

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 24, 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
PTT	39.50	3,018,096	0.6%
PTTEP	154.00	2,767,987	1.3%
KBANK	159.00	2,317,815	0.6%
CPALL	64.50	1,891,462	-0.8%
ADVANC	231.00	1,579,382	2.2%
BANPU	11.30	1,498,998	0.9%
BDMS	25.25	1,419,902	0.0%
S5013P2206B	0.90	1,407,138	#N/A
S5013P2206A	0.62	1,128,927	#N/A
BH	161.00	1,123,766	-2.7%

Sector Ranking

Sector	%Value
.AGRI	0.5786
.AUTO	1.0750
.BANK	7.6091
.COMM	8.9377
.CONMAT	1.0670
.CONS	1.3908
.ENERG	20.5545
.ETRON	3.1563
.FASHION	0.1809
.FIN	4.1667
.FOOD	4.9342
.HEALTH	5.4569
.HOME	0.0666
.ICT	9.8274
.IMM	0.1640
.INSUR	0.7468
.MEDIA	2.3868
.MINE	-
.PAPER	0.0053
.PERSON	0.2189
.PETRO	1.7735
.PF&REIT	0.1198
.PKG	0.6566
.PROF	0.1451
.PROP	3.0530
.STEEL	0.8753
.TOURISM	0.5265
.TRANS	4.7846

Top Ten Gainers

Stock	Last	Value '000	%Change
GEEL28C2209A	0.55	3,106	400.0%
GRE28C2205A	0.12	0	200.0%
BANP01C2203A	0.02	1	100.0%
HANA01C2205A	0.02	0	100.0%
RS19C2205A	0.02	0	100.0%
KUAI41C2209A	1.88	191	88.0%
TTB06C2205K	0.05	3	66.7%
CHMO28C2206A	0.53	5,632	65.6%
DELT19C2204A	0.03	9	50.0%
JAS19C2203A	0.09	304	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BABA28P2203A	0.04	0	-92.0%
BDMS41C2209B	0.16	87	-84.0%
PING28C2206A	0.02	0	-83.3%
KTBI3C2208A	0.18	130	-82.0%
BANP24C2208A	0.19	123	-81.0%
TTA16C2207A	0.19	53	-81.0%
BCPG01C2204A	0.01	0	-80.0%
GPSC13C2204A	0.01	0	-80.0%
KKP19C2204A	0.01	0	-80.0%
PTG06C2208A	0.21	1,544	-79.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,677.52	1,685.12	1,675.19	1,680.89	2.94	0.18
.SET50	1,007.67	1,014.29	1,006.35	1,012.34	3.73	0.37
.SET100	2,289.22	2,301.94	2,285.99	2,297.50	6.28	0.27
.SETHD	1,208.22	1,214.82	1,207.19	1,211.72	6.53	0.54
.SSET	1,118.29	1,123.24	1,115.84	1,117.83	(1.42)	(0.13)
.MAI	626.38	632.98	625.71	629.62	(1.27)	(0.20)
.AGRI	278.93	280.64	277.86	277.95	(0.55)	(0.20)
.AUTO	524.09	526.28	522.29	523.41	(2.13)	(0.41)
.BANK	419.28	423.14	418.40	419.61	(0.19)	(0.05)
.COMM	39,257.28	39,397.12	39,051.19	39,167.45	(111.27)	(0.28)
.CONMAT	9,780.65	9,815.13	9,743.17	9,796.72	(2.29)	(0.02)
.CONS	69.66	69.86	69.06	69.40	(0.55)	(0.79)
.ENERG	25,322.76	25,402.22	25,194.03	25,345.49	83.39	0.33
.ETRON	5,760.57	5,798.97	5,671.33	5,773.29	12.64	0.22
.FASHION	623.80	628.52	623.03	626.82	2.61	0.42
.FIN	5,441.72	5,467.52	5,411.96	5,422.88	(26.90)	(0.49)
.FOOD	13,054.06	13,105.73	12,993.50	13,067.38	(29.55)	(0.23)
.HEALTH	6,456.34	6,512.03	6,394.49	6,406.34	(47.37)	(0.73)
.HOME	30.03	30.26	29.85	29.86	(0.20)	(0.67)
.ICT	207.89	211.69	207.72	210.28	2.82	1.36
.IMM	53.85	54.19	53.65	53.86	(0.37)	(0.68)
.INSUR	14,541.83	14,558.19	14,350.24	14,395.07	9.36	0.07
.MEDIA	57.35	57.38	56.59	57.18	(0.27)	(0.47)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,557.27	4,585.40	(28.13)	(0.61)
.PERSON	194.58	194.58	191.60	193.10	(0.14)	(0.07)
.PETRO	1,084.31	1,095.92	1,077.13	1,088.33	3.59	0.33
.PF&REIT	193.56	193.56	191.56	163.86	0.62	0.38
.PKG	5,584.10	5,649.89	5,557.25	5,588.83	(4.25)	(0.08)
.PROF	227.28	228.52	225.36	226.51	0.20	0.09
.PROP	242.61	245.06	242.05	243.62	0.93	0.38
.STEEL	53.30	54.36	53.30	52.53	-	-
.TOURISM	510.29	519.11	506.04	519.11	10.55	2.07
.TRANS	340.51	344.46	339.65	344.17	1.57	0.46

Volume by Board (Lot)

Main Board	24,809,418,180
Foreign Board	33,308
Total	24,809,451,488

Value by Board (Mn.Bt.)

Main Board	66,281.80
Foreign Board	284.79
Total	66,566.59

Gainers and Losers

Gainers	594
Losers	1,083
Unchanged	646

ASP's Daily Quotation Report

Thursday March 24, 2022



Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	1.27	(0.01)	237,120	1.27
GFPT	11.90	(0.10)	40,733	11.92
LEE	2.58	(0.18)	14,842	2.59
MAX	-	-	-	-
NER	7.05	(0.05)	58,775	7.10
PPPM	0.39	(0.01)	64,204	0.39
STA	26.75	-	15,180	26.81
TFM	11.90	0.10	610	11.73
TRUBB	3.56	(0.02)	309,483	3.63
TWPC	6.85	-	14,813	6.90
UPOIC	7.60	0.20	828	7.56
UVAN	7.50	0.15	21,704	7.59
VPO	1.97	(0.01)	357,322	2.02
Banking	-	-	-	-
BAY	34.75	(0.50)	10,311	35.01
BBL	137.00	(0.50)	67,403	137.12
CIMBT	0.86	-	41,051	0.86
KBANK	159.00	1.00	145,781	158.99
KKP	68.25	0.25	31,540	68.29
KTB	13.50	-	271,154	13.48
LHFG	1.41	(0.01)	84,252	1.41
SCB	113.50	0.50	43,693	113.41
TCAP	42.25	0.25	6,063	42.15
TISCO	99.50	0.50	28,628	99.44
TTB	1.29	(0.01)	2,465,822	1.30
Construction Material	-	-	-	-
CCP	0.54	0.01	49,662	0.53
COTTO	2.16	-	12,112	2.16
DCC	2.98	-	52,071	2.98
DCON	0.52	-	26,643	0.52
DRT	7.65	(0.05)	3,020	7.64
EPG	9.55	(0.10)	58,131	9.60
GEL	0.34	-	166,971	0.34
PPP	1.85	(0.02)	453	1.85
Q-CON	6.10	-	2,730	6.10
SCC	382.00	1.00	11,417	380.56
SCCC	154.50	(0.50)	1,335	153.73
SCP	5.80	(0.05)	4,962	5.81
SKN	8.70	(0.15)	35,807	8.76
STECH	2.68	-	8,155	2.68
TASCO	16.60	-	23,196	16.60
TOA	28.25	(0.25)	5,605	28.28
TPIPL	1.64	(0.01)	286,976	1.64
UMI	1.45	(0.02)	3,486	1.46
VNG	7.30	(0.05)	9,510	7.30
WIJK	2.14	0.02	64,485	2.20
Petrochemicals & Ch	-	-	-	-
BCT	50.25	(0.25)	53	50.29
CMAN	1.89	-	2,007	1.88
GC	12.80	(0.10)	590	12.77
GGC	13.40	-	626	13.42
GIFT	5.70	(0.15)	794	5.76
IVL	46.00	(0.25)	63,289	46.04
NFC	3.34	-	372	3.33
PATO	11.80	(0.10)	268	11.82
PMTA	16.30	1.30	2,303	15.82
PTTGC	51.50	0.75	169,638	51.37
SUTHA	3.82	(0.04)	346	3.85
TCCC	34.75	-	244	34.78
TPA	6.80	0.05	240	6.79
UAC	5.90	(0.15)	16,328	6.00
UP	-	-	-	-
Commerce	-	-	-	-
B52	2.30	-	876	2.30
BEAUTY	1.45	-	71,659	1.46
BIG	0.81	0.01	147,298	0.81
BIC	35.25	0.25	28,943	35.23
COM7	42.75	1.25	99,533	42.28
CPALL	64.50	(0.50)	293,905	64.36
CPW	5.20	-	6,955	5.27
CRC	38.00	0.25	71,881	37.99
CSS	2.20	0.06	552,091	2.20
DOHOME	21.30	(0.90)	181,861	21.51
FN	2.78	(0.04)	40,603	2.81
FTE	1.70	(0.12)	16,466	1.69
GLOBAL	22.30	(0.50)	152,379	22.40
HMPRO	15.80	0.10	93,020	15.73
ILM	23.10	0.50	14,395	22.94
IT	17.20	(0.90)	70,583	17.55
KAMART	4.06	(0.02)	15,591	4.08
LOXLEY	2.24	-	111,969	2.23
MAKRO	39.50	(0.50)	122,583	39.76
MC	9.05	-	2,437	9.03
MEGA	46.00	1.25	88,222	45.65
MIDA	0.51	0.01	97,452	0.52
RS	16.70	(0.30)	49,404	16.74
RSP	2.72	-	42,320	2.68
SABUY	26.75	0.25	78,304	27.01
SCM	6.70	0.15	180,759	6.58
SINGER	51.75	0.50	33,671	51.41
SPC	67.50	-	85	67.35
SPI	64.25	0.25	22	64.14
SVT	4.56	0.32	1,098,953	4.75
Information & Comm	-	-	-	-
ADVANC	231.00	5.00	68,307	231.22
AIT	7.90	(0.05)	177,391	7.99
ALT	2.48	(0.02)	27,371	2.48
AMR	5.55	-	14,695	5.51
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	0.10	63,600	14.19
DTAC	49.25	-	124,444	49.16
FORTH	30.50	(2.25)	135,605	31.39
HUMAN	11.60	(0.20)	35,965	11.57
ILINK	9.05	(0.20)	115,084	9.02
INET	7.80	(0.25)	36,175	7.87
INSET	5.65	-	40,675	5.64
INTUCH	78.00	0.75	30,445	77.85
ITEL	6.15	0.10	189,726	6.07
JAS	3.72	0.14	2,393,507	3.69
JASIF	11.00	0.10	39,060	10.96
JMART	55.50	(0.25)	32,086	55.52
JR	7.50	0.25	68,508	7.50
JTS	341.00	12.00	23,159	337.11
MFEC	9.75	(0.15)	28,306	9.81
MSC	5.80	(0.05)	1,548	5.81
PT	5.85	-	3,475	5.80
SAMART	5.90	0.05	4,699	5.91
SAMTEL	8.00	0.05	8,066	8.04
SDC	0.42	(0.02)	308,394	0.43
SIS	38.75	0.25	2,408	38.34
SKY	10.20	-	2,172	10.22
SVOA	3.22	(0.16)	487,923	3.35
SYMC	6.70	-	78	6.71
SYNEX	26.00	(0.25)	12,525	26.07
THCOM	8.75	0.15	11,213	8.72
TKC	27.50	1.50	64,772	26.82
TRUE	5.00	-	1,471,359	5.02
TWZ	0.10	0.01	258,925	0.10
Electronic Compr	-	-	-	-
CCET	2.72	0.02	30,453	2.72
DELTA	385.00	1.00	11,370	383.01
HANA	50.50	0.25	84,615	50.01
KCE	65.25	0.25	135,192	64.72
METCO	248.00	-	41	248.51
NEX	18.90	-	115,266	19.07
SMT	4.80	(0.06)	12,052	4.83
SVI	8.10	(0.15)	155,170	8.25
TEAM	4.16	-	6,259	4.18
Energy & Utilities	-	-	-	-
7UP	1.12	0.09	4,971,689	1.11
ABPIF	1.32	(0.04)	5,120	1.32
ACC	1.89	(0.01)	35,030	1.91
ACE	3.08	(0.04)	66,179	3.09
AGE	4.02	(0.12)	326,128	4.08
AI	6.80	-	2,211	6.76
AIE	3.92	0.02	8,465	3.94
AKR	1.03	(0.01)	143,842	1.03
BAFS	25.50	(0.25)	2,928	25.56
BANPU	11.30	0.10	1,315,377	11.40
BBGI	10.40	0.10	385,266	10.30
BCP	30.50	0.25	66,505	30.61
BCPG	11.90	(0.20)	39,046	11.97
BGRIM	34.00	(0.25)	39,059	33.88
BPP	16.50	-	11,083	16.50
BRRGIF	5.30	(0.05)	1,146	5.30
CKP	4.98	-	90,708	4.96
CV	2.76	0.08	126,535	2.75
DEMCO	3.62	(0.02)	12,110	3.65
EA	93.25	(0.50)	92,669	93.46
EASTW	7.35	(0.05)	16,602	7.35
EGATIF	11.20	(0.20)	11,881	11.22
EGCO	170.50	-	6,190	170.13
EP	5.65	-	3,906	5.65
ESSO	8.30	0.10	293,432	8.33
ETC	4.02	(0.08)	55,153	4.02
GPSC	69.25	(0.50)	76,046	69.00
GREEN	1.62	(0.09)	92,376	1.69
GULF	49.00	-	120,996	48.78
GUNKUL	6.15	0.05	447,646	6.13
IFEC	-	-	-	-
IRPC	3.58	-	487,134	3.57
KBSPIF	11.10	0.10	860	11.10
LANNA	19.70	0.40	58,523	19.70
MDX	5.60	-	3,130	5.58
OR	25.25	0.25	58,450	25.19
PRIME	1.63	0.01	6,754	1.61
PTG	13.40	(0.10)	133,530	13.44
PTT	39.50	0.25	769,674	39.21
PTTEP	154.00	2.00	179,136	154.52
QTC	6.40	(0.25)	33,860	6.57
RATCH	44.00	0.50	37,439	43.78
RPC	1.50	-	71,039	1.51
SCG	5.10	-	210	5.10
SCI	2.26	0.02	31,688	2.26
SCN	2.56	0.12	312,486	2.51
SGP	12.40	-	10,966	12.40
SKE	0.92	-	175,344	0.93
SOLAR	1.20	(0.05)	208,115	1.22
SPCG	17.40	(0.10)	7,748	17.45
SPRC	9.90	0.10	253,592	9.88
SSP	11.80	(0.20)	27,151	11.89
SUPER	0.89	-	1,290,231	0.89
SUPEREIF	12.10	-	2,455	12.01
SUSCO	3.36	(0.02)	10,439	3.38
TAE	2.14	-	1,254	2.13
TCC	1.13	0.01	142,763	1.13
TOP	53.25	(0.50)	59,846	53.45
TPIPP	3.92	0.02	15,874	3.90
TSE	2.32	-	18,425	2.32
TTW	11.10	(0.10)	21,314	11.16
UBE	2.18	-	405,100	2.18
WHAUP	4.10	0.02	23,495	4.09

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.15	-	1,734	5.13
Media & Publishing				
AMARIN	5.90	(0.05)	256	5.84
AQUA	0.62	-	337,597	0.62
AS	22.80	(0.30)	29,662	22.87
BEC	17.20	(0.40)	69,158	17.32
FE	-	-	-	-
GPI	2.02	0.15	770,126	2.12
GRAMMY	11.70	0.30	203	11.46
JKN	6.45	(0.10)	9,668	6.47
MACO	0.73	(0.02)	306,126	0.74
MAJOR	19.70	0.20	16,085	19.55
MATCH	1.79	0.05	73	1.80
MATI	8.80	(0.10)	15	8.63
MCOT	6.50	(0.10)	2,362	6.54
MONO	2.54	(0.04)	307,412	2.55
MPIC	1.63	(0.05)	92	1.63
NMG	0.27	-	10,823	0.27
ONEE	12.80	0.40	122,438	12.58
PLANB	7.80	(0.20)	342,609	7.75
POST	-	-	-	-
PRAKIT	10.90	(0.10)	144	10.84
SE-ED	2.18	-	87	2.18
TBSP	24.80	1.30	26	24.67
TH	3.98	(0.22)	1,227,428	4.14
TKS	13.50	(0.10)	18,931	13.59
VGI	5.05	(0.05)	112,588	5.08
WAVE	0.77	(0.01)	48,353	0.77
WORK	27.75	0.25	22,238	27.36
Finance & Securities				
AEONTS	195.00	(2.00)	3,613	195.49
AMANAHA	5.10	0.10	47,155	5.04
ASAP	2.16	0.04	14,204	2.17
ASK	44.00	(0.75)	7,387	44.39
ASP	3.46	(0.02)	53,837	3.46
BAM	21.00	(0.30)	185,245	21.11
BFIT	26.00	0.25	1,749	25.85
BYD	19.80	0.40	205,822	19.81
CGH	1.34	(0.01)	168,801	1.35
CHAYO	11.80	(0.20)	17,616	11.87
ECL	2.76	(0.10)	93,644	2.78
FNS	4.62	(0.04)	7,509	4.64
FSS	5.40	(0.15)	17,216	5.45
GBX	1.50	(0.02)	31,782	1.52
GL	-	-	-	-
HENG	4.20	0.08	83,127	4.18
IFS	3.06	0.02	28,548	3.10
JMT	69.25	(0.50)	42,601	69.25
KCAR	8.30	-	221	8.26
KGI	6.85	-	48,711	6.85
KTC	60.50	(0.50)	27,940	60.59
MFC	28.75	1.00	2,403	28.60
MICRO	7.00	(0.20)	28,208	7.04
ML	1.35	(0.01)	14,596	1.35
MST	11.80	-	474	11.79
MTC	52.50	(0.25)	25,926	52.51
NCAP	9.60	0.45	185,064	9.41
PE	-	-	-	-
PL	2.82	0.02	692	2.79
S11	6.05	-	3,900	6.06
SAK	9.25	(0.10)	15,731	9.29
SAWAD	56.75	(0.25)	42,730	56.79
THANI	4.12	(0.04)	192,503	4.13
TIDLOR	38.75	-	69,330	38.76
TK	10.80	(0.10)	5,241	10.87
TNITY	13.70	0.30	36,025	13.62
UOBKH	5.85	-	2,100	5.90
XPG	1.99	(0.03)	914,929	2.01
Food & Beverage				
APURE	6.05	-	12,129	6.11
ASIAN	15.40	(0.20)	15,406	15.53
BR	3.10	-	126,640	3.14
BRR	4.94	0.02	1,746	4.93
CBG	104.50	(2.50)	45,369	104.79
CFRESH	3.04	-	15,132	3.06
CHOTI	-	-	-	-
CM	2.90	0.10	6,036	2.87
CP	24.10	0.10	120,962	24.00
CPI	3.96	0.04	222,821	4.03
F&D	21.30	-	9	20.86
GLOCON	0.99	0.02	101,529	0.97
HTC	33.00	-	1,031	33.01
ICHI	11.30	(0.30)	54,613	11.44
KBS	4.04	0.04	577	4.00
KSL	3.80	0.06	84,753	3.77
KTIS	4.48	-	297	4.47
LST	6.45	-	5,662	6.40
M	52.75	-	3,448	52.63
MALEE	5.75	(0.10)	1,882	5.76
MINT	31.75	0.25	161,476	31.47
NRF	7.00	0.05	23,030	7.04
NSL	15.90	(0.20)	2,022	15.99
OISHI	45.75	0.75	2	45.38
OSP	36.50	(0.25)	102,362	36.32
PB	67.00	(1.00)	24	67.31
PM	9.10	(0.05)	2,965	9.12
PRG	11.60	(0.10)	39	11.55
RBF	16.30	-	13,928	16.22
SAPPE	27.75	-	34,848	28.05
SAUCE	31.75	(0.25)	136	31.80
SFP	113.50	2.50	1	113.50
SNPN	15.80	(0.20)	44,553	15.87
SNP	15.70	(0.20)	140	15.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.15	0.05	17,925	5.11
SSC	30.00	(0.25)	41	30.06
SSF	10.20	0.10	147	10.23
SST	5.40	-	8	5.42
SUN	6.10	(0.05)	7,925	6.10
TC	8.15	(0.10)	4,797	8.19
TFG	4.06	(0.04)	22,548	4.07
TFMAMA	213.00	-	1	213.00
TIPCO	9.75	(0.25)	47,148	9.96
TKN	8.00	(0.05)	23,158	8.00
TU	18.90	(0.10)	128,347	18.90
TVO	31.25	0.25	12,739	31.06
W	3.18	(0.02)	15,623	3.16
ZEN	12.00	0.10	1,183	11.92
Health Care Services	-	-	-	-
AHC	16.70	(0.10)	207	16.71
BCH	21.40	0.10	95,859	21.46
BOMS	25.25	-	561,994	25.27
BH	161.00	(4.50)	68,517	164.01
CHG	3.94	0.06	617,847	3.92
CMR	2.68	(0.04)	4,465	2.72
EKH	7.45	(0.05)	32,785	7.48
KDH	-	-	-	-
LPH	5.85	0.05	2,322	5.80
M-CHAI	315.00	-	11	315.09
NEW	49.00	(1.00)	16	49.06
NTV	35.50	(0.50)	321	35.35
PR9	12.30	0.10	21,769	12.29
PRINC	4.48	(0.04)	4,326	4.49
RAM	45.00	(2.75)	22,928	46.60
RJH	32.00	(0.25)	3,600	31.99
RPH	6.25	(0.05)	9,093	6.24
SKR	14.10	0.10	5,272	14.02
SVH	396.00	(4.00)	7	397.00
THG	75.50	-	46,831	75.77
VIBHA	2.54	(0.02)	252,916	2.58
VIH	9.95	-	3,445	9.95
WPH	2.90	-	6,143	2.89
Tourism & Leisure	-	-	-	-
ASIA	5.70	-	164	5.61
BEYOND	13.10	(0.20)	7,832	13.16
CENTEL	40.00	1.25	52,966	39.52
CSR	-	-	-	-
DUSTI	9.30	0.10	74	9.25
ERW	3.26	0.12	170,623	3.23
GRAND	0.22	(0.01)	1,044,104	0.22
LRH	-	-	-	-
MANRIN	19.80	0.20	10	19.72
OHTL	-	-	-	-
ROH	3.08	0.04	188	3.09
SHANG	52.00	0.50	50	52.00
SHR	3.40	0.04	118,997	3.40
VRANDA	6.05	-	600	6.07
Home & Office Prodt	-	-	-	-
AJA	0.51	(0.01)	132,000	0.52
DTCI	29.75	-	311	29.74
FANCY	1.00	(0.01)	23,426	1.01
KYE	368.00	-	16	369.63
L&E	2.16	0.02	359	2.15
MODERN	3.84	(0.02)	50	3.84
OGC	25.75	(0.25)	16	25.72
ROCK	8.70	-	2	8.70
SIAM	1.79	(0.06)	116,150	1.87
TCMC	1.57	0.04	47,852	1.57
TSR	2.90	(0.10)	14,529	2.95
Insurance	-	-	-	-
AYUD	45.25	3.25	1,094	46.30
BKI	267.00	2.00	163	266.61
BLA	43.00	(0.50)	25,132	42.95
BUI	20.90	(0.50)	43	21.19
CHARAN	27.25	0.75	218	26.22
INSURE	-	-	-	-
KWI	2.00	-	12	1.94
MTI	112.50	-	93	112.97
NKI	-	-	-	-
NSI	91.25	0.75	8	91.09
SMK	18.70	(0.30)	85	18.64
TGH	19.50	(0.40)	196	19.68
THRE	1.13	-	9,408	1.13
THREL	5.00	(0.10)	75,320	4.96
TIPH	56.75	-	26,869	56.65
TQM	42.00	0.25	39,530	42.05
TSI	0.39	-	27,449	0.38
TVI	17.60	(0.70)	10,890	17.91
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.80	(0.20)	5,163	16.93
ALUCON	194.50	-	3	194.50
BGC	10.10	-	6,761	10.10
CSC	47.25	(0.25)	17	47.12
NEP	0.43	(0.01)	1,075	0.44
PTL	24.90	(0.10)	21,142	24.99
SCGP	57.00	-	55,496	57.18
SFLEX	4.26	0.06	28,330	4.29
SITHAI	1.28	(0.01)	64,518	1.27
SLP	0.81	-	2,410	0.82
SMPC	13.60	0.20	5,012	13.58
SPACK	2.44	(0.02)	262	2.46
TCOAT	-	-	-	-
TFI	0.21	-	131,867	0.21
THIP	39.00	0.50	502	39.04
TMD	25.00	(0.50)	105	25.18

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	164.00	(2.00)	1	164.00
TPAC	13.20	(0.30)	11,848	13.09
TPBI	4.26	(0.08)	126	4.26
TPP	17.80	0.40	28	17.78
Personal Product	-	-	-	-
APCO	4.92	(0.02)	2,095	4.91
DDD	15.90	(0.10)	770	15.93
JCT	-	-	-	-
KISS	7.25	(0.10)	14,645	7.27
NV	5.80	-	23,814	5.84
OCC	12.40	1.00	5	11.26
S & J	-	-	-	-
STGT	25.75	-	44,592	25.78
STHAI	-	-	-	-
TNR	7.65	(0.10)	1,851	7.68
TOG	9.70	-	2,598	9.60
Professional Serv	-	-	-	-
BWG	1.03	(0.02)	357,476	1.04
GENCO	0.80	(0.01)	13,057	0.80
PRO	-	-	-	-
SISB	9.20	0.05	1,000	9.18
SO	20.70	0.20	27,714	20.74
Property Develop	-	-	-	-
A	5.10	-	28	5.07
AMATA	21.40	(0.10)	31,344	21.52
AMATAV	7.35	-	46	7.35
ANAN	1.34	-	50,057	1.34
AP	10.70	-	126,134	10.71
APEX	-	-	-	-
AQ	0.02	(0.01)	884,141	0.03
ASW	8.00	(0.05)	21,282	8.05
AWC	5.00	0.08	377,779	4.97
BLAND	1.04	0.01	82,941	1.03
BRI	11.20	(0.30)	12,648	11.27
BROCK	1.78	(0.07)	209	1.80
CGI	0.45	-	193,388	0.45
CI	1.16	(0.02)	1,408,525	1.23
CMC	1.66	(0.04)	36,982	1.68
CPN	55.75	1.00	97,170	55.51
ESTAR	0.44	-	38,977	0.45
EVER	0.45	(0.01)	171,970	0.46
FPT	15.20	-	576	15.28
GLAND	2.06	-	1,362	2.03
J	4.28	(0.06)	33,464	4.32
JCK	0.78	(0.01)	133,606	0.78
KC	-	-	-	-
LALIN	10.10	0.10	1,289	10.04
LH	9.35	-	130,448	9.36
LPN	4.62	(0.02)	25,172	4.62
MBK	12.10	-	10,571	12.05
MJD	1.84	0.01	3,331	1.85
MK	3.00	-	637	3.01
NCH	1.83	(0.02)	73,242	1.85
NNCL	2.48	0.02	1,048	2.46
NOBLE	5.05	(0.05)	7,606	5.06
NUSA	1.46	-	766,070	1.46
NVD	2.32	-	8,478	2.33
ORI	11.20	-	35,296	11.19
PACE	-	-	-	-
PEACE	5.70	0.10	61,819	5.69
PF	0.50	(0.01)	212,101	0.50
PIN	3.74	(0.02)	12,532	3.71
PLAT	3.06	0.10	22,726	3.06
POLAR	-	-	-	-
PRECHA	1.85	(0.06)	31,441	1.88
PRIN	2.48	(0.04)	199	2.49
PSH	13.80	(0.30)	3,323	13.90
QH	2.28	0.02	94,074	2.28
RICHY	1.27	-	25,039	1.27
RML	0.97	0.01	18,978	0.97
ROJNA	6.30	(0.05)	2,882	6.32
S	1.97	(0.03)	60,009	1.97
SA	13.00	(0.40)	11,194	13.18
SAMCO	1.78	(0.05)	52,456	1.82
SC	3.84	(0.02)	25,601	3.84
SENA	4.50	(0.06)	10,913	4.50
SF	11.20	-	360	11.20
SIRI	1.22	-	490,403	1.22
SPALI	22.10	(0.20)	32,259	22.15
U	1.65	(0.01)	201,853	1.65
UV	3.12	(0.02)	12,772	3.13
WHA	3.38	0.02	112,984	3.37
WIN	1.85	(0.04)	810,091	1.86
Paper & Printing	-	-	-	-
UTP	16.30	(0.10)	2,164	16.27
Fashion	-	-	-	-
AFC	9.90	(0.05)	5	9.94
BTNC	9.50	0.50	9	9.28
CPH	4.04	(0.02)	958	4.03
CPL	1.91	(0.04)	6	1.93
ICC	30.00	0.25	13	30.00
NC	9.00	-	5	8.84
PAF	2.24	(0.04)	105,018	2.27
PDJ	3.30	0.04	38,517	3.36
PG	7.80	0.05	515	7.67
SABINA	21.00	0.10	4,534	20.87
SAWANG	-	-	-	-
SUC	33.75	0.25	361	33.82
TNLI	17.60	0.60	8	16.95
TR	49.25	(0.25)	20	49.45
TTI	-	-	-	-
TTT	-	-	-	-
UPF	71.25	0.25	625	71.09

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	34.75	(0.25)	2	34.75
WFX	8.10	0.15	83,300	8.11
Transportation & Log				
AAV	2.50	-	43,920	2.51
AOT	65.00	0.50	160,318	64.60
ASIMAR	2.24	-	12,868	2.31
B	0.67	-	427,546	0.67
BA	9.95	(0.15)	33,564	10.03
BEM	8.60	0.05	308,028	8.52
BTS	9.15	0.05	233,406	9.12
BTSGIF	4.02	0.02	18,706	4.04
DMT	10.90	0.10	969	10.85
III	15.10	(0.10)	20,938	15.18
JUTHA	1.02	-	1,372,149	1.04
JWD	16.70	0.10	28,061	16.67
KEX	22.50	0.10	17,490	22.52
KIAT	0.50	-	26,639	0.50
KWC	252.00	2.00	70	252.00
MENA	1.76	0.06	123,835	1.79
NOK	-	-	-	-
NYT	4.60	(0.04)	18,120	4.58
PORT	2.64	-	1,985	2.61
PRM	6.05	-	73,374	6.04
PSL	18.40	-	140,882	18.56
RCL	45.50	(2.00)	146,479	46.09
TFIF	7.70	0.05	58,530	7.70
THAI	-	-	-	-
TSTE	7.00	(0.10)	1	7.00
TTA	9.95	(0.15)	158,597	9.97
WICE	17.80	(0.20)	61,619	17.82
Automotive				
3K-BAT	71.25	-	2	71.38
ACG	2.30	0.04	15,088	2.35
AH	24.90	(0.35)	12,630	25.02
CWT	3.74	(0.34)	1,535,117	3.89
EASON	1.45	(0.01)	30,846	1.51
GYT	-	-	-	-
HFT	8.25	0.05	8,081	8.20
IHL	3.78	(0.02)	7,275	3.80
INGRS	0.74	-	28,343	0.74
IRC	15.20	0.10	164	15.17
PCSGH	5.15	0.05	444	5.17
SAT	20.90	-	25,069	20.92
SPG	18.20	-	17	18.08
STANLY	176.50	(0.50)	258	176.34
TKT	1.70	(0.02)	12,279	1.75
TNPC	2.80	(0.08)	23,069	2.84
TRU	4.82	0.02	103	4.79
TSC	13.70	(0.20)	87	13.66
Industrial Materials				
ALLA	1.60	0.01	7,699	1.60
ASEFA	4.40	-	2,998	4.43
CPT	0.88	(0.01)	4,964	0.88
CRANE	1.33	0.01	6,458	1.33
CTW	7.65	-	1,261	7.62
FMT	31.75	-	107	32.16
HTECH	4.86	0.06	30,799	4.86
KKC	0.91	0.04	20,746	0.91
PK	2.38	0.02	31,478	2.38
SNC	16.60	(0.20)	4,980	16.61
STARK	4.72	-	150,073	4.69
TCJ	4.08	(0.02)	96	4.07
TPCS	17.00	(5.30)	462	19.63
VARO	4.72	0.04	4	4.74
Property Fund & REIT				
AIMCG	5.30	0.10	4,928	5.23
AIMIRT	12.80	0.10	112	12.83
ALLY	6.65	0.05	1,568	6.63
AMATAR	7.95	-	257	7.90
B-WORK	10.30	-	223	10.22
BKCCP	10.40	-	155	10.33
BOFFICE	8.35	0.05	1,925	8.30
CPMCG	12.20	(0.10)	2,665	12.29
CPNREIT	20.50	0.10	3,644	20.48
CPTFG	8.50	-	528	8.50
CTARAF	5.50	-	515	5.45
DREIT	5.55	-	602	5.59
ERWPF	4.34	0.04	291	4.30
FTREIT	11.90	-	430	11.90
FUTUREPF	14.60	-	269	14.50
GAHREIT	8.75	(0.05)	68	8.70
GROREIT	9.75	0.05	203	9.71
GVREIT	9.80	-	2,056	9.80
HPF	4.60	(0.02)	730	4.60
HREIT	8.65	-	2,119	8.67
IMPACT	16.10	0.40	5,045	16.10
INETREIT	12.30	-	2,165	12.30
KPNPF	6.60	(0.10)	7	6.42
KTBSTMR	9.60	-	966	9.51
LHHOTEL	7.80	0.20	947	7.72
LHPF	6.05	0.20	5,834	5.95
LHSC	9.75	-	2,481	9.75
LPF	14.10	-	2,141	14.06
LUXF	-	-	-	-
M-II	7.75	(0.05)	8	7.78
M-PAT	-	-	-	-
M-STOR	6.00	(0.10)	362	6.23
MIPF	-	-	-	-
MIT	2.84	-	1,945	2.84
MJLF	8.20	-	1,472	8.18
MNIT	1.63	(0.01)	6	1.64
MNIT2	-	-	-	-
MNRF	2.90	0.02	1	2.99

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
POPF	11.90	-	1,446	11.87
PPF	11.50	0.10	352	11.50
PROSPECT	10.50	(0.10)	708	10.57
QHHR	5.10	(0.05)	3,171	5.10
QHOP	2.20	-	9	2.16
QHPP	10.60	0.10	1,377	10.60
SHREIT	2.50	0.02	201	2.59
SIRIP	-	-	-	-
SPRIME	7.05	0.10	3,409	6.98
SRIPANWA	6.85	-	53	6.85
SSPF	7.50	-	5	7.50
SSTRT	5.85	-	72	5.85
TIF1	8.80	-	89	8.80
TLHPF	7.65	(0.05)	213	7.66
TNPF	-	-	-	-
TPRIME	8.25	-	6,641	8.25
TTLPF	22.70	0.10	35	22.70
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.15	-	36	9.15
WHART	11.20	-	16,845	11.23
Steel and Metal Prod	-	-	-	-
ZS	5.20	-	1,863	5.21
AMC	5.45	0.05	19,569	5.46
BSBM	1.37	0.02	2,902	1.36
CEN	3.42	-	6,598	3.40
CITY	2.64	-	1,249	2.65
CSP	2.84	0.02	16,137	2.84
GJS	0.58	(0.01)	672,996	0.59
GSTEEL	-	-	-	-
INOX	1.51	0.03	1,926,367	1.55
LHK	4.18	0.04	2,107	4.16
MCS	13.80	0.10	29,832	13.89
MILL	1.19	-	93,303	1.20
NOVA	9.70	-	6	9.67
PAP	4.84	-	40,281	4.86
PERM	2.52	(0.04)	90,808	2.60
SAM	1.16	(0.01)	31,639	1.17
SMIT	4.88	-	1,537	4.87
SSSC	3.18	-	410	3.18
TGPRO	0.37	-	157,633	0.37
TMT	2.72	0.02	158,336	2.79
THE	11.70	-	41,613	11.81
TSTH	1.49	(0.01)	157,625	1.51
TWP	3.20	0.06	179	3.19
TYCN	3.76	(0.02)	3,874	3.79
Construction Service	-	-	-	-
APCS	5.30	0.50	148,395	5.21
BJCHI	1.97	(0.02)	5,404	1.98
BKD	2.46	0.02	189,341	2.50
CIVIL	4.90	(0.20)	101,175	4.94
CK	20.30	(0.50)	104,314	20.39
CNT	1.81	(0.01)	590	1.80
EMC	0.23	-	501,848	0.23
ITD	2.04	-	42,891	2.04
NWR	0.85	0.01	76,268	0.84
PAE	-	-	-	-
PLE	0.86	0.01	8,117	0.85
PREB	8.70	-	592	8.70
PLYON	4.84	0.08	7,234	4.81
RT	1.99	-	18,117	1.99
SEAFCO	4.00	(0.06)	39,915	4.00
SQ	2.20	-	14,828	2.20
SRICHA	14.00	0.20	3,699	14.02
STEC	13.30	(0.10)	119,307	13.23
STPI	5.35	(0.10)	53,062	5.37
SYNTEC	1.94	0.02	10,141	1.93
TEAMG	3.18	(0.16)	623,351	3.20
TPOLY	2.00	0.01	67,344	2.04
TRC	0.40	(0.02)	719,870	0.40
TRITN	0.23	-	574,493	0.23
TTCL	4.84	(0.04)	60,677	4.87
UNIQ	5.55	0.10	7,055	5.47
WGE	1.83	(0.02)	4,520	1.86

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SK	1.22	0.01	2,730	1.00	TDEX	9.78	0.03	1,564	9.00
ABICO	5.60	-	1,087	5.00	SMART	0.92	0.01	85,515	-	UHERO	10.11	0.01	304	10.00
AU	10.20	0.25	6,490	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.35	-	56,653	-	STC	0.80	0.02	31,362	-	ACE01C2203A	-	-	-	-
KASET	1.75	(0.04)	9,169	1.00	STI	9.95	(0.15)	1,652	9.00	ACE01C2207A	-	-	-	-
MUD	2.32	(0.02)	41	2.00	TAPAC	3.12	0.12	35,971	3.00	ACE06C2204A	-	-	-	-
TACC	7.50	(0.05)	23,185	7.00	THANA	2.90	(0.24)	1,002,136	3.00	ACE06C2206A	0.11	(0.01)	6,000	-
TMILL	4.04	0.04	18,062	4.00	TIGER	2.16	0.06	2,106	2.00	ACE08C2206A	0.07	0.01	2	-
XO	17.30	(0.10)	7,598	17.00	TITLE	2.36	-	43	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI)	-	-	-	-	ACE13C2205A	0.07	-	8	-
ALPHAX	1.96	0.03	923,663	1.00	ABM	3.04	-	74,035	3.00	ACE13C2206A	-	-	-	-
BGT	1.66	(0.01)	4,454	1.00	PSTC	2.16	0.08	164,245	2.00	ACE19C2204A	-	-	-	-
BIZ	10.00	(0.10)	32,803	10.00	PTC	3.88	0.34	939,718	3.00	ACE19C2205A	-	-	-	-
DOD	9.05	(0.05)	5,611	9.00	SAAM	7.90	(0.15)	21,330	8.00	ACE19C2206A	0.11	(0.02)	13,910	-
ECF	1.86	(0.02)	97,384	1.00	SEAOL	4.80	0.02	95,823	4.00	ACE24C2205A	0.10	(0.01)	2,576	-
EFORL	0.12	(0.01)	3,976,484	-	SR	1.43	(0.01)	3,138	1.00	ACE28C2205A	-	-	-	-
HPT	0.82	(0.01)	36,766	-	STOWER	0.07	-	1,589,848	-	ACE28C2207A	0.25	(0.02)	11,120	-
JP	18.90	-	2,262	18.00	TAKUNI	1.51	(0.02)	26,200	1.00	ADVA01C2203X	0.23	(0.05)	2,549	-
IP	6.65	0.40	12,957	6.00	TPCH	11.00	0.10	1,598	10.00	ADVA01C2204A	0.22	0.04	62,358	-
JUBILE	23.40	(0.10)	165	23.00	TRT	4.62	(0.34)	850,528	4.00	ADVA01C2204X	0.11	(0.03)	139,626	-
MOONG	5.15	-	1,740	5.00	UMS	1.11	-	113	1.00	ADVA01C2206A	0.17	0.01	68,430	-
NPK	-	-	-	-	UPA	0.60	-	3,180,712	-	ADVA01C2207X	0.31	0.03	36,669	-
SMD	14.00	-	8,184	13.00	Services (MAI)	-	-	-	-	ADVA01P2203A	-	-	-	-
TM	3.44	0.02	36,498	3.00	ADD	31.50	(0.75)	7,044	31.00	ADVA01P2206A	0.14	(0.03)	6,000	-
WINMED	5.65	0.10	14,796	5.00	AKP	2.68	(0.04)	22,860	2.00	ADVA01P2208A	0.39	(0.04)	14,058	-
Financials (MAI)	-	-	-	-	AMA	4.70	0.06	2,967	4.00	ADVA06C2204K	-	-	-	-
ACAP	0.86	-	4,718	-	ARIP	1.13	(0.02)	96,278	1.00	ADVA06C2205A	0.06	-	6,955	-
AF	1.20	(0.06)	77,460	1.00	ATP30	2.08	(0.02)	14,222	2.00	ADVA06C2208K	0.25	0.04	119,802	-
AIRA	2.14	-	648	2.00	AUCT	9.30	-	3,428	9.00	ADVA06P2204A	-	-	-	-
ASN	4.12	-	122	4.00	BOL	12.70	(0.10)	1,566	12.00	ADVA06P2207K	0.31	(0.05)	36,070	-
BROOK	1.01	(0.01)	441,927	1.00	CMO	10.50	0.20	33,003	10.00	ADVA08C2205A	0.05	(0.01)	2,000	-
GCAP	2.04	-	17,059	2.00	D	3.46	-	6,192	3.00	ADVA11C2203A	-	-	-	-
LIT	2.26	0.12	94,174	2.00	DV8	0.77	-	82,860	-	ADVA11C2207A	0.39	0.03	35,202	-
MITTSIB	1.07	(0.02)	8,911	1.00	ETE	1.71	0.04	74,945	1.00	ADVA11P2203A	-	-	-	-
SGF	1.00	(0.02)	13,628	1.00	FSMART	14.90	2.40	1,134,127	14.00	ADVA11P2208A	0.41	(0.04)	12,139	-
TQR	11.90	-	987	11.00	FVC	1.95	(0.02)	663,392	1.00	ADVA13C2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	3.68	0.26	250,342	3.00	ADVA13C2205A	0.09	0.02	800	-
ADB	1.53	0.01	62,597	1.00	GSC	2.52	(0.06)	14,144	2.00	ADVA13C2206A	0.24	0.04	252,966	-
BM	4.92	-	10,822	4.00	HARN	2.32	-	1,641	2.00	ADVA13P2205A	-	-	-	-
CHO	0.76	-	143,724	-	HEMP	6.45	(0.05)	152	6.00	ADVA13P2207A	0.35	(0.05)	96,161	-
CHOW	4.54	(0.12)	8,225	4.00	HL	23.70	(0.20)	13,761	23.00	ADVA16C2203A	-	-	-	-
CIG	0.61	(0.01)	12,288	-	IMH	21.50	0.50	51,843	21.00	ADVA19C2204A	-	-	-	-
COLOR	2.02	-	25,243	2.00	KK	3.06	(0.04)	10,595	3.00	ADVA19C2205A	0.06	-	66,224	-
CPR	4.48	-	52,403	4.00	KOOL	0.88	(0.02)	216,532	-	ADVA19C2206A	0.21	0.04	518,791	-
FPI	3.40	(0.20)	131,139	3.00	LDC	1.28	0.01	117	1.00	ADVA19C2208A	0.26	0.04	59,861	-
GTB	0.83	0.02	1,957	-	LEO	13.70	0.10	8,291	13.00	ADVA19P2204A	-	-	-	-
KCM	0.92	-	19,353	-	MORE	1.58	(0.03)	180,602	1.00	ADVA19P2206A	0.09	(0.01)	40,404	-
KUMWEL	2.92	0.04	9,478	2.00	MVP	4.96	(0.04)	11,797	4.00	ADVA24C2205A	0.14	0.03	16,142	-
KWM	3.30	(0.08)	6,124	3.00	NBC	1.82	(0.03)	252,303	1.00	ADVA28C2205A	0.22	0.03	60,679	-
MBAX	5.50	(0.05)	2,065	5.00	NCL	3.76	(0.08)	44,430	3.00	ADVA28C2207A	0.21	0.02	78,050	-
MGT	4.96	(0.04)	19,975	4.00	NEWS	0.06	(0.01)	70,927,247	-	ADVA41C2203A	0.01	(0.02)	2	-
NDR	3.46	0.16	1,157,552	3.00	NINE	4.88	(0.06)	1,701	4.00	ADVA41C2206A	0.30	0.05	51,939	-
PACO	2.94	0.04	122,137	2.00	OTO	14.10	0.10	35,763	14.00	ADVA42C2207G	0.25	0.05	7,711	-
PDG	4.08	0.02	473	4.00	PHOL	3.94	-	2,578	3.00	AEON01C2205X	0.30	(0.04)	2,637	-
PIMO	3.42	0.06	361,922	3.00	PICO	5.00	0.16	49	5.00	AEON01C2208A	0.35	(0.02)	1,856	-
PJW	4.84	(0.10)	159,246	4.00	QLT	9.00	0.80	35,107	8.00	AEON08C2207A	0.24	(0.02)	150	-
PPM	3.46	-	24,521	3.00	RP	2.14	-	768	2.00	AEON13C2204A	0.04	(0.02)	1,103	-
PRAPAT	1.50	0.02	4,311	1.00	SE	1.26	0.08	253,841	1.00	AEON13C2207A	0.26	(0.02)	13,062	-
RWI	1.58	0.12	733,640	1.00	SLM	-	-	-	-	AEON19C2204A	0.07	(0.03)	9,987	-
SALEE	1.18	0.01	8,904	1.00	SONIC	3.92	(0.02)	23,842	3.00	AEON19C2206A	0.16	(0.02)	17,794	-
SANKO	1.62	-	6,481	1.00	SPA	6.85	(0.05)	6,410	6.00	AEON19C2207A	0.58	(0.04)	38,754	-
SELIC	2.66	0.12	25,356	2.00	THMUI	1.18	-	13,906	1.00	AEON28C2207A	0.19	(0.01)	9,000	-
SFT	5.25	(0.10)	1,698	5.00	TNDT	1.21	-	654,090	1.00	AEON41C2203A	-	-	-	-
SWC	7.20	(0.05)	2,586	7.00	TNH	37.00	-	349	36.00	AIA28C2204A	0.14	0.01	339	-
TMC	1.18	(0.03)	1,163	1.00	TNP	5.10	0.05	6,709	5.00	AIA28C2206A	0.59	0.01	263,404	-
TMI	1.02	-	16,030	1.00	TSF	-	-	-	-	AIA41C2209A	0.90	(0.04)	32,354	-
TMW	35.25	(0.50)	13	35.00	TVD	1.00	0.01	219,889	-	AIA41P2209A	-	-	-	-
TPLAS	3.52	(0.08)	38,063	3.00	TVT	1.20	(0.02)	40,616	1.00	AMAT01C2205A	0.14	(0.02)	6,601	-
TRV	3.64	0.32	792,369	3.00	VL	1.60	-	11,454	1.00	AMAT01C2207X	0.32	(0.01)	5,952	-
UBIS	4.38	(0.02)	3,265	4.00	WINNER	2.56	(0.04)	11,532	2.00	AMAT13C2204A	0.05	-	1	-
UEC	1.94	0.01	1,984	1.00	YGG	11.50	(0.20)	35,075	11.00	AMAT13C2207A	0.29	(0.01)	60,790	-
UKEM	2.30	0.08	307,389	2.00	Technology (MA)	-	-	-	-	AMAT16C2206A	0.17	(0.02)	3,793	-
UREKA	2.06	0.02	40,856	2.00	APP	4.08	0.02	159,811	4.00	AMAT19C2204A	-	-	-	-
YUASA	15.30	(0.20)	492	15.00	BBIK	65.00	(0.50)	16,931	65.00	AMAT19C2207A	0.20	(0.01)	21,424	-
ZIGA	7.55	(0.10)	184,186	7.00	BEB	37.50	(1.00)	24,077	37.00	AMAT24C2207A	0.18	-	1,016	-
Property & Construc	-	-	-	-	COMAN	6.60	(0.15)	1,414	6.00	AMAT28C2205A	0.24	(0.02)	16,683	-
A5	2.12	(0.04)	361,876	2.00	DITTO	58.00	-	45,992	54.00	AMAT41C2206A	0.24	-	5,410	-
ALL	2.88	0.14	133,302	2.00	ICN	5.10	(0.10)	20,474	5.00	AOT01C2203X	-	-	-	-
ARIN	2.42	(0.08)	92,079	2.00	IIG	33.25	(1.25)	7,746	33.00	AOT01C2204T	-	-	-	-
ARROW	8.25	-	78	8.00	IRCP	1.86	(0.03)	43,505	1.00	AOT01C2204X	0.06	(0.04)	3	-
BC	1.96	(0.08)	109,402	1.00	NETBAY	28.75	-	19,123	28.00	AOT01C2206A	0.35	0.01	24,122	-
BSM	0.36	(0.01)	38,817	-	PLANET	2.48	(0.08)	37,995	2.00	AOT01C2206X	0.24	-	7,122	-
BTW	0.86	0.01	722	-	PROEN	8.55	(0.15)	18,646	8.00	AOT01C2208A	0.39	0.01	14,928	-
CAZ	5.35	(0.05)	48,323	5.00	SECURE	28.50	(1.00)	7,962	28.00	AOT01C2208T	0.26	0.01	6,660	-
CHEWA	0.97	-	18,172	-	SICT	5.75	(0.15)	9,459	5.00	AOT01P2203A	-	-	-	-
CPANEL	8.20	0.05	3,573	8.00	SIMAT	3.10	(0.04)	49,059	3.00	AOT01P2206A	0.27	(0.02)	4,998	-
CRD	1.26	0.03	349,710	1.00	SPVI	6.55	0.05	8,606	6.00	AOT06C2204A	0.04	(0.01)	244	-
DHOUSE	1.20	-	3,056	1.00	TPS	3.40	-	68,962	3.00	AOT06C2206A	0.33	0.01	31,872	-
DIMET	0.59	-	36,170	-	VCOM	7.10	0.05	2,145	7.00	AOT06P2205A	-	-	-	-
DPAINT	8.15	0.30	20,271	8.00	Unit Trust	-								

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2206A	0.16	(0.02)	4	-
AOT24C2205A	0.05	(0.01)	1,324	-
AOT24C2208A	0.43	(0.57)	3,867	-
AOT28C2204A	0.16	0.01	10,126	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.10	(0.01)	10,820	-
AOT41C2208A	0.45	0.03	21,940	-
AOT41P2206A	0.23	(0.02)	2,335	-
AP01C2206A	0.48	(0.03)	2,156	-
AP01C2207A	0.17	-	11,133	-
AP08C2207A	0.14	(0.01)	18,790	-
AP13C2205A	-	-	-	-
AP13C2206A	0.14	(0.02)	24,488	-
AP19C2205A	-	-	-	-
AP19C2206A	0.13	-	85,946	-
AWC01C2206A	0.31	(0.01)	7,690	-
AWC01C2207A	0.10	0.01	19,694	-
AWC06C2206A	0.33	0.04	64,555	-
AWC08C2207A	0.10	0.01	29,240	-
AWC13C2205A	0.24	0.02	68,614	-
AWC13C2206A	0.10	0.01	14,366	-
AWC16C2207A	0.16	0.01	534	-
AWC19C2205A	0.11	0.01	19,322	-
AWC19C2206A	0.06	0.01	6,000	-
AWC19C2207A	0.37	0.04	142,165	-
AWC41C2209A	0.43	0.04	41,939	-
BABA28C2203A	0.02	-	679	-
BABA28C2203B	-	-	-	-
BABA28C2204A	0.30	(0.01)	991	-
BABA28C2205A	0.44	-	6,571	-
BABA28C2206A	1.72	(0.17)	40,296	1.00
BABA28C2209A	0.88	(0.09)	148,506	-
BABA28C2209B	2.40	(0.30)	14,826	2.00
BABA28C2212A	1.15	(0.12)	240,085	1.00
BABA28P2203A	0.04	(0.46)	2	-
BABA28P2205A	0.89	0.09	418	-
BABA28P2205B	0.50	0.03	35,967	-
BABA28P2209A	0.78	0.03	3,825	-
BABA28P2209B	0.35	(0.06)	157,928	-
BABA41C2205A	0.49	(0.01)	95,873	-
BABA41C2206A	0.75	(0.06)	36,918	-
BABA41C2209A	3.00	(0.20)	51	3.00
BABA41P2205A	0.38	(0.02)	46,254	-
BAM01C2203A	-	-	-	-
BAM01C2204A	0.03	(0.01)	1	-
BAM01C2206A	0.27	(0.03)	7,903	-
BAM01C2208X	0.31	(0.02)	900	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.20	(0.04)	27,984	-
BAM08C2206A	-	-	-	-
BAM11C2207A	0.31	(0.02)	6,900	-
BAM13C2204A	0.01	-	100	-
BAM13C2205A	0.10	(0.02)	27,369	-
BAM13C2207A	0.28	(0.02)	31,611	-
BAM16C2204A	0.01	(0.01)	256	-
BAM16C2206A	0.15	(0.03)	1,520	-
BAM16C2207A	0.33	(0.03)	3,098	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.07	(0.02)	3,438	-
BAM19C2207A	0.26	(0.02)	92,298	-
BAM19C2208A	0.24	(0.02)	6	-
BAM24C2205A	-	-	-	-
BAM41C2205A	0.08	(0.03)	4,504	-
BAM41C2209A	0.44	(0.04)	16,230	-
BAM42C2207G	0.21	(0.05)	2,640	-
BANP01C2203A	0.02	0.01	880	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.06	-	6,001	-
BANP01C2205A	0.13	0.01	10	-
BANP01C2205X	0.07	-	8,001	-
BANP01C2207A	0.27	0.03	4,958	-
BANP01C2207X	0.19	0.01	12,005	-
BANP01C2208A	0.14	-	1,010	-
BANP01P2203A	-	-	-	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.35	(0.04)	1,541	-
BANP06C2204A	-	-	-	-
BANP06C2206A	0.20	0.02	59,184	-
BANP06C2207A	0.16	0.02	61,073	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.20	(0.02)	58,325	-
BANP08C2206A	0.09	0.01	34,030	-
BANP11C2206A	0.17	-	9,282	-
BANP13C2205A	0.06	-	57,057	-
BANP13C2207A	0.17	0.01	433,760	-
BANP13P2207A	0.17	(0.02)	24,974	-
BANP16C2204A	0.02	-	685	-
BANP16C2205A	0.08	-	7,229	-
BANP16C2207A	0.17	0.01	8,515	-
BANP19C2205A	0.06	-	96,663	-
BANP19C2207A	0.08	-	5,374	-
BANP19C2207B	0.15	-	221,906	-
BANP19P2207A	0.17	(0.02)	24,120	-
BANP24C2205A	0.06	0.01	3,532	-
BANP24C2208A	0.19	(0.81)	6,418	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.18	0.01	11,806	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.08	-	5,008	-
BANP41C2209A	0.30	0.02	35,208	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP42C2207G	0.21	0.02	9,801	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.18	(0.01)	39,300	-
BBL06C2207K	0.18	(0.01)	26,160	-
BBL08C2205A	0.19	(0.01)	43,840	-
BBL11C2209A	0.37	(0.01)	12,120	-
BBL13C2204A	0.13	(0.02)	32,388	-
BBL13C2205A	0.16	(0.01)	36,167	-
BBL13C2206A	0.13	(0.02)	185,023	-
BBL13C2207A	0.36	(0.01)	83,082	-
BBL13P2205A	-	-	-	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.18	(0.02)	16,612	-
BBL19C2204A	0.19	(0.05)	43,819	-
BBL19C2205A	0.17	(0.01)	29,972	-
BBL19C2206A	0.17	(0.02)	456,262	-
BBL19C2206B	0.11	(0.01)	48,728	-
BBL19C2206C	0.07	(0.01)	118,840	-
BBL19C2207A	-	-	-	-
BBL24C2205A	0.19	(0.01)	7,392	-
BBL24C2207A	0.12	-	1,544	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.31	(0.01)	9,126	-
BBL28C2206A	0.18	(0.01)	96,864	-
BBL41C2204A	0.27	(0.01)	11,420	-
BBL41C2206A	0.22	(0.01)	36,670	-
BBL41C2207A	0.16	(0.01)	7,539	-
BBL42C2207G	0.24	(0.02)	7,001	-
BCH01C2203A	0.01	(0.01)	1,602	-
BCH01C2204A	0.15	-	47,842	-
BCH01C2207A	0.49	0.01	13,798	-
BCH06C2205K	0.10	-	22,251	-
BCH06C2206K	-	-	-	-
BCH08C2206A	0.16	-	18,420	-
BCH11C2209A	0.58	(0.02)	20,200	-
BCH13C2204A	-	-	-	-
BCH13C2205A	0.21	(0.01)	73,287	-
BCH13C2206A	0.41	0.02	1,760	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.52	0.01	5,163	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.16	-	69,341	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.32	-	86,951	-
BCH24C2206A	0.44	0.01	9,016	-
BCH41C2206A	0.26	-	43,844	-
BCH41C2207A	0.52	(0.01)	25,500	-
BCP01C2205A	0.25	0.01	11,734	-
BCP13C2203A	-	-	-	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.14	-	77,682	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.27	-	1,190	-
BCP19C2206A	0.15	-	35,860	-
BCP24C2206A	0.24	0.01	5,046	-
BCPG01C2204A	0.01	(0.04)	13	-
BCPG01C2206A	0.12	(0.02)	2	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.07	(0.01)	500	-
BCPG08C2207A	0.10	-	20,541	-
BCPG13C2204A	0.01	-	180	-
BCPG13C2205A	0.03	-	2,000	-
BCPG13C2206A	0.10	(0.01)	749	-
BCPG13C2208A	0.19	(0.02)	26,778	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BDM501C2204A	-	-	-	-
BDM501C2204X	0.15	-	400	-
BDM501C2206A	0.51	(0.06)	2,772	-
BDM501C2208A	0.14	-	5,386	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.12	(0.01)	14,740	-
BDM508C2206A	0.25	(0.01)	4,860	-
BDM511C2203A	-	-	-	-
BDM513C2204A	-	-	-	-
BDM513C2206A	-	-	-	-
BDM513C2207A	0.39	(0.01)	100	-
BDM513C2208A	0.14	-	112,461	-
BDM519C2204A	-	-	-	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.13	(0.01)	5,005	-
BDM524C2206A	0.42	(0.04)	300	-
BDM528C2204A	-	-	-	-
BDM541C2205A	0.24	(0.04)	4,156	-
BDM541C2209A	0.71	(0.08)	2,004	-
BDM541C2209B	0.16	(0.84)	5,441	-
BEC01C2204A	0.25	(0.05)	55,451	-
BEC01C2207A	0.53	(0.04)	9,416	-
BEC01C2207X	0.29	(0.02)	9,988	-
BEC01P2207A	0.28	0.02	9,770	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.34	(0.04)	43,285	-
BEC08C2205A	0.22	(0.05)	19,400	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.29	(0.04)	70,941	-
BEC16C2204A	0.26	(0.07)	7,619	-
BEC16C2207A	0.34	(0.03)	3,962	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.30	(0.04)	269,394	-
BEC24C2207A	0.28	(0.04)	8,037	-
BEM01C2205A	0.13	-	9,000	-

Daily Quotation

Issue Date :

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2208A	0.27	(0.01)	9,422	-
BEM08C2207A	0.14	(0.02)	35,740	-
BEM11C2205A	0.09	(0.02)	4,600	-
BEM13C2205A	0.09	-	30,257	-
BEM19C2205A	0.09	(0.01)	17,436	-
BEM19C2208A	0.24	(0.76)	76,098	-
BEM28C2205A	0.12	(0.01)	9,126	-
BGR101C2203A	0.02	-	1,002	-
BGR101C2203X	0.01	-	25,000	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.08	(0.01)	2,400	-
BGR101C2207A	0.17	(0.02)	8,001	-
BGR101C2208A	0.31	(0.02)	3,991	-
BGR101P2204A	0.21	0.01	9,306	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.13	(0.01)	31,511	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.18	(0.01)	3,010	-
BGR111C2208A	0.15	(0.02)	2,040	-
BGR113C2205A	-	-	-	-
BGR113C2206A	0.02	(0.01)	46,442	-
BGR113C2206B	0.04	-	1,000	-
BGR113C2207A	0.10	(0.01)	157,288	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2205A	0.01	-	45	-
BGR119C2206A	0.04	-	810	-
BGR119C2206B	0.07	-	12,774	-
BGR119C2207A	-	-	-	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.13	(0.01)	410	-
BGR141C2211A	0.26	(0.02)	8,215	-
BH01C2205X	0.43	(0.10)	46,912	-
BH01C2208A	0.54	(0.08)	46,392	-
BH08C2207A	0.38	(0.07)	39,880	-
BH13C2205A	-	-	-	-
BH13C2207A	0.31	(0.06)	320,846	-
BH19C2204A	0.24	(0.08)	198,929	-
BH19C2205A	-	-	-	-
BH19C2208A	0.44	(0.07)	578,791	-
BH41C2205A	0.49	(0.13)	56,854	-
BH41C2207A	0.95	(0.16)	70,834	1.00
BH41C2208A	0.46	(0.07)	195,579	-
BIDU28C2204A	1.09	(0.14)	6,866	1.00
BIDU28C2204B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.10	(0.02)	6,000	-
BJC01C2207A	0.36	(0.01)	18,098	-
BJC06C2205A	0.06	(0.01)	500	-
BJC13C2204A	0.04	(0.02)	38,932	-
BJC13C2208A	0.33	0.01	35,469	-
BJC19C2205A	0.10	(0.01)	9,846	-
BJC19C2207A	0.32	-	2,089	-
BJC24C2206A	0.31	(0.01)	2,820	-
BLA01C2206A	0.33	(0.04)	46,901	-
BLA01C2206B	0.21	(0.02)	17,280	-
BLA01C2206X	0.12	(0.01)	32,830	-
BLA01P2206A	0.38	0.02	31,497	-
BLA06C2205A	0.15	(0.01)	19,302	-
BLA13C2205A	0.28	(0.03)	82,749	-
BLA13C2205B	0.10	(0.01)	7,134	-
BLA16C2205A	0.08	(0.01)	779	-
BLA19C2205A	0.18	(0.02)	18,552	-
BLA19C2205B	0.07	(0.02)	6,526	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.32	(0.03)	137,965	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.16	(0.01)	18,798	-
BPP19C2205A	-	-	-	-
BPP19C2207A	0.14	-	2,186	-
BT501C2205A	0.06	(0.02)	6,000	-
BT501C2208A	0.18	(0.01)	32,626	-
BT508C2206A	0.08	(0.01)	1	-
BT513C2204A	-	-	-	-
BT513C2207A	0.12	0.01	76,355	-
BT513C2207B	0.10	0.01	1,103	-
BT519C2203A	-	-	-	-
BT519C2205A	0.04	-	31	-
BT519C2207A	0.04	-	200	-
BT519C2207B	0.17	0.01	167,023	-
BYDC28C2204A	0.02	(0.05)	44	-
BYDC28C2205A	0.24	0.01	136,593	-
CBG01C2204A	-	-	-	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.26	(0.04)	15,862	-
CBG01C2208A	0.38	(0.06)	8,052	-
CBG01C2208X	0.28	(0.06)	60,270	-
CBG01P2204A	0.22	0.03	30,138	-
CBG01P2207X	0.66	0.03	10,292	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.25	(0.05)	44,731	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.05	(0.02)	60,685	-
CBG11C2208A	0.39	(0.05)	11,127	-
CBG13C2204A	0.01	(0.02)	14,170	-
CBG13C2206A	0.14	(0.04)	3,689	-
CBG13C2206B	0.69	(0.12)	35	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2207A	0.38	(0.05)	50,591	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.41	0.04	98,168	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.22	(0.06)	2,417	-
CBG16C2207A	0.40	(0.07)	9,465	-
CBG19C2204A	-	-	-	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.18	(0.05)	125,013	-
CBG19C2206B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.20	(0.05)	13,808	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	0.01	(0.02)	257	-
CBG41C2205A	0.08	(0.02)	125	-
CBG41C2207A	0.29	(0.05)	39,502	-
CENT01C2204A	0.26	0.04	23,994	-
CENT01C2208A	0.38	0.06	36,772	-
CENT06C2208K	0.31	(0.69)	82,406	-
CENT13C2204A	0.18	-	200	-
CENT13C2207A	0.34	0.04	206,521	-
CENT19C2204A	0.29	0.02	6,266	-
CENT19C2208A	0.34	0.04	243,278	-
CENT24C2207A	0.36	0.05	39,646	-
CENT28C2205A	0.24	0.03	42,288	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.17	0.02	11,184	-
CHG01C2206A	0.47	0.03	24,642	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.23	0.02	84,692	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.19	-	63,644	-
CHG11C2205A	0.19	-	21,202	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.14	0.01	156,722	-
CHG13C2206A	-	-	-	-
CHG16C2207A	0.42	0.04	5,204	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.13	0.01	24,691	-
CHG19C2206A	0.38	0.03	1,664	-
CHG19C2208A	0.35	0.03	237,590	-
CHG24C2207A	0.46	0.04	10,914	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.53	0.21	102,533	-
CK01C2203X	-	-	-	-
CK01C2206A	0.08	(0.01)	2	-
CK01C2207A	0.22	(0.04)	54,835	-
CK06C2205A	-	-	-	-
CK08C2206A	0.06	(0.02)	20,000	-
CK13C2205A	0.05	(0.02)	11,624	-
CK13C2207A	0.19	(0.04)	86,122	-
CK13C2207B	0.35	(0.07)	167,504	-
CK19C2205A	-	-	-	-
CK19C2206A	0.12	(0.03)	46,096	-
CK19C2207A	0.35	(0.06)	11,178	-
CK24C2205A	0.05	(0.01)	670	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.10	-	2,000	-
CKP08C2207A	0.07	(0.01)	2,000	-
CKP13C2204A	0.10	(0.02)	14,440	-
CKP13C2205A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	0.06	(0.01)	2,000	-
CKP19C2206A	0.07	-	2,000	-
CKP19C2207A	0.41	(0.02)	69,564	-
COM701C2203A	-	-	-	-
COM701C2206A	0.60	0.06	13,303	-
COM701C2206X	0.42	0.08	33,168	-
COM701C2207A	0.91	0.13	7,024	-
COM701P2203A	0.02	-	22,608	-
COM701P2206A	0.24	(0.04)	34,423	-
COM706C2204A	0.08	(0.03)	1,001	-
COM706C2207A	0.66	(0.05)	198	-
COM706P2204A	-	-	-	-
COM708C2206A	0.23	0.03	77,612	-
COM711C2205A	0.32	0.03	21,294	-
COM713C2204A	0.06	-	961	-
COM713C2206A	0.58	0.08	411	-
COM713C2207A	0.26	0.03	492,357	-
COM713P2205A	0.10	(0.02)	16,028	-
COM713P2207A	0.47	(0.05)	46,290	-
COM716C2203A	-	-	-	-
COM716C2205A	0.50	0.09	102	-
COM719C2205A	0.30	0.01	8,371	-
COM719C2206A	0.70	0.03	81	-
COM719C2207A	0.29	0.04	270,280	-
COM719P2206A	0.33	(0.06)	7,199	-
COM724C2206R	-	-	-	-
COM724C2208A	0.35	0.04	195,648	-
COM741C2203A	-	-	-	-
COM741C2205A	0.27	0.04	11,820	-
COM741C2207A	0.77	0.06	2,850	-
COM741C2208A	0.96	0.02	2,004	-
COS28C2205A	0.23	0.01	1	-
CPAL01C2204X	0.01	(0.01)	1,380	-
CPAL01C2205A	0.19	(0.03)	4,500	-
CPAL01C2208X	0.21	(0.03)	5,047	-
CPAL01P2203A	0.01	-	250	-
CPAL01P2207A	0.25	0.02	13,170	-
CPAL06C2204A	0.03	-	3,430	-
CPAL06C2205K	0.23	(0.20)	12,800	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2207A	0.15	(0.02)	12,248	-
CPAL08C2206A	0.19	(0.03)	6,320	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.40	(0.03)	2,404	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	0.09	(0.02)	34,684	-
CPAL13C2207A	0.14	(0.02)	47,463	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.06	(0.03)	7,618	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	0.07	(0.03)	22,100	-
CPAL19C2207A	0.13	(0.02)	32,310	-
CPAL24C2205A	0.06	(0.02)	544	-
CPAL28C2205A	0.06	(0.02)	3,042	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.17	(0.04)	2,504	-
CPAL41C2209A	0.29	(0.02)	9,084	-
CPF01C2203A	-	-	-	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.05	-	3,500	-
CPF01C2208A	0.33	(0.01)	4,677	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.07	(0.01)	17,600	-
CPF06C2208K	0.37	(0.63)	11,150	-
CPF11C2207A	0.07	-	9,200	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.04	(0.01)	4,169	-
CPF13C2207A	0.34	0.01	53,842	-
CPF16C2205A	0.01	-	160	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.01	(0.01)	50,800	-
CPF19C2207A	0.07	-	23,146	-
CPF19C2207B	0.20	-	126,657	-
CPF28C2206A	0.05	(0.01)	1,986	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.31	(0.01)	3,814	-
CPF41C2301A	0.15	(0.01)	944	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.10	0.01	12,000	-
CPN01C2207A	0.41	0.04	52,605	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.15	0.02	59,365	-
CPN08C2207A	0.19	0.02	109,912	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.49	0.02	29,902	-
CPN13C2204A	0.01	(0.01)	500	-
CPN13C2205A	0.13	0.02	163,596	-
CPN13C2208A	0.34	(0.66)	279,180	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.11	0.01	57,894	-
CPN19C2207A	0.20	0.02	247,194	-
CPN24C2205A	0.11	0.01	19,142	-
CPN41C2205A	0.10	-	13,020	-
CPN41C2206A	0.37	0.04	70,483	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.13	0.01	9,001	-
CRC01C2206X	0.32	-	123,867	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.19	-	70,850	-
CRC08C2206A	0.17	-	30,712	-
CRC11C2206A	0.27	0.01	5,670	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.12	0.01	83,420	-
CRC16C2204A	0.07	-	824	-
CRC19C2204A	0.11	0.01	8,996	-
CRC19C2205A	0.18	(0.02)	732	-
CRC19C2206A	0.08	-	78,353	-
CRC24C2206A	0.33	0.01	6,525	-
CRC28C2204A	0.06	-	15,210	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.22	-	28,868	-
CRC41C2208A	0.36	0.02	35,365	-
DELTO1C2203A	-	-	-	-
DELTO1C2206A	0.22	-	16,070	-
DELTO1P2205A	0.27	(0.01)	28,410	-
DELTO6C2205A	0.16	-	27,420	-
DELTI3C2204A	0.01	-	3,000	-
DELTI3C2207A	0.21	(0.01)	159,602	-
DELTI3C2207B	0.45	-	173,428	-
DELTI3P2204A	-	-	-	-
DELTI6C2203A	-	-	-	-
DELTI9C2203A	-	-	-	-
DELTI9C2204A	0.03	0.01	3,001	-
DELTI9C2208A	0.25	-	61,680	-
DELTI9C2208B	0.53	-	67,553	-
DELTI9P2208A	0.56	-	66,950	-
DELTI9P2208B	1.05	(0.02)	64,627	1.00
DELTI24C2206A	0.22	-	3,644	-
DELTI28C2205A	0.12	-	19,019	-
DELTI41C2203A	-	-	-	-
DELTI41C2207A	0.35	(0.01)	23,357	-
DJI28C2206A	0.60	(0.11)	868	-
DJI28C2209A	1.51	(0.12)	13	1.00
DJI28P2206A	0.59	0.03	859	-
DJI28P2209A	1.42	-	14	1.00
DJI41C2206A	0.61	(0.08)	9,533	-
DJI41C2206B	0.51	(0.10)	3,216	-

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2206T	1.04	(0.14)	142	1.00
DJI41C2206U	0.67	(0.12)	2,013	-
DJI41P2206A	1.07	0.03	1,800	1.00
DJI41P2206B	0.88	0.03	74	-
DJI41P2206C	0.72	0.03	1,002	-
DJI41P2206T	1.47	0.06	337	1.00
DOHO01C2204A	0.12	(0.07)	14,358	-
DOHO01C2206X	0.64	(0.17)	7,548	-
DOHO01C2207A	0.41	(0.08)	8,121	-
DOHO06C2203K	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.40	(0.10)	63,847	-
DOHO08C2206A	0.25	(0.08)	18,542	-
DOHO11C2208A	0.84	(0.18)	1,500	-
DOHO13C2204A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.34	(0.09)	157,756	-
DOHO16C2207A	0.30	(0.08)	17,438	-
DOHO19C2204A	0.04	(0.05)	2,002	-
DOHO19C2205A	0.27	(0.23)	14,842	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.33	(0.09)	232,741	-
DOHO24C2204A	0.02	(0.04)	10,272	-
DOHO28C2206A	-	-	-	-
DOHO41C2205A	0.37	(0.13)	8,442	-
DOHO41C2207A	0.36	(0.10)	23,948	-
DOHO41C2208A	0.30	(0.07)	78,791	-
DOHO42C2207G	0.37	(0.12)	21,440	-
DTAC01C2203A	-	-	-	-
DTAC01C2203X	-	-	-	-
DTAC01C2205A	0.18	(0.01)	116,164	-
DTAC01C2207A	0.40	(0.01)	30,306	-
DTAC01P2203A	0.01	-	50	-
DTAC01P2207A	0.34	-	162,667	-
DTAC08C2207A	0.19	-	65,833	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	0.06	(0.01)	273,647	-
DTAC13C2206A	0.21	(0.01)	228,251	-
DTAC16C2203A	-	-	-	-
DTAC19C2204A	0.01	(0.01)	4	-
DTAC19C2206A	0.23	(0.01)	371,944	-
DTAC19C2207A	0.26	-	151,015	-
DTAC24C2207A	0.17	-	6,604	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.31	(0.01)	46,555	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.37	-	92,826	-
EA01C2204A	0.28	(0.03)	45,436	-
EA01C2205A	0.16	(0.01)	10,560	-
EA01C2205X	0.06	-	5	-
EA01C2206A	0.52	(0.02)	26,874	-
EA01C2207A	0.85	(0.03)	44,065	-
EA01C2207X	0.51	(0.03)	47,647	-
EA01P2204A	-	-	-	-
EA01P2205A	0.27	-	20,430	-
EA01P2207A	0.64	-	32,207	-
EA08C2205A	0.15	(0.01)	24,448	-
EA11C2203A	-	-	-	-
EA11C2206A	0.53	(0.03)	38,382	-
EA11P2205A	0.35	-	29,102	-
EA13C2204A	0.17	(0.03)	15,069	-
EA13C2204B	0.10	(0.01)	447,486	-
EA13C2205A	0.08	-	244,910	-
EA13C2207A	0.62	(0.03)	483,788	-
EA13P2204A	-	-	-	-
EA13P2207A	0.66	-	202,655	-
EA16C2203A	-	-	-	-
EA16C2205A	0.16	(0.02)	13,221	-
EA16C2206A	0.41	(0.04)	23,825	-
EA16C2207A	0.92	(0.03)	20,539	-
EA19C2204A	0.29	(0.05)	46,766	-
EA19C2204B	0.10	(0.02)	3,596	-
EA19C2204C	-	-	-	-
EA19C2205A	0.12	(0.02)	123,916	-
EA19C2207A	0.51	(0.02)	415,825	-
EA19C2207B	0.87	(0.03)	2,753	-
EA19P2203A	-	-	-	-
EA19P2204A	-	-	-	-
EA19P2207A	0.68	-	139,180	-
EA24C2206A	0.18	(0.02)	19,491	-
EA24C2208A	0.93	(0.04)	45,631	-
EA41C2203A	0.42	(0.13)	1,400	-
EA41C2203B	-	-	-	-
EA41C2205A	0.18	(0.01)	5,400	-
EA41C2207A	0.46	(0.02)	164,484	-
EA41C2208A	1.08	(0.02)	48,138	1.00
EA42C2206G	0.58	(0.03)	13,312	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	0.50	-	13,061	-
EGCO11C2203A	-	-	-	-
EGCO13C2204A	-	-	-	-
EGCO13C2207A	0.45	-	71,777	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.24	(0.02)	33,814	-
EPG01C2206A	0.02	(0.03)	15,000	-
EPG01C2207A	0.06	(0.01)	6,070	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.31	(0.02)	298,147	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2207A	0.29	(0.02)	178,576	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.19	0.02	17,239	-
ESS001C2208A	0.34	0.01	30,311	-
ESS006C2208A	0.37	0.02	90,402	-
ESS008C2207A	0.18	0.01	101,073	-
ESS013C2204A	0.08	0.01	24,604	-
ESS013C2207A	0.27	0.02	182,669	-
ESS019C2204A	-	-	-	-
ESS019C2205A	0.16	0.01	85,042	-
ESS019C2208A	0.39	0.02	26,369	-
ESS024C2205A	0.19	0.01	29,940	-
ESS041C2203A	-	-	-	-
ESS041C2209A	0.44	-	53,420	-
ESS042C2208G	0.49	0.05	5,200	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.22	0.02	93,914	-
GEEL28C2209A	0.55	0.44	97,583	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	1.12	(0.19)	30	1.00
GEEL41C2206A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.35	(0.05)	30,214	-
GLOB01C2207A	0.69	(0.05)	18,852	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	0.52	(0.24)	360	-
GLOB06C2207A	0.45	(0.13)	280	-
GLOB06C2208A	0.32	(0.68)	51,052	-
GLOB08C2207A	0.47	(0.04)	28,380	-
GLOB11C2205A	0.38	(0.06)	37,144	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.32	(0.04)	107,090	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.06	(0.03)	13,180	-
GLOB19C2205A	0.33	(0.09)	300	-
GLOB19C2207A	0.31	(0.05)	37,620	-
GLOB19C2208A	0.25	(0.04)	349,696	-
GLOB24C2204A	0.04	(0.03)	11,403	-
GLOB24C2207A	0.75	(0.08)	6,882	-
GLOB41C2205A	0.35	(0.07)	7,014	-
GLOB41C2206A	0.68	(0.13)	2,004	-
GLOB42C2208G	-	-	-	-
GPSC01C2203A	-	-	-	-
GPSC01C2205A	0.08	(0.02)	6,000	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.02	-	200	-
GPSC01C2207A	0.27	(0.01)	7,065	-
GPSC01C2207X	0.17	(0.02)	54,825	-
GPSC01C2208A	0.45	(0.03)	20,022	-
GPSC01P2203A	-	-	-	-
GPSC01P2205A	0.60	0.01	10,622	-
GPSC01P2207A	0.66	0.02	10,713	-
GPSC06C2205A	0.02	-	2	-
GPSC06C2206A	0.13	(0.01)	3,300	-
GPSC06C2207A	0.39	(0.02)	59,175	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.24	(0.02)	16,017	-
GPSC11C2205A	0.11	(0.02)	13,801	-
GPSC13C2204A	0.01	(0.04)	400	-
GPSC13C2205A	0.04	-	1,880	-
GPSC13C2206A	0.14	(0.02)	25,158	-
GPSC13C2207A	0.40	(0.03)	116,169	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.43	-	199,561	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	0.01	(0.01)	160	-
GPSC16C2206A	0.11	(0.02)	2,636	-
GPSC16C2207A	0.43	(0.03)	6,394	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	0.11	-	53,851	-
GPSC19C2207A	0.27	(0.02)	257,125	-
GPSC19P2204A	-	-	-	-
GPSC19P2205A	-	-	-	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.22	(0.02)	14,886	-
GPSC28C2206A	-	-	-	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.17	(0.02)	398	-
GPSC41C2207A	0.38	(0.03)	89,218	-
GPSC41C2208A	0.55	(0.06)	838	-
GPSC42C2207G	0.24	(0.02)	7,074	-
GREA28C2203A	0.01	-	3	-
GREA28C2203B	-	-	-	-
GREA28C2205A	0.12	0.08	1	-
GREA28C2206A	0.20	-	99,213	-
GREA28C2209A	0.31	-	111,760	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA41C2209A	0.06	-	26	-
GREA41P2209A	0.74	(0.02)	5,010	-
GULF01C2204A	0.24	(0.01)	17,176	-
GULF01C2204X	0.11	(0.02)	10,857	-
GULF01C2206A	0.24	-	26,697	-
GULF01C2206X	0.14	(0.02)	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2208A	0.32	0.01	30,004	-
GULF01C2208T	0.18	-	26,656	-
GULF01P2206A	0.21	-	6,000	-
GULF06C2204A	0.27	(0.04)	15	-
GULF06C2205A	0.16	-	27,800	-
GULF06C2206A	0.12	(0.01)	27,400	-
GULF06P2206A	0.14	-	18,180	-
GULF08C2205A	0.10	(0.01)	41,240	-
GULF11C2205A	0.26	(0.02)	18,400	-
GULF11P2207A	0.32	-	2,300	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.05	(0.01)	33,164	-
GULF13C2207A	0.20	-	94,641	-
GULF13C2207B	0.35	-	412,198	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.32	(0.01)	246,367	-
GULF16C2203A	-	-	-	-
GULF16C2205A	0.07	-	766	-
GULF16C2207A	0.33	(0.01)	1,972	-
GULF19C2203A	-	-	-	-
GULF19C2205A	0.07	(0.02)	11,817	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.24	-	182,892	-
GULF19P2205A	0.08	-	22,072	-
GULF19P2208A	0.42	(0.01)	144,682	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.30	-	3,460	-
GULF28C2205A	0.40	-	3,549	-
GULF28C2206A	0.19	(0.01)	21,294	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.11	(0.02)	11,920	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.43	(0.05)	800	-
GULF41C2208A	0.40	-	31,025	-
GULF41P2206A	0.27	(0.01)	3,684	-
GULF42C2206G	0.16	(0.03)	400	-
GUNK01C2203A	0.23	0.01	10	-
GUNK01C2205A	0.16	-	21	-
GUNK01C2205X	0.20	0.01	6,322	-
GUNK01C2206X	0.08	-	4,554	-
GUNK01C2207X	0.29	-	67,806	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.22	-	10	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.22	-	20,152	-
GUNK06C2206A	0.07	-	19,632	-
GUNK08C2206A	0.10	-	20,000	-
GUNK11C2203A	-	-	-	-
GUNK11C2209A	0.35	0.01	8,210	-
GUNK13C2205A	0.21	0.01	65,828	-
GUNK13C2205B	0.04	-	28,128	-
GUNK13C2207A	0.16	-	58,440	-
GUNK13P2206A	0.25	(0.01)	36,262	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.15	-	1,788	-
GUNK16C2206A	0.09	0.01	582	-
GUNK16C2207A	0.29	0.01	8,793	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	0.04	-	2,503	-
GUNK19C2207A	0.16	0.01	139,731	-
GUNK19P2206A	0.26	(0.01)	2,960	-
GUNK24C2205A	0.17	-	5,106	-
GUNK28C2207A	0.15	-	6,086	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.35	-	400	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.30	0.01	15,432	-
GUNK42C2208C	-	-	-	-
HAIE28C2206A	0.15	(0.01)	1,714	-
HANA01C2203X	0.02	-	181	-
HANA01C2205A	0.02	0.01	146	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	(0.01)	50	-
HANA01C2206A	0.15	-	33,281	-
HANA01P2203A	0.64	(0.40)	38	-
HANA01P2205A	1.66	(0.07)	3,022	1.00
HANA01P2206A	1.16	(0.03)	11,520	1.00
HANA06C2204A	0.01	(0.01)	3,000	-
HANA06C2207A	0.34	0.01	104,775	-
HANA08C2207A	0.06	(0.01)	27,635	-
HANA08C2208A	0.31	-	15,542	-
HANA13C2205A	0.01	-	1	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.03	(0.01)	32,791	-
HANA13C2206B	0.12	-	65,450	-
HANA13C2207A	0.33	-	138,738	-
HANA13C2207B	0.60	0.01	211,241	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.22	(0.01)	65,148	-
HANA13P2207B	0.40	(0.60)	190,325	-
HANA16C2204A	0.01	-	19	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.45	-	17,943	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	-	3,000	-
HANA19C2206B	0.02	-	2	-

Daily Quotation

Issue Date :

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2207A	0.13	-	109,438	-
HANA19C2207B	0.35	0.01	324,130	-
HANA19C2207C	0.47	0.01	41,936	-
HANA19P2207A	0.25	-	7,240	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.49	-	19,010	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203B	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.20	(0.01)	55,157	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	0.21	0.01	23,021	-
HMPR08C2207A	-	-	-	-
HMPR11C2203A	-	-	-	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	0.27	0.01	20	-
HMPR13C2207A	0.19	0.01	89,954	-
HMPR19C2204A	0.10	-	14,560	-
HMPR19C2206A	0.22	0.02	18,067	-
HMPR19C2207A	0.17	0.01	93,736	-
HMPR24C2207A	0.26	-	4,243	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.26	(0.02)	133,970	-
HSBC41C2206A	0.15	(0.02)	65,090	-
HSBC41C2209A	-	-	-	-
HSBC41P2206A	0.44	(0.03)	20	-
HSI28C2203A	0.07	(0.01)	17,403	-
HSI28C2203B	0.02	-	36,100	-
HSI28C2203C	0.30	(0.09)	17,563	-
HSI28C2203D	0.01	-	23,199	-
HSI28C2203E	0.01	-	104	-
HSI28C2204A	0.06	(0.01)	24,890	-
HSI28C2204B	0.26	-	915,086	-
HSI28C2204C	0.38	(0.01)	669,915	-
HSI28C2204D	0.14	(0.01)	309,831	-
HSI28C2204E	0.03	(0.01)	41,814	-
HSI28C2205A	0.11	(0.01)	50,839	-
HSI28C2205B	0.30	-	213,563	-
HSI28C2205C	2.04	0.02	2,246	2.00
HSI28C2205D	1.57	0.02	1,766,823	1.00
HSI28C2205E	1.30	-	2,814,748	1.00
HSI28C2205F	0.76	-	4,330,404	-
HSI28C2206A	0.09	(0.01)	117,861	-
HSI28C2206B	1.84	0.01	1,437,600	1.00
HSI28P2203A	0.28	(0.05)	79	-
HSI28P2203B	0.06	(0.04)	73,876	-
HSI28P2203C	2.10	(0.02)	466	1.00
HSI28P2203D	1.00	(0.02)	139	-
HSI28P2204A	3.32	(0.02)	17	3.00
HSI28P2204B	-	-	-	-
HSI28P2204C	1.40	0.05	1,298,413	1.00
HSI28P2204D	0.95	(0.05)	3,540,570	-
HSI28P2205A	2.22	(0.14)	96	2.00
HSI28P2205B	1.56	(0.05)	1,724,212	1.00
HSI28P2205C	1.21	(0.03)	1,439,814	1.00
HSI28P2205D	0.75	(0.03)	1,162,020	-
HSI28P2205E	0.48	(0.03)	631,007	-
HSI28P2206A	3.14	(0.08)	3,059	3.00
HSI28P2206B	0.52	(0.02)	19,723	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.75	(0.19)	3,109	-
HSTE28C2204B	0.40	(0.10)	3,420	-
HSTE28C2204C	0.15	(0.03)	3,427	-
HSTE28C2204D	0.08	(0.02)	100	-
HSTE28C2205A	1.50	(0.13)	630	1.00
HSTE28C2205B	0.83	0.10	200	-
HSTE28C2205C	0.46	(0.05)	601	-
HSTE28C2205D	0.27	(0.07)	4,000	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	1.12	0.15	112	1.00
HSTE28P2204D	0.62	0.05	6,800	-
HSTE28P2205A	2.58	0.22	20	2.00
HSTE28P2205B	1.67	0.10	8	1.00
HSTE28P2205C	0.92	0.05	400	-
HSTE28P2205D	0.53	0.03	154	-
ICBC28C2205A	0.28	0.03	120,856	-
ICHI13C2207A	0.21	(0.03)	50,619	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.25	(0.03)	162,854	-
ICHI24C2206A	0.25	(0.04)	9,978	-
INTU01C2203X	-	-	-	-
INTU01C2206A	0.33	0.01	30,643	-
INTU01C2206X	0.23	0.01	7,384	-
INTU01P2204A	-	-	-	-
INTU06C2205K	0.21	0.01	24,550	-
INTU08C2205A	-	-	-	-
INTU11C2207A	0.52	0.02	13,800	-
INTU13C2204A	0.08	0.01	27,756	-
INTU13C2206A	0.39	0.02	54,884	-
INTU13P2205A	0.11	(0.02)	7,658	-
INTU16C2205A	0.16	0.01	1,230	-
INTU19C2204A	0.10	0.01	22,111	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2206A	0.34	0.01	147,407	-
INTU19C2207A	0.32	0.01	61,093	-
INTU24C2206A	0.35	0.03	5,048	-
INTU28C2206A	0.39	-	12,168	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.11	(0.03)	5,008	-
INTU41C2207A	0.41	0.02	45,090	-
IRPC01C2204A	0.02	-	1	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.17	-	7,540	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.17	(0.01)	12,650	-
IRPC06P2208A	0.39	(0.01)	12,285	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.16	-	42,520	-
IRPC11C2208A	0.29	-	8,064	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	0.14	-	51,480	-
IRPC13C2208A	0.26	-	92,758	-
IRPC16C2205A	-	-	-	-
IRPC19C2204A	0.01	-	1	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.26	-	82,878	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.08	-	1,324	-
IRPC28C2204A	0.04	-	35	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.20	-	7,240	-
IRPC42C2207G	0.14	(0.01)	402	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.14	(0.01)	8,256	-
IVL01C2206A	0.22	-	10,565	-
IVL01C2206X	0.12	(0.01)	8,880	-
IVL01C2207A	0.34	(0.02)	24,279	-
IVL01C2207X	0.11	-	1,745	-
IVL01P2206A	0.21	-	26,464	-
IVL01P2207A	0.62	(0.01)	15,115	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.11	-	10,650	-
IVL06C2207K	0.28	(0.01)	32,300	-
IVL06P2205A	0.02	(0.02)	135	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.32	(0.68)	28,300	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.24	(0.01)	7,864	-
IVL11C2205A	0.19	-	20,700	-
IVL11P2208A	0.51	(0.01)	19,550	-
IVL13C2204A	-	-	-	-
IVL13C2205A	0.04	-	3	-
IVL13C2207A	0.20	(0.01)	76,582	-
IVL13C2207B	0.34	(0.01)	78,419	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.25	-	47,762	-
IVL16C2203A	-	-	-	-
IVL16C2206A	0.20	(0.01)	3,716	-
IVL19C2204A	0.13	(0.02)	28,792	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.18	(0.01)	83,193	-
IVL19C2207B	0.38	(0.01)	12,641	-
IVL19P2207A	0.38	(0.01)	16,160	-
IVL24C2204A	0.07	-	1,526	-
IVL24C2208A	0.46	(0.02)	11,164	-
IVL28C2204A	-	-	-	-
IVL28C2207A	0.16	(0.01)	19,754	-
IVL41C2203A	-	-	-	-
IVL41C2204A	0.13	-	28,166	-
IVL41C2206A	-	-	-	-
IVL42C2206G	0.12	0.01	400	-
JAS06C2205A	0.09	0.02	124,502	-
JAS08C2205A	0.15	0.03	152,141	-
JAS13C2204A	0.04	0.01	40,232	-
JAS13C2207A	0.34	0.05	617,099	-
JAS19C2203A	0.09	0.03	33,652	-
JAS19C2204A	0.04	-	9,994	-
JAS19C2204B	0.01	-	10,062	-
JAS19C2208A	0.35	0.05	748,704	-
JAS28C2205A	0.22	0.04	70,992	-
JAS41C2204A	0.09	0.02	412	-
JD28C2203A	0.01	-	3	-
JD28C2203B	-	-	-	-
JD28C2205A	0.48	(0.08)	133,598	-
JD28C2205B	-	-	-	-
JD28P2204A	-	-	-	-
JD28P2206A	1.21	0.12	4	1.00
JD41C2206A	0.30	(0.07)	5,158	-
JD41P2206A	-	-	-	-
JMAR01C2204A	0.14	(0.01)	12,632	-
JMAR01C2205A	0.20	(0.01)	23,004	-
JMAR01C2205X	0.10	-	21,280	-
JMAR01C2206A	0.42	-	108,710	-
JMAR01C2206X	0.26	(0.02)	8,670	-
JMAR01P2205X	0.18	-	20,276	-
JMAR01P2207X	0.46	-	15,632	-
JMAR06C2205A	0.09	(0.01)	47,600	-
JMAR06C2207A	0.45	-	64,350	-
JMAR08C2207A	0.21	(0.01)	44,862	-
JMAR11C2206A	0.49	-	36,700	-
JMAR13C2204A	0.01	-	8,915	-
JMAR13C2206A	0.29	(0.01)	151,711	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR13C2207A	0.46	-	158,485	-
JMAR13P2206A	0.20	-	4,592	-
JMAR16C2205A	0.08	-	2,744	-
JMAR16C2206A	0.33	(0.01)	17,206	-
JMAR19C2204A	0.03	-	10	-
JMAR19C2205A	0.08	(0.01)	20,550	-
JMAR19C2206A	0.23	(0.02)	151,869	-
JMAR19C2207A	0.45	(0.02)	23,875	-
JMAR19P2206A	0.19	-	20,508	-
JMAR24C2206A	0.28	-	12,480	-
JMAR41C2205A	0.17	-	61,064	-
JMAR41C2206A	-	-	-	-
JMT01C2203X	0.13	(0.03)	207	-
JMT01C2204A	0.18	(0.01)	51,641	-
JMT01C2204X	0.07	(0.01)	11,834	-
JMT01C2206X	0.42	(0.02)	15,134	-
JMT01P2204X	0.08	(0.01)	17,505	-
JMT01P2207X	0.47	(0.01)	15,380	-
JMT06C2203A	-	-	-	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.15	(0.01)	41,202	-
JMT06C2207A	0.55	(0.03)	53,907	-
JMT08C2207A	0.23	-	73,878	-
JMT11C2205A	0.51	(0.03)	49,350	-
JMT13C2204A	0.07	-	18	-
JMT13C2205A	0.44	(0.03)	144,588	-
JMT16C2203A	-	-	-	-
JMT16C2205A	0.21	(0.02)	6,066	-
JMT16C2207A	0.53	(0.03)	7,490	-
JMT19C2203B	-	-	-	-
JMT19C2204A	-	-	-	-
JMT19C2205A	0.15	(0.01)	90	-
JMT19C2206A	0.46	(0.03)	43,954	-
JMT19C2207A	0.41	(0.02)	438,588	-
JMT24C2206A	0.59	(0.03)	32,049	-
JMT24C2207R	0.22	-	6,119	-
JMT28C2207A	0.34	-	23,301	-
JMT41C2203A	-	-	-	-
JMT41C2203B	-	-	-	-
JMT41C2204A	0.18	(0.01)	22,642	-
JMT41C2206A	0.26	(0.01)	5,208	-
JMT41C2207A	0.51	(0.01)	84,016	-
KBAN01C2204T	0.27	-	10,265	-
KBAN01C2204X	0.35	(0.02)	14,396	-
KBAN01C2206A	0.52	-	24,318	-
KBAN01C2206X	0.37	-	28,658	-
KBAN01C2207X	0.26	0.01	39,141	-
KBAN01C2208T	0.28	-	20,459	-
KBAN01P2203A	-	-	-	-
KBAN01P2206A	0.22	(0.01)	17,619	-
KBAN01P2207A	0.55	(0.01)	27,922	-
KBAN06C2203A	-	-	-	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.27	-	37,670	-
KBAN06P2206K	0.08	(0.01)	40,250	-
KBAN06P2207A	0.53	(0.03)	47,415	-
KBAN08C2205A	0.26	-	14,622	-
KBAN13C2204A	0.14	-	1,630	-
KBAN13C2206A	0.25	0.01	30,670	-
KBAN13C2207A	0.15	-	91,993	-
KBAN13C2208A	0.48	0.01	165,924	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.29	(0.02)	103,822	-
KBAN16C2204A	0.31	(0.15)	12	-
KBAN16C2206A	0.26	-	6,967	-
KBAN19C2203A	-	-	-	-
KBAN19C2204A	0.09	-	54,257	-
KBAN19C2206A	0.19	0.01	195,660	-
KBAN19C2206B	0.12	-	61,818	-
KBAN19C2207A	0.15	0.01	4,985	-
KBAN19C2208A	0.44	0.01	277,092	-
KBAN19P2207A	0.40	(0.02)	87,632	-
KBAN24C2205A	0.26	0.01	27,452	-
KBAN24C2207A	0.12	-	1,966	-
KBAN28C2205A	0.37	0.02	21,074	-
KBAN28C2207A	0.27	0.01	26,359	-
KBAN41C2203A	-	-	-	-
KBAN41C2203B	0.04	(0.02)	2,450	-
KBAN41C2204A	0.44	0.02	1,200	-
KBAN41C2205A	0.31	-	14,871	-
KBAN41C2207A	0.49	0.01	95,002	-
KBAN41C2207B	0.31	-	5,408	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.50	(0.02)	2,456	-
KBAN42C2206G	0.18	-	6,400	-
KCE01C2205A	0.03	-	1,653	-
KCE01C2205B	0.09	-	13,428	-
KCE01C2205X	0.01	(0.01)	2,001	-
KCE01C2206A	0.55	-	69,198	-
KCE01C2206X	0.16	-	31,409	-
KCE01C2207X	0.59	-	25,229	-
KCE01P2203A	-	-	-	-
KCE01P2205A	0.58	(0.03)	79,015	-
KCE01P2206A	0.44	-	50,896	-
KCE06C2203A	-	-	-	-
KCE06C2206A	0.17	(0.01)	86,009	-
KCE06C2206B	0.44	-	127,990	-
KCE06P2204A	0.87	0.03	40	-
KCE06P2207A	0.57	(0.43)	77,052	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.27	(0.01)	56,241	-
KCE11C2207A	0.50	(0.02)	21,930	-
KCE13C2205A	0.01	(0.01)	7,501	-

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2205B	0.02	-	1	-
KCE13C2206A	0.08	-	220,144	-
KCE13C2206B	0.33	-	616,669	-
KCE13C2207A	0.58	(0.01)	278,082	-
KCE13P2206A	0.40	-	104,352	-
KCE13P2207A	0.23	(0.01)	108,348	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.08	-	3,323	-
KCE19C2204A	-	-	-	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.07	(0.01)	62,370	-
KCE19C2206B	0.32	-	410,214	-
KCE19C2207A	0.61	0.01	63,664	-
KCE19P2206A	0.52	(0.01)	37,837	-
KCE19P2207A	0.33	(0.01)	68,167	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.70	-	32,998	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.01	(0.01)	110	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.26	-	32,272	-
KCE41C2208A	0.60	-	277,143	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.18	-	2,446	-
KEX01P2205A	0.42	-	6,138	-
KEX08C2207A	0.05	-	30	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.08	-	4,872	-
KEX19C2207A	0.26	-	72,112	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.27	0.01	14,520	-
KEX41C2206A	0.15	-	5,010	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.09	0.01	6,858	-
KKP13C2206A	0.19	-	148,384	-
KKP19C2204A	0.01	(0.04)	30	-
KKP19C2206A	0.16	-	38,814	-
KKP24C2208A	0.37	-	20,319	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB08C2207A	-	-	-	-
KTB13C2204A	-	-	-	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.18	(0.82)	7,118	-
KTB19C2204A	0.02	(0.04)	1,000	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.18	(0.01)	79,286	-
KTC01C2203X	-	-	-	-
KTC01C2204A	0.14	(0.02)	42,714	-
KTC01C2206A	0.20	(0.02)	12,312	-
KTC01C2207X	0.33	(0.02)	15,219	-
KTC01P2204A	0.06	-	6,000	-
KTC01P2207A	0.73	0.01	10,997	-
KTC06C2205A	0.15	(0.01)	4,115	-
KTC06C2206A	0.13	(0.01)	20,500	-
KTC08C2205A	0.16	-	2,600	-
KTC11C2205A	0.22	(0.02)	9,200	-
KTC13C2204A	0.08	(0.01)	5,073	-
KTC13C2206A	0.10	(0.01)	28,001	-
KTC13C2207A	0.30	(0.02)	74,164	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.34	0.01	99,372	-
KTC19C2204A	0.06	(0.02)	8,902	-
KTC19C2205A	0.07	-	3,618	-
KTC19C2207A	0.26	(0.02)	207,213	-
KTC24C2206A	0.17	(0.01)	7,720	-
KTC28C2206A	0.25	(0.02)	15,210	-
KTC41C2203A	-	-	-	-
KTC41C2206A	0.12	(0.01)	31,300	-
KUA128C2204A	-	-	-	-
KUA141C2209A	1.88	0.88	1,002	1.00
KUA141P2209A	0.88	0.07	10,020	-
LH01C2204X	0.08	-	6,000	-
LH01C2207A	0.24	0.01	15,320	-
LH08C2207A	-	-	-	-
LH13C2205A	0.12	-	4,706	-
LH13C2206A	0.16	-	1,988	-
LH19C2205A	0.16	-	3,000	-
LH19C2206A	0.10	(0.01)	30,202	-
LH42C2207G	0.21	(0.01)	1,000	-
MAJ001C2204A	0.05	-	2	-
MAJ001C2208A	0.36	0.01	8,967	-
MAJ006C2206A	0.22	-	24,200	-
MAJ013C2204A	0.06	-	41,670	-
MAJ013C2207A	0.29	0.01	100,744	-
MAJ019C2204A	-	-	-	-
MAJ019C2208A	0.31	(0.01)	32,151	-
MAJ024C2206A	0.19	-	10,438	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.09	-	7,892	-
MEGA01C2207A	0.37	0.03	28,886	-
MEGA01P2207X	0.31	(0.03)	5,882	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	-	-	-	-
MEGA06C2207A	0.41	0.05	122,053	-
MEGA13C2205A	0.08	0.02	21,068	-
MEGA13C2207A	0.34	0.04	220,255	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA16C2207A	0.44	0.04	16,599	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.07	0.01	121,902	-
MEGA19C2207A	0.34	0.04	286,774	-
MEGA24C2206A	0.28	0.04	43,455	-
MEGA41C2206A	0.17	0.02	11,668	-
MEGA41C2207A	0.45	0.04	71,510	-
MEIT28C2203A	0.01	-	8	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	0.02	-	825	-
MEIT28C2206A	0.21	(0.07)	309,303	-
MEIT28C2209A	0.62	0.05	542,541	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.88	0.11	32,242	-
MEIT41C2206A	0.13	(0.03)	6,023	-
MEIT41C2206B	0.58	0.04	11,325	-
MEIT41P2206A	1.70	0.17	17,254	1.00
MINT01C2204A	-	-	-	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.07	(0.01)	12,000	-
MINT01C2207A	0.19	-	22,305	-
MINT01C2208T	0.16	-	12,391	-
MINT01P2205A	0.05	-	500	-
MINT01P2207A	0.27	(0.01)	62,091	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.22	0.01	70,874	-
MINT08C2206A	0.13	-	67,199	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.31	(0.01)	27,600	-
MINT11P2207A	0.30	-	24,743	-
MINT13C2204A	-	-	-	-
MINT13C2207A	0.18	0.01	211,261	-
MINT13P2205A	-	-	-	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.04	-	3,600	-
MINT16C2207A	0.20	0.01	30,638	-
MINT19C2204A	0.06	-	3,015	-
MINT19C2207A	0.17	0.01	184,301	-
MINT24C2204A	0.06	(0.01)	4,976	-
MINT28C2205A	0.19	0.01	35,620	-
MINT28C2207A	0.19	-	18,210	-
MINT41C2203A	-	-	-	-
MINT41C2204A	-	-	-	-
MINT41C2208A	0.22	-	52,300	-
MTC01C2203X	-	-	-	-
MTC01C2204A	-	-	-	-
MTC01C2206X	0.12	(0.02)	11,840	-
MTC01C2207A	0.29	(0.01)	30,048	-
MTC08C2206A	0.04	(0.01)	20	-
MTC11C2205A	0.06	-	4,600	-
MTC13C2204A	0.01	-	1	-
MTC13C2206A	0.08	(0.01)	15,442	-
MTC13C2207A	0.24	(0.01)	51,120	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.24	(0.01)	87,233	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.12	0.01	2,032	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.18	(0.01)	12,170	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	0.15	(0.02)	10,020	-
MTC41C2207A	0.37	(0.02)	64,849	-
NDX28C2206A	0.87	(0.04)	5,345	-
NDX28C2209A	2.14	(0.08)	1,006	2.00
NDX28P2206A	1.27	0.07	2,010	1.00
NDX28P2206B	0.64	0.03	2,003	-
NDX41C2206A	0.86	(0.04)	2,564	-
NDX41C2206B	0.76	(0.09)	4	-
NDX41C2206T	0.88	(0.04)	166	-
NDX41C2206U	1.51	(0.07)	1,477	1.00
NDX41P2206A	1.25	0.02	8,120	1.00
NDX41P2206B	1.00	0.01	420	1.00
NDX41P2206C	0.57	-	2,400	-
NDX41P2206T	1.58	0.03	28,184	1.00
OR01C2203X	-	-	-	-
OR01C2205X	0.05	-	10,200	-
OR01C2207A	0.34	(0.01)	500	-
OR01C2208X	-	-	-	-
OR01P2203A	-	-	-	-
OR06C2205A	0.03	(0.01)	200	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.04	-	4,100	-
OR13C2206A	-	-	-	-
OR13C2207A	0.13	-	2,630	-
OR16C2203A	-	-	-	-
OR16C2205A	0.03	-	320	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.02	(0.02)	51	-
OR19C2206A	-	-	-	-
OR19C2207A	0.10	-	5,000	-
OR24C2204A	-	-	-	-
OR24C2207A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
OR106C2206A	0.08	-	13,900	-
OR108C2206A	-	-	-	-
OR113C2204A	-	-	-	-
OR113C2207A	0.18	-	18,199	-
OR119C2204A	0.01	-	2	-
OR119C2205A	0.05	(0.01)	2,000	-
OR119C2207A	0.15	-	25,777	-
OR124C2206A	0.09	-	52	-
OR142C2207G	-	-	-	-
OSP01C2204A	0.05	(0.01)	4	-
OSP01C2206X	0.18	(0.01)	19,602	-
OSP01C2208A	0.21	(0.01)	16,190	-
OSP01P2208A	0.37	0.01	7,854	-
OSP06C2204A	-	-	-	-
OSP06C2207A	0.17	(0.01)	38,030	-
OSP08C2207A	0.18	(0.01)	17,420	-
OSP11C2204A	0.09	(0.01)	11,500	-
OSP13C2204A	-	-	-	-
OSP13C2205A	0.12	(0.02)	110,612	-
OSP19C2204A	-	-	-	-
OSP19C2205A	-	-	-	-
OSP19C2207A	0.14	(0.01)	321,031	-
OSP24C2208A	0.23	(0.01)	4,321	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.34	-	13,368	-
OSP28C2207B	0.16	(0.01)	15,210	-
OSP41C2208A	0.25	(0.03)	11,320	-
OSP42C2208G	-	-	-	-
PING28C2203A	-	-	-	-
PING28C2206A	0.02	(0.10)	3	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PLAN06C2205A	0.17	(0.06)	96	-
PLAN06C2207K	0.18	(0.04)	110,614	-
PLAN08C2206A	0.08	(0.01)	10,983	-
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.06	(0.01)	56,840	-
PLAN13C2206A	0.22	(0.03)	292,078	-
PLAN19C2204A	0.12	(0.03)	27,399	-
PLAN19C2205A	0.07	(0.02)	141,047	-
PLAN19C2208A	0.27	(0.04)	174,362	-
PRM06C2205A	0.06	-	1,030	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.11	-	78,362	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.16	(0.01)	42,138	-
PRM28C2205A	0.07	(0.01)	6,171	-
PTG01C2203A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.09	(0.01)	48,717	-
PTG01C2208A	0.21	(0.01)	13,995	-
PTG01P2203A	-	-	-	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.21	(0.79)	72,400	-
PTG13C2205A	0.03	-	10	-
PTG13C2206A	0.07	(0.01)	38,120	-
PTG13C2207A	0.20	(0.02)	62,199	-
PTG16C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.07	(0.02)	35,542	-
PTG19C2208A	0.18	(0.01)	244,889	-
PTG24C2206A	0.05	-	5,008	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.11	(0.01)	8,512	-
PTG41C2209A	0.19	(0.01)	17,796	-
PTL01C2203A	-	-	-	-
PTL01C2205A	0.05	(0.01)	2	-
PTL01C2207A	0.62	(0.03)	32,425	-
PTL13C2204A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.48	(0.01)	2,932	-
PTL19C2208B	0.16	-	4,807	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.21	-	1,266	-
PTT01C2204A	0.07	-	10	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.16	0.01	21,733	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.25	-	6,000	-
PTT01C2207X	-	-	-	-
PTT01P2205A	0.03	(0.01)	32	-
PTT01P2207A	0.21	-	6,000	-
PTT06C2205A	-	-	-	-
PTT06C2207K	0.16	0.01	47,947	-
PTT08C2206A	0.11	-	80,914	-
PTT11C2208A	0.25	(0.02)	11,500	-
PTT13C2204A	-	-	-	-
PTT13C2207A	0.14	0.01	202,834	-
PTT13C2207B	0.19	0.01	445,944	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.11	-	4,282	-
PTT13P2207A	0.21	(0.01)	21,588	-
PTT16C2203A	-	-	-	-
PTT16C2205A	0.08	0.01	296	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.10	-	195,077	-

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2206B	-	-	-	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.16	-	2,052	-
PTT28C2205A	0.12	-	15,210	-
PTT41C2204A	0.12	-	50	-
PTT41C2209A	0.22	-	18,030	-
PTTE01C2204X	0.80	0.08	12,151	-
PTTE01C2206A	0.81	0.05	30,176	-
PTTE01C2206X	0.68	0.05	27,133	-
PTTE01C2207A	0.53	0.02	121,265	-
PTTE01C2207X	0.63	0.04	21,309	-
PTTE01P2205A	0.02	(0.01)	3,249	-
PTTE01P2206A	0.17	(0.01)	66,943	-
PTTE01P2207A	0.59	(0.05)	33,720	-
PTTE06C2204K	-	-	-	-
PTTE06C2207A	0.79	0.02	855	-
PTTE06C2207B	0.46	0.04	122,514	-
PTTE06P2208K	0.36	(0.04)	116,065	-
PTTE08C2206A	0.69	0.03	25,096	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	0.24	(0.01)	22,200	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.77	0.05	3,610	-
PTTE13C2207A	0.53	0.03	846,505	-
PTTE13P2205A	0.01	(0.01)	2,100	-
PTTE13P2207A	0.33	(0.03)	281,803	-
PTTE16C2203A	0.10	-	130	-
PTTE19C2204A	0.52	(0.02)	900	-
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.64	0.08	50	-
PTTE19C2207A	0.48	0.04	28,087	-
PTTE19C2207B	0.33	0.03	412,308	-
PTTE19P2207A	0.35	(0.04)	414,377	-
PTTE24C2206A	0.96	0.09	10,492	-
PTTE24C2207A	0.60	(0.40)	59,644	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.48	0.04	60,135	-
PTTE41C2203A	0.75	0.23	200	-
PTTE41C2206A	1.21	0.14	5,304	1.00
PTTE41C2207A	0.82	0.06	31,777	-
PTTE41C2208A	0.56	0.03	96,423	-
PTTE41P2206A	0.07	(0.03)	1	-
PTTE41P2208A	0.63	(0.04)	155,377	-
PTTE42C2207G	0.62	0.04	6,218	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	0.01	(0.03)	60	-
PTTG01C2206A	0.11	-	6,000	-
PTTG01C2207X	0.19	-	67,780	-
PTTG01C2208A	0.36	0.03	32,144	-
PTTG01P2203A	-	-	-	-
PTTG01P2206A	0.45	(0.03)	10,012	-
PTTG06C2204A	0.01	(0.02)	1,000	-
PTTG06C2207A	0.22	0.02	61,430	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.20	0.02	48,261	-
PTTG11C2205A	0.06	-	4,600	-
PTTG11P2203A	-	-	-	-
PTTG13C2204A	0.01	-	1	-
PTTG13C2205A	0.03	-	1,571	-
PTTG13C2206A	0.11	-	39,020	-
PTTG13C2207A	0.20	0.01	86,754	-
PTTG13C2207B	0.40	0.02	198,108	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.36	(0.03)	64,260	-
PTTG16C2207A	0.34	0.03	5,341	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.02	-	200	-
PTTG19C2207A	0.14	-	4,230	-
PTTG19C2207B	0.31	0.02	191,896	-
PTTG19P2206A	0.38	(0.04)	16,453	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	0.19	0.02	2,896	-
PTTG24C2208A	0.33	(0.67)	8,579	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.18	0.01	12,172	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.09	-	6,251	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.25	0.01	34,545	-
PTTG42C2208G	-	-	-	-
QH01C2203A	-	-	-	-
QH01C2205X	-	-	-	-
QH13C2205A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2205A	-	-	-	-
QH19C2208A	0.19	0.01	10,050	-
RATC13C2204A	-	-	-	-
RATC13C2206A	0.16	0.01	32,575	-
RATC19C2204A	-	-	-	-
RATC19C2208A	0.25	0.01	39,452	-
RBFO1C2204A	-	-	-	-
RBFO1C2204X	-	-	-	-
RBFO1C2206A	0.14	(0.01)	5,608	-
RBFO1C2206X	0.10	-	1	-
RBFO1C2207A	0.33	(0.03)	9,357	-
RBFO1P2204A	0.75	-	1,895	-
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.11	-	6,750	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.16	-	31,900	-
RBFI1C2205A	0.04	(0.01)	1,050	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF11P2206A	0.57	-	4,100	-
RBF13C2204A	-	-	-	-
RBF13C2205A	0.05	-	1	-
RBF13C2206A	0.14	(0.01)	32,542	-
RBF13C2207A	0.29	(0.01)	39,551	-
RBF19C2203A	-	-	-	-
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.24	(0.01)	44,607	-
RBF24C2204A	0.01	-	1	-
RBF24C2207A	0.15	-	2,540	-
RBF41C2207A	0.27	(0.01)	23,125	-
RCL01C2205A	0.15	(0.06)	29,050	-
RCL01C2206A	0.52	(0.11)	36,873	-
RCL01C2206B	0.35	(0.09)	46,807	-
RCL01C2208A	0.32	(0.07)	68,648	-
RCL01P2205A	0.28	0.05	53,210	-
RCL01P2206A	0.18	0.05	21,478	-
RCL01P2208A	0.63	0.07	20,963	-
RCL13C2205A	0.16	(0.05)	266,579	-
RCL13C2206A	0.42	(0.08)	11,309	-
RCL13C2207A	0.30	(0.07)	400,592	-
RCL16C2205A	0.13	(0.06)	12,702	-
RCL19C2205A	0.10	(0.04)	40,018	-
RCL19C2206A	0.37	(0.08)	189,452	-
RCL19C2207A	0.27	(0.07)	476,561	-
RCL24C2205A	0.09	(0.04)	12,850	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.10	(0.02)	8,290	-
RS01C2207X	0.32	(0.04)	21,988	-
RS06C2206A	0.15	(0.02)	9,401	-
RS13C2204A	-	-	-	-
RS13C2205A	0.01	(0.01)	10	-
RS13C2206A	0.12	(0.02)	12,918	-
RS13C2207A	0.26	(0.03)	120,982	-
RS16C2205A	0.01	-	320	-
RS19C2204A	-	-	-	-
RS19C2205A	0.02	0.01	1	-
RS19C2206A	0.08	(0.02)	10,788	-
RS19C2207A	0.20	(0.04)	32,141	-
RS24C2204A	-	-	-	-
RS24C2206A	0.10	(0.02)	1,422	-
RS28C2207A	0.25	(0.03)	10,126	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.02	-	1,200	-
RS001C2203A	0.01	-	1,500	-
RS001C2203B	-	-	-	-
RS001C2203C	0.14	-	423	-
RS001C2203F	-	-	-	-
RS001C2206A	0.30	-	45,010	-
RS001C2206B	0.40	0.01	3,647	-
RS001C2206F	0.56	0.02	64,334	-
RS001C2207A	0.61	-	5,622	-
RS001P2203A	0.01	(0.01)	11,852	-
RS001P2203B	-	-	-	-
RS001P2203C	0.03	-	80,000	-
RS001P2203F	-	-	-	-
RS001P2206A	0.22	(0.02)	47,436	-
RS001P2206B	0.45	(0.02)	2,610	-
RS001P2206F	0.32	(0.02)	59,912	-
RS001P2207A	0.64	(0.03)	11,311	-
RS006C2203A	-	-	-	-
RS006C2203B	-	-	-	-
RS006C2203C	-	-	-	-
RS006C2203D	0.07	(0.01)	766	-
RS006C2206A	0.35	0.02	426,179	-
RS006C2206B	0.79	0.03	124,402	-
RS006P2203A	-	-	-	-
RS006P2203B	-	-	-	-
RS006P2203C	-	-	-	-
RS006P2203D	-	-	-	-
RS006P2206A	0.78	(0.06)	452,293	-
RS006P2206B	0.42	(0.04)	215,778	-
RS006P2212X	2.20	(0.08)	39,103	2.00
RS008C2203A	-	-	-	-
RS008C2203B	-	-	-	-
RS008C2206A	0.07	-	5,081	-
RS008C2206B	0.25	0.01	263,010	-
RS008P2203A	-	-	-	-
RS008P2203B	-	-	-	-
RS008P2206A	0.16	(0.02)	62,040	-
RS008P2206B	0.21	(0.02)	243,770	-
RS011C2203A	-	-	-	-
RS011P2203A	-	-	-	-
RS013C2203A	0.01	-	1	-
RS013C2203B	-	-	-	-
RS013C2203C	0.02	-	49,323	-
RS013C2203D	0.01	-	10,000	-
RS013C2205A	0.96	0.01	65,335	-
RS013C2206A	0.44	0.02	4,895,229	-
RS013C2206B	0.57	0.03	9,113,545	-
RS013C2206C	0.81	0.03	2,929,958	-
RS013P2203A	-	-	-	-
RS013P2203B	-	-	-	-
RS013P2203C	-	-	-	-
RS013P2203D	-	-	-	-
RS013P2203E	-	-	-	-
RS013P2203F	-	-	-	-
RS013P2205A	1.02	(0.01)	82,327	1.00
RS013P2206A	0.62	(0.04)	17,814,023	-
RS013P2206B	0.90	(0.05)	15,326,521	-

Securities	Close	Change	Volume (Lot)	Average Price
SS013P2206C	0.43	(0.04)	12,587,178	-
SS016C2203A	-	-	-	-
SS016C2203B	-	-	-	-
SS016C2206A	0.58	0.01	98,504	-
SS016P2203A	-	-	-	-
SS016P2203B	-	-	-	-
SS016P2206A	0.32	0.05	775	-
SS016P2206B	0.63	(0.05)	59,137	-
SS019C2203A	-	-	-	-
SS019C2203B	-	-	-	-
SS019C2203C	0.03	-	30	-
SS019C2206A	0.26	0.02	771,254	-
SS019C2206B	0.28	0.02	889,986	-
SS019C2206C	0.70	0.03	455,030	-
SS019P2203A	-	-	-	-
SS019P2203B	-	-	-	-
SS019P2203C	-	-	-	-
SS019P2203D	-	-	-	-
SS019P2206A	0.31	(0.03)	1,263,481	-
SS019P2206B	0.68	(0.05)	309,482	-
SS019P2206C	0.48	(0.04)	1,227,937	-
SS024C2203A	0.01	(0.01)	25,073	-
SS024C2203B	0.09	-	14,653	-
SS024C2203C	-	-	-	-
SS024C2206A	0.66	0.03	111,084	-
SS024P2203A	-	-	-	-
SS024P2203B	-	-	-	-
SS024P2203C	-	-	-	-
SS024P2203D	-	-	-	-
SS024P2206A	0.48	(0.04)	209,916	-
SS028C2203A	-	-	-	-
SS028C2203B	-	-	-	-
SS028C2203C	-	-	-	-
SS028C2203D	-	-	-	-
SS028C2204A	0.20	0.01	274,466	-
SS028C2206A	0.63	0.03	705,334	-
SS028C2206B	-	-	-	-
SS028C2206C	0.29	0.01	402,878	-
SS028P2203A	-	-	-	-
SS028P2203B	-	-	-	-
SS028P2204A	0.54	(0.06)	190,038	-
SS028P2206A	0.56	(0.03)	305,285	-
SS028P2206B	0.30	(0.01)	106,133	-
SS028P2206C	1.10	(0.03)	341	1.00
SS041C2203A	-	-	-	-
SS041C2203B	-	-	-	-
SS041C2203C	-	-	-	-
SS041C2203D	-	-	-	-
SS041C2203T	0.08	(0.05)	1,701	-
SS041C2203U	-	-	-	-
SS041C2203V	-	-	-	-
SS041C2206A	0.66	0.02	3,457,465	-
SS041C2206B	0.45	0.02	2,295,615	-
SS041C2206C	0.46	0.02	5	-
SS041C2206D	-	-	-	-
SS041C2206T	1.41	0.04	5,681	1.00
SS041P2203A	-	-	-	-
SS041P2203B	-	-	-	-
SS041P2203C	-	-	-	-
SS041P2203D	-	-	-	-
SS041P2203T	-	-	-	-
SS041P2203U	-	-	-	-
SS041P2206A	0.44	(0.06)	8,503	-
SS041P2206B	0.69	(0.06)	4,620,873	-
SS041P2206C	0.60	(0.07)	3,105,551	-
SS041P2206T	1.00	(0.07)	91,739	1.00
SS042C2206G	0.62	0.03	73,139	-
SS042P2206G	0.75	(0.06)	50,293	-
SAWA01C2203A	-	-	-	-
SAWA01C2204A	-	-	-	-
SAWA01C2206A	0.16	0.01	23,886	-
SAWA01C2207A	0.30	(0.01)	37,411	-
SAWA01P2204A	0.14	(0.01)	6,098	-
SAWA06C2203A	-	-	-	-
SAWA06C2206A	0.11	(0.02)	18,500	-
SAWA06C2207A	0.32	(0.02)	25,750	-
SAWA08C2207A	0.09	-	34,720	-
SAWA11C2208A	0.29	(0.03)	10,300	-
SAWA13C2204A	0.01	-	1	-
SAWA13C2206A	0.08	(0.01)	184,677	-
SAWA13C2207A	0.23	(0.01)	169,756	-
SAWA13P2205A	0.17	(0.01)	18,695	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.09	0.01	3,020	-
SAWA19C2204A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.12	(0.01)	35,164	-
SAWA19C2207A	0.32	(0.02)	194,730	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.23	-	7,330	-
SAWA28C2204A	-	-	-	-
SAWA28C2207A	0.28	-	30,420	-
SAWA41C2203A	-	-	-	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.27	(0.01)	22,946	-
SAWA41C2208A	0.43	(0.02)	70,323	-
SCB06C2204A	0.03	0.01	8	-
SCB06C2206A	0.11	-	16,567	-
SCB08C2205A	0.04	(0.01)	279	-
SCB11C2205A	-	-	-	-
SCB13C2204A	-	-	-	-
SCB13P2205A	0.21	(0.02)	17,313	-

Issue Date :

Daily Quotation

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2204A	-	-	-	-
SCB19C2206A	0.07	(0.01)	15,459	-
SCB19C2206B	0.05	0.01	3,800	-
SCB19P2206A	0.35	(0.01)	4,880	-
SCB24C2204A	-	-	-	-
SCB24C2206A	0.07	-	11,337	-
SCB42C2206G	0.08	-	50	-
SCC01C2204A	0.10	(0.01)	4,524	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.39	-	4,252	-
SCC01P2207A	0.53	(0.03)	14,748	-
SCC06C2204A	-	-	-	-
SCC06C2207A	0.09	-	44,447	-
SCC06C2208A	0.49	-	54,942	-
SCC06P2208K	0.56	(0.44)	16,100	-
SCC08C2206A	0.10	-	20	-
SCC11C2208A	0.46	0.01	18,850	-
SCC13C2204A	0.01	-	1,000	-
SCC13C2206A	0.21	0.01	138,786	-
SCC13P2205A	0.26	(0.01)	20,826	-
SCC16C2204A	0.04	-	64	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.05	-	30	-
SCC19C2207A	0.25	-	118,301	-
SCC24C2205A	0.05	(0.01)	1,016	-
SCC28C2204A	0.06	(0.01)	12,000	-
SCC28C2207A	0.15	(0.01)	3,000	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.23	-	26,450	-
SCC41C2210A	0.22	-	7,515	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.02	-	1,017	-
SCGP01C2206X	0.10	-	7,404	-
SCGP01C2208A	0.32	-	30,300	-
SCGP01P2204A	0.23	(0.01)	32,731	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.06	-	42,528	-
SCGP06C2207A	0.30	-	43,825	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.18	0.01	59,410	-
SCGP11C2205A	0.06	-	9,200	-
SCGP11C2209A	0.44	(0.01)	31,080	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	0.08	0.01	28,593	-
SCGP13C2207A	0.20	(0.01)	358,419	-
SCGP13P2204A	0.20	(0.02)	128,069	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.06	-	13,936	-
SCGP19C2207A	0.25	(0.01)	203,146	-
SCGP19C2208A	0.25	-	19,040	-
SCGP24C2206A	0.07	-	1,324	-
SCGP24C2208A	0.48	0.01	13,822	-
SCGP28C2205A	0.05	-	16,056	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.33	-	60,520	-
SING01C2205A	0.12	-	14,044	-
SING01C2206A	0.44	0.01	32,284	-
SING13C2205A	0.14	0.01	113,205	-
SING13C2206A	0.32	0.01	108,900	-
SING13C2206B	0.55	0.04	4,343	-
SING19C2205A	0.06	-	36,120	-
SING19C2206A	0.27	0.01	197,924	-
SING19C2206B	0.43	0.02	22,345	-
SING24C2206A	0.17	-	10,367	-
SIRI01C2206A	0.16	-	11,575	-
SIRI06C2206A	0.07	-	18,800	-
SIRI06C2207A	0.20	-	16,000	-
SIRI08C2207A	0.07	-	55,400	-
SIRI13C2205A	0.06	0.01	10,593	-
SIRI13C2208A	0.21	(0.01)	97,272	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	0.17	-	73,250	-
SPAL01C2203A	-	-	-	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.16	(0.01)	2	-
SPAL01C2208A	0.37	(0.01)	3,340	-
SPAL06C2206A	0.13	(0.02)	18,750	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.33	(0.03)	60,176	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.12	(0.02)	38,982	-
SPAL24C2206A	0.10	(0.01)	450	-
SPRC01C2204A	0.07	-	13,173	-
SPRC01C2206A	0.07	0.01	2,857	-
SPRC01C2207X	0.43	0.02	14,921	-
SPRC01P2207A	0.29	(0.01)	5,001	-
SPRC06C2205A	0.04	-	556	-
SPRC06C2205K	0.09	-	25,380	-
SPRC06C2207K	-	-	-	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.28	-	54,660	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	0.59	0.01	36,800	-
SPRC11P2208A	0.32	(0.02)	23,300	-
SPRC13C2203A	-	-	-	-
SPRC13C2205A	0.04	-	1,750	-
SPRC13C2206A	0.22	0.01	151,528	-
SPRC13C2207A	0.48	0.02	128,363	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2206A	0.22	0.01	247,175	-
SPRC19C2207A	-	-	-	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.47	0.01	11,572	-
SPRC28C2206A	0.09	-	55,126	-
SPRC28C2207A	0.47	0.02	54,281	-
SPRC41C2206A	0.23	0.01	37,670	-
SPRC41C2208A	0.50	-	42,362	-
SPRC41C2209A	0.21	-	3,756	-
SPRC42C2207G	0.59	0.02	6,800	-
SPX28C2206A	1.16	(0.15)	330	1.00
SPX28C2206B	0.63	(0.08)	140	-
SPX28C2209A	1.39	(0.09)	3	1.00
SPX28C2209B	0.89	(0.06)	54	-
SPX28P2206A	0.50	0.02	371	-
SPX28P2206B	0.34	0.02	2	-
SPX28P2206C	1.64	0.06	65	1.00
SPX28P2206D	1.19	0.03	8,020	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	0.97	0.01	331	-
SPX41C2206A	0.83	(0.09)	1,941	-
SPX41C2206T	1.00	(0.12)	366	1.00
SPX41C2206U	1.47	(0.08)	3,445	1.00
SPX41P2206A	1.28	0.07	202	1.00
SPX41P2206B	1.03	0.04	2	1.00
SPX41P2206T	1.51	0.07	195	1.00
STA01C2203X	0.01	-	1,843	-
STA01C2204A	-	-	-	-
STA01C2207X	0.15	-	120	-
STA01P2203X	-	-	-	-
STA01P2207A	0.31	-	20	-
STA06C2204A	-	-	-	-
STA06C2207A	0.24	0.01	936	-
STA06P2204A	-	-	-	-
STA08C2206A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2204A	-	-	-	-
STA13C2205A	0.04	-	1	-
STA13C2207A	0.11	-	300	-
STA13C2207B	-	-	-	-
STA16C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	0.03	-	8	-
STA41C2206A	-	-	-	-
STA41C2209A	0.15	-	1,500	-
STA41C2212A	0.29	(0.01)	5,176	-
STAR01C2205A	0.17	(0.01)	8,644	-
STAR01C2207A	0.45	-	10,284	-
STAR06C2207A	0.46	(0.01)	41,882	-
STAR08C2207A	0.22	-	21,216	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.44	(0.01)	24,888	-
STAR19C2205A	0.10	(0.01)	8,244	-
STAR19C2207A	0.44	(0.01)	193,672	-
STAR24C2207A	0.36	(0.02)	17,035	-
STEC01C2205X	0.05	-	6,000	-
STEC01C2208A	0.14	-	29,801	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.23	-	56,932	-
STEC11C2205A	0.07	-	2,300	-
STEC13C2206A	0.05	-	37,406	-
STEC13C2207A	0.19	0.01	266,082	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.21	(0.79)	168,551	-
STEC28C2207A	0.10	-	34,422	-
STEC41C2206A	-	-	-	-
STGT01C2203X	-	-	-	-
STGT01C2206X	0.04	(0.01)	350	-
STGT01C2207A	-	-	-	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.30	-	5,046	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.22	-	1,020	-
STGT11C2206A	-	-	-	-
STGT13C2204A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.10	-	101,370	-
STGT13C2207B	0.54	(0.02)	80	-
STGT13C2208A	0.19	-	111,130	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT24C2206A	-	-	-	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.12	(0.07)	61,710	-
SUPE08C2207A	0.07	-	50	-
SUPE13C2205A	0.07	(0.01)	101,492	-
SUPE13C2208A	0.20	(0.01)	25,304	-
SUPE19C2205A	0.05	(0.03)	350	-
SUPE19C2208A	0.20	(0.01)	25,746	-
SYNE01C2203A	-	-	-	-

TVO13C2208A	0.27	0.01	10	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.25	0.01	5,000	-
VGI01C2203X	0.01	-	141	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.11	(0.01)	18,532	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.19	(0.02)	10,983	-
SYNE08C2208A	0.11	-	1	-
SYNE13C2204A	-	-	-	-
SYNE13C2206A	0.10	(0.01)	37,629	-
SYNE13C2207A	0.65	(0.02)	101	-
SYNE13C2208A	0.25	(0.75)	39,304	-
SYNE16C2206A	0.13	(0.01)	6,105	-
SYNE19C2204A	-	-	-	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.08	-	3,501	-
SYNE19C2208A	0.23	(0.01)	45,038	-
TASCO1C2203A	-	-	-	-
TASCO1C2205X	0.07	(0.01)	15,153	-
TASCO1C2208A	0.23	-	18,567	-
TASCI1C2208A	0.25	(0.03)	11,500	-
TASCI3C2207A	0.19	(0.01)	50	-
TASCI9C2203A	-	-	-	-
TASCI9C2205A	0.05	(0.01)	34,950	-
TASCI9C2207A	0.21	-	18,414	-
TASC24C2204A	-	-	-	-
TASC28C2205A	-	-	-	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.27	(0.01)	430	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP13C2207A	0.26	0.01	1,503	-
TCAP19C2204A	-	-	-	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TENC28C2203A	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.27	(0.10)	234,494	-
TENC28C2209A	0.56	(0.17)	117,081	-
TENC28P2203A	-	-	-	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.35	0.13	112	1.00
TENC41C2205A	0.13	(0.09)	8,180	-
TENC41C2206A	0.25	(0.15)	12,094	-
TENC41C2209A	1.45	0.45	1,052	1.00
TENC41P2205A	-	-	-	-
THAN01C2203A	-	-	-	-
THAN01C2206A	0.15	(0.01)	7	-
THAN01C2207X	0.27	(0.01)	10,795	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.25	(0.02)	46,288	-
THAN08C2205A	0.07	(0.01)	50	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.24	(0.02)	98,139	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.23	(0.03)	160,727	-
THAN24C2204A	-	-	-	-
THAN28C2205A	0.10	(0.01)	2	-
THAN41C2209A	0.37	(0.03)	54,064	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.30	(0.02)	54,822	-
TIDL01P2205A	0.06	-	150	-
TIDL06C2206A	0.12	(0.02)	33,675	-
TIDL08C2206A	0.08	(0.01)	500	-
TIDL11P2208A	0.24	-	24,440	-
TIDL13C2205A	0.14	-	10	-
TIDL13C2207A	0.29	-	115,311	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.28	-	28,211	-
TIDL19C2208A	0.21	(0.79)	186,542	-
TIDL24C2206A	0.13	(0.01)	13,017	-
TIDL28C2206A	0.12	(0.01)	24,338	-
TIDL28C2207A	-	-	-	-
TIDL41C2206A	0.16	(0.01)	1,000	-
TIDL41C2209A	0.34	-	29,942	-
TISCO1C2206A	0.38	-	34,108	-
TISCO8C2207A	0.18	-	94,550	-
TISCI1C2203A	-	-	-	-
TISCI3C2205A	0.18	0.01	891	-
TISCI3C2206A	0.15	-	104,888	-
TISCI3C2207A	0.47	0.01	236,754	-
TISCI9C2204A	0.08	(0.01)	14,542	-
TISCI9C2207A	0.44	-	65,859	-
TOP01C2203A	-	-	-	-
TOP01C2203X	0.01	-	500	-
TOP01C2204A	0.18	(0.01)	22,809	-
TOP01C2204X	0.07	(0.01)	6,324	-
TOP01C2207A	0.38	(0.01)	18,031	-
TOP01C2207X	0.28	-	10,963	-
TOP01P2203A	-	-	-	-
TOP01P2207A	0.35	(0.01)	12,528	-
TOP06C2204A	-	-	-	-
TOP06C2205A	0.24	-	20,485	-
TOP08C2206A	0.14	0.01	26,180	-
TOP11C2206A	0.42	(0.02)	20,900	-
TOP11P2203A	-	-	-	-
TOP11P2208A	0.62	(0.01)	15,350	-
TOP13C2204A	0.02	(0.01)	4,309	-
TOP13C2205A	0.08	(0.01)	40,306	-
TOP13C2207A	0.33	(0.01)	15,648	-
TOP16C2206A	0.20	(0.01)	3,508	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.17	(0.01)	5,234	-
TOP19C2205A	0.10	(0.02)	7,459	-
TOP19C2207A	0.36	-	5,277	-
TOP19C2207B	0.25	(0.01)	74,287	-
TOP24C2204A	-	-	-	-
TOP24C2205A	0.15	(0.01)	3,178	-

MINT-W9	3.26	0.02	86	3.00
NEX-W1	4.76	-	1,571	4.00
NEX-W2	19.00	(0.10)	3,885	19.00
NOBLE-W2	0.61	0.01	3,984	-
NRF-W1	2.00	-	668	2.00
NUSA-W4	0.58	0.01	1,031,770	-

Daily Quotation

Issue Date :

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2203A	-	-	-	-
TOP41C2204A	0.18	-	5,008	-
TOP41C2208A	0.43	0.01	19,931	-
TOP42C2207G	0.36	0.01	4,800	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.10	-	28,396	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.15	0.02	52,118	-
TQM13C2208A	0.34	0.02	105,422	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.05	-	46,008	-
TQM19C2205B	-	-	-	-
TQM19C2206A	0.11	0.01	27,036	-
TQM19C2208A	0.35	0.02	223,640	-
TQM24C2205A	0.06	-	5,960	-
TQM24C2208A	0.38	0.02	17,494	-
TQM28C2204A	-	-	-	-
TRUE01C2203A	-	-	-	-
TRUE01C2203X	-	-	-	-
TRUE01C2204X	0.20	(0.01)	4,870	-
TRUE01C2206X	0.12	(0.01)	9,545	-
TRUE01C2207A	0.22	(0.01)	9,319	-
TRUE01P2203A	-	-	-	-
TRUE01P2207A	0.40	(0.01)	10,696	-
TRUE06C2203B	-	-	-	-
TRUE08C2207A	0.12	(0.01)	18,552	-
TRUE13C2203B	-	-	-	-
TRUE13C2205A	0.17	(0.01)	1,148	-
TRUE13C2205B	0.07	(0.01)	21,953	-
TRUE13C2206A	0.09	(0.01)	50	-
TRUE13C2207A	0.54	-	19,339	-
TRUE13C2207B	0.18	-	163,111	-
TRUE13P2206A	0.21	-	23,412	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.24	(0.01)	4,360	-
TRUE16C2205B	0.12	(0.01)	372	-
TRUE19C2204A	0.02	(0.01)	502	-
TRUE19C2204B	0.02	(0.01)	8,253	-
TRUE19C2206A	0.10	-	15,823	-
TRUE19C2206B	0.30	-	300	-
TRUE19P2203A	-	-	-	-
TRUE19P2207A	0.28	-	44,392	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	-	-	-	-
TRUE28C2207A	0.19	-	10,430	-
TRUE41C2203B	0.03	(0.04)	11	-
TRUE41C2206A	0.42	(0.03)	3,548	-
TRUE41C2209A	0.19	(0.01)	17,858	-
TRUE42C2206G	0.44	(0.01)	1,489	-
TTA01C2206A	0.10	-	2,214	-
TTA01C2206B	-	-	-	-
TTA01P2206A	0.34	0.02	34	-
TTA13C2205A	0.10	-	102,012	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.44	0.01	2,497	-
TTA13C2207A	0.16	-	13,595	-
TTA16C2207A	0.19	(0.81)	2,801	-
TTA19C2205A	0.07	0.01	11,911	-
TTA19C2205B	0.21	(0.01)	2,812	-
TTA19C2207A	0.10	-	8,196	-
TTA19C2208A	0.22	0.01	1,904	-
TTA24C2205A	0.08	-	6,975	-
TTB01C2204A	-	-	-	-
TTB01C2206A	0.05	-	9,080	-
TTB01C2208X	0.17	(0.01)	2,566	-
TTB06C2205K	0.05	0.02	600	-
TTB06C2208K	0.21	(0.01)	21,553	-
TTB08C2206A	0.03	(0.01)	26,840	-
TTB08C2208A	0.14	-	88,780	-
TTB11C2207A	-	-	-	-
TTB13C2204A	0.02	-	11	-
TTB13C2205A	0.01	(0.01)	2	-
TTB13C2207A	-	-	-	-
TTB19C2204A	-	-	-	-
TTB19C2205A	0.02	-	1	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.17	(0.01)	138,461	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	0.11	(0.01)	4,712	-
TU01C2204A	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.26	(0.01)	21,521	-
TU06C2203K	-	-	-	-
TU06C2206K	0.06	-	75,302	-
TU06C2208K	0.32	(0.02)	38,470	-
TU08C2206A	-	-	-	-
TU11C2203A	-	-	-	-
TU11C2209A	0.26	(0.01)	17,701	-
TU13C2204A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	0.21	(0.01)	66,316	-
TU16C2204A	-	-	-	-
TU19C2204A	-	-	-	-
TU19C2205A	0.04	-	51	-
TU19C2207A	0.16	(0.02)	43,498	-
TU24C2206A	-	-	-	-
TU28C2204A	-	-	-	-
TU28C2206A	0.12	-	20,254	-
TU41C2203A	-	-	-	-
TU41C2206A	0.09	(0.01)	5,010	-
TVO13C2204A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday March 24, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2207K	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
VGI08C2206A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
VGI08C2208A	0.12	-	67,160	-	PERM-W1	0.56	(0.01)	192,096	-	-	-	-	-	-
VGI11C2204A	-	-	-	-	PLANB-W1	0.95	(0.01)	1,864	-	-	-	-	-	-
VGI11C2209A	-	-	-	-	PORT-W1	0.31	(0.02)	3,317	-	-	-	-	-	-
VGI13C2204A	-	-	-	-	PPPM-W4	0.35	(0.01)	163	-	-	-	-	-	-
VGI13C2206A	-	-	-	-	PRG-W1	6.95	0.40	131	5.00	-	-	-	-	-
VGI13C2206B	0.10	(0.01)	81,410	-	RICHY-W3	0.30	(0.01)	26,891	-	-	-	-	-	-
VGI19C2204A	-	-	-	-	RS-W4	2.78	-	118	2.00	-	-	-	-	-
VGI19C2206A	-	-	-	-	SABUY-W1	23.10	0.40	418	23.00	-	-	-	-	-
VGI19C2206B	0.04	(0.02)	7,626	-	SAMART-W3	1.14	0.03	411	1.00	-	-	-	-	-
VGI19C2208A	0.13	(0.01)	82,866	-	SAMTEL-W1	1.19	-	141	1.00	-	-	-	-	-
VGI42C2207G	0.14	-	10,600	-	SAWAD-W2	7.85	(0.40)	260	7.00	-	-	-	-	-
WHA01C2203A	0.01	-	300	-	SCM-W1	1.20	0.10	1,668	1.00	-	-	-	-	-
WHA01C2205A	0.07	-	50	-	SCN-W1	0.41	0.06	429,164	-	-	-	-	-	-
WHA01C2208A	0.25	0.01	1,517	-	SCN-W2	0.50	-	7,951	-	-	-	-	-	-
WHA06C2204A	-	-	-	-	SDC-W1	0.29	(0.01)	13,061	-	-	-	-	-	-
WHA06C2206A	0.13	-	5,085	-	SFLEX-W1	0.61	-	614	-	-	-	-	-	-
WHA06C2208A	0.30	(0.70)	4,710	-	SFLEX-W2	0.47	0.03	13,140	-	-	-	-	-	-
WHA08C2206A	-	-	-	-	SINGER-W2	41.25	(0.25)	11	41.00	-	-	-	-	-
WHA11C2203A	-	-	-	-	SMT-W3	1.34	0.03	887	1.00	-	-	-	-	-
WHA11C2209A	0.39	-	2,400	-	SNP-W2	14.00	-	1	14.00	-	-	-	-	-
WHA13C2205A	0.08	-	28	-	SOLAR-W1	0.41	(0.02)	192,139	-	-	-	-	-	-
WHA13C2207A	0.27	-	13,545	-	SSP-W2	1.74	(0.01)	2,736	1.00	-	-	-	-	-
WHA16C2204A	-	-	-	-	STARK-W1	0.80	(0.01)	52,757	-	-	-	-	-	-
WHA19C2205A	0.05	(0.01)	25,086	-	TCC-W3	-	-	-	-	-	-	-	-	-
WHA19C2207A	0.15	(0.01)	20,082	-	TCC-W4	0.30	-	25,816	-	-	-	-	-	-
WHA24C2204A	-	-	-	-	TCC-W5	0.54	-	3,780	-	-	-	-	-	-
WHA24C2206A	0.08	-	474	-	TFG-W3	1.17	(0.01)	334	1.00	-	-	-	-	-
WHA28C2206A	0.09	-	6,000	-	TFI-W1	0.17	(0.01)	122,102	-	-	-	-	-	-
WHA41C2206A	0.09	(0.01)	10,020	-	TGPRO-W3	0.15	0.01	181,319	-	-	-	-	-	-
WHA42C2207G	0.16	-	400	-	TRUBB-W2	0.63	-	31,099	-	-	-	-	-	-
XIAO28C2203A	0.01	-	1	-	TWZ-W6	0.02	-	51,323	-	-	-	-	-	-
XIAO28C2205A	0.52	(0.05)	418,453	-	TWZ-W7	0.03	(0.01)	2,330,293	-	-	-	-	-	-
XIAO28P2203A	-	-	-	-	U-W4	0.01	-	5,018	-	-	-	-	-	-
XIAO28P2205A	-	-	-	-	VGI-W2	0.15	-	69,457	-	-	-	-	-	-
XIAO41C2205A	0.11	-	8,423	-	VIBHA-W3	0.22	0.01	865,817	-	-	-	-	-	-
XIAO41C2206A	0.30	(0.04)	27,682	-	W-W5	0.07	-	109,918	-	-	-	-	-	-
XIAO41P2205A	-	-	-	-	WAVE-W2	0.32	(0.01)	3,547	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	XPG-W4	7.65	(0.10)	1,318	7.00	-	-	-	-	-
BH-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	U-P	1.09	(0.01)	15,104	1.00	-	-	-	-	-
7UP-W4	0.34	0.06	2,089,102	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
AJE-W2	0.67	-	13,234	-	ALL-W1	0.39	0.04	59,033	-	-	-	-	-	-
AIT-W2	4.24	0.02	61,807	4.00	BC-W1	0.61	(0.04)	26,434	-	-	-	-	-	-
AJA-W3	0.30	-	42,029	-	BIZ-W1	2.46	0.06	332	2.00	-	-	-	-	-
ANAN-W1	0.35	-	1,763	-	BM-W2	3.50	(0.02)	27	3.00	-	-	-	-	-
APURE-W3	1.52	0.02	9,179	1.00	BROOK-W5	0.97	0.01	4,018	-	-	-	-	-	-
AQ-W5	0.01	-	746,246	-	BROOK-W6	0.50	-	23,426	-	-	-	-	-	-
AS-W2	17.60	(0.50)	97	17.00	BROOK-W7	0.45	(0.03)	67,469	-	-	-	-	-	-
B-W6	0.30	-	10,148	-	DJMET-W4	0.24	0.01	18,038	-	-	-	-	-	-
BANPU-W4	5.20	0.15	112,488	5.00	DOD-W2	0.62	(0.01)	3,733	-	-	-	-	-	-
BANPU-W5	3.20	0.08	157,263	3.00	ECF-W4	0.57	(0.03)	100,188	-	-	-	-	-	-
BCPG-W1	3.96	0.02	97	4.00	FLOYD-W1	0.47	0.01	519	-	-	-	-	-	-
BCPG-W2	4.08	0.02	148	4.00	HEMP-W2	0.36	(0.03)	4,517	-	-	-	-	-	-
BEYOND-W2	4.66	(0.02)	151	4.00	ICN-W1	3.74	(0.02)	5,072	3.00	-	-	-	-	-
BKD-W2	0.24	(0.01)	441,311	-	IP-W1	4.40	(0.34)	1,055	4.00	-	-	-	-	-
BTS-W6	0.48	-	18,829	-	JCKH-W1	0.29	-	661	-	-	-	-	-	-
BTS-W7	0.54	(0.01)	26,059	-	K-W1	1.10	(0.01)	19,770	1.00	-	-	-	-	-
BTS-W8	0.52	-	44,226	-	KUN-W1	0.44	(0.03)	19,383	-	-	-	-	-	-
BYD-W6	4.40	0.16	9,967	4.00	KWM-W1	1.50	(0.04)	1,600	1.00	-	-	-	-	-
CEN-W5	1.08	(0.05)	8,498	1.00	LIT-W1	0.12	0.01	663,397	-	-	-	-	-	-
CGD-W5	0.11	(0.01)	244,518	-	LIT-W2	1.07	0.03	8,559	1.00	-	-	-	-	-
CGH-W4	0.40	-	54,957	-	META-W5	0.21	-	5,051	-	-	-	-	-	-
CHAYO-W1	8.00	(0.05)	1,234	8.00	MORE-W2	0.29	(0.01)	8,605	-	-	-	-	-	-
CHAYO-W2	3.52	(0.04)	266	3.00	MVP-W1	3.32	-	472	3.00	-	-	-	-	-
CWT-W5	1.50	(0.19)	116,850	1.00	OTO-W1	4.22	0.02	14,932	4.00	-	-	-	-	-
EE-W1	0.33	(0.01)	235,995	-	PIMO-W2	1.49	0.06	83,484	1.00	-	-	-	-	-
EKH-W1	1.53	(0.05)	1,269	1.00	PJW-W1	1.44	(0.06)	40,343	1.00	-	-	-	-	-
EMC-W6	0.10	-	86,570	-	PLANET-W1	0.86	-	2,337	-	-	-	-	-	-
ERW-W3	0.85	0.01	31,023	-	SAAM-W1	1.20	0.01	147	1.00	-	-	-	-	-
III-W1	8.45	(0.25)	1,377	8.00	SAAM-W2	1.16	0.04	70	1.00	-	-	-	-	-
INSET-W1	3.10	(0.02)	8,565	3.00	SIMAT-W3	0.74	(0.03)	60	-	-	-	-	-	-
ITEL-W3	2.42	0.04	28,062	2.00	SIMAT-W5	1.33	(0.02)	1,060	1.00	-	-	-	-	-
J-W1	2.10	(0.02)	453	2.00	SONIC-W1	2.50	(0.04)	1,607	2.00	-	-	-	-	-
JCK-W6	0.16	(0.01)	179,311	-	STOWER-W3	0.02	-	4,043,197	-	-	-	-	-	-
JMART-W3	49.50	-	1,109	49.00	SWC-W1	-	-	-	-	-	-	-	-	-
JMART-W4	46.00	-	352	45.00	UBIS-W1	0.57	-	96,225	-	-	-	-	-	-
JMART-W5	16.70	(0.20)	1,374	16.00	UPA-W2	0.32	-	784,563	-	-	-	-	-	-
JMT-W3	28.00	(0.50)	1,226	28.00	UREKA-W2	1.12	(0.05)	1,812	1.00	-	-	-	-	-
JMT-W4	11.70	(0.30)	1,182	11.00	VL-W1	0.89	0.01	4,306	-	-	-	-	-	-
JUTHA-W1	0.44	(0.01)	218,508	-	ZIGA-W1	6.10	(0.20)	7,705	6.00	-	-	-	-	-
MACO-W3	0.24	(0.02)	502,268	-	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W1	9.60	(0.05)	23	9.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W2	9.25	(0.05)	164	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	8.90	(0.05)	296	8.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.23	-	21,719	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.34	(0.01)	3,356	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.65	(0.05)	513	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.18	0.06	419	4.00	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	230365	5.40	5.60	5.40	5.60	5.50	5.60	-	1,087.00	603.00	5.00
AU	9.95	230365	9.95	10.20	9.95	10.20	10.00	10.20	0.25	6,490.00	6,516.00	10.00
JCKH	0.35	230365	0.36	0.36	0.34	0.35	0.34	0.35	-	56,653.00	1,990.00	-
KASET	1.79	230365	1.80	1.80	1.75	1.75	1.75	1.77	(0.04)	9,169.00	1,621.00	1.00
MUD	2.34	230365	2.32	2.36	2.30	2.32	2.28	2.32	(0.02)	41.00	9.00	2.00
TACC	7.55	230365	7.55	7.55	7.40	7.50	7.45	7.50	(0.05)	23,185.00	17,349.00	7.00
TMILL	4.00	230365	4.00	4.08	3.96	4.04	4.00	4.04	0.04	18,062.00	7,284.00	4.00
XO	17.40	230365	17.40	17.50	17.20	17.30	17.30	17.40	(0.10)	7,598.00	13,184.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.93	230365	1.92	1.98	1.89	1.96	1.96	1.97	0.03	923,663.00	179,463.00	1.00
BGT	1.67	230365	1.66	1.69	1.66	1.66	1.65	1.66	(0.01)	4,454.00	745.00	1.00
BIZ	10.10	230365	10.20	10.40	10.00	10.00	10.00	10.10	(0.10)	32,803.00	33,423.00	10.00
DOD	9.10	230365	9.10	9.10	9.00	9.05	9.00	9.05	(0.05)	5,611.00	5,067.00	9.00
ECF	1.88	230365	1.88	1.91	1.85	1.86	1.86	1.87	(0.02)	97,384.00	18,314.00	1.00
EFORL	0.13	230365	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	3,976,484.00	47,812.00	-
HPT	0.83	230365	0.81	0.84	0.81	0.82	0.82	0.83	(0.01)	36,766.00	3,023.00	-
IP	18.90	230365	18.90	19.20	18.80	18.90	18.90	19.00	-	2,262.00	4,287.00	18.00
JP	6.25	230365	6.55	6.70	6.15	6.65	6.65	6.70	0.40	12,957.00	8,492.00	6.00
JUBILE	23.50	230365	23.70	23.70	23.30	23.40	23.30	23.40	(0.10)	165.00	387.00	23.00
MOONG	5.15	230365	5.10	5.25	5.10	5.15	5.15	5.20	-	1,740.00	898.00	5.00
NPK	14.10	210365	-	-	-	-	13.90	14.40	-	-	-	-
SMD	14.00	230365	13.90	14.20	13.80	14.00	13.90	14.00	-	8,184.00	11,436.00	13.00
TM	3.42	230365	3.44	3.56	3.42	3.44	3.44	3.46	0.02	36,498.00	12,738.00	3.00
WINMED	5.55	230365	5.60	5.80	5.60	5.65	5.65	5.70	0.10	14,796.00	8,424.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.86	230365	0.84	0.86	0.83	0.86	0.85	0.86	-	4,718.00	398.00	-
AF	1.26	230365	1.27	1.27	1.20	1.20	1.20	1.22	(0.06)	77,460.00	9,550.00	1.00
AIRA	2.14	230365	-	2.14	2.12	2.14	2.12	2.14	-	648.00	138.00	2.00
ASN	4.12	230365	4.20	4.20	4.12	4.12	4.12	4.18	-	122.00	51.00	4.00
BROOK	1.02	230365	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	441,927.00	45,007.00	1.00
GCAP	2.04	230365	2.04	2.12	2.04	2.04	2.04	2.06	-	17,059.00	3,516.00	2.00
LIT	2.14	230365	2.14	2.32	2.14	2.26	2.24	2.26	0.12	94,174.00	20,991.00	2.00
MITSI	1.09	230365	1.09	1.09	1.06	1.07	1.06	1.07	(0.02)	8,911.00	949.00	1.00
SGF	1.02	230365	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	13,628.00	1,377.00	1.00
TQR	11.90	230365	11.90	12.00	11.70	11.90	11.80	12.00	-	987.00	1,170.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.52	230365	1.52	1.59	1.52	1.53	1.53	1.55	0.01	62,597.00	9,702.00	1.00
BM	4.92	230365	4.88	4.92	4.86	4.92	4.90	4.92	-	10,822.00	5,293.00	4.00
CHO	0.76	230365	0.76	0.78	0.75	0.76	0.75	0.76	-	143,724.00	10,986.00	-
CHOW	4.66	230365	4.66	4.68	4.50	4.54	4.54	4.62	(0.12)	8,225.00	3,771.00	4.00
CIG	0.62	230365	0.61	0.63	0.61	0.61	0.61	0.62	(0.01)	12,288.00	758.00	-
COLOR	2.02	230365	2.04	2.12	2.00	2.02	2.02	2.06	-	25,243.00	5,218.00	2.00
CPR	4.48	230365	4.42	4.58	4.42	4.48	4.48	4.50	-	52,403.00	23,727.00	4.00
FPI	3.60	230365	3.56	3.70	3.40	3.40	3.40	3.44	(0.20)	131,139.00	46,418.00	3.00
GTB	0.81	230365	0.82	0.84	0.80	0.83	0.82	0.83	0.02	1,957.00	161.00	-
KCM	0.92	230365	0.93	0.96	0.91	0.92	0.91	0.92	-	19,353.00	1,809.00	-
KUMWEL	2.88	230365	2.90	2.92	2.84	2.92	2.92	2.94	0.04	9,478.00	2,744.00	2.00
KWM	3.38	230365	3.42	3.42	3.28	3.30	3.30	3.36	(0.08)	6,124.00	2,042.00	3.00
MBAX	5.55	230365	5.55	5.60	5.50	5.50	5.45	5.50	(0.05)	2,065.00	1,142.00	5.00
MGT	5.00	230365	5.00	5.00	4.90	4.96	4.94	4.96	(0.04)	19,975.00	9,897.00	4.00
NDR	3.30	230365	3.32	3.84	3.32	3.46	3.44	3.46	0.16	1,157,552.00	417,637.00	3.00
PACO	2.90	230365	2.90	3.00	2.88	2.94	2.94	2.96	0.04	122,137.00	36,195.00	2.00
PDG	4.06	230365	-	4.08	4.04	4.08	4.06	4.08	0.02	473.00	192.00	4.00
PIMO	3.36	230365	3.36	3.62	3.32	3.42	3.42	3.44	0.06	361,922.00	126,596.00	3.00
PJW	4.94	230365	4.96	4.96	4.82	4.84	4.82	4.84	(0.10)	159,246.00	77,942.00	4.00
PPM	3.46	230365	3.48	3.54	3.44	3.46	3.46	3.48	-	24,521.00	8,557.00	3.00
PRAPAT	1.48	230365	-	1.51	1.48	1.50	1.49	1.50	0.02	4,311.00	646.00	1.00
RWI	1.46	230365	1.47	1.61	1.46	1.58	1.58	1.59	0.12	733,640.00	114,014.00	1.00
SALEE	1.17	230365	-	1.20	1.16	1.18	1.17	1.18	0.01	8,904.00	1,062.00	1.00
SANKO	1.62	230365	1.63	1.64	1.61	1.62	1.61	1.62	-	6,481.00	1,051.00	1.00
SELIC	2.54	230365	2.52	2.68	2.50	2.66	2.66	2.68	0.12	25,356.00	6,610.00	2.00
SFT	5.35	230365	-	5.35	5.25	5.25	5.25	5.30	(0.10)	1,698.00	898.00	5.00
SWC	7.25	230365	7.20	7.30	7.15	7.20	7.20	7.30	(0.05)	2,586.00	1,868.00	7.00
TMC	1.21	230365	-	1.21	1.18	1.18	1.18	1.19	(0.03)	1,163.00	138.00	1.00
TMI	1.02	230365	1.02	1.03	1.01	1.02	1.01	1.02	-	16,030.00	1,635.00	1.00
TMW	35.75	230365	-	35.75	35.00	35.25	34.75	35.50	(0.50)	13.00	46.00	35.00
TPLAS	3.60	230365	3.62	3.64	3.46	3.52	3.52	3.54	(0.08)	38,063.00	13,560.00	3.00
TRV	3.32	230365	3.38	4.22	3.38	3.64	3.64	3.66	0.32	792,369.00	311,074.00	3.00
UBIS	4.40	230365	4.42	4.46	4.38	4.38	4.38	4.40	(0.02)	3,265.00	1,441.00	4.00
UEC	1.93	230365	1.93	1.95	1.93	1.94	1.94	1.95	0.01	1,984.00	385.00	1.00
UKEM	2.22	230365	2.22	2.36	2.20	2.30	2.28	2.30	0.08	307,389.00	70,720.00	2.00
UREKA	2.04	230365	2.08	2.10	2.04	2.06	2.04	2.06	0.02	40,856.00	8,427.00	2.00
YUASA	15.50	230365	15.60	15.70	15.30	15.30	15.30	15.60	(0.20)	492.00	758.00	15.00
ZIGA	7.65	230365	7.65	7.75	7.40	7.55	7.50	7.55	(0.10)	184,186.00	140,052.00	7.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.16	230365	2.18	2.22	2.10	2.12	2.12	2.14	(0.04)	361,876.00	78,142.00	2.00
ALL	2.74	230365	2.74	2.88	2.74	2.88	2.82	2.88	0.14	133,302.00	38,028.00	2.00
ARIN	2.50	230365	2.52	2.52	2.40	2.42	2.42	2.44	(0.08)	92,079.00	22,727.00	2.00
ARROW	8.25	230365	8.25	8.30	8.20	8.25	8.20	8.25	-	78.00	64.00	8.00
BC	2.04	230365	2.06	2.06	1.91	1.96	1.95	1.96	(0.08)	109,402.00	21,646.00	1.00
BSM	0.37	230365	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	38,817.00	1,421.00	-
BTW	0.85	230365	0.85	0.87	0.85	0.86	0.85	0.86	0.01	722.00	62.00	-
CAZ	5.40	230365	5.35	5.50	5.25	5.35	5.35	5.40	(0.05)	48,323.00	26,044.00	5.00
CHEWA	0.97	230365	0.97	0.98	0.96	0.97	0.97	0.98	-	18,172.00	1,767.00	-
CPANEL	8.15	230365	8.05	8.35	8.05	8.20	8.20	8.30	0.05	3,573.00	2,919.00	8.00
CRD	1.23	230365	1.23	1.35	1.21	1.26	1.26	1.27	0.03	349,710.00	45,198.00	1.00
DHOUSE	1.20	230365	1.20	1.23	1.20	1.20	1.20	1.21	-	3,056.00	370.00	1.00
DIMET	0.59	230365	0.59	0.60	0.59	0.59	0.59	0.60	-	36,170.00	2,151.00	-
DPAIN	7.85	230365	7.85	8.30	7.80	8.15	8.15	8.20	0.30	20,271.00	16,531.00	8.00
FLOYD	1.59	230365	-	1.60	1.57	1.57	1.57	1.59	(0.02)	948.00	149.00	1.00
HYDRO	0.98	230365	0.98	1.02	0.98	0.99	0.99	1.00	0.01	52,892.00	5,293.00	1.00
IND	1.93	230365	1.93	1.94	1.91	1.94	1.93	1.94	0.01	9,531.00	1,843.00	1.00
JAK	1.69	230365	1.67	1.73	1.63	1.65	1.65	1.66				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	8.05	230365	8.05	8.10	7.85	7.90	7.90	7.95	(0.15)	21,330.00	17,100.00	8.00
SEAOL	4.78	230365	4.90	4.92	4.74	4.80	4.80	4.82	0.02	95,823.00	46,153.00	4.00
SR	1.44	230365	1.45	1.45	1.41	1.43	1.43	1.45	(0.01)	3,138.00	452.00	1.00
STOWER	0.07	230365	0.07	0.07	0.06	0.07	0.06	0.07	-	1,589,848.00	11,092.00	-
TAKUNI	1.53	230365	1.53	1.53	1.51	1.51	1.51	1.52	(0.02)	26,200.00	3,980.00	1.00
TPCH	10.90	230365	10.90	11.00	10.90	11.00	10.90	11.00	0.10	1,598.00	1,744.00	10.00
TRT	4.96	230365	5.10	5.25	4.44	4.62	4.62	4.64	(0.34)	850,528.00	417,390.00	4.00
UMS	1.11	230365	1.12	1.15	1.11	1.11	1.11	1.13	-	113.00	13.00	1.00
UPA	0.60	230365	0.60	0.61	0.59	0.60	0.59	0.60	-	3,180,712.00	190,706.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	32.25	230365	32.00	32.25	31.50	31.50	31.50	31.75	(0.75)	7,044.00	22,468.00	31.00
AKP	2.72	230365	2.70	2.74	2.66	2.68	2.66	2.68	(0.04)	22,860.00	6,160.00	2.00
AMA	4.64	230365	4.64	4.74	4.64	4.70	4.68	4.70	0.06	2,967.00	1,392.00	4.00
ARIP	1.15	230365	1.17	1.18	1.13	1.13	1.13	1.14	(0.02)	96,278.00	11,115.00	1.00
ATP30	2.10	230365	2.10	2.14	2.08	2.08	2.08	2.10	(0.02)	14,222.00	2,996.00	2.00
AUCT	9.30	230365	9.30	9.40	9.25	9.30	9.30	9.35	-	3,428.00	3,198.00	9.00
BOL	12.80	230365	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	1,566.00	1,980.00	12.00
CMO	10.30	230365	10.20	11.00	10.10	10.50	10.50	10.60	0.20	33,003.00	35,064.00	10.00
D	3.46	230365	3.46	3.50	3.42	3.46	3.46	3.48	-	6,192.00	2,147.00	3.00
DV8	0.77	230365	0.76	0.80	0.75	0.77	0.76	0.77	-	82,860.00	6,481.00	-
ETE	1.67	230365	1.69	1.73	1.65	1.71	1.71	1.72	0.04	74,945.00	12,764.00	1.00
FSMART	12.50	230365	12.30	16.00	12.30	14.90	14.80	14.90	2.40	1,134,127.00	1,661,937.00	14.00
FVC	1.97	230365	2.06	2.08	1.92	1.95	1.95	1.96	(0.02)	663,392.00	132,200.00	1.00
GLORY	3.42	230365	3.94	4.12	3.42	3.68	3.68	3.70	0.26	250,342.00	99,015.00	3.00
GSC	2.58	230365	2.56	2.56	2.50	2.52	2.52	2.54	(0.06)	14,144.00	3,589.00	2.00
HARN	2.32	230365	-	2.32	2.30	2.32	2.30	2.32	-	1,641.00	381.00	2.00
HEMP	6.50	230365	6.45	6.50	6.45	6.45	6.40	6.50	(0.05)	152.00	98.00	6.00
HL	23.90	230365	23.90	23.90	23.30	23.70	23.60	23.70	(0.20)	13,761.00	32,368.00	23.00
IMH	21.00	230365	21.00	22.00	21.00	21.50	21.50	21.60	0.50	51,843.00	111,947.00	21.00
KK	3.10	230365	3.12	3.14	3.06	3.06	3.06	3.08	(0.04)	10,595.00	3,290.00	3.00
KOOL	0.90	230365	0.90	0.90	0.87	0.88	0.88	0.89	(0.02)	216,532.00	19,209.00	-
LDC	1.27	230365	-	1.28	1.27	1.28	1.27	1.28	0.01	117.00	15.00	1.00
LEO	13.60	230365	13.60	13.80	13.60	13.70	13.60	13.70	0.10	8,291.00	11,332.00	13.00
MORE	1.61	230365	1.61	1.61	1.58	1.58	1.58	1.60	(0.03)	180,602.00	28,782.00	1.00
MVP	5.00	230365	5.00	5.00	4.94	4.96	4.94	4.96	(0.04)	11,797.00	5,855.00	4.00
NBC	1.85	230365	1.87	1.91	1.82	1.82	1.82	1.84	(0.03)	252,303.00	47,035.00	1.00
NCL	3.84	230365	3.86	3.88	3.74	3.76	3.76	3.78	(0.08)	44,430.00	16,886.00	3.00
NEWS	0.07	230365	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	70,927,247.00	380,064.00	-
NINE	4.94	230365	4.92	4.98	4.88	4.88	4.88	4.92	(0.06)	1,701.00	837.00	4.00
OTO	14.00	230365	14.00	14.30	13.90	14.10	14.00	14.10	0.10	35,763.00	50,463.00	14.00
PHOL	3.94	230365	3.94	3.94	3.90	3.94	3.92	3.94	-	2,578.00	1,011.00	3.00
PICO	4.84	230365	4.98	5.30	4.80	5.00	4.82	5.00	0.16	49.00	25.00	5.00
QLT	8.20	230365	8.10	9.05	8.05	9.00	8.95	9.00	0.80	35,107.00	30,670.00	8.00
RP	2.14	230365	2.14	2.16	2.10	2.14	2.12	2.14	-	768.00	165.00	2.00
SE	1.18	230365	1.19	1.29	1.17	1.26	1.26	1.27	0.08	253,841.00	31,323.00	1.00
SONIC	0.19	310762	-	-	-	-	-	-	-	-	-	-
SPA	3.94	230365	3.94	3.94	3.88	3.92	3.90	3.92	(0.02)	23,842.00	9,334.00	3.00
SPB	6.85	230365	7.00	7.00	6.80	6.85	6.85	6.90	(0.05)	6,410.00	4,406.00	6.00
THMUI	1.18	230365	1.18	1.21	1.18	1.18	1.18	1.19	-	13,906.00	1,654.00	1.00
TNDT	1.21	230365	1.23	1.26	1.19	1.21	1.21	1.22	-	654,090.00	80,352.00	1.00
TNH	37.00	230365	37.00	37.00	36.75	37.00	36.75	37.00	-	349.00	1,286.00	36.00
TNP	5.05	230365	5.10	5.10	5.00	5.10	5.05	5.10	0.05	6,709.00	3,406.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	230365	0.98	1.01	0.97	1.00	0.99	1.00	0.01	219,889.00	21,809.00	-
TVT	1.22	230365	1.23	1.23	1.20	1.20	1.20	1.22	(0.02)	40,616.00	4,931.00	1.00
VL	1.60	230365	1.60	1.62	1.58	1.60	1.59	1.60	-	11,454.00	1,830.00	1.00
WINNER	2.60	230365	2.60	2.60	2.54	2.56	2.54	2.56	(0.04)	11,532.00	2,951.00	2.00
YGG	11.70	230365	11.60	11.70	11.40	11.50	11.50	11.60	(0.20)	35,075.00	40,507.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.06	230365	4.04	4.26	4.04	4.08	4.08	4.12	0.02	159,811.00	66,610.00	4.00
BBIK	65.50	230365	65.00	66.50	63.50	65.00	65.00	65.50	(0.50)	16,931.00	110,369.00	65.00
BE8	38.50	230365	38.00	38.75	37.00	37.50	37.50	37.75	(1.00)	24,077.00	90,994.00	37.00
COMAN	6.75	230365	6.85	6.85	6.60	6.60	6.60	6.75	(0.15)	1,414.00	949.00	6.00
DITTO	58.00	230365	53.00	58.00	51.75	58.00	58.00	58.25	-	45,992.00	251,071.00	54.00
ICN	5.20	230365	5.20	5.20	5.10	5.10	5.10	5.15	(0.10)	20,474.00	10,519.00	5.00
IIG	34.50	230365	34.50	34.75	33.25	33.25	33.25	34.00	(1.25)	7,746.00	26,253.00	33.00
IRCP	1.89	230365	1.90	1.90	1.85	1.86	1.86	1.87	(0.03)	43,505.00	8,150.00	1.00
NETBAY	28.75	230365	28.50	29.25	28.25	28.75	28.50	28.75	-	19,123.00	54,813.00	28.00
PLANET	2.56	230365	2.54	2.54	2.44	2.48	2.46	2.48	(0.08)	37,995.00	9,450.00	2.00
PROEN	8.70	230365	8.60	8.70	8.50	8.55	8.55	8.60	(0.15)	18,646.00	15,985.00	8.00
SECURE	29.50	230365	29.50	29.50	28.50	28.50	28.50	29.00	(1.00)	7,962.00	23,023.00	28.00
SICT	5.90	230365	5.90	5.90	5.75	5.75	5.75	5.85	(0.15)	9,459.00	5,504.00	5.00
SIMAT	3.14	230365	3.18	3.22	3.10	3.10	3.10	3.12	(0.04)	49,059.00	15,354.00	3.00
SPVI	6.50	230365	6.55	6.65	6.50	6.55	6.55	6.60	0.05	8,606.00	5,656.00	6.00
TPS	3.40	230365	3.36	3.46	3.36	3.40	3.40	3.42	-	68,962.00	23,563.00	3.00
VCOM	7.05	230365	7.10	7.20	7.00	7.10	7.10	7.15	0.05	2,145.00	1,528.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.80	230365	10.84	10.85	10.84	10.84	10.84	10.85	0.04	93.00	101.00	10.00
ABFTH	1,265.00	280265	-	1,275.00	1,242.00	1,275.00	1,242.00	1,275.00	10.00	5.00	563.00	1,251.00
BMSCG	11.06	230365	11.07	11.07	11.02	11.07	11.02	11.07	0.01	4.00	4.00	11.00
BMSCITH	11.25	230365	11.23	11.25	11.17	11.25	11.22	11.25	-	293.00	329.00	11.00
BSET100	10.49	230365	10.48	10.49	10.45	10.48	10.46	10.48	(0.01)	358.00	375.00	10.00
CHINA	7.22	230365	7.17	7.24	7.17	7.22	7.21	7.22	-	562.00	405.00	7.00
EBANK	5.25	230365	5.25	5.25	5.20	5.25	5.20	5.25	-	4.00	2.00	5.00
ENGY	6.37	230365	6.38	6.40	6.38	6.40	6.40	6.43	0.03	70.00	45.00	6.00
ENY	7.79	230365	-	7.87	7.87	7.87	7.85	7.88	0.08	1.00	1.00	7.00
GLD	2.71	230365	2.72	2.74	2.71	2.73	2.73	2.74	0.02	9,199.00	2,511.00	2.00
TDEX	9.75	230365	9.75	9.79	9.75	9.78	9.78	9.79	0.03	1,564.00	1,528.00	9.00
UHERO	10.10	230365	10.15	10.20	10.11	10.11	10.11	10.19	0.01	304.00	309.00	10.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2203A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
ACE01C2207A	0.17	230365	-	-	-	-	0.16	0.17	-	-	-	-
ACE06C2204A	0.01	110365										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2208K	0.21	230365	0.22	0.26	0.22	0.25	0.25	0.26	0.04	119,802.00	2,993.00	-
ADVA06P2204A	0.01	230365	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.36	230365	-	0.34	0.30	0.31	0.31	0.32	(0.05)	36,070.00	1,111.00	-
ADVA08C2205A	0.06	220365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-
ADVA11C2203A	0.22	220365	-	-	-	-	0.15	0.18	-	-	-	-
ADVA11C2207A	0.36	230365	0.40	0.40	0.36	0.39	0.39	0.40	0.03	35,202.00	1,379.00	-
ADVA11P2203A	0.01	230365	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.45	230365	-	0.44	0.41	0.41	0.41	0.42	(0.04)	12,139.00	501.00	-
ADVA13C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-
ADVA13C2205A	0.07	230365	0.09	0.09	0.08	0.09	0.08	0.09	0.02	800.00	7.00	-
ADVA13C2206A	0.20	230365	0.20	0.26	0.20	0.24	0.24	0.25	0.04	252,966.00	6,093.00	-
ADVA13P2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2207A	0.40	230365	0.39	0.39	0.34	0.35	0.35	0.36	(0.05)	96,161.00	3,371.00	-
ADVA16C2203A	0.04	180365	-	-	-	-	0.01	0.07	-	-	-	-
ADVA19C2204A	0.06	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19C2205A	0.06	210365	-	0.06	0.05	0.06	0.06	0.07	-	66,224.00	386.00	-
ADVA19C2206A	0.17	230365	0.18	0.22	0.18	0.21	0.21	0.22	0.04	518,791.00	11,083.00	-
ADVA19C2208A	0.22	230365	-	0.26	0.23	0.26	0.26	0.27	0.04	59,861.00	1,496.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.10	230365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	40,404.00	364.00	-
ADVA24C2205A	0.11	230365	-	0.15	0.12	0.14	0.14	0.15	0.03	16,142.00	230.00	-
ADVA28C2205A	0.19	230365	-	0.23	0.19	0.22	0.22	0.23	0.03	60,679.00	1,351.00	-
ADVA28C2207A	0.19	230365	-	0.22	0.20	0.21	0.21	0.22	0.02	78,050.00	1,677.00	-
ADVA41C2203A	0.03	230365	-	0.03	0.01	0.01	0.01	0.03	(0.02)	2.00	-	-
ADVA41C2206A	0.25	230365	-	0.31	0.26	0.30	0.30	0.31	0.05	51,939.00	1,559.00	-
ADVA42C2207G	0.20	230365	-	0.26	0.21	0.25	0.25	0.26	0.05	7,711.00	193.00	-
AEON01C2205X	0.34	230365	-	0.33	0.30	0.30	0.30	0.31	(0.04)	2,637.00	81.00	-
AEON01C2208A	0.37	230365	-	0.37	0.35	0.35	0.35	0.36	(0.02)	1,856.00	66.00	-
AEON08C2207A	0.26	230365	-	0.24	0.24	0.24	0.24	0.25	(0.02)	150.00	4.00	-
AEON13C2204A	0.06	230365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,103.00	4.00	-
AEON13C2207A	0.28	230365	-	0.27	0.26	0.26	0.26	0.27	(0.02)	13,062.00	340.00	-
AEON19C2204A	0.10	230365	-	0.09	0.07	0.07	0.07	0.08	(0.03)	9,987.00	87.00	-
AEON19C2206A	0.18	230365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	17,794.00	307.00	-
AEON19C2207A	0.62	230365	-	0.63	0.57	0.58	0.58	0.59	(0.04)	38,754.00	2,249.00	-
AEON28C2207A	0.20	230365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	9,000.00	178.00	-
AEON41C2203A	0.04	180365	-	-	-	-	0.01	0.03	-	-	-	-
AIA28C2204A	0.13	230365	-	0.21	0.14	0.14	0.14	0.40	0.01	339.00	5.00	-
AIA28C2206A	0.58	230365	-	0.63	0.59	0.59	0.05	-	0.01	263,404.00	16,001.00	-
AIA41C2209A	0.94	230365	0.96	1.00	0.90	0.90	0.89	0.90	(0.04)	32,354.00	3,164.00	-
AIA41P2209A	0.43	230365	-	-	-	-	0.05	0.44	-	-	-	-
AMAT01C2205A	0.16	230365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	6,601.00	102.00	-
AMAT01C2207X	0.33	230365	-	0.34	0.32	0.32	0.32	0.33	(0.01)	5,952.00	198.00	-
AMAT13C2204A	0.05	230365	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
AMAT13C2207A	0.30	230365	-	0.31	0.29	0.29	0.29	0.30	(0.01)	60,790.00	1,845.00	-
AMAT16C2206A	0.19	230365	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	3,793.00	68.00	-
AMAT19C2204A	0.05	210365	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2207A	0.21	230365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,424.00	449.00	-
AMAT24C2207A	0.18	230365	-	0.18	0.18	0.18	0.17	0.18	-	1,016.00	18.00	-
AMAT28C2205A	0.26	230365	-	0.26	0.24	0.24	0.24	0.25	(0.02)	16,683.00	419.00	-
AMAT41C2206A	0.24	230365	0.24	0.24	0.24	0.24	0.23	0.24	-	5,410.00	130.00	-
AOT01C2203K	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.07	230365	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2204X	0.10	210365	-	0.06	0.06	0.06	0.07	0.08	(0.04)	3.00	-	-
AOT01C2206A	0.34	230365	-	0.35	0.33	0.35	0.35	0.36	0.01	24,122.00	823.00	-
AOT01C2206X	0.24	230365	-	0.24	0.23	0.24	0.25	0.26	-	7,122.00	169.00	-
AOT01C2208A	0.38	230365	-	0.39	0.37	0.39	0.39	0.40	0.01	14,928.00	565.00	-
AOT01C2208T	0.25	230365	-	0.26	0.25	0.26	0.26	0.27	0.01	6,660.00	170.00	-
AOT01P2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2206A	0.29	230365	-	0.28	0.27	0.27	0.26	0.27	(0.02)	4,998.00	137.00	-
AOT06C2204A	0.05	230365	0.05	0.05	0.04	0.04	0.05	0.07	(0.01)	244.00	1.00	-
AOT06C2206A	0.32	230365	0.32	0.33	0.30	0.33	0.33	0.34	0.01	31,872.00	1,005.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2205A	0.10	220365	-	0.10	0.09	0.10	0.10	0.11	-	35,700.00	349.00	-
AOT11C2207A	0.40	230365	-	0.42	0.39	0.42	0.42	0.43	0.02	15,010.00	605.00	-
AOT11P2208A	0.57	230365	-	0.57	0.55	0.55	0.54	0.55	(0.02)	5,500.00	307.00	-
AOT13C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
AOT13C2205A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	40,646.00	406.00	-
AOT13C2207A	0.36	230365	0.34	0.37	0.33	0.37	0.37	0.38	0.01	92,532.00	3,283.00	-
AOT13P2205A	0.07	230365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7,817.00	47.00	-
AOT13P2206A	0.29	230365	-	0.30	0.27	0.27	0.27	0.28	(0.02)	28,768.00	825.00	-
AOT16C2204A	0.03	230365	0.03	0.03	0.02	0.03	0.03	0.04	-	852.00	2.00	-
AOT16C2206A	0.27	230365	-	0.27	0.24	0.27	0.28	0.29	-	2,940.00	78.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204B	0.07	220365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	32,196.00	193.00	-
AOT19C2207A	0.25	230365	-	0.26	0.24	0.26	0.26	0.27	0.01	139,714.00	3,492.00	-
AOT19P2206A	0.18	230365	-	0.16	0.16	0.16	0.16	0.17	(0.02)	4.00	-	-
AOT24C2205A	0.06	230365	-	0.05	0.05	0.05	0.06	0.07	(0.01)	1,324.00	7.00	-
AOT24C2208A	1.00	0	-	0.43	0.39	0.43	0.42	0.43	(0.57)	3,867.00	155.00	-
AOT28C2204A	0.15	230365	-	0.17	0.15	0.16	0.17	0.18	0.01	10,126.00	162.00	-
AOT41C2203A	0.08	230265	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2204A	0.11	220365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	10,820.00	103.00	-
AOT41C2208A	0.42	230365	-	0.45	0.41	0.45	0.45	0.46	0.03	21,940.00	937.00	-
AOT41P2206A	0.25	230365	-	0.23	0.23	0.23	0.22	0.23	(0.02)	2,335.00	54.00	-
AP01C2206A	0.51	230365	-	0.50	0.48	0.48	0.48	0.50	(0.03)	2,156.00	106.00	-
AP01C2207A	0.17	230365	0.17	0.18	0.16	0.17	0.17	0.18	-	11,133.00	190.00	-
AP08C2207A	0.15	230365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	18,790.00	263.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.37	0.42	-	-	-	-
AP13C2206A	0.16	230365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	24,488.00	365.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.23	0.27	-	-	-	-
AP19C2206A	0.13	230365	-	0.13	0.12	0.13	0.13	0.14	-	85,946.00	1,112.00	-
AWC01C2206A	0.32	230365	-	0.31	0.28	0.31	0.31	0.33	(0.01)	7,690.00	229.00	-
AWC01C2207A	0.09	230365	-	0.10	0.09	0.10	0.10	0.11	0.01	19,694.00	194.00	-
AWC06C2206A	0.29	230365	-	0.33	0.28	0.33	0.33	0.35	0.04	64,555.00	2,057.00	-
AWC08C2207A	0.09	230365	-	0.10	0.09	0.10	0.10	0.11	0.01	29,240.00	278.00	-
AWC13C2205A	0.22	230365	-	0.24	0.21	0.24	0.24	0.26	0.02	68,614.00	1,537.00	-
AWC13C2206A	0.09	230365	-	0.10	0.09	0.10	0.09	0.10	0.01	14,366.00	141.00	-
AWC16C2207A	0.15	230365	0.16	0.16	0.09	0.16	0.16	0.17	0.01	534.00	8.00	-
AWC19C2205A	0.10	230365	-	0.11	0.09	0.11	0.11	0.12				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2209A	3.20	230365	-	3.26	3.00	3.00	2.96	3.26	(0.20)	51.00	15.00	3.00
BABA41P2205A	0.40	230365	-	0.44	0.38	0.38	0.38	0.43	(0.02)	46,254.00	1,872.00	-
BAM01C2203A	0.03	210365	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2204A	0.04	170365	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
BAM01C2206A	0.30	230365	-	0.28	0.27	0.27	0.26	0.27	(0.03)	7,903.00	214.00	-
BAM01C2208X	0.33	230365	-	0.31	0.31	0.31	0.29	0.30	(0.02)	900.00	28.00	-
BAM06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2206K	0.24	230365	0.22	0.22	0.20	0.20	0.20	0.21	(0.04)	27,984.00	585.00	-
BAM08C2206A	0.12	220365	-	-	-	-	0.10	0.11	-	-	-	-
BAM11C2207A	0.33	230365	-	0.31	0.31	0.31	0.30	0.31	(0.02)	6,900.00	214.00	-
BAM13C2204A	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
BAM13C2205A	0.12	230365	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	27,369.00	306.00	-
BAM13C2207A	0.30	230365	-	0.29	0.27	0.28	0.28	0.29	(0.02)	31,611.00	899.00	-
BAM16C2204A	0.02	230365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	256.00	-	-
BAM16C2206A	0.18	230365	-	0.17	0.15	0.15	0.15	0.16	(0.03)	1,520.00	24.00	-
BAM16C2207A	0.36	230365	-	0.34	0.32	0.33	0.32	0.33	(0.03)	3,098.00	104.00	-
BAM19C2204A	0.04	140365	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2205A	0.09	230365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,438.00	26.00	-
BAM19C2207A	0.28	230365	-	0.27	0.26	0.26	0.25	0.26	(0.02)	92,298.00	2,488.00	-
BAM19C2208A	0.26	220365	-	0.25	0.24	0.24	0.23	0.24	(0.02)	6.00	-	-
BAM24C2205A	0.12	230365	-	-	-	-	0.08	0.09	-	-	-	-
BAM41C2205A	0.11	230365	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,504.00	40.00	-
BAM41C2209A	0.48	230365	-	0.46	0.44	0.44	0.42	0.43	(0.04)	16,230.00	719.00	-
BAM42C2207G	0.26	230365	-	0.23	0.21	0.21	0.21	0.22	(0.05)	2,640.00	59.00	-
BANP01C2203A	0.01	220365	-	0.02	0.01	0.02	0.01	0.02	0.01	880.00	1.00	-
BANP01C2203X	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2204A	0.06	230365	-	0.07	0.06	0.06	0.06	0.07	-	6,001.00	36.00	-
BANP01C2205A	0.12	220365	-	0.13	0.13	0.13	0.13	0.14	0.01	10.00	-	-
BANP01C2205X	0.07	230365	0.07	0.08	0.07	0.07	0.07	0.08	-	8,001.00	56.00	-
BANP01C2207A	0.24	230365	-	0.28	0.26	0.27	0.26	0.28	0.03	4,958.00	132.00	-
BANP01C2207X	0.18	230365	-	0.21	0.19	0.19	0.19	0.21	0.01	12,005.00	236.00	-
BANP01C2208A	0.14	230365	-	0.16	0.14	0.14	0.14	0.16	-	1,010.00	15.00	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.19	230365	-	-	-	-	0.17	0.18	-	-	-	-
BANP01P2207A	0.39	230365	-	0.36	0.35	0.35	0.35	0.36	(0.04)	1,541.00	55.00	-
BANP06C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2206A	0.18	230365	-	0.21	0.19	0.20	0.20	0.21	0.02	59,184.00	1,165.00	-
BANP06C2207A	0.14	230365	-	0.16	0.15	0.16	0.16	0.17	0.02	61,073.00	948.00	-
BANP06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.22	230365	0.20	0.21	0.19	0.20	0.20	0.21	(0.02)	58,325.00	1,180.00	-
BANP08C2206A	0.08	230365	-	0.09	0.08	0.09	0.09	0.10	0.01	34,030.00	306.00	-
BANP11C2206A	0.17	230365	-	0.19	0.17	0.17	0.17	0.18	-	9,282.00	169.00	-
BANP13C2205A	0.06	230365	-	0.07	0.06	0.06	0.06	0.07	-	57,057.00	393.00	-
BANP13C2207A	0.16	230365	0.17	0.19	0.17	0.17	0.17	0.18	0.01	433,760.00	7,683.00	-
BANP13P2207A	0.19	230365	-	0.18	0.17	0.17	0.18	0.19	(0.02)	24,974.00	443.00	-
BANP16C2204A	0.02	230365	-	0.02	0.02	0.02	0.02	0.03	-	685.00	1.00	-
BANP16C2205A	0.08	230365	-	0.09	0.08	0.08	0.08	0.09	-	7,229.00	63.00	-
BANP16C2207A	0.16	230365	0.17	0.18	0.16	0.17	0.17	0.18	0.01	8,515.00	147.00	-
BANP19C2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	96,663.00	658.00	-
BANP19C2207A	0.08	230365	-	0.09	0.08	0.08	0.08	0.09	-	5,374.00	46.00	-
BANP19C2207B	0.15	230365	-	0.17	0.15	0.15	0.15	0.16	-	221,906.00	3,499.00	-
BANP19P2207A	0.19	230365	-	0.17	0.17	0.17	0.18	0.19	(0.02)	24,120.00	410.00	-
BANP24C2205A	0.05	230365	-	0.07	0.06	0.06	0.06	0.07	0.01	3,532.00	23.00	-
BANP24C2208A	1.00	0	0.20	0.20	0.18	0.19	0.18	0.19	(0.81)	6,418.00	123.00	-
BANP28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2206A	0.17	230365	-	0.19	0.18	0.18	0.18	0.19	0.01	11,806.00	217.00	-
BANP41C2203A	0.07	70365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2204B	0.06	110365	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2205A	0.08	230365	-	0.09	0.08	0.08	0.07	0.08	-	5,008.00	41.00	-
BANP41C2209A	0.28	230365	-	0.31	0.29	0.30	0.29	0.30	0.02	35,208.00	1,053.00	-
BANP42C2207G	0.19	230365	-	0.23	0.21	0.21	0.21	0.22	0.02	9,801.00	212.00	-
BBL06C2204A	0.26	230365	-	-	-	-	0.22	0.24	-	-	-	-
BBL06C2205A	0.19	230365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	39,300.00	718.00	-
BBL06C2207K	0.19	230365	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	26,160.00	469.00	-
BBL08C2205A	0.20	230365	-	0.20	0.18	0.19	0.19	0.20	(0.01)	43,840.00	842.00	-
BBL11C2209A	0.38	230365	-	0.37	0.37	0.37	0.37	0.38	(0.01)	12,120.00	448.00	-
BBL13C2204A	0.15	230365	-	0.13	0.13	0.13	0.13	0.15	(0.02)	32,388.00	421.00	-
BBL13C2205A	0.17	230365	-	0.16	0.16	0.16	0.16	0.18	(0.01)	36,167.00	579.00	-
BBL13C2206A	0.15	230365	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	185,023.00	2,406.00	-
BBL13C2207A	0.37	230365	-	0.37	0.35	0.36	0.36	0.37	(0.01)	83,082.00	3,029.00	-
BBL13P2205A	0.04	220365	-	-	-	-	0.03	0.04	-	-	-	-
BBL16C2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
BBL16C2204A	0.20	230365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	16,612.00	303.00	-
BBL19C2204A	0.24	230365	-	0.21	0.19	0.19	0.20	0.21	(0.05)	43,819.00	878.00	-
BBL19C2205A	0.18	230365	-	0.18	0.16	0.17	0.17	0.18	(0.01)	29,972.00	520.00	-
BBL19C2206A	0.19	230365	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	456,262.00	8,181.00	-
BBL19C2206B	0.12	230365	-	0.11	0.10	0.11	0.11	0.12	(0.01)	48,728.00	528.00	-
BBL19C2206C	0.08	230365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	118,840.00	832.00	-
BBL19C2207A	0.10	230365	-	-	-	-	0.09	0.10	-	-	-	-
BBL24C2205A	0.20	230365	-	0.20	0.18	0.19	0.19	0.20	(0.01)	7,392.00	141.00	-
BBL24C2207A	0.12	230365	-	0.12	0.11	0.12	0.11	0.12	-	1,544.00	18.00	-
BBL28C2204A	0.50	230365	-	-	-	-	0.47	0.49	-	-	-	-
BBL28C2205A	0.32	230365	-	0.32	0.31	0.31	0.31	0.32	(0.01)	9,126.00	286.00	-
BBL28C2206A	0.19	230365	-	0.19	0.18	0.18	0.17	0.19	(0.01)	96,864.00	1,761.00	-
BBL41C2204A	0.28	230365	-	0.27	0.26	0.27	0.25	0.27	(0.01)	11,420.00	307.00	-
BBL41C2206A	0.23	230365	-	0.23	0.22	0.22	0.22	0.23	(0.01)	36,670.00	819.00	-
BBL41C2207A	0.17	230365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,539.00	121.00	-
BBL42C2207G	0.26	230365	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,001.00	169.00	-
BCH01C2203A	0.02	230365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,602.00	2.00	-
BCH01C2204A	0.15	230365	-	0.16	0.15	0.15	0.15	0.16	-	47,842.00	735.00	-
BCH01C2207A	0.48	230365	-	0.51	0.49	0.49	0.49	0.50	0.01	13,798.00	688.00	-
BCH06C2205K	0.10	230365	0.10	0.11	0.10	0.10	0.10	0.11	-	22,251.00	238.00	-
BCH06C2206K	0.40	230365	-	-	-	-	0.41	0.43	-	-	-	-
BCH08C2206A	0.16	230365	-	0.17	0.16	0.16	0.16	0.17	-	18,420.00	300.00	-
BCH11C2209A	0.60	230365	0.61	0.61	0.58	0.58	0.58	0.60	(0.02)	20,200.00	1,206.00	-
BCH13C2204A	0.03	210365	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2205A	0.22	230365	-	0.22								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2206A	0.15	230365	-	0.16	0.15	0.15	0.15	0.16	-	35,860.00	551.00	-
BCP24C2206A	0.23	230365	-	0.25	0.24	0.24	0.24	0.25	0.01	5,046.00	125.00	-
BCPG01C2204A	0.05	40365	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	13.00	-	-
BCPG01C2206A	0.14	230365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2.00	-	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.08	230365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
BCPG08C2207A	0.10	220365	-	0.10	0.10	0.10	0.09	0.10	-	20,541.00	205.00	-
BCPG13C2204A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	180.00	-	-
BCPG13C2205A	0.03	170365	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
BCPG13C2206A	0.11	230365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	749.00	7.00	-
BCPG13C2208A	0.21	230365	-	0.20	0.19	0.19	0.19	0.20	(0.02)	26,778.00	535.00	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2207A	0.11	230365	-	-	-	-	0.10	0.11	-	-	-	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	230365	-	0.15	0.15	0.15	0.15	0.16	-	400.00	6.00	-
BDMS01C2206A	0.57	180365	-	0.51	0.51	0.51	0.51	0.54	(0.06)	2,772.00	141.00	-
BDMS01C2208A	0.14	230365	-	0.14	0.14	0.14	0.14	0.15	-	5,386.00	75.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.13	0.17	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.52	0.59	-	-	-	-
BDMS06C2208A	0.13	230365	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	14,740.00	177.00	-
BDMS08C2206A	0.26	230365	-	0.25	0.25	0.25	0.25	0.27	(0.01)	4,860.00	122.00	-
BDMS11C2203A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
BDMS13C2204A	0.08	220365	-	-	-	-	0.05	0.06	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	-	0.50	0.54	-	-	-	-
BDMS13C2207A	0.40	230365	-	0.39	0.39	0.39	0.39	0.42	(0.01)	100.00	4.00	-
BDMS13C2208A	0.14	230365	-	0.14	0.14	0.14	0.14	0.15	-	112,461.00	1,574.00	-
BDMS19C2204A	0.03	220365	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2206A	0.45	210365	-	-	-	-	0.37	0.42	-	-	-	-
BDMS19C2208A	0.14	230365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,005.00	65.00	-
BDMS24C2206A	0.46	230365	-	0.42	0.42	0.42	0.42	0.45	(0.04)	300.00	13.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.27	0.32	-	-	-	-
BDMS41C2205A	0.28	230365	0.25	0.25	0.24	0.24	0.24	0.27	(0.04)	4,156.00	101.00	-
BDMS41C2209A	0.79	220365	-	0.71	0.71	0.71	0.70	0.74	(0.08)	2,004.00	142.00	-
BDMS41C2209B	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	5,441.00	87.00	-
BEC01C2204A	0.30	230365	-	0.28	0.24	0.25	0.24	0.25	(0.05)	55,451.00	1,427.00	-
BEC01C2207A	0.57	230365	-	0.57	0.53	0.53	0.51	0.53	(0.04)	9,416.00	509.00	-
BEC01C2207X	0.31	230365	-	0.31	0.29	0.29	0.28	0.29	(0.02)	9,988.00	298.00	-
BEC01P2207A	0.26	230365	-	0.28	0.26	0.28	0.28	0.29	0.02	9,770.00	260.00	-
BEC06C2205A	0.51	180365	-	-	-	-	0.41	0.43	-	-	-	-
BEC06C2207A	0.38	230365	-	0.37	0.34	0.34	0.33	0.34	(0.04)	43,285.00	1,513.00	-
BEC08C2205A	0.27	230365	-	0.25	0.22	0.22	0.22	0.23	(0.05)	19,400.00	449.00	-
BEC13C2206A	0.55	230365	-	-	-	-	0.47	0.49	-	-	-	-
BEC13C2207A	0.33	230365	-	0.33	0.29	0.29	0.29	0.30	(0.04)	70,941.00	2,187.00	-
BEC16C2204A	0.33	230365	-	0.31	0.26	0.26	0.26	0.27	(0.07)	7,619.00	209.00	-
BEC16C2207A	0.37	230365	-	0.37	0.34	0.34	0.33	0.34	(0.03)	3,962.00	138.00	-
BEC19C2205A	0.36	170365	-	-	-	-	0.31	0.32	-	-	-	-
BEC19C2207A	0.34	230365	-	0.34	0.30	0.30	0.30	0.31	(0.04)	269,394.00	8,546.00	-
BEC24C2207A	0.32	230365	-	0.32	0.28	0.28	0.28	0.29	(0.04)	8,037.00	240.00	-
BEM01C2205A	0.13	220365	-	0.13	0.12	0.12	0.13	0.14	-	9,000.00	111.00	-
BEM01C2208A	0.28	220365	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	9,422.00	248.00	-
BEM08C2207A	0.16	220365	-	0.14	0.14	0.14	0.15	0.16	(0.02)	35,740.00	500.00	-
BEM11C2205A	0.11	210365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,600.00	41.00	-
BEM13C2205A	0.09	230365	-	0.09	0.08	0.09	0.09	0.10	-	30,257.00	268.00	-
BEM19C2205A	0.10	220365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	17,436.00	157.00	-
BEM19C2208A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	76,098.00	1,770.00	-
BEM28C2205A	0.13	220365	-	0.12	0.12	0.12	0.13	0.14	(0.01)	9,126.00	110.00	-
BGRI01C2203A	0.02	230365	-	0.02	0.01	0.02	0.01	0.02	-	1,002.00	1.00	-
BGRI01C2203X	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	25,000.00	25.00	-
BGRI01C2205X	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2206X	0.09	230365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,400.00	20.00	-
BGRI01C2207A	0.19	230365	-	0.18	0.17	0.17	0.18	0.19	(0.02)	8,001.00	141.00	-
BGRI01C2208A	0.33	230365	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	3,991.00	129.00	-
BGRI01P2204A	0.20	230365	-	0.22	0.20	0.21	0.21	0.24	0.01	9,306.00	192.00	-
BGRI06C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2205A	0.09	150365	-	-	-	-	0.03	0.05	-	-	-	-
BGRI06C2207K	0.14	230365	0.14	0.14	0.11	0.13	0.13	0.14	(0.01)	31,511.00	403.00	-
BGRI08C2206A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2208A	0.19	230365	-	0.18	0.18	0.18	0.17	0.19	(0.01)	3,010.00	54.00	-
BGRI11C2208A	0.17	230365	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2,040.00	31.00	-
BGRI13C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206A	0.03	220365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	46,442.00	93.00	-
BGRI13C2206B	0.04	230365	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
BGRI13C2207A	0.11	230365	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	157,288.00	1,583.00	-
BGRI16C2203A	0.03	230365	-	-	-	-	-	0.06	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2205A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
BGRI19C2206A	0.04	220365	-	0.04	0.03	0.04	0.03	0.04	-	810.00	2.00	-
BGRI19C2206B	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	12,774.00	89.00	-
BGRI19C2207A	0.30	180365	-	-	-	-	0.22	0.23	-	-	-	-
BGRI24C2204A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2206A	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2209A	0.14	230365	-	0.13	0.12	0.13	0.13	0.14	(0.01)	410.00	5.00	-
BGRI41C2211A	0.28	230365	-	0.27	0.26	0.26	0.27	0.28	(0.02)	8,215.00	216.00	-
BH01C2205X	0.53	230365	-	0.57	0.40	0.43	0.43	0.44	(0.10)	46,912.00	2,383.00	-
BH01C2208A	0.62	230365	-	0.66	0.52	0.54	0.54	0.55	(0.08)	46,392.00	2,817.00	-
BH08C2207A	0.45	230365	-	0.48	0.35	0.38	0.38	0.39	(0.07)	39,880.00	1,705.00	-
BH13C2205A	0.51	180365	-	-	-	-	0.39	0.41	-	-	-	-
BH13C2207A	0.37	230365	0.38	0.41	0.29	0.31	0.31	0.32	(0.06)	320,846.00	11,461.00	-
BH19C2204A	0.32	230365	0.32	0.35	0.21	0.24	0.24	0.25	(0.08)	198,929.00	5,685.00	-
BH19C2205A	0.70	210365	-	-	-	-	0.56	0.60	-	-	-	-
BH19C2208A	0.51	230365	-	0.55	0.41	0.44	0.44	0.45	(0.07)	578,791.00	28,768.00	-
BH41C2205A	0.62	230365	-	0.67	0.46	0.49	0.49	0.50	(0.13)	56,854.00	3,529.00	-
BH41C2207A	1.11	230365	-	1.16	0.94	0.95	0.96	0.98	(0.16)	70,834.00	7,722.00	1.00
BH41C2208A	0.53	230365	-	0.57	0.42	0.46	0.45	0.46	(0.07)	195,579.00	10,338.00	-
BIDU28C2204A	1.23	230365	-	1.23	1.07	1.09	0.05	20.50	(0.14)	6,866.00	742.00	1.00
BIDU28C2204B	0.12	110365	-	-	-	-	0.13	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	-	0.05	-	-	-	-	-
BILI28C2206A	0.57	210365	-	-	-	-	0.08	-	-	-	-	-
BJC01C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2205X	0.12											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA16C2205A	0.09	230365	-	0.08	0.07	0.08	0.08	0.09	(0.01)	779.00	6.00	-
BLA19C2205A	0.20	230365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	18,552.00	342.00	-
BLA19C2205B	0.09	230365	-	0.09	0.07	0.07	0.07	0.08	(0.02)	6,526.00	50.00	-
BLA19C2206A	0.10	230365	-	-	-	-	-	0.09	0.10	-	-	-
BLA19C2208A	0.35	230365	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	137,965.00	4,466.00	-
BPP13C2205A	0.05	230365	-	-	-	-	0.05	0.06	-	-	-	-
BPP13C2207A	0.17	230365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	18,798.00	301.00	-
BPP19C2205A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2207A	0.14	230365	-	0.14	0.14	0.14	0.14	0.15	-	2,186.00	31.00	-
BTS01C2205A	0.08	210365	-	0.07	0.06	0.06	0.07	0.08	(0.02)	6,000.00	39.00	-
BTS01C2208A	0.19	230365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	32,626.00	592.00	-
BTS08C2206A	0.09	210365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
BTS13C2204A	0.03	210365	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2207A	0.11	230365	0.11	0.12	0.11	0.12	0.12	0.13	0.01	76,355.00	870.00	-
BTS13C2207B	0.09	230365	0.09	0.10	0.09	0.10	0.09	0.10	0.01	1,103.00	10.00	-
BTS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
BTS19C2205A	0.04	220365	-	0.04	0.04	0.04	0.03	0.04	-	31.00	-	-
BTS19C2207A	0.04	230365	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
BTS19C2207B	0.16	230365	0.16	0.17	0.16	0.17	0.17	0.18	0.01	167,023.00	2,730.00	-
BYDC28C2204A	0.07	230365	-	0.02	0.02	0.02	0.02	0.10	(0.05)	44.00	-	-
BYDC28C2205A	0.23	230365	0.26	0.26	0.24	0.24	0.15	0.26	0.01	136,593.00	3,439.00	-
CBG01C2204A	0.05	230365	-	-	-	-	0.03	0.04	-	-	-	-
CBG01C2204X	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2206A	0.30	230365	-	0.27	0.25	0.26	0.25	0.26	(0.04)	15,862.00	425.00	-
CBG01C2208A	0.44	230365	-	0.42	0.38	0.38	0.39	0.40	(0.06)	8,052.00	318.00	-
CBG01C2208X	0.34	230365	0.32	0.32	0.28	0.28	0.28	0.29	(0.06)	60,270.00	1,764.00	-
CBG01P2204A	0.19	230365	-	0.22	0.19	0.22	0.22	0.23	0.03	30,138.00	616.00	-
CBG01P2207X	0.63	230365	-	0.67	0.63	0.66	0.66	0.67	0.03	10,292.00	676.00	-
CBG06C2204A	0.07	30365	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2206A	0.30	230365	-	0.29	0.24	0.25	0.25	0.26	(0.05)	44,731.00	1,178.00	-
CBG06P2203A	0.24	70365	-	-	-	-	0.01	0.03	-	-	-	-
CBG08C2206A	0.07	220365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	60,685.00	359.00	-
CBG11C2208A	0.44	230365	-	0.43	0.39	0.39	0.40	0.41	(0.05)	11,127.00	453.00	-
CBG13C2204A	0.03	210365	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	14,170.00	16.00	-
CBG13C2206A	0.18	230365	-	0.16	0.14	0.14	0.14	0.15	(0.04)	3,689.00	52.00	-
CBG13C2206B	0.81	220365	-	0.73	0.69	0.69	0.68	0.70	(0.12)	35.00	2.00	-
CBG13C2207A	0.43	230365	-	0.41	0.37	0.38	0.38	0.39	(0.05)	50,591.00	1,978.00	-
CBG13P2204A	0.06	230365	-	-	-	-	0.08	0.10	-	-	-	-
CBG13P2206A	0.37	230365	-	0.42	0.38	0.41	0.41	0.42	0.04	98,168.00	4,011.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
CBG16C2205A	0.28	230365	0.23	0.24	0.22	0.22	0.22	0.23	(0.06)	2,417.00	57.00	-
CBG16C2207A	0.47	230365	0.41	0.46	0.40	0.40	0.40	0.41	(0.07)	9,465.00	391.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2205A	0.05	220365	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2206A	0.23	230365	-	0.21	0.17	0.18	0.18	0.19	(0.05)	125,013.00	2,329.00	-
CBG19C2206B	0.64	180365	-	-	-	-	0.48	0.52	-	-	-	-
CBG24C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
CBG24C2206A	0.25	230365	-	0.23	0.20	0.20	0.20	0.21	(0.05)	13,808.00	299.00	-
CBG41C2203A	0.03	210365	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2204A	0.03	220365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	257.00	-	-
CBG41C2205A	0.10	180365	-	0.08	0.08	0.08	0.05	0.07	(0.02)	125.00	1.00	-
CBG41C2207A	0.34	230365	-	0.33	0.29	0.29	0.29	0.30	(0.05)	39,502.00	1,213.00	-
CENT01C2204A	0.22	230365	-	0.28	0.22	0.26	0.28	0.29	0.04	23,994.00	591.00	-
CENT01C2208A	0.32	230365	0.36	0.38	0.33	0.38	0.38	0.39	0.06	36,772.00	1,322.00	-
CENT06C2208K	1.00	0	-	0.31	0.26	0.31	0.31	0.32	(0.69)	82,406.00	2,379.00	-
CENT13C2204A	0.18	220365	-	0.18	0.18	0.18	0.18	0.20	-	200.00	4.00	-
CENT13C2207A	0.30	230365	-	0.34	0.30	0.34	0.34	0.35	0.04	206,521.00	6,674.00	-
CENT19C2204A	0.27	230365	-	0.31	0.26	0.29	0.33	0.34	0.02	6,266.00	181.00	-
CENT19C2208A	0.30	230365	-	0.34	0.29	0.34	0.34	0.35	0.04	243,278.00	7,815.00	-
CENT24C2207A	0.31	230365	0.32	0.36	0.31	0.36	0.36	0.37	0.05	39,646.00	1,352.00	-
CENT28C2205A	0.21	230365	-	0.24	0.22	0.24	0.24	0.25	0.03	42,288.00	1,002.00	-
CHG01C2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.15	230365	-	0.17	0.15	0.17	0.17	0.18	0.02	11,184.00	181.00	-
CHG01C2206A	0.44	230365	-	0.47	0.42	0.47	0.47	0.48	0.03	24,642.00	1,132.00	-
CHG06C2203K	0.01	230365	-	-	-	-	-	-	-	-	-	-
CHG06C2205K	0.21	230365	-	0.24	0.20	0.23	0.24	0.25	0.02	84,692.00	1,918.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.48	0.51	-	-	-	-
CHG06C2207K	0.57	80365	-	-	-	-	0.77	0.82	-	-	-	-
CHG08C2206A	0.19	230365	-	0.21	0.18	0.19	0.21	0.22	-	63,644.00	1,279.00	-
CHG11C2205A	0.19	230365	-	0.21	0.18	0.19	0.21	0.22	-	21,202.00	426.00	-
CHG13C2204A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2205A	0.13	230365	-	0.14	0.12	0.14	0.14	0.15	0.01	156,722.00	2,082.00	-
CHG13C2206A	0.43	230365	-	-	-	-	0.46	0.48	-	-	-	-
CHG16C2207A	0.38	230365	-	0.43	0.36	0.42	0.42	0.43	0.04	5,204.00	208.00	-
CHG19C2204A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2205A	0.12	230365	-	0.13	0.12	0.13	0.13	0.14	0.01	24,691.00	301.00	-
CHG19C2206A	0.35	230365	-	0.38	0.33	0.38	0.38	0.39	0.03	1,664.00	60.00	-
CHG19C2208A	0.32	230365	-	0.35	0.31	0.35	0.35	0.36	0.03	237,590.00	8,065.00	-
CHG24C2207A	0.42	230365	0.41	0.46	0.41	0.46	0.46	0.47	0.04	10,914.00	488.00	-
CHMO28C2204A	0.38	210365	-	-	-	-	0.05	-	-	-	-	-
CHMO28C2206A	0.32	230365	0.55	0.56	0.53	0.53	0.20	-	0.21	102,533.00	5,632.00	-
CK01C2203X	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2206A	0.09	220365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2.00	-	-
CK01C2207A	0.26	230365	-	0.26	0.22	0.22	0.22	0.23	(0.04)	54,835.00	1,243.00	-
CK06C2205A	0.05	150365	-	-	-	-	0.02	0.04	-	-	-	-
CK08C2206A	0.08	220365	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20,000.00	120.00	-
CK13C2205A	0.07	230365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	11,624.00	58.00	-
CK13C2207A	0.23	230365	-	0.21	0.19	0.19	0.19	0.20	(0.04)	86,122.00	1,703.00	-
CK13C2207B	0.42	230365	-	0.41	0.35	0.35	0.36	0.37	(0.07)	167,504.00	6,233.00	-
CK19C2205A	0.04	230365	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2206A	0.15	230365	-	0.15	0.11	0.12	0.12	0.13	(0.03)	46,096.00	573.00	-
CK19C2207A	0.41	230365	-	0.39	0.35	0.35	0.36	0.37	(0.06)	11,178.00	412.00	-
CK24C2205A	0.06	230365	-	0.05	0.05	0.05	0.04	0.05	(0.01)	670.00	3.00	-
CKP01C2203A	0.03	100265	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2206A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
CKP08C2207A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
CKP13C2204A	0.12	220365	-	0.10	0.10	0.10	0.10	0.11	(0.02)	14,440.00	144.00	-
CKP13C2205A	0.08	220365	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2204A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C2207A	0.23	230365	0.23	0.26	0.21	0.26	0.25	0.26	0.03	492,357.00	12,477.00	-
COM713P2205A	0.12	230365	-	0.11	0.10	0.10	0.09	0.11	(0.02)	16,028.00	171.00	-
COM713P2207A	0.52	230365	-	0.52	0.47	0.47	0.47	0.48	(0.05)	46,290.00	2,294.00	-
COM716C2203A	0.02	150365	-	-	-	-	-	0.05	-	-	-	-
COM716C2205A	0.41	220365	-	0.50	0.41	0.50	0.46	0.50	0.09	102.00	4.00	-
COM719C2205A	0.29	230365	-	0.30	0.22	0.30	0.30	0.31	0.01	8,371.00	221.00	-
COM719C2206A	0.67	210365	-	0.70	0.66	0.70	0.70	0.74	0.03	81.00	5.00	-
COM719C2207A	0.25	230365	-	0.29	0.24	0.29	0.28	0.29	0.04	270,280.00	7,422.00	-
COM719P2206A	0.39	230365	-	0.40	0.33	0.33	0.33	0.34	(0.06)	7,199.00	250.00	-
COM724C2206R	0.24	160365	-	-	-	-	0.23	0.26	-	-	-	-
COM724C2208A	0.31	230365	-	0.35	0.30	0.35	0.34	0.35	0.04	195,648.00	6,659.00	-
COM741C2203A	0.07	160365	-	-	-	-	0.02	0.04	-	-	-	-
COM741C2205A	0.23	230365	-	0.28	0.21	0.27	0.28	0.30	0.04	11,820.00	290.00	-
COM741C2207A	0.71	220365	-	0.77	0.67	0.77	0.77	0.80	0.06	2,850.00	200.00	-
COM741C2208A	0.94	230365	-	0.96	0.96	0.96	1.05	1.08	0.02	2,004.00	192.00	-
COSC28C2205A	0.22	230365	-	0.23	0.23	0.23	0.05	-	0.01	1.00	-	-
CPAL01C2204X	0.02	230365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,380.00	1.00	-
CPAL01C2205A	0.22	230365	-	0.20	0.19	0.19	0.19	0.20	(0.03)	4,500.00	88.00	-
CPAL01C2208X	0.24	230365	-	0.22	0.21	0.21	0.21	0.22	(0.03)	5,047.00	107.00	-
CPAL01P2203A	0.01	140365	0.01	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
CPAL01P2207A	0.23	230365	0.23	0.26	0.23	0.25	0.25	0.26	0.02	13,170.00	329.00	-
CPAL06C2204A	0.03	220365	-	0.03	0.03	0.03	0.02	0.03	-	3,430.00	10.00	-
CPAL06C2205K	0.43	110365	-	0.24	0.21	0.23	0.23	0.24	(0.20)	12,800.00	281.00	-
CPAL06C2207A	0.17	230365	-	0.15	0.14	0.15	0.15	0.16	(0.02)	12,248.00	174.00	-
CPAL08C2206A	0.22	230365	-	0.20	0.19	0.19	0.19	0.20	(0.03)	6,320.00	122.00	-
CPAL11C2203A	0.03	100365	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.43	230365	-	0.41	0.40	0.40	0.40	0.41	(0.03)	2,404.00	97.00	-
CPAL13C2204A	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2205A	0.11	230365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,684.00	318.00	-
CPAL13C2207A	0.16	230365	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	47,463.00	685.00	-
CPAL16C2203A	0.01	110365	-	-	-	-	-	0.06	-	-	-	-
CPAL16C2204A	0.09	230365	-	0.07	0.06	0.06	0.06	0.07	(0.03)	7,618.00	50.00	-
CPAL19C2204A	0.04	230365	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2205A	0.10	230365	-	0.08	0.07	0.07	0.07	0.08	(0.03)	22,100.00	166.00	-
CPAL19C2207A	0.15	230365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	32,310.00	437.00	-
CPAL24C2205A	0.08	230365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	544.00	4.00	-
CPAL28C2205A	0.08	230365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,042.00	20.00	-
CPAL28C2205B	0.46	180365	-	-	-	-	0.22	0.26	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2204A	0.21	220365	-	0.17	0.17	0.17	0.16	0.17	(0.04)	2,504.00	43.00	-
CPAL41C2209A	0.31	230365	-	0.30	0.29	0.29	0.29	0.30	(0.02)	9,084.00	267.00	-
CPF01C2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.10	230365	-	-	-	-	0.09	0.10	-	-	-	-
CPF01C2207A	0.05	210365	-	0.05	0.05	0.05	0.05	0.06	-	3,500.00	18.00	-
CPF01C2208A	0.34	230365	-	0.33	0.32	0.33	0.33	0.34	(0.01)	4,677.00	150.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.08	230365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	17,600.00	123.00	-
CPF06C2208K	1.00	0	-	0.37	0.36	0.37	0.38	0.39	(0.63)	11,150.00	412.00	-
CPF11C2207A	0.07	210365	-	0.07	0.07	0.07	0.07	0.08	-	9,200.00	64.00	-
CPF13C2204A	0.06	160365	-	-	-	-	0.02	0.04	-	-	-	-
CPF13C2205A	0.05	230365	-	0.04	0.03	0.04	0.04	0.05	(0.01)	4,169.00	15.00	-
CPF13C2207A	0.33	230365	0.33	0.34	0.33	0.34	0.34	0.35	0.01	53,842.00	1,778.00	-
CPF16C2205A	0.01	230365	0.01	0.01	0.01	0.01	0.01	0.02	-	160.00	-	-
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	0.01	0.01	0.01	0.02	(0.01)	50,800.00	51.00	-
CPF19C2207A	0.07	230365	-	0.07	0.06	0.07	0.07	0.08	-	23,146.00	162.00	-
CPF19C2207B	0.20	230365	-	0.20	0.19	0.20	0.20	0.21	-	126,657.00	2,510.00	-
CPF28C2206A	0.06	230365	-	0.05	0.05	0.05	0.06	0.07	(0.01)	1,986.00	10.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.32	230365	-	0.31	0.30	0.31	0.31	0.32	(0.01)	3,814.00	115.00	-
CPF41C2301A	0.16	220365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	944.00	14.00	-
CPN01C2203X	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.09	230365	-	0.10	0.09	0.10	0.10	0.11	0.01	12,000.00	117.00	-
CPN01C2207A	0.37	230365	-	0.42	0.37	0.41	0.41	0.42	0.04	52,605.00	2,071.00	-
CPN06C2203A	0.02	150365	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2206A	0.13	230365	-	0.16	0.13	0.15	0.15	0.16	0.02	59,365.00	862.00	-
CPN08C2207A	0.17	230365	-	0.19	0.17	0.19	0.19	0.20	0.02	109,912.00	1,981.00	-
CPN11C2203A	0.01	150365	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2209A	0.47	230365	-	0.50	0.46	0.49	0.49	0.50	0.02	29,902.00	1,440.00	-
CPN13C2204A	0.02	70365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
CPN13C2205A	0.11	230365	-	0.14	0.11	0.13	0.13	0.14	0.02	163,596.00	2,073.00	-
CPN13C2208A	1.00	0	-	0.35	0.30	0.34	0.34	0.35	(0.66)	279,180.00	9,133.00	-
CPN19C2204A	0.05	40365	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2205A	0.10	230365	-	0.11	0.09	0.11	0.11	0.12	0.01	57,894.00	598.00	-
CPN19C2207A	0.18	230365	0.18	0.21	0.18	0.20	0.19	0.20	0.02	247,194.00	4,854.00	-
CPN24C2205A	0.10	230365	0.09	0.12	0.09	0.11	0.11	0.12	0.01	19,142.00	198.00	-
CPN41C2205A	0.10	230365	-	0.11	0.09	0.10	0.10	0.11	-	13,020.00	133.00	-
CPN41C2206A	0.33	230365	-	0.38	0.34	0.37	0.37	0.38	0.04	70,483.00	2,583.00	-
CRC01C2203A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2205A	0.12	230365	-	0.13	0.12	0.13	0.13	0.14	0.01	9,001.00	114.00	-
CRC01C2206X	0.32	230365	-	0.34	0.30	0.32	0.32	0.33	-	125,867.00	4,095.00	-
CRC06C2204K	0.03	140365	-	-	-	-	0.01	0.03	-	-	-	-
CRC06C2206K	0.23	80365	-	-	-	-	0.30	0.33	-	-	-	-
CRC06C2207K	0.19	230365	-	0.20	0.18	0.19	0.19	0.20	-	70,850.00	1,350.00	-
CRC08C2206A	0.17	230365	-	0.18	0.16	0.17	0.17	0.18	-	30,712.00	525.00	-
CRC11C2206A	0.26	230365	-	0.28	0.26	0.27	0.27	0.28	0.01	5,670.00	152.00	-
CRC13C2204A	0.14	140365	-	-	-	-	0.11	0.12	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	-	0.26	0.27	-	-	-	-
CRC13C2206A	0.11	230365	-	0.12	0.11	0.12	0.12	0.13	0.01	83,420.00	999.00	-
CRC16C2204A	0.07	230365	-	0.08	0.06	0.07	0.07	0.08	-	824.00	6.00	-
CRC19C2204A	0.10	230365	-	0.11	0.11	0.11	0.11	0.12	0.01	8,996.00	99.00	-
CRC19C2205A	0.20	230365	-	0.18	0.18	0.18	0.21	0.22	(0.02)	732.00	13.00	-
CRC19C2206A	0.08	230365	-	0.09	0.08	0.08	0.08	0.09	-	78,353.00	655.00	-
CRC24C2206A	0.32	230365	-	0.35	0.30	0.33	0.33	0.35	0.01	6,525.00	214.00	-
CRC28C2204A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	15,210.00	91.00	-
CRC28C2205A	0.25	180365	-	-	-	-	0.23	0.27	-	-	-	-
CRC28C2208A	0.22	230365	-	0.23	0.21	0.22	0.22	0.23	-	28,868.00	635.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL724C2206A	0.22	230365	-	0.23	0.21	0.22	0.22	0.23	-	3,644.00	80.00	-
DEL728C2205A	0.12	230365	-	0.12	0.12	0.12	0.12	0.13	-	19,019.00	228.00	-
DEL741C2203A	0.11	70365	-	-	-	-	-	0.04	-	-	-	-
DEL741C2207A	0.36	230365	-	0.36	0.34	0.35	0.35	0.36	(0.01)	23,357.00	823.00	-
DJ128C2206A	0.71	230365	-	0.62	0.59	0.60	0.62	0.63	(0.11)	868.00	52.00	-
DJ128C2209A	1.63	230365	-	1.51	1.47	1.51	1.50	1.51	(0.12)	13.00	2.00	1.00
DJ128P2206A	0.56	230365	0.59	0.60	0.59	0.59	0.57	0.58	0.03	859.00	51.00	-
DJ128P2209A	1.42	210365	-	1.43	1.42	1.42	1.41	1.42	-	14.00	2.00	1.00
DJ141C2206A	0.69	230365	0.58	0.62	0.57	0.61	0.60	0.61	(0.08)	9,533.00	565.00	-
DJ141C2206B	0.61	230365	-	0.51	0.48	0.51	0.50	0.51	(0.10)	3,216.00	158.00	-
DJ141C2206T	1.18	230365	-	1.04	1.01	1.04	1.05	1.06	(0.14)	142.00	14.00	1.00
DJ141P2206U	0.79	230365	-	0.67	0.66	0.67	0.68	0.69	(0.12)	2,013.00	135.00	-
DJ141P2206A	1.04	230365	-	1.11	1.07	1.07	1.07	1.08	0.03	1,800.00	196.00	1.00
DJ141P2206B	0.85	230365	-	0.91	0.88	0.88	0.88	0.89	0.03	74.00	7.00	-
DJ141P2206C	0.69	230365	-	0.74	0.72	0.72	0.71	0.72	0.03	1,002.00	73.00	-
DJ141P2206T	1.41	230365	1.50	1.51	1.46	1.47	1.46	1.47	0.06	337.00	50.00	1.00
DOH001C2204A	0.19	230365	-	0.18	0.12	0.12	0.12	0.13	(0.07)	14,358.00	190.00	-
DOH001C2206X	0.81	230365	-	0.80	0.64	0.64	0.66	0.67	(0.17)	7,548.00	530.00	-
DOH001C2207A	0.49	230365	-	0.49	0.41	0.41	0.41	0.42	(0.08)	8,121.00	370.00	-
DOH006C2203K	0.01	230365	-	-	-	-	-	-	-	-	-	-
DOH006C2206A	0.93	210365	-	-	-	-	0.61	0.64	-	-	-	-
DOH006C2207A	0.50	230365	0.48	0.49	0.39	0.40	0.40	0.41	(0.10)	63,847.00	2,711.00	-
DOH008C2206A	0.33	230365	-	0.33	0.25	0.25	0.26	0.27	(0.08)	18,542.00	534.00	-
DOH011C2208A	1.02	210365	-	0.86	0.84	0.84	0.72	0.76	(0.18)	1,500.00	128.00	-
DOH013C2204A	0.28	220365	-	-	-	-	0.10	0.11	-	-	-	-
DOH013C2206A	0.82	220365	-	-	-	-	0.52	0.55	-	-	-	-
DOH013C2207A	0.43	230365	0.42	0.42	0.33	0.34	0.34	0.35	(0.09)	157,756.00	5,637.00	-
DOH016C2207A	0.38	230365	-	0.37	0.29	0.30	0.30	0.31	(0.08)	17,438.00	543.00	-
DOH019C2204A	0.09	230365	-	0.05	0.04	0.04	0.04	0.05	(0.05)	2,002.00	9.00	-
DOH019C2205A	0.50	230365	0.30	0.32	0.26	0.27	0.27	0.28	(0.23)	14,842.00	427.00	-
DOH019C2206A	0.84	90365	-	-	-	-	0.59	0.63	-	-	-	-
DOH019C2207A	0.42	230365	0.39	0.41	0.33	0.33	0.33	0.34	(0.09)	232,741.00	7,964.00	-
DOH024C2204A	0.06	230365	-	0.05	0.01	0.02	0.02	0.03	(0.04)	10,272.00	27.00	-
DOH028C2206A	0.64	100365	-	-	-	-	0.50	0.54	-	-	-	-
DOH041C2205A	0.50	230365	-	0.49	0.37	0.37	0.35	0.37	(0.13)	8,442.00	325.00	-
DOH041C2207A	0.46	230365	-	0.45	0.36	0.36	0.37	0.38	(0.10)	23,948.00	918.00	-
DOH041C2208A	0.37	230365	-	0.37	0.30	0.30	0.30	0.31	(0.07)	78,791.00	2,542.00	-
DOH042C2207C	0.49	230365	-	0.48	0.37	0.37	0.36	0.37	(0.12)	21,440.00	841.00	-
DTAC01C2203A	0.34	170365	-	-	-	-	0.35	0.37	-	-	-	-
DTAC01C2203X	0.06	230365	-	-	-	-	0.04	0.05	-	-	-	-
DTAC01C2205A	0.19	230365	-	0.20	0.17	0.18	0.18	0.19	(0.01)	116,164.00	2,186.00	-
DTAC01C2207A	0.41	230365	-	0.42	0.38	0.40	0.40	0.41	(0.01)	30,306.00	1,214.00	-
DTAC01P2203A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
DTAC01P2207A	0.34	230365	0.33	0.35	0.33	0.34	0.34	0.35	-	162,667.00	5,668.00	-
DTAC08C2207A	0.19	230365	0.20	0.20	0.18	0.19	0.19	0.20	-	65,833.00	1,253.00	-
DTAC11C2205A	0.73	220365	-	-	-	-	0.69	0.71	-	-	-	-
DTAC13C2204A	0.07	230365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	273,647.00	1,713.00	-
DTAC13C2206A	0.22	230365	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	228,251.00	4,911.00	-
DTAC16C2203A	0.04	230365	-	-	-	-	-	0.04	-	-	-	-
DTAC19C2204A	0.02	230365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
DTAC19C2206A	0.24	230365	-	0.25	0.21	0.23	0.23	0.24	(0.01)	371,944.00	8,421.00	-
DTAC19C2207A	0.26	230365	-	0.27	0.24	0.26	0.26	0.27	-	151,015.00	3,854.00	-
DTAC24C2207A	0.17	230365	-	0.18	0.16	0.17	0.17	0.18	-	6,604.00	110.00	-
DTAC28C2204A	0.66	180365	-	-	-	-	0.77	0.82	-	-	-	-
DTAC28C2205A	0.32	230365	-	0.34	0.29	0.31	0.31	0.32	(0.01)	46,555.00	1,423.00	-
DTAC41C2203B	0.04	220365	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2206A	0.37	230365	-	0.39	0.34	0.37	0.37	0.38	-	92,826.00	3,422.00	-
EA01C2204A	0.31	230365	-	0.29	0.28	0.28	0.28	0.29	(0.03)	45,436.00	1,308.00	-
EA01C2205A	0.17	230365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,560.00	169.00	-
EA01C2205X	0.06	230365	-	0.06	0.06	0.06	0.05	0.06	-	5.00	-	-
EA01C2206A	0.54	230365	-	0.53	0.51	0.52	0.52	0.53	(0.02)	26,874.00	1,410.00	-
EA01C2207A	0.88	230365	-	0.87	0.84	0.85	0.85	0.86	(0.03)	44,065.00	3,783.00	-
EA01C2207X	0.54	230365	-	0.55	0.51	0.51	0.51	0.52	(0.03)	47,647.00	2,486.00	-
EA01P2204A	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-
EA01P2205A	0.27	230365	0.27	0.27	0.26	0.27	0.27	0.28	-	20,430.00	551.00	-
EA01P2207A	0.64	230365	-	0.65	0.63	0.64	0.64	0.65	-	32,207.00	2,064.00	-
EA08C2205A	0.16	230365	-	0.15	0.14	0.15	0.14	0.15	(0.01)	24,448.00	366.00	-
EA11C2203A	0.96	220365	-	-	-	-	1.08	1.11	-	-	-	-
EA11C2206A	0.56	230365	-	0.55	0.53	0.53	0.53	0.54	(0.03)	38,382.00	2,079.00	-
EA11P2205A	0.35	230365	-	0.36	0.35	0.35	0.35	0.36	-	29,102.00	1,020.00	-
EA13C2204A	0.20	230365	-	0.18	0.17	0.17	0.17	0.18	(0.03)	15,069.00	266.00	-
EA13C2204B	0.11	230365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	447,486.00	4,882.00	-
EA13C2205A	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	244,910.00	1,959.00	-
EA13C2207A	0.65	230365	0.65	0.65	0.62	0.62	0.62	0.63	(0.03)	483,788.00	30,597.00	-
EA13P2204A	0.03	220365	-	-	-	-	-	0.03	-	-	-	-
EA13P2207A	0.66	230365	-	0.67	0.65	0.66	0.66	0.67	-	202,655.00	13,284.00	-
EA16C2203A	0.29	230365	-	-	-	-	0.23	0.30	-	-	-	-
EA16C2205A	0.18	230365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,321.00	207.00	-
EA16C2206A	0.45	230365	-	0.43	0.41	0.41	0.41	0.42	(0.04)	23,825.00	1,005.00	-
EA16C2207A	0.95	230365	-	0.94	0.90	0.92	0.92	0.93	(0.03)	20,539.00	1,910.00	-
EA19C2204A	0.34	230365	-	0.31	0.29	0.29	0.29	0.30	(0.05)	46,766.00	1,408.00	-
EA19C2204B	0.12	230365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,596.00	37.00	-
EA19C2204C	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
EA19C2205A	0.14	230365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	123,916.00	1,559.00	-
EA19C2207A	0.53	230365	0.52	0.53	0.50	0.51	0.51	0.52	(0.02)	415,825.00	21,443.00	-
EA19C2207B	0.90	230365	-	0.89	0.87	0.87	0.87	0.88	(0.03)	2,753.00	240.00	-
EA19P2203A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
EA19P2204A	0.02	210365	-	-	-	-	-	0.01	-	-	-	-
EA19P2207A	0.68	230365	-	0.68	0.67	0.68	0.68	0.69	-	139,180.00	9,407.00	-
EA24C2206A	0.20	230365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	19,491.00	364.00	-
EA24C2208A	0.97	230365	-	0.95	0.92	0.93	0.93	0.94	(0.04)	45,631.00	4,294.00	-
EA41C2203A	0.55	230365	-	0.44	0.42	0.42	0.41	0.43	(0.13)	1,400.00	60.00	-
EA41C2203B	0.09	80365	-	-	-	-	0.07	0.09	-	-	-	-
EA41C2205A	0.19	230365	-	0.19	0.17	0.18	0.17	0.19	(0.01)	5,400.00	100.00	-
EA41C2207A	0.48	230365	-	0.47	0.45	0.46	0.46	0.47	(0.02)	164,484.00	7,670.00	-
EA41C2208A	1.10	230365	-	1.09	1.06	1.08	1.06	1.08	(0.02)	48,138.00	5,216.00	1.00
EGC001C2206G	0.61	230365	-	0.60	0.57	0.58	0.58	0.59	(0.03)	13,312.00	785.00	-
EGC001C2204A	0.03	2303										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01C2208A	0.33	230365	-	0.38	0.33	0.34	0.35	0.36	0.01	30,311.00	1,063.00	-
ESSO06C2208A	0.35	230365	-	0.40	0.34	0.37	0.37	0.38	0.02	90,402.00	3,335.00	-
ESSO08C2207A	0.17	230365	0.18	0.20	0.17	0.18	0.18	0.19	0.01	101,073.00	1,866.00	-
ESSO13C2204A	0.07	230365	-	0.10	0.08	0.08	0.08	0.09	0.01	24,604.00	209.00	-
ESSO13C2207A	0.25	230365	0.26	0.30	0.26	0.27	0.27	0.28	0.02	182,669.00	4,998.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.15	230365	0.16	0.18	0.14	0.16	0.16	0.17	0.01	85,042.00	1,317.00	-
ESSO19C2208A	0.37	230365	0.40	0.42	0.37	0.39	0.39	0.40	0.02	26,369.00	1,021.00	-
ESSO24C2205A	0.18	230365	-	0.23	0.18	0.19	0.19	0.20	0.01	29,940.00	574.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2209A	0.44	230365	-	0.49	0.44	0.44	0.46	0.47	-	53,420.00	2,460.00	-
ESSO42C2208G	0.44	230365	-	0.51	0.47	0.49	0.48	0.49	0.05	5,200.00	255.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	-	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.20	230365	-	0.23	0.21	0.22	0.09	-	0.02	93,914.00	2,060.00	-
GEEL28C2209A	0.11	230365	0.31	0.55	0.31	0.55	0.20	0.55	0.44	97,583.00	3,106.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2206A	1.31	160365	-	1.12	1.12	1.12	0.05	-	(0.19)	30.00	3.00	1.00
GEEL41C2206A	0.14	180365	-	-	-	-	0.01	-	-	-	-	-
GLOB01C2203X	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2205A	0.40	230365	-	0.38	0.33	0.35	0.35	0.36	(0.05)	30,214.00	1,098.00	-
GLOB01C2207A	0.74	230365	-	0.72	0.66	0.69	0.67	0.69	(0.05)	18,852.00	1,305.00	-
GLOB06C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-
GLOB06C2206A	0.76	220365	-	0.58	0.52	0.52	0.52	0.56	(0.24)	360.00	20.00	-
GLOB06C2207A	0.58	220365	-	0.48	0.45	0.45	0.44	0.46	(0.13)	280.00	13.00	-
GLOB06C2208A	1.00	0	-	0.35	0.31	0.32	0.31	0.32	(0.68)	51,052.00	1,654.00	-
GLOB08C2207A	0.51	230365	-	0.51	0.46	0.47	0.46	0.47	(0.04)	28,380.00	1,359.00	-
GLOB11C2205A	0.44	230365	-	0.41	0.36	0.38	0.37	0.38	(0.06)	37,144.00	1,428.00	-
GLOB13C2204A	0.34	220365	-	-	-	-	0.25	0.26	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.71	0.73	-	-	-	-
GLOB13C2207A	0.36	230365	0.30	0.34	0.30	0.32	0.31	0.32	(0.04)	107,090.00	3,421.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2204A	0.09	230365	-	0.07	0.06	0.06	0.05	0.06	(0.03)	13,180.00	83.00	-
GLOB19C2205A	0.42	230365	-	0.33	0.33	0.33	0.32	0.34	(0.09)	300.00	10.00	-
GLOB19C2207A	0.36	230365	0.30	0.34	0.30	0.31	0.30	0.31	(0.05)	37,620.00	1,191.00	-
GLOB19C2208A	0.29	230365	0.24	0.27	0.24	0.25	0.24	0.25	(0.04)	349,696.00	8,903.00	-
GLOB24C2204A	0.07	230365	-	0.06	0.04	0.04	0.04	0.05	(0.03)	11,403.00	57.00	-
GLOB24C2207A	0.83	230365	0.77	0.81	0.73	0.75	0.73	0.75	(0.08)	6,882.00	527.00	-
GLOB41C2205A	0.42	230365	-	0.38	0.35	0.35	0.33	0.35	(0.07)	7,014.00	249.00	-
GLOB41C2206A	0.81	230365	-	0.72	0.67	0.68	0.67	0.69	(0.13)	2,004.00	140.00	-
GLOB42C2208G	0.57	210365	-	-	-	-	0.46	0.49	-	-	-	-
GPSC01C2203A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205A	0.10	230365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,000.00	48.00	-
GPSC01C2205B	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.02	230365	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
GPSC01C2207A	0.28	230365	-	0.27	0.26	0.27	0.27	0.28	(0.01)	7,065.00	185.00	-
GPSC01C2207X	0.19	230365	-	0.17	0.16	0.17	0.17	0.18	(0.02)	54,825.00	903.00	-
GPSC01C2208A	0.48	230365	0.44	0.45	0.43	0.45	0.45	0.46	(0.03)	20,022.00	878.00	-
GPSC01P2203A	0.06	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2205A	0.59	230365	-	0.63	0.60	0.60	0.60	0.62	0.01	10,622.00	663.00	-
GPSC01P2207A	0.64	230365	-	0.67	0.65	0.66	0.65	0.66	0.02	10,713.00	710.00	-
GPSC06C2205A	0.02	210365	-	0.02	0.01	0.02	0.01	0.03	-	2.00	-	-
GPSC06C2206A	0.14	230365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,300.00	43.00	-
GPSC06C2207A	0.41	230365	0.38	0.40	0.36	0.39	0.39	0.40	(0.02)	59,175.00	2,238.00	-
GPSC08C2205A	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2208A	0.26	230365	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	16,017.00	384.00	-
GPSC11C2205A	0.13	230365	-	0.11	0.11	0.11	0.11	0.12	(0.02)	13,801.00	152.00	-
GPSC13C2204A	0.05	170365	-	0.01	0.01	0.01	0.01	0.02	(0.04)	400.00	-	-
GPSC13C2205A	0.04	230365	0.04	0.04	0.04	0.04	0.03	0.04	-	1,880.00	8.00	-
GPSC13C2206A	0.16	230365	-	0.14	0.14	0.14	0.14	0.15	(0.02)	25,158.00	352.00	-
GPSC13C2207A	0.43	230365	0.41	0.41	0.38	0.40	0.40	0.41	(0.03)	116,169.00	4,599.00	-
GPSC13P2204A	0.04	210365	-	-	-	-	0.04	0.05	-	-	-	-
GPSC13P2205A	0.46	220365	-	-	-	-	0.44	0.45	-	-	-	-
GPSC13P2207A	0.43	230365	0.45	0.45	0.43	0.43	0.43	0.44	-	199,561.00	8,801.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	0.06	-	-	-	-
GPSC16C2205A	0.02	220365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
GPSC16C2206A	0.13	230365	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	2,636.00	30.00	-
GPSC16C2207A	0.46	230365	-	0.43	0.41	0.43	0.43	0.44	(0.03)	6,394.00	271.00	-
GPSC19C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2205B	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.11	230365	0.11	0.11	0.10	0.11	0.10	0.11	-	53,851.00	540.00	-
GPSC19C2207A	0.29	230365	-	0.27	0.25	0.27	0.26	0.27	(0.02)	257,125.00	6,528.00	-
GPSC19P2204A	0.05	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2205A	0.46	230365	-	-	-	-	0.47	0.48	-	-	-	-
GPSC24C2204A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2208A	0.24	230365	0.22	0.22	0.21	0.22	0.22	0.23	(0.02)	14,886.00	316.00	-
GPSC28C2206A	0.06	210365	-	-	-	-	0.04	0.05	-	-	-	-
GPSC41C2203A	0.01	220365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2204A	0.08	170365	-	-	-	-	0.03	0.05	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2206A	0.19	230365	-	0.17	0.17	0.17	0.17	0.19	(0.02)	398.00	7.00	-
GPSC41C2207A	0.41	230365	-	0.39	0.37	0.38	0.39	0.40	(0.03)	89,218.00	3,347.00	-
GPSC41C2208A	0.61	230365	-	0.55	0.55	0.55	0.57	0.59	(0.06)	838.00	46.00	-
GPSC42C2207G	0.26	230365	-	0.24	0.23	0.24	0.24	0.25	(0.02)	7,074.00	166.00	-
GRE28C2203A	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
GRE28C2203B	0.01	170265	-	-	-	-	-	-	-	-	-	-
GRE28C2205A	0.04	180365	-	0.12	0.12	0.12	0.01	0.11	0.08	1.00	-	-
GRE28C2206A	0.20	230365	-	0.21	0.20	0.20	0.09	0.20	-	99,213.00	2,024.00	-
GRE28C2209A	0.31	230365	-	0.33	0.31	0.31	0.05	-	-	111,760.00	3,617.00	-
GRE28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GRE28P2206A	1.31	150365	-	-	-	-	0.05	-	-	-	-	-
GRE41C2209A	0.06	210365	-	0.07	0.06	0.06	0.01	0.10	-	26.00	-	-
GRE41P2209A	0.76	230365	-	0.74	0.74	0.74	0.05	-	(0.02)	5,010.00	371.00	-
GULF01C2204A	0.25	230365	-	0.25	0.22	0.24	0.24	0.25	(0.01)	17,176.00	402.00	-
GULF01C2204X	0.13	230365	-	0.12	0.10	0.11	0.11	0.12	(0.02)	10,857.00	118.00	-
GULF01C2206A	0.24	230365	0.23	0.24	0.22	0.24	0.24	0.25	-	26,697.00	626.00	-
GULF01C2206X	0.16	220365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,000.00	85.00	-
GULF01C2208A	0.31	230365	-	0.32	0.30	0.32	0.32	0.33	0.01	30,004.00	940.00	-
GULF01C2208T	0.18	220365	-	0.18								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2206B	0.08	180365	-	-	-	0.32	0.07	0.10	-	-	-	-
GULF13P2207A	0.33	230365	-	0.35	0.32	0.32	0.32	0.33	(0.01)	246,367.00	7,998.00	-
GULF16C2203A	0.03	170365	-	-	-	-	-	0.05	-	-	-	-
GULF16C2205A	0.07	230365	-	0.07	0.06	0.07	0.07	0.08	-	766.00	5.00	-
GULF16C2207A	0.34	230365	-	0.34	0.31	0.33	0.33	0.34	(0.01)	1,972.00	64.00	-
GULF19C2203A	0.04	170365	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205A	0.09	230365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	11,817.00	83.00	-
GULF19C2205B	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2207A	0.24	230365	-	0.24	0.22	0.24	0.24	0.25	-	182,892.00	4,282.00	-
GULF19P2205A	0.08	230365	-	0.08	0.08	0.08	0.07	0.08	-	22,072.00	177.00	-
GULF19P2208A	0.43	230365	-	0.44	0.42	0.42	0.42	0.43	(0.01)	144,682.00	6,139.00	-
GULF24C2205A	0.04	230365	-	-	-	-	0.04	0.05	-	-	-	-
GULF24C2208A	0.30	230365	-	0.31	0.29	0.30	0.30	0.31	-	3,460.00	103.00	-
GULF28C2205A	0.40	230365	-	0.40	0.36	0.40	0.38	0.40	-	3,549.00	134.00	-
GULF28C2206A	0.20	230365	-	0.20	0.18	0.19	0.19	0.20	(0.01)	21,294.00	403.00	-
GULF41C2203A	0.14	210365	-	-	-	-	0.07	0.09	-	-	-	-
GULF41C2205A	0.13	220365	-	0.12	0.10	0.11	0.11	0.12	(0.02)	11,920.00	134.00	-
GULF41C2205B	0.09	170365	-	-	-	-	0.06	0.08	-	-	-	-
GULF41C2206A	0.48	230365	-	0.43	0.42	0.43	0.45	0.47	(0.05)	800.00	34.00	-
GULF41C2208A	0.40	230365	-	0.41	0.38	0.40	0.40	0.41	-	31,025.00	1,228.00	-
GULF41P2206A	0.28	230365	-	0.28	0.27	0.27	0.26	0.27	(0.01)	3,684.00	101.00	-
GULF42C2206G	0.19	220365	-	0.16	0.16	0.16	0.18	0.20	(0.03)	400.00	6.00	-
GUNK01C2203A	0.22	220365	-	0.23	0.23	0.23	0.23	0.26	0.01	10.00	-	-
GUNK01C2205A	0.16	230365	-	0.17	0.16	0.16	0.17	0.18	-	21.00	-	-
GUNK01C2205X	0.19	230365	-	0.20	0.19	0.20	0.20	0.21	0.01	6,322.00	121.00	-
GUNK01C2206X	0.08	230365	-	0.09	0.08	0.08	0.08	0.09	-	4,554.00	36.00	-
GUNK01C2207X	0.29	230365	0.30	0.30	0.29	0.29	0.29	0.30	-	67,806.00	1,971.00	-
GUNK01P2205A	0.06	210365	-	-	-	-	0.04	0.05	-	-	-	-
GUNK01P2205X	0.22	230365	-	0.22	0.22	0.22	0.22	0.23	-	10.00	-	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.55	0.61	-	-	-	-
GUNK06C2205A	0.22	230365	-	0.23	0.21	0.22	0.22	0.23	-	20,152.00	431.00	-
GUNK06C2206A	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	19,632.00	137.00	-
GUNK08C2206A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	20,000.00	200.00	-
GUNK11C2203A	0.06	100365	-	-	-	-	0.01	0.04	-	-	-	-
GUNK11C2209A	0.34	230365	-	0.35	0.34	0.35	0.34	0.35	0.01	8,210.00	283.00	-
GUNK13C2205A	0.20	230365	0.21	0.22	0.20	0.21	0.21	0.22	0.01	65,828.00	1,350.00	-
GUNK13C2205B	0.04	230365	-	0.04	0.03	0.04	0.04	0.05	-	28,128.00	113.00	-
GUNK13C2207A	0.16	230365	-	0.17	0.16	0.16	0.16	0.17	-	58,440.00	935.00	-
GUNK13P2206A	0.26	230365	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	36,262.00	933.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.03	0.09	-	-	-	-
GUNK16C2205A	0.15	230365	-	0.15	0.14	0.15	0.15	0.16	-	1,788.00	27.00	-
GUNK16C2206A	0.08	230365	-	0.09	0.08	0.09	0.09	0.10	0.01	582.00	5.00	-
GUNK16C2207A	0.28	230365	0.30	0.30	0.28	0.29	0.29	0.30	0.01	8,793.00	252.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.15	0.20	-	-	-	-
GUNK19C2204A	0.05	230365	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2205A	0.04	230365	-	0.04	0.03	0.04	0.04	0.05	-	2,503.00	10.00	-
GUNK19C2207A	0.15	230365	0.16	0.17	0.14	0.16	0.16	0.17	0.01	139,731.00	2,144.00	-
GUNK19P2206A	0.27	230365	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,980.00	79.00	-
GUNK24C2205A	0.17	230365	-	0.18	0.16	0.17	0.17	0.18	-	5,106.00	85.00	-
GUNK28C2207A	0.15	230365	-	0.15	0.15	0.15	0.15	0.16	-	6,086.00	91.00	-
GUNK41C2203A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	-	0.45	0.48	-	-	-	-
GUNK41C2203C	0.33	140365	-	-	-	-	0.19	0.22	-	-	-	-
GUNK41C2205A	0.35	230365	-	0.35	0.35	0.35	0.35	0.37	-	400.00	14.00	-
GUNK41C2207A	0.17	230365	-	-	-	-	0.16	0.17	-	-	-	-
GUNK41C2208A	0.29	230365	-	0.30	0.29	0.30	0.30	0.31	0.01	15,432.00	453.00	-
GUNK42C2208G	0.36	230365	-	-	-	-	0.34	0.37	-	-	-	-
HAIE28C2206A	0.16	230365	-	0.17	0.15	0.15	0.15	0.16	(0.01)	1,714.00	26.00	-
HANA01C2203X	0.02	210365	0.01	0.02	0.01	0.02	0.01	0.02	-	181.00	-	-
HANA01C2205A	0.01	230365	0.02	0.02	0.02	0.02	0.01	0.02	0.01	146.00	-	-
HANA01C2205B	0.04	230365	-	-	-	-	0.03	0.04	-	-	-	-
HANA01C2205X	0.02	230365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
HANA01C2206A	0.15	230365	0.15	0.15	0.14	0.15	0.15	0.16	-	33,281.00	488.00	-
HANA01P2203A	1.04	180365	-	0.73	0.64	0.64	0.64	0.67	(0.40)	38.00	3.00	-
HANA01P2205A	1.73	230365	-	1.76	1.66	1.66	1.66	1.68	(0.07)	3,022.00	517.00	1.00
HANA01P2206A	1.19	230365	-	1.21	1.16	1.16	1.15	1.16	(0.03)	11,520.00	1,359.00	1.00
HANA06C2204A	0.02	220365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
HANA06C2207A	0.33	230365	0.31	0.34	0.31	0.34	0.34	0.35	0.01	104,775.00	3,369.00	-
HANA08C2207A	0.07	230365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,635.00	166.00	-
HANA08C2208A	0.31	230365	-	0.31	0.30	0.31	0.31	0.32	-	15,542.00	476.00	-
HANA13C2205A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HANA13C2205B	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.04	230365	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	32,791.00	100.00	-
HANA13C2206B	0.12	230365	0.13	0.13	0.11	0.12	0.12	0.13	-	65,450.00	786.00	-
HANA13C2207A	0.33	230365	0.31	0.33	0.30	0.33	0.33	0.34	-	138,738.00	4,354.00	-
HANA13C2207B	0.59	230365	0.57	0.60	0.54	0.60	0.60	0.61	0.01	211,241.00	12,315.00	-
HANA13P2205A	2.66	110365	-	-	-	-	1.95	1.98	-	-	-	-
HANA13P2206A	1.43	180365	-	-	-	-	1.22	1.23	-	-	-	-
HANA13P2207A	0.23	230365	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	65,148.00	1,518.00	-
HANA13P2207B	1.00	0	-	0.44	0.40	0.40	0.40	0.41	(0.60)	190,325.00	7,887.00	-
HANA16C2204A	0.01	250265	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-
HANA16C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.45	230365	0.43	0.45	0.41	0.45	0.45	0.46	-	17,943.00	764.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
HANA19C2206B	0.02	230365	-	0.03	0.02	0.02	0.02	0.03	-	2.00	-	-
HANA19C2207A	0.13	230365	0.13	0.13	0.11	0.13	0.13	0.14	-	109,438.00	1,379.00	-
HANA19C2207B	0.34	230365	-	0.35	0.32	0.35	0.35	0.36	0.01	324,130.00	10,727.00	-
HANA19C2207C	0.46	230365	0.42	0.47	0.42	0.47	0.46	0.47	0.01	41,936.00	1,915.00	-
HANA19P2207A	0.25	230365	0.25	0.25	0.25	0.25	0.24	0.25	-	7,240.00	181.00	-
HANA24C2205A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.49	230365	0.47	0.49	0.45	0.49	0.49	0.50	-	19,010.00	899.00	-
HANA28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	230365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	210365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2207A	0.21	230365	0.19	0.20	0.19	0.20	0.20	0.21	(0.01)	55,157.00	1,088.00	-
HMPR01C2203A	0.04	160365	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2206A	0.20	230365	0.21	0.21	0.21	0.21	0.22	0.23	0.01	23,021.00	483.00	-
HMPR08C2207A	0.19	230365	-	-	-	-	0.19	0.20	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2203B	0.02	230365	0.01	0.02	0.01	0.02	0.01	0.02	-	36,100.00	38.00	-
HSI28C2203C	0.39	230365	-	0.45	0.28	0.30	0.29	0.30	(0.09)	17,563.00	667.00	-
HSI28C2203D	0.01	230365	0.01	0.02	0.01	0.01	0.01	0.02	-	23,199.00	23.00	-
HSI28C2203E	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	104.00	-	-
HSI28C2204A	0.07	230365	-	0.07	0.05	0.06	0.05	0.06	(0.01)	24,890.00	145.00	-
HSI28C2204B	0.26	230365	0.30	0.33	0.25	0.26	0.26	0.27	-	915,086.00	26,993.00	-
HSI28C2204C	0.39	230365	0.43	0.45	0.37	0.38	0.38	0.39	(0.01)	669,915.00	28,099.00	-
HSI28C2204D	0.15	230365	0.17	0.18	0.14	0.14	0.14	0.15	(0.01)	309,831.00	4,795.00	-
HSI28C2204E	0.04	230365	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	41,814.00	148.00	-
HSI28C2205A	0.12	230365	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	50,839.00	561.00	-
HSI28C2205B	0.30	230365	0.33	0.35	0.29	0.30	0.30	0.31	-	213,563.00	6,806.00	-
HSI28C2205C	2.02	230365	-	2.24	2.02	2.04	2.04	2.08	0.02	2,246.00	476.00	2.00
HSI28C2205D	1.55	230365	1.68	1.73	1.50	1.57	1.57	1.58	0.02	1,766,823.00	290,359.00	1.00
HSI28C2205E	1.30	230365	1.39	1.43	1.27	1.30	1.30	1.31	-	2,814,748.00	382,860.00	1.00
HSI28C2205F	0.76	230365	0.82	0.86	0.74	0.76	0.76	0.77	-	4,330,404.00	347,660.00	-
HSI28C2206A	0.10	230365	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	117,861.00	1,146.00	-
HSI28C2206B	1.83	230365	-	2.00	1.81	1.84	1.84	1.85	0.01	1,437,600.00	273,386.00	1.00
HSI28P2203A	0.33	230365	0.31	0.31	0.28	0.28	0.28	0.31	(0.05)	79.00	2.00	-
HSI28P2203B	0.10	230365	-	0.10	0.05	0.06	0.05	0.06	(0.04)	73,876.00	534.00	-
HSI28P2203C	2.12	230365	1.98	2.10	1.89	2.10	2.10	2.16	(0.02)	466.00	93.00	1.00
HSI28P2203D	1.02	230365	-	1.00	0.83	1.00	0.95	0.98	(0.02)	139.00	12.00	-
HSI28P2204A	3.34	230365	3.18	3.32	3.12	3.32	3.30	3.36	(0.02)	17.00	6.00	3.00
HSI28P2204B	2.12	230365	-	-	-	-	2.26	2.32	-	-	-	-
HSI28P2204C	1.35	230365	1.32	1.44	1.26	1.40	1.40	1.41	0.05	1,298,413.00	174,386.00	1.00
HSI28P2204D	1.00	230365	0.89	0.98	0.85	0.95	0.95	0.96	(0.05)	3,540,570.00	325,848.00	-
HSI28P2205A	2.36	230365	2.20	2.22	2.08	2.22	2.20	2.32	(0.14)	96.00	21.00	2.00
HSI28P2205B	1.61	230365	1.48	1.59	1.42	1.56	1.56	1.57	(0.05)	1,724,212.00	258,506.00	1.00
HSI28P2205C	1.24	230365	1.15	1.24	1.11	1.21	1.21	1.22	(0.03)	1,439,814.00	169,804.00	1.00
HSI28P2205D	0.78	230365	0.71	0.77	0.68	0.75	0.75	0.76	(0.03)	1,162,020.00	83,774.00	-
HSI28P2205E	0.51	230365	0.45	0.50	0.44	0.48	0.48	0.49	(0.03)	631,007.00	29,291.00	-
HSI28P2206A	3.22	230365	-	3.22	2.96	3.14	3.14	3.16	(0.08)	3,059.00	940.00	3.00
HSI28P2206B	0.54	230365	0.50	0.53	0.48	0.52	0.52	0.53	(0.02)	19,723.00	994.00	-
HSTE28C2203A	0.01	150365	-	-	-	-	0.11	0.15	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	0.01	0.05	-	-	-	-
HSTE28C2203C	0.01	230365	-	-	-	-	0.01	0.07	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	0.94	230365	-	0.81	0.74	0.75	0.78	0.79	(0.19)	3,109.00	243.00	-
HSTE28C2204B	0.50	230365	-	0.46	0.40	0.40	0.38	0.40	(0.10)	3,420.00	150.00	-
HSTE28C2204C	0.18	230365	-	0.19	0.15	0.15	0.15	0.16	(0.03)	3,427.00	60.00	-
HSTE28C2204D	0.10	230365	-	0.08	0.08	0.08	0.06	0.07	(0.02)	100.00	1.00	-
HSTE28C2205A	1.63	230365	-	1.66	1.49	1.50	1.53	1.55	(0.13)	630.00	98.00	1.00
HSTE28C2205B	0.73	180365	-	0.83	0.83	0.83	0.74	0.76	0.10	200.00	17.00	-
HSTE28C2205C	0.51	230365	-	0.54	0.45	0.46	0.47	0.48	(0.05)	601.00	30.00	-
HSTE28C2205D	0.34	230365	-	0.30	0.27	0.27	0.27	0.28	(0.07)	4,000.00	111.00	-
HSTE28P2203A	2.16	90365	-	-	-	-	1.51	1.58	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	0.56	0.60	-	-	-	-
HSTE28P2203C	0.15	220365	-	-	-	-	0.08	0.13	-	-	-	-
HSTE28P2203D	1.00	-	-	-	-	-	2.66	2.70	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.10	3.18	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	2.06	2.10	-	-	-	-
HSTE28P2204C	0.97	230365	-	1.17	0.97	1.12	1.10	1.12	0.15	112.00	12.00	1.00
HSTE28P2204D	0.57	230365	-	0.62	0.52	0.62	0.59	0.60	0.05	6,800.00	387.00	-
HSTE28P2205A	2.36	230365	2.42	2.60	2.40	2.58	2.50	2.56	0.22	20.00	5.00	2.00
HSTE28P2205B	1.57	230365	-	1.67	1.65	1.67	1.61	1.68	0.10	8.00	1.00	1.00
HSTE28P2205C	0.87	230365	-	0.92	0.92	0.92	0.98	0.99	0.05	400.00	37.00	-
HSTE28P2205D	0.50	220365	-	0.53	0.51	0.53	0.50	0.52	0.03	154.00	8.00	-
ICBC28C2205A	0.25	230365	-	0.29	0.26	0.28	0.15	-	0.03	120,856.00	3,313.00	-
ICHI13C2207A	0.24	230365	-	0.23	0.21	0.21	0.21	0.22	(0.03)	50,619.00	1,129.00	-
ICHI19C2204A	0.21	220365	-	-	-	-	0.16	0.19	-	-	-	-
ICHI19C2208A	0.63	210365	-	-	-	-	0.50	0.54	-	-	-	-
ICHI19C2208B	0.28	230365	-	0.27	0.25	0.25	0.25	0.26	(0.03)	162,854.00	4,267.00	-
ICHI24C2206A	0.29	230365	-	0.28	0.25	0.25	0.25	0.26	(0.04)	9,978.00	263.00	-
INTU01C2203X	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206A	0.32	230365	-	0.33	0.32	0.33	0.33	0.34	0.01	30,643.00	1,002.00	-
INTU01C2206X	0.22	230365	-	0.23	0.22	0.23	0.23	0.24	0.01	7,384.00	167.00	-
INTU01P2204A	0.07	230365	-	-	-	-	0.06	0.07	-	-	-	-
INTU06C2205K	0.20	230365	0.21	0.21	0.20	0.21	0.21	0.22	0.01	24,550.00	502.00	-
INTU08C2205A	0.07	230365	-	-	-	-	0.07	0.08	-	-	-	-
INTU11C2207A	0.50	230365	-	0.52	0.50	0.52	0.52	0.53	0.02	13,800.00	707.00	-
INTU13C2204A	0.07	230365	0.07	0.08	0.07	0.08	0.08	0.09	0.01	27,756.00	221.00	-
INTU13C2206A	0.37	230365	0.37	0.39	0.37	0.39	0.39	0.40	0.02	54,884.00	2,113.00	-
INTU13P2205A	0.13	230365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,658.00	88.00	-
INTU16C2205A	0.15	230365	-	0.16	0.15	0.16	0.16	0.17	0.01	1,230.00	20.00	-
INTU19C2204A	0.09	230365	-	0.10	0.09	0.10	0.10	0.11	0.01	22,111.00	215.00	-
INTU19C2206A	0.33	230365	-	0.35	0.33	0.34	0.35	0.36	0.01	147,407.00	5,035.00	-
INTU19C2207A	0.31	230365	-	0.32	0.31	0.32	0.32	0.33	0.01	61,093.00	1,923.00	-
INTU24C2206A	0.32	230365	-	0.35	0.33	0.35	0.35	0.36	0.03	5,048.00	172.00	-
INTU28C2206A	0.39	230365	-	0.39	0.38	0.39	0.39	0.40	-	12,168.00	472.00	-
INTU41C2203A	0.07	30365	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2204A	0.14	220365	-	0.11	0.11	0.11	0.11	0.12	(0.03)	5,008.00	55.00	-
INTU41C2207A	0.39	230365	-	0.41	0.39	0.41	0.41	0.42	0.02	45,090.00	1,816.00	-
IRPC01C2204A	0.02	220365	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC01C2205A	0.07	230365	-	-	-	-	0.07	0.08	-	-	-	-
IRPC01C2207X	0.17	210365	-	0.17	0.17	0.17	0.17	0.18	-	7,540.00	128.00	-
IRPC06C2203A	0.03	150365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2205A	0.06	230365	-	-	-	-	0.03	0.05	-	-	-	-
IRPC06C2207A	0.18	230365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,650.00	215.00	-
IRPC06P2208A	0.40	230365	-	0.40	0.39	0.39	0.39	0.40	(0.01)	12,285.00	485.00	-
IRPC08C2206A	0.05	220365	-	-	-	-	0.04	0.05	-	-	-	-
IRPC08C2208A	0.16	230365	-	0.16	0.15	0.16	0.16	0.17	-	42,520.00	680.00	-
IRPC11C2208A	0.29	230365	-	0.29	0.28	0.29	0.29	0.30	-	8,064.00	230.00	-
IRPC13C2204A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2207A	0.14	230365	-	0.14	0.14	0.14	0.14	0.15	-	51,480.00	721.00	-
IRPC13C2208A	0.26	230365	0.27	0.27	0.25	0.26	0.26	0.27	-	92,758.00	2,380.00	-
IRPC16C2205A	0.03	230365	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2204A	0.01	220365	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2207A	0.1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2206A	0.11	230365	-	0.12	0.11	0.11	0.11	0.12	-	10,650.00	122.00	-
IVL06C2207K	0.29	230365	-	0.29	0.27	0.28	0.28	0.29	(0.01)	32,300.00	907.00	-
IVL06P2205A	0.04	180365	0.02	0.02	0.02	0.02	0.03	0.05	(0.02)	135.00	-	-
IVL06P2207K	0.39	220365	-	-	-	-	0.37	0.40	-	-	-	-
IVL06P2208K	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	28,300.00	907.00	-
IVL08C2205A	0.10	230365	-	-	-	-	0.09	0.10	-	-	-	-
IVL08C2208A	0.25	230365	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,864.00	191.00	-
IVL11C2205A	0.19	230365	-	0.20	0.19	0.19	0.19	0.20	-	20,700.00	394.00	-
IVL11P2208A	0.52	230365	-	0.52	0.50	0.51	0.51	0.52	(0.01)	19,550.00	998.00	-
IVL13C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
IVL13C2205A	0.04	230365	-	0.04	0.04	0.04	0.03	0.04	-	3.00	-	-
IVL13C2207A	0.21	230365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	76,582.00	1,562.00	-
IVL13C2207B	0.35	230365	-	0.34	0.32	0.34	0.33	0.34	(0.01)	78,419.00	2,599.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.04	0.06	-	-	-	-
IVL13P2207A	0.25	230365	-	0.25	0.24	0.25	0.25	0.27	-	47,762.00	1,193.00	-
IVL16C2203A	0.03	170365	-	-	-	-	-	0.03	-	-	-	-
IVL16C2206A	0.21	230365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	3,716.00	75.00	-
IVL19C2204A	0.15	230365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	28,792.00	374.00	-
IVL19C2205A	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2207A	0.19	230365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	83,193.00	1,513.00	-
IVL19C2207B	0.39	230365	-	0.39	0.37	0.38	0.38	0.39	(0.01)	12,641.00	481.00	-
IVL19P2207A	0.39	230365	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	16,160.00	630.00	-
IVL24C2204A	0.07	230365	-	0.08	0.07	0.07	0.07	0.08	-	1,526.00	11.00	-
IVL24C2208A	0.48	230365	-	0.47	0.45	0.46	0.46	0.47	(0.02)	11,164.00	516.00	-
IVL28C2204A	0.10	220365	-	-	-	-	0.09	0.10	-	-	-	-
IVL28C2207A	0.17	230365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	19,754.00	316.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2204A	0.13	230365	-	0.14	0.13	0.13	0.13	0.14	-	28,166.00	369.00	-
IVL41C2206A	0.10	230365	-	-	-	-	0.09	0.11	-	-	-	-
IVL42C2206G	0.11	230365	-	0.12	0.12	0.12	0.11	0.12	0.01	400.00	5.00	-
JAS06C2205A	0.07	230365	-	0.10	0.07	0.09	0.09	0.10	0.02	124,502.00	1,059.00	-
JAS08C2205A	0.12	230365	0.15	0.16	0.13	0.15	0.15	0.16	0.03	152,141.00	2,224.00	-
JAS13C2204A	0.03	230365	0.03	0.05	0.03	0.04	0.04	0.05	0.01	40,232.00	154.00	-
JAS13C2207A	0.29	230365	0.29	0.35	0.29	0.34	0.34	0.35	0.05	617,099.00	19,901.00	-
JAS19C2203A	0.06	230365	0.05	0.13	0.05	0.09	0.09	0.10	0.03	33,652.00	304.00	-
JAS19C2204A	0.04	230365	-	0.05	0.03	0.04	0.04	0.05	-	9,994.00	40.00	-
JAS19C2204B	0.01	220365	-	0.01	0.01	0.01	-	0.01	-	10,062.00	10.00	-
JAS19C2208A	0.30	230365	0.30	0.36	0.30	0.35	0.35	0.36	0.05	748,704.00	25,633.00	-
JAS28C2205A	0.18	230365	-	0.23	0.18	0.22	0.22	0.23	0.04	70,992.00	1,499.00	-
JAS41C2204A	0.07	230365	-	0.09	0.08	0.09	0.09	0.10	0.02	412.00	3.00	-
JD28C2203A	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.56	230365	0.55	0.58	0.43	0.48	0.43	0.48	(0.08)	133,598.00	6,758.00	-
JD28C2205B	0.13	220365	-	-	-	-	0.09	0.14	-	-	-	-
JD28P2204A	0.38	230365	-	-	-	-	0.06	-	-	-	-	-
JD28P2206A	1.09	230365	-	1.21	1.16	1.21	1.02	-	0.12	4.00	-	1.00
JD41C2206A	0.37	230365	-	0.35	0.30	0.30	0.09	0.40	(0.07)	5,158.00	159.00	-
JD41P2206A	1.04	220365	-	-	-	-	0.05	-	-	-	-	-
JMAR01C2204A	0.15	230365	-	0.15	0.14	0.14	0.15	0.16	(0.01)	12,632.00	180.00	-
JMAR01C2205A	0.21	230365	-	0.21	0.20	0.20	0.21	0.22	(0.01)	23,004.00	463.00	-
JMAR01C2205X	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	21,280.00	213.00	-
JMAR01C2206A	0.42	230365	-	0.42	0.41	0.42	0.41	0.42	-	108,710.00	4,482.00	-
JMAR01C2206X	0.28	230365	-	0.27	0.26	0.26	0.27	0.28	(0.02)	8,670.00	226.00	-
JMAR01P2205X	0.18	230365	-	0.18	0.18	0.18	0.17	0.18	-	20,276.00	365.00	-
JMAR01P2207X	0.46	230365	-	0.47	0.46	0.46	0.46	0.47	-	15,632.00	726.00	-
JMAR06C2205A	0.10	230365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	47,600.00	428.00	-
JMAR06C2207A	0.45	230365	-	0.45	0.43	0.45	0.45	0.46	-	64,350.00	2,823.00	-
JMAR08C2207A	0.22	230365	-	0.21	0.20	0.21	0.21	0.22	(0.01)	44,862.00	941.00	-
JMAR11C2206A	0.49	230365	-	0.50	0.48	0.49	0.49	0.50	-	36,700.00	1,789.00	-
JMAR13C2204A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	8,915.00	9.00	-
JMAR13C2206A	0.30	230365	-	0.29	0.28	0.29	0.29	0.30	(0.01)	151,711.00	4,359.00	-
JMAR13C2207A	0.46	230365	0.45	0.47	0.44	0.46	0.45	0.46	-	158,485.00	7,109.00	-
JMAR13P2206A	0.20	230365	-	0.20	0.20	0.20	0.20	0.21	-	4,592.00	92.00	-
JMAR16C2205A	0.08	230365	-	0.08	0.07	0.08	0.08	0.09	-	2,744.00	22.00	-
JMAR16C2206A	0.34	230365	-	0.34	0.32	0.33	0.33	0.34	(0.01)	17,206.00	570.00	-
JMAR19C2204A	0.03	230365	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
JMAR19C2205A	0.09	230365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,550.00	164.00	-
JMAR19C2206A	0.25	230365	-	0.24	0.23	0.23	0.23	0.24	(0.02)	151,869.00	3,526.00	-
JMAR19C2207A	0.47	230365	-	0.46	0.45	0.45	0.45	0.46	(0.02)	23,875.00	1,082.00	-
JMAR19P2206A	0.19	230365	-	0.20	0.19	0.19	0.19	0.20	-	20,508.00	407.00	-
JMAR24C2206A	0.28	230365	-	0.28	0.27	0.28	0.28	0.29	-	12,480.00	346.00	-
JMAR41C2205A	0.17	230365	-	0.17	0.16	0.17	0.17	0.18	-	61,064.00	1,013.00	-
JMAR41C2206A	0.15	160365	-	-	-	-	0.15	0.17	-	-	-	-
JMT01C2203X	0.16	230365	-	0.13	0.10	0.13	0.12	0.13	(0.03)	207.00	2.00	-
JMT01C2204A	0.19	230365	-	0.18	0.17	0.18	0.18	0.19	(0.01)	51,641.00	926.00	-
JMT01C2204X	0.08	230365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11,834.00	83.00	-
JMT01C2206X	0.44	230365	-	0.43	0.41	0.42	0.42	0.43	(0.02)	15,134.00	635.00	-
JMT01P2204X	0.09	230365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,505.00	141.00	-
JMT01P2207X	0.48	230365	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	15,380.00	725.00	-
JMT06C2203A	0.75	210365	-	-	-	-	-	-	-	-	-	-
JMT06C2204A	0.24	220365	-	-	-	-	0.18	0.21	-	-	-	-
JMT06C2205A	0.16	230365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	41,202.00	618.00	-
JMT06C2207A	0.58	230365	-	0.56	0.54	0.55	0.55	0.56	(0.03)	53,907.00	2,966.00	-
JMT08C2207A	0.23	230365	-	0.23	0.23	0.23	0.23	0.24	-	73,878.00	1,699.00	-
JMT11C2205A	0.54	230365	-	0.52	0.50	0.51	0.51	0.52	(0.03)	49,350.00	2,518.00	-
JMT13C2204A	0.07	230365	-	0.07	0.07	0.07	0.06	0.07	-	18.00	-	-
JMT13C2205A	0.47	230365	0.47	0.47	0.42	0.44	0.44	0.45	(0.03)	144,588.00	6,361.00	-
JMT16C2203A	0.28	180365	-	-	-	-	0.20	0.27	-	-	-	-
JMT16C2205A	0.23	230365	-	0.21	0.20	0.21	0.21	0.22	(0.02)	6,066.00	126.00	-
JMT16C2207A	0.56	230365	-	0.54	0.52	0.53	0.53	0.54	(0.03)	7,490.00	397.00	-
JMT19C2203B	0.21	170365	-	-	-	-	0.09	0.10	-	-	-	-
JMT19C2204A	0.11	210365	-	-	-	-	0.06	0.07	-	-	-	-
JMT19C2205A	0.16	230365	-	0.15	0.15	0.15	0.14	0.15	(0.01)	90.00	1.00	-
JMT19C2206A	0.49	230365	-	0.47	0.45	0.46	0.46	0.47	(0.03)	43,954.00	2,020.00	-
JMT19C2207A	0.43	230365	-	0.43	0.40	0.41	0.41	0.42	(0.02)	438,588.00	17,959.00	-
JMT24C2206A	0.62	230365	-	0.61	0.58	0.59	0.59	0.61	(0.03)	32,049.00	1,914.00	-
JMT24C2207R	0.22	230365	-	0.22	0.22	0.22	0.22	0.23	-	6,119.00	135.00	-
JMT28C2207A	0.34	230365	-	0.34	0.33	0.34	0.33	0.34	-	23,301.00	783.00	-
JMT41C2203A												

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Thursday March 24, 2022											Volume (Lot)	Value ('000)	Average Price
Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change				
JMT41C2203B	0.18	160365	-	-	-	-	0.12	0.14	-	-	-	-	-
JMT41C2204A	0.19	230365	-	0.18	0.17	0.18	0.18	0.19	(0.01)	22,642.00	407.00	-	-
JMT41C2206A	0.27	230365	-	0.26	0.25	0.26	0.25	0.27	(0.01)	5,208.00	131.00	-	-
JMT41C2207A	0.52	230365	-	0.51	0.49	0.51	0.50	0.51	(0.01)	84,016.00	4,203.00	-	-
KBAN01C2204T	0.27	230365	0.26	0.28	0.26	0.27	0.27	0.28	-	10,265.00	283.00	-	-
KBAN01C2204X	0.37	230365	-	0.36	0.33	0.35	0.35	0.36	(0.02)	14,396.00	499.00	-	-
KBAN01C2206A	0.52	230365	-	0.54	0.50	0.52	0.52	0.53	-	24,318.00	1,260.00	-	-
KBAN01C2206X	0.37	230365	-	0.38	0.35	0.37	0.37	0.38	-	28,658.00	1,061.00	-	-
KBAN01C2207X	0.25	230365	0.27	0.27	0.25	0.26	0.26	0.27	0.01	39,141.00	1,013.00	-	-
KBAN01C2208T	0.28	230365	0.28	0.30	0.28	0.28	0.28	0.29	-	20,459.00	580.00	-	-
KBAN01P2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-	-
KBAN01P2206A	0.23	230365	-	0.23	0.21	0.22	0.22	0.23	(0.01)	17,619.00	387.00	-	-
KBAN01P2207A	0.56	230365	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	27,922.00	1,540.00	-	-
KBAN06C2203A	0.01	210365	-	-	-	-	-	-	-	-	-	-	-
KBAN06C2204A	0.35	230365	-	-	-	-	0.34	0.36	-	-	-	-	-
KBAN06C2207A	0.27	230365	0.29	0.29	0.26	0.27	0.27	0.28	-	37,670.00	1,026.00	-	-
KBAN06P2206K	0.09	230365	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	40,250.00	322.00	-	-
KBAN06P2207A	0.56	230365	0.56	0.56	0.52	0.53	0.53	0.54	(0.03)	47,415.00	2,523.00	-	-
KBAN08C2205A	0.26	230365	-	0.27	0.25	0.26	0.26	0.27	-	14,622.00	388.00	-	-
KBAN13C2204A	0.14	230365	-	0.14	0.13	0.14	0.13	0.15	-	1,630.00	21.00	-	-
KBAN13C2206A	0.24	230365	0.24	0.26	0.24	0.25	0.25	0.26	0.01	30,670.00	767.00	-	-
KBAN13C2207A	0.15	230365	0.15	0.16	0.15	0.15	0.15	0.16	-	91,993.00	1,386.00	-	-
KBAN13C2208A	0.47	230365	0.47	0.50	0.47	0.48	0.48	0.49	0.01	165,924.00	8,012.00	-	-
KBAN13P2205A	0.05	220365	-	-	-	-	0.03	0.05	-	-	-	-	-
KBAN13P2206A	0.31	230365	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	103,822.00	3,015.00	-	-
KBAN16C2204A	0.46	100365	-	0.31	0.30	0.31	0.31	0.38	(0.15)	12.00	-	-	-
KBAN16C2206A	0.26	230365	-	0.26	0.25	0.26	0.26	0.27	-	6,967.00	181.00	-	-
KBAN19C2203A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-	-
KBAN19C2204A	0.09	230365	-	0.10	0.08	0.09	0.09	0.10	-	54,257.00	493.00	-	-
KBAN19C2206A	0.18	230365	0.18	0.21	0.18	0.19	0.19	0.20	0.01	195,660.00	3,750.00	-	-
KBAN19C2206B	0.12	230365	-	0.12	0.12	0.12	0.12	0.13	-	61,818.00	742.00	-	-
KBAN19C2207A	0.14	230365	-	0.15	0.13	0.15	0.14	0.15	0.01	4,985.00	67.00	-	-
KBAN19C2208A	0.43	230365	0.42	0.45	0.42	0.44	0.44	0.45	0.01	277,092.00	12,219.00	-	-
KBAN19P2207A	0.42	230365	0.41	0.41	0.38	0.40	0.40	0.41	(0.02)	87,632.00	3,504.00	-	-
KBAN24C2205A	0.25	230365	0.27	0.27	0.24	0.26	0.26	0.27	0.01	27,452.00	717.00	-	-
KBAN24C2207A	0.12	230365	-	0.13	0.12	0.12	0.12	0.13	-	1,966.00	25.00	-	-
KBAN28C2205A	0.35	230365	-	0.38	0.35	0.37	0.37	0.38	0.02	21,074.00	781.00	-	-
KBAN28C2207A	0.26	230365	-	0.27	0.26	0.27	0.27	0.28	0.01	26,359.00	709.00	-	-
KBAN41C2203A	0.08	170365	-	-	-	-	0.01	0.03	-	-	-	-	-
KBAN41C2203B	0.06	220365	-	0.04	0.04	0.04	0.04	0.06	(0.02)	2,450.00	10.00	-	-
KBAN41C2204A	0.42	230365	-	0.44	0.41	0.44	0.42	0.44	0.02	1,200.00	52.00	-	-
KBAN41C2205A	0.31	230365	0.32	0.32	0.29	0.31	0.31	0.33	-	14,871.00	454.00	-	-
KBAN41C2207A	0.48	230365	0.46	0.51	0.46	0.49	0.49	0.50	0.01	95,002.00	4,656.00	-	-
KBAN41C2207B	0.31	230365	-	0.31	0.30	0.31	0.30	0.32	-	5,408.00	166.00	-	-
KBAN41P2206A	0.19	230365	-	-	-	-	0.19	0.20	-	-	-	-	-
KBAN41P2207A	0.52	230365	-	0.50	0.50	0.50	0.50	0.51	(0.02)	2,456.00	123.00	-	-
KBAN42C2206G	0.18	230365	-	0.18	0.17	0.18	0.18	0.19	-	6,400.00	115.00	-	-
KCE01C2205A	0.03	230365	-	0.04	0.03	0.03	0.03	0.04	-	1,653.00	5.00	-	-
KCE01C2205B	0.09	230365	-	0.09	0.08	0.09	0.09	0.10	-	13,428.00	112.00	-	-
KCE01C2205X	0.02	230365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,001.00	2.00	-	-
KCE01C2206A	0.55	230365	-	0.55	0.51	0.55	0.55	0.56	-	69,198.00	3,664.00	-	-
KCE01C2206X	0.16	230365	-	0.17	0.14	0.16	0.16	0.17	-	31,409.00	474.00	-	-
KCE01C2207X	0.59	230365	0.57	0.59	0.54	0.59	0.59	0.60	-	25,229.00	1,428.00	-	-
KCE01P2203A	0.03	230365	-	-	-	-	0.02	0.03	-	-	-	-	-
KCE01P2205A	0.61	230365	0.61	0.63	0.58	0.58	0.58	0.59	(0.03)	79,015.00	4,765.00	-	-
KCE01P2206A	0.44	230365	0.45	0.46	0.43	0.44	0.43	0.44	-	50,896.00	2,264.00	-	-
KCE06C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-	-
KCE06C2206A	0.18	230365	-	0.18	0.16	0.17	0.18	0.19	(0.01)	86,009.00	1,437.00	-	-
KCE06C2206B	0.44	230365	0.42	0.46	0.39	0.44	0.44	0.45	-	127,990.00	5,318.00	-	-
KCE06P2204A	0.84	230365	-	0.87	0.87	0.87	0.83	0.87	0.03	40.00	3.00	-	-
KCE06P2207A	1.00	0	-	0.60	0.56	0.57	0.55	0.56	(0.43)	77,052.00	4,458.00	-	-
KCE08C2206A	0.03	230365	-	-	-	-	0.02	0.03	-	-	-	-	-
KCE08C2208A	0.28	230365	-	0.28	0.25	0.27	0.28	0.29	(0.01)	56,241.00	1,509.00	-	-
KCE11C2207A	0.52	230365	-	0.52	0.48	0.50	0.52	0.53	(0.02)	21,930.00	1,089.00	-	-
KCE13C2205A	0.02	230365	-	0.02	0.01	0.01	-	0.01	(0.01)	7,501.00	8.00	-	-
KCE13C2205B	0.02	230365	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-	-
KCE13C2206A	0.08	230365	0.08	0.09	0.08	0.08	0.08	0.09	-	220,144.00	1,761.00	-	-
KCE13C2206B	0.33	230365	0.32	0.33	0.30	0.33	0.33	0.34	-	616,669.00	19,481.00	-	-
KCE13C2207A	0.59	230365	0.57	0.59	0.53	0.58	0.58	0.59	(0.01)	278,082.00	15,678.00	-	-
KCE13P2206A	0.40	230365	-	0.42	0.39	0.40	0.38	0.40	-	104,352.00	4,199.00	-	-
KCE13P2207A	0.24	230365	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	108,348.00	2,687.00	-	-
KCE16C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-	-
KCE16C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE16C2205B	0.08	230365	-	0.08	0.07	0.08	0.08	0.09	-	3,323.00	27.00	-	-
KCE19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-	-
KCE19C2205A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE19C2206A	0.08	230365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	62,370.00	437.00	-	-
KCE19C2206B	0.32	230365	0.30	0.32	0.28	0.32	0.32	0.33	-	410,214.00	12,439.00	-	-
KCE19C2207A	0.60	230365	0.58	0.61	0.55	0.61	0.61	0.62	0.01	63,664.00	3,681.00	-	-
KCE19P2206A	0.53	230365	-	0.55	0.50	0.52	0.50	0.51	(0.01)	37,837.00	2,006.00	-	-
KCE19P2207A	0.34	230365	0.33	0.36	0.33	0.33	0.33	0.34	(0.01)	68,167.00	2,321.00	-	-
KCE24C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE24C2207A	0.70	230365	-	0.70	0.63	0.70	0.70	0.71	-	32,998.00	2,216.00	-	-
KCE41C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	0.01	0.03	-	-	-	-	-
KCE41C2204A	0.02	150265	-	0.01	0.01	0.01	0.01	0.03	(0.01)	110.00	-	-	-
KCE41C2206A	0.03	220365	-	-	-	-	0.04	0.06	-	-	-	-	-
KCE41C2207A	0.26	230365	0.25	0.26	0.24	0.26	0.26	0.27	-	32,272.00	807.00	-	-
KCE41C2208A	0.60	230365	-	0.60	0.55	0.60	0.60	0.61	-	277,143.00	16,251.00	-	-
KEX01C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
KEX01C2206A	0.18	230365	-	0.18	0.18	0.18	0.18	0.19	-	2,446.00	44.00	-	-
KEX01P2205A	0.42	230365	-	0.42	0.41	0.42	0.42	0.43	-	6,138.00	254.00	-	-
KEX08C2207A	0.05	230365	-	0.05	0								

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :		Thursday March 24, 2022				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
KEX19C2206B	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	4,872.00	39.00	-	
KEX19C2207A	0.26	230365	0.26	0.27	0.26	0.26	0.25	0.26	-	72,112.00	1,900.00	-	
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-	
KEX28C2207A	0.26	230365	-	0.27	0.26	0.27	0.27	0.28	0.01	14,520.00	383.00	-	
KEX41C2206A	0.15	230365	-	0.15	0.15	0.15	0.15	0.16	-	5,010.00	75.00	-	
KEX41C2209A	0.06	160365	-	-	-	-	0.05	0.07	-	-	-	-	
KKP01C2204X	0.08	220365	-	0.09	0.09	0.09	0.08	0.09	0.01	6,858.00	62.00	-	
KKP13C2206A	0.19	230365	-	0.20	0.19	0.19	0.20	0.21	-	148,384.00	2,956.00	-	
KKP19C2204A	0.05	180365	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	30.00	-	-	
KKP19C2206A	0.16	230365	-	0.17	0.16	0.16	0.16	0.17	-	38,814.00	634.00	-	
KKP24C2208A	0.37	230365	-	0.38	0.36	0.37	0.37	0.38	-	20,319.00	758.00	-	
KTB01C2205X	0.12	210365	-	-	-	-	0.11	0.12	-	-	-	-	
KTB01C2206A	0.14	230365	-	-	-	-	0.13	0.14	-	-	-	-	
KTB08C2207A	0.08	230365	-	-	-	-	0.07	0.08	-	-	-	-	
KTB13C2204A	0.15	180365	-	-	-	-	0.07	0.09	-	-	-	-	
KTB13C2205A	0.08	230365	-	-	-	-	0.08	0.09	-	-	-	-	
KTB13C2208A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	7,118.00	130.00	-	
KTB19C2204A	0.06	170365	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1,000.00	2.00	-	
KTB19C2205A	0.04	220365	-	-	-	-	0.04	0.05	-	-	-	-	
KTB19C2208A	0.19	230365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	79,286.00	1,427.00	-	
KTC01C2203X	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-	
KTC01C2204A	0.16	230365	-	0.15	0.13	0.14	0.14	0.15	(0.02)	42,714.00	607.00	-	
KTC01C2206A	0.22	230365	-	0.21	0.20	0.20	0.20	0.21	(0.02)	12,312.00	254.00	-	
KTC01C2207X	0.35	230365	0.36	0.36	0.32	0.33	0.33	0.34	(0.02)	15,219.00	512.00	-	
KTC01P2204A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-	
KTC01P2207A	0.72	230365	-	0.73	0.71	0.73	0.73	0.74	0.01	10,997.00	796.00	-	
KTC06C2205A	0.16	230365	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	4,115.00	62.00	-	
KTC06C2206A	0.14	230365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,500.00	267.00	-	
KTC08C2205A	0.16	230365	-	0.16	0.16	0.16	0.15	0.16	-	2,600.00	42.00	-	
KTC11C2205A	0.24	230365	-	0.23	0.22	0.22	0.22	0.23	(0.02)	9,200.00	207.00	-	
KTC13C2204A	0.09	230365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,073.00	41.00	-	
KTC13C2206A	0.11	230365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,001.00	300.00	-	
KTC13C2207A	0.32	230365	-	0.32	0.29	0.30	0.30	0.31	(0.02)	74,164.00	2,241.00	-	
KTC13P2204A	0.04	100365	-	-	-	-	0.01	0.03	-	-	-	-	
KTC13P2206A	0.33	230365	-	0.34	0.32	0.34	0.34	0.35	0.01	99,372.00	3,345.00	-	
KTC19C2204A	0.08	230365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	8,902.00	59.00	-	
KTC19C2205A	0.07	230365	-	0.07	0.07	0.07	0.06	0.07	-	3,618.00	25.00	-	
KTC19C2207A	0.28	230365	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	207,213.00	5,504.00	-	
KTC24C2206A	0.18	230365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,720.00	133.00	-	
KTC28C2206A	0.27	230365	-	0.26	0.25	0.25	0.25	0.26	(0.02)	15,210.00	385.00	-	
KTC41C2203A	0.10	180365	-	-	-	-	0.02	0.04	-	-	-	-	
KTC41C2206A	0.13	230365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	31,300.00	376.00	-	
KUAI28C2204A	0.07	230365	-	-	-	-	0.01	-	-	-	-	-	
KUAI41C2209A	1.00	0	-	1.93	1.88	1.88	0.20	-	0.88	1,002.00	191.00	1.00	
KUAI41P2209A	0.81	230365	-	0.88	0.80	0.88	0.05	-	0.07	10,020.00	845.00	-	
LH01C2204X	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	6,000.00	48.00	-	
LH01C2207A	0.23	230365	-	0.24	0.23	0.24	0.23	0.24	0.01	15,320.00	356.00	-	
LH08C2207A	0.08	230365	-	-	-	-	0.07	0.08	-	-	-	-	
LH13C2205A	0.12	230365	-	0.12	0.12	0.12	0.12	0.14	-	4,706.00	56.00	-	
LH13C2206A	0.16	230365	-	0.16	0.16	0.16	0.16	0.16	-	1,988.00	32.00	-	
LH19C2205A	0.16	230365	-	0.16	0.16	0.16	0.15	0.16	-	3,000.00	48.00	-	
LH19C2206A	0.11	230365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	30,202.00	331.00	-	
LH42C2207G	0.22	230365	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,000.00	21.00	-	
MAJO01C2204A	0.05	230365	-	0.05	0.05	0.05	0.06	0.07	-	2.00	-	-	
MAJO01C2208A	0.35	230365	-	0.36	0.34	0.36	0.36	0.37	0.01	8,967.00	312.00	-	
MAJO06C2206A	0.22	230365	-	0.22	0.21	0.22	0.23	0.24	-	24,200.00	523.00	-	
MAJO13C2204A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	41,670.00	250.00	-	
MAJO13C2207A	0.28	230365	-	0.29	0.27	0.29	0.29	0.30	0.01	100,744.00	2,837.00	-	
MAJO19C2204A	0.05	170365	-	-	-	-	0.02	0.03	-	-	-	-	
MAJO19C2208A	0.32	230365	-	0.31	0.30	0.31	0.32	0.33	(0.01)	32,151.00	979.00	-	
MAJO24C2206A	0.19	230365	-	0.19	0.17	0.19	0.19	0.20	-	10,438.00	185.00	-	
MEGA01C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-	
MEGA01C2205A	0.09	230365	-	0.10	0.09	0.09	0.10	0.11	-	7,892.00	75.00	-	
MEGA01C2207A	0.34	230365	-	0.39	0.34	0.37	0.38	0.39	0.03	28,886.00	1,045.00	-	
MEGA01P2207X	0.34	230365	-	0.33	0.31	0.31	0.30	0.31	(0.03)	5,882.00	185.00	-	
MEGA06C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-	
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-	
MEGA06C2207A	0.36	230365	-	0.42	0.37	0.41	0.41	0.42	0.05	122,053.00	4,802.00	-	
MEGA13C2205A	0.06	230365	-	0.08	0.07	0.08	0.08	0.09	0.02	21,068.00	161.00	-	
MEGA13C2207A	0.30	230365	-	0.35	0.30	0.34	0.34	0.35	0.04	220,255.00	7,153.00	-	
MEGA16C2207A	0.40	230365	-	0.46	0.40	0.44	0.45	0.46	0.04	16,599.00	711.00	-	
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-	
MEGA19C2205A	0.06	230365	-	0.07	0.07	0.07	0.07	0.08	0.01	121,902.00	853.00	-	
MEGA19C2207A	0.30	230365	0.30	0.35	0.30	0.34	0.34	0.35	0.04	286,774.00	9,238.00	-	
MEGA24C2206A	0.24	230365	0.24	0.29	0.24	0.28	0.28	0.29	0.04	43,455.00	1,155.00	-	
MEGA41C2206A	0.15	230365	-	0.18	0.16	0.17	0.17	0.18	0.02	11,668.00	200.00	-	
MEGA41C2207A	0.41	230365	-	0.47	0.41	0.45	0.46	0.47	0.04	71,510.00	3,185.00	-	
MEIT28C2203A	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	-	
MEIT28C2203B	0.01	220365	-	-	-	-	-	0.04	-	-	-	-	
MEIT28C2205A	0.02	230365	-	0.02	0.02	0.02	0.01	0.04	-	825.00	2.00	-	
MEIT28C2206A	0.28	230365	-	0.27	0.20	0.21	0.19	0.25	(0.07)	309,303.00	7,426.00	-	
MEIT28C2209A	0.57	230365	-	0.62	0.46	0.62	0.05	0.62	0.05	542,541.00	29,049.00	-	
MEIT28P2203A	0.49	210265	-	-	-	-	0.05	-	-	-	-	-	
MEIT28P2206A	1.86	210365	-	-	-	-	0.05	-	-	-	-	-	
MEIT28P2206B	0.77	230365	-	0.88	0.80	0.88	0.05	-	0.11	32,242.00	2,677.00	-	
MEIT41C2206A	0.16	230365	-	0.16	0.10	0.13	0.07	0.13	(0.03)	6,023.00	61.00	-	
MEIT41C2206B	0.54	230365	0.54	0.58	0.40	0.58	0.46	0.56	0.04	11,325.00	569.00	-	
MEIT41P2206A	1.53	230365	-	1.74	1.53	1.70	0.70	-	0.17	17,254.00	2,816.00	1.00	
MINT0													

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Thursday March 24, 2022											Volume (Lot)	Value (’000)	Average Price
Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change				
MINT11C2204A	0.04	40365	-	-	-	-	0.02	0.04	-	-	-	-	-
MINT11C2209A	0.32	230365	-	0.31	0.29	0.31	0.31	0.32	(0.01)	27,600.00	838.00	-	-
MINT11P2207A	0.30	230365	-	0.31	0.29	0.30	0.29	0.30	-	24,743.00	744.00	-	-
MINT13C2204A	0.04	220365	-	-	-	-	0.03	0.04	-	-	-	-	-
MINT13C2207A	0.17	230365	0.16	0.18	0.16	0.18	0.18	0.19	0.01	211,261.00	3,692.00	-	-
MINT13P2205A	0.05	160365	-	-	-	-	0.02	0.04	-	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.06	-	-	-	-	-
MINT16C2204A	0.04	230365	0.04	0.04	0.03	0.04	0.04	0.05	-	3,600.00	14.00	-	-
MINT16C2207A	0.19	230365	0.20	0.20	0.17	0.20	0.20	0.21	0.01	30,638.00	560.00	-	-
MINT19C2204A	0.06	230365	-	0.06	0.05	0.06	0.06	0.07	-	3,015.00	17.00	-	-
MINT19C2207A	0.16	230365	-	0.17	0.13	0.17	0.17	0.18	0.01	184,301.00	2,858.00	-	-
MINT24C2204A	0.07	230365	-	0.06	0.05	0.06	0.06	0.07	(0.01)	4,976.00	26.00	-	-
MINT28C2205A	0.18	230365	-	0.19	0.16	0.19	0.19	0.20	0.01	35,620.00	648.00	-	-
MINT28C2207A	0.19	230365	-	0.19	0.17	0.19	0.19	0.20	-	18,210.00	327.00	-	-
MINT41C2203A	0.01	180365	-	-	-	-	0.01	0.03	-	-	-	-	-
MINT41C2204A	0.07	220365	-	-	-	-	0.06	0.07	-	-	-	-	-
MINT41C2208A	0.22	230365	-	0.22	0.19	0.22	0.22	0.23	-	52,300.00	1,103.00	-	-
MTC01C2203X	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
MTC01C2204A	0.05	170365	-	-	-	-	0.01	0.02	-	-	-	-	-
MTC01C2206X	0.14	220365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,840.00	148.00	-	-
MTC01C2207A	0.30	230365	-	0.30	0.28	0.29	0.29	0.30	(0.01)	30,048.00	877.00	-	-
MTC08C2206A	0.05	210365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20.00	-	-	-
MTC11C2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	4,600.00	28.00	-	-
MTC13C2204A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-	-
MTC13C2206A	0.09	230365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,442.00	139.00	-	-
MTC13C2207A	0.25	230365	-	0.25	0.24	0.24	0.24	0.25	(0.01)	51,120.00	1,248.00	-	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-	-
MTC19C2207A	0.25	230365	-	0.24	0.22	0.24	0.23	0.24	(0.01)	87,233.00	2,061.00	-	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-	-
MTC24C2206A	0.11	230365	-	0.12	0.11	0.12	0.11	0.12	0.01	2,032.00	23.00	-	-
MTC28C2204A	0.05	100365	-	-	-	-	0.02	0.03	-	-	-	-	-
MTC28C2206A	0.19	230365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,170.00	225.00	-	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-	-
MTC41C2206A	0.17	230365	-	0.16	0.15	0.15	0.16	0.17	(0.02)	10,020.00	158.00	-	-
MTC41C2207A	0.39	230365	0.39	0.39	0.35	0.37	0.37	0.38	(0.02)	64,849.00	2,409.00	-	-
NDX28C2206A	0.91	230365	-	0.87	0.81	0.87	0.86	0.87	(0.04)	5,345.00	441.00	-	-
NDX28C2209A	2.22	230365	-	2.14	2.10	2.14	2.14	2.16	(0.08)	1,006.00	211.00	2.00	-
NDX28P2206A	1.20	230365	-	1.27	1.27	1.27	1.22	1.24	0.07	2,010.00	255.00	1.00	-
NDX28P2206B	0.61	230365	-	0.65	0.64	0.64	0.63	0.64	0.03	2,003.00	128.00	-	-
NDX41C2206A	0.90	230365	-	0.86	0.81	0.86	0.86	0.87	(0.04)	2,564.00	218.00	-	-
NDX41C2206B	0.85	230365	-	0.76	0.74	0.76	0.77	0.78	(0.09)	4.00	-	-	-
NDX41C2206T	0.92	230365	-	0.88	0.84	0.88	0.88	0.89	(0.04)	166.00	14.00	-	-
NDX41C2206U	1.58	230365	-	1.52	1.47	1.51	1.51	1.52	(0.07)	1,477.00	219.00	1.00	-
NDX41P2206A	1.23	230365	-	1.29	1.25	1.25	1.24	1.25	0.02	8,120.00	1,028.00	1.00	-
NDX41P2206B	0.99	230365	1.03	1.04	1.00	1.00	1.00	1.01	0.01	420.00	43.00	1.00	-
NDX41P2206C	0.57	230365	-	0.58	0.57	0.57	0.56	0.57	-	2,400.00	137.00	-	-
NDX41P2206T	1.55	230365	1.62	1.62	1.57	1.58	1.57	1.58	0.03	28,184.00	4,538.00	1.00	-
OR01C2203X	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
OR01C2205X	0.05	230365	0.05	0.05	0.05	0.05	0.05	0.06	-	10,200.00	51.00	-	-
OR01C2207A	0.35	230365	-	0.34	0.34	0.34	0.34	0.36	(0.01)	500.00	17.00	-	-
OR01C2208X	0.15	210365	-	-	-	-	0.14	0.15	-	-	-	-	-
OR01P2203A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-	-
OR06C2205A	0.04	220365	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-	-
OR06C2207A	0.10	230365	-	-	-	-	0.10	0.11	-	-	-	-	-
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	-	-	-	-	0.01	0.03	-	-	-	-	-
OR13C2205A	0.04	230365	-	0.04	0.04	0.04	0.04	0.05	-	4,100.00	16.00	-	-
OR13C2206A	0.27	180365	-	-	-	-	0.25	0.29	-	-	-	-	-
OR13C2207A	0.13	230365	-	0.13	0.12	0.13	0.13	0.14	-	2,630.00	34.00	-	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.06	-	-	-	-	-
OR16C2205A	0.03	230365	0.03	0.03	0.02	0.03	0.03	0.04	-	320.00	1.00	-	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-	-
OR19C2205A	0.04	170365	-	0.02	0.02	0.02	0.02	0.03	(0.02)	51.00	-	-	-
OR19C2206A	0.20	150365	-	-	-	-	0.15	0.18	-	-	-	-	-
OR19C2207A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	5,000.00	50.00	-	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-	-
OR24C2207A	0.09	210365	-	-	-	-	0.08	0.09	-	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	-	0.01	0.03	-	-	-	-	-
OR28C2206A	0.11	180365	-	-	-	-	0.10	0.11	-	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.02	-	-	-	-	-
OR41C2207A	0.16	170365	-	-	-	-	0.14	0.15	-	-	-	-	-
OR41C2209A	0.49	230365	-	-	-	-	0.48	0.49	-	-	-	-	-
OR42C2206G	0.07	210365	-	-	-	-	0.05	0.06	-	-	-	-	-
ORI06C2206A	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	13,900.00	111.00	-	-
ORI08C2206A	0.09	230365	-	-	-	-	0.08	0.09	-	-	-	-	-
ORI13C2204A	0.02	230365	-	-	-	-	0.02	0.04	-	-	-	-	-
ORI13C2207A	0.18	230365	-	0.18	0.18	0.18	0.18	0.19	-	18,199.00	328.00	-	-
ORI19C2204A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-	-
ORI19C2205A	0.06	220365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-	-
ORI19C2207A	0.15	230365	-	0.16	0.15	0.15	0.15	0.16	-	25,777.00	387.00	-	-
ORI24C2206A	0.09	230365	-	0.09	0.09	0.09	0.08	0.09	-	52.00	-	-	-
ORI42C2207G	0.14	180365	-	-	-	-	0.11	0.13	-	-	-	-	-
OSP01C2204A	0.06	230365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-	-
OSP01C2206X	0.19	230365	-	0.18	0.17	0.18	0.18	0.19	(0.01)	19,602.00	338.00	-	-
OSP01C2208A	0.22	230365	-	0.21	0.21	0.21	0.21	0.22	(0.01)	16,190.00	340.00	-	-
OSP01P2208A	0.36	230365	-	0.37	0.37	0.37	0.36	0.37	0.01	7,854.00	291.00	-	-
OSP06C2204A	0.10	230365	-	-	-	-	0.08	0.10	-	-	-	-	-
OSP06C2207A	0.18	230365	-	0.17	0.16	0.17	0.17	0.18	(0.01)	38,030.00	613.00	-	-
OSP08C2207A	0.19	230365	-	0.18	0.18	0.18	0.19	0.20	(0.01)	17,420.00	314.00	-	-
OSP11C2204A	0.10	230365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,500.00	104.00	-	-
OSP13C2204A	0.08	230365	-	-	-	-	0.07	0.08	-	-	-	-	-
OSP13C2205A	0.14	230365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	110,612.00	1,328.00	-	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date : Thursday March 24, 2022											Volume (Lot)	Value ('000)	Average Price
Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change				
OSP19C2204A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	-
OSP19C2205A	0.12	230365	-	-	-	-	0.10	0.11	-	-	-	-	-
OSP19C2207A	0.15	230365	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	321,031.00	4,227.00	-	-
OSP24C2208A	0.24	230365	-	0.23	0.22	0.23	0.23	0.24	(0.01)	4,321.00	95.00	-	-
OSP28C2204A	0.10	100365	-	-	-	-	0.08	0.12	-	-	-	-	-
OSP28C2207A	0.34	230365	-	0.34	0.33	0.34	0.34	0.35	-	13,368.00	442.00	-	-
OSP28C2207B	0.17	230365	-	0.16	0.16	0.16	0.17	0.18	(0.01)	15,210.00	243.00	-	-
OSP41C2208A	0.28	230365	-	0.25	0.25	0.25	0.26	0.27	(0.03)	11,320.00	283.00	-	-
OSP42C2208G	0.31	230365	-	-	-	-	0.27	0.31	-	-	-	-	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.12	230365	-	0.22	0.02	0.02	0.08	0.20	(0.10)	3.00	-	-	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.05	-	-	-	-	-	-
PLAN06C2205A	0.23	210365	-	0.17	0.16	0.17	0.17	0.19	(0.06)	96.00	2.00	-	-
PLAN06C2207K	0.22	230365	0.18	0.21	0.16	0.18	0.18	0.19	(0.04)	110,614.00	1,943.00	-	-
PLAN08C2206A	0.09	230365	-	0.08	0.07	0.08	0.07	0.08	(0.01)	10,983.00	81.00	-	-
PLAN13C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-	-
PLAN13C2205A	0.07	230365	-	0.06	0.05	0.06	0.06	0.07	(0.01)	56,840.00	324.00	-	-
PLAN13C2206A	0.25	230365	0.25	0.25	0.20	0.22	0.22	0.23	(0.03)	292,078.00	6,265.00	-	-
PLAN19C2204A	0.15	230365	-	0.13	0.11	0.12	0.12	0.13	(0.03)	27,399.00	322.00	-	-
PLAN19C2205A	0.09	230365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	141,047.00	990.00	-	-
PLAN19C2208A	0.31	230365	-	0.31	0.25	0.27	0.27	0.28	(0.04)	174,362.00	4,604.00	-	-
PRM06C2205A	0.06	230365	0.06	0.06	0.06	0.06	0.05	0.06	-	1,030.00	6.00	-	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-	-
PRM13C2207A	0.11	230365	-	0.11	0.11	0.11	0.11	0.12	-	78,362.00	862.00	-	-
PRM19C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-	-
PRM19C2208A	0.17	230365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	42,138.00	674.00	-	-
PRM28C2205A	0.08	230365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,171.00	43.00	-	-
PTG01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-	-
PTG01C2205A	0.04	230365	-	-	-	-	0.03	0.04	-	-	-	-	-
PTG01C2206X	0.10	230365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	48,717.00	455.00	-	-
PTG01C2208A	0.22	230365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	13,995.00	294.00	-	-
PTG01P2203A	0.06	160365	-	-	-	-	0.01	0.02	-	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-	-
PTG06C2208A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	72,400.00	1,544.00	-	-
PTG13C2205A	0.03	220365	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-	-
PTG13C2206A	0.08	230365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	38,120.00	304.00	-	-
PTG13C2207A	0.22	230365	-	0.22	0.20	0.20	0.20	0.21	(0.02)	62,199.00	1,299.00	-	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.06	-	-	-	-	-
PTG19C2205A	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-	-
PTG19C2206A	0.09	230365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	35,542.00	250.00	-	-
PTG19C2208A	0.19	230365	-	0.19	0.17	0.18	0.18	0.19	(0.01)	244,889.00	4,453.00	-	-
PTG24C2206A	0.05	230365	0.05	0.05	0.05	0.05	0.05	0.06	-	5,008.00	25.00	-	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-	-
PTG41C2207A	0.12	220365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	8,512.00	94.00	-	-
PTG41C2209A	0.20	230365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	17,796.00	338.00	-	-
PTL01C2203A	0.17	180365	-	-	-	-	0.06	0.09	-	-	-	-	-
PTL01C2205A	0.06	220365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2.00	-	-	-
PTL01C2207A	0.65	230365	0.64	0.64	0.59	0.62	0.61	0.64	(0.03)	32,425.00	1,962.00	-	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.02	-	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.46	0.47	-	-	-	-	-
PTL13C2207B	0.17	230365	-	-	-	-	0.16	0.17	-	-	-	-	-
PTL19C2204A	0.02	140365	-	-	-	-	-	0.01	-	-	-	-	-
PTL19C2208A	0.49	220365	-	0.48	0.47	0.48	0.47	0.50	(0.01)	2,932.00	138.00	-	-
PTL19C2208B	0.16	230365	0.17	0.17	0.16	0.16	0.16	0.17	-	4,807.00	78.00	-	-
PTL24C2206A	0.52	90265	-	-	-	-	0.32	0.35	-	-	-	-	-
PTL24C2207A	0.21	230365	-	0.21	0.21	0.21	0.20	0.21	-	1,266.00	27.00	-	-
PTT01C2204A	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	10.00	-	-	-
PTT01C2204X	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-	-
PTT01C2205A	0.15	230365	-	0.16	0.14	0.16	0.16	0.17	0.01	21,733.00	327.00	-	-
PTT01C2205X	0.10	230365	-	-	-	-	0.10	0.11	-	-	-	-	-
PTT01C2207A	0.25	230365	-	0.25	0.24	0.25	0.25	0.26	-	6,000.00	146.00	-	-
PTT01C2207X	0.17	230365	-	-	-	-	0.17	0.18	-	-	-	-	-
PTT01P2205A	0.04	230365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	32.00	-	-	-
PTT01P2207A	0.21	230365	-	0.21	0.21	0.21	0.20	0.21	-	6,000.00	126.00	-	-
PTT06C2205A	0.05	210365	-	-	-	-	0.05	0.07	-	-	-	-	-
PTT06C2207K	0.15	230365	0.15	0.16	0.14	0.16	0.16	0.17	0.01	47,947.00	723.00	-	-
PTT08C2206A	0.11	230365	-	0.11	0.09	0.11	0.11	0.12	-	80,914.00	817.00	-	-
PTT11C2208A	0.27	220365	-	0.25	0.25	0.25	0.26	0.27	(0.02)	11,500.00	288.00	-	-
PTT13C2204A	0.04	220365	-	-	-	-	0.03	0.04	-	-	-	-	-
PTT13C2207A	0.13	230365	0.14	0.14	0.12	0.14	0.14	0.15	0.01	202,834.00	2,665.00	-	-
PTT13C2207B	0.18	230365	-	0.19	0.17	0.19	0.19	0.20	0.01	445,944.00	8,016.00	-	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	-	0.02	0.05	-	-	-	-	-
PTT13P2206A	0.11	230365	-	0.11	0.11	0.11	0.10	0.11	-	4,282.00	47.00	-	-
PTT13P2207A	0.22	230365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	21,588.00	474.00	-	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.06	-	-	-	-	-
PTT16C2205A	0.07	230365	-	0.08	0.07	0.08	0.08	0.09	0.01	296.00	2.00	-	-
PTT19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-	-
PTT19C2206A	0.10	220365	-	0.10	0.09	0.10	0.09	0.10	-	195,077.00	1,780.00	-	-
PTT19C2206B	0.07	220365	-	-	-	-	0.07	0.08	-	-	-	-	-
PTT24C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	-
PTT24C2207A	0.16	230365	-	0.16	0.15	0.16	0.16	0.17	-	2,052.00	32.00	-	-
PTT28C2205A	0.12	230365	-	0.12	0.12	0.12	0.13	0.14	-	15,210.00	183.00	-	-
PTT41C2204A	0.12	230365	-	0.12	0.12	0.12	0.12	0.14	-	50.00	1.00	-	-
PTT41C2209A	0.22	230365	-	0.22	0.21	0.22	0.23	0.24	-	18,030.00	396.00	-	-
PTTE01C2204X	0.72	230365	0.84	0.84	0.74	0.80	0.78	0.80	0.08	12,151.00	962.00	-	-
PTTE01C2206A	0.76	230365	0.86	0.88	0.80	0.81	0.81	0.82	0.05	30,176.00	2,468.00	-	-
PTTE01C2206X	0.63	230365	0.69	0.75	0.67	0.68	0.68	0.69	0.05	27,133.00	1,867.00	-	-
PTTE01C2207A	0.51	230365	0.57	0.57	0.52	0.53	0.53	0.54	0.02	121,265.00	6,518.00	-	-
PTTE01C2207X	0.59	230365	-	0.68	0.61	0.63	0.62	0.63	0.04	21,309.00	1,354.00	-	-
PTTE01P2205A	0.03	230365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,249.00	6.00	-	-
PTTE01P2206A	0.18	230365	0.16	0.17	0.15	0.17	0.16	0.17	(0.01)	66,943.00	1,053.00	-	-
PTTE01P2207A	0.64	230365	0.58	0.62	0.57	0.59	0.60	0.61	(0.05)	33,720.00	2,007.00	-	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.92	0.97	-	-	-	-	-
PTTE06C2207A	0.77	220365	-	0.84	0.77	0.79	0.79	0.83	0.02	855.00	69.00	-	-
PTTE06C2207B	0.42	230365	0.50	0.51	0.44	0.46	0.46	0.47	0.04	122,514.00	5,701.00	-	-
PTTE06P2208K	0.40	230365	0.35	0.38	0.33	0.36	0.36	0.37	(0.04)	116,065.00	4,184.00	-	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Thursday March 24, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
PTTE08C2206A	0.66	230365	-	0.77	0.69	0.69	0.69	0.72	0.03	25,096.00	1,797.00	-	
PTTE11C2207A	1.06	220365	-	-	-	-	1.04	1.07	-	-	-	-	
PTTE11P2206A	0.25	230365	0.23	0.24	0.22	0.24	0.23	0.24	(0.01)	22,200.00	517.00	-	
PTTE13C2204A	0.92	220365	-	-	-	-	0.96	1.01	-	-	-	-	
PTTE13C2206A	0.72	230365	0.83	0.84	0.76	0.77	0.77	0.80	0.05	3,610.00	292.00	-	
PTTE13C2207A	0.50	230365	0.56	0.59	0.52	0.53	0.53	0.54	0.03	846,505.00	45,496.00	-	
PTTE13P2205A	0.02	230365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,100.00	3.00	-	
PTTE13P2207A	0.36	230365	-	0.35	0.31	0.33	0.33	0.34	(0.03)	281,803.00	9,342.00	-	
PTTE16C2203A	0.10	220365	0.19	0.19	0.10	0.10	0.10	0.14	-	130.00	2.00	-	
PTTE19C2204A	0.54	220365	0.68	0.68	0.52	0.52	0.52	0.57	(0.02)	900.00	52.00	-	
PTTE19C2205A	0.52	150365	-	-	-	-	0.69	0.73	-	-	-	-	
PTTE19C2206A	0.56	230365	-	0.64	0.64	0.64	0.64	0.66	0.08	50.00	3.00	-	
PTTE19C2207A	0.44	230365	0.53	0.54	0.46	0.48	0.48	0.49	0.04	28,087.00	1,385.00	-	
PTTE19C2207B	0.30	230365	0.36	0.37	0.31	0.33	0.33	0.34	0.03	412,308.00	13,931.00	-	
PTTE19P2207A	0.39	230365	0.34	0.36	0.32	0.35	0.35	0.36	(0.04)	414,377.00	14,388.00	-	
PTTE24C2206A	0.87	230365	1.02	1.04	0.92	0.96	0.95	0.96	0.09	10,492.00	1,015.00	-	
PTTE24C2207A	1.00	0	0.58	0.64	0.57	0.60	0.59	0.60	(0.40)	59,644.00	3,532.00	-	
PTTE28C2204A	0.80	150365	-	-	-	-	1.09	1.14	-	-	-	-	
PTTE28C2207A	0.67	230365	-	-	-	-	0.72	0.76	-	-	-	-	
PTTE28C2207B	0.44	230365	-	0.50	0.46	0.48	0.47	0.48	0.04	60,135.00	2,850.00	-	
PTTE41C2203A	0.52	160365	0.88	0.88	0.75	0.75	0.75	0.78	0.23	200.00	16.00	-	
PTTE41C2206A	1.07	230365	-	1.30	1.17	1.21	1.19	1.21	0.14	5,304.00	656.00	1.00	
PTTE41C2207A	0.76	230365	-	0.88	0.81	0.82	0.81	0.82	0.06	31,777.00	2,622.00	-	
PTTE41C2208A	0.53	230365	0.56	0.60	0.54	0.56	0.55	0.56	0.03	96,423.00	5,452.00	-	
PTTE41P2206A	0.10	180365	-	0.07	0.07	0.07	0.05	0.07	(0.03)	1.00	-	-	
PTTE41P2208A	0.67	230365	0.62	0.64	0.60	0.63	0.63	0.64	(0.04)	155,377.00	9,799.00	-	
PTTE42C2207G	0.58	230365	-	0.69	0.62	0.62	0.62	0.63	0.04	6,218.00	395.00	-	
PTTG01C2204A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-	
PTTG01C2204X	0.04	250265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	60.00	-	-	
PTTG01C2206A	0.11	220365	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-	
PTTG01C2207X	0.19	230365	-	0.20	0.18	0.19	0.20	0.21	-	67,780.00	1,346.00	-	
PTTG01C2208A	0.33	230365	-	0.36	0.33	0.36	0.36	0.37	0.03	32,144.00	1,133.00	-	
PTTG01P2203A	0.10	180365	-	-	-	-	0.02	0.03	-	-	-	-	
PTTG01P2206A	0.48	230365	-	0.47	0.44	0.45	0.44	0.45	(0.03)	10,012.00	458.00	-	
PTTG06C2204A	0.03	10365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-	
PTTG06C2207A	0.20	230365	0.23	0.23	0.20	0.22	0.22	0.23	0.02	61,430.00	1,330.00	-	
PTTG08C2206A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-	
PTTG08C2208A	0.18	230365	-	0.20	0.18	0.20	0.20	0.21	0.02	48,261.00	945.00	-	
PTTG11C2205A	0.06	170365	-	0.06	0.06	0.06	0.06	0.07	-	4,600.00	28.00	-	
PTTG11P2203A	0.52	140365	-	-	-	-	0.32	0.35	-	-	-	-	
PTTG13C2204A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-	
PTTG13C2205A	0.03	230365	-	0.03	0.03	0.03	0.02	0.03	-	1,571.00	5.00	-	
PTTG13C2206A	0.11	230365	-	0.12	0.11	0.11	0.11	0.12	-	39,020.00	455.00	-	
PTTG13C2207A	0.19	230365	-	0.21	0.19	0.20	0.20	0.21	0.01	86,754.00	1,755.00	-	
PTTG13C2207B	0.38	230365	-	0.41	0.37	0.40	0.40	0.41	0.02	198,108.00	7,805.00	-	
PTTG13P2205A	0.46	110365	-	-	-	-	0.29	0.31	-	-	-	-	
PTTG13P2207A	0.39	230365	-	0.38	0.35	0.36	0.36	0.37	(0.03)	64,260.00	2,334.00	-	
PTTG16C2207A	0.31	230365	-	0.35	0.31	0.34	0.34	0.35	0.03	5,341.00	180.00	-	
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-	
PTTG19C2205A	0.02	230365	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-	
PTTG19C2207A	0.14	230365	-	0.15	0.13	0.14	0.14	0.15	-	4,230.00	59.00	-	
PTTG19C2207B	0.29	230365	-	0.32	0.28	0.31	0.31	0.32	0.02	191,896.00	5,797.00	-	
PTTG19P2206A	0.42	230365	-	0.41	0.37	0.38	0.38	0.39	(0.04)	16,453.00	650.00	-	
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-	
PTTG24C2206A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-	
PTTG24C2207A	0.17	230365	-	0.19	0.17	0.19	0.19	0.20	0.02	2,896.00	53.00	-	
PTTG24C2208A	1.00	0	-	0.34	0.30	0.33	0.33	0.34	(0.67)	8,579.00	278.00	-	
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-	
PTTG28C2206A	0.17	230365	-	0.18	0.17	0.18	0.18	0.19	0.01	12,172.00	215.00	-	
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-	
PTTG41C2205A	0.09	230365	-	0.09	0.08	0.09	0.08	0.09	-	6,251.00	50.00	-	
PTTG41C2206A	0.07	180365	-	-	-	-	0.06	0.08	-	-	-	-	
PTTG41C2207A	0.24	230365	-	0.27	0.24	0.25	0.26	0.27	0.01	34,545.00	861.00	-	
PTTG42C2208G	0.36	230365	-	-	-	-	0.40	0.42	-	-	-	-	
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-	
QH01C2205X	0.08	220365	-	-	-	-	0.08	0.09	-	-	-	-	
QH13C2205A	0.05	220365	-	-	-	-	0.05	0.06	-	-	-	-	
QH13C2208A	0.20	220365	-	-	-	-	0.20	0.21	-	-	-	-	
QH19C2205A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-	
QH19C2208A	0.18	230365	0.19	0.19	0.19	0.19	0.19	0.20	0.01	10,050.00	191.00	-	
RATC13C2204A	0.05	180365	-	-	-	-	0.03	0.04	-	-	-	-	
RATC13C2206A	0.15	230365	-	0.16	0.14	0.16	0.16	0.17	0.01	32,575.00	506.00	-	
RATC19C2204A	0.05	230365	-	-	-	-	0.05	0.06	-	-	-	-	
RATC19C2208A	0.24	230365	-	0.25	0.24	0.25	0.25	0.26	0.01	39,452.00	984.00	-	
RBFO1C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-	
RBFO1C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-	
RBFO1C2206A	0.15	230365	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,608.00	79.00	-	
RBFO1C2206X	0.10	230365	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-	
RBFO1C2207A	0.36	230365	-	0.35	0.33	0.33	0.35	0.36	(0.03)	9,357.00	317.00	-	
RBFO1P2204A	0.75	230365	-	0.75	0.75	0.75	0.73	0.75	-	1,895.00	142.00	-	
RBFO6C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-	
RBFO6C2206A	0.11	220365	-	0.11	0.11	0.11	0.11	0.12	-	6,750.00	74.00	-	
RBFO8C2206A	0.02	210365	-	-	-	-	0.01	0.02	-	-	-	-	
RBFO8C2207A	0.16	230365	-	0.16	0.16	0.16	0.16	0.17	-	31,900.00	510.00	-	
RBFI1C2205A	0.05	230365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,050.00	4.00	-	
RBFI1P2206A	0.57	230365	-	0.57	0.56	0.57	0.56	0.57	-	4,100.00	233.00	-	
RBFI13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-	
RBFI13C2205A	0.05	230365	-	0.05	0.05	0.05	0.05	0.05	-	1.00	-	-	
RBFI13C2206A	0.15	230365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,542.00	456.00	-	
RBFI13C2207A	0.30	230365	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	39,551.00	1,149.00	-	
RBFI19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-	
RBFI19C2205A	0.01	220365	-	-</									

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :		Thursday March 24, 2022				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
RCL01C2206A	0.63	230365	0.59	0.59	0.50	0.52	0.52	0.53	(0.11)	36,873.00	2,004.00	-	
RCL01C2206B	0.44	230365	-	0.40	0.34	0.35	0.35	0.36	(0.09)	46,807.00	1,716.00	-	
RCL01C2208A	0.39	220365	-	0.35	0.32	0.32	0.32	0.33	(0.07)	68,648.00	2,334.00	-	
RCL01P2205A	0.23	230365	-	0.29	0.24	0.28	0.28	0.30	0.05	53,210.00	1,388.00	-	
RCL01P2206A	0.13	230365	-	0.18	0.14	0.18	0.15	0.19	0.05	21,478.00	309.00	-	
RCL01P2208A	0.56	230365	-	0.65	0.58	0.63	0.64	0.70	0.07	20,963.00	1,276.00	-	
RCL13C2205A	0.21	230365	-	0.19	0.16	0.16	0.16	0.17	(0.05)	266,579.00	4,655.00	-	
RCL13C2206A	0.50	230365	0.47	0.47	0.42	0.42	0.41	0.42	(0.08)	11,309.00	500.00	-	
RCL13C2207A	0.37	230365	0.36	0.36	0.30	0.30	0.30	0.31	(0.07)	400,592.00	12,735.00	-	
RCL16C2205A	0.19	230365	-	0.17	0.13	0.13	0.13	0.14	(0.06)	12,702.00	185.00	-	
RCL19C2205A	0.14	230365	-	0.11	0.10	0.10	0.10	0.11	(0.04)	40,018.00	427.00	-	
RCL19C2206A	0.45	230365	0.43	0.43	0.36	0.37	0.37	0.38	(0.08)	189,452.00	7,571.00	-	
RCL19C2207A	0.34	230365	-	0.31	0.27	0.27	0.27	0.28	(0.07)	476,561.00	13,710.00	-	
RCL24C2205A	0.13	220365	-	0.10	0.09	0.09	0.08	0.09	(0.04)	12,850.00	123.00	-	
RS01C2205A	0.02	220365	-	-	-	-	0.02	0.03	-	-	-	-	
RS01C2206A	0.07	230365	-	-	-	-	0.05	0.06	-	-	-	-	
RS01C2206B	0.12	230365	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8,290.00	83.00	-	
RS01C2207X	0.36	230365	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	21,988.00	722.00	-	
RS06C2206A	0.17	230365	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	9,401.00	144.00	-	
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-	
RS13C2205A	0.02	230365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-	
RS13C2206A	0.14	230365	-	0.13	0.12	0.12	0.11	0.12	(0.02)	12,918.00	155.00	-	
RS13C2207A	0.29	230365	-	0.29	0.26	0.26	0.26	0.27	(0.03)	120,982.00	3,202.00	-	
RS16C2205A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	320.00	-	-	
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-	
RS19C2205A	0.01	230365	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-	
RS19C2206A	0.10	230365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10,788.00	86.00	-	
RS19C2207A	0.24	230365	-	0.24	0.20	0.20	0.20	0.21	(0.04)	32,141.00	672.00	-	
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-	
RS24C2206A	0.12	230365	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,422.00	14.00	-	
RS28C2207A	0.28	230365	-	0.25	0.24	0.25	0.24	0.25	(0.03)	10,126.00	253.00	-	
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-	
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-	
RS41C2206A	0.02	230365	-	0.02	0.02	0.02	0.01	0.03	-	1,200.00	2.00	-	
S5001C2203A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-	
S5001C2203B	0.03	230365	-	-	-	-	0.02	0.04	-	-	-	-	
S5001C2203C	0.14	230365	0.11	0.14	0.11	0.14	0.14	0.15	-	423.00	6.00	-	
S5001C2203F	0.03	210365	-	-	-	-	0.01	0.03	-	-	-	-	
S5001C2206A	0.30	230365	0.29	0.31	0.28	0.30	0.30	0.31	-	45,010.00	1,288.00	-	
S5001C2206B	0.39	230365	-	0.41	0.38	0.40	0.40	0.41	0.01	3,647.00	143.00	-	
S5001C2206F	0.54	230365	0.51	0.56	0.51	0.56	0.55	0.56	0.02	64,334.00	3,541.00	-	
S5001C2207A	0.61	230365	0.59	0.62	0.58	0.61	0.61	0.62	-	5,622.00	341.00	-	
S5001P2203A	0.02	230365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,852.00	12.00	-	
S5001P2203B	0.03	220365	-	-	-	-	0.01	0.02	-	-	-	-	
S5001P2203C	0.03	230365	0.03	0.03	0.03	0.03	0.02	0.03	-	80,000.00	240.00	-	
S5001P2203F	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	
S5001P2206A	0.24	230365	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	47,436.00	1,098.00	-	
S5001P2206B	0.47	230365	-	0.47	0.44	0.45	0.44	0.45	(0.02)	2,610.00	118.00	-	
S5001P2206F	0.34	230365	0.35	0.35	0.31	0.32	0.31	0.32	(0.02)	59,912.00	1,928.00	-	
S5001P2207A	0.67	230365	0.67	0.68	0.64	0.64	0.64	0.65	(0.03)	11,311.00	744.00	-	
S5006C2203A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	
S5006C2203B	0.10	100365	-	-	-	-	0.01	0.03	-	-	-	-	
S5006C2203C	0.03	160365	-	-	-	-	0.01	0.03	-	-	-	-	
S5006C2203D	0.08	230365	-	0.09	0.04	0.07	0.07	0.09	(0.01)	766.00	5.00	-	
S5006C2206A	0.33	230365	0.31	0.36	0.31	0.35	0.35	0.36	0.02	426,179.00	14,652.00	-	
S5006C2206B	0.76	230365	-	0.81	0.70	0.79	0.79	0.80	0.03	124,402.00	9,677.00	-	
S5006P2203A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	
S5006P2203B	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-	
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.06	-	-	-	-	
S5006P2203D	0.02	160365	-	-	-	-	0.01	0.06	-	-	-	-	
S5006P2206A	0.84	230365	0.78	0.87	0.78	0.78	0.78	0.79	(0.06)	452,293.00	36,398.00	-	
S5006P2206B	0.46	230365	0.47	0.48	0.41	0.42	0.42	0.43	(0.04)	215,778.00	9,292.00	-	
S5006P2212X	2.28	230365	-	2.34	2.20	2.20	2.20	2.22	(0.08)	39,103.00	8,704.00	2.00	
S5008C2203A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-	
S5008C2203B	0.01	210365	-	-	-	-	-	0.01	-	-	-	-	
S5008C2206A	0.07	230365	0.06	0.07	0.06	0.07	0.06	0.07	-	5,081.00	33.00	-	
S5008C2206B	0.24	230365	-	0.25	0.23	0.25	0.24	0.25	0.01	263,010.00	6,526.00	-	
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-	
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-	
S5008P2206A	0.18	230365	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	62,040.00	1,071.00	-	
S5008P2206B	0.23	230365	-	0.24	0.21	0.21	0.21	0.22	(0.02)	243,770.00	5,513.00	-	
S5011C2203A	0.02	210365	-	-	-	-	0.01	0.03	-	-	-	-	
S5011P2203A	0.02	150365	-	-	-	-	-	0.01	-	-	-	-	
S5013C2203A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-	
S5013C2203B	0.01	230365	-	-	-	-	-	0.01	-	-	-	-	
S5013C2203C	0.02	230365	-	0.02	0.01	0.02	0.02	0.03	-	49,323.00	99.00	-	
S5013C2203D	0.01	230365	-	0.01	0.01	0.01	0.01	-	-	10,000.00	10.00	-	
S5013C2205A	0.95	230365	-	0.96	0.94	0.96	0.96	0.97	0.01	65,335.00	6,233.00	-	
S5013C2206A	0.42	230365	0.40	0.46	0.40	0.44	0.44	0.45	0.02	4,895,229.00	217,284.00	-	
S5013C2206B	0.54	230365	0.51	0.60	0.51	0.57	0.57	0.58	0.03	9,113,545.00	521,504.00	-	
S5013C2206C	0.78	230365	0.74	0.83	0.74	0.81	0.81	0.82	0.03	2,929,958.00	236,632.00	-	
S5013P2203A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2203C	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2203D	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2203E	0.01	180365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2203F	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	
S5013P2205A	1.03	230365	-	1.04	1.01	1.02	1.01	1.02	(0.01)	82,327.00	8,398.00	1.00	
S5013P2206A	0.66	230365	0.68	0.68	0.61	0.62	0.62	0.63	(0.04)	17,814,023.00	1,128,927.00	-	
S5013P2206B	0.95	230365	0.98	0.98	0.89	0.90	0.90	0.91	(0.05)	15,326,521.00	1,407,138.00	-	
S5013P2206C	0.47	230365											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2203A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	-	-	0.03	-	-	-	-
S5019C2203C	0.03	230365	-	0.03	0.03	0.03	0.02	0.05	-	30.00	-	-
S5019C2206A	0.24	230365	-	0.26	0.22	0.26	0.25	0.26	0.02	771,254.00	19,356.00	-
S5019C2206B	0.26	230365	-	0.29	0.25	0.28	0.28	0.29	0.02	889,986.00	24,387.00	-
S5019C2206C	0.67	230365	-	0.72	0.63	0.70	0.70	0.71	0.03	455,030.00	31,230.00	-
S5019P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5019P2206A	0.34	230365	0.34	0.34	0.30	0.31	0.31	0.32	(0.03)	1,263,481.00	39,691.00	-
S5019P2206B	0.73	230365	0.68	0.76	0.68	0.68	0.68	0.69	(0.05)	309,482.00	21,914.00	-
S5019P2206C	0.52	230365	0.53	0.53	0.47	0.48	0.48	0.49	(0.04)	1,227,937.00	60,317.00	-
S5024C2203A	0.02	230365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	25,073.00	25.00	-
S5024C2203B	0.09	230365	0.06	0.10	0.06	0.09	0.09	0.10	-	14,653.00	115.00	-
S5024C2203C	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
S5024C2206A	0.63	230365	0.59	0.68	0.59	0.66	0.66	0.68	0.03	111,084.00	7,224.00	-
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	230365	0.54	0.54	0.47	0.48	0.48	0.49	(0.04)	209,916.00	10,430.00	-
S5028C2203A	1.42	140365	-	-	-	-	1.67	1.73	-	-	-	-
S5028C2203B	0.32	230365	-	-	-	-	0.35	0.40	-	-	-	-
S5028C2203C	0.10	180365	-	-	-	-	0.02	0.05	-	-	-	-
S5028C2203D	0.01	220365	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2204A	0.19	230365	-	0.21	0.17	0.20	0.20	0.21	0.01	274,466.00	5,290.00	-
S5028C2206A	0.60	230365	0.57	0.64	0.57	0.63	0.63	0.64	0.03	705,334.00	43,879.00	-
S5028C2206B	1.39	180365	-	-	-	-	1.22	1.25	-	-	-	-
S5028C2206C	0.28	230365	-	0.31	0.26	0.29	0.29	0.30	0.01	402,878.00	11,805.00	-
S5028P2203A	0.01	160365	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2203B	0.03	230365	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2204A	0.60	230365	-	0.61	0.53	0.54	0.54	0.55	(0.06)	190,038.00	10,674.00	-
S5028P2206A	0.59	230365	0.55	0.61	0.55	0.56	0.56	0.57	(0.03)	305,285.00	17,560.00	-
S5028P2206B	0.31	230365	-	0.32	0.30	0.30	0.29	0.30	(0.01)	106,133.00	3,298.00	-
S5028P2206C	1.13	230365	1.17	1.17	1.09	1.10	1.10	1.12	(0.03)	341.00	38.00	1.00
S5041C2203A	0.01	220365	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203B	0.45	170265	-	-	-	-	0.12	0.18	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203D	0.11	180365	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203T	0.13	220365	-	0.08	0.08	0.08	0.08	0.11	(0.05)	1,701.00	14.00	-
S5041C2203U	0.27	230365	-	-	-	-	0.28	0.31	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2206A	0.64	230365	0.60	0.67	0.59	0.66	0.66	0.67	0.02	3,457,465.00	220,953.00	-
S5041C2206B	0.43	230365	0.40	0.46	0.39	0.45	0.44	0.45	0.02	2,295,615.00	101,311.00	-
S5041C2206C	0.44	230365	-	0.47	0.44	0.46	0.45	0.47	0.02	5.00	-	-
S5041C2206D	1.00	0	-	-	-	-	0.62	0.63	-	-	-	-
S5041C2206T	1.37	230365	1.31	1.43	1.31	1.41	1.40	1.42	0.04	5,681.00	796.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2203B	0.01	150365	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.07	0.13	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2203T	0.01	230365	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2203U	0.03	180365	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2206A	0.50	230365	-	0.49	0.44	0.44	0.44	0.45	(0.06)	8,503.00	388.00	-
S5041P2206B	0.75	230365	-	0.75	0.68	0.69	0.69	0.70	(0.06)	4,620,873.00	332,951.00	-
S5041P2206C	0.67	230365	0.60	0.66	0.60	0.60	0.61	0.62	(0.07)	3,105,551.00	190,033.00	-
S5041P2206T	1.07	230365	1.09	1.09	1.00	1.00	1.00	1.02	(0.07)	91,739.00	9,332.00	1.00
S5042C2206G	0.59	230365	-	0.62	0.54	0.62	0.60	0.61	0.03	73,139.00	4,439.00	-
S5042P2206G	0.81	230365	0.74	0.84	0.74	0.75	0.75	0.77	(0.06)	50,293.00	3,885.00	-
SAWA01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.15	230365	-	0.16	0.15	0.16	0.16	0.17	0.01	23,886.00	373.00	-
SAWA01C2207A	0.31	230365	-	0.30	0.29	0.30	0.30	0.31	(0.01)	37,411.00	1,107.00	-
SAWA01P2204A	0.15	230365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,098.00	85.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	-	-	-	-	-	-
SAWA06C2206A	0.13	230365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	18,500.00	220.00	-
SAWA06C2207A	0.34	230365	-	0.33	0.31	0.32	0.33	0.34	(0.02)	25,750.00	836.00	-
SAWA08C2207A	0.09	230365	-	0.09	0.09	0.09	0.09	0.10	-	34,720.00	312.00	-
SAWA11C2208A	0.32	230365	0.30	0.30	0.29	0.29	0.30	0.31	(0.03)	10,300.00	307.00	-
SAWA13C2204A	0.01	210365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAWA13C2206A	0.09	230365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	184,677.00	1,609.00	-
SAWA13C2207A	0.24	230365	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	169,756.00	3,852.00	-
SAWA13P2205A	0.18	230365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	18,695.00	322.00	-
SAWA16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.08	230365	-	0.09	0.07	0.09	0.09	0.10	0.01	3,020.00	26.00	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2206A	0.13	230365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	35,164.00	446.00	-
SAWA19C2207A	0.34	230365	-	0.33	0.31	0.32	0.32	0.33	(0.02)	194,730.00	6,231.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.23	230365	-	0.24	0.22	0.23	0.23	0.24	-	7,330.00	172.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.28	230365	-	0.29	0.27	0.28	0.29	0.30	-	30,420.00	867.00	-
SAWA41C2203A	0.01	220365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2204A	0.04	210365	-	-	-	-	0.02	0.04	-	-	-	-
SAWA41C2205A	0.07	230365	-	-	-	-	0.06	0.08	-	-	-	-
SAWA41C2207A	0.28	220365	-	0.28	0.27	0.27	0.28	0.29	(0.01)	22,946.00	635.00	-
SAWA41C2208A	0.45	230365	-	0.44	0.42	0.43	0.43	0.44	(0.02)	70,323.00	3,012.00	-
SCB06C2204A	0.02	230365	-	0.03	0.03	0.03	0.01	0.03	0.01	8.00	-	-
SCB06C2206A	0.11	230365	0.12	0.12	0.11	0.11	0.11	0.12	-	16,567.00	184.00	-
SCB08C2205A	0.05	220365	-	0.04	0.03	0.04	0.03	0.04	(0.01)	279.00	1.00	-
SCB11C2205A	0.04	220365	-	-	-	-	0.03	0.04	-	-	-	-
SCB13C2204A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
SCB13P2205A	0.23	230365	-	0.22	0.20	0.21	0.21	0.22	(0.02)	17,313.00	368.00	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.08	230365	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	15,459.00	108.00	-
SCB19C2206B	0.04	230365	0.05	0.05	0.04	0.05	0.04	0.05	0.01	3,800.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2206A	0.36	230365	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	4,880.00	172.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.07	220365	-	0.07	0.07	0.07	0.06	0.07	-	11,337.00	79.00	-
SCB42C2206G	0.08	230365	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
SCC01C2204A	0.11	230365	-	0.10	0.10	0.10	0.11	0.12	(0.01)	4,524.00	45.00	-
SCC01C2204X	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2208X	0.39	230365	-	0.39	0.37	0.39	0.39	0.40	-	4,252.00	166.00	-
SCC01P2207A	0.56	230365	-	0.56	0.53	0.53	0.53	0.54	(0.03)	14,748.00	806.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2207A	0.09	230365	-	0.09	0.09	0.09	0.09	0.10	-	44,447.00	400.00	-
SCC06C2208A	0.49	230365	-	0.49	0.46	0.49	0.49	0.50	-	54,942.00	2,596.00	-
SCC06P2208K	1.00	0	-	0.59	0.56	0.56	0.56	0.57	(0.44)	16,100.00	927.00	-
SCC08C2206A	0.10	230365	0.10	0.10	0.10	0.10	0.10	0.11	-	20.00	-	-
SCC11C2208A	0.45	230365	-	0.46	0.44	0.46	0.46	0.47	0.01	18,850.00	861.00	-
SCC13C2204A	0.01	210365	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SCC13C2206A	0.20	230365	-	0.21	0.20	0.21	0.21	0.22	0.01	138,786.00	2,869.00	-
SCC13P2205A	0.27	230365	-	0.27	0.26	0.26	0.25	0.26	(0.01)	20,826.00	552.00	-
SCC16C2204A	0.04	230365	-	0.04	0.03	0.04	0.04	0.05	-	64.00	-	-
SCC19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.05	230365	-	0.05	0.05	0.05	0.05	0.06	-	30.00	-	-
SCC19C2207A	0.25	230365	-	0.25	0.23	0.25	0.25	0.26	-	118,301.00	2,861.00	-
SCC24C2205A	0.06	220365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,016.00	5.00	-
SCC28C2204A	0.07	230365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,000.00	72.00	-
SCC28C2207A	0.16	220365	-	0.15	0.15	0.15	0.16	0.17	(0.01)	3,000.00	45.00	-
SCC41C2204A	0.07	180365	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2206A	0.23	230365	-	0.23	0.22	0.23	0.24	0.25	-	26,450.00	603.00	-
SCC41C2210A	0.22	220365	-	0.22	0.22	0.22	0.22	0.23	-	7,515.00	165.00	-
SCGP01C2203X	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.02	230365	0.02	0.02	0.02	0.02	0.01	0.02	-	1,017.00	2.00	-
SCGP01C2206X	0.10	230365	0.11	0.11	0.10	0.10	0.10	0.11	-	7,404.00	76.00	-
SCGP01C2208A	0.32	230365	-	0.34	0.31	0.32	0.32	0.33	-	30,300.00	977.00	-
SCGP01P2204A	0.24	230365	-	0.24	0.22	0.23	0.23	0.24	(0.01)	32,731.00	749.00	-
SCGP06C2205A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2206A	0.06	230365	-	0.07	0.06	0.06	0.06	0.07	-	42,528.00	263.00	-
SCGP06C2207A	0.30	230365	-	0.33	0.29	0.30	0.30	0.31	-	43,825.00	1,348.00	-
SCGP08C2206A	0.04	230365	-	-	-	-	0.03	0.04	-	-	-	-
SCGP08C2207A	0.17	230365	-	0.19	0.17	0.18	0.17	0.18	0.01	59,410.00	1,054.00	-
SCGP11C2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	9,200.00	55.00	-
SCGP11C2209A	0.45	230365	-	0.47	0.44	0.44	0.44	0.45	(0.01)	31,080.00	1,403.00	-
SCGP13C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2206A	0.07	230365	-	0.08	0.07	0.08	0.07	0.08	0.01	28,593.00	214.00	-
SCGP13C2207A	0.21	230365	-	0.22	0.20	0.20	0.20	0.21	(0.01)	358,419.00	7,531.00	-
SCGP13P2204A	0.22	230365	-	0.21	0.18	0.20	0.20	0.22	(0.02)	128,069.00	2,471.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	230365	-	0.06	0.06	0.06	0.05	0.06	-	13,936.00	84.00	-
SCGP19C2207A	0.26	230365	-	0.28	0.25	0.25	0.25	0.26	(0.01)	203,146.00	5,224.00	-
SCGP19C2208A	0.25	230365	-	0.27	0.24	0.25	0.25	0.26	-	19,040.00	478.00	-
SCGP24C2206A	0.07	230365	-	0.07	0.07	0.07	0.06	0.07	-	1,324.00	9.00	-
SCGP24C2208A	0.47	230365	-	0.50	0.46	0.48	0.47	0.48	0.01	13,822.00	665.00	-
SCGP28C2205A	0.05	230365	-	0.05	0.05	0.05	0.04	0.05	-	16,056.00	80.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.08	210365	-	-	-	-	0.07	0.08	-	-	-	-
SCGP41C2207A	0.33	230365	-	0.35	0.31	0.33	0.32	0.33	-	60,520.00	2,010.00	-
SING01C2205A	0.12	230365	-	0.13	0.11	0.12	0.12	0.13	-	14,044.00	163.00	-
SING01C2206A	0.43	230365	-	0.45	0.41	0.44	0.44	0.45	0.01	32,284.00	1,390.00	-
SING13C2205A	0.13	230365	0.13	0.14	0.12	0.14	0.14	0.15	0.01	113,205.00	1,418.00	-
SING13C2206A	0.31	230365	-	0.33	0.29	0.32	0.32	0.33	0.01	108,900.00	3,303.00	-
SING13C2206B	0.51	230365	-	0.55	0.47	0.55	0.53	0.56	0.04	4,343.00	221.00	-
SING19C2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	36,120.00	217.00	-
SING19C2206A	0.26	230365	0.27	0.28	0.24	0.27	0.27	0.28	0.01	197,924.00	5,093.00	-
SING19C2206B	0.41	230365	0.39	0.43	0.38	0.43	0.42	0.43	0.02	22,345.00	928.00	-
SING24C2206A	0.17	230365	-	0.18	0.16	0.17	0.17	0.18	-	10,367.00	176.00	-
SIRI01C2206A	0.16	230365	-	0.16	0.16	0.16	0.17	0.18	-	11,575.00	185.00	-
SIRI06C2206A	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	18,800.00	132.00	-
SIRI06C2207A	0.20	230365	-	0.20	0.20	0.20	0.21	0.22	-	16,000.00	320.00	-
SIRI08C2207A	0.07	220365	-	0.07	0.07	0.07	0.07	0.08	-	55,400.00	388.00	-
SIRI13C2205A	0.05	230365	0.06	0.06	0.06	0.06	0.05	0.06	0.01	10,593.00	64.00	-
SIRI13C2208A	0.22	230365	-	0.21	0.21	0.21	0.21	0.22	(0.01)	97,272.00	2,043.00	-
SIRI19C2205A	0.04	230365	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.17	230365	-	0.17	0.16	0.17	0.16	0.17	-	73,250.00	1,187.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.17	230365	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2.00	-	-
SPAL01C2208A	0.38	230365	-	0.37	0.37	0.37	0.36	0.37	(0.01)	3,340.00	124.00	-
SPAL06C2206A	0.15	230365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,750.00	262.00	-
SPAL08C2207A	0.13	230365	-	-	-	-	0.12	0.13	-	-	-	-
SPAL13C2206A	0.14	230365	-	-	-	-	0.13	0.14	-	-	-	-
SPAL13C2207A	0.36	230365	-	0.34	0.33	0.33	0.33	0.34	(0.03)	60,176.00	2,046.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.14	230365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	38,982.00	501.00	-
SPAL24C2206A	0.11	230365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	450.00	5.00	-
SPRC01C2204A	0.07	230365	-	0.08	0.07	0.07	0.07	0.08	-	13,173.00	95.00	-
SPRC01C2206A	0.06	230365	-	0.07	0.07	0.07	0.06	0.07	0.01	2,857.00	20.00	-
SPRC01C2207X	0.41	230365	0.42	0.44	0.42	0.43	0.43	0.44	0.02	14,921.00	636.00	-
SPRC01P2207A	0.30	230365	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	5,001.00	145.00	-
SPRC06C2205A	0.04	250265	-	0.04	0.04	0.04	0.04	0.06	-	556.00	2.00	-
SPRC06C2205K	0.09	230365	0.09	0.09	0.08	0.09	0.09	0.10	-	25,380.00	216.00	-
SPRC06C2207K	0.44	230365	-	-	-	-	0.46	0.49	-	-	-	-
SPRC08C2206A	0.05	230365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC08C2207A	0.28	230365	-	0.29	0.27	0.28	0.28	0.29	-	54,660.00	1,494.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.58	230365	-	0.60	0.57	0.59	0.59	0.60	0.01	36,800.00	2,139.00	-
SPRC11P2208A	0.34	230365	-	0.33	0.32	0.32	0.32	0.33	(0.02)	23,300.00	768.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	-	-	-	-	-	-
SPRC13C2205A	0.04	230365	-	0.04	0.04	0.04	0.04	0.05	-	1,750.00	7.00	-
SPRC13C2206A	0.21	230365	-	0.22	0.20	0.22	0.22	0.23	0.01	151,528.00	3,221.00	-
SPRC13C2207A	0.46	230365	0.47	0.49	0.45	0.48	0.48	0.49	0.02	128,363.00	6,078.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	160365	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2206A	0.21	230365	-	0.23	0.20	0.22	0.22	0.23	0.01	247,175.00	5,216.00	-
SPRC19C2207A	0.46	230365	-	-	-	-	0.49	0.50	-	-	-	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.46	230365	-	0.49	0.44	0.47	0.47	0.49	0.01	11,572.00	534.00	-
SPRC28C2206A	0.09	230365	-	0.09	0.09	0.09	0.09	0.10	-	55,126.00	496.00	-
SPRC28C2207A	0.45	230365	-	0.48	0.45	0.47	0.47	0.48	0.02	54,281.00	2,506.00	-
SPRC41C2206A	0.22	230365	-	0.23	0.22	0.23	0.23	0.24	0.01	37,670.00	834.00	-
SPRC41C2208A	0.50	230365	-	0.51	0.48	0.50	0.50	0.51	-	42,362.00	2,085.00	-
SPRC41C2209A	0.21	230365	-	0.22	0.21	0.21	0.21	0.22	-	3,756.00	81.00	-
SPRC42C2207G	0.57	230365	-	0.61	0.56	0.59	0.58	0.59	0.02	6,800.00	394.00	-
SPX28C2206A	1.31	230365	-	1.17	1.14	1.16	1.21	1.22	(0.15)	330.00	38.00	1.00
SPX28C2206B	0.71	230365	-	0.63	0.60	0.63	0.64	0.65	(0.08)	140.00	9.00	-
SPX28C2209A	1.48	230365	1.33	1.39	1.33	1.39	1.38	1.39	(0.09)	3.00	-	1.00
SPX28C2209B	0.95	230365	-	0.90	0.85	0.89	0.89	0.90	(0.06)	54.00	5.00	-
SPX28P2206A	0.48	230365	-	0.51	0.50	0.50	0.49	0.50	0.02	371.00	19.00	-
SPX28P2206B	0.32	230365	-	0.34	0.34	0.34	0.31	0.32	0.02	2.00	-	-
SPX28P2206C	1.58	230365	-	1.70	1.64	1.64	1.63	1.64	0.06	65.00	11.00	1.00
SPX28P2206D	1.16	230365	-	1.23	1.19	1.19	1.19	1.20	0.03	8,020.00	986.00	1.00
SPX28P2209A	1.53	230365	-	-	-	-	1.59	1.60	-	-	-	-
SPX28P2209B	0.96	230365	0.99	0.99	0.97	0.97	0.96	0.97	0.01	331.00	33.00	-
SPX41C2206A	0.92	230365	-	0.83	0.78	0.83	0.82	0.83	(0.09)	1,941.00	155.00	-
SPX41C2206T	1.12	230365	-	1.01	0.94	1.00	0.99	1.00	(0.12)	366.00	37.00	1.00
SPX41C2206U	1.55	230365	-	1.47	1.39	1.47	1.46	1.47	(0.08)	3,445.00	492.00	1.00
SPX41P2206A	1.21	230365	-	1.30	1.28	1.28	1.24	1.25	0.07	202.00	26.00	1.00
SPX41P2206B	0.99	230365	-	1.03	1.03	1.03	0.99	1.00	0.04	2.00	-	1.00
SPX41P2206T	1.44	230365	1.52	1.53	1.50	1.51	1.47	1.48	0.07	195.00	30.00	1.00
STA01C2203X	0.01	230365	0.01	0.01	0.01	0.01	0.01	0.02	-	1,843.00	2.00	-
STA01C2204A	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2207X	0.15	230365	-	0.15	0.15	0.15	0.14	0.15	-	120.00	2.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2207A	0.31	230365	-	0.31	0.31	0.31	0.31	0.32	-	20.00	1.00	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.23	230365	0.24	0.24	0.23	0.24	0.23	0.24	0.01	936.00	22.00	-
STA06P2204A	0.04	220365	-	-	-	-	0.05	0.07	-	-	-	-
STA08C2206A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.11	230365	-	-	-	-	0.11	0.12	-	-	-	-
STA13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.04	230365	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
STA13C2207A	0.11	230365	-	0.11	0.11	0.11	0.10	0.11	-	300.00	3.00	-
STA13C2207B	0.21	230365	-	-	-	-	0.21	0.22	-	-	-	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.06	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2206A	0.06	180365	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2207A	0.12	230365	-	-	-	-	0.12	0.13	-	-	-	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	0.03	0.03	0.03	0.01	0.03	-	8.00	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2209A	0.15	230365	-	0.15	0.14	0.15	0.14	0.15	-	1,500.00	22.00	-
STA41C2212A	0.30	230365	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,176.00	153.00	-
STAR01C2205A	0.18	230365	-	0.17	0.17	0.17	0.18	0.19	(0.01)	8,644.00	147.00	-
STAR01C2207A	0.45	230365	-	0.45	0.44	0.45	0.45	0.46	-	10,284.00	457.00	-
STAR06C2207A	0.47	230365	-	0.46	0.43	0.46	0.46	0.47	(0.01)	41,882.00	1,876.00	-
STAR08C2207A	0.22	230365	-	0.22	0.21	0.22	0.22	0.23	-	21,216.00	449.00	-
STAR13C2205A	0.15	230365	-	-	-	-	0.14	0.16	-	-	-	-
STAR13C2207A	0.45	230365	-	0.45	0.43	0.44	0.45	0.46	(0.01)	24,888.00	1,090.00	-
STAR19C2205A	0.11	230365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,244.00	82.00	-
STAR19C2207A	0.45	230365	0.43	0.44	0.41	0.44	0.44	0.45	(0.01)	193,672.00	8,293.00	-
STAR24C2207A	0.38	230365	0.36	0.37	0.35	0.36	0.37	0.38	(0.02)	17,035.00	614.00	-
STEC01C2205X	0.05	230365	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
STEC01C2208A	0.14	220365	-	0.15	0.14	0.14	0.14	0.15	-	29,801.00	439.00	-
STEC06C2205A	0.05	210365	-	-	-	-	0.03	0.05	-	-	-	-
STEC06C2208A	0.23	230365	-	0.25	0.22	0.23	0.23	0.24	-	56,932.00	1,306.00	-
STEC11C2205A	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	2,300.00	16.00	-
STEC13C2206A	0.05	220365	-	0.05	0.05	0.05	0.05	0.06	-	37,406.00	187.00	-
STEC13C2207A	0.18	230365	0.18	0.20	0.18	0.19	0.19	0.20	0.01	266,082.00	4,886.00	-
STEC16C2204A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.09	230365	-	-	-	-	0.09	0.10	-	-	-	-
STEC19C2208A	1.00	0	-	0.21	0.19	0.21	0.21	0.22	(0.79)	168,551.00	3,396.00	-
STEC28C2207A	0.10	220365	-	0.11	0.10	0.10	0.10	0.11	-	34,422.00	364.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.05	180365	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	350.00	1.00	-
STGT01C2207A	0.25	220365	-	-	-	-	0.24	0.25	-	-	-	-
STGT01P2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.30	230365	-	0.30	0.30	0.30	0.30	0.32	-	5,046.00	151.00	-
STGT06C2206A	0.05	230365	-	-	-	-	0.04	0.06	-	-	-	-
STGT08C2205A	0.01	230365	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2208A	0.22	230365	-	0.22	0.22	0.22	0.22	0.23	-	1,020.00	22.00	-
STGT11C2206A	0.10	230365	-	-	-	-	0.10	0.11	-	-	-	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2207A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	101,370.00	1,014.00	-
STGT13C2207B	0.56	230365	0.55	0.55	0.54	0.54	0.54	0.55	(0.02)	80.00	4.00	-
STGT13C2208A	0.19	230365	-	0.19	0.19	0.19	0.19	0.20	-	111,130.00	2,111.00	-
STGT19C2206A	0.03	210365	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2207A	0.13	220365	-	-	-	-	0.11	0.12	-	-	-	-
STGT19C2207B	0.42	140365	-	-	-	-	0.41	0.46	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2204A	0.03	100365	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.15	230365	-	-	-	-	0.15	0.16	-	-	-	-
SUNN28C2205A	0.05	10365	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation								Issue Date :		Thursday March 24, 2022			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SUNN28C2206A	0.19	230365	-	0.15	0.12	0.12	0.06	1.00	(0.07)	61,710.00	873.00	-	
SUPE08C2207A	0.07	230365	-	0.07	0.07	0.07	0.07	0.08	-	50.00	-	-	
SUPE13C2205A	0.08	150365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	101,492.00	710.00	-	
SUPE13C2208A	0.21	210365	-	0.20	0.20	0.20	0.20	0.21	(0.01)	25,304.00	506.00	-	
SUPE19C2205A	0.08	100365	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	350.00	2.00	-	
SUPE19C2208A	0.21	220365	-	0.21	0.20	0.20	0.20	0.22	(0.01)	25,746.00	539.00	-	
SYNE01C2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-	
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-	
SYNE01C2207A	0.21	230365	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	10,983.00	209.00	-	
SYNE08C2208A	0.11	230365	-	0.11	0.11	0.11	0.10	0.11	-	1.00	-	-	
SYNE13C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-	
SYNE13C2206A	0.11	230365	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	37,629.00	376.00	-	
SYNE13C2207A	0.67	230365	-	0.66	0.65	0.65	0.63	0.68	(0.02)	101.00	7.00	-	
SYNE13C2208A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	39,304.00	989.00	-	
SYNE16C2206A	0.14	230365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,105.00	83.00	-	
SYNE19C2204A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	
SYNE19C2204B	0.01	210365	-	-	-	-	-	0.01	-	-	-	-	
SYNE19C2206A	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	3,501.00	28.00	-	
SYNE19C2208A	0.24	230365	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	45,038.00	1,035.00	-	
TASCO1C2203A	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-	
TASCO1C2205X	0.08	210365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15,153.00	106.00	-	
TASCO1C2208A	0.23	230365	-	0.23	0.22	0.23	0.23	0.24	-	18,567.00	426.00	-	
TASC11C2208A	0.28	220365	-	0.26	0.25	0.25	0.26	0.27	(0.03)	11,500.00	298.00	-	
TASC13C2207A	0.20	220365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	50.00	1.00	-	
TASC19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-	
TASC19C2205A	0.06	210365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	34,950.00	175.00	-	
TASC19C2207A	0.21	230365	-	0.21	0.20	0.21	0.21	0.22	-	18,414.00	385.00	-	
TASC24C2204A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-	
TASC28C2205A	0.13	210365	-	-	-	-	0.11	0.12	-	-	-	-	
TASC41C2204A	0.06	160365	-	-	-	-	0.03	0.05	-	-	-	-	
TASC41C2209A	0.28	230365	-	0.27	0.27	0.27	0.27	0.28	(0.01)	430.00	12.00	-	
TCAP01C2204X	0.14	230365	-	-	-	-	0.13	0.14	-	-	-	-	
TCAP01C2208A	0.21	230365	-	-	-	-	0.22	0.23	-	-	-	-	
TCAP13C2207A	0.25	230365	-	0.26	0.25	0.26	0.26	0.27	0.01	1,503.00	39.00	-	
TCAP19C2204A	0.05	210365	-	-	-	-	0.04	0.05	-	-	-	-	
TCAP19C2207A	0.20	230365	-	-	-	-	0.20	0.21	-	-	-	-	
TCAP19C2207B	0.13	220365	-	-	-	-	0.14	0.15	-	-	-	-	
TENC28C2203A	0.02	230365	-	-	-	-	-	0.08	-	-	-	-	
TENC28C2205A	0.10	220365	-	-	-	-	-	-	-	-	-	-	
TENC28C2206A	0.37	230365	-	0.32	0.25	0.27	0.25	0.28	(0.10)	234,494.00	6,532.00	-	
TENC28C2209A	0.73	230365	0.64	0.64	0.55	0.56	0.55	0.62	(0.17)	117,081.00	7,089.00	-	
TENC28P2203A	1.20	140365	-	-	-	-	0.05	-	-	-	-	-	
TENC28P2205B	1.35	100365	-	-	-	-	0.08	-	-	-	-	-	
TENC28P2206A	1.22	230365	-	1.36	1.32	1.35	0.35	-	0.13	112.00	15.00	1.00	
TENC41C2205A	0.22	230365	0.16	0.16	0.11	0.13	0.13	0.21	(0.09)	8,180.00	107.00	-	
TENC41C2206A	0.40	230365	0.31	0.31	0.24	0.25	0.24	0.28	(0.15)	12,094.00	353.00	-	
TENC41C2209A	1.00	0	-	1.53	1.45	1.45	0.53	2.50	0.45	1,052.00	154.00	1.00	
TENC41P2205A	1.80	210365	-	-	-	-	0.05	-	-	-	-	-	
THAN01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-	
THAN01C2206A	0.16	230365	-	0.15	0.14	0.15	0.15	0.16	(0.01)	7.00	-	-	
THAN01C2207X	0.28	230365	-	0.28	0.26	0.27	0.27	0.28	(0.01)	10,795.00	293.00	-	
THAN06C2204A	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-	
THAN06C2207A	0.27	230365	-	0.26	0.24	0.25	0.25	0.26	(0.02)	46,288.00	1,141.00	-	
THAN08C2205A	0.08	220365	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	50.00	-	-	
THAN13C2205A	0.07	220365	-	-	-	-	0.05	0.06	-	-	-	-	
THAN13C2206A	0.26	230365	-	0.26	0.24	0.24	0.24	0.25	(0.02)	98,139.00	2,427.00	-	
THAN19C2205A	0.05	230365	-	-	-	-	0.04	0.05	-	-	-	-	
THAN19C2206A	0.26	230365	-	0.24	0.23	0.23	0.23	0.24	(0.03)	160,727.00	3,801.00	-	
THAN24C2204A	0.04	160365	-	-	-	-	0.02	0.03	-	-	-	-	
THAN28C2205A	0.11	220365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2.00	-	-	
THAN41C2209A	0.40	230365	-	0.39	0.37	0.37	0.37	0.38	(0.03)	54,064.00	2,045.00	-	
TIDL01C2205A	0.12	230365	-	-	-	-	0.11	0.12	-	-	-	-	
TIDL01C2208X	0.32	230365	-	0.32	0.30	0.30	0.30	0.31	(0.02)	54,822.00	1,730.00	-	
TIDL01P2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	150.00	1.00	-	
TIDL06C2206A	0.14	230365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	33,675.00	434.00	-	
TIDL08C2206A	0.09	230365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	500.00	4.00	-	
TIDL11P2208A	0.24	230365	-	0.24	0.24	0.24	0.24	0.25	-	24,440.00	587.00	-	
TIDL13C2205A	0.14	230365	-	0.14	0.14	0.14	0.13	0.14	-	10.00	-	-	
TIDL13C2207A	0.29	230365	0.29	0.30	0.28	0.29	0.29	0.30	-	115,311.00	3,347.00	-	
TIDL19C2205A	0.06	230365	-	-	-	-	0.05	0.06	-	-	-	-	
TIDL19C2207A	0.28	230365	-	0.28	0.27	0.28	0.28	0.29	-	28,211.00	789.00	-	
TIDL19C2208A	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	186,542.00	3,884.00	-	
TIDL24C2206A	0.14	230365	-	0.13	0.12	0.13	0.13	0.14	(0.01)	13,017.00	169.00	-	
TIDL28C2206A	0.13	230365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,338.00	314.00	-	
TIDL28C2207A	0.33	220365	-	-	-	-	0.28	0.32	-	-	-	-	
TIDL41C2206A	0.17	230365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,000.00	17.00	-	
TIDL41C2209A	0.34	230365	-	0.34	0.33	0.34	0.34	0.35	-	29,942.00	1,017.00	-	
TISC01C2206A	0.38	230365	-	0.38	0.37	0.38	0.38	0.39	-	34,108.00	1,272.00	-	
TISC08C2207A	0.18	230365	-	0.18	0.18	0.18	0.18	0.19	-	94,550.00	1,702.00	-	
TISC11C2203A	0.06	80365	-	-	-	-	0.01	0.04	-	-	-	-	
TISC13C2205A	0.17	230365	-	0.18	0.16	0.18	0.16	0.17	0.01	891.00	14.00	-	
TISC13C2206A	0.15	230365	-	0.15	0.15	0.15	0.15	0.16	-	104,888.00	1,573.00	-	
TISC13C2207A	0.46	230365	-	0.47	0.46	0.47	0.47	0.48	0.01	236,754.00	11,050.00	-	
TISC19C2204A	0.09	230365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,542.00	116.00	-	
TISC19C2207A	0.44	230365	-	0.44	0.44	0.44	0.44	0.45	-	65,859.00	2,898.00	-	
TOP01C2203A	0.02	220365	-	-	-	-	0.01	0.02	-	-	-	-	
TOP01C2203X	0.01	180365	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-	
TOP01C2204A	0.19	230365	-	0.19	0.17	0.18	0.18	0.19	(0.01)	22,809.00	407.00	-	
TOP01C2204X	0.08	230365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,324.00	44.00	-	
TOP01C2207A	0.39	230365	-	0.39	0.37	0.38	0.38	0.39	(0.01)	18,031.00	680.00	-	
TOP01C2207X	0.28	230365	0.28	0.29	0.27	0.28	0.28	0.29	-	10,963.00	307.00	-	
TOP01P2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-	
TOP01P2207A	0.36	230365	-	0.36	0.35	0.35	0.35	0.36	(0.01)	12,528.00	443.00	-	
TOP06C2204A	0.03												

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Foreign Board Quotation							Issue Date :		Thursday March 24, 2022				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
TOP11P2208A	0.63	230365	-	0.63	0.61	0.62	0.63	0.64	(0.01)	15,350.00	952.00	-	
TOP13C2204A	0.03	230365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,309.00	9.00	-	
TOP13C2205A	0.09	230365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	40,306.00	353.00	-	
TOP13C2207A	0.34	230365	-	0.35	0.33	0.33	0.33	0.34	(0.01)	15,648.00	523.00	-	
TOP16C2206A	0.21	230365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	3,508.00	70.00	-	
TOP19C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-	
TOP19C2204B	0.18	230365	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	5,234.00	97.00	-	
TOP19C2205A	0.12	230365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,459.00	76.00	-	
TOP19C2207A	0.36	230365	-	0.37	0.35	0.36	0.35	0.36	-	5,277.00	190.00	-	
TOP19C2207B	0.26	230365	-	0.25	0.24	0.25	0.24	0.25	(0.01)	74,287.00	1,835.00	-	
TOP24C2204A	0.01	220365	-	-	-	-	0.01	0.02	-	-	-	-	
TOP24C2205A	0.16	230365	-	0.16	0.14	0.15	0.14	0.15	(0.01)	3,178.00	48.00	-	
TOP41C2203A	0.08	10365	-	-	-	-	0.01	0.03	-	-	-	-	
TOP41C2204A	0.18	230365	-	0.19	0.18	0.18	0.17	0.19	-	5,008.00	93.00	-	
TOP41C2208A	0.42	230365	-	0.44	0.42	0.43	0.42	0.43	0.01	19,931.00	859.00	-	
TOP42C2207G	0.35	230365	-	0.37	0.35	0.36	0.35	0.36	0.01	4,800.00	174.00	-	
TQM01C2204A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-	
TQM01C2206A	0.10	230365	-	0.11	0.10	0.10	0.10	0.11	-	28,396.00	303.00	-	
TQM13C2205A	0.03	230365	-	-	-	-	0.03	0.04	-	-	-	-	
TQM13C2206A	0.13	230365	-	0.16	0.14	0.15	0.15	0.16	0.02	52,118.00	772.00	-	
TQM13C2208A	0.32	230365	-	0.35	0.33	0.34	0.34	0.35	0.02	105,422.00	3,620.00	-	
TQM19C2204A	0.05	150265	-	-	-	-	-	0.01	-	-	-	-	
TQM19C2205A	0.05	230365	-	0.06	0.05	0.05	0.06	0.07	-	46,008.00	275.00	-	
TQM19C2205B	0.03	180365	-	-	-	-	0.03	0.04	-	-	-	-	
TQM19C2206A	0.10	230365	-	0.11	0.10	0.11	0.11	0.12	0.01	27,036.00	293.00	-	
TQM19C2208A	0.33	230365	-	0.36	0.33	0.35	0.35	0.36	0.02	223,640.00	7,809.00	-	
TQM24C2205A	0.06	230365	-	0.06	0.06	0.06	0.06	0.07	-	5,960.00	36.00	-	
TQM24C2208A	0.36	230365	-	0.39	0.36	0.38	0.38	0.39	0.02	17,494.00	663.00	-	
TQM28C2204A	0.06	150265	-	-	-	-	0.01	0.02	-	-	-	-	
TRUE01C2203A	0.26	230365	-	-	-	-	0.25	0.31	-	-	-	-	
TRUE01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-	
TRUE01C2204X	0.21	230365	-	0.22	0.18	0.20	0.19	0.22	(0.01)	4,870.00	94.00	-	
TRUE01C2206X	0.13	220365	-	0.14	0.12	0.12	0.12	0.14	(0.01)	9,545.00	118.00	-	
TRUE01C2207A	0.23	230365	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,319.00	211.00	-	
TRUE01P2203A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-	
TRUE01P2207A	0.41	230365	-	0.41	0.40	0.40	0.40	0.41	(0.01)	10,696.00	435.00	-	
TRUE06C2203B	0.50	180265	-	-	-	-	-	-	-	-	-	-	
TRUE08C2207A	0.13	230365	-	0.13	0.12	0.12	0.12	0.14	(0.01)	18,552.00	232.00	-	
TRUE13C2203B	0.02	160365	-	-	-	-	-	-	-	-	-	-	
TRUE13C2205A	0.18	230365	0.20	0.20	0.17	0.17	0.17	0.19	(0.01)	1,148.00	22.00	-	
TRUE13C2205B	0.08	230365	-	0.07	0.07	0.07	0.06	0.07	(0.01)	21,953.00	154.00	-	
TRUE13C2206A	0.10	230365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	50.00	-	-	
TRUE13C2207A	0.54	230365	0.56	0.58	0.52	0.54	0.54	0.55	-	19,339.00	1,058.00	-	
TRUE13C2207B	0.18	230365	0.19	0.20	0.18	0.18	0.18	0.19	-	163,111.00	3,034.00	-	
TRUE13P2206A	0.21	230365	0.20	0.21	0.19	0.21	0.21	0.22	-	23,412.00	482.00	-	
TRUE16C2203A	0.36	40365	-	-	-	-	0.11	0.19	-	-	-	-	
TRUE16C2203B	0.07	80365	-	-	-	-	0.01	0.07	-	-	-	-	
TRUE16C2205A	0.25	230365	-	0.24	0.22	0.24	0.24	0.26	(0.01)	4,360.00	105.00	-	
TRUE16C2205B	0.13	230365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	372.00	4.00	-	
TRUE19C2204A	0.03	210365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	502.00	1.00	-	
TRUE19C2204B	0.03	230365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,253.00	17.00	-	
TRUE19C2206A	0.10	230365	0.10	0.11	0.10	0.10	0.09	0.10	-	15,823.00	159.00	-	
TRUE19C2206B	0.30	230365	-	0.30	0.30	0.30	0.28	0.30	-	300.00	9.00	-	
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-	
TRUE19P2207A	0.28	230365	-	0.28	0.27	0.28	0.28	0.29	-	44,392.00	1,210.00	-	
TRUE28C2204A	0.87	90265	-	-	-	-	0.81	0.90	-	-	-	-	
TRUE28C2204B	0.18	180365	-	-	-	-	0.14	0.18	-	-	-	-	
TRUE28C2207A	0.19	230365	0.20	0.20	0.18	0.19	0.19	0.20	-	10,430.00	196.00	-	
TRUE41C2203B	0.07	210365	-	0.03	0.03	0.03	0.03	0.05	(0.04)	11.00	-	-	
TRUE41C2206A	0.45	230365	-	0.47	0.42	0.42	0.42	0.44	(0.03)	3,548.00	153.00	-	
TRUE41C2209A	0.20	230365	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	17,858.00	357.00	-	
TRUE42C2206G	0.45	230365	-	0.44	0.41	0.44	0.42	0.44	(0.01)	1,489.00	62.00	-	
TTA01C2206A	0.10	230365	0.10	0.13	0.10	0.10	0.10	0.13	-	2,214.00	23.00	-	
TTA01C2206B	0.37	220365	-	-	-	-	0.36	0.37	-	-	-	-	
TTA01P2206A	0.32	230365	0.34	0.34	0.34	0.34	0.31	0.33	0.02	34.00	1.00	-	
TTA13C2205A	0.10	230365	0.11	0.11	0.10	0.10	0.09	0.10	-	102,012.00	1,023.00	-	
TTA13C2205B	0.25	220365	-	-	-	-	0.24	0.26	-	-	-	-	
TTA13C2206A	0.43	230365	-	0.46	0.42	0.44	0.44	0.45	0.01	2,497.00	110.00	-	
TTA13C2207A	0.16	230365	0.16	0.17	0.16	0.16	0.16	0.17	-	13,595.00	218.00	-	
TTA16C2207A	1.00	0	0.20	0.20	0.19	0.19	0.18	0.19	(0.81)	2,801.00	53.00	-	
TTA19C2205A	0.06	230365	0.07	0.07	0.07	0.07	0.06	0.07	0.01	11,911.00	83.00	-	
TTA19C2205B	0.22	230365	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,812.00	59.00	-	
TTA19C2207A	0.10	230365	-	0.10	0.10	0.10	0.10	0.11	-	8,196.00	82.00	-	
TTA19C2208A	0.21	230365	0.21	0.22	0.21	0.22	0.21	0.22	0.01	1,404.00	29.00	-	
TTA24C2205A	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	6,975.00	56.00	-	
TTB01C2204A	0.06	230365	-	-	-	-	0.05	0.06	-	-	-	-	
TTB01C2206A	0.05	230365	-	0.05	0.05	0.05	0.04	0.05	-	9,080.00	45.00	-	
TTB01C2208X	0.18	230365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,566.00	44.00	-	
TTB06C2205K	0.03	230365	-	0.05	0.05	0.05	0.03	0.05	0.02	600.00	3.00	-	
TTB06C2208K	0.22	230365	0.23	0.23	0.21	0.21	0.21	0.23	(0.01)	21,553.00	474.00	-	
TTB08C2206A	0.04	230365	-	0.03	0.03	0.03	0.02	0.03	(0.01)	26,840.00	81.00	-	
TTB08C2208A	0.14	230365	-	0.14	0.14	0.14	0.13	0.14	-	88,780.00	1,243.00	-	
TTB11C2207A	0.15	230365	-	-	-	-	0.14	0.15	-	-	-	-	
TTB13C2204A	0.02	230365	0.02	0.02	0.02	0.02	0.02	0.03	-	11.00	-	-	
TTB13C2205A	0.02	230365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-	
TTB13C2207A	0.20	230365	-	-	-	-	0.19	0.20	-	-	-	-	
TTB19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-	
TTB19C2205A	0.02	230365	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-	
TTB19C2206A	0.08	220365	-	-	-	-	0.07	0.08	-	-	-	-	
TTB19C2207A	0.18	230365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	138,461.00	2,482.00	-	
TTB41C2204A	0.07	230365	-	-	-	-	0.06	0.08	-	-	-	-	
TTB41C2206A	0.07	180365	-	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06C2208K	0.34	230365	0.34	0.34	0.31	0.32	0.32	0.34	(0.02)	38,470.00	1,236.00	-
TU08C2206A	0.07	210365	-	-	-	-	0.07	0.08	-	-	-	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2209A	0.27	230365	-	0.26	0.26	0.26	0.26	0.27	(0.01)	17,701.00	460.00	-
TU13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
TU13C2205A	0.03	230365	-	-	-	-	0.03	0.04	-	-	-	-
TU13C2207A	0.22	230365	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	66,316.00	1,417.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.04	220365	-	0.04	0.04	0.04	0.04	0.05	-	51.00	-	-
TU19C2207A	0.18	230365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	43,498.00	724.00	-
TU24C2206A	0.08	170365	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.12	220365	-	0.12	0.12	0.12	0.12	0.13	-	20,254.00	243.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2206A	0.10	230365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,010.00	48.00	-
TVO13C2204A	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2208A	0.26	230365	-	0.27	0.27	0.27	0.27	0.28	0.01	10.00	-	-
TVO19C2204A	0.06	230365	-	-	-	-	0.06	0.07	-	-	-	-
TVO19C2208A	0.24	230365	-	0.25	0.25	0.25	0.25	0.26	0.01	5,000.00	125.00	-
VGI01C2203X	0.01	180365	-	0.02	0.01	0.01	0.01	0.02	-	141.00	-	-
VGI01C2205A	0.02	230365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.12	230365	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	18,532.00	222.00	-
VGI06C2207K	0.12	230365	-	-	-	-	0.11	0.12	-	-	-	-
VGI08C2206A	0.03	180365	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2208A	0.12	230365	-	0.12	0.12	0.12	0.11	0.12	-	67,160.00	806.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.17	230365	-	-	-	-	0.17	0.18	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.04	230365	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2206B	0.11	230365	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	81,410.00	892.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2206B	0.06	230365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,626.00	36.00	-
VGI19C2208A	0.14	230365	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	82,866.00	1,158.00	-
VGI42C2207G	0.14	230365	0.14	0.14	0.13	0.14	0.13	0.14	-	10,600.00	148.00	-
WHA01C2203A	0.01	230365	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
WHA01C2205A	0.07	230365	-	0.07	0.07	0.07	0.08	0.09	-	50.00	-	-
WHA01C2208A	0.24	230365	-	0.25	0.25	0.25	0.25	0.26	0.01	1,517.00	38.00	-
WHA06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2206A	0.13	230365	-	0.13	0.13	0.13	0.13	0.14	-	5,085.00	66.00	-
WHA06C2208A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	4,710.00	140.00	-
WHA08C2206A	0.06	210365	-	-	-	-	0.06	0.07	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2209A	0.39	230365	-	0.39	0.39	0.39	0.39	0.40	-	2,400.00	94.00	-
WHA13C2205A	0.08	230365	-	0.08	0.08	0.08	0.07	0.08	-	28.00	-	-
WHA13C2207A	0.27	230365	0.26	0.27	0.26	0.27	0.27	0.28	-	13,545.00	362.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2205A	0.06	220365	-	0.05	0.04	0.05	0.05	0.06	(0.01)	25,086.00	122.00	-
WHA19C2207A	0.16	230365	-	0.16	0.15	0.15	0.16	0.17	(0.01)	20,082.00	313.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.08	230365	-	0.08	0.08	0.08	0.08	0.09	-	474.00	4.00	-
WHA28C2206A	0.09	230365	-	0.09	0.09	0.09	0.09	0.10	-	6,000.00	54.00	-
WHA41C2206A	0.10	220365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,020.00	90.00	-
WHA42C2207G	0.16	230365	-	0.16	0.15	0.16	0.16	0.17	-	400.00	6.00	-
XIAO28C2203A	0.01	230365	-	0.01	0.01	0.01	-	0.02	-	1.00	-	-
XIAO28C2205A	0.57	230365	-	0.59	0.50	0.52	0.51	0.52	(0.05)	418,453.00	23,233.00	-
XIAO28P2203A	0.91	220365	-	-	-	-	0.05	15.50	-	-	-	-
XIAO28P2205A	0.41	230365	-	-	-	-	0.05	-	-	-	-	-
XIAO41C2205A	0.11	230365	0.11	0.12	0.09	0.11	0.09	0.11	-	8,423.00	90.00	-
XIAO41C2206A	0.34	230365	-	0.35	0.27	0.30	0.30	0.34	(0.04)	27,682.00	802.00	-
XIAO41P2205A	0.46	170365	-	-	-	-	0.02	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KT8-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	0.28	230365	0.28	0.37	0.28	0.34	0.34	0.35	0.06	2,089,102.00	69,947.00	-
AIE-W2	0.67	230365	0.68	0.69	0.67	0.67	0.67	0.68	-	13,234.00	894.00	-
AIT-W2	4.22	230365	4.22	4.32	4.22	4.24	4.24	4.26	0.02	61,807.00	26,417.00	4.00
AJA-W3	0.30	230365	0.30	0.31	0.30	0.30	0.30	0.31	-	42,029.00	1,277.00	-
ANAN-W1	0.35	230365	0.36	0.37	0.35	0.35	0.35	0.36	-	1,763.00	64.00	-
APURE-W3	1.50	230365	1.51	1.53	1.50	1.52	1.51	1.52	0.02	9,179.00	1,394.00	1.00
AQ-W5	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	746,246.00	746.00	-
AS-W2	18.10	230365	-	18.30	17.60	17.60	17.60	18.00	(0.50)	97.00	171.00	17.00
B-W6	0.30	230365	0.30	0.30	0.29	0.30	0.29	0.30	-	10,148.00	302.00	-
BANPU-W4	5.05	230365	5.10	5.25	5.05	5.20	5.15	5.20	0.15	112,488.00	58,322.00	5.00
BANPU-W5	3.12	230365	3.14	3.24	3.14	3.20	3.18	3.20	0.08	157,263.00	50,408.00	3.00
BPCG-W1	3.94	230365	-	4.02	3.96	3.96	3.96	3.98	0.02	97.00	39.00	4.00
BPCG-W2	4.06	230365	-	4.10	4.06	4.08	4.08	4.12	0.02	148.00	60.00	4.00
BEYOND-W2	4.68	230365	-	4.68	4.50	4.66	4.52	4.66	(0.02)	151.00	70.00	4.00
BKD-W2	0.25	230365	0.24	0.26	0.23	0.24	0.23	0.24	(0.01)	441,311.00	10,663.00	-
BTS-W6	0.48	230365	0.49	0.49	0.46	0.48	0.48	0.49	-	18,829.00	893.00	-
BTS-W7	0.55	230365	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	26,059.00	1,416.00	-
BTS-W8	0.52	230365	0.52	0.53	0.52	0.52	0.52	0.53	-	44,226.00	2,310.00	-
BYD-W6	4.24	230365	4.28	4.44	4.24	4.40	4.38	4.40	0.16	9,967.00	4,323.00	4.00
CEN-W5	1.13	230365	1.09	1.16	1.07	1.08	1.08	1.09	(0.05)	8,498.00	929.00	1.00
CGD-W5	0.12	230365	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	244,518.00	2,720.00	-
CGH-W4	0.40	230365	0.39	0.40	0.38	0.40	0.39	0.40	-	54,957.00	2,159.00	-
CHAYO-W1	8.05	230365	-	8.05	7.90	8.00	7.90	8.00	(0.05)	1,234.00	987.00	8.00
CHAYO-W2	3.56	230365	3.54	3.56	3.50	3.52	3.52	3.58	(0.04)	266.00	94.00	3.00
CWT-W5	1.69	230365	1.65	1.71	1.45	1.50	1.50	1.51	(0.19)	116,850.00	18,974.00	1.00
EE-W1	0.34	230365	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	235,995.00	7,937.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH-W1	1.58	230365	1.53	1.57	1.53	1.53	1.53	1.55	(0.05)	1,269.00	196.00	1.00
EMC-W6	0.10	230365	0.10	0.10	0.10	0.10	0.09	0.10	-	86,570.00	866.00	-
ERW-W3	0.84	230365	0.82	0.87	0.82	0.85	0.85	0.87	0.01	31,023.00	2,651.00	-
III-W1	8.70	230365	8.70	8.70	8.45	8.45	8.45	8.50	(0.25)	1,377.00	1,171.00	8.00
INSET-W1	3.12	230365	3.14	3.14	3.08	3.10	3.10	3.12	(0.02)	8,565.00	2,667.00	3.00
ITEL-W3	2.38	230365	2.36	2.44	2.36	2.42	2.42	2.44	0.04	28,062.00	6,757.00	2.00
J-W1	2.12	230365	2.08	2.14	2.04	2.10	2.08	2.10	(0.02)	453.00	94.00	2.00
JCK-W6	0.17	230365	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	179,311.00	3,098.00	-
JMART-W3	49.50	230365	49.50	50.00	49.50	49.50	49.50	50.00	-	1,109.00	5,503.00	49.00
JMART-W4	46.00	230365	45.50	46.00	45.50	46.00	45.50	46.00	-	352.00	1,610.00	45.00
JMART-W5	16.90	230365	-	16.80	16.50	16.70	16.60	16.70	(0.20)	1,374.00	2,290.00	16.00
JMT-W3	28.50	230365	28.25	28.75	28.00	28.00	28.00	28.25	(0.50)	1,226.00	3,484.00	28.00
JMT-W4	12.00	230365	11.80	12.00	11.60	11.70	11.70	11.80	(0.30)	1,182.00	1,392.00	11.00
JUTHA-W1	0.45	230365	0.46	0.48	0.44	0.44	0.44	0.46	(0.01)	218,508.00	10,124.00	-
MACO-W3	0.26	230365	0.25	0.26	0.24	0.24	0.24	0.26	(0.02)	502,268.00	12,467.00	-
MBK-W1	9.65	230365	-	9.65	9.60	9.60	9.60	11.90	(0.05)	23.00	22.00	9.00
MBK-W2	9.30	230365	9.30	9.30	9.25	9.25	9.25	9.35	(0.05)	164.00	152.00	9.00
MBK-W3	8.95	230365	8.95	8.95	8.85	8.90	8.90	9.00	(0.05)	296.00	264.00	8.00
MILL-W4	0.23	230365	0.23	0.23	0.21	0.23	0.22	0.23	-	21,719.00	478.00	-
MILL-W6	0.35	230365	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	3,356.00	114.00	-
MINT-W7	9.70	230365	9.70	9.75	9.45	9.65	9.65	9.70	(0.05)	513.00	495.00	9.00
MINT-W8	4.12	230365	-	4.18	3.98	4.18	4.12	4.20	0.06	419.00	174.00	4.00
MINT-W9	3.24	230365	3.22	3.26	3.20	3.26	3.26	3.28	0.02	86.00	28.00	3.00
NER-W1	4.76	230365	4.78	4.78	4.76	4.76	4.76	4.78	-	1,571.00	749.00	4.00
NEX-W2	19.10	230365	19.10	19.50	19.00	19.00	19.00	19.20	(0.10)	3,885.00	7,451.00	19.00
NOBLE-W2	0.60	230365	0.61	0.62	0.59	0.61	0.61	0.62	0.01	3,984.00	241.00	-
NRF-W1	2.00	230365	-	2.02	1.98	2.00	2.00	2.02	-	668.00	134.00	2.00
NUSA-W4	0.57	230365	0.57	0.60	0.56	0.58	0.57	0.58	0.01	1,031,770.00	59,959.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.57	230365	0.59	0.62	0.56	0.56	0.56	0.58	(0.01)	192,096.00	11,309.00	-
PLANB-W1	0.96	230365	0.95	1.00	0.94	0.95	0.95	0.97	(0.01)	1,864.00	179.00	-
PORT-W1	0.33	230365	-	0.33	0.30	0.31	0.31	0.32	(0.02)	3,317.00	103.00	-
PPPM-W4	0.36	230365	-	0.37	0.35	0.35	0.35	0.36	(0.01)	163.00	6.00	-
PRG-W1	6.55	230365	-	7.00	5.15	6.95	6.65	7.00	0.40	131.00	76.00	5.00
RICHY-W3	0.31	230365	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	26,891.00	830.00	-
RS-W4	2.78	230365	-	2.78	2.76	2.78	2.76	2.80	-	118.00	33.00	2.00
SABUY-W1	22.70	230365	-	23.40	22.70	23.10	22.70	23.10	0.40	418.00	970.00	23.00
SAMART-W3	1.11	230365	1.11	1.14	1.11	1.14	1.11	1.14	0.03	411.00	46.00	1.00
SAMTEL-W1	1.19	230365	1.19	1.22	1.17	1.19	1.18	1.19	-	141.00	17.00	1.00
SAWAD-W2	8.25	230365	-	8.15	7.85	7.85	7.85	8.10	(0.40)	260.00	206.00	7.00
SCM-W1	1.10	230365	1.19	1.25	1.13	1.20	1.14	1.20	0.10	1,668.00	197.00	1.00
SCN-W1	0.35	230365	-	0.42	0.33	0.41	0.40	0.41	0.06	429,164.00	16,577.00	-
SCN-W2	0.50	230365	-	0.51	0.48	0.50	0.50	0.51	-	7,951.00	397.00	-
SDC-W1	0.30	230365	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	13,061.00	388.00	-
SFLEX-W1	0.61	230365	0.62	0.66	0.60	0.61	0.61	0.62	-	614.00	39.00	-
SFLEX-W2	0.44	230365	0.45	0.48	0.43	0.47	0.45	0.47	0.03	13,140.00	611.00	-
SINGER-W2	41.50	230365	-	41.50	41.25	41.25	41.25	42.00	(0.25)	11.00	45.00	41.00
SMT-W3	1.31	230365	1.32	1.34	1.30	1.34	1.32	1.34	0.03	887.00	117.00	1.00
SNP-W2	14.00	230365	-	14.00	14.00	14.00	14.00	14.90	-	1.00	1.00	14.00
SOLAR-W1	0.43	230365	0.42	0.42	0.40	0.41	0.41	0.42	(0.02)	192,139.00	7,906.00	-
SSP-W2	1.75	230365	1.75	1.79	1.73	1.74	1.73	1.74	(0.01)	2,736.00	479.00	1.00
STARK-W1	0.81	230365	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	52,757.00	4,265.00	-
TCC-W3	0.12	80365	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.30	230365	-	0.31	0.29	0.30	0.30	0.31	-	25,816.00	782.00	-
TCC-W5	0.54	230365	0.54	0.55	0.53	0.54	0.54	0.55	-	3,780.00	205.00	-
TFG-W3	1.18	230365	-	1.18	1.17	1.17	1.17	1.18	(0.01)	334.00	39.00	1.00
TFI-W1	0.18	230365	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	122,102.00	2,103.00	-
TGPRO-W3	0.14	230365	0.14	0.16	0.14	0.15	0.14	0.15	0.01	181,319.00	2,719.00	-
TRUBB-W2	0.63	230365	-	0.67	0.63	0.63	0.63	0.64	-	31,099.00	2,019.00	-
TWZ-W6	0.02	230365	0.02	0.03	0.02	0.02	0.02	0.03	-	51,323.00	112.00	-
TWZ-W7	0.04	230365	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,330,293.00	6,992.00	-
U-W4	0.01	230365	0.01	0.01	0.01	0.01	-	0.01	-	5,018.00	5.00	-
VGI-W2	0.15	230365	0.15	0.16	0.14	0.15	0.14	0.15	-	69,457.00	1,039.00	-
VIBHA-W3	0.21	230365	0.21	0.24	0.21	0.22	0.21	0.22	0.01	865,817.00	19,835.00	-
W-W5	0.07	230365	0.07	0.08	0.06	0.07	0.06	0.07	-	109,918.00	768.00	-
WAVE-W2	0.33	230365	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	3,547.00	116.00	-
XPG-W4	7.75	230365	7.75	7.75	7.65	7.65	7.65	7.70	(0.10)	1,318.00	1,015.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	112.00	230365	-	-	-	-	112.50	114.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.10	230365	1.10	1.10	1.09	1.09	1.09	1.10	(0.01)	15,104.00	1,653.00	1.00
Warrant (MAI)												
ALL-W1	0.35	230365	0.39	0.41	0.35	0.39	0.38	0.39	0.04	59,033.00	2,284.00	-
BC-W1	0.65	230365	0.64	0.66	0.60	0.61	0.61	0.62	(0.04)	26,434.00	1,649.00	-
BIZ-W1	2.40	230365	2.50	2.60	2.46	2.46	2.46	2.50	0.06	332.00	83.00	2.00
BM-W2	3.52	230365	3.48	3.50	3.46	3.50	3.48	3.50	(0.02)	27.00	9.00	3.00
BROOK-W5	0.96	230365	0.97	0.97	0.96	0.97	0.96	0.97	0.01	4,018.00	389.00	-
BROOK-W6	0.50	230365	0.49	0.51	0.48	0.50	0.48	0.50	-	23,426.00	1,160.00	-
BROOK-W7	0.48	230365	0.45	0.47	0.45	0.45	0.45	0.46	(0.03)	67,469.00	3,060.00	-
DIMET-W4	0.23	230365	0.23	0.24	0.23	0.24	0.23	0.24	0.01	18,038.00	416.00	-
DOD-W2	0.63	230365	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	3,733.00	233.00	-
ECF-W4	0.60	230365	0.61	0.61	0.55	0.57	0.56	0.57	(0.03)	100,188.00	5,847.00	-
FLOYD-W1	0.46	230365	0.46	0.49	0.46	0.47	0.47	0.48	0.01	519.00	24.00	-
HEMP-W2	0.39	230365	0.34	0.39	0.33	0.36	0.36	0.37	(0.03)	4,517.00	162.00	-
ICN-W1	3.76	230365	3.74	3.78	3.70	3.74	3.72	3.74	(0.02)	5,072.00	1,897.00	3.00
IP-W1	4.74	230365	-	4.50	4.20	4.40	4.22	4.40	(0.34)	1,055.00	464.00	4.00
JCKH-W1	0.29	230365	-	0.29	0.28	0.29	0.28	0.29	-	661.00	19.00	-
K-W1	1.11	230365	1.12	1.16	1.10	1.10	1.10	1.12	(0.01)	19,770.00	2,246.00	1.00
KUN-W1	0.47	230365	-	0.48	0.44	0.44	0.44	0.45	(0.03)	19,383.00	873.00	-
KWM-W1	1.54	230365	1.52	1.53	1.50	1.50	1.49	1.50	(0.04)	1,600.00	242.00	1.00
LIT-W1	0.11	230365	0.11	0.15	0.11	0.12	0.11	0.12	0.01	663,397.00		

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday March 24, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
META-W5	0.21	230365	0.22	0.22	0.21	0.21	0.21	0.22	-	5,051.00	108.00	-
MORE-W2	0.30	230365	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	8,605.00	251.00	-
MVP-W1	3.32	230365	3.32	3.32	3.24	3.32	3.24	3.32	-	472.00	154.00	3.00
OTO-W1	4.20	230365	4.24	4.28	4.18	4.22	4.22	4.24	0.02	14,932.00	6,310.00	4.00
PIMO-W2	1.43	230365	1.43	1.55	1.43	1.49	1.49	1.51	0.06	83,484.00	12,613.00	1.00
PJW-W1	1.50	230365	1.52	1.52	1.43	1.44	1.44	1.45	(0.06)	40,343.00	5,957.00	1.00
PLANET-W1	0.86	230365	-	0.89	0.85	0.86	0.85	0.86	-	2,337.00	200.00	-
SAAM-W1	1.19	230365	1.06	1.20	1.06	1.20	1.08	1.19	0.01	147.00	16.00	1.00
SAAM-W2	1.12	230365	-	1.19	1.00	1.16	1.09	1.16	0.04	70.00	8.00	1.00
SIMAT-W3	0.77	230365	0.75	0.78	0.74	0.74	0.74	0.75	(0.03)	60.00	4.00	-
SIMAT-W5	1.35	230365	-	1.40	1.33	1.33	1.33	1.35	(0.02)	1,060.00	144.00	1.00
SONIC-W1	2.54	230365	-	2.52	2.50	2.50	2.50	2.52	(0.04)	1,607.00	402.00	2.00
STOWER-W3	0.02	230365	0.02	0.03	0.02	0.02	0.02	0.03	-	4,043,197.00	8,131.00	-
SWC-W1	6.10	150365	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.57	230365	0.57	0.60	0.56	0.57	0.56	0.57	-	96,225.00	5,655.00	-
UPA-W2	0.32	230365	0.32	0.33	0.31	0.32	0.31	0.32	-	784,563.00	25,081.00	-
UREKA-W2	1.17	230365	-	1.15	1.10	1.12	1.10	1.12	(0.05)	1,812.00	204.00	1.00
VL-W1	0.88	230365	0.88	0.90	0.88	0.89	0.88	0.89	0.01	4,306.00	380.00	-
ZIGA-W1	6.30	230365	6.40	6.40	6.05	6.10	6.10	6.15	(0.20)	7,705.00	4,787.00	6.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-