
ESSO	7.85	210365	7.90	8.30	7.90	8.10	8.05	8.10	0.25	711,499	578,485	8.13
ETC	4.08	210365	4.08	4.12	4.02	4.10	4.08	4.10	0.02	67,559	27,526	4.07
GPSC	71.00	210365	70.25	70.75	69.25	70.00	70.00	70.25	(1.00)	133,676	933,612	69.84
GREEN	1.57	210365	1.57	1.73	1.57	1.70	1.69	1.70	0.13	183,373	30,908	1.69
GULF	49.25	210365	49.00	49.50	48.00	49.25	49.00	49.25	-	230,917	1,127,784	48.84
GUNKUL	5.95	210365	6.00	6.05	5.95	6.00	6.00	6.05	0.05	202,945	121,863	6
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.54	210365	3.56	3.62	3.54	3.58	3.58	3.60	0.04	669,559	240,063	3.59
KBSPIF	11.00	210365	11.00	11.10	10.90	11.10	11.00	11.10	0.10	2,393	2,629	10.98
LANNA	19.00	210365	18.80	19.30	18.80	19.20	19.20	19.30	0.20	24,077	45,881	19.06
MDX	5.70	210365	5.70	5.70	5.60	5.70	5.65	5.70	-	4,600	2,606	5.67
OR	25.25	210365	25.25	25.50	25.25	25.50	25.25	25.50	0.25	63,377	160,966	25.4
PRIME	1.63	210365	1.62	1.66	1.61	1.61	1.61	1.63	(0.02)	12,976	2,120	1.63
PTG	13.50	210365	13.50	13.80	13.50	13.60	13.50	13.60	0.10	99,884	135,896	13.61
PTT	39.00	210365	38.75	39.75	38.75	39.25	39.00	39.25	0.25	891,938	3,509,117	39.34
PTTEP	146.00	210365	149.50	155.50	149.50	150.50	150.50	151.00	4.50	299,946	4,573,324	152.47
QTC	6.30	210365	6.30	6.45	6.25	6.30	6.30	6.40	-	8,186	5,207	6.36
RATCH	43.75	210365	44.00	44.25	43.75	44.00	44.00	44.25	0.25	24,431	107,641	44.06
RPC	1.49	210365	1.49	1.55	1.49	1.52	1.52	1.53	0.03	291,253	44,271	1.52
SCG	5.15	210365	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	250	128	5.12
SCI	2.20	210365	2.22	2.26	2.20	2.24	2.22	2.24	0.04	35,308	7,882	2.23
SCN	2.38	210365	2.38	2.44	2.38	2.42	2.42	2.44	0.04	73,645	17,807	2.42
SGP	12.50	210365	12.50	12.70	12.50	12.50	12.50	12.60	-	14,084	17,716	12.58
SKE	0.89	210365	0.89	0.94	0.89	0.93	0.92	0.93	0.04	232,181	21,483	0.93
SOLAR	1.24	210365	1.24	1.26	1.22	1.23	1.23	1.24	(0.01)	256,880	31,860	1.24
SPCG	17.70	210365	17.70	17.70	17.50	17.50	17.50	17.60	(0.20)	5,280	9,287	17.59
SPRC	9.20	210365	9.25	9.60	9.25	9.55	9.55	9.60	0.35	562,835	534,035	9.49
SSP	11.90	210365	12.00	12.00	11.80	12.00	11.90	12.00	0.10	117,196	139,044	11.89
SUPER	0.90	210365	0.90	0.90	0.89	0.90	0.89	0.90	-	266,626	23,914	0.9
SUPEREIF	12.00	210365	11.90	12.10	11.90	12.10	12.00	12.10	0.10	3,258	3,910	12
SUSCO	3.34	210365	3.36	3.38	3.34	3.34	3.34	3.38	-	8,180	2,751	3.36
TAE	2.12	210365	-	2.14	2.12	2.14	2.14	2.16	0.02	1,100	234	2.13
TCC	1.07	210365	1.07	1.14	1.07	1.14	1.13	1.14	0.07	224,051	24,903	1.11
TOP	51.25	210365	52.00	53.25	52.00	52.75	52.75	53.00	1.50	239,277	1,259,998	52.66
TPIPP	3.94											

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MAJOR	19.70	210365	19.70	19.70	19.40	19.70	19.60	19.70	-	10,533	20,617	19.57
MATCH	1.80	210365	-	1.80	1.74	1.76	1.76	1.79	(0.04)	442	77	1.75
MATI	9.10	210365	-	9.00	8.50	8.90	8.60	8.85	(0.20)	166	143	8.63
MCOT	7.00	210365	-	7.10	6.70	6.80	6.80	6.85	(0.20)	1,854	1,269	6.85
MONO	2.40	210365	2.46	2.60	2.36	2.60	2.58	2.60	0.20	989,351	247,959	2.51
MPIC	1.65	210365	-	1.65	1.65	1.65	1.62	1.65	-	12	2	1.65
NMG	0.28	210365	0.27	0.28	0.27	0.28	0.27	0.28	-	44,535	1,203	0.27
ONEE	12.40	210365	12.40	12.70	12.10	12.20	12.20	12.30	(0.20)	206,688	257,633	12.46
PLANB	7.90	210365	7.90	8.00	7.80	7.95	7.90	7.95	0.05	136,219	107,129	7.86
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.90	210365	10.80	11.00	10.80	10.90	10.80	10.90	-	609	662	10.88
SE-ED	2.20	210365	2.18	2.20	2.18	2.20	2.20	2.24	-	653	142	2.18
TBSP	24.00	210365	-	24.00	23.30	23.90	23.40	24.00	(0.10)	13	31	23.48
TH	3.64	210365	3.72	4.02	3.68	4.02	4.02	4.04	0.38	1,664,740	637,357	3.83
TKS	13.70	210365	13.70	13.80	13.30	13.40	13.30	13.40	(0.30)	35,857	48,166	13.43
VGI	5.15	210365	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	617,523	315,528	5.11
WAVE	0.77	210365	0.77	0.77	0.75	0.76	0.76	0.77	(0.01)	25,610	1,950	0.76
WORK	26.50	210365	26.50	27.75	26.50	27.50	27.25	27.50	1.00	27,059	73,530	27.17
Finance & Securities												
AEONTS	201.00	210365	197.00	198.50	195.50	197.00	197.00	197.50	(4.00)	6,122	120,570	196.95
AMANAH	5.00	210365	5.00	5.00	4.88	4.96	4.94	4.96	(0.04)	65,681	32,416	4.94
ASAP	2.08	210365	2.14	2.16	2.08	2.12	2.10	2.12	0.04	3,398	716	2.11
ASK	45.25	210365	45.25	45.50	44.75	45.00	45.00	45.25	(0.25)	7,498	33,872	45.17
ASP	3.46	210365	3.46	3.48	3.44	3.44	3.44	3.46	(0.02)	41,716	14,415	3.46
BAM	21.40	210365	21.40	21.50	21.20	21.30	21.30	21.40	(0.10)	151,173	322,231	21.32
BFIT	26.50	210365	26.50	26.50	25.50	26.25	26.00	26.25	(0.25)	9,170	23,655	25.8
BYD	17.90	210365	18.10	18.40	16.90	18.20	18.20	18.30	0.30	265,816	471,882	17.75
CGH	1.33	210365	1.34	1.39	1.33	1.38	1.37	1.38	0.05	513,168	69,921	1.36
CHAYO	12.00	210365	12.10	12.10	11.90	12.00	11.90	12.00	-	11,957	14,282	11.94
ECL	2.86	210365	2.86	2.86	2.76	2.82	2.80	2.82	(0.04)	132,557	37,185	2.81
FNS	4.62	210365	4.64	4.66	4.60	4.66	4.64	4.66	0.04	5,817	2,694	4.63
FSS	5.40	210365	5.25	5.50	5.25	5.40	5.40	5.45	-	16,553	8,908	5.38
GBX	1.49	210365	1.50	1.52	1.49	1.51	1.50	1.51	0.02	27,497	4,133	1.5
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.34	210365	4.32	4.34	4.16	4.22	4.22	4.24	(0.12)	150,840	63,823	4.23
IFS	3.06	210365	3.06	3.06	3.00	3.04	3.02	3.04	(0.02)	2,088	631	3.02
JMT	69.50	210365	70.00	70.25	69.00	69.50	69.50	69.75	-	99,420	693,554	69.76
KCAR	8.35	210365	-	8.35	8.25	8.25	8.25	8.30	(0.10)	2,669	2,207	8.27
KGI	6.90	210365	6.90	6.90	6.80	6.85	6.80	6.85	(0.05)	86,052	58,984	6.85
KTC	62.50	210365	62.25	62.50	60.50	61.50	61.25	61.50	(1.00)	62,667	384,206	61.31
MFC	27.25	210365	27.25	27.50	27.00	27.25	27.25	27.50	-	1,481	4,052	27.36
MICRO	7.20	210365	7.20	7.25	7.10	7.10	7.10	7.20	(0.10)	15,571	11,151	7.16
ML	1.34	210365	1.35	1.36	1.34	1.36	1.35	1.36	0.02	11,469	1,550	1.35
MST	11.90	210365	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	491	580	11.82
MTC	53.50	210365	52.75	52.75	51.50	52.75	52.50	52.75	(0.75)	85,804	449,160	52.35
NCAP	9.10	210365	9.10	9.10	8.95	9.05	9.00	9.05	(0.05)	16,468	14,886	9.04
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	210365	2.68	2.80	2.64	2.80	2.78	2.80	0.12	12,174	3,340	2.74
S11	6.20	210365	6.25	6.25	6.05	6.10	6.05	6.10	(0.10)	5,930	3,621	6.11
SAK	9.50	210365	9.45	9.50	9.30	9.30	9.30	9.35	(0.20)	31,615	29,586	9.36
SAWAD	58.50	210365	57.25	57.50	55.75	56.50	56.25	56.50	(2.00)	179,710	1,014,437	56.45
THANI	4.22	210365	4.22	4.24	4.16	4.18	4.18	4.20	(0.04)	194,952	81,761	4.19
TIDLOR	39.50	210365	39.50	39.50	38.00	39.00	39.00	39.25	(0.50)	182,480	706,685	38.73
TK	11.30	210365	11.20	11.40	10.90	11.10	11.00	11.10	(0.20)	11,528	12,784	11.09
TNITY	13.50	210365	13.50	13.90	13.20	13.40	13.30	13.40	(0.10)	21,424	28,947	13.51
UOBKH	5.90	210365	5.85	5.95	5.85	5.90	5.85	5.95	-	806	476	5.9
XPG	2.04	210365	2.04	2.10	2.02	2.08	2.06	2.08	0.04	537,130	110,584	2.06
Food & Beverage												
APURE	6.10	210365	6.10	6.10	6.05	6.10	6.05	6.10	-	5,266	3,199	6.07
ASIAN	15.40	210365	15.50	15.70	15.50	15.70	15.60	15.70	0.30	13,546	21,146	15.61
BR	3.00	210365	-	3.04	3.00	3.02	3.00	3.02	0.02	27,071	8,143	3.01
BRR	4.88	210365	4.86	4.88	4.84	4.88	4.88	4.90	-	951	464	4.87
CBG	108.50	210365	108.50	108.50	106.50	108.00	107.50	108.00	(0.50)	18,934	203,692	107.58
CFRESH	3.10	210365	3.12	3.18	3.06	3.10	3.08	3.10	-	23,256	7,276	3.13
CHOTI	124.00	210365	-	-	-	-	118.00	125.00	-	-	-	0
CM	2.68	210365	-	2.84	2.68	2.84	2.78	2.84	0.16	3,056	847	2.77
CPF	24.10	210365	24.20	24.40	24.10	24.20	24.20	24.30	0.10	105,476	255,933	24.26
CPI	3.78	210365	3.80	4.00	3.76	4.00	3.98	4.00	0.22	190,509	74,701	3.92
F&D	21.30	210365	-	-	-	-	20.90	21.90	-	-	-	0
GLOCON	0.94	210365	0.94	0.96	0.92	0.96	0.95	0.96	0.02	130,256	12,197	0.94
HTC	33.50	210365	33.25	33.75	32.75	33.00	32.75	33.00	(0.50)	3,792	12,547	33.09
ICHI	11.60	210365	11.60	11.40	11.40	11.50	11.40	11.50	(0.10)	55,292	63,633	11.51
KBS	3.94	210365	3.94	4.02	3.94	4.02	4.00	4.02	0.08	2,152	859	3.99
KSL	3.58	210365	3.62	3.72	3.60	3.68	3.68	3.70	0.10	242,853	89,251	3.68
KTIS	4.40	210365	4.40	4.50	4.36	4.50	4.38	4.50	0.10	930	408	4.39
LST	6.40	210365	6.35	6.45	6.30	6.45	6.30	6.45	0.05	6,459	4,132	6.4
M	53.00	210365	53.00	53.25	52.50	52.75	52.75	53.00	(0.25)	3,112	16,421	52.77
MALEE	5.95	210365	5.90	5.90	5.85	5.90	5.85	5.90	(0.05)	669	394	5.89
MINT	31.75	210365	32.00	32.25	31.50	32.00	31.75	32.00	0.25	177,311	566,246	31.94
NRF	7.00	210365	7.00	7.05	6.90	6.90	6.90	6.95	(0.10)	25,547	17,715	6.93
NSL	16.40	210365	16.20	16.40	16.10	16.30	16.30	16.40	(0.10)	1,620	2,626	16.21
OISHI	45.50	210365	-	46.50	45.50	46.00	45.25	46.00	0.50	304	1,407	46.29
OSP	37.00	210365	37.00	37.25	36.25	36.75	36.75	37.00	(0.25)	161,185	590,458	36.63
PB	68.00	210365	-	68.00	66.50	68.00	67.00	67.75	-	134	899	67.09
PM	9.20	210365	9.20	9.20	9.00	9.10	9.05	9.10	(0.10)	6,898	6,260	9.07
PRG	11.70	210365	-	11.70	11.70	11.70	11.70	11.80	-	46	54	11.7
RBF	16.40	210365	16.50	16.50	16.10	16.20	16.20	16.30	(0.20)	20,962	33,999	16.22
SAPPE	26.75	210365	27.00	26.25	26.25	26.50	26.50	26.75	(0.25)	7,510	19,889	26.62
SAUCE	32.00	210365	-	32.75	31.00	31.50	31.25	31.50	(0.50)	429	1,351	31.49
SFP	116.50	210365	-	116.50	115.00	115.50	115.00	116.00	(1.00)	6	69	115.75
SNNP	16.20	210365	16.30	16.40	16.10	16.20	16.20	16.30	-	30,550	49,614	16.24
SNP	16.00	210365	15.90	16.00	15.90	16.00	15.90	16.00	-	42	67	15.96
SORKON	5.30	210365	5.30	5.40	5.10	5.25	5.20	5.25	(0.05)	17,144	8,982	5.24
SSC	31.00	210365	31.25	31.25	30.50	30.50	30.50	31.00	(0.50)	4	12	30.88
SSF	10.00	210365	-	10.20	10.00	10.00	9.90	10.10	-	508	513	10.09
SST	5.30	210365	-	5.40	5.30	5.40						

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date **Tuesday March 22, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BOMS	25.75	210365	25.75	26.00	25.25	25.50	25.50	25.75	(0.25)	556,624	1,423,677	25.58
BH	165.00	210365	165.00	168.00	164.50	166.00	165.50	166.00	1.00	22,926	381,260	166.3
CHG	3.90	210365	3.90	3.90	3.84	3.88	3.88	3.90	(0.02)	257,846	99,699	3.87
CMR	2.74	210365	2.76	2.86	2.72	2.74	2.72	2.74	-	14,247	3,970	2.79
EKH	7.55	210365	7.55	7.55	7.40	7.50	7.45	7.50	(0.05)	20,361	15,201	7.47
KDH	77.50	180365	-	-	-	-	77.50	80.50	-	-	-	0
LPH	5.95	210365	5.90	5.95	5.90	5.95	5.85	5.95	-	2,701	1,595	5.9
M-CHAI	315.00	210365	-	320.00	315.00	315.00	312.00	315.00	-	6	191	317.5
NEW	46.00	80365	-	49.00	49.00	49.00	49.00	59.75	3.00	3	15	49
NTV	35.75	210365	36.00	36.25	35.75	36.25	36.00	36.25	0.50	810	2,918	36.02
PR9	12.00	210365	12.00	12.50	11.90	12.20	12.10	12.20	0.20	17,491	21,417	12.24
PRINC	4.56	210365	4.50	4.54	4.48	4.52	4.50	4.52	(0.04)	9,859	4,436	4.5
RAM	46.00	210365	45.00	47.50	43.75	45.75	45.75	46.00	(0.25)	46,304	210,249	45.41
RJH	32.50	210365	32.50	32.50	32.00	32.25	32.00	32.50	(0.25)	2,438	7,868	32.27
RPH	6.30	210365	6.30	6.35	6.25	6.35	6.30	6.35	0.05	5,915	3,730	6.31
SKR	14.00	210365	14.00	14.10	13.90	14.00	13.90	14.00	-	4,510	6,313	14
SVH	399.00	210365	-	399.00	398.00	398.00	399.00	400.00	(1.00)	5	199	398.8
THG	71.25	210365	70.75	74.25	70.50	74.00	74.00	74.25	2.75	67,902	492,720	72.56
VIBHA	2.56	210365	2.52	2.62	2.52	2.58	2.58	2.60	0.02	311,934	80,156	2.57
VIH	10.10	210365	10.20	10.20	9.90	9.95	9.95	10.00	(0.15)	11,430	11,429	10
WPH	2.98	210365	3.04	3.06	2.86	2.90	2.90	2.92	(0.08)	31,496	9,271	2.94
Tourism & Leisure												
ASIA	5.65	210365	-	5.70	5.70	5.70	5.65	5.75	0.05	34	19	5.7
BEYOND	12.50	210365	12.50	13.50	12.50	13.40	13.40	13.50	0.90	34,646	45,675	13.18
CENTEL	39.25	210365	39.25	39.50	38.50	39.50	39.25	39.50	0.25	30,024	117,232	39.05
CSR	60.00	160365	-	-	-	-	58.75	60.00	-	-	-	0
DUSIT	9.25	210365	9.30	9.30	9.20	9.20	9.20	9.30	(0.05)	370	343	9.27
ERW	3.16	210365	3.16	3.18	3.12	3.14	3.14	3.16	(0.02)	39,079	12,283	3.14
GRAND	0.23	210365	0.23	0.23	0.22	0.23	0.22	0.23	-	57,421	1,317	0.23
LRH	28.25	210365	-	28.00	28.00	28.00	28.00	28.75	(0.25)	11	31	28
MANRIN	19.60	180365	-	19.60	19.10	19.60	19.20	19.80	-	2	4	19.35
OHTL	330.00	180365	-	-	-	-	325.00	344.00	-	-	-	0
ROH	3.16	210365	-	3.16	3.12	3.14	3.12	3.16	(0.02)	81	25	3.14
SHANG	52.50	210365	-	-	-	-	52.00	53.00	-	-	-	0
SHR	3.36	210365	3.38	3.40	3.36	3.38	3.38	3.40	0.02	20,566	6,954	3.38
VRANDA	6.00	210365	6.05	6.05	6.00	6.00	6.00	6.05	-	241	145	6
Home & Office Prod												
AJA	0.52	210365	0.53	0.53	0.51	0.52	0.51	0.52	-	251,697	12,975	0.52
DTCI	30.00	210365	30.00	30.00	29.75	30.00	29.75	30.00	-	195	585	29.97
FANCY	1.00	210365	1.01	1.01	0.99	1.00	1.00	1.01	-	8,177	821	1
KYE	370.00	210365	-	370.00	369.00	369.00	368.00	370.00	(1.00)	19	701	369.11
L&E	2.16	210365	2.16	2.16	2.12	2.16	2.12	2.16	-	791	169	2.13
MODERN	3.86	210365	-	3.86	3.84	3.86	3.86	3.88	-	420	161	3.84
OGC	26.00	210365	-	-	-	-	25.25	26.00	-	-	-	0
ROCK	9.30	160365	-	-	-	-	8.90	10.90	-	-	-	0
SIAM	1.81	210365	1.81	1.83	1.80	1.82	1.82	1.83	0.01	927	168	1.81
TCMC	1.48	210365	1.49	1.52	1.48	1.51	1.51	1.52	0.03	47,394	7,135	1.51
TSR	2.86	210365	2.86	2.92	2.84	2.84	2.84	2.86	(0.02)	7,182	2,061	2.87
Insurance												
AYUD	41.75	210365	-	42.25	42.00	42.00	41.75	42.25	0.25	19	80	42.05
BKI	267.00	210365	266.00	267.00	265.00	267.00	265.00	267.00	-	124	3,297	265.89
BLA	39.75	210365	40.50	42.00	40.25	41.25	41.00	41.25	1.50	54,348	223,439	41.11
BUI	21.10	210365	-	20.80	20.80	20.80	20.80	21.20	(0.30)	38	79	20.8
CHARAN	26.00	170365	-	-	-	-	26.00	29.50	-	-	-	0
INSURE	45.25	210365	-	-	-	-	45.00	49.00	-	-	-	0
KWI	2.00	210365	1.98	2.04	1.98	1.98	1.94	1.98	(0.02)	152	30	1.98
MTI	111.50	210365	111.50	112.50	111.00	111.50	111.00	111.50	-	249	2,778	111.58
NKI	49.50	160365	-	48.50	48.00	48.50	49.25	50.00	(1.00)	2	10	48.25
NSI	90.50	210365	-	92.75	90.50	90.50	90.00	91.00	-	114	1,051	92.16
SMK	19.20	210365	19.10	19.20	18.50	18.70	18.60	18.70	(0.50)	693	1,305	18.83
TGH	19.90	210365	-	20.00	19.90	19.90	19.80	20.00	-	83	165	19.9
THRE	1.10	210365	-	1.15	1.10	1.14	1.13	1.14	0.04	56,434	6,366	1.13
THREL	4.64	210365	4.68	5.10	4.68	5.00	4.98	5.00	0.36	218,856	107,300	4.9
TIPH	57.00	210365	57.00	57.50	55.50	56.25	56.00	56.25	(0.75)	40,463	227,387	56.2
TQM	41.25	210365	41.25	41.75	41.25	41.50	41.25	41.50	0.25	23,377	97,017	41.5
TSI	0.40	210365	0.40	0.40	0.39	0.40	0.39	0.40	-	8,818	350	0.4
TVI	17.10	210365	17.10	17.60	16.70	17.40	17.40	17.50	0.30	8,627	14,838	17.2
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.20	210365	17.20	17.40	17.10	17.10	17.10	17.20	(0.10)	1,286	2,214	17.21
ALUCON	196.50	210365	194.50	195.00	194.00	194.50	194.00	196.50	(2.00)	6	117	194.58
BGC	10.10	210365	10.10	10.30	10.10	10.10	10.10	10.20	-	2,975	3,016	10.14
CSC	47.00	210365	-	47.50	47.00	47.25	47.00	47.25	0.25	82	387	47.14
NEP	0.42	210365	0.42	0.43	0.42	0.42	0.42	0.43	-	737	31	0.42
PTL	25.25	210365	25.25	25.25	24.80	24.90	24.90	25.25	(0.35)	12,078	30,170	24.98
SCGP	57.25	210365	57.25	57.50	55.75	56.00	56.00	56.25	(1.25)	138,237	777,181	56.22
SFLEX	4.32	210365	4.32	4.32	4.22	4.24	4.22	4.24	(0.08)	7,199	3,066	4.26
SITHAI	1.29	210365	1.28	1.34	1.28	1.29	1.29	1.30	-	149,836	19,739	1.32
SLP	0.82	210365	0.80	0.82	0.80	0.81	0.81	0.82	(0.01)	1,524	123	0.8
SMPC	13.40	210365	13.50	13.60	13.40	13.40	13.40	13.50	-	2,270	3,062	13.49
SPACK	2.42	210365	2.46	2.46	2.42	2.42	2.44	2.46	-	36	9	2.44
TCOAT	28.75	140365	-	-	-	-	27.00	29.50	-	-	-	0
TFI	0.22	210365	0.22	0.23	0.21	0.22	0.22	0.23	-	24,698	543	0.22
THIP	39.00	210365	-	39.00	38.50	38.50	38.50	38.75	(0.50)	136	527	38.74
TMD	25.25	210365	-	25.75	25.00	25.50	25.25	25.50	0.25	16	41	25.31
TOPP	167.00	160365	-	166.00	166.00	166.00	165.00	167.50	(1.00)	1	17	166
TPAC	13.80	210365	13.40	13.80	13.20	13.40	13.40	13.50	(0.40)	3,754	5,038	13.42
TPBI	4.18	210365	4.42	4.42	4.20	4.40	4.26	4.38	0.22	1,017	445	4.38
TPP	17.40	210365	-	17.40	17.40	17.40	17.30	17.60	-	3	5	17.4
Personal Products &												
APCO	4.90	210365	4.90	4.94	4.86	4.90	4.88	4.92	-	1,900	929	4.89
DDD	16.20	210365	16.20	16.20	16.00	16.10	16.00	16.10	(0.10)	719	1,151	16.01
JCT	80.00	210365	-	-	-	-	80.00	82.00	-	-	-	0
KISS	7.40	210365	7.40	7.45	7.30	7.40	7.35	7.40	-	7,569	5,571	7.36
NV	5.85	210365	5.85	5.85	5.80	5.85	5.80	5.85	-	7,118	4,15	

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation
Issue Dat Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
A	5.10	210365	-	5.10	5.10	5.10	5.05	5.10	-	25	13	5.1
AMATA	21.50	210365	21.50	21.70	21.40	21.70	21.60	21.70	0.20	33,890	73,142	21.58
AMATAV	7.30	210365	7.30	7.45	7.30	7.35	7.35	7.45	0.05	167	123	7.34
ANAN	1.36	210365	1.35	1.37	1.35	1.36	1.35	1.36	-	43,460	5,914	1.36
AP	10.40	210365	10.40	10.60	10.30	10.40	10.40	10.50	-	143,191	149,760	10.46
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	210365	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,084,636	3,102	0.03
ASW	8.10	210365	8.10	8.10	8.00	8.10	8.05	8.10	-	12,592	10,147	8.06
AWC	4.94	210365	4.96	5.00	4.94	4.96	4.94	4.96	0.02	132,935	65,975	4.96
BLAND	1.03	210365	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)	131,175	13,470	1.03
BRI	11.40	210365	11.50	11.50	11.10	11.10	11.10	11.20	(0.30)	12,407	13,963	11.25
BROCK	1.88	210365	1.89	1.90	1.83	1.84	1.84	1.86	(0.04)	730	137	1.88
CGD	0.45	210365	0.45	0.46	0.45	0.45	0.45	0.46	-	24,311	1,099	0.45
CI	1.14	210365	1.13	1.22	1.12	1.19	1.19	1.20	0.05	868,766	102,878	1.18
CMC	1.69	210365	1.71	1.73	1.69	1.71	1.70	1.71	0.02	38,737	6,610	1.71
CPN	56.50	210365	56.50	56.75	55.75	56.25	56.00	56.25	(0.25)	60,968	342,318	56.15
ESTAR	0.45	210365	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	51,126	2,256	0.44
EVER	0.46	210365	0.46	0.47	0.45	0.47	0.46	0.47	0.01	79,674	3,671	0.46
FPT	15.20	210365	15.30	15.40	15.20	15.30	15.20	15.30	0.10	1,187	1,810	15.25
GLAND	2.04	210365	-	2.06	2.02	2.02	2.02	2.06	(0.02)	1,313	265	2.02
J	4.30	210365	4.26	4.40	4.26	4.40	4.38	4.40	0.10	74,732	32,501	4.35
JCK	0.83	210365	0.83	0.83	0.80	0.81	0.80	0.81	(0.02)	107,600	8,728	0.81
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.10	210365	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	3,930	3,943	10.03
LH	9.25	210365	9.30	9.40	9.20	9.30	9.30	9.35	0.05	245,215	228,356	9.31
LPN	4.64	210365	4.64	4.66	4.60	4.64	4.64	4.66	-	9,798	4,546	4.64
MBK	12.30	210365	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	15,293	18,647	12.19
MJD	1.81	210365	1.82	1.85	1.80	1.83	1.83	1.85	0.02	6,856	1,247	1.82
MK	3.02	210365	3.02	3.04	3.02	3.02	3.02	3.06	-	241	73	3.02
NCH	1.86	210365	1.85	1.96	1.85	1.92	1.91	1.92	0.06	258,063	49,610	1.92
NNCL	2.44	210365	2.44	2.46	2.44	2.44	2.44	2.46	-	53,349	13,018	2.44
NOBLE	5.15	210365	5.15	5.20	5.05	5.15	5.10	5.15	-	26,381	13,498	5.12
NUSA	1.44	210365	1.43	1.48	1.42	1.47	1.46	1.47	0.03	1,536,787	222,987	1.45
NVD	2.42	210365	2.44	2.46	2.34	2.36	2.34	2.36	(0.06)	26,568	6,367	2.4
ORI	11.40	210365	11.50	11.50	11.20	11.20	11.20	11.30	(0.20)	84,392	94,994	11.26
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.80	210365	5.80	6.40	5.55	5.60	5.60	5.65	(0.20)	312,418	189,286	6.06
PF	0.50	210365	0.50	0.52	0.50	0.51	0.50	0.51	0.01	266,348	13,561	0.51
PIN	3.76	210365	3.76	3.76	3.72	3.76	3.74	3.76	-	2,311	864	3.74
PLAT	2.88	210365	2.88	2.92	2.88	2.92	2.92	2.94	0.04	3,032	879	2.9
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.79	210365	1.81	2.22	1.79	2.08	2.08	2.10	0.29	987,108	203,399	2.06
PRIN	2.48	210365	-	2.50	2.48	2.50	2.48	2.50	0.02	71	18	2.48
PSH	13.80	210365	13.60	14.00	13.60	13.90	13.90	14.00	0.10	11,238	15,645	13.92
QH	2.24	210365	2.28	2.28	2.24	2.26	2.24	2.26	0.02	290,620	65,704	2.26
RICHY	1.27	210365	1.27	1.28	1.25	1.26	1.26	1.27	(0.01)	19,941	2,520	1.26
RML	0.99	210365	1.00	1.00	0.97	0.98	0.97	0.98	(0.01)	85,314	8,379	0.98
ROJNA	6.35	210365	6.35	6.40	6.35	6.35	6.35	6.40	-	7,034	4,469	6.35
S	2.00	210365	2.02	2.08	2.00	2.00	1.99	2.00	-	232,307	47,450	2.04
SA	13.00	210365	12.90	13.20	12.80	13.20	13.10	13.20	0.20	11,094	14,429	13.01
SAMCO	1.83	210365	1.83	1.97	1.83	1.92	1.92	1.93	0.09	299,475	57,462	1.92
SC	3.82	210365	3.82	3.84	3.80	3.84	3.82	3.84	0.02	24,800	9,479	3.82
SENA	4.50	210365	4.50	4.54	4.44	4.46	4.46	4.50	(0.04)	63,038	28,203	4.47
SF	11.30	210365	11.20	11.20	11.20	11.20	11.20	11.30	(0.10)	2,936	3,288	11.2
SIRI	1.21	210365	1.21	1.23	1.21	1.22	1.22	1.23	0.01	699,401	84,948	1.21
SPALI	21.90	210365	22.00	22.10	21.80	21.90	21.90	22.10	-	21,815	47,957	21.98
U	1.68	210365	1.69	1.69	1.65	1.65	1.65	1.67	(0.03)	316,081	52,512	1.66
UV	3.24	210365	3.24	3.24	3.18	3.24	3.22	3.24	-	6,684	2,147	3.21
WHA	3.36	210365	3.36	3.40	3.34	3.40	3.38	3.40	0.04	368,136	124,392	3.38
WIN	1.84	210365	1.90	1.92	1.72	1.72	1.71	1.72	(0.12)	1,969,663	363,231	1.84
Paper & Printing Mat	-	-	-	-	-	-	-	-	-	-	-	-
UTP	16.50	210365	16.50	16.60	16.30	16.60	16.50	16.60	0.10	7,737	12,727	16.45
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	10.00	210365	-	9.95	9.95	9.95	9.85	9.95	(0.05)	3	3	9.95
BTNC	9.10	160365	-	9.10	9.00	9.00	9.00	9.50	(0.10)	3	3	9.05
CPH	3.98	180365	-	3.98	3.90	3.96	3.90	3.96	(0.02)	102	41	3.98
CPL	1.96	210365	1.95	1.95	1.92	1.92	1.92	1.94	(0.04)	103	20	1.93
ICC	30.00	210365	-	30.00	30.00	30.00	29.50	30.00	-	1	3	30
NC	9.00	150365	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.12	210365	2.18	2.18	2.12	2.12	2.12	2.14	-	7,344	1,568	2.14
PDJ	3.26	210365	3.30	3.30	3.22	3.24	3.24	3.28	(0.02)	5,683	1,849	3.25
PG	7.70	180365	-	7.75	7.50	7.75	7.55	7.75	0.05	167	126	7.56
SABINA	21.40	210365	21.40	21.50	21.00	21.20	21.10	21.20	(0.20)	6,613	14,016	21.19
SAWANG	9.55	20365	-	-	-	-	9.45	10.10	-	-	-	0
SUC	33.50	210365	-	33.75	33.50	33.75	33.50	33.75	0.25	499	1,675	33.57
TNL	16.80	170365	-	16.80	16.70	16.70	16.30	16.70	(0.10)	28	47	16.72
TR	49.75	210365	49.75	49.75	49.50	49.75	49.50	49.75	-	90	448	49.74
TTI	25.25	210365	-	-	-	-	24.40	26.50	-	-	-	0
TTT	52.00	170365	-	-	-	-	51.00	52.00	-	-	-	0
UPF	72.00	210365	72.00	72.00	70.50	70.75	70.50	70.75	(1.25)	647	4,594	71
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	35.00	210365	35.00	35.00	34.50	35.00	34.50	36.25	-	4	14	34.75
WFX	8.00	210365	8.05	8.10	8.00	8.00	8.00	8.05	-	13,045	10,482	8.04
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.52	210365	2.54	2.54	2.48	2.50	2.50	2.52	(0.02)	69,389	17,381	2.5
AOT	65.00	210365	65.00	65.00	64.00	64.50	64.50	64.75	(0.50)	272,509	1,757,014	64.48
ASIMAR	2.24	210365	2.28	2.28	2.22	2.22	2.22	2.24	(0.02)	3,778	843	2.23
B	0.68	210365	0.68	0.71	0.67	0.67	0.67	0.68	(0.01)	1,908,985	131,265	0.69
BA	10.10	210365	10.10	10.20	9.85	10.00	10.00	10.10	(0.10)	15,074	15,025	9.97
BEM	8.75	210365	8.75	8.75	8.55	8.60	8.55	8.60	(0.15)	397,971	343,283	8.63
BTS	9.20	210365	9.20	9.25	9.15	9.15	9.15	9.20	(0.05)	128,041	117,568	9.18
BTSGIF	3.98	210365	4.02	4.02	3.96	4.00	3.96	4.00	0.02	11,537	4,590	3.98
DMT	11.00	210365	-	11.00	10.90	11.00	10.90	11.00	-	2,905	3,193	10.99
III	15.00	210365	15.00	15.20	14.90	15.00	15.00	15.10	-	19,341	29,103	15.05
JUTHA	1.10	210365	1.09	1.13	1.07	1.07	1.07	1.08	(0.03)	1,417,928	155,452	1.1
JWD	17.10	210365	17.00	17.10	16.80	17.00	17.00	17.10	(0.10)	12,908	21,897	16.96
KEX	22.40	210365	22.40	22.70	22.40	22.50	22.40	22.50	0.10	16,320	36,717	22.5
KIAT	0.50	210365	0.51	0.51	0.50	0.50	0.50	0.51	-	11,687	589	0.5
KWC	269.00	210365	-	253.00	250.00	250.00	248.00	263.00	(19.00)	3	75	251
MENA	1.70	210365	1.69	1.70</								

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TTA	10.20	210365	10.20	10.30	10.10	10.20	10.10	10.20	-	237,029	241,166	10.17
WICE	18.90	210365	18.90	18.90	18.50	18.60	18.60	18.70	(0.30)	24,961	46,603	18.67
Automotive												
3K-BAT	70.00	210365	-	70.00	70.00	70.00	69.75	71.50	-	1	7	70
ACG	2.26	210365	2.24	2.26	2.24	2.26	2.22	2.26	-	1,925	434	2.25
AH	24.70	210365	24.60	25.25	24.50	24.70	24.70	24.90	-	11,941	29,661	24.84
CWT	3.54	210365	3.48	3.54	3.42	3.46	3.44	3.46	(0.08)	231,187	80,126	3.47
EASON	1.48	210365	1.47	1.49	1.45	1.46	1.45	1.46	(0.02)	6,918	1,011	1.46
GYT	180.00	210365	-	180.00	178.50	180.00	178.50	181.00	-	13	233	179.38
HFT	8.25	210365	8.30	8.30	8.10	8.20	8.20	8.25	(0.05)	5,850	4,779	8.17
IHL	3.78	210365	-	3.82	3.78	3.80	3.78	3.80	0.02	3,926	1,493	3.8
INGRS	0.75	210365	0.75	0.76	0.75	0.75	0.75	0.76	-	19,827	1,488	0.75
IRC	15.30	210365	15.20	15.20	15.00	15.20	15.10	15.20	(0.10)	554	834	15.06
PCSGH	5.10	210365	5.10	5.10	5.05	5.10	5.05	5.10	-	76	39	5.1
SAT	20.40	210365	20.40	20.90	20.30	20.50	20.40	20.50	0.10	18,627	38,279	20.55
SPG	18.50	210365	-	18.40	18.20	18.20	18.00	18.40	(0.30)	11	20	18.3
STANLY	175.50	210365	176.50	177.50	176.50	176.50	176.50	177.00	1.00	221	3,906	176.73
TKT	1.69	210365	1.70	1.72	1.70	1.72	1.72	1.73	0.03	1,510	258	1.71
TNPC	2.98	210365	2.98	3.12	2.86	2.86	2.86	2.92	(0.12)	156,342	47,233	3.02
TRU	4.84	210365	4.88	4.88	4.76	4.80	4.76	4.80	(0.04)	257	123	4.8
TSC	13.80	210365	-	13.70	13.70	13.70	13.70	13.80	(0.10)	13	18	13.7
Industrial Materials												
ALLA	1.58	210365	1.59	1.60	1.58	1.58	1.58	1.59	-	3,476	551	1.58
ASEFA	4.44	210365	-	4.42	4.38	4.40	4.38	4.42	(0.04)	375	165	4.4
CPT	0.87	210365	0.87	0.90	0.86	0.88	0.86	0.88	0.01	9,335	825	0.88
CRANE	1.26	210365	-	1.29	1.26	1.29	1.28	1.29	0.03	3,426	436	1.27
CTW	7.75	210365	7.90	8.05	7.75	7.75	7.70	7.75	-	2,533	1,994	7.87
FMT	32.00	210365	-	31.75	31.00	31.50	31.25	31.75	(0.50)	28	88	31.53
HTECH	4.86	210365	4.86	4.88	4.72	4.78	4.78	4.80	(0.08)	16,565	7,944	4.8
KKC	0.80	210365	-	0.88	0.79	0.85	0.85	0.86	0.05	14,785	1,241	0.84
PK	2.34	210365	-	2.38	2.34	2.36	2.36	2.38	0.02	17,474	4,117	2.36
SNC	16.50	210365	16.50	16.70	16.30	16.70	16.50	16.70	0.20	4,689	7,749	16.53
STARK	4.62	210365	4.62	4.66	4.58	4.64	4.62	4.64	0.02	288,511	133,270	4.62
TCJ	4.10	210365	-	4.10	4.06	4.10	4.08	4.10	-	674	274	4.06
TPCS	22.40	210365	-	22.40	21.60	21.60	21.60	22.40	(0.80)	122	265	21.72
VARO	4.98	180365	-	4.62	3.86	4.60	4.68	4.92	(0.38)	10	5	4.53
Property Fund & REI												
AIMCG	5.40	210365	5.45	5.45	5.35	5.40	5.35	5.40	-	1,176	632	5.38
AIMRT	12.90	210365	-	12.90	12.80	12.80	12.80	12.90	(0.10)	70	90	12.81
ALLY	6.70	210365	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	6,631	4,410	6.65
AMATAR	7.95	210365	-	8.00	7.95	8.00	7.95	8.00	0.05	26	21	7.96
B-WORK	10.30	210365	-	10.30	10.20	10.30	10.20	10.30	-	3,596	3,668	10.2
BKCP	10.30	210365	10.30	10.40	10.30	10.30	10.30	10.50	-	227	236	10.38
BOFFICE	8.30	210365	8.30	8.30	8.25	8.30	8.25	8.30	-	405	336	8.3
CPNCG	12.40	210365	12.40	12.40	12.20	12.30	12.20	12.30	(0.10)	3,111	3,815	12.26
CPNREIT	20.40	210365	20.40	20.50	20.30	20.40	20.30	20.40	-	7,576	15,448	20.39
CPTGF	8.45	210365	8.50	8.55	8.45	8.45	8.45	8.50	-	116	98	8.47
CTARAF	5.40	210365	-	-	-	-	5.35	5.40	-	-	-	0
DREIT	5.50	210365	5.55	5.65	5.50	5.60	5.55	5.60	0.10	881	489	5.55
ERWPF	4.28	210365	-	4.32	4.28	4.30	4.28	4.32	0.02	315	135	4.29
FTREIT	11.80	210365	11.90	11.90	11.80	11.80	11.80	11.90	-	10,478	12,447	11.88
FUTUREPF	14.60	210365	14.80	14.80	14.50	14.80	14.70	14.80	0.20	1,455	2,142	14.72
GAHREIT	8.80	210365	-	8.80	8.80	8.80	8.75	8.80	-	2	2	8.8
GROREIT	9.70	210365	9.70	9.75	9.70	9.70	9.70	9.75	-	745	723	9.7
GVREIT	9.75	210365	9.75	9.80	9.75	9.80	9.80	9.85	0.05	405	397	9.8
HPF	4.60	210365	4.60	4.62	4.60	4.60	4.60	4.62	-	675	311	4.6
HREIT	8.65	210365	8.70	8.70	8.65	8.70	8.65	8.70	0.05	3,071	2,668	8.69
IMPACT	16.00	210365	-	16.00	15.80	16.00	15.80	16.00	-	364	579	15.92
INETREIT	12.30	210365	-	12.40	12.30	12.40	12.30	12.40	0.10	5,368	6,653	12.39
KPNPF	6.75	210365	-	6.70	6.15	6.70	6.70	6.75	(0.05)	100	64	6.43
KTBSTMR	9.50	210365	9.50	9.60	9.50	9.60	9.50	9.60	0.10	1,492	1,424	9.55
LHHOTEL	7.65	210365	-	7.70	7.60	7.70	7.65	7.70	0.05	1,081	829	7.67
LHPF	5.80	210365	5.80	5.85	5.75	5.85	5.70	5.85	0.05	7,208	4,161	5.77
LHSC	9.75	210365	-	9.75	9.75	9.75	9.70	9.80	-	46	45	9.75
LPF	13.80	210365	13.80	14.40	13.60	14.40	14.00	14.40	0.60	7,608	10,687	14.05
LUXF	6.95	170365	-	-	-	-	6.55	6.95	-	-	-	0
M-II	7.80	210365	-	7.80	7.80	7.80	7.65	7.80	-	34	27	7.8
M-PAT	4.04	210365	-	4.14	3.78	3.84	3.84	4.14	(0.20)	17	7	3.92
M-STOR	6.10	170365	-	-	-	-	5.65	6.20	-	-	-	0
MIPF	15.30	210365	-	-	-	-	13.80	15.90	-	-	-	0
MIT	2.84	210365	-	2.86	2.84	2.84	2.84	2.86	-	465	132	2.84
MJLF	8.20	210365	-	8.20	8.15	8.15	8.15	8.26	(0.05)	817	666	8.16
MNIT	1.63	210365	-	1.70	1.57	1.64	1.63	1.65	0.01	106	18	1.7
MNIT2	4.72	210365	-	-	-	-	4.70	4.98	-	-	-	0
MNRF	2.68	180365	-	-	-	-	2.86	2.90	-	-	-	0
POPF	11.90	210365	11.90	12.00	11.90	11.90	11.90	12.00	-	3,590	4,273	11.9
PPF	11.40	210365	11.40	11.40	11.40	11.40	11.30	11.40	-	425	485	11.4
PROSPECT	10.50	210365	10.50	10.60	10.50	10.60	10.50	10.60	0.10	2,211	2,322	10.5
QHHR	5.15	210365	-	5.20	5.10	5.10	5.10	5.20	(0.05)	899	463	5.15
QHOP	2.14	210365	2.18	2.20	2.14	2.20	2.10	2.20	0.06	53	12	2.17
QHPP	10.50	210365	10.60	10.70	10.50	10.50	10.50	10.70	-	2,188	2,308	10.55
SHREIT	2.50	180365	-	2.50	2.50	2.50	2.40	2.56	-	60	15	2.5
SIRIP	8.00	140365	-	8.20	8.00	8.20	7.80	8.20	0.20	3	2	8.13
SPRIME	6.85	210365	6.85	6.90	6.85	6.90	6.85	6.90	0.05	339	232	6.85
SRIPANWA	6.85	210365	-	6.90	6.80	6.90	6.85	6.90	0.05	252	173	6.85
SSPF	7.55	210365	-	7.50	7.50	7.50	7.40	7.55	(0.05)	86	65	7.5
SSTRT	5.85	210365	5.85	5.85	5.80	5.80	5.80	5.85	(0.05)	624	362	5.8
TIF1	8.80	210365	-	8.75	8.75	8.75	8.75	8.80	(0.05)	113	99	8.75
TLHPF	7.65	210365	7.65	7.70	7.65	7.70	7.65	7.75	0.05	563	433	7.69
TNPF	1.90	210365	-	1.89	1.88	1.89	1.87	1.89	(0.01)	22	4	1.88
TPRIME	8.25	210365	-	8.25	8.25	8.25	8.20	8.25	-	381	313	8.21
TTLPF	22.80	210365	-	22.70	22.70	22.70	22.60	22.80	(0.10)	12	27	22.7
TU-PF	1.04	210365	-	1.04	1.03	1.03	1.02	1.04	(0.01)	24	2	1.03
URBNPF	2.48	180365	-	2.46	2.46	2.46	2.36	2.50	(0.02)	10	2	2.46
WHABT	9.15	210365	-	9.20	9.15	9.20	9.15	9.20	0.05	90	83	9.18
WHART	11.40	210365	11.40	11.60	11.30	11.50	11.50	11.60	0.10	6,948	7,971	11.47
Steel and Metal Prod												
2S	5.30	210365	5.30	5.30	5.20	5.20	5.15	5.20	(0.10)	9,982	5,197	5.21
AMC	5.35	210365	5.35	5.50	5.35	5.40	5.40	5.45	0.05	19,033	10,339	5.43
BSBM	1.35	210365	1.36	1.38	1.35	1.36	1.36	1.37	0.01	5,359	732	1.37
CEN	3.38	210365	3.38	3.40	3.34	3.40	3.38	3.40	0.02	5,595	1,8	

Asia Plus Securities Company Limited
Main Board Quotation

Daily Quotation

Issue Date **Tuesday March 22, 2022**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MCS	13.70	210365	13.70	13.80	13.50	13.70	13.70	13.80	-	58,605	79,965	13.64
MILL	1.20	210365	1.21	1.23	1.19	1.19	1.19	1.20	(0.01)	118,839	14,341	1.21
NOVA	9.90	180365	9.75	9.85	9.50	9.85	9.65	9.85	(0.05)	547	524	9.58
PAP	4.94	210365	4.94	5.00	4.88	4.88	4.88	4.90	(0.06)	30,517	14,988	4.91
PERM	2.46	210365	2.46	2.62	2.46	2.58	2.56	2.58	0.12	114,027	29,220	2.56
SAM	1.17	210365	1.17	1.22	1.17	1.18	1.18	1.20	0.01	88,560	10,574	1.19
SMIT	4.88	210365	4.88	4.90	4.86	4.88	4.88	4.90	-	1,098	535	4.87
SSSC	3.18	210365	3.18	3.18	3.16	3.18	3.16	3.18	-	2,234	708	3.17
TGPRO	0.38	210365	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	289,903	11,007	0.38
THE	2.72	210365	2.76	2.82	2.70	2.74	2.72	2.74	0.02	108,048	29,742	2.75
TMT	11.30	210365	11.30	11.90	11.30	11.90	11.80	11.90	0.60	76,017	88,830	11.69
TSHT	1.50	210365	1.50	1.56	1.50	1.53	1.52	1.53	0.03	476,232	73,324	1.54
TWP	3.18	210365	3.14	3.14	3.12	3.12	3.12	3.16	(0.06)	247	77	3.13
TYCN	3.80	210365	3.82	3.82	3.70	3.80	3.74	3.80	-	2,188	823	3.76
Construction Service												
APCS	4.84	210365	4.88	4.88	4.76	4.78	4.78	4.80	(0.06)	9,877	4,759	4.82
BJCHI	2.00	210365	2.00	2.00	1.97	1.98	1.98	1.99	(0.02)	8,213	1,626	1.98
BKD	2.42	210365	2.40	2.50	2.38	2.40	2.38	2.40	(0.02)	101,919	24,764	2.43
CIVIL	5.00	210365	5.00	5.10	4.96	4.98	4.98	5.00	(0.02)	107,673	54,051	5.02
CK	20.80	210365	21.00	21.00	20.60	20.90	20.80	20.90	0.10	46,487	97,079	20.88
CNT	1.83	210365	1.82	1.82	1.79	1.81	1.81	1.82	(0.02)	193	35	1.8
EMC	0.24	210365	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	9,095	214	0.24
ITD	2.06	210365	2.06	2.06	2.02	2.02	2.02	2.04	(0.04)	49,635	10,129	2.04
NWR	0.84	210365	0.85	0.85	0.83	0.84	0.84	0.85	-	86,130	7,238	0.84
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	210365	0.84	0.85	0.84	0.84	0.84	0.85	-	9,155	774	0.85
PREB	8.60	210365	-	8.70	8.55	8.60	8.60	8.65	-	1,457	1,259	8.64
PYLON	4.76	210365	4.78	4.82	4.74	4.76	4.76	4.78	-	7,801	3,729	4.78
RT	2.00	210365	2.02	2.04	1.99	1.99	1.99	2.02	(0.01)	29,348	5,874	2
SEAFCO	3.98	210365	3.98	3.98	3.94	3.98	3.94	3.98	-	6,257	2,471	3.95
SQ	2.18	210365	2.16	2.24	2.16	2.20	2.20	2.22	0.02	44,272	9,775	2.21
SRICHA	13.90	210365	13.90	14.10	13.80	13.90	13.90	14.00	-	882	1,230	13.95
STEC	13.40	210365	13.50	13.50	13.30	13.40	13.40	13.50	-	28,781	38,437	13.36
STPI	5.60	210365	5.65	5.75	5.60	5.60	5.60	5.65	-	101,712	57,672	5.67
SYNTEC	1.93	210365	1.94	1.94	1.92	1.94	1.92	1.94	0.01	4,150	799	1.93
TEAMG	3.10	210365	3.12	3.14	3.08	3.12	3.10	3.12	0.02	51,882	16,119	3.11
TPOLY	1.85	210365	1.84	1.85	1.84	1.84	1.84	1.85	(0.01)	210	39	1.84
TRC	0.41	210365	0.41	0.43	0.40	0.42	0.41	0.42	0.01	680,239	28,152	0.41
TRITN	0.24	210365	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	1,535,455	35,338	0.23
TTCL	4.88	210365	4.88	5.00	4.88	4.94	4.94	4.96	0.06	111,518	55,152	4.95
UNIQ	5.45	210365	5.45	5.50	5.40	5.45	5.45	5.50	-	1,611	878	5.45
WGE	1.82	210365	1.86	1.97	1.86	1.88	1.88	1.89	0.06	37,283	7,144	1.92

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	210365	-	5.80	5.65	5.70	5.65	5.70	-	726.00	416.00	5.00
AU	9.95	210365	9.95	10.10	9.95	9.95	9.95	10.00	-	5,647.00	5,660.00	10.00
JCKH	0.35	210365	0.35	0.36	0.34	0.35	0.35	0.36	-	69,125.00	2,420.00	-
KASET	1.79	210365	1.80	1.83	1.78	1.78	1.78	1.79	(0.01)	12,717.00	2,288.00	1.00
MUD	2.32	210365	2.40	2.40	2.34	2.36	2.34	2.36	0.04	1,039.00	244.00	2.00
TACC	7.50	210365	7.50	7.55	7.40	7.45	7.45	7.50	(0.05)	28,871.00	21,520.00	7.00
TMILL	4.12	210365	4.00	4.02	3.96	4.00	4.00	4.02	(0.12)	18,997.00	7,579.00	3.00
XO	18.10	210365	18.20	18.20	17.40	17.40	17.40	17.50	(0.70)	22,613.00	39,748.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.87	210365	1.87	1.88	1.82	1.86	1.86	1.87	(0.01)	184,894.00	34,241.00	1.00
BGT	1.61	210365	1.64	1.71	1.61	1.69	1.69	1.70	0.08	15,807.00	2,621.00	1.00
BIZ	9.90	210365	9.90	10.00	9.70	9.85	9.85	9.90	(0.05)	13,073.00	12,872.00	9.00
DOD	9.15	210365	9.15	9.15	9.00	9.00	9.00	9.05	(0.15)	5,723.00	5,189.00	9.00
ECF	1.90	210365	1.88	1.94	1.76	1.76	1.76	1.80	(0.14)	375,781.00	70,114.00	1.00
EFORL	0.13	210365	0.13	0.13	0.12	0.13	0.12	0.13	-	827,491.00	10,514.00	-
HPT	0.81	210365	0.81	0.83	0.80	0.81	0.81	0.82	-	26,136.00	2,135.00	-
IP	18.90	210365	19.00	19.30	18.90	19.10	19.10	19.20	0.20	2,680.00	5,128.00	19.00
JP	6.25	210365	6.20	6.35	6.15	6.20	6.20	6.25	(0.05)	1,855.00	1,154.00	6.00
JUBILE	23.50	210365	23.80	23.80	23.50	23.60	23.50	23.60	0.10	105.00	247.00	23.00
MOONG	5.10	210365	5.15	5.15	5.10	5.15	5.10	5.15	0.05	722.00	369.00	5.00
NPX	14.10	210365	-	-	-	-	13.90	14.40	-	-	-	-
SMD	14.40	210365	14.40	14.40	14.10	14.20	14.20	14.30	(0.20)	17,951.00	25,610.00	14.00
TM	3.44	210365	3.44	3.46	3.40	3.42	3.40	3.42	(0.02)	5,748.00	1,968.00	3.00
WINMED	5.25	210365	5.25	5.25	5.20	5.25	5.20	5.25	-	1,596.00	831.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.84	210365	0.85	0.90	0.84	0.85	0.85	0.86	0.01	5,986.00	522.00	-
AF	1.18	210365	1.19	1.33	1.19	1.25	1.25	1.26	0.07	940,294.00	121,038.00	1.00
AIRA	2.12	210365	2.16	2.16	2.14	2.16	2.14	2.16	0.04	3,571.00	771.00	2.00
ASN	4.18	210365	4.20	4.22	4.14	4.14	4.12	4.20	(0.04)	378.00	157.00	4.00
BROOK	1.01	210365	1.02	1.07	1.02	1.03	1.03	1.04	0.02	4,161,517.00	433,078.00	1.00
GCAP	2.16	210365	2.14	2.16	2.10	2.12	2.12	2.14	(0.04)	10,702.00	2,266.00	2.00
LIT	2.14	210365	2.16	2.18	2.12	2.12	2.12	2.14	(0.02)	7,609.00	1,633.00	2.00
MITSI	1.07	210365	1.05	1.09	1.05	1.08	1.07	1.09	0.01	1,289.00	140.00	1.00
SGF	1.03	210365	1.03	1.04	1.02	1.02	1.02	1.03	(0.01)	29,709.00	3,055.00	1.00
TQR	12.20	210365	12.20	12.20	11.90	12.10	12.00	12.10	(0.10)	870.00	1,045.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.50	210365	1.50	1.51	1.50	1.51	1.50	1.51	0.01	4,314.00	648.00	1.00
BM	4.90	210365	4.90	5.00	4.88	4.96	4.92	4.96	0.06	11,030.00	5,424.00	4.00
CHO	0.77	210365	0.78	0.79	0.77	0.78	0.78	0.79	0.01	105,944.00	8,268.00	-
CHOW	4.86	210365	4.80	5.35	4.64	4.64	4.64	4.88	(0.22)	44,660.00	22,243.00	4.00
CIG	0.62	210365	0.62	0.63	0.61	0.62	0.61	0.62	-	8,070.00	498.00	-
COLOR	2.02	210365	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	2,863.00	578.00	2.00
CPR	4.82	210365	4.84	4.88	4.64	4.68	4.66	4.68	(0.14)	179,905.00	85,434.00	4.00
FPI	3.36	210365	3.38	3.52	3.36	3.40	3.38	3.40	0.04	13,049.00	4,427.00	3.00
GTB	0.82	210365	0.82	0.83	0.80	0.80	0.80	0.83	(0.02)	3,124.00	253.00	-
KCM	0.94	210365	0.94	0.95	0.92	0.93	0.93	0.94	(0.01)	5,344.00	496.00	-
KUMWEL	2.96	210365	2.96	2.98	2.88	2.88	2.88	2.90	(0.08)	9,207.00	2,687.00	2.00
KWM	3.30	210365	3.28	3.32	3.24	3.24	3.24	3.30	(0.06)	9,315.00	3,053.00	3.00
MBAX	5.55	210365	5.55	5.60	5.50	5.60	5.55	5.60	0.05	1,013.00	562.00	5.00
MG	4.96	210365	4.98	5.05	4.96	4.96	4.96	5.00	-	15,645.00	7,792.00	4.00
NDR	3.18	210365	3.20	3.40	3.20	3.32	3.30	3.32	0.14	203,835.00	67,395.00	3.00
PACO	2.90	210365	2.90	2.94	2.88	2.90	2.90	2.92	-	13,034.00	3,780.00	2.00
PDG	4.06	210365	-	4.08	4.04	4.08	4.06	4.08	0.02	210.00	85.00	4.00
PIMO	3.30	210365	3.26	3.30	3.24	3.28	3.26	3.28	(0.02)	4,604.00	1,502.00	3.00
PJW	4.80	210365	4.80	4.92	4.72	4.86	4.86	4.88	0.06	231,082.00	111,795.00	4.00
PPM	3.38	210365	3.44	3.46	3.36	3.42	3.40	3.42	0.04	17,070.00	5,850.00	3.00
PRAPAT	1.48	210365	-	1.49	1.47	1.49	1.48	1.49	0.01	3,890.00	577.00	1.00
RWI	1.45	210365	1.46	1.48	1.45	1.46	1.45	1.46	0.01	58,392.00	8,567.00	1.00
SALEE	1.15	210365	1.15	1.16	1.13	1.15	1.15	1.16	-	5,894.00	678.00	1.00
SANKO	1.59	210365	1.61	1.62	1.59	1.60	1.59	1.60	0.01	17,946.00	2,867.00	1.00
SELIC	2.50	210365	2.48	2.52	2.42	2.52	2.50	2.52	0.02	7,193.00	1,774.00	2.00
SFT	5.35	210365	5.35	5.35	5.25	5.30	5.30	5.35	(0.05)	1,116.00	594.00	5.00
SWC	7.35	210365	7.30	7.30	7.20	7.20	7.20	7.30	(0.15)	1,822.00	1,315.00	7.00
TMC	1.20	210365	-	1.21	1.20	1.21	1.19	1.21	0.01	11.00	1.00	1.00
TMI	1.03	210365	1.04	1.04	1.02	1.02	1.02	1.03	(0.01)	14,033.00	1,448.00	1.00
TMW	35.00	210365	-	36.50	34.75	35.50	35.25	35.50	0.50	170.00	603.00	35.00
TPLAS	3.52	210365	3.50	3.50	3.38	3.44	3.44	3.46	(0.08)	65,314.00	22,395.00	3.00
TRV	3.16	210365	3.18	3.18	3.14	3.16	3.16	3.18	-	1,390.00	439.00	3.00
UBIS	4.44	210365	-	4.48	4.40	4.40	4.40	4.44	(0.04)	7,170.00	3,185.00	4.00
UEC	1.93	210365	1.93	1.94	1.91	1.93	1.92	1.93	-	1,503.00	290.00	1.00
UKEM	2.22	210365	2.24	2.28	2.22	2.22	2.22	2.24	-	50,301.00	11,296.00	2.00
UREKA	2.08	210365	2.06	2.12	2.04	2.08	2.06	2.08	-	52,458.00	10,777.00	2.00
YUASA	15.80	210365	15.90	16.10	15.60	15.60	15.60	15.70	(0.20)	954.00	1,517.00	15.00
ZIGA	7.80	210365	7.85	7.85	7.55	7.60	7.60	7.65	(0.20)	177,901.00	136,765.00	7.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.14	210365	2.18	2.28	2.14	2.20	2.20	2.22	0.06	855,287.00	189,432.00	2.00
ALL	2.74	210365	2.74	2.76	2.72	2.72	2.70	2.72	(0.02)	17,231.00	4,693.00	2.00
ARIN	2.34	210365	2.36	2.48	2.30	2.38	2.36	2.38	0.04	149,036.00	35,690.00	2.00
ARROW	8.20	210365	8.25	8.25	8.20	8.20	8.15	8.20	-	643.00	528.00	8.00
BC	1.82	210365	1.82	1.85	1.80	1.83	1.82	1.83	0.01	19,877.00	3,624.00	1.00
BSM	0.34	210365	0.34	0.35	0.34	0.34	0.34	0.35	-	10,686.00	364.00	-
BTW	0.87	210365	0.87	0.90	0.85	0.85	0.85	0.87	(0.02)	16,906.00	1,480.00	-
CAZ	5.75	210365	5.70	5.80	5.45	5.50	5.50	5.55	(0.25)	109,225.00	61,351.00	5.00
CHEWA	0.97	210365	0.97	1.00	0.96	0.97	0.97	0.98	-	65,100.00	6,379.00	-
CPANEL	8.15	210365	8.20	8.30	8.15	8.30	8.25	8.30	0.15	1,426.00	1,175.00	8.00
CRD	1.25	210365	1.33	1.46	1.28	1.28	1.28	1.30	0.03	1,076,383.00	149,203.00	1.00
DHOUSE	1.24	210365	1.24	1.24	1.18	1.18	1.18	1.24	(0.06)	7,174.00	861.00	1.00
DIMET	0.61	210365	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	43,217.00	2,603.00	-
DPAIN	7.90	210365	-	7.95	7.70	7.80	7.75	7.80	(0.10)	5,305.00	4,110.00	7.00
FLOYD	1.58	210365	-	1.59	1.57	1.59	1.58	1.60	0.01	646.00	102.00	1.00
HYDRO	1.00	210365	0.98	1.00	0.97	0.98	0.98	0.99	(0.02)	10,408.00	1,024.00	-
IND	1.89	210365	1.88	1.91	1.88	1.90	1.90	1.91	0.01	5,397.00	1,027.00	1.00
JAK	1.54	210365	1.55	1.61	1.55	1.60	1.59	1.60	0.06	21		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ABM	3.14	210365	3.14	3.34	3.08	3.10	3.08	3.10	(0.04)	1,070,513.00	342,792.00	3.00
PSTC	2.06	210365	2.08	2.08	2.06	2.06	2.06	2.08	-	8,764.00	1,810.00	2.00
PTC	3.54	210365	3.54	3.60	3.50	3.50	3.50	3.54	(0.04)	28,094.00	9,926.00	3.00
SAAM	7.80	210365	7.75	7.85	7.70	7.85	7.80	7.85	0.05	6,250.00	4,852.00	7.00
SEAOIL	4.88	210365	5.00	5.10	4.84	4.84	4.84	4.88	(0.04)	271,474.00	134,340.00	4.00
SR	1.43	210365	1.46	1.48	1.42	1.42	1.41	1.42	(0.01)	20,378.00	2,957.00	1.00
STOWER	0.07	210365	0.06	0.07	0.06	0.07	0.06	0.07	-	500,138.00	3,337.00	-
TAKUNI	1.53	210365	1.54	1.56	1.51	1.53	1.52	1.53	-	105,667.00	16,258.00	1.00
TPCH	10.90	210365	10.80	11.00	10.80	11.00	10.90	11.00	0.10	1,523.00	1,659.00	10.00
TRT	3.74	210365	3.74	3.86	3.74	3.82	3.80	3.82	0.08	120,635.00	45,957.00	3.00
UMS	1.02	210365	-	1.16	1.07	1.12	1.11	1.12	0.10	325.00	36.00	1.00
UPA	0.58	210365	0.58	0.59	0.57	0.58	0.58	0.59	-	2,017,361.00	116,972.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	32.75	210365	33.00	33.00	31.50	32.00	31.75	32.00	(0.75)	13,885.00	44,604.00	32.00
AKP	2.76	210365	2.80	2.84	2.76	2.78	2.78	2.80	0.02	34,511.00	9,647.00	2.00
AMA	4.68	210365	4.66	4.70	4.66	4.66	4.66	4.70	(0.02)	1,619.00	757.00	4.00
ARIP	1.12	210365	1.11	1.20	1.11	1.17	1.17	1.18	0.05	680,413.00	79,848.00	1.00
ATP30	2.08	210365	2.08	2.12	2.08	2.12	2.10	2.12	0.04	26,738.00	5,618.00	2.00
AUCT	9.35	210365	9.35	9.40	9.30	9.30	9.30	9.35	(0.05)	2,661.00	2,484.00	9.00
BOL	12.70	210365	12.70	12.80	12.60	12.60	12.60	12.70	(0.10)	3,025.00	3,837.00	12.00
CMO	10.80	210365	11.20	11.20	10.40	10.70	10.60	10.70	(0.10)	9,344.00	10,094.00	10.00
D	3.36	210365	3.36	3.54	3.34	3.52	3.50	3.52	0.16	16,997.00	5,896.00	3.00
DV8	0.72	210365	0.73	0.76	0.71	0.74	0.73	0.74	0.02	20,440.00	1,509.00	-
ETE	1.64	210365	1.65	1.66	1.63	1.64	1.63	1.64	-	3,590.00	591.00	1.00
FSMART	11.70	210365	11.90	11.90	11.60	11.70	11.60	11.70	-	32,952.00	38,652.00	11.00
FVC	1.96	210365	2.12	2.20	1.89	1.89	1.89	1.91	(0.07)	2,612,868.00	542,221.00	2.00
GLORY	3.44	210365	-	3.48	3.40	3.42	3.42	3.46	(0.02)	1,452.00	499.00	3.00
GSC	2.54	210365	2.58	2.86	2.54	2.64	2.64	2.66	0.10	135,925.00	36,699.00	2.00
HARN	2.30	210365	-	2.32	2.30	2.32	2.30	2.32	0.02	540.00	125.00	2.00
HEMP	6.55	210365	-	6.60	6.45	6.50	6.50	6.55	(0.05)	473.00	308.00	6.00
HL	24.00	210365	24.20	24.20	23.60	23.70	23.70	23.90	(0.30)	10,076.00	24,054.00	23.00
IMH	21.20	210365	21.30	21.30	20.60	20.90	20.80	20.90	(0.30)	17,427.00	36,372.00	20.00
KK	3.08	210365	-	3.18	3.06	3.06	3.08	3.12	(0.02)	1,124.00	347.00	3.00
KOOL	0.93	210365	0.93	0.95	0.91	0.92	0.92	0.93	(0.01)	280,458.00	26,100.00	-
LDC	1.27	210365	-	1.30	1.25	1.30	1.27	1.30	0.03	27.00	3.00	1.00
LEO	13.60	210365	13.60	13.80	13.60	13.70	13.60	13.70	0.10	8,223.00	11,241.00	13.00
MORE	1.64	210365	1.63	1.66	1.62	1.63	1.63	1.65	(0.01)	295,593.00	48,529.00	1.00
MVP	5.20	210365	5.15	5.35	4.92	5.00	5.00	5.05	(0.20)	55,368.00	28,413.00	5.00
NBC	1.91	210365	1.92	1.92	1.79	1.84	1.83	1.84	(0.07)	294,011.00	53,705.00	1.00
NCL	3.80	210365	3.78	3.84	3.74	3.78	3.76	3.78	(0.02)	41,285.00	15,600.00	3.00
NEWS	0.06	210365	0.06	0.07	0.05	0.06	0.06	0.07	-	6,816,797.00	40,901.00	-
NINE	4.96	210365	4.92	4.94	4.92	4.94	4.94	4.98	(0.02)	3,940.00	1,939.00	4.00
OTO	13.90	210365	13.70	14.30	13.70	14.10	14.10	14.20	0.20	61,459.00	86,312.00	14.00
PHOL	3.94	210365	3.94	3.98	3.92	3.94	3.94	3.96	-	2,334.00	920.00	3.00
PICO	4.88	210365	4.76	4.84	4.74	4.84	4.78	4.84	(0.04)	36.00	17.00	4.00
QLT	8.50	210365	8.55	8.85	8.50	8.70	8.65	8.70	0.20	14,142.00	12,285.00	8.00
RP	2.08	210365	-	2.10	2.08	2.10	2.08	2.10	0.02	650.00	136.00	2.00
SE	1.14	210365	1.14	1.15	1.13	1.15	1.14	1.15	0.01	8,575.00	977.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.96	210365	3.96	3.96	3.92	3.94	3.92	3.94	(0.02)	17,443.00	6,852.00	3.00
SPA	7.00	210365	6.95	7.00	6.80	6.90	6.90	6.95	(0.10)	6,079.00	4,194.00	6.00
THMUI	1.19	210365	1.20	1.21	1.18	1.18	1.17	1.18	(0.01)	13,149.00	1,557.00	1.00
TNDT	1.13	210365	1.13	1.14	1.11	1.12	1.12	1.13	(0.01)	31,217.00	3,508.00	1.00
TNH	36.75	210365	-	37.00	36.25	37.00	36.50	37.00	0.25	439.00	1,613.00	36.00
TNP	5.10	210365	5.15	5.20	5.10	5.15	5.10	5.15	0.05	4,577.00	2,354.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	210365	0.96	0.98	0.96	0.97	0.97	0.98	0.01	56,602.00	5,494.00	-
TVT	1.18	210365	1.18	1.20	1.15	1.18	1.18	1.19	-	61,590.00	7,214.00	1.00
VL	1.56	210365	1.57	1.60	1.57	1.59	1.59	1.60	0.03	22,482.00	3,574.00	1.00
WINNER	2.44	210365	2.54	2.70	2.44	2.60	2.58	2.60	0.16	112,712.00	29,436.00	2.00
YGG	10.80	210365	10.80	10.90	10.70	10.80	10.80	10.90	-	10,546.00	11,411.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.02	210365	4.06	4.14	4.02	4.06	4.04	4.06	0.04	53,716.00	21,924.00	4.00
BBIK	60.50	210365	61.00	65.25	61.00	63.00	63.00	63.50	2.50	35,419.00	223,947.00	63.00
BE8	34.75	210365	34.50	35.75	34.50	35.00	34.75	35.00	0.25	19,231.00	67,555.00	35.00
COMAN	6.70	210365	-	6.95	6.60	6.80	6.80	6.85	0.10	13,462.00	9,259.00	6.00
DITTO	43.75	210365	43.50	47.50	43.50	47.00	46.75	47.00	3.25	50,148.00	227,551.00	45.00
ICN	5.00	210365	5.00	5.05	4.96	4.96	4.96	4.98	(0.04)	17,297.00	8,613.00	4.00
IIG	32.75	210365	32.75	33.75	32.25	32.75	32.75	33.00	-	3,114.00	10,286.00	33.00
IRCP	1.91	210365	1.91	1.93	1.84	1.88	1.88	1.89	(0.03)	120,364.00	22,602.00	1.00
NETBAY	27.00	210365	27.00	27.25	26.25	26.25	26.25	26.50	(0.75)	12,041.00	31,827.00	26.00
PLANET	2.58	210365	2.60	2.60	2.54	2.54	2.54	2.56	(0.04)	23,194.00	5,954.00	2.00
PROEN	8.35	210365	8.25	8.60	8.20	8.50	8.40	8.50	0.15	16,957.00	14,262.00	8.00
SECURE	27.75	210365	27.75	28.25	27.75	28.00	27.75	28.00	0.25	1,541.00	4,311.00	27.00
SICT	5.75	210365	5.80	5.80	5.55	5.60	5.60	5.70	(0.15)	12,276.00	6,923.00	5.00
SIMAT	3.20	210365	3.22	3.22	3.08	3.10	3.10	3.12	(0.10)	30,799.00	9,668.00	3.00
SPVI	6.50	210365	6.50	6.60	6.50	6.55	6.50	6.55	0.05	10,383.00	6,775.00	6.00
TPS	3.34	210365	3.34	3.48	3.34	3.40	3.40	3.42	0.06	100,039.00	34,155.00	3.00
VCOM	7.00	210365	6.95	7.05	6.95	6.95	6.95	7.05	(0.05)	733.00	512.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.78	210365	10.82	10.89	10.80	10.84	10.80	10.84	0.06	89.00	96.00	10.00
ABFTH	1,265.00	280265	-	-	-	-	1,245.00	1,275.00	-	-	-	-
BMSCG	11.00	210365	-	11.03	11.01	11.03	11.01	11.03	0.03	6.00	7.00	11.00
BMSCITH	11.26	210365	11.24	11.29	11.24	11.29	11.24	11.29	0.03	637.00	717.00	11.00
BSET100	10.49	210365	10.49	10.50	10.49	10.50	10.49	10.50	0.01	95.00	100.00	10.00
CHINA	7.20	210365	7.21	7.23	7.20	7.23	7.21	7.23	0.03	814.00	587.00	7.00
EBANK	5.24	210365	-	5.23	5.12	5.15	5.15	5.19	(0.09)	42.00	22.00	5.00
ENGY	6.35	210365	6.40	6.45	6.37	6.40	6.39	6.40	0.05	33.00	21.00	6.00
ENY	7.82	210365	7.90	7.90	7.72	7.90	7.83	7.89	0.08	457.00	354.00	7.00
GLD	2.69	210365	2.70	2.71	2.69	2.70	2.69	2.70	0.01	6,894.00	1,861.00	2.00
TDEX	9.78	210365	9.77	9.80	9.76	9.78	9.78	9.79	-	210.00	205.00	9.00
UHERO	9.91	210365	10.09	10.09	9.95	10.07	10.07	10.08	0.16	200.00	201.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2207X	0.32	210365	-	0.31	0.31	0.31	0.31	0.32	(0.01)	16,605.00	515.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.17	210365	-	0.16	0.15	0.16	0.16	0.17	(0.01)	14,000.00	219.00	-
ADVA01P2208A	0.42	210365	-	0.41	0.40	0.40	0.41	0.42	(0.02)	4,407.00	181.00	-
ADVA06C2204K	0.22	110365	-	-	-	-	0.11	0.13	-	-	-	-
ADVA06C2205A	0.08	210365	0.08	0.08	0.08	0.08	0.07	0.08	-	5,020.00	40.00	-
ADVA06C2208K	0.26	210365	-	0.26	0.25	0.25	0.25	0.26	(0.01)	64,300.00	1,622.00	-
ADVA06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.33	210365	-	0.33	0.32	0.33	0.33	0.34	-	33,642.00	1,105.00	-
ADVA08C2205A	0.07	210365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,064.00	6.00	-
ADVA11C2203A	0.36	210365	-	0.25	0.22	0.22	0.20	0.23	(0.14)	2,300.00	54.00	-
ADVA11C2207A	0.39	210365	-	0.40	0.39	0.39	0.39	0.40	-	13,366.00	524.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.44	210365	-	0.43	0.41	0.43	0.43	0.44	(0.01)	14,552.00	622.00	-
ADVA13C2203A	0.04	80365	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,020.00	1.00	-
ADVA13C2205A	0.11	180365	0.10	0.11	0.09	0.09	0.08	0.09	(0.02)	2,802.00	26.00	-
ADVA13C2206A	0.24	210365	-	0.26	0.23	0.24	0.24	0.25	-	175,129.00	4,246.00	-
ADVA13P2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2207A	0.37	210365	-	0.38	0.35	0.37	0.37	0.38	-	68,569.00	2,529.00	-
ADVA16C2203A	0.04	180365	-	-	-	-	0.02	0.08	-	-	-	-
ADVA19C2204A	0.06	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19C2205A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
ADVA19C2206A	0.22	210365	-	0.23	0.22	0.22	0.21	0.22	-	30,200.00	666.00	-
ADVA19C2208A	0.26	210365	0.26	0.27	0.26	0.26	0.26	0.27	-	72,911.00	1,896.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.11	210365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,318.00	73.00	-
ADVA24C2205A	0.14	210365	-	0.15	0.14	0.14	0.14	0.15	-	623.00	9.00	-
ADVA28C2205A	0.23	210365	-	0.23	0.22	0.22	0.22	0.23	(0.01)	13,208.00	294.00	-
ADVA28C2207A	0.21	210365	-	0.22	0.21	0.21	0.21	0.22	-	12,368.00	263.00	-
ADVA41C2203A	0.04	180365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
ADVA41C2206A	0.30	210365	-	0.31	0.30	0.30	-	0.32	-	41,440.00	1,259.00	-
ADVA42C2207G	0.25	210365	-	0.25	0.24	0.24	0.23	0.24	(0.01)	11,432.00	278.00	-
AEON01C2205X	0.41	210365	0.36	0.36	0.34	0.35	0.35	0.36	(0.06)	9,889.00	343.00	-
AEON01C2208A	0.41	210365	-	0.38	0.37	0.37	0.37	0.38	(0.04)	10,920.00	412.00	-
AEON08C2207A	0.30	210365	-	0.27	0.26	0.26	0.26	0.27	(0.04)	104,952.00	2,789.00	-
AEON13C2204A	0.08	210365	-	0.06	0.05	0.05	0.05	0.06	(0.03)	5,426.00	33.00	-
AEON13C2207A	0.30	210365	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	132,274.00	3,693.00	-
AEON19C2204A	0.13	210365	-	0.11	0.10	0.10	0.10	0.11	(0.03)	25,199.00	257.00	-
AEON19C2206A	0.21	210365	-	0.19	0.18	0.18	0.18	0.19	(0.03)	93,890.00	1,711.00	-
AEON19C2207A	0.79	210365	0.63	0.64	0.60	0.63	0.63	0.66	(0.16)	18,943.00	1,176.00	-
AEON28C2207A	0.22	210365	-	0.21	0.20	0.20	0.20	0.21	(0.02)	33,511.00	673.00	-
AEON41C2203A	0.04	180365	-	-	-	-	-	-	-	-	-	-
AIA28C2204A	0.10	180365	-	-	-	-	0.09	0.40	-	-	-	-
AIA28C2206A	0.48	210365	-	0.55	0.50	0.55	0.20	0.57	0.07	233,108.00	12,124.00	-
AIA41C2209A	0.82	210365	-	0.91	0.88	0.91	-	-	0.09	20,000.00	1,790.00	-
AIA41P2209A	0.51	210365	-	0.49	0.45	0.45	0.05	-	(0.06)	40,674.00	1,902.00	-
AMAT01C2205A	0.17	210365	-	0.18	0.16	0.17	0.17	0.18	-	15,638.00	259.00	-
AMAT01C2207X	0.34	210365	-	0.36	0.34	0.36	0.36	0.37	0.02	80,409.00	2,758.00	-
AMAT13C2204A	0.06	210365	-	0.06	0.06	0.06	0.06	0.07	-	29,010.00	174.00	-
AMAT13C2207A	0.31	210365	-	0.33	0.30	0.33	0.33	0.34	0.02	118,707.00	3,748.00	-
AMAT16C2206A	0.19	210365	0.19	0.20	0.19	0.19	0.20	0.21	-	4,088.00	78.00	-
AMAT19C2204A	0.05	210365	-	-	-	-	0.05	0.06	-	-	-	-
AMAT19C2207A	0.22	210365	-	0.22	0.22	0.22	0.23	0.24	-	70,288.00	1,546.00	-
AMAT24C2207A	0.19	210365	-	0.19	0.18	0.19	0.19	0.20	-	8,150.00	151.00	-
AMAT28C2205A	0.26	210365	-	0.28	0.26	0.28	0.28	0.29	0.02	34,336.00	917.00	-
AMAT41C2206A	0.25	210365	-	0.26	0.25	0.26	0.26	0.27	0.01	26,550.00	664.00	-
AOT01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2204X	0.10	210365	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2206A	0.37	210365	-	0.35	0.34	0.34	0.34	0.35	(0.03)	6,315.00	215.00	-
AOT01C2206X	0.27	210365	-	0.25	0.24	0.25	0.25	0.26	(0.02)	7,060.00	174.00	-
AOT01C2208A	0.39	210365	-	0.39	0.38	0.39	0.39	0.40	-	19,902.00	771.00	-
AOT01C2208T	0.27	210365	-	0.26	0.26	0.26	0.26	0.27	(0.01)	22,544.00	586.00	-
AOT01P2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2206A	0.29	210365	-	0.29	0.29	0.29	0.29	0.30	-	18,544.00	538.00	-
AOT06C2204A	0.07	210365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
AOT06C2206A	0.35	210365	-	0.33	0.32	0.33	0.33	0.34	(0.02)	40,090.00	1,313.00	-
AOT06P2205A	0.09	150365	-	0.02	0.02	0.02	0.02	0.04	(0.07)	2,011.00	4.00	-
AOT08C2205A	0.11	210365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	14,760.00	148.00	-
AOT11C2207A	0.41	210365	-	0.41	0.40	0.41	0.41	0.42	-	24,250.00	988.00	-
AOT11P2208A	0.56	210365	-	0.58	0.57	0.57	0.57	0.58	0.01	18,600.00	1,061.00	-
AOT13C2204A	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	37.00	-	-
AOT13C2205A	0.12	210365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	167,538.00	1,843.00	-
AOT13C2207A	0.38	210365	-	0.38	0.35	0.36	0.36	0.37	(0.02)	343,232.00	12,341.00	-
AOT13P2205A	0.07	210365	0.07	0.07	0.07	0.07	0.06	0.07	-	10.00	-	-
AOT13P2206A	0.29	210365	-	0.31	0.30	0.30	0.30	0.31	0.01	32,920.00	990.00	-
AOT16C2204A	0.04	210365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	634.00	2.00	-
AOT16C2206A	0.30	210365	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	23,903.00	641.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204B	0.10	180365	-	0.08	0.06	0.07	0.07	0.08	(0.03)	166,276.00	1,170.00	-
AOT19C2207A	0.27	210365	-	0.27	0.24	0.25	0.25	0.26	(0.02)	286,228.00	7,170.00	-
AOT19P2206A	0.17	180365	-	0.18	0.18	0.18	0.18	0.19	0.01	164,604.00	2,963.00	-
AOT24C2205A	0.07	210365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,958.00	36.00	-
AOT28C2204A	0.18	210365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,084.00	121.00	-
AOT41C2203A	0.08	230265	-	-	-	-	-	-	-	-	-	-
AOT41C2204A	0.11	210365	-	0.12	0.11	0.11	0.10	0.12	-	400.00	5.00	-
AOT41C2208A	0.45	210365	0.47	0.47	0.43	0.44	0.43	-	(0.01)	38,968.00	1,712.00	-
AOT41P2206A	0.25	180365	-	0.25	0.25	0.25	0.24	0.25	-	5,896.00	147.00	-
AP01C2206A	0.43	210365	-	0.45	0.43	0.45	0.43	0.45	0.02	6,688.00	294.00	-
AP01C2207A	0.16	210365	-	0.16	0.16	0.16	0.15	0.16	-	25,178.00	403.00	-
AP08C2207A	0.12	210365	-	0.13	0.12	0.13	0.12	0.13	0.01	175,780.00	2,231.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.32	0.36	-	-	-	-
AP13C2206A	0.13	210365	-	0.14	0.13	0.13	0.13	0.14	-	38,806.00	505.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.20	0.23	-	-	-	-
AP19C2206A	0.11	180365	-	0.12	0.11	0.11	0.11	0.12	-	163,683.00	1,882.00	-
AWC01C2206A	0.33	210365	-	-	-	-	0.30	0.32	-	-	-	-
AWC01C2207A	0.09	210365	-	-	-	-	0.09	0.10	-	-	-	-
AWC06C2206A	0.32	210365	-	0.33	0.32	0.32	0.32	0.33	-	31,210.00	1,002.00	-
AWC08C2207A	0.11	180365	-	-	-	-	0.10					

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2212A	1.00	0	-	1.20	0.85	0.99	0.90	1.19	(0.01)	413,822.00	39,853.00	-
BABA28P2203A	0.39	210365	-	0.50	0.21	0.50	0.18	0.49	0.11	49.00	2.00	-
BABA28P2205A	1.35	210365	-	1.09	0.99	0.99	0.96	1.17	(0.36)	424.00	45.00	1.00
BABA28P2205B	0.92	210365	0.72	0.72	0.57	0.58	0.58	0.61	(0.34)	92,736.00	5,795.00	-
BABA28P2209A	1.02	210365	-	0.95	0.81	0.81	0.81	0.94	(0.21)	4,513.00	376.00	-
BABA28P2209B	1.00	0	-	0.48	0.41	0.41	0.41	0.43	(0.59)	259,238.00	11,448.00	-
BABA41C2205A	0.23	210365	0.27	0.40	0.27	0.38	0.36	0.38	0.15	137,369.00	4,660.00	-
BABA41C2206A	0.42	210365	0.50	0.68	0.49	0.62	0.62	0.65	0.20	112,100.00	6,832.00	-
BABA41C2209A	2.12	210365	-	2.68	2.38	2.68	2.42	-	0.56	3.00	1.00	2.00
BABA41P2205A	0.73	210365	-	0.64	0.49	0.52	0.52	0.53	(0.21)	66,100.00	3,730.00	-
BAM01C2203A	0.03	210365	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2204A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2206A	0.31	210365	-	0.30	0.29	0.29	0.29	0.30	(0.02)	8,401.00	245.00	-
BAM01C2208X	0.34	210365	-	0.33	0.32	0.33	0.32	0.33	(0.01)	5,214.00	170.00	-
BAM06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2206K	0.25	210365	-	0.24	0.23	0.23	0.23	0.24	(0.02)	30,684.00	713.00	-
BAM08C2206A	0.12	210365	0.12	0.12	0.12	0.12	0.11	0.13	-	10.00	-	-
BAM11C2207A	0.34	210365	-	0.33	0.33	0.33	0.32	0.33	(0.01)	1,150.00	38.00	-
BAM13C2204A	0.01	210365	-	0.02	0.01	0.02	0.01	0.02	0.01	10,201.00	10.00	-
BAM13C2205A	0.15	210365	-	0.14	0.13	0.14	0.13	0.14	(0.01)	85,381.00	1,110.00	-
BAM13C2207A	0.32	210365	-	0.32	0.31	0.31	0.31	0.32	(0.01)	23,651.00	735.00	-
BAM16C2204A	0.03	210365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	128.00	-	-
BAM16C2206A	0.19	210365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	370.00	7.00	-
BAM16C2207A	0.37	210365	-	0.37	0.36	0.36	0.36	0.37	(0.01)	1,840.00	67.00	-
BAM19C2204A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2205A	0.10	210365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,335.00	270.00	-
BAM19C2207A	0.30	210365	-	0.30	0.29	0.29	0.29	0.30	(0.01)	26,912.00	790.00	-
BAM19C2208A	0.27	210365	-	0.27	0.26	0.26	0.26	0.27	(0.01)	113,430.00	2,977.00	-
BAM24C2205A	0.12	210365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,048.00	12.00	-
BAM41C2205A	0.12	210365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	400.00	4.00	-
BAM41C2209A	0.48	210365	-	0.47	0.46	0.46	-	-	(0.02)	11,305.00	528.00	-
BAM42C2207G	0.26	210365	-	0.25	0.25	0.25	0.24	0.25	(0.01)	600.00	15.00	-
BANP01C2203A	0.02	170365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	63.00	-	-
BANP01C2203X	0.01	210365	-	0.02	0.01	0.02	0.01	0.02	0.01	51.00	-	-
BANP01C2204A	0.06	210365	-	-	-	-	0.05	0.07	-	-	-	-
BANP01C2205A	0.13	180365	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	2,129.00	26.00	-
BANP01C2205X	0.06	210365	0.07	0.07	0.06	0.06	0.06	0.07	-	1,911.00	12.00	-
BANP01C2207A	0.24	210365	-	0.26	0.23	0.25	0.25	0.26	0.01	1,126.00	28.00	-
BANP01C2207X	0.17	210365	-	0.19	0.18	0.18	0.18	0.19	0.01	6,146.00	114.00	-
BANP01C2208A	0.13	180365	-	-	-	-	0.14	0.15	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.22	170365	-	0.21	0.19	0.19	0.19	0.21	(0.03)	8,950.00	184.00	-
BANP01P2207A	0.40	180365	-	0.40	0.40	0.40	0.38	0.40	-	2,850.00	114.00	-
BANP06C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2206A	0.17	210365	0.17	0.19	0.17	0.18	0.18	0.19	0.01	22,925.00	399.00	-
BANP06C2207A	0.14	180365	-	0.14	0.14	0.14	0.14	0.15	-	6,650.00	93.00	-
BANP06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.24	210365	-	0.24	0.23	0.23	0.23	0.24	(0.01)	28,050.00	672.00	-
BANP08C2206A	0.07	210365	-	0.08	0.07	0.08	0.08	0.09	0.01	3,390.00	24.00	-
BANP11C2206A	0.16	210365	-	0.17	0.16	0.17	0.16	0.18	0.01	2,301.00	37.00	-
BANP13C2205A	0.05	210365	0.05	0.07	0.05	0.06	0.06	0.07	0.01	58,870.00	328.00	-
BANP13C2207A	0.15	210365	0.15	0.17	0.14	0.16	0.16	0.17	0.01	327,639.00	5,084.00	-
BANP13P2207A	0.21	210365	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,738.00	75.00	-
BANP16C2204A	0.02	210365	-	0.02	0.02	0.02	0.02	0.03	-	68.00	-	-
BANP16C2205A	0.07	210365	0.08	0.08	0.07	0.07	0.07	0.08	-	9,988.00	76.00	-
BANP16C2207A	0.15	210365	0.16	0.16	0.15	0.15	0.15	0.16	-	42,078.00	633.00	-
BANP19C2203A	0.01	80365	-	-	-	-	-	-	-	-	-	-
BANP19C2205A	0.06	210365	-	0.07	0.06	0.07	0.07	0.08	0.01	44,336.00	266.00	-
BANP19C2207A	0.08	210365	0.08	0.08	0.07	0.08	0.07	0.08	-	66,264.00	464.00	-
BANP19C2207B	0.14	210365	-	0.14	0.14	0.14	0.14	0.15	-	126,341.00	1,769.00	-
BANP19P2207A	0.21	180365	-	0.21	0.19	0.19	0.19	0.20	(0.02)	73,259.00	1,528.00	-
BANP24C2205A	0.05	210365	-	0.06	0.05	0.06	0.05	0.06	0.01	4,816.00	28.00	-
BANP28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2206A	0.16	210365	-	0.16	0.16	0.16	0.16	0.17	-	5,110.00	82.00	-
BANP41C2203A	0.07	70365	-	-	-	-	-	-	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	-	-	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	-	-	-	-	-	-	-
BANP41C2204B	0.06	110365	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2205A	0.07	180365	-	0.07	0.07	0.07	0.07	0.09	-	1.00	-	-
BANP41C2209A	0.26	210365	0.28	0.28	0.26	0.28	0.28	0.29	0.02	17,416.00	463.00	-
BANP42C2207G	0.18	210365	0.19	0.20	0.18	0.20	0.19	0.20	0.02	9,020.00	169.00	-
BBL06C2204A	0.23	210365	-	0.24	0.19	0.24	0.24	0.26	0.01	4,700.00	97.00	-
BBL06C2205A	0.17	210365	-	0.19	0.16	0.19	0.19	0.20	0.02	50,294.00	860.00	-
BBL06C2207K	0.17	210365	0.16	0.18	0.16	0.18	0.18	0.19	0.01	90,790.00	1,524.00	-
BBL08C2205A	0.18	210365	-	0.20	0.16	0.19	0.19	0.20	0.01	70,721.00	1,237.00	-
BBL11C2209A	0.35	210365	-	0.36	0.33	0.36	0.37	0.38	0.01	35,507.00	1,219.00	-
BBL13C2204A	0.13	210365	-	0.14	0.11	0.13	0.14	0.15	-	25,825.00	316.00	-
BBL13C2205A	0.15	210365	-	0.17	0.14	0.16	0.16	0.17	0.01	70,638.00	1,031.00	-
BBL13C2206A	0.13	210365	-	0.14	0.11	0.13	0.13	0.14	-	84,215.00	1,084.00	-
BBL13C2207A	0.34	210365	0.33	0.36	0.32	0.36	0.36	0.37	0.02	122,330.00	4,149.00	-
BBL13P2205A	0.05	210365	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
BBL16C2203A	0.01	40365	-	-	-	-	-	0.06	-	-	-	-
BBL16C2204A	0.18	210365	0.15	0.20	0.14	0.20	0.20	0.21	0.02	55,012.00	820.00	-
BBL19C2204A	0.20	210365	-	0.22	0.17	0.22	0.22	0.23	0.02	124,148.00	2,340.00	-
BBL19C2205A	0.16	210365	-	0.18	0.14	0.18	0.18	0.19	0.02	166,335.00	2,589.00	-
BBL19C2206A	0.17	210365	-	0.19	0.15	0.19	0.19	0.20	0.02	380,816.00	6,439.00	-
BBL19C2206B	0.10	210365	-	0.11	0.10	0.11	0.11	0.12	0.01	63,310.00	685.00	-
BBL19C2206C	0.09	180365	-	0.07	0.06	0.07	0.07	0.08	(0.02)	66,384.00	422.00	-
BBL19C2207A	0.08	210365	-	0.10	0.08	0.10	0.09	0.10	0.02	68,675.00	576.00	-
BBL24C2205A	0.17	210365	-	0.19	0.15	0.19	0.19	0.20	0.02	9,165.00	153.00	-
BBL24C2207A	0.10	210365	-	0.11	0.10	0.11	0.11	0.12	0.01	6,964.00	71.00	-
BBL28C2204A	0.45	210365	-	0.45	0.43	0.45	0.46	0.47	-	90.00	4.00	-
BBL28C2205A	0.29	210365	0.28	0.31	0.26	0.31	0.31	0.32	0.02	25,646.00	739.00	-
BBL28C2206A	0.17	210365	-	0.18	0.16	0.18	0.18	0.19	0.01	30,378.00	501.00	-
BBL41C2204A	0.24	210365	-	0.26	0.21	0.25	-	-	0.01	35,495.00	812.00	-
BBL41C2206A	0.20	210365	0.18	0.22	0.18	0.21	0.22	0.23	0.01	7,170.00	148.00	-
BBL41C2207A	0.15	210365	-	0.16	0.15	0.16	-	0.17	0.01	1,803.00	27.00	-
BBL42C2207G	0.22	210365	-	0.24	0							

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2206A	0.40	210365	-	0.46	0.46	0.46	0.45	0.48	0.06	140.00	6.00	-
BCH19C2208A	0.37	210365	0.38	0.38	0.33	0.35	0.35	0.36	(0.02)	153,191.00	5,341.00	-
BCH24C2206A	0.52	210365	-	0.51	0.46	0.48	0.46	0.48	(0.04)	7,296.00	349.00	-
BCH41C2206A	0.31	210365	-	0.31	0.28	0.29	0.28	0.29	(0.02)	55,140.00	1,604.00	-
BCH41C2207A	0.59	210365	-	0.57	0.55	0.55	0.54	-	(0.04)	18,940.00	1,067.00	-
BCP01C2205A	0.20	210365	0.20	0.25	0.20	0.24	0.24	0.25	0.04	32,929.00	755.00	-
BCP13C2203A	0.05	170365	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	-	0.44	0.49	-	-	-	-
BCP13C2206A	0.11	210365	-	0.16	0.12	0.14	0.14	0.15	0.03	353,642.00	5,005.00	-
BCP19C2203A	0.03	30365	-	-	-	-	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.62	0.67	-	-	-	-
BCP19C2205A	0.22	210365	0.28	0.29	0.23	0.26	0.26	0.28	0.04	34,358.00	874.00	-
BCP19C2206A	0.12	210365	-	0.16	0.13	0.15	0.15	0.16	0.03	169,608.00	2,587.00	-
BCP24C2206A	0.19	210365	-	0.24	0.20	0.23	0.23	0.24	0.04	14,245.00	329.00	-
BCPG01C2204A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2206A	0.13	210365	0.13	0.13	0.13	0.13	0.13	0.14	-	21,942.00	285.00	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.07	210365	-	0.08	0.08	0.08	0.08	0.09	0.01	18,000.00	144.00	-
BCPG08C2207A	0.10	210365	-	0.10	0.10	0.10	0.10	0.11	-	21,644.00	216.00	-
BCPG13C2204A	0.03	240265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	45.00	-	-
BCPG13C2205A	0.03	170365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2206A	0.11	210365	0.11	0.11	0.10	0.11	0.11	0.12	-	93,936.00	1,006.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	-	-	-	-	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2207A	0.11	210365	-	0.11	0.11	0.11	0.11	0.12	-	26,980.00	297.00	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.19	170365	-	0.18	0.18	0.18	0.18	0.20	(0.01)	1,000.00	18.00	-
BDMS01C2206A	0.57	180365	-	-	-	-	0.55	0.59	-	-	-	-
BDMS01C2208A	0.17	210365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	21,410.00	322.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.17	0.22	-	-	-	-
BDMS06C2206A	0.63	210365	-	0.62	0.62	0.62	0.57	0.65	(0.01)	10.00	1.00	-
BDMS06C2208A	0.13	210365	0.14	0.14	0.13	0.13	0.13	0.14	-	20,572.00	268.00	-
BDMS08C2206A	0.30	210365	-	0.29	0.28	0.28	0.28	0.30	(0.02)	2,980.00	84.00	-
BDMS11C2203A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2204A	0.12	160365	-	0.08	0.08	0.08	0.08	0.09	(0.04)	900.00	7.00	-
BDMS13C2206A	0.57	180365	0.55	0.62	0.55	0.55	0.55	0.59	(0.02)	21.00	1.00	-
BDMS13C2207A	0.46	210365	0.43	0.49	0.43	0.43	0.43	0.46	(0.03)	2,208.00	99.00	-
BDMS13C2208A	0.16	210365	-	0.16	0.14	0.15	0.15	0.16	(0.01)	100,118.00	1,497.00	-
BDMS19C2204A	0.05	210365	-	0.03	0.03	0.03	0.03	0.04	(0.02)	483.00	1.00	-
BDMS19C2206A	0.45	210365	-	-	-	-	0.41	0.46	-	-	-	-
BDMS19C2208A	0.16	210365	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	86,852.00	1,304.00	-
BDMS24C2206A	0.49	180365	-	0.47	0.47	0.47	0.47	0.54	(0.02)	331.00	16.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.31	0.37	-	-	-	-
BDMS41C2205A	0.34	180365	-	0.32	0.28	0.28	0.26	-	(0.06)	1,400.00	41.00	-
BDMS41C2209A	0.76	180365	-	0.79	0.79	0.79	0.75	0.79	0.03	200.00	16.00	-
BEC01C2204A	0.30	210365	-	0.30	0.28	0.30	0.30	0.31	-	6,436.00	184.00	-
BEC01C2207A	0.57	210365	-	0.58	0.55	0.56	0.58	0.59	(0.01)	3,651.00	203.00	-
BEC01C2207X	0.32	210365	-	0.32	0.31	0.31	0.32	0.33	(0.01)	3,718.00	116.00	-
BEC01P2207A	0.27	210365	-	0.28	0.26	0.26	0.26	0.27	(0.01)	7,131.00	193.00	-
BEC06C2205A	0.51	180365	-	-	-	-	0.48	0.51	-	-	-	-
BEC06C2207A	0.37	210365	-	0.38	0.36	0.38	0.38	0.39	0.01	52,230.00	1,942.00	-
BEC08C2205A	0.26	210365	-	0.26	0.24	0.26	0.26	0.27	-	22,950.00	582.00	-
BEC13C2206A	0.55	210365	-	0.56	0.54	0.56	0.54	0.56	0.01	90.00	5.00	-
BEC13C2207A	0.33	210365	-	0.35	0.32	0.35	0.35	0.36	0.02	80,820.00	2,684.00	-
BEC16C2204A	0.34	210365	0.33	0.34	0.30	0.34	0.34	0.36	-	5,828.00	189.00	-
BEC16C2207A	0.37	210365	-	0.38	0.36	0.38	0.38	0.39	0.01	2,836.00	106.00	-
BEC19C2205A	0.36	170365	-	-	-	-	0.39	0.40	-	-	-	-
BEC19C2207A	0.34	210365	-	0.36	0.33	0.36	0.36	0.37	0.02	79,358.00	2,691.00	-
BEC24C2207A	0.32	210365	-	0.33	0.31	0.33	0.33	0.34	0.01	7,567.00	243.00	-
BEM01C2205A	0.16	210365	-	0.14	0.13	0.13	0.13	0.14	(0.03)	6,500.00	88.00	-
BEM01C2208A	0.31	210365	-	0.29	0.27	0.28	0.28	0.29	(0.03)	13,088.00	369.00	-
BEM08C2207A	0.17	210365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,800.00	157.00	-
BEM11C2205A	0.11	210365	-	-	-	-	0.10	0.11	-	-	-	-
BEM13C2205A	0.12	210365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	14,498.00	149.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	-	-	-	-	-
BEM19C2205A	0.12	210365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	42,794.00	456.00	-
BEM28C2205A	0.16	210365	-	0.13	0.13	0.13	0.14	0.15	(0.03)	50.00	1.00	-
BGRIO1C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGRIO1C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGRIO1C2205X	0.03	180365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
BGRIO1C2206X	0.11	210365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	400.00	4.00	-
BGRIO1C2207A	0.21	210365	-	0.21	0.19	0.19	0.19	0.20	(0.02)	21,880.00	418.00	-
BGRIO1C2208A	0.36	210365	-	0.35	0.33	0.34	0.34	0.35	(0.02)	12,290.00	420.00	-
BGRIO1P2204A	0.20	210365	-	0.22	0.20	0.22	0.22	0.23	0.02	34,591.00	752.00	-
BGRIO6C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGRIO6C2205A	0.09	150365	-	-	-	-	0.03	0.05	-	-	-	-
BGRIO6C2207K	0.18	210365	-	0.16	0.15	0.15	0.15	0.16	(0.03)	25,185.00	380.00	-
BGRIO8C2206A	0.02	100365	-	-	-	-	0.02	0.03	-	-	-	-
BGRIO8C2208A	0.20	210365	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	48,350.00	924.00	-
BGRI11C2208A	0.17	210365	-	0.17	0.17	0.17	0.16	0.17	-	2,040.00	35.00	-
BGRI13C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206A	0.03	210365	-	0.03	0.03	0.03	0.02	0.03	-	164.00	-	-
BGRI13C2206B	0.05	210365	-	0.05	0.05	0.05	0.04	0.05	-	4,000.00	20.00	-
BGRI13C2207A	0.14	210365	-	0.13	0.11	0.11	0.11	0.12	(0.03)	30,064.00	359.00	-
BGRI16C2203A	0.01	260165	-	-	-	-	-	0.06	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2203A	0.01	40265	-	-	-	-	-	-	-	-	-	-
BGRI19C2205A	0.02	210365	-	0.01	0.01	0.01	-	0.01	(0.01)	20,445.00	20.00	-
BGRI19C2206A	0.06	180365	-	0.04	0.04	0.04	0.03	0.04	(0.02)	450.00	2.00	-
BGRI19C2206B	0.10	210365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	103,200.00	826.00	-
BGRI19C2207A	0.30	180365	-	-	-	-	0.24	0.27	-	-	-	-
BGRI24C2204A	0.01	260165	-	-	-	-	-	0.02	-	-	-	-
BGRI24C2206A	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	-	-	-	-	-	-	-
BGRI41C2209A	0.15	210365	-	0.15	0.14	0.14	-	-	(0.01)	10,056.00	143.00	-
BGRI41C2211A	0.30	210365	-	0.30	0.29	0.29	0.29	0.30	(0.01)	57,049.00	1,661.00	-
BH01C2205X	0.53	210365	-	0.58	0.52	0.55	0.55	0.56	0.02	15,226.00	839.00	-
BH01C2208A	0.63	210365	-	0.67	0.62	0.64	0.64	0.65	0.01	24,707.00	1,598.00	-
BH08C2207A	0.44	210365	-	0.48	0.44	0.46	0.46	0.47	0.02	27,024.00	1,268.00	-
BH13C2205A	0.51	180365	-	-	-	-	0.52	0.55	-	-	-	-
BH13C2207A	0.38	210365	-	0.42	0.37	0.39	0.39	0.40	0.01			

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01C2205X	0.13	210365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,323.00	40.00	-
BJC01C2207A	0.39	210365	-	0.41	0.39	0.41	0.40	0.41	0.02	6,147.00	240.00	-
BJC06C2205A	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,400.00	38.00	-
BJC13C2204A	0.05	210365	-	0.06	0.06	0.06	0.06	0.07	0.01	20,440.00	123.00	-
BJC13C2208A	0.34	210365	0.34	0.36	0.34	0.36	0.36	0.37	0.02	71,052.00	2,535.00	-
BJC19C2205A	0.12	210365	-	0.13	0.12	0.13	0.13	0.14	0.01	14,552.00	179.00	-
BJC19C2207A	0.38	210365	-	0.36	0.35	0.35	0.36	0.37	(0.03)	2,110.00	74.00	-
BJC24C2206A	0.33	210365	-	0.35	0.34	0.35	0.35	0.36	0.02	1,632.00	56.00	-
BLA01C2206A	0.22	210365	-	0.30	0.23	0.27	0.27	0.28	0.05	63,765.00	1,644.00	-
BLA01C2206B	0.16	210365	-	0.20	0.17	0.19	0.19	0.20	0.03	43,774.00	823.00	-
BLA01C2206X	0.08	210365	-	0.10	0.09	0.10	0.10	0.11	0.02	18,332.00	172.00	-
BLA01P2206A	0.51	210365	-	0.49	0.43	0.45	0.45	0.46	(0.06)	61,061.00	2,790.00	-
BLA06C2205A	0.09	210365	-	0.13	0.11	0.12	0.12	0.13	0.03	27,652.00	331.00	-
BLA13C2205A	0.18	210365	0.20	0.24	0.20	0.23	0.23	0.24	0.05	164,236.00	3,615.00	-
BLA13C2205B	0.05	210365	-	0.08	0.07	0.08	0.08	0.09	0.03	40,966.00	310.00	-
BLA16C2205A	0.04	210365	-	0.06	0.05	0.06	0.06	0.07	0.02	1,160.00	7.00	-
BLA19C2205A	0.10	210365	0.12	0.15	0.12	0.14	0.13	0.14	0.04	94,001.00	1,264.00	-
BLA19C2205B	0.04	210365	-	0.06	0.05	0.05	0.04	0.05	0.01	82,210.00	433.00	-
BLA19C2206A	0.06	210365	-	0.07	0.06	0.07	0.07	0.08	0.01	60,763.00	395.00	-
BLA19C2208A	0.23	210365	-	0.29	0.25	0.27	0.27	0.28	0.04	240,860.00	6,444.00	-
BPP13C2205A	0.07	210365	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2207A	0.19	210365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	83,342.00	1,500.00	-
BPP19C2205A	0.02	90365	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C2207A	0.17	210365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,681.00	59.00	-
BTS01C2205A	0.08	210365	-	-	-	-	0.07	0.09	-	-	-	-
BTS01C2208A	0.21	210365	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	1,900.00	38.00	-
BTS08C2206A	0.09	210365	-	-	-	-	0.08	0.09	-	-	-	-
BTS13C2204A	0.03	210365	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2207A	0.13	210365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,800.00	34.00	-
BTS13C2207B	0.10	210365	-	0.10	0.10	0.10	0.09	0.10	-	4.00	-	-
BTS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
BTS19C2205A	0.04	210365	-	0.04	0.04	0.04	0.04	0.05	-	3,400.00	14.00	-
BTS19C2207A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2207B	0.19	210365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	43.00	1.00	-
BYDC28C2204A	0.07	20365	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.17	210365	0.19	0.22	0.18	0.22	0.18	0.21	0.05	131,087.00	2,505.00	-
CBG01C2204A	0.07	210365	-	0.06	0.05	0.05	0.06	0.07	(0.02)	6,300.00	35.00	-
CBG01C2204X	0.02	210365	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2206A	0.33	210365	-	0.32	0.30	0.31	0.32	0.33	(0.02)	18,403.00	569.00	-
CBG01C2208A	0.45	210365	-	0.46	0.44	0.45	0.46	0.47	-	14,852.00	666.00	-
CBG01C2208X	0.36	210365	-	0.35	0.33	0.34	0.35	0.36	(0.02)	36,595.00	1,234.00	-
CBG01P2204A	0.20	210365	-	0.20	0.19	0.20	0.19	0.20	-	24,686.00	481.00	-
CBG01P2207X	0.63	210365	-	0.63	0.62	0.62	0.62	0.63	(0.01)	5,775.00	359.00	-
CBG06C2204A	0.07	30365	-	-	-	-	0.02	0.03	-	-	-	-
CBG06C2206A	0.34	210365	-	0.33	0.31	0.33	0.33	0.34	(0.01)	32,350.00	1,041.00	-
CBG06P2203A	0.24	70365	-	-	-	-	0.01	0.03	-	-	-	-
CBG08C2206A	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,600.00	144.00	-
CBG11C2208A	0.47	210365	-	0.47	0.45	0.45	0.46	0.47	(0.02)	8,106.00	369.00	-
CBG13C2204A	0.03	210365	-	-	-	-	0.02	0.03	-	-	-	-
CBG13C2206A	0.20	210365	-	0.20	0.18	0.19	0.19	0.20	(0.01)	20,235.00	375.00	-
CBG13C2206B	0.88	210365	0.81	0.81	0.81	0.81	0.85	0.87	(0.07)	24.00	2.00	-
CBG13C2207A	0.46	210365	-	0.46	0.43	0.45	0.45	0.46	(0.01)	70,226.00	3,091.00	-
CBG13P2204A	0.18	140365	-	-	-	-	0.07	0.10	-	-	-	-
CBG13P2206A	0.37	210365	-	0.39	0.37	0.37	0.37	0.38	-	83,185.00	3,165.00	-
CBG16C2204A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	288.00	-	-
CBG16C2205A	0.31	210365	-	0.31	0.28	0.30	0.30	0.31	(0.01)	3,740.00	112.00	-
CBG16C2207A	0.50	210365	-	0.48	0.46	0.48	0.48	0.49	(0.02)	12,793.00	611.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2205A	0.06	210365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,000.00	60.00	-
CBG19C2206A	0.25	210365	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	97,064.00	2,290.00	-
CBG19C2206B	0.64	180365	-	-	-	-	0.63	0.67	-	-	-	-
CBG24C2205A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
CBG24C2206A	0.27	210365	-	0.27	0.25	0.27	0.27	0.28	-	11,212.00	298.00	-
CBG41C2203A	0.03	210365	-	-	-	-	-	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2204A	0.03	210365	-	0.03	0.01	0.03	0.01	0.03	-	2.00	-	-
CBG41C2205A	0.10	180365	-	-	-	-	-	0.14	-	-	-	-
CBG41C2207A	0.37	210365	-	0.36	0.34	0.35	0.36	0.37	(0.02)	27,351.00	960.00	-
CENT01C2204A	0.26	210365	-	0.27	0.23	0.27	0.27	0.28	0.01	13,705.00	335.00	-
CENT01C2208A	0.34	210365	-	0.35	0.34	0.35	0.36	0.37	0.01	7,820.00	266.00	-
CENT13C2204A	0.17	210365	-	0.18	0.14	0.18	0.18	0.19	0.01	740.00	12.00	-
CENT13C2207A	0.32	210365	-	0.33	0.29	0.33	0.33	0.34	0.01	118,428.00	3,702.00	-
CENT19C2203A	0.01	100365	-	-	-	-	-	-	-	-	-	-
CENT19C2204A	0.34	180365	-	0.31	0.28	0.31	0.31	0.33	(0.03)	2,056.00	59.00	-
CENT19C2208A	0.32	210365	-	0.33	0.30	0.33	0.33	0.34	0.01	60,250.00	1,882.00	-
CENT24C2207A	0.34	210365	-	0.34	0.31	0.34	0.35	0.36	-	12,112.00	393.00	-
CENT28C2205A	0.22	210365	-	0.23	0.22	0.23	0.24	0.25	0.01	6,199.00	142.00	-
CHG01C2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.18	210365	-	-	-	-	0.16	0.17	-	-	-	-
CHG01C2206A	0.47	210365	-	0.46	0.43	0.44	0.44	0.46	(0.03)	6,184.00	269.00	-
CHG06C2203K	0.01	180365	-	0.01	0.01	0.01	0.01	0.02	-	4,199.00	4.00	-
CHG06C2205K	0.25	210365	-	0.23	0.21	0.21	0.22	0.23	(0.04)	18,000.00	386.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.45	0.47	-	-	-	-
CHG06C2207K	0.57	80365	-	-	-	-	0.72	0.76	-	-	-	-
CHG08C2206A	0.20	210365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	11,480.00	218.00	-
CHG11C2205A	0.21	210365	-	0.20	0.19	0.19	0.20	0.21	(0.02)	6,060.00	117.00	-
CHG13C2204A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2205A	0.14	210365	-	0.13	0.12	0.13	0.13	0.14	(0.01)	29,827.00	379.00	-
CHG13C2206A	0.45	180365	-	0.42	0.42	0.42	0.43	0.44	(0.03)	1,431.00	60.00	-
CHG16C2207A	0.42	210365	-	0.40	0.37	0.39	0.39	0.40	(0.03)	846.00	32.00	-
CHG19C2204A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2205A	0.14	210365	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,991.00	60.00	-
CHG19C2206A	0.39	210365	-	0.36	0.34	0.34	0.35	0.36	(0.05)	1,500.00	52.00	-
CHG19C2208A	0.34	210365	0.34	0.34	0.30	0.32	0.32	0.33	(0.02)	6,479.00	203.00	-
CHG24C2207A	0.46	210365	-	0.43	0.41	0.41	0.43	0.44	(0.05)	1,344.00	56.00	-
CHMO28C2204A	0.38	210365	-	-	-	-	0.05	-	-	-	-	-
CHMO28C2206A	0.27	210365	-	-	-	-	0.05	-	-	-	-	-
CK01C2203X	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2206A	0.09	210365	-	0.10	0.09	0.09	0.10	0.11	-	4.00	-	-
CK01C2207A	0.26	210365	0.26	0.27	0.25	0.27	0.27	0.28	0.01	56,790.00	1,465.00	-
CK06C2205A	0.05	15036										

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP13C2205A	0.08	210365	-	0.08	0.07	0.08	0.08	0.09	-	2,174.00	16.00	-
CKP19C2203B	0.03	140265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2204A	0.07	210365	-	-	-	-	0.08	0.09	-	-	-	-
CKP19C2206A	0.08	210365	-	-	-	-	0.08	0.09	-	-	-	-
CKP19C2207A	0.43	210365	-	0.43	0.42	0.43	0.46	0.48	-	61,165.00	2,594.00	-
COM701C2203A	0.02	210365	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
COM701C2206A	0.57	210365	-	0.57	0.53	0.55	0.55	0.57	(0.02)	6,892.00	370.00	-
COM701C2206X	0.40	210365	-	0.41	0.37	0.38	0.38	0.39	(0.02)	5,731.00	216.00	-
COM701C2207A	0.87	210365	-	0.86	0.81	0.81	0.83	0.86	(0.06)	2,610.00	216.00	-
COM701P2203A	0.02	210365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
COM701P2206A	0.28	210365	-	0.29	0.27	0.28	0.28	0.29	-	50,039.00	1,407.00	-
COM706C2204A	0.11	210365	-	-	-	-	0.09	0.12	-	-	-	-
COM706C2207A	0.71	170365	-	-	-	-	0.60	0.64	-	-	-	-
COM706P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
COM708C2206A	0.22	210365	-	0.23	0.20	0.21	0.21	0.22	(0.01)	34,348.00	720.00	-
COM711C2205A	0.32	210365	-	-	-	-	0.30	0.32	-	-	-	-
COM713C2204A	0.07	210365	-	0.08	0.05	0.06	0.06	0.08	(0.01)	1,835.00	11.00	-
COM713C2206A	0.52	210365	-	0.50	0.50	0.50	0.48	0.52	(0.02)	45.00	2.00	-
COM713C2207A	0.25	210365	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	153,974.00	3,669.00	-
COM713P2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
COM713P2205A	0.12	210365	0.12	0.12	0.12	0.12	0.12	0.13	-	74,090.00	889.00	-
COM716C2203A	0.02	150365	-	-	-	-	-	-	-	-	-	-
COM716C2205A	0.52	210365	0.41	0.41	0.41	0.41	0.41	0.53	(0.11)	2,995.00	123.00	-
COM719C2205A	0.29	210365	0.27	0.27	0.27	0.27	0.27	0.28	(0.02)	300.00	8.00	-
COM719C2206A	0.67	210365	-	-	-	-	0.63	0.68	-	-	-	-
COM719P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
COM719P2206A	0.38	210365	0.39	0.40	0.38	0.39	0.39	0.40	0.01	153,156.00	6,037.00	-
COM724C2206R	0.24	160365	-	-	-	-	0.20	0.23	-	-	-	-
COM724C2208A	0.33	210365	-	0.33	0.31	0.32	0.32	0.33	(0.01)	120,374.00	3,810.00	-
COM741C2203A	0.07	160365	-	-	-	-	0.02	0.04	-	-	-	-
COM741C2205A	0.27	210365	-	0.27	0.24	0.25	-	-	(0.02)	7,424.00	186.00	-
COM741C2207A	0.74	210365	-	0.73	0.69	0.71	0.71	0.73	(0.03)	13,924.00	977.00	-
COM741C2208A	1.01	210365	-	1.00	1.00	1.00	-	-	(0.01)	2,012.00	201.00	1.00
COSC28C2205A	0.04	140365	-	-	-	-	0.05	-	-	-	-	-
CPAL01C2204X	0.04	210365	-	-	-	-	0.02	0.03	-	-	-	-
CPAL01C2205A	0.30	210365	-	0.30	0.23	0.25	0.25	0.26	(0.05)	11,638.00	298.00	-
CPAL01C2208X	0.31	210365	-	0.28	0.25	0.25	0.26	0.27	(0.06)	2,774.00	72.00	-
CPAL01P2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.20	210365	-	0.23	0.21	0.23	0.22	0.23	0.03	33,888.00	748.00	-
CPAL06C2204A	0.08	180365	-	0.07	0.03	0.03	0.04	0.06	(0.05)	772.00	2.00	-
CPAL06C2205K	0.43	110365	-	-	-	-	0.33	0.35	-	-	-	-
CPAL06C2207A	0.24	210365	0.25	0.25	0.19	0.19	0.20	0.21	(0.05)	13,980.00	299.00	-
CPAL08C2206A	0.29	210365	-	0.27	0.24	0.24	0.25	0.26	(0.05)	7,360.00	194.00	-
CPAL11C2203A	0.03	100365	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.50	210365	-	0.48	0.46	0.46	0.46	0.47	(0.04)	4,602.00	216.00	-
CPAL13C2204A	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2205A	0.23	170365	-	0.15	0.15	0.15	0.15	0.16	(0.08)	50.00	1.00	-
CPAL13C2207A	0.21	210365	0.22	0.22	0.17	0.18	0.18	0.19	(0.03)	76,824.00	1,385.00	-
CPAL16C2203A	0.01	110365	-	-	-	-	-	0.06	-	-	-	-
CPAL16C2204A	0.16	210365	0.16	0.16	0.10	0.11	0.11	0.13	(0.05)	97,834.00	1,063.00	-
CPAL19C2204A	0.09	210365	-	0.07	0.06	0.06	0.05	0.06	(0.03)	22,080.00	144.00	-
CPAL19C2205A	0.17	210365	-	0.15	0.11	0.12	0.12	0.13	(0.05)	62,162.00	765.00	-
CPAL19C2207A	0.21	210365	-	0.20	0.17	0.18	0.18	0.19	(0.03)	44,924.00	855.00	-
CPAL24C2205A	0.15	210365	-	0.12	0.09	0.10	0.10	0.11	(0.05)	2,544.00	25.00	-
CPAL28C2205A	0.14	180365	-	0.11	0.10	0.10	0.09	0.10	(0.04)	3,042.00	32.00	-
CPAL28C2205B	0.46	180365	-	-	-	-	0.30	0.34	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2204A	0.32	210365	-	0.27	0.21	0.21	-	-	(0.11)	2,944.00	74.00	-
CPAL41C2209A	0.40	210365	-	0.38	0.35	0.35	0.35	0.36	(0.05)	425.00	16.00	-
CPF01C2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.11	210365	-	-	-	-	0.11	0.12	-	-	-	-
CPF01C2207A	0.05	210365	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2208A	0.35	210365	-	0.36	0.35	0.35	0.35	0.36	-	21,780.00	776.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.03	0.05	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.08	180365	-	0.08	0.08	0.08	0.07	0.08	-	38,132.00	305.00	-
CPF11C2207A	0.07	210365	-	-	-	-	0.07	0.08	-	-	-	-
CPF13C2204A	0.06	160365	-	-	-	-	0.03	0.05	-	-	-	-
CPF13C2205A	0.04	210365	-	0.05	0.04	0.04	0.04	0.05	-	51.00	-	-
CPF13C2207A	0.35	210365	-	0.37	0.36	0.37	0.36	0.38	0.02	33,098.00	1,220.00	-
CPF16C2205A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2203A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2205A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2207A	0.08	210365	-	0.09	0.08	0.08	0.07	0.08	-	44,876.00	359.00	-
CPF19C2207B	0.22	210365	-	0.23	0.22	0.22	0.22	0.23	-	84,937.00	1,908.00	-
CPF28C2206A	0.07	210365	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.35	210365	-	0.34	0.33	0.34	-	0.37	(0.01)	3,418.00	115.00	-
CPF41C2301A	0.16	170365	-	0.16	0.16	0.16	0.10	0.17	-	5,030.00	80.00	-
CPN01C2203X	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.12	210365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	18,000.00	198.00	-
CPN01C2207A	0.46	210365	-	0.45	0.42	0.44	0.44	0.45	(0.02)	35,771.00	1,555.00	-
CPN06C2203A	0.02	150365	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2206A	0.19	210365	-	0.19	0.16	0.18	0.18	0.19	(0.01)	57,836.00	1,010.00	-
CPN08C2207A	0.22	210365	0.21	0.21	0.19	0.19	0.21	0.22	(0.03)	97,094.00	1,979.00	-
CPN11C2203A	0.01	150365	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2209A	0.52	210365	-	0.52	0.49	0.50	0.50	0.51	(0.02)	41,402.00	2,097.00	-
CPN13C2204A	0.02	70365	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2205A	0.17	210365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	75,329.00	1,138.00	-
CPN19C2204A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2205A	0.16	210365	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	59,188.00	823.00	-
CPN19C2207A	0.23	210365	-	0.23	0.21	0.22	0.22	0.23	(0.01)	110,120.00	2,435.00	-
CPN24C2205A	0.15	210365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,665.00	155.00	-
CPN41C2205A	0.14	210365	-	-	-	-	0.12	0.14	-	-	-	-
CPN41C2206A	0.42	210365	-	0.41	0.39	0.40	-	0.43	(0.02)	70,942.00	2,813.00	-
CRC01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2205A	0.19	180365	-	0.17	0.15	0.15	0.17	0.18	(0.04)	12,008.00	192.00	-
CRC01C2206X	0.37	180365	-	0.37	0.35	0.35	0.37	0.39	(0.02)	44,020.00	1,583.00	-
CRC06C2204K	0.03	140365	-	-	-	-	0.02	0.04	-	-	-	-
CRC06C2206K	0.23	80365	-	-	-	-	0.36	0.39	-	-	-	-
CRC06C2207K	0.23	210365	0.22	0.23	0.21	0.23	0.23	0.24	-	67,000.00	1,471.00	-
CRC08C2206A	0.20	210365	-	0.20	0.19	0.19	0.20	0.21	(0.01)	6,470.00	123.00	-
CRC11C220												

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC28C2204A	0.09	210365	-	0.08	0.07	0.08	0.08	0.09	(0.01)	7,591.00	60.00	-
CRC28C2205A	0.25	180365	-	-	-	-	0.27	0.32	-	-	-	-
CRC28C2208A	0.25	210365	-	0.25	0.24	0.24	0.25	0.26	(0.01)	17,745.00	429.00	-
CRC41C2208A	0.40	210365	-	0.40	0.38	0.40	0.40	0.41	-	15,900.00	618.00	-
DEL101C2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
DEL101C2206A	0.20	210365	-	0.20	0.18	0.20	0.20	0.21	-	16,482.00	319.00	-
DEL101P2205A	0.32	210365	-	0.32	0.31	0.31	0.30	0.31	(0.01)	19,436.00	617.00	-
DEL106C2205A	0.13	210365	-	0.13	0.12	0.13	0.13	0.14	-	18,460.00	229.00	-
DEL113C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
DEL113C2207A	0.19	210365	0.18	0.19	0.17	0.19	0.19	0.20	-	104,152.00	1,897.00	-
DEL113C2207B	0.38	210365	0.39	0.40	0.35	0.40	0.40	0.41	0.02	173,358.00	6,452.00	-
DEL113P2204A	0.07	210365	-	-	-	-	0.05	0.06	-	-	-	-
DEL116C2203A	0.02	40365	-	-	-	-	-	0.06	-	-	-	-
DEL119C2203A	0.04	30365	-	-	-	-	-	0.01	-	-	-	-
DEL119C2204A	0.02	210365	-	0.02	0.01	0.02	0.01	0.02	-	179.00	-	-
DEL119C2208A	0.24	210365	-	0.24	0.22	0.24	0.23	0.24	-	35,962.00	826.00	-
DEL119C2208B	0.48	210365	-	0.49	0.46	0.49	0.49	0.50	0.01	80,297.00	3,865.00	-
DEL119P2208A	0.61	210365	-	0.62	0.60	0.60	0.60	0.61	(0.01)	45,087.00	2,759.00	-
DEL119P2208B	1.16	210365	-	1.17	1.13	1.13	1.13	1.14	(0.03)	23,346.00	2,697.00	1.00
DEL124C2206A	0.19	210365	-	0.21	0.18	0.21	0.20	0.21	0.02	10,020.00	190.00	-
DEL128C2205A	0.10	210365	-	0.11	0.10	0.10	0.10	0.11	-	5,586.00	56.00	-
DEL141C2203A	0.11	70365	-	-	-	-	0.03	0.05	-	-	-	-
DEL141C2207A	0.31	210365	-	0.32	0.31	0.32	-	0.33	0.01	26,350.00	825.00	-
DJI28C2206A	0.69	210365	-	0.69	0.64	0.69	0.68	0.69	-	30,919.00	2,133.00	-
DJI28C2209A	1.58	210365	-	1.54	1.53	1.54	1.58	1.59	(0.04)	30.00	5.00	1.00
DJI28P2206A	0.58	210365	0.59	0.60	0.58	0.58	0.56	0.58	-	905.00	53.00	-
DJI28P2209A	1.42	210365	-	-	-	-	1.41	1.42	-	-	-	-
DJI41C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41C2203B	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41C2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41C2206A	0.71	210365	-	0.69	0.64	0.68	0.68	0.69	(0.03)	4,328.00	291.00	-
DJI41C2206T	1.19	210365	-	1.17	1.11	1.17	-	1.12	(0.02)	112.00	13.00	1.00
DJI41C2206U	0.81	210365	-	0.75	0.74	0.75	0.78	0.79	(0.06)	3.00	-	-
DJI41P2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41P2203B	0.07	170365	-	-	-	-	-	-	-	-	-	-
DJI41P2203C	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41P2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJI41P2203U	2.80	250265	-	-	-	-	-	-	-	-	-	-
DJI41P2206A	1.11	210365	-	1.13	1.08	1.08	1.07	1.10	(0.03)	1,793.00	198.00	1.00
DJI41P2206B	0.93	210365	0.93	0.93	0.89	0.90	0.89	0.90	(0.03)	1,217.00	113.00	-
DJI41P2206T	1.49	210365	-	1.53	1.46	1.47	1.46	-	(0.02)	594.00	88.00	1.00
DOHO01C2204A	0.29	210365	-	0.28	0.25	0.25	0.27	0.28	(0.04)	9,070.00	247.00	-
DOHO01C2206X	0.99	210365	-	0.98	0.94	0.96	0.96	0.98	(0.03)	3,030.00	293.00	-
DOHO01C2207A	0.58	210365	-	0.59	0.56	0.56	0.58	0.59	(0.02)	11,242.00	655.00	-
DOHO06C2203K	0.01	210365	-	-	-	-	0.01	0.03	-	-	-	-
DOHO06C2206A	0.93	210365	-	-	-	-	0.92	0.95	-	-	-	-
DOHO06C2207A	0.61	210365	0.62	0.62	0.59	0.60	0.60	0.62	(0.01)	54,175.00	3,275.00	-
DOHO08C2206A	0.41	210365	-	0.42	0.40	0.40	0.41	0.42	(0.01)	19,004.00	782.00	-
DOHO11C2208A	1.02	210365	-	-	-	-	0.98	1.00	-	-	-	-
DOHO13C2204A	0.31	210365	0.29	0.29	0.28	0.28	0.28	0.29	(0.03)	2.00	-	-
DOHO13C2206A	0.75	180365	-	0.82	0.82	0.82	0.80	0.84	0.07	172.00	14.00	-
DOHO13C2207A	0.51	210365	-	0.53	0.50	0.52	0.52	0.53	0.01	52,556.00	2,735.00	-
DOHO16C2207A	0.47	210365	-	0.47	0.45	0.45	0.46	0.47	(0.02)	3,669.00	169.00	-
DOHO19C2204A	0.16	210365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	16,019.00	243.00	-
DOHO19C2205A	0.43	180365	-	0.50	0.50	0.50	0.50	0.54	0.07	20.00	1.00	-
DOHO19C2206A	0.84	90365	-	-	-	-	0.94	0.98	-	-	-	-
DOHO19C2207A	0.50	210365	0.51	0.52	0.49	0.50	0.50	0.51	-	33,685.00	1,688.00	-
DOHO24C2204A	0.14	210365	-	0.15	0.14	0.14	0.14	0.15	-	3,810.00	55.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.74	0.79	-	-	-	-
DOHO41C2205A	0.67	210365	-	0.67	0.64	0.66	0.66	0.68	(0.01)	18,484.00	1,220.00	-
DOHO41C2207A	0.57	210365	-	0.56	0.54	0.54	-	-	(0.03)	44,325.00	2,450.00	-
DOHO42C2207G	0.60	210365	-	0.61	0.57	0.57	0.56	0.61	(0.03)	410.00	24.00	-
DTAC01C2203A	0.34	170365	-	-	-	-	0.41	0.45	-	-	-	-
DTAC01C2203X	0.09	210365	-	0.12	0.08	0.08	0.08	0.10	(0.01)	2,188.00	21.00	-
DTAC01C2205A	0.20	210365	-	0.24	0.20	0.20	0.20	0.21	-	94,000.00	2,000.00	-
DTAC01C2207A	0.42	210365	-	0.46	0.41	0.41	0.41	0.42	(0.01)	68,047.00	2,926.00	-
DTAC01P2203A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
DTAC01P2207A	0.36	210365	0.35	0.35	0.32	0.34	0.34	0.35	(0.02)	41,141.00	1,388.00	-
DTAC11C2205A	0.70	210365	-	0.73	0.73	0.73	0.71	0.74	0.03	300.00	22.00	-
DTAC13C2204A	0.08	210365	-	0.10	0.08	0.08	0.08	0.09	-	364,548.00	3,352.00	-
DTAC13C2206A	0.23	210365	0.24	0.27	0.23	0.24	0.24	0.25	0.01	269,658.00	6,659.00	-
DTAC16C2203A	0.01	170365	-	-	-	-	-	0.03	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	-	-	-	-	-	-	-
DTAC19C2204A	0.02	150365	-	0.03	0.03	0.03	0.02	0.03	0.01	303.00	1.00	-
DTAC19C2206A	0.25	210365	-	0.29	0.25	0.26	0.25	0.26	0.01	508,596.00	13,414.00	-
DTAC19C2207A	0.27	210365	0.27	0.31	0.27	0.28	0.27	0.28	0.01	213,498.00	6,108.00	-
DTAC24C2207A	0.17	210365	0.18	0.20	0.18	0.18	0.18	0.19	0.01	16,076.00	305.00	-
DTAC28C2204A	0.66	180365	-	-	-	-	0.80	0.85	-	-	-	-
DTAC28C2205A	0.33	210365	-	0.38	0.33	0.33	0.33	0.34	-	59,921.00	2,108.00	-
DTAC41C2203B	0.04	210365	0.04	0.04	0.04	0.04	0.03	0.05	-	20.00	-	-
DTAC41C2206A	0.38	210365	-	0.44	0.39	0.40	0.39	0.40	0.02	105,134.00	4,244.00	-
EA01C2204A	0.24	210365	-	0.35	0.22	0.32	0.32	0.33	0.08	64,416.00	1,939.00	-
EA01C2205A	0.15	210365	-	0.19	0.14	0.18	0.18	0.19	0.03	44,875.00	803.00	-
EA01C2205X	0.05	210365	0.05	0.07	0.05	0.07	0.06	0.07	0.02	10,506.00	71.00	-
EA01C2206A	0.46	210365	0.55	0.58	0.45	0.54	0.54	0.55	0.08	74,988.00	3,995.00	-
EA01C2207A	0.76	210365	0.78	0.95	0.75	0.87	0.88	0.89	0.11	72,776.00	6,152.00	-
EA01C2207X	0.45	210365	0.55	0.57	0.44	0.54	0.54	0.55	0.09	68,029.00	3,507.00	-
EA01P2204A	0.03	210365	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	10,000.00	20.00	-
EA01P2205A	0.36	210365	-	0.35	0.28	0.29	0.29	0.30	(0.07)	53,900.00	1,635.00	-
EA01P2207A	0.77	210365	0.66	0.75	0.64	0.66	0.66	0.67	(0.11)	45,209.00	3,119.00	-
EA08C2205A	0.12	210365	-	0.17	0.12	0.16	0.15	0.16	0.04	151,730.00	2,342.00	-
EA11C2203A	1.63	150265	-	0.96	0.96	0.96	1.12	1.16	(0.67)	140.00	13.00	-
EA11C2206A	0.46	210365	0.56	0.59	0.45	0.56	0.56	0.57	0.10	59,963.00	3,245.00	-
EA11P2205A	0.46	210365	-	0.45	0.36	0.37	0.37	0.38	(0.09)	44,522.00	1,751.00	-
EA13C2204A	0.14	210365	-	0.24	0.13	0.21	0.21	0.22	0.07	205,698.00	4,097.00	-
EA13C2204B	0.09	210365	-	0.14	0.08	0.12	0.12	0.13	0.03	215,402.00	2,435.00	-
EA13C2205A	0.07	210365	-	0.09	0.06	0.09	0.08	0.09	0.02	220,170.00	1,880.00	-
EA13C2207A	0.53	210365	0.56	0.70	0.52	0.65	0.65	0.66	0.12	1,384,736.00	88,957.00	-
EA13P2204A	0.03	210365	-	0.03	0.03	0.03	-	0.03	-	150.00	-	-
EA13P2207A	0.79	210365	0.									

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA24C2206A	0.14	210365	-	0.22	0.14	0.20	0.20	0.21	0.06	50,125.00	953.00	-
EA41C2203A	0.31	210365	-	0.52	0.29	0.52	0.01	-	0.21	2,550.00	97.00	-
EA41C2203B	0.09	80365	-	-	-	-	0.11	0.13	-	-	-	-
EA41C2205A	0.15	210365	-	0.22	0.15	0.20	0.19	0.23	0.05	17,656.00	358.00	-
EA41C2207A	0.38	210365	-	0.51	0.38	0.48	0.48	0.49	0.10	83,923.00	3,908.00	-
EA41C2208A	0.94	210365	-	1.14	0.93	1.09	-	-	0.15	212,967.00	22,576.00	1.00
EA42C2206G	0.48	210365	-	0.65	0.46	0.61	0.60	0.61	0.13	45,416.00	2,617.00	-
EGCO01C2204A	0.04	150365	-	-	-	-	0.03	0.04	-	-	-	-
EGCO01C2208A	0.53	210365	-	0.54	0.53	0.53	0.54	0.55	-	15,827.00	846.00	-
EGCO11C2203A	0.04	30365	-	-	-	-	0.01	0.03	-	-	-	-
EGCO13C2204A	0.05	210365	-	0.06	0.05	0.05	0.05	0.06	-	17,674.00	91.00	-
EGCO13C2207A	0.47	210365	-	0.50	0.47	0.49	0.49	0.50	0.02	217,173.00	10,436.00	-
EGCO19C2204A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2206A	0.28	210365	-	0.30	0.27	0.29	0.29	0.30	0.01	112,373.00	3,208.00	-
EPG01C2206A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
EPG01C2207A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,000.00	84.00	-
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.06	210365	-	0.06	0.06	0.06	0.06	0.07	-	1,020.00	6.00	-
EPG13C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2206A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2207A	0.34	210365	-	0.33	0.32	0.33	0.32	0.33	(0.01)	34,482.00	1,115.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.05	170365	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
EPG19C2207A	0.32	210365	-	0.31	0.30	0.30	0.30	0.31	(0.02)	74,786.00	2,260.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.14	210365	-	0.19	0.14	0.17	0.17	0.18	0.03	118,812.00	1,992.00	-
ESSO01C2208A	0.26	210365	-	0.34	0.28	0.30	0.30	0.31	0.04	148,109.00	4,631.00	-
ESSO06C2208A	0.28	210365	-	0.36	0.29	0.33	0.33	0.34	0.05	232,261.00	7,732.00	-
ESSO08C2207A	0.13	210365	-	0.18	0.15	0.16	0.16	0.17	0.03	274,098.00	4,641.00	-
ESSO13C2204A	0.05	210365	-	0.09	0.06	0.07	0.07	0.08	0.02	74,965.00	525.00	-
ESSO13C2207A	0.20	210365	-	0.26	0.21	0.24	0.24	0.25	0.04	370,644.00	8,988.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.11	210365	-	0.17	0.12	0.14	0.14	0.15	0.03	226,797.00	3,250.00	-
ESSO19C2208A	0.30	210365	0.35	0.39	0.31	0.35	0.35	0.37	0.05	234,455.00	8,204.00	-
ESSO24C2205A	0.13	210365	-	0.20	0.13	0.16	0.16	0.17	0.03	48,110.00	816.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	-	-	-	-	-	-
ESSO41C2209A	0.37	210365	-	0.45	0.38	0.42	0.42	0.43	0.05	172,826.00	7,308.00	-
ESSO42C2208G	0.38	210365	-	0.45	0.38	0.43	0.42	0.43	0.05	9,600.00	407.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.03	-	-	-	-	-
GEEL28C2206A	0.17	210365	-	0.20	0.17	0.20	0.10	-	0.03	60,568.00	1,122.00	-
GEEL28C2209A	1.00	0	-	0.28	0.26	0.27	0.22	-	(0.73)	64,616.00	1,769.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2206A	1.31	160365	-	-	-	-	0.05	-	-	-	-	-
GEEL41C2206A	0.14	180365	-	-	-	-	-	-	-	-	-	-
GLOB01C2203X	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2205A	0.46	210365	-	0.49	0.44	0.44	0.44	0.45	(0.02)	46,095.00	2,107.00	-
GLOB01C2207A	0.80	210365	-	0.84	0.78	0.78	0.78	0.79	(0.02)	24,626.00	1,966.00	-
GLOB06C2203A	0.04	210365	0.03	0.03	0.03	0.03	0.01	0.02	(0.01)	500.00	2.00	-
GLOB06C2206A	0.68	210365	-	0.76	0.76	0.76	0.69	0.71	0.08	14.00	1.00	-
GLOB06C2207A	0.60	210365	-	0.58	0.54	0.58	0.54	0.56	(0.02)	601.00	34.00	-
GLOB08C2207A	0.56	210365	0.61	0.61	0.54	0.55	0.54	0.55	(0.01)	43,850.00	2,449.00	-
GLOB11C2205A	0.51	210365	-	0.48	0.45	0.45	0.44	0.46	(0.06)	10,350.00	491.00	-
GLOB13C2204A	0.41	210365	-	0.34	0.34	0.34	0.34	0.35	(0.07)	28.00	1.00	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.84	0.86	-	-	-	-
GLOB13C2207A	0.40	210365	0.42	0.42	0.37	0.38	0.37	0.38	(0.02)	274,096.00	10,574.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2204A	0.13	210365	0.15	0.15	0.11	0.11	0.11	0.12	(0.02)	58,421.00	696.00	-
GLOB19C2205A	0.39	210365	-	-	-	-	0.41	0.45	-	-	-	-
GLOB19C2207A	0.41	210365	0.42	0.42	0.38	0.38	0.38	0.39	(0.03)	43,637.00	1,695.00	-
GLOB19C2208A	1.00	0	0.35	0.35	0.30	0.30	0.30	0.31	(0.70)	206,224.00	6,513.00	-
GLOB24C2204A	0.11	210365	0.13	0.13	0.09	0.09	0.09	0.10	(0.02)	34,180.00	340.00	-
GLOB24C2207A	0.90	210365	-	0.94	0.86	0.90	0.86	0.88	-	23,766.00	2,099.00	-
GLOB41C2205A	0.49	210365	-	0.50	0.45	0.48	0.45	0.47	(0.01)	16,134.00	766.00	-
GLOB41C2206A	0.80	210365	-	0.83	0.78	0.82	-	-	0.02	12,072.00	976.00	-
GLOB42C2208G	0.57	210365	-	-	-	-	0.54	0.59	-	-	-	-
GPSC01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205A	0.11	210365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,005.00	126.00	-
GPSC01C2205B	0.04	180365	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,005.00	4.00	-
GPSC01C2205X	0.05	180365	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2207A	0.32	210365	-	0.31	0.29	0.29	0.29	0.30	(0.03)	34,852.00	1,038.00	-
GPSC01C2207X	0.21	210365	-	0.20	0.19	0.19	0.19	0.20	(0.02)	14,260.00	276.00	-
GPSC01C2208A	0.53	210365	-	0.51	0.46	0.49	0.49	0.50	(0.04)	64,431.00	3,130.00	-
GPSC01P2203A	0.06	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2205A	0.58	210365	-	0.63	0.58	0.60	0.60	0.61	0.02	21,337.00	1,292.00	-
GPSC01P2207A	0.61	210365	-	0.66	0.63	0.64	0.64	0.65	0.03	24,190.00	1,567.00	-
GPSC06C2205A	0.02	210365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2206A	0.17	210365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	15,100.00	233.00	-
GPSC06C2207A	0.47	210365	0.45	0.45	0.40	0.43	0.43	0.44	(0.04)	134,199.00	5,707.00	-
GPSC08C2205A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC08C2208A	0.29	210365	-	0.28	0.26	0.26	0.26	0.27	(0.03)	54,402.00	1,429.00	-
GPSC11C2205A	0.15	210365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	27,600.00	366.00	-
GPSC13C2204A	0.05	170365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2205A	0.05	210365	-	0.05	0.05	0.05	0.04	0.05	-	10,229.00	51.00	-
GPSC13C2206A	0.19	210365	-	0.17	0.16	0.17	0.16	0.17	(0.02)	110,632.00	1,830.00	-
GPSC13C2207A	0.49	210365	0.46	0.46	0.41	0.45	0.44	0.45	(0.04)	530,856.00	23,195.00	-
GPSC13P2204A	0.04	210365	-	-	-	-	0.04	0.05	-	-	-	-
GPSC13P2205A	0.42	210365	-	0.46	0.46	0.46	0.44	0.45	0.04	100.00	5.00	-
GPSC13P2207A	0.41	210365	0.43	0.44	0.42	0.43	0.43	0.44	0.02	322,577.00	13,972.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2205A	0.02	210365	-	0.02	0.02	0.02	0.02	0.03	-	96.00	-	-
GPSC16C2206A	0.16	210365	-	0.14	0.13	0.14	0.13	0.14	(0.02)	5,203.00	70.00	-
GPSC16C2207A	0.52	210365	-	0.50	0.46	0.48	0.48	0.49	(0.04)	50,150.00	2,373.00	-
GPSC19C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2205B	0.01	180365	-	0.01	0.01	0.01	-	0.01	-	92.00	-	-
GPSC19C2206A	0.14	210365	0.12	0.13	0.12	0.13	0.12	0.13	(0.01)	96,877.00	1,195.00	-
GPSC19C2207A	0.34	210365	0.32	0.32	0.28	0.30	0.30	0.31	(0.04)	505,171.00	15,332.00	-
GPSC19P2204A	0.05	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2205A	0.45	210365	-	0.49	0.44	0.49	0.47	0.48	0.04	11,380.00	5	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRE28C2205A	0.04	180365	-	-	-	-	0.01	-	-	-	-	-
GRE28C2206A	0.16	210365	-	0.19	0.15	0.19	0.10	-	0.03	93,075.00	1,532.00	-
GRE28C2209A	1.00	0	-	0.30	0.26	0.30	0.27	-	(0.70)	232,450.00	6,393.00	-
GRE28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GRE28P2206A	1.31	150365	-	-	-	-	0.05	-	-	-	-	-
GRE41C2209A	0.06	210365	-	-	-	-	0.01	0.06	-	-	-	-
GRE41P2209A	0.81	210365	-	0.81	0.75	0.75	0.05	-	(0.06)	20,000.00	1,560.00	-
GULF01C2204A	0.27	210365	-	0.27	0.23	0.27	0.27	0.28	-	52,811.00	1,394.00	-
GULF01C2204X	0.13	210365	-	0.14	0.11	0.14	0.14	0.15	0.01	19,740.00	256.00	-
GULF01C2206A	0.26	210365	-	0.25	0.23	0.25	0.25	0.26	(0.01)	61,120.00	1,493.00	-
GULF01C2206X	0.15	210365	-	0.16	0.14	0.16	0.16	0.17	0.01	19,386.00	298.00	-
GULF01C2208A	0.33	210365	-	0.33	0.30	0.33	0.33	0.34	-	21,526.00	678.00	-
GULF01C2208T	0.18	210365	-	0.18	0.17	0.18	0.18	0.19	-	16,000.00	285.00	-
GULF01P2206A	0.21	210365	-	0.23	0.21	0.21	0.21	0.22	-	11,142.00	236.00	-
GULF06C2204A	0.31	210365	-	-	-	-	0.30	0.33	-	-	-	-
GULF06C2205A	0.19	210365	-	0.18	0.15	0.18	0.18	0.19	(0.01)	34,600.00	598.00	-
GULF06C2206A	0.14	210365	-	0.14	0.12	0.14	0.14	0.15	-	69,850.00	936.00	-
GULF06P2206A	0.15	210365	-	0.17	0.14	0.14	0.14	0.15	(0.01)	38,110.00	598.00	-
GULF08C2205A	0.13	210365	-	0.11	0.09	0.11	0.10	0.11	(0.02)	141,460.00	1,468.00	-
GULF11C2205A	0.28	210365	-	0.28	0.24	0.27	0.28	0.29	(0.01)	27,598.00	742.00	-
GULF11P2207A	0.32	210365	-	0.34	0.32	0.32	0.31	0.32	-	17,100.00	564.00	-
GULF13C2204A	0.31	100365	-	-	-	-	0.24	0.26	-	-	-	-
GULF13C2205A	0.06	210365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	70,033.00	351.00	-
GULF13C2207A	0.22	210365	-	0.22	0.19	0.22	0.21	0.22	-	226,181.00	4,708.00	-
GULF13C2207B	0.37	210365	0.36	0.36	0.32	0.36	0.36	0.37	(0.01)	831,238.00	28,801.00	-
GULF13P2204A	0.01	180365	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
GULF13P2205B	0.08	180365	-	-	-	-	0.07	0.10	-	-	-	-
GULF13P2207A	0.33	210365	0.34	0.36	0.33	0.33	0.33	0.34	-	416,580.00	14,150.00	-
GULF16C2203A	0.03	170365	-	-	-	-	0.01	0.04	-	-	-	-
GULF16C2205A	0.08	210365	-	0.08	0.07	0.08	0.08	0.09	-	1,265.00	10.00	-
GULF16C2207A	0.35	210365	-	0.35	0.32	0.35	0.35	0.36	-	4,640.00	157.00	-
GULF19C2203A	0.04	170365	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205A	0.09	210365	-	0.09	0.07	0.09	0.08	0.09	-	134,397.00	1,134.00	-
GULF19C2205B	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2207A	0.26	210365	-	0.26	0.22	0.26	0.26	0.27	-	236,269.00	5,828.00	-
GULF19P2205A	0.09	210365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	102,968.00	846.00	-
GULF19P2208A	0.43	210365	-	0.46	0.42	0.42	0.42	0.43	(0.01)	147,051.00	6,408.00	-
GULF24C2205A	0.05	210365	-	0.05	0.05	0.05	0.05	0.06	-	1,324.00	7.00	-
GULF24C2208A	0.32	210365	-	0.32	0.28	0.32	0.32	0.33	-	12,555.00	387.00	-
GULF28C2205A	0.43	180365	-	0.40	0.35	0.40	0.40	0.42	(0.03)	6,584.00	254.00	-
GULF28C2206A	0.20	210365	-	0.20	0.18	0.19	0.20	0.21	(0.01)	20,773.00	402.00	-
GULF41C2203A	0.14	210365	-	-	-	-	0.11	0.12	-	-	-	-
GULF41C2205A	0.13	210365	-	0.13	0.11	0.13	0.13	0.14	-	15,890.00	206.00	-
GULF41C2205B	0.09	170365	-	-	-	-	-	-	-	-	-	-
GULF41C2206A	0.50	210365	-	0.49	0.42	0.49	0.20	-	(0.01)	2,400.00	114.00	-
GULF41C2208A	0.42	210365	-	0.42	0.39	0.42	-	-	-	49,634.00	2,047.00	-
GULF41P2206A	0.28	210365	-	0.31	0.28	0.28	0.27	0.28	-	5,496.00	158.00	-
GULF42C2206G	0.21	210365	-	0.20	0.17	0.19	0.18	0.21	(0.02)	3,418.00	62.00	-
GUNK01C2203A	0.27	150365	-	0.22	0.22	0.22	0.22	0.24	(0.05)	3.00	-	-
GUNK01C2205A	0.15	210365	-	0.16	0.15	0.15	0.15	0.16	-	6,004.00	90.00	-
GUNK01C2205X	0.18	210365	-	0.18	0.18	0.18	0.18	0.19	-	7,328.00	132.00	-
GUNK01C2206X	0.07	210365	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
GUNK01C2207X	0.27	210365	-	-	-	-	0.27	0.28	-	-	-	-
GUNK01P2205A	0.06	210365	-	-	-	-	0.05	0.06	-	-	-	-
GUNK01P2205X	0.27	210365	-	0.26	0.25	0.25	0.25	0.26	(0.02)	18,500.00	470.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.49	0.55	-	-	-	-
GUNK06C2205A	0.20	210365	-	0.20	0.20	0.20	0.20	0.21	-	7,210.00	144.00	-
GUNK06C2206A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
GUNK08C2206A	0.09	210365	-	0.10	0.09	0.09	0.08	0.09	-	22,790.00	218.00	-
GUNK11C2203A	0.06	100365	-	-	-	-	0.02	0.04	-	-	-	-
GUNK11C2209A	0.32	210365	-	0.33	0.33	0.33	0.33	0.34	0.01	4,600.00	152.00	-
GUNK13C2205A	0.20	210365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,820.00	168.00	-
GUNK13C2205B	0.03	210365	-	0.04	0.04	0.04	0.03	0.04	0.01	6.00	-	-
GUNK13C2207A	0.14	210365	0.15	0.16	0.15	0.15	0.15	0.16	0.01	51,097.00	766.00	-
GUNK13P2206A	0.30	210365	-	0.29	0.29	0.29	0.29	0.30	(0.01)	7,682.00	223.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.04	0.10	-	-	-	-
GUNK16C2205A	0.14	210365	-	0.14	0.14	0.14	0.14	0.15	-	696.00	10.00	-
GUNK16C2206A	0.08	210365	0.08	0.09	0.07	0.08	0.08	0.09	-	841.00	7.00	-
GUNK16C2207A	0.27	210365	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	6,371.00	168.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.16	0.20	-	-	-	-
GUNK19C2204A	0.06	170365	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2205A	0.04	210365	-	0.04	0.03	0.04	0.04	0.05	-	5,253.00	21.00	-
GUNK19C2207A	0.14	210365	-	0.15	0.14	0.15	0.14	0.15	0.01	815.00	11.00	-
GUNK19P2206A	0.31	210365	-	0.30	0.30	0.30	0.30	0.31	(0.01)	2,465.00	74.00	-
GUNK24C2205A	0.15	210365	-	0.15	0.15	0.15	0.15	0.16	-	1,924.00	29.00	-
GUNK28C2207A	0.14	210365	-	0.14	0.14	0.14	0.14	0.15	-	7,884.00	110.00	-
GUNK41C2203A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	-	0.40	0.43	-	-	-	-
GUNK41C2203C	0.33	140365	-	-	-	-	-	-	-	-	-	-
GUNK41C2205A	0.31	210365	-	0.32	0.32	0.32	0.32	0.33	0.01	1,206.00	39.00	-
GUNK41C2207A	0.15	210365	0.15	0.15	0.15	0.15	-	-	-	5,755.00	86.00	-
GUNK41C2208A	0.27	210365	-	0.28	0.28	0.28	-	0.29	0.01	6,439.00	180.00	-
HAIE28C2206A	0.15	210365	-	0.20	0.17	0.20	0.02	0.20	0.05	10,346.00	197.00	-
HANA01C2203X	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205A	0.01	210365	0.02	0.03	0.01	0.03	0.01	0.02	0.02	5,644.00	11.00	-
HANA01C2205B	0.06	170365	-	-	-	-	0.02	0.04	-	-	-	-
HANA01C2205X	0.02	210365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
HANA01C2206A	0.15	210365	-	0.14	0.13	0.14	0.14	0.15	(0.01)	27,168.00	371.00	-
HANA01P2203A	1.04	180365	-	-	-	-	0.95	0.98	-	-	-	-
HANA01P2205A	1.81	210365	-	1.96	1.77	1.85	1.85	1.88	0.04	4,595.00	869.00	1.00
HANA01P2206A	1.25	210365	-	1.35	1.22	1.27	1.27	1.28	0.02	9,014.00	1,160.00	1.00
HANA06C2204A	0.02	180365	-	0.02	0.01	0.02	0.01	0.02	-	801.00	1.00	-
HANA06C2207A	0.32	210365	-	0.32	0.27	0.30	0.30	0.31	(0.02)	108,788.00	3,130.00	-
HANA08C2207A	0.06	210365	-	-	-	-	0.05	0.06	-	-	-	-
HANA08C2208A	0.30	210365	0.31	0.31	0.26	0.29	0.29	0.30	(0.01)	17,993.00	509.00	-
HANA13C2205A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	1,061.00	1.00	-
HANA13C2206A	0.03	210365	0.03	0.03	0.02	0.03	0.03	0.04	-	43,334.00	130.00	-
HANA13C2206B	0.12	210365	-	0.12	0.10	0.11	0.11	0.12	(0.01)	67,234.00	724.00	-
HANA13C2207A	0.31	210365	0.31	0.32	0.26	0.29	0.29	0.30	(0.02)	149,185.00	4,272.00	-
HANA13C2207B	0.57</											

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2207B	0.33	210365	0.33	0.33	0.29	0.31	0.31	0.32	(0.02)	202,342.00	6,262.00	-
HANA19C2207C	0.43	210365	-	0.45	0.38	0.42	0.42	0.43	(0.01)	64,571.00	2,626.00	-
HANA19P2207A	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	35,602.00	1,029.00	-
HANA24C2205A	0.01	160365	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
HANA24C2207A	0.46	210365	0.46	0.47	0.40	0.45	0.44	0.45	(0.01)	23,025.00	985.00	-
HANA28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	80365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	-	1.00	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	210365	-	-	-	-	-	0.02	-	-	-	-
HANA41C2207A	0.19	210365	0.17	0.20	0.17	0.18	0.18	0.19	(0.01)	20,223.00	363.00	-
HMPR01C2203A	0.04	160365	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2206A	0.23	210365	-	0.24	0.21	0.23	0.22	0.23	-	83,025.00	1,860.00	-
HMPR08C2207A	0.20	210365	-	0.21	0.19	0.20	0.20	0.21	-	129,874.00	2,625.00	-
HMPR11C2203A	0.11	160365	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2204A	0.07	210365	-	0.08	0.06	0.06	0.06	0.07	(0.01)	46,213.00	344.00	-
HMPR13C2206A	0.28	210365	-	0.31	0.27	0.27	0.27	0.30	(0.01)	1,624.00	45.00	-
HMPR13C2207A	0.19	210365	0.19	0.21	0.19	0.19	0.19	0.20	-	135,566.00	2,784.00	-
HMPR19C2204A	0.11	210365	-	0.13	0.11	0.11	0.11	0.12	-	51,620.00	644.00	-
HMPR19C2206A	0.22	210365	0.23	0.25	0.22	0.23	0.23	0.24	0.01	56,400.00	1,315.00	-
HMPR19C2207A	0.17	210365	-	0.19	0.17	0.17	0.17	0.18	-	126,656.00	2,327.00	-
HMPR24C2207A	0.28	210365	0.28	0.31	0.27	0.28	0.28	0.29	-	32,025.00	944.00	-
HSBC28C2204A	0.36	210365	-	0.46	0.44	0.44	0.11	1.45	0.08	713.00	31.00	-
HSBC28C2205A	0.21	210365	-	0.26	0.25	0.25	0.12	-	0.04	113,840.00	2,899.00	-
HSBC41C2206A	0.14	170365	-	-	-	-	0.05	-	-	-	-	-
HSBC41C2209A	0.47	210365	0.54	0.56	0.54	0.54	0.11	-	0.07	20,042.00	1,082.00	-
HSBC41P2206A	0.77	100365	-	0.47	0.47	0.47	0.05	-	(0.30)	20.00	1.00	-
HSI28C2203A	0.06	210365	-	0.08	0.06	0.08	0.07	0.08	0.02	71,411.00	508.00	-
HSI28C2203B	0.02	210365	0.02	0.03	0.01	0.02	0.02	0.03	-	30,055.00	61.00	-
HSI28C2203C	0.19	210365	-	0.38	0.19	0.36	0.36	0.37	0.17	229,944.00	6,646.00	-
HSI28C2203D	0.02	210365	-	0.02	0.01	0.01	-	0.02	(0.01)	12,318.00	13.00	-
HSI28C2203E	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	12,003.00	12.00	-
HSI28C2204A	0.05	210365	-	0.08	0.05	0.08	0.07	0.08	0.03	107,733.00	753.00	-
HSI28C2204B	0.18	210365	0.20	0.28	0.19	0.27	0.27	0.28	0.09	99,770.00	2,425.00	-
HSI28C2204C	0.31	210365	0.32	0.44	0.31	0.42	0.42	0.43	0.11	481,891.00	17,587.00	-
HSI28C2204D	0.11	210365	0.12	0.18	0.11	0.17	0.17	0.18	0.06	504,624.00	7,267.00	-
HSI28C2204E	0.02	210365	-	0.05	0.02	0.05	0.04	0.05	0.03	78,353.00	322.00	-
HSI28C2205A	0.08	210365	0.08	0.10	0.08	0.10	0.09	0.10	0.02	126,455.00	1,150.00	-
HSI28C2205B	0.22	210365	0.24	0.33	0.22	0.32	0.32	0.33	0.10	547,663.00	15,106.00	-
HSI28C2205C	1.67	210365	1.74	2.08	1.71	2.06	2.06	2.08	0.39	162,489.00	32,268.00	1.00
HSI28C2205D	1.28	210365	1.33	1.61	1.29	1.60	1.60	1.61	0.32	3,045,254.00	440,281.00	1.00
HSI28C2205E	1.08	210365	1.12	1.35	1.09	1.34	1.34	1.35	0.26	5,096,635.00	620,029.00	1.00
HSI28C2205F	0.61	210365	0.63	0.80	0.61	0.79	0.79	0.80	0.18	4,219,346.00	298,104.00	-
HSI28C2206A	0.09	210365	0.09	0.10	0.08	0.09	0.09	0.10	-	230,131.00	2,040.00	-
HSI28C2206B	1.00	0	-	1.88	1.55	1.87	1.87	1.88	0.87	742,493.00	125,616.00	1.00
HSI28P2203A	0.74	210365	-	0.47	0.44	0.44	0.35	0.44	(0.30)	135.00	6.00	-
HSI28P2203B	0.19	210365	0.17	0.21	0.11	0.11	0.11	0.12	(0.08)	113,637.00	1,643.00	-
HSI28P2203C	2.88	210365	-	2.26	2.24	2.24	2.14	2.18	(0.64)	10.00	2.00	2.00
HSI28P2203D	1.66	210365	-	1.44	1.07	1.07	1.03	1.07	(0.59)	74.00	8.00	1.00
HSI28P2204A	3.98	210365	-	3.70	3.34	3.34	3.32	3.36	(0.64)	30.00	10.00	3.00
HSI28P2204B	2.88	210365	-	2.44	2.44	2.44	2.30	2.36	(0.44)	1.00	-	2.00
HSI28P2204C	1.88	210365	-	1.80	1.48	1.48	1.44	1.48	(0.40)	324.00	55.00	1.00
HSI28P2204D	1.29	210365	1.23	1.25	0.99	0.99	0.99	1.00	(0.30)	1,173,490.00	132,457.00	1.00
HSI28P2205A	2.82	210365	2.58	2.70	2.32	2.32	2.26	2.34	(0.50)	1,965.00	486.00	2.00
HSI28P2205B	1.97	210365	1.88	1.92	1.61	1.61	1.60	1.61	(0.36)	864.00	149.00	1.00
HSI28P2205C	1.50	210365	-	1.49	1.23	1.24	1.23	1.24	(0.26)	1,034,995.00	140,635.00	1.00
HSI28P2205D	0.98	210365	0.93	0.95	0.77	0.77	0.77	0.78	(0.21)	2,568,438.00	219,283.00	-
HSI28P2205E	0.64	210365	0.61	0.63	0.50	0.50	0.50	0.51	(0.14)	697,297.00	39,313.00	-
HSI28P2206A	3.64	210365	-	3.48	3.18	3.32	3.12	3.16	(0.32)	2,565.00	846.00	3.00
HSI28P2206B	1.00	0	-	0.66	0.52	0.54	0.54	0.55	(0.46)	12,266.00	713.00	-
HSTE28C2203A	0.01	150365	-	-	-	-	0.17	-	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	0.01	0.05	-	-	-	-
HSTE28C2203C	0.04	170365	-	0.01	0.01	0.01	0.01	0.07	(0.03)	100.00	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	0.63	210365	-	0.86	0.66	0.86	0.86	0.88	0.23	1,313.00	97.00	-
HSTE28C2204B	0.33	210365	-	0.45	0.33	0.45	0.45	0.46	0.12	6,788.00	269.00	-
HSTE28C2204C	0.13	210365	-	0.17	0.13	0.17	0.19	0.21	0.04	3,480.00	56.00	-
HSTE28C2204D	0.08	170365	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28C2205A	1.34	210365	-	1.62	1.35	1.62	1.60	1.62	0.28	1,191.00	171.00	1.00
HSTE28C2205B	0.73	180365	-	-	-	-	0.93	0.95	-	-	-	-
HSTE28C2205C	0.38	210365	-	0.52	0.41	0.51	0.53	0.54	0.13	12,200.00	597.00	-
HSTE28C2205D	0.23	210365	-	0.32	0.23	0.32	0.32	0.33	0.09	3,789.00	98.00	-
HSTE28P2203A	2.16	90365	-	-	-	-	1.44	1.51	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	0.56	0.60	-	-	-	-
HSTE28P2203C	0.23	210365	-	0.15	0.15	0.15	0.10	0.15	(0.08)	80.00	1.00	-
HSTE28P2203D	1.00	0	-	-	-	-	2.56	2.62	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.02	3.10	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	1.99	2.04	-	-	-	-
HSTE28P2204C	1.40	210365	-	1.35	1.02	1.03	1.03	1.10	(0.37)	157.00	17.00	1.00
HSTE28P2204D	0.79	170365	-	-	-	-	0.58	0.60	-	-	-	-
HSTE28P2205A	2.00	0	-	-	-	-	2.46	2.50	-	-	-	-
HSTE28P2205B	1.83	210365	-	1.69	1.63	1.63	1.62	1.65	(0.20)	85.00	14.00	1.00
HSTE28P2205C	1.12	210365	-	0.98	0.98	0.98	0.97	0.98	(0.14)	100.00	10.00	-
HSTE28P2205D	0.64	210365	-	0.60	0.50	0.50	0.50	0.51	(0.14)	39.00	2.00	-
ICBC28C2205A	0.26	210365	-	0.28	0.25	0.27	0.11	-	0.01	131,030.00	3,447.00	-
ICHI13C2207A	0.25	210365	-	0.24	0.23	0.24	0.23	0.24	(0.01)	50,981.00	1,180.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	-	-	-	-	-
ICHI19C2204A	0.30	210365	0.21	0.21	0.21	0.21	0.21	0.25	(0.09)	174.00	4.00	-
ICHI19C2208A	0.63	210365	-	-	-	-	0.54	0.58	-	-	-	-
ICHI19C2208B	0.28	210365	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	62,210.00	1,667.00	-
ICHI24C2206A	0.30	210365	0.30	0.30	0.28	0.28	0.28	0.30	(0.02)	5,425.00	155.00	-
INTU01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206A	0.34	210365	-	0.36	0.33	0.33	0.36	0.37	(0.01)	24,271.00	832.00	-
INTU01C2206X	0.24	210365	-	0.26	0.23	0.25	0.25	0.26	0.01	10,686.00	262.00	-
INTU01P2204A	0.09	210365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	18,010.00	144.00	-
INTU06C2205K	0.22	210365	-	0.25	0.21	0.23	0.23	0.24	0.01	38,310.00	885.00	-
INTU08C2205A	0.08	210365	-	0.08	0.08	0.08	0.08	0.09	-	20,002.00	160.00	-
INTU11C2207A	0.51	210365	-	0.55	0.							

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC06C2203A	0.03	210365	-	-	-	-	0.01	0.06	-	-	-	-
IRPC06C2205A	0.04	210365	-	-	-	-	0.04	0.06	-	-	-	-
IRPC06C2207A	0.17	210365	-	0.19	0.18	0.18	0.18	0.19	0.01	53,786.00	989.00	-
IRPC06P2208A	0.43	210365	-	0.41	0.38	0.40	0.40	0.41	(0.03)	13,280.00	527.00	-
IRPC08C2206A	0.05	160365	-	0.05	0.05	0.05	0.04	0.05	-	6,000.00	30.00	-
IRPC08C2208A	0.15	210365	-	0.17	0.16	0.16	0.16	0.17	0.01	13,001.00	208.00	-
IRPC11C2208A	0.29	210365	-	0.31	0.29	0.30	0.30	0.31	0.01	6,902.00	204.00	-
IRPC13C2204A	0.01	210365	-	0.03	0.02	0.02	0.02	0.03	0.01	1,240.00	3.00	-
IRPC13C2207A	0.13	210365	0.14	0.16	0.14	0.14	0.14	0.15	0.01	164,453.00	2,388.00	-
IRPC16C2205A	0.03	210365	-	0.04	0.04	0.04	0.03	0.04	0.01	430.00	2.00	-
IRPC19C2204A	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2207A	0.12	210365	-	0.14	0.13	0.13	0.13	0.14	0.01	22,186.00	288.00	-
IRPC19C2208A	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	20,000.00	530.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2206A	0.08	210365	0.09	0.09	0.08	0.09	0.08	0.09	0.01	3,248.00	28.00	-
IRPC28C2204A	0.06	170365	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,084.00	30.00	-
IRPC41C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
IRPC41C2204A	0.08	140365	-	-	-	-	-	-	-	-	-	-
IRPC41C2206A	0.09	170365	-	0.08	0.08	0.08	0.07	0.09	(0.01)	400.00	3.00	-
IRPC41C2207A	0.20	210365	0.21	0.21	0.20	0.21	0.21	0.22	0.01	21,523.00	437.00	-
IRPC42C2207G	0.14	210365	-	0.15	0.14	0.14	0.14	0.16	-	4,600.00	67.00	-
IVL01C2203X	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2204X	0.14	210365	-	0.17	0.14	0.15	0.15	0.16	0.01	10,046.00	154.00	-
IVL01C2206A	0.22	210365	0.22	0.25	0.21	0.23	0.23	0.24	0.01	64,611.00	1,456.00	-
IVL01C2206X	0.12	210365	0.14	0.14	0.12	0.13	0.13	0.14	0.01	22,300.00	294.00	-
IVL01C2207A	0.33	210365	-	0.36	0.32	0.35	0.35	0.36	0.02	45,587.00	1,559.00	-
IVL01C2207X	0.11	210365	-	0.12	0.10	0.11	0.11	0.12	-	15,598.00	167.00	-
IVL01P2206A	0.24	210365	-	0.24	0.21	0.22	0.22	0.23	(0.02)	62,458.00	1,415.00	-
IVL01P2207A	0.66	210365	-	0.67	0.62	0.63	0.63	0.65	(0.03)	38,783.00	2,485.00	-
IVL06C2204A	0.10	180365	-	0.09	0.09	0.09	0.09	0.11	(0.01)	20.00	-	-
IVL06C2206A	0.11	210365	-	0.13	0.11	0.12	0.12	0.13	0.01	39,814.00	476.00	-
IVL06C2207K	0.27	210365	0.29	0.31	0.26	0.29	0.29	0.30	0.02	73,561.00	2,087.00	-
IVL06P2205A	0.04	180365	-	-	-	-	0.03	0.05	-	-	-	-
IVL06P2207K	0.43	180365	-	0.39	0.39	0.39	0.39	0.42	(0.04)	60.00	2.00	-
IVL08C2205A	0.09	210365	-	0.11	0.09	0.10	0.10	0.11	0.01	27,862.00	278.00	-
IVL08C2208A	0.24	210365	-	0.26	0.23	0.24	0.25	0.26	-	45,488.00	1,127.00	-
IVL11C2205A	0.19	210365	-	0.21	0.18	0.19	0.20	0.21	-	23,000.00	452.00	-
IVL11P2208A	0.55	210365	-	0.54	0.50	0.52	0.52	0.53	(0.03)	32,454.00	1,695.00	-
IVL13C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
IVL13C2205A	0.04	210365	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
IVL13C2207A	0.20	210365	-	0.23	0.19	0.21	0.21	0.22	0.01	538,807.00	11,171.00	-
IVL13C2207B	0.33	210365	-	0.36	0.31	0.34	0.34	0.35	0.01	125,175.00	4,173.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.05	0.10	-	-	-	-
IVL13P2207A	0.29	210365	-	0.28	0.25	0.26	0.26	0.28	(0.03)	75,060.00	1,984.00	-
IVL16C2203A	0.03	170365	-	-	-	-	-	0.03	-	-	-	-
IVL16C2206A	0.20	210365	0.21	0.22	0.19	0.21	0.21	0.22	0.01	9,568.00	198.00	-
IVL19C2204A	0.14	210365	0.13	0.16	0.13	0.15	0.15	0.16	0.01	95,766.00	1,388.00	-
IVL19C2205A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
IVL19C2207A	0.18	210365	-	0.20	0.17	0.19	0.19	0.20	0.01	295,750.00	5,510.00	-
IVL19C2207B	0.37	210365	0.36	0.41	0.35	0.39	0.39	0.40	0.02	79,313.00	3,008.00	-
IVL19P2207A	0.42	210365	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	184,920.00	7,385.00	-
IVL24C2204A	0.08	210365	-	0.10	0.07	0.09	0.09	0.10	0.01	7,798.00	67.00	-
IVL24C2208A	0.44	210365	0.43	0.49	0.43	0.47	0.47	0.48	0.03	43,939.00	2,028.00	-
IVL28C2204A	0.10	210365	-	0.12	0.09	0.10	0.10	0.11	-	10,114.00	106.00	-
IVL28C2207A	0.15	210365	-	0.17	0.15	0.16	0.16	0.17	0.01	26,856.00	434.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2204A	0.13	210365	-	0.16	0.12	0.14	-	-	0.01	50,702.00	722.00	-
IVL41C2206A	0.11	180365	-	0.11	0.10	0.10	-	-	(0.01)	10,456.00	111.00	-
IVL42C2206G	0.11	210365	-	0.13	0.11	0.11	0.12	0.13	-	6,000.00	71.00	-
JAS06C2205A	0.08	210365	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	78,323.00	601.00	-
JAS08C2205A	0.12	210365	-	0.13	0.12	0.12	0.12	0.13	-	64,142.00	795.00	-
JAS13C2204A	0.03	210365	-	0.04	0.03	0.03	0.03	0.04	-	8,013.00	24.00	-
JAS13C2207A	0.28	210365	0.29	0.30	0.27	0.29	0.29	0.30	0.01	198,174.00	5,835.00	-
JAS19C2203A	0.07	210365	0.07	0.09	0.07	0.07	0.07	0.08	-	23,528.00	176.00	-
JAS19C2204A	0.04	210365	-	-	-	-	0.03	0.04	-	-	-	-
JAS19C2204B	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
JAS19C2208A	0.29	210365	0.30	0.32	0.28	0.31	0.31	0.32	0.02	332,730.00	9,977.00	-
JAS28C2205A	0.18	210365	-	0.19	0.17	0.18	0.18	0.19	-	33,005.00	597.00	-
JAS41C2204A	0.07	210365	-	0.07	0.07	0.07	0.05	0.08	-	800.00	6.00	-
JD28C2203A	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	121.00	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.42	210365	-	0.63	0.47	0.59	0.30	1.00	0.17	221,213.00	11,831.00	-
JD28C2205B	0.06	210365	-	0.13	0.08	0.13	0.13	1.00	0.07	253.00	3.00	-
JD28P2204A	0.46	170365	-	0.38	0.38	0.38	0.05	9.00	(0.08)	123.00	5.00	-
JD28P2206A	1.36	210365	-	1.27	1.11	1.12	0.11	-	(0.24)	14,357.00	1,709.00	1.00
JD41C2206A	0.30	210365	-	0.43	0.32	0.41	0.05	0.41	0.11	135,032.00	5,135.00	-
JD41P2206A	1.20	180365	-	1.04	1.04	1.04	0.05	-	(0.16)	10.00	1.00	1.00
JMAR01C2204A	0.16	210365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	16,829.00	250.00	-
JMAR01C2205A	0.21	210365	-	0.21	0.20	0.20	0.19	0.20	(0.01)	34,337.00	715.00	-
JMAR01C2205X	0.11	210365	-	-	-	-	0.09	0.10	-	-	-	-
JMAR01C2206A	0.41	210365	-	0.42	0.40	0.40	0.39	0.40	(0.01)	98,681.00	4,125.00	-
JMAR01C2206X	0.27	210365	-	0.27	0.26	0.26	0.25	0.26	(0.01)	23,358.00	622.00	-
JMAR01P2205X	0.21	210365	-	0.20	0.20	0.20	0.21	0.22	(0.01)	5,870.00	117.00	-
JMAR01P2207X	0.50	210365	-	0.51	0.49	0.51	0.51	0.52	0.01	11,500.00	569.00	-
JMAR06C2205A	0.09	210365	-	0.09	0.09	0.09	0.08	0.09	-	5,500.00	50.00	-
JMAR06C2207A	0.43	210365	-	0.44	0.41	0.41	0.41	0.42	(0.02)	82,250.00	3,555.00	-
JMAR08C2207A	0.21	210365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	34,764.00	727.00	-
JMAR11C2206A	0.48	210365	-	0.49	0.47	0.47	0.46	0.47	(0.01)	25,200.00	1,216.00	-
JMAR13C2204A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	4,840.00	5.00	-
JMAR13C2206A	0.29	210365	-	0.29	0.27	0.27	0.27	0.28	(0.02)	67,983.00	1,957.00	-
JMAR13C2207A	0.45	210365	0.45	0.46	0.43	0.43	0.42	0.43	(0.02)	243,438.00	10,774.00	-
JMAR13P2206A	0.25	180365	-	0.22	0.22	0.22	0.23	0.24	(0.03)	130.00	3.00	-
JMAR16C2205A	0.08	210365	-	0.08	0.08	0.08	0.07	0.08	-	418.00	3.00	-
JMAR16C2206A	0.33	210365	-	0.33	0.31	0.32	0.31	0.32	(0.01)	16,442.00	528.00	-
JMAR19C2203A	0.06	180365	-	-	-	-	-	-	-	-	-	-
JMAR19C2204A	0.04	210365	-	-	-	-	0.03	0.04	-	-	-	-
JMAR19C2205A	0.09	210365	-	0.09	0.08	0.08	0.08	0.09	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR24C2206A	0.28	210365	-	0.28	0.26	0.26	0.25	0.26	(0.02)	12,500.00	342.00	-
JMAR41C2205A	0.17	210365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	41,120.00	677.00	-
JMAR41C2206A	0.15	160365	-	-	-	-	-	-	-	-	-	-
JMT01C2203X	0.19	210365	-	-	-	-	0.19	0.20	-	-	-	-
JMT01C2204A	0.22	210365	-	0.22	0.20	0.21	0.21	0.22	(0.01)	57,374.00	1,214.00	-
JMT01C2204X	0.09	210365	-	0.10	0.09	0.09	0.09	0.10	-	2,500.00	24.00	-
JMT01C2206X	0.45	210365	-	0.47	0.43	0.45	0.45	0.46	-	16,260.00	737.00	-
JMT01P2204X	0.10	210365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,258.00	310.00	-
JMT01P2207X	0.50	210365	-	0.49	0.47	0.48	0.48	0.49	(0.02)	28,531.00	1,364.00	-
JMT06C2203A	0.75	210365	-	-	-	-	0.77	0.83	-	-	-	-
JMT06C2204A	0.24	210365	-	0.26	0.24	0.24	0.24	0.27	-	4,923.00	119.00	-
JMT06C2205A	0.18	210365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	45,450.00	811.00	-
JMT06C2207A	0.58	210365	0.58	0.61	0.56	0.58	0.58	0.60	-	80,144.00	4,684.00	-
JMT08C2207A	0.24	210365	-	0.26	0.24	0.24	0.24	0.25	-	59,158.00	1,476.00	-
JMT11C2205A	0.53	210365	-	0.56	0.53	0.53	0.54	0.55	-	44,100.00	2,397.00	-
JMT13C2204A	0.08	210365	-	0.09	0.08	0.08	0.08	0.09	-	8,003.00	68.00	-
JMT13C2205A	0.48	210365	-	0.50	0.46	0.48	0.48	0.49	-	155,255.00	7,506.00	-
JMT16C2203A	0.28	180365	-	-	-	-	0.29	0.36	-	-	-	-
JMT16C2205A	0.24	210365	-	0.25	0.23	0.23	0.23	0.24	(0.01)	3,550.00	85.00	-
JMT16C2207A	0.55	210365	0.57	0.59	0.54	0.57	0.57	0.58	0.02	12,283.00	701.00	-
JMT19C2203B	0.21	170365	-	-	-	-	0.17	0.19	-	-	-	-
JMT19C2204A	0.11	210365	-	-	-	-	0.09	0.10	-	-	-	-
JMT19C2205A	0.17	210365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	73,284.00	1,229.00	-
JMT19C2206A	0.49	210365	-	0.52	0.48	0.49	0.49	0.50	-	112,172.00	5,592.00	-
JMT19C2207A	0.44	210365	-	0.46	0.42	0.43	0.43	0.44	(0.01)	392,626.00	17,288.00	-
JMT24C2206A	0.62	210365	-	0.65	0.61	0.63	0.63	0.64	0.01	14,000.00	887.00	-
JMT24C2207R	0.22	210365	-	0.24	0.23	0.23	0.23	0.24	0.01	6,245.00	149.00	-
JMT28C2207A	0.34	210365	-	0.36	0.34	0.34	0.35	0.36	-	41,796.00	1,461.00	-
JMT41C2203A	0.77	170365	-	-	-	-	0.78	0.81	-	-	-	-
JMT41C2203B	0.18	160365	-	-	-	-	-	-	-	-	-	-
JMT41C2204A	0.21	210365	-	0.22	0.20	0.20	0.21	0.22	(0.01)	24,478.00	512.00	-
JMT41C2206A	0.27	210365	-	0.29	0.27	0.27	-	0.30	-	10,050.00	288.00	-
JMT41C2207A	0.52	210365	-	0.55	0.51	0.53	0.53	0.54	0.01	97,397.00	5,180.00	-
KBAN01C2204T	0.29	210365	-	0.27	0.25	0.27	0.27	0.28	(0.02)	15,110.00	389.00	-
KBAN01C2204X	0.38	210365	-	0.36	0.30	0.36	0.36	0.37	(0.02)	13,457.00	443.00	-
KBAN01C2206A	0.54	210365	0.48	0.52	0.47	0.52	0.52	0.53	(0.02)	23,135.00	1,122.00	-
KBAN01C2206X	0.38	210365	-	0.36	0.32	0.36	0.36	0.37	(0.02)	25,202.00	852.00	-
KBAN01C2207X	0.27	210365	0.23	0.26	0.23	0.26	0.26	0.27	(0.01)	24,522.00	583.00	-
KBAN01C2208T	0.29	210365	0.27	0.28	0.25	0.28	0.28	0.29	(0.01)	29,351.00	768.00	-
KBAN01P2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2206A	0.24	210365	0.27	0.27	0.24	0.25	0.24	0.25	0.01	13,720.00	345.00	-
KBAN01P2207A	0.59	210365	0.63	0.63	0.59	0.59	0.59	0.60	-	23,761.00	1,476.00	-
KBAN06C2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2204A	0.56	170365	-	-	-	-	0.34	0.37	-	-	-	-
KBAN06C2207A	0.29	210365	0.25	0.27	0.23	0.27	0.27	0.28	(0.02)	80,203.00	2,034.00	-
KBAN06P2206K	0.10	210365	0.12	0.12	0.10	0.10	0.09	0.10	-	101,068.00	1,101.00	-
KBAN06P2207A	0.57	210365	0.64	0.64	0.57	0.57	0.57	0.58	-	89,536.00	5,473.00	-
KBAN08C2205A	0.27	210365	0.23	0.26	0.23	0.26	0.26	0.27	(0.01)	11,928.00	287.00	-
KBAN13C2204A	0.16	210365	0.11	0.15	0.11	0.15	0.14	0.16	(0.01)	943.00	13.00	-
KBAN13C2206A	0.26	210365	0.23	0.25	0.21	0.24	0.24	0.25	(0.02)	132,234.00	3,022.00	-
KBAN13C2207A	0.16	210365	0.14	0.15	0.13	0.15	0.15	0.16	(0.01)	229,856.00	3,231.00	-
KBAN13C2208A	1.00	0	-	0.48	0.44	0.48	0.48	0.49	(0.52)	172,781.00	7,874.00	-
KBAN13P2205A	0.05	210365	-	0.05	0.05	0.05	0.03	0.05	-	100.00	1.00	-
KBAN13P2206A	0.32	210365	0.35	0.36	0.32	0.32	0.32	0.33	-	243,674.00	8,357.00	-
KBAN16C2204A	0.46	100365	-	-	-	-	0.31	0.38	-	-	-	-
KBAN16C2206A	0.27	210365	0.24	0.26	0.22	0.26	0.26	0.27	(0.01)	10,313.00	240.00	-
KBAN19C2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2204A	0.12	210365	0.07	0.10	0.07	0.10	0.10	0.11	(0.02)	149,312.00	1,293.00	-
KBAN19C2206A	0.20	210365	0.17	0.19	0.16	0.19	0.19	0.20	(0.01)	290,778.00	5,123.00	-
KBAN19C2206B	0.13	210365	-	0.12	0.10	0.12	0.12	0.13	(0.01)	90,461.00	981.00	-
KBAN19C2207A	0.15	210365	0.13	0.15	0.12	0.14	0.14	0.15	(0.01)	90,705.00	1,225.00	-
KBAN19P2203A	0.01	40365	-	-	-	-	-	-	-	-	-	-
KBAN19P2207A	0.43	210365	0.48	0.48	0.44	0.44	0.43	0.44	0.01	299,987.00	13,857.00	-
KBAN24C2205A	0.27	210365	0.22	0.26	0.22	0.26	0.26	0.27	(0.01)	43,967.00	1,008.00	-
KBAN24C2207A	0.13	210365	-	0.13	0.10	0.13	0.12	0.13	-	1,374.00	16.00	-
KBAN28C2205A	0.37	210365	-	0.36	0.31	0.36	0.36	0.37	(0.01)	17,503.00	579.00	-
KBAN28C2207A	0.27	210365	-	0.26	0.23	0.26	0.26	0.27	(0.01)	31,419.00	783.00	-
KBAN41C2203A	0.08	170365	-	-	-	-	-	0.08	-	-	-	-
KBAN41C2203B	0.14	180365	-	0.06	0.06	0.06	0.06	0.08	(0.08)	150.00	1.00	-
KBAN41C2204A	0.53	210365	-	0.40	0.40	0.40	0.42	0.44	(0.13)	400.00	16.00	-
KBAN41C2205A	0.34	210365	0.28	0.32	0.27	0.32	0.30	0.33	(0.02)	11,262.00	321.00	-
KBAN41C2207A	0.50	210365	-	0.48	0.42	0.48	0.46	0.49	(0.02)	126,951.00	5,724.00	-
KBAN41C2207B	0.31	210365	0.27	0.30	0.27	0.30	-	0.31	(0.01)	31,821.00	879.00	-
KBAN41P2206A	0.23	150365	-	0.24	0.22	0.22	0.21	0.22	(0.01)	2,000.00	46.00	-
KBAN41P2207A	0.54	210365	-	0.58	0.56	0.56	0.53	0.54	0.02	17,189.00	986.00	-
KBAN42C2206G	0.18	210365	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,617.00	94.00	-
KCE01C2205A	0.03	210365	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
KCE01C2205B	0.07	210365	-	0.07	0.07	0.07	0.08	0.09	-	9,168.00	64.00	-
KCE01C2205X	0.02	210365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,573.00	2.00	-
KCE01C2206A	0.49	210365	-	0.52	0.45	0.52	0.51	0.52	0.03	30,009.00	1,432.00	-
KCE01C2206X	0.14	210365	-	0.14	0.12	0.14	0.14	0.15	-	15,124.00	191.00	-
KCE01C2207X	0.52	210365	-	0.54	0.47	0.54	0.54	0.55	0.02	35,232.00	1,764.00	-
KCE01P2203A	0.11	210365	-	0.10	0.08	0.08	0.07	0.08	(0.03)	9,107.00	80.00	-
KCE01P2205A	0.74	210365	-	0.78	0.69	0.69	0.69	0.70	(0.05)	27,259.00	2,009.00	-
KCE01P2206A	0.52	210365	-	0.55	0.50	0.50	0.49	0.50	(0.02)	26,368.00	1,371.00	-
KCE06C2203A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-
KCE06C2206A	0.15	210365	-	0.15	0.13	0.15	0.15	0.16	-	37,290.00	532.00	-
KCE06C2206B	0.37	210365	-	0.39	0.32	0.39	0.39	0.40	0.02	90,218.00	3,321.00	-
KCE06P2204A	1.08	210365	-	1.23	1.13	1.23	1.05	1.10	0.15	1,010.00	116.00	1.00
KCE08C2206A	0.03	180365	-	0.03	0.02	0.03	0.02	0.03	-	5,310.00	11.00	-
KCE11C2207A	0.46	210365	0.46	0.47	0.42	0.46	0.48	0.49	-	23,421.00	1,045.00	-
KCE13C2205A	0.02	210365	0.01	0.02	0.01	0.01	-	0.01	(0.01)	3,882.00	4.00	-
KCE13C2205B	0.02	210365	-	0.02	0.01	0.02	0.01	0.02	-	852.00	1.00	-
KCE13C2206A	0.07	210365	-	0.07	0.06	0.07	0.07	0.08	-	268,164.00	1,840.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2206B	0.28	210365	-	0.30	0.25	0.30	0.30	0.31	0.02	381,640.00	10,308.00	-
KCE13C2207A	0.51	210365	-	0.53	0.44	0.53	0.53	0.54	0.02	255,728.00	12,632.00	-
KCE13P2206A	0.50	210365	-	0.53	0.47	0.48	0.47	0.48	(0.02)	87,078.00	4,350.00	-
KCE13P2207A	0.29	210365	-	0.31	0.28	0.28	0.27	0.28	(0.01)	115,740.00	3,378.00	-
KCE16C2204A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2205B	0.08	210365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	72,152.00	434.00	-
KCE19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2206A	0.06	210365	-	0.06	0.05	0.06	0.06	0.07	-	26,101.00	154.00	-
KCE19C2206B	0.27	210365	-	0.28	0.23	0.28	0.28	0.29	0.01	319,287.00	8,094.00	-
KCE19C2207A	0.53	210365	0.53	0.55	0.47	0.55	0.55	0.56	0.02	118,964.00	6,070.00	-
KCE19P2203A	1.30	80365	-	-	-	-	-	-	-	-	-	-
KCE19P2206A	0.64	210365	-	0.68	0.61	0.61	0.60	0.61	(0.03)	87,206.00	5,652.00	-
KCE19P2207A	0.41	210365	0.43	0.44	0.38	0.38	0.38	0.39	(0.03)	206,978.00	8,426.00	-
KCE24C2205A	0.02	170365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	361.00	-	-
KCE24C2207A	0.59	210365	-	0.62	0.51	0.62	0.62	0.63	0.03	45,489.00	2,616.00	-
KCE41C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	-	-	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.05	170365	-	0.03	0.03	0.03	0.04	0.05	(0.02)	8,940.00	27.00	-
KCE41C2207A	0.21	210365	-	0.23	0.20	0.22	-	-	0.01	69,611.00	1,490.00	-
KCE41C2208A	0.52	210365	-	0.54	0.48	0.54	0.49	0.59	0.02	111,117.00	5,690.00	-
KEX01C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.19	210365	-	-	-	-	0.19	0.20	-	-	-	-
KEX01P2205A	0.44	210365	-	0.43	0.42	0.43	0.43	0.44	(0.01)	11,478.00	488.00	-
KEX08C2207A	0.05	210365	-	0.05	0.05	0.05	0.05	0.06	-	36,200.00	181.00	-
KEX13C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206A	0.06	140365	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2206B	0.27	210365	-	-	-	-	0.25	0.26	-	-	-	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2206B	0.09	210365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,168.00	118.00	-
KEX19C2207A	0.27	210365	0.27	0.28	0.27	0.27	0.27	0.28	-	52,816.00	1,467.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-
KEX28C2207A	0.28	210365	-	0.28	0.27	0.27	0.27	0.28	(0.01)	33,494.00	923.00	-
KEX41C2206A	0.16	210365	-	0.16	0.16	0.16	0.16	0.17	-	1,000.00	16.00	-
KEX41C2209A	0.06	160365	-	-	-	-	-	-	-	-	-	-
KKP01C2204X	0.10	210365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,910.00	25.00	-
KKP13C2206A	0.19	210365	-	0.19	0.19	0.19	0.19	0.20	-	21,454.00	408.00	-
KKP19C2204A	0.05	180365	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2206A	0.16	210365	-	0.16	0.16	0.16	0.16	0.17	-	42,140.00	674.00	-
KKP24C2208A	0.36	210365	-	0.36	0.35	0.35	0.35	0.36	(0.01)	3,914.00	138.00	-
KTB01C2205X	0.12	210365	-	-	-	-	0.12	0.13	-	-	-	-
KTB01C2206A	0.13	210365	-	0.14	0.13	0.14	0.13	0.14	0.01	42,934.00	594.00	-
KTB08C2207A	0.08	210365	-	0.07	0.07	0.07	0.08	0.09	(0.01)	9,770.00	68.00	-
KTB13C2204A	0.15	180365	-	-	-	-	0.08	0.10	-	-	-	-
KTB13C2205A	0.09	210365	-	0.09	0.08	0.09	0.08	0.09	-	93,158.00	745.00	-
KTB19C2204A	0.06	170365	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2205A	0.05	210365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,555.00	42.00	-
KTC01C2203X	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2204A	0.22	210365	-	0.21	0.17	0.18	0.18	0.19	(0.04)	58,800.00	1,067.00	-
KTC01C2206A	0.27	210365	-	0.26	0.22	0.23	0.24	0.25	(0.04)	19,504.00	453.00	-
KTC01C2207X	0.43	210365	-	0.41	0.35	0.38	0.38	0.39	(0.05)	23,601.00	870.00	-
KTC01P2204A	0.06	210365	-	0.07	0.06	0.07	0.06	0.07	0.01	6,370.00	41.00	-
KTC01P2207A	0.67	210365	-	0.75	0.67	0.71	0.71	0.72	0.04	12,486.00	888.00	-
KTC06C2205A	0.23	210365	-	0.22	0.17	0.19	0.19	0.20	(0.04)	89,597.00	1,645.00	-
KTC06C2206A	0.18	210365	0.14	0.16	0.14	0.15	0.15	0.16	(0.03)	34,254.00	510.00	-
KTC08C2205A	0.21	210365	-	0.20	0.17	0.18	0.18	0.19	(0.03)	53,300.00	959.00	-
KTC11C2205A	0.30	210365	-	0.28	0.24	0.25	0.25	0.27	(0.05)	30,977.00	791.00	-
KTC13C2204A	0.14	210365	-	0.12	0.10	0.11	0.11	0.12	(0.03)	55,544.00	611.00	-
KTC13C2206A	0.15	210365	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	75,821.00	947.00	-
KTC13C2207A	0.37	210365	0.37	0.37	0.31	0.34	0.34	0.35	(0.03)	196,859.00	6,630.00	-
KTC13P2204A	0.04	100365	-	-	-	-	0.01	0.03	-	-	-	-
KTC13P2206A	0.31	210365	-	0.35	0.30	0.32	0.32	0.33	0.01	198,542.00	6,605.00	-
KTC19C2204A	0.13	210365	-	0.11	0.09	0.10	0.10	0.11	(0.03)	34,866.00	348.00	-
KTC19C2205A	0.11	180365	-	0.10	0.08	0.08	0.08	0.09	(0.03)	69,790.00	586.00	-
KTC19C2207A	0.34	210365	-	0.33	0.28	0.30	0.30	0.31	(0.04)	248,757.00	7,433.00	-
KTC24C2206A	0.24	210365	-	0.22	0.18	0.20	0.20	0.21	(0.04)	10,614.00	213.00	-
KTC28C2206A	0.33	210365	-	0.30	0.27	0.28	0.29	0.30	(0.05)	26,338.00	744.00	-
KTC41C2203A	0.10	180365	-	-	-	-	0.05	0.07	-	-	-	-
KTC41C2206A	0.17	210365	-	0.15	0.14	0.14	-	0.20	(0.03)	30,522.00	434.00	-
KUAI28C2204A	0.07	170365	-	-	-	-	0.02	0.07	-	-	-	-
KUAI41C2209A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
KUAI41P2209A	1.00	210365	-	1.00	0.90	0.90	0.02	-	(0.10)	17,102.00	1,633.00	-
LH01C2204X	0.09	210365	-	0.09	0.08	0.08	0.08	0.10	(0.01)	6,110.00	49.00	-
LH01C2207A	0.23	210365	0.24	0.24	0.22	0.23	0.23	0.25	-	53,842.00	1,219.00	-
LH08C2207A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2205A	0.13	210365	-	-	-	-	0.12	0.14	-	-	-	-
LH13C2206A	0.16	210365	-	0.16	0.15	0.15	0.15	0.17	(0.01)	27,594.00	427.00	-
LH19C2205A	0.15	210365	0.16	0.16	0.15	0.16	0.16	0.17	0.01	65,927.00	1,042.00	-
LH19C2206A	0.11	210365	0.11	0.12	0.11	0.11	0.11	0.12	-	86,645.00	967.00	-
LH42C2207G	0.20	210365	-	0.21	0.20	0.20	0.20	0.22	-	1,600.00	33.00	-
MAJO01C2204A	0.08	210365	-	-	-	-	0.07	0.08	-	-	-	-
MAJO01C2208A	0.38	210365	-	0.36	0.35	0.36	0.37	0.38	(0.02)	1,537.00	54.00	-
MAJO06C2206A	0.26	210365	-	0.24	0.23	0.24	0.24	0.25	(0.02)	6,150.00	144.00	-
MAJO13C2204A	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
MAJO13C2207A	0.31	210365	-	0.30	0.29	0.30	0.30	0.31	(0.01)	18,958.00	553.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2208A	0.35	210365	-	0.32	0.32	0.32	0.33	0.34	(0.03)	25,727.00	823.00	-
MAJO24C2206A	0.21	210365	-	0.19	0.19	0.19	0.20	0.21	(0.02)	3,120.00	59.00	-
MEGA01C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2205A	0.11	210365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,032.00	143.00	-
MEGA01C2207A	0.39	210365	0.34	0.37	0.34	0.35	0.34	0.35	(0.04)	99,121.00	3,455.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA01P2207X	0.32	210365	-	0.34	0.33	0.34	0.34	0.35	0.02	10,730.00	361.00	-
MEGA06C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.41	210365	-	0.40	0.37	0.39	0.37	0.39	(0.02)	85,203.00	3,265.00	-
MEGA13C2205A	0.09	210365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	12,335.00	91.00	-
MEGA13C2207A	0.35	210365	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	228,500.00	7,146.00	-
MEGA16C2207A	0.45	210365	0.45	0.45	0.40	0.41	0.41	0.42	(0.04)	33,106.00	1,382.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.08	210365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	82,817.00	579.00	-
MEGA19C2207A	0.34	210365	-	0.33	0.30	0.31	0.31	0.32	(0.03)	385,671.00	12,190.00	-
MEGA24C2206A	0.28	210365	-	0.27	0.24	0.25	0.25	0.26	(0.03)	52,518.00	1,326.00	-
MEGA41C2206A	0.18	210365	-	0.17	0.15	0.16	-	-	(0.02)	13,370.00	215.00	-
MEGA41C2207A	0.46	210365	-	0.43	0.41	0.42	0.42	0.44	(0.04)	62,010.00	2,604.00	-
MEIT28C2203A	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
MEIT28C2203B	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
MEIT28C2205A	0.04	170365	-	-	-	-	0.01	-	-	-	-	-
MEIT28C2206A	0.19	210365	0.20	0.26	0.20	0.20	0.21	0.27	0.01	245,162.00	5,646.00	-
MEIT28C2209A	1.00	0	-	0.55	0.47	0.53	0.50	-	(0.47)	585,320.00	29,845.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	0.05	-	-	-	-	-
MEIT28P2206A	1.86	210365	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.89	210365	-	0.90	0.81	0.81	0.05	-	(0.08)	8,230.00	704.00	-
MEIT41C2206A	0.12	210365	-	0.15	0.10	0.15	0.15	0.16	0.03	16,136.00	195.00	-
MEIT41C2206B	0.42	210365	0.43	0.54	0.41	0.53	0.51	0.53	0.11	18,312.00	888.00	-
MEIT41P2206A	1.82	210365	-	1.71	1.57	1.57	0.05	-	(0.25)	11,066.00	1,845.00	1.00
MINT01C2204A	0.06	170365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,000.00	60.00	-
MINT01C2204T	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2204X	0.09	210365	-	0.09	0.09	0.09	0.09	0.10	-	6,000.00	54.00	-
MINT01C2207A	0.21	210365	-	0.21	0.20	0.20	0.20	0.22	(0.01)	35,688.00	735.00	-
MINT01C2208T	0.16	210365	-	0.17	0.17	0.17	0.16	0.17	0.01	21,000.00	357.00	-
MINT01P2205A	0.05	210365	-	-	-	-	0.05	0.06	-	-	-	-
MINT01P2207A	0.28	210365	-	0.28	0.27	0.28	0.28	0.29	-	30,295.00	828.00	-
MINT06C2204A	0.07	100365	-	-	-	-	0.03	0.05	-	-	-	-
MINT06C2207K	0.23	210365	-	0.24	0.23	0.23	0.23	0.24	-	68,374.00	1,604.00	-
MINT08C2206A	0.14	210365	0.15	0.15	0.14	0.14	0.14	0.15	-	46,810.00	696.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.03	0.05	-	-	-	-
MINT11C2209A	0.32	210365	-	0.32	0.32	0.32	0.32	0.33	-	5,602.00	179.00	-
MINT11P2207A	0.30	210365	-	0.29	0.29	0.29	0.29	0.30	(0.01)	11,500.00	334.00	-
MINT13C2204A	0.06	210365	-	0.05	0.04	0.04	0.05	0.06	(0.02)	40,524.00	199.00	-
MINT13C2207A	0.19	210365	-	0.19	0.18	0.19	0.19	0.20	-	166,328.00	3,079.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.02	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.02	-	-	-	-
MINT16C2204A	0.05	210365	-	0.06	0.05	0.05	0.05	0.06	-	1,161.00	6.00	-
MINT16C2207A	0.21	210365	-	0.22	0.21	0.21	0.21	0.22	-	47,513.00	1,028.00	-
MINT19C2204A	0.07	210365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	89,945.00	616.00	-
MINT19C2207A	0.18	210365	-	0.18	0.17	0.18	0.18	0.19	-	152,521.00	2,722.00	-
MINT24C2204A	0.07	210365	-	0.08	0.07	0.08	0.08	0.09	0.01	7,464.00	57.00	-
MINT28C2205A	0.19	210365	-	0.20	0.19	0.19	0.19	0.20	-	30,420.00	601.00	-
MINT28C2207A	0.20	210365	-	0.21	0.20	0.21	0.20	0.21	0.01	13,736.00	275.00	-
MINT41C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
MINT41C2204A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	10,860.00	76.00	-
MTC01C2203X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.05	170365	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2206X	0.15	210365	0.15	0.15	0.12	0.14	0.14	0.15	(0.01)	17,640.00	229.00	-
MTC01C2207A	0.33	210365	-	0.30	0.28	0.30	0.31	0.32	(0.03)	41,646.00	1,217.00	-
MTC08C2206A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-
MTC11C2205A	0.08	210365	-	0.06	0.06	0.06	0.07	0.08	(0.02)	3,450.00	21.00	-
MTC13C2204A	0.01	180365	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
MTC13C2206A	0.10	210365	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	45,634.00	411.00	-
MTC13C2207A	0.27	210365	0.27	0.27	0.23	0.26	0.26	0.27	(0.01)	135,555.00	3,318.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2207A	0.28	210365	0.26	0.26	0.23	0.25	0.25	0.26	(0.03)	118,582.00	2,813.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-
MTC24C2206A	0.14	210365	-	0.12	0.11	0.12	0.12	0.13	(0.02)	5,390.00	64.00	-
MTC28C2204A	0.05	100365	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2206A	0.22	210365	-	0.19	0.17	0.19	0.19	0.20	(0.03)	21,252.00	392.00	-
MTC41C2203A	0.06	140265	-	-	-	-	-	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2206A	0.19	210365	-	0.16	0.15	0.16	0.14	-	(0.03)	30,980.00	486.00	-
MTC41C2207A	0.43	210365	-	0.39	0.35	0.39	0.39	0.40	(0.04)	108,144.00	4,010.00	-
NDX28C2206A	0.76	210365	-	0.80	0.73	0.80	0.79	0.80	0.04	5,555.00	411.00	-
NDX28C2209A	1.71	180365	-	2.06	2.00	2.04	2.04	2.06	0.33	2,280.00	457.00	2.00
NDX28P2206A	1.69	180365	-	1.42	1.34	1.34	1.33	1.34	(0.35)	401.00	55.00	1.00
NDX28P2206B	0.73	210365	-	-	-	-	0.69	0.70	-	-	-	-
NDX41C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203B	0.07	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203U	0.01	170365	-	-	-	-	-	-	-	-	-	-
NDX41C2206A	0.80	210365	-	0.82	0.73	0.80	0.79	0.80	-	10,849.00	829.00	-
NDX41C2206T	0.81	210365	-	0.84	0.77	0.84	-	1.30	0.03	4,843.00	378.00	-
NDX41C2206U	1.38	210365	-	1.44	1.33	1.42	1.41	1.42	0.04	42,348.00	6,055.00	1.00
NDX41P2203A	1.96	160365	-	-	-	-	-	-	-	-	-	-
NDX41P2203B	2.94	150365	-	-	-	-	-	-	-	-	-	-
NDX41P2203T	2.32	180365	-	-	-	-	-	-	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	-	-	-	-	-	-
NDX41P2206A	1.41	210365	-	1.43	1.35	1.36	1.35	-	(0.05)	3,518.00	492.00	1.00
NDX41P2206B	1.14	210365	1.15	1.15	1.09	1.09	1.09	1.10	(0.05)	1,585.00	181.00	1.00
NDX41P2206T	1.75	210365	-	1.79	1.69	1.70	1.68	1.83	(0.05)	65,368.00	11,420.00	1.00
OR01C2203X	0.01	180365	0.01	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
OR01C2205X	0.06	210365	-	-	-	-	0.05	0.06	-	-	-	-
OR01C2207A	0.39	180365	-	-	-	-	0.35	0.38	-	-	-	-
OR01C2208X	0.15	210365	-	-	-	-	0.15	0.16	-	-	-	-
OR01P2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR06C2205A	0.04	140365	-	0.04	0.04	0.04	0.02	0.04	-	100.00	-	-
OR06C2207A	0.11	210365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	21.00	-	-
OR08C2205A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
OR08C2208A	0.11	210365	-	-	-	-	0.10	0.11	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.02	0.04	-	-	-	-
OR13C2205A	0.04	210365	-	0.04	0.04	0.04	0.04	0.05	-	2,500.00	10.00	-
OR13C2206A	0.27	180365	-	-	-	-	0.28	0.32	-	-	-	-
OR13C2207A	0.14	210365	0.14	0.14	0.14	0.14	0.13	0.14	-	17,274.00	242.00	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.06	-	-	-	-
OR16C2205A	0.03	210365	-	0.03	0.03	0.03	0.03	0.04	-	128.00	-	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2206A	0.20	150365	-	-	-	-	0.17	0.21	-	-	-	-
OR19C2207A	0.10	210365	-	0.11	0.11	0.11	0.11	0.12	0.01	5,798.00	64.00	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.09	210365	-	-	-	-	0.09	0.10	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2206A	0.11	180365	-	-	-	-	0.11	0.12	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	-	-	-	-	-	-
OR41C2207A	0.16	170365	-	-	-	-	-	-	-	-	-	-
OR41C2209A	0.53	170365	-	0.52	0.52	0.52	0.52	0.53	(0.01)	40.00	2.00	-
OR42C2206G	0.07	210365	-	-	-	-	0.06	0.07	-	-	-	-
ORI06C2206A	0.10	210365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	32,599.00	293.00	-
ORI08C2206A	0.10	180365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	16,968.00	153.00	-
ORI13C2204A	0.07	170365	-	-	-	-	0.03	0.05	-	-	-	-
ORI13C2207A	0.21	210365	-	0.20	0.20	0.20	0.19	0.20	(0.01)	45,120.00	902.00	-
ORI19C2204A	0.02	210365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
ORI19C2205A	0.07	180365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
ORI19C2207A	0.17	210365	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	38,831.00	622.00	-
ORI24C2206A	0.09	210365	-	-	-	-	0.09	0.10	-	-	-	-
ORI42C2207G	0.14	180365	-	-	-	-	0.12	0.13	-	-	-	-
OSP01C2204A	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
OSP01C2206X	0.21	210365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	28,898.00	571.00	-
OSP01C2208A	0.24	210365	-	0.24	0.22	0.23	0.23	0.24	(0.01)	40,307.00	903.00	-
OSP01P2208A	0.36	210365	-	0.37	0.36	0.36	0.36	0.37	-	18,868.00	697.00	-
OSP06C2204A	0.12	210365	-	-	-	-	0.10	0.12	-	-	-	-
OSP06C2207A	0.20	210365	-	0.19	0.17	0.18	0.18	0.19	(0.02)	59,860.00	1,083.00	-
OSP08C2207A	0.22	210365	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	24,533.00	494.00	-
OSP11C2204A	0.13	210365	-	0.12	0.10	0.10	0.11	0.12	(0.03)	17,102.00	181.00	-
OSP13C2204A	0.09	210365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	71,505.00	589.00	-
OSP13C2205A	0.17	210365	-	0.15	0.12	0.13	0.13	0.14	(0.04)	443,922.00	5,902.00	-
OSP19C2204A	0.03	210365	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
OSP19C2205A	0.15	210365	-	0.13	0.10	0.12	0.11	0.12	(0.03)	148,150.00	1,723.00	-
OSP19C2207A	0.16	210365	-	0.16	0.14	0.15	0.15	0.16	(0.01)	183,604.00	2,777.00	-
OSP24C2208A	0.26	210365	-	0.25	0.23	0.24	0.24	0.25	(0.02)	15,166.00	357.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.10	0.14	-	-	-	-
OSP28C2207A	0.37	210365	-	0.36	0.34	0.34	0.36	0.37	(0.03)	12,768.00	457.00	-
OSP28C2207B	0.19	210365	-	0.18	0.17	0.17	0.18	0.19	(0.02)	25,336.00	441.00	-
OSP41C2208A	0.30	210365	-	0.29	0.27	0.28	0.26	-	(0.02)	52,810.00	1,442.00	-
OSP42C2208G	0.33	210365	-	-	-	-	0.29	0.33	-	-	-	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.21	210365	-	-	-	-	0.09	-	-	-	-	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.23	210365	-	-	-	-	0.21	0.23	-	-	-	-
PLAN06C2207K	0.21	210365	0.21	0.22	0.19	0.22	0.22	0.23	0.01	58,920.00	1,179.00	-
PLAN08C2206A	0.09	180365	-	0.09	0.09	0.09	0.09	0.10	-	2,000.00	18.00	-
PLAN13C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2205A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	15,152.00	106.00	-
PLAN13C2206A	0.24	210365	-	0.25	0.23	0.25	0.25	0.26	0.01	128,817.00	3,056.00	-
PLAN19C2204A	0.16	210365	-	0.16	0.14	0.16	0.16	0.17	-	14,208.00	207.00	-
PLAN19C2205A	0.09	210365	-	0.10	0.09	0.10	0.10	0.11	0.01	7,060.00	65.00	-
PLAN19C2208A	0.30	210365	-	0.31	0.28	0.31	0.31	0.32	0.01	79,236.00	2,289.00	-
PRM06C2205A	0.06	210365	-	0.06	0.06	0.06	0.05	0.06	-	24,036.00	144.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.11	210365	0.12	0.12	0.11	0.11	0.11	0.12	-	44,637.00	535.00	-
PRM19C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2208A	0.16	210365	0.16	0.18	0.16	0.16	0.16	0.17	-	102,880.00	1,778.00	-
PRM28C2205A	0.08	180365	-	0.08	0.08	0.08	0.07	0.08	-	4,129.00	33.00	-
PTG01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2205A	0.05	210365	-	0.05	0.05	0.05	0.04	0.05	-	11,338.00	57.00	-
PTG01C2206X	0.11	210365	-	0.11	0.11	0.11	0.11	0.12	-	14,712.00	162.00	-
PTG01C2208A	0.23	210365	-	0.24	0.22	0.23	0.23	0.24	-	34,727.00	804.00	-
PTG01P2203A	0.06	160365	-	-	-	-	0.02	0.03	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2205A	0.03	210365	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
PTG13C2206A	0.08	210365	-	0.09	0.09	0.09	0.09	0.10	0.01	36,864.00	332.00	-
PTG13C2207A	0.22	210365	-	0.24	0.22	0.23	0.23	0.24	0.01	80,352.00	1,866.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.06	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	-	-	-	-	-
PTG19C2205A	0.02	210365	-	0.02	0.02	0.02	0.02	0.03	-	410.00	1.00	-
PTG19C2206A	0.08	210365	-	0.09	0.08	0.08	0.08	0.09	-	114,949.00	977.00	-
PTG24C2206A	0.06	210365	-	0.06	0.06	0.06	0.05	0.06	-	1,248.00	7.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2207A	0.12	210365	-	0.12	0.12	0.12	-	-	-	8,942.00	107.00	-
PTG41C2209A	0.21	210365	-	0.22	0.20	0.21	0.21	0.22	-	17,084.00	359.00	-
PTL01C2203A	0.17	180365	-	-	-	-	0.09	0.11	-	-	-	-
PTL01C2205A	0.06	180365	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
PTL01C2207A	0.66	210365	0.68	0.68	0.59	0.63	0.60	0.63	(0.03)	15,121.00	926.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.47	0.48	-	-	-	-
PTL13C2207B	0.17	210365	-	0.18	0.17	0.17	0.17	0.18	-	4,275.00	77.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL19C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.51	210365	-	0.49	0.48	0.49	0.48	0.51	(0.02)	5,796.00	281.00	-
PTL19C2208B	0.17	210365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,001.00	17.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.33	0.36	-	-	-	-
PTL24C2207A	0.22	210365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,772.00	38.00	-
PTT01C2204A	0.09	180365	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	45,616.00	346.00	-
PTT01C2204X	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2205A	0.14	210365	0.15	0.18	0.15	0.16	0.16	0.17	0.02	19,181.00	319.00	-
PTT01C2205X	0.11	180365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,284.00	169.00	-
PTT01C2207A	0.24	210365	-	0.27	0.25	0.25	0.25	0.26	0.01	53,920.00	1,387.00	-
PTT01C2207X	0.16	210365	-	0.17	0.17	0.17	0.17	0.18	0.01	2.00	-	-
PTT01P2205A	0.05	210365	0.05	0.05	0.05	0.05	0.04	0.05	-	23.00	-	-
PTT01P2207A	0.23	210365	-	0.21	0.20	0.20	0.22	0.23	(0.03)	375.00	8.00	-
PTT06C2205A	0.05	210365	-	-	-	-	0.05	0.07	-	-	-	-
PTT06C2207K	0.14	210365	-	0.16	0.15	0.15	0.15	0.16	0.01	39,124.00	614.00	-
PTT08C2206A	0.10	210365	-	0.11	0.10	0.11	0.10	0.11	0.01	44,980.00	490.00	-
PTT11C2208A	0.25	210365	-	0.27	0.25	0.27	0.26	0.27	0.02	9,200.00	244.00	-
PTT13C2204A	0.05	180365	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
PTT13C2207A	0.13	210365	0.13	0.15	0.13	0.13	0.13	0.14	-	147,973.00	2,035.00	-
PTT13C2207B	0.18	210365	-	0.20	0.18	0.18	0.18	0.19	-	231,351.00	4,381.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2206A	0.12	210365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	26,198.00	288.00	-
PTT13P2207A	0.24	210365	-	0.22	0.21	0.22	0.22	0.23	(0.02)	85,538.00	1,881.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.06	-	-	-	-
PTT16C2205A	0.07	210365	0.08	0.09	0.08	0.08	0.08	0.09	0.01	1,700.00	14.00	-
PTT19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.10	210365	-	0.11	0.09	0.10	0.10	0.11	-	69,270.00	677.00	-
PTT19C2206B	0.07	210365	-	0.08	0.07	0.07	0.07	0.08	-	25,028.00	189.00	-
PTT24C2204A	0.02	30365	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
PTT24C2207A	0.15	210365	-	0.17	0.15	0.16	0.16	0.17	0.01	14,279.00	234.00	-
PTT28C2205A	0.14	180365	-	0.13	0.12	0.13	0.12	0.13	(0.01)	10,726.00	135.00	-
PTT41C2204A	0.14	170365	-	-	-	-	-	-	-	-	-	-
PTT41C2209A	0.22	210365	-	0.24	0.22	0.23	0.23	0.24	0.01	8,032.00	185.00	-
PTTE01C2204X	0.54	210365	-	0.85	0.64	0.68	0.68	0.69	0.14	9,852.00	751.00	-
PTTE01C2206A	0.64	210365	0.71	0.85	0.71	0.73	0.73	0.74	0.09	30,257.00	2,435.00	-
PTTE01C2206X	0.50	210365	-	0.72	0.58	0.60	0.60	0.61	0.10	25,030.00	1,648.00	-
PTTE01C2207A	0.44	210365	-	0.56	0.48	0.49	0.49	0.50	0.05	102,468.00	5,454.00	-
PTTE01C2207X	0.49	210365	-	0.66	0.54	0.58	0.56	0.58	0.09	36,633.00	2,241.00	-
PTTE01P2205A	0.05	180365	-	0.03	0.02	0.03	0.03	0.04	(0.02)	10,448.00	30.00	-
PTTE01P2206A	0.24	210365	0.22	0.22	0.17	0.19	0.19	0.20	(0.05)	125,129.00	2,320.00	-
PTTE01P2207A	0.75	210365	0.70	0.70	0.61	0.67	0.67	0.68	(0.08)	65,248.00	4,189.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.77	0.82	-	-	-	-
PTTE06C2207A	0.60	210365	-	0.82	0.71	0.77	0.70	0.72	0.17	3,284.00	260.00	-
PTTE06C2207B	0.32	210365	0.38	0.51	0.38	0.41	0.40	0.41	0.09	235,037.00	10,546.00	-
PTTE06P2208K	0.51	210365	0.39	0.45	0.36	0.42	0.43	0.44	(0.09)	172,315.00	6,877.00	-
PTTE08C2206A	0.53	210365	-	0.75	0.60	0.64	0.63	0.64	0.11	73,028.00	4,996.00	-
PTTE11C2207A	0.85	210365	-	1.08	0.93	1.06	0.97	0.98	0.21	34,196.00	3,408.00	1.00
PTTE11P2206A	0.32	210365	0.29	0.29	0.24	0.27	0.26	0.28	(0.05)	39,206.00	990.00	-
PTTE13C2204A	0.72	150365	0.92	0.92	0.92	0.92	0.83	0.88	0.20	10.00	1.00	-
PTTE13C2206A	0.59	210365	0.67	0.82	0.67	0.69	0.69	0.72	0.10	9,339.00	706.00	-
PTTE13C2207A	0.40	210365	0.45	0.57	0.45	0.48	0.48	0.49	0.08	878,253.00	45,030.00	-
PTTE13P2205A	0.02	210365	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PTTE13P2207A	0.46	210365	0.42	0.42	0.34	0.39	0.39	0.40	(0.07)	518,945.00	18,846.00	-
PTTE16C2203A	0.06	210365	-	0.21	0.10	0.10	0.10	0.16	0.04	15,503.00	226.00	-
PTTE19C2203A	0.02	180365	-	-	-	-	-	-	-	-	-	-
PTTE19C2204A	0.35	180365	-	0.54	0.54	0.54	0.43	0.47	0.19	2.00	-	-
PTTE19C2205A	0.52	150365	-	-	-	-	0.60	0.64	-	-	-	-
PTTE19C2206A	0.43	210365	0.51	0.68	0.51	0.56	0.54	0.56	0.13	7,152.00	392.00	-
PTTE19C2207A	0.34	210365	0.40	0.52	0.40	0.42	0.42	0.43	0.08	421,712.00	19,524.00	-
PTTE19C2207B	0.23	210365	0.28	0.37	0.27	0.29	0.29	0.30	0.06	526,271.00	16,671.00	-
PTTE19P2207A	0.51	210365	0.45	0.45	0.35	0.42	0.42	0.43	(0.09)	504,105.00	19,816.00	-
PTTE24C2206A	0.68	210365	0.79	1.00	0.79	0.84	0.84	0.85	0.16	28,106.00	2,519.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.95	1.00	-	-	-	-
PTTE28C2207A	0.56	210365	-	0.76	0.63	0.67	0.65	0.69	0.11	40,608.00	2,839.00	-
PTTE28C2207B	0.36	210365	-	0.49	0.42	0.43	0.42	0.43	0.07	114,300.00	5,254.00	-
PTTE41C2203A	0.52	160365	-	-	-	-	-	-	-	-	-	-
PTTE41C2206A	0.92	210365	-	1.26	1.02	1.10	1.06	1.09	0.18	15,442.00	1,789.00	1.00
PTTE41C2207A	0.62	210365	-	0.86	0.70	0.74	-	0.85	0.12	37,583.00	2,928.00	-
PTTE41C2208A	0.43	210365	0.47	0.59	0.47	0.50	0.50	0.51	0.07	92,724.00	5,057.00	-
PTTE41P2206A	0.10	180365	-	-	-	-	0.07	0.08	-	-	-	-
PTTE41P2208A	0.79	210365	0.66	0.73	0.63	0.70	0.67	-	(0.09)	341,394.00	22,416.00	-
PTTE42C2207G	0.45	210365	-	0.66	0.52	0.55	0.55	0.56	0.10	19,302.00	1,167.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.10	210365	-	0.11	0.10	0.11	0.10	0.11	0.01	18,000.00	183.00	-
PTTG01C2207X	0.18	210365	-	0.18	0.17	0.17	0.17	0.19	(0.01)	38,134.00	676.00	-
PTTG01C2208A	0.32	210365	-	0.34	0.32	0.33	0.32	0.34	0.01	23,548.00	759.00	-
PTTG01P2203A	0.10	180365	-	-	-	-	0.07	0.08	-	-	-	-
PTTG01P2206A	0.52	210365	-	0.51	0.49	0.51	0.51	0.52	(0.01)	14,268.00	722.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.19	210365	-	0.21	0.19	0.19	0.19	0.21	-	61,260.00	1,193.00	-
PTTG08C2206A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2208A	0.17	210365	-	0.18	0.18	0.18	0.17	0.19	0.01	25,700.00	463.00	-
PTTG11C2205A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11P2203A	0.52	140365	-	-	-	-	0.45	0.49	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.02	210365	-	0.03	0.03	0.03	0.02	0.03	0.01	81.00	-	-
PTTG13C2206A	0.10	210365	-	0.11	0.10	0.10	0.10	0.11	-	72,804.00	752.00	-
PTTG13C2207A	0.17	210365	0.18	0.19	0.18	0.18	0.18	0.19	0.01	85,253.00	1,560.00	-
PTTG13C2207B	0.35	210365	-	0.38	0.36	0.36	0.36	0.37	0.01	197,277.00	7,244.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.36	0.39	-	-	-	-
PTTG13P2207A	0.42	210365	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	116,139.00	4,690.00	-
PTTG16C2207A	0.29	210365	-	0.32	0.29	0.29	0.29	0.30	-	14,564.00	437.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207A	0.12	210365	-	0.14	0.12	0.13	0.12	0.13	0.01	44,978.00	585.00	-
PTTG19C2207B	0.27	210365	-	0.29	0.27	0.27	0.27	0.28	-	313,419.00	8,694.00	-
PTTG19P2206A	0.46	210365	-	0.45	0.43	0.45	0.45	0.46	(0.01)	98,094.00	4,346.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2207A	0.16	210365	-	0.17	0.16	0.16	0.16	0.17	-	4,266.00	70.00	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.15	210365	-	0.17	0.16	0.16	0.16	0.17	0.01	6,084.00	102.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	-	-	-	-	-	-
PTTG41C2205A	0.07	210365	-	0.07	0.07	0.07	-	-	-	15,090.00	106.00	-
PTTG41C2206A	0.07	180365	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2207A	0.23	210365	-	0.24	0.23	0.23	0.23	0.24	-	37,322.00	867.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.08	170365	-	0.08	0.08	0.08	0.08	0.09	-	17,140.00	137.00	-
QH13C2205A	0.06	180365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	98,834.00	494.00	-
QH13C2208A	1.00	0	0.22	0.22	0.20	0.20	0.20	0.21	(0.80)	145,322.00	2,946.00	-
QH19C2205A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2208A	0.18	210365	0.19	0.19	0.18	0.18	0.17	0.18	-	10,700.00	193.00	-
RATC13C2204A	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
RATC13C2206A	0.16	210365	-	0.17	0.16	0.16	0.16	0.17	-	6,819.00	113.00	-
RATC19C2204A	0.05	210365	-	0.06	0.05	0.05	0.05	0.06	-	21,930.00	117.00	-
RATC19C2208A	0.27	210365	-	0.27	0.26	0.26	0.26	0.27	(0.01)	52,340.00	1,371.00	-
RBF01C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.15	210365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,202.00	76.00	-
RBF01C2206X	0.10	210365	-	0.11	0.10	0.10	0.10	0.11	-	12,697.00	127.00	-
RBF01C2207A	0.38	210365	-	0.36	0.34	0.35	0.35	0.36	(0.03)	12,130.00	426.00	-
RBF01P2204A	0.77	210365	-	0.80	0.75	0.79	0.79	0.80	0.02	4,167.00	330.00	-
RBF06C2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.12	210365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,400.00	194.00	-
RBF08C2206A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2207A	0.18	210365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	31,880.00	531.00	-
RBF11C2205A	0.06	210365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,100.00	11.00	-
RBF11P2206A	0.58	210365	-	0.60	0.57	0.58	0.59	0.60	-	12,298.00	719.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.05	210365	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
RBF13C2206A	0.15	210365	-	0.16	0.14	0.14	0.14	0.15	(0.01)	49,914.00	743.00	-
RBF13C2207A	0.32	210365	-	0.32	0.29	0.30	0.30	0.31	(0.02)	58,899.00	1,762.00	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.02	160365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	550.00	1.00	-
RBF19C2206A	0.09	210365	-	0.09	0.09	0.09	0.09	0.10	-	19,792.00	178.00	-
RBF19C2207A	0.26	210365	-	0.25	0.23	0.24	0.24	0.25	(0.02)	72,072.00	1,740.00	-
RBF24C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
RBF24C2207A	0.17	210365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	4,252.00	68.00	-
RBF41C2207A	0.30	210365	-	0.28	0.27	0.28	0.27	-	(0.02)	36,580.00	1,019.00	-
RCL01C2205A	0.23	210365	-	0.23	0.21	0.21	0.21	0.22	(0.02)	5,555.00	122.00	-
RCL01C2206A	0.66	210365	-	0.65	0.61	0.62	0.63	0.64	(0.04)	14,253.00	899.00	-
RCL01C2206B	0.47	210365	-	0.46	0.43	0.44	0.44	0.45	(0.03)	17,952.00	809.00	-
RCL01C2208A	0.41	210365	-	0.40	0.38	0.39	0.39	0.40	(0.02)	22,974.00	912.00	-
RCL01P2205A	0.24	210365	0.24	0.27	0.24	0.27	0.26	0.27	0.03	40,797.00	1,008.00	-
RCL01P2206A	0.13	210365	0.13	0.14	0.13	0.13	0.13	0.14	-	20,107.00	261.00	-
RCL01P2208A	0.56	210365	0.58	0.58	0.56	0.58	0.57	0.60	0.02	17,284.00	984.00	-
RCL13C2205A	0.24	210365	-	0.22	0.22	0.22	0.21	0.22	(0.02)	350.00	8.00	-
RCL13C2206A	0.55	210365	-	0.53	0.50	0.51	0.51	0.52	(0.04)	156,402.00	8,070.00	-
RCL13C2207A	0.40	210365	-	0.39	0.36	0.37	0.37	0.38	(0.03)	301,502.00	11,351.00	-
RCL16C2205A	0.23	210365	-	0.22	0.19	0.21	0.20	0.21	(0.02)	11,728.00	240.00	-
RCL19C2205A	0.17	210365	-	0.16	0.14	0.14	0.14	0.15	(0.03)	67,469.00	1,014.00	-
RCL19C2206A	0.50	210365	0.49	0.49	0.45	0.46	0.46	0.47	(0.04)	178,802.00	8,184.00	-
RCL19C2207A	0.37	210365	-	0.36	0.34	0.34	0.34	0.35	(0.03)	360,150.00	12,629.00	-
RCL24C2205A	0.15	210365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,158.00	125.00	-
RS01C2205A	0.05	20365	-	0.02	0.02	0.02	0.02	0.03	(0.03)	170.00	-	-
RS01C2206A	0.07	180365	-	0.07	0.07	0.07	0.07	0.08	-	15,768.00	110.00	-
RS01C2206B	0.12	180365	-	0.12	0.12	0.12	0.12	0.13	-	15,403.00	185.00	-
RS01C2207X	0.36	210365	-	0.37	0.35	0.35	0.36	0.37	(0.01)	8,775.00	316.00	-
RS06C2206A	0.17	210365	0.17	0.18	0.17	0.17	0.17	0.18	-	24,355.00	418.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.03	180365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
RS13C2206A	0.13	210365	-	0.14	0.14	0.14	0.14	0.15	0.01	36,242.00	507.00	-
RS13C2207A	0.30	210365	-	0.30	0.28	0.29	0.29	0.30	(0.01)	80,715.00	2,358.00	-
RS16C2205A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	32.00	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	-	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	210365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
RS19C2206A	0.10	210365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,248.00	100.00	-
RS19C2207A	0.24	210365	-	0.24	0.23	0.24	0.24	0.25	-	18,716.00	447.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.11	210365	-	0.11	0.11	0.11	0.11	0.12	-	474.00	5.00	-
RS28C2207A	0.27	210365	-	0.28	0.26	0.27	0.27	0.28	-	22,294.00	603.00	-
RS41C2203A	0.07	150265	-	-	-	-	-	-	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	-	-	-	-	-	-
RS41C2206A	0.02	180365	-	0.03	0.03	0.03	0.02	0.03	0.01	800.00	2.00	-
S5001C2203A	0.02	210365	-	0.02	0.01	0.02	0.01	0.02	-	2,076.00	3.00	-
S5001C2203B	0.06	210365	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,397.00	6.00	-
S5001C2203C	0.20	210365	-	0.19	0.19	0.19	0.18	0.19	(0.01)	50.00	1.00	-
S5001C2203F	0.03	210365	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.32	210365	0.32	0.33	0.31	0.32	0.32	0.33	-	77,081.00	2,486.00	-
S5001C2206B	0.42	210365	0.42	0.43	0.41	0.42	0.42	0.43	-	15,898.00	667.00	-
S5001C2206F	0.58	210365	0.57	0.59	0.57	0.58	0.57	0.58	-	65,735.00	3,842.00	-
S5001C2207A	0.64	210365	0.63	0.64	0.62	0.63	0.63	0.64	(0.01)	81,635.00	5,148.00	-
S5001P2203A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	1,780.00	2.00	-
S5001P2203B	0.03	210365	-	0.03	0.03	0.03	0.01	0.03	-	140.00	-	-
S5001P2203C	0.06	210365	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,048.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2203F	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2206A	0.25	210365	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	46,386.00	1,115.00	-
S5001P2206B	0.48	210365	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	33,229.00	1,571.00	-
S5001P2206F	0.36	210365	-	0.35	0.33	0.34	0.34	0.35	(0.02)	50,786.00	1,727.00	-
S5001P2207A	0.68	210365	-	0.67	0.66	0.66	0.66	0.67	(0.02)	3,550.00	237.00	-
S5006C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	-	0.03	0.05	-	-	-	-
S5006C2203C	0.03	160365	-	-	-	-	0.01	0.03	-	-	-	-
S5006C2203D	0.17	210365	-	0.16	0.14	0.16	0.14	0.16	(0.01)	403.00	6.00	-
S5006C2206A	0.37	210365	0.37	0.38	0.36	0.37	0.36	0.37	-	805,276.00	29,942.00	-
S5006C2206B	0.98	170365	0.82	0.85	0.80	0.82	0.82	0.83	(0.16)	147,186.00	12,190.00	-
S5006P2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203B	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	22,038.00	22.00	-
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2203D	0.02	160365	-	-	-	-	0.01	0.03	-	-	-	-
S5006P2206A	0.85	210365	0.83	0.85	0.80	0.82	0.82	0.83	(0.03)	556,691.00	45,920.00	-
S5006P2206B	0.46	210365	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	608,907.00	27,278.00	-
S5006P2212X	2.28	210365	-	2.28	2.20	2.24	2.24	2.26	(0.04)	29,461.00	6,595.00	2.00
S5008C2203A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
S5008C2203B	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
S5008C2206A	0.08	210365	-	0.08	0.07	0.08	0.07	0.08	-	18,415.00	129.00	-
S5008C2206B	0.25	210365	-	0.26	0.25	0.25	0.25	0.26	-	284,220.00	7,348.00	-
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.19	210365	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	492,714.00	8,868.00	-
S5008P2206B	0.23	210365	0.23	0.23	0.23	0.23	0.22	0.23	-	36,211.00	833.00	-
S5011C2203A	0.02	210365	-	-	-	-	0.02	0.03	-	-	-	-
S5011P2203A	0.02	150365	-	-	-	-	-	0.02	-	-	-	-
S5013C2203A	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	3,290.00	3.00	-
S5013C2203B	0.02	210365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	112.00	-	-
S5013C2203C	0.05	210365	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	183,198.00	916.00	-
S5013C2203D	0.03	210365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,500.00	13.00	-
S5013C2205A	0.96	210365	-	0.97	0.96	0.96	0.96	0.97	-	39,012.00	3,752.00	-
S5013C2206A	0.46	210365	0.47	0.48	0.44	0.46	0.46	0.47	-	3,989,722.00	185,958.00	-
S5013C2206B	0.58	210365	0.59	0.62	0.57	0.59	0.59	0.60	0.01	6,889,167.00	412,382.00	-
S5013C2206C	0.82	210365	0.83	0.86	0.81	0.83	0.82	0.83	0.01	2,852,347.00	238,202.00	-
S5013P2203A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203C	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2203D	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	1,240.00	1.00	-
S5013P2203E	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203F	0.01	180365	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
S5013P2205A	1.03	210365	1.03	1.03	1.01	1.01	1.02	1.03	(0.02)	548,954.00	55,993.00	1.00
S5013P2206A	0.66	210365	0.65	0.66	0.62	0.64	0.64	0.65	(0.02)	19,911,828.00	1,270,305.00	-
S5013P2206B	0.96	210365	0.94	0.95	0.91	0.93	0.93	0.94	(0.03)	16,463,987.00	1,526,057.00	-
S5013P2206C	0.46	210365	0.45	0.46	0.43	0.44	0.44	0.45	(0.02)	9,745,515.00	437,608.00	-
S5016C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	-	0.01	0.07	-	-	-	-
S5016C2206A	0.61	210365	0.62	0.65	0.60	0.62	0.62	0.63	0.01	73,224.00	4,572.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	0.05	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	0.06	-	-	-	-
S5016P2206A	0.29	210365	-	-	-	-	0.26	0.30	-	-	-	-
S5016P2206B	0.70	210365	-	0.68	0.64	0.66	0.66	0.67	(0.04)	54,436.00	3,621.00	-
S5019C2203A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203C	0.06	210365	-	0.06	0.05	0.06	0.05	0.06	-	31,476.00	183.00	-
S5019C2206A	0.26	210365	-	0.28	0.26	0.26	0.26	0.27	-	612,899.00	16,433.00	-
S5019C2206B	0.30	210365	0.30	0.32	0.29	0.30	0.30	0.31	-	975,310.00	29,297.00	-
S5019C2206C	0.73	210365	0.73	0.77	0.72	0.73	0.73	0.74	-	371,024.00	27,531.00	-
S5019P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.01	140365	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5019P2203D	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5019P2206A	0.33	210365	-	0.33	0.31	0.32	0.32	0.33	(0.01)	394,571.00	12,602.00	-
S5019P2206B	0.73	210365	0.71	0.73	0.69	0.71	0.71	0.72	(0.02)	395,604.00	28,051.00	-
S5019P2206C	0.53	210365	0.51	0.52	0.49	0.50	0.50	0.51	(0.03)	778,028.00	39,033.00	-
S5024C2203A	0.02	210365	0.02	0.03	0.02	0.02	0.01	0.03	-	2,701.00	5.00	-
S5024C2203B	0.15	210365	-	0.17	0.13	0.14	0.14	0.15	(0.01)	34,666.00	500.00	-
S5024C2203C	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	3,554.00	4.00	-
S5024C2206A	0.68	210365	0.68	0.72	0.67	0.68	0.68	0.70	-	63,185.00	4,383.00	-
S5024P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203D	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
S5024P2206A	0.52	210365	0.50	0.52	0.49	0.50	0.50	0.51	(0.02)	108,447.00	5,410.00	-
S5028C2203A	1.42	140365	-	-	-	-	1.69	1.76	-	-	-	-
S5028C2203B	0.42	100365	-	-	-	-	0.42	0.46	-	-	-	-
S5028C2203C	0.10	180365	-	-	-	-	0.03	0.06	-	-	-	-
S5028C2203D	0.01	170365	0.01	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
S5028C2204A	0.20	210365	-	0.23	0.21	0.23	0.22	0.23	0.03	192,516.00	4,353.00	-
S5028C2206A	0.63	210365	0.64	0.67	0.62	0.64	0.64	0.65	0.01	565,491.00	36,973.00	-
S5028C2206B	1.39	180365	-	-	-	-	1.24	1.27	-	-	-	-
S5028C2206C	0.30	210365	-	0.33	0.30	0.30	0.30	0.31	-	429,527.00	13,305.00	-
S5028P2203A	0.01	160365	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2203B	0.01	180365	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2204A	0.61	210365	-	0.59	0.55	0.57	0.57	0.58	(0.04)	218,044.00	12,394.00	-
S5028P2206A	0.60	210365	-	0.59	0.56	0.57	0.57	0.58	(0.03)	319,948.00	18,154.00	-
S5028P2206B	0.31	210365	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	287,196.00	8,708.00	-
S5028P2206C	1.15	210365	-	1.13	1.09	1.10	1.11	1.12	(0.05)	65,432.00	7,245.00	1.00
S5041C2203A	0.02	180365	-	0.01	0.01	0.01	0.01	0.04	(0.01)	1,200.00	1.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.10	0.16	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203D	0.11	180365	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2203T	0.24	180365	-	0.13	0.13	0.13	-	-	(0.11)	9.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2203U	0.37	210365	-	-	-	-	-	-	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	-	-	-	-	-	-	-
S5041C2206A	0.70	210365	0.69	0.72	0.68	0.70	0.69	0.71	-	2,300,959.00	158,880.00	-
S5041C2206B	0.48	210365	0.47	0.50	0.46	0.47	0.47	0.48	(0.01)	3,193,156.00	154,833.00	-
S5041C2206C	0.49	210365	-	0.50	0.49	0.50	0.48	-	0.01	43.00	2.00	-
S5041C2206D	1.00	0	-	-	-	-	0.64	0.66	-	-	-	-
S5041C2206T	1.43	210365	-	1.47	1.40	1.45	1.13	1.47	0.02	653.00	94.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	-	-	-	-	-	-
S5041P2203B	0.01	150365	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	-	-	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203T	0.07	140365	-	0.01	0.01	0.01	0.01	0.05	(0.06)	50.00	-	-
S5041P2203U	0.03	180365	-	-	-	-	-	-	-	-	-	-
S5041P2206A	0.51	210365	-	0.51	0.48	0.49	0.49	0.50	(0.02)	117,222.00	5,817.00	-
S5041P2206B	0.77	210365	-	0.76	0.72	0.74	0.72	0.75	(0.03)	2,274,039.00	168,412.00	-
S5041P2206C	0.69	210365	-	0.67	0.64	0.65	0.65	0.67	(0.04)	1,872,670.00	124,100.00	-
S5041P2206T	1.11	210365	1.08	1.09	1.04	1.06	0.93	1.08	(0.05)	45,010.00	4,811.00	1.00
S5042C2206G	0.63	210365	0.63	0.66	0.61	0.63	0.63	0.64	-	69,828.00	4,471.00	-
S5042P2206G	0.81	210365	-	0.81	0.76	0.78	0.78	0.79	(0.03)	196,744.00	15,462.00	-
SAWA01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.20	210365	0.15	0.17	0.15	0.16	0.16	0.17	(0.04)	17,516.00	275.00	-
SAWA01C2207A	0.37	210365	0.29	0.32	0.28	0.30	0.30	0.31	(0.07)	73,613.00	2,146.00	-
SAWA01P2204A	0.14	210365	-	0.18	0.15	0.17	0.17	0.18	0.03	86,814.00	1,489.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2206A	0.16	210365	-	0.13	0.12	0.12	0.12	0.13	(0.04)	46,830.00	581.00	-
SAWA06C2207A	0.41	210365	-	0.35	0.31	0.33	0.33	0.34	(0.08)	104,887.00	3,411.00	-
SAWA08C2207A	0.12	210365	-	0.09	0.09	0.09	0.09	0.10	(0.03)	20,000.00	180.00	-
SAWA11C2208A	0.36	210365	-	0.32	0.29	0.30	0.29	0.30	(0.06)	48,301.00	1,448.00	-
SAWA13C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2206A	0.13	210365	0.09	0.10	0.09	0.09	0.09	0.10	(0.04)	43,144.00	408.00	-
SAWA13C2207A	0.29	210365	0.26	0.26	0.22	0.23	0.23	0.24	(0.06)	278,214.00	6,370.00	-
SAWA13P2205A	0.16	210365	0.18	0.21	0.18	0.19	0.19	0.20	0.03	112,343.00	2,161.00	-
SAWA16C2204A	0.01	210365	0.01	0.01	0.01	0.01	0.01	0.02	-	178.00	-	-
SAWA16C2205A	0.13	210365	-	0.10	0.09	0.09	0.09	0.10	(0.04)	4,540.00	44.00	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2206A	0.18	210365	-	0.14	0.12	0.13	0.13	0.14	(0.05)	94,270.00	1,176.00	-
SAWA19C2207A	0.40	210365	0.31	0.35	0.30	0.32	0.32	0.33	(0.08)	81,291.00	2,648.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.31	210365	-	0.26	0.22	0.23	0.23	0.24	(0.08)	36,020.00	836.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.35	210365	-	0.29	0.27	0.28	0.28	0.29	(0.07)	36,462.00	1,028.00	-
SAWA41C2203A	0.01	210365	0.01	0.01	0.01	0.01	0.01	0.03	-	580.00	1.00	-
SAWA41C2204A	0.04	210365	-	-	-	-	-	-	-	-	-	-
SAWA41C2205A	0.10	210365	-	-	-	-	0.06	0.08	-	-	-	-
SAWA41C2207A	0.35	210365	-	0.30	0.27	0.28	0.27	-	(0.07)	39,182.00	1,107.00	-
SAWA41C2208A	0.52	210365	-	0.46	0.40	0.44	0.40	-	(0.08)	189,977.00	8,140.00	-
SCB06C2204A	0.02	170365	-	0.03	0.01	0.03	0.02	0.03	0.01	1,188.00	3.00	-
SCB06C2206A	0.14	210365	-	0.13	0.10	0.12	0.12	0.13	(0.02)	85,839.00	974.00	-
SCB08C2205A	0.05	210365	-	0.05	0.04	0.05	0.04	0.05	-	200.00	1.00	-
SCB11C2205A	0.08	170365	-	0.04	0.03	0.04	0.03	0.04	(0.04)	1,101.00	3.00	-
SCB13C2204A	0.02	210365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	354.00	-	-
SCB13P2205A	0.22	210365	0.25	0.25	0.24	0.24	0.24	0.25	0.02	151,772.00	3,737.00	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.10	210365	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	38,115.00	281.00	-
SCB19C2206B	0.07	210365	0.05	0.05	0.04	0.05	0.05	0.06	(0.02)	15,079.00	65.00	-
SCB19P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
SCB19P2206A	0.35	210365	0.40	0.40	0.37	0.37	0.37	0.38	0.02	124,028.00	4,774.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.09	210365	0.06	0.07	0.06	0.07	0.07	0.08	(0.02)	44,650.00	302.00	-
SCB42C2206G	0.09	210365	0.07	0.07	0.07	0.07	0.07	0.08	(0.02)	9,005.00	63.00	-
SCC01C2204A	0.12	210365	-	0.12	0.12	0.12	0.12	0.13	-	11,800.00	142.00	-
SCC01C2204X	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2208X	0.38	210365	0.39	0.41	0.39	0.40	0.40	0.41	0.02	10,322.00	407.00	-
SCC01P2207A	0.59	210365	-	0.59	0.55	0.56	0.56	0.57	(0.03)	23,027.00	1,310.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.04	0.06	-	-	-	-
SCC06C2207A	0.11	180365	-	0.11	0.10	0.11	0.10	0.11	-	18,004.00	180.00	-
SCC06C2208A	0.47	210365	-	0.51	0.47	0.50	0.50	0.51	0.03	102,687.00	5,061.00	-
SCC08C2206A	0.10	210365	-	0.10	0.10	0.10	0.10	0.11	-	152,604.00	1,526.00	-
SCC11C2208A	0.46	210365	0.46	0.48	0.45	0.47	0.47	0.48	0.01	39,403.00	1,814.00	-
SCC13C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2206A	0.21	210365	-	0.23	0.21	0.22	0.22	0.23	0.01	164,371.00	3,591.00	-
SCC13P2205A	0.30	210365	-	0.29	0.27	0.27	0.27	0.28	(0.03)	86,454.00	2,408.00	-
SCC16C2204A	0.05	210365	-	0.05	0.04	0.05	0.05	0.06	-	2,648.00	13.00	-
SCC19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.05	210365	-	0.06	0.05	0.05	0.05	0.06	-	21,757.00	109.00	-
SCC19C2207A	0.24	210365	-	0.26	0.24	0.25	0.25	0.26	0.01	115,381.00	2,879.00	-
SCC24C2205A	0.07	180365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	508.00	3.00	-
SCC28C2204A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
SCC28C2207A	0.17	180365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,084.00	97.00	-
SCC41C2204A	0.07	180365	-	-	-	-	-	-	-	-	-	-
SCC41C2206A	0.23	210365	-	0.25	0.23	0.24	0.24	0.25	0.01	62,812.00	1,503.00	-
SCC41C2210A	0.22	210365	-	0.22	0.22	0.22	0.22	0.23	-	28,960.00	637.00	-
SCGP01C2203X	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.03	210365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	17,443.00	35.00	-
SCGP01C2206X	0.11	210365	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,564.00	93.00	-
SCGP01C2208A	0.34	210365	-	0.33	0.29	0.29	0.29	0.30	(0.05)	28,082.00	866.00	-
SCGP01P2204A	0.26	210365	-	0.30	0.25	0.30	0.29	0.31	0.04	19,194.00	524.00	-
SCGP06C2205A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2206A	0.07	210365	-	0.07	0.05	0.05	0.05	0.06	(0.02)	23,284.00	145.00	-
SCGP06C2207A	0.32	210365	-	0.32	0.26	0.27	0.27	0.28	(0.05)	48,535.00	1,366.00	-
SCGP08C2206A	0.05	180365	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	8,000.00	24.00	-
SCGP08C2207A	0.18	210365	-	0.17	0.15	0.15	0.15	0.16	(0.03)	27,820.00	449.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP11C2205A	0.07	210365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,300.00	13.00	-
SCGP11C2209A	0.46	210365	-	0.46	0.42	0.42	0.42	0.43	(0.04)	16,250.00	710.00	-
SCGP13C2205A	0.01	210365	-	0.02	0.02	0.02	0.01	0.02	0.01	285.00	1.00	-
SCGP13C2206A	0.08	210365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	40,295.00	293.00	-
SCGP13C2207A	0.22	210365	0.18	0.22	0.18	0.18	0.18	0.19	(0.04)	167,844.00	3,255.00	-
SCGP13P2204A	0.23	210365	-	0.30	0.22	0.28	0.27	0.29	0.05	68,231.00	1,691.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.07	210365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	22,288.00	111.00	-
SCGP19C2207A	0.28	210365	-	0.27	0.23	0.23	0.23	0.24	(0.05)	169,092.00	4,093.00	-
SCGP19C2208A	0.27	210365	-	0.26	0.22	0.22	0.22	0.23	(0.05)	75,052.00	1,721.00	-
SCGP24C2206A	0.07	210365	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,972.00	25.00	-
SCGP24C2208A	0.48	210365	-	0.49	0.43	0.44	0.43	0.44	(0.04)	6,980.00	314.00	-
SCGP28C2205A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-
SCGP41C2203A	0.06	150265	-	-	-	-	-	-	-	-	-	-
SCGP41C2206A	0.08	210365	-	-	-	-	0.06	0.07	-	-	-	-
SCGP41C2207A	0.34	210365	-	0.32	0.29	0.31	0.29	0.31	(0.03)	6,539.00	193.00	-
SING01C2205A	0.11	210365	-	0.12	0.11	0.11	0.10	0.11	-	4,107.00	45.00	-
SING01C2206A	0.40	210365	-	0.41	0.38	0.38	0.38	0.39	(0.02)	13,876.00	551.00	-
SING13C2205A	0.12	210365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,610.00	127.00	-
SING13C2206A	0.28	210365	-	0.30	0.26	0.26	0.26	0.27	(0.02)	115,478.00	3,225.00	-
SING13C2206B	0.46	210365	-	0.48	0.45	0.45	0.45	0.47	(0.01)	3,199.00	151.00	-
SING19C2205A	0.05	210365	-	-	-	-	0.05	0.06	-	-	-	-
SING19C2206A	0.23	210365	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	148,225.00	3,460.00	-
SING19C2206B	0.37	210365	-	0.39	0.37	0.37	0.36	0.37	-	33,235.00	1,262.00	-
SING24C2206A	0.15	210365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,558.00	53.00	-
SIRI01C2206A	0.16	210365	-	0.17	0.16	0.17	0.17	0.18	0.01	15,632.00	260.00	-
SIRI06C2206A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	12,390.00	87.00	-
SIRI06C2207A	0.20	210365	-	0.21	0.20	0.21	0.21	0.22	0.01	36,732.00	761.00	-
SIRI08C2207A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30,880.00	216.00	-
SIRI13C2205A	0.05	210365	-	0.06	0.05	0.06	0.06	0.07	0.01	114,875.00	689.00	-
SIRI13C2208A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	158,663.00	3,429.00	-
SIRI19C2205A	0.04	210365	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.16	210365	-	0.17	0.16	0.17	0.17	0.18	0.01	85,663.00	1,438.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.15	210365	-	0.16	0.15	0.15	0.15	0.16	-	4.00	-	-
SPAL01C2208A	0.35	210365	-	0.36	0.35	0.36	0.35	0.36	0.01	2,592.00	91.00	-
SPAL06C2206A	0.13	210365	-	0.14	0.13	0.14	0.13	0.14	0.01	9,204.00	123.00	-
SPAL08C2207A	0.14	180365	-	-	-	-	0.12	0.13	-	-	-	-
SPAL13C2206A	0.13	180365	-	0.13	0.13	0.13	0.12	0.13	-	17,456.00	227.00	-
SPAL13C2207A	0.32	210365	-	0.34	0.31	0.33	0.32	0.33	0.01	41,782.00	1,368.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.15	180365	-	0.13	0.13	0.13	0.12	0.13	(0.02)	1,002.00	13.00	-
SPAL24C2206A	0.13	180365	-	0.10	0.10	0.10	0.10	0.11	(0.03)	4.00	-	-
SPRC01C2204A	0.05	210365	-	0.06	0.05	0.06	0.06	0.07	0.01	6,364.00	35.00	-
SPRC01C2206A	0.05	180365	-	-	-	-	0.05	0.06	-	-	-	-
SPRC01C2207X	0.31	210365	-	0.38	0.32	0.37	0.37	0.38	0.06	19,644.00	690.00	-
SPRC01P2207A	0.39	210365	-	0.37	0.33	0.34	0.34	0.35	(0.05)	16,286.00	586.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.06	180365	-	0.06	0.06	0.06	0.06	0.08	-	1,280.00	8.00	-
SPRC06C2207K	0.30	210365	-	0.39	0.32	0.38	0.38	0.39	0.08	95,052.00	3,432.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2207A	0.20	210365	-	0.24	0.21	0.24	0.24	0.25	0.04	104,120.00	2,363.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.47	210365	0.52	0.53	0.47	0.52	0.52	0.53	0.05	37,968.00	1,895.00	-
SPRC11P2208A	0.41	210365	-	0.40	0.37	0.37	0.37	0.38	(0.04)	13,800.00	529.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.03	210365	-	0.03	0.03	0.03	0.03	0.04	-	600.00	2.00	-
SPRC13C2206A	0.13	210365	0.14	0.18	0.14	0.17	0.16	0.17	0.04	218,800.00	3,634.00	-
SPRC13C2207A	0.34	210365	0.34	0.42	0.34	0.40	0.40	0.42	0.06	297,910.00	11,480.00	-
SPRC19C2204A	0.02	20365	-	0.01	0.01	0.01	-	0.01	(0.01)	1,003.00	1.00	-
SPRC19C2205A	0.02	160365	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.14	210365	-	0.18	0.15	0.18	0.18	0.19	0.04	163,933.00	2,782.00	-
SPRC19C2207A	0.35	210365	-	0.43	0.36	0.42	0.42	0.43	0.07	96,554.00	3,701.00	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.32	210365	-	0.40	0.33	0.39	0.39	0.40	0.07	30,984.00	1,152.00	-
SPRC28C2206A	0.06	210365	-	0.08	0.07	0.08	0.07	0.08	0.02	6,334.00	46.00	-
SPRC28C2207A	0.35	210365	-	0.41	0.36	0.40	0.40	0.41	0.05	60,559.00	2,333.00	-
SPRC41C2206A	0.15	210365	-	0.19	0.16	0.18	0.18	0.19	0.03	28,752.00	503.00	-
SPRC41C2209A	0.16	210365	-	0.19	0.17	0.19	-	-	0.03	18,440.00	339.00	-
SPRC42C2207G	0.43	210365	-	0.51	0.43	0.51	0.50	0.51	0.08	4,600.00	219.00	-
SPX28C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
SPX28C2203B	0.01	160365	-	-	-	-	-	-	-	-	-	-
SPX28C2206A	1.15	210365	-	1.15	1.13	1.15	1.20	1.21	-	360.00	41.00	1.00
SPX28C2206B	0.62	210365	-	0.65	0.59	0.65	0.64	0.65	0.03	2,042.00	127.00	-
SPX28C2209A	1.31	210365	-	1.31	1.29	1.31	1.36	1.37	-	60.00	8.00	1.00
SPX28C2209B	0.83	210365	-	0.88	0.84	0.88	0.88	0.89	0.05	71.00	6.00	-
SPX28P2203A	0.77	140365	-	-	-	-	-	-	-	-	-	-
SPX28P2203B	1.78	210265	-	-	-	-	-	-	-	-	-	-
SPX28P2203C	0.26	150365	-	-	-	-	-	-	-	-	-	-
SPX28P2206A	0.55	210365	-	0.55	0.52	0.52	0.52	0.53	(0.03)	378.00	21.00	-
SPX28P2206B	0.37	210365	0.36	0.37	0.35	0.35	0.33	0.34	(0.02)	2,640.00	92.00	-
SPX28P2206C	1.76	210365	1.77	1.78	1.68	1.68	1.68	1.69	(0.08)	70.00	12.00	1.00
SPX28P2206D	1.30	210365	-	1.30	1.23	1.23	1.23	1.24	(0.07)	12.00	2.00	1.00
SPX28P2209A	1.84	180365	-	-	-	-	1.62	1.63	-	-	-	-
SPX28P2209B	1.04	210365	-	1.04	0.99	0.99	0.99	1.00	(0.05)	45.00	5.00	1.00
SPX41C2203A	0.01	170365	-	-	-	-	-	-	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	-	-	-	-	-	-
SPX41C2203T	0.01	150365	-	-	-	-	-	-	-	-	-	-
SPX41C2203U	0.02	170365	-	-	-	-	-	-	-	-	-	-
SPX41C2206A	0.84	210365	-	0.87	0.79	0.86	0.79	-	0.02	1,475.00	125.00	-
SPX41C2206T	0.98	210365	-	0.96	0.96	0.96	1.01	1.02	(0.02)	2.00	-	-
SPX41C2206U	1.43	210365	-	1.50	1.38	1.48	1.47	1.48	0.05	10,500.00	1,511.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2203A	0.23	160365	-	-	-	-	-	-	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	-	-	-	-	-	-
SPX41P2203T	0.87	160365	-	-	-	-	-	-	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	-	-	-	-	-	-
SPX41P2206A	1.38	210365	1.38	1.39	1.32	1.32	-	1.42	(0.06)	500.00	66.00	1.00
SPX41P2206B	1.11	210365	1.11	1.11	1.05	1.05	1.05	1.06	(0.06)	702.00	74.00	1.00
SPX41P2206T	1.60	210365	-	1.63	1.54	1.54	1.52	1.59	(0.06)	54.00	9.00	1.00
STA01C2203X	0.02	280265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	450.00	-	-
STA01C2204A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2207X	0.17	210365	-	-	-	-	0.16	0.17	-	-	-	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2207A	0.31	210365	-	0.29	0.29	0.29	0.30	0.32	(0.02)	3,550.00	103.00	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.25	210365	-	0.27	0.24	0.25	0.25	0.27	-	63,918.00	1,643.00	-
STA06P2204A	0.05	180365	0.03	0.04	0.03	0.04	0.04	0.06	(0.01)	282.00	1.00	-
STA08C2206A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.12	210365	-	0.13	0.13	0.13	0.12	0.13	0.01	4,600.00	60.00	-
STA13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.05	210365	-	0.06	0.04	0.05	0.04	0.05	-	13,654.00	68.00	-
STA13C2207A	0.12	210365	-	0.13	0.12	0.12	0.11	0.12	-	54,366.00	674.00	-
STA13C2207B	0.23	210365	-	0.24	0.23	0.23	0.22	0.23	-	194,658.00	4,553.00	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.06	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	-	-	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2206A	0.06	180365	-	-	-	-	0.04	0.05	-	-	-	-
STA19C2207A	0.14	210365	-	0.15	0.13	0.13	0.13	0.14	(0.01)	34,248.00	479.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	-	-	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	-	-	-	-	-	-
STA41C2209A	0.16	210365	-	0.16	0.16	0.16	0.15	0.16	-	2,914.00	47.00	-
STA41C2212A	0.31	210365	-	0.33	0.32	0.32	0.27	-	0.01	11,660.00	379.00	-
STAR01C2205A	0.17	210365	-	0.18	0.16	0.17	0.17	0.18	-	9,346.00	156.00	-
STAR01C2207A	0.43	210365	-	0.43	0.40	0.42	0.43	0.44	(0.01)	23,317.00	957.00	-
STAR06C2207A	0.43	210365	-	0.44	0.40	0.43	0.43	0.44	-	167,614.00	7,014.00	-
STAR08C2207A	0.20	210365	-	0.21	0.19	0.20	0.20	0.21	-	25,780.00	519.00	-
STAR13C2205A	0.14	180365	-	-	-	-	0.13	0.15	-	-	-	-
STAR13C2207A	0.41	210365	-	0.43	0.39	0.42	0.42	0.43	0.01	59,621.00	2,463.00	-
STAR19C2205A	0.10	210365	-	0.10	0.09	0.09	0.10	0.11	(0.01)	29,122.00	283.00	-
STAR19C2207A	0.41	210365	-	0.42	0.39	0.42	0.42	0.43	0.01	285,579.00	11,588.00	-
STAR24C2207A	0.34	210365	-	0.35	0.32	0.34	0.34	0.35	-	27,942.00	945.00	-
STEC01C2205X	0.07	170365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,000.00	15.00	-
STEC01C2208A	0.15	210365	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,000.00	84.00	-
STEC06C2205A	0.05	210365	-	-	-	-	0.04	0.06	-	-	-	-
STEC06C2208A	0.24	210365	-	0.23	0.22	0.23	0.23	0.24	(0.01)	11,685.00	263.00	-
STEC11C2205A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,100.00	36.00	-
STEC13C2206A	0.05	210365	-	0.05	0.05	0.05	0.05	0.06	-	7,119.00	36.00	-
STEC13C2207A	0.19	210365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	11,324.00	204.00	-
STEC16C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.10	210365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,000.00	90.00	-
STEC28C2207A	0.11	210365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.05	0.07	-	-	-	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
STGT01C2207A	0.27	180365	-	0.25	0.25	0.25	0.25	0.26	(0.02)	29,572.00	739.00	-
STGT01P2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.32	210365	-	0.31	0.30	0.31	0.30	0.31	(0.01)	21,585.00	648.00	-
STGT06C2206A	0.06	210365	-	-	-	-	0.05	0.06	-	-	-	-
STGT08C2205A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2208A	0.24	210365	-	0.25	0.23	0.24	0.24	0.25	-	71,080.00	1,707.00	-
STGT11C2206A	0.11	210365	-	0.11	0.11	0.11	0.11	0.12	-	21,854.00	240.00	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2207A	0.10	210365	-	0.11	0.11	0.11	0.11	0.12	0.01	594,058.00	6,535.00	-
STGT13C2207B	0.61	180365	-	0.56	0.56	0.56	0.56	0.59	(0.05)	6,828.00	382.00	-
STGT13C2208A	0.21	210365	-	0.21	0.21	0.21	0.21	0.22	-	702,372.00	14,750.00	-
STGT19C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
STGT19C2206A	0.03	210365	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2207A	0.12	210365	-	0.13	0.12	0.13	0.13	0.14	0.01	98,588.00	1,280.00	-
STGT19C2207B	0.42	140365	-	-	-	-	0.45	0.50	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2204A	0.03	100365	-	-	-	-	0.02	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	-	-	-	-	-	-
STGT41C2209A	0.16	210365	-	0.16	0.16	0.16	-	-	-	42,740.00	684.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.17	210365	-	0.21	0.20	0.21	0.05	-	0.04	175,754.00	3,596.00	-
SUPE08C2207A	0.08	210365	-	-	-	-	0.08	0.09	-	-	-	-
SUPE13C2205A	0.08	150365	-	-	-	-	0.07	0.08	-	-	-	-
SUPE13C2208A	0.21	210365	-	-	-	-	0.21	0.22	-	-	-	-
SUPE19C2203A	0.01	30365	-	-	-	-	-	-	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	-	0.06	0.07	-	-	-	-
SUPE19C2208A	0.22	210365	0.21	0.21	0.21	0.21	0.22	0.23	(0.01)	61.00	1.00	-
SYNE01C2203A	0.02	180365	-	-	-	-	0.01	0.05	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.05	-	-	-	-
SYNE01C2207A	0.17	210365	-	0.18	0.16	0.18	0.18	0.20	0.01	8,795.00	156.00	-
SYNE13C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.09	210365	0.09	0.10	0.08	0.09	0.09	0.10	-	128,692.00	1,203.00	-
SYNE13C2207A	0.56	210365	-	0.58	0.53	0.58	0.58	0.63	0.02	2,526.00	141.00	-
SYNE16C2206A	0.12	210365	-	0.13	0.10	0.12	0.12	0.13	-	25,463.00	305.00	-
SYNE19C2203A	0.02	90365	-	-	-	-	-	-	-	-	-	-
SYNE19C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNE19C2204B	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.08	210365	-	0.08	0.06	0.07	0.07	0.08	(0.01)	37,086.00	268.00	-
SYNE19C2208A	0.21	210365	-	0.22	0.20	0.21	0.21	0.22	-	52,379.00	1,095.00	-
TASCO1C2203A	0.01	170365	-	0.02	0.01	0.02	0.01	0.02	0.01	104.00	-	-
TASCO1C2205X	0.08	210365	-	-	-	-	0.08	0.09	-	-	-	-
TASCO1C2208A	0.24	210365	-	0.25	0.25	0.25	0.24	0.25	0.01	1,924.00	48.00	-
TASC11C2208A	0.27	210365	-	0.28	0.28	0.28	0.27	0.28	0.01	1,150.00	32.00	-
TASC13C2207A	0.21	210365	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,046.00	121.00	-
TASC19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2205A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
TASC19C2207A	0.24	210365	-	0.22	0.22	0.22	0.22	0.23	(0.02)	1,820.00	40.00	-
TASC24C2204A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TASC28C2205A	0.13	210365	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C2204A	0.06	160365	-	-	-	-	-	-	-	-	-	-
TASC41C2209A	0.30	210365	-	0.29	0.28	0.29	0.29	0.30	(0.01)	6,380.00	180.00	-
TCAP01C2204X	0.15	210365	-	0.13	0.12	0.12	0.12	0.13	(0.03)	9,836.00	126.00	-
TCAP01C2208A	0.23	210365	-	0.21	0.21	0.21	0.21	0.22	(0.02)	26,110.00	548.00	-
TCAP13C2207A	0.25	210365	-	0.26	0.25	0.25	0.25	0.26	-	69,612.00	1,753.00	-
TCAP19C2204A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2207A	0.19	210365	-	0.20	0.19	0.19	0.19	0.20	-	99,734.00	1,913.00	-
TCAP19C2207B	0.13	210365	-	0.14	0.13	0.13	0.13	0.14	-	54,334.00	712.00	-
TENC28C2203A	0.08	160365	-	-	-	-	-	-	-	-	-	-
TENC28C2205A	0.14	210365	-	0.10	0.10	0.10	0.01	-	(0.04)	137.00	1.00	-
TENC28C2206A	0.30	210365	-	0.38	0.27	0.36	0.33	0.36	0.06	240,554.00	7,773.00	-
TENC28C2209A	1.00	0	0.59	0.71	0.58	0.69	0.01	0.70	(0.31)	247,168.00	16,059.00	-
TENC28P2203A	1.20	140365	-	-	-	-	0.05	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.31	210365	-	1.41	1.25	1.25	0.50	-	(0.06)	4,166.00	560.00	1.00
TENCA41C2205A	0.16	210365	-	0.21	0.12	0.21	0.21	0.24	0.05	2,961.00	57.00	-
TENCA41C2206A	0.31	210365	-	0.39	0.28	0.37	0.37	0.39	0.06	11,257.00	412.00	-
TENCA41C2209A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
TENCA41P2205A	1.80	210365	-	-	-	-	0.05	-	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2206A	0.18	210365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	914.00	16.00	-
THAN01C2207X	0.32	210365	-	0.32	0.29	0.29	0.29	0.30	(0.03)	14,420.00	431.00	-
THAN06C2204A	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2207A	0.31	210365	-	0.30	0.28	0.28	0.28	0.29	(0.03)	61,486.00	1,774.00	-
THAN08C2205A	0.09	210365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	53.00	-	-
THAN13C2205A	0.07	210365	-	0.07	0.07	0.07	0.06	0.07	-	5,872.00	41.00	-
THAN13C2206A	0.31	210365	-	0.30	0.27	0.27	0.27	0.29	(0.04)	121,837.00	3,550.00	-
THAN19C2205A	0.07	210365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,004.00	12.00	-
THAN19C2206A	0.30	210365	-	0.29	0.27	0.27	0.27	0.28	(0.03)	78,143.00	2,162.00	-
THAN24C2204A	0.04	160365	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2205A	0.12	210365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6.00	-	-
THAN41C2209A	0.43	210365	0.44	0.44	0.40	0.41	0.40	0.42	(0.02)	87,334.00	3,698.00	-
TIDL01C2205A	0.16	210365	-	0.15	0.11	0.13	0.13	0.14	(0.03)	17,362.00	207.00	-
TIDL01C2208X	0.37	210365	-	0.36	0.30	0.33	0.33	0.34	(0.04)	18,343.00	589.00	-
TIDL01P2205A	0.05	210365	-	0.07	0.06	0.06	0.05	0.06	0.01	17,656.00	111.00	-
TIDL06C2206A	0.18	210365	0.18	0.18	0.13	0.15	0.15	0.16	(0.03)	79,033.00	1,120.00	-
TIDL08C2206A	0.10	180365	-	0.09	0.08	0.09	0.09	0.10	(0.01)	41,125.00	364.00	-
TIDL11P2208A	0.22	210365	-	0.25	0.23	0.24	0.23	0.24	0.02	27,440.00	667.00	-
TIDL13C2205A	0.17	210365	-	0.16	0.13	0.15	0.15	0.16	(0.02)	231,630.00	3,338.00	-
TIDL13C2207A	0.33	210365	-	0.32	0.27	0.30	0.30	0.31	(0.03)	204,018.00	5,910.00	-
TIDL19C2205A	0.08	210365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	70,824.00	460.00	-
TIDL19C2207A	0.33	210365	0.26	0.30	0.26	0.30	0.30	0.31	(0.03)	26,388.00	730.00	-
TIDL24C2206A	0.17	210365	-	0.15	0.13	0.15	0.15	0.16	(0.02)	20,165.00	283.00	-
TIDL28C2206A	0.16	210365	-	0.15	0.13	0.14	0.14	0.15	(0.02)	20,252.00	276.00	-
TIDL28C2207A	0.48	170365	-	0.35	0.33	0.33	0.30	0.35	(0.15)	20.00	1.00	-
TIDL41C2206A	0.21	180365	-	0.18	0.16	0.18	0.18	0.19	(0.03)	26,150.00	447.00	-
TIDL41C2209A	0.39	210365	0.34	0.38	0.33	0.35	-	-	(0.04)	5,284.00	191.00	-
TISC01C2206A	0.40	210365	-	0.40	0.38	0.38	0.38	0.40	(0.02)	20,682.00	801.00	-
TISC08C2207A	0.18	210365	-	0.18	0.18	0.18	0.18	0.19	-	40,002.00	720.00	-
TISC11C2203A	0.06	80365	-	-	-	-	0.01	0.04	-	-	-	-
TISC13C2205A	0.20	180365	0.16	0.18	0.16	0.18	0.17	0.18	(0.02)	5,838.00	99.00	-
TISC13C2206A	0.16	210365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,688.00	86.00	-
TISC13C2207A	0.49	210365	-	0.49	0.46	0.47	0.47	0.49	(0.02)	221,097.00	10,562.00	-
TISC19C2204A	0.10	210365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	32,120.00	289.00	-
TISC19C2207A	0.47	210365	-	0.46	0.44	0.44	0.44	0.45	(0.03)	146,322.00	6,549.00	-
TOP01C2203A	0.01	170365	-	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
TOP01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.13	210365	-	0.18	0.16	0.17	0.17	0.18	0.04	64,904.00	1,070.00	-
TOP01C2204X	0.05	210365	-	0.07	0.07	0.07	0.07	0.08	0.02	6,000.00	42.00	-
TOP01C2207A	0.33	210365	-	0.37	0.34	0.36	0.36	0.37	0.03	76,465.00	2,754.00	-
TOP01C2207X	0.22	210365	-	0.27	0.25	0.26	0.26	0.27	0.04	39,309.00	999.00	-
TOP01P2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2207A	0.43	210365	-	0.40	0.38	0.39	0.38	0.39	(0.04)	22,734.00	891.00	-
TOP06C2204A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
TOP06C2205A	0.17	210365	0.22	0.23	0.19	0.22	0.22	0.23	0.05	156,989.00	3,356.00	-
TOP08C2206A	0.10	210365	-	0.13	0.12	0.13	0.13	0.14	0.03	94,600.00	1,186.00	-
TOP11C2206A	0.37	210365	-	0.42	0.38	0.42	0.41	0.42	0.05	39,592.00	1,580.00	-
TOP11P2203A	0.07	140365	-	-	-	-	0.03	0.04	-	-	-	-
TOP11P2208A	0.70	210365	-	0.67	0.65	0.65	0.65	0.66	(0.05)	25,500.00	1,689.00	-
TOP13C2204A	0.02	210365	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2205A	0.06	210365	0.07	0.08	0.07	0.08	0.08	0.09	0.02	300,550.00	2,399.00	-
TOP13C2207A	0.27	210365	0.29	0.32	0.29	0.32	0.32	0.33	0.05	304,910.00	9,457.00	-
TOP16C2206A	0.15	210365	-	0.20	0.17	0.19	0.19	0.20	0.04	15,293.00	290.00	-
TOP19C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204B	0.12	210365	-	0.17	0.14	0.17	0.17	0.18	0.05	98,644.00	1,558.00	-
TOP19C2205A	0.07	210365	-	0.10	0.09	0.10	0.10	0.11	0.03	139,706.00	1,322.00	-
TOP19C2207A	0.28	210365	-	0.35	0.31	0.34	0.34	0.35	0.06	300,233.00	10,032.00	-
TOP19C2207B	0.19	210365	-	0.24	0.21	0.23	0.23	0.24	0.04	248,806.00	5,707.00	-
TOP24C2204A	0.05	110365	-	0.01	0.01	0.01	0.01	0.02	(0.04)	80.00	-	-
TOP24C2205A	0.10	210365	0.12	0.14	0.12	0.14	0.14	0.15	0.04	23,099.00	310.00	-
TOP41C2203A	0.08	10365	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2204A	0.14	210365	-	0.18	0.15	0.17	0.17	0.18	0.03	22,514.00	378.00	-
TOP41C2208A	0.35	210365	-	0.42	0.38	0.41	0.41	0.42	0.06	88,985.00	3,569.00	-
TOP42C2207G	0.29	210365	-	0.35	0.30	0.34	0.34	0.35	0.05	28,956.00	981.00	-
TQM01C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.10	210365	-	0.10	0.09	0.10	0.09	0.11	-	26,578.00	263.00	-
TQM13C2205A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2206A	0.14	210365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,000.00	78.00	-
TQM13C2208A	0.31	210365	-	0.33	0.32	0.32	0.32	0.33	0.01	47,062.00	1,507.00	-
TQM19C2204A	0.05	150265	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205A	0.05	210365	-	-	-	-	0.05	0.06	-	-	-	-
TQM19C2205B	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2206A	0.10	210365	-	0.10	0.10	0.10	0.10	0.11	-	43,596.00	436.00	-
TQM19C2208A	0.32	210365	-	0.32	0.32	0.32	0.32	0.33	-	1,000.00	32.00	-
TQM24C2205A	0.05	210365	-	0.05	0.05	0.05	0.05	0.06	-	50.00	-	-
TQM28C2204A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2203A	0.27	210365	-	0.33	0.26	0.32	0.32	0.36	0.05	5,055.00	144.00	-
TRUE01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2204X	0.21	210365	-	0.23	0.22	0.22	0.22	0.23	0.01	208.00	5.00	-
TRUE01C2206X	0.12	210365	0.14	0.14	0.13	0.13	0.13	0.14	0.01	7,120.00	94.00	-
TRUE01C2207A	0.21	210365	0.21	0.24	0.21	0.23	0.23	0.24	0.02	638.00	14.00	-
TRUE01P2203A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2207A	0.43	210365	-	-	-	-	0.41	0.42	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.01	0.06	-	-	-	-
TRUE13C2203B	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2205A	0.19	210365	-	0.22	0.18	0.22	0.22	0.23	0.03	97,259.00	1,921.00	-
TRUE13C2205B	0.07	210365	-	0.09	0.08	0.09	0.08	0.10	0.02	12,286.00	101.00	-
TRUE13C2206A	0.09	210365	-	0.11	0.10	0.11	0.11	0.12	0.02	9,450.00	96.00	-
TRUE13C2207A	0.52	210365	0.53	0.58	0.52	0.58	0.58	0.61	0.06	65,682.00	3,538.00	-
TRUE13C2207B	1.00	0	0.19	0.20	0.19	0.19	0.19	0.20	(0.81)	254,472.00	4,889.00	-
TRUE13P2206A	0.23	210365	-	0.22	0.21	0.21	0.20	0.21	(0.02)	8,025.00	175.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	0.17	0.26	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	0.02	0.08	-	-	-	-
TRUE16C2205A	0.24	210365	0.28	0.28	0.24	0.26	0.26	0.28	0.02	11,228.00	284.00	-
TRUE16C2205B	0.12	210365	-	0.14	0.13	0.13	0.13	0.14	0.01	384.00	5.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	-	-	-	-	-	-
TRUE19C2204A	0.03	210365	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2204B	0.05	170365	-	0.05	0.04	0.05	0.04	0.05	-	2,590.00	11.00	-
TRUE19C2206A	0.10	210365	-	0.12	0.10	0.11	0.11	0.12	0.01	115,114.00	1,254.00	-
TRUE19C2206B	0.29	210365	0.29	0.34	0.29	0.34	0.34	0.36	0.05	115,875.00	3,532.00	-
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2207A	0.29	210365	-	0.29	0.27	0.27	0.27	0.28	(0.02)	52,616.00	1,472.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.82	0.91	-	-	-	-
TRUE28C2204B	0.18	180365	-	-	-	-	0.16	0.21	-	-	-	-
TRUE28C2207A	0.18	210365	-	0.20	0.19	0.19	0.19	0.20	0.01	4,021.00	78.00	-
TRUE41C2203B	0.07	210365	-	-	-	-	0.07	0.08	-	-	-	-
TRUE41C2206A	0.41	210365	0.46	0.48	0.42	0.48	0.48	0.49	0.07	16,951.00	742.00	-
TRUE41C2209A	0.19	210365	-	0.21	0.20	0.21	0.19	0.22	0.02	4,781.00	96.00	-
TRUE42C2206G	0.41	210365	-	0.46	0.43	0.46	0.46	0.48	0.05	8,741.00	388.00	-
TTA01C2206A	0.14	210365	-	0.13	0.11	0.12	0.11	0.12	(0.02)	2,202.00	28.00	-
TTA01C2206B	0.42	210365	-	0.39	0.37	0.37	0.39	0.43	(0.05)	489.00	18.00	-
TTA01P2206A	0.33	210365	-	0.34	0.32	0.34	0.32	0.34	0.01	1,621.00	53.00	-
TTA13C2205A	0.11	210365	0.12	0.12	0.10	0.11	0.11	0.12	-	198,289.00	2,165.00	-
TTA13C2205B	0.27	180365	0.25	0.25	0.25	0.25	0.25	0.29	(0.02)	710.00	18.00	-
TTA13C2206A	0.47	210365	0.48	0.48	0.46	0.48	0.47	0.48	0.01	1,951.00	91.00	-
TTA13C2207A	0.17	210365	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	179,235.00	2,966.00	-
TTA19C2205A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	68,677.00	481.00	-
TTA19C2205B	0.24	210365	-	0.24	0.23	0.23	0.22	0.26	(0.01)	1,685.00	40.00	-
TTA19C2207A	0.11	210365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,053.00	11.00	-
TTA19C2208A	0.22	210365	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	164,476.00	3,550.00	-
TTA24C2205A	0.09	210365	-	0.09	0.08	0.09	0.09	0.10	-	74,241.00	641.00	-
TTB01C2204A	0.07	210365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,378.00	38.00	-
TTB01C2206A	0.07	170365	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	7,664.00	39.00	-
TTB01C2208X	0.18	210365	-	0.17	0.17	0.17	0.18	0.19	(0.01)	6,350.00	108.00	-
TTB06C2205K	0.05	210365	-	0.05	0.05	0.05	0.03	0.05	-	1.00	-	-
TTB06C2208K	0.22	210365	-	0.21	0.20	0.21	0.21	0.23	(0.01)	39,341.00	809.00	-
TTB08C2206A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
TTB08C2208A	0.14	210365	-	0.13	0.13	0.13	0.13	0.15	(0.01)	36,780.00	478.00	-
TTB11C2207A	0.15	210365	-	0.14	0.14	0.14	0.14	0.16	(0.01)	8,400.00	118.00	-
TTB13C2204A	0.03	210365	-	0.03	0.02	0.03	0.03	0.04	-	1,451.00	4.00	-
TTB13C2205A	0.02	210365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,715.00	8.00	-
TTB13C2207A	0.21	210365	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	44,631.00	850.00	-
TTB19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2205A	0.02	210365	-	0.02	0.02	0.02	0.01	0.02	-	1,576.00	3.00	-
TTB19C2206A	0.08	210365	-	0.08	0.07	0.08	0.08	0.09	-	43,673.00	309.00	-
TTB19C2207A	0.20	210365	-	0.18	0.17	0.18	0.18	0.20	(0.02)	132,714.00	2,346.00	-
TTB41C2204A	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15,490.00	108.00	-
TTB41C2206A	0.07	180365	-	-	-	-	-	-	-	-	-	-
TTB42C2206G	0.13	210365	-	0.12	0.11	0.12	0.12	0.13	(0.01)	4,920.00	58.00	-
TU01C2204A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.16	180365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,000.00	87.00	-
TU01C2208A	0.26	210365	-	0.27	0.25	0.26	0.26	0.27	-	21,351.00	555.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2206K	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
TU06C2208K	0.34	210365	0.33	0.33	0.31	0.31	0.32	0.33	(0.03)	23,675.00	761.00	-
TU08C2206A	0.07	210365	-	-	-	-	0.07	0.08	-	-	-	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2209A	0.26	180365	-	0.26	0.25	0.25	0.25	0.26	(0.01)	14,350.00	362.00	-
TU13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
TU13C2205A	0.03	210365	0.03	0.04	0.03	0.04	0.03	0.04	0.01	250.00	1.00	-
TU13C2207A	0.22	210365	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	44,303.00	938.00	-
TU16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	-	-	-	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.06	180365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	49,248.00	230.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2207A	0.17	210365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	48,549.00	808.00	-
TU24C2206A	0.08	170365	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.13	210365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	15,210.00	183.00	-
TU41C2203A	0.10	40265	-	-	-	-	-	-	-	-	-	-
TU41C2206A	0.11	180365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,830.00	58.00	-
TVO13C2204A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2208A	1.00	0	-	0.29	0.27	0.28	0.27	0.28	(0.72)	63,790.00	1,806.00	-
TVO19C2204A	0.08	170365	-	0.08	0.07	0.08	0.07	0.08	-	10,004.00	77.00	-
TVO19C2208A	0.25	210365	-	0.27	0.25	0.25	0.25	0.26	-	76,511.00	1,995.00	-
VGI01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.14	210365	-	0.13	0.13	0.13	0.12	0.13	(0.01)	26,001.00	338.00	-
VGI06C2207K	0.14	210365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	136,112.00	1,655.00	-
VGI08C2206A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
VGI08C2208A	0.13	210365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	147,820.00	1,774.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.18	210365	-	0.18	0.18	0.18	0.18	0.19	-	16,100.00	290.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2206B	0.12	210365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	141,149.00	1,577.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2206B	0.06	210365	-	0.06	0.06	0.06	0.05	0.06	-	22,072.00	132.00	-
VGI19C2208A	0.15	210365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	220,355.00	3,123.00	-
VGI42C2207G	0.15	210365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	16,584.00	235.00	-
WHA01C2203A	0.02	180365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,004.00	2.00	-
WHA01C2205A	0.09	170365	-	0.08	0.08	0.08	0.09	0.10	(0.01)	4,660.00	37.00	-
WHA01C2208A	0.25	180365	-	0.26	0.25	0.26	0.26	0.27	0.01	13,246.00	339.00	-
WHA06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2206A	0.14	210365	-	0.15	0.13	0.15	0.15	0.16	0.01	62,100.00	866.00	-
WHA08C2206A	0.06	210365	-	-	-	-	0.07	0.08	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2209A	0.39	210365	0.39	0.39	0.39	0.39	0.40	0.41	-	1,160.00	45.00	-
WHA13C2205A	0.08	210365	-	0.08	0.08	0.08	0.09	0.10	-	23,492.00	188.00	-
WHA13C2207A	0.27	210365	-	0.28	0.27	0.28	0.28	0.29	0.01	76,446.00	2,113.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	-	-	-	-	-	-	-
WHA19C2205A	0.06	180365	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
WHA19C2207A	0.17	210365	-	0.18	0.16	0.18	0.18	0.19	0.01	45,857.00	771.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.08	210365	-	0.08	0.08	0.08	0.09	0.10	-	1,374.00	11.00	-
WHA28C2206A	0.08	210365	-	0.09	0.09	0.09	0.09	0.10	0.01	3,042.00	27.00	-
WHA41C2206A	0.10	180365	-	0.10	0.10	0.10	-	-	-	800.00	8.00	-
WHA42C2207G	0.15	210365	-	0.16	0.16	0.16	0.17	0.18	0.01	1,600.00	26.00	-
XIAO28C2203A	0.02	180365	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
XIAO28C2205A	0.39	210365	-	0.50	0.40	0.50	0.41	0.50	0.11	498,034.00	21,892.00	-
XIAO28P2203A	0.86	30365	-	1.06	0.91	0.91	0.20	0.97	0.05	25.00	2.00	-
XIAO28P2205A	0.60	210365	-	-	-	-	0.11	-	-	-	-	-
XIAO41C2205A	0.07	210365	-	0.09	0.06	0.08	0.08	0.09	0.01	22,802.00	189.00	-
XIAO41C2206A	0.20	210365	-	0.26	0.20	0.21	0.21	0.26	0.01	9,743.00	228.00	-
XIAO41P2205A	0.46	170365	-	-	-	-	0.05	-	-	-	-	-
Preferred/Foreign												
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	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.27	210365	0.28	0.30	0.27	0.28	0.28	0.29	0.01	234,825.00	6,858.00	-
AIE-W2	0.64	210365	0.64	0.67	0.64	0.65	0.65	0.66	0.01	11,574.00	763.00	-
AIT-W2	4.10	210365	4.12	4.36	4.04	4.30	4.28	4.30	0.20	367,059.00	156,135.00	4.00
AJA-W3	0.31	210365	0.31	0.32	0.31	0.31	0.30	0.31	-	21,278.00	660.00	-
ANAN-W1	0.35	210365	-	0.36	0.34	0.35	0.34	0.35	-	17,994.00	635.00	-
APURE-W3	1.50	210365	1.50	1.53	1.50	1.52	1.51	1.52	0.02	6,927.00	1,053.00	1.00
AQ-W5	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	11,951,530.00	11,952.00	-
AS-W2	17.50	210365	-	17.70	17.50	17.60	17.20	17.60	0.10	12.00	21.00	17.00
B-W6	0.31	210365	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	112,939.00	3,484.00	-
BANPU-W4	4.92	210365	4.92	5.10	4.88	5.00	5.00	5.05	0.08	92,665.00	46,373.00	5.00
BANPU-W5	3.08	210365	3.08	3.16	3.06	3.12	3.12	3.14	0.04	59,792.00	18,636.00	3.00
BCPG-W1	3.94	210365	-	5.00	3.94	3.94	3.94	4.02	-	927.00	368.00	3.00
BCPG-W2	4.08	210365	-	4.12	4.04	4.04	4.04	4.14	(0.04)	950.00	386.00	4.00
BEYOND-W2	4.64	210365	-	4.74	4.28	4.70	4.52	4.70	0.06	1,358.00	629.00	4.00
BKD-W2	0.24	210365	0.24	0.27	0.24	0.24	0.24	0.25	-	501,690.00	12,800.00	-
BTS-W6	0.51	210365	0.51	0.51	0.48	0.49	0.48	0.49	(0.02)	24,091.00	1,179.00	-
BTS-W7	0.57	210365	0.57	0.58	0.56	0.57	0.56	0.57	-	26,504.00	1,503.00	-
BTS-W8	0.54	210365	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	65,466.00	3,459.00	-
BYD-W6	4.04	210365	4.10	4.10	3.88	3.98	3.96	3.98	(0.06)	10,066.00	3,978.00	3.00
CEN-W5	1.23	210365	1.18	1.22	1.17	1.17	1.17	1.20	(0.06)	5,084.00	607.00	1.00
CGD-W5	0.13	210365	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	1,089,250.00	13,120.00	-
CGH-W4	0.38	210365	0.38	0.41	0.38	0.40	0.39	0.40	0.02	233,726.00	9,209.00	-
CHAYO-W1	8.30	210365	-	8.35	8.20	8.20	8.05	8.30	(0.10)	360.00	296.00	8.00
CHAYO-W2	3.54	210365	3.58	3.58	3.52	3.52	3.54	3.60	(0.02)	367.00	130.00	3.00
CWT-W5	1.37	210365	1.37	1.42	1.29	1.29	1.29	1.32	(0.08)	28,819.00	3,931.00	1.00
EE-W1	0.34	210365	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	274,817.00	9,074.00	-
EKH-W1	1.57	210365	1.60	1.60	1.54	1.57	1.55	1.58	-	604.00	95.00	1.00
EMC-W6	0.10	210365	0.10	0.10	0.09	0.10	0.09	0.10	-	126,806.00	1,175.00	-
ERW-W3	0.87	210365	0.88	0.88	0.84	0.84	0.83	0.84	(0.03)	40,019.00	3,413.00	-
III-W1	8.65	210365	8.65	8.70	8.45	8.70	8.65	8.70	0.05	620.00	531.00	8.00
INSET-W1	3.10	210365	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	11,952.00	3,699.00	3.00
ITEL-W3	2.34	210365	2.30	2.36	2.28	2.30	2.30	2.32	(0.04)	22,036.00	5,086.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W1	2.02	210365	2.02	2.10	2.02	2.10	2.08	2.10	0.08	3,538.00	727.00	2.00
JCK-W6	0.18	210365	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	51,950.00	883.00	-
JMART-W3	49.25	210365	49.00	49.50	49.00	49.00	49.00	49.25	(0.25)	402.00	1,977.00	49.00
JMART-W4	45.50	210365	-	45.50	45.25	45.25	45.25	45.50	(0.25)	676.00	3,074.00	45.00
JMART-W5	16.70	210365	16.60	16.80	16.60	16.70	16.60	16.70	-	511.00	852.00	16.00
JMT-W3	28.25	210365	28.25	29.00	27.00	28.00	28.00	28.75	(0.25)	5,817.00	16,577.00	28.00
JMT-W4	11.70	210365	11.80	12.20	11.80	12.00	11.90	12.00	0.30	5,081.00	6,127.00	12.00
JUTHA-W1	0.50	210365	0.50	0.52	0.48	0.48	0.48	0.49	(0.02)	582,962.00	29,337.00	-
MACO-W3	0.25	210365	0.26	0.26	0.25	0.25	0.25	0.26	-	148,936.00	3,727.00	-
MBK-W1	10.00	180365	10.00	10.00	9.75	9.75	9.75	9.90	(0.25)	1,767.00	1,732.00	9.00
MBK-W2	9.50	210365	-	9.50	9.30	9.30	9.45	9.55	(0.20)	151.00	142.00	9.00
MBK-W3	9.15	210365	-	9.10	8.90	9.05	8.90	9.05	(0.10)	1,067.00	962.00	9.00
MILL-W4	0.23	210365	0.22	0.24	0.22	0.23	0.22	0.23	-	49,370.00	1,131.00	-
MILL-W6	0.35	210365	0.35	0.36	0.34	0.35	0.34	0.35	-	19,949.00	698.00	-
MINT-W7	9.70	210365	9.75	9.90	9.70	9.70	9.70	9.85	-	505.00	495.00	9.00
MINT-W8	4.16	210365	4.18	4.30	4.14	4.16	4.16	4.20	-	290.00	123.00	4.00
MINT-W9	3.24	210365	-	3.26	3.20	3.26	3.22	3.26	0.02	139.00	45.00	3.00
NER-W1	4.78	210365	-	4.78	4.76	4.78	4.76	4.78	-	2,686.00	1,282.00	4.00
NEX-W2	18.50	210365	18.80	19.00	17.60	18.80	18.70	18.80	0.30	9,588.00	17,436.00	18.00
NOBLE-W2	0.59	210365	0.61	0.64	0.59	0.60	0.60	0.61	0.01	9,322.00	574.00	-
NRF-W1	2.04	210365	2.02	2.06	1.98	2.00	2.00	2.02	(0.04)	1,612.00	324.00	2.00
NUSA-W4	0.53	210365	0.53	0.56	0.52	0.54	0.54	0.55	0.01	928,796.00	50,193.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.53	210365	0.54	0.60	0.53	0.58	0.57	0.58	0.05	221,018.00	12,804.00	-
PLANB-W1	0.98	210365	-	1.00	0.92	0.98	0.94	0.98	-	4,961.00	468.00	-
PORT-W1	0.33	210365	-	0.36	0.30	0.31	0.31	0.32	(0.02)	26,609.00	899.00	-
PPPM-W4	0.36	210365	-	0.37	0.36	0.37	0.35	0.37	0.01	303.00	11.00	-
PRG-W1	6.50	210365	-	6.55	6.55	6.55	6.35	7.25	0.05	2.00	1.00	6.00
RICHY-W3	0.30	210365	0.30	0.32	0.30	0.30	0.30	0.31	-	130,487.00	4,059.00	-
RS-W4	2.80	210365	2.80	2.82	2.76	2.82	2.78	2.82	0.02	67.00	19.00	2.00
SABUY-W1	22.60	210365	22.40	24.50	22.30	23.50	22.80	23.50	0.90	572.00	1,323.00	23.00
SAMART-W3	1.13	210365	-	1.15	1.12	1.13	1.13	1.15	-	652.00	74.00	1.00
SAMTEL-W1	1.21	210365	-	1.38	1.14	1.18	1.18	1.22	(0.03)	1,085.00	138.00	1.00
SAWAD-W2	8.25	210365	-	8.25	8.05	8.20	8.10	8.25	(0.05)	51.00	41.00	8.00
SCM-W1	1.10	210365	1.07	1.09	1.07	1.09	1.07	1.09	(0.01)	369.00	40.00	1.00
SCN-W1	0.34	210365	0.34	0.36	0.33	0.35	0.34	0.35	0.01	81,427.00	2,829.00	-
SCN-W2	0.50	210365	0.47	0.51	0.47	0.50	0.49	0.50	-	2,244.00	111.00	-
SDC-W1	0.29	210365	-	0.31	0.29	0.30	0.29	0.30	0.01	2,288.00	69.00	-
SFLEX-W1	0.63	210365	0.61	0.66	0.60	0.64	0.61	0.64	0.01	3,605.00	222.00	-
SFLEX-W2	0.44	210365	0.44	0.45	0.43	0.44	0.43	0.44	-	687.00	30.00	-
SINGER-W2	40.00	210365	39.75	40.50	39.75	39.75	39.75	40.50	(0.25)	3,094.00	12,452.00	40.00
SMT-W3	1.29	210365	-	1.31	1.26	1.29	1.29	1.30	-	886.00	114.00	1.00
SNP-W2	14.00	170365	-	-	-	-	14.10	14.90	-	-	-	-
SOLAR-W1	0.44	210365	0.43	0.45	0.42	0.42	0.42	0.43	(0.02)	557,317.00	23,973.00	-
SSP-W2	1.70	210365	1.70	1.78	1.70	1.78	1.76	1.78	0.08	4,572.00	799.00	1.00
STARK-W1	0.81	210365	0.80	0.82	0.80	0.80	0.80	0.81	(0.01)	47,143.00	3,811.00	-
TCC-W3	0.12	80365	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.29	210365	-	0.31	0.29	0.31	0.30	0.31	0.02	53,162.00	1,585.00	-
TCC-W5	0.53	210365	0.54	0.56	0.54	0.55	0.54	0.55	0.02	18,651.00	1,025.00	-
TFG-W3	1.18	210365	-	1.20	1.17	1.19	1.18	1.19	0.01	834.00	99.00	1.00
TFI-W1	0.17	210365	0.17	0.18	0.17	0.17	0.17	0.18	-	4,231.00	72.00	-
TGPRO-W3	0.15	210365	0.15	0.16	0.14	0.15	0.15	0.16	-	144,071.00	2,160.00	-
TRUBB-W2	0.62	210365	-	0.65	0.63	0.63	0.63	0.64	0.01	9,683.00	618.00	-
TWZ-W6	0.03	210365	0.03	0.03	0.02	0.03	0.02	0.03	-	75,506.00	214.00	-
TWZ-W7	0.03	210365	0.03	0.04	0.03	0.03	0.03	0.04	-	364,876.00	1,098.00	-
U-W4	0.01	210365	0.01	0.01	0.01	0.01	-	0.01	-	8,650.00	9.00	-
VGI-W2	0.15	210365	0.15	0.16	0.14	0.15	0.15	0.16	-	86,217.00	1,302.00	-
VIBHA-W3	0.25	210365	0.24	0.26	0.22	0.22	0.22	0.23	(0.03)	1,324,642.00	31,355.00	-
W-W5	0.06	210365	0.07	0.08	0.06	0.07	0.07	0.08	0.01	208,822.00	1,461.00	-
WAVE-W2	0.32	210365	-	0.33	0.32	0.33	0.32	0.33	0.01	3,170.00	102.00	-
XPG-W4	7.50	210365	7.45	7.75	7.45	7.75	7.70	7.75	0.25	2,514.00	1,909.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	114.50	210365	-	111.50	111.00	111.00	112.00	113.00	(3.50)	5.00	56.00	111.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.10	210365	1.10	1.11	1.07	1.09	1.09	1.10	(0.01)	57,576.00	6,266.00	1.00
Warrant (MAI)												
ALL-W1	0.38	210365	-	0.41	0.36	0.36	0.36	0.38	(0.02)	56,305.00	2,192.00	-
BC-W1	0.52	210365	0.51	0.54	0.50	0.50	0.50	0.54	(0.02)	2,663.00	136.00	-
BIZ-W1	2.34	210365	-	2.52	2.34	2.38	2.36	2.42	0.04	667.00	163.00	2.00
BM-W2	3.50	210365	3.46	3.52	3.46	3.52	3.48	3.52	0.02	78.00	27.00	3.00
BROOK-W5	0.93	210365	-	0.99	0.94	0.97	0.96	0.97	0.04	4,739.00	459.00	-
BROOK-W6	0.47	210365	0.47	0.52	0.47	0.49	0.49	0.50	0.02	124,992.00	6,223.00	-
BROOK-W7	0.44	210365	0.44	0.49	0.44	0.46	0.46	0.47	0.02	141,439.00	6,697.00	-
DIMET-W4	0.24	210365	0.24	0.24	0.23	0.24	0.23	0.24	-	6,537.00	151.00	-
DOD-W2	0.65	210365	-	0.65	0.58	0.62	0.62	0.63	(0.03)	24,628.00	1,507.00	-
ECF-W4	0.64	210365	0.64	0.66	0.60	0.60	0.59	0.61	(0.04)	148,328.00	9,390.00	-
FLOYD-W1	0.44	210365	0.46	0.50	0.45	0.46	0.46	0.48	0.02	630.00	29.00	-
HEMP-W2	0.40	210365	0.38	0.40	0.38	0.38	0.38	0.39	(0.02)	12,392.00	474.00	-
ICN-W1	3.58	210365	3.60	3.66	3.60	3.62	3.62	3.64	0.04	4,449.00	1,610.00	3.00
IP-W1	4.96	210365	-	4.96	4.92	4.92	4.26	4.92	(0.04)	25.00	12.00	4.00
JCKH-W1	0.29	210365	-	0.29	0.27	0.29	0.28	0.29	-	552.00	15.00	-
K-W1	1.13	210365	-	1.18	1.09	1.09	1.09	1.12	(0.04)	13,769.00	1,549.00	1.00
KUN-W1	0.43	210365	-	0.44	0.43	0.43	0.43	0.44	-	3,732.00	161.00	-
KWM-W1	1.55	210365	-	1.56	1.53	1.53	1.53	1.54	(0.02)	1,305.00	202.00	1.00
LIT-W1	0.13	210365	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	99,675.00	1,277.00	-
LIT-W2	1.02	210365	-	1.05	1.02	1.02	1.02	1.04	-	614.00	63.00	1.00
META-W5	0.21	210365	0.22	0.22	0.21	0.22	0.21	0.22	0.01	34,483.00	754.00	-
MORE-W2	0.30	210365	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	12,406.00	369.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Tuesday March 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MVP-W1	3.34	210365	-	3.40	3.22	3.34	3.24	3.34	-	1,496.00	495.00	3.00
OTO-W1	4.22	210365	4.26	4.28	4.18	4.24	4.24	4.26	0.02	18,501.00	7,843.00	4.00
PIMO-W2	1.41	210365	1.40	1.41	1.36	1.40	1.39	1.40	(0.01)	4,513.00	620.00	1.00
PJW-W1	1.41	210365	1.42	1.51	1.41	1.44	1.44	1.47	0.03	79,966.00	11,694.00	1.00
PLANET-W1	0.87	210365	-	0.88	0.86	0.88	0.86	0.88	0.01	6,250.00	539.00	-
SAAM-W1	1.14	210365	-	1.21	1.09	1.20	0.97	1.20	0.06	100.00	11.00	1.00
SAAM-W2	1.19	210365	-	1.16	1.11	1.12	1.11	1.14	(0.07)	517.00	59.00	1.00
SIMAT-W3	0.70	210365	-	0.79	0.70	0.75	0.70	0.75	0.05	445.00	32.00	-
SIMAT-W5	1.35	210365	-	1.37	1.34	1.37	1.33	1.37	0.02	59.00	8.00	1.00
SONIC-W1	2.54	210365	2.50	2.56	2.50	2.54	2.52	2.54	-	1,096.00	276.00	2.00
STOWER-W3	0.03	210365	0.02	0.03	0.02	0.03	0.02	0.03	-	303,278.00	696.00	-
SWC-W1	6.10	150365	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.57	210365	0.57	0.63	0.56	0.58	0.58	0.59	0.01	116,195.00	6,941.00	-
UPA-W2	0.31	210365	0.30	0.32	0.30	0.31	0.31	0.32	-	436,111.00	13,408.00	-
UREKA-W2	1.19	210365	1.18	1.19	1.17	1.19	1.16	1.19	-	1,048.00	123.00	1.00
VL-W1	0.86	210365	0.86	0.88	0.86	0.88	0.87	0.88	0.02	3,088.00	269.00	-
ZIGA-W1	6.45	210365	6.40	6.50	6.30	6.30	6.30	6.35	(0.15)	2,534.00	1,621.00	6.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-