Asia Plus Securities Company Limited
Daily Quotation Report

Friday April 01, 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
SCB	121.00	4,094,840	6.1%
KBANK	163.00	2,697,250	0.9%
SVOA	3.80	2,309,848	13.8%
TEAMG	6.60	2,182,923	14.8%
PTT	38.75	1,552,898	0.6%
PTTEP	146.00	1,424,735	1.4%
TRUE	5.15	1,324,560	0.0%
AOT	66.50	1,126,612	0.4%
S5013P2206B	0.69	1,087,531	#N/A
JMT	79.00	1,033,542	2.6%

Sector Ranking

Sector	%Value
.AGRI	0.4297
.AUTO	0.5169
.BANK	12.7806
.COMM	6.0441
.CONMAT	1.0860
.CONS	3.9173
.ENERG	15.8337
.ETRON	2.3645
.FASHION	0.0586
.FIN	7.1225
.FOOD	3.4321
.HELTH	3.6286
.HOME	0.0147
.ICT	13.3579
.IMM	0.2199
.INSUR	0.5224
.MEDIA	1.8964
.MINE	-
.PAPER	0.0252
.PERSON	0.5954
.PETRO	2.1711
.PF&REIT	0.0819
.PKG	0.7188
.PROF	0.8000
.PROP	3.7753
.STEEL	0.2496
.TOURISM	0.1723
.TRANS	4.7229

Top Ten Gainers

Stock	Last	Value '000	%Change
EPG13C2205A	0.02	0	100.0%
MINT13C2204A	0.04	7	100.0%
PTG13C2205A	0.02	20	100.0%
SCGP13C2205A	0.02	0	100.0%
SCB06C2206A	0.17	2,532	88.9%
DTAC13C2204A	0.05	612	66.7%
SCB08C2205A	0.05	8	66.7%
SCB19C2206A	0.10	1,704	66.7%
SCB42C2206G	0.10	8	66.7%
PLAN08C2206A	0.09	82	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CPF13C2204A	0.01	0	-83.3%
CKP19C2208A	0.20	410	-80.0%
CRC41C2208B	0.23	461	-77.0%
THAN28C2209A	0.24	474	-76.0%
GULF19C2208A	0.27	5,753	-73.0%
TISC13C2208A	0.28	2,006	-72.0%
WHA24C2208A	0.29	221	-71.0%
GLOB41C2208A	0.33	2,091	-67.0%
GUNK01P2205A	0.02	0	-66.7%
WHA06C2204A	0.01	2	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,693.67	1,701.99	1,690.70	1,701.31	6.07	0.36
.SET50	1,018.20	1,024.14	1,016.60	1,023.66	3.99	0.39
.SET100	2,310.22	2,323.40	2,306.95	2,321.94	8.48	0.37
.SETHD	1,204.14	1,212.13	1,203.44	1,210.05	4.56	0.38
.SSET	1,136.38	1,139.04	1,132.57	1,136.05	2.03	0.18
.MAI	663.24	673.66	661.81	672.17	9.26	1.40
.AGRI	278.75	281.94	277.75	280.03	0.88	0.32
.AUTO	525.41	527.71	524.14	525.92	0.73	0.14
.BANK	423.30	430.39	421.01	430.23	6.11	1.44
.COMM	39,625.22	39,887.88	39,589.40	39,840.49	150.56	0.38
.CONMAT	9,840.98	9,856.02	9,792.10	9,825.36	(26.60)	(0.27)
.CONS	71.14	71.56	70.84	71.19	0.35	0.49
.ENERG	25,199.69	25,341.83	25,163.08	25,263.20	45.76	0.18
.ETRON	5,772.53	5,801.00	5,674.52	5,781.14	(23.18)	(0.40)
.FASHION	617.55	617.94	614.92	615.15	(0.53)	(0.09)
.FIN	5,496.64	5,532.02	5,478.49	5,518.93	6.11	0.11
.FOOD	13,271.15	13,331.01	13,220.84	13,318.72	54.65	0.41
.HELTH	6,382.95	6,398.01	6,329.41	6,392.00	45.32	0.71
.HOME	30.21	30.30	30.10	30.21	0.02	0.07
.ICT	214.94	218.00	214.67	217.61	2.83	1.32
.IMM	54.39	54.54	54.11	54.26	(0.26)	(0.48)
.INSUR	14,380.63	14,551.95	14,368.60	14,531.06	159.90	1.11
.MEDIA	57.72	58.41	57.67	58.14	0.48	0.83
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,697.93	4,585.40	4,669.80	56.27	1.22
.PERSON	193.66	196.81	190.44	193.72	1.72	0.90
.PETRO	1,087.55	1,087.72	1,064.82	1,072.20	(17.38)	(1.60)
.PF&REIT	193.56	193.56	191.56	164.38	(0.45)	(0.27)
.PKG	5,840.30	5,844.15	5,800.94	5,834.42	(23.07)	(0.39)
.PROF	243.23	243.73	239.36	239.44	(3.32)	(1.37)
.PROP	248.45	249.57	247.67	248.37	(0.53)	(0.21)
.STEEL	53.30	54.36	53.30	52.60	(0.09)	(0.17)
.TOURISM	524.66	530.06	522.96	528.50	2.16	0.41
.TRANS	347.34	348.83	345.21	348.83	0.35	0.10

Volume by Board (Lot)

Main Board	23,984,822,224
Foreign Board	26,746
Total	23,984,848,970

Value by Board (Mn.Bt.)

Main Board	68,522.11
Foreign Board	419.08
Total	68,941.19

Gainers and Losers

Gainers	686
Losers	962
Unchanged	633

ASP's Daily Quotation Report

Friday April 01, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday April 01, 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	0.93	310365	0.93	0.94	0.93	**0.94**	0.93	0.94	0.01	113,926	10,667	0.94
GFPT	12.90	310365	12.80	12.90	12.50	**12.80**	12.70	12.80	(0.10)	37,207	47,246	12.7
LEE	2.60	310365	2.60	2.60	2.58	**2.58**	2.58	2.60	(0.02)	2,525	652	2.58
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	310365	7.10	7.20	7.10	**7.15**	7.15	7.20	-	97,103	69,437	7.15
PPPM	0.37	310365	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	112,813	4,055	0.36
STA	26.25	310365	26.25	27.00	26.25	**26.50**	26.50	26.75	0.25	34,408	91,582	26.62
TFM	12.10	310365	12.10	12.10	11.70	**11.90**	11.80	11.90	(0.20)	5,441	6,429	11.82
TRUBB	3.54	310365	3.56	3.66	3.54	**3.60**	3.58	3.60	0.06	127,069	45,838	3.61
TWPC	6.80	310365	6.75	6.85	6.60	**6.80**	6.75	6.80	-	14,826	9,990	6.74
UPOIC	7.30	310365	7.20	7.35	7.20	**7.35**	7.25	7.35	0.05	850	614	7.22
UVAN	7.15	310365	7.30	7.35	7.15	**7.25**	7.25	7.30	0.10	5,754	4,186	7.27
VPO	1.89	310365	1.89	1.93	1.89	**1.91**	1.91	1.92	0.02	28,881	5,513	1.91
Banking										-	-	
BAY	35.25	310365	35.25	35.25	34.50	**34.75**	34.50	34.75	(0.50)	5,355	18,632	34.79
BBL	137.00	310365	136.50	138.00	136.00	**137.50**	137.50	138.00	0.50	52,945	726,657	137.25
CIMBT	0.84	310365	0.85	0.86	0.84	**0.86**	0.85	0.86	0.02	49,302	4,193	0.85
KBANK	161.50	310365	161.00	163.00	160.00	**163.00**	162.50	163.00	1.50	166,311	2,697,250	162.18
KKP	69.00	310365	68.50	69.25	68.25	**68.75**	68.50	68.75	(0.25)	29,792	205,053	68.83
KTB	13.80	310365	13.70	13.90	13.70	**13.90**	13.80	13.90	0.10	189,220	261,984	13.85
LHFG	1.40	310365	1.40	1.41	1.39	**1.40**	1.40	1.41	-	49,512	6,938	1.4
SCB	114.00	310365	114.00	121.00	113.50	**121.00**	121.00	121.50	7.00	345,828	4,094,840	118.41
TCAP	43.00	310365	42.75	43.50	42.75	**43.25**	43.25	43.50	0.25	28,406	122,390	43.09
TISCO	100.50	310365	100.50	101.00	100.00	**100.50**	100.50	101.00	-	13,446	135,251	100.59
TTB	1.32	310365	1.31	1.33	1.30	**1.32**	1.31	1.32	-	4,057,675	532,673	1.31
Construction Materia										-	-	
CCP	0.53	310365	0.53	0.54	0.52	**0.53**	0.53	0.54	-	19,982	1,059	0.53
COTTO	2.26	310365	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.06)	25,696	5,679	2.21
DCC	2.98	310365	2.98	3.00	2.98	**2.98**	2.98	3.00	-	50,333	15,022	2.98
DCON	0.51	310365	0.51	0.53	0.50	**0.52**	0.52	0.53	0.01	168,336	8,794	0.52
DRT	7.65	310365	7.70	7.75	7.65	**7.70**	7.65	7.70	0.05	2,782	2,140	7.69
EPG	9.50	310365	9.45	9.50	9.40	**9.45**	9.45	9.50	(0.05)	21,800	20,633	9.46
GEL	0.35	310365	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	182,162	6,377	0.35
PPP	1.85	310365	-	1.87	1.86	**1.86**	1.85	1.86	0.01	338	63	1.86
Q-CON	6.20	310365	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.50)	12,297	7,087	5.76
SCC	383.00	310365	383.00	384.00	381.00	**383.00**	383.00	384.00	-	14,165	541,523	382.3
SCCC	153.50	310365	154.00	155.00	153.50	**154.50**	154.00	154.50	1.00	588	9,073	154.3
SCP	5.80	310365	5.85	5.90	5.85	**5.90**	5.80	5.90	0.10	1,314	769	5.85
SKN	8.20	310365	8.30	8.45	8.20	**8.30**	8.25	8.30	0.10	39,985	33,102	8.28
STECH	2.60	310365	2.64	2.64	2.58	**2.64**	2.62	2.64	0.04	13,399	3,505	2.62
TASCO	16.60	310365	16.70	16.80	16.60	**16.70**	16.70	16.80	0.10	19,238	32,135	16.7
TOA	29.75	310365	29.50	29.50	29.00	**29.00**	29.00	29.25	(0.75)	5,473	15,992	29.22
TPIPL	1.63	310365	1.64	1.64	1.62	**1.62**	1.62	1.63	(0.01)	212,165	34,558	1.63
UMI	1.63	310365	1.63	1.67	1.59	**1.59**	1.59	1.60	(0.04)	22,599	3,673	1.63
VNG	7.40	310365	7.40	7.40	7.25	**7.30**	7.30	7.35	(0.10)	7,904	5,779	7.31
WIIK	2.16	310365	2.18	2.18	2.16	**2.16**	2.16	2.18	-	6,359	1,374	2.16
Petrochemicals & Cl										-	-	
BCT	49.00	310365	49.00	49.00	48.50	**49.00**	48.75	49.00	-	76	371	48.75
CMAN	1.91	310365	1.89	1.93	1.88	**1.92**	1.92	1.93	0.01	5,059	965	1.91
GC	13.30	310365	13.30	13.40	13.10	**13.30**	13.30	13.40	-	1,101	1,465	13.31
GGC	13.30	310365	13.30	13.40	13.30	**13.30**	13.30	13.40	-	1,442	1,928	13.37
GIFT	6.15	310365	6.25	6.70	6.10	**6.55**	6.50	6.55	0.40	16,991	11,057	6.51
IVL	46.50	310365	46.25	46.50	45.00	**45.50**	45.50	45.75	(1.00)	174,312	792,522	45.47
NFC	3.38	310365	-	3.38	3.32	**3.36**	3.36	3.38	(0.02)	92	31	3.35
PATO	11.70	310365	11.80	12.00	11.70	**11.80**	11.80	11.90	0.10	321	379	11.79
PMTA	16.10	310365	-	16.40	15.60	**16.00**	15.80	16.00	(0.10)	156	253	16.24
PTTGC	50.75	310365	50.50	50.50	49.75	**50.00**	50.00	50.25	(0.75)	135,914	679,579	50
SUTHA	3.78	310365	3.78	3.78	3.76	**3.76**	3.76	3.78	(0.02)	189	71	3.76
TCCC	37.25	310365	37.50	37.75	37.25	**37.25**	37.00	37.25	-	1,322	4,964	37.55
TPA	6.80	310365	-	-	-	-	6.75	6.80	-	-	-	0
UAC	5.95	310365	5.95	5.95	5.80	**5.85**	5.85	5.90	(0.10)	5,185	3,045	5.87
UP	20.60	310365	-	21.10	21.10	**21.10**	20.70	21.50	0.50	6	13	21.1
Commerce										-	-	
B52	2.32	310365	2.32	2.34	2.30	**2.30**	2.28	2.30	(0.02)	2,137	499	2.33
BEAUTY	1.50	310365	1.50	1.50	1.48	**1.49**	1.49	1.50	(0.01)	66,027	9,840	1.49
BIG	0.86	310365	0.86	0.87	0.84	**0.84**	0.84	0.85	(0.02)	110,250	9,373	0.85
BJC	36.00	310365	35.75	36.00	35.50	**36.00**	35.75	36.00	-	12,035	43,170	35.87
COM7	43.00	310365	43.50	43.50	42.25	**42.50**	42.25	42.50	(0.50)	81,288	347,034	42.69
CPALL	65.00	310365	64.75	65.50	64.75	**65.25**	65.00	65.25	0.25	86,615	563,995	65.12
CPW	5.25	310365	5.30	5.85	5.20	**5.60**	5.55	5.60	0.35	129,656	72,856	5.62
CRC	39.75	310365	39.75	40.25	39.50	**40.00**	39.75	40.00	0.25	91,055	362,920	39.86
CSS	2.40	310365	2.40	2.42	2.28	**2.34**	2.32	2.34	(0.06)	535,813	125,705	2.35
DOHOME	21.40	310365	21.30	21.50	21.20	**21.40**	21.40	21.50	-	32,748	69,982	21.37
FN	2.90	310365	2.88	3.02	2.84	**2.94**	2.92	2.94	0.04	71,212	21,049	2.96
FTE	1.73	310365	1.73	1.76	1.73	**1.74**	1.73	1.74	0.01	6,508	1,137	1.75
GLOBAL	22.80	310365	22.60	23.10	22.50	**22.80**	22.80	22.90	-	176,759	402,918	22.79
HMPRO	15.90	310365	16.00	16.10	15.90	**16.10**	16.00	16.10	0.20	305,882	490,680	16.04
ILM	23.50	310365	23.50	23.70	21.90	**21.90**	21.90	22.10	(1.60)	35,860	80,577	22.47
IT	17.10	310365	17.10	18.20	16.10	**16.70**	16.70	16.80	(0.40)	72,011	123,815	17.19
KAMART	4.14	310365	4.12	4.14	4.02	**4.06**	4.06	4.08	(0.08)	38,675	15,723	4.07
LOXLEY	2.30	310365	2.28	2.30	2.26	**2.28**	2.28	2.30	(0.02)	20,676	4,725	2.29
MAKRO	39.75	310365	39.75	40.00	39.50	**40.00**	39.75	40.00	0.25	36,417	145,010	39.82
MC	9.05	310365	9.05	9.05	9.00	**9.05**	9.00	9.05	-	7,898	7,148	9.05
MEGA	45.50	310365	45.25	45.75	45.25	**45.50**	45.25	45.50	-	16,488	74,912	45.43
MIDA	0.51	310365	0.51	0.52	0.50	**0.51**	0.51	0.52	-	82,085	4,211	0.51
RS	16.90	310365	17.00	17.20	16.90	**17.00**	17.00	17.10	0.10	31,037	52,911	17.05
RSP	2.64	310365	2.64	2.74	2.62	**2.72**	2.70	2.72	0.08	15,244	4,094	2.69
SABUY	25.75	310365	25.75	26.25	25.25	**25.75**	25.50	25.75	-	47,666	122,844	25.77
SCM	8.10	310365	8.50	8.65	8.00	**8.30**	8.25	8.30	0.20	191,201	159,367	8.34
SINGER	54.00	310365	53.75	55.00	53.50	**54.75**	54.50	54.75	0.75	42,724	232,162	54.34
SPC	69.50	310365	69.50	69.75	69.00	**69.75**	69.50	69.75	0.25	146	1,012	69.33
SPI	64.00	310365	-	64.00	64.00	**64.00**	63.50	64.00	-	2	13	64
SVT	4.56	310365	4.66	5.30	4.66	**4.96**	4.96	4.98	0.40	1,226,808	616,768	5.03
Information & Comn										-	-	
ADVANC	233.00	310365	233.00	236.00	233.00	**236.00**	235.00	236.00	3.00	41,512	976,545	235.24
AIT	7.45	310365	7.45	7.65	7.30	**7.40**	7.35	7.40	(0.05)	202,250	150,646	7.45
ALT	2.46	310365	2.44	2.48	2.42	**2.46**	2.44	2.46	-	15,048	3,681	2.45
AMR	5.85	310365	5.85	5.90	5.75	**5.80**	5.80	5.85	(0.05)	51,626	29,995	5.81
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.10	310365	14.20	14.20	14.10	**14.20**	14.10	14.20	0.10	61,805	87,611	14.18
DTAC	49.25	310365	49.00	51.00	49.00	**50.50**	50.25	50.50	1.25	178,867	898,216	50.22
FORTH	31.50	310365	31.25	32.00	31.00	**31.25**	31.00	31.25	(0.25)	20,098	63,269	31.48
HUMAN	12.60	310365	12.60	13.10	12.30	**12.90**	12.90	13.00	0.30	85,716	109,096	12.73
ILINK	9.15	310365	9.15	9.25	9.05	**9.15**	9.10	9.15	-	30,098	27,515	9.14
INET	7.95	310365	7.95	8.05	7.60	**8.00**	8.00	8.05	0.05	63,387	49,907	7.87
INSET	5.95	310365	5.90	6.05	5.85	**5.95**	5.95	6.00	-	90,476	54,021	5.97
INTUCH	77.75	310365	77.50	78.00	77.25	**77.75**	77.75	78.00	-	35,772	277,987	77.71
ITEL	5.85	310365	5.90	6.25	5.90	**6.20**	6.15	6.20	0.35	317,967	194,183	6.11
JAS	4.08	310365	4.10	4.14	4.04	**4.08**	4.08	4.10	-	2,094,493	858,200	4.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	11.00	310365	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	35,819	39,188	10.94
JMART	59.25	310365	59.25	60.25	58.75	**60.00**	59.75	60.00	0.75	130,160	777,953	59.77
JR	7.85	310365	7.90	8.15	7.85	**7.95**	7.95	8.00	0.10	84,227	67,482	8.01
JTS	369.00	310365	369.00	388.00	365.00	**386.00**	385.00	386.00	17.00	9,348	352,645	377.24
MFEC	10.50	310365	10.50	10.70	10.30	**10.50**	10.40	10.50	-	46,243	48,342	10.45
MSC	10.00	310365	12.50	12.90	9.35	**12.60**	12.60	12.70	2.60	216,323	249,655	11.54
PT	6.70	310365	6.75	6.80	6.40	**6.50**	6.45	6.50	(0.20)	83,457	54,849	6.57
SAMART	5.95	310365	5.95	6.05	5.95	**5.95**	5.90	5.95	-	4,512	2,695	5.97
SAMTEL	7.60	310365	7.50	7.75	7.45	**7.60**	7.55	7.60	-	15,001	11,351	7.57
SDC	0.44	310365	0.43	0.45	0.43	**0.44**	0.43	0.44	-	246,398	10,800	0.44
SIS	40.25	310365	40.75	41.25	40.00	**40.25**	40.25	40.50	-	9,095	36,991	40.67
SKY	10.90	310365	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.20)	3,506	3,794	10.82
SVOA	3.34	310365	3.38	4.18	3.38	**3.80**	3.78	3.80	0.46	5,998,773	2,309,848	3.85
SYMC	7.10	310365	7.20	7.40	7.05	**7.15**	7.10	7.15	0.05	17,719	12,791	7.22
SYNEX	26.50	310365	26.50	26.75	26.25	**26.50**	26.25	26.50	-	13,416	35,618	26.55
THCOM	9.15	310365	9.10	9.15	8.95	**9.05**	9.00	9.05	(0.10)	26,357	23,768	9.02
TKC	26.25	310365	26.25	26.50	25.75	**26.25**	26.00	26.25	-	21,288	55,553	26.1
TRUE	5.15	310365	5.10	5.30	5.10	**5.15**	5.15	5.20	-	2,544,633	1,324,560	5.21
TWZ	0.09	310365	0.09	0.10	0.09	**0.09**	0.09	0.10	-	175,389	1,594	0.09
Electronic Compone										-	-	
CCET	2.74	310365	2.74	2.78	2.72	**2.72**	2.72	2.74	(0.02)	38,174	10,524	2.76
DELTA	388.00	310365	386.00	388.00	377.00	**386.00**	386.00	387.00	(2.00)	11,348	434,342	382.75
HANA	48.75	310365	48.00	49.00	48.00	**48.50**	48.50	48.75	(0.25)	58,560	283,109	48.35
KCE	65.50	310365	64.75	65.50	64.25	**65.25**	65.25	65.50	(0.25)	103,469	671,954	64.94
METCO	247.00	310365	247.00	249.00	247.00	**248.00**	247.00	250.00	1.00	109	2,703	248
NEX	19.00	310365	19.00	19.20	18.30	**19.00**	19.00	19.10	-	80,952	152,701	18.86
SMT	4.82	310365	4.88	4.90	4.78	**4.90**	4.88	4.90	0.08	16,077	7,779	4.84
SVI	8.35	310365	8.35	8.55	8.25	**8.45**	8.40	8.45	0.10	46,041	38,821	8.43
TEAM	4.44	310365	4.50	4.58	4.42	**4.58**	4.56	4.58	0.14	59,231	26,748	4.52
Energy & Utilities										-	-	
7UP	1.34	310365	1.35	1.39	1.31	**1.32**	1.31	1.32	(0.02)	4,805,814	650,101	1.35
ABPIF	1.33	310365	1.33	1.34	1.32	**1.33**	1.32	1.33	-	5,893	785	1.33
ACC	1.88	310365	1.89	1.90	1.86	**1.88**	1.87	1.88	-	9,763	1,835	1.88
ACE	3.12	310365	3.12	3.12	3.10	**3.10**	3.10	3.12	(0.02)	33,915	10,532	3.11
AGE	3.72	310365	3.70	3.74	3.70	**3.74**	3.72	3.74	0.02	29,919	11,140	3.72
AI	6.95	310365	6.95	7.05	6.95	**7.05**	7.00	7.05	0.10	4,719	3,297	6.99
AIE	4.00	310365	4.00	4.02	3.98	**3.98**	3.98	4.02	(0.02)	4,669	1,865	4
AKR	1.05	310365	1.05	1.10	1.05	**1.07**	1.07	1.08	0.02	1,132,285	122,207	1.08
BAFS	25.75	310365	25.50	25.75	25.50	**25.50**	25.50	25.75	(0.25)	1,741	4,442	25.51
BANPU	11.00	310365	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	443,173	489,895	11.05
BBGI	10.00	310365	9.90	10.10	9.85	**10.00**	10.00	10.10	-	250,587	249,923	9.97
BCP	29.75	310365	29.50	29.75	29.25	**29.50**	29.50	29.75	(0.25)	59,814	176,463	29.5
BCPG	12.00	310365	12.00	12.00	11.90	**12.00**	11.90	12.00	-	17,188	20,608	11.99
BGRIM	35.25	310365	35.00	35.25	33.75	**34.00**	34.00	34.25	(1.25)	225,014	767,480	34.11
BPP	16.60	310365	16.60	16.70	16.50	**16.50**	16.50	16.60	(0.10)	5,064	8,386	16.56
BRRGIF	5.35	310365	-	5.35	5.30	**5.35**	5.30	5.35	-	113	60	5.31
CKP	5.20	310365	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.10)	101,432	52,284	5.15
CV	2.74	310365	2.76	2.76	2.70	**2.74**	2.74	2.76	-	11,752	3,197	2.72
DEMCO	3.82	310365	3.82	3.82	3.78	**3.80**	3.78	3.80	(0.02)	15,448	5,873	3.8
EA	98.00	310365	98.00	98.50	97.00	**97.75**	97.75	98.00	(0.25)	85,013	832,008	97.87
EASTW	7.30	310365	7.35	7.35	7.20	**7.20**	7.20	7.25	(0.10)	64,194	46,565	7.25
EGATIF	11.10	310365	11.00	11.10	10.80	**10.90**	10.80	10.90	(0.20)	23,340	25,537	10.94
EGCO	170.00	310365	170.00	171.00	169.50	**170.00**	170.00	170.50	-	16,472	280,723	170.42
EP	5.70	310365	5.70	5.75	5.70	**5.70**	5.70	5.75	-	5,195	2,963	5.7
ESSO	7.95	310365	7.90	8.00	7.80	**8.00**	7.95	8.00	0.05	213,871	169,070	7.91
ETC	4.24	310365	4.24	4.34	4.10	**4.22**	4.20	4.22	(0.02)	409,465	171,364	4.19
GPSC	72.25	310365	72.25	72.50	70.75	**71.25**	71.00	71.25	(1.00)	99,359	709,022	71.36
GREEN	1.64	310365	1.64	1.65	1.60	**1.64**	1.63	1.64	-	19,137	3,113	1.63
GULF	51.25	310365	51.00	51.50	50.75	**51.25**	51.00	51.25	-	159,433	814,839	51.11
GUNKUL	6.10	310365	6.10	6.15	6.05	**6.10**	6.05	6.10	-	226,508	138,277	6.1
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.56	310365	3.56	3.56	3.54	**3.56**	3.56	3.58	-	770,911	273,859	3.55
KBSPIF	11.00	310365	11.10	11.10	11.00	**11.00**	11.00	11.10	-	3,419	3,761	11
LANNA	18.70	310365	18.60	18.80	18.50	**18.70**	18.60	18.70	-	7,215	13,453	18.65
MDX	5.55	310365	5.60	5.65	5.55	**5.65**	5.60	5.65	0.10	2,913	1,635	5.61
OR	25.00	310365	25.00	25.25	25.00	**25.00**	25.00	25.25	-	58,323	145,998	25.03
PRIME	1.65	310365	1.66	1.66	1.64	**1.65**	1.64	1.65	-	6,902	1,135	1.64
PTG	13.50	310365	13.40	13.50	13.30	**13.40**	13.40	13.50	(0.10)	69,774	93,793	13.44
PTT	38.50	310365	38.50	39.00	38.50	**38.75**	38.75	39.00	0.25	401,027	1,552,898	38.72
PTTEP	144.00	310365	144.00	147.00	144.00	**146.00**	146.00	146.50	2.00	97,876	1,424,735	145.57
QTC	6.70	310365	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.10)	9,451	6,281	6.65
RATCH	44.00	310365	44.00	44.25	43.75	**44.00**	44.00	44.25	-	15,321	67,406	44
RPC	1.49	310365	1.51	1.62	1.49	**1.57**	1.56	1.57	0.08	1,508,331	236,912	1.57
SCG	5.10	310365	5.10	5.15	5.05	**5.10**	5.05	5.10	-	88	45	5.1
SCI	2.26	310365	2.28	2.46	2.28	**2.42**	2.42	2.44	0.16	243,288	57,834	2.38
SCN	2.50	310365	2.50	2.58	2.50	**2.56**	2.56	2.58	0.06	71,512	18,216	2.55
SGP	12.30	310365	12.30	12.70	12.30	**12.60**	12.50	12.60	0.30	35,892	44,790	12.48
SKE	0.89	310365	0.88	0.90	0.87	**0.90**	0.89	0.90	0.01	25,567	2,264	0.89
SOLAR	1.32	310365	1.31	1.39	1.29	**1.34**	1.34	1.35	0.02	1,017,585	137,557	1.35
SPCG	17.30	310365	17.30	17.40	17.20	**17.30**	17.20	17.30	-	5,015	8,673	17.29
SPRC	9.65	310365	9.50	9.60	9.50	**9.60**	9.55	9.60	(0.05)	164,041	156,666	9.55
SSP	11.50	310365	11.50	11.70	11.40	**11.60**	11.50	11.60	0.10	27,364	31,553	11.53
SUPER	0.89	310365	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.01)	714,522	63,544	0.89
SUPEREIF	12.20	310365	12.20	12.20	12.10	**12.20**	12.10	12.20	-	3,350	4,057	12.11
SUSCO	3.30	310365	3.32	3.32	3.28	**3.28**	3.28	3.30	(0.02)	11,605	3,814	3.29
TAE	2.16	310365	2.14	2.16	2.12	**2.16**	2.14	2.16	-	2,345	501	2.14
TCC	1.20	310365	1.19	1.20	1.18	**1.19**	1.19	1.20	(0.01)	239,900	28,516	1.19
TOP	51.75	310365	51.50	52.00	51.25	**52.00**	51.75	52.00	0.25	118,140	609,752	51.61
TPIPP	3.90	310365	3.92	3.92	3.88	**3.92**	3.90	3.92	0.02	18,793	7,331	3.9
TSE	2.36	310365	2.36	2.36	2.34	**2.34**	2.34	2.36	(0.02)	11,269	2,649	2.35
TTW	11.10	310365	11.10	11.20	11.00	**11.10**	11.10	11.20	-	32,656	36,255	11.1
UBE	2.16	310365	2.16	2.18	2.16	**2.16**	2.16	2.18	-	102,184	22,095	2.16
WHAUP	4.10	310365	4.10	4.20	4.10	**4.20**	4.18	4.20	0.10	63,725	26,448	4.15
WP	5.15	310365	5.10	5.50	5.10	**5.35**	5.30	5.35	0.20	30,376	16,205	5.33
Media & Publishing										-	-	
AMARIN	5.95	310365	5.95	6.00	5.85	**6.00**	5.95	6.00	0.05	495	295	5.97
AQUA	0.62	310365	0.62	0.65	0.62	**0.64**	0.64	0.65	0.02	1,446,059	91,532	0.63
AS	24.40	310365	24.30	25.25	24.20	**25.00**	24.90	25.00	0.60	71,306	177,127	24.84
BEC	16.80	310365	16.80	17.00	16.60	**16.80**	16.80	16.90	-	46,734	78,349	16.76
FE	178.00	230365	-	-	-	**-**	178.50	228.00	-	-	-	0
GPI	1.92	310365	1.92	1.93	1.89	**1.89**	1.89	1.91	(0.03)	25,512	4,883	1.91
GRAMMY	11.50	310365	-	11.60	11.30	**11.50**	11.30	11.50	-	28	32	11.41
JKN	6.90	310365	6.90	7.05	6.80	**6.95**	6.95	7.00	0.05	22,980	15,895	6.92
MACO	0.82	310365	0.85	0.85	0.81	**0.82**	0.81	0.82	-	1,457,982	121,280	0.83
MAJOR	20.00	310365	20.00	20.20	19.60	**19.70**	19.70	19.80	(0.30)	61,885	122,837	19.85
MATCH	1.79	310365	-	1.78	1.78	**1.78**	1.78	1.83	(0.01)	1	-	1.78
MATI	8.75	310365	-	8.90	8.70	**8.70**	8.65	8.90	(0.05)	76	66	8.7
MCOT	6.25	310365	6.25	6.40	6.25	**6.35**	6.25	6.35	0.10	1,754	1,103	6.29
MONO	2.64	310365	2.66	2.66	2.58	**2.60**	2.60	2.62	(0.04)	142,955	37,241	2.61
MPIC	1.62	310365	-	1.63	1.59	**1.63**	1.60	1.63	0.01	11	2	1.59
NMG	0.27	310365	0.28	0.28	0.27	**0.27**	0.27	0.28	-	16,464	451	0.27
ONEE	12.30	310365	12.20	12.60	12.20	**12.30**	12.30	12.40	-	79,398	98,311	12.38
PLANB	7.90	310365	7.90	8.35	7.90	**8.25**	8.25	8.30	0.35	331,530	272,764	8.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday April 01, 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	11.10	310365	-	11.70	11.20	**11.50**	11.50	11.60	0.40	413	474	11.47
SE-ED	2.20	310365	-	2.20	2.18	**2.20**	2.18	2.20	-	130	28	2.18
TBSP	23.20	310365	-	-	-	-	23.40	25.00	-	-	-	0
TH	5.35	310365	5.40	5.40	5.10	**5.30**	5.25	5.30	(0.05)	230,135	120,741	5.25
TKS	13.20	310365	13.50	13.50	13.30	**13.40**	13.40	13.50	0.20	69,562	93,396	13.43
VGI	5.10	310365	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	86,518	44,525	5.15
WAVE	0.81	310365	0.82	0.82	0.79	**0.79**	0.79	0.81	(0.02)	38,816	3,114	0.8
WORK	28.75	310365	28.75	29.00	28.25	**28.75**	28.75	29.00	-	8,001	22,897	28.62
Finance & Securities										-	-	
AEONTS	195.50	310365	195.00	196.50	192.50	**193.00**	193.00	193.50	(2.50)	2,651	51,502	194.27
AMANAH	4.98	310365	4.98	5.05	4.96	**5.00**	5.00	5.05	0.02	38,203	19,177	5.02
ASAP	2.14	310365	-	2.18	2.16	**2.18**	2.14	2.18	0.04	459	99	2.16
ASK	48.00	310365	47.50	47.50	45.75	**45.75**	45.50	45.75	(2.25)	14,154	65,418	46.22
ASP	3.44	310365	3.46	3.52	3.44	**3.44**	3.44	3.46	-	159,072	55,148	3.47
BAM	20.60	310365	20.50	20.60	20.30	**20.40**	20.40	20.50	(0.20)	192,732	393,396	20.41
BFIT	26.00	310365	26.00	26.25	25.75	**26.00**	25.75	26.00	-	1,467	3,803	25.93
BYD	19.60	310365	19.70	21.00	19.50	**20.80**	20.70	20.80	1.20	369,820	753,154	20.37
CGH	1.32	310365	1.32	1.44	1.30	**1.41**	1.41	1.42	0.09	2,046,433	286,380	1.4
CHAYO	12.80	310365	12.80	12.80	12.50	**12.70**	12.60	12.70	(0.10)	78,129	98,810	12.65
ECL	2.72	310365	2.72	2.86	2.68	**2.82**	2.82	2.84	0.10	238,678	66,951	2.81
FNS	4.64	310365	4.64	4.66	4.64	**4.66**	4.66	4.68	0.02	3,186	1,482	4.65
FSS	5.50	310365	5.50	6.15	5.45	**6.05**	6.00	6.05	0.55	151,309	89,816	5.94
GBX	1.53	310365	1.53	1.59	1.53	**1.57**	1.57	1.58	0.04	258,545	40,725	1.58
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.16	310365	4.16	4.32	4.16	**4.24**	4.24	4.26	0.08	243,240	103,436	4.25
IFS	3.12	310365	3.12	3.18	3.12	**3.14**	3.14	3.16	0.02	4,426	1,391	3.14
JMT	77.00	310365	77.50	79.25	76.75	**79.00**	79.00	79.25	2.00	132,138	1,033,542	78.22
KCAR	8.35	310365	8.30	8.40	8.30	**8.35**	8.35	8.40	-	1,070	894	8.35
KGI	6.70	310365	6.75	6.75	6.65	**6.70**	6.65	6.70	-	111,744	74,835	6.7
KTC	61.50	310365	61.25	61.75	61.00	**61.25**	61.25	61.50	(0.25)	18,532	113,618	61.31
MFC	28.75	310365	28.75	29.00	28.75	**28.75**	28.75	29.00	-	568	1,634	28.76
MICRO	7.15	310365	7.15	7.70	7.15	**7.65**	7.65	7.70	0.50	123,668	92,948	7.52
ML	1.34	310365	1.34	1.37	1.33	**1.36**	1.35	1.36	0.02	12,912	1,741	1.35
MST	11.80	310365	11.80	11.90	11.80	**11.80**	11.80	11.90	-	157	185	11.81
MTC	52.50	310365	52.00	52.25	51.50	**52.00**	52.00	52.25	(0.50)	50,987	264,644	51.9
NCAP	10.20	310365	10.10	10.70	10.10	**10.40**	10.30	10.40	0.20	98,615	102,442	10.39
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	310365	2.80	2.82	2.78	**2.82**	2.80	2.82	0.04	651	182	2.8
S11	6.20	310365	6.15	6.25	6.15	**6.25**	6.20	6.25	0.05	2,663	1,660	6.23
SAK	9.10	310365	9.15	9.15	9.00	**9.15**	9.10	9.15	0.05	60,720	55,161	9.08
SAWAD	57.00	310365	56.50	57.50	56.25	**57.25**	57.25	57.50	0.25	49,101	279,960	57.02
THANI	4.16	310365	4.14	4.18	4.14	**4.14**	4.14	4.16	(0.02)	97,328	40,451	4.16
TIDLOR	38.50	310365	38.25	38.50	37.50	**38.00**	37.75	38.00	(0.50)	157,231	596,599	37.94
TK	10.80	310365	10.80	11.10	10.80	**11.00**	10.90	11.00	0.20	9,989	10,982	10.99
TNITY	11.90	310365	12.00	12.10	11.70	**11.80**	11.80	12.00	(0.10)	13,352	15,869	11.89
UOBKH	5.95	310365	-	6.20	5.90	**6.10**	6.10	6.15	0.15	4,777	2,892	6.05
XPG	2.04	310365	2.02	2.04	1.97	**1.99**	1.99	2.00	(0.05)	779,832	155,271	1.99
Food & Beverage										-	-	
APURE	6.05	310365	6.05	6.15	6.00	**6.05**	6.05	6.10	-	13,850	8,413	6.07
ASIAN	15.50	310365	15.50	15.70	15.40	**15.40**	15.40	15.50	(0.10)	24,154	37,546	15.54
BR	3.10	310365	3.08	3.12	3.08	**3.10**	3.10	3.12	-	4,279	1,326	3.1
BRR	5.30	310365	5.30	5.40	5.20	**5.35**	5.30	5.35	0.05	3,550	1,880	5.3
CBG	108.00	310365	108.50	108.50	107.00	**108.50**	108.00	108.50	0.50	27,458	297,022	108.17
CFRESH	3.08	310365	3.10	3.22	3.06	**3.14**	3.14	3.16	0.06	100,286	31,647	3.16
CHOTI	124.00	310365	-	-	-	-	124.00	125.50	-	-	-	0
CM	2.82	310365	2.90	3.18	2.82	**2.86**	2.86	2.88	0.04	89,032	26,864	3.02
CPF	24.10	310365	24.10	24.30	24.00	**24.20**	24.20	24.30	0.10	118,496	286,844	24.21
CPI	3.58	310365	3.58	3.58	3.48	**3.48**	3.48	3.50	(0.10)	54,657	19,122	3.5
F&D	21.40	310365	-	21.40	21.40	**21.40**	21.20	22.00	-	1	2	21.4
GLOCON	0.95	310365	0.95	0.95	0.92	**0.94**	0.94	0.95	(0.01)	90,310	8,480	0.94
HTC	32.75	310365	33.25	33.25	32.75	**33.00**	32.75	33.00	0.25	1,128	3,723	33.01
ICHI	11.70	310365	11.60	11.70	11.60	**11.60**	11.60	11.70	(0.10)	21,588	25,055	11.61
KBS	4.04	310365	-	4.04	4.02	**4.02**	4.02	4.04	(0.02)	314	127	4.03
KSL	3.74	310365	3.76	3.82	3.74	**3.76**	3.76	3.80	0.02	65,164	24,628	3.78
KTIS	4.64	310365	-	4.72	4.62	**4.62**	4.62	4.66	(0.02)	1,166	545	4.68
LST	6.20	310365	6.15	6.20	6.10	**6.20**	6.10	6.20	-	1,850	1,140	6.16
M	53.75	310365	53.50	54.00	53.25	**54.00**	53.75	54.00	0.25	4,451	23,926	53.75
MALEE	5.70	310365	5.75	5.75	5.60	**5.70**	5.65	5.70	-	660	374	5.67
MINT	33.50	310365	34.00	34.00	33.25	**34.00**	33.75	34.00	0.50	264,466	894,268	33.81
NRF	7.00	310365	6.95	7.05	6.95	**7.05**	7.05	7.10	0.05	11,417	8,010	7.02
NSL	15.80	310365	15.90	16.10	15.90	**16.00**	16.00	16.10	0.20	1,885	3,015	15.99
OISHI	47.00	310365	-	47.50	46.00	**47.50**	47.00	47.75	0.50	223	1,050	47.07
OSP	37.50	310365	37.25	37.50	37.25	**37.50**	37.50	37.75	-	33,886	126,835	37.43
PB	68.00	310365	67.00	67.75	67.00	**67.25**	67.00	67.50	(0.75)	82	550	67.12
PM	9.60	310365	9.60	9.60	9.40	**9.45**	9.45	9.50	(0.15)	6,212	5,882	9.47
PRG	11.00	310365	-	11.00	11.00	**11.00**	11.10	11.20	-	2	2	11
RBF	16.20	310365	16.30	16.30	16.00	**16.10**	16.10	16.20	(0.10)	24,970	40,218	16.11
SAPPE	27.75	310365	28.00	28.50	27.75	**28.00**	28.00	28.25	0.25	7,425	20,943	28.21
SAUCE	30.75	310365	31.00	31.50	31.00	**31.00**	31.00	31.50	0.25	546	1,696	31.05
SFP	112.00	310365	-	112.00	112.00	**112.00**	111.50	115.00	-	2	22	112
SNNP	16.10	310365	16.10	16.60	16.00	**16.30**	16.30	16.40	0.20	83,637	136,716	16.35
SNP	16.10	310365	-	16.20	16.00	**16.20**	16.10	16.20	0.10	106	170	16.08
SORKON	5.05	310365	5.00	5.05	5.00	**5.05**	5.00	5.05	-	4,915	2,480	5.05
SSC	30.25	310365	-	-	-	-	30.25	30.50	-	-	-	0
SSF	10.20	310365	-	10.20	10.00	**10.00**	10.00	10.30	(0.20)	432	440	10.19
SST	5.45	310365	-	5.45	5.35	**5.40**	5.40	5.45	(0.05)	12	6	5.4
SUN	6.10	310365	6.10	6.10	6.05	**6.10**	6.05	6.10	-	7,057	4,281	6.07
TC	8.55	310365	8.55	8.65	8.55	**8.55**	8.50	8.55	-	6,922	5,941	8.58
TFG	4.14	310365	4.16	4.18	4.12	**4.16**	4.14	4.16	0.02	13,586	5,643	4.15
TFMAMA	208.00	310365	-	209.00	203.00	**208.00**	207.00	208.00	-	15	309	206.2
TIPCO	9.85	310365	9.85	10.20	9.85	**10.00**	10.00	10.10	0.15	25,209	25,311	10.04
TKN	8.05	310365	8.00	8.15	7.95	**8.10**	8.05	8.10	0.05	29,020	23,345	8.04
TU	18.90	310365	18.80	19.00	18.70	**19.00**	18.90	19.00	0.10	107,007	201,943	18.87
TVO	31.25	310365	31.25	31.25	31.00	**31.25**	31.00	31.25	-	6,865	21,417	31.2
W	3.40	310365	3.36	3.40	3.30	**3.36**	3.30	3.36	(0.04)	29,298	9,777	3.34
ZEN	12.00	310365	11.90	12.00	11.70	**12.00**	11.80	12.00	-	917	1,088	11.86
Health Care Service										-	-	
AHC	16.80	310365	16.70	17.20	16.70	**17.00**	16.90	17.00	0.20	185	311	16.82
BCH	20.60	310365	20.50	20.60	20.30	**20.40**	20.40	20.50	(0.20)	107,816	221,109	20.51
BDMS	25.00	310365	25.00	25.25	24.80	**25.00**	24.90	25.00	-	261,721	653,118	24.95
BH	156.50	310365	157.00	157.00	153.50	**155.50**	155.00	155.50	(1.00)	52,715	818,286	155.23
CHG	3.86	310365	3.84	3.90	3.84	**3.88**	3.86	3.88	0.02	128,162	49,652	3.87
CMR	2.74	310365	2.74	2.80	2.74	**2.74**	2.74	2.76	-	4,057	1,122	2.77
EKH	7.35	310365	7.30	7.40	7.30	**7.40**	7.35	7.40	0.05	13,702	10,082	7.36
KDH	77.50	180365	-	80.00	80.00	**80.00**	77.75	82.00	2.50	10	80	80
LPH	5.75	310365	-	5.85	5.75	**5.80**	5.75	5.80	0.05	1,315	757	5.76
M-CHAI	308.00	310365	-	308.00	307.00	**307.00**	304.00	307.00	(1.00)	5	154	307.6
NEW	49.00	240365	-	-	-	-	47.50	52.50	-	-	-	0
NTV	35.25	310365	-	35.50	34.50	**34.75**	34.50	34.75	(0.50)	1,108	3,863	34.86
PR9	12.20	310365	12.20	12.20	12.10	**12.10**	12.10	12.20	(0.10)	6,844	8,297	12.12
PRINC	4.50	310365	4.48	4.52	4.46	**4.52**	4.50	4.52	0.02	6,856	3,069	4.48
RAM	42.00	310365	42.25	46.00	42.25	**45.75**	45.50	45.75	3.75	19,527	87,017	44.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	32.00	310365	32.25	32.25	32.00	**32.00**	32.00	32.25	-	3,042	9,753	32.06
RPH	6.30	310365	6.25	6.35	6.25	**6.35**	6.30	6.35	0.05	4,147	2,609	6.29
SKR	13.90	310365	13.90	13.90	13.80	**13.80**	13.80	13.90	(0.10)	2,773	3,837	13.84
SVH	399.00	310365	-	400.00	400.00	**400.00**	396.00	402.00	1.00	3	120	400
THG	83.25	310365	84.50	87.00	84.25	**87.00**	86.75	87.00	3.75	65,541	563,603	85.99
VIBHA	2.46	310365	2.44	2.46	2.44	**2.46**	2.44	2.46	-	50,183	12,315	2.45
VIH	9.90	310365	9.90	9.95	9.85	**9.90**	9.85	9.90	-	3,534	3,505	9.92
WPH	2.96	310365	2.96	2.98	2.94	**2.96**	2.96	2.98	-	3,263	963	2.95
Tourism & Leisure										-	-	
ASIA	5.75	310365	5.75	5.75	5.75	**5.75**	5.70	5.80	-	6	3	5.75
BEYOND	13.10	310365	13.10	13.60	13.00	**13.30**	13.20	13.30	0.20	11,735	15,657	13.34
CENTEL	40.25	310365	40.00	40.50	39.75	**40.25**	40.25	40.50	-	15,143	60,892	40.21
CSR	59.75	310365	59.75	59.75	59.75	**59.75**	59.00	60.00	-	10	60	59.75
DUSIT	9.70	310365	9.60	9.70	9.35	**9.50**	9.50	9.60	(0.20)	1,293	1,232	9.53
ERW	3.32	310365	3.30	3.36	3.30	**3.32**	3.32	3.34	-	63,649	21,126	3.32
GRAND	0.22	310365	0.22	0.22	0.21	**0.22**	0.21	0.22	-	100,834	2,149	0.21
LRH	28.75	290365	-	29.00	28.75	**29.00**	28.50	29.50	0.25	6	17	28.92
MANRIN	20.30	310365	-	20.80	20.70	**20.80**	20.30	20.80	0.50	11	23	20.79
OHTL	326.00	310365	-	-	-	**-**	326.00	339.00	-	-	-	0
ROH	3.06	310365	-	3.08	3.00	**3.04**	3.02	3.06	(0.02)	159	49	3.06
SHANG	53.00	310365	-	56.00	52.50	**56.00**	53.25	56.00	3.00	122	649	53.21
SHR	3.56	310365	3.58	3.64	3.58	**3.62**	3.62	3.64	0.06	41,072	14,815	3.61
VRANDA	6.25	310365	6.25	6.25	6.00	**6.15**	6.10	6.15	(0.10)	3,467	2,111	6.09
Home & Office Prod										-	-	
AJA	0.54	310365	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	100,665	5,378	0.53
DTCI	30.00	310365	-	30.00	30.00	**30.00**	30.00	30.50	-	45	135	30
FANCY	1.03	310365	1.03	1.04	1.02	**1.02**	1.02	1.04	(0.01)	10,578	1,086	1.03
KYE	366.00	310365	366.00	368.00	366.00	**368.00**	367.00	369.00	2.00	11	403	366.73
L&E	2.14	310365	2.22	2.24	2.16	**2.20**	2.16	2.20	0.06	2,544	557	2.19
MODERN	3.88	310365	3.86	3.88	3.86	**3.88**	3.88	3.90	-	288	112	3.88
OGC	26.00	310365	-	-	-	**-**	25.50	26.00	-	-	-	0
ROCK	9.00	300365	-	8.75	8.20	**8.75**	8.40	8.75	(0.25)	51	42	8.22
SIAM	1.81	310365	1.80	1.83	1.80	**1.81**	1.81	1.82	-	948	171	1.81
TCMC	1.61	310365	1.61	1.61	1.59	**1.59**	1.59	1.61	(0.02)	7,503	1,199	1.6
TSR	2.90	310365	2.94	2.94	2.90	**2.94**	2.92	2.94	0.04	3,615	1,058	2.93
Insurance										-	-	
AYUD	44.50	310365	-	45.00	44.50	**45.00**	44.75	45.00	0.50	62	277	44.6
BKI	267.00	310365	-	267.00	266.00	**266.00**	266.00	267.00	(1.00)	101	2,690	266.37
BLA	43.25	310365	43.25	44.75	43.25	**44.50**	44.25	44.50	1.25	43,029	190,200	44.2
BUI	21.30	310365	21.10	21.10	21.10	**21.10**	20.90	21.20	(0.20)	1	2	21.1
CHARAN	27.75	300365	-	27.50	27.50	**27.50**	27.50	27.75	(0.25)	2	6	27.5
INSURE	45.25	210365	-	-	-	**-**	36.50	48.00	-	-	-	0
KWI	1.93	310365	2.00	2.02	1.90	**2.02**	2.00	2.02	0.09	689	138	2
MTI	114.50	310365	-	114.00	112.00	**114.00**	112.50	114.00	(0.50)	110	1,239	112.62
NKI	52.50	310365	-	52.50	52.50	**52.50**	49.00	51.75	-	20	105	52.5
NSI	90.75	310365	-	91.00	90.50	**91.00**	90.75	91.00	0.25	7	64	90.86
SMK	17.70	310365	17.80	17.90	17.40	**17.80**	17.60	17.80	0.10	349	615	17.62
TGH	19.70	310365	-	19.60	19.60	**19.60**	19.50	19.80	(0.10)	7	14	19.6
THRE	1.13	310365	1.14	1.15	1.12	**1.14**	1.13	1.14	0.01	12,025	1,367	1.14
THREL	5.40	310365	5.35	5.45	5.15	**5.30**	5.25	5.30	(0.10)	55,458	29,569	5.33
TIPH	57.25	310365	57.50	57.75	57.00	**57.50**	57.25	57.50	0.25	14,331	82,296	57.42
TQM	40.00	310365	40.00	40.25	39.50	**40.00**	39.75	40.00	-	11,543	45,993	39.84
TSI	0.38	310365	0.38	0.38	0.37	**0.38**	0.37	0.38	-	3,196	121	0.38
TVI	17.80	310365	17.80	18.20	17.70	**18.00**	17.90	18.00	0.20	3,015	5,428	18
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.30	310365	17.70	17.80	17.40	**17.40**	17.40	17.50	0.10	20,500	36,056	17.59
ALUCON	195.00	310365	-	199.00	196.50	**196.50**	196.00	198.00	1.50	6	119	198.5
BGC	10.20	310365	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	1,840	1,866	10.14
CSC	46.75	310365	-	47.25	46.75	**47.25**	46.75	47.25	0.50	21	99	47.07
NEP	0.44	310365	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	1,664	72	0.44
PTL	24.70	310365	24.60	24.80	24.30	**24.30**	24.30	24.40	(0.40)	25,949	63,580	24.5
SCGP	60.50	310365	60.25	60.25	59.75	**60.25**	60.00	60.25	(0.25)	58,304	350,424	60.1
SFLEX	4.52	310365	4.56	4.60	4.52	**4.54**	4.54	4.56	0.02	43,787	19,969	4.56
SITHAI	1.27	310365	1.27	1.32	1.27	**1.29**	1.28	1.29	0.02	98,491	12,830	1.3
SLP	0.92	310365	0.92	0.94	0.89	**0.91**	0.90	0.91	(0.01)	21,201	1,926	0.91
SMPC	13.80	310365	13.80	13.90	13.70	**13.80**	13.70	13.80	-	3,782	5,221	13.81
SPACK	2.52	310365	2.54	2.54	2.48	**2.50**	2.48	2.52	(0.02)	376	94	2.5
TCOAT	31.00	310365	-	31.75	31.00	**31.00**	30.00	31.00	-	21	65	31.04
TFI	0.21	310365	0.21	0.22	0.21	**0.21**	0.21	0.22	-	29,001	609	0.21
THIP	38.50	310365	38.00	38.50	38.00	**38.00**	38.00	38.50	(0.50)	228	870	38.16
TMD	24.90	310365	24.90	24.90	24.80	**24.80**	24.80	24.90	(0.10)	177	440	24.87
TOPP	166.50	280365	-	170.50	170.00	**170.50**	168.50	170.00	4.00	2	34	170.25
TPAC	13.90	310365	13.80	13.90	13.60	**13.90**	13.80	13.90	-	567	783	13.8
TPBI	4.22	310365	4.26	4.26	4.22	**4.24**	4.22	4.24	0.02	842	357	4.24
TPP	17.30	310365	-	17.60	17.50	**17.60**	17.50	17.70	0.30	23	40	17.56
Personal Products &										-	-	
APCO	5.20	310365	5.25	5.30	5.10	**5.20**	5.20	5.25	-	3,514	1,823	5.19
DDD	16.60	310365	16.60	17.40	16.60	**17.20**	17.10	17.20	0.60	11,667	20,010	17.15
JCT	80.00	250365	-	83.75	83.25	**83.25**	77.25	83.00	3.25	5	42	83.55
KISS	7.45	310365	7.50	7.50	7.30	**7.40**	7.35	7.40	(0.05)	23,162	17,014	7.35
NV	5.85	310365	5.90	6.25	5.80	**6.20**	6.15	6.20	0.35	98,109	59,530	6.07
OCC	11.90	310365	-	-	-	**-**	11.30	11.80	-	-	-	0
S & J	31.75	300365	-	30.75	30.75	**30.75**	29.75	30.50	(1.00)	3	9	30.75
STGT	25.25	310365	25.25	26.00	25.00	**25.50**	25.50	25.75	0.25	120,123	308,677	25.7
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.10	310365	8.20	8.25	7.70	**7.80**	7.80	7.85	(0.30)	2,656	2,075	7.81
TOG	9.65	310365	9.75	9.75	9.60	**9.70**	9.65	9.70	0.05	1,264	1,224	9.69
Professional Service										-	-	
BWG	1.16	310365	1.17	1.18	1.10	**1.11**	1.11	1.12	(0.05)	4,660,122	529,591	1.14
GENCO	0.82	310365	0.82	0.84	0.82	**0.82**	0.81	0.82	-	38,970	3,216	0.83
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.30	310365	10.30	10.30	10.10	**10.20**	10.20	10.30	(0.10)	9,943	10,229	10.29
SO	20.50	310365	20.50	20.80	20.50	**20.50**	20.50	20.70	-	4,118	8,482	20.6
Property Developme										-	-	
A	5.10	310365	5.10	5.10	5.05	**5.10**	5.05	5.10	-	24	12	5.09
AMATA	22.10	310365	22.10	22.40	22.00	**22.20**	22.10	22.20	0.10	61,965	137,627	22.21
AMATAV	7.75	310365	7.75	7.80	7.70	**7.80**	7.75	7.80	0.05	1,466	1,134	7.74
ANAN	1.35	310365	1.35	1.35	1.33	**1.34**	1.34	1.35	(0.01)	50,846	6,817	1.34
AP	11.00	310365	11.00	11.10	10.90	**11.00**	10.90	11.00	-	95,056	104,872	11.03
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	310365	0.03	0.03	0.02	**0.02**	0.02	0.03	-	491,527	1,178	0.02
ASW	8.05	310365	8.05	8.10	8.00	**8.10**	8.05	8.10	0.05	9,187	7,382	8.04
AWC	5.10	310365	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.10)	232,469	116,505	5.01
BLAND	1.02	310365	1.02	1.03	1.01	**1.03**	1.02	1.03	0.01	66,156	6,763	1.02
BRI	10.90	310365	10.90	11.30	10.80	**11.10**	11.10	11.20	0.20	44,775	49,463	11.05
BROCK	1.90	310365	1.99	1.99	1.88	**1.91**	1.91	1.94	0.01	2,212	428	1.94
CGD	0.45	310365	0.45	0.46	0.45	**0.45**	0.45	0.46	-	63,967	2,879	0.45
CI	1.19	310365	1.18	1.20	1.17	**1.19**	1.18	1.19	-	64,435	7,644	1.19
CMC	1.69	310365	1.69	1.71	1.68	**1.68**	1.68	1.69	(0.01)	12,115	2,051	1.69
CPN	59.00	310365	58.75	59.75	58.50	**59.50**	59.25	59.50	0.50	110,063	652,258	59.26
ESTAR	0.45	310365	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	35,601	1,577	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EVER	0.46	310365	0.46	0.47	0.46	**0.46**	0.46	0.47	-	221,885	10,217	0.46
FPT	15.20	310365	15.20	15.30	15.20	**15.20**	15.20	15.30	-	788	1,201	15.24
GLAND	2.08	310365	-	2.08	2.06	**2.06**	2.04	2.06	(0.02)	1,252	259	2.07
J	4.40	310365	4.44	4.54	4.38	**4.44**	4.44	4.46	0.04	80,216	35,855	4.47
JCK	0.70	310365	0.71	0.71	0.68	**0.70**	0.69	0.70	-	147,911	10,287	0.7
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.00	310365	10.00	10.00	9.80	**9.80**	9.80	9.90	(0.20)	9,210	9,096	9.88
LH	9.50	310365	9.45	9.50	9.45	**9.45**	9.45	9.50	(0.05)	116,536	110,188	9.46
LPN	4.66	310365	4.66	4.66	4.58	**4.62**	4.60	4.62	(0.04)	26,611	12,267	4.61
MBK	12.50	310365	12.50	12.50	12.30	**12.30**	12.30	12.40	(0.20)	9,979	12,371	12.4
MJD	1.86	310365	1.90	1.92	1.86	**1.89**	1.89	1.90	0.03	20,151	3,814	1.89
MK	3.04	310365	3.06	3.06	3.04	**3.04**	3.04	3.06	-	355	108	3.05
NCH	1.91	310365	1.90	1.97	1.87	**1.92**	1.91	1.92	0.01	121,029	23,339	1.93
NNCL	2.46	310365	2.46	2.48	2.44	**2.48**	2.46	2.48	0.02	1,008	248	2.46
NOBLE	5.05	310365	5.05	5.10	5.05	**5.05**	5.05	5.10	-	11,313	5,720	5.06
NUSA	1.53	310365	1.54	1.54	1.48	**1.50**	1.50	1.51	(0.03)	2,316,889	349,645	1.51
NVD	2.46	310365	2.48	2.50	2.44	**2.44**	2.42	2.44	(0.02)	9,384	2,305	2.46
ORI	11.40	310365	11.40	11.50	11.30	**11.30**	11.30	11.40	(0.10)	37,960	43,100	11.35
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.85	310365	5.90	5.90	5.70	**5.75**	5.75	5.80	(0.10)	20,131	11,614	5.77
PF	0.50	310365	0.50	0.51	0.50	**0.50**	0.50	0.51	-	52,185	2,610	0.5
PIN	3.78	310365	3.78	3.88	3.74	**3.80**	3.80	3.82	0.02	25,311	9,675	3.82
PLAT	3.12	310365	-	3.12	3.08	**3.12**	3.12	3.14	-	21,716	6,762	3.11
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.84	310365	1.85	1.85	1.79	**1.82**	1.81	1.82	(0.02)	13,459	2,434	1.81
PRIN	2.68	310365	2.68	2.68	2.58	**2.64**	2.62	2.64	(0.04)	12,852	3,364	2.62
PSH	13.70	310365	13.70	13.70	13.50	**13.60**	13.50	13.70	(0.10)	5,386	7,317	13.59
QH	2.30	310365	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	238,508	54,934	2.3
RICHY	1.28	310365	1.28	1.29	1.27	**1.29**	1.28	1.29	0.01	23,657	3,031	1.28
RML	0.97	310365	0.97	0.97	0.95	**0.97**	0.96	0.97	-	27,616	2,659	0.96
ROJNA	6.35	310365	6.35	6.40	6.30	**6.35**	6.30	6.35	-	6,818	4,330	6.35
S	1.97	310365	1.97	1.98	1.95	**1.96**	1.96	1.97	(0.01)	38,367	7,514	1.96
SA	12.00	310365	12.00	12.50	11.90	**12.00**	12.00	12.10	-	107,268	130,265	12.14
SAMCO	1.78	310365	1.80	1.81	1.78	**1.80**	1.79	1.80	0.02	8,269	1,487	1.8
SC	3.80	310365	3.80	3.84	3.78	**3.84**	3.82	3.84	0.04	38,463	14,688	3.82
SENA	4.88	310365	4.84	4.90	4.80	**4.88**	4.88	4.90	-	31,821	15,422	4.85
SF	11.20	310365	11.20	11.30	11.20	**11.20**	11.20	11.30	-	15,929	17,841	11.2
SIRI	1.22	310365	1.22	1.23	1.21	**1.21**	1.21	1.22	(0.01)	304,620	37,135	1.22
SPALI	21.70	310365	21.70	21.80	21.60	**21.70**	21.60	21.70	-	76,235	165,448	21.7
U	1.87	310365	1.87	1.87	1.83	**1.85**	1.85	1.86	(0.02)	833,817	154,010	1.85
UV	3.22	310365	3.22	3.26	3.18	**3.24**	3.22	3.24	0.02	11,646	3,746	3.22
WHA	3.38	310365	3.38	3.42	3.36	**3.38**	3.38	3.40	-	246,533	83,573	3.39
WIN	1.94	310365	1.94	2.00	1.91	**1.94**	1.94	1.95	-	389,316	76,421	1.96
Paper & Printing Ma										-	-	
UTP	16.40	310365	16.40	16.70	16.30	**16.60**	16.60	16.70	0.20	10,492	17,386	16.57
Fashion										-	-	
AFC	9.45	310365	9.45	9.50	9.45	**9.50**	9.45	9.50	0.05	8	8	9.46
BTNC	9.75	310365	9.50	9.50	9.30	**9.40**	9.40	9.70	(0.35)	119	111	9.31
CPH	4.00	310365	4.00	4.04	4.00	**4.02**	4.00	4.02	0.02	94	38	4.04
CPL	1.94	310365	-	1.96	1.93	**1.94**	1.94	1.95	-	1,371	266	1.94
ICC	29.75	310365	-	29.75	29.50	**29.50**	29.25	30.00	(0.25)	7	21	29.54
NC	8.80	300365	-	8.70	8.50	**8.50**	8.65	8.85	(0.30)	3	3	8.63
PAF	2.20	310365	2.20	2.32	2.16	**2.24**	2.24	2.26	0.04	76,782	17,379	2.26
PDJ	3.04	310365	3.06	3.10	3.04	**3.06**	3.06	3.08	0.02	14,409	4,424	3.07
PG	7.75	310365	-	7.75	7.60	**7.60**	7.60	7.80	(0.15)	147	112	7.63
SABINA	21.00	310365	21.00	21.20	21.00	**21.20**	21.00	21.20	0.20	1,868	3,937	21.08
SAWANG	10.00	250365	-	-	-	**-**	9.65	10.20	-	-	-	0
SUC	31.75	310365	32.25	32.25	31.75	**32.00**	31.75	32.00	0.25	363	1,160	31.97
TNL	16.90	310365	-	-	-	**-**	16.90	17.10	-	-	-	0
TR	48.75	310365	-	49.00	48.25	**48.25**	48.25	49.00	(0.50)	131	638	48.72
TTI	25.50	290365	-	-	-	**-**	24.40	26.75	-	-	-	0
TTT	51.00	310365	-	51.00	51.00	**51.00**	50.75	51.00	-	5	26	51
UPF	64.00	310365	-	64.25	63.75	**63.75**	63.75	64.00	(0.25)	161	1,032	64.07
WACOAL	35.25	310365	35.00	35.25	35.00	**35.00**	35.00	35.25	(0.25)	25	88	35.01
WFX	8.25	310365	8.25	8.25	8.15	**8.25**	8.20	8.25	-	13,648	11,189	8.2
Transportation & Log										-	-	
AAV	2.58	310365	2.58	2.58	2.52	**2.54**	2.52	2.54	(0.04)	75,337	19,252	2.56
AOT	66.25	310365	66.00	66.50	65.50	**66.50**	66.25	66.50	0.25	170,206	1,126,612	66.19
ASIMAR	2.24	310365	2.28	2.28	2.20	**2.22**	2.20	2.22	(0.02)	5,658	1,266	2.24
B	0.69	310365	0.68	0.69	0.67	**0.68**	0.67	0.68	(0.01)	292,356	19,886	0.68
BA	10.20	310365	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	6,946	7,089	10.21
BEM	8.70	310365	8.65	8.70	8.50	**8.65**	8.60	8.65	(0.05)	223,081	191,660	8.59
BTS	9.20	310365	9.15	9.20	9.10	**9.15**	9.10	9.15	(0.05)	165,572	151,380	9.14
BTSGIF	4.06	310365	4.08	4.10	4.06	**4.10**	4.08	4.10	0.04	3,841	1,570	4.09
DMT	10.80	310365	-	11.00	10.90	**10.90**	10.90	11.00	0.10	1,589	1,740	10.95
III	14.80	310365	14.80	15.10	14.80	**14.90**	14.90	15.00	0.10	21,729	32,452	14.93
JUTHA	1.27	310365	1.28	1.30	1.13	**1.15**	1.15	1.16	(0.12)	4,443,053	540,071	1.22
JWD	18.10	310365	17.90	17.90	17.20	**17.40**	17.30	17.40	(0.70)	97,063	169,319	17.44
KEX	21.90	310365	21.70	21.80	21.60	**21.70**	21.60	21.70	(0.20)	13,155	28,536	21.69
KIAT	0.51	310365	0.51	0.52	0.51	**0.51**	0.51	0.52	-	7,517	385	0.51
KWC	252.00	240365	-	-	-	**-**	250.00	260.00	-	-	-	0
MENA	1.74	310365	1.73	1.74	1.72	**1.74**	1.73	1.74	-	4,887	845	1.73
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.70	310365	4.70	4.76	4.64	**4.74**	4.68	4.74	0.04	23,706	11,155	4.71
PORT	2.66	310365	2.66	2.68	2.62	**2.62**	2.60	2.62	(0.04)	2,664	700	2.63
PRM	5.95	310365	5.90	6.00	5.90	**6.00**	5.95	6.00	0.05	23,622	14,062	5.95
PSL	17.10	310365	17.20	17.80	17.10	**17.50**	17.50	17.60	0.40	176,194	308,215	17.49
RCL	43.50	310365	43.50	44.25	43.25	**44.00**	43.75	44.00	0.50	59,852	262,207	43.81
TFFIF	8.00	310365	7.95	8.00	7.90	**7.95**	7.95	8.00	(0.05)	54,831	43,584	7.95
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	310365	7.15	7.30	7.10	**7.15**	7.10	7.15	-	234	166	7.11
TTA	9.45	310365	9.45	9.65	9.45	**9.55**	9.50	9.55	0.10	178,202	169,922	9.54
WICE	17.20	310365	17.20	17.20	16.90	**17.00**	16.90	17.00	(0.20)	90,365	153,692	17.01
Automotive										-	-	
3K-BAT	77.00	310365	-	-	-	**-**	72.50	74.75	-	-	-	0
ACG	2.34	310365	2.30	2.50	2.30	**2.44**	2.42	2.44	0.10	26,081	6,361	2.44
AH	24.80	310365	24.90	24.90	24.40	**24.60**	24.60	24.80	(0.20)	8,677	21,419	24.68
CWT	3.84	310365	3.90	4.04	3.84	**3.86**	3.86	3.88	0.02	667,235	262,984	3.94
EASON	1.58	310365	1.58	1.58	1.56	**1.57**	1.57	1.58	(0.01)	11,406	1,792	1.57
GYT	181.50	310365	-	183.50	178.50	**178.50**	179.00	181.00	(3.00)	19	344	180.79
HFT	8.25	310365	8.25	8.35	8.25	**8.30**	8.30	8.35	0.05	9,149	7,584	8.29
IHL	3.78	310365	3.80	3.80	3.78	**3.80**	3.78	3.80	0.02	2,155	816	3.79
INGRS	0.72	310365	0.72	0.73	0.71	**0.72**	0.72	0.73	-	9,456	682	0.72
IRC	15.10	310365	15.20	15.20	15.10	**15.10**	15.10	15.20	-	295	446	15.11
PCSGH	5.15	310365	5.15	5.15	5.10	**5.15**	5.10	5.15	-	276	142	5.14
SAT	20.80	310365	20.70	20.80	20.40	**20.40**	20.40	20.50	(0.40)	23,026	47,244	20.52
SPG	17.70	310365	-	17.90	17.70	**17.90**	17.70	17.90	0.20	4	7	17.8
STANLY	176.00	310365	176.00	177.00	176.00	**177.00**	176.00	177.00	1.00	161	2,836	176.16
TKT	1.70	310365	-	1.74	1.70	**1.73**	1.70	1.72	0.03	1,498	256	1.71
TNPC	2.84	310365	2.86	2.86	2.78	**2.78**	2.78	2.80	(0.06)	8,935	2,509	2.81
TRU	4.80	310365	-	4.90	4.76	**4.88**	4.82	4.90	0.08	1,651	801	4.85
TSC	13.60	310365	-	14.20	13.90	**13.90**	13.90	14.00	0.30	71	99	14
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLA	1.64	310365	1.64	1.65	1.62	**1.64**	1.63	1.64	-	5,671	928	1.64
ASEFA	4.44	310365	4.48	4.50	4.44	**4.48**	4.46	4.48	0.04	1,905	853	4.48
CPT	0.92	310365	0.93	0.94	0.92	**0.92**	0.92	0.93	-	33,650	3,111	0.92
CRANE	1.34	310365	1.40	1.46	1.36	**1.40**	1.39	1.40	0.06	223,254	31,594	1.42
CTW	7.50	310365	-	7.65	7.50	**7.60**	7.55	7.60	0.10	612	466	7.62
FMT	32.50	310365	-	32.25	31.75	**32.25**	32.00	32.25	(0.25)	66	210	31.88
HTECH	4.82	310365	4.84	4.92	4.80	**4.82**	4.82	4.84	-	54,400	26,341	4.84
KKC	0.89	310365	0.89	0.90	0.88	**0.90**	0.89	0.90	0.01	1,293	114	0.88
PK	2.40	310365	2.40	2.48	2.40	**2.46**	2.44	2.46	0.06	16,286	3,976	2.44
SNC	18.10	310365	18.10	18.20	17.80	**18.10**	18.00	18.10	-	6,119	11,042	18.05
STARK	4.70	310365	4.68	4.70	4.64	**4.66**	4.66	4.68	(0.04)	155,910	72,821	4.67
TCJ	4.18	310365	-	4.16	4.08	**4.16**	4.10	4.16	(0.02)	176	72	4.11
TPCS	22.50	310365	22.10	22.40	22.10	**22.30**	22.40	22.50	(0.20)	14	31	22.26
VARO	5.00	310365	-	4.80	4.80	**4.80**	4.80	5.00	(0.20)	10	5	4.8
Property Fund & RE										-	-	
AIMCG	5.20	310365	-	5.20	5.15	**5.20**	5.15	5.20	-	1,438	744	5.17
AIMIRT	12.90	310365	-	12.90	12.80	**12.90**	12.80	12.90	-	546	699	12.8
ALLY	6.90	310365	6.90	6.90	6.80	**6.80**	6.80	6.85	(0.10)	2,146	1,468	6.84
AMATAR	7.95	310365	7.95	8.00	7.95	**7.95**	7.95	8.00	-	137	109	7.95
B-WORK	10.30	310365	10.30	10.30	10.20	**10.30**	10.20	10.30	-	2,148	2,212	10.3
BKKCP	10.40	310365	-	10.40	10.20	**10.30**	10.30	10.40	(0.10)	174	178	10.23
BOFFICE	8.45	310365	8.35	8.40	8.35	**8.40**	8.35	8.40	(0.05)	422	353	8.37
CPNCG	12.10	310365	-	12.20	12.20	**12.20**	12.10	12.20	0.10	344	420	12.2
CPNREIT	20.50	310365	20.60	20.60	20.40	**20.40**	20.40	20.50	(0.10)	3,916	8,036	20.52
CPTGF	8.50	310365	8.45	8.50	8.40	**8.45**	8.45	8.50	(0.05)	1,290	1,089	8.45
CTARAF	5.50	310365	-	5.50	5.50	**5.50**	5.45	5.50	-	20	11	5.5
DREIT	5.60	310365	-	5.55	5.55	**5.55**	5.55	5.60	(0.05)	14	8	5.55
ERWPF	4.36	310365	4.34	4.36	4.34	**4.36**	4.34	4.36	-	148	64	4.35
FTREIT	11.80	310365	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	7,617	9,060	11.89
FUTUREPF	14.30	310365	-	14.30	14.30	**14.30**	14.20	14.30	-	302	432	14.3
GAHREIT	8.90	310365	-	8.85	8.80	**8.85**	8.80	8.85	(0.05)	222	196	8.85
GROREIT	9.75	310365	-	9.80	9.75	**9.80**	9.75	9.80	0.05	26	25	9.76
GVREIT	9.80	310365	-	9.90	9.75	**9.75**	9.70	9.75	(0.05)	1,795	1,760	9.8
HPF	4.62	310365	-	4.62	4.60	**4.62**	4.60	4.62	-	233	107	4.61
HREIT	8.70	310365	8.65	8.70	8.60	**8.65**	8.65	8.70	(0.05)	2,771	2,396	8.65
IMPACT	17.10	310365	-	17.10	16.80	**16.80**	16.80	17.00	(0.30)	1,244	2,108	16.95
INETREIT	12.20	310365	12.40	12.40	12.20	**12.30**	12.30	12.40	0.10	679	835	12.3
KPNPF	6.65	310365	6.60	6.60	6.40	**6.60**	6.50	6.60	(0.05)	73	48	6.59
KTBSTMR	9.70	310365	-	9.70	9.65	**9.70**	9.65	9.70	-	2,083	2,018	9.69
LHHOTEL	8.35	310365	8.35	8.50	8.35	**8.40**	8.40	8.45	0.05	3,629	3,054	8.42
LHPF	6.00	310365	6.00	6.00	5.80	**5.80**	5.80	5.85	(0.20)	1,037	604	5.82
LHSC	10.10	310365	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	1,869	1,875	10.03
LPF	14.20	310365	14.20	14.20	13.90	**14.10**	13.90	14.10	(0.10)	2,196	3,079	14.02
LUXF	7.10	310365	6.95	7.10	6.95	**6.95**	6.90	6.95	(0.15)	367	255	6.95
M-II	7.80	310365	-	7.70	7.70	**7.70**	7.70	7.80	(0.10)	7	5	7.7
M-PAT	4.14	250365	4.14	4.34	3.70	**4.34**	3.76	4.36	0.20	13	5	3.9
M-STOR	6.15	310365	-	-	-	**-**	5.80	6.15	-	-	-	0
MIPF	15.30	310365	-	-	-	**-**	13.80	15.30	-	-	-	0
MIT	2.86	310365	2.86	2.86	2.86	**2.86**	2.84	2.86	-	310	89	2.86
MJLF	8.20	310365	8.20	8.20	8.15	**8.20**	8.15	8.20	-	316	258	8.15
MNIT	1.64	310365	-	1.66	1.63	**1.66**	1.63	1.65	0.02	3	-	1.65
MNIT2	4.98	310365	-	-	-	**-**	4.32	5.00	-	-	-	0
MNRF	2.84	300365	-	-	-	**-**	2.84	2.88	-	-	-	0
POPF	11.80	310365	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	859	1,017	11.84
PPF	11.40	310365	11.50	11.50	11.40	**11.40**	11.40	11.60	-	158	180	11.42
PROSPECT	10.50	310365	-	10.60	10.40	**10.50**	10.40	10.50	-	3,316	3,472	10.47
QHHR	5.15	310365	5.15	5.15	5.10	**5.15**	5.10	5.15	-	1,839	944	5.13
QHOP	2.20	310365	-	2.20	2.20	**2.20**	2.14	2.20	-	10	2	2.2
QHPF	10.70	310365	-	10.70	10.70	**10.70**	10.70	10.80	-	1,372	1,468	10.7
SHREIT	2.56	310365	-	2.68	2.62	**2.64**	2.60	2.62	0.08	41	11	2.63
SIRIP	8.20	310365	-	-	-	**-**	7.80	8.90	-	-	-	0
SPRIME	7.05	310365	6.95	7.00	6.95	**7.00**	6.95	7.00	(0.05)	396	275	6.95
SRIPANWA	6.90	310365	6.85	6.90	6.85	**6.90**	6.85	6.90	-	107	74	6.9
SSPF	7.55	310365	-	-	-	**-**	7.50	7.55	-	-	-	0
SSTRT	5.85	310365	-	5.80	5.75	**5.80**	5.75	5.80	(0.05)	819	472	5.76
TIF1	8.85	310365	-	8.85	8.85	**8.85**	8.80	8.85	-	1	1	8.85
TLHPF	7.70	310365	7.75	7.80	7.70	**7.80**	7.75	7.80	0.10	663	514	7.75
TNPF	1.84	310365	-	-	-	**-**	1.83	1.88	-	-	-	0
TPRIME	8.30	310365	8.30	8.30	8.25	**8.25**	8.20	8.25	(0.05)	292	241	8.25
TTLPF	22.70	310365	-	22.70	22.60	**22.70**	22.50	22.80	-	11	25	22.61
TU-PF	1.05	300365	-	1.04	1.04	**1.04**	1.04	1.24	(0.01)	1	-	1.04
URBNPF	2.48	310365	-	2.56	2.56	**2.56**	2.34	2.52	0.08	1	-	2.56
WHABT	9.20	310365	9.25	9.25	9.25	**9.25**	9.15	9.20	0.05	7	6	9.25
WHART	11.10	310365	11.00	11.10	10.90	**11.10**	11.10	11.20	-	3,741	4,147	11.09
Steel and Metal Proc										-	-	
2S	5.25	310365	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	5,518	2,919	5.29
AMC	5.50	310365	5.50	5.50	5.35	**5.40**	5.35	5.40	(0.10)	14,865	8,029	5.4
BSBM	1.37	310365	1.37	1.37	1.35	**1.36**	1.36	1.37	(0.01)	5,491	747	1.36
CEN	3.46	310365	3.46	3.50	3.42	**3.50**	3.48	3.50	0.04	24,312	8,401	3.46
CITY	2.64	310365	-	2.64	2.64	**2.64**	2.60	2.64	-	301	79	2.64
CSP	2.84	310365	2.84	2.94	2.84	**2.92**	2.92	2.94	0.08	67,442	19,633	2.91
GJS	0.62	310365	0.62	0.62	0.60	**0.62**	0.61	0.62	-	610,002	37,424	0.61
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.43	310365	1.43	1.44	1.40	**1.40**	1.40	1.41	(0.03)	275,125	38,898	1.41
LHK	4.18	310365	4.16	4.20	4.14	**4.16**	4.14	4.16	(0.02)	7,355	3,060	4.16
MCS	13.70	310365	13.70	13.80	13.60	**13.70**	13.70	13.80	-	7,997	10,965	13.71
MILL	1.19	310365	1.19	1.20	1.19	**1.19**	1.19	1.20	-	10,431	1,244	1.19
NOVA	9.70	310365	-	9.80	9.60	**9.70**	9.65	9.80	-	220	211	9.61
PAP	4.90	310365	4.90	4.94	4.88	**4.90**	4.90	4.92	-	9,660	4,746	4.91
PERM	2.46	310365	2.48	2.52	2.46	**2.46**	2.46	2.48	-	11,536	2,852	2.47
SAM	1.14	310365	1.15	1.15	1.13	**1.15**	1.14	1.15	0.01	13,956	1,585	1.14
SMIT	4.92	310365	4.96	4.96	4.88	**4.90**	4.90	4.92	(0.02)	1,787	876	4.9
SSSC	3.22	310365	3.30	3.30	3.24	**3.24**	3.24	3.26	0.02	2,775	905	3.26
TGPRO	0.38	310365	0.38	0.39	0.37	**0.38**	0.38	0.39	-	326,337	12,404	0.38
THE	2.66	310365	2.66	2.68	2.64	**2.68**	2.66	2.68	0.02	4,417	1,173	2.66
TMT	11.50	310365	11.50	11.60	11.40	**11.50**	11.50	11.60	-	6,599	7,598	11.51
TSTH	1.50	310365	1.50	1.51	1.49	**1.50**	1.50	1.51	-	51,107	7,676	1.5
TWP	3.14	310365	3.16	3.18	3.16	**3.18**	3.16	3.18	0.04	103	33	3.18
TYCN	3.68	310365	3.68	3.70	3.62	**3.68**	3.64	3.70	-	1,611	588	3.65
Construction Service										-	-	
APCS	5.50	310365	5.55	5.65	5.40	**5.60**	5.55	5.60	0.10	28,533	15,856	5.56
BJCHI	2.12	310365	2.10	2.12	2.04	**2.10**	2.08	2.10	(0.02)	23,857	4,940	2.07
BKD	2.50	310365	2.48	2.56	2.48	**2.54**	2.54	2.56	0.04	43,673	11,031	2.53
CIVIL	5.30	310365	5.30	5.65	5.20	**5.35**	5.35	5.40	0.05	383,948	209,924	5.47
CK	20.20	310365	20.30	20.30	20.20	**20.20**	20.20	20.30	-	19,976	40,445	20.25
CNT	1.77	310365	-	1.78	1.75	**1.78**	1.77	1.78	0.01	991	174	1.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.26	310365	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	849,410	21,571	0.25
ITD	2.08	310365	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	96,764	20,187	2.09
NWR	0.86	310365	0.86	0.87	0.85	**0.86**	0.86	0.87	-	50,504	4,343	0.86
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	310365	0.86	0.87	0.85	**0.86**	0.85	0.86	-	10,244	881	0.86
PREB	8.70	310365	-	8.75	8.65	**8.70**	8.70	8.75	-	575	499	8.68
PYLON	4.88	310365	-	4.88	4.84	**4.86**	4.86	4.88	(0.02)	1,314	639	4.86
RT	2.00	310365	2.00	2.06	1.99	**2.02**	2.02	2.04	0.02	37,137	7,502	2.02
SEAFCO	3.98	310365	4.02	4.04	3.98	**4.04**	4.00	4.04	0.06	4,568	1,834	4.01
SQ	2.12	310365	2.12	2.14	2.10	**2.12**	2.12	2.14	-	7,934	1,682	2.12
SRICHA	14.00	310365	14.00	14.40	14.00	**14.00**	14.00	14.10	-	1,816	2,565	14.12
STEC	13.40	310365	13.40	13.50	13.30	**13.40**	13.30	13.40	-	41,840	55,917	13.36
STPI	5.30	310365	5.30	5.40	5.20	**5.35**	5.35	5.40	0.05	35,936	19,050	5.3
SYNTEC	1.92	310365	1.91	1.93	1.90	**1.92**	1.91	1.92	-	15,072	2,887	1.92
TEAMG	5.75	310365	6.20	7.15	6.20	**6.60**	6.60	6.65	0.85	3,251,320	2,182,923	6.71
TPOLY	1.88	310365	1.87	1.91	1.87	**1.90**	1.88	1.90	0.02	4,700	888	1.89
TRC	0.42	310365	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	530,616	21,729	0.41
TRITN	0.22	310365	0.22	0.23	0.21	**0.22**	0.22	0.23	-	579,435	12,737	0.22
TTCL	5.25	310365	5.25	5.45	5.20	**5.35**	5.35	5.40	0.10	101,678	54,806	5.39
UNIQ	5.40	310365	-	5.40	5.30	**5.35**	5.35	5.40	(0.05)	584	313	5.35
WGE	1.84	310365	1.84	1.86	1.83	**1.83**	1.83	1.84	(0.01)	1,505	277	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday April 01, 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	310365	5.60	5.60	5.50	**5.50**	5.50	5.65	(0.10)	1,296.00	719.00	5.00
AU	10.20	310365	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	5,107.00	5,182.00	10.00
JCKH	0.36	310365	0.36	0.37	0.35	**0.36**	0.35	0.36	-	54,281.00	1,947.00	-
KASET	1.83	310365	1.84	1.99	1.82	**1.96**	1.96	1.97	0.13	141,725.00	27,334.00	1.00
MUD	2.30	310365	2.48	2.48	2.30	**2.34**	2.34	2.36	0.04	706.00	167.00	2.00
TACC	7.45	310365	7.45	7.50	7.40	**7.40**	7.40	7.45	(0.05)	11,120.00	8,244.00	7.00
TMILL	3.96	310365	3.98	4.02	3.94	**4.00**	3.98	4.00	0.04	7,245.00	2,898.00	4.00
XO	17.20	310365	17.20	17.20	16.90	**17.10**	17.00	17.10	(0.10)	10,488.00	17,917.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.93	310365	1.94	2.10	1.93	**2.08**	2.06	2.08	0.15	3,193,434.00	654,808.00	2.00
BGT	2.20	310365	2.22	2.26	2.12	**2.16**	2.12	2.16	(0.04)	14,181.00	3,054.00	2.00
BIZ	10.00	310365	10.00	10.10	10.00	**10.00**	10.00	10.10	-	10,582.00	10,594.00	10.00
DOD	9.10	310365	9.10	9.10	8.95	**9.00**	9.00	9.05	(0.10)	8,325.00	7,506.00	9.00
ECF	1.91	310365	1.90	1.95	1.90	**1.91**	1.91	1.92	-	99,247.00	19,033.00	1.00
EFORL	0.13	310365	0.13	0.13	0.12	**0.13**	0.12	0.13	-	423,997.00	5,305.00	-
HPT	0.92	310365	0.92	0.94	0.91	**0.92**	0.91	0.92	-	143,504.00	13,248.00	-
IP	19.00	310365	19.40	20.10	19.30	**19.80**	19.80	20.00	0.80	21,642.00	43,070.00	19.00
JP	6.50	310365	6.50	6.50	6.35	**6.40**	6.35	6.40	(0.10)	3,203.00	2,064.00	6.00
JUBILE	23.40	310365	-	23.80	23.30	**23.40**	23.30	23.40	-	161.00	376.00	23.00
MOONG	5.25	310365	5.20	5.25	5.15	**5.20**	5.20	5.25	(0.05)	955.00	497.00	5.00
NPK	14.10	210365	-	-	-	-	14.10	14.40	-	-	-	-
SMD	13.60	310365	13.60	13.80	13.50	**13.80**	13.70	13.80	0.20	7,412.00	10,079.00	13.00
TM	3.44	310365	3.46	3.52	3.44	**3.52**	3.48	3.52	0.08	20,353.00	7,109.00	3.00
WINMED	5.50	310365	5.50	5.55	5.45	**5.55**	5.50	5.55	0.05	971.00	533.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	310365	0.75	0.76	0.69	**0.72**	0.71	0.72	(0.02)	31,873.00	2,249.00	-
AF	1.32	310365	1.32	1.34	1.30	**1.32**	1.32	1.33	-	119,391.00	15,782.00	1.00
AIRA	2.12	310365	2.12	2.20	2.10	**2.16**	2.16	2.18	0.04	9,760.00	2,114.00	2.00
ASN	4.48	310365	4.38	4.40	4.18	**4.18**	4.18	4.22	(0.30)	1,683.00	714.00	4.00
BROOK	1.04	310365	1.02	1.03	1.01	**1.02**	1.02	1.03	(0.02)	908,282.00	92,712.00	1.00
GCAP	2.04	310365	2.06	2.14	2.04	**2.10**	2.10	2.12	0.06	40,878.00	8,597.00	2.00
LIT	2.32	310365	2.34	2.50	2.28	**2.36**	2.36	2.38	0.04	171,276.00	41,303.00	2.00
MITSIB	1.08	310365	1.08	1.08	1.06	**1.07**	1.06	1.07	(0.01)	1,911.00	204.00	1.00
SGF	1.03	310365	1.03	1.05	1.02	**1.03**	1.02	1.03	-	29,689.00	3,067.00	1.00
TQR	12.10	310365	12.00	12.10	11.90	**12.10**	12.00	12.10	-	342.00	411.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.69	310365	1.69	1.71	1.68	**1.70**	1.69	1.70	0.01	50,242.00	8,521.00	1.00
BM	4.98	310365	4.94	5.05	4.92	**4.98**	4.98	5.00	-	14,223.00	7,068.00	4.00
CHO	0.82	310365	0.82	0.82	0.80	**0.81**	0.80	0.81	(0.01)	337,810.00	27,370.00	-
CHOW	4.48	310365	4.50	4.52	4.48	**4.48**	4.46	4.48	-	1,525.00	686.00	4.00
CIG	0.61	310365	0.61	0.62	0.61	**0.61**	0.61	0.62	-	5,089.00	312.00	-
COLOR	2.08	310365	2.06	2.08	2.06	**2.06**	2.06	2.08	(0.02)	4,241.00	876.00	2.00
CPR	4.24	310365	4.22	4.36	4.08	**4.10**	4.10	4.14	(0.14)	62,863.00	26,711.00	4.00
FPI	3.40	310365	3.38	3.42	3.36	**3.38**	3.38	3.40	(0.02)	10,746.00	3,640.00	3.00
GTB	0.83	310365	-	0.84	0.83	**0.84**	0.83	0.84	0.01	1,820.00	152.00	-
KCM	0.93	310365	0.94	0.95	0.93	**0.93**	0.93	0.94	-	6,713.00	630.00	-
KUMWEL	2.92	310365	2.94	3.02	2.92	**2.96**	2.94	2.96	0.04	15,855.00	4,728.00	2.00
KWM	3.88	310365	3.90	3.96	3.78	**3.82**	3.80	3.82	(0.06)	78,863.00	30,485.00	3.00
MBAX	5.50	310365	5.55	5.55	5.45	**5.50**	5.45	5.50	-	1,778.00	979.00	5.00
MGT	4.92	310365	4.92	5.30	4.90	**5.00**	5.00	5.05	0.08	41,484.00	20,894.00	5.00
NDR	3.30	310365	3.26	3.34	3.26	**3.30**	3.30	3.32	-	19,801.00	6,524.00	3.00
PACO	2.94	310365	2.94	2.98	2.92	**2.96**	2.94	2.96	0.02	23,819.00	7,031.00	2.00
PDG	4.08	310365	4.08	4.18	4.08	**4.12**	4.12	4.14	0.04	4,026.00	1,668.00	4.00
PIMO	3.34	310365	3.34	3.42	3.34	**3.40**	3.38	3.40	0.06	11,152.00	3,771.00	3.00
PJW	5.00	310365	5.00	5.05	4.94	**4.96**	4.96	4.98	(0.04)	76,114.00	37,824.00	4.00
PPM	4.26	310365	4.30	4.56	4.22	**4.56**	4.54	4.56	0.30	803,608.00	355,718.00	4.00
PRAPAT	1.52	310365	1.52	1.53	1.51	**1.52**	1.51	1.52	-	2,593.00	393.00	1.00
RWI	1.56	310365	1.56	1.64	1.55	**1.60**	1.59	1.60	0.04	385,446.00	61,978.00	1.00
SALEE	1.19	310365	1.20	1.20	1.16	**1.19**	1.18	1.19	-	16,398.00	1,929.00	1.00
SANKO	1.76	310365	1.73	1.75	1.70	**1.71**	1.71	1.72	(0.05)	39,574.00	6,803.00	1.00
SELIC	2.88	310365	2.88	2.88	2.82	**2.88**	2.84	2.88	-	2,414.00	690.00	2.00
SFT	5.70	310365	5.80	6.00	5.75	**5.95**	5.90	5.95	0.25	6,279.00	3,715.00	5.00
SWC	7.00	310365	-	7.00	6.95	**6.95**	6.90	7.00	(0.05)	357.00	248.00	6.00
TMC	1.21	310365	1.19	1.21	1.19	**1.21**	1.19	1.21	-	283.00	34.00	1.00
TMI	1.03	310365	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	13,966.00	1,436.00	1.00
TMW	35.50	310365	-	35.75	35.00	**35.75**	35.00	35.75	0.25	19.00	67.00	35.00
TPLAS	3.78	310365	3.76	3.78	3.64	**3.66**	3.64	3.66	(0.12)	78,412.00	29,128.00	3.00
TRV	3.46	310365	3.44	3.58	3.42	**3.52**	3.50	3.52	0.06	59,685.00	20,983.00	3.00
UBIS	4.40	310365	4.38	4.42	4.38	**4.38**	4.38	4.40	(0.02)	5,160.00	2,266.00	4.00
UEC	1.93	310365	1.93	1.95	1.92	**1.93**	1.93	1.94	-	2,310.00	446.00	1.00
UKEM	2.36	310365	2.36	2.54	2.34	**2.46**	2.44	2.46	0.10	531,413.00	131,373.00	2.00
UREKA	2.08	310365	2.10	2.12	2.08	**2.10**	2.10	2.12	0.02	49,028.00	10,266.00	2.00
YUASA	15.50	310365	15.50	15.50	15.00	**15.40**	15.30	15.40	(0.10)	432.00	661.00	15.00
ZIGA	7.30	310365	7.30	7.90	7.25	**7.85**	7.80	7.85	0.55	848,646.00	652,392.00	7.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.98	310365	2.06	2.22	2.02	**2.12**	2.10	2.12	0.14	1,363,073.00	288,916.00	2.00
ALL	2.82	310365	2.80	2.90	2.78	**2.90**	2.90	2.92	0.08	79,284.00	22,792.00	2.00
ARIN	2.82	310365	2.82	2.84	2.76	**2.80**	2.80	2.82	(0.02)	42,807.00	11,941.00	2.00
ARROW	8.25	310365	8.30	8.35	8.30	**8.30**	8.25	8.30	0.05	264.00	219.00	8.00
BC	2.06	310365	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	15,139.00	3,116.00	2.00
BSM	0.36	310365	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.01)	71,777.00	2,627.00	-
BTW	0.88	310365	0.90	0.90	0.88	**0.88**	0.88	0.89	-	6,822.00	603.00	-
CAZ	4.94	310365	4.96	5.15	4.96	**5.15**	5.10	5.15	0.21	33,188.00	16,846.00	5.00
CHEWA	0.99	310365	0.99	1.00	0.98	**0.98**	0.98	0.99	(0.01)	11,026.00	1,086.00	-
CPANEL	8.95	310365	8.95	9.30	8.95	**9.25**	9.25	9.30	0.30	4,948.00	4,514.00	9.00
CRD	1.34	310365	1.35	1.36	1.29	**1.31**	1.31	1.32	(0.03)	60,342.00	7,953.00	1.00
DHOUSE	1.21	310365	1.21	1.22	1.21	**1.22**	1.21	1.22	0.01	4,341.00	526.00	1.00
DIMET	0.60	310365	0.60	0.60	0.59	**0.60**	0.59	0.60	-	65,286.00	3,907.00	-
DPAINT	8.10	310365	8.15	8.15	8.05	**8.05**	8.05	8.10	(0.05)	4,096.00	3,301.00	8.00
FLOYD	1.63	310365	1.63	1.63	1.60	**1.61**	1.61	1.62	(0.02)	2,996.00	484.00	1.00
HYDRO	0.99	310365	0.98	0.99	0.98	**0.98**	0.98	0.99	(0.01)	1,350.00	133.00	-
IND	1.97	310365	1.96	1.99	1.95	**1.98**	1.98	1.99	0.01	25,996.00	5,128.00	1.00
JAK	1.64	310365	1.64	1.64	1.63	**1.64**	1.64	1.65	-	4,047.00	662.00	1.00
JSP	1.25	310365	1.25	1.27	1.21	**1.24**	1.23	1.24	(0.01)	1,152,384.00	141,771.00	1.00
K	2.20	310365	2.20	2.32	2.20	**2.26**	2.26	2.28	0.06	85,527.00	19,420.00	2.00
KUN	2.68	310365	2.64	2.74	2.64	**2.68**	2.66	2.68	-	51,238.00	13,800.00	2.00
META	0.51	310365	0.51	0.51	0.50	**0.51**	0.50	0.51	-	27,846.00	1,394.00	-
PPS	0.80	310365	0.81	0.81	0.76	**0.76**	0.76	0.77	(0.04)	179,196.00	14,041.00	-
PROS	2.48	310365	2.54	2.60	2.48	**2.56**	2.56	2.58	0.08	31,669.00	8,111.00	2.00
PROUD	1.59	310365	-	1.63	1.59	**1.62**	1.61	1.62	0.03	4,627.00	744.00	1.00
PSG	1.20	310365	1.20	1.22	1.15	**1.17**	1.17	1.18	(0.03)	763,332.00	89,924.00	1.00
SK	1.28	310365	1.28	1.29	1.23	**1.24**	1.24	1.25	(0.04)	78,442.00	9,856.00	1.00
SMART	0.90	310365	0.90	0.91	0.89	**0.89**	0.89	0.91	(0.01)	17,862.00	1,598.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.83	310365	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	7,940.00	653.00	-
STI	10.40	310365	10.60	10.70	10.40	**10.60**	10.50	10.60	0.20	6,951.00	7,355.00	10.00
TAPAC	3.02	310365	3.02	3.10	3.00	**3.06**	3.06	3.08	0.04	7,932.00	2,412.00	3.00
THANA	3.30	310365	3.32	3.40	3.06	**3.14**	3.14	3.16	(0.16)	137,769.00	44,685.00	3.00
TIGER	2.50	310365	2.48	2.52	2.40	**2.46**	2.46	2.50	(0.04)	4,124.00	1,019.00	2.00
TITLE	2.64	310365	2.70	2.70	2.60	**2.64**	2.62	2.64	-	2,605.00	688.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.00	310365	3.00	3.12	3.00	**3.06**	3.06	3.08	0.06	130,366.00	40,035.00	3.00
PSTC	2.10	310365	2.10	2.14	2.08	**2.14**	2.12	2.14	0.04	27,810.00	5,876.00	2.00
PTC	3.86	310365	3.88	4.02	3.86	**3.92**	3.90	3.92	0.06	209,889.00	82,953.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	8.05	310365	8.05	8.15	8.05	**8.10**	8.10	8.15	0.05	14,611.00	11,811.00	8.00
SEAOIL	4.60	310365	4.60	4.74	4.58	**4.60**	4.60	4.62	-	111,175.00	51,718.00	4.00
SR	1.44	310365	1.44	1.47	1.41	**1.42**	1.42	1.43	(0.02)	18,503.00	2,654.00	1.00
STOWER	0.06	310365	0.06	0.06	0.05	**0.06**	0.05	0.06	-	487,681.00	2,836.00	-
TAKUNI	1.64	310365	1.64	1.68	1.62	**1.63**	1.63	1.64	(0.01)	384,541.00	63,377.00	1.00
TPCH	10.70	310365	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.20)	5,657.00	5,989.00	10.00
TRT	4.92	310365	4.90	4.94	4.74	**4.76**	4.76	4.78	(0.16)	270,319.00	130,351.00	4.00
UMS	1.10	310365	-	1.11	1.11	**1.11**	1.10	1.12	0.01	201.00	22.00	1.00
UPA	0.54	310365	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	2,635,331.00	142,347.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	29.75	310365	29.50	30.25	29.25	**29.75**	29.75	30.00	-	9,529.00	28,366.00	29.00
AKP	2.90	310365	3.12	3.64	3.06	**3.54**	3.54	3.56	0.64	1,087,746.00	371,990.00	3.00
AMA	4.64	310365	4.66	4.78	4.66	**4.70**	4.68	4.70	0.06	4,778.00	2,253.00	4.00
ARIP	1.13	310365	1.13	1.14	1.11	**1.12**	1.11	1.12	(0.01)	29,362.00	3,294.00	1.00
ATP30	2.14	310365	2.14	2.24	2.12	**2.14**	2.14	2.16	-	214,587.00	46,905.00	2.00
AUCT	9.65	310365	9.70	9.70	9.55	**9.60**	9.55	9.60	(0.05)	6,833.00	6,562.00	9.00
BOL	12.70	310365	12.80	12.90	12.40	**12.70**	12.70	12.90	-	3,573.00	4,524.00	12.00
CMO	9.05	310365	8.90	9.00	8.50	**8.80**	8.75	8.80	(0.25)	19,063.00	16,699.00	8.00
D	3.46	310365	3.44	3.46	3.42	**3.42**	3.42	3.44	(0.04)	4,260.00	1,466.00	3.00
DV8	0.74	310365	0.74	0.76	0.74	**0.74**	0.74	0.75	-	9,140.00	687.00	-
ETE	1.67	310365	1.65	1.67	1.65	**1.67**	1.66	1.67	-	4,927.00	817.00	1.00
FSMART	15.30	310365	15.30	15.70	14.80	**15.10**	15.10	15.20	(0.20)	133,175.00	202,528.00	15.00
FVC	2.08	310365	2.06	2.14	2.04	**2.06**	2.06	2.08	(0.02)	321,541.00	67,168.00	2.00
GLORY	3.76	310365	3.80	4.56	3.76	**4.04**	4.04	4.10	0.28	283,054.00	120,731.00	4.00
GSC	2.78	310365	2.80	2.80	2.68	**2.76**	2.72	2.76	(0.02)	22,757.00	6,244.00	2.00
HARN	2.34	310365	2.34	2.36	2.30	**2.36**	2.32	2.36	0.02	2,445.00	569.00	2.00
HEMP	6.85	310365	6.95	7.20	6.95	**7.20**	7.15	7.20	0.35	2,253.00	1,595.00	7.00
HL	25.50	310365	25.50	27.50	25.25	**26.25**	26.25	26.50	0.75	18,884.00	50,032.00	26.00
IMH	19.30	310365	19.30	19.40	18.60	**18.70**	18.60	18.70	(0.60)	23,407.00	44,202.00	18.00
KK	3.16	310365	3.16	3.34	3.16	**3.24**	3.22	3.24	0.08	14,172.00	4,602.00	3.00
KOOL	0.90	310365	0.90	0.91	0.89	**0.90**	0.90	0.91	-	35,656.00	3,209.00	-
LDC	1.28	310365	-	1.28	1.28	**1.28**	1.27	1.28	-	5.00	1.00	1.00
LEO	13.90	310365	13.90	13.90	13.70	**13.80**	13.80	13.90	(0.10)	13,832.00	19,069.00	13.00
MORE	1.65	310365	1.65	1.66	1.63	**1.63**	1.63	1.64	(0.02)	330,358.00	54,230.00	1.00
MVP	6.00	310365	6.00	6.20	5.85	**6.15**	6.10	6.15	0.15	56,617.00	34,238.00	6.00
NBC	1.86	310365	1.89	1.91	1.86	**1.91**	1.90	1.91	0.05	133,415.00	25,187.00	1.00
NCL	3.74	310365	3.78	3.84	3.70	**3.80**	3.78	3.80	0.06	39,057.00	14,833.00	3.00
NEWS	0.04	310365	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,219,651.00	5,490.00	-
NINE	4.86	310365	4.88	4.96	4.82	**4.94**	4.92	4.94	0.08	3,799.00	1,848.00	4.00
OTO	14.30	310365	14.30	14.50	14.10	**14.30**	14.20	14.30	-	38,246.00	54,683.00	14.00
PHOL	3.92	310365	3.92	3.96	3.92	**3.92**	3.92	3.94	-	2,816.00	1,108.00	3.00
PICO	4.98	310365	-	-	-	**-**	4.82	4.96	-	-	-	-
QLT	8.45	310365	8.20	8.40	7.90	**8.20**	8.15	8.20	(0.25)	18,115.00	14,639.00	8.00
RP	2.16	310365	-	2.24	2.16	**2.16**	2.16	2.18	-	460.00	100.00	2.00
SE	1.44	310365	1.45	1.53	1.45	**1.46**	1.46	1.47	0.02	371,378.00	55,050.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.92	310365	3.94	3.94	3.86	**3.88**	3.88	3.90	(0.04)	60,266.00	23,461.00	3.00
SPA	7.35	310365	7.30	7.40	7.15	**7.35**	7.30	7.35	-	31,450.00	22,881.00	7.00
THMUI	1.26	310365	1.26	1.29	1.25	**1.26**	1.26	1.27	-	25,346.00	3,209.00	1.00
TNDT	1.24	310365	1.24	1.32	1.24	**1.25**	1.25	1.26	0.01	345,150.00	44,282.00	1.00
TNH	36.25	310365	-	37.00	36.25	**36.50**	36.50	36.75	0.25	854.00	3,126.00	36.00
TNP	5.20	310365	5.20	5.25	5.15	**5.20**	5.15	5.20	-	5,421.00	2,807.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	310365	1.01	1.03	1.00	**1.00**	1.00	1.01	-	199,559.00	20,124.00	1.00
TVT	1.21	310365	1.19	1.22	1.19	**1.22**	1.20	1.22	0.01	14,704.00	1,769.00	1.00
VL	1.57	310365	1.59	1.60	1.56	**1.60**	1.59	1.60	0.03	14,252.00	2,258.00	1.00
WINNER	2.64	310365	2.66	2.68	2.60	**2.62**	2.60	2.62	(0.02)	14,350.00	3,772.00	2.00
YGG	10.80	310365	10.80	11.40	10.70	**11.30**	11.20	11.30	0.50	114,979.00	127,630.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.16	310365	4.18	4.22	4.08	**4.10**	4.10	4.12	(0.06)	44,724.00	18,542.00	4.00
BBIK	66.50	310365	66.50	69.75	66.50	**68.00**	68.00	68.25	1.50	20,796.00	142,700.00	68.00
BE8	38.50	310365	38.25	42.00	38.25	**41.50**	41.50	41.75	3.00	75,651.00	308,052.00	40.00
COMAN	6.65	310365	-	6.70	6.55	**6.60**	6.60	6.65	(0.05)	711.00	471.00	6.00
DITTO	63.00	310365	63.25	73.75	62.50	**73.75**	73.75	74.50	10.75	32,971.00	224,050.00	67.00
ICN	5.95	310365	5.85	5.95	5.55	**5.75**	5.70	5.75	(0.20)	246,558.00	140,527.00	5.00
IIG	34.50	310365	34.75	35.50	34.25	**35.25**	35.00	35.25	0.75	6,919.00	24,239.00	35.00
IRCP	1.94	310365	1.95	2.02	1.95	**1.97**	1.97	1.98	0.03	393,301.00	78,278.00	1.00
NETBAY	29.25	310365	29.50	31.50	29.50	**31.25**	31.00	31.25	2.00	52,846.00	162,553.00	30.00
PLANET	2.38	310365	2.38	2.42	2.38	**2.40**	2.40	2.42	0.02	10,884.00	2,600.00	2.00
PROEN	9.00	310365	8.95	8.95	8.90	**8.95**	8.90	8.95	(0.05)	8,836.00	7,876.00	8.00
SECURE	28.50	310365	28.50	30.00	28.25	**28.75**	28.50	28.75	0.25	20,235.00	59,053.00	29.00
SICT	5.75	310365	5.70	6.65	5.70	**6.40**	6.35	6.40	0.65	227,273.00	142,768.00	6.00
SIMAT	3.38	310365	3.32	3.52	3.30	**3.44**	3.42	3.44	0.06	307,326.00	105,211.00	3.00
SPVI	6.50	310365	6.50	7.10	6.50	**6.70**	6.70	6.75	0.20	150,268.00	103,215.00	6.00
TPS	3.50	310365	3.50	3.50	3.44	**3.46**	3.46	3.48	(0.04)	46,258.00	16,043.00	3.00
VCOM	7.30	310365	7.45	7.50	7.30	**7.45**	7.45	7.50	0.15	11,604.00	8,627.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.85	310365	10.84	10.86	10.80	**10.83**	10.82	10.83	(0.02)	77.00	84.00	10.00
ABFTH	1,265.00	250365	-	-	-	**-**	1,235.00	1,265.00	-	-	-	-
BMSCG	11.05	310365	-	11.07	11.01	**11.01**	11.01	11.07	(0.04)	34.00	37.00	11.00
BMSCITH	11.32	310365	11.30	11.35	11.30	**11.35**	11.32	11.35	0.03	371.00	420.00	11.00
BSET100	10.60	310365	10.57	10.59	10.56	**10.57**	10.57	10.58	(0.03)	635.00	671.00	10.00
CHINA	7.18	310365	7.20	7.24	7.19	**7.23**	7.22	7.23	0.05	856.00	617.00	7.00
EBANK	5.29	310365	-	5.32	5.24	**5.30**	5.26	5.32	0.01	283.00	148.00	5.00
ENGY	6.44	310365	6.39	6.41	6.39	**6.39**	6.38	6.41	(0.05)	6.00	4.00	6.00
ENY	7.89	310365	-	7.87	7.87	**7.87**	7.84	7.85	(0.02)	1.00	1.00	7.00
GLD	2.68	310365	2.69	2.70	2.68	**2.69**	2.68	2.69	0.01	3,635.00	977.00	2.00
TDEX	9.84	310365	9.83	9.87	9.82	**9.85**	9.85	9.86	0.01	1,804.00	1,776.00	9.00
UHERO	9.93	310365	10.03	10.03	9.75	**9.80**	9.79	9.80	(0.13)	365.00	357.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
ACE01C2207A	0.15	310365	-	-	-	**-**	0.15	0.16	-	-	-	-
ACE06C2204A	0.02	310365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	286.00	-	-
ACE06C2206A	0.10	300365	-	-	-	**-**	0.09	0.10	-	-	-	-
ACE06C2208A	0.27	310365	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	41,146.00	1,096.00	-
ACE08C2206A	0.06	300365	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.04	0.05	-	3,087.00	15.00	-
ACE13C2206A	0.17	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,937.00	137.00	-
ACE19C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2205A	0.03	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	201.00	2.00	-
ACE19C2208A	0.27	310365	-	-	-	**-**	0.26	0.27	-	-	-	-
ACE24C2205A	0.08	310365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,512.00	60.00	-
ACE28C2205A	0.08	300365	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE28C2207A	0.25	310365	-	-	-	**-**	0.24	0.25	-	-	-	-
ADVA01C2203X	0.08	300365	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2204A	0.19	310365	-	0.21	0.20	**0.21**	0.21	0.22	0.02	17,814.00	356.00	-
ADVA01C2204X	0.09	310365	-	0.10	0.10	**0.10**	0.10	0.11	0.01	19,096.00	191.00	-
ADVA01C2206A	0.17	310365	-	0.18	0.17	**0.18**	0.18	0.19	0.01	34,767.00	603.00	-
ADVA01C2207X	0.30	310365	-	0.32	0.31	**0.31**	0.32	0.33	0.01	502.00	16.00	-
ADVA01P2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
ADVA01P2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,000.00	30.00	-
ADVA01P2208A	0.35	310365	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	3,000.00	101.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2204K	0.22	110365	-	-	-	-	0.07	0.09	-	-	-	-
ADVA06C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	7,728.00	39.00	-
ADVA06C2208K	0.25	310365	-	0.27	0.25	**0.27**	0.27	0.28	0.02	83,754.00	2,178.00	-
ADVA06P2204A	0.01	230365	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06P2207K	0.26	310365	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.03)	33,390.00	800.00	-
ADVA08C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	77,940.00	390.00	-
ADVA11C2203A	0.22	220365	-	-	-	-	-	-	-	-	-	-
ADVA11C2207A	0.39	310365	-	0.42	0.39	**0.41**	0.42	0.43	0.02	27,740.00	1,132.00	-
ADVA11P2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-
ADVA11P2208A	0.38	310365	-	-	-	-	0.36	0.37	-	-	-	-
ADVA13C2205A	0.08	310365	-	-	-	-	0.06	0.07	-	-	-	-
ADVA13C2206A	0.23	310365	-	0.25	0.22	**0.25**	0.25	0.26	0.02	136,515.00	3,276.00	-
ADVA13P2205A	0.02	250365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	20.00	-	-
ADVA13P2207A	0.30	310365	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	2,412.00	68.00	-
ADVA16C2203A	0.04	180365	-	-	-	-	-	-	-	-	-	-
ADVA19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2205A	0.05	310365	-	0.06	0.05	**0.06**	0.05	0.06	0.01	49,329.00	247.00	-
ADVA19C2206A	0.20	310365	-	0.22	0.20	**0.22**	0.22	0.23	0.02	127,415.00	2,662.00	-
ADVA19C2208A	0.25	310365	-	0.27	0.26	**0.27**	0.27	0.28	0.02	47,133.00	1,258.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.07	310365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	14.00	-	-
ADVA24C2205A	0.12	310365	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	15,774.00	204.00	-
ADVA28C2205A	0.21	310365	-	0.22	0.22	**0.22**	0.23	0.25	0.01	23,298.00	513.00	-
ADVA28C2207A	0.21	310365	-	0.22	0.22	**0.22**	0.22	0.23	0.01	20,791.00	457.00	-
ADVA41C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
ADVA41C2206A	0.29	310365	-	0.31	0.29	**0.30**	0.31	0.33	0.01	23,842.00	718.00	-
ADVA42C2207G	0.23	310365	-	0.26	0.23	**0.26**	0.27	0.28	0.03	5,204.00	135.00	-
AEON01C2205X	0.25	310365	-	0.25	0.24	**0.24**	0.22	0.23	(0.01)	3,708.00	92.00	-
AEON01C2208A	0.33	310365	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	2,860.00	93.00	-
AEON08C2207A	0.23	310365	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	13,960.00	319.00	-
AEON13C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2207A	0.24	310365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,807.00	197.00	-
AEON19C2204A	0.06	280365	-	0.04	0.04	**0.04**	0.02	0.03	(0.02)	13.00	-	-
AEON19C2206A	0.14	310365	-	0.14	0.14	**0.14**	0.12	0.13	-	13,467.00	189.00	-
AEON19C2207A	0.54	310365	0.53	0.54	0.50	**0.50**	0.49	0.50	(0.04)	119,841.00	6,381.00	-
AEON28C2207A	0.18	310365	-	-	-	-	0.17	0.18	-	-	-	-
AEON41C2203A	0.04	180365	-	-	-	-	-	-	-	-	-	-
AIA28C2204A	0.16	280365	-	0.16	0.15	**0.15**	0.01	0.16	(0.01)	20.00	-	-
AIA28C2206A	0.51	310365	0.52	0.52	0.51	**0.51**	0.50	0.54	-	40,650.00	2,083.00	-
AIA41C2209A	0.86	310365	-	-	-	-	0.75	0.93	-	-	-	-
AIA41C2209B	0.36	310365	-	-	-	-	0.10	-	-	-	-	-
AIA41P2209A	0.47	280365	-	-	-	-	0.10	-	-	-	-	-
AMAT01C2205A	0.15	310365	-	0.16	0.15	**0.16**	0.15	0.16	0.01	6,000.00	93.00	-
AMAT01C2207X	0.35	310365	0.36	0.37	0.35	**0.36**	0.36	0.37	0.01	9,187.00	335.00	-
AMAT13C2204A	0.03	310365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,320.00	3.00	-
AMAT13C2207A	0.33	310365	0.33	0.34	0.32	**0.33**	0.33	0.34	-	110,957.00	3,698.00	-
AMAT16C2206A	0.19	310365	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,014.00	39.00	-
AMAT19C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.22	310365	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	178,132.00	4,021.00	-
AMAT24C2207A	0.19	310365	-	0.20	0.19	**0.20**	0.19	0.20	0.01	2,794.00	54.00	-
AMAT28C2205A	0.27	310365	-	0.28	0.26	**0.28**	0.27	0.28	0.01	22,216.00	608.00	-
AMAT41C2206A	0.26	310365	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	41,912.00	1,093.00	-
AOT01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
AOT01C2204T	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	6,000.00	36.00	-
AOT01C2204X	0.07	290365	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	12,000.00	60.00	-
AOT01C2206A	0.35	310365	-	0.37	0.34	**0.36**	0.37	0.38	0.01	20,487.00	717.00	-
AOT01C2206X	0.25	310365	-	0.27	0.24	**0.27**	0.27	0.28	0.02	13,474.00	342.00	-
AOT01C2208A	0.41	310365	-	0.42	0.39	**0.42**	0.42	0.43	0.01	13,972.00	559.00	-
AOT01C2208T	0.28	300365	-	0.28	0.27	**0.28**	0.28	0.29	-	3,320.00	90.00	-
AOT01P2203A	0.02	180365	-	-	-	-	-	-	-	-	-	-
AOT01P2206A	0.21	310365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,610.00	200.00	-
AOT01P2208A	0.49	300365	-	0.48	0.47	**0.47**	0.46	0.47	(0.02)	4,692.00	224.00	-
AOT06C2204A	0.03	280365	-	-	-	-	0.02	0.04	-	-	-	-
AOT06C2206A	0.35	310365	0.34	0.35	0.32	**0.35**	0.35	0.36	-	25,884.00	854.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2205A	0.11	310365	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	18,440.00	184.00	-
AOT11C2207A	0.42	310365	-	0.44	0.42	**0.44**	0.45	0.46	0.02	16,510.00	707.00	-
AOT11P2208A	0.48	300365	-	0.49	0.48	**0.49**	0.47	0.48	0.01	8,800.00	430.00	-
AOT13C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
AOT13C2205A	0.11	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	20,272.00	182.00	-
AOT13C2207A	0.39	310365	0.38	0.40	0.37	**0.40**	0.40	0.41	0.01	49,805.00	1,892.00	-
AOT13P2205A	0.04	310365	-	-	-	-	0.03	0.05	-	-	-	-
AOT13P2206A	0.23	310365	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	21,244.00	460.00	-
AOT16C2204A	0.02	310365	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2206A	0.29	310365	-	0.29	0.27	**0.29**	0.30	0.31	-	2,272.00	63.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204B	0.04	310365	-	0.05	0.04	**0.05**	0.05	0.06	0.01	25,852.00	129.00	-
AOT19C2207A	0.27	310365	0.26	0.27	0.25	**0.27**	0.27	0.28	-	122,318.00	3,164.00	-
AOT19P2206A	0.12	310365	-	-	-	-	0.10	0.11	-	-	-	-
AOT24C2205A	0.05	310365	-	-	-	-	0.05	0.06	-	-	-	-
AOT24C2208A	0.45	310365	-	0.45	0.42	**0.45**	0.45	0.46	-	6,140.00	266.00	-
AOT28C2204A	0.15	310365	-	0.15	0.13	**0.15**	0.15	0.16	-	2,269.00	30.00	-
AOT28C2208A	0.42	310365	-	0.44	0.42	**0.44**	0.44	0.45	0.02	6,604.00	280.00	-
AOT41C2203A	0.08	230265	-	-	-	-	-	-	-	-	-	-
AOT41C2204A	0.08	310365	-	-	-	-	0.09	0.10	-	-	-	-
AOT41C2208A	0.46	310365	0.47	0.48	0.44	**0.48**	0.48	0.49	0.02	20,601.00	947.00	-
AOT41P2206A	0.17	310365	-	-	-	-	0.15	0.16	-	-	-	-
AOT42C2208G	1.00	0	-	0.43	0.40	**0.43**	0.44	0.45	(0.57)	2,400.00	97.00	-
AP01C2206A	0.51	310365	-	0.50	0.50	**0.50**	0.50	0.52	(0.01)	7,467.00	373.00	-
AP01C2207A	0.18	310365	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	22,612.00	404.00	-
AP08C2207A	0.14	310365	-	0.15	0.14	**0.14**	0.14	0.15	-	1,900.00	28.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.38	0.44	-	-	-	-
AP13C2206A	0.16	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	83,122.00	1,264.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.23	0.27	-	-	-	-
AP19C2206A	0.13	310365	-	0.14	0.12	**0.13**	0.12	0.13	-	79,200.00	1,006.00	-
AWC01C2206A	0.32	310365	-	-	-	-	0.27	0.29	-	-	-	-
AWC01C2207A	0.10	310365	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	125.00	1.00	-
AWC06C2206A	0.33	290365	-	-	-	-	0.29	0.33	-	-	-	-
AWC08C2207A	0.10	310365	-	-	-	-	0.09	0.10	-	-	-	-
AWC13C2205A	0.22	250365	-	-	-	-	0.20	0.22	-	-	-	-
AWC13C2206A	0.10	310365	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	100.00	1.00	-
AWC13C2208A	0.19	310365	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,014.00	257.00	-
AWC16C2207A	0.17	310365	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,903.00	136.00	-
AWC19C2205A	0.10	310365	-	0.10	0.07	**0.07**	0.06	0.07	(0.03)	3,661.00	28.00	-
AWC19C2206A	0.06	310365	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	641.00	3.00	-
AWC19C2207A	0.35	290365	-	-	-	-	0.33	0.37	-	-	-	-
AWC19C2208A	0.16	310365	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1.00	-	-
AWC41C2209A	0.48	310365	-	-	-	-	0.41	0.43	-	-	-	-
BABA28C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
BABA28C2203B	0.01	290365	-	-	-	-	-	-	-	-	-	-
BABA28C2204A	0.18	310365	-	0.17	0.10	**0.12**	0.12	0.15	(0.06)	2,265.00	25.00	-
BABA28C2205A	0.37	310365	-	0.36	0.31	**0.35**	0.33	0.35	(0.02)	1,156.00	38.00	-
BABA28C2206A	1.54	310365	-	1.36	1.24	**1.36**	1.34	1.36	(0.18)	59,391.00	7,700.00	1.00
BABA28C2209A	0.77	310365	-	0.72	0.68	**0.72**	0.72	0.76	(0.05)	34,509.00	2,402.00	-
BABA28C2209B	2.26	310365	-	2.02	2.02	**2.02**	2.08	2.12	(0.24)	10.00	2.00	2.00
BABA28C2209C	0.65	310365	0.55	0.58	0.54	**0.57**	0.52	0.58	(0.08)	265,821.00	14,752.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212A	1.05	310365	-	0.97	0.92	**0.95**	0.95	0.97	(0.10)	35,689.00	3,383.00	-
BABA28P2203A	0.02	290365	-	-	-	**-**	-	-	-	-	-	-
BABA28P2205A	0.87	310365	1.01	1.01	0.99	**0.99**	0.11	-	0.12	2,055.00	206.00	1.00
BABA28P2205B	0.48	310365	0.56	0.56	0.52	**0.53**	0.10	0.54	0.05	37,681.00	2,038.00	-
BABA28P2209A	0.76	310365	-	0.84	0.81	**0.81**	0.81	0.85	0.05	646.00	54.00	-
BABA28P2209B	0.35	310365	-	0.41	0.40	**0.40**	0.20	0.42	0.05	41,266.00	1,687.00	-
BABA41C2205A	0.34	310365	-	0.30	0.26	**0.29**	0.28	0.29	(0.05)	19,018.00	514.00	-
BABA41C2206A	0.64	310365	-	0.56	0.50	**0.56**	0.56	0.60	(0.08)	11,301.00	595.00	-
BABA41C2209A	2.84	310365	-	2.60	2.52	**2.58**	1.70	-	(0.26)	18.00	5.00	2.00
BABA41C2209B	0.41	310365	-	0.35	0.33	**0.35**	0.33	0.39	(0.06)	22,874.00	759.00	-
BABA41P2205A	0.39	310365	-	0.46	0.44	**0.44**	0.10	0.44	0.05	5,018.00	226.00	-
BABA41P2209A	0.72	310365	-	0.80	0.77	**0.77**	0.10	-	0.05	40,000.00	3,130.00	-
BAM01C2203A	0.03	210365	-	-	-	**-**	-	-	-	-	-	-
BAM01C2204A	0.03	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2206A	0.18	310365	-	0.19	0.18	**0.18**	0.18	0.19	-	22,948.00	416.00	-
BAM01C2208X	0.24	310365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	17,570.00	391.00	-
BAM06C2204A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.06	-	5,000.00	5.00	-
BAM06C2206K	0.14	310365	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	6,600.00	86.00	-
BAM06C2208A	0.32	310365	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	51,149.00	1,593.00	-
BAM08C2206A	0.07	310365	-	0.07	0.06	**0.07**	0.06	0.07	-	3,006.00	18.00	-
BAM11C2207A	0.25	310365	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	16,100.00	386.00	-
BAM13C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2205A	0.06	310365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	30,270.00	172.00	-
BAM13C2207A	0.22	310365	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	270,658.00	5,466.00	-
BAM16C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	112.00	1.00	-
BAM16C2207A	0.26	310365	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	2,899.00	70.00	-
BAM19C2204A	0.04	140365	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2205A	0.03	310365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	62,220.00	124.00	-
BAM19C2207A	0.19	310365	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	40,873.00	717.00	-
BAM19C2208A	0.19	300365	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,141.00	53.00	-
BAM24C2205A	0.05	310365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,100.00	24.00	-
BAM41C2205A	0.05	290365	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM41C2209A	0.37	310365	-	0.35	0.35	**0.35**	0.35	0.36	(0.02)	49,659.00	1,738.00	-
BAM42C2207G	0.16	310365	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,200.00	18.00	-
BANP01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
BANP01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BANP01C2204A	0.04	310365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10.00	-	-
BANP01C2205A	0.10	310365	-	0.10	0.10	**0.10**	0.10	0.11	-	500.00	5.00	-
BANP01C2205X	0.05	310365	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,191.00	9.00	-
BANP01C2207A	0.23	310365	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	3,011.00	66.00	-
BANP01C2207X	0.16	310365	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	4,950.00	72.00	-
BANP01C2208A	0.13	310365	-	-	-	**-**	0.12	0.13	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01P2206A	0.18	310365	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP01P2207A	0.37	310365	-	0.37	0.36	**0.37**	0.36	0.37	-	453.00	16.00	-
BANP06C2204A	0.01	210365	-	0.01	0.01	**0.01**	0.01	0.02	-	33,180.00	33.00	-
BANP06C2206A	0.14	310365	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	31,333.00	468.00	-
BANP06C2207A	0.13	310365	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	7,100.00	85.00	-
BANP06P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
BANP06P2207A	0.20	310365	-	0.21	0.20	**0.20**	0.20	0.21	-	15,732.00	327.00	-
BANP08C2206A	0.07	310365	-	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
BANP11C2206A	0.15	310365	-	0.15	0.14	**0.15**	0.15	0.16	-	2,600.00	38.00	-
BANP13C2205A	0.04	310365	0.04	0.04	0.03	**0.04**	0.04	0.05	-	10,423.00	40.00	-
BANP13C2207A	0.13	310365	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	138,689.00	1,894.00	-
BANP13P2207A	0.18	310365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	26,976.00	472.00	-
BANP16C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2205A	0.06	300365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	232.00	1.00	-
BANP16C2207A	0.14	310365	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	872.00	11.00	-
BANP19C2205A	0.04	310365	-	0.04	0.03	**0.04**	0.03	0.04	-	55,892.00	182.00	-
BANP19C2207A	0.07	310365	-	0.07	0.05	**0.07**	0.06	0.07	-	2,167.00	13.00	-
BANP19C2207B	0.11	310365	-	0.12	0.12	**0.12**	0.12	0.13	0.01	100,952.00	1,211.00	-
BANP19P2207A	0.19	310365	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,750.00	194.00	-
BANP24C2205A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP24C2208A	0.14	310365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,546.00	23.00	-
BANP28C2204A	0.01	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2206A	0.15	310365	0.16	0.16	0.14	**0.15**	0.15	0.16	-	5,072.00	74.00	-
BANP41C2203A	0.07	70365	-	-	-	**-**	-	-	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	**-**	-	-	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2204B	0.03	290365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2205A	0.07	290365	-	-	-	**-**	0.04	0.06	-	-	-	-
BANP41C2209A	0.25	310365	-	0.26	0.25	**0.26**	0.26	0.27	0.01	18,366.00	469.00	-
BANP42C2207G	0.17	310365	-	0.17	0.16	**0.17**	0.17	0.18	-	2,100.00	35.00	-
BBL06C2204A	0.16	310365	-	-	-	**-**	0.13	0.15	-	-	-	-
BBL06C2205A	0.14	310365	-	0.14	0.13	**0.14**	0.14	0.15	-	10,050.00	139.00	-
BBL06C2207K	0.16	310365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,906.00	89.00	-
BBL06C2208K	0.42	310365	-	0.42	0.40	**0.42**	0.42	0.43	-	17,875.00	743.00	-
BBL08C2205A	0.18	310365	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	32,572.00	551.00	-
BBL11C2209A	0.35	310365	-	0.35	0.34	**0.35**	0.35	0.36	-	3,030.00	104.00	-
BBL13C2204A	0.05	310365	-	-	-	**-**	0.04	0.06	-	-	-	-
BBL13C2205A	0.15	310365	-	0.13	0.12	**0.13**	0.13	0.15	(0.02)	16,834.00	217.00	-
BBL13C2206A	0.11	310365	-	0.12	0.11	**0.11**	0.11	0.12	-	21,869.00	241.00	-
BBL13C2207A	0.33	310365	0.33	0.35	0.32	**0.34**	0.34	0.35	0.01	75,079.00	2,544.00	-
BBL13P2205A	0.03	310365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	163.00	-	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BBL16C2204A	0.12	310365	-	0.12	0.10	**0.12**	0.12	0.13	-	4,428.00	52.00	-
BBL19C2204A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	53,086.00	743.00	-
BBL19C2205A	0.12	310365	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL19C2206A	0.15	310365	0.15	0.15	0.14	**0.15**	0.15	0.16	-	87,246.00	1,279.00	-
BBL19C2206B	0.10	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4,800.00	38.00	-
BBL19C2206C	0.06	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,176.00	111.00	-
BBL19C2207A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	66,372.00	531.00	-
BBL24C2205A	0.14	310365	0.13	0.14	0.13	**0.14**	0.14	0.15	-	3,914.00	54.00	-
BBL24C2207A	0.10	310365	-	0.10	0.08	**0.10**	0.10	0.11	-	3,619.00	35.00	-
BBL28C2204A	0.45	310365	-	-	-	**-**	0.41	0.43	-	-	-	-
BBL28C2205A	0.27	310365	-	0.28	0.26	**0.28**	0.28	0.29	0.01	5,612.00	155.00	-
BBL28C2206A	0.16	310365	-	0.16	0.15	**0.16**	0.16	0.17	-	6,084.00	96.00	-
BBL41C2204A	0.20	310365	-	0.20	0.18	**0.20**	0.20	0.21	-	26,458.00	516.00	-
BBL41C2206A	0.21	310365	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	10,828.00	203.00	-
BBL41C2207A	0.15	300365	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,845.00	355.00	-
BBL42C2207G	0.22	310365	-	0.22	0.21	**0.22**	0.22	0.23	-	1,400.00	31.00	-
BCH01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BCH01C2204A	0.07	310365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,230.00	13.00	-
BCH01C2207A	0.37	310365	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	17,614.00	630.00	-
BCH01C2208A	0.27	310365	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	83,624.00	2,172.00	-
BCH06C2205K	0.06	300365	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH06C2206K	0.27	310365	-	0.27	0.24	**0.24**	0.24	0.26	(0.03)	43,101.00	1,101.00	-
BCH06C2208A	0.24	310365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	16,875.00	396.00	-
BCH08C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,000.00	100.00	-
BCH11C2209A	0.50	310365	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	9,090.00	449.00	-
BCH13C2204A	0.03	210365	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2205A	0.13	300365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	29,592.00	348.00	-
BCH13C2206A	0.27	310365	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.02)	130,887.00	3,418.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
BCH16C2207A	0.40	310365	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	2,088.00	83.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
BCH19C2205A	0.09	300365	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	11,793.00	88.00	-
BCH19C2206A	0.27	310365	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	4,850.00	124.00	-
BCH19C2208A	0.24	310365	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	38,897.00	905.00	-
BCH24C2206A	0.29	310365	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	22,615.00	624.00	-
BCH41C2206A	0.18	310365	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	21,428.00	357.00	-
BCH41C2207A	0.40	310365	-	-	-	-	0.37	0.39	-	-	-	-
BCP01C2205A	0.18	310365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,824.00	184.00	-
BCP01C2208A	0.21	310365	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	2,000.00	38.00	-
BCP13C2204A	0.60	150265	-	-	-	-	0.15	0.18	-	-	-	-
BCP13C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	205,627.00	2,056.00	-
BCP13C2208A	0.23	310365	-	0.23	0.22	**0.23**	0.23	0.24	-	218,715.00	5,021.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.42	0.46	-	-	-	-
BCP19C2205A	0.21	300365	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	11,308.00	224.00	-
BCP19C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	48,390.00	484.00	-
BCP24C2206A	0.18	310365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,316.00	141.00	-
BCPG01C2204A	0.01	240365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2206A	0.13	280365	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	500.00	6.00	-
BCPG01C2208A	0.19	310365	-	-	-	-	0.19	0.20	-	-	-	-
BCPG06C2203A	0.01	290365	-	-	-	-	-	-	-	-	-	-
BCPG06C2206A	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	1,004.00	6.00	-
BCPG08C2207A	0.09	310365	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	18,430.00	158.00	-
BCPG13C2204A	0.01	300365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	240365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2206A	0.09	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
BCPG13C2208A	0.19	310365	-	0.19	0.19	**0.19**	0.19	0.20	-	35,617.00	677.00	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2207A	0.09	310365	-	0.09	0.09	**0.09**	0.09	0.10	-	14,608.00	131.00	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.09	310365	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	6,638.00	46.00	-
BDMS01C2206A	0.44	310365	-	0.44	0.41	**0.44**	0.44	0.47	-	9,123.00	374.00	-
BDMS01C2208A	0.13	310365	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	9,280.00	103.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.06	0.07	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.43	0.49	-	-	-	-
BDMS06C2208A	0.10	310365	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	11,414.00	112.00	-
BDMS08C2206A	0.22	310365	0.21	0.21	0.20	**0.21**	0.21	0.23	(0.01)	8,320.00	174.00	-
BDMS11C2203A	0.03	180365	-	-	-	-	-	-	-	-	-	-
BDMS13C2204A	0.04	250365	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	-	0.43	0.46	-	-	-	-
BDMS13C2207A	0.34	300365	-	0.33	0.32	**0.33**	0.33	0.36	(0.01)	78,164.00	2,577.00	-
BDMS13C2208A	0.12	300365	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	31,270.00	376.00	-
BDMS19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2206A	0.31	310365	-	0.30	0.30	**0.30**	0.31	0.35	(0.01)	9,016.00	270.00	-
BDMS19C2208A	0.12	310365	-	-	-	-	0.11	0.12	-	-	-	-
BDMS24C2206A	0.34	310365	0.34	0.34	0.31	**0.34**	0.34	0.37	-	18,838.00	628.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.19	0.24	-	-	-	-
BDMS28C2208A	0.14	300365	-	0.14	0.14	**0.14**	0.14	0.15	-	9,126.00	128.00	-
BDMS41C2205A	0.18	300365	-	0.16	0.16	**0.16**	0.16	0.19	(0.02)	300.00	5.00	-
BDMS41C2209A	0.66	310365	-	-	-	-	0.63	0.66	-	-	-	-
BDMS41C2209B	0.14	300365	-	-	-	-	0.14	0.15	-	-	-	-
BEC01C2204A	0.15	310365	-	0.16	0.14	**0.15**	0.15	0.16	-	11,212.00	169.00	-
BEC01C2207A	0.43	310365	-	0.45	0.42	**0.43**	0.43	0.45	-	23,997.00	1,034.00	-
BEC01C2207X	0.22	310365	-	0.23	0.22	**0.22**	0.22	0.23	-	16,432.00	365.00	-
BEC01P2207A	0.27	310365	-	0.28	0.27	**0.27**	0.27	0.28	-	17,791.00	480.00	-
BEC06C2205A	0.39	280365	-	-	-	-	0.30	0.32	-	-	-	-
BEC06C2207A	0.27	310365	-	0.28	0.26	**0.27**	0.27	0.28	-	83,529.00	2,252.00	-
BEC08C2205A	0.17	310365	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	28,100.00	459.00	-
BEC13C2206A	0.38	310365	-	0.38	0.38	**0.38**	0.38	0.40	-	100.00	4.00	-
BEC13C2207A	0.24	310365	0.24	0.25	0.23	**0.24**	0.24	0.25	-	69,842.00	1,679.00	-
BEC16C2204A	0.15	310365	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	728.00	10.00	-
BEC16C2207A	0.27	310365	-	0.28	0.26	**0.27**	0.27	0.28	-	9,230.00	248.00	-
BEC19C2205A	0.22	310365	-	0.22	0.21	**0.22**	0.22	0.23	-	12,802.00	280.00	-
BEC19C2207A	0.25	310365	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	105,010.00	2,552.00	-
BEC24C2207A	0.23	310365	-	0.24	0.22	**0.23**	0.23	0.24	-	8,883.00	205.00	-
BEM01C2205A	0.11	310365	-	-	-	-	0.10	0.11	-	-	-	-
BEM01C2208A	0.27	310365	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	76.00	2.00	-
BEM08C2207A	0.15	300365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,940.00	181.00	-
BEM11C2205A	0.08	310365	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2205A	0.10	290365	-	-	-	-	0.08	0.09	-	-	-	-
BEM13C2208A	0.25	310365	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	16,212.00	379.00	-
BEM19C2205A	0.08	310365	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2208A	0.24	310365	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	61,946.00	1,382.00	-
BEM28C2205A	0.11	310365	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	3,042.00	30.00	-
BGRI01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
BGRI01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
BGRI01C2205X	0.02	300365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
BGRI01C2206X	0.10	310365	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	22,886.00	161.00	-
BGRI01C2207A	0.21	310365	-	0.18	0.15	**0.16**	0.16	0.17	(0.05)	134,501.00	2,159.00	-
BGRI01C2208A	0.35	310365	-	0.32	0.29	**0.30**	0.30	0.31	(0.05)	33,997.00	1,022.00	-
BGRI01P2204A	0.12	310365	-	0.14	0.14	**0.14**	0.14	0.15	0.02	19,224.00	269.00	-
BGRI06C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2205A	0.09	150365	-	-	-	-	0.02	0.04	-	-	-	-
BGRI06C2207K	0.16	310365	0.11	0.14	0.11	**0.11**	0.11	0.12	(0.05)	81,601.00	913.00	-
BGRI08C2206A	0.02	310365	-	0.02	0.02	**0.02**	0.01	0.02	-	5.00	-	-
BGRI08C2208A	0.21	310365	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	32,320.00	550.00	-
BGRI11C2208A	0.17	310365	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	2,580.00	41.00	-
BGRI13C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI13C2206B	0.04	310365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	9,340.00	28.00	-
BGRI13C2207A	0.12	310365	-	0.11	0.08	**0.10**	0.09	0.10	(0.02)	353,450.00	3,199.00	-
BGRI16C2203A	0.03	230365	-	-	-	-	-	-	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2205A	0.01	310365	0.01	0.01	0.01	**0.01**	-	0.01	-	42.00	-	-
BGRI19C2206A	0.04	300365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	510.00	2.00	-
BGRI19C2206B	0.08	310365	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	16,515.00	115.00	-
BGRI19C2207A	0.28	300365	-	0.22	0.19	**0.19**	0.19	0.22	(0.09)	15,072.00	290.00	-
BGRI19C2208A	0.22	310365	0.22	0.22	0.16	**0.17**	0.17	0.18	(0.05)	23,190.00	401.00	-
BGRI24C2204A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2206A	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGRI24C2208A	0.25	310365	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	3,494.00	74.00	-
BGRI41C2203A	0.06	180165	-	-	-	-	-	-	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2209A	0.15	310365	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	20,074.00	246.00	-
BGRI41C2211A	0.31	310365	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	39,863.00	1,053.00	-
BH01C2205X	0.30	310365	-	0.29	0.25	**0.26**	0.27	0.28	(0.04)	38,890.00	1,055.00	-
BH01C2208A	0.44	310365	-	0.44	0.41	**0.41**	0.42	0.43	(0.03)	49,378.00	2,107.00	-
BH08C2207A	0.29	310365	-	0.29	0.26	**0.27**	0.28	0.29	(0.02)	27,480.00	766.00	-
BH13C2205A	0.25	310365	-	0.24	0.21	**0.23**	0.23	0.25	(0.02)	74,861.00	1,671.00	-
BH13C2207A	0.23	310365	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	46,488.00	1,029.00	-
BH19C2204A	0.13	310365	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	35,922.00	390.00	-
BH19C2205A	0.38	310365	-	0.37	0.32	**0.35**	0.35	0.36	(0.03)	38,314.00	1,311.00	-
BH19C2208A	0.34	310365	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.01)	432,067.00	13,901.00	-
BH41C2205A	0.33	310365	-	0.30	0.28	**0.30**	0.30	0.32	(0.03)	15,762.00	452.00	-
BH41C2207A	0.81	310365	-	0.81	0.75	**0.76**	0.78	0.80	(0.05)	23,686.00	1,847.00	-
BH41C2208A	0.37	310365	0.32	0.36	0.32	**0.35**	0.34	0.35	(0.02)	38,633.00	1,311.00	-
BIDU28C2204A	0.84	300365	-	-	-	-	0.10	2.50	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204B	0.12	110365	-	-	-	-	0.05	-	-	-	-	-
BIDU28C2209A	0.72	310365	-	0.63	0.60	**0.62**	0.30	-	(0.10)	20,072.00	1,244.00	-
BIDU41C2209A	1.00	0	-	0.72	0.70	**0.70**	0.10	-	(0.30)	10,028.00	707.00	-
BIDU41P2209B	1.14	0	-	1.30	1.27	**1.28**	0.30	-	0.14	25,070.00	3,229.00	1.00
BILI28C2205A	0.04	160365	-	-	-	-	0.05	-	-	-	-	-
BILI28C2206A	0.72	310365	-	-	-	-	0.10	-	-	-	-	-
BJC01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
BJC01C2205X	0.10	310365	-	-	-	-	0.09	0.10	-	-	-	-
BJC01C2207A	0.38	310365	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	1.00	-	-
BJC06C2205A	0.05	290365	-	-	-	-	0.03	0.05	-	-	-	-
BJC13C2204A	0.04	280365	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2208A	0.34	310365	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	11,686.00	386.00	-
BJC19C2205A	0.10	310365	0.09	0.09	0.09	**0.09**	0.09	0.11	(0.01)	45,001.00	405.00	-
BJC19C2207A	0.34	310365	-	-	-	-	0.34	0.35	-	-	-	-
BJC24C2206A	0.33	310365	-	0.32	0.31	**0.31**	0.31	0.34	(0.02)	2,373.00	75.00	-
BLA01C2206A	0.32	310365	-	0.38	0.32	**0.37**	0.37	0.38	0.05	77,193.00	2,716.00	-
BLA01C2206B	0.20	310365	-	0.22	0.20	**0.21**	0.22	0.23	0.01	13,818.00	290.00	-
BLA01C2206X	0.11	310365	-	0.13	0.11	**0.12**	0.13	0.14	0.01	12,466.00	151.00	-
BLA01P2206A	0.32	310365	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	26,669.00	808.00	-
BLA06C2205A	0.13	310365	-	0.16	0.13	**0.16**	0.16	0.17	0.03	61,384.00	928.00	-
BLA13C2205A	0.26	310365	-	0.32	0.30	**0.30**	0.31	0.33	0.04	601.00	19.00	-
BLA13C2205B	0.09	310365	-	0.11	0.09	**0.10**	0.10	0.11	0.01	103,878.00	993.00	-
BLA13C2208A	0.28	310365	-	0.32	0.28	**0.31**	0.31	0.32	0.03	241,799.00	7,292.00	-
BLA16C2205A	0.07	310365	-	0.08	0.07	**0.08**	0.08	0.09	0.01	1,394.00	11.00	-
BLA16C2208A	0.33	310365	0.38	0.39	0.34	**0.38**	0.38	0.39	0.05	17,643.00	643.00	-
BLA19C2205A	0.16	310365	-	0.21	0.17	**0.20**	0.20	0.21	0.04	28,303.00	546.00	-
BLA19C2205B	0.06	310365	-	0.08	0.06	**0.07**	0.07	0.08	0.01	34,206.00	240.00	-
BLA19C2206A	0.08	310365	-	0.10	0.08	**0.09**	0.09	0.10	0.01	30,300.00	273.00	-
BLA19C2208A	0.31	310365	0.31	0.36	0.31	**0.36**	0.35	0.36	0.05	258,845.00	8,827.00	-
BPP13C2205A	0.04	300365	-	-	-	-	0.04	0.05	-	-	-	-
BPP13C2207A	0.15	310365	-	0.15	0.15	**0.15**	0.14	0.15	-	6,407.00	96.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.13	310365	-	-	-	-	0.12	0.13	-	-	-	-
BTS01C2205A	0.05	310365	-	-	-	-	0.05	0.06	-	-	-	-
BTS01C2208A	0.18	310365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	120.00	2.00	-
BTS08C2206A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	36,872.00	258.00	-
BTS13C2204A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
BTS13C2207A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	87,833.00	878.00	-
BTS13C2207B	0.09	310365	-	0.09	0.09	**0.09**	0.08	0.09	-	19.00	-	-
BTS19C2205A	0.02	310365	-	0.02	0.02	**0.02**	0.02	0.03	-	1,186.00	2.00	-
BTS19C2207A	0.04	240365	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2207B	0.16	310365	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2.00	-	-
BYDC28C2204A	0.01	300365	-	0.01	0.01	**0.01**	-	-	-	1,990.00	2.00	-
BYDC28C2205A	0.21	310365	-	0.22	0.21	**0.21**	0.20	-	-	50,924.00	1,093.00	-
BYDC28C2209A	0.55	310365	-	0.55	0.52	**0.52**	0.10	-	(0.03)	141,400.00	7,575.00	-
BYDC41C2209A	1.00	0	-	0.65	0.61	**0.61**	0.01	-	(0.39)	5,014.00	316.00	-
BYDC41P2209A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
CBG01C2204A	0.04	310365	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	120.00	-	-
CBG01C2204X	0.02	210365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16.00	-	-
CBG01C2206A	0.28	310365	-	0.27	0.26	**0.27**	0.28	0.29	(0.01)	15,283.00	402.00	-
CBG01C2208A	0.43	310365	0.43	0.43	0.42	**0.43**	0.43	0.44	-	35,071.00	1,495.00	-
CBG01C2208X	0.31	310365	-	0.32	0.29	**0.32**	0.32	0.33	0.01	7,633.00	234.00	-
CBG01P2204A	0.12	310365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,412.00	70.00	-
CBG01P2207X	0.56	310365	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.02)	1,493.00	83.00	-
CBG06C2204A	0.01	300365	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2206A	0.28	310365	0.28	0.28	0.26	**0.28**	0.28	0.29	-	35,684.00	981.00	-
CBG06P2203A	0.24	70365	-	-	-	-	-	-	-	-	-	-
CBG08C2206A	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	22,046.00	132.00	-
CBG11C2208A	0.44	310365	-	0.44	0.43	**0.44**	0.44	0.45	-	5,970.00	259.00	-
CBG13C2204A	0.01	300365	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
CBG13C2206A	0.15	310365	-	0.16	0.15	**0.15**	0.15	0.16	-	23,848.00	358.00	-
CBG13C2206B	0.74	310365	0.73	0.75	0.72	**0.75**	0.75	0.77	0.01	1,225.00	90.00	-
CBG13C2207A	0.42	310365	0.42	0.42	0.40	**0.42**	0.42	0.43	-	102,166.00	4,210.00	-
CBG13P2204A	0.06	230365	-	-	-	-	-	0.03	-	-	-	-
CBG13P2206A	0.31	310365	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	7,176.00	212.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
CBG16C2205A	0.25	310365	0.25	0.25	0.23	**0.25**	0.25	0.26	-	8,061.00	199.00	-
CBG16C2207A	0.44	310365	0.45	0.45	0.43	**0.45**	0.45	0.46	0.01	13,351.00	595.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2205A	0.02	290365	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2206A	0.20	310365	0.21	0.21	0.19	**0.20**	0.19	0.20	-	163,871.00	3,184.00	-
CBG19C2206B	0.55	300365	-	0.53	0.53	**0.53**	0.54	0.58	(0.02)	10.00	1.00	-
CBG24C2205A	0.01	300365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CBG24C2206A	0.23	310365	-	0.23	0.22	**0.23**	0.23	0.24	-	5,824.00	131.00	-
CBG41C2203A	0.03	210365	-	-	-	-	-	-	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	-	-	-	-	-	-
CBG41C2204A	0.01	300365	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2205A	0.05	280365	-	-	-	-	0.05	0.07	-	-	-	-
CBG41C2207A	0.33	310365	0.34	0.34	0.32	**0.32**	0.33	0.34	(0.01)	10,706.00	345.00	-
CENT01C2204A	0.24	310365	-	0.24	0.23	**0.24**	0.24	0.25	-	14,313.00	340.00	-
CENT01C2208A	0.36	310365	-	0.36	0.34	**0.35**	0.36	0.37	(0.01)	12,188.00	435.00	-
CENT06C2208K	0.30	310365	0.30	0.30	0.29	**0.30**	0.30	0.31	-	20,075.00	591.00	-
CENT13C2204A	0.14	300365	-	0.11	0.11	**0.11**	0.12	0.13	(0.03)	17.00	-	-
CENT13C2207A	0.33	310365	-	0.33	0.32	**0.33**	0.33	0.34	-	47,843.00	1,559.00	-
CENT19C2204A	0.30	300365	-	-	-	-	0.30	0.32	-	-	-	-
CENT19C2208A	0.33	310365	-	0.33	0.32	**0.33**	0.32	0.33	-	53,584.00	1,760.00	-
CENT24C2207A	0.35	310365	-	0.35	0.34	**0.35**	0.35	0.36	-	8,018.00	279.00	-
CENT28C2205A	0.24	310365	-	0.24	0.23	**0.24**	0.24	0.25	-	17,242.00	405.00	-
CENT28C2209A	0.21	310365	-	0.22	0.22	**0.22**	0.22	0.23	0.01	7,605.00	167.00	-
CHG01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
CHG01C2205A	0.12	310365	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,074.00	61.00	-
CHG01C2206A	0.38	310365	-	0.40	0.38	**0.38**	0.38	0.40	-	10,198.00	401.00	-
CHG01C2208A	0.26	310365	-	0.27	0.27	**0.27**	0.26	0.27	0.01	7,304.00	197.00	-
CHG06C2205K	0.16	310365	-	0.17	0.16	**0.16**	0.16	0.17	-	32,401.00	543.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.39	0.42	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	-	0.65	0.69	-	-	-	-
CHG08C2206A	0.16	310365	-	0.17	0.16	**0.16**	0.16	0.17	-	30,012.00	503.00	-
CHG11C2205A	0.16	310365	-	0.16	0.16	**0.16**	0.15	0.17	-	6,060.00	97.00	-
CHG13C2204A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	179.00	-	-
CHG13C2205A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	21,462.00	172.00	-
CHG13C2206A	0.36	310365	-	0.37	0.37	**0.37**	0.37	0.38	0.01	5.00	-	-
CHG13C2208A	0.25	310365	-	0.26	0.25	**0.26**	0.26	0.27	0.01	67,668.00	1,749.00	-
CHG16C2207A	0.34	310365	-	0.35	0.34	**0.34**	0.34	0.35	-	2,304.00	80.00	-
CHG19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
CHG19C2205A	0.08	310365	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,197.00	31.00	-
CHG19C2206A	0.30	310365	-	0.30	0.29	**0.30**	0.30	0.32	-	2,002.00	59.00	-
CHG19C2208A	0.28	310365	-	0.29	0.28	**0.29**	0.29	0.30	0.01	92,935.00	2,655.00	-
CHG24C2207A	0.37	310365	-	0.39	0.38	**0.39**	0.39	0.40	0.02	4,355.00	170.00	-
CHMO28C2204A	0.38	210365	-	-	-	-	0.10	-	-	-	-	-
CHMO28C2206A	0.36	310365	-	0.39	0.38	**0.38**	0.05	0.50	0.02	40,625.00	1,570.00	-
CHMO28C2209A	0.52	310365	-	-	-	-	0.10	0.60	-	-	-	-
CK01C2203X	0.02	10365	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.06	310365	-	-	-	-	0.05	0.06	-	-	-	-
CK01C2207A	0.20	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	69,807.00	1,330.00	-
CK06C2205A	0.05	150365	-	-	-	-	0.01	0.03	-	-	-	-
CK08C2206A	0.06	250365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,041.00	15.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK13C2205A	0.05	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
CK13C2207A	0.17	310365	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	54,200.00	867.00	-
CK13C2207B	0.34	310365	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	59,431.00	1,955.00	-
CK19C2205A	0.02	310365	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
CK19C2206A	0.10	310365	-	-	-	**-**	0.09	0.10	-	-	-	-
CK19C2207A	0.33	310365	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	15,394.00	482.00	-
CK24C2205A	0.05	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CKP01C2206A	0.10	310365	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1,000.00	11.00	-
CKP08C2207A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP13C2204A	0.08	310365	-	0.10	0.09	**0.09**	0.08	0.09	0.01	2,292.00	21.00	-
CKP13C2205A	0.07	310365	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,902.00	47.00	-
CKP13C2208A	0.23	310365	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	16,746.00	381.00	-
CKP19C2204A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP19C2206A	0.07	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP19C2207A	0.45	310365	-	0.47	0.47	**0.47**	0.42	0.47	0.02	128.00	6.00	-
CKP19C2208A	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	20,000.00	410.00	-
COM701C2203A	0.02	300365	-	-	-	**-**	-	-	-	-	-	-
COM701C2206A	0.57	310365	-	0.59	0.51	**0.51**	0.53	0.54	(0.06)	6,670.00	368.00	-
COM701C2206X	0.39	310365	0.41	0.41	0.35	**0.35**	0.35	0.36	(0.04)	9,916.00	369.00	-
COM701C2207A	0.88	310365	0.94	0.94	0.80	**0.82**	0.82	0.85	(0.06)	5,026.00	430.00	-
COM701P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
COM701P2206A	0.19	310365	0.17	0.19	0.17	**0.19**	0.19	0.20	-	10,757.00	199.00	-
COM706C2204A	0.02	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2207A	0.60	300365	-	0.63	0.58	**0.58**	0.58	0.62	(0.02)	2,012.00	121.00	-
COM706P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
COM708C2206A	0.22	310365	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	15,630.00	318.00	-
COM711C2205A	0.29	310365	-	0.32	0.29	**0.29**	0.26	0.27	-	3,240.00	100.00	-
COM713C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2206A	0.51	300365	0.52	0.52	0.52	**0.52**	0.45	0.49	0.01	100.00	5.00	-
COM713C2207A	0.25	310365	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.02)	331,587.00	7,811.00	-
COM713P2205A	0.06	310365	-	-	-	**-**	0.05	0.07	-	-	-	-
COM713P2207A	0.43	310365	-	0.44	0.41	**0.44**	0.44	0.45	0.01	79,948.00	3,462.00	-
COM716C2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
COM716C2205A	0.43	290365	-	-	-	**-**	0.35	0.53	-	-	-	-
COM719C2205A	0.25	310365	-	0.23	0.23	**0.23**	0.21	0.23	(0.02)	802.00	18.00	-
COM719C2206A	0.65	300365	-	-	-	**-**	0.60	0.65	-	-	-	-
COM719C2207A	0.28	310365	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	145,998.00	3,911.00	-
COM719P2206A	0.28	310365	-	0.29	0.25	**0.28**	0.28	0.29	-	18,452.00	505.00	-
COM724C2206R	0.24	160365	-	0.23	0.19	**0.19**	0.19	0.22	(0.05)	60.00	1.00	-
COM724C2208A	0.34	310365	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.02)	49,786.00	1,650.00	-
COM741C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
COM741C2205A	0.23	310365	-	0.25	0.19	**0.19**	0.20	0.21	(0.04)	14,634.00	328.00	-
COM741C2207A	0.73	310365	-	0.79	0.70	**0.70**	0.70	0.73	(0.03)	6,418.00	478.00	-
COM741C2208A	1.02	310365	-	1.06	1.01	**1.01**	0.98	1.01	(0.01)	3,010.00	309.00	1.00
COSC28C2205A	0.17	300365	-	0.18	0.18	**0.18**	0.01	0.18	0.01	300.00	5.00	-
CPAL01C2204X	0.01	310365	-	0.02	0.01	**0.01**	0.01	0.02	-	294.00	-	-
CPAL01C2205A	0.17	310365	-	0.18	0.17	**0.18**	0.18	0.19	0.01	8,203.00	144.00	-
CPAL01C2208X	0.21	310365	-	0.21	0.21	**0.21**	0.21	0.22	-	2,886.00	61.00	-
CPAL01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPAL01P2207A	0.21	310365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,680.00	194.00	-
CPAL06C2204A	0.03	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2205K	0.20	310365	-	0.21	0.19	**0.20**	0.20	0.21	-	17,601.00	343.00	-
CPAL06C2207A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	6,600.00	92.00	-
CPAL08C2206A	0.19	310365	-	0.19	0.19	**0.19**	0.19	0.20	-	34,614.00	658.00	-
CPAL11C2203A	0.03	100365	-	-	-	**-**	-	-	-	-	-	-
CPAL11C2209A	0.40	310365	-	0.41	0.40	**0.40**	0.41	0.42	-	20,750.00	835.00	-
CPAL13C2204A	0.02	170365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2205A	0.10	300365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL13C2207A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	24,500.00	319.00	-
CPAL13C2208A	0.30	310365	-	0.32	0.31	**0.31**	0.31	0.32	0.01	46,515.00	1,446.00	-
CPAL16C2203A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2204A	0.06	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL19C2204A	0.04	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2205A	0.06	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL19C2207A	0.13	310365	0.12	0.13	0.12	**0.13**	0.13	0.14	-	13,772.00	170.00	-
CPAL19C2208A	0.27	310365	-	0.27	0.26	**0.27**	0.26	0.27	-	253,735.00	6,681.00	-
CPAL24C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	2,448.00	12.00	-
CPAL28C2205A	0.06	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,168.00	61.00	-
CPAL28C2205B	0.23	280365	-	-	-	**-**	0.22	0.26	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2204A	0.16	300365	-	0.14	0.13	**0.13**	0.13	0.15	(0.03)	8,318.00	110.00	-
CPAL41C2209A	0.29	310365	-	0.31	0.29	**0.30**	0.30	0.31	0.01	28,910.00	854.00	-
CPF01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPF01C2205X	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF01C2207A	0.06	290365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,500.00	13.00	-
CPF01C2208A	0.31	310365	-	0.31	0.30	**0.31**	0.31	0.32	-	12,626.00	388.00	-
CPF06C2204A	0.05	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2207A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF06C2208K	0.35	310365	-	0.37	0.35	**0.36**	0.36	0.37	0.01	31,000.00	1,116.00	-
CPF11C2207A	0.07	300365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2204A	0.06	160365	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	400.00	-	-
CPF13C2205A	0.03	310365	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
CPF13C2207A	0.32	310365	0.32	0.33	0.32	**0.32**	0.32	0.33	-	69,591.00	2,235.00	-
CPF16C2205A	0.01	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2207A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19C2207B	0.19	310365	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	73,690.00	1,341.00	-
CPF28C2206A	0.06	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.30	310365	-	0.31	0.29	**0.30**	0.30	0.31	-	6,916.00	207.00	-
CPF41C2301A	0.15	310365	-	0.15	0.15	**0.15**	0.15	0.16	-	4,824.00	72.00	-
CPN01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPN01C2205A	0.14	310365	-	0.14	0.13	**0.14**	0.14	0.15	-	31,081.00	417.00	-
CPN01C2207A	0.53	310365	-	0.55	0.51	**0.55**	0.55	0.56	0.02	83,190.00	4,397.00	-
CPN06C2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
CPN06C2206A	0.23	310365	-	0.23	0.21	**0.23**	0.23	0.24	-	51,467.00	1,156.00	-
CPN08C2207A	0.26	310365	-	0.26	0.24	**0.26**	0.26	0.27	-	33,300.00	846.00	-
CPN11C2203A	0.01	150365	-	-	-	**-**	-	-	-	-	-	-
CPN11C2209A	0.60	310365	-	0.61	0.58	**0.60**	0.60	0.62	-	42,003.00	2,513.00	-
CPN13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2205A	0.18	310365	-	0.19	0.17	**0.19**	0.19	0.20	0.01	836,140.00	15,532.00	-
CPN13C2208A	0.45	310365	-	0.46	0.42	**0.46**	0.46	0.47	0.01	292,800.00	13,171.00	-
CPN19C2204A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2205A	0.18	310365	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	14,858.00	247.00	-
CPN19C2207A	0.27	310365	0.27	0.30	0.26	**0.29**	0.29	0.30	0.02	362,805.00	10,047.00	-
CPN24C2205A	0.17	310365	-	0.17	0.14	**0.17**	0.17	0.18	-	23,218.00	381.00	-
CPN41C2205A	0.17	310365	-	0.15	0.14	**0.15**	0.15	0.17	(0.02)	20,448.00	296.00	-
CPN41C2206A	0.50	310365	-	0.52	0.48	**0.51**	0.52	0.54	0.01	15,536.00	788.00	-
CPN41C2209A	0.48	310365	-	0.49	0.46	**0.49**	0.49	0.50	0.01	96,263.00	4,608.00	-
CRC01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
CRC01C2205A	0.17	310365	0.16	0.17	0.16	**0.17**	0.16	0.17	-	66,178.00	1,078.00	-
CRC01C2206X	0.40	310365	-	0.41	0.39	**0.41**	0.41	0.42	0.01	14,051.00	558.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2208A	0.30	310365	-	0.31	0.30	**0.30**	0.31	0.32	-	19,148.00	577.00	-
CRC06C2204K	0.03	140365	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC06C2206K	0.45	300365	-	-	-	**-**	0.40	0.43	-	-	-	-
CRC06C2207K	0.23	310365	-	0.25	0.24	**0.25**	0.25	0.26	0.02	77,152.00	1,868.00	-
CRC08C2206A	0.22	310365	-	0.22	0.21	**0.22**	0.22	0.23	-	14,532.00	308.00	-
CRC11C2206A	0.33	310365	-	0.34	0.33	**0.33**	0.34	0.35	-	16,210.00	537.00	-
CRC13C2204A	0.14	140365	-	-	-	**-**	0.14	0.15	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	**-**	0.34	0.36	-	-	-	-
CRC13C2206A	0.14	310365	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	69,917.00	1,000.00	-
CRC13C2208A	0.30	310365	-	0.30	0.29	**0.30**	0.30	0.31	-	104,308.00	3,057.00	-
CRC16C2204A	0.09	310365	0.08	0.09	0.08	**0.09**	0.09	0.10	-	25,504.00	214.00	-
CRC19C2204A	0.17	310365	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	24,521.00	356.00	-
CRC19C2205A	0.18	240365	-	-	-	**-**	0.28	0.31	-	-	-	-
CRC19C2206A	0.11	310365	-	0.11	0.11	**0.11**	0.11	0.12	-	42,373.00	466.00	-
CRC19C2208A	0.27	310365	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	29,745.00	819.00	-
CRC24C2206A	0.42	310365	-	0.43	0.41	**0.43**	0.43	0.45	0.01	3,980.00	166.00	-
CRC28C2204A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
CRC28C2205A	0.25	180365	-	-	-	**-**	0.30	0.35	-	-	-	-
CRC28C2208A	0.27	310365	-	0.28	0.27	**0.27**	0.28	0.29	-	21,253.00	580.00	-
CRC41C2208A	0.43	310365	-	0.44	0.43	**0.44**	0.44	0.46	0.01	5,437.00	235.00	-
CRC41C2208B	1.00	0	-	0.24	0.23	**0.23**	0.24	0.25	(0.77)	20,056.00	461.00	-
DELT01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
DELT01C2206A	0.21	310365	-	0.20	0.18	**0.19**	0.20	0.21	(0.02)	28,062.00	548.00	-
DELT01P2205A	0.22	310365	-	0.24	0.22	**0.22**	0.22	0.23	-	21,694.00	495.00	-
DELT06C2205A	0.13	310365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	21,926.00	241.00	-
DELT13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2207A	0.20	310365	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	212,025.00	4,110.00	-
DELT13C2207B	0.43	310365	-	0.42	0.38	**0.41**	0.41	0.42	(0.02)	130,654.00	5,244.00	-
DELT13P2204A	0.01	290365	-	0.01	0.01	**0.01**	0.01	0.05	-	600.00	1.00	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	-	-	-	-	-
DELT19C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2208A	0.25	310365	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	38,326.00	920.00	-
DELT19C2208B	0.52	310365	-	0.51	0.49	**0.50**	0.51	0.52	(0.02)	60,424.00	3,022.00	-
DELT19P2208A	0.52	310365	-	0.55	0.52	**0.52**	0.52	0.53	-	107,964.00	5,781.00	-
DELT19P2208B	0.99	310365	-	1.01	0.98	**0.98**	0.98	0.99	(0.01)	52,032.00	5,208.00	1.00
DELT24C2206A	0.21	310365	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	7,620.00	143.00	-
DELT28C2205A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	38,000.00	380.00	-
DELT41C2203A	0.11	70365	-	-	-	**-**	-	-	-	-	-	-
DELT41C2207A	0.36	310365	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	37,302.00	1,256.00	-
DJI28C2206A	0.72	310365	0.61	0.63	0.60	**0.63**	0.62	0.63	(0.09)	1,135.00	69.00	-
DJI28C2209A	1.74	310365	-	1.57	1.53	**1.57**	1.57	1.58	(0.17)	16.00	2.00	1.00
DJI28C2209B	0.81	310365	0.70	0.71	0.70	**0.71**	0.71	0.72	(0.10)	151.00	11.00	-
DJI28P2206A	0.43	310365	-	0.48	0.46	**0.46**	0.46	0.47	0.03	349.00	16.00	-
DJI28P2209A	1.22	300365	-	1.29	1.28	**1.29**	1.27	1.28	0.07	6.00	1.00	1.00
DJI28P2209B	0.77	310365	-	0.83	0.82	**0.82**	0.81	0.82	0.05	27.00	2.00	-
DJI41C2206A	0.67	310365	0.58	0.59	0.55	**0.59**	0.58	0.59	(0.08)	5,256.00	300.00	-
DJI41C2206B	0.56	310365	-	-	-	**-**	0.48	0.49	-	-	-	-
DJI41C2206T	1.18	310365	-	1.03	0.99	**1.03**	1.02	1.03	(0.15)	1,102.00	111.00	1.00
DJI41C2206U	0.77	310365	-	0.65	0.65	**0.65**	0.65	0.66	(0.12)	1,517.00	99.00	-
DJI41P2206A	0.78	310365	0.84	0.85	0.84	**0.84**	0.83	0.84	0.06	162.00	14.00	-
DJI41P2206B	0.62	310365	-	0.68	0.67	**0.68**	0.67	0.68	0.06	101.00	7.00	-
DJI41P2206C	0.51	310365	-	0.56	0.55	**0.55**	0.55	0.56	0.04	421.00	24.00	-
DJI41P2206T	1.08	310365	1.17	1.19	1.16	**1.16**	1.16	1.17	0.08	328.00	39.00	1.00
DOHO01C2204A	0.09	310365	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,650.00	19.00	-
DOHO01C2206X	0.65	310365	-	0.64	0.61	**0.62**	0.62	0.64	(0.03)	11,425.00	703.00	-
DOHO01C2207A	0.39	310365	0.37	0.38	0.37	**0.38**	0.38	0.39	(0.01)	18,173.00	679.00	-
DOHO06C2206A	0.93	210365	-	-	-	**-**	0.58	0.60	-	-	-	-
DOHO06C2207A	0.38	310365	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	31,773.00	1,164.00	-
DOHO08C2206A	0.24	310365	-	0.24	0.23	**0.24**	0.24	0.25	-	28,535.00	671.00	-
DOHO11C2208A	0.78	310365	-	-	-	**-**	0.72	0.74	-	-	-	-
DOHO13C2204A	0.28	220365	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO13C2206A	0.53	310365	-	-	-	**-**	0.48	0.52	-	-	-	-
DOHO13C2207A	0.32	310365	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	55,422.00	1,718.00	-
DOHO16C2207A	0.28	310365	-	0.28	0.27	**0.28**	0.28	0.29	-	17,096.00	478.00	-
DOHO19C2204A	0.04	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2205A	0.22	310365	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,393.00	92.00	-
DOHO19C2206A	0.84	90365	-	-	-	**-**	0.55	0.58	-	-	-	-
DOHO19C2207A	0.32	310365	-	0.32	0.30	**0.32**	0.31	0.32	-	152,951.00	4,660.00	-
DOHO24C2204A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2208A	0.33	310365	0.32	0.33	0.32	**0.33**	0.33	0.34	-	11,150.00	363.00	-
DOHO28C2206A	0.64	100365	-	-	-	**-**	0.47	0.51	-	-	-	-
DOHO41C2205A	0.33	310365	-	0.30	0.28	**0.29**	0.29	0.31	(0.04)	11,215.00	323.00	-
DOHO41C2207A	0.36	310365	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	33,258.00	1,152.00	-
DOHO41C2208A	0.29	310365	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	14,174.00	399.00	-
DOHO42C2207C	0.36	310365	-	0.36	0.35	**0.36**	0.36	0.37	-	3,115.00	111.00	-
DTAC01C2203A	0.22	300365	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2203X	0.06	230365	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2205A	0.15	310365	-	0.19	0.15	**0.18**	0.18	0.19	0.03	68,798.00	1,221.00	-
DTAC01C2207A	0.37	310365	-	0.42	0.37	**0.41**	0.41	0.42	0.04	129,833.00	5,215.00	-
DTAC01P2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
DTAC01P2207A	0.30	310365	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	22,652.00	639.00	-
DTAC08C2207A	0.18	310365	-	0.21	0.18	**0.19**	0.20	0.21	0.01	113,910.00	2,261.00	-
DTAC11C2205A	0.73	220365	-	-	-	**-**	0.75	0.77	-	-	-	-
DTAC13C2204A	0.03	310365	0.03	0.05	0.03	**0.05**	0.04	0.05	0.02	122,536.00	612.00	-
DTAC13C2206A	0.18	310365	0.21	0.22	0.17	**0.21**	0.21	0.22	0.03	596,539.00	11,910.00	-
DTAC13P2207A	0.38	310365	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	63,384.00	2,226.00	-
DTAC16C2203A	0.04	230365	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2206A	0.20	310365	-	0.25	0.20	**0.24**	0.24	0.25	0.04	374,612.00	8,536.00	-
DTAC19C2207A	0.23	300365	-	0.28	0.23	**0.27**	0.27	0.28	0.04	133,508.00	3,488.00	-
DTAC24C2207A	0.15	310365	-	0.18	0.15	**0.16**	0.17	0.18	0.01	11,730.00	201.00	-
DTAC28C2204A	0.78	290365	-	-	-	**-**	0.88	0.93	-	-	-	-
DTAC28C2205A	0.29	310365	-	0.35	0.28	**0.33**	0.33	0.35	0.04	63,563.00	2,023.00	-
DTAC41C2203B	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2206A	0.34	310365	-	0.40	0.35	**0.39**	0.39	0.41	0.05	19,129.00	735.00	-
DTAC41C2208A	1.00	0	-	0.38	0.33	**0.35**	0.37	0.38	(0.65)	69,762.00	2,520.00	-
EA01C2204A	0.33	310365	0.32	0.32	0.28	**0.31**	0.30	0.31	(0.02)	39,689.00	1,204.00	-
EA01C2205A	0.17	310365	0.17	0.17	0.16	**0.17**	0.16	0.17	-	7,306.00	117.00	-
EA01C2205X	0.06	310365	-	0.06	0.06	**0.06**	0.05	0.06	-	30,000.00	180.00	-
EA01C2206A	0.58	310365	-	0.59	0.57	**0.59**	0.58	0.59	0.01	26,902.00	1,567.00	-
EA01C2207A	0.99	310365	-	0.99	0.95	**0.98**	0.97	0.98	(0.01)	25,524.00	2,486.00	-
EA01C2207X	0.59	310365	-	0.60	0.57	**0.59**	0.59	0.60	-	12,068.00	708.00	-
EA01P2204A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2205A	0.16	310365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	18,005.00	270.00	-
EA01P2207A	0.48	310365	-	0.49	0.47	**0.48**	0.48	0.49	-	17,158.00	819.00	-
EA08C2205A	0.17	310365	-	0.18	0.16	**0.17**	0.17	0.18	-	14,722.00	257.00	-
EA11C2203A	1.24	290365	-	-	-	**-**	-	-	-	-	-	-
EA11C2206A	0.63	310365	-	0.64	0.61	**0.64**	0.63	0.64	0.01	18,678.00	1,176.00	-
EA11P2205A	0.22	310365	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,540.00	184.00	-
EA13C2204A	0.16	310365	-	0.13	0.10	**0.11**	0.11	0.13	(0.05)	29,097.00	335.00	-
EA13C2204B	0.10	310365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	109,840.00	984.00	-
EA13C2205A	0.09	310365	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	22,468.00	181.00	-
EA13C2207A	0.75	310365	-	0.75	0.71	**0.73**	0.73	0.74	(0.02)	244,874.00	18,005.00	-
EA13C2208A	0.35	310365	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	232,827.00	8,034.00	-
EA13P2204A	0.03	220365	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2207A	0.49	310365	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	64,781.00	3,137.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2203A	0.24	310365	-	-	-	-	-	-	-	-	-	-
EA16C2205A	0.19	310365	-	0.20	0.18	**0.20**	0.19	0.20	0.01	1,720.00	33.00	-
EA16C2206A	0.51	310365	-	0.51	0.47	**0.50**	0.49	0.50	(0.01)	6,340.00	314.00	-
EA16C2207A	1.12	310365	-	1.12	1.07	**1.09**	1.09	1.11	(0.03)	8,513.00	938.00	1.00
EA19C2204A	0.37	310365	-	0.31	0.31	**0.31**	0.32	0.33	(0.06)	100.00	3.00	-
EA19C2204B	0.10	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	950.00	8.00	-
EA19C2204C	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
EA19C2205A	0.14	310365	-	0.14	0.14	**0.14**	0.13	0.14	-	4,558.00	64.00	-
EA19C2207A	0.62	310365	-	0.62	0.59	**0.60**	0.60	0.61	(0.02)	325,549.00	19,707.00	-
EA19C2207B	1.06	310365	-	-	-	-	1.03	1.04	-	-	-	-
EA19P2204A	0.02	210365	-	-	-	-	-	0.01	-	-	-	-
EA19P2207A	0.50	310365	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	13,939.00	686.00	-
EA24C2206A	0.22	310365	-	0.23	0.22	**0.23**	0.22	0.23	0.01	6,926.00	157.00	-
EA24C2208A	1.08	310365	-	1.11	1.06	**1.10**	1.09	1.10	0.02	18,728.00	2,044.00	1.00
EA41C2203A	0.62	300365	-	-	-	-	-	-	-	-	-	-
EA41C2203B	0.06	290365	-	-	-	-	-	-	-	-	-	-
EA41C2205A	0.21	310365	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	14,553.00	288.00	-
EA41C2207A	0.55	310365	-	0.57	0.54	**0.56**	0.55	0.56	0.01	163,978.00	9,154.00	-
EA41C2208A	1.22	310365	-	1.22	1.20	**1.22**	1.22	1.24	-	17,436.00	2,115.00	1.00
EA41C2208B	0.85	310365	-	0.87	0.86	**0.87**	0.85	0.87	0.02	3.00	-	-
EA42C2206G	0.71	310365	-	0.74	0.69	**0.73**	0.71	0.73	0.02	4,903.00	351.00	-
EGCO01C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2208A	0.46	310365	-	0.46	0.45	**0.46**	0.45	0.47	-	22,615.00	1,028.00	-
EGCO11C2203A	0.04	30365	-	-	-	-	-	-	-	-	-	-
EGCO13C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
EGCO13C2207A	0.42	310365	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	116,564.00	4,808.00	-
EGCO19C2204A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2206A	0.20	310365	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	73,335.00	1,481.00	-
EPG01C2206A	0.02	290365	-	0.02	0.02	**0.02**	0.01	0.02	-	10,029.00	20.00	-
EPG01C2207A	0.06	290365	-	-	-	-	0.05	0.06	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.05	300365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50.00	-	-
EPG13C2205A	0.01	300365	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
EPG13C2206A	0.05	250365	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2207A	0.26	310365	0.27	0.27	0.26	**0.26**	0.26	0.27	-	11,200.00	301.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.03	280365	-	-	-	-	0.02	0.03	-	-	-	-
EPG19C2207A	0.26	310365	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	74,044.00	1,789.00	-
ESSO01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
ESSO01C2205X	0.16	310365	0.11	0.12	0.10	**0.12**	0.12	0.13	(0.04)	6,003.00	64.00	-
ESSO01C2208A	0.26	310365	-	0.27	0.24	**0.27**	0.26	0.27	0.01	105,310.00	2,617.00	-
ESSO06C2208A	0.28	310365	0.25	0.28	0.25	**0.28**	0.28	0.29	-	48,181.00	1,264.00	-
ESSO08C2207A	0.14	310365	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	52,174.00	651.00	-
ESSO11C2210A	0.32	310365	-	0.32	0.31	**0.32**	0.32	0.33	-	14,400.00	454.00	-
ESSO13C2204A	0.03	310365	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,276.00	7.00	-
ESSO13C2207A	0.19	310365	0.18	0.19	0.17	**0.19**	0.19	0.20	-	61,178.00	1,069.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.09	310365	0.07	0.09	0.07	**0.08**	0.09	0.10	(0.01)	2,296.00	18.00	-
ESSO19C2208A	0.30	310365	0.28	0.30	0.28	**0.30**	0.31	0.32	-	14,749.00	425.00	-
ESSO19C2208B	0.21	310365	0.19	0.21	0.19	**0.21**	0.21	0.22	-	90,211.00	1,755.00	-
ESSO24C2205A	0.11	310365	-	0.11	0.09	**0.11**	0.11	0.12	-	5,520.00	55.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	-	-	-	-	-	-
ESSO41C2209A	0.38	310365	-	0.38	0.35	**0.38**	0.38	0.39	-	19,542.00	702.00	-
ESSO42C2208G	0.38	310365	-	0.37	0.34	**0.37**	0.38	0.39	(0.01)	6,400.00	225.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	-	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.05	-	-	-	-	-
GEEL28C2206A	0.21	310365	-	0.21	0.21	**0.21**	0.10	-	-	8,140.00	171.00	-
GEEL28C2209A	0.30	310365	-	0.32	0.31	**0.32**	0.15	-	0.02	36,324.00	1,158.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.10	-	-	-	-	-
GEEL28P2206A	1.18	250365	-	-	-	-	0.10	-	-	-	-	-
GEEL41C2206A	0.14	180365	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	-	-	-	0.05	-	-	-	-	-
GLOB01C2203X	0.01	290365	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.36	310365	-	0.38	0.33	**0.35**	0.35	0.36	(0.01)	37,342.00	1,288.00	-
GLOB01C2207A	0.72	310365	-	0.74	0.68	**0.71**	0.71	0.73	(0.01)	18,467.00	1,299.00	-
GLOB01C2208X	0.38	310365	0.37	0.40	0.36	**0.38**	0.38	0.39	-	37,882.00	1,426.00	-
GLOB06C2206A	0.49	290365	-	-	-	-	0.55	0.59	-	-	-	-
GLOB06C2207A	0.47	280365	-	-	-	-	0.47	0.49	-	-	-	-
GLOB06C2208A	0.34	310365	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	70,429.00	2,373.00	-
GLOB08C2207A	0.49	310365	-	0.52	0.47	**0.51**	0.49	0.51	0.02	56,823.00	2,807.00	-
GLOB11C2205A	0.38	310365	-	0.41	0.36	**0.38**	0.38	0.40	-	48,684.00	1,862.00	-
GLOB13C2204A	0.23	290365	-	-	-	-	0.22	0.24	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.76	0.78	-	-	-	-
GLOB13C2207A	0.32	310365	0.32	0.34	0.30	**0.32**	0.32	0.33	-	361,796.00	11,705.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	-	-	-	-	-
GLOB19C2204A	0.05	280365	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2205A	0.29	300365	-	-	-	-	0.31	0.34	-	-	-	-
GLOB19C2207A	0.32	310365	-	0.34	0.30	**0.32**	0.32	0.33	-	57,783.00	1,872.00	-
GLOB19C2208A	0.26	310365	-	0.28	0.24	**0.26**	0.26	0.27	-	382,718.00	9,860.00	-
GLOB24C2204A	0.02	310365	-	0.02	0.02	**0.02**	0.01	0.02	-	2,050.00	4.00	-
GLOB24C2207A	0.77	310365	0.77	0.79	0.75	**0.77**	0.79	0.81	-	6,232.00	480.00	-
GLOB41C2205A	0.38	310365	-	0.34	0.32	**0.32**	0.36	0.38	(0.06)	1,000.00	33.00	-
GLOB41C2206A	0.74	310365	-	0.72	0.69	**0.69**	0.72	0.74	(0.05)	1,052.00	76.00	-
GLOB41C2208A	1.00	0	-	0.33	0.30	**0.33**	0.32	0.33	(0.67)	65,182.00	2,091.00	-
GLOB42C2208G	0.51	310365	-	0.53	0.47	**0.52**	0.50	0.52	0.01	14,400.00	737.00	-
GPSC01C2203A	0.01	290365	-	-	-	-	-	-	-	-	-	-
GPSC01C2205A	0.10	310365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	9,000.00	75.00	-
GPSC01C2205B	0.02	220365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
GPSC01C2205X	0.03	300365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2207A	0.31	310365	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	52,285.00	1,512.00	-
GPSC01C2207X	0.21	310365	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	5,193.00	93.00	-
GPSC01C2208A	0.53	310365	-	0.50	0.47	**0.48**	0.48	0.49	(0.05)	33,187.00	1,611.00	-
GPSC01P2203A	0.06	140365	-	-	-	-	-	-	-	-	-	-
GPSC01P2205A	0.41	310365	-	0.45	0.40	**0.43**	0.43	0.44	0.02	30,468.00	1,286.00	-
GPSC01P2207A	0.52	310365	-	0.55	0.52	**0.54**	0.54	0.55	0.02	19,493.00	1,038.00	-
GPSC06C2205A	0.02	310365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2206A	0.15	310365	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	14,375.00	192.00	-
GPSC06C2207A	0.47	310365	-	0.47	0.41	**0.43**	0.43	0.44	(0.04)	55,829.00	2,418.00	-
GPSC08C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2208A	0.29	310365	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	42,635.00	1,152.00	-
GPSC11C2205A	0.13	310365	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,700.00	243.00	-
GPSC13C2204A	0.02	300365	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
GPSC13C2205A	0.04	310365	-	0.04	0.03	**0.04**	0.03	0.04	-	1,310.00	5.00	-
GPSC13C2206A	0.17	310365	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.02)	34,006.00	512.00	-
GPSC13C2207A	0.49	310365	0.49	0.49	0.42	**0.44**	0.44	0.45	(0.05)	273,805.00	12,170.00	-
GPSC13P2204A	0.04	210365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2205A	0.24	310365	-	0.28	0.23	**0.25**	0.26	0.27	0.01	158,638.00	4,110.00	-
GPSC13P2207A	0.32	310365	-	0.35	0.31	**0.33**	0.33	0.34	0.01	128,124.00	4,232.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
GPSC16C2205A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2206A	0.14	310365	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	928.00	11.00	-
GPSC16C2207A	0.53	310365	-	0.53	0.46	**0.48**	0.48	0.49	(0.05)	8,377.00	405.00	-
GPSC19C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205A	0.01	250365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GPSC19C2205B	0.01	220365	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2206A	0.12	310365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	36,335.00	373.00	-
GPSC19C2207A	0.33	310365	-	0.32	0.28	**0.29**	0.29	0.30	(0.04)	322,499.00	9,465.00	-
GPSC19P2204A	0.05	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19P2205A	0.25	310365	-	0.29	0.24	**0.27**	0.27	0.28	0.02	48,129.00	1,270.00	-
GPSC24C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2208A	0.27	310365	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	10,096.00	247.00	-
GPSC28C2206A	0.05	310365	-	0.05	0.05	**0.05**	0.04	0.05	-	1,521.00	8.00	-
GPSC41C2203A	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2204A	0.05	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2206A	0.21	310365	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	30,613.00	577.00	-
GPSC41C2207A	0.45	310365	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	90,948.00	3,843.00	-
GPSC41C2208A	0.68	310365	-	0.66	0.62	**0.63**	0.63	0.64	(0.05)	25,530.00	1,616.00	-
GPSC42C2207G	0.30	310365	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.03)	12,118.00	337.00	-
GREA28C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.12	240365	-	-	-	**-**	-	0.04	-	-	-	-
GREA28C2206A	0.14	310365	-	0.14	0.14	**0.14**	0.13	0.16	-	41,660.00	583.00	-
GREA28C2209A	0.27	310365	-	0.26	0.26	**0.26**	0.25	-	(0.01)	24,985.00	650.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.10	-	-	-	-	-
GREA28P2206A	1.31	150365	-	-	-	**-**	0.10	-	-	-	-	-
GREA41C2209A	0.05	300365	-	-	-	**-**	0.01	0.09	-	-	-	-
GREA41C2209B	0.28	310365	-	-	-	**-**	0.10	-	-	-	-	-
GREA41P2209A	0.78	310365	-	-	-	**-**	0.10	-	-	-	-	-
GULF01C2204A	0.30	310365	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	8,213.00	233.00	-
GULF01C2204X	0.15	310365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	29,808.00	413.00	-
GULF01C2206A	0.28	310365	-	0.28	0.27	**0.28**	0.27	0.28	-	130,339.00	3,607.00	-
GULF01C2206X	0.18	310365	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	4,604.00	80.00	-
GULF01C2208A	0.38	310365	-	0.38	0.37	**0.38**	0.38	0.39	-	18,106.00	674.00	-
GULF01C2208T	0.21	310365	-	0.21	0.21	**0.21**	0.21	0.22	-	3,435.00	72.00	-
GULF01P2206A	0.14	300365	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF01P2208X	0.32	310365	-	0.33	0.33	**0.33**	0.32	0.33	0.01	3,488.00	115.00	-
GULF06C2204A	0.36	300365	-	-	-	**-**	0.34	0.37	-	-	-	-
GULF06C2205A	0.20	310365	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	28,824.00	527.00	-
GULF06C2206A	0.16	310365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	32,400.00	486.00	-
GULF06C2208A	0.37	310365	-	0.37	0.36	**0.37**	0.37	0.38	-	19,813.00	720.00	-
GULF06P2206A	0.07	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF08C2205A	0.13	310365	-	0.13	0.12	**0.13**	0.12	0.13	-	82,122.00	1,032.00	-
GULF11C2205A	0.36	300365	-	0.33	0.32	**0.32**	0.31	0.33	(0.04)	3,450.00	112.00	-
GULF11P2207A	0.24	310365	-	0.24	0.24	**0.24**	0.24	0.25	-	2,300.00	55.00	-
GULF13C2204A	0.31	100365	-	-	-	**-**	0.25	0.27	-	-	-	-
GULF13C2205A	0.05	310365	0.04	0.05	0.04	**0.05**	0.05	0.06	-	70,885.00	335.00	-
GULF13C2207A	0.25	310365	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	216,849.00	5,203.00	-
GULF13C2207B	0.42	310365	0.41	0.41	0.39	**0.41**	0.41	0.43	(0.01)	82,230.00	3,313.00	-
GULF13P2204A	0.01	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2205A	0.01	310365	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF13P2207A	0.22	310365	-	0.23	0.22	**0.22**	0.22	0.23	-	70,911.00	1,561.00	-
GULF16C2203A	0.03	170365	-	-	-	**-**	-	-	-	-	-	-
GULF16C2205A	0.09	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	928.00	7.00	-
GULF16C2207A	0.41	310365	0.40	0.40	0.39	**0.40**	0.40	0.42	(0.01)	15,444.00	612.00	-
GULF19C2205A	0.09	310365	-	0.09	0.08	**0.09**	0.09	0.10	-	21,616.00	188.00	-
GULF19C2205B	0.04	310365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
GULF19C2207A	0.30	310365	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	55,517.00	1,593.00	-
GULF19C2208A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	217,580.00	5,753.00	-
GULF19P2205A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2208A	0.33	310365	-	0.34	0.33	**0.33**	0.33	0.34	-	10,826.00	357.00	-
GULF24C2205A	0.06	300365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,011.00	5.00	-
GULF24C2208A	0.37	310365	-	0.37	0.36	**0.37**	0.37	0.38	-	4,922.00	179.00	-
GULF28C2205A	0.50	310365	-	0.53	0.46	**0.53**	0.48	0.53	0.03	4,015.00	189.00	-
GULF28C2206A	0.24	310365	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	11,128.00	256.00	-
GULF41C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
GULF41C2205A	0.15	300365	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	16,842.00	227.00	-
GULF41C2205B	0.08	310365	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	3,762.00	25.00	-
GULF41C2206A	0.61	300365	-	-	-	**-**	0.57	0.60	-	-	-	-
GULF41C2208A	0.49	310365	-	0.48	0.47	**0.47**	0.48	0.49	(0.02)	24,968.00	1,183.00	-
GULF41P2206A	0.17	310365	-	0.18	0.17	**0.17**	0.16	0.17	-	5,842.00	104.00	-
GULF42C2206G	0.24	310365	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	4,200.00	94.00	-
GUNK01C2203A	0.03	300365	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2205A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	3,000.00	42.00	-
GUNK01C2205X	0.16	310365	-	0.16	0.16	**0.16**	0.16	0.17	-	1,800.00	29.00	-
GUNK01C2206X	0.08	300365	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1.00	-	-
GUNK01C2207X	0.26	310365	-	-	-	**-**	0.27	0.28	-	-	-	-
GUNK01P2205A	0.06	210365	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	58.00	-	-
GUNK01P2205X	0.19	310365	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,998.00	72.00	-
GUNK06C2204A	0.62	100365	-	-	-	**-**	0.37	0.44	-	-	-	-
GUNK06C2205A	0.17	310365	-	0.19	0.18	**0.18**	0.18	0.19	0.01	5,910.00	107.00	-
GUNK06C2206A	0.05	290365	-	0.05	0.05	**0.05**	0.05	0.06	-	11,916.00	60.00	-
GUNK08C2206A	0.09	300365	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK11C2203A	0.06	100365	-	-	-	**-**	-	-	-	-	-	-
GUNK11C2209A	0.33	310365	0.34	0.34	0.33	**0.33**	0.33	0.34	-	3,820.00	127.00	-
GUNK13C2205A	0.17	310365	-	0.18	0.17	**0.17**	0.17	0.18	-	46,529.00	794.00	-
GUNK13C2205B	0.03	300365	0.02	0.03	0.02	**0.03**	0.02	0.03	-	43,224.00	86.00	-
GUNK13C2207A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	37,305.00	522.00	-
GUNK13P2206A	0.23	310365	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	60,832.00	1,338.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2205A	0.14	300365	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	464.00	6.00	-
GUNK16C2206A	0.07	310365	-	0.08	0.07	**0.07**	0.07	0.08	-	469.00	3.00	-
GUNK16C2207A	0.26	310365	-	0.27	0.26	**0.26**	0.26	0.27	-	714.00	19.00	-
GUNK19C2204A	0.01	290365	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2205A	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK19C2207A	0.14	310365	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,079.00	28.00	-
GUNK19P2206A	0.24	310365	-	-	-	**-**	0.23	0.24	-	-	-	-
GUNK24C2205A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	474.00	6.00	-
GUNK28C2207A	0.14	310365	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNK41C2203A	0.07	80365	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2203C	0.33	140365	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2205A	0.32	300365	0.32	0.32	0.32	**0.32**	0.31	0.33	-	10.00	-	-
GUNK41C2207A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.16	-	2,912.00	41.00	-
GUNK41C2208A	0.28	310365	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	3,494.00	94.00	-
GUNK42C2208G	0.33	310365	-	0.34	0.34	**0.34**	0.34	0.35	0.01	800.00	27.00	-
HAIE28C2206A	0.15	310365	0.17	0.17	0.17	**0.17**	0.08	0.18	0.02	1,340.00	23.00	-
HANA01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
HANA01C2205A	0.02	310365	-	0.02	0.01	**0.02**	0.01	0.02	-	35,949.00	36.00	-
HANA01C2205B	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
HANA01C2205X	0.01	280365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
HANA01C2206A	0.12	310365	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	15,773.00	159.00	-
HANA01C2207A	0.37	310365	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	27,138.00	952.00	-
HANA01P2203A	0.60	280365	-	-	-	**-**	-	-	-	-	-	-
HANA01P2205A	1.75	310365	-	1.78	1.73	**1.73**	1.76	1.78	(0.02)	1,654.00	293.00	1.00
HANA01P2206A	1.18	310365	-	1.20	1.17	**1.17**	1.18	1.20	(0.01)	2,449.00	292.00	1.00
HANA01P2207A	0.51	310365	-	0.52	0.50	**0.50**	0.51	0.52	(0.01)	8,651.00	438.00	-
HANA06C2204A	0.01	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2207A	0.26	310365	0.23	0.25	0.23	**0.25**	0.25	0.26	(0.01)	56,069.00	1,359.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA08C2207A	0.05	310365	-	-	-	-	0.04	0.05	-	-	-	-
HANA08C2208A	0.26	310365	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	36,580.00	922.00	-
HANA13C2205A	0.01	300365	-	0.01	0.01	**0.01**	-	0.01	-	22.00	-	-
HANA13C2205B	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.03	310365	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	45,885.00	91.00	-
HANA13C2206B	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	62,940.00	504.00	-
HANA13C2207A	0.26	310365	0.24	0.26	0.24	**0.24**	0.24	0.25	(0.02)	115,464.00	2,809.00	-
HANA13C2207B	0.50	310365	0.47	0.49	0.46	**0.48**	0.48	0.49	(0.02)	183,729.00	8,763.00	-
HANA13P2205A	2.66	110365	-	-	-	-	2.10	2.14	-	-	-	-
HANA13P2206A	1.27	280365	-	-	-	-	1.28	1.30	-	-	-	-
HANA13P2207A	0.22	310365	0.23	0.23	0.21	**0.22**	0.22	0.23	-	9,290.00	211.00	-
HANA13P2207B	0.40	310365	-	0.42	0.40	**0.40**	0.40	0.41	-	168,112.00	6,863.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.35	310365	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.02)	17,336.00	574.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	300365	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
HANA19C2206B	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2207A	0.10	310365	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	52,693.00	460.00	-
HANA19C2207B	0.27	310365	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	1,730.00	44.00	-
HANA19C2207C	0.37	310365	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	74,320.00	2,603.00	-
HANA19P2207A	0.23	310365	-	0.24	0.23	**0.23**	0.23	0.24	-	18,144.00	431.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.39	310365	0.35	0.39	0.35	**0.38**	0.38	0.39	(0.01)	30,060.00	1,123.00	-
HANA28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	230365	-	-	-	-	-	-	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	-	-	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	210365	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2207A	0.15	310365	-	0.16	0.13	**0.15**	0.14	0.15	-	56,635.00	803.00	-
HMPR01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
HMPR01C2206A	0.20	310365	-	0.22	0.20	**0.22**	0.22	0.23	0.02	26,761.00	564.00	-
HMPR08C2207A	0.19	310365	-	0.19	0.19	**0.19**	0.20	0.21	-	48,210.00	916.00	-
HMPR11C2203A	0.11	160365	-	-	-	-	-	-	-	-	-	-
HMPR11C2210A	0.33	310365	-	0.35	0.34	**0.35**	0.34	0.35	0.02	9,920.00	338.00	-
HMPR13C2204A	0.03	290365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,000.00	8.00	-
HMPR13C2206A	0.27	300365	-	-	-	-	0.28	0.30	-	-	-	-
HMPR13C2207A	0.18	310365	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	178,142.00	3,381.00	-
HMPR19C2204A	0.09	310365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	79,587.00	753.00	-
HMPR19C2206A	0.20	310365	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	13,956.00	293.00	-
HMPR19C2207A	0.16	310365	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	293,733.00	4,770.00	-
HMPR24C2207A	0.27	310365	-	0.29	0.28	**0.29**	0.29	0.30	0.02	6,182.00	174.00	-
HSBC28C2204A	0.53	310365	-	-	-	-	0.10	0.53	-	-	-	-
HSBC28C2205A	0.30	310365	-	0.29	0.27	**0.29**	0.10	0.34	(0.01)	97,064.00	2,752.00	-
HSBC28C2209A	0.56	310365	-	0.56	0.53	**0.56**	-	-	-	212,960.00	11,535.00	-
HSBC41C2206A	0.18	300365	-	0.16	0.16	**0.16**	0.05	-	(0.02)	53.00	1.00	-
HSBC41C2209A	0.59	310365	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.26	300365	0.25	0.25	0.25	**0.25**	-	-	(0.01)	2.00	-	-
HSBC41P2206A	0.32	310365	-	-	-	-	0.10	-	-	-	-	-
HSI28C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203C	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203E	0.01	290365	-	-	-	-	-	-	-	-	-	-
HSI28C2204A	0.05	310365	-	0.05	0.04	**0.05**	0.04	0.05	-	11,783.00	47.00	-
HSI28C2204B	0.18	310365	0.15	0.23	0.14	**0.23**	0.23	0.24	0.05	921,604.00	15,533.00	-
HSI28C2204C	0.24	310365	-	0.29	0.20	**0.29**	0.29	0.30	0.05	61,285.00	1,419.00	-
HSI28C2204D	0.08	310365	0.06	0.10	0.06	**0.10**	0.10	0.11	0.02	478,461.00	3,804.00	-
HSI28C2204E	0.03	310365	-	0.04	0.02	**0.03**	0.02	0.03	-	28,155.00	84.00	-
HSI28C2205A	0.08	310365	0.08	0.09	0.07	**0.08**	0.08	0.09	-	36,199.00	290.00	-
HSI28C2205B	0.24	310365	0.22	0.30	0.21	**0.30**	0.30	0.31	0.06	325,873.00	7,970.00	-
HSI28C2205C	2.00	310365	-	2.20	1.86	**2.20**	2.20	2.24	0.20	4,588.00	869.00	1.00
HSI28C2205D	1.46	310365	-	1.62	1.32	**1.62**	1.62	1.64	0.16	1,537,709.00	213,405.00	1.00
HSI28C2205E	1.14	310365	1.06	1.29	1.04	**1.29**	1.29	1.30	0.15	2,667,147.00	295,674.00	1.00
HSI28C2205F	0.64	310365	0.59	0.75	0.58	**0.75**	0.75	0.76	0.11	2,319,173.00	143,310.00	-
HSI28C2206A	0.09	310365	0.09	0.09	0.08	**0.09**	0.08	0.09	-	17,720.00	156.00	-
HSI28C2206B	1.76	310365	1.68	1.98	1.66	**1.98**	1.98	1.99	0.22	1,767,341.00	305,468.00	1.00
HSI28P2203A	0.09	290365	-	-	-	-	-	-	-	-	-	-
HSI28P2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28P2203C	1.73	300365	-	-	-	-	-	-	-	-	-	-
HSI28P2203D	0.60	290365	-	-	-	-	-	-	-	-	-	-
HSI28P2204A	3.16	310365	-	-	-	-	2.88	2.94	-	-	-	-
HSI28P2204B	1.98	310365	-	2.24	2.08	**2.08**	1.85	1.91	0.10	206.00	45.00	2.00
HSI28P2204C	1.25	310365	1.32	1.34	1.03	**1.03**	1.03	1.05	(0.22)	879,844.00	110,436.00	1.00
HSI28P2204D	0.77	310365	0.81	0.82	0.62	**0.62**	0.62	0.64	(0.15)	2,800,578.00	215,116.00	-
HSI28P2205A	2.04	310365	2.16	2.20	1.92	**1.92**	1.82	1.92	(0.12)	225.00	46.00	2.00
HSI28P2205B	1.43	310365	1.50	1.52	1.25	**1.25**	1.25	1.26	(0.18)	662,790.00	96,558.00	1.00
HSI28P2205C	1.06	310365	1.09	1.11	0.91	**0.91**	0.91	0.92	(0.15)	1,387,584.00	147,372.00	1.00
HSI28P2205D	0.63	310365	0.65	0.66	0.53	**0.53**	0.53	0.54	(0.10)	356,658.00	21,832.00	-
HSI28P2205E	0.39	310365	0.40	0.41	0.32	**0.32**	0.32	0.33	(0.07)	423,182.00	16,176.00	-
HSI28P2206A	3.02	310365	-	3.16	3.04	**3.06**	2.78	2.82	0.04	1,085.00	335.00	3.00
HSI28P2206B	0.46	310365	0.48	0.50	0.40	**0.40**	0.40	0.41	(0.06)	31,817.00	1,492.00	-
HSTE28C2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203C	0.01	230365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	-	-	-	-	-	-
HSTE28C2204A	0.59	310365	-	0.66	0.49	**0.66**	0.66	0.69	0.07	3,940.00	207.00	-
HSTE28C2204B	0.24	310365	-	0.20	0.20	**0.20**	0.27	0.29	(0.04)	100.00	2.00	-
HSTE28C2204C	0.09	310365	-	0.09	0.07	**0.09**	0.09	0.11	-	2,800.00	23.00	-
HSTE28C2204D	0.03	310365	-	0.03	0.02	**0.03**	0.03	0.04	-	350.00	1.00	-
HSTE28C2205A	1.37	310365	-	1.23	1.22	**1.22**	1.42	1.46	(0.15)	2,000.00	245.00	1.00
HSTE28C2205B	0.83	240365	-	0.59	0.58	**0.59**	0.67	0.70	(0.24)	1,000.00	59.00	-
HSTE28C2205C	0.42	300365	-	-	-	-	0.39	0.41	-	-	-	-
HSTE28C2205D	0.20	310365	-	0.18	0.16	**0.17**	0.21	0.23	(0.03)	1,218.00	20.00	-
HSTE28P2203A	2.16	90365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203C	0.15	220365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.04	3.14	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	1.98	2.04	-	-	-	-
HSTE28P2204C	1.16	310365	1.27	1.28	1.05	**1.05**	1.04	1.05	(0.11)	64.00	8.00	1.00
HSTE28P2204D	0.55	310365	-	-	-	-	0.48	0.50	-	-	-	-
HSTE28P2205A	2.68	280365	-	-	-	-	2.46	2.52	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	1.54	1.63	-	-	-	-
HSTE28P2205C	1.19	250365	-	0.98	0.98	**0.98**	0.83	0.85	(0.21)	1.00	-	-
HSTE28P2205D	0.50	310365	-	0.54	0.54	**0.54**	0.45	0.46	0.04	101.00	5.00	-
ICBC28C2205A	0.33	310365	-	0.35	0.34	**0.35**	0.10	-	0.02	10,145.00	355.00	-
ICHI13C2207A	0.24	310365	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	37,853.00	835.00	-
ICHI19C2204A	0.21	220365	-	-	-	-	0.13	0.17	-	-	-	-
ICHI19C2208A	0.54	300365	-	-	-	-	0.53	0.57	-	-	-	-
ICHI19C2208B	0.26	310365	0.27	0.27	0.26	**0.26**	0.26	0.27	-	104,413.00	2,715.00	-
ICHI24C2206A	0.27	310365	-	0.27	0.27	**0.27**	0.27	0.28	-	2,814.00	76.00	-
INTU01C2203X	0.02	280365	-	-	-	-	-	-	-	-	-	-
INTU01C2206A	0.30	310365	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	15,170.00	430.00	-
INTU01C2206X	0.19	310365	-	0.19	0.18	**0.19**	0.18	0.19	-	6,660.00	123.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday April 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01P2204A	0.05	290365	-	-	-	-	0.02	0.03	-	-	-	-
INTU06C2205K	0.16	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	36,450.00	551.00	-
INTU08C2205A	0.06	310365	-	-	-	-	0.05	0.06	-	-	-	-
INTU11C2207A	0.49	310365	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	23,002.00	1,098.00	-
INTU13C2204A	0.05	300365	-	-	-	-	0.03	0.04	-	-	-	-
INTU13C2206A	0.33	310365	-	0.34	0.32	**0.33**	0.33	0.34	-	127,197.00	4,189.00	-
INTU13P2205A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,990.00	14.00	-
INTU16C2205A	0.13	310365	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	928.00	10.00	-
INTU19C2204A	0.06	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	36,248.00	181.00	-
INTU19C2206A	0.30	310365	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	145,786.00	4,193.00	-
INTU19C2207A	0.28	310365	-	-	-	-	0.27	0.28	-	-	-	-
INTU24C2206A	0.30	310365	-	0.30	0.28	**0.30**	0.29	0.30	-	7,112.00	205.00	-
INTU28C2206A	0.35	310365	-	0.35	0.33	**0.35**	0.34	0.35	-	28,294.00	962.00	-
INTU41C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
INTU41C2204A	0.09	280365	-	-	-	-	0.06	0.08	-	-	-	-
INTU41C2207A	0.37	310365	-	0.37	0.35	**0.37**	0.36	0.37	-	43,212.00	1,555.00	-
IRPC01C2204A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
IRPC01C2205A	0.06	280365	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01C2207X	0.16	310365	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,000.00	30.00	-
IRPC06C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
IRPC06C2205A	0.04	310365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2207A	0.15	310365	-	0.15	0.14	**0.15**	0.15	0.16	-	12,882.00	190.00	-
IRPC06P2208A	0.36	310365	-	0.37	0.36	**0.36**	0.36	0.37	-	9,860.00	358.00	-
IRPC08C2206A	0.05	220365	-	-	-	-	0.03	0.04	-	-	-	-
IRPC08C2208A	0.14	310365	-	0.14	0.13	**0.14**	0.14	0.15	-	17,111.00	239.00	-
IRPC11C2208A	0.27	310365	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	4,600.00	123.00	-
IRPC13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2207A	0.13	300365	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,600.00	18.00	-
IRPC13C2208A	0.23	310365	-	0.23	0.22	**0.23**	0.23	0.24	-	69,089.00	1,569.00	-
IRPC16C2205A	0.03	230365	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2207A	0.12	300365	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	2,190.00	21.00	-
IRPC19C2208A	0.24	310365	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	60,512.00	1,392.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2206A	0.07	300365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,174.00	13.00	-
IRPC28C2204A	0.04	240365	-	-	-	-	0.02	0.03	-	-	-	-
IRPC41C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
IRPC41C2204A	0.08	140365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2207A	0.18	310365	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	422.00	7.00	-
IRPC42C2207G	0.13	290365	-	-	-	-	0.11	0.12	-	-	-	-
IVL01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
IVL01C2204X	0.10	310365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,401.00	51.00	-
IVL01C2206A	0.22	310365	-	0.19	0.18	**0.19**	0.19	0.20	(0.03)	38,893.00	734.00	-
IVL01C2206X	0.11	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	3,720.00	33.00	-
IVL01C2207A	0.32	310365	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	64,399.00	1,858.00	-
IVL01C2207X	0.10	310365	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	5,100.00	41.00	-
IVL01P2206A	0.18	310365	-	0.19	0.19	**0.19**	0.19	0.20	0.01	9,410.00	179.00	-
IVL01P2207A	0.56	310365	-	0.61	0.56	**0.60**	0.60	0.61	0.04	14,251.00	841.00	-
IVL06C2204A	0.03	310365	-	-	-	-	0.02	0.04	-	-	-	-
IVL06C2206A	0.10	310365	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	3,870.00	32.00	-
IVL06C2207K	0.28	310365	-	0.26	0.22	**0.23**	0.23	0.24	(0.05)	52,519.00	1,191.00	-
IVL06P2205A	0.02	240365	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2207K	0.33	310365	-	0.37	0.31	**0.34**	0.35	0.37	0.01	28,600.00	996.00	-
IVL06P2208K	0.28	310365	-	0.32	0.28	**0.31**	0.31	0.32	0.03	32,888.00	1,015.00	-
IVL08C2205A	0.07	310365	-	-	-	-	0.06	0.07	-	-	-	-
IVL08C2208A	0.23	310365	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	42,264.00	921.00	-
IVL11C2205A	0.17	310365	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	9,500.00	143.00	-
IVL11P2208A	0.48	310365	-	0.50	0.47	**0.49**	0.49	0.50	0.01	10,050.00	492.00	-
IVL13C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
IVL13C2205A	0.02	310365	-	0.02	0.02	**0.02**	0.02	0.03	-	14,106.00	28.00	-
IVL13C2207A	0.19	310365	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	252,358.00	4,291.00	-
IVL13C2207B	0.31	310365	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.02)	22,071.00	655.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.03	0.05	-	-	-	-
IVL13P2207A	0.20	310365	-	0.22	0.20	**0.22**	0.22	0.24	0.02	23,685.00	512.00	-
IVL16C2203A	0.03	170365	-	-	-	-	-	-	-	-	-	-
IVL16C2206A	0.18	310365	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	332.00	5.00	-
IVL19C2204A	0.11	310365	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	54,163.00	397.00	-
IVL19C2205A	0.03	300365	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2207A	0.18	310365	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	129,396.00	1,945.00	-
IVL19C2207B	0.37	310365	-	0.34	0.31	**0.32**	0.32	0.33	(0.05)	4,403.00	140.00	-
IVL19P2207A	0.34	310365	-	0.38	0.36	**0.37**	0.37	0.38	0.03	31,390.00	1,144.00	-
IVL24C2204A	0.06	250365	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C2208A	0.46	310365	-	0.42	0.40	**0.41**	0.41	0.42	(0.05)	6,400.00	261.00	-
IVL28C2204A	0.10	220365	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2207A	0.15	310365	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	3,544.00	47.00	-
IVL41C2203A	0.04	70365	-	-	-	-	-	-	-	-	-	-
IVL41C2204A	0.12	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.04)	2,202.00	18.00	-
IVL41C2206A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,306.00	23.00	-
IVL41C2208A	0.34	310365	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	13,140.00	402.00	-
IVL42C2206G	0.10	310365	-	-	-	-	0.08	0.09	-	-	-	-
JAS06C2205A	0.15	310365	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	169,381.00	2,567.00	-
JAS08C2205A	0.23	310365	0.24	0.25	0.22	**0.23**	0.23	0.24	-	120,899.00	2,839.00	-
JAS13C2204A	0.06	310365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	32,708.00	173.00	-
JAS13C2207A	0.46	310365	0.47	0.49	0.44	**0.46**	0.46	0.47	-	396,942.00	18,704.00	-
JAS19C2204A	0.08	310365	0.08	0.09	0.06	**0.07**	0.06	0.07	(0.01)	62,732.00	475.00	-
JAS19C2204B	0.01	310365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JAS19C2208A	0.49	310365	0.50	0.52	0.47	**0.49**	0.49	0.50	-	829,578.00	41,261.00	-
JAS28C2205A	0.34	310365	-	0.36	0.32	**0.32**	0.32	0.34	(0.02)	192,303.00	6,436.00	-
JAS41C2204A	0.15	310365	-	0.18	0.16	**0.16**	0.15	0.17	0.01	4,400.00	74.00	-
JD28C2203A	0.01	290365	-	-	-	-	-	-	-	-	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.32	310365	0.26	0.26	0.24	**0.26**	0.27	0.28	(0.06)	86,439.00	2,174.00	-
JD28C2205B	0.07	310365	-	0.08	0.08	**0.08**	0.02	0.08	0.01	1.00	-	-
JD28C2209A	0.61	310365	-	0.56	0.56	**0.56**	0.30	-	(0.05)	153.00	9.00	-
JD28P2204A	0.44	310365	-	0.50	0.47	**0.50**	0.30	-	0.06	465.00	22.00	-
JD28P2206A	1.34	310365	-	1.42	1.39	**1.39**	0.39	-	0.05	4,116.00	574.00	1.00
JD41C2206A	0.28	300365	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2209A	0.46	310365	-	-	-	-	-	-	-	-	-	-
JD41P2206A	1.31	250365	-	1.20	1.18	**1.20**	0.10	-	(0.11)	1,002.00	119.00	1.00
JMAR01C2204A	0.18	310365	0.18	0.19	0.16	**0.18**	0.19	0.20	-	68,684.00	1,214.00	-
JMAR01C2205A	0.25	310365	-	0.26	0.24	**0.26**	0.26	0.27	0.01	26,158.00	662.00	-
JMAR01C2205X	0.12	310365	-	0.13	0.13	**0.13**	0.13	0.14	0.01	11,908.00	155.00	-
JMAR01C2206A	0.52	310365	-	0.55	0.51	**0.55**	0.55	0.56	0.03	38,746.00	2,059.00	-
JMAR01C2206X	0.35	310365	-	0.37	0.33	**0.37**	0.37	0.38	0.02	54,307.00	1,936.00	-
JMAR01P2205X	0.10	310365	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	22,515.00	200.00	-
JMAR01P2207X	0.33	310365	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	21,119.00	666.00	-
JMAR06C2205A	0.12	310365	-	0.14	0.11	**0.13**	0.13	0.14	0.01	48,467.00	605.00	-
JMAR06C2207A	0.57	310365	-	0.60	0.55	**0.59**	0.59	0.61	0.02	88,201.00	5,081.00	-
JMAR08C2207A	0.27	310365	-	0.28	0.26	**0.28**	0.28	0.29	0.01	47,625.00	1,299.00	-
JMAR11C2206A	0.60	310365	-	0.64	0.60	**0.63**	0.64	0.65	0.03	33,646.00	2,099.00	-
JMAR13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2206A	0.37	310365	0.38	0.41	0.37	**0.41**	0.40	0.41	0.04	19,559.00	765.00	-
JMAR13C2207A	0.57	310365	0.57	0.61	0.56	**0.60**	0.60	0.61	0.03	522,706.00	30,538.00	-
JMAR13P2206A	0.12	310365	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	53,812.00	575.00	-
JMAR16C2205A	0.10	310365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,752.00	29.00	-
JMAR16C2206A	0.42	310365	-	0.45	0.41	**0.44**	0.45	0.46	0.02	22,764.00	993.00	-
JMAR19C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2205A	0.11	310365	-	0.12	0.11	**0.11**	0.12	0.13	-	21,430.00	251.00	-
JMAR19C2206A	0.31	310365	-	0.33	0.30	**0.33**	0.33	0.34	0.02	507,007.00	16,349.00	-
JMAR19C2207A	0.58	310365	-	0.62	0.58	**0.61**	0.61	0.62	0.03	25,559.00	1,532.00	-
JMAR19P2206A	0.11	310365	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	91,080.00	876.00	-
JMAR24C2206A	0.36	310365	-	0.39	0.35	**0.39**	0.39	0.40	0.03	27,357.00	1,038.00	-
JMAR41C2205A	0.23	310365	-	0.25	0.22	**0.25**	0.25	0.26	0.02	23,354.00	556.00	-
JMAR41C2206A	0.20	310365	-	0.22	0.20	**0.21**	0.22	0.23	0.01	19,342.00	414.00	-
JMAR41C2208A	0.54	310365	-	0.56	0.52	**0.56**	0.56	0.57	0.02	67,186.00	3,664.00	-
JMT01C2203X	0.30	300365	-	-	-	-	-	-	-	-	-	-
JMT01C2204A	0.36	310365	0.36	0.42	0.33	**0.42**	0.42	0.43	0.06	60,278.00	2,216.00	-
JMT01C2204X	0.15	310365	0.16	0.19	0.14	**0.18**	0.18	0.19	0.03	25,028.00	416.00	-
JMT01C2206X	0.68	310365	-	0.76	0.67	**0.76**	0.76	0.77	0.08	23,831.00	1,676.00	-
JMT01P2204X	0.02	300365	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2207X	0.28	310365	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	15,005.00	387.00	-
JMT06C2204A	0.37	310365	-	-	-	-	0.61	0.66	-	-	-	-
JMT06C2205A	0.30	310365	-	0.36	0.29	**0.36**	0.36	0.37	0.06	178,427.00	5,704.00	-
JMT06C2207A	0.90	310365	-	0.98	0.88	**0.98**	1.01	1.04	0.08	265.00	24.00	-
JMT08C2207A	0.39	310365	-	0.44	0.38	**0.44**	0.44	0.45	0.05	41,542.00	1,696.00	-
JMT11C2205A	0.80	310365	-	0.87	0.82	**0.87**	0.90	0.92	0.07	1,200.00	103.00	-
JMT13C2204A	0.13	310365	-	0.16	0.12	**0.16**	0.16	0.17	0.03	10,686.00	151.00	-
JMT13C2205A	0.73	310365	-	0.82	0.74	**0.82**	0.82	0.84	0.09	5,729.00	441.00	-
JMT13C2208A	0.67	310365	0.68	0.74	0.65	**0.74**	0.74	0.75	0.07	519,511.00	35,982.00	-
JMT13P2208A	1.00	0	-	0.67	0.62	**0.62**	0.62	0.63	(0.38)	215,084.00	14,109.00	-
JMT16C2203A	0.71	310365	-	-	-	-	-	-	-	-	-	-
JMT16C2205A	0.39	310365	0.42	0.46	0.38	**0.46**	0.46	0.47	0.07	58,225.00	2,445.00	-
JMT16C2207A	0.87	310365	-	0.97	0.85	**0.97**	0.97	0.98	0.10	10,231.00	913.00	-
JMT19C2204A	0.15	310365	0.11	0.16	0.09	**0.16**	0.18	0.20	0.01	826.00	12.00	-
JMT19C2205A	0.27	310365	-	0.32	0.26	**0.32**	0.32	0.33	0.05	42,351.00	1,240.00	-
JMT19C2206A	0.77	310365	-	0.87	0.79	**0.87**	0.89	0.92	0.10	5.00	-	-
JMT19C2207A	0.67	310365	-	0.76	0.65	**0.76**	0.76	0.77	0.09	27,535.00	1,947.00	-
JMT19C2208A	0.55	310365	0.56	0.62	0.55	**0.62**	0.62	0.63	0.07	494,052.00	28,407.00	-
JMT19P2208A	0.65	310365	-	0.64	0.59	**0.59**	0.59	0.60	(0.06)	16,954.00	1,044.00	-
JMT24C2206A	0.97	310365	-	1.09	0.96	**1.09**	1.09	1.11	0.12	23,275.00	2,362.00	1.00
JMT24C2207R	0.37	310365	-	0.42	0.37	**0.42**	0.42	0.43	0.05	27,438.00	1,059.00	-
JMT28C2207A	0.51	310365	-	0.55	0.50	**0.55**	0.55	0.56	0.04	34,507.00	1,810.00	-
JMT41C2203A	0.77	170365	-	-	-	-	-	-	-	-	-	-
JMT41C2203B	0.08	280365	-	-	-	-	-	-	-	-	-	-
JMT41C2204A	0.35	310365	-	0.42	0.34	**0.42**	0.42	0.43	0.07	46,060.00	1,696.00	-
JMT41C2206A	0.45	310365	-	0.50	0.44	**0.50**	0.51	0.53	0.05	86,658.00	4,003.00	-
JMT41C2207A	0.82	310365	-	0.90	0.81	**0.90**	0.92	0.93	0.08	21,325.00	1,824.00	-
KBAN01C2204T	0.27	310365	-	0.29	0.26	**0.29**	0.29	0.30	0.02	10,204.00	282.00	-
KBAN01C2204X	0.32	310365	-	0.34	0.31	**0.34**	0.35	0.36	0.02	5,376.00	178.00	-
KBAN01C2206A	0.54	310365	-	0.56	0.51	**0.56**	0.56	0.57	0.02	18,941.00	1,027.00	-
KBAN01C2206X	0.37	310365	-	0.39	0.35	**0.39**	0.39	0.40	0.02	64,417.00	2,421.00	-
KBAN01C2207X	0.26	310365	-	0.28	0.25	**0.28**	0.28	0.29	0.02	40,561.00	1,101.00	-
KBAN01C2208T	0.29	310365	-	0.31	0.29	**0.30**	0.31	0.32	0.01	11,930.00	356.00	-
KBAN01C2208X	0.46	310365	0.46	0.49	0.44	**0.49**	0.49	0.50	0.03	16,534.00	779.00	-
KBAN01P2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
KBAN01P2206A	0.17	310365	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	7,250.00	116.00	-
KBAN01P2207A	0.47	310365	-	0.48	0.45	**0.45**	0.44	0.45	(0.02)	7,299.00	331.00	-
KBAN06C2204A	0.32	310365	-	0.34	0.34	**0.34**	0.34	0.36	0.02	200.00	7.00	-
KBAN06C2207A	0.27	310365	-	0.29	0.26	**0.29**	0.29	0.30	0.02	67,406.00	1,865.00	-
KBAN06C2208A	0.47	310365	-	0.51	0.46	**0.51**	0.51	0.52	0.04	56,327.00	2,761.00	-
KBAN06P2206K	0.05	310365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	34,306.00	167.00	-
KBAN06P2207A	0.44	310365	-	0.44	0.39	**0.39**	0.39	0.40	(0.05)	36,208.00	1,515.00	-
KBAN08C2205A	0.26	310365	-	0.29	0.25	**0.29**	0.29	0.30	0.03	41,418.00	1,122.00	-
KBAN13C2204A	0.06	310365	-	0.06	0.04	**0.06**	0.06	0.08	-	10,324.00	56.00	-
KBAN13C2206A	0.25	310365	-	0.26	0.24	**0.26**	0.26	0.27	0.01	20,114.00	509.00	-
KBAN13C2207A	0.15	310365	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	92,135.00	1,390.00	-
KBAN13C2208A	0.50	310365	0.49	0.52	0.47	**0.52**	0.52	0.53	0.02	648,664.00	32,348.00	-
KBAN13P2205A	0.03	290365	-	-	-	-	0.01	0.03	-	-	-	-
KBAN13P2206A	0.22	310365	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	24,227.00	516.00	-
KBAN13P2208A	1.00	0	-	0.53	0.49	**0.49**	0.49	0.50	(0.51)	179,170.00	9,200.00	-
KBAN16C2204A	0.31	240365	-	-	-	-	0.31	0.36	-	-	-	-
KBAN16C2206A	0.26	310365	0.25	0.27	0.24	**0.27**	0.27	0.28	0.01	11,602.00	297.00	-
KBAN16C2208A	0.53	310365	-	0.57	0.51	**0.57**	0.57	0.58	0.04	10,068.00	545.00	-
KBAN19C2204A	0.05	310365	-	0.05	0.03	**0.05**	0.05	0.06	-	3,173.00	16.00	-
KBAN19C2206A	0.18	310365	0.17	0.20	0.17	**0.20**	0.19	0.20	0.02	341,806.00	6,354.00	-
KBAN19C2206B	0.11	310365	-	0.12	0.10	**0.12**	0.12	0.13	0.01	27,009.00	322.00	-
KBAN19C2207A	0.14	310365	-	0.15	0.13	**0.15**	0.15	0.16	0.01	16,394.00	235.00	-
KBAN19C2208A	0.46	310365	0.45	0.48	0.42	**0.47**	0.48	0.49	0.01	36,141.00	1,636.00	-
KBAN19P2207A	0.33	310365	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	29,290.00	906.00	-
KBAN24C2205A	0.25	310365	-	0.26	0.22	**0.26**	0.26	0.27	0.01	16,887.00	406.00	-
KBAN24C2207A	0.12	310365	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,410.00	67.00	-
KBAN28C2205A	0.36	310365	-	0.40	0.35	**0.40**	0.40	0.41	0.04	9,966.00	378.00	-
KBAN28C2207A	0.27	310365	-	0.28	0.26	**0.28**	0.29	0.30	0.01	18,940.00	519.00	-
KBAN41C2203A	0.08	170365	-	-	-	-	-	-	-	-	-	-
KBAN41C2203B	0.04	240365	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN41C2204A	0.41	310365	-	0.44	0.40	**0.44**	0.44	0.46	0.03	1,478.00	61.00	-
KBAN41C2205A	0.28	310365	-	0.30	0.26	**0.30**	0.31	0.33	0.02	12,158.00	337.00	-
KBAN41C2207A	0.51	310365	-	0.53	0.48	**0.53**	0.53	0.54	0.02	49,401.00	2,483.00	-
KBAN41C2207B	0.30	310365	-	0.32	0.30	**0.32**	0.33	0.34	0.02	7,918.00	247.00	-
KBAN41P2206A	0.16	310365	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	2,322.00	34.00	-
KBAN41P2207A	0.43	310365	0.43	0.44	0.41	**0.42**	0.39	0.40	(0.01)	14,361.00	607.00	-
KBAN42C2206G	0.17	310365	-	0.18	0.16	**0.18**	0.18	0.19	0.01	8,068.00	142.00	-
KCE01C2205A	0.02	310365	-	0.02	0.02	**0.02**	0.02	0.03	-	5,380.00	11.00	-
KCE01C2205B	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
KCE01C2205X	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2206A	0.52	310365	-	0.51	0.47	**0.50**	0.50	0.51	(0.02)	36,826.00	1,811.00	-
KCE01C2206X	0.13	310365	0.13	0.14	0.12	**0.13**	0.13	0.14	-	14,498.00	184.00	-
KCE01C2207X	0.57	310365	0.54	0.55	0.50	**0.54**	0.54	0.55	(0.03)	26,443.00	1,395.00	-
KCE01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
KCE01P2205A	0.48	310365	-	0.51	0.48	**0.48**	0.48	0.49	-	9,992.00	496.00	-
KCE01P2206A	0.37	310365	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	43,200.00	1,608.00	-
KCE06C2206A	0.15	310365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	22,898.00	318.00	-
KCE06C2206B	0.41	310365	0.37	0.40	0.35	**0.39**	0.39	0.40	(0.02)	57,261.00	2,152.00	-
KCE06P2204A	0.87	240365	-	-	-	**-**	0.60	0.64	-	-	-	-
KCE06P2207A	0.50	310365	0.52	0.53	0.49	**0.50**	0.50	0.51	-	37,794.00	1,942.00	-
KCE08C2206A	0.03	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE08C2208A	0.26	310365	-	0.26	0.24	**0.25**	0.26	0.27	(0.01)	45,140.00	1,135.00	-
KCE11C2207A	0.50	310365	0.49	0.50	0.47	**0.49**	0.49	0.50	(0.01)	13,630.00	659.00	-
KCE13C2205A	0.01	300365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KCE13C2205B	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	14,530.00	15.00	-
KCE13C2206A	0.07	310365	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	95,297.00	572.00	-
KCE13C2206B	0.30	310365	0.28	0.30	0.26	**0.29**	0.29	0.30	(0.01)	363,114.00	10,343.00	-
KCE13C2207A	0.56	310365	0.53	0.55	0.50	**0.54**	0.54	0.55	(0.02)	179,598.00	9,455.00	-
KCE13P2206A	0.31	310365	0.32	0.34	0.30	**0.31**	0.31	0.32	-	60,863.00	1,957.00	-
KCE13P2207A	0.20	310365	-	0.21	0.20	**0.20**	0.20	0.21	-	14,406.00	298.00	-
KCE16C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205A	0.01	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2205B	0.07	310365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,740.00	40.00	-
KCE16C2208A	0.54	310365	-	0.53	0.48	**0.52**	0.52	0.53	(0.02)	5,104.00	260.00	-
KCE19C2204A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2205A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.06	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,092.00	100.00	-
KCE19C2206B	0.29	310365	0.26	0.28	0.25	**0.28**	0.28	0.29	(0.01)	216,732.00	5,841.00	-
KCE19C2207A	0.58	310365	-	0.57	0.52	**0.56**	0.56	0.57	(0.02)	83,191.00	4,542.00	-
KCE19P2206A	0.43	310365	-	0.47	0.42	**0.43**	0.43	0.44	-	43,039.00	1,916.00	-
KCE19P2207A	0.29	310365	-	0.30	0.29	**0.29**	0.28	0.29	-	14,398.00	424.00	-
KCE24C2205A	0.02	290365	-	0.01	0.01	**0.01**	-	0.02	(0.01)	293.00	-	-
KCE24C2207A	0.67	310365	-	0.66	0.60	**0.65**	0.65	0.66	(0.02)	17,101.00	1,086.00	-
KCE41C2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
KCE41C2204A	0.01	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	**-**	0.03	0.05	-	-	-	-
KCE41C2207A	0.25	310365	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	20,951.00	477.00	-
KCE41C2208A	0.59	310365	-	0.58	0.54	**0.57**	0.57	0.58	(0.02)	104,166.00	5,872.00	-
KEX01C2205A	0.01	300365	-	0.01	0.01	**0.01**	0.01	0.02	-	7,299.00	7.00	-
KEX01C2206A	0.13	310365	-	-	-	**-**	0.11	0.12	-	-	-	-
KEX01P2205A	0.44	310365	-	0.47	0.46	**0.46**	0.46	0.47	0.02	16,372.00	753.00	-
KEX08C2207A	0.05	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX11C2210A	0.55	310365	-	0.53	0.53	**0.53**	0.52	0.53	(0.02)	28,624.00	1,517.00	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.06	140365	-	0.03	0.03	**0.03**	0.01	0.02	(0.03)	1.00	-	-
KEX13C2206B	0.19	310365	-	-	-	**-**	0.17	0.18	-	-	-	-
KEX19C2205A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.05	310365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,000.00	12.00	-
KEX19C2207A	0.21	310365	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	100.00	2.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.21	310365	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	38,810.00	728.00	-
KEX41C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	56,154.00	505.00	-
KEX41C2209A	0.06	310365	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	521.00	3.00	-
KKP01C2204X	0.05	310365	-	0.05	0.05	**0.05**	0.04	0.05	-	6,000.00	30.00	-
KKP01C2208A	0.45	310365	-	0.47	0.45	**0.46**	0.46	0.47	0.01	9,936.00	459.00	-
KKP13C2206A	0.17	310365	-	0.18	0.17	**0.18**	0.17	0.18	0.01	18,170.00	315.00	-
KKP13C2208A	0.41	310365	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.02)	50,603.00	2,003.00	-
KKP19C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2206A	0.15	300365	-	-	-	**-**	0.14	0.15	-	-	-	-
KKP19C2208A	0.42	310365	-	0.44	0.41	**0.43**	0.42	0.43	0.01	26,106.00	1,114.00	-
KKP24C2208A	0.35	310365	-	0.37	0.35	**0.36**	0.36	0.37	0.01	2,181.00	79.00	-
KTB01C2205X	0.11	280365	-	0.13	0.11	**0.13**	0.13	0.14	0.02	5,106.00	56.00	-
KTB01C2206A	0.14	310365	-	0.14	0.14	**0.14**	0.15	0.16	-	3,000.00	42.00	-
KTB08C2207A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	70,000.00	560.00	-
KTB13C2204A	0.03	300365	-	-	-	**-**	0.05	0.07	-	-	-	-
KTB13C2205A	0.06	300365	-	0.08	0.08	**0.08**	0.08	0.09	0.02	1,000.00	8.00	-
KTB13C2208A	0.20	310365	-	0.20	0.19	**0.20**	0.20	0.21	-	140.00	3.00	-
KTB19C2204A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2205A	0.04	220365	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2208A	0.19	310365	-	0.20	0.19	**0.20**	0.20	0.21	0.01	96,041.00	1,836.00	-
KTC01C2203X	0.04	100365	-	-	-	**-**	-	-	-	-	-	-
KTC01C2204A	0.11	310365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,000.00	57.00	-
KTC01C2206A	0.20	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,198.00	252.00	-
KTC01C2207X	0.33	310365	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	24,091.00	776.00	-
KTC01P2204A	0.04	280365	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC01P2207A	0.63	310365	-	0.65	0.63	**0.63**	0.64	0.65	-	7,785.00	497.00	-
KTC06C2205A	0.12	310365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	11,600.00	128.00	-
KTC06C2206A	0.12	310365	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,651.00	149.00	-
KTC06C2208A	0.41	310365	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	21,282.00	835.00	-
KTC08C2205A	0.15	310365	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	11,882.00	166.00	-
KTC11C2205A	0.21	310365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,760.00	263.00	-
KTC13C2204A	0.05	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC13C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	54,673.00	492.00	-
KTC13C2207A	0.30	310365	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	86,548.00	2,559.00	-
KTC13P2204A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
KTC13P2206A	0.26	310365	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	46,216.00	1,165.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19C2204A	0.07	280365	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2205A	0.05	310365	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2207A	0.26	310365	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	194,478.00	4,940.00	-
KTC24C2206A	0.17	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,048.00	78.00	-
KTC28C2206A	0.25	310365	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	9,126.00	217.00	-
KTC41C2203A	0.01	250365	-	-	-	-	-	-	-	-	-	-
KTC41C2206A	0.11	310365	-	-	-	-	0.10	0.11	-	-	-	-
KTC41C2208A	1.00	0	-	0.41	0.40	**0.40**	0.40	0.41	(0.60)	25,070.00	1,018.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	0.01	-	-	-	-	-
KUAI28C2209A	0.63	310365	-	0.58	0.58	**0.58**	0.10	-	(0.05)	20.00	1.00	-
KUAI41C2209A	1.67	310365	-	-	-	-	0.10	-	-	-	-	-
KUAI41C2209B	1.00	0	-	0.76	0.74	**0.75**	0.05	-	(0.25)	15,042.00	1,123.00	-
KUAI41P2209A	0.86	310365	-	0.91	0.89	**0.89**	0.10	-	0.03	1,002.00	90.00	-
LH01C2204X	0.07	300365	-	-	-	-	0.05	0.06	-	-	-	-
LH01C2207A	0.22	310365	-	0.22	0.22	**0.22**	0.22	0.23	-	4,238.00	93.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2205A	0.14	300365	-	0.12	0.10	**0.10**	0.10	0.12	(0.04)	305.00	3.00	-
LH13C2206A	0.16	300365	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2208A	0.33	310365	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	13,632.00	446.00	-
LH19C2205A	0.15	310365	-	-	-	-	0.13	0.14	-	-	-	-
LH19C2206A	0.10	310365	-	-	-	-	0.09	0.10	-	-	-	-
LH19C2208A	0.26	310365	-	-	-	-	0.25	0.26	-	-	-	-
LH42C2207G	0.21	310365	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	600.00	12.00	-
MAJO01C2204A	0.05	240365	-	-	-	-	0.03	0.04	-	-	-	-
MAJO01C2208A	0.36	310365	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	7,132.00	249.00	-
MAJO06C2206A	0.22	310365	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	40,714.00	828.00	-
MAJO13C2204A	0.06	240365	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2207A	0.29	310365	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	81,494.00	2,365.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2208A	0.32	310365	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	82,710.00	2,597.00	-
MAJO24C2206A	0.19	310365	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	16,922.00	310.00	-
MEGA01C2203X	0.01	290365	-	-	-	-	-	-	-	-	-	-
MEGA01C2205A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	18,000.00	126.00	-
MEGA01C2207A	0.34	310365	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	15,637.00	513.00	-
MEGA01P2207X	0.31	310365	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	5,888.00	169.00	-
MEGA06C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.36	310365	-	0.36	0.35	**0.36**	0.36	0.37	-	36,528.00	1,299.00	-
MEGA13C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	9,204.00	46.00	-
MEGA13C2207A	0.30	310365	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	10,065.00	292.00	-
MEGA16C2207A	0.40	310365	-	0.40	0.38	**0.39**	0.39	0.41	(0.01)	9,110.00	354.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.05	310365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	67,573.00	270.00	-
MEGA19C2207A	0.30	310365	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	45,683.00	1,325.00	-
MEGA24C2206A	0.23	310365	-	0.23	0.22	**0.23**	0.23	0.24	-	5,053.00	115.00	-
MEGA41C2206A	0.14	310365	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	1,456.00	19.00	-
MEGA41C2207A	0.40	310365	-	0.41	0.40	**0.41**	0.41	0.42	0.01	60,178.00	2,447.00	-
MEIT28C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
MEIT28C2203B	0.01	290365	-	-	-	-	-	-	-	-	-	-
MEIT28C2205A	0.04	290365	-	-	-	-	0.01	0.05	-	-	-	-
MEIT28C2206A	0.24	310365	-	0.25	0.21	**0.23**	0.20	0.29	(0.01)	215,403.00	4,901.00	-
MEIT28C2209A	0.55	310365	-	0.56	0.54	**0.56**	0.50	0.60	0.01	29.00	2.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-
MEIT28P2206A	2.08	250365	-	-	-	-	0.10	-	-	-	-	-
MEIT28P2206B	0.71	310365	-	0.77	0.71	**0.72**	0.20	-	0.01	20,040.00	1,505.00	-
MEIT41C2206A	0.12	310365	-	0.12	0.09	**0.11**	0.10	0.11	(0.01)	983.00	10.00	-
MEIT41C2206B	0.50	310365	0.42	0.50	0.42	**0.48**	0.48	0.49	(0.02)	217,526.00	9,923.00	-
MEIT41C2209A	0.64	310365	-	0.62	0.57	**0.61**	0.61	0.62	(0.03)	20,660.00	1,232.00	-
MEIT41P2206A	1.44	310365	-	1.54	0.10	**1.49**	1.46	1.47	0.05	180,020.00	27,152.00	1.00
MINT01C2204A	0.05	300365	-	0.06	0.06	**0.06**	0.06	0.07	0.01	12,000.00	72.00	-
MINT01C2204T	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2204X	0.10	310365	-	0.10	0.10	**0.10**	0.11	0.12	-	11,040.00	110.00	-
MINT01C2207A	0.24	310365	-	0.27	0.24	**0.26**	0.27	0.28	0.02	51,204.00	1,264.00	-
MINT01C2208T	0.19	310365	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	15,210.00	304.00	-
MINT01P2205A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.20	310365	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	65,538.00	1,245.00	-
MINT06C2204A	0.07	100365	-	-	-	-	0.04	0.06	-	-	-	-
MINT06C2207K	0.29	310365	-	0.31	0.28	**0.31**	0.31	0.32	0.02	62,015.00	1,814.00	-
MINT08C2206A	0.17	310365	-	0.20	0.18	**0.19**	0.20	0.21	0.02	40,220.00	749.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.03	0.04	-	-	-	-
MINT11C2209A	0.36	310365	-	0.38	0.37	**0.38**	0.39	0.40	0.02	20,699.00	775.00	-
MINT11P2207A	0.23	310365	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	34,520.00	775.00	-
MINT13C2204A	0.02	290365	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1,755.00	7.00	-
MINT13C2207A	0.23	310365	-	0.24	0.22	**0.24**	0.24	0.25	0.01	112,492.00	2,556.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.01	0.03	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
MINT16C2204A	0.05	310365	-	0.06	0.05	**0.06**	0.06	0.07	0.01	2,088.00	11.00	-
MINT16C2207A	0.26	310365	0.28	0.28	0.26	**0.28**	0.28	0.30	0.02	6,171.00	165.00	-
MINT19C2204A	0.07	300365	-	0.09	0.08	**0.09**	0.09	0.10	0.02	85,507.00	699.00	-
MINT19C2207A	0.22	310365	0.24	0.24	0.22	**0.24**	0.24	0.25	0.02	13,011.00	298.00	-
MINT24C2204A	0.08	310365	-	0.09	0.08	**0.09**	0.10	0.11	0.01	7,464.00	64.00	-
MINT28C2205A	0.23	310365	-	0.26	0.26	**0.26**	0.27	0.28	0.03	12,268.00	319.00	-
MINT28C2207A	0.23	310365	-	0.25	0.24	**0.25**	0.26	0.27	0.02	26,336.00	650.00	-
MINT41C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
MINT41C2204A	0.07	310365	-	0.08	0.08	**0.08**	0.09	0.10	0.01	3,006.00	24.00	-
MINT41C2208A	0.27	310365	-	0.29	0.28	**0.29**	0.30	0.31	0.02	35,963.00	1,033.00	-
MTC01C2203X	0.01	230365	-	-	-	-	-	-	-	-	-	-
MTC01C2204A	0.01	290365	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.11	310365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,960.00	38.00	-
MTC01C2207A	0.26	310365	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	22,145.00	537.00	-
MTC01P2208X	0.45	310365	-	0.47	0.45	**0.46**	0.46	0.47	0.01	4,870.00	226.00	-
MTC08C2206A	0.03	310365	-	-	-	-	0.03	0.04	-	-	-	-
MTC11C2205A	0.05	310365	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2204A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
MTC13C2206A	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	60,310.00	362.00	-
MTC13C2207A	0.22	310365	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	88,824.00	1,789.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C2205A	0.02	300365	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2207A	0.21	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	62,256.00	1,211.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-
MTC24C2206A	0.09	310365	-	0.09	0.09	**0.09**	0.08	0.09	-	510.00	5.00	-
MTC28C2204A	0.05	100365	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2206A	0.16	310365	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,084.00	106.00	-
MTC41C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.12	0.13	-	-	-	-
MTC41C2207A	0.34	310365	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	42,001.00	1,354.00	-
NDX28C2206A	1.22	310365	1.02	1.03	1.00	**1.02**	1.02	1.03	(0.20)	1,222.00	124.00	1.00
NDX28C2209A	2.58	290365	-	-	-	-	2.44	2.46	-	-	-	-
NDX28C2209B	1.09	310365	-	0.95	0.95	**0.95**	0.96	0.97	(0.14)	51.00	5.00	-
NDX28P2206A	0.83	310365	-	0.92	0.92	**0.92**	0.90	0.91	0.09	16,968.00	1,561.00	-
NDX28P2206B	0.41	300365	-	0.45	0.44	**0.44**	0.44	0.45	0.03	4,202.00	185.00	-
NDX28P2209A	1.00	0	-	0.92	0.92	**0.92**	0.91	0.92	(0.08)	1.00	-	-
NDX41C2206A	1.18	310365	-	1.00	0.97	**0.99**	0.99	1.00	(0.19)	10,092.00	984.00	-
NDX41C2206B	1.10	300365	-	-	-	-	0.87	0.88	-	-	-	-
NDX41C2206T	1.19	310365	-	1.04	1.01	**1.03**	1.03	1.04	(0.16)	1,653.00	170.00	1.00
NDX41C2206U	1.99	310365	-	1.77	1.73	**1.75**	1.76	1.77	(0.24)	1,008.00	176.00	1.00
NDX41P2206A	0.85	310365	-	0.93	0.92	**0.93**	0.91	0.92	0.08	11,992.00	1,109.00	-
NDX41P2206B	0.66	300365	-	0.74	0.72	**0.73**	0.71	0.72	0.07	220.00	16.00	-
NDX41P2206C	0.35	310365	-	0.40	0.39	**0.40**	0.38	0.39	0.05	2.00	-	-
NDX41P2206T	1.09	310365	1.20	1.21	1.19	**1.19**	1.19	1.20	0.10	3,739.00	451.00	1.00
OR01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
OR01C2205X	0.04	310365	-	-	-	-	0.03	0.04	-	-	-	-
OR01C2207A	0.32	300365	-	0.30	0.30	**0.30**	0.30	0.33	(0.02)	330.00	10.00	-
OR01C2208X	0.14	250365	-	-	-	-	0.13	0.14	-	-	-	-
OR01P2203A	0.01	210365	-	-	-	-	-	-	-	-	-	-
OR06C2205A	0.03	240365	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2207A	0.09	300365	-	-	-	-	0.09	0.10	-	-	-	-
OR08C2205A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
OR08C2208A	0.11	210365	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2205A	0.02	310365	0.02	0.03	0.02	**0.02**	0.02	0.03	-	9,767.00	21.00	-
OR13C2206A	0.24	280365	-	0.19	0.19	**0.19**	0.19	0.22	(0.05)	1,682.00	32.00	-
OR13C2207A	0.12	310365	-	-	-	-	0.11	0.12	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
OR16C2205A	0.02	310365	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.02	240365	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2206A	0.12	300365	-	-	-	-	0.09	0.13	-	-	-	-
OR19C2207A	0.09	300365	-	-	-	-	0.08	0.09	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.09	210365	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2204A	0.01	310365	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2206A	0.11	180365	-	-	-	-	0.09	0.10	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.14	250365	-	-	-	-	0.12	0.13	-	-	-	-
OR41C2209A	0.49	230365	-	-	-	-	0.44	0.47	-	-	-	-
OR42C2206G	0.05	300365	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
ORI06C2206A	0.08	310365	-	-	-	-	0.07	0.08	-	-	-	-
ORI08C2206A	0.09	300365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,408.00	59.00	-
ORI13C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2207A	0.18	310365	-	0.18	0.18	**0.18**	0.17	0.18	-	33,480.00	603.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.05	300365	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2207A	0.15	310365	-	0.15	0.15	**0.15**	0.15	0.16	-	8,008.00	120.00	-
ORI24C2206A	0.09	310365	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,001.00	16.00	-
ORI42C2207G	0.12	310365	-	-	-	-	0.11	0.12	-	-	-	-
OSP01C2204A	0.06	300365	-	-	-	-	0.05	0.06	-	-	-	-
OSP01C2206X	0.20	310365	-	0.20	0.19	**0.20**	0.20	0.21	-	9,400.00	185.00	-
OSP01C2208A	0.24	310365	-	-	-	-	0.23	0.24	-	-	-	-
OSP01P2208A	0.31	310365	-	-	-	-	0.31	0.32	-	-	-	-
OSP06C2204A	0.09	300365	-	-	-	-	0.08	0.10	-	-	-	-
OSP06C2207A	0.19	310365	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	11,800.00	212.00	-
OSP08C2207A	0.22	300365	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,800.00	80.00	-
OSP11C2204A	0.09	310365	-	-	-	-	0.09	0.10	-	-	-	-
OSP13C2204A	0.07	310365	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	2,050.00	10.00	-
OSP13C2205A	0.13	310365	0.13	0.13	0.12	**0.13**	0.13	0.14	-	52,002.00	670.00	-
OSP19C2204A	0.02	230365	-	-	-	-	-	0.01	-	-	-	-
OSP19C2205A	0.11	310365	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,040.00	140.00	-
OSP19C2207A	0.15	310365	-	0.15	0.14	**0.15**	0.14	0.15	-	109,093.00	1,576.00	-
OSP24C2208A	0.25	310365	-	0.25	0.25	**0.25**	0.25	0.26	-	3,980.00	100.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.06	0.10	-	-	-	-
OSP28C2207A	0.38	310365	-	0.36	0.36	**0.36**	0.37	0.39	(0.02)	2,028.00	73.00	-
OSP28C2207B	0.19	300365	-	-	-	-	0.18	0.19	-	-	-	-
OSP41C2208A	0.29	310365	-	0.29	0.29	**0.29**	0.29	0.30	-	400.00	12.00	-
OSP42C2208G	0.33	310365	-	0.34	0.33	**0.34**	0.33	0.34	0.01	600.00	20.00	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.18	300365	-	0.18	0.18	**0.18**	0.03	0.22	-	1.00	-	-
PING28C2209A	0.38	310365	-	0.38	0.37	**0.37**	0.37	0.39	(0.01)	90,983.00	3,432.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.35	0.41	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	1.21	1.26	-	-	-	-
PING41C2209A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.16	300365	-	0.23	0.20	**0.20**	0.21	0.23	0.04	2,100.00	46.00	-
PLAN06C2207K	0.19	310365	-	0.25	0.19	**0.24**	0.24	0.25	0.05	132,801.00	3,128.00	-
PLAN08C2206A	0.06	280365	-	0.10	0.08	**0.09**	0.09	0.10	0.03	9,220.00	82.00	-
PLAN11C2210A	0.41	310365	-	0.47	0.41	**0.46**	0.46	0.47	0.05	49,352.00	2,252.00	-
PLAN13C2205A	0.05	310365	-	0.07	0.05	**0.07**	0.06	0.07	0.02	25,146.00	171.00	-
PLAN13C2206A	0.21	310365	0.26	0.27	0.21	**0.26**	0.26	0.27	0.05	402,840.00	10,420.00	-
PLAN19C2204A	0.11	310365	-	0.16	0.12	**0.15**	0.15	0.16	0.04	4,500.00	67.00	-
PLAN19C2205A	0.07	310365	-	0.10	0.07	**0.09**	0.09	0.10	0.02	47,538.00	424.00	-
PLAN19C2208A	0.27	310365	-	0.34	0.28	**0.33**	0.33	0.34	0.06	324,082.00	10,572.00	-
PRM06C2205A	0.03	310365	-	0.03	0.02	**0.03**	0.03	0.05	-	5,300.00	14.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.09	310365	-	0.09	0.08	**0.09**	0.09	0.10	-	102,878.00	926.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.14	310365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	134,951.00	1,911.00	-
PRM28C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	19,252.00	96.00	-
PTG01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
PTG01C2205A	0.04	280365	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2206X	0.09	310365	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,571.00	45.00	-
PTG01C2208A	0.20	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	23,997.00	462.00	-
PTG01P2203A	0.06	160365	-	-	-	-	-	-	-	-	-	-
PTG01P2208X	0.28	310365	-	0.29	0.29	**0.29**	0.29	0.30	0.01	6,493.00	188.00	-
PTG06C2205A	0.03	80365	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2208A	0.20	310365	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	49,684.00	966.00	-
PTG13C2205A	0.01	290365	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10,018.00	20.00	-
PTG13C2206A	0.07	300365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	28,396.00	170.00	-
PTG13C2207A	0.20	310365	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	69,222.00	1,348.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	-	-	-	-	-
PTG19C2205A	0.02	220365	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.06	310365	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,616.00	58.00	-
PTG19C2208A	0.18	310365	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	122,889.00	2,121.00	-
PTG24C2206A	0.05	240365	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2203A	0.05	110265	-	-	-	-	-	-	-	-	-	-
PTG41C2207A	0.10	300365	-	-	-	-	0.09	0.10	-	-	-	-
PTG41C2208A	0.20	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,570.00	449.00	-
PTG41C2209A	0.18	310365	-	-	-	-	0.17	0.19	-	-	-	-
PTL01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
PTL01C2205A	0.04	280365	-	-	-	-	0.03	0.04	-	-	-	-
PTL01C2207A	0.55	310365	0.54	0.55	0.51	**0.52**	0.51	0.52	(0.03)	28,960.00	1,548.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTL13C2207A	0.43	310365	-	0.42	0.39	**0.39**	0.38	0.39	(0.04)	12,006.00	488.00	-
PTL13C2207B	0.15	310365	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,016.00	42.00	-
PTL19C2204A	0.02	140365	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208A	0.44	310365	0.43	0.44	0.41	**0.41**	0.40	0.41	(0.03)	100,043.00	4,239.00	-
PTL19C2208B	0.15	310365	-	-	-	-	0.13	0.14	-	-	-	-
PTL24C2206A	0.52	90265	-	-	-	-	0.24	0.26	-	-	-	-
PTL24C2207A	0.19	310365	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	1,268.00	23.00	-
PTT01C2204A	0.04	310365	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2204X	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205A	0.11	310365	-	0.11	0.11	**0.11**	0.11	0.12	-	27,011.00	297.00	-
PTT01C2205X	0.06	300365	-	0.06	0.06	**0.06**	0.06	0.07	-	200.00	1.00	-
PTT01C2207A	0.23	290365	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	13,767.00	289.00	-
PTT01C2207X	0.15	310365	-	-	-	-	0.13	0.14	-	-	-	-
PTT01P2205A	0.03	240365	-	-	-	-	0.03	0.04	-	-	-	-
PTT01P2207A	0.22	300365	-	-	-	-	0.20	0.21	-	-	-	-
PTT06C2205A	0.05	210365	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2207K	0.12	310365	-	0.12	0.11	**0.12**	0.11	0.12	-	39,347.00	433.00	-
PTT08C2206A	0.08	310365	-	0.08	0.07	**0.08**	0.08	0.09	-	7,281.00	58.00	-
PTT11C2208A	0.23	310365	-	-	-	-	0.22	0.23	-	-	-	-
PTT13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
PTT13C2207A	0.11	300365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,100.00	61.00	-
PTT13C2207B	0.15	310365	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	83,675.00	1,172.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	-	0.02	0.10	-	-	-	-
PTT13P2206A	0.10	310365	-	0.10	0.10	**0.10**	0.09	0.10	-	3.00	-	-
PTT13P2207A	0.22	310365	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	6,170.00	124.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
PTT16C2205A	0.05	310365	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.08	290365	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	14,282.00	86.00	-
PTT19C2206B	0.05	310365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20.00	-	-
PTT19C2208A	0.15	310365	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	51,055.00	817.00	-
PTT24C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
PTT24C2207A	0.12	310365	-	0.12	0.12	**0.12**	0.12	0.13	-	14,090.00	169.00	-
PTT28C2205A	0.09	300365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,042.00	24.00	-
PTT28C2208A	0.18	310365	-	0.18	0.18	**0.18**	0.18	0.19	-	4,563.00	82.00	-
PTT41C2204A	0.08	300365	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2209A	0.19	310365	-	0.19	0.19	**0.19**	0.19	0.20	-	7,207.00	137.00	-
PTTE01C2204X	0.38	310365	-	0.39	0.38	**0.39**	0.39	0.41	0.01	6,738.00	257.00	-
PTTE01C2206A	0.53	310365	-	0.58	0.53	**0.57**	0.57	0.58	0.04	13,087.00	733.00	-
PTTE01C2206X	0.40	310365	-	0.45	0.41	**0.43**	0.43	0.45	0.03	15,606.00	656.00	-
PTTE01C2207A	0.36	310365	0.36	0.38	0.36	**0.38**	0.37	0.38	0.02	40,530.00	1,492.00	-
PTTE01C2207X	0.41	310365	-	0.43	0.39	**0.41**	0.42	0.43	-	36,144.00	1,474.00	-
PTTE01P2205A	0.03	310365	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,504.00	3.00	-
PTTE01P2206A	0.21	310365	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	27,020.00	520.00	-
PTTE01P2207A	0.70	310365	0.69	0.69	0.65	**0.65**	0.65	0.66	(0.05)	21,534.00	1,429.00	-
PTTE06C2204K	0.40	310365	-	0.37	0.37	**0.37**	0.39	0.44	(0.03)	270.00	10.00	-
PTTE06C2207A	0.52	310365	-	0.52	0.47	**0.49**	0.51	0.52	(0.03)	67,374.00	3,283.00	-
PTTE06C2207B	0.24	310365	0.25	0.27	0.24	**0.26**	0.26	0.27	0.02	40,039.00	997.00	-
PTTE06P2208K	0.49	310365	0.49	0.49	0.43	**0.44**	0.44	0.45	(0.05)	53,283.00	2,415.00	-
PTTE08C2206A	0.44	310365	0.43	0.49	0.43	**0.48**	0.48	0.49	0.04	30,618.00	1,431.00	-
PTTE11C2207A	1.06	220365	-	0.81	0.78	**0.79**	0.81	0.82	(0.27)	16,100.00	1,277.00	-
PTTE11P2206A	0.29	310365	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	9,200.00	254.00	-
PTTE13C2204A	0.56	310365	-	0.56	0.52	**0.52**	0.54	0.58	(0.04)	1,523.00	79.00	-
PTTE13C2206A	0.52	310365	0.53	0.56	0.51	**0.56**	0.55	0.56	0.04	1,357.00	70.00	-
PTTE13C2207A	0.33	310365	0.35	0.37	0.33	**0.36**	0.36	0.37	0.03	264,094.00	9,283.00	-
PTTE13P2205A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13P2207A	0.42	310365	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.04)	123,503.00	4,837.00	-
PTTE16C2203A	0.03	280365	-	-	-	-	-	-	-	-	-	-
PTTE19C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2205A	0.52	150365	-	-	-	-	0.34	0.35	-	-	-	-
PTTE19C2206A	0.32	310365	-	0.35	0.32	**0.34**	0.34	0.36	0.02	24,087.00	805.00	-
PTTE19C2207A	0.25	310365	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	287,842.00	7,810.00	-
PTTE19C2207B	0.17	310365	0.16	0.19	0.16	**0.18**	0.18	0.19	0.01	20,267.00	359.00	-
PTTE19P2207A	0.47	310365	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.05)	217,769.00	9,396.00	-
PTTE24C2206A	0.57	310365	-	0.63	0.56	**0.59**	0.61	0.63	0.02	6,356.00	375.00	-
PTTE24C2207A	0.36	310365	0.39	0.39	0.36	**0.39**	0.39	0.40	0.03	13,471.00	507.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.69	0.74	-	-	-	-
PTTE28C2207A	0.68	250365	-	-	-	-	0.51	0.55	-	-	-	-
PTTE28C2207B	0.30	310365	0.31	0.32	0.30	**0.30**	0.31	0.32	-	22,344.00	679.00	-
PTTE41C2203A	0.60	280365	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE41C2206A	0.82	310365	-	0.81	0.77	**0.79**	0.81	0.83	(0.03)	12,530.00	990.00	-
PTTE41C2207A	0.53	310365	-	0.56	0.53	**0.55**	0.56	0.58	0.02	14,280.00	784.00	-
PTTE41C2208A	0.37	310365	-	0.40	0.37	**0.39**	0.39	0.40	0.02	36,834.00	1,404.00	-
PTTE41P2206A	0.07	240365	0.08	0.08	0.08	**0.08**	0.06	0.08	0.01	300.00	2.00	-
PTTE41P2208A	0.76	310365	0.77	0.77	0.72	**0.72**	0.72	0.73	(0.04)	89,248.00	6,658.00	-
PTTE42C2207G	0.38	310365	-	0.40	0.35	**0.39**	0.39	0.40	0.01	11,440.00	430.00	-
PTTG01C2204A	0.04	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	250365	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
PTTG01C2206A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG01C2207X	0.15	310365	-	0.15	0.15	**0.15**	0.14	0.15	-	1,860.00	28.00	-
PTTG01C2208A	0.31	310365	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	10,813.00	303.00	-
PTTG01P2203A	0.10	180365	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2206A	0.46	310365	-	0.46	0.45	**0.46**	0.46	0.47	-	4,144.00	189.00	-
PTTG06C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2207A	0.17	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	39,000.00	589.00	-
PTTG08C2206A	0.05	250365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	300.00	1.00	-
PTTG08C2208A	0.16	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	69,680.00	1,050.00	-
PTTG11C2205A	0.06	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG11P2203A	0.52	140365	-	-	-	**-**	-	-	-	-	-	-
PTTG11P2208A	0.68	310365	-	0.69	0.69	**0.69**	0.69	0.70	0.01	8,800.00	607.00	-
PTTG13C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2205A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2206A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	60.00	-	-
PTTG13C2207A	0.17	310365	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	31,670.00	475.00	-
PTTG13C2207B	0.35	310365	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	96,513.00	3,014.00	-
PTTG13P2205A	0.46	110365	-	-	-	**-**	0.27	0.30	-	-	-	-
PTTG13P2207A	0.35	310365	-	0.38	0.36	**0.37**	0.37	0.38	0.02	93,559.00	3,432.00	-
PTTG16C2207A	0.28	310365	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	1,749.00	44.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2205A	0.02	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207A	0.11	310365	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	330.00	3.00	-
PTTG19C2207B	0.26	310365	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	25,555.00	583.00	-
PTTG19P2206A	0.37	310365	-	0.40	0.39	**0.40**	0.40	0.41	0.03	16,072.00	641.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG24C2207A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	2,370.00	31.00	-
PTTG24C2208A	0.28	310365	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	2,330.00	57.00	-
PTTG28C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2206A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	12,567.00	163.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2205A	0.05	310365	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTG41C2207A	0.20	310365	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,706.00	70.00	-
PTTG41C2208A	0.31	310365	0.28	0.28	0.28	**0.28**	0.28	0.29	(0.03)	8,714.00	244.00	-
PTTG42C2208G	0.36	310365	-	0.32	0.30	**0.30**	0.30	0.32	(0.06)	10,213.00	317.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	-	-	-	-	-	-
QH01C2205X	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	5,826.00	41.00	-
QH13C2205A	0.04	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
QH13C2208A	0.20	310365	-	0.21	0.20	**0.21**	0.21	0.22	0.01	99,602.00	2,010.00	-
QH19C2205A	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	10,000.00	60.00	-
QH19C2208A	0.19	300365	-	0.19	0.18	**0.19**	0.18	0.19	-	87,103.00	1,593.00	-
RATC13C2204A	0.05	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2206A	0.14	310365	-	0.14	0.14	**0.14**	0.13	0.14	-	5.00	-	-
RATC19C2204A	0.05	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC19C2208A	0.23	310365	0.23	0.23	0.22	**0.23**	0.23	0.24	-	109,829.00	2,514.00	-
RBF01C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206A	0.12	310365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	160.00	2.00	-
RBF01C2206X	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
RBF01C2207A	0.31	310365	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,870.00	477.00	-
RBF01P2204A	0.65	310365	-	0.65	0.63	**0.65**	0.65	0.67	-	5,530.00	358.00	-
RBF06C2206A	0.10	300365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,000.00	54.00	-
RBF08C2206A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2207A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	22,000.00	308.00	-
RBF11C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF11P2206A	0.52	310365	-	0.52	0.51	**0.52**	0.52	0.53	-	7,380.00	383.00	-
RBF13C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2205A	0.03	310365	-	0.03	0.03	**0.03**	0.02	0.03	-	70.00	-	-
RBF13C2206A	0.12	310365	-	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
RBF13C2207A	0.27	310365	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	143,631.00	3,758.00	-
RBF19C2205A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2206A	0.07	310365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,394.00	14.00	-
RBF19C2207A	0.22	300365	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	134,278.00	2,686.00	-
RBF24C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.13	310365	-	0.13	0.13	**0.13**	0.12	0.13	-	254.00	3.00	-
RBF41C2207A	0.25	310365	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	43,933.00	1,059.00	-
RCL01C2205A	0.09	310365	-	0.10	0.09	**0.10**	0.09	0.10	0.01	9,209.00	83.00	-
RCL01C2206A	0.39	310365	-	0.41	0.39	**0.40**	0.41	0.42	0.01	28,789.00	1,151.00	-
RCL01C2206B	0.24	310365	-	0.26	0.24	**0.25**	0.26	0.27	0.01	38,570.00	960.00	-
RCL01C2208A	0.24	310365	-	0.26	0.24	**0.25**	0.25	0.26	0.01	32,584.00	809.00	-
RCL01P2205A	0.29	310365	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.03)	14,618.00	392.00	-
RCL01P2206A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	500.00	7.00	-
RCL01P2208A	0.68	310365	-	0.67	0.65	**0.65**	0.65	0.66	(0.03)	14,735.00	970.00	-
RCL06C2208A	0.36	310365	-	0.39	0.37	**0.38**	0.39	0.40	0.02	52,790.00	2,008.00	-
RCL13C2205A	0.10	310365	-	0.10	0.10	**0.10**	0.10	0.11	-	90,722.00	907.00	-
RCL13C2206A	0.29	310365	-	0.31	0.29	**0.30**	0.30	0.31	0.01	124,926.00	3,742.00	-
RCL13C2207A	0.22	310365	-	0.23	0.22	**0.23**	0.23	0.24	0.01	71,846.00	1,626.00	-
RCL13P2208A	1.00	0	-	0.49	0.48	**0.48**	0.48	0.49	(0.52)	18,622.00	906.00	-
RCL16C2205A	0.07	310365	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,373.00	31.00	-
RCL19C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	120,065.00	600.00	-
RCL19C2206A	0.26	310365	-	0.28	0.26	**0.28**	0.28	0.29	0.02	219,621.00	5,914.00	-
RCL19C2207A	0.21	310365	0.20	0.22	0.20	**0.21**	0.21	0.22	-	24,535.00	493.00	-
RCL19P2208A	0.49	310365	-	0.48	0.46	**0.46**	0.46	0.47	(0.03)	15,289.00	717.00	-
RCL24C2205A	0.04	310365	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5.00	-	-
RS01C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206A	0.06	300365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,000.00	60.00	-
RS01C2206B	0.09	310365	-	-	-	**-**	0.09	0.10	-	-	-	-
RS01C2207X	0.33	310365	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	11,278.00	369.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS06C2206A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,000.00	98.00	-
RS06C2208A	0.30	310365	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	45,577.00	1,436.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2205A	0.01	310365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	419.00	-	-
RS13C2206A	0.12	310365	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,091.00	133.00	-
RS13C2207A	0.25	310365	-	0.27	0.26	**0.26**	0.26	0.27	0.01	15,915.00	414.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2205A	0.02	300365	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2206A	0.07	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
RS19C2207A	0.21	310365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	102,702.00	2,151.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.09	310365	-	0.09	0.09	**0.09**	0.08	0.09	-	2,844.00	26.00	-
RS28C2207A	0.24	310365	-	0.25	0.25	**0.25**	0.25	0.26	0.01	5,577.00	139.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	-	-	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	-	-	-	-	-	-
RS41C2206A	0.02	290365	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1.00	-	-
S5001C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203C	0.08	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203F	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2206A	0.30	310365	0.30	0.31	0.28	**0.31**	0.31	0.32	0.01	15,976.00	458.00	-
S5001C2206B	0.41	310365	-	0.43	0.42	**0.42**	0.42	0.43	0.01	418.00	18.00	-
S5001C2206F	0.58	310365	-	0.58	0.53	**0.57**	0.57	0.58	(0.01)	68,881.00	3,833.00	-
S5001C2207A	0.61	310365	0.59	0.63	0.59	**0.63**	0.63	0.64	0.02	3,747.00	227.00	-
S5001P2203A	0.02	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203C	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203F	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2206A	0.17	310365	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	59,166.00	945.00	-
S5001P2206B	0.37	310365	0.37	0.37	0.34	**0.34**	0.33	0.34	(0.03)	1,097.00	39.00	-
S5001P2206F	0.23	310365	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	18,437.00	413.00	-
S5001P2207A	0.55	310365	0.55	0.56	0.52	**0.52**	0.52	0.53	(0.03)	22,785.00	1,229.00	-
S5006C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203C	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203D	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006C2206A	0.37	310365	-	0.38	0.34	**0.38**	0.38	0.39	0.01	173,187.00	6,184.00	-
S5006C2206B	0.84	310365	0.78	0.85	0.76	**0.85**	0.85	0.86	0.01	81,004.00	6,545.00	-
S5006P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203C	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203D	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2206A	0.59	310365	0.62	0.62	0.56	**0.56**	0.56	0.57	(0.03)	262,218.00	15,552.00	-
S5006P2206B	0.30	310365	0.31	0.31	0.28	**0.28**	0.27	0.28	(0.02)	237,658.00	7,130.00	-
S5006P2212X	1.96	310365	-	2.02	1.91	**1.91**	1.90	1.91	(0.05)	50,017.00	9,754.00	1.00
S5008C2203A	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
S5008C2203B	0.01	210365	-	-	-	**-**	-	-	-	-	-	-
S5008C2206A	0.08	310365	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,127.00	29.00	-
S5008C2206B	0.26	310365	-	0.27	0.25	**0.26**	0.26	0.27	-	152,835.00	3,850.00	-
S5008P2203A	0.02	80365	-	-	-	**-**	-	-	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	**-**	-	-	-	-	-	-
S5008P2206A	0.12	310365	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	3,817.00	42.00	-
S5008P2206B	0.17	310365	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	25,295.00	430.00	-
S5011C2203A	0.02	210365	-	-	-	**-**	-	-	-	-	-	-
S5011C2206A	0.63	310365	-	0.63	0.59	**0.62**	0.63	0.64	(0.01)	10,600.00	645.00	-
S5011P2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
S5011P2206A	1.00	0	-	0.56	0.52	**0.52**	0.51	0.52	(0.48)	16,900.00	922.00	-
S5013C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203B	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203C	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203D	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
S5013C2205A	0.99	310365	-	0.99	0.97	**0.99**	0.99	1.00	-	168,990.00	16,574.00	-
S5013C2206A	0.47	310365	0.45	0.49	0.44	**0.48**	0.48	0.49	0.01	8,583,922.00	399,527.00	-
S5013C2206B	0.61	310365	0.58	0.64	0.56	**0.62**	0.62	0.63	0.01	7,927,201.00	471,282.00	-
S5013C2206C	0.86	310365	0.82	0.88	0.80	**0.87**	0.87	0.88	0.01	3,997,208.00	336,815.00	-
S5013P2203A	0.01	180365	-	-	-	**-**	-	-	-	-	-	-
S5013P2203B	0.02	170365	-	-	-	**-**	-	-	-	-	-	-
S5013P2203C	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5013P2203D	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5013P2203E	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
S5013P2203F	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5013P2205A	0.97	310365	-	0.98	0.96	**0.97**	0.96	0.97	-	26,088.00	2,530.00	-
S5013P2206A	0.48	310365	0.50	0.51	0.46	**0.46**	0.46	0.47	(0.02)	8,775,217.00	426,113.00	-
S5013P2206B	0.72	310365	0.75	0.76	0.69	**0.69**	0.69	0.70	(0.03)	14,857,466.00	1,087,531.00	-
S5013P2206C	0.32	310365	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.02)	1,054,318.00	33,976.00	-
S5013P2206D	1.00	0	0.99	1.00	0.90	**0.90**	0.90	0.91	(0.10)	8,223,424.00	777,258.00	-
S5016C2203A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	**-**	-	-	-	-	-	-
S5016C2206A	0.65	310365	0.60	0.66	0.59	**0.66**	0.66	0.67	0.01	43,578.00	2,771.00	-
S5016P2203A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	**-**	-	-	-	-	-	-
S5016P2206A	0.22	310365	0.23	0.23	0.22	**0.22**	0.16	0.19	-	41.00	1.00	-
S5016P2206B	0.47	310365	-	0.49	0.44	**0.44**	0.44	0.45	(0.03)	44,391.00	2,056.00	-
S5019C2203A	0.01	140365	-	-	-	**-**	-	-	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	**-**	-	-	-	-	-	-
S5019C2203C	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5019C2206A	0.28	310365	0.27	0.29	0.26	**0.29**	0.29	0.30	0.01	464,195.00	12,569.00	-
S5019C2206B	0.31	310365	-	0.32	0.28	**0.31**	0.31	0.32	-	769,220.00	23,386.00	-
S5019C2206C	0.75	310365	-	0.76	0.68	**0.76**	0.76	0.77	0.01	230,881.00	16,617.00	-
S5019C2206D	0.57	310365	0.54	0.58	0.51	**0.58**	0.58	0.59	0.01	315,917.00	17,309.00	-
S5019P2203A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203B	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203C	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	**-**	-	-	-	-	-	-
S5019P2206A	0.25	310365	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	138,548.00	3,433.00	-
S5019P2206B	0.53	310365	-	0.56	0.50	**0.50**	0.50	0.51	(0.03)	1,276,480.00	67,941.00	-
S5019P2206C	0.38	310365	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	963,209.00	35,145.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024C2203A	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5024C2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5024C2203C	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5024C2206A	0.71	310365	-	0.73	0.66	**0.73**	0.73	0.74	0.02	104,087.00	7,316.00	-
S5024C2206B	0.49	310365	0.46	0.50	0.45	**0.50**	0.50	0.51	0.01	51,694.00	2,465.00	-
S5024P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	-	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	-	-	-	-	-	-
S5024P2203D	0.01	150365	-	-	-	-	-	-	-	-	-	-
S5024P2206A	0.34	310365	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.02)	32,373.00	1,117.00	-
S5024P2206B	0.52	310365	0.54	0.54	0.48	**0.48**	0.48	0.49	(0.04)	65,436.00	3,356.00	-
S5028C2203A	1.42	140365	-	-	-	-	-	-	-	-	-	-
S5028C2203B	0.32	230365	-	-	-	-	-	-	-	-	-	-
S5028C2203C	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5028C2203D	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5028C2204A	0.18	310365	-	0.18	0.15	**0.18**	0.18	0.19	-	167,683.00	2,908.00	-
S5028C2206A	0.66	310365	-	0.68	0.61	**0.68**	0.68	0.69	0.02	472,276.00	31,071.00	-
S5028C2206B	1.39	180365	-	1.33	1.32	**1.32**	1.32	1.35	(0.07)	400.00	53.00	1.00
S5028C2206C	0.32	310365	0.30	0.32	0.29	**0.32**	0.32	0.33	-	197,227.00	6,206.00	-
S5028C2209A	1.06	310365	-	1.08	1.01	**1.07**	1.08	1.09	0.01	337,743.00	35,413.00	1.00
S5028C2209B	0.72	310365	0.69	0.72	0.68	**0.72**	0.72	0.73	-	297,005.00	20,792.00	-
S5028P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
S5028P2203B	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5028P2204A	0.35	310365	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	93,272.00	3,286.00	-
S5028P2206A	0.44	310365	0.46	0.46	0.43	**0.43**	0.42	0.43	(0.01)	153,082.00	6,846.00	-
S5028P2206B	0.24	310365	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	46,614.00	1,115.00	-
S5028P2206C	0.90	300365	-	0.90	0.90	**0.90**	0.89	0.93	-	2.00	-	-
S5028P2209A	1.34	310365	1.38	1.39	1.33	**1.33**	1.32	1.33	(0.01)	382,327.00	52,015.00	1.00
S5028P2209B	0.89	310365	-	0.92	0.89	**0.89**	0.88	0.89	-	377,303.00	33,875.00	-
S5041C2203A	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5041C2203B	0.45	170265	-	-	-	-	-	-	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	-	-	-	-	-	-
S5041C2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5041C2203T	0.08	240365	-	-	-	-	-	-	-	-	-	-
S5041C2203U	0.27	230365	-	-	-	-	-	-	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	-	-	-	-	-	-	-
S5041C2206A	0.69	310365	-	0.69	0.63	**0.69**	0.69	0.70	-	11,670.00	791.00	-
S5041C2206B	0.42	310365	0.39	0.44	0.39	**0.43**	0.43	0.44	0.01	1,932,347.00	80,580.00	-
S5041C2206C	0.48	310365	-	0.47	0.47	**0.47**	0.48	0.50	(0.01)	34.00	2.00	-
S5041C2206D	0.69	310365	-	0.69	0.63	**0.69**	0.69	0.70	-	1,250.00	83.00	-
S5041C2206E	1.00	0	-	0.54	0.48	**0.53**	0.54	0.55	(0.47)	3,111,610.00	156,158.00	-
S5041C2206T	1.56	310365	-	1.55	1.46	**1.53**	1.55	1.57	(0.03)	929.00	140.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	-	-	-	-	-	-
S5041P2203B	0.01	280365	-	-	-	-	-	-	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	-	-	-	-	-	-
S5041P2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5041P2203T	0.01	230365	-	-	-	-	-	-	-	-	-	-
S5041P2203U	0.03	180365	-	-	-	-	-	-	-	-	-	-
S5041P2206A	0.32	310365	-	0.35	0.32	**0.32**	0.31	0.32	-	498.00	17.00	-
S5041P2206B	0.51	310365	-	0.49	0.49	**0.49**	0.47	0.49	(0.02)	240.00	12.00	-
S5041P2206C	0.42	310365	-	0.44	0.40	**0.40**	0.40	0.41	(0.02)	13,060.00	561.00	-
S5041P2206D	1.00	0	-	0.65	0.60	**0.60**	0.59	0.60	(0.40)	3,212,316.00	202,571.00	-
S5041P2206T	0.80	310365	0.81	0.84	0.76	**0.76**	0.76	0.77	(0.04)	2,868,413.00	229,171.00	-
S5042C2206G	0.62	310365	-	0.62	0.62	**0.62**	0.62	0.63	-	34.00	2.00	-
S5042P2206G	0.57	310365	-	0.57	0.56	**0.56**	0.55	0.56	(0.01)	572.00	32.00	-
SAWA01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.14	310365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,000.00	78.00	-
SAWA01C2207A	0.28	310365	0.27	0.28	0.26	**0.28**	0.28	0.29	-	28,572.00	769.00	-
SAWA01P2204A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	58.00	-	-
SAWA01P2208X	0.57	310365	-	0.58	0.55	**0.55**	0.55	0.56	(0.02)	10,145.00	576.00	-
SAWA06C2206A	0.10	310365	-	0.10	0.09	**0.10**	0.10	0.11	-	55,000.00	534.00	-
SAWA06C2207A	0.30	310365	-	0.31	0.28	**0.31**	0.31	0.32	0.01	51,750.00	1,553.00	-
SAWA08C2207A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	17,820.00	143.00	-
SAWA11C2208A	0.30	310365	-	0.30	0.28	**0.30**	0.29	0.30	-	10,351.00	297.00	-
SAWA13C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2206A	0.06	310365	-	0.07	0.06	**0.07**	0.07	0.08	0.01	101,356.00	709.00	-
SAWA13C2207A	0.21	310365	-	0.21	0.20	**0.21**	0.21	0.22	-	212,360.00	4,392.00	-
SAWA13C2208A	0.39	310365	-	0.41	0.37	**0.40**	0.40	0.41	0.01	54,340.00	2,131.00	-
SAWA13P2205A	0.14	290365	-	0.10	0.10	**0.10**	0.10	0.14	(0.04)	600.00	6.00	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.07	310365	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	964.00	6.00	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,160.00	22.00	-
SAWA19C2207A	0.30	310365	-	0.30	0.28	**0.30**	0.30	0.31	-	416,857.00	11,968.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.22	310365	-	0.22	0.20	**0.22**	0.22	0.23	-	4,220.00	91.00	-
SAWA28C2204A	0.01	310365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.27	310365	-	0.27	0.25	**0.26**	0.27	0.28	(0.01)	21,294.00	560.00	-
SAWA41C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
SAWA41C2204A	0.04	210365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	-	0.04	0.05	-	-	-	-
SAWA41C2207A	0.29	300365	-	0.27	0.25	**0.26**	0.27	0.28	(0.03)	25,470.00	665.00	-
SAWA41C2208A	0.42	310365	0.40	0.42	0.40	**0.42**	0.42	0.43	-	27,476.00	1,139.00	-
SCB06C2204A	0.03	310365	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	12,212.00	12.00	-
SCB06C2206A	0.09	310365	0.10	0.17	0.10	**0.17**	0.17	0.18	0.08	174,845.00	2,532.00	-
SCB08C2205A	0.03	310365	-	0.05	0.04	**0.05**	0.05	0.06	0.02	1,577.00	8.00	-
SCB11C2205A	0.03	290365	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1.00	-	-
SCB13C2204A	0.01	290365	-	0.01	0.01	**0.01**	0.01	0.02	-	7,054.00	7.00	-
SCB13P2205A	0.16	310365	0.15	0.15	0.08	**0.08**	0.08	0.10	(0.08)	49,113.00	511.00	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.06	310365	0.08	0.11	0.06	**0.10**	0.10	0.11	0.04	212,981.00	1,704.00	-
SCB19C2206B	0.04	310365	-	0.06	0.06	**0.06**	0.07	0.08	0.02	2,798.00	17.00	-
SCB19P2206A	0.30	310365	0.23	0.27	0.20	**0.20**	0.20	0.21	(0.10)	82,069.00	1,785.00	-
SCB24C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.07	250365	-	0.10	0.08	**0.09**	0.09	0.10	0.02	6,544.00	58.00	-
SCB42C2206G	0.06	300365	-	0.10	0.08	**0.10**	0.11	0.12	0.04	1,020.00	8.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC01C2204A	0.07	310365	-	0.07	0.06	**0.07**	0.06	0.07	-	1,001.00	6.00	-
SCC01C2204X	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2208X	0.36	310365	-	0.37	0.36	**0.37**	0.37	0.38	0.01	7,370.00	269.00	-
SCC01P2207A	0.48	310365	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	8,568.00	406.00	-
SCC06C2204A	0.05	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC06C2207A	0.09	300365	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC06C2208A	0.47	310365	-	0.46	0.45	**0.45**	0.46	0.47	(0.02)	27,500.00	1,245.00	-
SCC06P2208K	0.51	310365	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	7,095.00	356.00	-
SCC08C2206A	0.09	300365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	201.00	2.00	-
SCC11C2208A	0.45	310365	-	0.45	0.44	**0.45**	0.44	0.45	-	5,001.00	220.00	-
SCC13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2206A	0.18	310365	-	0.18	0.17	**0.18**	0.18	0.19	-	40,397.00	727.00	-
SCC13C2208A	0.51	310365	-	0.50	0.49	**0.49**	0.50	0.51	(0.02)	70,968.00	3,484.00	-
SCC13P2205A	0.21	310365	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	1,598.00	30.00	-
SCC16C2204A	0.03	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.03	310365	-	0.03	0.03	**0.03**	0.02	0.03	-	48.00	-	-
SCC19C2207A	0.23	310365	0.22	0.22	0.21	**0.21**	0.22	0.23	(0.02)	48,362.00	1,043.00	-
SCC24C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC24C2208A	0.40	310365	0.39	0.39	0.38	**0.39**	0.39	0.40	(0.01)	3,678.00	143.00	-
SCC28C2204A	0.06	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC28C2207A	0.14	310365	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC41C2204A	0.07	180365	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC41C2206A	0.19	310365	-	0.20	0.19	**0.19**	0.20	0.21	-	8,526.00	165.00	-
SCC41C2210A	0.22	310365	-	-	-	**-**	0.21	0.22	-	-	-	-
SCGP01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2205A	0.03	310365	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	530.00	1.00	-
SCGP01C2206X	0.14	310365	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	2,922.00	37.00	-
SCGP01C2208A	0.41	310365	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	14,936.00	590.00	-
SCGP01P2204A	0.09	310365	-	0.09	0.09	**0.09**	0.08	0.09	-	6,004.00	54.00	-
SCGP06C2205A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.09	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,500.00	132.00	-
SCGP06C2207A	0.42	310365	0.39	0.40	0.39	**0.40**	0.40	0.41	(0.02)	27,609.00	1,088.00	-
SCGP08C2206A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP08C2207A	0.24	310365	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	27,533.00	612.00	-
SCGP11C2205A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
SCGP11C2209A	0.54	310365	-	0.54	0.53	**0.53**	0.54	0.55	(0.01)	15,350.00	818.00	-
SCGP13C2205A	0.01	310365	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6.00	-	-
SCGP13C2206A	0.10	310365	-	0.10	0.10	**0.10**	0.09	0.10	-	495.00	5.00	-
SCGP13C2207A	0.28	310365	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	437,119.00	11,617.00	-
SCGP13P2204A	0.05	310365	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2205A	0.01	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2206A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100.00	1.00	-
SCGP19C2207A	0.35	310365	0.33	0.35	0.33	**0.35**	0.34	0.35	-	7,965.00	272.00	-
SCGP19C2208A	0.33	310365	-	0.33	0.32	**0.33**	0.32	0.33	-	152,044.00	4,923.00	-
SCGP24C2206A	0.10	310365	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	8,324.00	69.00	-
SCGP24C2208A	0.62	310365	-	0.60	0.59	**0.59**	0.60	0.61	(0.03)	8,199.00	487.00	-
SCGP28C2205A	0.07	310365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,210.00	91.00	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2206A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,518.00	75.00	-
SCGP41C2207A	0.44	310365	-	0.44	0.42	**0.44**	0.43	0.44	-	39,699.00	1,692.00	-
SING01C2205A	0.14	310365	-	0.15	0.13	**0.15**	0.15	0.16	0.01	12,480.00	177.00	-
SING01C2206A	0.49	310365	-	0.52	0.48	**0.52**	0.52	0.54	0.03	29,775.00	1,471.00	-
SING13C2205A	0.15	310365	-	0.16	0.15	**0.16**	0.16	0.17	0.01	61,676.00	934.00	-
SING13C2206A	0.36	310365	-	0.38	0.35	**0.38**	0.38	0.39	0.02	167,470.00	6,162.00	-
SING13C2206B	0.61	290365	-	-	-	**-**	0.65	0.67	-	-	-	-
SING19C2205A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	16,552.00	116.00	-
SING19C2206A	0.31	310365	0.30	0.33	0.29	**0.33**	0.33	0.34	0.02	388,237.00	12,060.00	-
SING19C2206B	0.48	310365	-	0.53	0.53	**0.53**	0.53	0.54	0.05	1,000.00	53.00	-
SING24C2206A	0.20	310365	-	0.21	0.19	**0.21**	0.21	0.22	0.01	8,474.00	170.00	-
SIRI01C2206A	0.16	290365	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	3,160.00	44.00	-
SIRI06C2206A	0.06	300365	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI06C2207A	0.18	310365	-	0.18	0.17	**0.18**	0.18	0.19	-	14,432.00	259.00	-
SIRI08C2207A	0.07	280365	-	-	-	**-**	0.06	0.07	-	-	-	-
SIRI13C2205A	0.04	310365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	22.00	-	-
SIRI13C2208A	0.20	310365	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	103,886.00	2,073.00	-
SIRI19C2205A	0.03	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2207A	0.15	310365	-	-	-	**-**	0.14	0.15	-	-	-	-
SPAL01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2206X	0.14	290365	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	12.00	-	-
SPAL01C2208A	0.30	310365	-	0.31	0.30	**0.30**	0.30	0.31	-	56,209.00	1,689.00	-
SPAL06C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,026.00	99.00	-
SPAL08C2207A	0.10	310365	-	0.10	0.10	**0.10**	0.09	0.10	-	250.00	3.00	-
SPAL13C2206A	0.10	300365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,001.00	9.00	-
SPAL13C2207A	0.27	310365	-	0.28	0.26	**0.27**	0.27	0.28	-	162,063.00	4,355.00	-
SPAL19C2206A	0.09	300365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,076.00	9.00	-
SPAL19C2208A	0.28	310365	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	97,131.00	2,607.00	-
SPAL24C2206A	0.08	300365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2.00	-	-
SPRC01C2204A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2206A	0.06	300365	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	3,000.00	12.00	-
SPRC01C2207X	0.35	310365	0.33	0.34	0.32	**0.34**	0.34	0.35	(0.01)	15,966.00	530.00	-
SPRC01P2207A	0.30	310365	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	31,041.00	928.00	-
SPRC06C2205A	0.04	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC06C2205K	0.03	310365	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC06C2207K	0.37	310365	0.34	0.35	0.32	**0.34**	0.35	0.36	(0.03)	23,212.00	782.00	-
SPRC08C2206A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC08C2207A	0.22	310365	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	22,100.00	464.00	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	310365	-	-	-	**-**	0.51	0.53	-	-	-	-
SPRC11P2208A	0.34	310365	-	0.35	0.34	**0.34**	0.34	0.35	-	4,350.00	149.00	-
SPRC13C2205A	0.03	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2206A	0.16	310365	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	12,936.00	182.00	-
SPRC13C2207A	0.39	310365	0.37	0.38	0.36	**0.37**	0.38	0.39	(0.02)	128,912.00	4,781.00	-
SPRC13C2208A	0.15	310365	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	70,099.00	981.00	-
SPRC19C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2205A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2206A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	100,306.00	1,404.00	-
SPRC19C2207A	0.40	310365	0.37	0.38	0.36	**0.38**	0.38	0.40	(0.02)	26,826.00	1,001.00	-
SPRC19C2208A	0.12	310365	-	0.12	0.12	**0.12**	0.12	0.13	-	12,387.00	149.00	-
SPRC24C2204A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C2207A	0.37	310365	-	0.36	0.33	**0.35**	0.36	0.37	(0.02)	6,958.00	241.00	-
SPRC28C2206A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC28C2207A	0.62	280365	-	-	-	**-**	0.39	0.44	-	-	-	-
SPRC41C2206A	0.16	310365	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	11,224.00	168.00	-
SPRC41C2208A	0.42	310365	-	0.41	0.40	**0.40**	0.41	0.43	(0.02)	1,002.00	41.00	-
SPRC41C2209A	0.18	310365	-	0.18	0.18	**0.18**	0.18	0.19	-	2,506.00	45.00	-
SPRC42C2207G	0.47	310365	-	0.46	0.44	**0.45**	0.46	0.48	(0.02)	4,878.00	220.00	-
SPX28C2206A	1.58	310365	-	1.37	1.36	**1.37**	1.37	1.38	(0.21)	360.00	49.00	1.00
SPX28C2206B	0.88	310365	-	0.73	0.72	**0.73**	0.73	0.74	(0.15)	1,270.00	92.00	-
SPX28C2209A	1.76	310365	1.55	1.55	1.53	**1.55**	1.57	1.58	(0.21)	12.00	2.00	1.00
SPX28C2209B	1.16	310365	-	1.01	0.99	**1.01**	1.02	1.03	(0.15)	250.00	25.00	1.00
SPX28P2206A	0.32	310365	-	0.36	0.36	**0.36**	0.35	0.36	0.04	371.00	13.00	-
SPX28P2206B	0.20	310365	-	0.23	0.22	**0.22**	0.22	0.23	0.02	741.00	16.00	-
SPX28P2206C	1.15	300365	-	-	-	**-**	1.28	1.29	-	-	-	-
SPX28P2206D	0.83	310365	-	0.92	0.91	**0.92**	0.90	0.92	0.09	21,558.00	1,983.00	-
SPX28P2209A	1.53	230365	-	1.38	1.37	**1.38**	1.36	1.37	(0.15)	6.00	1.00	1.00
SPX28P2209B	0.76	310365	-	0.82	0.81	**0.81**	0.81	0.82	0.05	172.00	14.00	-
SPX41C2206A	1.03	310365	0.84	0.85	0.84	**0.85**	0.85	0.86	(0.18)	844.00	71.00	-
SPX41C2206T	1.25	310365	-	1.06	1.04	**1.06**	1.06	1.07	(0.19)	262.00	27.00	1.00
SPX41C2206U	1.77	310365	-	1.56	1.51	**1.56**	1.55	1.56	(0.21)	629.00	97.00	1.00
SPX41P2206A	0.86	310365	-	0.96	0.94	**0.94**	0.93	0.94	0.08	1,206.00	113.00	-
SPX41P2206B	0.67	310365	-	0.73	0.72	**0.72**	0.71	0.72	0.05	152.00	11.00	-
SPX41P2206T	1.05	310365	1.15	1.16	1.13	**1.13**	1.13	1.14	0.08	286.00	33.00	1.00
STA01C2203X	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
STA01C2204A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2207X	0.12	310365	-	0.13	0.13	**0.13**	0.12	0.13	0.01	2,122.00	28.00	-
STA01P2203X	0.03	220265	-	-	-	**-**	-	-	-	-	-	-
STA01P2207A	0.31	310365	-	0.30	0.29	**0.29**	0.30	0.31	(0.02)	6,432.00	191.00	-
STA06C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2207A	0.19	310365	-	0.21	0.20	**0.20**	0.20	0.21	0.01	31,499.00	641.00	-
STA06P2204A	0.04	220365	-	-	-	**-**	0.02	0.04	-	-	-	-
STA08C2206A	0.04	170365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3.00	-	-
STA11C2206A	0.09	310365	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2,300.00	23.00	-
STA13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.03	310365	-	0.03	0.03	**0.03**	0.02	0.03	-	61,546.00	185.00	-
STA13C2207A	0.09	310365	-	0.09	0.09	**0.09**	0.09	0.10	-	11,944.00	107.00	-
STA13C2207B	0.18	310365	-	0.20	0.19	**0.19**	0.19	0.20	0.01	41,154.00	782.00	-
STA16C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2206A	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2207A	0.09	310365	-	0.10	0.10	**0.10**	0.10	0.11	0.01	49,348.00	493.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	**-**	-	-	-	-	-	-
STA41C2204A	0.03	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2209A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	3,762.00	49.00	-
STA41C2212A	0.27	310365	-	0.29	0.28	**0.29**	0.28	0.29	0.02	11,639.00	335.00	-
STAR01C2205A	0.14	310365	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,852.00	24.00	-
STAR01C2207A	0.42	310365	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	34,859.00	1,383.00	-
STAR06C2207A	0.42	310365	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	46,508.00	1,887.00	-
STAR08C2207A	0.20	310365	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	17,957.00	341.00	-
STAR11C2210A	0.61	310365	-	0.60	0.59	**0.59**	0.58	0.59	(0.02)	23,406.00	1,388.00	-
STAR13C2205A	0.11	310365	-	-	-	**-**	0.09	0.11	-	-	-	-
STAR13C2207A	0.41	310365	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	85,677.00	3,333.00	-
STAR19C2205A	0.08	310365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,124.00	14.00	-
STAR19C2207A	0.41	310365	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	220,226.00	8,598.00	-
STAR24C2207A	0.34	310365	-	0.33	0.31	**0.31**	0.30	0.31	(0.03)	23,513.00	757.00	-
STEC01C2205X	0.05	250365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2208A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
STEC06C2205A	0.05	210365	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	20.00	-	-
STEC06C2208A	0.24	310365	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	12,982.00	291.00	-
STEC11C2205A	0.06	310365	-	0.06	0.06	**0.06**	0.06	0.07	-	5,750.00	35.00	-
STEC13C2206A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC13C2207A	0.19	310365	0.18	0.19	0.18	**0.19**	0.19	0.20	-	30,461.00	563.00	-
STEC16C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2207A	0.09	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,172.00	41.00	-
STEC19C2208A	0.21	310365	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	152,960.00	2,968.00	-
STEC28C2207A	0.10	310365	-	0.10	0.10	**0.10**	0.10	0.11	-	4,042.00	40.00	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
STGT01C2206X	0.03	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01C2207A	0.20	310365	-	0.22	0.20	**0.22**	0.21	0.22	0.02	14,334.00	303.00	-
STGT01P2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
STGT01P2206X	0.31	310365	-	0.30	0.28	**0.28**	0.29	0.30	(0.03)	6,130.00	182.00	-
STGT06C2206A	0.05	230365	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT08C2205A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2208A	0.19	310365	-	0.22	0.19	**0.20**	0.20	0.21	0.01	46,822.00	973.00	-
STGT11C2206A	0.08	300365	-	0.09	0.08	**0.09**	0.08	0.09	0.01	13,800.00	118.00	-
STGT13C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2207A	0.08	310365	-	0.09	0.08	**0.08**	0.08	0.09	-	242,024.00	2,036.00	-
STGT13C2207B	0.47	310365	-	0.54	0.48	**0.49**	0.48	0.49	0.02	141.00	7.00	-
STGT13C2208A	0.17	310365	-	0.19	0.17	**0.17**	0.17	0.18	-	315,185.00	5,644.00	-
STGT19C2206A	0.03	210365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2207A	0.09	310365	-	0.11	0.09	**0.09**	0.09	0.10	-	109,926.00	1,079.00	-
STGT19C2207B	0.42	140365	-	-	-	**-**	0.35	0.39	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2209A	0.13	310365	-	0.15	0.13	**0.14**	0.13	0.14	0.01	21,656.00	283.00	-
SUNN28C2205A	0.05	10365	-	-	-	**-**	0.02	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNN28C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.02	-	(0.01)	70,720.00	636.00	-
SUPE08C2207A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE13C2205A	0.06	300365	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPE13C2208A	0.18	310365	0.20	0.20	0.19	**0.19**	0.18	0.20	0.01	339,453.00	6,458.00	-
SUPE19C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE19C2208A	0.20	310365	-	0.20	0.20	**0.20**	0.19	0.20	-	36,821.00	736.00	-
SYNE01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.18	310365	-	0.19	0.19	**0.19**	0.18	0.19	0.01	3,894.00	74.00	-
SYNE08C2208A	0.10	310365	-	0.11	0.11	**0.11**	0.10	0.11	0.01	4,000.00	44.00	-
SYNE13C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2206A	0.10	310365	-	0.10	0.10	**0.10**	0.10	0.11	-	58,942.00	589.00	-
SYNE13C2207A	0.61	310365	-	0.68	0.68	**0.68**	0.64	0.68	0.07	1.00	-	-
SYNE13C2208A	0.26	310365	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	120,440.00	3,051.00	-
SYNE16C2206A	0.13	310365	-	0.13	0.13	**0.13**	0.12	0.13	-	764.00	10.00	-
SYNE19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.07	310365	-	0.08	0.07	**0.07**	0.07	0.08	-	3,000.00	23.00	-
SYNE19C2208A	0.23	310365	0.23	0.24	0.23	**0.23**	0.23	0.24	-	73,572.00	1,695.00	-
SYNE41C2208A	0.23	310365	-	0.23	0.23	**0.23**	0.22	0.23	-	9,024.00	208.00	-
TASC01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TASC01C2205X	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC01C2208A	0.22	300365	-	-	-	**-**	0.21	0.22	-	-	-	-
TASC11C2208A	0.26	290365	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	8,050.00	201.00	-
TASC13C2207A	0.18	310365	-	0.18	0.18	**0.18**	0.18	0.19	-	39,089.00	704.00	-
TASC19C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2207A	0.20	310365	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	11,835.00	225.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	-	0.01	-	-	-	-
TASC28C2205A	0.10	300365	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC28C2208A	0.26	310365	-	0.26	0.26	**0.26**	0.25	0.26	-	3,042.00	79.00	-
TASC41C2204A	0.06	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2209A	0.26	310365	-	0.27	0.27	**0.27**	0.27	0.28	0.01	15,532.00	419.00	-
TCAP01C2204X	0.12	310365	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	6,000.00	66.00	-
TCAP01C2208A	0.22	310365	-	0.23	0.22	**0.23**	0.23	0.24	0.01	16,780.00	369.00	-
TCAP13C2207A	0.27	310365	-	0.28	0.27	**0.27**	0.27	0.28	-	36,674.00	995.00	-
TCAP19C2204A	0.05	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2207A	0.21	310365	-	0.21	0.20	**0.21**	0.21	0.22	-	81,820.00	1,658.00	-
TCAP19C2207B	0.14	300365	-	0.14	0.14	**0.14**	0.14	0.15	-	6,297.00	88.00	-
TENC28C2203A	0.02	230365	-	-	-	**-**	-	-	-	-	-	-
TENC28C2205A	0.16	290365	-	-	-	**-**	0.01	-	-	-	-	-
TENC28C2206A	0.26	310365	0.23	0.27	0.23	**0.27**	0.25	0.26	0.01	61,383.00	1,525.00	-
TENC28C2209A	0.66	310365	-	0.59	0.55	**0.59**	0.58	0.60	(0.07)	160,403.00	9,094.00	-
TENC28P2203A	1.20	140365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	**-**	0.10	-	-	-	-	-
TENC28P2206A	1.13	310365	-	1.17	1.10	**1.10**	0.10	-	(0.03)	12,228.00	1,418.00	1.00
TENC41C2205A	0.09	310365	-	0.20	0.09	**0.10**	0.09	0.18	0.01	1,401.00	14.00	-
TENC41C2206A	0.25	310365	-	0.25	0.22	**0.25**	0.20	-	-	1,200.00	28.00	-
TENC41C2209A	1.50	290365	-	1.40	1.40	**1.40**	0.40	-	(0.10)	200.00	28.00	1.00
TENC41C2209B	0.51	310365	-	0.49	0.45	**0.45**	0.15	0.55	(0.06)	2,230.00	107.00	-
TENC41P2205A	1.55	300365	-	-	-	**-**	0.10	-	-	-	-	-
TENC41P2209A	0.89	310365	-	0.93	0.92	**0.93**	0.10	-	0.04	20,005.00	1,850.00	-
THAN01C2203A	0.04	40365	-	-	-	**-**	-	-	-	-	-	-
THAN01C2206A	0.13	310365	-	-	-	**-**	0.12	0.13	-	-	-	-
THAN01C2207X	0.24	310365	-	0.25	0.25	**0.25**	0.24	0.25	0.01	5,977.00	149.00	-
THAN06C2204A	0.05	40365	-	-	-	**-**	0.01	0.06	-	-	-	-
THAN06C2207A	0.23	310365	-	0.23	0.23	**0.23**	0.22	0.23	-	34,402.00	791.00	-
THAN08C2205A	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
THAN13C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN13C2206A	0.22	310365	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	95,206.00	2,090.00	-
THAN19C2205A	0.04	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2206A	0.21	310365	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	93,417.00	1,957.00	-
THAN24C2204A	0.04	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN24C2208A	0.33	310365	-	0.33	0.33	**0.33**	0.32	0.33	-	6,224.00	205.00	-
THAN28C2205A	0.08	310365	-	-	-	**-**	0.08	0.09	-	-	-	-
THAN28C2209A	1.00	0	-	0.24	0.24	**0.24**	0.23	0.24	(0.76)	19,754.00	474.00	-
THAN41C2209A	0.37	310365	-	0.37	0.37	**0.37**	0.36	0.37	-	17,168.00	635.00	-
TIDL01C2205A	0.09	310365	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	44,467.00	331.00	-
TIDL01C2208X	0.29	310365	-	0.28	0.25	**0.25**	0.26	0.27	(0.04)	32,065.00	852.00	-
TIDL01P2205A	0.04	310365	-	0.05	0.05	**0.05**	0.05	0.06	0.01	6,000.00	30.00	-
TIDL06C2206A	0.11	310365	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	36,916.00	312.00	-
TIDL06C2208K	0.23	310365	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	19,275.00	377.00	-
TIDL08C2206A	0.07	310365	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	33,127.00	199.00	-
TIDL11P2208A	0.23	310365	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,110.00	380.00	-
TIDL13C2205A	0.11	310365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	18,737.00	169.00	-
TIDL13C2207A	0.26	310365	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.02)	82,939.00	1,980.00	-
TIDL19C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDL19C2207A	0.25	310365	0.21	0.22	0.21	**0.22**	0.22	0.23	(0.03)	6,700.00	143.00	-
TIDL19C2208A	0.19	310365	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	191,913.00	3,187.00	-
TIDL24C2206A	0.11	310365	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,490.00	33.00	-
TIDL28C2206A	0.11	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	6,084.00	55.00	-
TIDL28C2207A	0.26	310365	-	-	-	**-**	0.24	0.28	-	-	-	-
TIDL41C2206A	0.15	310365	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	6,430.00	77.00	-
TIDL41C2209A	0.32	310365	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.03)	26,795.00	770.00	-
TISC01C2206A	0.35	310365	-	0.37	0.36	**0.37**	0.37	0.39	0.02	8,605.00	310.00	-
TISC08C2207A	0.18	300365	-	-	-	**-**	0.18	0.19	-	-	-	-
TISC11C2203A	0.06	80365	-	-	-	**-**	-	-	-	-	-	-
TISC13C2205A	0.14	300365	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	51,453.00	616.00	-
TISC13C2206A	0.14	300365	-	0.14	0.14	**0.14**	0.14	0.15	-	65,530.00	917.00	-
TISC13C2207A	0.48	290365	-	0.46	0.46	**0.46**	0.46	0.49	(0.02)	500.00	23.00	-
TISC13C2208A	1.00	0	-	0.28	0.27	**0.28**	0.28	0.29	(0.72)	74,282.00	2,006.00	-
TISC19C2204A	0.06	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC19C2207A	0.43	310365	-	-	-	**-**	0.42	0.43	-	-	-	-
TISC19C2208A	0.25	310365	-	0.25	0.25	**0.25**	0.25	0.26	-	6,000.00	150.00	-
TOP01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TOP01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TOP01C2204A	0.08	310365	-	0.08	0.07	**0.08**	0.08	0.09	-	6,636.00	52.00	-
TOP01C2204X	0.04	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2207A	0.30	310365	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	21,012.00	610.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP01C2207X	0.20	310365	-	0.20	0.19	**0.20**	0.20	0.21	-	14,070.00	276.00	-
TOP01P2203A	0.02	100365	-	-	-	**-**	-	-	-	-	-	-
TOP01P2207A	0.37	310365	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	11,711.00	429.00	-
TOP06C2204A	0.01	280365	-	0.01	0.01	**0.01**	0.01	0.06	-	350.00	-	-
TOP06C2205A	0.13	310365	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	890.00	11.00	-
TOP08C2206A	0.11	300365	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	39,900.00	359.00	-
TOP11C2206A	0.35	310365	-	0.34	0.34	**0.34**	0.34	0.36	(0.01)	9,200.00	313.00	-
TOP11P2203A	0.07	140365	-	-	-	**-**	-	-	-	-	-	-
TOP11P2208A	0.65	310365	-	0.66	0.64	**0.64**	0.64	0.66	(0.01)	17,670.00	1,155.00	-
TOP13C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2205A	0.05	310365	-	0.05	0.03	**0.05**	0.04	0.05	-	5,733.00	20.00	-
TOP13C2207A	0.25	310365	0.24	0.25	0.23	**0.25**	0.25	0.26	-	194,720.00	4,776.00	-
TOP16C2206A	0.13	310365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,558.00	55.00	-
TOP19C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204B	0.08	310365	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	22,126.00	155.00	-
TOP19C2205A	0.05	310365	0.04	0.05	0.04	**0.05**	0.05	0.06	-	330.00	2.00	-
TOP19C2207A	0.26	310365	-	0.26	0.24	**0.26**	0.26	0.27	-	121,948.00	3,043.00	-
TOP19C2207B	0.17	310365	-	0.17	0.15	**0.17**	0.17	0.18	-	28,336.00	459.00	-
TOP24C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C2205A	0.08	310365	-	0.08	0.07	**0.08**	0.08	0.09	-	2,962.00	21.00	-
TOP41C2203A	0.08	10365	-	-	-	**-**	-	-	-	-	-	-
TOP41C2204A	0.12	300365	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP41C2208A	0.34	310365	0.32	0.34	0.32	**0.33**	0.34	0.35	(0.01)	37,000.00	1,206.00	-
TOP42C2207G	0.26	310365	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	5,060.00	129.00	-
TQM01C2204A	0.01	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2206A	0.07	310365	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,473.00	21.00	-
TQM13C2205A	0.03	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2206A	0.09	310365	-	0.09	0.09	**0.09**	0.09	0.10	-	16,752.00	151.00	-
TQM13C2208A	0.26	310365	-	0.26	0.26	**0.26**	0.26	0.27	-	14,403.00	374.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2205A	0.04	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2205B	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	14,140.00	14.00	-
TQM19C2206A	0.08	300365	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	14,272.00	86.00	-
TQM19C2208A	0.27	310365	-	0.27	0.26	**0.27**	0.27	0.28	-	29,057.00	769.00	-
TQM24C2205A	0.04	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM24C2208A	0.29	310365	-	0.29	0.28	**0.29**	0.29	0.30	-	4,758.00	136.00	-
TQM28C2204A	0.01	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2203A	0.20	290365	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2204X	0.18	310365	-	0.22	0.17	**0.18**	0.17	0.18	-	6,223.00	118.00	-
TRUE01C2206X	0.12	310365	-	0.14	0.12	**0.12**	0.12	0.13	-	10,014.00	130.00	-
TRUE01C2207A	0.22	310365	-	0.25	0.22	**0.22**	0.22	0.23	-	34,028.00	791.00	-
TRUE01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TRUE01P2207A	0.36	310365	0.34	0.35	0.33	**0.34**	0.35	0.36	(0.02)	11,980.00	402.00	-
TRUE08C2207A	0.13	310365	-	0.15	0.13	**0.13**	0.13	0.14	-	53,130.00	730.00	-
TRUE13C2205A	0.16	310365	-	0.20	0.15	**0.15**	0.15	0.17	(0.01)	28,291.00	499.00	-
TRUE13C2205B	0.06	310365	-	0.07	0.06	**0.06**	0.06	0.07	-	93,582.00	625.00	-
TRUE13C2206A	0.09	300365	-	0.11	0.11	**0.11**	0.09	0.10	0.02	1.00	-	-
TRUE13C2207A	0.55	310365	0.55	0.60	0.55	**0.57**	0.56	0.57	0.02	2,311.00	135.00	-
TRUE13C2207B	0.19	310365	-	0.20	0.19	**0.19**	0.19	0.20	-	289,556.00	5,671.00	-
TRUE13P2206A	0.16	310365	-	0.16	0.14	**0.16**	0.16	0.17	-	28,888.00	439.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	-	-	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	**-**	-	-	-	-	-	-
TRUE16C2205A	0.21	310365	-	0.26	0.22	**0.26**	0.22	0.24	0.05	5,108.00	132.00	-
TRUE16C2205B	0.12	310365	-	0.15	0.12	**0.13**	0.12	0.13	0.01	16,576.00	212.00	-
TRUE19C2204A	0.01	300365	-	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
TRUE19C2204B	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2206A	0.09	310365	-	0.11	0.09	**0.10**	0.10	0.11	0.01	540,884.00	5,751.00	-
TRUE19C2206B	0.30	300365	-	0.31	0.31	**0.31**	0.30	0.33	0.01	300.00	9.00	-
TRUE19P2207A	0.24	310365	-	-	-	**-**	0.23	0.24	-	-	-	-
TRUE28C2204A	0.88	310365	-	-	-	**-**	0.88	0.98	-	-	-	-
TRUE28C2204B	0.12	300365	-	-	-	**-**	0.11	0.17	-	-	-	-
TRUE28C2207A	0.20	310365	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	28,464.00	585.00	-
TRUE41C2203B	0.03	240365	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2206A	0.44	300365	-	0.51	0.51	**0.51**	0.45	0.48	0.07	102.00	5.00	-
TRUE41C2209A	0.19	310365	-	0.22	0.21	**0.22**	0.21	0.22	0.03	5,825.00	126.00	-
TRUE42C2206G	0.42	310365	-	0.50	0.44	**0.47**	0.44	0.47	0.05	4,228.00	202.00	-
TTA01C2206A	0.06	310365	0.06	0.06	0.05	**0.06**	0.06	0.07	-	19,229.00	115.00	-
TTA01C2206B	0.25	310365	-	0.27	0.25	**0.26**	0.26	0.27	0.01	42,141.00	1,086.00	-
TTA01P2206A	0.33	310365	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	8,940.00	281.00	-
TTA13C2205A	0.06	310365	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	19,249.00	130.00	-
TTA13C2205B	0.19	280365	-	-	-	**-**	0.15	0.16	-	-	-	-
TTA13C2206A	0.30	310365	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	101,466.00	3,154.00	-
TTA13C2207A	0.11	310365	-	0.13	0.12	**0.12**	0.12	0.13	0.01	85,262.00	1,033.00	-
TTA16C2207A	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	696.00	9.00	-
TTA19C2205A	0.03	310365	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
TTA19C2205B	0.12	310365	-	0.12	0.11	**0.12**	0.12	0.13	-	20,653.00	241.00	-
TTA19C2207A	0.07	310365	-	0.08	0.07	**0.07**	0.07	0.08	-	58,618.00	410.00	-
TTA19C2208A	0.17	300365	-	0.18	0.17	**0.17**	0.17	0.18	-	35,819.00	609.00	-
TTA19C2208B	0.37	310365	-	0.39	0.37	**0.38**	0.38	0.39	0.01	108,001.00	4,058.00	-
TTA24C2205A	0.04	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB01C2204A	0.06	230365	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.02)	1,106.00	4.00	-
TTB01C2206A	0.05	300365	-	0.05	0.05	**0.05**	0.04	0.05	-	120.00	1.00	-
TTB01C2208X	0.18	310365	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	6,710.00	114.00	-
TTB06C2205K	0.02	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
TTB06C2208K	0.22	310365	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	54,495.00	1,149.00	-
TTB08C2206A	0.02	310365	-	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
TTB08C2208A	0.14	310365	-	0.14	0.14	**0.14**	0.13	0.14	-	11,720.00	164.00	-
TTB11C2207A	0.14	300365	-	0.14	0.14	**0.14**	0.14	0.15	-	21,004.00	294.00	-
TTB13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2205A	0.02	310365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000.00	5.00	-
TTB13C2207A	0.20	310365	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	23,318.00	443.00	-
TTB19C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2205A	0.01	290365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2206A	0.07	310365	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1.00	-	-
TTB19C2207A	0.18	310365	-	0.18	0.17	**0.18**	0.18	0.19	-	223,900.00	3,866.00	-
TTB41C2204A	0.06	250365	-	-	-	**-**	0.04	0.06	-	-	-	-
TTB41C2206A	0.07	180365	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB42C2206G	0.11	310365	-	0.11	0.11	**0.11**	0.11	0.12	-	3,100.00	34.00	-
TU01C2204A	0.02	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2206X	0.15	280365	-	0.12	0.11	**0.12**	0.12	0.13	(0.03)	3,110.00	37.00	-
TU01C2208A	0.24	310365	-	0.24	0.23	**0.24**	0.25	0.26	-	3,044.00	73.00	-
TU06C2206K	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
TU06C2208K	0.30	310365	0.30	0.30	0.28	**0.29**	0.29	0.32	(0.01)	66,941.00	1,927.00	-
TU08C2206A	0.07	300365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,130.00	37.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	-	-	-	-	-	-
TU11C2209A	0.25	310365	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	6,604.00	158.00	-
TU13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2205A	0.03	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2207A	0.19	310365	-	0.19	0.18	**0.19**	0.19	0.20	-	46,138.00	845.00	-
TU16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2207A	0.15	310365	-	0.15	0.14	**0.15**	0.15	0.16	-	70,061.00	1,003.00	-
TU24C2206A	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	662.00	3.00	-
TU24C2208A	0.26	310365	-	0.26	0.25	**0.26**	0.27	0.28	-	7,662.00	195.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2206A	0.10	310365	-	0.10	0.10	**0.10**	0.11	0.12	-	10,128.00	101.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	-	-	-	-	-	-
TU41C2206A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	290.00	2.00	-
TVO13C2204A	0.03	170365	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2208A	0.25	310365	-	-	-	**-**	0.25	0.26	-	-	-	-
TVO19C2204A	0.05	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
TVO19C2208A	0.24	300365	-	-	-	**-**	0.23	0.24	-	-	-	-
VGI01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
VGI01C2205A	0.02	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2207A	0.11	310365	-	0.11	0.11	**0.11**	0.11	0.12	-	2,168.00	24.00	-
VGI06C2207K	0.10	310365	-	0.11	0.10	**0.11**	0.11	0.12	0.01	46,200.00	499.00	-
VGI08C2206A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2208A	0.11	310365	-	0.11	0.11	**0.11**	0.11	0.12	-	17,560.00	193.00	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2209A	0.17	310365	-	0.17	0.17	**0.17**	0.17	0.18	-	4,600.00	78.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2206A	0.03	300365	0.03	0.03	0.03	**0.03**	0.03	0.04	-	3.00	-	-
VGI13C2206B	0.10	310365	-	0.10	0.10	**0.10**	0.10	0.11	-	31,388.00	314.00	-
VGI13C2208A	0.18	310365	-	0.20	0.18	**0.19**	0.19	0.20	0.01	87,716.00	1,653.00	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206B	0.04	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2208A	0.13	310365	-	0.13	0.13	**0.13**	0.12	0.13	-	55,200.00	718.00	-
VGI42C2207G	0.13	310365	-	0.13	0.13	**0.13**	0.13	0.14	-	1,359.00	18.00	-
WHA01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
WHA01C2205A	0.06	310365	-	0.06	0.06	**0.06**	0.05	0.06	-	3,000.00	18.00	-
WHA01C2208A	0.23	310365	-	0.24	0.23	**0.23**	0.23	0.24	-	8,838.00	203.00	-
WHA06C2204A	0.03	150365	-	0.01	0.01	**0.01**	0.01	0.06	(0.02)	2,000.00	2.00	-
WHA06C2206A	0.11	310365	-	0.12	0.11	**0.11**	0.11	0.12	-	85,172.00	954.00	-
WHA06C2208A	0.28	310365	-	0.29	0.28	**0.28**	0.28	0.29	-	52,350.00	1,473.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	**-**	-	-	-	-	-	-
WHA11C2209A	0.38	310365	-	0.39	0.38	**0.39**	0.38	0.39	0.01	13,800.00	530.00	-
WHA13C2205A	0.06	310365	-	0.06	0.06	**0.06**	0.05	0.06	-	26,710.00	160.00	-
WHA13C2207A	0.25	310365	-	0.26	0.25	**0.25**	0.25	0.26	-	119,384.00	3,034.00	-
WHA16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.05	240365	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	3.00	-
WHA19C2207A	0.14	310365	-	0.15	0.14	**0.14**	0.14	0.15	-	89,130.00	1,280.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2206A	0.07	310365	-	0.07	0.07	**0.07**	0.06	0.07	-	711.00	5.00	-
WHA24C2208A	1.00	0	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	7,567.00	221.00	-
WHA28C2206A	0.08	310365	-	0.08	0.08	**0.08**	0.07	0.08	-	9,000.00	72.00	-
WHA41C2206A	0.08	310365	-	0.08	0.08	**0.08**	0.07	0.08	-	5,214.00	42.00	-
WHA42C2207G	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000.00	28.00	-
XIAO28C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2205A	0.38	310365	-	0.35	0.33	**0.35**	0.33	0.50	(0.03)	52.00	2.00	-
XIAO28C2209A	0.48	310365	-	0.45	0.43	**0.45**	0.45	0.46	(0.03)	20,166.00	897.00	-
XIAO28P2203A	0.53	300365	-	-	-	**-**	-	-	-	-	-	-
XIAO28P2205A	0.47	310365	-	-	-	**-**	0.49	0.50	-	-	-	-
XIAO41C2205A	0.07	310365	-	0.08	0.06	**0.08**	0.07	0.08	0.01	1,220.00	9.00	-
XIAO41C2206A	0.21	310365	-	0.20	0.16	**0.20**	0.19	0.20	(0.01)	2,382.00	44.00	-
XIAO41C2209A	0.17	310365	-	0.16	0.16	**0.16**	0.10	0.19	(0.01)	610.00	10.00	-
XIAO41P2205A	0.40	310365	-	-	-	**-**	0.10	-	-	-	-	-
XIAO41P2209A	0.43	310365	-	-	-	**-**	0.05	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.38	310365	0.38	0.42	0.37	**0.37**	0.37	0.38	(0.01)	860,402.00	34,004.00	-
AIE-W2	0.68	310365	-	0.68	0.67	**0.68**	0.67	0.68	-	780.00	53.00	-
AIT-W2	4.24	310365	4.24	4.32	4.22	**4.26**	4.24	4.26	0.02	57,700.00	24,647.00	4.00
AJA-W3	0.31	310365	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	35,935.00	1,088.00	-
ANAN-W1	0.37	310365	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	27,239.00	993.00	-
APURE-W3	1.52	310365	-	1.53	1.50	**1.50**	1.50	1.52	(0.02)	13,258.00	2,007.00	1.00
AQ-W5	0.01	310365	0.01	0.01	0.01	**0.01**	-	0.01	-	369,270.00	369.00	-
AS-W2	19.40	310365	-	20.10	19.50	**19.90**	19.90	20.20	0.50	1,622.00	3,218.00	19.00
B-W6	0.30	310365	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	2,001.00	60.00	-
B-W7	0.16	310365	0.16	0.17	0.15	**0.16**	0.15	0.16	-	497,264.00	7,961.00	-
BANPU-W4	5.00	310365	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	9,220.00	4,626.00	5.00
BANPU-W5	3.10	310365	3.10	3.12	3.08	**3.10**	3.10	3.12	-	15,124.00	4,689.00	3.00
BCPG-W1	4.06	310365	-	4.00	3.96	**3.96**	3.98	4.00	(0.10)	233.00	93.00	3.00
BCPG-W2	4.08	310365	4.10	4.10	4.08	**4.10**	4.08	4.10	0.02	48.00	20.00	4.00
BEYOND-W2	4.58	310365	-	4.70	4.50	**4.50**	4.50	4.64	(0.08)	432.00	195.00	4.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Friday April 01, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKD-W2	0.21	310365	-	0.23	0.21	**0.23**	0.22	0.23	0.02	37,295.00	834.00	-
BTS-W6	0.49	310365	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	26,836.00	1,285.00	-
BTS-W7	0.55	310365	0.55	0.59	0.55	**0.57**	0.56	0.57	0.02	40,623.00	2,310.00	-
BTS-W8	0.52	310365	0.52	0.53	0.51	**0.51**	0.50	0.51	(0.01)	132,740.00	6,878.00	-
BYD-W6	4.22	310365	4.22	4.48	4.08	**4.46**	4.44	4.46	0.24	68,085.00	29,418.00	4.00
CEN-W5	1.04	310365	-	1.04	1.02	**1.04**	1.02	1.04	-	3,669.00	376.00	1.00
CGD-W5	0.12	310365	0.11	0.12	0.11	**0.12**	0.11	0.12	-	19,585.00	229.00	-
CGH-W4	0.36	310365	0.37	0.46	0.36	**0.44**	0.44	0.45	0.08	1,664,114.00	70,359.00	-
CHAYO-W1	8.20	310365	8.05	8.20	8.00	**8.05**	8.00	8.05	(0.15)	393.00	316.00	8.00
CHAYO-W2	3.86	310365	-	3.86	3.76	**3.80**	3.80	3.84	(0.06)	1,412.00	538.00	3.00
CWT-W5	1.56	310365	1.60	1.66	1.56	**1.58**	1.58	1.59	0.02	72,454.00	11,742.00	1.00
EE-W1	0.34	310365	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	224,469.00	7,417.00	-
EKH-W1	1.45	310365	1.48	1.48	1.45	**1.45**	1.45	1.46	-	1,827.00	267.00	1.00
EMC-W6	0.11	310365	0.11	0.11	0.10	**0.11**	0.10	0.11	-	9,517.00	102.00	-
ERW-W3	0.88	310365	0.89	0.89	0.85	**0.86**	0.85	0.86	(0.02)	20,223.00	1,742.00	-
III-W1	8.55	310365	-	8.60	8.50	**8.60**	8.55	8.60	0.05	1,309.00	1,117.00	8.00
INSET-W1	3.20	310365	3.22	3.30	3.20	**3.24**	3.24	3.26	0.04	12,121.00	3,947.00	3.00
ITEL-W3	2.38	310365	2.36	2.46	2.34	**2.40**	2.40	2.44	0.02	32,747.00	7,830.00	2.00
J-W1	2.06	310365	-	2.12	2.06	**2.10**	2.10	2.12	0.04	1,775.00	369.00	2.00
JCK-W6	0.15	310365	0.16	0.16	0.15	**0.15**	0.15	0.16	-	102,766.00	1,542.00	-
JMART-W3	50.75	310365	50.75	51.25	50.00	**51.25**	51.00	51.25	0.50	446.00	2,265.00	50.00
JMART-W4	47.25	310365	-	47.75	47.25	**47.50**	47.50	47.75	0.25	1,133.00	5,380.00	47.00
JMART-W5	17.20	310365	17.10	17.40	17.10	**17.40**	17.30	17.40	0.20	973.00	1,681.00	17.00
JMT-W3	36.00	310365	37.25	38.00	36.00	**37.75**	37.50	37.75	1.75	4,051.00	15,115.00	37.00
JMT-W4	14.00	310365	14.20	14.50	14.00	**14.50**	14.40	14.50	0.50	4,620.00	6,604.00	14.00
JUTHA-W1	0.63	310365	0.64	0.65	0.55	**0.56**	0.55	0.56	(0.07)	1,523,833.00	91,872.00	-
MACO-W3	0.26	310365	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	1,081,222.00	27,752.00	-
MBK-W1	10.50	310365	-	10.40	10.40	**10.40**	10.40	11.00	(0.10)	80.00	83.00	10.00
MBK-W2	10.00	310365	10.00	10.00	10.00	**10.00**	10.00	10.90	-	412.00	412.00	10.00
MBK-W3	9.40	310365	9.60	9.65	9.60	**9.60**	9.60	9.65	0.20	2,545.00	2,447.00	9.00
MILL-W4	0.21	310365	0.22	0.23	0.21	**0.23**	0.22	0.23	0.02	34,678.00	762.00	-
MILL-W6	0.34	310365	0.34	0.34	0.33	**0.34**	0.34	0.35	-	24,523.00	834.00	-
MINT-W7	11.00	310365	11.10	11.60	11.10	**11.50**	11.30	11.50	0.50	29,196.00	33,255.00	11.00
MINT-W8	4.70	310365	4.70	5.00	4.70	**5.00**	4.94	5.00	0.30	24,187.00	11,928.00	4.00
MINT-W9	3.32	310365	3.34	3.60	3.34	**3.58**	3.56	3.58	0.26	5,739.00	2,012.00	3.00
NER-W1	4.84	310365	4.82	4.84	4.82	**4.84**	4.84	4.86	-	210.00	101.00	4.00
NEX-W2	19.10	310365	18.90	19.20	18.90	**19.00**	19.00	19.10	(0.10)	4,386.00	8,337.00	19.00
NOBLE-W2	0.70	310365	0.70	0.73	0.69	**0.71**	0.70	0.71	0.01	28,939.00	2,062.00	-
NRF-W1	2.00	310365	-	2.00	1.97	**2.00**	1.98	2.00	-	543.00	108.00	1.00
NUSA-W4	0.70	310365	0.71	0.72	0.68	**0.70**	0.69	0.70	-	899,041.00	62,892.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.48	310365	0.48	0.50	0.46	**0.48**	0.47	0.48	-	28,340.00	1,354.00	-
PLANB-W1	0.95	310365	0.98	1.20	0.97	**1.06**	1.05	1.06	0.11	67,622.00	7,202.00	1.00
PORT-W1	0.29	310365	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	47,653.00	1,448.00	-
PPPM-W4	0.37	310365	-	0.36	0.33	**0.33**	0.33	0.36	(0.04)	2,896.00	100.00	-
PRG-W1	7.10	310365	-	7.10	6.35	**7.05**	7.05	7.10	(0.05)	16.00	11.00	6.00
RICHY-W3	0.31	310365	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.01)	47,516.00	1,452.00	-
RS-W4	2.78	310365	2.90	2.92	2.80	**2.80**	2.80	2.84	0.02	2,331.00	672.00	2.00
SABUY-W1	21.90	310365	-	22.30	21.60	**21.90**	21.80	21.90	-	540.00	1,176.00	21.00
SAMART-W3	1.11	310365	-	1.12	1.10	**1.12**	1.12	1.13	0.01	1,464.00	162.00	1.00
SAMTEL-W1	1.10	310365	-	1.14	1.11	**1.11**	1.11	1.13	0.01	142.00	16.00	1.00
SAWAD-W2	7.85	310365	7.85	8.00	7.85	**8.00**	8.00	8.05	0.15	85.00	68.00	7.00
SCM-W1	2.10	310365	2.24	2.26	1.97	**2.10**	2.08	2.10	-	149,920.00	31,863.00	2.00
SCN-W1	0.39	310365	0.39	0.40	0.37	**0.39**	0.39	0.40	-	78,746.00	3,026.00	-
SCN-W2	0.50	310365	0.49	0.50	0.47	**0.49**	0.48	0.49	(0.01)	742.00	37.00	-
SDC-W1	0.31	310365	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	1,088.00	33.00	-
SENA-W1	-	0	1.15	1.20	0.84	**1.03**	1.03	1.04	1.03	2,495,966.00	264,374.00	1.00
SFLEX-W1	0.67	310365	-	0.68	0.66	**0.66**	0.66	0.68	(0.01)	213.00	14.00	-
SFLEX-W2	0.47	310365	0.48	0.50	0.46	**0.48**	0.48	0.49	0.01	5,215.00	251.00	-
SINGER-W2	42.00	310365	-	42.50	42.00	**42.50**	42.50	43.00	0.50	104.00	442.00	42.00
SMT-W3	1.32	310365	-	1.42	1.33	**1.36**	1.36	1.37	0.04	7,831.00	1,069.00	1.00
SNP-W2	14.20	310365	-	14.90	14.80	**14.80**	14.50	14.90	0.60	2.00	3.00	14.00
SOLAR-W1	0.44	310365	0.44	0.48	0.43	**0.44**	0.44	0.45	-	935,947.00	42,392.00	-
SSP-W2	1.67	310365	-	1.68	1.65	**1.68**	1.67	1.69	0.01	199.00	33.00	1.00
STARK-W1	0.77	310365	-	0.78	0.77	**0.77**	0.77	0.78	-	43,493.00	3,361.00	-
TCC-W3	0.12	80365	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.30	310365	0.29	0.31	0.29	**0.30**	0.29	0.30	-	44,719.00	1,317.00	-
TCC-W5	0.60	310365	0.60	0.60	0.58	**0.59**	0.58	0.59	(0.01)	65,351.00	3,871.00	-
TFG-W3	1.18	310365	-	1.18	1.17	**1.18**	1.17	1.18	-	34.00	4.00	1.00
TFI-W1	0.16	310365	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,225.00	49.00	-
TGPRO-W3	0.15	310365	0.15	0.16	0.15	**0.15**	0.15	0.16	-	25,068.00	383.00	-
TRUBB-W2	0.61	310365	-	0.62	0.60	**0.61**	0.60	0.61	-	13,482.00	823.00	-
TWZ-W6	0.02	310365	0.03	0.03	0.02	**0.02**	0.02	0.03	-	337,434.00	680.00	-
TWZ-W7	0.03	310365	0.03	0.04	0.03	**0.03**	0.03	0.04	-	149,786.00	469.00	-
U-W4	0.01	310365	0.01	0.01	0.01	**0.01**	-	0.01	-	4,736.00	5.00	-
VGI-W2	0.14	310365	0.14	0.16	0.13	**0.14**	0.14	0.15	-	917,834.00	13,635.00	-
VIBHA-W3	0.18	310365	0.18	0.20	0.17	**0.19**	0.19	0.20	0.01	138,381.00	2,599.00	-
W-W5	0.07	310365	0.07	0.07	0.06	**0.07**	0.06	0.07	-	188,567.00	1,320.00	-
WAVE-W2	0.34	310365	0.35	0.35	0.33	**0.34**	0.33	0.34	-	2,106.00	70.00	-
XPG-W4	7.65	310365	-	7.65	7.40	**7.55**	7.50	7.55	(0.10)	1,699.00	1,273.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	112.00	310365	-	119.00	112.00	**119.00**	119.00	120.00	7.00	24.00	281.00	117.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.14	310365	1.14	1.14	1.11	**1.12**	1.11	1.12	(0.02)	47,171.00	5,291.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.36	310365	0.35	0.36	0.34	**0.36**	0.35	0.36	-	8,649.00	301.00	-
BC-W1	0.60	310365	-	0.62	0.57	**0.60**	0.60	0.61	-	1,810.00	111.00	-
BIZ-W1	2.10	310365	2.12	2.14	2.06	**2.08**	2.08	2.10	(0.02)	1,194.00	249.00	2.00
BM-W2	3.44	310365	3.44	3.46	3.40	**3.44**	3.40	3.44	-	444.00	152.00	3.00
BROOK-W5	1.02	310365	-	1.02	1.00	**1.00**	1.00	1.01	(0.02)	2,479.00	248.00	1.00
BROOK-W6	0.51	310365	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.02)	32,870.00	1,634.00	-
BROOK-W7	0.49	310365	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	22,620.00	1,102.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday April 01, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIMET-W4	0.24	310365	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	25,460.00	602.00	-
DOD-W2	0.67	310365	0.67	0.67	0.63	**0.64**	0.64	0.65	(0.03)	23,088.00	1,491.00	-
ECF-W4	0.60	310365	0.60	0.63	0.59	**0.60**	0.60	0.61	-	120,398.00	7,321.00	-
FLOYD-W1	0.50	310365	0.51	0.53	0.50	**0.51**	0.51	0.52	0.01	3,245.00	166.00	-
HEMP-W2	0.40	310365	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	2,963.00	117.00	-
ICN-W1	4.04	310365	3.98	4.06	3.90	**3.94**	3.94	3.96	(0.10)	28,188.00	11,206.00	3.00
IP-W1	4.50	310365	4.30	5.00	3.84	**5.00**	4.22	4.70	0.50	638.00	278.00	4.00
JCKH-W1	0.29	310365	-	0.32	0.29	**0.30**	0.29	0.30	0.01	22,228.00	685.00	-
K-W1	1.04	310365	-	1.12	1.03	**1.09**	1.07	1.09	0.05	5,779.00	632.00	1.00
KUN-W1	0.46	310365	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	14,902.00	681.00	-
KWM-W1	1.95	310365	1.95	2.00	1.87	**1.87**	1.87	1.89	(0.08)	27,260.00	5,261.00	1.00
LIT-W1	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
LIT-W2	1.14	310365	1.27	1.30	1.14	**1.22**	1.22	1.25	0.08	49,263.00	6,178.00	1.00
META-W5	0.21	310365	0.21	0.21	0.20	**0.21**	0.20	0.21	-	9,812.00	206.00	-
MORE-W2	0.33	310365	0.33	0.33	0.28	**0.30**	0.29	0.30	(0.03)	95,878.00	2,853.00	-
MVP-W1	3.78	310365	3.88	3.92	3.78	**3.92**	3.82	3.92	0.14	7,386.00	2,856.00	3.00
OTO-W1	4.28	310365	4.30	4.36	4.30	**4.32**	4.32	4.34	0.04	17,078.00	7,381.00	4.00
PIMO-W2	1.50	310365	1.49	1.50	1.47	**1.49**	1.48	1.50	(0.01)	2,443.00	363.00	1.00
PJW-W1	1.59	310365	1.58	1.60	1.56	**1.57**	1.57	1.58	(0.02)	23,948.00	3,793.00	1.00