Asia Plus Securities Company Limited Daily Quotation Report

Friday March 25, 2022

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTGC	51.50	1,619,216	0.0%
CPALL	64.25	1,617,534	-0.4%
PTTEP	151.50	1,477,946	-1.6%
JTS	362.00	1,407,394	6.2%
EA	93.50	1,326,444	0.3%
PTT	39.00	1,309,814	-1.3%
WIN	1.90	1,082,786	2.7%
HANA	49.75	1,077,115	-1.5%
KBANK	158.50	1,069,115	-0.3%
BAM	20.40	1,063,216	-2.9%

Sector Ranking

Sector	%Value
.AGRI	1.1008
.AUTO	0.4976
.BANK	5.5253
.COMM	8.8924
.CONMAT	1.0651
.CONS	0.6618
.ENERG	17.6363
.ETRON	4.8565
.FASHION	0.2541
.FIN	5.0057
.FOOD	3.8847
.HELTH	3.5038
.HOME	0.0509
.ICT	9.8469
.IMM	0.3670
.INSUR	0.3633
.MEDIA	3.0524
.MINE	-
.PAPER	0.0150
.PERSON	0.2373
.PETRO	3.4515
.PF&REIT	0.1495
.PKG	0.9751
.PROF	0.2245
.PROP	5.6897
.STEEL	0.5015
.TOURISM	0.6139
.TRANS	5.0684

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA28P2203A	0.60	1	1400.0%
PING28C2206A	0.18	0	800.0%
BCH01C2203A	0.02	1	100.0%
CPAL01C2204X	0.02	1	100.0%
KCE01C2205X	0.02	47	100.0%
VGI01C2203X	0.02	0	100.0%
HSI28P2203A	0.43	58	53.6%
S5028P2209A	1.51	95,003	51.0%
BILI28C2206A	0.86	2	50.9%
AQ	0.03	1,968	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KTC41C2203A	0.01	0	-90.0%
S5028C2203C	0.01	0	-90.0%
JMT19C2203B	0.03	4	-85.7%
BGRI19C2208A	0.17	1,490	-83.0%
PTG41C2208A	0.19	306	-81.0%
S5006P2203C	0.01	0	-80.0%
BGRI24C2208A	0.22	59	-78.0%
BEM13C2208A	0.23	1,590	-77.0%
CRC19C2208A	0.23	2,383	-77.0%
SYNE41C2208A	0.23	661	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,683.67	1,685.41	1,674.12	1,676.80	(4.09)	(0.24)
.SET50	1,013.95	1,014.35	1,006.35	1,008.81	(3.53)	(0.35)
.SET100	2,299.50	2,302.12	2,283.30	2,288.65	(8.85)	(0.39)
.SETHD	1,212.87	1,213.70	1,204.32	1,206.27	(5.45)	(0.45)
.SSET	1,121.11	1,123.30	1,113.46	1,115.45	(2.38)	(0.21)
.MAI	628.74	632.70	622.76	628.97	(0.65)	(0.10)
.AGRI	279.45	280.77	275.80	277.81	(0.14)	(0.05)
.AUTO	523.95	525.21	518.44	519.69	(3.72)	(0.71)
.BANK	421.33	421.84	418.59	419.31	(0.30)	(0.07)
.COMM	39,231.42	39,354.42	38,904.58	39,033.10	(134.35)	(0.34)
.CONMAT	9,794.76	9,808.96	9,752.04	9,782.20	(14.52)	(0.15)
.CONS	69.47	69.52	68.73	69.13	(0.27)	(0.39)
.ENERG	25,358.99	25,408.09	25,146.09	25,183.84	(161.65)	(0.64)
.ETRON	5,842.90	5,874.35	5,785.92	5,816.67	43.38	0.75
.FASHION	628.11	628.41	625.21	626.31	(0.51)	(0.08)
.FIN	5,439.62	5,447.92	5,382.52	5,393.06	(29.82)	(0.55)
.FOOD	13,086.29	13,121.72	13,001.61	13,058.92	(8.46)	(0.06)
.HELTH	6,446.64	6,448.50	6,374.89	6,412.44	6.10	0.10
.HOME	29.98	30.16	29.79	29.83	(0.03)	(0.10)
.ICT	210.76	212.89	210.39	211.72	1.44	0.68
.IMM	53.98	54.44	53.35	53.40	(0.46)	(0.85)
.INSUR	14,405.19	14,414.82	14,231.34	14,306.82	(88.25)	(0.61)
.MEDIA	57.29	57.45	56.66	56.94	(0.24)	(0.42)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,585.40	4,529.14	4,557.27	(28.13)	(0.61)
.PERSON	193.22	194.62	189.84	189.88	(3.22)	(1.67)
.PETRO	1,088.43	1,099.57	1,080.63	1,083.60	(4.73)	(0.43)
.PF&REIT	193.56	193.56	191.56	163.77	(0.09)	(0.05)
.PKG	5,613.34	5,632.59	5,513.07	5,550.09	(38.74)	(0.69)
.PROF	227.38	227.85	224.25	224.94	(1.57)	(0.69)
.PROP	243.89	244.13	241.23	242.05	(1.57)	(0.64)
.STEEL	53.30	54.36	53.30	52.32	(0.21)	(0.40)
.TOURISM	521.41	526.41	516.98	519.32	0.21	0.04
.TRANS	344.38	344.57	340.86	342.79	(1.38)	(0.40)

Volume by Board (Lot)

Main Board	24,318,712,642
Foreign Board	59,489
Total	24,318,772,131

Value by Board (Mn.Bt.)

Main Board	61,798.70
Foreign Board	312.79
Total	62,111.49

Gainers and Losers

Gainers	440
Losers	1,224
Unchanged	639

ASP's Daily Quotation Report

Friday March 25, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.27	240365	1.27	1.30	1.26	**1.30**	1.30	1.31	0.03	1,840,376	235,587	1.28
GFPT	11.90	240365	12.00	12.00	11.80	**11.90**	11.90	12.00	-	23,909	28,493	11.92
LEE	2.58	240365	2.58	2.60	2.56	**2.60**	2.58	2.60	0.02	3,457	893	2.58
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.05	240365	7.10	7.20	7.05	**7.10**	7.05	7.10	0.05	176,695	126,044	7.13
PPPM	0.39	240365	0.39	0.40	0.38	**0.39**	0.38	0.39	-	40,501	1,580	0.39
STA	26.75	240365	26.75	27.25	26.50	**26.75**	26.50	26.75	-	63,202	169,793	26.87
TFM	11.90	240365	11.80	11.90	11.70	**11.80**	11.80	11.90	(0.10)	1,053	1,242	11.8
TRUBB	3.56	240365	3.56	3.60	3.44	**3.48**	3.46	3.48	(0.08)	130,707	45,934	3.51
TWPC	6.85	240365	6.85	7.00	6.85	**6.85**	6.85	6.90	-	6,693	4,606	6.88
UPOIC	7.60	240365	7.45	7.55	7.25	**7.50**	7.45	7.50	(0.10)	2,162	1,588	7.34
UVAN	7.50	240365	7.50	7.50	7.35	**7.45**	7.40	7.45	(0.05)	4,816	3,582	7.44
VPO	1.97	240365	1.97	1.99	1.92	**1.92**	1.92	1.93	(0.05)	134,133	26,004	1.94
Banking										-	-	
BAY	34.75	240365	35.00	35.00	34.50	**34.75**	34.75	35.00	-	2,770	9,643	34.81
BBL	137.00	240365	137.50	137.50	136.00	**136.00**	136.00	136.50	(1.00)	46,436	634,376	136.61
CIMBT	0.86	240365	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	26,730	2,297	0.86
KBANK	159.00	240365	159.50	159.50	158.00	**158.50**	158.50	159.00	(0.50)	67,319	1,069,115	158.81
KKP	68.25	240365	68.50	68.50	67.75	**68.00**	68.00	68.25	(0.25)	10,992	74,752	68.01
KTB	13.50	240365	13.50	13.70	13.50	**13.50**	13.50	13.60	-	281,124	381,728	13.58
LHFG	1.41	240365	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.01)	93,051	13,083	1.41
SCB	113.50	240365	114.00	114.00	113.00	**114.00**	113.50	114.00	0.50	36,948	420,292	113.75
TCAP	42.25	240365	42.25	42.50	42.00	**42.00**	42.00	42.25	(0.25)	39,018	164,776	42.23
TISCO	99.50	240365	99.75	100.50	99.50	**99.75**	99.50	99.75	0.25	30,297	302,084	99.71
TTB	1.29	240365	1.30	1.31	1.29	**1.30**	1.29	1.30	0.01	2,088,802	271,499	1.3
Construction Materia										-	-	
CCP	0.54	240365	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	17,866	947	0.53
COTTO	2.16	240365	2.18	2.18	2.14	**2.16**	2.14	2.16	-	15,926	3,440	2.16
DCC	2.98	240365	3.00	3.00	2.98	**2.98**	2.98	3.00	-	58,713	17,537	2.99
DCON	0.52	240365	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	37,579	1,948	0.52
DRT	7.65	240365	7.65	7.70	7.55	**7.60**	7.60	7.70	(0.05)	2,104	1,604	7.62
EPG	9.55	240365	9.60	9.60	9.45	**9.50**	9.50	9.55	(0.05)	58,735	55,843	9.51
GEL	0.34	240365	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	55,716	1,864	0.33
PPP	1.85	240365	1.87	1.87	1.82	**1.85**	1.85	1.86	-	532	98	1.85
Q-CON	6.10	240365	6.15	6.15	6.05	**6.15**	6.10	6.15	0.05	2,624	1,601	6.1
SCC	382.00	240365	381.00	382.00	380.00	**381.00**	380.00	381.00	(1.00)	10,079	383,773	380.76
SCCC	154.50	240365	154.50	154.50	153.00	**153.50**	153.50	154.00	(1.00)	1,378	21,173	153.65
SCP	5.80	240365	5.85	5.85	5.80	**5.85**	5.80	5.85	0.05	477	278	5.83
SKN	8.70	240365	8.75	9.05	8.50	**8.70**	8.65	8.70	-	77,515	68,097	8.79
STECH	2.68	240365	2.64	2.68	2.62	**2.64**	2.64	2.66	(0.04)	20,315	5,376	2.65
TASCO	16.60	240365	16.60	16.70	16.50	**16.60**	16.50	16.60	-	17,069	28,332	16.6
TOA	28.25	240365	28.25	28.50	28.25	**28.50**	28.25	28.50	0.25	7,149	20,211	28.27
TPIPL	1.64	240365	1.65	1.66	1.63	**1.64**	1.63	1.64	-	225,762	37,116	1.64
UMI	1.45	240365	1.50	1.56	1.45	**1.51**	1.48	1.51	0.06	8,201	1,231	1.5
VNG	7.30	240365	7.40	7.55	7.35	**7.40**	7.40	7.45	0.10	11,568	8,590	7.43
WIIK	2.14	240365	2.16	2.18	2.14	**2.14**	2.14	2.16	-	10,318	2,221	2.15
Petrochemicals & Ch										-	-	
BCT	50.25	240365	50.25	50.50	50.00	**50.25**	50.00	50.25	-	58	291	50.23
CMAN	1.89	240365	-	1.90	1.86	**1.90**	1.87	1.91	0.01	3,618	681	1.88
GC	12.80	240365	12.70	12.80	12.60	**12.80**	12.70	12.80	-	1,001	1,271	12.7
GGC	13.40	240365	13.40	13.50	13.30	**13.30**	13.30	13.40	(0.10)	676	907	13.42
GIFT	5.70	240365	-	5.75	5.60	**5.65**	5.60	5.70	(0.05)	1,074	611	5.69
IVL	46.00	240365	46.00	46.25	45.25	**45.50**	45.50	45.75	(0.50)	110,115	503,236	45.7
NFC	3.34	240365	-	3.40	3.30	**3.32**	3.32	3.34	(0.02)	476	159	3.33
PATO	11.80	240365	11.80	11.90	11.70	**11.70**	11.70	11.90	(0.10)	1,031	1,213	11.77
PMTA	16.30	240365	16.60	17.30	15.50	**16.40**	16.30	16.40	0.10	3,368	5,540	16.45
PTTGC	51.50	240365	51.50	52.75	51.25	**51.50**	51.50	51.75	-	310,995	1,619,216	52.07
SUTHA	3.82	240365	3.80	3.86	3.80	**3.80**	3.80	3.84	(0.02)	567	216	3.81
TCCC	34.75	240365	34.75	36.00	34.50	**35.75**	35.50	35.75	1.00	963	3,403	35.34
TPA	6.80	240365	6.85	6.85	6.80	**6.80**	6.80	6.85	-	183	125	6.84
UAC	5.90	240365	5.95	6.00	5.80	**5.80**	5.80	5.85	(0.10)	11,506	6,787	5.9
UP	23.30	180365	-	-	-	-	21.90	23.20	-	-	-	0
Commerce										-	-	
B52	2.30	240365	2.32	2.34	2.30	**2.32**	2.32	2.34	0.02	2,264	527	2.33
BEAUTY	1.45	240365	1.45	1.48	1.45	**1.46**	1.46	1.47	0.01	125,923	18,455	1.47
BIG	0.81	240365	0.81	0.85	0.80	**0.83**	0.83	0.84	0.02	392,929	32,684	0.83
BJC	35.25	240365	35.25	35.50	35.00	**35.00**	35.00	35.25	(0.25)	21,377	75,350	35.25
COM7	42.75	240365	42.50	42.75	41.75	**42.00**	42.00	42.25	(0.75)	97,910	411,308	42.01
CPALL	64.50	240365	64.50	65.00	64.00	**64.25**	64.25	64.50	(0.25)	251,148	1,617,534	64.41
CPW	5.20	240365	5.20	5.20	5.05	**5.05**	5.05	5.10	(0.15)	8,798	4,495	5.11
CRC	38.00	240365	38.00	38.25	37.75	**38.25**	38.25	38.50	0.25	52,657	200,728	38.12
CSS	2.20	240365	2.20	2.40	2.16	**2.18**	2.18	2.20	(0.02)	2,477,357	562,564	2.27
DOHOME	21.30	240365	21.40	21.50	21.10	**21.30**	21.30	21.40	-	69,530	148,154	21.31
FN	2.78	240365	2.78	2.80	2.68	**2.70**	2.70	2.74	(0.08)	40,064	10,971	2.74
FTE	1.70	240365	1.69	1.69	1.66	**1.66**	1.66	1.68	(0.04)	6,099	1,023	1.68
GLOBAL	22.30	240365	22.40	22.60	22.20	**22.50**	22.40	22.50	0.20	115,467	259,037	22.43
HMPRO	15.80	240365	15.70	15.80	15.40	**15.60**	15.60	15.70	(0.20)	336,150	522,512	15.54
ILM	23.10	240365	23.10	23.40	22.50	**22.50**	22.50	22.60	(0.60)	8,103	18,619	22.98
IT	17.20	240365	17.60	18.40	17.30	**18.40**	18.40	18.50	1.20	37,871	67,989	17.95
KAMART	4.06	240365	4.10	4.20	4.08	**4.08**	4.06	4.08	0.02	25,670	10,605	4.13
LOXLEY	2.24	240365	2.24	2.28	2.22	**2.26**	2.26	2.28	0.02	64,902	14,599	2.25
MAKRO	39.50	240365	39.75	40.00	39.50	**39.50**	39.50	39.75	-	119,710	474,940	39.67
MC	9.05	240365	9.05	9.10	8.95	**9.05**	9.00	9.05	-	2,387	2,155	9.03
MEGA	46.00	240365	46.00	46.00	45.00	**45.00**	45.00	45.25	(1.00)	47,256	214,680	45.43
MIDA	0.51	240365	0.51	0.52	0.50	**0.51**	0.50	0.51	-	22,617	1,151	0.51
RS	16.70	240365	16.80	17.10	16.70	**17.00**	16.90	17.00	0.30	53,315	90,380	16.95
RSP	2.72	240365	2.70	3.12	2.70	**2.74**	2.74	2.78	0.02	747,304	218,659	2.93
SABUY	26.75	240365	27.00	27.00	25.75	**26.00**	26.00	26.25	(0.75)	73,107	192,340	26.31
SCM	6.70	240365	6.70	6.80	6.30	**6.30**	6.30	6.35	(0.40)	57,398	37,279	6.49
SINGER	51.75	240365	52.00	52.75	51.00	**51.50**	51.50	51.75	(0.25)	34,920	180,527	51.7
SPC	67.50	240365	-	67.75	67.25	**67.75**	67.50	67.75	0.25	130	876	67.41
SPI	64.25	240365	-	64.25	64.00	**64.00**	63.75	64.00	(0.25)	14	90	64.18
SVT	4.56	240365	4.64	4.68	4.46	**4.46**	4.46	4.48	(0.10)	239,638	109,981	4.59
Information & Comm										-	-	
ADVANC	231.00	240365	231.00	232.00	229.00	**231.00**	231.00	232.00	-	28,234	651,515	230.76
AIT	7.90	240365	7.95	8.25	7.90	**8.05**	8.05	8.10	0.15	410,377	331,830	8.09
ALT	2.48	240365	2.52	2.52	2.44	**2.46**	2.46	2.48	(0.02)	28,765	7,140	2.48
AMR	5.55	240365	5.55	5.55	5.40	**5.40**	5.40	5.45	(0.15)	20,025	10,879	5.43
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.20	240365	14.20	14.20	14.10	**14.20**	14.10	14.20	-	26,593	37,709	14.18
DTAC	49.25	240365	49.25	49.50	49.00	**49.25**	49.00	49.25	-	46,573	229,311	49.24
FORTH	30.50	240365	30.75	31.25	30.00	**30.50**	30.25	30.50	-	35,361	108,294	30.63
HUMAN	11.60	240365	11.60	11.70	11.40	**11.50**	11.40	11.50	(0.10)	20,984	24,121	11.49
ILINK	9.05	240365	9.10	9.30	8.80	**9.00**	8.95	9.00	(0.05)	107,327	97,128	9.05
INET	7.80	240365	8.00	8.20	7.80	**7.95**	7.95	8.00	0.15	112,824	90,228	8
INSET	5.65	240365	5.75	5.85	5.55	**5.60**	5.60	5.65	(0.05)	176,694	101,325	5.73
INTUCH	78.00	240365	78.00	78.25	77.50	**77.50**	77.50	77.75	(0.50)	32,061	249,222	77.73
ITEL	6.15	240365	6.20	6.30	6.00	**6.05**	6.00	6.05	(0.10)	771,750	478,577	6.2
JAS	3.72	240365	3.74	3.78	3.70	**3.72**	3.72	3.74	-	1,874,034	700,602	3.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	11.00	240365	11.00	11.10	10.90	**11.00**	10.90	11.00	-	197,909	217,647	11
JMART	55.50	240365	55.50	55.75	54.75	**55.00**	55.00	55.25	(0.50)	32,908	181,453	55.14
JR	7.50	240365	7.50	7.60	7.40	**7.55**	7.50	7.55	0.05	24,954	18,710	7.5
JTS	341.00	240365	346.00	374.00	345.00	**362.00**	362.00	363.00	21.00	39,007	1,407,394	360.81
MFEC	9.75	240365	9.85	10.10	9.75	**9.85**	9.80	9.85	0.10	79,970	79,336	9.92
MSC	5.80	240365	5.90	5.95	5.80	**5.90**	5.85	5.90	0.10	4,034	2,372	5.88
PT	5.85	240365	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.10)	1,559	903	5.79
SAMART	5.90	240365	-	5.90	5.75	**5.90**	5.85	5.90	-	6,996	4,099	5.86
SAMTEL	8.00	240365	8.00	8.05	7.85	**8.00**	8.00	8.05	-	13,817	11,023	7.98
SDC	0.42	240365	0.43	0.44	0.42	**0.43**	0.43	0.44	0.01	188,424	8,102	0.43
SIS	38.75	240365	39.00	39.00	38.00	**38.25**	38.25	38.50	(0.50)	1,566	6,003	38.33
SKY	10.20	240365	-	10.30	10.10	**10.10**	10.10	10.20	(0.10)	1,621	1,649	10.18
SVOA	3.22	240365	3.26	3.34	3.20	**3.22**	3.22	3.24	-	258,142	84,467	3.27
SYMC	6.70	240365	-	6.90	6.70	**6.90**	6.70	6.90	0.20	47	32	6.72
SYNEX	26.00	240365	26.25	26.50	25.50	**26.00**	25.75	26.00	-	10,942	28,332	25.89
THCOM	8.75	240365	8.80	8.80	8.50	**8.55**	8.55	8.60	(0.20)	21,631	18,614	8.61
TKC	27.50	240365	27.50	27.50	26.75	**27.00**	27.00	27.25	(0.50)	25,871	70,235	27.15
TRUE	5.00	240365	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	1,672,234	836,297	5
TWZ	0.10	240365	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,072,560	9,669	0.09
Electronic Componen										-	-	
CCET	2.72	240365	2.74	2.76	2.70	**2.70**	2.70	2.72	(0.02)	22,385	6,107	2.73
DELTA	385.00	240365	390.00	393.00	387.00	**390.00**	389.00	390.00	5.00	14,754	574,969	389.7
HANA	50.50	240365	51.00	51.25	49.50	**49.75**	49.75	50.00	(0.75)	214,195	1,077,115	50.29
KCE	65.25	240365	66.00	66.50	64.75	**65.00**	65.00	65.25	(0.25)	158,277	1,039,452	65.67
METCO	248.00	240365	-	249.00	247.00	**249.00**	248.00	249.00	1.00	22	546	248.14
NEX	18.90	240365	19.10	19.20	18.70	**18.80**	18.80	18.90	(0.10)	84,431	160,122	18.96
SMT	4.80	240365	4.84	4.86	4.78	**4.82**	4.80	4.82	0.02	14,322	6,902	4.82
SVI	8.10	240365	8.15	8.25	8.05	**8.10**	8.10	8.15	-	43,139	35,085	8.13
TEAM	4.16	240365	4.18	4.20	4.10	**4.10**	4.10	4.12	(0.06)	5,024	2,082	4.14
Energy & Utilities										-	-	
7UP	1.12	240365	1.13	1.15	1.08	**1.08**	1.08	1.09	(0.04)	1,925,028	213,403	1.11
ABPIF	1.32	240365	1.31	1.33	1.31	**1.32**	1.32	1.33	-	4,325	571	1.32
ACC	1.89	240365	1.90	1.94	1.87	**1.90**	1.90	1.91	0.01	28,295	5,373	1.9
ACE	3.08	240365	3.10	3.12	3.06	**3.06**	3.06	3.08	(0.02)	68,084	20,999	3.08
AGE	4.02	240365	4.04	4.08	3.90	**3.90**	3.90	3.92	(0.12)	120,505	48,036	3.99
AI	6.80	240365	6.80	6.80	6.70	**6.80**	6.75	6.80	-	1,552	1,047	6.75
AIE	3.92	240365	3.92	3.96	3.90	**3.90**	3.90	3.92	(0.02)	5,257	2,059	3.92
AKR	1.03	240365	1.03	1.04	1.01	**1.02**	1.02	1.03	(0.01)	102,610	10,491	1.02
BAFS	25.50	240365	25.50	26.00	25.50	**25.50**	25.50	25.75	-	4,366	11,201	25.65
BANPU	11.30	240365	11.50	11.50	11.30	**11.30**	11.30	11.40	-	617,673	702,780	11.38
BBGI	10.40	240365	10.40	10.60	10.40	**10.40**	10.40	10.50	-	361,459	379,281	10.49
BCP	30.50	240365	30.50	31.00	30.00	**30.50**	30.25	30.50	-	76,816	234,457	30.52
BCPG	11.90	240365	11.90	12.30	11.90	**12.00**	12.00	12.10	0.10	125,644	151,871	12.09
BGRIM	34.00	240365	34.00	34.25	33.75	**33.75**	33.75	34.00	(0.25)	42,483	144,373	33.99
BPP	16.50	240365	16.60	16.70	16.50	**16.60**	16.50	16.60	0.10	7,876	13,088	16.62
BRRGIF	5.30	240365	5.30	5.35	5.30	**5.35**	5.30	5.35	0.05	575	305	5.3
CKP	4.98	240365	4.98	5.00	4.96	**4.98**	4.98	5.00	-	35,923	17,884	4.98
CV	2.76	240365	2.76	2.80	2.70	**2.72**	2.72	2.74	(0.04)	50,268	13,825	2.75
DEMCO	3.62	240365	3.66	3.66	3.58	**3.58**	3.58	3.62	(0.04)	15,813	5,710	3.61
EA	93.25	240365	93.75	95.00	93.00	**93.50**	93.50	93.75	0.25	141,090	1,326,444	94.01
EASTW	7.35	240365	7.35	7.40	7.30	**7.30**	7.30	7.35	(0.05)	24,248	17,763	7.33
EGATIF	11.20	240365	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	3,542	3,986	11.25
EGCO	170.50	240365	170.50	172.50	169.50	**171.00**	171.00	171.50	0.50	15,185	259,161	170.67
EP	5.65	240365	5.70	5.70	5.65	**5.65**	5.65	5.70	-	7,543	4,282	5.68
ESSO	8.30	240365	8.30	8.50	8.25	**8.45**	8.40	8.45	0.15	534,551	448,332	8.39
ETC	4.02	240365	4.04	4.04	3.96	**3.98**	3.98	4.00	(0.04)	43,607	17,379	3.99
GPSC	69.25	240365	69.75	70.00	69.25	**69.50**	69.50	69.75	0.25	59,974	417,104	69.55
GREEN	1.62	240365	1.62	1.67	1.60	**1.62**	1.62	1.63	-	25,481	4,152	1.63
GULF	49.00	240365	49.25	49.25	48.75	**49.00**	48.75	49.00	-	38,802	190,250	49.03
GUNKUL	6.15	240365	6.20	6.25	5.95	**6.00**	6.00	6.05	(0.15)	1,159,287	700,974	6.05
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.58	240365	3.58	3.62	3.56	**3.56**	3.56	3.58	(0.02)	827,708	296,998	3.59
KBSPIF	11.10	240365	11.10	11.10	11.00	**11.10**	11.00	11.10	-	1,219	1,353	11.1
LANNA	19.70	240365	19.70	20.00	19.40	**19.60**	19.60	19.70	(0.10)	36,761	72,281	19.66
MDX	5.60	240365	5.60	5.65	5.55	**5.55**	5.55	5.65	(0.05)	1,904	1,068	5.61
OR	25.25	240365	25.00	25.25	25.00	**25.00**	25.00	25.25	(0.25)	46,238	116,052	25.1
PRIME	1.63	240365	1.66	1.70	1.63	**1.63**	1.63	1.64	-	28,870	4,797	1.66
PTG	13.40	240365	13.40	13.50	13.10	**13.30**	13.20	13.30	(0.10)	98,752	131,209	13.29
PTT	39.50	240365	39.25	39.50	38.75	**39.00**	39.00	39.25	(0.50)	335,469	1,309,814	39.04
PTTEP	154.00	240365	154.00	154.50	151.00	**151.50**	151.50	152.00	(2.50)	97,005	1,477,946	152.36
QTC	6.40	240365	6.45	6.45	6.25	**6.25**	6.25	6.35	(0.15)	17,691	11,220	6.34
RATCH	44.00	240365	43.75	44.00	43.50	**44.00**	43.75	44.00	-	22,426	98,337	43.85
RPC	1.50	240365	1.51	1.51	1.44	**1.46**	1.45	1.46	(0.04)	191,643	28,251	1.47
SCG	5.10	240365	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	80	41	5.1
SCI	2.26	240365	2.30	2.30	2.12	**2.14**	2.14	2.16	(0.12)	54,406	11,858	2.18
SCN	2.56	240365	2.54	2.56	2.42	**2.46**	2.44	2.46	(0.10)	192,266	47,704	2.48
SGP	12.40	240365	12.50	12.70	12.50	**12.50**	12.50	12.60	0.10	26,977	33,969	12.59
SKE	0.92	240365	0.88	0.88	0.86	**0.86**	0.86	0.87	(0.06)	101,856	8,863	0.87
SOLAR	1.20	240365	1.20	1.23	1.18	**1.21**	1.21	1.22	0.01	158,365	19,127	1.21
SPCG	17.40	240365	17.40	17.50	17.30	**17.40**	17.40	17.50	-	2,930	5,107	17.43
SPRC	9.90	240365	10.00	10.10	9.85	**9.90**	9.90	9.95	-	201,593	200,971	9.97
SSP	11.80	240365	11.90	11.90	11.60	**11.70**	11.70	11.80	(0.10)	26,957	31,758	11.78
SUPER	0.89	240365	0.90	0.90	0.88	**0.89**	0.88	0.89	-	1,206,773	107,425	0.89
SUPEREIF	12.10	240365	12.00	12.20	12.00	**12.10**	12.10	12.20	-	966	1,169	12.1
SUSCO	3.36	240365	3.38	3.38	3.34	**3.36**	3.34	3.36	-	6,508	2,189	3.36
TAE	2.14	240365	-	2.16	2.12	**2.14**	2.14	2.16	-	3,778	809	2.14
TCC	1.13	240365	1.13	1.17	1.11	**1.14**	1.14	1.15	0.01	246,676	28,147	1.14
TOP	53.25	240365	53.50	54.25	53.25	**53.25**	53.25	53.50	-	160,928	862,875	53.62
TPIPP	3.92	240365	3.92	3.92	3.88	**3.90**	3.90	3.92	(0.02)	20,966	8,190	3.91
TSE	2.32	240365	2.32	2.36	2.32	**2.32**	2.32	2.34	-	21,929	5,124	2.34
TTW	11.10	240365	11.10	11.20	11.00	**11.10**	11.00	11.10	-	63,603	70,591	11.1
UBE	2.18	240365	2.20	2.26	2.18	**2.20**	2.20	2.22	0.02	1,257,139	279,591	2.22
WHAUP	4.10	240365	4.08	4.12	4.08	**4.08**	4.08	4.10	(0.02)	12,892	5,271	4.09
WP	5.15	240365	-	5.20	5.05	**5.10**	5.10	5.15	(0.05)	529	269	5.09
Media & Publishing										-	-	
AMARIN	5.90	240365	5.85	5.95	5.55	**5.90**	5.80	5.90	-	1,613	914	5.67
AQUA	0.62	240365	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	336,212	20,491	0.61
AS	22.80	240365	22.90	23.70	22.90	**23.50**	23.50	23.60	0.70	73,065	170,941	23.4
BEC	17.20	240365	17.20	17.70	17.20	**17.40**	17.30	17.40	0.20	47,074	82,301	17.48
FE	178.00	230365	-	-	-	**-**	178.00	200.00	-	-	-	0
GPI	2.02	240365	2.00	2.00	1.92	**1.92**	1.92	1.94	(0.10)	108,178	21,082	1.95
GRAMMY	11.70	240365	11.40	11.70	11.40	**11.50**	11.40	11.50	(0.20)	143	164	11.44
JKN	6.45	240365	6.45	6.50	6.35	**6.45**	6.40	6.45	-	10,374	6,668	6.43
MACO	0.73	240365	0.73	0.74	0.72	**0.73**	0.73	0.74	-	260,723	18,979	0.73
MAJOR	19.70	240365	19.70	19.70	19.40	**19.60**	19.50	19.60	(0.10)	11,867	23,163	19.52
MATCH	1.79	240365	-	1.80	1.78	**1.78**	1.75	1.77	(0.01)	17	3	1.79
MATI	8.80	240365	-	8.85	8.85	**8.85**	8.65	8.85	0.05	682	604	8.85
MCOT	6.50	240365	6.50	6.55	6.40	**6.40**	6.40	6.45	(0.10)	2,056	1,326	6.45
MONO	2.54	240365	2.56	2.64	2.52	**2.56**	2.54	2.56	0.02	364,132	93,950	2.58
MPIC	1.63	240365	-	1.64	1.61	**1.64**	1.61	1.64	0.01	23	4	1.61
NMG	0.27	240365	0.27	0.28	0.26	**0.27**	0.26	0.27	-	23,749	641	0.27
ONEE	12.80	240365	13.00	13.10	12.10	**12.20**	12.10	12.20	(0.60)	339,480	423,586	12.48
PLANB	7.80	240365	7.80	7.90	7.65	**7.75**	7.70	7.75	(0.05)	292,778	227,530	7.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.90	240365	10.90	11.00	10.80	**10.90**	10.90	11.00	-	153	168	10.96
SE-ED	2.18	240365	2.18	2.24	2.18	**2.18**	2.18	2.24	-	141	31	2.22
TBSP	24.80	240365	-	24.00	24.00	**24.00**	23.80	24.90	(0.80)	4	10	24
TH	3.98	240365	4.08	4.34	4.06	**4.30**	4.28	4.30	0.32	1,353,749	568,310	4.2
TKS	13.50	240365	13.70	13.70	13.30	**13.40**	13.30	13.40	(0.10)	16,976	22,823	13.44
VGI	5.05	240365	5.05	5.10	5.00	**5.05**	5.05	5.10	-	186,493	94,190	5.05
WAVE	0.77	240365	0.77	0.77	0.76	**0.76**	0.76	0.77	(0.01)	18,863	1,437	0.76
WORK	27.75	240365	27.75	28.75	27.25	**28.00**	28.00	28.25	0.25	41,404	116,538	28.15
Finance & Securities										-	-	
AEONTS	195.00	240365	195.00	197.00	193.50	**197.00**	195.50	197.00	2.00	4,469	87,373	195.51
AMANAH	5.10	240365	5.15	5.25	5.05	**5.05**	5.05	5.10	(0.05)	104,251	53,591	5.14
ASAP	2.16	240365	2.16	2.24	2.16	**2.16**	2.16	2.18	-	3,467	754	2.17
ASK	44.00	240365	44.00	44.75	44.00	**44.00**	44.00	44.25	-	2,290	10,151	44.33
ASP	3.46	240365	3.48	3.48	3.44	**3.46**	3.46	3.48	-	98,744	34,080	3.45
BAM	21.00	240365	21.10	21.20	20.40	**20.40**	20.40	20.50	(0.60)	515,931	1,063,216	20.61
BFIT	26.00	240365	26.25	26.25	25.75	**26.00**	25.75	26.00	-	645	1,678	26.02
BYD	19.80	240365	20.00	20.00	19.50	**19.60**	19.50	19.60	(0.20)	51,126	100,916	19.74
CGH	1.34	240365	1.36	1.37	1.32	**1.33**	1.33	1.34	(0.01)	264,882	35,434	1.34
CHAYO	11.80	240365	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.10)	23,861	28,097	11.78
ECL	2.76	240365	2.78	2.80	2.66	**2.70**	2.68	2.70	(0.06)	54,971	14,937	2.72
FNS	4.62	240365	4.64	4.64	4.58	**4.60**	4.60	4.62	(0.02)	6,105	2,811	4.6
FSS	5.40	240365	5.40	5.50	5.30	**5.35**	5.30	5.35	(0.05)	21,633	11,627	5.37
GBX	1.50	240365	1.50	1.51	1.48	**1.49**	1.48	1.49	(0.01)	36,410	5,443	1.49
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.20	240365	4.20	4.20	4.12	**4.14**	4.12	4.14	(0.06)	40,037	16,658	4.16
IFS	3.06	240365	3.10	3.12	3.02	**3.12**	3.06	3.12	0.06	17,863	5,471	3.06
JMT	69.25	240365	69.00	69.50	67.75	**68.50**	68.50	68.75	(0.75)	53,447	365,794	68.44
KCAR	8.30	240365	8.30	8.30	8.25	**8.30**	8.25	8.30	-	1,321	1,092	8.26
KGI	6.85	240365	6.90	6.90	6.80	**6.85**	6.85	6.90	-	55,354	37,911	6.85
KTC	60.50	240365	60.50	61.00	60.25	**60.50**	60.50	60.75	-	36,232	219,461	60.57
MFC	28.75	240365	29.25	29.25	28.00	**29.00**	28.50	29.00	0.25	1,654	4,730	28.6
MICRO	7.00	240365	7.05	7.10	6.95	**6.95**	6.95	7.00	(0.05)	23,602	16,502	6.99
ML	1.35	240365	1.35	1.36	1.34	**1.35**	1.34	1.35	-	9,744	1,313	1.35
MST	11.80	240365	11.80	11.80	11.70	**11.80**	11.70	11.80	-	348	410	11.79
MTC	52.50	240365	52.75	53.00	52.00	**52.25**	52.25	52.50	(0.25)	29,225	152,959	52.34
NCAP	9.60	240365	9.70	9.85	9.60	**9.70**	9.65	9.70	0.10	114,743	111,888	9.75
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.82	240365	2.82	2.84	2.80	**2.80**	2.80	2.84	(0.02)	4,693	1,323	2.82
S11	6.05	240365	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	2,078	1,261	6.07
SAK	9.25	240365	9.35	9.45	9.20	**9.25**	9.20	9.25	-	42,551	39,750	9.34
SAWAD	56.75	240365	57.00	57.00	56.50	**56.50**	56.50	56.75	(0.25)	26,269	148,825	56.66
THANI	4.12	240365	4.14	4.16	4.12	**4.16**	4.14	4.16	0.04	83,993	34,776	4.14
TIDLOR	38.75	240365	39.00	39.00	38.25	**38.50**	38.50	38.75	(0.25)	86,155	331,981	38.53
TK	10.80	240365	10.90	11.00	10.60	**10.80**	10.80	10.90	-	9,139	9,902	10.83
TNITY	13.70	240365	12.60	12.80	12.30	**12.30**	12.30	12.40	(1.40)	31,835	39,733	12.48
UOBKH	5.85	240365	-	5.90	5.80	**5.80**	5.80	5.85	(0.05)	1,537	897	5.84
XPG	1.99	240365	2.00	2.02	1.97	**1.97**	1.96	1.97	(0.02)	583,098	116,125	1.99
Food & Beverage										-	-	
APURE	6.05	240365	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	7,935	4,790	6.04
ASIAN	15.40	240365	15.50	15.50	15.40	**15.40**	15.40	15.50	-	7,742	11,948	15.43
BR	3.10	240365	3.12	3.12	3.04	**3.10**	3.08	3.10	-	38,631	11,879	3.08
BRR	4.94	240365	4.92	5.65	4.92	**5.40**	5.40	5.45	0.46	21,035	11,304	5.37
CBG	104.50	240365	104.50	106.00	103.00	**104.00**	104.00	104.50	(0.50)	42,112	439,263	104.31
CFRESH	3.04	240365	3.04	3.08	2.94	**3.00**	2.98	3.00	(0.04)	17,312	5,219	3.01
CHOTI	124.00	210365	-	-	-	-	118.00	125.00	-	-	-	0
CM	2.90	240365	2.92	2.94	2.76	**2.76**	2.76	2.78	(0.14)	23,794	6,882	2.89
CPF	24.10	240365	24.20	24.20	24.10	**24.20**	24.10	24.20	0.10	53,939	130,402	24.18
CPI	3.96	240365	3.98	4.02	3.76	**3.82**	3.82	3.84	(0.14)	158,232	61,640	3.9
F&D	21.30	240365	-	21.40	21.40	**21.40**	21.20	21.50	0.10	11	24	21.4
GLOCON	0.99	240365	0.98	0.99	0.97	**0.99**	0.98	0.99	-	74,241	7,289	0.98
HTC	33.00	240365	33.25	33.25	32.75	**33.00**	33.00	33.25	-	992	3,274	33
ICHI	11.30	240365	11.30	11.50	11.30	**11.40**	11.40	11.50	0.10	35,952	40,997	11.4
KBS	4.04	240365	4.04	4.14	4.00	**4.12**	4.12	4.14	0.08	4,007	1,635	4.08
KSL	3.80	240365	3.84	3.98	3.80	**3.86**	3.86	3.88	0.06	475,114	184,592	3.89
KTIS	4.48	240365	4.54	4.64	4.48	**4.64**	4.62	4.64	0.16	2,594	1,184	4.57
LST	6.45	240365	6.45	6.45	6.35	**6.45**	6.35	6.45	-	5,650	3,618	6.4
M	52.75	240365	52.75	53.00	52.00	**52.25**	52.25	52.50	(0.50)	3,479	18,240	52.43
MALEE	5.75	240365	5.60	5.80	5.60	**5.80**	5.70	5.80	0.05	808	459	5.68
MINT	31.75	240365	31.75	32.00	31.25	**31.75**	31.50	31.75	-	97,890	310,553	31.72
NRF	7.00	240365	7.00	7.15	6.95	**7.05**	7.00	7.05	0.05	43,661	30,845	7.06
NSL	15.90	240365	15.90	16.00	15.70	**15.80**	15.70	15.80	(0.10)	2,777	4,398	15.84
OISHI	45.75	240365	-	45.50	45.50	**45.50**	44.75	45.50	(0.25)	7	32	45.5
OSP	36.50	240365	36.25	36.75	36.25	**36.50**	36.25	36.50	-	92,922	338,346	36.41
PB	67.00	240365	67.50	68.00	67.00	**68.00**	67.00	68.00	1.00	66	445	67.42
PM	9.10	240365	9.10	9.20	9.10	**9.15**	9.10	9.15	0.05	3,018	2,750	9.11
PRG	11.60	240365	11.40	11.50	11.10	**11.30**	11.30	11.40	(0.30)	78	89	11.43
RBF	16.30	240365	16.40	16.40	16.10	**16.10**	16.10	16.20	(0.20)	10,577	17,149	16.21
SAPPE	27.75	240365	27.75	28.50	27.75	**28.00**	27.75	28.00	0.25	25,701	72,482	28.2
SAUCE	31.75	240365	-	32.00	31.50	**31.50**	31.25	31.50	(0.25)	389	1,226	31.5
SFP	113.50	240365	-	113.00	110.00	**113.00**	111.00	114.00	(0.50)	3	33	111.5
SNNP	15.80	240365	15.90	15.90	15.60	**15.70**	15.60	15.70	(0.10)	30,875	48,587	15.74
SNP	15.70	240365	-	16.50	15.80	**16.30**	15.90	16.30	0.60	202	324	16.03
SORKON	5.15	240365	5.15	5.15	4.98	**5.00**	5.00	5.05	(0.15)	21,913	11,037	5.04
SSC	30.00	240365	-	30.00	29.75	**29.75**	29.75	30.25	(0.25)	70	209	29.82
SSF	10.20	240365	10.30	10.30	9.95	**9.95**	9.95	10.20	(0.25)	391	392	10.02
SST	5.40	240365	-	5.40	5.30	**5.35**	5.35	5.45	(0.05)	14	8	5.36
SUN	6.10	240365	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	8,837	5,362	6.07
TC	8.15	240365	8.15	8.30	8.15	**8.30**	8.20	8.30	0.15	9,638	7,950	8.25
TFG	4.06	240365	4.04	4.10	4.04	**4.08**	4.06	4.08	0.02	15,892	6,477	4.08
TFMAMA	213.00	240365	-	213.00	205.00	**209.00**	205.00	210.00	(4.00)	21	441	209.86
TIPCO	9.75	240365	9.75	9.90	9.75	**9.85**	9.80	9.85	0.10	14,503	14,233	9.81
TKN	8.00	240365	8.05	8.15	7.95	**8.10**	8.05	8.10	0.10	47,190	38,058	8.06
TU	18.90	240365	18.90	19.00	18.70	**18.80**	18.80	18.90	(0.10)	140,279	263,809	18.81
TVO	31.25	240365	31.00	31.50	30.75	**31.00**	31.00	31.25	(0.25)	19,339	60,137	31.1
W	3.18	240365	3.18	3.18	3.14	**3.18**	3.12	3.18	-	9,230	2,921	3.16
ZEN	12.00	240365	12.00	12.10	11.90	**12.00**	11.80	12.00	-	1,719	2,049	11.92
Health Care Services										-	-	
AHC	16.70	240365	16.60	17.20	16.60	**17.10**	16.90	17.10	0.40	1,099	1,856	16.89
BCH	21.40	240365	21.40	21.50	21.30	**21.40**	21.40	21.50	-	43,184	92,462	21.41
BDMS	25.25	240365	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	223,853	568,383	25.39
BH	161.00	240365	162.50	163.00	159.00	**161.50**	161.50	162.00	0.50	57,261	920,180	160.7
CHG	3.94	240365	3.92	3.94	3.90	**3.92**	3.92	3.94	(0.02)	201,964	79,189	3.92
CMR	2.68	240365	2.72	2.72	2.62	**2.64**	2.62	2.64	(0.04)	9,510	2,538	2.67
EKH	7.45	240365	7.50	7.50	7.35	**7.40**	7.40	7.45	(0.05)	14,834	11,000	7.42
KDH	77.50	180365	-	-	-	-	77.50	83.00	-	-	-	0
LPH	5.85	240365	5.85	5.85	5.75	**5.80**	5.80	5.85	(0.05)	1,070	621	5.8
M-CHAI	315.00	240365	-	315.00	310.00	**314.00**	310.00	314.00	(1.00)	27	843	312.22
NEW	49.00	240365	-	-	-	-	48.25	53.00	-	-	-	0
NTV	35.50	240365	-	36.25	35.50	**35.75**	35.75	36.00	0.25	718	2,573	35.83
PR9	12.30	240365	12.30	12.50	11.90	**12.10**	12.10	12.20	(0.20)	13,686	16,684	12.19
PRINC	4.48	240365	-	4.52	4.44	**4.44**	4.44	4.46	(0.04)	5,046	2,259	4.48
RAM	45.00	240365	45.25	45.50	43.00	**43.00**	43.00	43.75	(2.00)	17,629	77,751	44.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	32.00	240365	32.25	32.25	32.00	**32.00**	32.00	32.25	-	1,358	4,376	32.22
RPH	6.25	240365	6.20	6.30	6.15	**6.25**	6.20	6.25	-	6,780	4,218	6.22
SKR	14.10	240365	14.10	14.10	13.90	**14.00**	13.90	14.00	(0.10)	4,600	6,415	13.95
SVH	396.00	240365	-	-	-	**-**	395.00	399.00	-	-	-	0
THG	75.50	240365	75.50	77.00	75.00	**76.25**	76.00	76.25	0.75	42,645	324,123	76
VIBHA	2.54	240365	2.56	2.56	2.48	**2.48**	2.48	2.50	(0.06)	223,283	55,951	2.51
VIH	9.95	240365	9.90	9.95	9.85	**9.90**	9.85	9.90	(0.05)	3,946	3,897	9.88
WPH	2.90	240365	-	2.92	2.86	**2.90**	2.88	2.90	-	2,570	742	2.89
Tourism & Leisure										-	-	
ASIA	5.70	240365	5.75	5.75	5.65	**5.65**	5.65	5.75	(0.05)	65	37	5.67
BEYOND	13.10	240365	13.20	13.30	12.60	**12.80**	12.70	12.80	(0.30)	14,521	18,742	12.91
CENTEL	40.00	240365	40.25	40.75	39.75	**40.25**	40.25	40.50	0.25	57,092	229,734	40.24
CSR	60.00	160365	-	60.00	58.75	**60.00**	59.00	60.50	-	3	18	59.5
DUSIT	9.30	240365	9.30	9.30	9.25	**9.30**	9.25	9.30	-	15	14	9.27
ERW	3.26	240365	3.28	3.32	3.20	**3.26**	3.24	3.26	-	209,909	68,597	3.27
GRAND	0.22	240365	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	995,225	21,768	0.22
LRH	28.75	230365	-	31.00	28.75	**29.00**	29.00	29.75	0.25	1,733	5,199	30
MANRIN	19.80	240365	-	19.90	19.80	**19.90**	19.70	20.00	0.10	11	22	19.81
OHTL	330.00	180365	-	-	-	**-**	325.00	339.00	-	-	-	0
ROH	3.08	240365	-	3.10	2.98	**3.00**	2.98	3.00	(0.08)	655	198	3.02
SHANG	52.00	240365	-	-	-	**-**	51.50	52.00	-	-	-	0
SHR	3.40	240365	3.42	3.48	3.38	**3.38**	3.38	3.42	(0.02)	107,212	36,833	3.44
VRANDA	6.05	240365	6.00	6.05	6.00	**6.05**	6.00	6.05	-	208	125	6.03
Home & Office Prod										-	-	
AJA	0.51	240365	0.52	0.53	0.51	**0.51**	0.51	0.52	-	235,158	12,196	0.52
DTCI	29.75	240365	29.75	29.75	29.75	**29.75**	29.50	29.75	-	155	461	29.75
FANCY	1.00	240365	1.01	1.02	0.99	**0.99**	0.99	1.00	(0.01)	17,857	1,788	1
KYE	368.00	240365	-	368.00	367.00	**368.00**	367.00	370.00	-	13	477	367.15
L&E	2.16	240365	2.16	2.16	2.12	**2.16**	2.12	2.16	-	264	57	2.14
MODERN	3.84	240365	3.84	3.88	3.84	**3.84**	3.84	3.86	-	432	166	3.84
OGC	25.75	240365	-	27.00	25.25	**26.00**	25.50	26.75	0.25	117	301	25.74
ROCK	8.70	240365	-	8.70	8.40	**8.40**	8.50	8.90	(0.30)	25	21	8.44
SIAM	1.79	240365	-	1.82	1.78	**1.80**	1.80	1.81	0.01	2,295	412	1.8
TCMC	1.57	240365	1.58	1.63	1.56	**1.56**	1.56	1.57	(0.01)	87,188	13,925	1.6
TSR	2.90	240365	2.92	2.96	2.88	**2.88**	2.88	2.90	(0.02)	6,246	1,814	2.9
Insurance										-	-	
AYUD	45.25	240365	45.75	45.75	44.00	**45.00**	44.50	45.00	(0.25)	396	1,766	44.6
BKI	267.00	240365	266.00	266.00	264.00	**266.00**	265.00	267.00	(1.00)	353	9,356	265.03
BLA	43.00	240365	42.75	43.00	42.00	**42.50**	42.25	42.50	(0.50)	23,166	98,211	42.39
BUI	20.90	240365	20.80	21.40	20.60	**21.40**	20.60	21.40	0.50	294	616	20.95
CHARAN	27.25	240365	25.50	27.50	25.50	**27.50**	25.75	27.50	0.25	26	67	25.79
INSURE	45.25	210365	-	-	-	**-**	43.25	48.75	-	-	-	0
KWI	2.00	240365	-	2.00	1.85	**2.00**	1.90	2.00	-	57	11	1.92
MTI	112.50	240365	-	114.50	113.50	**114.00**	113.50	114.00	1.50	93	1,060	113.94
NKI	48.50	220365	-	-	-	**-**	47.50	52.75	-	-	-	0
NSI	91.25	240365	-	90.50	90.00	**90.50**	90.25	90.50	(0.75)	31	280	90.46
SMK	18.70	240365	18.90	19.20	18.60	**18.60**	18.60	18.80	(0.10)	180	339	18.86
TGH	19.50	240365	19.60	19.80	19.60	**19.60**	19.60	19.80	0.10	26	51	19.62
THRE	1.13	240365	1.13	1.13	1.11	**1.11**	1.11	1.13	(0.02)	12,560	1,409	1.12
THREL	5.00	240365	5.05	5.05	4.92	**4.96**	4.96	4.98	(0.04)	26,283	13,031	4.96
TIPH	56.75	240365	56.75	57.00	56.50	**56.75**	56.75	57.00	-	8,317	47,246	56.81
TQM	42.00	240365	42.00	42.50	41.50	**41.50**	41.50	41.75	(0.50)	10,277	43,131	41.97
TSI	0.39	240365	0.39	0.39	0.38	**0.39**	0.38	0.39	-	51,186	1,996	0.39
TVI	17.60	240365	17.80	17.80	17.20	**17.40**	17.40	17.50	(0.20)	4,060	7,070	17.41
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.80	240365	17.00	17.10	16.80	**17.10**	17.00	17.10	0.30	6,508	11,011	16.92
ALUCON	194.50	240365	-	195.50	194.00	**194.00**	194.00	195.00	(0.50)	4	78	194.38
BGC	10.10	240365	10.10	10.20	10.10	**10.10**	10.10	10.20	-	2,001	2,022	10.1
CSC	47.25	240365	-	47.50	46.75	**47.50**	46.75	47.50	0.25	118	553	46.89
NEP	0.43	240365	-	0.44	0.42	**0.44**	0.43	0.44	0.01	21,341	918	0.43
PTL	24.90	240365	24.90	25.25	24.60	**24.60**	24.60	24.70	(0.30)	17,627	43,704	24.79
SCGP	57.00	240365	57.00	57.50	56.00	**56.50**	56.25	56.50	(0.50)	94,091	531,641	56.5
SFLEX	4.26	240365	4.32	4.34	4.26	**4.28**	4.26	4.28	0.02	4,396	1,888	4.29
SITHAI	1.28	240365	1.28	1.28	1.25	**1.27**	1.26	1.27	(0.01)	30,916	3,912	1.27
SLP	0.81	240365	0.83	0.83	0.80	**0.82**	0.80	0.82	0.01	1,814	147	0.81
SMPC	13.60	240365	13.70	13.70	13.50	**13.60**	13.50	13.60	-	3,373	4,577	13.57
SPACK	2.44	240365	-	2.44	2.42	**2.42**	2.42	2.46	(0.02)	370	90	2.42
TCOAT	28.75	140365	-	28.75	28.75	**28.75**	28.50	30.00	-	12	35	28.75
TFI	0.21	240365	0.21	0.22	0.21	**0.21**	0.21	0.22	-	21,790	464	0.21
THIP	39.00	240365	39.00	39.00	38.50	**38.75**	38.50	38.75	(0.25)	225	874	38.82
TMD	25.00	240365	25.00	25.25	24.90	**25.00**	25.00	25.25	-	214	534	24.93
TOPP	164.00	240365	-	-	-	**-**	163.00	170.50	-	-	-	0
TPAC	13.20	240365	13.60	13.60	13.20	**13.30**	13.30	13.40	0.10	2,145	2,861	13.34
TPBI	4.26	240365	4.36	4.36	4.20	**4.28**	4.22	4.28	0.02	521	220	4.22
TPP	17.80	240365	-	17.80	17.30	**17.30**	17.20	17.50	(0.50)	11	19	17.37
Personal Products &										-	-	
APCO	4.92	240365	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.04)	1,000	491	4.91
DDD	15.90	240365	15.90	16.00	15.10	**15.90**	15.80	15.90	-	1,919	2,997	15.62
JCT	80.00	210365	-	80.00	80.00	**80.00**	80.00	82.00	-	2	16	80
KISS	7.25	240365	7.25	7.35	7.25	**7.25**	7.25	7.30	-	12,591	9,173	7.29
NV	5.80	240365	5.80	5.80	5.70	**5.75**	5.75	5.80	(0.05)	12,612	7,266	5.76
OCC	12.40	240365	12.20	12.20	11.00	**11.00**	11.00	11.70	(1.40)	5	6	11.72
S & J	30.25	230365	30.75	30.75	29.25	**29.50**	29.00	30.00	(0.75)	8	24	29.66
STGT	25.75	240365	25.75	26.00	25.25	**25.25**	25.25	25.50	(0.50)	48,091	122,283	25.43
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.65	240365	7.70	7.70	7.60	**7.70**	7.65	7.70	0.05	2,188	1,684	7.7
TOG	9.70	240365	-	9.85	9.60	**9.60**	9.60	9.65	(0.10)	3,512	3,412	9.71
Professional Service										-	-	
BWG	1.03	240365	1.03	1.04	0.99	**1.02**	1.01	1.02	(0.01)	1,199,501	120,849	1.01
GENCO	0.80	240365	0.80	0.81	0.77	**0.78**	0.78	0.79	(0.02)	18,037	1,422	0.79
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.20	240365	9.25	9.25	9.15	**9.15**	9.15	9.20	(0.05)	227	209	9.23
SO	20.70	240365	20.80	20.90	20.50	**20.60**	20.60	20.80	(0.10)	8,185	16,936	20.69
Property Developme										-	-	
A	5.10	240365	-	5.10	5.10	**5.10**	5.05	5.10	-	22	11	5.1
AMATA	21.40	240365	21.50	21.80	21.30	**21.40**	21.40	21.50	-	63,668	137,631	21.62
AMATAV	7.35	240365	-	7.45	7.35	**7.35**	7.35	7.40	-	39	29	7.37
ANAN	1.34	240365	1.34	1.35	1.32	**1.34**	1.33	1.34	-	30,751	4,110	1.34
AP	10.70	240365	10.70	10.80	10.50	**10.60**	10.50	10.60	(0.10)	87,875	92,871	10.57
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	240365	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	743,738	1,968	0.03
ASW	8.00	240365	8.00	8.25	8.00	**8.00**	8.00	8.05	-	54,313	43,987	8.1
AWC	5.00	240365	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	360,139	179,463	4.98
BLAND	1.04	240365	1.04	1.04	1.03	**1.03**	1.03	1.04	(0.01)	40,945	4,239	1.04
BRI	11.20	240365	11.20	11.30	11.00	**11.10**	11.10	11.20	(0.10)	14,636	16,315	11.15
BROCK	1.78	240365	1.81	1.81	1.78	**1.78**	1.78	1.80	-	2,557	460	1.8
CGD	0.45	240365	0.45	0.45	0.44	**0.45**	0.44	0.45	-	58,666	2,622	0.45
CI	1.16	240365	1.17	1.22	1.17	**1.19**	1.18	1.19	0.03	348,470	41,632	1.19
CMC	1.66	240365	1.66	1.69	1.64	**1.65**	1.65	1.66	(0.01)	27,904	4,632	1.66
CPN	55.75	240365	55.75	55.75	54.50	**55.00**	54.75	55.00	(0.75)	70,531	387,721	54.97
ESTAR	0.44	240365	0.44	0.45	0.43	**0.44**	0.44	0.45	-	84,618	3,723	0.44

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EVER	0.45	240365	0.45	0.46	0.45	**0.45**	0.45	0.46	-	107,040	4,826	0.45
FPT	15.20	240365	15.20	15.30	15.10	**15.10**	15.10	15.20	(0.10)	337	511	15.17
GLAND	2.06	240365	2.06	2.06	2.02	**2.02**	2.02	2.06	(0.04)	2,265	458	2.02
J	4.28	240365	4.24	4.30	4.20	**4.24**	4.22	4.24	(0.04)	40,479	17,141	4.23
JCK	0.78	240365	0.77	0.81	0.76	**0.76**	0.76	0.77	(0.02)	197,123	15,462	0.78
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.10	240365	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	4,718	4,720	10
LH	9.35	240365	9.35	9.45	9.30	**9.35**	9.35	9.40	-	279,801	262,513	9.38
LPN	4.62	240365	4.62	4.62	4.56	**4.58**	4.58	4.60	(0.04)	24,449	11,223	4.59
MBK	12.10	240365	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.40)	27,449	32,356	11.79
MJD	1.84	240365	-	1.87	1.84	**1.86**	1.84	1.86	0.02	4,629	859	1.86
MK	3.00	240365	3.02	3.02	3.00	**3.00**	3.00	3.02	-	1,812	547	3.02
NCH	1.83	240365	1.84	1.88	1.82	**1.83**	1.83	1.84	-	93,561	17,294	1.85
NNCL	2.48	240365	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	2,990	742	2.48
NOBLE	5.05	240365	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	16,024	8,082	5.04
NUSA	1.46	240365	1.46	1.46	1.40	**1.43**	1.43	1.44	(0.03)	1,295,045	184,079	1.42
NVD	2.32	240365	2.32	2.36	2.30	**2.32**	2.30	2.32	-	16,722	3,870	2.31
ORI	11.20	240365	11.20	11.30	11.10	**11.20**	11.10	11.20	-	31,583	35,317	11.18
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.70	240365	5.80	5.80	5.55	**5.65**	5.65	5.70	(0.05)	26,592	15,011	5.64
PF	0.50	240365	0.51	0.51	0.49	**0.50**	0.49	0.50	-	124,045	6,202	0.5
PIN	3.74	240365	3.72	3.74	3.68	**3.72**	3.70	3.72	(0.02)	3,689	1,368	3.71
PLAT	3.06	240365	3.08	3.12	3.04	**3.12**	3.12	3.14	0.06	58,504	18,104	3.09
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.85	240365	1.84	1.85	1.78	**1.79**	1.79	1.80	(0.06)	22,144	4,008	1.81
PRIN	2.48	240365	-	2.52	2.48	**2.52**	2.50	2.52	0.04	1,754	440	2.51
PSH	13.80	240365	13.80	14.00	13.70	**13.70**	13.70	13.80	(0.10)	4,638	6,390	13.78
QH	2.28	240365	2.26	2.30	2.26	**2.26**	2.26	2.28	(0.02)	255,864	58,284	2.28
RICHY	1.27	240365	1.27	1.27	1.24	**1.25**	1.25	1.26	(0.02)	43,201	5,402	1.25
RML	0.97	240365	0.98	0.98	0.96	**0.97**	0.96	0.97	-	17,876	1,738	0.97
ROJNA	6.30	240365	6.30	6.35	6.25	**6.30**	6.30	6.35	-	10,897	6,866	6.3
S	1.97	240365	1.99	1.99	1.96	**1.96**	1.96	1.98	(0.01)	18,360	3,616	1.97
SA	13.00	240365	13.00	13.20	12.90	**13.00**	13.00	13.10	-	5,278	6,886	13.05
SAMCO	1.78	240365	1.79	1.80	1.77	**1.77**	1.77	1.78	(0.01)	14,471	2,575	1.78
SC	3.84	240365	3.84	3.84	3.70	**3.72**	3.72	3.74	(0.12)	212,410	79,828	3.76
SENA	4.50	240365	4.48	4.52	4.46	**4.48**	4.46	4.50	(0.02)	25,714	11,562	4.5
SF	11.20	240365	11.20	11.20	11.20	**11.20**	11.20	11.30	-	1,539	1,724	11.2
SIRI	1.22	240365	1.22	1.24	1.21	**1.22**	1.22	1.23	-	732,086	89,649	1.22
SPALI	22.10	240365	22.00	22.10	21.90	**22.00**	22.00	22.10	(0.10)	37,492	82,568	22.02
U	1.65	240365	1.65	1.76	1.65	**1.75**	1.75	1.76	0.10	2,672,909	460,176	1.72
UV	3.12	240365	3.14	3.14	3.12	**3.14**	3.12	3.14	0.02	3,633	1,138	3.13
WHA	3.38	240365	3.38	3.40	3.34	**3.34**	3.34	3.36	(0.04)	196,328	66,078	3.37
WIN	1.85	240365	1.85	2.12	1.85	**1.90**	1.90	1.91	0.05	5,472,700	1,082,786	1.98
Paper & Printing Mat										-	-	
UTP	16.30	240365	16.30	16.30	16.10	**16.20**	16.20	16.30	(0.10)	5,739	9,303	16.21
Fashion										-	-	
AFC	9.90	240365	-	10.00	9.80	**9.90**	9.80	9.95	-	6	6	9.92
BTNC	9.50	240365	-	9.30	9.30	**9.30**	9.10	9.45	(0.20)	1	1	9.3
CPH	4.04	240365	4.02	4.04	4.00	**4.04**	4.00	4.04	-	71	29	4.03
CPL	1.91	240365	1.91	1.94	1.91	**1.92**	1.92	1.93	0.01	160	31	1.94
ICC	30.00	240365	30.25	30.25	30.00	**30.00**	29.75	30.25	-	24	72	30.1
NC	9.00	240365	-	-	-	**-**	8.80	9.10	-	-	-	0
PAF	2.24	240365	2.24	2.26	2.16	**2.18**	2.18	2.20	(0.06)	42,352	9,347	2.21
PDJ	3.30	240365	3.34	3.34	3.24	**3.24**	3.24	3.26	(0.06)	14,403	4,727	3.28
PG	7.80	240365	-	7.85	7.70	**7.85**	7.70	7.85	0.05	21	16	7.71
SABINA	21.00	240365	21.00	21.00	20.60	**20.90**	20.80	20.90	(0.10)	7,955	16,538	20.79
SAWANG	10.10	230365	-	10.00	10.00	**10.00**	9.75	10.10	(0.10)	1	1	10
SUC	33.75	240365	-	34.00	33.75	**34.00**	33.75	34.00	0.25	656	2,225	33.92
TNL	17.60	240365	-	17.00	16.80	**16.80**	16.80	16.90	(0.80)	33	56	16.88
TR	49.25	240365	-	49.25	49.00	**49.00**	49.00	49.50	(0.25)	33	162	49.11
TTI	25.25	210365	-	-	-	**-**	24.40	26.50	-	-	-	0
TTT	52.00	170365	-	-	-	**-**	51.00	51.75	-	-	-	0
UPF	71.25	240365	71.25	71.75	71.00	**71.00**	71.00	71.25	(0.25)	1,093	7,785	71.22
WACOAL	34.75	240365	-	35.00	34.75	**35.00**	34.75	35.00	0.25	37	129	34.78
WFX	8.10	240365	8.15	8.35	8.05	**8.30**	8.25	8.30	0.20	141,714	116,714	8.24
Transportation & Log										-	-	
AAV	2.50	240365	2.50	2.54	2.50	**2.50**	2.50	2.52	-	52,417	13,173	2.51
AOT	65.00	240365	65.00	65.00	64.50	**65.00**	64.75	65.00	-	130,515	846,283	64.84
ASIMAR	2.24	240365	2.26	2.26	2.20	**2.22**	2.20	2.22	(0.02)	5,631	1,258	2.23
B	0.67	240365	0.67	0.68	0.66	**0.68**	0.67	0.68	0.01	279,168	18,784	0.67
BA	9.95	240365	9.95	10.40	9.95	**10.10**	10.10	10.20	0.15	41,218	42,008	10.19
BEM	8.60	240365	8.60	8.65	8.45	**8.50**	8.50	8.55	(0.10)	320,789	273,035	8.51
BTS	9.15	240365	9.15	9.20	9.05	**9.10**	9.05	9.10	(0.05)	304,800	277,667	9.11
BTSGIF	4.02	240365	4.04	4.06	4.02	**4.06**	4.04	4.06	0.04	20,001	8,081	4.04
DMT	10.90	240365	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.20)	2,483	2,673	10.77
III	15.10	240365	15.20	15.20	14.70	**14.80**	14.80	14.90	(0.30)	32,986	49,195	14.91
JUTHA	1.02	240365	1.03	1.03	0.98	**0.98**	0.98	0.99	(0.04)	789,595	78,921	1
JWD	16.70	240365	16.80	16.80	16.50	**16.70**	16.60	16.70	-	14,999	24,998	16.67
KEX	22.50	240365	22.50	22.60	22.00	**22.10**	22.10	22.20	(0.40)	20,794	46,131	22.18
KIAT	0.50	240365	0.51	0.54	0.50	**0.51**	0.51	0.52	0.01	234,767	12,181	0.52
KWC	252.00	240365	-	-	-	**-**	249.00	254.00	-	-	-	0
MENA	1.76	240365	1.76	1.78	1.74	**1.75**	1.74	1.75	(0.01)	12,760	2,238	1.75
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.60	240365	4.60	4.60	4.52	**4.54**	4.54	4.58	(0.06)	5,954	2,715	4.56
PORT	2.64	240365	2.64	2.64	2.60	**2.64**	2.62	2.64	-	2,866	747	2.61
PRM	6.05	240365	6.05	6.10	5.95	**6.05**	6.05	6.10	-	59,289	35,782	6.04
PSL	18.40	240365	18.30	18.40	17.50	**17.70**	17.70	17.80	(0.70)	226,101	401,757	17.77
RCL	45.50	240365	45.50	45.50	43.50	**43.75**	43.50	43.75	(1.75)	115,198	508,504	44.14
TFFIF	7.70	240365	7.70	7.75	7.65	**7.75**	7.70	7.75	0.05	44,389	34,230	7.71
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	240365	-	7.05	7.00	**7.05**	6.95	7.05	0.05	6	4	7.02
TTA	9.95	240365	10.00	10.00	9.70	**9.70**	9.70	9.75	(0.25)	276,991	270,787	9.78
WICE	17.80	240365	17.80	17.90	17.20	**17.20**	17.20	17.30	(0.60)	79,187	138,056	17.43
Automotive										-	-	
3K-BAT	71.25	240365	-	71.50	71.25	**71.50**	70.50	73.50	0.25	10	71	71.48
ACG	2.30	240365	2.32	2.68	2.30	**2.32**	2.30	2.32	0.02	89,631	22,324	2.49
AH	24.90	240365	25.00	25.50	24.70	**24.80**	24.70	24.80	(0.10)	15,229	38,017	24.96
CWT	3.74	240365	3.80	3.86	3.58	**3.62**	3.60	3.62	(0.12)	387,398	144,854	3.74
EASON	1.45	240365	1.46	1.54	1.46	**1.51**	1.51	1.52	0.06	86,772	13,250	1.53
GYT	180.00	230365	-	182.00	179.00	**179.00**	179.00	180.00	(1.00)	45	812	180.34
HFT	8.25	240365	8.20	8.25	8.20	**8.20**	8.20	8.25	(0.05)	5,129	4,206	8.2
IHL	3.78	240365	3.80	3.82	3.76	**3.76**	3.76	3.78	(0.02)	6,262	2,359	3.77
INGRS	0.74	240365	0.75	0.75	0.71	**0.72**	0.72	0.73	(0.02)	49,154	3,562	0.72
IRC	15.20	240365	15.20	15.20	15.10	**15.10**	15.10	15.20	(0.10)	172	260	15.12
PCSGH	5.15	240365	5.15	5.15	5.10	**5.15**	5.10	5.15	-	139	72	5.15
SAT	20.90	240365	20.90	21.10	20.40	**20.60**	20.50	20.60	(0.30)	31,206	64,405	20.64
SPG	18.20	240365	-	17.70	17.70	**17.70**	17.70	17.90	(0.50)	43	76	17.7
STANLY	176.50	240365	176.50	177.00	175.50	**176.50**	176.50	177.00	-	184	3,244	176.32
TKT	1.70	240365	1.70	1.70	1.67	**1.67**	1.67	1.68	(0.03)	2,724	459	1.68
TNPC	2.80	240365	2.78	2.78	2.56	**2.60**	2.60	2.62	(0.20)	40,989	10,937	2.67
TRU	4.82	240365	4.82	4.82	4.76	**4.78**	4.76	4.78	(0.04)	78	37	4.77
TSC	13.70	240365	13.70	13.70	13.60	**13.70**	13.70	13.80	-	93	127	13.68
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLA	1.60	240365	1.61	1.65	1.59	**1.59**	1.59	1.60	(0.01)	31,894	5,167	1.62
ASEFA	4.40	240365	4.44	4.44	4.40	**4.42**	4.40	4.42	0.02	680	300	4.41
CPT	0.88	240365	0.88	0.90	0.88	**0.88**	0.88	0.89	-	2,088	185	0.89
CRANE	1.33	240365	1.34	1.34	1.28	**1.30**	1.30	1.31	(0.03)	12,330	1,614	1.31
CTW	7.65	240365	-	7.65	7.60	**7.65**	7.60	7.65	-	1,491	1,141	7.65
FMT	31.75	240365	-	32.00	31.25	**32.00**	31.25	31.75	0.25	5	16	31.55
HTECH	4.86	240365	4.88	4.96	4.82	**4.82**	4.82	4.84	(0.04)	20,367	9,937	4.88
KKC	0.91	240365	0.93	0.93	0.87	**0.89**	0.88	0.89	(0.02)	2,761	247	0.9
PK	2.38	240365	2.40	2.56	2.36	**2.36**	2.36	2.38	(0.02)	168,145	41,407	2.46
SNC	16.60	240365	16.60	17.00	16.50	**17.00**	16.90	17.00	0.40	16,949	28,601	16.87
STARK	4.72	240365	4.72	4.76	4.62	**4.62**	4.62	4.64	(0.10)	295,759	138,585	4.69
TCJ	4.08	240365	-	4.16	4.08	**4.08**	4.08	4.14	-	212	87	4.1
TPCS	17.00	240365	18.00	21.60	18.00	**20.80**	20.40	20.80	3.80	322	637	19.79
VARO	4.72	240365	4.72	4.94	4.72	**4.94**	4.74	4.96	0.22	3	1	4.86
Property Fund & REI										-	-	
AIMCG	5.30	240365	-	5.30	5.20	**5.25**	5.20	5.25	(0.05)	1,636	855	5.22
AIMIRT	12.80	240365	12.80	12.90	12.80	**12.80**	12.70	12.90	-	559	716	12.8
ALLY	6.65	240365	6.60	6.65	6.55	**6.60**	6.55	6.60	(0.05)	4,778	3,157	6.61
AMATAR	7.95	240365	7.95	8.00	7.90	**7.95**	7.90	7.95	-	129	102	7.91
B-WORK	10.30	240365	10.20	10.30	10.20	**10.30**	10.20	10.30	-	2,756	2,819	10.23
BKKCP	10.40	240365	10.20	10.40	10.20	**10.30**	10.30	10.40	(0.10)	91	93	10.25
BOFFICE	8.35	240365	-	8.35	8.30	**8.30**	8.25	8.30	(0.05)	1,131	943	8.34
CPNCG	12.20	240365	12.30	12.30	12.20	**12.30**	12.20	12.30	0.10	1,355	1,662	12.26
CPNREIT	20.50	240365	20.50	20.50	20.40	**20.50**	20.50	20.60	-	7,986	16,371	20.5
CPTGF	8.50	240365	-	8.50	8.50	**8.50**	8.45	8.50	-	5	4	8.5
CTARAF	5.50	240365	-	5.50	5.40	**5.50**	5.40	5.50	-	193	105	5.45
DREIT	5.55	240365	5.45	5.55	5.45	**5.50**	5.50	5.55	(0.05)	40	22	5.49
ERWPF	4.34	240365	4.30	4.32	4.30	**4.32**	4.32	4.34	(0.02)	334	144	4.31
FTREIT	11.90	240365	11.80	11.90	11.80	**11.90**	11.90	12.00	-	5,193	6,164	11.87
FUTUREPF	14.60	240365	-	14.60	14.40	**14.50**	14.40	14.50	(0.10)	1,286	1,865	14.5
GAHREIT	8.75	240365	-	8.80	8.75	**8.80**	8.70	8.75	0.05	91	80	8.75
GROREIT	9.75	240365	9.75	9.75	9.70	**9.70**	9.70	9.75	(0.05)	13	13	9.7
GVREIT	9.80	240365	9.80	9.80	9.75	**9.80**	9.75	9.80	-	285	279	9.79
HPF	4.60	240365	4.60	4.62	4.60	**4.62**	4.60	4.62	0.02	2,371	1,091	4.6
HREIT	8.65	240365	8.70	8.70	8.60	**8.65**	8.60	8.65	-	7,852	6,758	8.61
IMPACT	16.10	240365	16.20	16.20	15.90	**15.90**	15.80	15.90	(0.20)	1,407	2,257	16.04
INETREIT	12.30	240365	12.30	12.30	12.20	**12.30**	12.30	12.40	-	2,454	3,018	12.3
KPNPF	6.60	240365	-	6.30	6.30	**6.30**	6.30	6.60	(0.30)	15	9	6.3
KTBSTMR	9.60	240365	9.60	9.65	9.55	**9.65**	9.60	9.65	0.05	2,096	2,011	9.59
LHHOTEL	7.80	240365	8.00	8.05	7.85	**8.00**	8.00	8.05	0.20	3,905	3,124	8
LHPF	6.05	240365	6.05	6.20	5.75	**5.75**	5.75	5.95	(0.30)	5,571	3,337	5.99
LHSC	9.75	240365	-	9.80	9.75	**9.80**	9.75	9.80	0.05	311	303	9.75
LPF	14.10	240365	14.10	14.10	13.80	**14.00**	13.90	14.00	(0.10)	3,236	4,521	13.97
LUXF	7.00	230365	-	-	-	**-**	6.50	6.90	-	-	-	0
M-II	7.75	240365	-	7.80	7.80	**7.80**	7.70	7.80	0.05	10	8	7.8
M-PAT	4.16	230365	-	4.14	4.14	**4.14**	3.66	4.12	(0.02)	1	-	4.14
M-STOR	6.00	240365	-	-	-	**-**	5.70	6.20	-	-	-	0
MIPF	15.30	230365	-	-	-	**-**	13.80	15.90	-	-	-	0
MIT	2.84	240365	-	2.84	2.84	**2.84**	2.84	2.86	-	1,040	295	2.84
MJLF	8.20	240365	8.20	8.20	8.20	**8.20**	8.15	8.20	-	565	463	8.2
MNIT	1.63	240365	-	1.69	1.63	**1.69**	1.60	1.69	0.06	2	-	1.66
MNIT2	4.72	230365	-	5.00	4.80	**4.80**	4.80	5.00	0.08	6	3	4.83
MNRF	2.90	240365	-	2.86	2.78	**2.82**	2.80	2.86	(0.08)	230	64	2.8
POPF	11.90	240365	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	1,496	1,779	11.89
PPF	11.50	240365	-	11.50	11.50	**11.50**	11.40	11.50	-	61	70	11.5
PROSPECT	10.50	240365	10.50	10.60	10.50	**10.50**	10.50	10.60	-	5,188	5,450	10.5
QHHR	5.10	240365	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	881	453	5.14
QHOP	2.20	240365	-	2.20	2.20	**2.20**	2.16	2.20	-	17	4	2.2
QHPF	10.60	240365	10.60	10.60	10.50	**10.50**	10.50	10.70	(0.10)	5,681	5,978	10.52
SHREIT	2.50	240365	-	2.60	2.50	**2.50**	2.50	2.60	-	36	9	2.59
SIRIP	8.20	220365	-	-	-	**-**	7.75	9.20	-	-	-	0
SPRIME	7.05	240365	7.05	7.05	7.00	**7.00**	6.95	7.00	(0.05)	134	94	7.01
SRIPANWA	6.85	240365	-	6.85	6.80	**6.85**	6.80	6.85	-	168	115	6.84
SSPF	7.50	240365	-	7.50	7.50	**7.50**	7.30	7.45	-	1	1	7.5
SSTRT	5.85	240365	5.80	5.90	5.80	**5.90**	5.85	5.90	0.05	408	239	5.85
TIF1	8.80	240365	-	8.85	8.80	**8.85**	8.75	8.85	0.05	123	108	8.8
TLHPF	7.65	240365	-	7.70	7.70	**7.70**	7.65	7.70	0.05	120	92	7.7
TNPF	1.88	230365	-	1.87	1.86	**1.86**	1.84	1.87	(0.02)	14	3	1.86
TPRIME	8.25	240365	8.25	8.30	8.25	**8.25**	8.25	8.30	-	1,410	1,163	8.25
TTLPF	22.70	240365	-	22.80	22.50	**22.80**	22.60	22.80	0.10	26	59	22.63
TU-PF	1.04	230365	1.03	1.04	1.03	**1.04**	1.03	1.04	-	256	26	1.03
URBNPF	2.46	220365	-	2.40	2.40	**2.40**	2.36	2.52	(0.06)	10	2	2.4
WHABT	9.15	240365	-	-	-	**-**	9.10	9.15	-	-	-	0
WHART	11.20	240365	11.20	11.40	11.20	**11.40**	11.30	11.40	0.20	12,900	14,523	11.26
Steel and Metal Proc										-	-	
2S	5.20	240365	5.20	5.25	5.15	**5.20**	5.15	5.20	-	3,561	1,853	5.2
AMC	5.45	240365	5.45	5.45	5.25	**5.30**	5.30	5.35	(0.15)	33,332	17,773	5.33
BSBM	1.37	240365	1.37	1.38	1.34	**1.34**	1.34	1.36	(0.03)	6,056	822	1.36
CEN	3.42	240365	3.40	3.42	3.36	**3.40**	3.40	3.42	(0.02)	5,509	1,868	3.39
CITY	2.64	240365	2.58	2.62	2.00	**2.52**	2.52	2.58	(0.12)	2,786	704	2.53
CSP	2.84	240365	2.82	2.84	2.76	**2.80**	2.80	2.82	(0.04)	15,865	4,436	2.8
GJS	0.58	240365	0.59	0.60	0.58	**0.59**	0.58	0.59	0.01	505,165	29,790	0.59
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.51	240365	1.52	1.53	1.47	**1.49**	1.49	1.50	(0.02)	537,112	80,499	1.5
LHK	4.18	240365	4.20	4.20	4.14	**4.18**	4.16	4.18	-	3,576	1,487	4.16
MCS	13.80	240365	13.80	14.00	13.80	**13.90**	13.80	13.90	0.10	15,077	20,928	13.88
MILL	1.19	240365	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.01)	76,073	9,027	1.19
NOVA	9.70	240365	-	9.70	9.60	**9.65**	9.60	9.70	(0.05)	92	89	9.65
PAP	4.84	240365	4.88	5.10	4.88	**4.94**	4.94	4.96	0.10	107,562	53,592	4.98
PERM	2.52	240365	2.50	2.54	2.46	**2.48**	2.48	2.50	(0.04)	40,040	9,966	2.49
SAM	1.16	240365	1.16	1.18	1.15	**1.15**	1.15	1.16	(0.01)	16,009	1,864	1.16
SMIT	4.88	240365	4.86	4.88	4.84	**4.88**	4.86	4.88	-	938	456	4.86
SSSC	3.18	240365	3.18	3.18	3.16	**3.18**	3.16	3.18	-	1,834	581	3.17
TGPRO	0.37	240365	0.37	0.38	0.36	**0.37**	0.36	0.37	-	189,157	6,993	0.37
THE	2.72	240365	2.76	2.78	2.68	**2.68**	2.68	2.70	(0.04)	70,446	19,185	2.72
TMT	11.70	240365	11.70	11.80	11.40	**11.40**	11.40	11.50	(0.30)	28,233	32,453	11.49
TSTH	1.49	240365	1.49	1.51	1.47	**1.48**	1.48	1.49	(0.01)	106,325	15,824	1.49
TWP	3.20	240365	3.20	3.20	3.12	**3.18**	3.14	3.18	(0.02)	244	77	3.15
TYCN	3.76	240365	-	3.88	3.72	**3.88**	3.86	3.88	0.12	3,125	1,200	3.84
Construction Service										-	-	
APCS	5.30	240365	5.25	5.50	5.10	**5.40**	5.35	5.40	0.10	94,218	50,613	5.37
BJCHI	1.97	240365	1.96	1.98	1.93	**1.93**	1.93	1.95	(0.04)	15,254	2,966	1.94
BKD	2.46	240365	2.48	2.50	2.40	**2.42**	2.42	2.44	(0.04)	48,587	11,831	2.44
CIVIL	4.90	240365	4.92	4.94	4.84	**4.86**	4.86	4.88	(0.04)	47,660	23,234	4.87
CK	20.30	240365	20.30	20.40	20.20	**20.30**	20.30	20.40	-	28,016	57,024	20.35
CNT	1.81	240365	1.77	1.82	1.77	**1.81**	1.80	1.81	-	121	22	1.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.23	240365	0.23	0.23	0.22	**0.23**	0.22	0.23	-	67,149	1,536	0.23
ITD	2.04	240365	2.04	2.06	2.02	**2.06**	2.04	2.06	0.02	65,578	13,393	2.04
NWR	0.85	240365	0.85	0.85	0.83	**0.84**	0.83	0.84	(0.01)	51,964	4,370	0.84
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	240365	0.85	0.88	0.85	**0.87**	0.87	0.88	0.01	49,885	4,352	0.87
PREB	8.70	240365	-	8.80	8.65	**8.70**	8.70	8.75	-	294	256	8.7
PYLON	4.84	240365	4.84	4.86	4.80	**4.84**	4.84	4.86	-	3,511	1,698	4.84
RT	1.99	240365	1.99	2.00	1.98	**1.98**	1.98	1.99	(0.01)	9,422	1,868	1.98
SEAFCO	4.00	240365	4.02	4.04	3.98	**4.02**	4.02	4.04	0.02	8,865	3,562	4.02
SQ	2.20	240365	2.20	2.22	2.16	**2.18**	2.18	2.20	(0.02)	16,547	3,607	2.18
SRICHA	14.00	240365	14.10	14.20	13.70	**13.90**	13.80	13.90	(0.10)	3,278	4,554	13.89
STEC	13.30	240365	13.40	13.40	13.10	**13.40**	13.30	13.40	0.10	51,704	68,580	13.26
STPI	5.35	240365	5.30	5.40	5.20	**5.25**	5.25	5.30	(0.10)	58,521	30,871	5.28
SYNTEC	1.94	240365	1.92	1.93	1.90	**1.91**	1.91	1.92	(0.03)	18,109	3,464	1.91
TEAMG	3.18	240365	3.18	3.20	3.10	**3.14**	3.12	3.14	(0.04)	150,237	47,204	3.14
TPOLY	2.00	240365	2.06	2.06	1.91	**1.92**	1.92	1.93	(0.08)	24,787	4,900	1.98
TRC	0.40	240365	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	505,216	19,736	0.39
TRITN	0.23	240365	0.23	0.24	0.22	**0.23**	0.22	0.23	-	392,507	9,019	0.23
TTCL	4.84	240365	4.84	4.96	4.84	**4.92**	4.92	4.94	0.08	75,544	37,056	4.91
UNIQ	5.55	240365	5.55	5.55	5.25	**5.25**	5.25	5.40	(0.30)	8,650	4,604	5.32
WGE	1.83	240365	1.84	1.85	1.83	**1.83**	1.83	1.84	-	4,112	756	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.60	240365	5.45	5.70	5.45	**5.70**	5.50	5.70	0.10	360.00	199.00	5.00
AU	10.20	240365	10.20	10.20	9.90	**10.20**	10.00	10.20	-	14,418.00	14,471.00	10.00
JCKH	0.35	240365	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	49,336.00	1,721.00	-
KASET	1.75	240365	1.77	1.77	1.73	**1.74**	1.73	1.74	(0.01)	2,704.00	473.00	1.00
MUD	2.32	240365	-	2.30	2.18	**2.22**	2.18	2.22	(0.10)	5,804.00	1,277.00	2.00
TACC	7.50	240365	7.55	7.65	7.45	**7.60**	7.55	7.60	0.10	28,304.00	21,313.00	7.00
TMILL	4.04	240365	4.02	4.06	3.98	**3.98**	3.98	4.00	(0.06)	6,608.00	2,652.00	4.00
XO	17.30	240365	17.20	17.50	17.20	**17.20**	17.20	17.30	(0.10)	5,073.00	8,802.00	17.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.96	240365	1.98	1.99	1.91	**1.93**	1.93	1.94	(0.03)	699,159.00	136,421.00	1.00
BGT	1.66	240365	2.00	2.12	1.67	**2.02**	2.00	2.02	0.36	303,780.00	58,976.00	1.00
BIZ	10.00	240365	10.10	10.20	9.95	**9.95**	9.95	10.00	(0.05)	13,488.00	13,478.00	9.00
DOD	9.05	240365	9.10	9.20	9.00	**9.05**	9.00	9.05	-	6,301.00	5,721.00	9.00
ECF	1.86	240365	1.87	1.89	1.82	**1.84**	1.83	1.84	(0.02)	119,940.00	22,137.00	1.00
EFORL	0.12	240365	0.12	0.13	0.12	**0.12**	0.12	0.13	-	591,097.00	7,304.00	-
HPT	0.82	240365	0.80	0.83	0.80	**0.81**	0.80	0.81	(0.01)	62,337.00	5,045.00	-
IP	18.90	240365	19.00	19.10	18.90	**19.00**	18.90	19.00	0.10	2,141.00	4,061.00	18.00
JP	6.65	240365	6.65	6.80	6.55	**6.65**	6.65	6.70	-	7,095.00	4,755.00	6.00
JUBILE	23.40	240365	23.30	23.40	23.20	**23.40**	23.20	23.40	-	516.00	1,203.00	23.00
MOONG	5.15	240365	5.30	5.35	5.15	**5.25**	5.20	5.25	0.10	6,194.00	3,252.00	5.00
NPK	14.10	210365	-	-	-	**-**	13.90	14.40	-	-	-	-
SMD	14.00	240365	14.10	14.20	13.90	**13.90**	13.90	14.00	(0.10)	8,764.00	12,274.00	14.00
TM	3.44	240365	3.44	3.46	3.40	**3.40**	3.40	3.42	(0.04)	6,865.00	2,347.00	3.00
WINMED	5.65	240365	5.65	5.65	5.45	**5.45**	5.45	5.50	(0.20)	5,325.00	2,949.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.86	240365	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.02)	848.00	72.00	-
AF	1.20	240365	1.20	1.29	1.20	**1.21**	1.21	1.22	0.01	152,162.00	19,021.00	1.00
AIRA	2.14	240365	-	2.14	2.10	**2.10**	2.10	2.14	(0.04)	511.00	108.00	2.00
ASN	4.12	240365	-	4.16	4.06	**4.06**	4.08	4.18	(0.06)	235.00	96.00	4.00
BROOK	1.01	240365	1.03	1.06	1.02	**1.02**	1.02	1.03	0.01	2,912,789.00	302,724.00	1.00
GCAP	2.04	240365	2.06	2.06	2.00	**2.02**	2.02	2.04	(0.02)	24,357.00	4,922.00	2.00
LIT	2.26	240365	2.30	2.38	2.20	**2.22**	2.22	2.24	(0.04)	48,390.00	10,938.00	2.00
MITSIB	1.07	240365	1.07	1.07	1.05	**1.05**	1.05	1.06	(0.02)	1,662.00	176.00	1.00
SGF	1.00	240365	1.01	1.03	0.99	**0.99**	0.99	1.00	(0.01)	36,342.00	3,658.00	1.00
TQR	11.90	240365	12.00	12.00	11.80	**11.90**	11.80	11.90	-	526.00	624.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.53	240365	1.53	1.91	1.53	**1.63**	1.63	1.64	0.10	1,693,338.00	299,692.00	1.00
BM	4.92	240365	4.88	4.90	4.80	**4.82**	4.80	4.82	(0.10)	17,447.00	8,452.00	4.00
CHO	0.76	240365	0.76	0.77	0.75	**0.76**	0.75	0.76	-	103,816.00	7,889.00	-
CHOW	4.54	240365	4.58	4.62	4.42	**4.42**	4.42	4.44	(0.12)	7,965.00	3,568.00	4.00
CIG	0.61	240365	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	26,879.00	1,623.00	-
COLOR	2.02	240365	2.04	2.04	2.02	**2.02**	2.02	2.04	-	2,714.00	549.00	2.00
CPR	4.48	240365	4.52	4.56	4.28	**4.30**	4.30	4.32	(0.18)	107,048.00	47,602.00	4.00
FPI	3.40	240365	3.40	3.46	3.38	**3.40**	3.38	3.40	-	20,120.00	6,874.00	3.00
GTB	0.83	240365	0.82	0.84	0.82	**0.84**	0.82	0.84	0.01	4,942.00	409.00	-
KCM	0.92	240365	0.92	0.93	0.91	**0.93**	0.92	0.93	0.01	5,469.00	503.00	-
KUMWEL	2.92	240365	-	2.98	2.88	**2.88**	2.88	2.92	(0.04)	12,123.00	3,550.00	2.00
KWM	3.30	240365	3.36	3.40	3.30	**3.36**	3.34	3.36	0.06	7,137.00	2,396.00	3.00
MBAX	5.50	240365	5.50	5.55	5.50	**5.50**	5.45	5.50	-	1,079.00	593.00	5.00
MGT	4.96	240365	4.98	4.98	4.88	**4.90**	4.90	4.92	(0.06)	10,910.00	5,375.00	4.00
NDR	3.46	240365	3.40	3.56	3.22	**3.26**	3.24	3.26	(0.20)	240,696.00	81,756.00	3.00
PACO	2.94	240365	2.94	2.96	2.88	**2.88**	2.88	2.90	(0.06)	35,293.00	10,245.00	2.00
PDG	4.08	240365	4.08	4.08	4.06	**4.06**	4.06	4.08	(0.02)	1,202.00	490.00	4.00
PIMO	3.42	240365	3.42	3.50	3.32	**3.32**	3.32	3.34	(0.10)	47,996.00	16,314.00	3.00
PJW	4.84	240365	4.84	4.88	4.82	**4.86**	4.84	4.86	0.02	43,068.00	20,908.00	4.00
PPM	3.46	240365	3.46	3.46	3.36	**3.36**	3.36	3.40	(0.10)	14,972.00	5,092.00	3.00
PRAPAT	1.50	240365	1.50	1.54	1.49	**1.51**	1.50	1.51	0.01	6,914.00	1,045.00	1.00
RWI	1.58	240365	1.62	1.66	1.54	**1.55**	1.54	1.55	(0.03)	507,072.00	81,859.00	1.00
SALEE	1.18	240365	-	1.18	1.16	**1.16**	1.16	1.17	(0.02)	1,864.00	219.00	1.00
SANKO	1.62	240365	1.63	1.70	1.58	**1.68**	1.67	1.68	0.06	103,411.00	17,265.00	1.00
SELIC	2.66	240365	2.74	2.96	2.62	**2.74**	2.74	2.76	0.08	108,776.00	30,805.00	2.00
SFT	5.25	240365	5.25	5.35	5.25	**5.25**	5.25	5.30	-	500.00	264.00	5.00
SWC	7.20	240365	-	7.25	7.20	**7.20**	7.15	7.20	-	154.00	111.00	7.00
TMC	1.18	240365	-	1.22	1.18	**1.21**	1.18	1.21	0.03	341.00	41.00	1.00
TMI	1.02	240365	1.02	1.03	1.01	**1.02**	1.02	1.03	-	3,042.00	310.00	1.00
TMW	35.25	240365	-	35.50	34.75	**35.50**	34.75	35.50	0.25	21.00	73.00	34.00
TPLAS	3.52	240365	3.54	3.64	3.44	**3.44**	3.44	3.50	(0.08)	52,472.00	18,414.00	3.00
TRV	3.64	240365	3.62	3.64	3.42	**3.42**	3.42	3.44	(0.22)	74,826.00	26,264.00	3.00
UBIS	4.38	240365	4.42	4.42	4.38	**4.40**	4.36	4.40	0.02	2,862.00	1,256.00	4.00
UEC	1.94	240365	1.94	1.95	1.93	**1.94**	1.93	1.94	-	750.00	145.00	1.00
UKEM	2.30	240365	2.30	2.36	2.24	**2.26**	2.24	2.26	(0.04)	101,274.00	23,249.00	2.00
UREKA	2.06	240365	2.04	2.16	2.04	**2.14**	2.12	2.14	0.08	249,075.00	52,588.00	2.00
YUASA	15.30	240365	15.50	15.50	15.30	**15.30**	15.30	15.50	-	325.00	498.00	15.00
ZIGA	7.55	240365	7.65	7.65	7.20	**7.30**	7.30	7.35	(0.25)	255,597.00	188,933.00	7.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.12	240365	2.14	2.18	2.00	**2.04**	2.04	2.06	(0.08)	486,641.00	102,244.00	2.00
ALL	2.88	240365	2.84	2.84	2.78	**2.80**	2.78	2.80	(0.08)	10,411.00	2,929.00	2.00
ARIN	2.42	240365	2.42	2.76	2.42	**2.64**	2.64	2.66	0.22	1,054,632.00	279,505.00	2.00
ARROW	8.25	240365	8.25	8.30	8.20	**8.25**	8.20	8.25	-	496.00	410.00	8.00
BC	1.96	240365	1.98	2.02	1.95	**1.95**	1.95	1.96	(0.01)	105,606.00	20,962.00	1.00
BSM	0.36	240365	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	8,633.00	312.00	-
BTW	0.86	240365	0.85	0.87	0.85	**0.86**	0.85	0.86	-	3,599.00	310.00	-
CAZ	5.35	240365	5.40	5.40	5.10	**5.15**	5.15	5.20	(0.20)	45,624.00	23,888.00	5.00
CHEWA	0.97	240365	0.98	0.98	0.96	**0.97**	0.96	0.97	-	8,208.00	795.00	-
CPANEL	8.20	240365	8.20	8.85	8.20	**8.65**	8.65	8.70	0.45	7,543.00	6,436.00	8.00
CRD	1.26	240365	1.26	1.33	1.24	**1.25**	1.25	1.26	(0.01)	189,732.00	24,477.00	1.00
DHOUSE	1.20	240365	1.21	1.23	1.20	**1.20**	1.20	1.21	-	6,021.00	729.00	1.00
DIMET	0.59	240365	0.59	0.61	0.58	**0.59**	0.59	0.60	-	332,705.00	19,897.00	-
DPAINT	8.15	240365	8.25	8.25	8.05	**8.10**	8.10	8.15	(0.05)	7,916.00	6,424.00	8.00
FLOYD	1.57	240365	1.58	1.59	1.56	**1.56**	1.56	1.59	(0.01)	1,664.00	260.00	1.00
HYDRO	0.99	240365	1.00	1.00	0.97	**0.99**	0.98	0.99	-	15,372.00	1,506.00	-
IND	1.94	240365	1.94	1.95	1.91	**1.91**	1.91	1.92	(0.03)	7,579.00	1,453.00	1.00
JAK	1.65	240365	1.64	1.68	1.61	**1.62**	1.62	1.63	(0.03)	247,609.00	40,982.00	1.00
JSP	1.18	240365	1.19	1.25	1.17	**1.24**	1.24	1.25	0.06	3,473,911.00	424,457.00	1.00
K	2.30	240365	2.30	2.32	2.18	**2.18**	2.18	2.20	(0.12)	83,613.00	18,774.00	2.00
KUN	2.68	240365	2.68	2.68	2.58	**2.68**	2.66	2.68	-	25,549.00	6,739.00	2.00
META	0.50	240365	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	69,656.00	3,444.00	-
PPS	0.70	240365	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.01)	31,186.00	2,186.00	-
PROS	2.48	240365	2.48	2.52	2.46	**2.46**	2.46	2.48	(0.02)	13,795.00	3,432.00	2.00
PROUD	1.61	240365	1.61	1.63	1.60	**1.61**	1.61	1.62	-	654.00	106.00	1.00
PSG	0.88	240365	0.88	0.94	0.85	**0.90**	0.89	0.90	0.02	737,045.00	64,817.00	-
SK	1.22	240365	-	1.22	1.19	**1.19**	1.19	1.21	(0.03)	9,226.00	1,112.00	1.00
SMART	0.92	240365	0.92	0.92	0.90	**0.91**	0.90	0.91	(0.01)	12,443.00	1,134.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.80	240365	0.81	0.82	0.79	**0.79**	0.79	0.80	(0.01)	11,050.00	888.00	-
STI	9.95	240365	10.00	10.20	9.75	**9.90**	9.90	9.95	(0.05)	3,901.00	3,864.00	9.00
TAPAC	3.12	240365	3.24	3.56	3.08	**3.08**	3.06	3.08	(0.04)	457,434.00	153,746.00	3.00
THANA	2.90	240365	2.90	3.24	2.84	**2.90**	2.90	2.94	-	384,047.00	117,413.00	3.00
TIGER	2.16	240365	2.22	2.22	2.12	**2.14**	2.14	2.20	(0.02)	1,221.00	265.00	2.00
TITLE	2.36	240365	-	2.40	2.32	**2.40**	2.36	2.38	0.04	1,624.00	380.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	3.04	240365	3.06	3.08	2.88	**2.94**	2.92	2.94	(0.10)	104,397.00	30,866.00	2.00
PSTC	2.16	240365	2.22	2.24	2.12	**2.12**	2.12	2.14	(0.04)	79,029.00	17,142.00	2.00
PTC	3.88	240365	3.84	3.98	3.78	**3.78**	3.78	3.80	(0.10)	286,332.00	111,239.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	7.90	240365	7.95	8.10	7.90	**8.05**	8.00	8.05	0.15	24,776.00	19,887.00	8.00
SEAOIL	4.80	240365	4.78	4.84	4.70	**4.78**	4.76	4.78	(0.02)	109,255.00	52,109.00	4.00
SR	1.43	240365	-	1.52	1.42	**1.45**	1.45	1.46	0.02	129,194.00	19,000.00	1.00
STOWER	0.07	240365	0.07	0.07	0.06	**0.07**	0.06	0.07	-	588,418.00	3,881.00	-
TAKUNI	1.51	240365	1.50	1.54	1.49	**1.50**	1.50	1.51	(0.01)	65,853.00	9,936.00	1.00
TPCH	11.00	240365	10.90	11.10	10.80	**10.90**	10.80	10.90	(0.10)	3,018.00	3,301.00	10.00
TRT	4.62	240365	4.62	4.62	4.10	**4.16**	4.16	4.18	(0.46)	358,625.00	154,412.00	4.00
UMS	1.11	240365	-	1.11	1.11	**1.11**	1.11	1.13	-	7.00	1.00	1.00
UPA	0.60	240365	0.60	0.61	0.58	**0.60**	0.59	0.60	-	3,137,826.00	186,062.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	31.50	240365	31.50	31.75	30.00	**30.50**	30.50	30.75	(1.00)	16,150.00	49,781.00	30.00
AKP	2.68	240365	2.68	2.70	2.60	**2.60**	2.60	2.62	(0.08)	35,466.00	9,331.00	2.00
AMA	4.70	240365	4.74	4.74	4.64	**4.64**	4.64	4.66	(0.06)	2,338.00	1,091.00	4.00
ARIP	1.13	240365	1.14	1.14	1.08	**1.08**	1.08	1.09	(0.05)	90,654.00	9,958.00	1.00
ATP30	2.08	240365	2.10	2.12	2.06	**2.08**	2.06	2.08	-	9,917.00	2,066.00	2.00
AUCT	9.30	240365	9.35	9.45	9.25	**9.40**	9.35	9.40	0.10	13,631.00	12,723.00	9.00
BOL	12.70	240365	12.70	12.80	12.40	**12.40**	12.40	12.50	(0.30)	2,843.00	3,558.00	12.00
CMO	10.50	240365	10.40	10.70	10.20	**10.40**	10.30	10.40	(0.10)	8,724.00	9,083.00	10.00
D	3.46	240365	3.46	3.50	3.46	**3.48**	3.46	3.48	0.02	4,577.00	1,588.00	3.00
DV8	0.77	240365	0.78	0.78	0.75	**0.77**	0.76	0.77	-	20,183.00	1,539.00	-
ETE	1.71	240365	1.72	1.73	1.66	**1.66**	1.66	1.68	(0.05)	23,574.00	3,993.00	1.00
FSMART	14.90	240365	14.50	16.20	14.20	**16.00**	15.90	16.00	1.10	695,833.00	1,075,467.00	15.00
FVC	1.95	240365	1.95	2.04	1.92	**1.94**	1.94	1.95	(0.01)	911,179.00	180,694.00	1.00
GLORY	3.68	240365	3.66	3.76	3.54	**3.54**	3.54	3.58	(0.14)	11,989.00	4,382.00	3.00
GSC	2.52	240365	2.54	2.54	2.46	**2.48**	2.48	2.50	(0.04)	11,506.00	2,865.00	2.00
HARN	2.32	240365	-	2.32	2.30	**2.32**	2.30	2.32	-	1,504.00	347.00	2.00
HEMP	6.45	240365	6.50	6.50	6.15	**6.25**	6.20	6.25	(0.20)	2,534.00	1,603.00	6.00
HL	23.70	240365	23.80	23.80	22.80	**23.00**	23.00	23.10	(0.70)	14,969.00	34,670.00	23.00
IMH	21.50	240365	21.60	21.70	20.70	**21.00**	20.90	21.00	(0.50)	22,285.00	46,895.00	21.00
KK	3.06	240365	-	3.10	3.02	**3.02**	3.02	3.04	(0.04)	1,516.00	464.00	3.00
KOOL	0.88	240365	0.89	0.91	0.88	**0.89**	0.88	0.89	0.01	135,396.00	12,060.00	-
LDC	1.28	240365	-	1.27	1.26	**1.27**	1.26	1.27	(0.01)	31.00	4.00	1.00
LEO	13.70	240365	13.80	13.80	13.50	**13.60**	13.50	13.60	(0.10)	8,737.00	11,887.00	13.00
MORE	1.58	240365	1.59	1.61	1.57	**1.59**	1.59	1.60	0.01	270,733.00	43,042.00	1.00
MVP	4.96	240365	4.98	5.15	4.94	**5.05**	5.05	5.10	0.09	21,091.00	10,618.00	5.00
NBC	1.82	240365	1.83	1.91	1.82	**1.84**	1.83	1.84	0.02	282,052.00	52,757.00	1.00
NCL	3.76	240365	3.78	3.78	3.58	**3.60**	3.60	3.62	(0.16)	93,492.00	34,202.00	3.00
NEWS	0.06	240365	0.05	0.06	0.05	**0.05**	-	0.05	(0.01)	54,366,588.00	271,881.00	-
NINE	4.88	240365	-	4.92	4.88	**4.90**	4.88	4.90	0.02	880.00	431.00	4.00
OTO	14.10	240365	14.20	14.50	14.00	**14.20**	14.10	14.20	0.10	79,327.00	113,175.00	14.00
PHOL	3.94	240365	3.92	3.94	3.88	**3.90**	3.88	3.90	(0.04)	3,037.00	1,187.00	3.00
PICO	5.00	240365	4.88	5.00	4.78	**5.00**	4.84	5.00	-	317.00	155.00	4.00
QLT	9.00	240365	9.00	9.15	8.75	**9.05**	9.00	9.05	0.05	32,216.00	29,086.00	9.00
RP	2.14	240365	-	2.14	2.12	**2.12**	2.10	2.12	(0.02)	273.00	58.00	2.00
SE	1.26	240365	1.28	1.31	1.21	**1.22**	1.22	1.23	(0.04)	174,909.00	22,200.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.92	240365	3.92	3.94	3.84	**3.90**	3.88	3.90	(0.02)	30,239.00	11,746.00	3.00
SPA	6.85	240365	6.90	6.90	6.75	**6.85**	6.85	6.90	-	7,442.00	5,095.00	6.00
THMUI	1.18	240365	1.20	1.20	1.17	**1.18**	1.18	1.19	-	7,399.00	874.00	1.00
TNDT	1.21	240365	1.25	1.31	1.21	**1.21**	1.21	1.22	-	1,038,490.00	131,988.00	1.00
TNH	37.00	240365	37.00	37.00	36.50	**37.00**	36.75	37.00	-	1,243.00	4,580.00	36.00
TNP	5.10	240365	5.10	5.10	5.00	**5.05**	5.00	5.05	(0.05)	3,653.00	1,846.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	240365	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	186,545.00	18,613.00	1.00
TVT	1.20	240365	1.20	1.22	1.18	**1.20**	1.19	1.20	-	31,565.00	3,784.00	1.00
VL	1.60	240365	1.59	1.60	1.57	**1.58**	1.58	1.60	(0.02)	14,977.00	2,377.00	1.00
WINNER	2.56	240365	2.56	2.58	2.50	**2.50**	2.50	2.52	(0.06)	22,015.00	5,565.00	2.00
YGG	11.50	240365	11.50	12.20	11.40	**11.50**	11.50	11.60	-	75,950.00	89,382.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.08	240365	4.08	4.10	3.96	**3.98**	3.98	4.00	(0.10)	45,951.00	18,507.00	4.00
BBIK	65.00	240365	66.00	69.50	65.75	**68.25**	68.25	68.50	3.25	33,915.00	231,021.00	68.00
BE8	37.50	240365	38.00	39.50	36.75	**38.00**	37.75	38.00	0.50	44,740.00	170,335.00	38.00
COMAN	6.60	240365	6.60	6.75	6.50	**6.55**	6.55	6.65	(0.05)	1,359.00	900.00	6.00
DITTO	58.00	240365	56.00	58.75	55.25	**57.75**	57.50	57.75	(0.25)	20,720.00	118,321.00	57.00
ICN	5.10	240365	5.15	5.20	5.00	**5.00**	5.00	5.05	(0.10)	20,521.00	10,456.00	5.00
IIG	33.25	240365	33.50	34.75	33.25	**33.50**	33.50	34.00	0.25	8,313.00	28,139.00	33.00
IRCP	1.86	240365	1.86	1.88	1.82	**1.83**	1.83	1.84	(0.03)	60,102.00	11,110.00	1.00
NETBAY	28.75	240365	29.00	29.00	27.75	**28.00**	28.00	28.25	(0.75)	21,310.00	60,109.00	28.00
PLANET	2.48	240365	2.48	2.50	2.38	**2.40**	2.38	2.40	(0.08)	26,890.00	6,513.00	2.00
PROEN	8.55	240365	8.55	8.75	8.45	**8.70**	8.70	8.75	0.15	24,575.00	21,133.00	8.00
SECURE	28.50	240365	29.50	30.25	28.50	**29.00**	28.75	29.00	0.50	24,333.00	71,328.00	29.00
SICT	5.75	240365	5.85	6.00	5.80	**5.85**	5.85	5.90	0.10	18,981.00	11,180.00	5.00
SIMAT	3.10	240365	3.12	3.16	3.08	**3.16**	3.16	3.18	0.06	35,002.00	10,938.00	3.00
SPVI	6.55	240365	6.50	6.60	6.40	**6.40**	6.40	6.50	(0.15)	13,319.00	8,635.00	6.00
TPS	3.40	240365	3.44	3.54	3.34	**3.34**	3.34	3.36	(0.06)	176,105.00	60,588.00	3.00
VCOM	7.10	240365	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.10)	2,111.00	1,489.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.84	240365	-	10.85	10.82	**10.82**	10.82	10.84	(0.02)	51.00	55.00	10.00
ABFTH	1,275.00	240365	-	1,265.00	1,265.00	**1,265.00**	1,235.00	1,265.00	(10.00)	1.00	127.00	1,265.00
BMSCG	11.07	240365	-	11.00	10.91	**10.91**	10.92	11.00	(0.16)	99.00	109.00	10.00
BMSCITH	11.25	240365	11.23	11.25	11.21	**11.23**	11.21	11.23	(0.02)	345.00	387.00	11.00
BSET100	10.48	240365	10.47	10.50	10.41	**10.49**	10.42	10.49	0.01	369.00	387.00	10.00
CHINA	7.22	240365	7.22	7.25	7.12	**7.20**	7.17	7.20	(0.02)	1,797.00	1,289.00	7.00
EBANK	5.25	240365	-	5.25	5.24	**5.24**	5.22	5.24	(0.01)	38.00	20.00	5.00
ENGY	6.40	240365	6.43	6.43	6.40	**6.43**	6.40	6.41	0.03	14.00	9.00	6.00
ENY	7.87	240365	-	7.89	7.89	**7.89**	7.78	7.85	0.02	2.00	2.00	7.00
GLD	2.73	240365	2.74	2.75	2.73	**2.74**	2.74	2.75	0.01	7,509.00	2,059.00	2.00
TDEX	9.78	240365	9.78	9.81	8.50	**9.72**	9.72	9.74	(0.06)	2,350.00	2,254.00	9.00
UHERO	10.11	240365	10.10	10.10	9.83	**9.83**	9.83	10.00	(0.28)	420.00	420.00	10.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	230365	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
ACE01C2207A	0.17	230365	-	-	-	**-**	0.15	0.16	-	-	-	-
ACE06C2204A	0.01	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE06C2206A	0.11	240365	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,000.00	80.00	-
ACE08C2206A	0.07	240365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	11,580.00	69.00	-
ACE13C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2205A	0.07	240365	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	12,179.00	73.00	-
ACE13C2206A	0.19	230365	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	25,671.00	432.00	-
ACE19C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2205A	0.04	180365	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2206A	0.11	240365	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	67,599.00	765.00	-
ACE24C2205A	0.10	240365	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,432.00	23.00	-
ACE28C2205A	0.10	220365	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	42,042.00	336.00	-
ACE28C2207A	0.25	240365	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	15,272.00	386.00	-
ADVA01C2203X	0.23	240365	-	0.16	0.16	**0.16**	0.16	0.19	(0.07)	2,428.00	39.00	-
ADVA01C2204A	0.22	240365	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	13,000.00	268.00	-
ADVA01C2204X	0.11	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
ADVA01C2206A	0.17	240365	-	0.17	0.17	**0.17**	0.17	0.18	-	200.00	3.00	-
ADVA01C2207X	0.31	240365	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	60.00	2.00	-
ADVA01P2203A	0.01	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2206A	0.14	240365	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
ADVA01P2208A	0.39	240365	-	0.39	0.39	**0.39**	0.39	0.40	-	6,282.00	245.00	-
ADVA06C2204K	0.22	110365	-	-	-	**-**	0.09	0.11	-	-	-	-
ADVA06C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	3,532.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2208K	0.25	240365	-	0.26	0.24	**0.25**	0.25	0.26	-	15,404.00	382.00	-
ADVA06P2204A	0.01	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA06P2207K	0.31	240365	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	9,920.00	301.00	-
ADVA08C2205A	0.05	240365	-	0.05	0.05	**0.05**	0.05	0.06	-	80.00	-	-
ADVA11C2203A	0.22	220365	-	-	-	**-**	0.11	0.14	-	-	-	-
ADVA11C2207A	0.39	240365	0.39	0.39	0.38	**0.39**	0.39	0.40	-	6,680.00	257.00	-
ADVA11P2203A	0.01	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2208A	0.41	240365	-	0.42	0.41	**0.41**	0.41	0.42	-	6,800.00	282.00	-
ADVA13C2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
ADVA13C2205A	0.09	240365	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,200.00	8.00	-
ADVA13C2206A	0.24	240365	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	45,096.00	1,046.00	-
ADVA13P2205A	0.03	170365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,300.00	5.00	-
ADVA13P2207A	0.35	240365	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	7,657.00	265.00	-
ADVA16C2203A	0.04	180365	-	-	-	**-**	-	0.07	-	-	-	-
ADVA19C2204A	0.06	170365	-	0.02	0.02	**0.02**	0.01	0.02	(0.04)	1.00	-	-
ADVA19C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	1,100.00	7.00	-
ADVA19C2206A	0.21	240365	-	0.21	0.20	**0.21**	0.20	0.21	-	49,992.00	1,010.00	-
ADVA19C2208A	0.26	240365	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	1,505.00	38.00	-
ADVA19P2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.09	240365	-	0.09	0.09	**0.09**	0.09	0.10	-	26,886.00	242.00	-
ADVA24C2205A	0.14	240365	-	0.14	0.13	**0.14**	0.14	0.15	-	6,244.00	85.00	-
ADVA28C2205A	0.22	240365	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	3,042.00	64.00	-
ADVA28C2207A	0.21	240365	-	-	-	**-**	0.21	0.22	-	-	-	-
ADVA41C2203A	0.01	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2206A	0.30	240365	-	0.28	0.28	**0.28**	0.29	0.30	(0.02)	470.00	13.00	-
ADVA42C2207G	0.25	240365	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	600.00	14.00	-
AEON01C2205X	0.30	240365	-	0.31	0.29	**0.30**	0.31	0.32	-	34,696.00	1,028.00	-
AEON01C2208A	0.35	240365	-	0.35	0.34	**0.35**	0.36	0.37	-	9,882.00	345.00	-
AEON08C2207A	0.24	240365	-	0.25	0.24	**0.24**	0.25	0.26	-	11,920.00	289.00	-
AEON13C2204A	0.04	240365	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
AEON13C2207A	0.26	240365	-	0.27	0.25	**0.26**	0.27	0.28	-	65,805.00	1,710.00	-
AEON19C2204A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	7,500.00	53.00	-
AEON19C2206A	0.16	240365	-	0.16	0.16	**0.16**	0.17	0.18	-	6,828.00	109.00	-
AEON19C2207A	0.58	240365	-	0.59	0.56	**0.59**	0.60	0.61	0.01	67,251.00	3,848.00	-
AEON28C2207A	0.19	240365	-	0.19	0.19	**0.19**	0.20	0.21	-	8,058.00	153.00	-
AEON41C2203A	0.04	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
AIA28C2204A	0.14	240365	-	0.15	0.15	**0.15**	0.02	0.40	0.01	401.00	6.00	-
AIA28C2206A	0.59	240365	-	0.47	0.43	**0.44**	0.13	0.47	(0.15)	284,369.00	12,462.00	-
AIA41C2209A	0.90	240365	0.81	0.81	0.74	**0.74**	0.74	0.78	(0.16)	2,969.00	226.00	-
AIA41P2209A	0.43	230365	-	0.46	0.46	**0.46**	0.07	-	0.03	130.00	6.00	-
AMAT01C2205A	0.14	240365	-	0.16	0.14	**0.14**	0.14	0.15	-	7,003.00	105.00	-
AMAT01C2207X	0.32	240365	-	0.35	0.32	**0.32**	0.31	0.32	-	11,561.00	385.00	-
AMAT13C2204A	0.05	240365	-	0.05	0.04	**0.05**	0.03	0.04	-	3.00	-	-
AMAT13C2207A	0.29	240365	-	0.32	0.28	**0.28**	0.28	0.29	(0.01)	142,953.00	4,353.00	-
AMAT16C2206A	0.17	240365	0.19	0.19	0.17	**0.17**	0.17	0.18	-	3,426.00	60.00	-
AMAT19C2204A	0.05	210365	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT19C2207A	0.20	240365	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	59,171.00	1,229.00	-
AMAT24C2207A	0.18	240365	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	5,086.00	94.00	-
AMAT28C2205A	0.24	240365	-	0.27	0.24	**0.24**	0.24	0.25	-	33,544.00	864.00	-
AMAT41C2206A	0.24	240365	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	41,570.00	1,015.00	-
AOT01C2203X	0.02	230365	-	0.02	0.01	**0.02**	0.01	0.02	-	603.00	1.00	-
AOT01C2204T	0.07	230365	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT01C2204X	0.06	240365	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	1,000.00	7.00	-
AOT01C2206A	0.35	240365	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	15,903.00	541.00	-
AOT01C2206X	0.24	240365	-	0.24	0.24	**0.24**	0.25	0.26	-	5,587.00	134.00	-
AOT01C2208A	0.39	240365	-	0.39	0.38	**0.39**	0.39	0.40	-	34,387.00	1,318.00	-
AOT01C2208T	0.26	240365	-	0.26	0.26	**0.26**	0.26	0.27	-	100.00	3.00	-
AOT01P2203A	0.02	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2206A	0.27	240365	-	-	-	**-**	0.26	0.27	-	-	-	-
AOT06C2204A	0.04	240365	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT06C2206A	0.33	240365	0.33	0.33	0.32	**0.33**	0.33	0.34	-	19,850.00	639.00	-
AOT06P2205A	0.02	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2205A	0.10	240365	-	0.10	0.10	**0.10**	0.10	0.11	-	54,462.00	545.00	-
AOT11C2207A	0.42	240365	0.41	0.41	0.41	**0.41**	0.41	0.42	(0.01)	862.00	35.00	-
AOT11P2208A	0.55	240365	-	-	-	**-**	0.54	0.55	-	-	-	-
AOT13C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2205A	0.10	240365	-	0.10	0.09	**0.10**	0.10	0.11	-	28,283.00	276.00	-
AOT13C2207A	0.37	240365	0.37	0.37	0.35	**0.37**	0.37	0.38	-	74,139.00	2,684.00	-
AOT13P2205A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	60.00	-	-
AOT13P2206A	0.27	240365	-	0.28	0.27	**0.27**	0.27	0.28	-	1,400.00	38.00	-
AOT16C2204A	0.03	240365	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	656.00	2.00	-
AOT16C2206A	0.27	240365	-	0.27	0.26	**0.27**	0.27	0.28	-	18,460.00	498.00	-
AOT19C2204A	0.02	100365	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204B	0.06	240365	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT19C2207A	0.26	240365	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	12,764.00	319.00	-
AOT19P2206A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,544.00	165.00	-
AOT24C2205A	0.05	240365	-	0.05	0.05	**0.05**	0.05	0.06	-	280.00	1.00	-
AOT24C2208A	0.43	240365	-	0.42	0.40	**0.42**	0.42	0.43	(0.01)	3,230.00	133.00	-
AOT28C2204A	0.16	240365	-	0.16	0.16	**0.16**	0.16	0.17	-	12,168.00	195.00	-
AOT41C2203A	0.08	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2204A	0.10	240365	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT41C2208A	0.45	240365	-	0.44	0.43	**0.43**	0.44	0.45	(0.02)	14,973.00	644.00	-
AOT41P2206A	0.23	240365	-	-	-	**-**	0.21	0.22	-	-	-	-
AP01C2206A	0.48	240365	-	0.47	0.43	**0.43**	0.45	0.47	(0.05)	3,196.00	144.00	-
AP01C2207A	0.17	240365	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	6,041.00	97.00	-
AP08C2207A	0.14	240365	-	0.12	0.12	**0.12**	0.13	0.14	(0.02)	7,940.00	95.00	-
AP13C2205A	0.39	100365	-	-	-	**-**	0.34	0.38	-	-	-	-
AP13C2206A	0.14	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	127,942.00	1,708.00	-
AP19C2205A	0.21	80365	-	-	-	**-**	0.21	0.24	-	-	-	-
AP19C2206A	0.13	240365	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	9,606.00	107.00	-
AWC01C2206A	0.31	240365	-	0.31	0.31	**0.31**	0.28	0.30	-	6,370.00	197.00	-
AWC01C2207A	0.10	240365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	6,027.00	54.00	-
AWC06C2206A	0.33	240365	-	0.32	0.32	**0.32**	0.31	0.33	(0.01)	300.00	10.00	-
AWC08C2207A	0.10	240365	-	0.10	0.10	**0.10**	0.09	0.10	-	9,520.00	95.00	-
AWC13C2205A	0.24	240365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	125,420.00	2,957.00	-
AWC13C2206A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
AWC16C2207A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,684.00	43.00	-
AWC19C2205A	0.11	240365	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	1,272.00	13.00	-
AWC19C2206A	0.06	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	35,448.00	204.00	-
AWC19C2207A	0.37	240365	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	19,023.00	663.00	-
AWC41C2209A	0.43	240365	-	0.42	0.40	**0.40**	0.40	0.42	(0.03)	10,904.00	458.00	-
BABA28C2203A	0.02	240365	-	0.03	0.01	**0.03**	0.02	0.03	0.01	3,335.00	9.00	-
BABA28C2203B	0.03	220365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	215.00	-	-
BABA28C2204A	0.30	240365	-	0.27	0.20	**0.24**	0.21	0.24	(0.06)	1,301.00	29.00	-
BABA28C2205A	0.44	240365	-	0.40	0.30	**0.32**	0.30	0.32	(0.12)	7,282.00	248.00	-
BABA28C2206A	1.72	240365	1.57	1.57	1.20	**1.34**	1.33	1.35	(0.38)	32,524.00	4,381.00	1.00
BABA28C2209A	0.88	240365	0.80	0.81	0.66	**0.75**	0.69	0.80	(0.13)	179,597.00	13,010.00	-
BABA28C2209B	2.40	240365	-	2.28	1.00	**1.71**	1.71	2.30	(0.69)	387.00	81.00	2.00
BABA28C2209C	1.00	0	0.66	0.66	0.52	**0.58**	0.54	0.58	(0.42)	740,535.00	41,737.00	-
BABA28C2212A	1.15	240365	-	1.05	0.89	**0.92**	0.85	1.05	(0.23)	389,762.00	36,756.00	-
BABA28P2203A	0.04	240365	-	0.60	0.11	**0.60**	0.04	0.60	0.56	36.00	1.00	-
BABA28P2205A	0.89	240365	-	1.12	1.00	**1.05**	0.30	-	0.16	1,024.00	110.00	1.00
BABA28P2205B	0.50	240365	0.53	0.65	0.53	**0.60**	0.60	0.63	0.10	112,528.00	6,863.00	-
BABA28P2209A	0.78	240365	-	0.89	0.79	**0.85**	0.85	0.95	0.07	25,675.00	2,213.00	-
BABA28P2209B	0.35	240365	0.39	0.45	0.21	**0.21**	0.21	0.45	(0.14)	344,606.00	14,772.00	-
BABA41C2205A	0.49	240365	-	0.38	0.28	**0.32**	0.32	0.35	(0.17)	99,792.00	3,124.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41C2206A	0.75	240365	-	0.67	0.50	**0.53**	0.53	0.57	(0.22)	23,738.00	1,444.00	-
BABA41C2209A	3.00	240365	-	2.88	2.54	**2.54**	1.02	-	(0.46)	460.00	121.00	2.00
BABA41P2205A	0.38	240365	-	0.57	0.45	**0.55**	0.55	0.56	0.17	82,716.00	4,350.00	-
BAM01C2203A	0.03	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2204A	0.03	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2206A	0.27	240365	-	0.26	0.20	**0.21**	0.21	0.22	(0.06)	63,780.00	1,471.00	-
BAM01C2208X	0.31	240365	0.31	0.31	0.23	**0.23**	0.23	0.26	(0.08)	39,731.00	1,103.00	-
BAM06C2204A	0.03	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM06C2206K	0.20	240365	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.05)	52,910.00	930.00	-
BAM08C2206A	0.12	220365	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	65,463.00	557.00	-
BAM11C2207A	0.31	240365	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.06)	12,772.00	361.00	-
BAM13C2204A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	167.00	-	-
BAM13C2205A	0.10	240365	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	160,160.00	1,424.00	-
BAM13C2207A	0.28	240365	-	0.28	0.22	**0.22**	0.22	0.23	(0.06)	141,427.00	3,521.00	-
BAM16C2204A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
BAM16C2206A	0.15	240365	-	0.15	0.11	**0.12**	0.11	0.12	(0.03)	1,292.00	17.00	-
BAM16C2207A	0.33	240365	-	0.32	0.26	**0.26**	0.26	0.27	(0.07)	15,388.00	428.00	-
BAM19C2204A	0.04	140365	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2205A	0.07	240365	-	0.07	0.04	**0.04**	0.04	0.05	(0.03)	4,302.00	29.00	-
BAM19C2207A	0.26	240365	0.22	0.25	0.19	**0.19**	0.19	0.20	(0.07)	228,241.00	5,004.00	-
BAM19C2208A	0.24	240365	-	0.23	0.18	**0.18**	0.18	0.19	(0.06)	133,157.00	2,916.00	-
BAM24C2205A	0.12	230365	-	0.06	0.06	**0.06**	0.05	0.06	(0.06)	6,674.00	40.00	-
BAM41C2205A	0.08	240365	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	400.00	3.00	-
BAM41C2209A	0.44	240365	0.38	0.43	0.36	**0.36**	0.36	0.37	(0.08)	45,720.00	1,827.00	-
BAM42C2207G	0.21	240365	-	0.22	0.16	**0.16**	0.16	0.17	(0.05)	8,962.00	176.00	-
BANP01C2203A	0.02	240365	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BANP01C2203X	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
BANP01C2205A	0.13	240365	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	1,710.00	21.00	-
BANP01C2205X	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	3,485.00	24.00	-
BANP01C2207A	0.27	240365	-	0.28	0.27	**0.27**	0.27	0.28	-	2,072.00	56.00	-
BANP01C2207X	0.19	240365	-	0.19	0.19	**0.19**	0.19	0.20	-	1,110.00	21.00	-
BANP01C2208A	0.14	240365	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	450.00	7.00	-
BANP01P2203A	0.05	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2206A	0.19	230365	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	6,000.00	102.00	-
BANP01P2207A	0.35	240365	-	0.36	0.35	**0.35**	0.35	0.36	-	7,143.00	250.00	-
BANP06C2204A	0.01	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2206A	0.20	240365	-	0.21	0.19	**0.20**	0.20	0.21	-	6,275.00	124.00	-
BANP06C2207A	0.16	240365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,500.00	83.00	-
BANP06P2204A	0.03	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06P2207A	0.20	240365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	34,417.00	679.00	-
BANP08C2206A	0.09	240365	-	0.09	0.09	**0.09**	0.09	0.10	-	11,420.00	103.00	-
BANP11C2206A	0.17	240365	-	0.18	0.18	**0.18**	0.17	0.18	0.01	2,100.00	38.00	-
BANP13C2205A	0.06	240365	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	40,303.00	251.00	-
BANP13C2207A	0.17	240365	0.17	0.18	0.17	**0.17**	0.17	0.18	-	114,555.00	1,976.00	-
BANP13P2207A	0.17	240365	0.17	0.17	0.16	**0.17**	0.17	0.18	-	13,252.00	225.00	-
BANP16C2204A	0.02	240365	-	0.02	0.01	**0.02**	0.02	0.03	-	64.00	-	-
BANP16C2205A	0.08	240365	-	0.09	0.07	**0.08**	0.08	0.09	-	38,440.00	307.00	-
BANP16C2207A	0.17	240365	-	0.18	0.16	**0.17**	0.17	0.18	-	1,954.00	33.00	-
BANP19C2205A	0.06	240365	0.07	0.07	0.06	**0.06**	0.06	0.07	-	56,539.00	396.00	-
BANP19C2207A	0.08	240365	0.08	0.08	0.08	**0.08**	0.08	0.09	-	5,350.00	43.00	-
BANP19C2207B	0.15	240365	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	8,168.00	131.00	-
BANP19P2207A	0.17	240365	-	0.18	0.17	**0.18**	0.18	0.19	0.01	67,750.00	1,211.00	-
BANP24C2205A	0.06	240365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	739.00	4.00	-
BANP24C2208A	0.19	240365	0.19	0.19	0.19	**0.19**	0.18	0.19	-	548.00	10.00	-
BANP28C2204A	0.01	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2206A	0.18	240365	-	0.18	0.18	**0.18**	0.18	0.19	-	4,042.00	73.00	-
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	0.03	**0.03**	0.03	0.05	(0.03)	210.00	1.00	-
BANP41C2205A	0.08	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP41C2209A	0.30	240365	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	3,075.00	92.00	-
BANP42C2207G	0.21	240365	-	0.23	0.21	**0.21**	0.21	0.22	-	2,449.00	53.00	-
BBL06C2204A	0.26	230365	-	-	-	**-**	0.19	0.21	-	-	-	-
BBL06C2205A	0.18	240365	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	13,050.00	221.00	-
BBL06C2207K	0.18	240365	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	11,420.00	193.00	-
BBL08C2205A	0.19	240365	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	19,720.00	359.00	-
BBL11C2209A	0.37	240365	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	4,040.00	144.00	-
BBL13C2204A	0.13	240365	-	-	-	**-**	0.10	0.12	-	-	-	-
BBL13C2205A	0.16	240365	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	20,652.00	308.00	-
BBL13C2206A	0.13	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	142,377.00	1,837.00	-
BBL13C2207A	0.36	240365	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	86,116.00	3,068.00	-
BBL13P2205A	0.04	220365	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	608.00	2.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2204A	0.18	240365	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	2,322.00	38.00	-
BBL19C2204A	0.19	240365	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	19,835.00	352.00	-
BBL19C2205A	0.17	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	2,196.00	35.00	-
BBL19C2206A	0.17	240365	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.01)	229,530.00	3,881.00	-
BBL19C2206B	0.11	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	35,637.00	332.00	-
BBL19C2206C	0.07	240365	-	0.07	0.07	**0.07**	0.06	0.07	-	100.00	1.00	-
BBL19C2207A	0.10	230365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	17,184.00	155.00	-
BBL24C2205A	0.19	240365	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	2,712.00	47.00	-
BBL24C2207A	0.12	240365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,488.00	27.00	-
BBL28C2204A	0.50	230365	-	-	-	**-**	0.42	0.47	-	-	-	-
BBL28C2205A	0.31	240365	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	24,336.00	700.00	-
BBL28C2206A	0.18	240365	-	0.18	0.18	**0.18**	0.17	0.18	-	6,084.00	110.00	-
BBL41C2204A	0.27	240365	-	-	-	**-**	0.22	0.24	-	-	-	-
BBL41C2206A	0.22	240365	-	-	-	**-**	0.20	0.21	-	-	-	-
BBL41C2207A	0.16	240365	-	-	-	**-**	0.14	0.16	-	-	-	-
BBL42C2207G	0.24	240365	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	4,200.00	99.00	-
BCH01C2203A	0.01	240365	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	801.00	1.00	-
BCH01C2204A	0.15	240365	-	-	-	**-**	0.14	0.15	-	-	-	-
BCH01C2207A	0.49	240365	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	2,903.00	137.00	-
BCH06C2205K	0.10	240365	-	0.10	0.09	**0.10**	0.10	0.11	-	7,500.00	74.00	-
BCH06C2206K	0.40	230365	-	-	-	**-**	0.40	0.42	-	-	-	-
BCH08C2206A	0.16	240365	-	0.16	0.15	**0.16**	0.16	0.17	-	11,720.00	186.00	-
BCH11C2209A	0.58	240365	-	0.59	0.58	**0.58**	0.59	0.60	-	6,060.00	357.00	-
BCH13C2204A	0.03	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2205A	0.21	240365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	37,631.00	755.00	-
BCH13C2206A	0.41	240365	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	2,000.00	79.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	0.02	-	-	-	-
BCH16C2207A	0.52	240365	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	1,740.00	89.00	-
BCH19C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2205A	0.16	240365	-	0.16	0.15	**0.16**	0.16	0.17	-	3,071.00	48.00	-
BCH19C2206A	0.46	220365	-	-	-	**-**	0.40	0.41	-	-	-	-
BCH19C2208A	0.32	240365	-	0.32	0.31	**0.32**	0.32	0.33	-	34,379.00	1,093.00	-
BCH24C2206A	0.44	240365	-	0.43	0.43	**0.43**	0.43	0.45	(0.01)	2,508.00	108.00	-
BCH41C2206A	0.26	240365	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	12,615.00	325.00	-
BCH41C2207A	0.52	240365	-	-	-	**-**	0.51	0.53	-	-	-	-
BCP01C2205A	0.25	240365	-	0.25	0.22	**0.22**	0.23	0.25	(0.03)	46,630.00	1,080.00	-
BCP13C2203A	0.05	170365	-	-	-	**-**	-	-	-	-	-	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.42	0.46	-	-	-	-
BCP13C2206A	0.14	240365	-	0.15	0.13	**0.14**	0.14	0.15	-	208,272.00	2,897.00	-
BCP19C2203A	0.03	30365	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.61	0.66	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2205A	0.27	240365	-	0.25	0.25	**0.25**	0.26	0.28	(0.02)	1,860.00	47.00	-
BCP19C2206A	0.15	240365	0.15	0.16	0.14	**0.15**	0.14	0.15	-	124,710.00	1,850.00	-
BCP24C2206A	0.24	240365	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	21,722.00	517.00	-
BCPG01C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2206A	0.12	240365	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	7,088.00	96.00	-
BCPG06C2203A	0.01	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG06C2206A	0.07	240365	-	0.08	0.07	**0.08**	0.07	0.08	0.01	81,852.00	627.00	-
BCPG08C2207A	0.10	240365	-	0.11	0.10	**0.10**	0.09	0.10	-	141,811.00	1,493.00	-
BCPG13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2206A	0.10	240365	-	0.11	0.10	**0.10**	0.10	0.11	-	54,129.00	570.00	-
BCPG13C2208A	0.19	240365	-	0.22	0.19	**0.20**	0.20	0.21	0.01	125,847.00	2,708.00	-
BCPG19C2205A	0.04	150365	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2207A	0.11	230365	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	112,225.00	1,286.00	-
BDMS01C2204A	0.02	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	240365	-	0.15	0.15	**0.15**	0.15	0.17	-	124.00	2.00	-
BDMS01C2206A	0.51	240365	-	-	-	**-**	0.53	0.57	-	-	-	-
BDMS01C2208A	0.14	240365	-	0.15	0.15	**0.15**	0.15	0.16	0.01	25,060.00	376.00	-
BDMS06C2204A	0.28	150365	-	-	-	**-**	0.14	0.17	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	**-**	0.55	0.62	-	-	-	-
BDMS06C2208A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	530.00	6.00	-
BDMS08C2206A	0.25	240365	-	-	-	**-**	0.27	0.29	-	-	-	-
BDMS11C2203A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS13C2204A	0.08	220365	-	0.04	0.04	**0.04**	0.05	0.06	(0.04)	1,000.00	4.00	-
BDMS13C2206A	0.55	220365	-	-	-	**-**	0.53	0.57	-	-	-	-
BDMS13C2207A	0.39	240365	-	0.39	0.39	**0.39**	0.41	0.42	-	1,500.00	59.00	-
BDMS13C2208A	0.14	240365	0.14	0.14	0.14	**0.14**	0.14	0.15	-	2,033.00	28.00	-
BDMS19C2204A	0.03	220365	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS19C2206A	0.45	210365	-	-	-	**-**	0.39	0.44	-	-	-	-
BDMS19C2208A	0.13	240365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	2,568.00	35.00	-
BDMS24C2206A	0.42	240365	-	0.43	0.43	**0.43**	0.45	0.49	0.01	663.00	29.00	-
BDMS28C2204A	0.31	170365	-	-	-	**-**	0.29	0.35	-	-	-	-
BDMS41C2205A	0.24	240365	0.25	0.26	0.25	**0.26**	0.26	0.28	0.02	1,020.00	26.00	-
BDMS41C2209A	0.71	240365	-	-	-	**-**	0.73	0.77	-	-	-	-
BDMS41C2209B	0.16	240365	-	-	-	**-**	0.16	0.17	-	-	-	-
BEC01C2204A	0.25	240365	-	0.27	0.24	**0.26**	0.25	0.26	0.01	10,985.00	284.00	-
BEC01C2207A	0.53	240365	-	0.56	0.52	**0.55**	0.53	0.55	0.02	5,189.00	280.00	-
BEC01C2207X	0.29	240365	-	0.31	0.28	**0.29**	0.29	0.30	-	9,450.00	281.00	-
BEC01P2207A	0.28	240365	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	4,283.00	112.00	-
BEC06C2205A	0.51	180365	-	-	-	**-**	0.43	0.45	-	-	-	-
BEC06C2207A	0.34	240365	-	0.37	0.33	**0.35**	0.35	0.36	0.01	45,695.00	1,620.00	-
BEC08C2205A	0.22	240365	-	0.24	0.22	**0.24**	0.23	0.24	0.02	16,482.00	389.00	-
BEC13C2206A	0.55	230365	0.48	0.53	0.48	**0.53**	0.50	0.51	(0.02)	230.00	12.00	-
BEC13C2207A	0.29	240365	-	0.33	0.29	**0.31**	0.31	0.32	0.02	52,860.00	1,682.00	-
BEC16C2204A	0.26	240365	0.26	0.30	0.25	**0.29**	0.27	0.29	0.03	10,492.00	301.00	-
BEC16C2207A	0.34	240365	0.34	0.36	0.32	**0.35**	0.34	0.35	0.01	3,226.00	113.00	-
BEC19C2205A	0.36	170365	-	-	-	**-**	0.33	0.34	-	-	-	-
BEC19C2207A	0.30	240365	-	0.34	0.30	**0.32**	0.32	0.33	0.02	54,668.00	1,793.00	-
BEC24C2207A	0.28	240365	-	0.32	0.28	**0.31**	0.30	0.31	0.03	8,943.00	278.00	-
BEM01C2205A	0.13	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
BEM01C2208A	0.27	240365	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	13,221.00	331.00	-
BEM08C2207A	0.14	240365	-	0.14	0.14	**0.14**	0.14	0.15	-	83,580.00	1,170.00	-
BEM11C2205A	0.09	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM13C2205A	0.09	240365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	400.00	3.00	-
BEM13C2208A	1.00	0	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.77)	68,665.00	1,590.00	-
BEM19C2205A	0.09	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM19C2208A	0.24	240365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	143,229.00	3,174.00	-
BEM28C2205A	0.12	240365	-	0.12	0.12	**0.12**	0.11	0.12	-	3,042.00	37.00	-
BGRI01C2203A	0.02	240365	-	0.02	0.01	**0.02**	0.01	0.02	-	2,801.00	3.00	-
BGRI01C2203X	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2205X	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2206X	0.08	240365	-	0.09	0.09	**0.09**	0.08	0.09	0.01	455.00	4.00	-
BGRI01C2207A	0.17	240365	-	0.18	0.17	**0.17**	0.17	0.18	-	392.00	7.00	-
BGRI01C2208A	0.31	240365	-	0.33	0.31	**0.32**	0.32	0.33	0.01	8,082.00	256.00	-
BGRI01P2204A	0.21	240365	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	13,104.00	265.00	-
BGRI06C2204A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2205A	0.09	150365	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRI06C2207K	0.13	240365	-	0.14	0.12	**0.13**	0.13	0.14	-	28,600.00	383.00	-
BGRI08C2206A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI08C2208A	0.18	240365	-	0.19	0.17	**0.18**	0.18	0.19	-	26,790.00	491.00	-
BGRI11C2208A	0.15	240365	-	0.16	0.15	**0.15**	0.15	0.16	-	4,080.00	64.00	-
BGRI13C2205A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206A	0.02	240365	-	0.02	0.01	**0.02**	0.01	0.02	-	2,506.00	5.00	-
BGRI13C2206B	0.04	240365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
BGRI13C2207A	0.10	240365	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	135,350.00	1,407.00	-
BGRI16C2203A	0.03	230365	-	-	-	**-**	-	0.06	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	42.00	-	-
BGRI19C2206A	0.04	240365	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,800.00	6.00	-
BGRI19C2206B	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,536.00	55.00	-
BGRI19C2207A	0.30	180365	-	0.21	0.21	**0.21**	0.20	0.21	(0.09)	976.00	20.00	-
BGRI19C2208A	1.00	0	-	0.19	0.17	**0.17**	0.17	0.18	(0.83)	80,847.00	1,490.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI24C2208A	1.00	0	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	2,632.00	59.00	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2209A	0.13	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,504.00	31.00	-
BGRI41C2211A	0.26	240365	-	0.28	0.26	**0.26**	0.26	0.27	-	19,535.00	535.00	-
BH01C2205X	0.43	240365	-	0.43	0.39	**0.42**	0.42	0.43	(0.01)	41,340.00	1,694.00	-
BH01C2208A	0.54	240365	0.54	0.55	0.51	**0.55**	0.54	0.55	0.01	71,062.00	3,765.00	-
BH08C2207A	0.38	240365	-	0.38	0.35	**0.38**	0.38	0.39	-	55,461.00	2,028.00	-
BH13C2205A	0.51	180365	-	0.40	0.34	**0.39**	0.39	0.42	(0.12)	462,779.00	17,127.00	-
BH13C2207A	0.31	240365	-	0.32	0.29	**0.31**	0.31	0.32	-	226,950.00	6,887.00	-
BH19C2204A	0.24	240365	-	0.24	0.20	**0.23**	0.23	0.24	(0.01)	72,899.00	1,603.00	-
BH19C2205A	0.70	210365	-	-	-	**-**	0.56	0.58	-	-	-	-
BH19C2208A	0.44	240365	0.45	0.45	0.40	**0.44**	0.44	0.45	-	774,257.00	32,925.00	-
BH41C2205A	0.49	240365	-	0.49	0.44	**0.48**	0.49	0.51	(0.01)	58,036.00	2,692.00	-
BH41C2207A	0.95	240365	-	0.98	0.92	**0.96**	0.97	0.99	0.01	75,940.00	7,210.00	-
BH41C2208A	0.46	240365	-	0.46	0.42	**0.46**	0.45	0.46	-	523,909.00	23,109.00	-
BIDU28C2204A	1.09	240365	-	-	-	**-**	0.07	2.70	-	-	-	-
BIDU28C2204B	0.12	110365	-	-	-	**-**	0.07	-	-	-	-	-
BIDU28C2209A	1.00	0	-	0.87	0.75	**0.75**	0.07	-	(0.25)	513,500.00	40,869.00	-
BILI28C2205A	0.04	160365	-	-	-	**-**	0.07	-	-	-	-	-
BILI28C2206A	0.57	210365	-	0.86	0.86	**0.86**	0.11	-	0.29	19.00	2.00	-
BJC01C2203A	0.01	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.10	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,760.00	36.00	-
BJC01C2207A	0.36	240365	0.37	0.37	0.35	**0.36**	0.35	0.36	-	13,312.00	481.00	-
BJC06C2205A	0.06	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC13C2204A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2208A	0.33	240365	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	43,836.00	1,415.00	-
BJC19C2205A	0.10	240365	-	0.10	0.10	**0.10**	0.09	0.10	-	1,500.00	15.00	-
BJC19C2207A	0.32	240365	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	2,174.00	71.00	-
BJC24C2206A	0.31	240365	-	0.32	0.30	**0.30**	0.29	0.30	(0.01)	1,909.00	60.00	-
BLA01C2206A	0.33	240365	0.30	0.32	0.30	**0.31**	0.31	0.32	(0.02)	36,920.00	1,133.00	-
BLA01C2206B	0.21	240365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	37,757.00	767.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA01C2206X	0.12	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
BLA01P2206A	0.38	240365	-	0.39	0.38	**0.38**	0.38	0.39	-	22,982.00	890.00	-
BLA06C2205A	0.15	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	25,650.00	341.00	-
BLA13C2205A	0.28	240365	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.02)	95,999.00	2,456.00	-
BLA13C2205B	0.10	240365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,142.00	46.00	-
BLA16C2205A	0.08	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	998.00	7.00	-
BLA19C2205A	0.18	240365	-	0.17	0.15	**0.15**	0.16	0.17	(0.03)	12,199.00	190.00	-
BLA19C2205B	0.07	240365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	23,996.00	144.00	-
BLA19C2206A	0.10	230365	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	5,760.00	46.00	-
BLA19C2208A	0.32	240365	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.02)	214,208.00	6,350.00	-
BPP13C2205A	0.05	230365	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP13C2207A	0.16	240365	-	0.17	0.16	**0.16**	0.16	0.17	-	14,316.00	239.00	-
BPP19C2205A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2207A	0.14	240365	-	0.14	0.14	**0.14**	0.14	0.15	-	5,392.00	75.00	-
BTS01C2205A	0.06	240365	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS01C2208A	0.18	240365	-	0.18	0.17	**0.18**	0.18	0.19	-	12,308.00	219.00	-
BTS08C2206A	0.08	240365	-	0.08	0.08	**0.08**	0.07	0.08	-	40,554.00	324.00	-
BTS13C2204A	0.03	210365	-	0.01	0.01	**0.01**	-	0.02	(0.02)	1.00	-	-
BTS13C2207A	0.12	240365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	780.00	9.00	-
BTS13C2207B	0.10	240365	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
BTS19C2203A	0.02	250265	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2205A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2207A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2207B	0.17	240365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,100.00	34.00	-
BYDC28C2204A	0.02	240365	-	-	-	**-**	-	0.10	-	-	-	-
BYDC28C2205A	0.24	240365	-	0.23	0.17	**0.17**	0.17	0.18	(0.07)	83,009.00	1,511.00	-
BYDC28C2209A	1.00	0	-	0.53	0.44	**0.44**	0.07	-	(0.56)	232,100.00	11,302.00	-
CBG01C2204A	0.05	230365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	400.00	1.00	-
CBG01C2204X	0.02	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2206A	0.26	240365	-	0.26	0.23	**0.23**	0.24	0.25	(0.03)	48,356.00	1,203.00	-
CBG01C2208A	0.38	240365	-	0.40	0.37	**0.38**	0.38	0.39	-	25,566.00	982.00	-
CBG01C2208X	0.28	240365	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	42,304.00	1,158.00	-
CBG01P2204A	0.22	240365	-	0.22	0.19	**0.22**	0.21	0.22	-	17,146.00	358.00	-
CBG01P2207X	0.66	240365	-	0.67	0.64	**0.67**	0.67	0.68	0.01	8,221.00	541.00	-
CBG06C2204A	0.07	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2206A	0.25	240365	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.01)	92,835.00	2,278.00	-
CBG06P2203A	0.24	70365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG08C2206A	0.05	240365	0.05	0.05	0.05	**0.05**	0.05	0.06	-	15,716.00	79.00	-
CBG11C2208A	0.39	240365	0.41	0.41	0.38	**0.38**	0.39	0.40	(0.01)	26,515.00	1,046.00	-
CBG13C2204A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CBG13C2206A	0.14	240365	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	69,927.00	967.00	-
CBG13C2206B	0.69	240365	-	0.71	0.71	**0.71**	0.65	0.66	0.02	70.00	5.00	-
CBG13C2207A	0.38	240365	0.38	0.39	0.35	**0.37**	0.37	0.38	(0.01)	184,138.00	6,885.00	-
CBG13P2204A	0.06	230365	-	-	-	**-**	0.07	0.10	-	-	-	-
CBG13P2206A	0.41	240365	-	0.42	0.39	**0.42**	0.41	0.42	0.01	117,916.00	4,793.00	-
CBG16C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2205A	0.22	240365	-	0.23	0.19	**0.21**	0.21	0.22	(0.01)	10,248.00	219.00	-
CBG16C2207A	0.40	240365	-	0.41	0.37	**0.38**	0.38	0.39	(0.02)	11,946.00	463.00	-
CBG19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2205A	0.05	220365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	400.00	1.00	-
CBG19C2206A	0.18	240365	-	0.19	0.15	**0.17**	0.17	0.18	(0.01)	142,207.00	2,444.00	-
CBG19C2206B	0.64	180365	-	-	-	**-**	0.46	0.49	-	-	-	-
CBG24C2205A	0.02	230365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,200.00	5.00	-
CBG24C2206A	0.20	240365	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.01)	11,724.00	232.00	-
CBG41C2203A	0.03	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2204A	0.01	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2205A	0.08	240365	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG41C2207A	0.29	240365	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	51,732.00	1,506.00	-
CENT01C2204A	0.26	240365	-	0.29	0.27	**0.28**	0.29	0.31	0.02	33,981.00	938.00	-
CENT01C2208A	0.38	240365	-	0.39	0.37	**0.38**	0.39	0.40	-	43,424.00	1,629.00	-
CENT06C2208K	0.31	240365	0.33	0.33	0.31	**0.33**	0.33	0.34	0.02	115,006.00	3,659.00	-
CENT13C2204A	0.18	240365	-	-	-	**-**	0.19	0.20	-	-	-	-
CENT13C2207A	0.34	240365	0.35	0.36	0.34	**0.36**	0.36	0.37	0.02	235,969.00	8,232.00	-
CENT19C2204A	0.29	240365	0.35	0.35	0.35	**0.35**	0.33	0.35	0.06	100.00	4.00	-
CENT19C2208A	0.34	240365	0.35	0.36	0.33	**0.35**	0.35	0.36	0.01	419,300.00	14,509.00	-
CENT24C2207A	0.36	240365	0.37	0.38	0.36	**0.37**	0.37	0.38	0.01	30,554.00	1,128.00	-
CENT28C2205A	0.24	240365	-	0.26	0.25	**0.25**	0.26	0.27	0.01	36,485.00	927.00	-
CHG01C2203A	0.02	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.17	240365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	224.00	4.00	-
CHG01C2206A	0.47	240365	-	0.45	0.45	**0.45**	0.45	0.46	(0.02)	8,475.00	381.00	-
CHG06C2203K	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
CHG06C2205K	0.23	240365	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	57,066.00	1,254.00	-
CHG06C2207A	0.37	110365	-	-	-	**-**	0.46	0.49	-	-	-	-
CHG06C2207K	0.57	80365	-	-	-	**-**	0.75	0.79	-	-	-	-
CHG08C2206A	0.19	240365	0.21	0.21	0.20	**0.20**	0.20	0.21	0.01	42,490.00	852.00	-
CHG11C2205A	0.19	240365	-	0.20	0.20	**0.20**	0.20	0.21	0.01	16,160.00	323.00	-
CHG13C2204A	0.03	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2205A	0.14	240365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	144,377.00	1,877.00	-
CHG13C2206A	0.43	230365	-	-	-	**-**	0.44	0.46	-	-	-	-
CHG16C2207A	0.42	240365	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.02)	2,762.00	110.00	-
CHG19C2204A	0.02	180365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	-
CHG19C2205A	0.13	240365	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	62,800.00	754.00	-
CHG19C2206A	0.38	240365	-	-	-	**-**	0.36	0.37	-	-	-	-
CHG19C2208A	0.35	240365	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	18,515.00	606.00	-
CHG24C2207A	0.46	240365	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	5,598.00	246.00	-
CHMO28C2204A	0.38	210365	-	-	-	**-**	0.07	-	-	-	-	-
CHMO28C2206A	0.53	240365	-	0.52	0.45	**0.46**	0.20	-	(0.07)	206,862.00	9,601.00	-
CHMO28C2209A	1.00	0	-	0.68	0.61	**0.62**	0.07	-	(0.38)	474,620.00	29,901.00	-
CK01C2203X	0.02	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2206A	0.08	240365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6.00	-	-
CK01C2207A	0.22	240365	-	0.22	0.22	**0.22**	0.22	0.23	-	8,680.00	191.00	-
CK06C2205A	0.05	150365	-	-	-	**-**	0.02	0.04	-	-	-	-
CK08C2206A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	15,084.00	91.00	-
CK13C2205A	0.05	240365	-	0.05	0.05	**0.05**	0.05	0.06	-	11,634.00	58.00	-
CK13C2207A	0.19	240365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	36,804.00	694.00	-
CK13C2207B	0.35	240365	-	0.37	0.36	**0.36**	0.36	0.37	0.01	82,938.00	3,020.00	-
CK19C2205A	0.04	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2206A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	24,002.00	288.00	-
CK19C2207A	0.35	240365	-	0.36	0.35	**0.35**	0.35	0.36	-	5,539.00	195.00	-
CK24C2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP01C2203A	0.03	100265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2206A	0.10	240365	-	0.10	0.10	**0.10**	0.10	0.11	-	558.00	6.00	-
CKP08C2207A	0.07	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP13C2204A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP13C2205A	0.08	220365	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2204A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2206A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	9,601.00	67.00	-
CKP19C2207A	0.41	240365	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,400.00	138.00	-
COM701C2203A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2206A	0.60	240365	-	0.57	0.52	**0.54**	0.54	0.55	(0.06)	18,897.00	1,034.00	-
COM701C2206X	0.42	240365	-	0.38	0.35	**0.37**	0.37	0.38	(0.05)	26,223.00	976.00	-
COM701C2207A	0.91	240365	-	0.85	0.81	**0.83**	0.83	0.84	(0.08)	23,677.00	1,971.00	-
COM701P2203A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2206A	0.24	240365	-	0.26	0.24	**0.25**	0.25	0.26	0.01	82,062.00	2,035.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM706C2204A	0.08	240365	-	-	-	**-**	0.05	0.08	-	-	-	-
COM706C2207A	0.66	240365	-	-	-	**-**	0.59	0.63	-	-	-	-
COM706P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
COM708C2206A	0.23	240365	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	53,091.00	1,094.00	-
COM711C2205A	0.32	240365	-	-	-	**-**	0.29	0.32	-	-	-	-
COM713C2204A	0.06	240365	-	0.06	0.04	**0.04**	0.04	0.06	(0.02)	1,583.00	7.00	-
COM713C2206A	0.58	240365	-	0.51	0.47	**0.47**	0.47	0.51	(0.11)	612.00	30.00	-
COM713C2207A	0.26	240365	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	546,212.00	13,092.00	-
COM713P2205A	0.10	240365	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	43,487.00	418.00	-
COM713P2207A	0.47	240365	-	0.50	0.48	**0.49**	0.49	0.50	0.02	320,334.00	15,635.00	-
COM716C2203A	0.02	150365	-	-	-	**-**	-	0.06	-	-	-	-
COM716C2205A	0.50	240365	-	-	-	**-**	0.39	0.51	-	-	-	-
COM719C2205A	0.30	240365	-	0.23	0.23	**0.23**	0.25	0.28	(0.07)	110.00	3.00	-
COM719C2206A	0.70	240365	-	-	-	**-**	0.62	0.66	-	-	-	-
COM719C2207A	0.29	240365	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.03)	323,543.00	8,465.00	-
COM719P2206A	0.33	240365	-	0.36	0.33	**0.35**	0.35	0.36	0.02	36,126.00	1,237.00	-
COM724C2206R	0.24	160365	-	-	-	**-**	0.20	0.23	-	-	-	-
COM724C2208A	0.35	240365	-	0.34	0.31	**0.32**	0.31	0.32	(0.03)	155,074.00	5,099.00	-
COM741C2203A	0.07	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2205A	0.27	240365	0.26	0.26	0.26	**0.26**	0.23	0.25	(0.01)	100.00	3.00	-
COM741C2207A	0.77	240365	-	0.73	0.71	**0.71**	0.70	0.73	(0.06)	550.00	40.00	-
COM741C2208A	0.96	240365	-	1.00	0.97	**0.97**	0.97	1.00	0.01	4,844.00	478.00	-
COSC28C2205A	0.23	240365	-	-	-	**-**	0.02	-	-	-	-	-
CPAL01C2204X	0.01	240365	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	789.00	1.00	-
CPAL01C2205A	0.19	240365	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	43,046.00	772.00	-
CPAL01C2208X	0.21	240365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,522.00	176.00	-
CPAL01P2203A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2207A	0.25	240365	-	0.24	0.23	**0.24**	0.25	0.26	(0.01)	6,786.00	163.00	-
CPAL06C2204A	0.03	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL06C2205K	0.23	240365	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	32,532.00	710.00	-
CPAL06C2207A	0.15	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	10,992.00	158.00	-
CPAL08C2206A	0.19	240365	-	0.20	0.19	**0.19**	0.18	0.19	-	22,100.00	423.00	-
CPAL11C2203A	0.03	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C2209A	0.40	240365	-	0.41	0.39	**0.40**	0.39	0.40	-	20,682.00	822.00	-
CPAL13C2204A	0.02	170365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2205A	0.09	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	103,228.00	936.00	-
CPAL13C2207A	0.14	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	89,517.00	1,248.00	-
CPAL13C2208A	1.00	0	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.70)	278,422.00	8,551.00	-
CPAL16C2203A	0.01	110365	-	-	-	**-**	-	0.06	-	-	-	-
CPAL16C2204A	0.06	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,404.00	44.00	-
CPAL19C2204A	0.04	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL19C2205A	0.07	240365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL19C2207A	0.13	240365	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	40,752.00	505.00	-
CPAL19C2208A	1.00	0	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	228,963.00	6,101.00	-
CPAL24C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	1,632.00	10.00	-
CPAL28C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	9,126.00	55.00	-
CPAL28C2205B	0.46	180365	-	-	-	**-**	0.21	0.25	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2204A	0.17	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	15,470.00	227.00	-
CPAL41C2209A	0.29	240365	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	45,872.00	1,315.00	-
CPF01C2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2205X	0.10	230365	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF01C2207A	0.05	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF01C2208A	0.33	240365	-	0.33	0.33	**0.33**	0.33	0.34	-	53.00	2.00	-
CPF06C2204A	0.05	160365	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2207A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	1,900.00	13.00	-
CPF06C2208K	0.37	240365	0.38	0.38	0.37	**0.38**	0.38	0.40	0.01	27,844.00	1,056.00	-
CPF11C2207A	0.07	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF13C2204A	0.06	160365	-	-	-	**-**	0.02	0.04	-	-	-	-
CPF13C2205A	0.04	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF13C2207A	0.34	240365	0.35	0.35	0.35	**0.35**	0.35	0.36	0.01	13,386.00	469.00	-
CPF16C2205A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
CPF19C2203A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2207A	0.07	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF19C2207B	0.20	240365	-	0.21	0.21	**0.21**	0.21	0.22	0.01	22,146.00	465.00	-
CPF28C2206A	0.05	240365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	6,000.00	36.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.31	240365	-	0.32	0.31	**0.31**	0.32	0.33	-	2,721.00	87.00	-
CPF41C2301A	0.15	240365	-	0.16	0.15	**0.15**	0.15	0.16	-	994.00	15.00	-
CPN01C2203X	0.01	30365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2205A	0.10	240365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,888.00	33.00	-
CPN01C2207A	0.41	240365	-	0.39	0.35	**0.37**	0.37	0.38	(0.04)	50,123.00	1,877.00	-
CPN06C2203A	0.02	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
CPN06C2206A	0.15	240365	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	24,220.00	339.00	-
CPN08C2207A	0.19	240365	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,740.00	170.00	-
CPN11C2203A	0.01	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN11C2209A	0.49	240365	-	0.48	0.45	**0.45**	0.46	0.47	(0.04)	27,602.00	1,280.00	-
CPN13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2205A	0.13	240365	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,696.00	44.00	-
CPN13C2208A	0.34	240365	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	191,056.00	5,954.00	-
CPN19C2204A	0.05	40365	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2205A	0.11	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,200.00	97.00	-
CPN19C2207A	0.20	240365	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	69,215.00	1,199.00	-
CPN24C2205A	0.11	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	622.00	6.00	-
CPN41C2205A	0.10	240365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,062.00	91.00	-
CPN41C2206A	0.37	240365	-	0.36	0.32	**0.32**	0.33	0.34	(0.05)	8,160.00	284.00	-
CPN41C2209A	1.00	0	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.65)	27,645.00	970.00	-
CRC01C2203A	0.01	230365	-	0.01	0.01	**0.01**	0.01	0.02	-	376.00	-	-
CRC01C2205A	0.13	240365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	38,234.00	512.00	-
CRC01C2206X	0.32	240365	0.34	0.34	0.32	**0.32**	0.33	0.35	-	15,653.00	517.00	-
CRC06C2204K	0.03	140365	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC06C2206K	0.23	80365	-	-	-	**-**	0.31	0.34	-	-	-	-
CRC06C2207K	0.19	240365	-	0.20	0.19	**0.20**	0.20	0.21	0.01	50,881.00	996.00	-
CRC08C2206A	0.17	240365	-	0.18	0.17	**0.18**	0.18	0.19	0.01	23,362.00	405.00	-
CRC11C2206A	0.27	240365	-	0.28	0.27	**0.27**	0.28	0.29	-	10,442.00	284.00	-
CRC13C2204A	0.14	140365	-	-	-	**-**	0.11	0.12	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	**-**	0.27	0.28	-	-	-	-
CRC13C2206A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	8,826.00	106.00	-
CRC13C2208A	1.00	0	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.75)	214,738.00	5,246.00	-
CRC16C2204A	0.07	240365	-	0.07	0.06	**0.07**	0.07	0.08	-	3,510.00	25.00	-
CRC19C2204A	0.11	240365	-	0.11	0.11	**0.11**	0.11	0.12	-	10,130.00	111.00	-
CRC19C2205A	0.18	240365	-	-	-	**-**	0.21	0.22	-	-	-	-
CRC19C2206A	0.08	240365	-	0.08	0.08	**0.08**	0.08	0.09	-	24,376.00	195.00	-
CRC19C2208A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	106,661.00	2,383.00	-
CRC24C2206A	0.33	240365	-	0.34	0.33	**0.33**	0.34	0.36	-	3,355.00	111.00	-
CRC28C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	6,084.00	37.00	-
CRC28C2205A	0.25	180365	-	-	-	**-**	0.24	0.28	-	-	-	-
CRC28C2208A	0.22	240365	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	32,679.00	721.00	-
CRC41C2208A	0.36	240365	-	0.37	0.36	**0.37**	0.37	0.38	0.01	18,027.00	651.00	-
DELT01C2203A	0.01	210365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,011.00	2.00	-
DELT01C2206A	0.22	240365	-	0.22	0.22	**0.22**	0.22	0.23	-	1,015.00	22.00	-
DELT01P2205A	0.27	240365	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	11,614.00	299.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT06C2205A	0.16	240365	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	13,941.00	228.00	-
DELT13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2207A	0.21	240365	-	0.23	0.22	**0.22**	0.22	0.23	0.01	32,980.00	750.00	-
DELT13C2207B	0.45	240365	0.47	0.48	0.46	**0.46**	0.46	0.47	0.01	103,359.00	4,818.00	-
DELT13P2204A	0.07	210365	0.02	0.02	0.02	**0.02**	0.02	0.10	(0.05)	3.00	-	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	0.06	-	-	-	-
DELT19C2203A	0.04	30365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2204A	0.03	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT19C2208A	0.25	240365	-	0.26	0.26	**0.26**	0.26	0.27	0.01	12,158.00	316.00	-
DELT19C2208B	0.53	240365	-	0.55	0.54	**0.54**	0.55	0.56	0.01	70,186.00	3,840.00	-
DELT19P2208A	0.56	240365	0.55	0.55	0.54	**0.55**	0.54	0.55	(0.01)	32,951.00	1,812.00	-
DELT19P2208B	1.05	240365	-	1.03	1.02	**1.02**	1.02	1.03	(0.03)	161,196.00	16,510.00	1.00
DELT24C2206A	0.22	240365	-	0.23	0.22	**0.22**	0.23	0.24	-	1,017.00	23.00	-
DELT28C2205A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	6,000.00	72.00	-
DELT41C2203A	0.11	70365	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT41C2207A	0.35	240365	-	0.37	0.36	**0.36**	0.36	0.37	0.01	35,991.00	1,327.00	-
DJI28C2206A	0.60	240365	0.65	0.66	0.63	**0.63**	0.63	0.64	0.03	1,546.00	100.00	-
DJI28C2209A	1.51	240365	1.58	1.59	1.58	**1.58**	1.55	1.56	0.07	21.00	3.00	1.00
DJI28P2206A	0.59	240365	-	0.55	0.53	**0.54**	0.54	0.55	(0.05)	2,752.00	151.00	-
DJI28P2209A	1.42	240365	-	1.37	1.36	**1.36**	1.36	1.37	(0.06)	61.00	8.00	1.00
DJI41C2206A	0.61	240365	0.64	0.66	0.62	**0.64**	0.62	0.63	0.03	8,769.00	564.00	-
DJI41C2206B	0.51	240365	0.53	0.53	0.51	**0.51**	0.51	0.52	-	3,158.00	165.00	-
DJI41C2206T	1.04	240365	-	1.12	1.08	**1.10**	1.08	1.09	0.06	353.00	39.00	1.00
DJI41C2206U	0.67	240365	-	0.73	0.71	**0.71**	0.71	0.72	0.04	20.00	1.00	-
DJI41P2206A	1.07	240365	0.99	1.00	0.97	**1.00**	1.00	1.01	(0.07)	1,737.00	171.00	-
DJI41P2206B	0.88	240365	-	0.81	0.81	**0.81**	0.81	0.82	(0.07)	108.00	9.00	-
DJI41P2206C	0.72	240365	-	0.67	0.65	**0.67**	0.66	0.67	(0.05)	2,998.00	199.00	-
DJI41P2206T	1.47	240365	1.35	1.37	1.33	**1.36**	1.36	1.37	(0.11)	492.00	66.00	1.00
DOHO01C2204A	0.12	240365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,200.00	72.00	-
DOHO01C2206X	0.64	240365	-	0.67	0.63	**0.65**	0.65	0.67	0.01	37,321.00	2,410.00	-
DOHO01C2207A	0.41	240365	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	17,920.00	718.00	-
DOHO06C2203K	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
DOHO06C2206A	0.93	210365	-	-	-	**-**	0.61	0.63	-	-	-	-
DOHO06C2207A	0.40	240365	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	42,905.00	1,677.00	-
DOHO08C2206A	0.25	240365	-	0.26	0.25	**0.25**	0.25	0.26	-	24,040.00	614.00	-
DOHO11C2208A	0.84	240365	-	0.74	0.73	**0.74**	0.73	0.75	(0.10)	800.00	59.00	-
DOHO13C2204A	0.28	220365	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHO13C2206A	0.82	220365	-	-	-	**-**	0.51	0.55	-	-	-	-
DOHO13C2207A	0.34	240365	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.01)	112,892.00	3,779.00	-
DOHO16C2207A	0.30	240365	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	6,744.00	199.00	-
DOHO19C2204A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHO19C2205A	0.27	240365	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,071.00	107.00	-
DOHO19C2206A	0.84	90365	-	-	-	**-**	0.58	0.62	-	-	-	-
DOHO19C2207A	0.33	240365	-	0.35	0.32	**0.33**	0.33	0.34	-	204,514.00	6,726.00	-
DOHO24C2204A	0.02	240365	-	0.02	0.01	**0.02**	0.01	0.02	-	3,428.00	5.00	-
DOHO28C2206A	0.64	100365	-	-	-	**-**	0.49	0.53	-	-	-	-
DOHO41C2205A	0.37	240365	-	0.35	0.33	**0.33**	0.34	0.36	(0.04)	1,402.00	47.00	-
DOHO41C2207A	0.36	240365	-	0.38	0.36	**0.37**	0.36	0.37	0.01	8,563.00	317.00	-
DOHO41C2208A	0.30	240365	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	47,790.00	1,426.00	-
DOHO42C2207C	0.37	240365	0.39	0.39	0.37	**0.39**	0.38	0.39	0.02	9,988.00	386.00	-
DTAC01C2203A	0.34	170365	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	2.00	-	-
DTAC01C2203X	0.06	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC01C2205A	0.18	240365	-	0.18	0.18	**0.18**	0.18	0.19	-	28,760.00	518.00	-
DTAC01C2207A	0.40	240365	-	0.40	0.40	**0.40**	0.40	0.41	-	18,994.00	760.00	-
DTAC01P2203A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
DTAC01P2207A	0.34	240365	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	112,186.00	3,705.00	-
DTAC08C2207A	0.19	240365	-	0.19	0.18	**0.19**	0.19	0.20	-	41,260.00	781.00	-
DTAC11C2205A	0.73	220365	-	-	-	**-**	0.69	0.71	-	-	-	-
DTAC13C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	244,344.00	1,466.00	-
DTAC13C2206A	0.21	240365	-	0.21	0.21	**0.21**	0.21	0.23	-	68,820.00	1,445.00	-
DTAC16C2203A	0.04	230365	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2206A	0.23	240365	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	149,118.00	3,237.00	-
DTAC19C2207A	0.26	240365	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	23,708.00	590.00	-
DTAC24C2207A	0.17	240365	-	-	-	**-**	0.16	0.17	-	-	-	-
DTAC28C2204A	0.66	180365	-	-	-	**-**	0.77	0.82	-	-	-	-
DTAC28C2205A	0.31	240365	-	0.31	0.30	**0.31**	0.31	0.32	-	29,839.00	920.00	-
DTAC41C2203B	0.04	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2206A	0.37	240365	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	49,165.00	1,770.00	-
EA01C2204A	0.28	240365	-	0.31	0.26	**0.27**	0.27	0.28	(0.01)	48,476.00	1,402.00	-
EA01C2205A	0.16	240365	-	0.17	0.16	**0.16**	0.15	0.16	-	24,507.00	410.00	-
EA01C2205X	0.06	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,041.00	105.00	-
EA01C2206A	0.52	240365	-	0.55	0.50	**0.52**	0.51	0.52	-	61,951.00	3,292.00	-
EA01C2207A	0.85	240365	-	0.90	0.84	**0.85**	0.85	0.86	-	29,110.00	2,534.00	-
EA01C2207X	0.51	240365	0.55	0.56	0.50	**0.51**	0.51	0.52	-	49,096.00	2,578.00	-
EA01P2204A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2205A	0.27	240365	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	32,958.00	829.00	-
EA01P2207A	0.64	240365	-	0.64	0.60	**0.63**	0.63	0.64	(0.01)	27,325.00	1,689.00	-
EA08C2205A	0.15	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	73,121.00	1,095.00	-
EA11C2203A	0.96	220365	-	-	-	**-**	1.09	1.12	-	-	-	-
EA11C2206A	0.53	240365	-	0.57	0.52	**0.54**	0.53	0.54	0.01	25,722.00	1,413.00	-
EA11P2205A	0.35	240365	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	17,090.00	560.00	-
EA13C2204A	0.17	240365	-	0.20	0.15	**0.16**	0.16	0.17	(0.01)	24,082.00	429.00	-
EA13C2204B	0.10	240365	-	0.11	0.10	**0.10**	0.09	0.10	-	243,420.00	2,607.00	-
EA13C2205A	0.08	240365	-	0.08	0.07	**0.08**	0.07	0.08	-	65,707.00	526.00	-
EA13C2207A	0.62	240365	-	0.68	0.61	**0.63**	0.63	0.64	0.01	823,841.00	52,568.00	-
EA13P2204A	0.03	220365	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2207A	0.66	240365	-	0.66	0.61	**0.64**	0.64	0.65	(0.02)	185,573.00	11,820.00	-
EA16C2203A	0.29	230365	-	-	-	**-**	0.21	0.28	-	-	-	-
EA16C2205A	0.16	240365	-	0.18	0.15	**0.17**	0.16	0.17	0.01	5,870.00	101.00	-
EA16C2206A	0.41	240365	-	0.45	0.40	**0.42**	0.41	0.42	0.01	15,375.00	662.00	-
EA16C2207A	0.92	240365	-	0.98	0.90	**0.93**	0.92	0.93	0.01	14,261.00	1,352.00	-
EA19C2204A	0.29	240365	-	0.33	0.27	**0.28**	0.28	0.29	(0.01)	13,645.00	413.00	-
EA19C2204B	0.10	240365	-	0.11	0.09	**0.10**	0.09	0.10	-	179,342.00	1,812.00	-
EA19C2204C	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2205A	0.12	240365	-	0.13	0.12	**0.13**	0.12	0.13	0.01	47,110.00	592.00	-
EA19C2207A	0.51	240365	-	0.56	0.49	**0.51**	0.50	0.51	-	518,296.00	26,949.00	-
EA19C2207B	0.87	240365	-	0.92	0.90	**0.92**	0.87	0.88	0.05	43.00	4.00	-
EA19P2203A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2204A	0.02	210365	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2207A	0.68	240365	0.66	0.67	0.63	**0.66**	0.66	0.67	(0.02)	209,068.00	13,492.00	-
EA24C2206A	0.18	240365	-	0.20	0.18	**0.19**	0.18	0.19	0.01	12,960.00	250.00	-
EA24C2208A	0.93	240365	-	1.00	0.91	**0.94**	0.93	0.94	0.01	31,269.00	2,984.00	-
EA41C2203A	0.42	240365	0.42	0.47	0.38	**0.41**	0.39	-	(0.01)	1,401.00	56.00	-
EA41C2203B	0.09	80365	-	-	-	**-**	0.05	0.07	-	-	-	-
EA41C2205A	0.18	240365	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	2,038.00	35.00	-
EA41C2207A	0.46	240365	-	0.50	0.45	**0.46**	0.46	0.47	-	64,272.00	3,060.00	-
EA41C2208A	1.08	240365	-	1.12	1.05	**1.08**	1.07	1.08	-	34,995.00	3,747.00	1.00
EA41C2208B	1.00	0	-	0.78	0.72	**0.75**	0.74	0.75	(0.25)	94,184.00	7,165.00	-
EA42C2206G	0.58	240365	-	0.64	0.56	**0.59**	0.58	0.59	0.01	7,561.00	462.00	-
EGCO01C2204A	0.03	230365	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15.00	-	-
EGCO01C2208A	0.50	240365	-	0.51	0.49	**0.50**	0.50	0.51	-	19,223.00	957.00	-
EGCO11C2203A	0.04	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO13C2204A	0.04	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO13C2207A	0.45	240365	-	0.46	0.44	**0.45**	0.45	0.46	-	95,688.00	4,300.00	-
EGCO19C2204A	0.04	70365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2206A	0.24	240365	-	0.26	0.24	**0.25**	0.25	0.26	0.01	163,903.00	4,039.00	-
EPG01C2206A	0.02	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG01C2207A	0.06	240365	-	0.07	0.07	**0.07**	0.06	0.07	0.01	50.00	-	-
EPG06C2205A	0.03	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2207A	0.06	230365	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG13C2205A	0.03	170365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	800.00	1.00	-
EPG13C2206A	0.05	210365	-	0.05	0.04	**0.05**	0.04	0.05	-	160.00	1.00	-
EPG13C2207A	0.31	240365	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	47,059.00	1,413.00	-
EPG19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2206A	0.04	220365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,790.00	8.00	-
EPG19C2207A	0.29	240365	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	11,072.00	306.00	-
ESSO01C2203X	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2205X	0.19	240365	-	0.21	0.19	**0.21**	0.21	0.22	0.02	108,287.00	2,135.00	-
ESSO01C2208A	0.34	240365	-	0.37	0.34	**0.36**	0.37	0.38	0.02	103,837.00	3,679.00	-
ESSO06C2208A	0.37	240365	0.36	0.40	0.36	**0.40**	0.40	0.41	0.03	213,808.00	7,937.00	-
ESSO08C2207A	0.18	240365	-	0.20	0.18	**0.20**	0.20	0.21	0.02	162,579.00	3,068.00	-
ESSO13C2204A	0.08	240365	-	0.09	0.08	**0.09**	0.09	0.10	0.01	63,550.00	544.00	-
ESSO13C2207A	0.27	240365	-	0.29	0.26	**0.29**	0.29	0.30	0.02	412,793.00	11,256.00	-
ESSO19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2205A	0.16	240365	-	0.18	0.16	**0.18**	0.18	0.19	0.02	155,191.00	2,594.00	-
ESSO19C2208A	0.39	240365	-	0.42	0.39	**0.42**	0.42	0.43	0.03	153,246.00	6,177.00	-
ESSO24C2205A	0.19	240365	0.19	0.22	0.19	**0.22**	0.22	0.23	0.03	43,059.00	872.00	-
ESSO41C2203A	0.06	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2209A	0.44	240365	-	0.49	0.46	**0.49**	0.49	0.50	0.05	110,222.00	5,240.00	-
ESSO42C2208G	0.49	240365	-	0.53	0.49	**0.50**	0.52	0.53	0.01	13,036.00	650.00	-
GEEL28C2203A	0.04	140265	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	0.03	-	-	-	-	-
GEEL28C2206A	0.22	240365	0.21	0.21	0.17	**0.17**	0.07	-	(0.05)	165,401.00	3,016.00	-
GEEL28C2209A	0.55	240365	-	0.30	0.27	**0.27**	0.08	0.29	(0.28)	89,325.00	2,511.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.07	-	-	-	-	-
GEEL28P2206A	1.12	240365	-	1.18	1.13	**1.18**	0.18	-	0.06	30.00	3.00	1.00
GEEL41C2206A	0.14	180365	-	-	-	**-**	-	2.80	-	-	-	-
GLOB01C2203X	0.01	230365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GLOB01C2205A	0.35	240365	-	0.36	0.34	**0.35**	0.36	0.37	-	25,727.00	906.00	-
GLOB01C2207A	0.69	240365	-	0.70	0.67	**0.68**	0.70	0.71	(0.01)	14,639.00	1,003.00	-
GLOB06C2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
GLOB06C2206A	0.52	240365	-	0.55	0.53	**0.55**	0.55	0.58	0.03	404.00	22.00	-
GLOB06C2207A	0.45	240365	-	-	-	**-**	0.46	0.48	-	-	-	-
GLOB06C2208A	0.32	240365	-	0.33	0.31	**0.33**	0.33	0.34	0.01	59,548.00	1,917.00	-
GLOB08C2207A	0.47	240365	-	0.48	0.46	**0.48**	0.48	0.49	0.01	27,333.00	1,291.00	-
GLOB11C2205A	0.38	240365	-	0.38	0.36	**0.37**	0.37	0.39	(0.01)	38,662.00	1,439.00	-
GLOB13C2204A	0.34	220365	-	-	-	**-**	0.26	0.27	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	**-**	0.74	0.76	-	-	-	-
GLOB13C2207A	0.32	240365	-	0.33	0.30	**0.33**	0.32	0.33	0.01	193,320.00	6,080.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	-	0.05	-	-	-	-
GLOB19C2204A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB19C2205A	0.33	240365	-	0.34	0.31	**0.34**	0.32	0.34	0.01	1,721.00	53.00	-
GLOB19C2207A	0.31	240365	-	0.32	0.30	**0.32**	0.32	0.33	0.01	31,167.00	975.00	-
GLOB19C2208A	0.25	240365	-	0.26	0.23	**0.26**	0.26	0.27	0.01	336,251.00	8,484.00	-
GLOB24C2204A	0.04	240365	-	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
GLOB24C2207A	0.75	240365	-	0.76	0.72	**0.76**	0.76	0.78	0.01	14,814.00	1,101.00	-
GLOB41C2205A	0.35	240365	-	0.35	0.32	**0.34**	0.35	0.37	(0.01)	10,074.00	340.00	-
GLOB41C2206A	0.68	240365	-	0.69	0.68	**0.68**	0.69	0.71	-	4,026.00	275.00	-
GLOB42C2208G	0.57	210365	-	-	-	**-**	0.46	0.50	-	-	-	-
GPSC01C2203A	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205A	0.08	240365	-	0.09	0.08	**0.08**	0.08	0.09	-	4,380.00	37.00	-
GPSC01C2205B	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205X	0.02	240365	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
GPSC01C2207A	0.27	240365	0.28	0.28	0.27	**0.27**	0.27	0.28	-	18,942.00	511.00	-
GPSC01C2207X	0.17	240365	0.18	0.18	0.16	**0.17**	0.17	0.18	-	34,957.00	621.00	-
GPSC01C2208A	0.45	240365	-	0.47	0.44	**0.46**	0.46	0.47	0.01	58,127.00	2,638.00	-
GPSC01P2203A	0.06	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2205A	0.60	240365	-	0.59	0.55	**0.58**	0.57	0.58	(0.02)	17,564.00	1,010.00	-
GPSC01P2207A	0.66	240365	-	0.64	0.63	**0.63**	0.63	0.64	(0.03)	15,054.00	952.00	-
GPSC06C2205A	0.02	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC06C2206A	0.13	240365	-	0.13	0.13	**0.13**	0.13	0.14	-	49,012.00	637.00	-
GPSC06C2207A	0.39	240365	0.40	0.41	0.38	**0.40**	0.40	0.41	0.01	69,187.00	2,726.00	-
GPSC08C2205A	0.04	170365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC08C2208A	0.24	240365	-	0.26	0.25	**0.25**	0.25	0.26	0.01	32,602.00	819.00	-
GPSC11C2205A	0.11	240365	-	0.12	0.11	**0.11**	0.11	0.12	-	13,801.00	164.00	-
GPSC13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2205A	0.04	240365	-	0.04	0.04	**0.04**	0.03	0.04	-	4,200.00	17.00	-
GPSC13C2206A	0.14	240365	-	0.15	0.14	**0.14**	0.14	0.15	-	7,932.00	112.00	-
GPSC13C2207A	0.40	240365	0.42	0.43	0.40	**0.41**	0.41	0.42	0.01	208,036.00	8,618.00	-
GPSC13P2204A	0.04	210365	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC13P2205A	0.46	220365	-	-	-	**-**	0.41	0.43	-	-	-	-
GPSC13P2207A	0.43	240365	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	148,619.00	6,261.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	0.06	-	-	-	-
GPSC16C2205A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
GPSC16C2206A	0.11	240365	-	0.12	0.11	**0.12**	0.12	0.13	0.01	2,872.00	34.00	-
GPSC16C2207A	0.43	240365	0.47	0.47	0.43	**0.45**	0.45	0.46	0.02	12,234.00	547.00	-
GPSC19C2204A	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2205A	0.02	230365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	250.00	-	-
GPSC19C2205B	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2206A	0.11	240365	-	0.11	0.10	**0.11**	0.10	0.11	-	24,527.00	257.00	-
GPSC19C2207A	0.27	240365	-	0.28	0.26	**0.27**	0.26	0.27	-	277,757.00	7,483.00	-
GPSC19P2204A	0.05	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19P2205A	0.46	230365	-	0.45	0.42	**0.43**	0.43	0.45	(0.03)	3,890.00	164.00	-
GPSC24C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.22	240365	-	0.23	0.22	**0.22**	0.22	0.23	-	13,482.00	305.00	-
GPSC28C2206A	0.06	210365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,042.00	14.00	-
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	0.17	240365	-	0.18	0.18	**0.18**	0.17	0.19	0.01	10.00	-	-
GPSC41C2207A	0.38	240365	-	0.41	0.39	**0.39**	0.39	0.40	0.01	73,024.00	2,893.00	-
GPSC41C2208A	0.55	240365	-	0.60	0.57	**0.58**	0.58	0.59	0.03	51,052.00	2,997.00	-
GPSC42C2207G	0.24	240365	-	0.26	0.24	**0.25**	0.25	0.26	0.01	4,000.00	100.00	-
GREA28C2203A	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.12	240365	-	-	-	**-**	0.01	0.12	-	-	-	-
GREA28C2206A	0.20	240365	-	0.16	0.12	**0.12**	0.11	0.12	(0.08)	56,155.00	757.00	-
GREA28C2209A	0.31	240365	-	0.27	0.22	**0.22**	0.10	-	(0.09)	253,530.00	6,151.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.07	-	-	-	-	-
GREA28P2206A	1.31	150365	-	-	-	**-**	0.07	-	-	-	-	-
GREA41C2209A	0.06	240365	0.06	0.06	0.05	**0.05**	0.04	0.07	(0.01)	2.00	-	-
GREA41P2209A	0.74	240365	-	0.85	0.83	**0.85**	0.07	-	0.11	10,020.00	839.00	-
GULF01C2204A	0.24	240365	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	25.00	1.00	-
GULF01C2204X	0.11	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
GULF01C2206A	0.24	240365	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	46,400.00	1,067.00	-
GULF01C2206X	0.14	240365	-	0.14	0.14	**0.14**	0.14	0.15	-	400.00	6.00	-
GULF01C2208A	0.32	240365	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	2,254.00	72.00	-
GULF01C2208T	0.18	240365	-	-	-	**-**	0.17	0.18	-	-	-	-
GULF01P2206A	0.21	240365	-	-	-	**-**	0.20	0.21	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF06C2204A	0.27	240365	-	-	-	**-**	0.26	0.28	-	-	-	-
GULF06C2205A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,900.00	74.00	-
GULF06C2206A	0.12	240365	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF06P2206A	0.14	240365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,750.00	36.00	-
GULF08C2205A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF11C2205A	0.26	240365	-	0.27	0.26	**0.26**	0.26	0.27	-	4,600.00	122.00	-
GULF11P2207A	0.32	240365	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	4,600.00	143.00	-
GULF13C2204A	0.31	100365	-	-	-	**-**	0.20	0.21	-	-	-	-
GULF13C2205A	0.05	240365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	36,956.00	148.00	-
GULF13C2207A	0.20	240365	0.21	0.21	0.20	**0.20**	0.20	0.21	-	46,950.00	949.00	-
GULF13C2207B	0.35	240365	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	72,633.00	2,486.00	-
GULF13P2204A	0.01	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2205A	0.05	230365	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13P2205B	0.08	180365	-	-	-	**-**	0.06	0.10	-	-	-	-
GULF13P2207A	0.32	240365	-	0.32	0.31	**0.32**	0.32	0.33	-	104,232.00	3,315.00	-
GULF16C2203A	0.03	170365	-	-	-	**-**	-	0.05	-	-	-	-
GULF16C2205A	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	373.00	2.00	-
GULF16C2207A	0.33	240365	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	232.00	7.00	-
GULF19C2203A	0.04	170365	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2205A	0.07	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF19C2205B	0.05	170365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	2,000.00	6.00	-
GULF19C2207A	0.24	240365	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	42,772.00	989.00	-
GULF19P2205A	0.08	240365	0.07	0.08	0.07	**0.08**	0.07	0.08	-	43,984.00	308.00	-
GULF19P2208A	0.42	240365	-	-	-	**-**	0.42	0.43	-	-	-	-
GULF24C2205A	0.04	230365	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF24C2208A	0.30	240365	-	0.30	0.30	**0.30**	0.30	0.31	-	742.00	22.00	-
GULF28C2205A	0.40	240365	-	0.38	0.38	**0.38**	0.38	0.39	(0.02)	1,521.00	58.00	-
GULF28C2206A	0.19	240365	-	-	-	**-**	0.18	0.19	-	-	-	-
GULF41C2203A	0.14	210365	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF41C2205A	0.11	240365	-	-	-	**-**	0.10	0.12	-	-	-	-
GULF41C2205B	0.09	170365	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF41C2206A	0.43	240365	-	-	-	**-**	0.44	0.47	-	-	-	-
GULF41C2208A	0.40	240365	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	232.00	9.00	-
GULF41P2206A	0.27	240365	-	-	-	**-**	0.26	0.27	-	-	-	-
GULF42C2206G	0.16	240365	-	0.17	0.17	**0.17**	0.17	0.19	0.01	1,418.00	24.00	-
GUNK01C2203A	0.23	240365	-	0.13	0.11	**0.11**	0.13	0.15	(0.12)	198.00	2.00	-
GUNK01C2205A	0.16	240365	-	0.17	0.13	**0.13**	0.14	0.15	(0.03)	66,310.00	1,042.00	-
GUNK01C2205X	0.20	240365	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	19,161.00	353.00	-
GUNK01C2206X	0.08	240365	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	16,975.00	116.00	-
GUNK01C2207X	0.29	240365	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.03)	25,696.00	746.00	-
GUNK01P2205A	0.06	210365	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNK01P2205X	0.22	240365	-	0.24	0.20	**0.23**	0.23	0.24	0.01	126,058.00	2,859.00	-
GUNK06C2204A	0.62	100365	-	-	-	**-**	0.43	0.49	-	-	-	-
GUNK06C2205A	0.22	240365	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	9,425.00	187.00	-
GUNK06C2206A	0.07	240365	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	27,300.00	184.00	-
GUNK08C2206A	0.10	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK11C2203A	0.06	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK11C2209A	0.35	240365	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.03)	17,130.00	600.00	-
GUNK13C2205A	0.21	240365	0.17	0.22	0.17	**0.17**	0.17	0.18	(0.04)	118,624.00	2,242.00	-
GUNK13C2205B	0.04	240365	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,860.00	30.00	-
GUNK13C2207A	0.16	240365	0.17	0.17	0.13	**0.14**	0.13	0.14	(0.02)	264,843.00	3,964.00	-
GUNK13P2206A	0.25	240365	0.27	0.28	0.24	**0.27**	0.27	0.28	0.02	197,334.00	5,085.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	0.01	0.07	-	-	-	-
GUNK16C2205A	0.15	240365	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	7,980.00	119.00	-
GUNK16C2206A	0.09	240365	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	1,688.00	15.00	-
GUNK16C2207A	0.29	240365	0.26	0.31	0.25	**0.26**	0.26	0.27	(0.03)	49,004.00	1,361.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.04	0.08	-	-	-	-
GUNK19C2204A	0.05	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK19C2205A	0.04	240365	-	0.04	0.03	**0.04**	0.03	0.04	-	5,573.00	22.00	-
GUNK19C2207A	0.16	240365	0.13	0.17	0.13	**0.13**	0.13	0.14	(0.03)	238,552.00	3,626.00	-
GUNK19P2206A	0.26	240365	-	0.28	0.28	**0.28**	0.28	0.29	0.02	26,808.00	751.00	-
GUNK24C2205A	0.17	240365	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	18,764.00	279.00	-
GUNK28C2207A	0.15	240365	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	12,168.00	187.00	-
GUNK41C2203A	0.07	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	**-**	0.33	0.36	-	-	-	-
GUNK41C2203C	0.33	140365	-	-	-	**-**	0.10	0.12	-	-	-	-
GUNK41C2205A	0.35	240365	-	0.36	0.30	**0.30**	0.30	0.32	(0.05)	5,464.00	185.00	-
GUNK41C2207A	0.17	230365	-	0.17	0.17	**0.17**	0.14	0.16	-	5,100.00	87.00	-
GUNK41C2208A	0.30	240365	-	0.31	0.26	**0.26**	0.27	0.28	(0.04)	73,078.00	2,096.00	-
GUNK42C2208G	0.36	230365	-	-	-	**-**	0.32	0.35	-	-	-	-
HAIE28C2206A	0.15	240365	0.16	0.16	0.05	**0.12**	0.05	0.15	(0.03)	1,486.00	20.00	-
HANA01C2203X	0.02	240365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,076.00	2.00	-
HANA01C2205A	0.02	240365	-	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
HANA01C2205B	0.04	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA01C2205X	0.01	240365	-	0.02	0.01	**0.01**	0.01	0.02	-	8.00	-	-
HANA01C2206A	0.15	240365	-	0.16	0.14	**0.15**	0.14	0.15	-	34,335.00	500.00	-
HANA01P2203A	0.64	240365	-	0.67	0.57	**0.67**	0.67	0.70	0.03	42.00	2.00	-
HANA01P2205A	1.66	240365	1.61	1.71	1.59	**1.71**	1.71	1.74	0.05	4,496.00	744.00	1.00
HANA01P2206A	1.16	240365	1.11	1.17	1.06	**1.17**	1.17	1.19	0.01	16,819.00	1,901.00	1.00
HANA06C2204A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	425.00	-	-
HANA06C2207A	0.34	240365	0.35	0.36	0.31	**0.31**	0.30	0.31	(0.03)	283,382.00	9,135.00	-
HANA08C2207A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	9,462.00	57.00	-
HANA08C2208A	0.31	240365	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	22,881.00	703.00	-
HANA13C2205A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205B	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2206A	0.03	240365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	15,963.00	54.00	-
HANA13C2206B	0.12	240365	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	178,716.00	2,139.00	-
HANA13C2207A	0.33	240365	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.03)	432,201.00	13,874.00	-
HANA13C2207B	0.60	240365	0.62	0.63	0.54	**0.56**	0.56	0.57	(0.04)	530,101.00	30,769.00	-
HANA13P2205A	2.66	110365	-	-	-	**-**	2.02	2.06	-	-	-	-
HANA13P2206A	1.43	180365	-	1.26	1.19	**1.26**	1.26	1.27	(0.17)	410.00	52.00	1.00
HANA13P2207A	0.22	240365	-	0.23	0.21	**0.23**	0.23	0.24	0.01	327,903.00	7,223.00	-
HANA13P2207B	0.40	240365	-	0.41	0.38	**0.41**	0.41	0.42	0.01	402,532.00	16,035.00	-
HANA16C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2207A	0.45	240365	-	0.48	0.41	**0.41**	0.41	0.42	(0.04)	127,318.00	5,467.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	310.00	-	-
HANA19C2206B	0.02	240365	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
HANA19C2207A	0.13	240365	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	103,327.00	1,286.00	-
HANA19C2207B	0.35	240365	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.03)	560,009.00	18,678.00	-
HANA19C2207C	0.47	240365	-	0.49	0.43	**0.43**	0.43	0.44	(0.04)	163,284.00	7,342.00	-
HANA19P2207A	0.25	240365	-	0.25	0.23	**0.25**	0.25	0.26	-	36,728.00	898.00	-
HANA24C2205A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C2207A	0.49	240365	-	0.52	0.46	**0.46**	0.46	0.47	(0.03)	32,794.00	1,575.00	-
HANA28C2204A	0.01	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2207A	0.20	240365	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.02)	39,457.00	790.00	-
HMPR01C2203A	0.04	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2206A	0.21	240365	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	38,707.00	740.00	-
HMPR08C2207A	0.19	230365	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	60,520.00	1,035.00	-
HMPR11C2203A	0.11	160365	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR13C2204A	0.06	230365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,600.00	25.00	-
HMPR13C2206A	0.27	240365	0.27	0.27	0.24	**0.24**	0.24	0.26	(0.03)	1,130.00	29.00	-
HMPR13C2207A	0.19	240365	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	58,620.00	1,006.00	-
HMPR19C2204A	0.10	240365	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	63,350.00	524.00	-
HMPR19C2206A	0.22	240365	-	0.20	0.18	**0.19**	0.18	0.19	(0.03)	34,170.00	622.00	-
HMPR19C2207A	0.17	240365	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	233,904.00	3,320.00	-
HMPR24C2207A	0.26	240365	-	0.26	0.23	**0.24**	0.24	0.26	(0.02)	14,395.00	336.00	-
HSBC28C2204A	0.55	230365	-	-	-	**-**	0.07	0.55	-	-	-	-
HSBC28C2205A	0.26	240365	-	0.28	0.26	**0.26**	0.09	-	-	52,868.00	1,423.00	-
HSBC28C2209A	1.00	0	-	0.52	0.49	**0.49**	0.05	-	(0.51)	91,260.00	4,649.00	-
HSBC41C2206A	0.15	240365	-	0.17	0.15	**0.15**	0.07	-	-	60,220.00	959.00	-
HSBC41C2209A	0.59	230365	-	0.57	0.57	**0.57**	0.05	-	(0.02)	30.00	2.00	-
HSBC41P2206A	0.44	240365	-	0.39	0.39	**0.39**	0.07	-	(0.05)	40.00	2.00	-
HSI28C2203A	0.07	240365	-	0.08	0.02	**0.02**	0.02	0.03	(0.05)	49,568.00	185.00	-
HSI28C2203B	0.02	240365	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	138,172.00	139.00	-
HSI28C2203C	0.30	240365	0.23	0.23	0.10	**0.11**	0.11	0.12	(0.19)	32,748.00	462.00	-
HSI28C2203D	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	13,635.00	14.00	-
HSI28C2203E	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
HSI28C2204A	0.06	240365	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,290.00	54.00	-
HSI28C2204B	0.26	240365	0.24	0.24	0.14	**0.15**	0.15	0.16	(0.11)	540,936.00	8,951.00	-
HSI28C2204C	0.38	240365	0.35	0.35	0.24	**0.25**	0.25	0.26	(0.13)	195,956.00	5,264.00	-
HSI28C2204D	0.14	240365	0.13	0.13	0.08	**0.08**	0.08	0.09	(0.06)	474,669.00	4,298.00	-
HSI28C2204E	0.03	240365	0.04	0.04	0.02	**0.03**	0.02	0.03	-	42,604.00	126.00	-
HSI28C2205A	0.11	240365	0.11	0.11	0.08	**0.09**	0.08	0.09	(0.02)	36,820.00	348.00	-
HSI28C2205B	0.30	240365	0.28	0.28	0.18	**0.20**	0.20	0.21	(0.10)	639,460.00	13,168.00	-
HSI28C2205C	2.04	240365	1.99	1.99	1.61	**1.69**	1.67	1.69	(0.35)	3,172.00	558.00	1.00
HSI28C2205D	1.57	240365	1.50	1.50	1.20	**1.26**	1.26	1.27	(0.31)	3,777,447.00	480,242.00	1.00
HSI28C2205E	1.30	240365	1.24	1.24	0.99	**1.04**	1.04	1.05	(0.26)	5,370,067.00	573,200.00	1.00
HSI28C2205F	0.76	240365	0.72	0.72	0.54	**0.57**	0.57	0.58	(0.19)	3,540,511.00	206,460.00	-
HSI28C2206A	0.09	240365	0.10	0.10	0.08	**0.09**	0.08	0.09	-	35,341.00	317.00	-
HSI28C2206B	1.84	240365	-	1.78	1.45	**1.51**	1.51	1.52	(0.33)	903,613.00	138,385.00	1.00
HSI28P2203A	0.28	240365	0.26	0.54	0.26	**0.43**	0.43	0.52	0.15	1,526.00	58.00	-
HSI28P2203B	0.06	240365	0.06	0.12	0.06	**0.06**	0.06	0.07	-	199,697.00	1,660.00	-
HSI28P2203C	2.10	240365	-	2.48	2.46	**2.48**	2.66	2.72	0.38	16.00	4.00	2.00
HSI28P2203D	1.00	240365	-	1.34	0.98	**1.34**	1.30	1.33	0.34	242.00	29.00	1.00
HSI28P2204A	3.32	240365	-	3.94	3.62	**3.84**	3.84	3.90	0.52	127.00	49.00	3.00
HSI28P2204B	2.12	230365	-	-	-	**-**	2.66	2.72	-	-	-	-
HSI28P2204C	1.40	240365	-	1.79	1.43	**1.70**	1.70	1.71	0.30	635,259.00	109,616.00	1.00
HSI28P2204D	0.95	240365	0.96	1.21	0.96	**1.15**	1.15	1.16	0.20	7,295,384.00	835,135.00	1.00
HSI28P2205A	2.22	240365	-	2.64	2.30	**2.64**	2.56	2.70	0.42	4,448.00	1,122.00	2.00
HSI28P2205B	1.56	240365	1.59	1.92	1.59	**1.84**	1.84	1.85	0.28	1,008,070.00	183,167.00	1.00
HSI28P2205C	1.21	240365	-	1.47	1.23	**1.41**	1.41	1.42	0.20	1,257,098.00	175,957.00	1.00
HSI28P2205D	0.75	240365	0.76	0.92	0.76	**0.88**	0.88	0.89	0.13	4,200,869.00	367,129.00	-
HSI28P2205E	0.48	240365	0.48	0.60	0.48	**0.57**	0.57	0.58	0.09	616,404.00	34,802.00	-
HSI28P2206A	3.14	240365	3.18	3.62	3.18	**3.54**	3.50	3.54	0.40	5,890.00	1,999.00	3.00
HSI28P2206B	0.52	240365	-	0.64	0.53	**0.61**	0.61	0.62	0.09	36,513.00	2,208.00	-
HSTE28C2203A	0.01	150365	-	-	-	**-**	0.02	0.06	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2203C	0.01	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2204A	0.75	240365	-	0.66	0.50	**0.53**	0.53	0.54	(0.22)	12,310.00	682.00	-
HSTE28C2204B	0.40	240365	-	0.25	0.22	**0.24**	0.23	0.24	(0.16)	2,600.00	60.00	-
HSTE28C2204C	0.15	240365	-	0.13	0.08	**0.08**	0.08	0.09	(0.07)	56,106.00	572.00	-
HSTE28C2204D	0.08	240365	-	0.03	0.03	**0.03**	0.03	0.04	(0.05)	1,500.00	5.00	-
HSTE28C2205A	1.50	240365	-	1.25	1.15	**1.22**	1.22	1.23	(0.28)	2,246.00	268.00	1.00
HSTE28C2205B	0.83	240365	-	-	-	**-**	0.53	0.54	-	-	-	-
HSTE28C2205C	0.46	240365	-	0.32	0.31	**0.32**	0.32	0.33	(0.14)	221.00	7.00	-
HSTE28C2205D	0.27	240365	-	0.23	0.16	**0.16**	0.17	0.18	(0.11)	870.00	18.00	-
HSTE28P2203A	2.16	90365	-	-	-	**-**	1.96	2.02	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	**-**	0.87	0.91	-	-	-	-
HSTE28P2203C	0.15	220365	-	-	-	**-**	0.16	0.21	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	**-**	3.12	3.16	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	**-**	3.52	3.60	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	**-**	2.44	2.48	-	-	-	-
HSTE28P2204C	1.12	240365	1.16	1.49	1.16	**1.49**	1.41	1.42	0.37	42.00	5.00	1.00
HSTE28P2204D	0.62	240365	-	0.80	0.80	**0.80**	0.77	0.78	0.18	600.00	48.00	-
HSTE28P2205A	2.58	240365	-	3.00	2.92	**3.00**	2.88	2.92	0.42	16.00	5.00	2.00
HSTE28P2205B	1.67	240365	-	1.99	1.71	**1.99**	1.91	1.96	0.32	25.00	5.00	1.00
HSTE28P2205C	0.92	240365	-	1.19	1.03	**1.19**	1.19	1.20	0.27	400.00	43.00	1.00
HSTE28P2205D	0.53	240365	-	0.67	0.55	**0.66**	0.63	0.64	0.13	5,005.00	306.00	-
ICBC28C2205A	0.28	240365	-	0.31	0.29	**0.30**	0.11	-	0.02	60,761.00	1,798.00	-
ICHI13C2207A	0.21	240365	-	0.22	0.22	**0.22**	0.22	0.23	0.01	113,062.00	2,487.00	-
ICHI19C2204A	0.21	220365	-	-	-	**-**	0.16	0.20	-	-	-	-
ICHI19C2208A	0.63	210365	-	-	-	**-**	0.51	0.55	-	-	-	-
ICHI19C2208B	0.25	240365	-	-	-	**-**	0.25	0.26	-	-	-	-
ICHI24C2206A	0.25	240365	-	0.27	0.26	**0.26**	0.26	0.27	0.01	14,437.00	376.00	-
INTU01C2203X	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2206A	0.33	240365	-	0.33	0.32	**0.33**	0.31	0.32	-	12,174.00	399.00	-
INTU01C2206X	0.23	240365	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	7,776.00	168.00	-
INTU01P2204A	0.07	230365	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	1,058.00	6.00	-
INTU06C2205K	0.21	240365	0.20	0.20	0.18	**0.20**	0.18	0.19	(0.01)	22,266.00	432.00	-
INTU08C2205A	0.07	230365	-	0.07	0.07	**0.07**	0.06	0.07	-	50,480.00	353.00	-
INTU11C2207A	0.52	240365	-	0.51	0.50	**0.51**	0.49	0.50	(0.01)	12,040.00	609.00	-
INTU13C2204A	0.08	240365	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	17,728.00	124.00	-
INTU13C2206A	0.39	240365	-	0.38	0.36	**0.38**	0.36	0.37	(0.01)	54,234.00	2,006.00	-
INTU13P2205A	0.11	240365	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	18,502.00	203.00	-
INTU16C2205A	0.16	240365	-	0.16	0.14	**0.16**	0.14	0.15	-	1,370.00	21.00	-
INTU19C2204A	0.10	240365	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	22,087.00	199.00	-
INTU19C2206A	0.34	240365	-	0.34	0.33	**0.34**	0.32	0.33	-	99,040.00	3,302.00	-
INTU19C2207A	0.32	240365	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	12,336.00	379.00	-
INTU24C2206A	0.35	240365	-	0.34	0.32	**0.34**	0.32	0.33	(0.01)	3,048.00	101.00	-
INTU28C2206A	0.39	240365	-	0.39	0.37	**0.39**	0.37	0.38	-	15,210.00	578.00	-
INTU41C2203A	0.07	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2204A	0.11	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU41C2207A	0.41	240365	-	0.40	0.39	**0.40**	0.38	0.39	(0.01)	15,030.00	596.00	-
IRPC01C2204A	0.02	240365	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
IRPC01C2205A	0.07	230365	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC01C2207X	0.17	240365	-	0.17	0.17	**0.17**	0.16	0.17	-	1,200.00	20.00	-
IRPC06C2203A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
IRPC06C2205A	0.06	230365	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC06C2207A	0.17	240365	-	0.18	0.17	**0.18**	0.16	0.17	0.01	12,270.00	215.00	-
IRPC06P2208A	0.39	240365	-	0.39	0.37	**0.39**	0.39	0.40	-	9,911.00	375.00	-
IRPC08C2206A	0.05	220365	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC08C2208A	0.16	240365	-	0.17	0.16	**0.16**	0.15	0.16	-	11,997.00	192.00	-
IRPC11C2208A	0.29	240365	0.29	0.30	0.29	**0.30**	0.28	0.29	0.01	5,952.00	175.00	-
IRPC13C2204A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2207A	0.14	240365	-	0.15	0.13	**0.14**	0.13	0.14	-	49,544.00	694.00	-
IRPC13C2208A	0.26	240365	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	93,709.00	2,451.00	-
IRPC16C2205A	0.03	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2204A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
IRPC19C2205A	0.04	170365	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2207A	0.12	230365	-	0.13	0.12	**0.12**	0.11	0.12	-	25,501.00	316.00	-
IRPC19C2208A	0.26	240365	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	63,640.00	1,684.00	-
IRPC24C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2206A	0.08	240365	-	0.09	0.08	**0.08**	0.07	0.08	-	664.00	5.00	-
IRPC28C2204A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC41C2203A	0.01	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2204A	0.08	140365	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2206A	0.07	230365	-	0.07	0.07	**0.07**	0.06	0.07	-	400.00	3.00	-
IRPC41C2207A	0.20	240365	-	0.21	0.20	**0.20**	0.19	0.20	-	16,036.00	321.00	-
IRPC42C2207G	0.14	240365	-	0.14	0.14	**0.14**	0.13	0.14	-	600.00	8.00	-
IVL01C2203X	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2204X	0.14	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	15,928.00	203.00	-
IVL01C2206A	0.22	240365	-	0.22	0.22	**0.22**	0.21	0.22	-	16,000.00	352.00	-
IVL01C2206X	0.12	240365	-	0.12	0.12	**0.12**	0.11	0.12	-	4,950.00	59.00	-
IVL01C2207A	0.34	240365	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	37,424.00	1,250.00	-
IVL01C2207X	0.11	240365	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	9,715.00	97.00	-
IVL01P2206A	0.21	240365	-	0.22	0.21	**0.22**	0.22	0.23	0.01	23,873.00	510.00	-
IVL01P2207A	0.62	240365	-	0.65	0.61	**0.63**	0.63	0.65	0.01	28,419.00	1,775.00	-
IVL06C2204A	0.09	220365	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL06C2206A	0.11	240365	0.11	0.11	0.11	**0.11**	0.10	0.11	-	13,950.00	153.00	-
IVL06C2207K	0.28	240365	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	40,327.00	1,050.00	-
IVL06P2205A	0.02	240365	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL06P2207K	0.39	220365	-	-	-	**-**	0.40	0.42	-	-	-	-
IVL06P2208K	0.32	240365	-	0.34	0.32	**0.33**	0.33	0.34	0.01	40,027.00	1,308.00	-
IVL08C2205A	0.10	230365	-	0.09	0.07	**0.07**	0.08	0.09	(0.03)	25,920.00	224.00	-
IVL08C2208A	0.24	240365	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	17,480.00	419.00	-
IVL11C2205A	0.19	240365	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	16,102.00	299.00	-
IVL11P2208A	0.51	240365	-	0.53	0.50	**0.52**	0.52	0.53	0.01	25,304.00	1,289.00	-
IVL13C2204A	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2205A	0.04	240365	-	0.04	0.03	**0.04**	0.03	0.04	-	301.00	1.00	-
IVL13C2207A	0.20	240365	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	173,160.00	3,427.00	-
IVL13C2207B	0.34	240365	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	76,279.00	2,467.00	-
IVL13P2205A	0.09	160365	-	-	-	**-**	0.04	0.10	-	-	-	-
IVL13P2207A	0.25	240365	-	0.26	0.24	**0.26**	0.25	0.27	0.01	61,546.00	1,509.00	-
IVL16C2203A	0.03	170365	-	-	-	**-**	-	0.03	-	-	-	-
IVL16C2206A	0.20	240365	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	11,791.00	225.00	-
IVL19C2204A	0.13	240365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,380.00	203.00	-
IVL19C2205A	0.04	180365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
IVL19C2207A	0.18	240365	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	87,449.00	1,569.00	-
IVL19C2207B	0.38	240365	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	23,270.00	846.00	-
IVL19P2207A	0.38	240365	-	0.40	0.38	**0.40**	0.40	0.41	0.02	67,265.00	2,624.00	-
IVL24C2204A	0.07	240365	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,148.00	19.00	-
IVL24C2208A	0.46	240365	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	25,243.00	1,113.00	-
IVL28C2204A	0.10	220365	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL28C2207A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,628.00	169.00	-
IVL41C2203A	0.04	70365	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2204A	0.13	240365	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,404.00	29.00	-
IVL41C2206A	0.10	230365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,904.00	26.00	-
IVL41C2208A	1.00	0	-	0.34	0.32	**0.34**	0.32	0.33	(0.66)	20,544.00	693.00	-
IVL42C2206G	0.12	240365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	800.00	8.00	-
JAS06C2205A	0.09	240365	-	0.10	0.08	**0.09**	0.08	0.09	-	46,866.00	424.00	-
JAS08C2205A	0.15	240365	-	0.16	0.14	**0.15**	0.14	0.15	-	83,743.00	1,241.00	-
JAS13C2204A	0.04	240365	-	0.05	0.03	**0.05**	0.03	0.04	0.01	10,609.00	43.00	-
JAS13C2207A	0.34	240365	0.34	0.36	0.32	**0.33**	0.33	0.34	(0.01)	464,039.00	15,817.00	-
JAS19C2203A	0.09	240365	-	0.12	0.05	**0.06**	0.06	0.09	(0.03)	71,100.00	468.00	-
JAS19C2204A	0.04	240365	0.04	0.04	0.04	**0.04**	0.04	0.05	-	10,010.00	40.00	-
JAS19C2204B	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	768.00	1.00	-
JAS19C2208A	0.35	240365	0.35	0.37	0.34	**0.35**	0.35	0.36	-	336,899.00	11,976.00	-
JAS28C2205A	0.22	240365	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	111,344.00	2,506.00	-
JAS41C2204A	0.09	240365	-	-	-	**-**	0.08	0.10	-	-	-	-
JD28C2203A	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
JD28C2203B	0.05	40365	-	-	-	**-**	-	-	-	-	-	-
JD28C2205A	0.48	240365	-	0.41	0.29	**0.32**	0.15	0.40	(0.16)	196,407.00	6,365.00	-
JD28C2205B	0.13	220365	-	0.10	0.08	**0.08**	0.07	0.11	(0.05)	3,404.00	30.00	-
JD28C2209A	1.00	0	-	0.68	0.56	**0.58**	0.07	-	(0.42)	665,910.00	39,465.00	-
JD28P2204A	0.38	230365	-	0.57	0.57	**0.57**	0.07	-	0.19	400.00	23.00	-
JD28P2206A	1.21	240365	-	1.51	1.29	**1.46**	0.60	-	0.25	250.00	36.00	1.00
JD41C2206A	0.30	240365	-	0.29	0.21	**0.22**	0.21	-	(0.08)	2,724.00	67.00	-
JD41P2206A	1.04	220365	-	1.31	1.18	**1.31**	0.07	-	0.27	1,002.00	125.00	1.00
JMAR01C2204A	0.14	240365	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	20,484.00	266.00	-
JMAR01C2205A	0.20	240365	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	39,428.00	749.00	-
JMAR01C2205X	0.10	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,956.00	162.00	-
JMAR01C2206A	0.42	240365	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.03)	60,860.00	2,404.00	-
JMAR01C2206X	0.26	240365	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	17,056.00	427.00	-
JMAR01P2205X	0.18	240365	-	0.18	0.17	**0.18**	0.18	0.19	-	27,798.00	499.00	-
JMAR01P2207X	0.46	240365	-	0.48	0.47	**0.47**	0.47	0.48	0.01	28,659.00	1,347.00	-
JMAR06C2205A	0.09	240365	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	39,350.00	315.00	-
JMAR06C2207A	0.45	240365	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	68,900.00	2,873.00	-
JMAR08C2207A	0.21	240365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	21,960.00	439.00	-
JMAR11C2206A	0.49	240365	-	0.48	0.46	**0.46**	0.46	0.47	(0.03)	17,850.00	840.00	-
JMAR13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2206A	0.29	240365	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.02)	53,952.00	1,465.00	-
JMAR13C2207A	0.46	240365	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	157,961.00	6,903.00	-
JMAR13P2206A	0.20	240365	-	0.21	0.19	**0.20**	0.20	0.21	-	68,946.00	1,379.00	-
JMAR16C2205A	0.08	240365	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	1,266.00	9.00	-
JMAR16C2206A	0.33	240365	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	9,439.00	289.00	-
JMAR19C2204A	0.03	240365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	210.00	-	-
JMAR19C2205A	0.08	240365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
JMAR19C2206A	0.23	240365	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,212.00	539.00	-
JMAR19C2207A	0.45	240365	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	318,852.00	13,933.00	-
JMAR19P2206A	0.19	240365	-	-	-	**-**	0.19	0.20	-	-	-	-
JMAR24C2206A	0.28	240365	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	7,800.00	203.00	-
JMAR41C2205A	0.17	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	60,300.00	915.00	-
JMAR41C2206A	0.15	160365	-	-	-	**-**	0.14	0.15	-	-	-	-
JMT01C2203X	0.13	240365	-	0.09	0.07	**0.07**	0.07	0.08	(0.06)	204.00	2.00	-
JMT01C2204A	0.18	240365	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.03)	16,966.00	248.00	-
JMT01C2204X	0.07	240365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	18,400.00	110.00	-
JMT01C2206X	0.42	240365	0.41	0.41	0.36	**0.39**	0.39	0.40	(0.03)	14,105.00	545.00	-
JMT01P2204X	0.08	240365	-	0.09	0.08	**0.08**	0.08	0.09	-	10,064.00	87.00	-
JMT01P2207X	0.47	240365	-	0.50	0.47	**0.48**	0.48	0.49	0.01	5,898.00	289.00	-
JMT06C2203A	0.75	210365	-	-	-	**-**	-	-	-	-	-	-
JMT06C2204A	0.24	220365	-	-	-	**-**	0.13	0.16	-	-	-	-
JMT06C2205A	0.15	240365	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	34,000.00	443.00	-
JMT06C2207A	0.55	240365	-	0.54	0.48	**0.51**	0.51	0.52	(0.04)	58,463.00	3,005.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT08C2207A	0.23	240365	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	17,442.00	374.00	-
JMT11C2205A	0.51	240365	-	0.51	0.45	**0.48**	0.48	0.49	(0.03)	49,352.00	2,371.00	-
JMT13C2204A	0.07	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	46,400.00	256.00	-
JMT13C2205A	0.44	240365	0.43	0.44	0.38	**0.41**	0.41	0.42	(0.03)	135,610.00	5,551.00	-
JMT16C2203A	0.28	180365	-	-	-	**-**	0.13	0.20	-	-	-	-
JMT16C2205A	0.21	240365	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	5,419.00	103.00	-
JMT16C2207A	0.53	240365	-	0.52	0.46	**0.49**	0.49	0.50	(0.04)	7,774.00	384.00	-
JMT19C2203B	0.21	170365	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.18)	1,000.00	4.00	-
JMT19C2204A	0.11	210365	-	0.03	0.03	**0.03**	0.04	0.05	(0.08)	1,500.00	5.00	-
JMT19C2205A	0.15	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	5,702.00	70.00	-
JMT19C2206A	0.46	240365	-	0.45	0.40	**0.42**	0.42	0.43	(0.04)	39,394.00	1,675.00	-
JMT19C2207A	0.41	240365	0.40	0.41	0.35	**0.38**	0.38	0.39	(0.03)	339,078.00	12,860.00	-
JMT24C2206A	0.59	240365	-	0.59	0.53	**0.55**	0.55	0.56	(0.04)	42,016.00	2,334.00	-
JMT24C2207R	0.22	240365	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	3,587.00	73.00	-
JMT28C2207A	0.34	240365	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	29,871.00	950.00	-
JMT41C2203A	0.77	170365	-	-	-	**-**	0.65	0.68	-	-	-	-
JMT41C2203B	0.18	160365	-	-	-	**-**	0.08	0.10	-	-	-	-
JMT41C2204A	0.18	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	14,824.00	232.00	-
JMT41C2206A	0.26	240365	-	0.25	0.22	**0.22**	0.23	0.24	(0.04)	5,410.00	127.00	-
JMT41C2207A	0.51	240365	-	0.49	0.44	**0.46**	0.46	0.47	(0.05)	63,381.00	2,982.00	-
KBAN01C2204T	0.27	240365	-	0.27	0.26	**0.27**	0.26	0.27	-	3,620.00	98.00	-
KBAN01C2204X	0.35	240365	-	0.35	0.35	**0.35**	0.33	0.34	-	2.00	-	-
KBAN01C2206A	0.52	240365	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	2,170.00	111.00	-
KBAN01C2206X	0.37	240365	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	4,509.00	161.00	-
KBAN01C2207X	0.26	240365	0.26	0.26	0.25	**0.26**	0.25	0.26	-	4,138.00	105.00	-
KBAN01C2208T	0.28	240365	-	0.28	0.28	**0.28**	0.28	0.29	-	5,848.00	164.00	-
KBAN01P2203A	0.02	170365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
KBAN01P2206A	0.22	240365	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,920.00	61.00	-
KBAN01P2207A	0.55	240365	-	0.55	0.54	**0.55**	0.55	0.56	-	10,804.00	587.00	-
KBAN06C2203A	0.01	210365	-	-	-	**-**	-	-	-	-	-	-
KBAN06C2204A	0.35	230365	-	-	-	**-**	0.31	0.33	-	-	-	-
KBAN06C2207A	0.27	240365	-	0.27	0.26	**0.27**	0.26	0.27	-	22,368.00	601.00	-
KBAN06P2206K	0.08	240365	-	0.08	0.07	**0.08**	0.08	0.09	-	9,028.00	69.00	-
KBAN06P2207A	0.53	240365	-	0.53	0.52	**0.53**	0.53	0.54	-	23,761.00	1,247.00	-
KBAN08C2205A	0.26	240365	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	11,268.00	294.00	-
KBAN13C2204A	0.14	240365	-	0.13	0.13	**0.13**	0.11	0.13	(0.01)	240.00	3.00	-
KBAN13C2206A	0.25	240365	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	44,458.00	1,039.00	-
KBAN13C2207A	0.15	240365	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	120,991.00	1,781.00	-
KBAN13C2208A	0.48	240365	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	106,045.00	5,080.00	-
KBAN13P2205A	0.05	220365	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	250.00	1.00	-
KBAN13P2206A	0.29	240365	-	0.29	0.28	**0.29**	0.29	0.30	-	17,758.00	514.00	-
KBAN16C2204A	0.31	240365	-	-	-	**-**	0.28	0.35	-	-	-	-
KBAN16C2206A	0.26	240365	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	1,333.00	33.00	-
KBAN19C2203A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2204A	0.09	240365	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	29,779.00	238.00	-
KBAN19C2206A	0.19	240365	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	187.00	3.00	-
KBAN19C2206B	0.12	240365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,280.00	14.00	-
KBAN19C2207A	0.15	240365	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	5,441.00	74.00	-
KBAN19C2208A	0.44	240365	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	18,007.00	774.00	-
KBAN19P2207A	0.40	240365	-	0.40	0.39	**0.40**	0.40	0.41	-	4,185.00	164.00	-
KBAN24C2205A	0.26	240365	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	7,570.00	186.00	-
KBAN24C2207A	0.12	240365	-	0.12	0.11	**0.12**	0.11	0.12	-	1,444.00	17.00	-
KBAN28C2205A	0.37	240365	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	2,572.00	92.00	-
KBAN28C2207A	0.27	240365	-	-	-	**-**	0.26	0.27	-	-	-	-
KBAN41C2203A	0.08	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2203B	0.04	240365	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN41C2204A	0.44	240365	-	0.41	0.41	**0.41**	0.39	0.41	(0.03)	400.00	16.00	-
KBAN41C2205A	0.31	240365	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	2,510.00	75.00	-
KBAN41C2207A	0.49	240365	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	1,272.00	61.00	-
KBAN41C2207B	0.31	240365	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	800.00	24.00	-
KBAN41P2206A	0.19	230365	-	-	-	**-**	0.19	0.20	-	-	-	-
KBAN41P2207A	0.50	240365	-	0.51	0.50	**0.50**	0.50	0.51	-	907.00	46.00	-
KBAN42C2206G	0.18	240365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,630.00	116.00	-
KCE01C2205A	0.03	240365	-	0.04	0.03	**0.03**	0.03	0.04	-	1,039.00	4.00	-
KCE01C2205B	0.09	240365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,176.00	35.00	-
KCE01C2205X	0.01	240365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	47,021.00	47.00	-
KCE01C2206A	0.55	240365	-	0.59	0.54	**0.54**	0.54	0.55	(0.01)	22,612.00	1,301.00	-
KCE01C2206X	0.16	240365	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	26,411.00	437.00	-
KCE01C2207X	0.59	240365	0.63	0.64	0.58	**0.58**	0.58	0.59	(0.01)	32,328.00	2,001.00	-
KCE01P2203A	0.03	230365	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,522.00	5.00	-
KCE01P2205A	0.58	240365	-	0.58	0.52	**0.57**	0.57	0.58	(0.01)	36,702.00	2,043.00	-
KCE01P2206A	0.44	240365	0.40	0.43	0.39	**0.41**	0.42	0.43	(0.03)	25,569.00	1,061.00	-
KCE06C2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
KCE06C2206A	0.17	240365	-	0.20	0.17	**0.17**	0.17	0.18	-	37,737.00	703.00	-
KCE06C2206B	0.44	240365	0.47	0.49	0.42	**0.43**	0.43	0.44	(0.01)	118,675.00	5,418.00	-
KCE06P2204A	0.87	240365	-	-	-	**-**	0.81	0.85	-	-	-	-
KCE06P2207A	0.57	240365	-	0.56	0.51	**0.54**	0.55	0.56	(0.03)	48,193.00	2,595.00	-
KCE08C2206A	0.03	230365	-	0.03	0.03	**0.03**	0.02	0.03	-	1,050.00	3.00	-
KCE08C2208A	0.27	240365	-	0.31	0.27	**0.28**	0.27	0.28	0.01	51,481.00	1,493.00	-
KCE11C2207A	0.50	240365	-	0.56	0.50	**0.51**	0.51	0.52	0.01	17,600.00	942.00	-
KCE13C2205A	0.01	240365	0.01	0.02	0.01	**0.01**	-	0.01	-	951.00	1.00	-
KCE13C2205B	0.02	240365	0.02	0.02	0.02	**0.02**	0.01	0.02	-	4,869.00	10.00	-
KCE13C2206A	0.08	240365	0.09	0.10	0.07	**0.08**	0.08	0.09	-	38,028.00	317.00	-
KCE13C2206B	0.33	240365	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.01)	363,396.00	12,298.00	-
KCE13C2207A	0.58	240365	0.63	0.65	0.56	**0.57**	0.57	0.58	(0.01)	234,863.00	14,402.00	-
KCE13P2206A	0.40	240365	0.36	0.39	0.34	**0.38**	0.38	0.39	(0.02)	153,509.00	5,613.00	-
KCE13P2207A	0.23	240365	0.22	0.24	0.21	**0.23**	0.23	0.24	-	80,983.00	1,826.00	-
KCE16C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2205B	0.08	240365	-	0.09	0.08	**0.08**	0.08	0.09	-	11,083.00	99.00	-
KCE19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.01	210365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
KCE19C2206A	0.07	240365	0.08	0.08	0.07	**0.07**	0.06	0.07	-	113,111.00	843.00	-
KCE19C2206B	0.32	240365	0.33	0.36	0.30	**0.31**	0.31	0.32	(0.01)	311,488.00	10,397.00	-
KCE19C2207A	0.61	240365	0.63	0.65	0.58	**0.59**	0.59	0.60	(0.02)	44,279.00	2,746.00	-
KCE19P2206A	0.52	240365	-	0.51	0.45	**0.49**	0.50	0.51	(0.03)	21,925.00	1,033.00	-
KCE19P2207A	0.33	240365	-	0.33	0.29	**0.33**	0.33	0.34	-	158,851.00	5,088.00	-
KCE24C2205A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE24C2207A	0.70	240365	0.75	0.76	0.67	**0.68**	0.68	0.69	(0.02)	29,830.00	2,140.00	-
KCE41C2203A	0.01	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2204A	0.01	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2206A	0.03	220365	-	-	-	**-**	0.04	0.06	-	-	-	-
KCE41C2207A	0.26	240365	-	0.29	0.25	**0.25**	0.25	0.26	(0.01)	37,412.00	1,033.00	-
KCE41C2208A	0.60	240365	-	0.65	0.58	**0.59**	0.59	0.60	(0.01)	96,983.00	5,944.00	-
KEX01C2205A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.18	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	6,000.00	94.00	-
KEX01P2205A	0.42	240365	-	0.44	0.41	**0.44**	0.44	0.45	0.02	6,613.00	285.00	-
KEX08C2207A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.06	140365	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX13C2206B	0.27	210365	-	0.22	0.22	**0.22**	0.21	0.22	(0.05)	2,198.00	48.00	-
KEX19C2205A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.08	240365	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX19C2207A	0.26	240365	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	84,096.00	1,964.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX28C2207A	0.27	240365	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	53,127.00	1,280.00	-
KEX41C2206A	0.15	240365	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5,010.00	65.00	-
KEX41C2209A	0.06	160365	-	0.06	0.06	**0.06**	0.05	0.06	-	800.00	5.00	-
KKP01C2204X	0.09	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
KKP13C2206A	0.19	240365	-	0.19	0.19	**0.19**	0.19	0.20	-	11,260.00	214.00	-
KKP19C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2206A	0.16	240365	-	-	-	**-**	0.15	0.16	-	-	-	-
KKP24C2208A	0.37	240365	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	201.00	7.00	-
KTB01C2205X	0.12	210365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,680.00	54.00	-
KTB01C2206A	0.14	230365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,530.00	88.00	-
KTB08C2207A	0.08	230365	-	0.08	0.08	**0.08**	0.07	0.08	-	50,000.00	400.00	-
KTB13C2204A	0.15	180365	-	-	-	**-**	0.06	0.08	-	-	-	-
KTB13C2205A	0.08	230365	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB13C2208A	0.18	240365	-	0.19	0.18	**0.18**	0.18	0.19	-	73,246.00	1,378.00	-
KTB19C2204A	0.02	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2205A	0.04	220365	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2208A	0.18	240365	-	0.19	0.18	**0.18**	0.18	0.19	-	144,218.00	2,676.00	-
KTC01C2203X	0.04	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2204A	0.14	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,032.00	327.00	-
KTC01C2206A	0.20	240365	-	0.20	0.20	**0.20**	0.20	0.21	-	12,738.00	255.00	-
KTC01C2207X	0.33	240365	0.34	0.34	0.33	**0.33**	0.33	0.34	-	6,119.00	202.00	-
KTC01P2204A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC01P2207A	0.73	240365	-	0.72	0.70	**0.72**	0.72	0.73	(0.01)	9,538.00	680.00	-
KTC06C2205A	0.15	240365	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	24,650.00	345.00	-
KTC06C2206A	0.13	240365	-	0.13	0.13	**0.13**	0.12	0.13	-	18,850.00	245.00	-
KTC08C2205A	0.16	240365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	61,720.00	926.00	-
KTC11C2205A	0.22	240365	-	0.23	0.22	**0.22**	0.22	0.23	-	13,500.00	298.00	-
KTC13C2204A	0.08	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,525.00	17.00	-
KTC13C2206A	0.10	240365	-	0.11	0.10	**0.11**	0.10	0.11	0.01	37,743.00	377.00	-
KTC13C2207A	0.30	240365	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	116,862.00	3,497.00	-
KTC13P2204A	0.04	100365	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC13P2206A	0.34	240365	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	112,298.00	3,654.00	-
KTC19C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	102,989.00	618.00	-
KTC19C2205A	0.07	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	54,043.00	323.00	-
KTC19C2207A	0.26	240365	-	0.27	0.26	**0.26**	0.26	0.27	-	135,923.00	3,534.00	-
KTC24C2206A	0.17	240365	0.18	0.18	0.17	**0.17**	0.16	0.17	-	4,672.00	80.00	-
KTC28C2206A	0.25	240365	-	0.25	0.25	**0.25**	0.25	0.26	-	11,122.00	278.00	-
KTC41C2203A	0.10	180365	-	0.01	0.01	**0.01**	0.01	0.03	(0.09)	10.00	-	-
KTC41C2206A	0.12	240365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	29,940.00	354.00	-
KUAI28C2204A	0.07	230365	-	-	-	**-**	0.02	-	-	-	-	-
KUAI28C2209A	1.00	0	-	0.68	0.56	**0.56**	0.07	0.61	(0.44)	816,611.00	48,397.00	-
KUAI41C2209A	1.88	240365	-	-	-	**-**	0.07	-	-	-	-	-
KUAI41P2209A	0.88	240365	-	0.99	0.91	**0.99**	0.07	-	0.11	17,052.00	1,631.00	-
LH01C2204X	0.08	240365	-	0.08	0.08	**0.08**	0.07	0.08	-	6,000.00	48.00	-
LH01C2207A	0.24	240365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	12,577.00	289.00	-
LH08C2207A	0.08	230365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	40,000.00	280.00	-
LH13C2205A	0.12	240365	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	32,322.00	377.00	-
LH13C2206A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	39,338.00	619.00	-
LH19C2205A	0.16	240365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,000.00	30.00	-
LH19C2206A	0.10	240365	-	0.11	0.10	**0.10**	0.10	0.11	-	95,899.00	1,012.00	-
LH42C2207G	0.21	240365	-	0.21	0.21	**0.21**	0.20	0.21	-	1,200.00	25.00	-
MAJO01C2204A	0.05	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO01C2208A	0.36	240365	-	0.34	0.33	**0.33**	0.35	0.36	(0.03)	3,616.00	122.00	-
MAJO06C2206A	0.22	240365	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	6,000.00	126.00	-
MAJO13C2204A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
MAJO13C2207A	0.29	240365	-	-	-	**-**	0.28	0.29	-	-	-	-
MAJO19C2204A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2208A	0.31	240365	-	0.31	0.30	**0.31**	0.31	0.32	-	3,082.00	93.00	-
MAJO24C2206A	0.19	240365	-	-	-	**-**	0.18	0.19	-	-	-	-
MEGA01C2203X	0.01	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2205A	0.09	240365	-	0.09	0.09	**0.09**	0.08	0.09	-	504.00	5.00	-
MEGA01C2207A	0.37	240365	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	14,384.00	518.00	-
MEGA01P2207X	0.31	240365	-	0.32	0.31	**0.32**	0.32	0.33	0.01	7,296.00	232.00	-
MEGA06C2203A	0.01	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2207A	0.41	240365	0.41	0.41	0.37	**0.37**	0.36	0.37	(0.04)	61,424.00	2,332.00	-
MEGA13C2205A	0.08	240365	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	18,736.00	131.00	-
MEGA13C2207A	0.34	240365	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	103,770.00	3,315.00	-
MEGA16C2207A	0.44	240365	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	8,501.00	355.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2205A	0.07	240365	-	0.07	0.06	**0.07**	0.06	0.07	-	45,188.00	299.00	-
MEGA19C2207A	0.34	240365	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.04)	246,332.00	7,878.00	-
MEGA24C2206A	0.28	240365	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	15,071.00	389.00	-
MEGA41C2206A	0.17	240365	-	0.16	0.15	**0.16**	0.14	0.16	(0.01)	3,704.00	59.00	-
MEGA41C2207A	0.45	240365	-	0.44	0.42	**0.42**	0.41	0.42	(0.03)	64,944.00	2,795.00	-
MEIT28C2203A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
MEIT28C2203B	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2205A	0.02	240365	-	-	-	**-**	0.01	0.04	-	-	-	-
MEIT28C2206A	0.21	240365	-	0.17	0.13	**0.17**	0.12	0.17	(0.04)	385,353.00	5,430.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEIT28C2209A	0.62	240365	-	0.43	0.35	**0.39**	0.22	0.39	(0.23)	911,359.00	33,802.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206A	1.86	210365	-	2.10	2.02	**2.08**	0.07	-	0.22	31,144.00	6,388.00	2.00
MEIT28P2206B	0.88	240365	-	1.03	0.91	**1.00**	0.07	-	0.12	48,250.00	4,768.00	-
MEIT41C2206A	0.13	240365	-	0.10	0.06	**0.09**	0.08	0.09	(0.04)	5,715.00	40.00	-
MEIT41C2206B	0.58	240365	-	0.32	0.28	**0.28**	0.27	0.58	(0.30)	1,780.00	50.00	-
MEIT41P2206A	1.70	240365	-	2.02	1.81	**1.97**	1.01	-	0.27	63,926.00	12,158.00	1.00
MINT01C2204A	0.05	230365	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2204T	0.04	180365	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT01C2204X	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	12,002.00	84.00	-
MINT01C2207A	0.19	240365	-	-	-	**-**	0.19	0.20	-	-	-	-
MINT01C2208T	0.16	240365	-	0.16	0.16	**0.16**	0.16	0.17	-	12,441.00	199.00	-
MINT01P2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01P2207A	0.27	240365	-	0.27	0.27	**0.27**	0.27	0.28	-	12,144.00	328.00	-
MINT06C2204A	0.07	100365	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT06C2207K	0.22	240365	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	28,379.00	618.00	-
MINT08C2206A	0.13	240365	-	0.14	0.13	**0.14**	0.14	0.15	0.01	38,320.00	527.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT11C2209A	0.31	240365	-	0.31	0.30	**0.30**	0.30	0.32	(0.01)	16,500.00	508.00	-
MINT11P2207A	0.30	240365	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	12,650.00	367.00	-
MINT13C2204A	0.04	220365	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT13C2207A	0.18	240365	-	0.19	0.17	**0.18**	0.18	0.19	-	47,665.00	851.00	-
MINT13P2205A	0.05	160365	-	-	-	**-**	0.02	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	0.06	-	-	-	-
MINT16C2204A	0.04	240365	-	0.04	0.03	**0.04**	0.04	0.05	-	3,921.00	16.00	-
MINT16C2207A	0.20	240365	-	0.20	0.19	**0.20**	0.20	0.21	-	2,010.00	40.00	-
MINT19C2204A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2207A	0.17	240365	-	0.17	0.16	**0.17**	0.17	0.18	-	140,842.00	2,359.00	-
MINT24C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.06	0.07	-	12,736.00	76.00	-
MINT28C2205A	0.19	240365	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	12,168.00	216.00	-
MINT28C2207A	0.19	240365	-	0.19	0.19	**0.19**	0.19	0.20	-	9,126.00	173.00	-
MINT41C2203A	0.01	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2204A	0.07	220365	-	-	-	**-**	0.06	0.08	-	-	-	-
MINT41C2208A	0.22	240365	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	20,840.00	458.00	-
MTC01C2203X	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2204A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2206X	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	15,678.00	188.00	-
MTC01C2207A	0.29	240365	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	30,948.00	869.00	-
MTC08C2206A	0.04	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC11C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	6,900.00	41.00	-
MTC13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2206A	0.08	240365	-	0.08	0.08	**0.08**	0.08	0.09	-	60,132.00	481.00	-
MTC13C2207A	0.24	240365	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	121,874.00	2,839.00	-
MTC16C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2207A	0.24	240365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	87,796.00	2,031.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.12	240365	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,524.00	28.00	-
MTC28C2204A	0.05	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2206A	0.18	240365	-	0.18	0.18	**0.18**	0.18	0.19	-	12,168.00	219.00	-
MTC41C2203A	0.06	140265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2206A	0.15	240365	-	0.16	0.15	**0.15**	0.15	0.16	-	36,060.00	551.00	-
MTC41C2207A	0.37	240365	-	0.38	0.35	**0.36**	0.37	0.38	(0.01)	146,769.00	5,355.00	-
NDX28C2206A	0.87	240365	-	1.00	0.96	**0.97**	0.96	0.97	0.10	4,995.00	487.00	-
NDX28C2209A	2.14	240365	-	2.34	2.32	**2.34**	2.30	2.32	0.20	1,021.00	239.00	2.00
NDX28P2206A	1.27	240365	-	1.12	1.09	**1.12**	1.11	1.12	(0.15)	23,010.00	2,567.00	1.00
NDX28P2206B	0.64	240365	-	0.58	0.56	**0.57**	0.56	0.57	(0.07)	6,522.00	372.00	-
NDX41C2206A	0.86	240365	0.98	1.02	0.94	**0.97**	0.96	0.98	0.11	9,697.00	931.00	-
NDX41C2206B	0.76	240365	-	0.90	0.90	**0.90**	0.86	0.87	0.14	7.00	1.00	-
NDX41C2206T	0.88	240365	-	1.04	0.99	**1.02**	0.99	1.00	0.14	1,601.00	162.00	1.00
NDX41C2206U	1.51	240365	1.70	1.73	1.67	**1.67**	1.67	1.68	0.16	804.00	136.00	1.00
NDX41P2206A	1.25	240365	1.12	1.15	1.10	**1.12**	1.12	1.13	(0.13)	11,465.00	1,281.00	1.00
NDX41P2206B	1.00	240365	0.89	0.91	0.89	**0.90**	0.89	0.90	(0.10)	860.00	77.00	-
NDX41P2206C	0.57	240365	-	-	-	**-**	0.50	0.51	-	-	-	-
NDX41P2206T	1.58	240365	1.41	1.45	1.38	**1.42**	1.42	1.43	(0.16)	6,559.00	931.00	1.00
OR01C2203X	0.01	230365	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
OR01C2205X	0.05	240365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	40.00	-	-
OR01C2207A	0.34	240365	-	-	-	**-**	0.34	0.36	-	-	-	-
OR01C2208X	0.15	210365	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,054.00	15.00	-
OR01P2203A	0.01	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.03	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
OR06C2207A	0.10	230365	0.10	0.10	0.10	**0.10**	0.10	0.11	-	5,000.00	50.00	-
OR08C2205A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2208A	0.11	210365	-	-	-	**-**	0.10	0.11	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2205A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2206A	0.27	180365	-	-	-	**-**	0.24	0.28	-	-	-	-
OR13C2207A	0.13	240365	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	861.00	11.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	0.06	-	-	-	-
OR16C2205A	0.03	240365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	256.00	1.00	-
OR19C2203B	0.01	10365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2205A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2206A	0.20	150365	-	-	-	**-**	0.13	0.16	-	-	-	-
OR19C2207A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
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	0.03	-	-	-	-
OR41C2207A	0.16	170365	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	5.00	-	-
OR41C2209A	0.49	230365	-	-	-	**-**	0.46	0.49	-	-	-	-
OR42C2206G	0.07	210365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	103.00	1.00	-
ORI06C2206A	0.08	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
ORI08C2206A	0.09	230365	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI13C2204A	0.02	230365	-	-	-	**-**	0.02	0.04	-	-	-	-
ORI13C2207A	0.18	240365	-	0.18	0.17	**0.18**	0.18	0.19	-	17,607.00	317.00	-
ORI19C2204A	0.01	240365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
ORI19C2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI19C2207A	0.15	240365	0.15	0.15	0.15	**0.15**	0.15	0.16	-	14,168.00	213.00	-
ORI24C2206A	0.09	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
ORI42C2207G	0.14	180365	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP01C2204A	0.05	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP01C2206X	0.18	240365	-	0.18	0.18	**0.18**	0.18	0.19	-	122.00	2.00	-
OSP01C2208A	0.21	240365	-	0.21	0.21	**0.21**	0.21	0.22	-	2,000.00	42.00	-
OSP01P2208A	0.37	240365	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	3,196.00	115.00	-
OSP06C2204A	0.10	230365	-	0.07	0.07	**0.07**	0.08	0.10	(0.03)	146,008.00	1,022.00	-
OSP06C2207A	0.17	240365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,032.00	65.00	-
OSP08C2207A	0.18	240365	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,425.00	193.00	-
OSP11C2204A	0.09	240365	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	2,300.00	20.00	-
OSP13C2204A	0.08	230365	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP13C2205A	0.12	240365	0.12	0.12	0.11	**0.12**	0.12	0.13	-	80,834.00	967.00	-
OSP19C2204A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2205A	0.12	230365	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	1,045.00	10.00	-
OSP19C2207A	0.14	240365	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,001.00	81.00	-
OSP24C2208A	0.23	240365	-	0.23	0.22	**0.23**	0.23	0.24	-	5,750.00	131.00	-
OSP28C2204A	0.10	100365	-	-	-	**-**	0.07	0.11	-	-	-	-
OSP28C2207A	0.34	240365	-	0.34	0.33	**0.34**	0.34	0.35	-	7,542.00	255.00	-
OSP28C2207B	0.16	240365	-	0.16	0.16	**0.16**	0.16	0.17	-	5.00	-	-
OSP41C2208A	0.25	240365	-	0.26	0.25	**0.25**	0.26	0.27	-	8,871.00	227.00	-
OSP42C2208G	0.31	230365	-	0.26	0.26	**0.26**	0.27	0.31	(0.05)	200.00	5.00	-
PING28C2203A	0.07	100365	-	-	-	**-**	-	-	-	-	-	-
PING28C2206A	0.02	240365	-	0.20	0.12	**0.18**	0.07	0.18	0.16	8.00	-	-
PING28C2209A	1.00	0	-	0.42	0.37	**0.37**	-	0.39	(0.63)	343,970.00	13,076.00	-
PING28P2204A	0.84	150365	-	-	-	**-**	0.07	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	**-**	0.07	-	-	-	-	-
PLAN06C2205A	0.17	240365	-	0.17	0.17	**0.17**	0.15	0.17	-	1,050.00	18.00	-
PLAN06C2207K	0.18	240365	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	70,954.00	1,314.00	-
PLAN08C2206A	0.08	240365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	82,211.00	609.00	-
PLAN13C2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2205A	0.06	240365	-	0.06	0.04	**0.04**	0.05	0.06	(0.02)	34,039.00	192.00	-
PLAN13C2206A	0.22	240365	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.01)	214,720.00	4,647.00	-
PLAN19C2204A	0.12	240365	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	24,413.00	274.00	-
PLAN19C2205A	0.07	240365	-	0.08	0.06	**0.06**	0.07	0.08	(0.01)	46,854.00	309.00	-
PLAN19C2208A	0.27	240365	-	0.29	0.24	**0.26**	0.26	0.27	(0.01)	322,448.00	8,488.00	-
PRM06C2205A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.11	240365	-	0.11	0.11	**0.11**	0.11	0.12	-	82,884.00	912.00	-
PRM19C2204A	0.01	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2208A	0.16	240365	-	0.16	0.16	**0.16**	0.16	0.17	-	32,118.00	514.00	-
PRM28C2205A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	12,168.00	85.00	-
PTG01C2203A	0.01	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2205A	0.04	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01C2206X	0.09	240365	-	0.09	0.08	**0.09**	0.08	0.09	-	12,583.00	106.00	-
PTG01C2208A	0.21	240365	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	15,033.00	295.00	-
PTG01P2203A	0.06	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG06C2208A	0.21	240365	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	24,552.00	464.00	-
PTG13C2205A	0.03	240365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,001.00	6.00	-
PTG13C2206A	0.07	240365	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	3.00	-	-
PTG13C2207A	0.20	240365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	57,563.00	1,119.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	0.06	-	-	-	-
PTG19C2205A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2206A	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,146.00	20.00	-
PTG19C2208A	0.18	240365	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	45,210.00	810.00	-
PTG24C2206A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG41C2203A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2207A	0.11	240365	-	-	-	**-**	0.09	0.11	-	-	-	-
PTG41C2208A	1.00	0	-	0.21	0.19	**0.19**	0.20	0.21	(0.81)	15,524.00	306.00	-
PTG41C2209A	0.19	240365	-	-	-	**-**	0.18	0.19	-	-	-	-
PTL01C2203A	0.17	180365	-	0.05	0.05	**0.05**	0.03	0.04	(0.12)	803.00	4.00	-
PTL01C2205A	0.05	240365	-	0.05	0.05	**0.05**	0.04	0.05	-	2.00	-	-
PTL01C2207A	0.62	240365	-	0.61	0.56	**0.56**	0.56	0.57	(0.06)	15,298.00	892.00	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	**-**	0.43	0.44	-	-	-	-
PTL13C2207B	0.17	230365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,318.00	117.00	-
PTL19C2204A	0.02	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2208A	0.48	240365	-	0.47	0.44	**0.44**	0.44	0.45	(0.04)	163,884.00	7,475.00	-
PTL19C2208B	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,192.00	114.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.29	0.32	-	-	-	-
PTL24C2207A	0.21	240365	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,962.00	79.00	-
PTT01C2204A	0.07	240365	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	10.00	-	-
PTT01C2204X	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2205A	0.16	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,127.00	103.00	-
PTT01C2205X	0.10	230365	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT01C2207A	0.25	240365	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	27,000.00	621.00	-
PTT01C2207X	0.17	230365	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	12.00	-	-
PTT01P2205A	0.03	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT01P2207A	0.21	240365	-	0.21	0.21	**0.21**	0.21	0.22	-	20,001.00	420.00	-
PTT06C2205A	0.05	210365	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT06C2207K	0.16	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	202.00	3.00	-
PTT08C2206A	0.11	240365	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20,560.00	206.00	-
PTT11C2208A	0.25	240365	-	0.25	0.25	**0.25**	0.24	0.25	-	2,300.00	58.00	-
PTT13C2204A	0.04	220365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2207A	0.14	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	25,246.00	323.00	-
PTT13C2207B	0.19	240365	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	53,659.00	956.00	-
PTT13P2204A	0.04	90265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	**-**	0.03	0.10	-	-	-	-
PTT13P2206A	0.11	240365	-	0.11	0.11	**0.11**	0.11	0.12	-	4,282.00	47.00	-
PTT13P2207A	0.21	240365	-	0.22	0.21	**0.22**	0.22	0.23	0.01	67,770.00	1,458.00	-
PTT16C2203A	0.01	70365	-	-	-	**-**	-	0.03	-	-	-	-
PTT16C2205A	0.08	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,784.00	61.00	-
PTT19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT19C2206A	0.10	240365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	15,600.00	126.00	-
PTT19C2206B	0.07	220365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	170.00	1.00	-
PTT24C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2207A	0.16	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,280.00	19.00	-
PTT28C2205A	0.12	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT41C2204A	0.12	240365	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	400.00	4.00	-
PTT41C2209A	0.22	240365	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,830.00	126.00	-
PTTE01C2204X	0.80	240365	-	0.76	0.66	**0.68**	0.66	0.68	(0.12)	6,323.00	456.00	-
PTTE01C2206A	0.81	240365	-	0.80	0.74	**0.74**	0.74	0.75	(0.07)	16,086.00	1,245.00	-
PTTE01C2206X	0.68	240365	-	0.66	0.61	**0.61**	0.60	0.62	(0.07)	11,662.00	744.00	-
PTTE01C2207A	0.53	240365	-	0.52	0.48	**0.48**	0.48	0.49	(0.05)	55,509.00	2,795.00	-
PTTE01C2207X	0.63	240365	-	0.60	0.56	**0.56**	0.56	0.57	(0.07)	25,205.00	1,476.00	-
PTTE01P2205A	0.02	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE01P2206A	0.17	240365	0.16	0.18	0.16	**0.17**	0.17	0.18	-	83,316.00	1,357.00	-
PTTE01P2207A	0.59	240365	-	0.62	0.59	**0.62**	0.62	0.63	0.03	36,984.00	2,252.00	-
PTTE06C2204K	0.93	80365	-	0.85	0.84	**0.84**	0.77	0.81	(0.09)	4,000.00	337.00	-
PTTE06C2207A	0.79	240365	-	0.78	0.74	**0.75**	0.70	0.73	(0.04)	538.00	40.00	-
PTTE06C2207B	0.46	240365	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.06)	73,677.00	3,091.00	-
PTTE06P2208K	0.36	240365	-	0.39	0.36	**0.39**	0.39	0.40	0.03	72,905.00	2,751.00	-
PTTE08C2206A	0.69	240365	0.67	0.70	0.63	**0.63**	0.63	0.65	(0.06)	18,400.00	1,215.00	-
PTTE11C2207A	1.06	220365	-	-	-	**-**	0.97	0.99	-	-	-	-
PTTE11P2206A	0.24	240365	-	0.25	0.23	**0.25**	0.25	0.26	0.01	18,203.00	441.00	-
PTTE13C2204A	0.92	220365	-	-	-	**-**	0.84	0.89	-	-	-	-
PTTE13C2206A	0.77	240365	-	0.77	0.70	**0.73**	0.72	0.73	(0.04)	371.00	27.00	-
PTTE13C2207A	0.53	240365	0.54	0.54	0.48	**0.48**	0.48	0.49	(0.05)	243,978.00	12,271.00	-
PTTE13P2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13P2207A	0.33	240365	0.33	0.36	0.33	**0.36**	0.36	0.37	0.03	228,018.00	8,012.00	-
PTTE16C2203A	0.10	240365	-	-	-	**-**	0.04	0.10	-	-	-	-
PTTE19C2204A	0.52	240365	-	-	-	**-**	0.37	0.41	-	-	-	-
PTTE19C2205A	0.52	150365	-	-	-	**-**	0.59	0.62	-	-	-	-
PTTE19C2206A	0.64	240365	-	-	-	**-**	0.54	0.57	-	-	-	-
PTTE19C2207A	0.48	240365	0.48	0.48	0.41	**0.41**	0.41	0.42	(0.07)	24,817.00	1,081.00	-
PTTE19C2207B	0.33	240365	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	227,157.00	6,716.00	-
PTTE19P2207A	0.35	240365	-	0.38	0.35	**0.38**	0.38	0.39	0.03	149,341.00	5,515.00	-
PTTE24C2206A	0.96	240365	-	0.92	0.84	**0.84**	0.84	0.86	(0.12)	7,081.00	621.00	-
PTTE24C2207A	0.60	240365	-	0.57	0.53	**0.53**	0.53	0.54	(0.07)	15,646.00	862.00	-
PTTE28C2204A	0.80	150365	-	-	-	**-**	0.97	1.03	-	-	-	-
PTTE28C2207A	0.67	230365	-	0.68	0.68	**0.68**	0.66	0.70	0.01	100.00	7.00	-
PTTE28C2207B	0.48	240365	-	0.46	0.42	**0.42**	0.42	0.43	(0.06)	35,008.00	1,546.00	-
PTTE41C2203A	0.75	240365	-	-	-	**-**	0.61	0.64	-	-	-	-
PTTE41C2206A	1.21	240365	-	1.16	1.11	**1.12**	1.07	1.10	(0.09)	13,158.00	1,502.00	1.00
PTTE41C2207A	0.82	240365	-	0.79	0.77	**0.77**	0.73	0.75	(0.05)	10,730.00	837.00	-
PTTE41C2208A	0.56	240365	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.06)	89,901.00	4,719.00	-
PTTE41P2206A	0.07	240365	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTE41P2208A	0.63	240365	0.64	0.67	0.63	**0.66**	0.66	0.67	0.03	65,335.00	4,232.00	-
PTTE42C2207G	0.62	240365	-	0.60	0.56	**0.56**	0.55	0.56	(0.06)	3,200.00	182.00	-
PTTG01C2204A	0.04	100365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C2204X	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
PTTG01C2206A	0.11	240365	-	0.13	0.12	**0.12**	0.11	0.12	0.01	18,200.00	228.00	-
PTTG01C2207X	0.19	240365	-	0.22	0.19	**0.19**	0.19	0.20	-	105,055.00	2,190.00	-
PTTG01C2208A	0.36	240365	-	0.40	0.35	**0.35**	0.35	0.36	(0.01)	36,013.00	1,365.00	-
PTTG01P2203A	0.10	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2206A	0.45	240365	-	0.44	0.40	**0.44**	0.44	0.45	(0.01)	24,670.00	1,021.00	-
PTTG06C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2207A	0.22	240365	-	0.26	0.21	**0.21**	0.21	0.22	(0.01)	133,055.00	3,124.00	-
PTTG08C2206A	0.04	180365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500.00	3.00	-
PTTG08C2208A	0.20	240365	0.22	0.22	0.20	**0.20**	0.19	0.20	-	112,934.00	2,403.00	-
PTTG11C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	4,600.00	28.00	-
PTTG11P2203A	0.52	140365	-	-	-	**-**	0.29	0.32	-	-	-	-
PTTG13C2204A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTTG13C2205A	0.03	240365	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
PTTG13C2206A	0.11	240365	-	0.14	0.12	**0.12**	0.11	0.12	0.01	99,834.00	1,235.00	-
PTTG13C2207A	0.20	240365	-	0.23	0.20	**0.20**	0.20	0.21	-	82,557.00	1,830.00	-
PTTG13C2207B	0.40	240365	0.46	0.46	0.40	**0.41**	0.40	0.41	0.01	391,335.00	16,659.00	-
PTTG13P2205A	0.46	110365	-	-	-	**-**	0.28	0.30	-	-	-	-
PTTG13P2207A	0.36	240365	-	0.35	0.32	**0.35**	0.35	0.36	(0.01)	253,162.00	8,508.00	-
PTTG16C2207A	0.34	240365	-	0.39	0.33	**0.34**	0.33	0.34	-	13,935.00	496.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2205A	0.02	240365	-	0.02	0.02	**0.02**	0.01	0.02	-	8,000.00	16.00	-
PTTG19C2207A	0.14	240365	-	0.16	0.14	**0.14**	0.14	0.15	-	206,615.00	3,121.00	-
PTTG19C2207B	0.31	240365	0.32	0.36	0.31	**0.31**	0.31	0.32	-	114,926.00	3,738.00	-
PTTG19P2206A	0.38	240365	0.38	0.38	0.34	**0.37**	0.38	0.39	(0.01)	55,790.00	2,004.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C2207A	0.19	240365	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	10,060.00	202.00	-
PTTG24C2208A	0.33	240365	-	0.37	0.33	**0.33**	0.33	0.34	-	14,268.00	505.00	-
PTTG28C2204A	0.04	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2206A	0.18	240365	-	0.20	0.18	**0.18**	0.17	0.18	-	56,857.00	1,062.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2205A	0.09	240365	-	0.11	0.08	**0.09**	0.08	0.09	-	401.00	3.00	-
PTTG41C2206A	0.07	180365	0.08	0.08	0.07	**0.07**	0.06	0.07	-	11,536.00	91.00	-
PTTG41C2207A	0.25	240365	-	0.29	0.25	**0.26**	0.25	0.26	0.01	38,897.00	1,072.00	-
PTTG41C2208A	1.00	0	-	0.39	0.35	**0.35**	0.35	0.36	(0.65)	37,100.00	1,423.00	-
PTTG42C2208G	0.36	230365	-	0.45	0.44	**0.45**	0.38	0.43	0.09	1,156.00	51.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2205X	0.08	220365	-	-	-	**-**	0.08	0.09	-	-	-	-
QH13C2205A	0.05	220365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	54,340.00	272.00	-
QH13C2208A	0.20	220365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	67,688.00	1,351.00	-
QH19C2205A	0.06	210365	-	-	-	**-**	0.06	0.07	-	-	-	-
QH19C2208A	0.19	240365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	66,584.00	1,248.00	-
RATC13C2204A	0.05	180365	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC13C2206A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,464.00	127.00	-
RATC19C2204A	0.05	230365	-	-	-	**-**	0.04	0.05	-	-	-	-
RATC19C2208A	0.25	240365	-	0.25	0.24	**0.25**	0.25	0.26	-	48,627.00	1,185.00	-
RBF01C2204A	0.02	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2204X	0.02	100365	-	0.02	0.02	**0.02**	0.01	0.02	-	15.00	-	-
RBF01C2206A	0.14	240365	-	0.14	0.14	**0.14**	0.13	0.14	-	200.00	3.00	-
RBF01C2206X	0.10	240365	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,282.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF01C2207A	0.33	240365	-	0.35	0.34	**0.34**	0.33	0.34	0.01	3,446.00	118.00	-
RBF01P2204A	0.75	240365	-	0.73	0.71	**0.73**	0.75	0.77	(0.02)	3,518.00	254.00	-
RBF06C2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
RBF06C2206A	0.11	240365	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000.00	22.00	-
RBF08C2206A	0.02	210365	-	0.02	0.02	**0.02**	0.01	0.02	-	2,541.00	5.00	-
RBF08C2207A	0.16	240365	-	0.16	0.16	**0.16**	0.15	0.16	-	8,880.00	142.00	-
RBF11C2205A	0.04	240365	-	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
RBF11P2206A	0.57	240365	-	0.56	0.55	**0.56**	0.57	0.58	(0.01)	2,464.00	137.00	-
RBF13C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2205A	0.05	240365	-	0.05	0.05	**0.05**	0.03	0.04	-	2.00	-	-
RBF13C2206A	0.14	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,858.00	118.00	-
RBF13C2207A	0.29	240365	-	0.29	0.29	**0.29**	0.28	0.29	-	30,027.00	871.00	-
RBF19C2203A	0.01	170265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2205A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2206A	0.08	230365	-	0.08	0.08	**0.08**	0.07	0.08	-	2,000.00	16.00	-
RBF19C2207A	0.24	240365	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	63,244.00	1,457.00	-
RBF24C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.15	240365	-	0.15	0.15	**0.15**	0.14	0.15	-	1,016.00	15.00	-
RBF41C2207A	0.27	240365	-	-	-	**-**	0.26	0.27	-	-	-	-
RCL01C2205A	0.15	240365	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	42,000.00	486.00	-
RCL01C2206A	0.52	240365	0.45	0.50	0.43	**0.43**	0.43	0.44	(0.09)	21,218.00	943.00	-
RCL01C2206B	0.35	240365	-	0.32	0.28	**0.28**	0.28	0.29	(0.07)	36,039.00	1,055.00	-
RCL01C2208A	0.32	240365	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	23,869.00	648.00	-
RCL01P2205A	0.28	240365	-	0.33	0.28	**0.33**	0.33	0.34	0.05	131,691.00	4,261.00	-
RCL01P2206A	0.18	240365	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	21,476.00	359.00	-
RCL01P2208A	0.63	240365	0.64	0.70	0.64	**0.70**	0.70	0.71	0.07	35,854.00	2,422.00	-
RCL13C2205A	0.16	240365	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.04)	87,662.00	1,188.00	-
RCL13C2206A	0.42	240365	0.35	0.39	0.35	**0.35**	0.33	0.34	(0.07)	4,381.00	156.00	-
RCL13C2207A	0.30	240365	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.05)	126,302.00	3,202.00	-
RCL16C2205A	0.13	240365	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.04)	5,511.00	61.00	-
RCL19C2205A	0.10	240365	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	145,000.00	1,020.00	-
RCL19C2206A	0.37	240365	-	0.35	0.30	**0.30**	0.30	0.31	(0.07)	347,706.00	10,920.00	-
RCL19C2207A	0.27	240365	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.05)	24,566.00	568.00	-
RCL24C2205A	0.09	240365	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	4,266.00	27.00	-
RS01C2205A	0.02	220365	-	-	-	**-**	0.02	0.03	-	-	-	-
RS01C2206A	0.07	230365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,998.00	72.00	-
RS01C2206B	0.10	240365	-	0.10	0.10	**0.10**	0.10	0.11	-	8,232.00	82.00	-
RS01C2207X	0.32	240365	-	0.34	0.33	**0.33**	0.33	0.34	0.01	25,819.00	862.00	-
RS06C2206A	0.15	240365	-	0.16	0.15	**0.15**	0.15	0.16	-	34,944.00	539.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2206A	0.12	240365	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	49,803.00	639.00	-
RS13C2207A	0.26	240365	-	0.29	0.26	**0.28**	0.28	0.29	0.02	126,620.00	3,456.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2206A	0.08	240365	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,144.00	102.00	-
RS19C2207A	0.20	240365	-	0.23	0.21	**0.22**	0.22	0.23	0.02	101,975.00	2,250.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.10	240365	-	0.10	0.10	**0.10**	0.10	0.11	-	2,870.00	29.00	-
RS28C2207A	0.25	240365	-	0.27	0.25	**0.26**	0.26	0.27	0.01	22,294.00	576.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2206A	0.02	240365	-	-	-	**-**	0.02	0.04	-	-	-	-
S5001C2203A	0.01	240365	0.01	0.02	0.01	**0.01**	0.01	0.02	-	15,473.00	18.00	-
S5001C2203B	0.03	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2203C	0.14	240365	-	0.12	0.12	**0.12**	0.10	0.11	(0.02)	7.00	-	-
S5001C2203F	0.03	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2206A	0.30	240365	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.02)	20,999.00	606.00	-
S5001C2206B	0.40	240365	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.02)	2,259.00	88.00	-
S5001C2206F	0.56	240365	-	0.55	0.51	**0.52**	0.52	0.53	(0.04)	150,556.00	7,976.00	-
S5001C2207A	0.61	240365	0.61	0.61	0.58	**0.58**	0.58	0.59	(0.03)	4,352.00	260.00	-
S5001P2203A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,025.00	2.00	-
S5001P2203B	0.03	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001P2203C	0.03	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001P2203F	0.01	230365	-	0.01	0.01	**0.01**	0.01	0.02	-	302.00	-	-
S5001P2206A	0.22	240365	0.21	0.24	0.21	**0.23**	0.22	0.23	0.01	42,149.00	957.00	-
S5001P2206B	0.45	240365	-	0.46	0.44	**0.45**	0.45	0.46	-	2,552.00	114.00	-
S5001P2206F	0.32	240365	-	0.33	0.31	**0.32**	0.32	0.33	-	150,944.00	4,840.00	-
S5001P2207A	0.64	240365	-	0.66	0.63	**0.66**	0.65	0.66	0.02	26,790.00	1,728.00	-
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	0.07	240365	-	0.05	0.02	**0.02**	0.02	0.04	(0.05)	450.00	1.00	-
S5006C2206A	0.35	240365	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.03)	584,267.00	19,541.00	-
S5006C2206B	0.79	240365	0.81	0.81	0.72	**0.73**	0.73	0.74	(0.06)	142,083.00	10,735.00	-
S5006P2203A	0.01	230365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	99.00	-	-
S5006P2203B	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2203C	0.05	80365	-	0.01	0.01	**0.01**	0.01	0.06	(0.04)	10.00	-	-
S5006P2203D	0.02	160365	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006P2206A	0.78	240365	0.75	0.83	0.75	**0.80**	0.80	0.81	0.02	206,780.00	16,386.00	-
S5006P2206B	0.42	240365	0.42	0.44	0.40	**0.43**	0.42	0.43	0.01	364,902.00	15,237.00	-
S5006P2212X	2.20	240365	-	2.30	2.16	**2.24**	2.24	2.26	0.04	27,286.00	6,061.00	2.00
S5008C2203A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2203B	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2206A	0.07	240365	-	0.07	0.05	**0.07**	0.06	0.07	-	9,477.00	58.00	-
S5008C2206B	0.25	240365	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	224,440.00	5,299.00	-
S5008P2203A	0.02	80365	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2206A	0.16	240365	0.16	0.18	0.16	**0.16**	0.16	0.17	-	208,248.00	3,349.00	-
S5008P2206B	0.21	240365	-	0.22	0.21	**0.22**	0.22	0.23	0.01	39,585.00	838.00	-
S5011C2203A	0.02	210365	-	-	-	**-**	-	0.03	-	-	-	-
S5011P2203A	0.02	150365	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2203A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2203B	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2203C	0.02	240365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	22,001.00	23.00	-
S5013C2203D	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2205A	0.96	240365	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.01)	311,903.00	29,943.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2206A	0.44	240365	0.46	0.46	0.40	**0.41**	0.41	0.42	(0.03)	6,713,180.00	278,832.00	-
S5013C2206B	0.57	240365	0.59	0.59	0.52	**0.53**	0.53	0.54	(0.04)	8,679,487.00	474,387.00	-
S5013C2206C	0.81	240365	0.78	0.82	0.74	**0.76**	0.76	0.77	(0.05)	4,969,331.00	380,574.00	-
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	1.02	240365	1.02	1.04	1.01	**1.02**	1.02	1.03	-	29,502.00	2,998.00	1.00
S5013P2206A	0.62	240365	0.60	0.66	0.60	**0.63**	0.63	0.64	0.01	7,291,198.00	451,379.00	-
S5013P2206B	0.90	240365	0.87	0.95	0.87	**0.92**	0.92	0.93	0.02	10,804,990.00	977,833.00	-
S5013P2206C	0.43	240365	0.41	0.46	0.41	**0.43**	0.43	0.44	-	10,067,009.00	428,488.00	-
S5016C2203A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	**-**	-	0.06	-	-	-	-
S5016C2206A	0.58	240365	0.58	0.60	0.54	**0.55**	0.55	0.56	(0.03)	94,176.00	5,350.00	-
S5016P2203A	0.01	100365	-	-	-	**-**	-	0.05	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	**-**	-	0.06	-	-	-	-
S5016P2206A	0.32	240365	-	0.33	0.32	**0.32**	0.25	0.33	-	82.00	3.00	-
S5016P2206B	0.63	240365	-	0.67	0.60	**0.64**	0.64	0.65	0.01	116,890.00	7,442.00	-
S5019C2203A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	**-**	-	0.03	-	-	-	-
S5019C2203C	0.03	240365	-	0.02	0.01	**0.01**	0.01	0.03	(0.02)	361.00	-	-
S5019C2206A	0.26	240365	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.03)	542,802.00	13,169.00	-
S5019C2206B	0.28	240365	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	756,993.00	19,837.00	-
S5019C2206C	0.70	240365	0.67	0.71	0.63	**0.64**	0.64	0.65	(0.06)	469,347.00	30,969.00	-
S5019P2203A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	-
S5019P2203C	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2206A	0.31	240365	0.31	0.33	0.30	**0.31**	0.31	0.32	-	514,405.00	16,128.00	-
S5019P2206B	0.68	240365	0.69	0.73	0.66	**0.70**	0.70	0.71	0.02	281,121.00	19,622.00	-
S5019P2206C	0.48	240365	0.48	0.50	0.47	**0.49**	0.49	0.50	0.01	987,732.00	48,088.00	-
S5024C2203A	0.01	240365	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
S5024C2203B	0.09	240365	0.09	0.09	0.05	**0.05**	0.05	0.06	(0.04)	21,036.00	120.00	-
S5024C2203C	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2206A	0.66	240365	0.69	0.69	0.61	**0.62**	0.62	0.63	(0.04)	129,876.00	8,218.00	-
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	0.48	240365	0.46	0.51	0.46	**0.49**	0.49	0.50	0.01	126,670.00	6,155.00	-
S5028C2203A	1.42	140365	-	-	-	**-**	1.56	1.62	-	-	-	-
S5028C2203B	0.32	230365	-	-	-	**-**	0.27	0.32	-	-	-	-
S5028C2203C	0.10	180365	-	0.01	0.01	**0.01**	0.01	0.04	(0.09)	2.00	-	-
S5028C2203D	0.01	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2204A	0.20	240365	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	191,536.00	3,461.00	-
S5028C2206A	0.63	240365	0.66	0.66	0.58	**0.59**	0.59	0.60	(0.04)	597,973.00	36,390.00	-
S5028C2206B	1.39	180365	-	-	-	**-**	1.17	1.20	-	-	-	-
S5028C2206C	0.29	240365	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	399,441.00	11,306.00	-
S5028C2209A	1.00	0	0.99	1.02	0.96	**0.97**	0.97	0.98	(0.03)	508,374.00	50,524.00	-
S5028C2209B	1.00	0	-	0.69	0.64	**0.65**	0.65	0.66	(0.35)	492,039.00	32,596.00	-
S5028P2203A	0.01	160365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5028P2203B	0.03	230365	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2204A	0.54	240365	0.55	0.57	0.51	**0.55**	0.55	0.56	0.01	251,592.00	13,695.00	-
S5028P2206A	0.56	240365	0.57	0.59	0.55	**0.57**	0.57	0.58	0.01	312,393.00	17,786.00	-
S5028P2206B	0.30	240365	-	0.31	0.29	**0.30**	0.30	0.31	-	187,490.00	5,630.00	-
S5028P2206C	1.10	240365	-	1.17	1.12	**1.17**	1.13	1.16	0.07	27.00	3.00	1.00
S5028P2209A	1.00	0	-	1.53	1.45	**1.51**	1.50	1.51	0.51	637,937.00	95,003.00	1.00
S5028P2209B	1.00	0	-	1.03	0.99	**1.02**	1.01	1.02	0.02	287,548.00	29,130.00	1.00
S5041C2203A	0.01	220365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2203B	0.45	170265	-	-	-	**-**	0.09	0.15	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2203D	0.11	180365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2203T	0.08	240365	-	-	-	**-**	0.04	0.07	-	-	-	-
S5041C2203U	0.27	230365	-	-	-	**-**	0.19	0.22	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2206A	0.66	240365	0.66	0.66	0.58	**0.60**	0.60	0.61	(0.06)	2,441,968.00	149,348.00	-
S5041C2206B	0.45	240365	0.44	0.44	0.38	**0.39**	0.39	0.40	(0.06)	3,177,358.00	128,536.00	-
S5041C2206C	0.46	240365	0.44	0.44	0.41	**0.42**	0.42	0.44	(0.04)	264.00	11.00	-
S5041C2206D	1.00	0	0.65	0.65	0.62	**0.62**	0.58	0.59	(0.38)	98.00	6.00	-
S5041C2206T	1.41	240365	-	1.44	1.32	**1.34**	1.34	1.36	(0.07)	15,895.00	2,147.00	1.00
S5041P2203A	0.13	70365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041P2203B	0.01	150365	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.09	0.15	-	-	-	-
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	0.44	240365	-	0.47	0.44	**0.46**	0.45	0.47	0.02	5,189.00	238.00	-
S5041P2206B	0.69	240365	0.65	0.71	0.65	**0.69**	0.69	0.70	-	3,873,976.00	261,028.00	-
S5041P2206C	0.60	240365	0.60	0.62	0.58	**0.62**	0.60	0.61	0.02	2,127,136.00	127,618.00	-
S5041P2206T	1.00	240365	1.01	1.05	0.98	**1.03**	1.02	1.03	0.03	4,837.00	497.00	1.00
S5042C2206G	0.62	240365	0.57	0.60	0.54	**0.56**	0.56	0.57	(0.06)	28,341.00	1,636.00	-
S5042P2206G	0.75	240365	0.72	0.80	0.72	**0.78**	0.77	0.78	0.03	29,854.00	2,263.00	-
SAWA01C2203A	0.01	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2206A	0.16	240365	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	14,732.00	220.00	-
SAWA01C2207A	0.30	240365	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	27,108.00	783.00	-
SAWA01P2204A	0.14	240365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,158.00	93.00	-
SAWA06C2203A	0.05	170265	-	-	-	**-**	-	-	-	-	-	-
SAWA06C2206A	0.11	240365	-	0.11	0.11	**0.11**	0.11	0.12	-	5,500.00	61.00	-
SAWA06C2207A	0.32	240365	-	0.32	0.31	**0.32**	0.32	0.33	-	37,550.00	1,199.00	-
SAWA08C2207A	0.09	240365	-	0.09	0.09	**0.09**	0.09	0.10	-	79,742.00	718.00	-
SAWA11C2208A	0.29	240365	-	0.30	0.29	**0.29**	0.29	0.30	-	16,127.00	481.00	-
SAWA13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2206A	0.08	240365	-	0.08	0.08	**0.08**	0.08	0.09	-	41,410.00	331.00	-
SAWA13C2207A	0.23	240365	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	9,949.00	220.00	-
SAWA13P2205A	0.17	240365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	59,206.00	947.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA16C2204A	0.01	220365	-	0.01	0.01	**0.01**	-	0.01	-	2,230.00	2.00	-
SAWA16C2205A	0.09	240365	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2,700.00	22.00	-
SAWA19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA19C2206A	0.12	240365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	23,831.00	276.00	-
SAWA19C2207A	0.32	240365	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	171,218.00	5,409.00	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2207A	0.23	240365	-	0.23	0.23	**0.23**	0.22	0.24	-	5,064.00	116.00	-
SAWA28C2204A	0.06	40365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2207A	0.28	240365	-	0.28	0.27	**0.28**	0.28	0.29	-	32,021.00	892.00	-
SAWA41C2203A	0.01	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2204A	0.04	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2205A	0.07	230365	-	-	-	**-**	0.05	0.07	-	-	-	-
SAWA41C2207A	0.27	240365	-	0.27	0.27	**0.27**	0.27	0.28	-	7,514.00	203.00	-
SAWA41C2208A	0.43	240365	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	50,877.00	2,169.00	-
SCB06C2204A	0.03	240365	-	0.03	0.01	**0.03**	0.01	0.03	-	31.00	-	-
SCB06C2206A	0.11	240365	-	0.12	0.11	**0.11**	0.11	0.12	-	13,493.00	149.00	-
SCB08C2205A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB11C2205A	0.04	220365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13C2204A	0.02	230365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,500.00	16.00	-
SCB13P2205A	0.21	240365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,628.00	153.00	-
SCB19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2206A	0.07	240365	-	0.08	0.07	**0.07**	0.07	0.08	-	8,338.00	58.00	-
SCB19C2206B	0.05	240365	-	0.05	0.05	**0.05**	0.04	0.05	-	5,033.00	25.00	-
SCB19P2206A	0.35	240365	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	57,933.00	1,944.00	-
SCB24C2204A	0.01	40365	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2206A	0.07	240365	-	0.07	0.06	**0.07**	0.06	0.07	-	28,664.00	172.00	-
SCB42C2206G	0.08	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC01C2204A	0.10	240365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2.00	-	-
SCC01C2204X	0.04	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2208X	0.39	240365	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	23,722.00	901.00	-
SCC01P2207A	0.53	240365	-	0.53	0.53	**0.53**	0.53	0.54	-	8,309.00	440.00	-
SCC06C2204A	0.05	180365	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC06C2207A	0.09	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC06C2208A	0.49	240365	0.47	0.49	0.46	**0.47**	0.47	0.49	(0.02)	48,736.00	2,295.00	-
SCC06P2208K	0.56	240365	-	0.57	0.55	**0.56**	0.56	0.57	-	23,200.00	1,299.00	-
SCC08C2206A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC11C2208A	0.46	240365	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.02)	19,508.00	880.00	-
SCC13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2206A	0.21	240365	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,598.00	578.00	-
SCC13P2205A	0.26	240365	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	34,990.00	875.00	-
SCC16C2204A	0.04	240365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	192.00	1.00	-
SCC19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC19C2207A	0.25	240365	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	83,687.00	2,006.00	-
SCC24C2205A	0.05	240365	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	2,540.00	12.00	-
SCC24C2208A	1.00	0	-	0.42	0.40	**0.40**	0.41	0.42	(0.60)	4,210.00	173.00	-
SCC28C2204A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	6,000.00	36.00	-
SCC28C2207A	0.15	240365	-	0.15	0.15	**0.15**	0.15	0.16	-	3,000.00	45.00	-
SCC41C2204A	0.07	180365	-	-	-	**-**	0.04	0.06	-	-	-	-
SCC41C2206A	0.23	240365	-	0.23	0.23	**0.23**	0.22	0.23	-	5,100.00	117.00	-
SCC41C2210A	0.22	240365	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	7,515.00	163.00	-
SCGP01C2203X	0.02	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2205A	0.02	240365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	17.00	-	-
SCGP01C2206X	0.10	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7,718.00	69.00	-
SCGP01C2208A	0.32	240365	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	35,924.00	1,065.00	-
SCGP01P2204A	0.23	240365	-	0.25	0.21	**0.25**	0.24	0.25	0.02	52,922.00	1,280.00	-
SCGP06C2205A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.06	240365	-	0.06	0.04	**0.04**	0.05	0.06	(0.02)	65,872.00	335.00	-
SCGP06C2207A	0.30	240365	0.27	0.30	0.26	**0.27**	0.27	0.28	(0.03)	59,548.00	1,615.00	-
SCGP08C2206A	0.04	230365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	8,001.00	24.00	-
SCGP08C2207A	0.18	240365	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	78,222.00	1,224.00	-
SCGP11C2205A	0.06	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,300.00	13.00	-
SCGP11C2209A	0.44	240365	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	30,762.00	1,316.00	-
SCGP13C2205A	0.02	230365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600.00	1.00	-
SCGP13C2206A	0.08	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	132,956.00	822.00	-
SCGP13C2207A	0.20	240365	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	567,829.00	10,791.00	-
SCGP13P2204A	0.20	240365	-	0.22	0.18	**0.22**	0.21	0.23	0.02	190,421.00	4,014.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2206A	0.06	240365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	11,506.00	55.00	-
SCGP19C2207A	0.25	240365	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	250,352.00	5,938.00	-
SCGP19C2208A	0.25	240365	-	0.25	0.21	**0.23**	0.23	0.24	(0.02)	59,060.00	1,377.00	-
SCGP24C2206A	0.07	240365	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,324.00	8.00	-
SCGP24C2208A	0.48	240365	-	0.48	0.42	**0.44**	0.44	0.45	(0.04)	16,744.00	744.00	-
SCGP28C2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2206A	0.08	210365	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	2,550.00	18.00	-
SCGP41C2207A	0.33	240365	-	0.33	0.29	**0.29**	0.30	0.31	(0.04)	71,743.00	2,171.00	-
SING01C2205A	0.12	240365	-	0.13	0.11	**0.12**	0.11	0.12	-	8,085.00	96.00	-
SING01C2206A	0.44	240365	-	0.47	0.41	**0.43**	0.43	0.44	(0.01)	27,719.00	1,213.00	-
SING13C2205A	0.14	240365	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	50,573.00	693.00	-
SING13C2206A	0.32	240365	0.32	0.34	0.29	**0.30**	0.30	0.31	(0.02)	119,049.00	3,707.00	-
SING13C2206B	0.55	240365	-	0.56	0.50	**0.53**	0.51	0.54	(0.02)	4,674.00	241.00	-
SING19C2205A	0.06	240365	-	0.07	0.07	**0.07**	0.05	0.06	0.01	2,000.00	14.00	-
SING19C2206A	0.27	240365	-	0.29	0.24	**0.25**	0.25	0.26	(0.02)	235,400.00	6,161.00	-
SING19C2206B	0.43	240365	0.44	0.46	0.39	**0.41**	0.41	0.42	(0.02)	21,415.00	899.00	-
SING24C2206A	0.17	240365	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	12,512.00	218.00	-
SIRI01C2206A	0.16	240365	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	4,038.00	62.00	-
SIRI06C2206A	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,601.00	88.00	-
SIRI06C2207A	0.20	240365	-	0.21	0.20	**0.20**	0.20	0.21	-	15,900.00	329.00	-
SIRI08C2207A	0.07	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
SIRI13C2205A	0.06	240365	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	66,444.00	332.00	-
SIRI13C2208A	0.21	240365	-	0.22	0.20	**0.21**	0.21	0.22	-	154,812.00	3,322.00	-
SIRI19C2205A	0.04	230365	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI19C2207A	0.17	240365	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	72,620.00	1,184.00	-
SPAL01C2203A	0.04	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL01C2206X	0.16	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4.00	-	-
SPAL01C2208A	0.37	240365	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	2,207.00	77.00	-
SPAL06C2206A	0.13	240365	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,104.00	104.00	-
SPAL08C2207A	0.13	230365	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	9,241.00	111.00	-
SPAL13C2206A	0.14	230365	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,550.00	79.00	-
SPAL13C2207A	0.33	240365	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	40,791.00	1,323.00	-
SPAL19C2203A	0.01	230265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2206A	0.12	240365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,003.00	12.00	-
SPAL24C2206A	0.10	240365	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	476.00	5.00	-
SPRC01C2204A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	15,000.00	105.00	-
SPRC01C2206A	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,907.00	17.00	-
SPRC01C2207X	0.43	240365	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	6,935.00	296.00	-
SPRC01P2207A	0.29	240365	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	9,472.00	262.00	-
SPRC06C2205A	0.04	240365	-	0.05	0.05	**0.05**	0.04	0.06	0.01	100.00	1.00	-
SPRC06C2205K	0.09	240365	-	0.10	0.08	**0.09**	0.08	0.09	-	52,200.00	473.00	-
SPRC06C2207K	0.44	230365	-	0.49	0.49	**0.49**	0.46	0.49	0.05	5.00	-	-
SPRC08C2206A	0.05	230365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,001.00	20.00	-
SPRC08C2207A	0.28	240365	-	0.31	0.28	**0.28**	0.28	0.29	-	22,022.00	637.00	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2209A	0.59	240365	-	0.63	0.58	**0.58**	0.58	0.59	(0.01)	19,553.00	1,163.00	-
SPRC11P2208A	0.32	240365	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,900.00	217.00	-
SPRC13C2203A	0.02	210265	-	-	-	**-**	-	-	-	-	-	-
SPRC13C2205A	0.04	240365	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,080.00	4.00	-
SPRC13C2206A	0.22	240365	-	0.23	0.22	**0.22**	0.21	0.22	-	63,888.00	1,435.00	-
SPRC13C2207A	0.48	240365	-	0.51	0.47	**0.47**	0.47	0.48	(0.01)	51,971.00	2,532.00	-
SPRC19C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2205A	0.02	160365	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2206A	0.22	240365	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	284,639.00	6,266.00	-
SPRC19C2207A	0.46	230365	-	-	-	**-**	0.48	0.50	-	-	-	-
SPRC24C2204A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C2207A	0.47	240365	-	0.53	0.47	**0.48**	0.47	0.48	0.01	7,100.00	345.00	-
SPRC28C2206A	0.09	240365	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	250.00	2.00	-
SPRC28C2207A	0.47	240365	-	0.50	0.47	**0.48**	0.47	0.48	0.01	27,380.00	1,318.00	-
SPRC41C2206A	0.23	240365	-	0.25	0.22	**0.23**	0.22	0.23	-	12,110.00	277.00	-
SPRC41C2208A	0.50	240365	-	0.54	0.50	**0.50**	0.50	0.51	-	24,420.00	1,254.00	-
SPRC41C2209A	0.21	240365	-	0.23	0.21	**0.21**	0.21	0.22	-	7,906.00	173.00	-
SPRC42C2207G	0.59	240365	-	0.65	0.59	**0.59**	0.59	0.60	-	6,800.00	410.00	-
SPX28C2206A	1.16	240365	-	1.35	1.35	**1.35**	1.31	1.32	0.19	50.00	7.00	1.00
SPX28C2206B	0.63	240365	-	0.74	0.72	**0.72**	0.71	0.72	0.09	130.00	9.00	-
SPX28C2209A	1.39	240365	-	1.52	1.52	**1.52**	1.48	1.49	0.13	11.00	2.00	1.00
SPX28C2209B	0.89	240365	-	0.99	0.97	**0.99**	0.96	0.97	0.10	13.00	1.00	-
SPX28P2206A	0.50	240365	-	0.45	0.45	**0.45**	0.45	0.46	(0.05)	10.00	-	-
SPX28P2206B	0.34	240365	-	0.29	0.29	**0.29**	0.29	0.30	(0.05)	4.00	-	-
SPX28P2206C	1.64	240365	-	1.54	1.48	**1.53**	1.51	1.52	(0.11)	75.00	11.00	1.00
SPX28P2206D	1.19	240365	-	1.12	1.08	**1.11**	1.10	1.11	(0.08)	44,005.00	4,867.00	1.00
SPX28P2209A	1.53	230365	-	-	-	**-**	1.51	1.52	-	-	-	-
SPX28P2209B	0.97	240365	-	0.92	0.90	**0.92**	0.91	0.92	(0.05)	12.00	1.00	-
SPX41C2206A	0.83	240365	-	0.91	0.88	**0.88**	0.88	0.89	0.05	1,362.00	122.00	-
SPX41C2206T	1.00	240365	-	1.10	1.05	**1.06**	1.06	1.07	0.06	404.00	44.00	1.00
SPX41C2206U	1.47	240365	1.58	1.59	1.56	**1.59**	1.55	1.56	0.12	4,988.00	787.00	1.00
SPX41P2206A	1.28	240365	-	1.14	1.12	**1.14**	1.14	1.15	(0.14)	1,288.00	145.00	1.00
SPX41P2206B	1.03	240365	-	0.90	0.89	**0.90**	0.90	0.91	(0.13)	25.00	2.00	-
SPX41P2206T	1.51	240365	-	1.38	1.34	**1.36**	1.35	1.36	(0.15)	800.00	109.00	1.00
STA01C2203X	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	3,412.00	3.00	-
STA01C2204A	0.04	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2207X	0.15	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	80,000.00	1,140.00	-
STA01P2203X	0.03	220265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01P2207A	0.31	240365	0.31	0.31	0.31	**0.31**	0.31	0.32	-	8,971.00	278.00	-
STA06C2204A	0.04	280265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2207A	0.24	240365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	64,822.00	1,471.00	-
STA06P2204A	0.04	220365	-	-	-	**-**	0.04	0.06	-	-	-	-
STA08C2206A	0.04	170365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C2206A	0.11	230365	-	0.11	0.11	**0.11**	0.11	0.12	-	2,300.00	25.00	-
STA13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2207A	0.11	240365	-	0.11	0.11	**0.11**	0.10	0.11	-	38,065.00	419.00	-
STA13C2207B	0.21	230365	-	0.23	0.20	**0.21**	0.21	0.22	-	223,399.00	4,819.00	-
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	0.11	**0.11**	0.11	0.12	(0.01)	72,092.00	851.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2204A	0.03	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2209A	0.15	240365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,408.00	79.00	-
STA41C2212A	0.29	240365	-	0.30	0.28	**0.28**	0.29	0.30	(0.01)	11,588.00	345.00	-
STAR01C2205A	0.17	240365	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	12,962.00	215.00	-
STAR01C2207A	0.45	240365	-	0.46	0.40	**0.40**	0.40	0.41	(0.05)	26,390.00	1,169.00	-
STAR06C2207A	0.46	240365	-	0.46	0.41	**0.41**	0.41	0.42	(0.05)	134,711.00	6,036.00	-
STAR08C2207A	0.22	240365	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	29,876.00	630.00	-
STAR13C2205A	0.15	230365	-	-	-	**-**	0.11	0.13	-	-	-	-
STAR13C2207A	0.44	240365	-	0.45	0.39	**0.39**	0.39	0.40	(0.05)	104,378.00	4,431.00	-
STAR19C2205A	0.10	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	9,860.00	93.00	-
STAR19C2207A	0.44	240365	-	0.45	0.39	**0.39**	0.39	0.40	(0.05)	306,176.00	13,276.00	-
STAR24C2207A	0.36	240365	-	0.38	0.32	**0.32**	0.32	0.33	(0.04)	18,221.00	671.00	-
STEC01C2205X	0.05	240365	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
STEC01C2208A	0.14	240365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	13,798.00	205.00	-
STEC06C2205A	0.05	210365	-	-	-	**-**	0.04	0.06	-	-	-	-
STEC06C2208A	0.23	240365	-	0.25	0.23	**0.25**	0.25	0.26	0.02	20,883.00	489.00	-
STEC11C2205A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	4,600.00	32.00	-
STEC13C2206A	0.05	240365	-	0.05	0.05	**0.05**	0.05	0.06	-	25,822.00	129.00	-
STEC13C2207A	0.19	240365	-	0.20	0.18	**0.20**	0.20	0.21	0.01	126,907.00	2,343.00	-
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	0.08	**0.09**	0.10	0.11	-	14,184.00	123.00	-
STEC19C2208A	0.21	240365	-	0.21	0.20	**0.21**	0.22	0.23	-	88,326.00	1,822.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC28C2207A	0.10	240365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,344.00	35.00	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.05	0.07	-	-	-	-
STGT01C2203X	0.01	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2206X	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2207A	0.25	220365	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	86,676.00	1,950.00	-
STGT01P2203X	0.01	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01P2206X	0.30	240365	-	0.32	0.30	**0.32**	0.32	0.33	0.02	7,834.00	238.00	-
STGT06C2206A	0.05	230365	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT08C2205A	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2208A	0.22	240365	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	16,600.00	353.00	-
STGT11C2206A	0.10	230365	-	0.10	0.10	**0.10**	0.09	0.10	-	4,600.00	46.00	-
STGT13C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2207A	0.10	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	60,826.00	568.00	-
STGT13C2207B	0.54	240365	0.55	0.55	0.49	**0.49**	0.48	0.49	(0.05)	120.00	6.00	-
STGT13C2208A	0.19	240365	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	60,478.00	1,109.00	-
STGT19C2206A	0.03	210365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2207A	0.13	220365	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	2,956.00	32.00	-
STGT19C2207B	0.42	140365	-	-	-	**-**	0.36	0.40	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	**-**	0.02	0.03	-	-	-	-
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	0.14	**0.14**	0.14	0.15	(0.01)	10,365.00	153.00	-
SUNN28C2205A	0.05	10365	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.12	240365	-	0.13	0.10	**0.10**	0.01	1.00	(0.02)	94,480.00	1,069.00	-
SUPE08C2207A	0.07	240365	-	0.08	0.07	**0.07**	0.07	0.08	-	3,460.00	26.00	-
SUPE13C2205A	0.07	240365	-	0.07	0.07	**0.07**	0.07	0.08	-	283,248.00	1,983.00	-
SUPE13C2208A	0.20	240365	-	0.20	0.20	**0.20**	0.20	0.21	-	343,040.00	6,861.00	-
SUPE19C2205A	0.05	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPE19C2208A	0.20	240365	-	0.21	0.20	**0.21**	0.21	0.22	0.01	92,972.00	1,949.00	-
SYNE01C2203A	0.02	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.19	240365	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,500.00	27.00	-
SYNE08C2208A	0.11	240365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,170.00	82.00	-
SYNE13C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2206A	0.10	240365	-	0.10	0.09	**0.10**	0.10	0.11	-	8,969.00	90.00	-
SYNE13C2207A	0.65	240365	-	0.67	0.61	**0.61**	0.62	0.67	(0.04)	500.00	31.00	-
SYNE13C2208A	0.25	240365	-	0.26	0.23	**0.25**	0.25	0.26	-	53,111.00	1,302.00	-
SYNE16C2206A	0.13	240365	-	0.14	0.11	**0.13**	0.13	0.14	-	3,733.00	46.00	-
SYNE19C2204A	0.02	230365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,002.00	2.00	-
SYNE19C2204B	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.08	240365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,000.00	23.00	-
SYNE19C2208A	0.23	240365	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	30,697.00	673.00	-
SYNE41C2208A	1.00	0	-	0.23	0.21	**0.23**	0.22	0.23	(0.77)	30,502.00	661.00	-
TASC01C2203A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C2205X	0.07	240365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,033.00	12.00	-
TASC01C2208A	0.23	240365	-	-	-	**-**	0.22	0.23	-	-	-	-
TASC11C2208A	0.25	240365	-	0.26	0.26	**0.26**	0.25	0.26	0.01	200.00	5.00	-
TASC13C2207A	0.19	240365	-	0.20	0.19	**0.19**	0.19	0.20	-	9,552.00	183.00	-
TASC19C2203A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2205A	0.05	240365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,488.00	18.00	-
TASC19C2207A	0.21	240365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,622.00	32.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	-	0.01	-	-	-	-
TASC28C2205A	0.13	210365	-	-	-	**-**	0.11	0.12	-	-	-	-
TASC41C2204A	0.06	160365	-	-	-	**-**	0.02	0.04	-	-	-	-
TASC41C2209A	0.27	240365	-	-	-	**-**	0.27	0.28	-	-	-	-
TCAP01C2204X	0.14	230365	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	14,488.00	171.00	-
TCAP01C2208A	0.21	230365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	36,738.00	768.00	-
TCAP13C2207A	0.26	240365	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	80,944.00	2,099.00	-
TCAP19C2204A	0.05	210365	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2207A	0.20	230365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	86,112.00	1,694.00	-
TCAP19C2207B	0.13	220365	-	-	-	**-**	0.13	0.14	-	-	-	-
TENC28C2203A	0.02	230365	-	-	-	**-**	-	0.05	-	-	-	-
TENC28C2205A	0.10	220365	-	-	-	**-**	-	-	-	-	-	-
TENC28C2206A	0.27	240365	0.23	0.24	0.20	**0.22**	0.20	0.22	(0.05)	181,333.00	3,751.00	-
TENC28C2209A	0.56	240365	0.52	0.53	0.47	**0.48**	0.46	0.51	(0.08)	307,001.00	15,081.00	-
TENC28P2203A	1.20	140365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	**-**	0.07	-	-	-	-	-
TENC28P2206A	1.35	240365	-	1.39	1.38	**1.39**	0.07	-	0.04	23.00	3.00	1.00
TENC41C2205A	0.13	240365	-	0.10	0.08	**0.09**	0.08	0.10	(0.04)	3,210.00	28.00	-
TENC41C2206A	0.25	240365	-	0.23	0.19	**0.19**	0.17	0.20	(0.06)	10,098.00	197.00	-
TENC41C2209A	1.45	240365	-	1.27	1.27	**1.27**	0.32	29.00	(0.18)	1,000.00	127.00	1.00
TENC41P2205A	1.80	210365	-	2.12	2.12	**2.12**	0.07	-	0.32	10.00	2.00	2.00
THAN01C2203A	0.04	40365	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2206A	0.15	240365	-	-	-	**-**	0.14	0.15	-	-	-	-
THAN01C2207X	0.27	240365	-	-	-	**-**	0.26	0.27	-	-	-	-
THAN06C2204A	0.05	40365	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN06C2207A	0.25	240365	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,100.00	147.00	-
THAN08C2205A	0.07	240365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	62.00	-	-
THAN13C2205A	0.07	220365	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	5,162.00	26.00	-
THAN13C2206A	0.24	240365	-	0.24	0.24	**0.24**	0.24	0.26	-	6,606.00	159.00	-
THAN19C2205A	0.05	230365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000.00	16.00	-
THAN19C2206A	0.23	240365	-	0.24	0.22	**0.24**	0.24	0.25	0.01	90,792.00	2,102.00	-
THAN24C2204A	0.04	160365	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN24C2208A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	41,098.00	1,384.00	-
THAN28C2205A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
THAN41C2209A	0.37	240365	-	0.38	0.37	**0.38**	0.39	0.40	0.01	32,006.00	1,214.00	-
TIDL01C2205A	0.12	230365	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.02)	915.00	9.00	-
TIDL01C2208X	0.30	240365	-	0.32	0.29	**0.30**	0.29	0.30	-	28,646.00	856.00	-
TIDL01P2205A	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDL06C2206A	0.12	240365	0.13	0.13	0.11	**0.12**	0.12	0.13	-	40,878.00	493.00	-
TIDL08C2206A	0.08	240365	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDL11P2208A	0.24	240365	0.24	0.24	0.24	**0.24**	0.24	0.25	-	21,201.00	509.00	-
TIDL13C2205A	0.14	240365	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,215.00	15.00	-
TIDL13C2207A	0.29	240365	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.02)	134,526.00	3,637.00	-
TIDL19C2205A	0.06	230365	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	4,747.00	24.00	-
TIDL19C2207A	0.28	240365	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	24,690.00	642.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL19C2208A	0.21	240365	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	135,773.00	2,690.00	-
TIDL24C2206A	0.13	240365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,750.00	45.00	-
TIDL28C2206A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	16,214.00	195.00	-
TIDL28C2207A	0.33	220365	-	-	-	**-**	0.28	0.32	-	-	-	-
TIDL41C2206A	0.16	240365	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDL41C2209A	0.34	240365	0.34	0.34	0.32	**0.32**	0.32	0.34	(0.02)	2,352.00	77.00	-
TISC01C2206A	0.38	240365	0.38	0.39	0.37	**0.37**	0.38	0.39	(0.01)	25,254.00	967.00	-
TISC08C2207A	0.18	240365	-	0.18	0.17	**0.18**	0.18	0.19	-	86,451.00	1,553.00	-
TISC11C2203A	0.06	80365	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC13C2205A	0.18	240365	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	2.00	-	-
TISC13C2206A	0.15	240365	0.16	0.16	0.14	**0.15**	0.15	0.16	-	116,778.00	1,752.00	-
TISC13C2207A	0.47	240365	-	0.48	0.46	**0.47**	0.47	0.49	-	179,191.00	8,402.00	-
TISC19C2204A	0.08	240365	-	0.08	0.08	**0.08**	0.07	0.08	-	6,912.00	55.00	-
TISC19C2207A	0.44	240365	-	0.45	0.43	**0.44**	0.44	0.45	-	229,285.00	10,070.00	-
TOP01C2203A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TOP01C2204A	0.18	240365	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	20,772.00	359.00	-
TOP01C2204X	0.07	240365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,000.00	39.00	-
TOP01C2207A	0.38	240365	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.01)	22,914.00	884.00	-
TOP01C2207X	0.28	240365	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	65,457.00	1,766.00	-
TOP01P2203A	0.02	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2207A	0.35	240365	-	0.35	0.33	**0.34**	0.35	0.36	(0.01)	7,586.00	256.00	-
TOP06C2204A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP06C2205A	0.24	240365	-	0.26	0.22	**0.22**	0.22	0.23	(0.02)	65,274.00	1,545.00	-
TOP08C2206A	0.14	240365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	55,832.00	774.00	-
TOP11C2206A	0.42	240365	0.44	0.45	0.42	**0.42**	0.42	0.43	-	25,514.00	1,115.00	-
TOP11P2203A	0.07	140365	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP11P2208A	0.62	240365	-	0.62	0.60	**0.61**	0.62	0.63	(0.01)	18,563.00	1,125.00	-
TOP13C2204A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2205A	0.08	240365	0.08	0.09	0.08	**0.08**	0.08	0.09	-	104,860.00	913.00	-
TOP13C2207A	0.33	240365	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.01)	179,881.00	6,104.00	-
TOP16C2206A	0.20	240365	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	16,230.00	324.00	-
TOP19C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204B	0.17	240365	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	15,558.00	270.00	-
TOP19C2205A	0.10	240365	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	42,981.00	421.00	-
TOP19C2207A	0.36	240365	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	17,639.00	625.00	-
TOP19C2207B	0.25	240365	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	277,527.00	6,837.00	-
TOP24C2204A	0.01	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2205A	0.15	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	8,850.00	131.00	-
TOP41C2203A	0.08	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2204A	0.18	240365	-	0.19	0.18	**0.18**	0.17	0.18	-	2,906.00	55.00	-
TOP41C2208A	0.43	240365	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	40,360.00	1,773.00	-
TOP42C2207G	0.36	240365	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	8,960.00	323.00	-
TQM01C2204A	0.01	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2206A	0.10	240365	-	-	-	**-**	0.09	0.10	-	-	-	-
TQM13C2205A	0.03	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2206A	0.15	240365	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	22,832.00	342.00	-
TQM13C2208A	0.34	240365	-	0.35	0.34	**0.34**	0.32	0.33	-	43,841.00	1,516.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205A	0.05	240365	-	0.06	0.05	**0.05**	0.04	0.05	-	2,142.00	12.00	-
TQM19C2205B	0.03	180365	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2206A	0.11	240365	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,646.00	39.00	-
TQM19C2208A	0.35	240365	-	0.36	0.34	**0.34**	0.33	0.34	(0.01)	64,967.00	2,269.00	-
TQM24C2205A	0.06	240365	-	0.06	0.06	**0.06**	0.05	0.06	-	1,328.00	8.00	-
TQM24C2208A	0.38	240365	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	8,082.00	311.00	-
TQM28C2204A	0.06	150265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2203A	0.26	230365	-	-	-	**-**	0.21	0.24	-	-	-	-
TRUE01C2203X	0.01	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2204X	0.20	240365	0.19	0.19	0.16	**0.17**	0.17	0.19	(0.03)	6,754.00	117.00	-
TRUE01C2206X	0.12	240365	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	10.00	-	-
TRUE01C2207A	0.22	240365	0.22	0.22	0.22	**0.22**	0.21	0.22	-	90.00	2.00	-
TRUE01P2203A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2207A	0.40	240365	0.41	0.41	0.40	**0.40**	0.40	0.41	-	13,000.00	525.00	-
TRUE06C2203B	0.50	180265	-	-	-	**-**	-	-	-	-	-	-
TRUE08C2207A	0.12	240365	-	0.12	0.12	**0.12**	0.12	0.13	-	4.00	-	-
TRUE13C2203B	0.02	160365	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2205A	0.17	240365	-	0.18	0.16	**0.18**	0.18	0.19	0.01	3,452.00	60.00	-
TRUE13C2205B	0.07	240365	-	0.07	0.06	**0.07**	0.07	0.08	-	20,968.00	138.00	-
TRUE13C2206A	0.09	240365	-	0.10	0.08	**0.09**	0.09	0.10	-	3,319.00	29.00	-
TRUE13C2207A	0.54	240365	0.54	0.54	0.51	**0.54**	0.54	0.56	-	10,618.00	551.00	-
TRUE13C2207B	0.18	240365	-	0.18	0.18	**0.18**	0.18	0.19	-	171,142.00	3,081.00	-
TRUE13P2206A	0.21	240365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	200.00	4.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	0.06	0.14	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	**-**	-	0.06	-	-	-	-
TRUE16C2205A	0.24	240365	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	960.00	21.00	-
TRUE16C2205B	0.12	240365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	256.00	3.00	-
TRUE19C2204A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2204B	0.02	240365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
TRUE19C2206A	0.10	240365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	32,432.00	292.00	-
TRUE19C2206B	0.30	240365	-	0.29	0.28	**0.28**	0.30	0.31	(0.02)	1,602.00	45.00	-
TRUE19P2203A	0.05	280265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2207A	0.28	240365	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,202.00	61.00	-
TRUE28C2204A	0.87	90265	-	-	-	**-**	0.75	0.84	-	-	-	-
TRUE28C2204B	0.18	180365	-	-	-	**-**	0.13	0.18	-	-	-	-
TRUE28C2207A	0.19	240365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,377.00	115.00	-
TRUE41C2203B	0.03	240365	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE41C2206A	0.42	240365	-	0.44	0.41	**0.43**	0.43	0.46	0.01	41.00	2.00	-
TRUE41C2209A	0.19	240365	-	0.20	0.19	**0.20**	0.19	0.20	0.01	8,871.00	176.00	-
TRUE42C2206G	0.44	240365	0.41	0.41	0.40	**0.40**	0.41	0.44	(0.04)	4,200.00	171.00	-
TTA01C2206A	0.10	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,485.00	13.00	-
TTA01C2206B	0.37	220365	-	0.35	0.35	**0.35**	0.31	0.35	(0.02)	100.00	4.00	-
TTA01P2206A	0.34	240365	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	12,971.00	420.00	-
TTA13C2205A	0.10	240365	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	143,585.00	1,316.00	-
TTA13C2205B	0.25	220365	-	0.22	0.20	**0.20**	0.20	0.22	(0.05)	3.00	-	-
TTA13C2206A	0.44	240365	-	0.42	0.38	**0.38**	0.38	0.39	(0.06)	93,088.00	3,617.00	-
TTA13C2207A	0.16	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	30,578.00	454.00	-
TTA16C2207A	0.19	240365	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	2,007.00	35.00	-
TTA19C2205A	0.07	240365	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	26,832.00	141.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA19C2205B	0.21	240365	-	0.17	0.17	**0.17**	0.17	0.18	(0.04)	700.00	12.00	-
TTA19C2207A	0.10	240365	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	66,972.00	599.00	-
TTA19C2208A	0.22	240365	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	31,715.00	658.00	-
TTA24C2205A	0.08	240365	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	25,820.00	201.00	-
TTB01C2204A	0.06	230365	-	-	-	**-**	0.05	0.06	-	-	-	-
TTB01C2206A	0.05	240365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,500.00	18.00	-
TTB01C2208X	0.17	240365	-	0.17	0.16	**0.17**	0.17	0.18	-	4,762.00	79.00	-
TTB06C2205K	0.05	240365	-	-	-	**-**	0.03	0.05	-	-	-	-
TTB06C2208K	0.21	240365	-	0.21	0.21	**0.21**	0.21	0.22	-	15,950.00	335.00	-
TTB08C2206A	0.03	240365	-	0.03	0.02	**0.03**	0.03	0.04	-	1,502.00	5.00	-
TTB08C2208A	0.14	240365	-	-	-	**-**	0.13	0.14	-	-	-	-
TTB11C2207A	0.15	230365	-	-	-	**-**	0.14	0.15	-	-	-	-
TTB13C2204A	0.02	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2205A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,008.00	1.00	-
TTB13C2207A	0.20	230365	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	204,898.00	3,893.00	-
TTB19C2204A	0.01	160365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TTB19C2205A	0.02	240365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	370.00	-	-
TTB19C2206A	0.08	220365	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB19C2207A	0.17	240365	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	81,039.00	1,459.00	-
TTB41C2204A	0.07	230365	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	2,850.00	17.00	-
TTB41C2206A	0.07	180365	-	-	-	**-**	0.05	0.06	-	-	-	-
TTB42C2206G	0.11	240365	-	0.12	0.11	**0.11**	0.11	0.13	-	3,524.00	41.00	-
TU01C2204A	0.02	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2206X	0.15	230365	-	-	-	**-**	0.13	0.14	-	-	-	-
TU01C2208A	0.26	240365	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	21,455.00	536.00	-
TU06C2203K	0.04	180265	-	-	-	**-**	-	-	-	-	-	-
TU06C2206K	0.06	240365	-	-	-	**-**	0.05	0.06	-	-	-	-
TU06C2208K	0.32	240365	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	19,775.00	614.00	-
TU08C2206A	0.07	210365	-	-	-	**-**	0.06	0.07	-	-	-	-
TU11C2203A	0.05	230265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2209A	0.26	240365	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	16,336.00	408.00	-
TU13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2205A	0.03	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2207A	0.21	240365	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	42,771.00	858.00	-
TU16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2207A	0.16	240365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,200.00	50.00	-
TU24C2206A	0.08	170365	-	-	-	**-**	0.05	0.06	-	-	-	-
TU24C2208A	1.00	0	-	0.27	0.27	**0.27**	0.27	0.28	(0.73)	6,714.00	181.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2206A	0.12	240365	-	-	-	**-**	0.11	0.12	-	-	-	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
TU41C2206A	0.09	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
TVO13C2204A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C2208A	0.27	240365	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	22,265.00	575.00	-
TVO19C2204A	0.06	230365	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO19C2208A	0.25	240365	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	9,694.00	233.00	-
VGI01C2203X	0.01	240365	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5.00	-	-
VGI01C2205A	0.02	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2207A	0.11	240365	0.12	0.12	0.11	**0.11**	0.11	0.12	-	128,156.00	1,410.00	-
VGI06C2207K	0.12	230365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	39,330.00	433.00	-
VGI08C2206A	0.03	180365	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2.00	-	-
VGI08C2208A	0.12	240365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	111,200.00	1,223.00	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2209A	0.17	230365	-	0.17	0.17	**0.17**	0.17	0.18	-	9,211.00	157.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2206A	0.04	230365	0.04	0.04	0.04	**0.04**	0.03	0.04	-	8,550.00	34.00	-
VGI13C2206B	0.10	240365	0.10	0.10	0.10	**0.10**	0.10	0.11	-	107,515.00	1,075.00	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206B	0.04	240365	-	0.04	0.04	**0.04**	0.04	0.05	-	6,453.00	26.00	-
VGI19C2208A	0.13	240365	-	0.14	0.13	**0.13**	0.12	0.13	-	279,857.00	3,638.00	-
VGI42C2207G	0.14	240365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,007.00	78.00	-
WHA01C2203A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	8,500.00	9.00	-
WHA01C2205A	0.07	240365	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
WHA01C2208A	0.25	240365	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	18,982.00	472.00	-
WHA06C2204A	0.03	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2206A	0.13	240365	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	23,300.00	300.00	-
WHA06C2208A	0.30	240365	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	15,450.00	448.00	-
WHA08C2206A	0.06	210365	-	0.06	0.06	**0.06**	0.05	0.06	-	47,562.00	285.00	-
WHA11C2203A	0.04	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA11C2209A	0.39	240365	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	9,300.00	361.00	-
WHA13C2205A	0.08	240365	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA13C2207A	0.27	240365	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	24,818.00	670.00	-
WHA16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA19C2207A	0.15	240365	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	64,147.00	969.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2206A	0.08	240365	-	0.08	0.08	**0.08**	0.07	0.08	-	1,896.00	15.00	-
WHA28C2206A	0.09	240365	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA41C2206A	0.09	240365	-	0.09	0.09	**0.09**	0.08	0.09	-	5,810.00	52.00	-
WHA42C2207G	0.16	240365	-	-	-	**-**	0.14	0.15	-	-	-	-
XIAO28C2203A	0.01	240365	-	0.02	0.01	**0.01**	-	0.02	-	21.00	-	-
XIAO28C2205A	0.52	240365	0.57	0.57	0.48	**0.49**	0.20	0.55	(0.03)	216,936.00	10,981.00	-
XIAO28C2209A	1.00	0	-	0.63	0.56	**0.56**	0.49	-	(0.44)	454,340.00	26,822.00	-
XIAO28P2203A	0.91	220365	-	0.70	0.62	**0.70**	0.08	-	(0.21)	15.00	1.00	-
XIAO28P2205A	0.41	230365	-	-	-	**-**	0.07	-	-	-	-	-
XIAO41C2205A	0.11	240365	-	0.12	0.08	**0.08**	0.08	0.10	(0.03)	38,883.00	356.00	-
XIAO41C2206A	0.30	240365	-	0.33	0.25	**0.30**	0.22	0.30	-	3,912.00	113.00	-
XIAO41P2205A	0.46	170365	-	-	-	**-**	0.07	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 25, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.34	240365	0.35	0.36	0.31	**0.31**	0.31	0.32	(0.03)	462,855.00	15,397.00	-
AIE-W2	0.67	240365	-	0.67	0.66	**0.66**	0.66	0.67	(0.01)	7,254.00	479.00	-
AIT-W2	4.24	240365	4.28	4.40	4.26	**4.28**	4.28	4.30	0.04	135,210.00	58,479.00	4.00
AJA-W3	0.30	240365	0.30	0.31	0.29	**0.30**	0.30	0.31	-	88,917.00	2,678.00	-
ANAN-W1	0.35	240365	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	5,605.00	198.00	-
APURE-W3	1.52	240365	-	1.51	1.49	**1.49**	1.49	1.50	(0.03)	2,780.00	416.00	1.00
AQ-W5	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	511,674.00	512.00	-
AS-W2	17.60	240365	-	18.70	18.00	**18.50**	18.30	18.50	0.90	2,360.00	4,334.00	18.00
B-W6	0.30	240365	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,898.00	115.00	-
BANPU-W4	5.20	240365	5.20	5.25	5.10	**5.15**	5.15	5.20	(0.05)	44,891.00	23,290.00	5.00
BANPU-W5	3.20	240365	3.20	3.24	3.18	**3.20**	3.20	3.22	-	79,369.00	25,466.00	3.00
BCPG-W1	3.96	240365	-	4.10	3.96	**3.98**	3.98	4.08	0.02	72.00	29.00	3.00
BCPG-W2	4.08	240365	-	4.18	4.04	**4.12**	4.12	4.16	0.04	155.00	63.00	4.00
BEYOND-W2	4.66	240365	4.52	4.70	4.28	**4.40**	4.30	4.50	(0.26)	615.00	271.00	4.00
BKD-W2	0.24	240365	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.02)	109,385.00	2,442.00	-
BTS-W6	0.48	240365	0.48	0.49	0.46	**0.47**	0.46	0.47	(0.01)	21,493.00	1,018.00	-
BTS-W7	0.54	240365	0.54	0.55	0.53	**0.54**	0.53	0.54	-	8,744.00	472.00	-
BTS-W8	0.52	240365	0.52	0.53	0.49	**0.50**	0.49	0.50	(0.02)	146,045.00	7,378.00	-
BYD-W6	4.40	240365	4.42	4.42	4.38	**4.40**	4.40	4.42	-	3,666.00	1,614.00	4.00
CEN-W5	1.08	240365	1.09	1.11	1.05	**1.08**	1.06	1.08	-	5,392.00	572.00	1.00
CGD-W5	0.11	240365	0.11	0.12	0.10	**0.11**	0.11	0.12	-	819,489.00	9,015.00	-
CGH-W4	0.40	240365	0.40	0.40	0.35	**0.36**	0.36	0.37	(0.04)	436,726.00	16,374.00	-
CHAYO-W1	8.00	240365	7.85	7.95	7.80	**7.80**	7.75	7.90	(0.20)	76.00	59.00	7.00
CHAYO-W2	3.52	240365	-	3.60	3.56	**3.56**	3.56	3.60	0.04	4,642.00	1,657.00	3.00
CWT-W5	1.50	240365	1.54	1.67	1.48	**1.49**	1.49	1.51	(0.01)	67,871.00	10,714.00	1.00
EE-W1	0.33	240365	0.34	0.36	0.32	**0.36**	0.35	0.36	0.03	781,896.00	26,861.00	-
EKH-W1	1.53	240365	-	1.55	1.53	**1.55**	1.53	1.55	0.02	1,693.00	261.00	1.00
EMC-W6	0.10	240365	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,142.00	69.00	-
ERW-W3	0.85	240365	0.85	0.88	0.83	**0.84**	0.84	0.85	(0.01)	24,985.00	2,145.00	-
III-W1	8.45	240365	-	8.45	8.20	**8.40**	8.35	8.40	(0.05)	4,633.00	3,833.00	8.00
INSET-W1	3.10	240365	3.14	3.22	3.12	**3.12**	3.12	3.14	0.02	28,343.00	9,018.00	3.00
ITEL-W3	2.42	240365	2.46	2.52	2.34	**2.38**	2.38	2.40	(0.04)	47,514.00	11,536.00	2.00
J-W1	2.10	240365	-	2.08	2.04	**2.04**	2.04	2.08	(0.06)	244.00	50.00	2.00
JCK-W6	0.16	240365	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	207,818.00	3,606.00	-
JMART-W3	49.50	240365	-	49.75	49.00	**49.00**	49.00	50.00	(0.50)	379.00	1,878.00	49.00
JMART-W4	46.00	240365	46.00	46.00	45.75	**45.75**	45.75	46.00	(0.25)	146.00	668.00	45.00
JMART-W5	16.70	240365	-	16.70	16.40	**16.60**	16.40	16.60	(0.10)	777.00	1,279.00	16.00
JMT-W3	28.00	240365	28.00	28.25	27.00	**27.00**	27.00	27.25	(1.00)	829.00	2,286.00	27.00
JMT-W4	11.70	240365	11.70	11.90	11.50	**11.70**	11.60	11.70	-	1,553.00	1,801.00	11.00
JUTHA-W1	0.44	240365	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.01)	93,295.00	4,065.00	-
MACO-W3	0.24	240365	0.24	0.25	0.24	**0.24**	0.24	0.25	-	291,263.00	7,001.00	-
MBK-W1	9.60	240365	-	11.10	9.70	**9.70**	9.65	11.10	0.10	854.00	832.00	9.00
MBK-W2	9.25	240365	-	9.50	9.30	**9.30**	9.30	9.40	0.05	590.00	555.00	9.00
MBK-W3	8.90	240365	-	9.10	8.95	**8.95**	8.90	9.00	0.05	366.00	331.00	9.00
MILL-W4	0.23	240365	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	25,467.00	544.00	-
MILL-W6	0.34	240365	0.34	0.35	0.33	**0.34**	0.33	0.34	-	17,827.00	601.00	-
MINT-W7	9.65	240365	9.60	9.65	9.60	**9.65**	9.60	9.65	-	75.00	72.00	9.00
MINT-W8	4.18	240365	-	4.18	4.04	**4.16**	4.08	4.16	(0.02)	748.00	305.00	4.00
MINT-W9	3.26	240365	-	3.24	3.20	**3.24**	3.20	3.24	(0.02)	209.00	68.00	3.00
NER-W1	4.76	240365	4.76	4.80	4.76	**4.76**	4.76	4.78	-	2,061.00	984.00	4.00
NEX-W2	19.00	240365	19.10	19.30	18.70	**18.90**	18.80	18.90	(0.10)	4,600.00	8,770.00	19.00
NOBLE-W2	0.61	240365	0.62	0.67	0.62	**0.65**	0.64	0.65	0.04	15,472.00	1,001.00	-
NRF-W1	2.00	240365	-	2.02	1.99	**2.00**	1.99	2.00	-	467.00	94.00	2.00
NUSA-W4	0.58	240365	0.59	0.59	0.54	**0.57**	0.56	0.57	(0.01)	747,087.00	41,810.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.56	240365	0.56	0.57	0.53	**0.54**	0.53	0.54	(0.02)	36,886.00	2,027.00	-
PLANB-W1	0.95	240365	-	0.98	0.90	**0.90**	0.90	0.91	(0.05)	4,396.00	404.00	-
PORT-W1	0.31	240365	-	0.32	0.31	**0.31**	0.31	0.32	-	1,226.00	38.00	-
PPPM-W4	0.35	240365	-	0.35	0.35	**0.35**	0.35	0.36	-	860.00	30.00	-
PRG-W1	6.95	240365	7.80	9.45	7.00	**9.20**	7.45	8.80	2.25	94.00	77.00	8.00
RICHY-W3	0.30	240365	0.31	0.31	0.30	**0.30**	0.30	0.31	-	35,089.00	1,063.00	-
RS-W4	2.78	240365	2.76	2.86	2.74	**2.82**	2.74	2.82	0.04	120.00	33.00	2.00
SABUY-W1	23.10	240365	-	23.00	22.10	**22.50**	22.10	22.50	(0.60)	169.00	378.00	22.00
SAMART-W3	1.14	240365	-	1.14	1.11	**1.13**	1.13	1.14	(0.01)	773.00	88.00	1.00
SAMTEL-W1	1.19	240365	-	1.22	1.13	**1.15**	1.13	1.15	(0.04)	335.00	38.00	1.00
SAWAD-W2	7.85	240365	-	7.95	7.80	**7.80**	7.80	8.00	(0.05)	188.00	147.00	7.00
SCM-W1	1.20	240365	1.23	1.25	1.17	**1.22**	1.17	1.22	0.02	552.00	66.00	1.00
SCN-W1	0.41	240365	0.40	0.40	0.37	**0.38**	0.37	0.38	(0.03)	263,341.00	10,218.00	-
SCN-W2	0.50	240365	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	867.00	43.00	-
SDC-W1	0.29	240365	-	0.31	0.29	**0.29**	0.29	0.30	-	16,054.00	483.00	-
SFLEX-W1	0.61	240365	0.64	0.69	0.61	**0.61**	0.61	0.63	-	421.00	26.00	-
SFLEX-W2	0.47	240365	0.48	0.48	0.43	**0.44**	0.43	0.44	(0.03)	795.00	35.00	-
SINGER-W2	41.25	240365	-	41.25	41.25	**41.25**	41.25	42.25	-	60.00	248.00	41.00
SMT-W3	1.34	240365	-	1.33	1.29	**1.30**	1.29	1.31	(0.04)	786.00	102.00	1.00
SNP-W2	14.00	240365	14.30	14.30	14.00	**14.10**	14.10	14.50	0.10	33.00	47.00	14.00
SOLAR-W1	0.41	240365	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.01)	233,123.00	9,469.00	-
SSP-W2	1.74	240365	-	1.74	1.71	**1.72**	1.71	1.72	(0.02)	888.00	153.00	1.00
STARK-W1	0.80	240365	0.81	0.82	0.78	**0.78**	0.78	0.79	(0.02)	108,032.00	8,578.00	-
TCC-W3	0.12	80365	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.30	240365	0.31	0.31	0.29	**0.30**	0.29	0.30	-	67,995.00	1,995.00	-
TCC-W5	0.54	240365	0.55	0.56	0.53	**0.54**	0.54	0.55	-	28,764.00	1,564.00	-
TFG-W3	1.17	240365	1.15	1.19	1.15	**1.19**	1.19	1.20	0.02	3,060.00	360.00	1.00
TFI-W1	0.17	240365	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	44,395.00	729.00	-
TGPRO-W3	0.15	240365	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	52,534.00	777.00	-
TRUBB-W2	0.63	240365	0.63	0.63	0.61	**0.61**	0.60	0.61	(0.02)	12,152.00	749.00	-
TWZ-W6	0.02	240365	0.03	0.03	0.02	**0.02**	0.02	0.03	-	208,596.00	536.00	-
TWZ-W7	0.03	240365	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	94,781.00	277.00	-
U-W4	0.01	240365	0.01	0.01	0.01	**0.01**	-	0.01	-	28,591.00	29.00	-
VGI-W2	0.15	240365	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	108,222.00	1,523.00	-
VIBHA-W3	0.22	240365	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	778,963.00	14,784.00	-
W-W5	0.07	240365	0.06	0.07	0.06	**0.07**	0.06	0.07	-	119,290.00	832.00	-
WAVE-W2	0.32	240365	-	0.34	0.32	**0.33**	0.32	0.33	0.01	5,473.00	179.00	-
XPG-W4	7.65	240365	-	7.65	7.50	**7.55**	7.55	7.80	(0.10)	823.00	622.00	7.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	112.00	230365	-	112.50	111.00	**112.00**	112.50	113.00	-	25.00	280.00	111.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.09	240365	1.10	1.12	1.09	**1.12**	1.11	1.12	0.03	112,313.00	12,413.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.39	240365	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	1,990.00	76.00	-
BC-W1	0.61	240365	0.63	0.66	0.61	**0.61**	0.61	0.62	-	33,078.00	2,094.00	-
BIZ-W1	2.46	240365	-	2.50	2.38	**2.38**	2.38	2.46	(0.08)	523.00	127.00	2.00
BM-W2	3.50	240365	3.46	3.48	3.44	**3.48**	3.46	3.48	(0.02)	84.00	29.00	3.00
BROOK-W5	0.97	240365	-	1.02	0.98	**0.98**	0.98	1.00	0.01	4,642.00	464.00	1.00
BROOK-W6	0.50	240365	0.51	0.54	0.50	**0.50**	0.50	0.51	-	201,452.00	10,435.00	-
BROOK-W7	0.45	240365	0.47	0.52	0.47	**0.48**	0.48	0.49	0.03	263,769.00	13,171.00	-
DIMET-W4	0.24	240365	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	184,565.00	4,494.00	-
DOD-W2	0.62	240365	0.64	0.67	0.61	**0.61**	0.61	0.62	(0.01)	16,642.00	1,075.00	-
ECF-W4	0.57	240365	0.57	0.59	0.53	**0.55**	0.54	0.55	(0.02)	71,539.00	4,023.00	-
FLOYD-W1	0.47	240365	-	0.49	0.45	**0.46**	0.45	0.46	(0.01)	4,185.00	189.00	-
HEMP-W2	0.36	240365	-	0.36	0.33	**0.34**	0.33	0.34	(0.02)	1,528.00	53.00	-
ICN-W1	3.74	240365	3.74	3.90	3.70	**3.72**	3.72	3.74	(0.02)	8,035.00	3,034.00	3.00
IP-W1	4.40	240365	-	4.38	4.22	**4.38**	4.20	4.38	(0.02)	21.00	9.00	4.00
JCKH-W1	0.29	240365	-	0.29	0.28	**0.29**	0.28	0.29	-	315.00	9.00	-
K-W1	1.10	240365	1.08	1.11	1.07	**1.07**	1.06	1.07	(0.03)	7,343.00	791.00	1.00
KUN-W1	0.44	240365	-	0.45	0.43	**0.44**	0.44	0.45	-	3,311.00	146.00	-
KWM-W1	1.50	240365	-	1.54	1.50	**1.50**	1.50	1.52	-	1,654.00	251.00	1.00
LIT-W1	0.12	240365	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.01)	296,215.00	3,694.00	-
LIT-W2	1.07	240365	1.14	1.14	1.02	**1.05**	1.02	1.05	(0.02)	5,475.00	578.00	1.00
META-W5	0.21	240365	0.21	0.22	0.20	**0.21**	0.21	0.22	-	31,076.00	653.00	-
MORE-W2	0.29	240365	0.28	0.29	0.28	**0.29**	0.28	0.29	-	6,198.00	179.00	-
MVP-W1	3.32	240365	3.24	3.42	3.24	**3.30**	3.28	3.30	(0.02)	201.00	66.00	3.00
OTO-W1	4.22	240365	4.24	4.32	4.20	**4.22**	4.22	4.24	-	24,185.00	10,302.00	4.00
PIMO-W2	1.49	240365	1.50	1.53	1.44	**1.44**	1.44	1.46	(0.05)	16,978.00	2,524.00	1.00
PJW-W1	1.44	240365	1.46	1.47	1.44	**1.45**	1.45	1.46	0.01	9,680.00	1,406.00	1.00
PLANET-W1	0.86	240365	0.86	0.87	0.86	**0.86**	0.85	0.86	-	1,520.00	131.00	-
SAAM-W1	1.20	240365	-	1.20	1.13	**1.20**	1.09	1.18	-	11.00	1.00	1.00
SAAM-W2	1.16	240365	-	1.10	1.10	**1.10**	1.01	1.15	(0.06)	5.00	1.00	1.00
SIMAT-W3	0.74	240365	-	0.77	0.74	**0.75**	0.72	0.75	0.01	21.00	2.00	-
SIMAT-W5	1.33	240365	-	1.35	1.20	**1.30**	1.26	1.30	(0.03)	3,232.00	409.00	1.00
SONIC-W1	2.50	240365	-	2.54	2.46	**2.50**	2.48	2.50	-	1,488.00	371.00	2.00
STOWER-W3	0.02	240365	0.02	0.03	0.02	**0.02**	0.02	0.03	-	230,540.00	473.00	-
SWC-W1	6.10	150365	-	-	-	**-**	-	-	-	-	-	-
UBIS-W1	0.57	240365	0.57	0.58	0.55	**0.55**	0.55	0.56	(0.02)	14,466.00	817.00	-
UPA-W2	0.32	240365	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	920,588.00	28,770.00	-
UREKA-W2	1.12	240365	1.17	1.18	1.07	**1.13**	1.13	1.15	0.01	3,947.00	454.00	1.00
VL-W1	0.89	240365	0.89	0.89	0.88	**0.89**	0.88	0.89	-	1,712.00	152.00	-