Asia Plus Securities Company Limited
Daily Quotation Report

Monday April 04, 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
AOT	67.00	3,813,046	0.8%
KBANK	161.00	3,797,885	-1.2%
EA	100.00	2,403,879	2.3%
SVOA	4.16	2,294,852	9.5%
JAS	4.00	1,441,069	-2.0%
PTT	38.75	1,391,098	0.0%
PTTEP	145.50	1,363,724	-0.3%
TU	18.40	1,344,034	-3.2%
S5013P2206D	0.88	1,160,924	#N/A
SCB	118.50	1,069,471	-2.1%

Sector Ranking

Sector	%Value
.AGRI	0.5107
.AUTO	0.3039
.BANK	9.9364
.COMM	6.8894
.CONMAT	1.6729
.CONS	1.2429
.ENERG	18.3538
.ETRON	2.3387
.FASHION	0.0848
.FIN	5.6351
.FOOD	5.6617
.HELTH	2.7433
.HOME	0.0802
.ICT	11.8010
.IMM	0.1504
.INSUR	0.6920
.MEDIA	1.4915
.MINE	-
.PAPER	0.0144
.PERSON	0.5227
.PETRO	0.8631
.PF&REIT	0.1009
.PKG	0.6194
.PROF	0.9784
.PROP	4.1731
.STEEL	0.3086
.TOURISM	0.1903
.TRANS	8.3292

Top Ten Gainers

Stock	Last	Value '000	%Change
BYDC28C2204A	0.02	0	100.0%
CPF13C2204A	0.02	0	100.0%
HSTE28C2204B	0.33	45	65.0%
AQ	0.03	1,999	50.0%
GPSC06C2205A	0.03	0	50.0%
JD28C2205A	0.39	4,719	50.0%
TWZ-W6	0.03	557	50.0%
SCM-W1	3.02	80,838	43.8%
ACE24C2205A	0.10	115	42.9%
BYDC28C2205A	0.30	1,902	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
SPRC01C2208A	0.12	180	-88.0%
AWC01C2209A	0.15	96	-85.0%
BGRI13C2208A	0.16	485	-84.0%
XIAO28C2209B	0.16	165	-84.0%
STA19C2208A	0.18	148	-82.0%
VGI01C2209A	0.19	439	-81.0%
GLOB19C2204A	0.01	0	-80.0%
JD28P2204A	0.10	4	-80.0%
THAN06C2204A	0.01	0	-80.0%
MINT19C2208A	0.21	3,517	-79.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,704.64	1,706.77	1,699.82	1,702.93	1.62	0.10
.SET50	1,025.39	1,026.23	1,020.19	1,022.81	(0.85)	(0.08)
.SET100	2,326.10	2,328.06	2,315.95	2,321.37	(0.57)	(0.02)
.SETHD	1,210.66	1,212.39	1,204.73	1,209.43	(0.62)	(0.05)
.SSET	1,143.97	1,149.45	1,143.17	1,147.72	11.67	1.03
.MAI	676.23	678.48	666.50	669.33	(2.84)	(0.42)
.AGRI	279.92	283.71	279.24	283.24	3.21	1.15
.AUTO	526.01	527.69	525.10	526.22	0.30	0.06
.BANK	431.73	432.05	425.11	426.04	(4.19)	(0.97)
.COMM	39,804.91	39,984.41	39,627.02	39,931.44	90.95	0.23
.CONMAT	9,855.10	9,855.29	9,800.55	9,836.04	10.68	0.11
.CONS	71.36	71.64	70.83	70.91	(0.28)	(0.39)
.ENERG	25,307.66	25,461.95	25,231.87	25,352.12	88.92	0.35
.ETRON	5,765.42	5,861.89	5,762.74	5,798.33	17.19	0.30
.FASHION	615.66	618.09	613.45	614.74	(0.41)	(0.07)
.FIN	5,564.63	5,593.83	5,538.33	5,576.29	57.36	1.04
.FOOD	13,323.96	13,340.86	13,255.00	13,312.06	(6.66)	(0.05)
.HELTH	6,397.01	6,459.37	6,395.14	6,430.78	38.78	0.61
.HOME	30.30	30.58	30.22	30.30	0.09	0.30
.ICT	218.36	219.21	216.73	217.52	(0.09)	(0.04)
.IMM	54.59	54.75	53.51	53.68	(0.58)	(1.07)
.INSUR	14,505.31	14,540.76	14,349.75	14,384.06	(147.00)	(1.01)
.MEDIA	58.31	58.53	57.94	58.27	0.13	0.22
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,697.93	4,613.53	4,641.67	(28.13)	(0.60)
.PERSON	195.80	198.15	192.94	196.42	2.70	1.39
.PETRO	1,071.92	1,082.23	1,067.24	1,069.61	(2.59)	(0.24)
.PF&REIT	193.56	193.56	191.56	163.81	(0.57)	(0.35)
.PKG	5,839.68	5,861.35	5,787.13	5,820.86	(13.56)	(0.23)
.PROF	239.41	246.40	238.94	243.89	4.45	1.86
.PROP	249.29	250.14	247.38	248.03	(0.34)	(0.14)
.STEEL	53.30	54.36	53.30	52.66	0.06	0.11
.TOURISM	528.72	533.64	527.60	530.77	2.27	0.43
.TRANS	349.73	353.11	348.64	350.02	1.19	0.34

Volume by Board (Lot)

Main Board	23,360,492,383
Foreign Board	13,750
Total	23,360,506,133

Value by Board (Mn.Bt.)

Main Board	65,595.28
Foreign Board	294.60
Total	65,889.88

Gainers and Losers

Gainers	629
Losers	1,106
Unchanged	572

ASP's Daily Quotation Report

Monday April 04, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Monday April 04, 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	0.94	10465	0.94	0.94	0.92	**0.93**	0.93	0.94	(0.01)	154,114	14,355	0.93
GFPT	12.80	10465	12.80	13.00	12.60	**12.90**	12.90	13.00	0.10	61,012	78,450	12.86
LEE	2.58	10465	2.58	2.64	2.58	**2.60**	2.58	2.60	0.02	3,157	823	2.61
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	10465	7.10	7.20	7.10	**7.15**	7.10	7.15	-	79,993	57,108	7.14
PPPM	0.35	10465	0.35	0.40	0.34	**0.37**	0.36	0.37	0.02	530,087	19,854	0.37
STA	26.50	10465	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	47,946	127,969	26.69
TFM	11.90	10465	11.80	11.90	11.80	**11.80**	11.80	11.90	(0.10)	482	571	11.84
TRUBB	3.60	10465	3.64	3.66	3.58	**3.60**	3.60	3.62	-	57,339	20,738	3.62
TWPC	6.80	10465	6.80	7.00	6.75	**7.00**	6.95	7.00	0.20	11,371	7,839	6.89
UPOIC	7.35	10465	7.25	7.40	7.20	**7.40**	7.35	7.40	0.05	1,011	733	7.26
UVAN	7.25	10465	7.25	7.45	7.25	**7.40**	7.35	7.40	0.15	5,440	4,005	7.36
VPO	1.91	10465	1.92	1.93	1.90	**1.91**	1.90	1.91	-	21,140	4,044	1.91
Banking										-	-	
BAY	34.75	10465	35.00	35.00	34.25	**34.25**	34.25	34.50	(0.50)	6,498	22,391	34.46
BBL	137.50	10465	138.00	138.50	137.00	**137.50**	137.50	138.00	-	46,393	638,489	137.63
CIMBT	0.86	10465	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	50,616	4,354	0.86
KBANK	163.00	10465	164.50	164.50	160.50	**161.00**	161.00	161.50	(2.00)	234,281	3,797,885	162.11
KKP	68.75	10465	69.00	69.50	68.75	**69.00**	69.00	69.25	0.25	14,838	102,542	69.11
KTB	13.90	10465	13.90	14.00	13.80	**13.80**	13.80	13.90	(0.10)	94,155	130,304	13.84
LHFG	1.40	10465	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	97,300	13,583	1.4
SCB	121.00	10465	121.00	121.00	117.50	**118.50**	118.00	118.50	(2.50)	90,062	1,069,471	118.75
TCAP	43.25	10465	43.25	43.50	43.00	**43.50**	43.25	43.50	0.25	26,193	113,417	43.3
TISCO	100.50	10465	100.50	101.00	100.00	**100.50**	100.50	101.00	-	23,151	233,017	100.65
TTB	1.32	10465	1.32	1.33	1.31	**1.32**	1.32	1.33	-	3,185,495	420,507	1.32
Construction Materia										-	-	
CCP	0.53	10465	0.53	0.54	0.51	**0.53**	0.52	0.53	-	82,667	4,316	0.52
COTTO	2.20	10465	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	17,063	3,754	2.2
DCC	2.98	10465	2.98	3.02	2.98	**3.02**	3.00	3.02	0.04	162,290	48,739	3
DCON	0.52	10465	0.52	0.53	0.51	**0.52**	0.51	0.52	-	41,348	2,122	0.51
DRT	7.70	10465	7.75	7.75	7.60	**7.65**	7.65	7.70	(0.05)	2,521	1,934	7.67
EPG	9.45	10465	9.45	9.45	9.20	**9.35**	9.35	9.40	(0.10)	63,955	59,575	9.32
GEL	0.34	10465	0.34	0.36	0.34	**0.34**	0.34	0.35	-	82,932	2,884	0.35
PPP	1.86	10465	1.86	2.00	1.84	**1.90**	1.90	1.92	0.04	8,315	1,599	1.92
Q-CON	5.70	10465	5.70	5.75	5.65	**5.65**	5.65	5.75	(0.05)	3,267	1,858	5.69
SCC	383.00	10465	384.00	384.00	382.00	**384.00**	383.00	384.00	1.00	22,376	857,343	383.15
SCCC	154.50	10465	155.00	155.50	154.00	**154.00**	154.00	155.00	(0.50)	885	13,670	154.46
SCP	5.90	10465	5.90	5.90	5.80	**5.85**	5.85	5.90	(0.05)	405	237	5.85
SKN	8.30	10465	8.25	8.30	8.10	**8.15**	8.10	8.15	(0.15)	17,016	13,906	8.17
STECH	2.64	10465	2.64	2.64	2.58	**2.60**	2.58	2.60	(0.04)	17,415	4,515	2.59
TASCO	16.70	10465	16.80	16.80	16.60	**16.80**	16.70	16.80	0.10	13,720	22,919	16.7
TOA	29.00	10465	29.25	29.25	29.00	**29.00**	29.00	29.25	-	1,811	5,289	29.2
TPIPL	1.62	10465	1.63	1.64	1.61	**1.61**	1.61	1.62	(0.01)	301,166	48,769	1.62
UMI	1.59	10465	1.61	1.67	1.60	**1.60**	1.60	1.62	0.01	15,071	2,450	1.63
VNG	7.30	10465	7.30	7.35	7.30	**7.30**	7.30	7.35	-	2,439	1,784	7.31
WIIK	2.16	10465	2.18	2.20	2.16	**2.18**	2.18	2.20	0.02	3,677	802	2.18
Petrochemicals & Cl										-	-	
BCT	49.00	10465	49.00	49.25	48.00	**48.75**	48.25	48.75	(0.25)	114	554	48.61
CMAN	1.92	10465	1.93	1.93	1.89	**1.90**	1.89	1.90	(0.02)	1,684	320	1.9
GC	13.30	10465	13.40	13.60	13.40	**13.60**	13.50	13.60	0.30	2,090	2,828	13.53
GGC	13.30	10465	-	13.40	13.30	**13.40**	13.40	13.50	0.10	1,406	1,884	13.4
GIFT	6.55	10465	6.55	6.75	6.25	**6.50**	6.45	6.50	(0.05)	8,324	5,461	6.56
IVL	45.50	10465	45.50	46.00	45.25	**45.50**	45.50	45.75	-	71,546	326,639	45.65
NFC	3.36	10465	-	3.38	3.20	**3.20**	3.20	3.24	(0.16)	2,689	868	3.23
PATO	11.80	10465	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.10)	367	432	11.76
PMTA	16.00	10465	15.80	15.90	15.50	**15.80**	15.60	15.80	(0.20)	211	331	15.67
PTTGC	50.00	10465	50.00	50.50	50.00	**50.00**	50.00	50.25	-	39,118	196,180	50.15
SUTHA	3.76	10465	3.70	3.76	3.70	**3.76**	3.74	3.76	-	627	233	3.71
TCCC	37.25	10465	37.00	37.00	35.25	**35.25**	35.25	35.50	(2.00)	618	2,222	35.95
TPA	6.80	310365	-	6.80	6.75	**6.75**	6.75	6.80	(0.05)	17	11	6.75
UAC	5.85	10465	5.85	5.85	5.70	**5.85**	5.85	5.90	-	5,594	3,238	5.79
UP	21.10	10465	-	-	-	-	20.90	22.30	-	-	-	0
Commerce										-	-	
B52	2.30	10465	-	2.32	2.26	**2.26**	2.24	2.28	(0.04)	3,121	711	2.28
BEAUTY	1.49	10465	1.49	1.53	1.48	**1.51**	1.50	1.51	0.02	163,308	24,573	1.5
BIG	0.84	10465	0.84	0.86	0.84	**0.86**	0.85	0.86	0.02	73,138	6,221	0.85
BJC	36.00	10465	35.75	36.25	35.50	**36.00**	36.00	36.25	-	41,822	150,435	35.97
COM7	42.50	10465	42.25	43.00	42.00	**42.75**	42.75	43.00	0.25	57,820	245,894	42.53
CPALL	65.25	10465	65.00	65.75	65.00	**65.75**	65.50	65.75	0.50	120,386	787,371	65.4
CPW	5.60	10465	5.60	5.80	5.50	**5.50**	5.50	5.55	(0.10)	38,166	21,359	5.6
CRC	40.00	10465	40.00	40.25	39.00	**39.75**	39.75	40.00	(0.25)	136,331	539,957	39.61
CSS	2.34	10465	2.36	2.50	2.34	**2.48**	2.46	2.48	0.14	665,635	162,321	2.44
DOHOME	21.40	10465	21.60	21.60	21.40	**21.40**	21.40	21.50	-	24,246	51,970	21.43
FN	2.94	10465	2.94	3.18	2.94	**3.08**	3.08	3.10	0.14	179,129	55,112	3.08
FTE	1.74	10465	1.73	1.74	1.71	**1.71**	1.71	1.74	(0.03)	3,740	646	1.73
GLOBAL	22.80	10465	22.90	22.90	22.30	**22.40**	22.30	22.40	(0.40)	99,187	222,410	22.42
HMPRO	16.10	10465	16.10	16.20	15.80	**16.00**	15.90	16.00	(0.10)	228,016	362,903	15.92
ILM	21.90	10465	22.00	22.50	21.60	**22.10**	22.00	22.10	0.20	17,858	39,467	22.1
IT	16.70	10465	16.90	16.90	16.20	**16.40**	16.40	16.50	(0.30)	23,163	38,240	16.51
KAMART	4.06	10465	4.04	4.10	4.04	**4.06**	4.06	4.10	-	17,166	6,972	4.06
LOXLEY	2.28	10465	2.28	2.30	2.24	**2.26**	2.26	2.28	(0.02)	10,862	2,458	2.26
MAKRO	40.00	10465	40.00	40.25	39.75	**40.00**	39.75	40.00	-	61,519	246,040	39.99
MC	9.05	10465	9.05	9.05	9.00	**9.05**	9.00	9.05	-	7,603	6,848	9.01
MEGA	45.50	10465	45.75	47.50	45.75	**46.75**	46.75	47.00	1.25	65,556	305,823	46.65
MIDA	0.51	10465	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	6,085	305	0.5
RS	17.00	10465	17.20	17.20	16.90	**17.00**	17.00	17.10	-	33,285	56,783	17.06
RSP	2.72	10465	2.82	2.82	2.66	**2.68**	2.68	2.70	(0.04)	14,215	3,875	2.73
SABUY	25.75	10465	26.00	27.75	25.75	**27.50**	27.25	27.50	1.75	141,702	381,921	26.95
SCM	8.30	10465	8.45	9.25	8.45	**8.75**	8.75	8.80	0.45	382,376	339,766	8.89
SINGER	54.75	10465	54.75	56.00	54.25	**55.50**	55.25	55.50	0.75	56,610	313,212	55.33
SPC	69.75	10465	70.00	70.00	69.50	**69.50**	69.50	70.25	(0.25)	371	2,594	69.91
SPI	64.00	10465	-	64.00	63.75	**64.00**	63.50	64.00	-	24	153	63.9
SVT	4.96	10465	5.05	5.30	4.98	**5.25**	5.20	5.25	0.29	316,849	162,646	5.13
Information & Comn										-	-	
ADVANC	236.00	10465	235.00	236.00	233.00	**233.00**	233.00	234.00	(3.00)	16,372	382,665	233.73
AIT	7.40	10465	7.45	7.50	7.40	**7.45**	7.45	7.50	0.05	65,827	49,042	7.45
ALT	2.46	10465	2.44	2.50	2.42	**2.46**	2.44	2.46	-	14,590	3,582	2.45
AMR	5.80	10465	5.80	5.95	5.75	**5.95**	5.90	5.95	0.15	29,152	17,069	5.86
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	14.20	10465	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.10)	131,787	187,077	14.2
DTAC	50.50	10465	50.50	50.75	49.25	**49.50**	49.25	49.50	(1.00)	99,109	492,753	49.72
FORTH	31.25	10465	31.25	33.50	31.25	**33.25**	33.00	33.25	2.00	37,895	123,320	32.54
HUMAN	12.90	10465	13.00	13.20	12.60	**12.70**	12.70	12.80	(0.20)	33,115	42,540	12.85
ILINK	9.15	10465	9.15	9.50	9.15	**9.15**	9.15	9.20	-	50,047	46,735	9.34
INET	8.00	10465	8.05	8.15	7.65	**7.90**	7.85	7.90	(0.10)	126,687	99,645	7.87
INSET	5.95	10465	5.95	6.05	5.85	**5.95**	5.90	5.95	-	59,839	35,682	5.96
INTUCH	77.75	10465	77.75	78.25	77.50	**78.00**	78.00	78.25	0.25	42,595	331,476	77.82
ITEL	6.20	10465	6.20	6.50	6.20	**6.20**	6.20	6.25	-	553,972	352,190	6.36
JAS	4.08	10465	4.12	4.14	3.80	**4.00**	3.98	4.00	(0.08)	3,617,149	1,441,069	3.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	10.90	10465	11.00	11.00	10.90	**11.00**	10.90	11.00	0.10	88,653	97,208	10.96
JMART	60.00	10465	60.50	61.00	60.00	**60.75**	60.75	61.00	0.75	68,890	417,577	60.61
JR	7.95	10465	8.00	8.00	7.65	**7.80**	7.75	7.80	(0.15)	71,504	55,797	7.8
JTS	386.00	10465	390.00	400.00	388.00	**398.00**	397.00	398.00	12.00	7,349	290,950	395.9
MFEC	10.50	10465	10.50	10.60	10.30	**10.40**	10.30	10.40	(0.10)	26,559	27,609	10.4
MSC	12.60	10465	13.40	13.40	11.00	**12.00**	12.00	12.20	(0.60)	93,299	112,472	12.05
PT	6.50	10465	6.55	6.55	6.40	**6.55**	6.50	6.55	0.05	16,877	10,936	6.48
SAMART	5.95	10465	5.90	6.00	5.85	**5.95**	5.90	5.95	-	5,344	3,159	5.91
SAMTEL	7.60	10465	7.55	7.55	7.15	**7.25**	7.25	7.30	(0.35)	28,773	20,971	7.29
SDC	0.44	10465	0.44	0.45	0.43	**0.44**	0.43	0.44	-	99,648	4,370	0.44
SIS	40.25	10465	40.50	41.00	40.00	**41.00**	40.50	41.00	0.75	4,632	18,755	40.49
SKY	10.70	10465	10.90	10.90	10.70	**10.70**	10.70	10.80	-	2,935	3,174	10.81
SVOA	3.80	10465	3.96	4.34	3.94	**4.16**	4.14	4.16	0.36	5,535,706	2,294,852	4.15
SYMC	7.15	10465	7.15	7.40	6.85	**6.95**	6.95	7.00	(0.20)	43,528	31,319	7.2
SYNEX	26.50	10465	26.75	26.75	26.00	**26.00**	26.00	26.25	(0.50)	11,689	30,642	26.21
THCOM	9.05	10465	9.05	9.05	8.90	**8.95**	8.90	8.95	(0.10)	10,717	9,644	9
TKC	26.25	10465	26.25	26.50	25.75	**25.75**	25.75	26.25	(0.50)	12,233	31,806	26
TRUE	5.15	10465	5.20	5.25	5.10	**5.15**	5.10	5.15	-	1,360,251	703,942	5.18
TWZ	0.09	10465	0.09	0.10	0.09	**0.09**	0.09	0.10	-	313,180	2,827	0.09
Electronic Compone										-	-	
CCET	2.72	10465	2.72	2.76	2.72	**2.74**	2.72	2.74	0.02	7,026	1,918	2.73
DELTA	386.00	10465	384.00	392.00	384.00	**387.00**	386.00	387.00	1.00	4,963	192,247	387.36
HANA	48.50	10465	48.50	49.00	47.75	**48.25**	48.00	48.25	(0.25)	43,138	208,104	48.24
KCE	65.25	10465	65.50	65.75	64.75	**65.00**	65.00	65.25	(0.25)	65,174	425,630	65.31
METCO	248.00	10465	-	248.00	248.00	**248.00**	247.00	249.00	-	17	422	248
NEX	19.00	10465	19.20	20.00	19.20	**20.00**	19.90	20.00	1.00	307,471	604,856	19.67
SMT	4.90	10465	4.90	4.92	4.82	**4.82**	4.82	4.86	(0.08)	9,291	4,516	4.86
SVI	8.45	10465	8.45	8.50	8.25	**8.25**	8.25	8.30	(0.20)	56,598	47,261	8.35
TEAM	4.58	10465	4.60	4.70	4.54	**4.54**	4.54	4.58	(0.04)	110,540	51,032	4.62
Energy & Utilities										-	-	
7UP	1.32	10465	1.31	1.32	1.28	**1.29**	1.29	1.30	(0.03)	1,045,784	135,336	1.29
ABPIF	1.33	10465	1.32	1.34	1.31	**1.33**	1.32	1.33	-	2,966	393	1.33
ACC	1.88	10465	1.92	1.92	1.89	**1.89**	1.88	1.89	0.01	14,820	2,810	1.9
ACE	3.10	10465	3.12	3.24	3.10	**3.18**	3.18	3.20	0.08	653,988	208,152	3.18
AGE	3.74	10465	3.70	3.74	3.68	**3.68**	3.68	3.72	(0.06)	28,950	10,713	3.7
AI	7.05	10465	7.10	7.10	7.00	**7.05**	7.00	7.05	-	2,139	1,508	7.05
AIE	3.98	10465	4.00	4.04	3.98	**3.98**	3.98	4.02	-	5,855	2,340	4
AKR	1.07	10465	1.07	1.10	1.07	**1.09**	1.08	1.09	0.02	358,423	38,849	1.08
BAFS	25.50	10465	25.50	26.25	25.50	**25.75**	25.75	26.00	0.25	11,922	30,921	25.94
BANPU	11.10	10465	11.00	11.20	11.00	**11.10**	11.10	11.20	-	390,621	433,842	11.11
BBGI	10.00	10465	10.10	10.10	9.95	**10.00**	10.00	10.10	-	40,383	40,388	10
BCP	29.50	10465	29.50	30.00	29.50	**29.50**	29.50	29.75	-	16,376	48,666	29.72
BCPG	12.00	10465	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	25,454	30,509	11.99
BGRIM	34.00	10465	34.00	34.25	33.50	**33.50**	33.50	33.75	(0.50)	89,541	301,785	33.7
BPP	16.50	10465	16.60	16.70	16.60	**16.70**	16.60	16.70	0.20	2,984	4,967	16.64
BRRGIF	5.35	10465	-	5.40	5.30	**5.40**	5.30	5.40	0.05	153	82	5.34
CKP	5.10	10465	5.15	5.15	5.05	**5.10**	5.05	5.10	-	25,242	12,839	5.09
CV	2.74	10465	2.74	2.76	2.68	**2.70**	2.70	2.72	(0.04)	18,325	4,953	2.7
DEMCO	3.80	10465	3.84	3.84	3.78	**3.78**	3.78	3.80	(0.02)	18,239	6,943	3.81
EA	97.75	10465	98.00	100.50	98.00	**100.00**	100.00	100.50	2.25	241,312	2,403,879	99.62
EASTW	7.20	10465	7.20	7.30	7.20	**7.30**	7.25	7.30	0.10	9,730	7,065	7.26
EGATIF	10.90	10465	10.90	10.90	10.40	**10.40**	10.30	10.40	(0.50)	36,973	39,043	10.56
EGCO	170.00	10465	170.50	171.00	169.50	**170.00**	169.50	170.00	-	8,201	139,710	170.36
EP	5.70	10465	5.75	5.80	5.65	**5.75**	5.70	5.75	0.05	6,593	3,772	5.72
ESSO	8.00	10465	8.00	8.05	7.85	**8.00**	7.95	8.00	-	185,770	147,928	7.96
ETC	4.22	10465	4.22	4.96	4.20	**4.72**	4.72	4.74	0.50	983,083	450,084	4.58
GPSC	71.25	10465	71.50	72.50	71.25	**72.25**	72.00	72.25	1.00	69,341	499,579	72.05
GREEN	1.64	10465	1.64	1.67	1.63	**1.63**	1.62	1.63	(0.01)	13,032	2,141	1.64
GULF	51.25	10465	51.50	51.75	51.00	**51.50**	51.25	51.50	0.25	151,956	781,754	51.45
GUNKUL	6.10	10465	6.10	6.35	6.10	**6.30**	6.25	6.30	0.20	1,558,115	974,271	6.25
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.56	10465	3.56	3.62	3.56	**3.58**	3.58	3.60	0.02	580,512	208,233	3.59
KBSPIF	11.00	10465	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	3,466	3,814	11
LANNA	18.70	10465	18.60	18.80	18.40	**18.50**	18.40	18.50	(0.20)	6,527	12,136	18.59
MDX	5.65	10465	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.10)	2,247	1,252	5.57
OR	25.00	10465	25.25	25.25	25.00	**25.00**	25.00	25.25	-	118,095	296,921	25.14
PRIME	1.65	10465	1.67	1.71	1.66	**1.69**	1.68	1.69	0.04	26,771	4,514	1.69
PTG	13.40	10465	13.50	13.60	13.40	**13.60**	13.50	13.60	0.20	50,032	67,579	13.51
PTT	38.75	10465	38.75	39.00	38.50	**38.75**	38.75	39.00	-	359,106	1,391,098	38.74
PTTEP	146.00	10465	145.50	146.00	144.00	**145.50**	145.50	146.00	(0.50)	93,813	1,363,724	145.37
QTC	6.60	10465	6.60	6.65	6.50	**6.55**	6.55	6.60	(0.05)	5,475	3,587	6.55
RATCH	44.00	10465	44.00	44.25	43.75	**44.00**	44.00	44.25	-	29,603	130,539	44.1
RPC	1.57	10465	1.57	1.62	1.55	**1.58**	1.58	1.59	0.01	798,388	126,472	1.58
SCG	5.10	10465	5.05	5.15	5.05	**5.05**	5.05	5.10	(0.05)	278	142	5.09
SCI	2.42	10465	2.42	2.52	2.32	**2.52**	2.50	2.52	0.10	448,223	109,485	2.44
SCN	2.56	10465	2.58	2.66	2.50	**2.66**	2.64	2.66	0.10	206,407	53,406	2.59
SGP	12.60	10465	12.60	12.70	12.50	**12.50**	12.50	12.60	(0.10)	9,497	11,956	12.59
SKE	0.90	10465	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.02)	13,480	1,197	0.89
SOLAR	1.34	10465	1.35	1.38	1.34	**1.35**	1.34	1.35	0.01	437,855	59,434	1.36
SPCG	17.30	10465	17.30	17.40	17.20	**17.20**	17.20	17.30	(0.10)	6,073	10,462	17.23
SPRC	9.60	10465	9.65	9.80	9.55	**9.70**	9.70	9.75	0.10	354,070	342,020	9.66
SSP	11.60	10465	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.20)	26,840	30,765	11.46
SUPER	0.88	10465	0.89	0.89	0.88	**0.89**	0.88	0.89	0.01	640,117	56,642	0.88
SUPEREIF	12.20	10465	12.20	12.20	12.10	**12.20**	12.10	12.20	-	647	784	12.12
SUSCO	3.28	10465	3.28	3.50	3.24	**3.40**	3.38	3.40	0.12	179,059	60,832	3.4
TAE	2.16	10465	2.14	2.16	2.12	**2.12**	2.12	2.16	(0.04)	3,105	662	2.13
TCC	1.19	10465	1.19	1.20	1.13	**1.16**	1.15	1.16	(0.03)	398,693	46,237	1.16
TOP	52.00	10465	52.25	52.50	51.75	**52.25**	52.00	52.25	0.25	136,087	709,956	52.17
TPIPP	3.92	10465	3.92	3.94	3.88	**3.90**	3.90	3.92	(0.02)	42,151	16,457	3.9
TSE	2.34	10465	2.34	2.38	2.34	**2.36**	2.34	2.36	0.02	29,295	6,914	2.36
TTW	11.10	10465	11.10	11.20	11.00	**11.10**	11.10	11.20	-	18,479	20,527	11.11
UBE	2.16	10465	2.18	2.18	2.16	**2.16**	2.16	2.18	-	49,234	10,652	2.16
WHAUP	4.20	10465	4.20	4.20	4.14	**4.16**	4.14	4.16	(0.04)	15,794	6,578	4.16
WP	5.35	10465	5.30	5.35	5.20	**5.25**	5.25	5.35	(0.10)	4,574	2,417	5.29
Media & Publishing										-	-	
AMARIN	6.00	10465	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.10)	91	54	5.93
AQUA	0.64	10465	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.01)	496,255	31,678	0.64
AS	25.00	10465	25.00	25.25	24.70	**25.00**	24.90	25.00	-	33,333	82,960	24.89
BEC	16.80	10465	16.90	17.00	16.60	**16.70**	16.70	16.80	(0.10)	41,396	69,404	16.77
FE	178.00	230365	-	220.00	178.00	**220.00**	170.00	224.00	42.00	4	75	188.63
GPI	1.89	10465	1.95	1.95	1.89	**1.91**	1.91	1.92	0.02	13,548	2,586	1.91
GRAMMY	11.50	10465	11.50	11.60	11.20	**11.30**	11.20	11.30	(0.20)	437	495	11.33
JKN	6.95	10465	6.95	6.95	6.85	**6.85**	6.85	6.90	(0.10)	14,111	9,726	6.89
MACO	0.82	10465	0.83	0.84	0.81	**0.82**	0.81	0.82	-	538,741	44,218	0.82
MAJOR	19.70	10465	19.80	19.80	19.20	**19.40**	19.40	19.50	(0.30)	43,325	84,229	19.44
MATCH	1.78	10465	-	1.80	1.78	**1.79**	1.78	1.81	0.01	174	31	1.79
MATI	8.70	10465	-	8.80	8.50	**8.80**	8.65	8.85	0.10	24	21	8.61
MCOT	6.35	10465	6.35	6.40	6.30	**6.35**	6.30	6.35	-	1,635	1,036	6.34
MONO	2.60	10465	2.60	2.64	2.46	**2.48**	2.48	2.52	(0.12)	430,995	108,991	2.53
MPIC	1.63	10465	-	1.65	1.59	**1.59**	1.59	1.63	(0.04)	269	43	1.61
NMG	0.27	10465	0.27	0.28	0.27	**0.27**	0.27	0.28	-	9,100	246	0.27
ONEE	12.30	10465	12.30	12.60	12.30	**12.60**	12.50	12.60	0.30	38,361	47,934	12.5
PLANB	8.25	10465	8.35	8.55	8.25	**8.40**	8.35	8.40	0.15	318,017	267,231	8.4

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Monday April 04, 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	11.50	10465	11.60	11.70	11.40	**11.40**	11.30	11.40	(0.10)	380	435	11.44
SE-ED	2.20	10465	-	-	-	-	2.20	2.22	-	-	-	0
TBSP	23.20	310365	-	23.40	23.20	**23.40**	23.30	23.40	0.20	46	108	23.38
TH	5.30	10465	5.20	5.40	5.10	**5.35**	5.30	5.35	0.05	175,602	92,323	5.26
TKS	13.40	10465	13.40	13.70	13.30	**13.60**	13.60	13.70	0.20	65,724	89,110	13.56
VGI	5.15	10465	5.15	5.20	5.10	**5.15**	5.10	5.15	-	50,118	25,747	5.14
WAVE	0.79	10465	0.80	0.80	0.78	**0.79**	0.78	0.79	-	25,342	1,997	0.79
WORK	28.75	10465	28.75	29.00	28.25	**28.75**	28.75	29.00	-	7,723	22,041	28.54
Finance & Securities										-	-	
AEONTS	193.00	10465	194.00	195.50	193.00	**194.50**	194.00	194.50	1.50	2,089	40,567	194.19
AMANAH	5.00	10465	5.00	5.05	4.96	**4.98**	4.98	5.00	(0.02)	24,052	12,004	4.99
ASAP	2.18	10465	2.20	2.26	2.18	**2.18**	2.18	2.20	-	12,597	2,784	2.21
ASK	45.75	10465	45.50	46.00	45.00	**45.00**	45.00	45.25	(0.75)	10,240	46,399	45.31
ASP	3.44	10465	3.46	3.48	3.44	**3.46**	3.46	3.48	0.02	46,661	16,136	3.46
BAM	20.40	10465	20.30	20.50	20.30	**20.40**	20.40	20.50	-	56,420	115,103	20.4
BFIT	26.00	10465	26.00	26.25	25.75	**26.25**	26.00	26.25	0.25	1,313	3,415	26.01
BYD	20.80	10465	12.60	14.10	12.40	**14.10**	14.10	-	(6.70)	646,500	857,736	13.27
CGH	1.41	10465	1.43	1.46	1.37	**1.40**	1.39	1.40	(0.01)	1,679,711	236,132	1.41
CHAYO	12.70	10465	12.60	12.70	12.40	**12.60**	12.60	12.70	(0.10)	75,388	94,550	12.54
ECL	2.82	10465	2.82	2.92	2.82	**2.88**	2.88	2.90	0.06	372,173	106,938	2.87
FNS	4.66	10465	4.66	4.72	4.66	**4.68**	4.68	4.70	0.02	4,707	2,207	4.69
FSS	6.05	10465	6.20	6.30	5.90	**5.90**	5.90	5.95	(0.15)	120,993	73,611	6.08
GBX	1.57	10465	1.58	1.59	1.54	**1.56**	1.55	1.56	(0.01)	64,934	10,128	1.56
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.24	10465	4.26	4.38	4.20	**4.34**	4.34	4.36	0.10	522,660	225,282	4.31
IFS	3.14	10465	3.16	3.18	3.12	**3.14**	3.12	3.14	-	2,085	655	3.14
JMT	79.00	10465	79.00	79.75	77.50	**79.00**	78.75	79.00	-	103,886	818,452	78.78
KCAR	8.35	10465	-	8.45	8.35	**8.40**	8.40	8.45	0.05	1,257	1,057	8.41
KGI	6.70	10465	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	187,597	125,221	6.68
KTC	61.25	10465	62.00	62.00	61.25	**61.25**	61.25	61.50	-	12,295	75,470	61.38
MFC	28.75	10465	29.00	29.00	28.75	**29.00**	28.75	29.00	0.25	1,491	4,300	28.84
MICRO	7.65	10465	7.65	7.75	7.50	**7.60**	7.55	7.60	(0.05)	42,315	32,233	7.62
ML	1.36	10465	-	1.36	1.33	**1.35**	1.34	1.35	(0.01)	10,034	1,350	1.35
MST	11.80	10465	11.80	11.80	11.70	**11.80**	11.70	11.80	-	760	897	11.8
MTC	52.00	10465	52.25	52.75	51.75	**52.00**	52.00	52.25	-	31,549	164,672	52.2
NCAP	10.40	10465	10.40	10.50	10.20	**10.30**	10.30	10.40	(0.10)	37,397	38,711	10.35
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.82	10465	-	2.80	2.78	**2.78**	2.78	2.80	(0.04)	547	153	2.79
S11	6.25	10465	6.25	6.55	6.25	**6.35**	6.35	6.45	0.10	10,233	6,540	6.39
SAK	9.15	10465	9.10	9.25	9.05	**9.10**	9.10	9.15	(0.05)	34,564	31,537	9.12
SAWAD	57.25	10465	57.25	57.75	56.75	**57.25**	57.25	57.50	-	31,368	179,379	57.19
THANI	4.14	10465	4.16	4.20	4.16	**4.18**	4.18	4.20	0.04	101,406	42,385	4.18
TIDLOR	38.00	10465	38.00	38.50	37.75	**38.00**	38.00	38.25	-	72,493	275,830	38.05
TK	11.00	10465	11.00	11.10	10.80	**10.90**	10.80	10.90	(0.10)	3,224	3,552	11.02
TNITY	11.80	10465	11.80	11.90	11.40	**11.70**	11.60	11.70	(0.10)	9,232	10,722	11.61
UOBKH	6.10	10465	6.25	6.30	6.05	**6.05**	6.05	6.15	(0.05)	2,340	1,441	6.16
XPG	1.99	10465	1.99	2.00	1.98	**1.99**	1.99	2.00	-	277,266	55,141	1.99
Food & Beverage										-	-	
APURE	6.05	10465	6.10	6.10	6.00	**6.05**	6.05	6.10	-	8,479	5,131	6.05
ASIAN	15.40	10465	15.40	15.50	15.20	**15.50**	15.40	15.50	0.10	15,022	23,067	15.36
BR	3.10	10465	3.10	3.22	3.08	**3.20**	3.18	3.20	0.10	89,440	28,343	3.17
BRR	5.35	10465	5.35	5.40	5.25	**5.35**	5.30	5.35	-	1,015	539	5.31
CBG	108.50	10465	109.00	109.00	107.50	**107.50**	107.50	108.00	(1.00)	32,940	356,435	108.21
CFRESH	3.14	10465	3.16	3.18	3.10	**3.14**	3.12	3.14	-	16,690	5,249	3.14
CHOTI	124.00	310365	-	125.00	125.00	**125.00**	118.00	125.50	1.00	1	13	125
CM	2.86	10465	2.92	2.92	2.84	**2.84**	2.84	2.88	(0.02)	3,157	904	2.86
CPF	24.20	10465	24.10	24.30	24.10	**24.30**	24.20	24.30	0.10	62,039	150,304	24.23
CPI	3.48	10465	3.48	3.58	3.48	**3.56**	3.56	3.58	0.08	25,762	9,120	3.54
F&D	21.40	10465	22.70	22.90	21.40	**21.40**	21.50	22.30	-	56	123	21.96
GLOCON	0.94	10465	0.94	0.95	0.94	**0.94**	0.94	0.95	-	45,490	4,285	0.94
HTC	33.00	10465	33.00	33.25	32.75	**32.75**	32.75	33.00	(0.25)	1,423	4,688	32.94
ICHI	11.60	10465	11.60	11.70	11.40	**11.40**	11.40	11.50	(0.20)	57,362	65,961	11.5
KBS	4.02	10465	4.00	4.04	3.94	**3.94**	3.94	3.96	(0.08)	997	397	3.98
KSL	3.76	10465	3.76	3.82	3.76	**3.78**	3.76	3.78	0.02	23,548	8,909	3.78
KTIS	4.62	10465	4.62	4.68	4.60	**4.60**	4.58	4.60	(0.02)	1,032	479	4.64
LST	6.20	10465	6.25	6.25	6.10	**6.25**	6.20	6.25	0.05	3,521	2,185	6.21
M	54.00	10465	54.00	54.00	53.50	**54.00**	53.75	54.00	-	3,123	16,795	53.78
MALEE	5.70	10465	5.75	5.75	5.65	**5.70**	5.65	5.70	-	992	562	5.66
MINT	34.00	10465	34.25	34.50	33.75	**34.25**	34.25	34.50	0.25	253,135	866,122	34.22
NRF	7.05	10465	7.10	7.15	7.05	**7.10**	7.10	7.15	0.05	19,294	13,698	7.1
NSL	16.00	10465	16.00	16.10	15.80	**16.10**	15.90	16.10	0.10	2,755	4,413	16.02
OISHI	47.50	10465	47.50	48.00	47.25	**48.00**	48.00	48.25	0.50	368	1,762	47.89
OSP	37.50	10465	37.75	37.75	37.00	**37.50**	37.25	37.50	-	61,752	230,349	37.3
PB	67.25	10465	-	67.50	67.00	**67.50**	67.00	67.50	0.25	52	349	67.18
PM	9.45	10465	9.50	9.55	9.35	**9.35**	9.35	9.40	(0.10)	1,777	1,672	9.41
PRG	11.00	10465	-	11.10	11.10	**11.10**	11.00	11.10	0.10	2	2	11.1
RBF	16.10	10465	16.30	16.60	16.20	**16.40**	16.30	16.40	0.30	60,700	99,664	16.42
SAPPE	28.00	10465	28.25	29.50	28.25	**28.50**	28.25	28.50	0.50	28,531	82,345	28.86
SAUCE	31.00	10465	-	31.75	31.00	**31.50**	31.25	31.50	0.50	775	2,410	31.09
SFP	112.00	10465	-	111.50	111.50	**111.50**	108.00	115.00	(0.50)	1	11	111.5
SNNP	16.30	10465	16.30	16.80	15.90	**16.70**	16.60	16.70	0.40	146,539	240,699	16.43
SNP	16.20	10465	-	16.20	16.10	**16.20**	16.00	16.20	-	56	90	16.11
SORKON	5.05	10465	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	4,592	2,333	5.08
SSC	30.25	310365	-	31.25	30.25	**30.25**	30.00	30.75	-	8	24	30.38
SSF	10.00	10465	-	10.20	10.00	**10.20**	10.00	10.20	0.20	143	146	10.2
SST	5.40	10465	-	5.60	5.45	**5.50**	5.45	5.50	0.10	8	4	5.52
SUN	6.10	10465	6.15	6.20	6.05	**6.10**	6.05	6.10	-	16,660	10,202	6.12
TC	8.55	10465	8.45	8.55	8.25	**8.25**	8.25	8.30	(0.30)	14,682	12,297	8.38
TFG	4.16	10465	4.18	4.20	4.16	**4.18**	4.16	4.18	0.02	17,043	7,109	4.17
TFMAMA	208.00	10465	205.00	207.00	205.00	**207.00**	206.00	207.00	(1.00)	7	144	205.71
TIPCO	10.00	10465	10.00	10.30	9.90	**10.00**	10.00	10.10	-	33,334	33,643	10.09
TKN	8.10	10465	8.05	8.15	8.05	**8.05**	8.00	8.05	(0.05)	13,258	10,742	8.1
TU	19.00	10465	18.80	18.80	18.20	**18.40**	18.30	18.40	(0.60)	730,315	1,344,034	18.4
TVO	31.25	10465	31.25	31.25	31.00	**31.00**	31.00	31.25	(0.25)	2,946	9,169	31.12
W	3.36	10465	3.36	3.46	3.30	**3.30**	3.28	3.30	(0.06)	6,599	2,193	3.32
ZEN	12.00	10465	12.00	12.00	11.90	**12.00**	12.00	12.10	-	2,030	2,431	11.97
Health Care Service										-	-	
AHC	17.00	10465	16.70	17.10	16.60	**17.00**	16.90	17.00	-	871	1,478	16.96
BCH	20.40	10465	20.40	20.90	20.40	**20.90**	20.80	20.90	0.50	125,934	261,701	20.78
BDMS	25.00	10465	25.00	25.25	24.90	**25.00**	24.90	25.00	-	104,253	260,575	24.99
BH	155.50	10465	156.00	159.00	155.50	**156.50**	156.50	157.00	1.00	39,267	618,138	157.42
CHG	3.88	10465	3.88	3.94	3.88	**3.92**	3.90	3.92	0.04	250,007	97,849	3.91
CMR	2.74	10465	2.72	2.76	2.70	**2.72**	2.72	2.74	(0.02)	5,338	1,459	2.73
EKH	7.40	10465	7.35	7.40	7.35	**7.35**	7.35	7.40	(0.05)	5,941	4,371	7.36
KDH	80.00	10465	-	80.00	80.00	**80.00**	78.50	80.00	-	10	80	80
LPH	5.80	10465	5.75	5.80	5.70	**5.75**	5.70	5.75	(0.05)	2,232	1,284	5.75
M-CHAI	307.00	10465	-	307.00	305.00	**307.00**	305.00	307.00	-	5	153	306.2
NEW	49.00	240365	-	-	-	-	48.50	52.50	-	-	-	0
NTV	34.75	10465	35.00	35.25	34.75	**35.25**	35.25	35.50	0.50	674	2,360	35.02
PR9	12.10	10465	12.20	12.30	12.10	**12.10**	12.10	12.20	-	13,270	16,102	12.13
PRINC	4.52	10465	4.50	4.52	4.48	**4.52**	4.50	4.52	-	8,767	3,945	4.5
RAM	45.75	10465	46.00	48.25	46.00	**47.75**	47.75	48.00	2.00	25,902	122,772	47.4

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	32.00	10465	32.00	32.25	31.75	**32.00**	32.00	32.25	-	3,298	10,560	32.02
RPH	6.35	10465	6.35	6.35	6.15	**6.20**	6.20	6.25	(0.15)	5,490	3,410	6.21
SKR	13.80	10465	13.90	13.90	13.80	**13.90**	13.80	13.90	0.10	925	1,282	13.86
SVH	400.00	10465	-	402.00	402.00	**402.00**	398.00	402.00	2.00	8	322	402
THG	87.00	10465	87.00	87.75	85.75	**87.25**	87.25	87.50	0.25	42,246	367,642	87.02
VIBHA	2.46	10465	2.44	2.52	2.44	**2.48**	2.48	2.50	0.02	97,963	24,341	2.48
VIH	9.90	10465	9.90	9.95	9.90	**9.90**	9.90	9.95	-	6,167	6,126	9.93
WPH	2.96	10465	2.98	2.98	2.94	**2.96**	2.94	2.96	-	3,278	969	2.96
Tourism & Leisure										-	-	
ASIA	5.75	10465	-	5.85	5.75	**5.85**	5.75	5.85	0.10	11	6	5.79
BEYOND	13.30	10465	13.30	13.90	13.10	**13.10**	13.10	13.20	(0.20)	15,151	20,427	13.48
CENTEL	40.25	10465	40.25	40.75	40.25	**40.50**	40.50	40.75	0.25	15,639	63,386	40.53
CSR	59.75	10465	-	-	-	**-**	58.50	59.75	-	-	-	0
DUSIT	9.50	10465	9.50	9.85	9.40	**9.85**	9.70	9.85	0.35	2,035	1,968	9.67
ERW	3.32	10465	3.34	3.36	3.32	**3.34**	3.32	3.34	0.02	46,224	15,439	3.34
GRAND	0.22	10465	0.22	0.22	0.21	**0.22**	0.21	0.22	-	147,750	3,230	0.22
LRH	29.00	10465	-	28.50	28.00	**28.00**	28.25	28.75	(1.00)	18	51	28.11
MANRIN	20.80	10465	20.80	20.80	20.20	**20.60**	20.20	20.70	(0.20)	37	77	20.74
OHTL	326.00	310365	-	326.00	326.00	**326.00**	326.00	336.00	-	1	33	326
ROH	3.04	10465	3.06	3.06	3.04	**3.06**	3.02	3.06	0.02	170	52	3.05
SHANG	56.00	10465	-	-	-	**-**	51.00	55.75	-	-	-	0
SHR	3.62	10465	3.62	3.64	3.60	**3.60**	3.60	3.62	(0.02)	47,517	17,144	3.61
VRANDA	6.15	10465	6.15	6.45	6.15	**6.30**	6.25	6.30	0.15	5,661	3,571	6.31
Home & Office Prod										-	-	
AJA	0.53	10465	0.54	0.54	0.53	**0.53**	0.53	0.54	-	100,814	5,404	0.54
DTCI	30.00	10465	-	30.00	30.00	**30.00**	29.75	30.00	-	10	30	30
FANCY	1.02	10465	1.02	1.03	1.00	**1.02**	1.01	1.02	-	20,372	2,053	1.01
KYE	368.00	10465	-	369.00	366.00	**366.00**	366.00	368.00	(2.00)	24	880	366.58
L&E	2.20	10465	-	2.18	2.18	**2.18**	2.16	2.18	(0.02)	163	36	2.18
MODERN	3.88	10465	3.88	3.88	3.86	**3.88**	3.86	3.88	-	1,804	697	3.86
OGC	26.00	310365	-	-	-	**-**	25.50	26.25	-	-	-	0
ROCK	8.75	10465	-	8.75	8.75	**8.75**	8.25	8.75	-	1	1	8.75
SIAM	1.81	10465	1.80	1.81	1.78	**1.80**	1.80	1.81	(0.01)	1,532	274	1.79
TCMC	1.59	10465	1.60	1.65	1.60	**1.60**	1.60	1.61	0.01	22,116	3,579	1.62
TSR	2.94	10465	2.94	3.26	2.94	**3.14**	3.12	3.14	0.20	127,141	39,859	3.14
Insurance										-	-	
AYUD	45.00	10465	-	45.00	44.75	**45.00**	45.00	45.25	-	277	1,243	44.88
BKI	266.00	10465	266.00	268.00	266.00	**266.00**	266.00	267.00	-	79	2,107	266.71
BLA	44.50	10465	44.25	44.50	42.50	**43.00**	43.00	43.25	(1.50)	46,514	201,206	43.26
BUI	21.10	10465	-	-	-	**-**	21.00	21.30	-	-	-	0
CHARAN	27.50	10465	-	27.00	26.50	**26.50**	26.75	28.00	(1.00)	130	346	26.59
INSURE	45.25	210365	-	-	-	**-**	43.00	47.75	-	-	-	0
KWI	2.02	10465	-	2.02	1.99	**1.99**	1.98	1.99	(0.03)	194	39	2
MTI	114.00	10465	-	113.50	112.00	**113.50**	113.00	113.50	(0.50)	89	1,001	112.49
NKI	52.50	10465	-	-	-	**-**	50.00	52.25	-	-	-	0
NSI	91.00	10465	-	90.50	90.50	**90.50**	90.25	90.75	(0.50)	13	118	90.5
SMK	17.80	10465	17.80	17.80	17.40	**17.60**	17.50	17.60	(0.20)	794	1,391	17.52
TGH	19.60	10465	-	19.80	19.60	**19.60**	19.60	19.90	-	64	126	19.7
THRE	1.14	10465	1.15	1.15	1.12	**1.13**	1.13	1.14	(0.01)	18,256	2,068	1.13
THREL	5.30	10465	5.30	5.35	5.10	**5.15**	5.15	5.20	(0.15)	49,247	25,342	5.15
TIPH	57.50	10465	57.50	58.00	56.75	**57.75**	57.75	58.00	0.25	28,032	161,145	57.49
TQM	40.00	10465	40.00	41.00	39.75	**40.75**	40.75	41.00	0.75	13,867	56,037	40.41
TSI	0.38	10465	0.37	0.38	0.37	**0.38**	0.37	0.38	-	7,859	296	0.38
TVI	18.00	10465	18.00	18.10	17.70	**17.80**	17.80	17.90	(0.20)	1,942	3,459	17.81
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.40	10465	17.60	17.80	17.40	**17.40**	17.40	17.50	-	20,712	36,385	17.57
ALUCON	196.50	10465	-	198.00	195.00	**198.00**	197.00	198.00	1.50	3	59	196.5
BGC	10.10	10465	10.20	10.20	10.10	**10.10**	10.10	10.20	-	1,037	1,050	10.13
CSC	47.25	10465	47.25	47.50	46.75	**47.25**	47.00	47.50	-	14	66	47.16
NEP	0.43	10465	0.43	0.44	0.43	**0.43**	0.43	0.44	-	2,763	119	0.43
PTL	24.30	10465	24.40	24.80	24.40	**24.40**	24.40	24.50	0.10	12,337	30,291	24.55
SCGP	60.25	10465	60.50	60.50	59.50	**60.00**	59.75	60.00	(0.25)	45,262	271,008	59.88
SFLEX	4.54	10465	4.56	4.64	4.52	**4.64**	4.64	4.66	0.10	69,882	32,098	4.59
SITHAI	1.29	10465	1.31	1.31	1.28	**1.29**	1.29	1.30	-	6,695	862	1.29
SLP	0.91	10465	0.93	0.94	0.90	**0.90**	0.90	0.91	(0.01)	20,277	1,860	0.92
SMPC	13.80	10465	13.80	14.10	13.80	**14.10**	14.00	14.10	0.30	20,203	28,209	13.96
SPACK	2.50	10465	-	2.48	2.42	**2.44**	2.44	2.50	(0.06)	44	11	2.44
TCOAT	31.00	10465	28.00	29.25	27.75	**29.25**	28.50	29.75	(1.75)	32	90	28.08
TFI	0.21	10465	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	57,792	1,189	0.21
THIP	38.00	10465	38.50	38.50	37.25	**38.00**	37.75	38.00	-	201	761	37.85
TMD	24.80	10465	-	24.80	24.70	**24.80**	24.70	24.90	-	130	322	24.8
TOPP	170.50	10465	-	167.00	160.00	**160.00**	162.00	166.50	(10.50)	4	65	161.88
TPAC	13.90	10465	-	14.30	13.90	**14.30**	14.20	14.30	0.40	2,225	3,139	14.11
TPBI	4.24	10465	4.22	4.38	4.22	**4.30**	4.28	4.32	0.06	760	325	4.28
TPP	17.60	10465	19.00	19.00	17.70	**17.70**	17.70	17.80	0.10	62	115	18.5
Personal Products &										-	-	
APCO	5.20	10465	5.25	5.90	5.15	**5.70**	5.65	5.70	0.50	37,442	21,074	5.63
DDD	17.20	10465	17.40	17.50	17.10	**17.30**	17.30	17.40	0.10	4,987	8,610	17.26
JCT	83.25	10465	-	-	-	**-**	77.50	82.75	-	-	-	0
KISS	7.40	10465	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	9,152	6,775	7.4
NV	6.20	10465	6.10	6.20	5.95	**6.00**	6.00	6.05	(0.20)	51,391	31,028	6.04
OCC	11.90	310365	-	11.30	11.30	**11.30**	11.30	11.60	(0.60)	1	1	11.3
S & J	30.75	10465	28.00	30.00	28.00	**29.75**	28.75	30.00	(1.00)	37	105	28.5
STGT	25.50	10465	25.50	26.25	25.50	**26.00**	25.75	26.00	0.50	105,155	272,680	25.93
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	7.80	10465	7.95	8.05	7.85	**8.00**	7.95	8.00	0.20	897	710	7.91
TOG	9.70	10465	9.75	9.75	9.60	**9.60**	9.60	9.70	(0.10)	3,506	3,396	9.69
Professional Service										-	-	
BWG	1.11	10465	1.13	1.20	1.12	**1.17**	1.17	1.18	0.06	5,084,282	592,842	1.17
GENCO	0.82	10465	0.82	0.86	0.82	**0.83**	0.83	0.84	0.01	159,022	13,303	0.84
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.20	10465	10.10	10.20	9.95	**10.00**	9.95	10.00	(0.20)	658	660	10.03
SO	20.50	10465	20.50	21.80	20.50	**21.40**	21.40	21.50	0.90	17,816	37,872	21.26
Property Developme										-	-	
A	5.10	10465	-	5.10	5.10	**5.10**	5.05	5.10	-	26	13	5.1
AMATA	22.20	10465	22.30	22.30	22.00	**22.00**	22.00	22.10	(0.20)	13,039	28,831	22.11
AMATAV	7.80	10465	7.85	7.85	7.75	**7.75**	7.75	7.80	(0.05)	952	742	7.79
ANAN	1.34	10465	1.36	1.36	1.34	**1.35**	1.34	1.35	0.01	19,409	2,616	1.35
AP	11.00	10465	11.00	11.10	10.90	**11.00**	10.90	11.00	-	55,191	60,711	11
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	10465	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	805,899	1,999	0.02
ASW	8.10	10465	8.20	8.25	8.05	**8.10**	8.05	8.10	-	11,782	9,588	8.14
AWC	5.00	10465	5.00	5.05	4.84	**4.88**	4.88	4.90	(0.12)	763,198	374,474	4.91
BLAND	1.03	10465	1.03	1.03	1.02	**1.03**	1.02	1.03	-	37,826	3,871	1.02
BRI	11.10	10465	11.20	11.40	11.00	**11.40**	11.30	11.40	0.30	34,708	38,914	11.21
BROCK	1.91	10465	1.89	1.95	1.88	**1.88**	1.88	1.89	(0.03)	368	70	1.91
CGD	0.45	10465	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	143,117	6,381	0.45
CI	1.19	10465	1.20	1.21	1.18	**1.19**	1.18	1.19	-	53,491	6,383	1.19
CMC	1.68	10465	1.68	1.71	1.68	**1.70**	1.69	1.70	0.02	25,826	4,381	1.7
CPN	59.50	10465	59.75	59.75	59.25	**59.50**	59.50	59.75	-	63,518	378,911	59.65
ESTAR	0.44	10465	0.45	0.45	0.44	**0.44**	0.44	0.45	-	31,052	1,367	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EVER	0.46	10465	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	92,379	4,303	0.47
FPT	15.20	10465	15.20	15.30	15.10	**15.20**	15.20	15.30	-	630	956	15.17
GLAND	2.06	10465	2.22	2.34	2.16	**2.30**	2.30	2.32	0.24	75,191	17,012	2.26
J	4.44	10465	4.48	4.76	4.44	**4.50**	4.50	4.52	0.06	471,418	217,299	4.61
JCK	0.70	10465	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	138,542	9,673	0.7
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.80	10465	9.80	9.90	9.60	**9.65**	9.65	9.70	(0.15)	13,865	13,422	9.68
LH	9.45	10465	9.50	9.50	9.40	**9.50**	9.45	9.50	0.05	182,729	172,949	9.46
LPN	4.62	10465	4.62	4.64	4.60	**4.62**	4.62	4.64	-	7,402	3,418	4.62
MBK	12.30	10465	12.30	12.50	12.20	**12.20**	12.20	12.30	(0.10)	7,074	8,705	12.31
MJD	1.89	10465	1.91	1.91	1.88	**1.88**	1.88	1.89	(0.01)	5,409	1,023	1.89
MK	3.04	10465	-	3.08	3.02	**3.04**	3.02	3.04	-	2,173	658	3.03
NCH	1.92	10465	1.94	2.02	1.81	**1.83**	1.83	1.84	(0.09)	606,281	116,739	1.93
NNCL	2.48	10465	2.48	2.48	2.44	**2.46**	2.44	2.46	(0.02)	1,837	450	2.45
NOBLE	5.05	10465	5.10	5.15	5.05	**5.15**	5.10	5.15	0.10	20,290	10,388	5.12
NUSA	1.50	10465	1.52	1.57	1.50	**1.54**	1.53	1.54	0.04	3,787,332	583,728	1.54
NVD	2.44	10465	2.46	2.48	2.42	**2.46**	2.44	2.46	0.02	17,098	4,169	2.44
ORI	11.30	10465	11.40	11.50	11.30	**11.30**	11.30	11.40	-	23,941	27,142	11.34
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.75	10465	5.75	5.80	5.60	**5.65**	5.60	5.65	(0.10)	19,748	11,220	5.68
PF	0.50	10465	0.50	0.51	0.50	**0.50**	0.50	0.51	-	55,322	2,771	0.5
PIN	3.80	10465	3.80	3.84	3.78	**3.82**	3.80	3.82	0.02	2,688	1,019	3.79
PLAT	3.12	10465	3.12	3.12	3.10	**3.12**	3.12	3.14	-	24,725	7,713	3.12
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.82	10465	1.79	1.82	1.79	**1.80**	1.80	1.82	(0.02)	8,235	1,487	1.81
PRIN	2.64	10465	2.66	2.68	2.60	**2.62**	2.62	2.64	(0.02)	5,847	1,541	2.64
PSH	13.60	10465	13.60	13.80	13.50	**13.50**	13.50	13.60	(0.10)	3,643	4,971	13.64
QH	2.32	10465	2.32	2.32	2.30	**2.30**	2.30	2.32	(0.02)	96,688	22,371	2.31
RICHY	1.29	10465	1.29	1.32	1.27	**1.28**	1.28	1.29	(0.01)	282,055	36,650	1.3
RML	0.97	10465	0.97	0.97	0.96	**0.96**	0.96	0.97	(0.01)	24,168	2,327	0.96
ROJNA	6.35	10465	6.35	6.40	6.35	**6.35**	6.35	6.40	-	2,872	1,824	6.35
S	1.96	10465	1.95	1.97	1.94	**1.94**	1.94	1.95	(0.02)	41,273	8,040	1.95
SA	12.00	10465	12.10	12.20	11.30	**11.50**	11.50	11.60	(0.50)	82,970	96,373	11.62
SAMCO	1.80	10465	1.81	1.82	1.78	**1.79**	1.79	1.80	(0.01)	12,108	2,179	1.8
SC	3.84	10465	3.86	3.86	3.84	**3.86**	3.84	3.86	0.02	30,635	11,788	3.85
SENA	4.88	10465	4.90	5.00	4.82	**4.86**	4.86	4.90	(0.02)	39,506	19,367	4.9
SF	11.20	10465	11.20	11.30	11.20	**11.20**	11.20	11.30	-	1,616	1,811	11.2
SIRI	1.21	10465	1.21	1.22	1.21	**1.22**	1.21	1.22	0.01	160,873	19,591	1.22
SPALI	21.70	10465	21.70	22.00	21.70	**21.90**	21.80	21.90	0.20	42,595	93,323	21.91
U	1.85	10465	1.86	1.87	1.77	**1.79**	1.79	1.80	(0.06)	1,011,088	182,242	1.8
UV	3.24	10465	3.24	3.26	3.20	**3.22**	3.20	3.22	(0.02)	7,879	2,543	3.23
WHA	3.38	10465	3.38	3.42	3.36	**3.38**	3.36	3.38	-	181,846	61,656	3.39
WIN	1.94	10465	1.95	1.97	1.91	**1.94**	1.94	1.95	-	216,101	42,042	1.95
Paper & Printing Ma										-	-	
UTP	16.60	10465	16.70	16.70	16.40	**16.50**	16.50	16.60	(0.10)	5,730	9,491	16.56
Fashion										-	-	
AFC	9.50	10465	-	9.55	9.30	**9.40**	9.25	9.40	(0.10)	22	21	9.35
BTNC	9.40	10465	-	9.55	9.40	**9.55**	9.40	10.30	0.15	16	15	9.51
CPH	4.02	10465	4.00	4.02	4.00	**4.00**	4.00	4.02	(0.02)	190	76	4
CPL	1.94	10465	1.95	2.06	1.93	**1.99**	1.95	1.99	0.05	5,063	1,014	2
ICC	29.50	10465	-	30.00	29.25	**30.00**	29.75	30.00	0.50	5	15	29.55
NC	8.50	10465	-	-	-	**-**	8.60	8.90	-	-	-	0
PAF	2.24	10465	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	12,027	2,691	2.24
PDJ	3.06	10465	3.14	3.14	3.04	**3.10**	3.08	3.10	0.04	18,360	5,677	3.09
PG	7.60	10465	7.65	7.65	7.65	**7.65**	7.65	7.80	0.05	1	1	7.65
SABINA	21.20	10465	21.20	21.20	20.50	**20.70**	20.70	20.80	(0.50)	13,892	28,792	20.73
SAWANG	10.00	250365	-	-	-	**-**	9.55	10.10	-	-	-	0
SUC	32.00	10465	31.75	32.00	31.75	**31.75**	31.75	32.00	(0.25)	357	1,134	31.76
TNL	16.90	310365	-	17.40	16.70	**16.70**	16.60	17.20	(0.20)	44	75	16.94
TR	48.25	10465	48.50	48.75	48.50	**48.50**	48.50	48.75	0.25	200	971	48.56
TTI	25.50	290365	-	-	-	**-**	24.40	26.75	-	-	-	0
TTT	51.00	10465	-	50.75	50.75	**50.75**	50.50	51.25	(0.25)	5	25	50.75
UPF	63.75	10465	-	64.00	63.50	**63.75**	63.50	63.75	-	207	1,319	63.74
WACOAL	35.00	10465	-	35.75	35.50	**35.75**	35.50	36.00	0.75	10	36	35.53
WFX	8.25	10465	8.30	8.30	8.10	**8.10**	8.10	8.15	(0.15)	17,183	14,013	8.16
Transportation & Log										-	-	
AAV	2.54	10465	2.58	2.62	2.56	**2.58**	2.58	2.60	0.04	205,785	53,384	2.59
AOT	66.50	10465	66.75	67.75	66.50	**67.00**	66.75	67.00	0.50	567,639	3,813,046	67.17
ASIMAR	2.22	10465	2.20	2.26	2.18	**2.18**	2.18	2.20	(0.04)	5,188	1,140	2.2
B	0.68	10465	0.68	0.69	0.67	**0.68**	0.67	0.68	-	187,674	12,759	0.68
BA	10.10	10465	10.10	10.60	10.10	**10.30**	10.30	10.40	0.20	30,842	32,046	10.39
BEM	8.65	10465	8.65	8.65	8.55	**8.60**	8.55	8.60	(0.05)	181,228	156,038	8.61
BTS	9.15	10465	9.15	9.15	9.05	**9.10**	9.10	9.15	(0.05)	186,901	170,117	9.1
BTSGIF	4.10	10465	4.12	4.22	4.12	**4.20**	4.18	4.20	0.10	38,182	15,949	4.18
DMT	10.90	10465	10.90	11.00	10.80	**10.90**	10.80	10.90	-	1,664	1,815	10.91
III	14.90	10465	15.00	15.00	14.70	**14.80**	14.80	14.90	(0.10)	19,416	28,766	14.82
JUTHA	1.15	10465	1.14	1.21	1.14	**1.18**	1.18	1.19	0.03	2,763,183	327,339	1.18
JWD	17.40	10465	17.40	17.40	17.00	**17.00**	17.00	17.10	(0.40)	53,155	91,210	17.16
KEX	21.70	10465	21.70	22.00	21.70	**21.90**	21.90	22.00	0.20	16,615	36,392	21.9
KIAT	0.51	10465	0.51	0.52	0.51	**0.51**	0.51	0.52	-	13,854	708	0.51
KWC	252.00	240365	-	260.00	252.00	**260.00**	256.00	267.00	8.00	102	2,573	252.22
MENA	1.74	10465	1.74	1.74	1.71	**1.72**	1.72	1.73	(0.02)	9,067	1,562	1.72
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.74	10465	4.72	4.80	4.68	**4.80**	4.78	4.80	0.06	30,973	14,741	4.76
PORT	2.62	10465	2.62	2.72	2.62	**2.68**	2.68	2.70	0.06	133,325	35,977	2.7
PRM	6.00	10465	5.95	6.00	5.90	**5.95**	5.95	6.00	(0.05)	14,103	8,398	5.96
PSL	17.50	10465	17.60	17.60	17.10	**17.30**	17.30	17.40	(0.20)	55,920	96,603	17.28
RCL	44.00	10465	43.75	44.00	43.25	**43.25**	43.25	43.50	(0.75)	27,565	119,866	43.48
TFFIF	7.95	10465	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	15,997	12,712	7.95
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	10465	-	7.30	7.10	**7.15**	6.95	7.20	-	265	189	7.14
TTA	9.55	10465	9.55	9.55	9.20	**9.20**	9.20	9.25	(0.35)	369,636	343,889	9.3
WICE	17.00	10465	17.00	17.00	16.50	**16.70**	16.60	16.70	(0.30)	62,119	103,535	16.67
Automotive										-	-	
3K-BAT	77.00	310365	-	-	-	**-**	72.50	79.50	-	-	-	0
ACG	2.44	10465	2.42	2.60	2.42	**2.44**	2.44	2.50	-	14,088	3,547	2.52
AH	24.60	10465	24.60	25.25	24.60	**24.90**	24.80	24.90	0.30	15,070	37,507	24.89
CWT	3.86	10465	3.90	3.98	3.84	**3.90**	3.90	3.92	0.04	298,710	116,343	3.89
EASON	1.57	10465	1.56	1.58	1.53	**1.56**	1.55	1.56	(0.01)	16,704	2,595	1.55
GYT	178.50	10465	-	182.00	179.00	**182.00**	178.50	181.00	3.50	2	36	180.5
HFT	8.30	10465	-	8.40	8.25	**8.30**	8.30	8.35	-	8,370	6,968	8.33
IHL	3.80	10465	-	3.82	3.78	**3.80**	3.78	3.80	-	1,313	498	3.79
INGRS	0.72	10465	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	16,332	1,171	0.72
IRC	15.10	10465	15.10	15.20	15.10	**15.20**	15.10	15.20	0.10	298	450	15.1
PCSGH	5.15	10465	-	5.15	5.05	**5.15**	5.10	5.15	-	162	83	5.11
SAT	20.40	10465	20.40	20.60	20.30	**20.30**	20.30	20.40	(0.10)	11,366	23,174	20.39
SPG	17.90	10465	17.90	17.90	17.80	**17.80**	17.60	17.80	(0.10)	2	4	17.85
STANLY	177.00	10465	176.50	177.00	176.00	**176.00**	176.00	177.00	(1.00)	213	3,758	176.42
TKT	1.73	10465	1.80	1.80	1.71	**1.73**	1.73	1.74	-	3,017	537	1.78
TNPC	2.78	10465	2.82	2.90	2.80	**2.82**	2.82	2.84	0.04	12,347	3,511	2.84
TRU	4.88	10465	4.86	4.92	4.84	**4.88**	4.86	4.88	-	42	20	4.86
TSC	13.90	10465	-	14.10	14.00	**14.00**	13.70	14.00	0.10	2	3	14.05
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLA	1.64	10465	1.63	1.63	1.61	**1.61**	1.61	1.63	(0.03)	6,077	986	1.62
ASEFA	4.48	10465	4.48	4.50	4.44	**4.46**	4.44	4.46	(0.02)	1,074	479	4.46
CPT	0.92	10465	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.02)	9,585	868	0.91
CRANE	1.40	10465	1.41	1.42	1.38	**1.38**	1.38	1.39	(0.02)	39,718	5,569	1.4
CTW	7.60	10465	7.60	7.60	7.50	**7.50**	7.50	7.60	(0.10)	168	126	7.51
FMT	32.25	10465	32.00	32.00	31.75	**32.00**	31.50	32.00	(0.25)	24	77	31.98
HTECH	4.82	10465	4.82	4.84	4.76	**4.78**	4.78	4.80	(0.04)	20,877	10,003	4.79
KKC	0.90	10465	0.91	0.91	0.88	**0.90**	0.89	0.90	-	1,407	125	0.89
PK	2.46	10465	2.48	2.58	2.44	**2.58**	2.54	2.58	0.12	75,092	18,888	2.52
SNC	18.10	10465	18.10	18.10	17.80	**17.90**	17.80	17.90	(0.20)	3,285	5,897	17.95
STARK	4.66	10465	4.70	4.72	4.58	**4.60**	4.58	4.60	(0.06)	120,961	56,036	4.63
TCJ	4.16	10465	-	-	-	**-**	4.10	4.14	-	-	-	0
TPCS	22.30	10465	-	22.40	22.30	**22.30**	22.30	22.40	-	23	51	22.34
VARO	4.80	10465	-	-	-	**-**	4.70	5.00	-	-	-	0
Property Fund & RE										-	-	
AIMCG	5.20	10465	5.20	5.20	5.15	**5.15**	5.10	5.15	(0.05)	1,927	992	5.15
AIMIRT	12.90	10465	12.80	12.80	12.70	**12.70**	12.70	12.80	(0.20)	276	353	12.79
ALLY	6.80	10465	6.80	6.80	6.75	**6.75**	6.70	6.75	(0.05)	3,150	2,132	6.77
AMATAR	7.95	10465	7.95	8.00	7.80	**8.00**	7.90	7.95	0.05	533	419	7.87
B-WORK	10.30	10465	-	10.30	10.20	**10.30**	10.20	10.30	-	618	630	10.2
BKKCP	10.30	10465	-	10.40	10.30	**10.40**	10.30	10.40	0.10	5	5	10.36
BOFFICE	8.40	10465	8.40	8.40	8.35	**8.40**	8.35	8.40	-	6,316	5,296	8.38
CPNCG	12.20	10465	12.20	12.20	12.10	**12.10**	12.00	12.10	(0.10)	2,949	3,575	12.12
CPNREIT	20.40	10465	20.50	20.50	20.30	**20.30**	20.30	20.40	(0.10)	9,215	18,797	20.4
CPTGF	8.45	10465	8.45	8.50	8.40	**8.45**	8.45	8.50	-	579	488	8.42
CTARAF	5.50	10465	-	5.50	5.40	**5.50**	5.45	5.50	-	14	8	5.45
DREIT	5.55	10465	-	5.55	5.45	**5.45**	5.40	5.65	(0.10)	147	81	5.49
ERWPF	4.36	10465	-	4.36	4.34	**4.36**	4.36	4.38	-	283	123	4.36
FTREIT	11.90	10465	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	1,332	1,572	11.8
FUTUREPF	14.30	10465	14.20	14.30	14.20	**14.20**	14.20	14.30	(0.10)	444	634	14.28
GAHREIT	8.85	10465	-	8.85	8.85	**8.85**	8.85	8.90	-	202	179	8.85
GROREIT	9.80	10465	-	9.80	9.75	**9.75**	9.75	9.80	(0.05)	113	110	9.75
GVREIT	9.75	10465	9.75	9.85	9.75	**9.80**	9.75	9.80	0.05	60	59	9.8
HPF	4.62	10465	4.60	4.62	4.60	**4.62**	4.60	4.62	-	129	60	4.61
HREIT	8.65	10465	-	8.70	8.60	**8.60**	8.60	8.65	(0.05)	778	673	8.64
IMPACT	16.80	10465	17.00	17.00	16.70	**16.70**	16.70	16.90	(0.10)	3,095	5,228	16.89
INETREIT	12.30	10465	12.20	12.30	12.20	**12.20**	12.20	12.30	(0.10)	1,320	1,613	12.22
KPNPF	6.60	10465	-	6.60	6.55	**6.55**	6.35	6.60	(0.05)	40	26	6.58
KTBSTMR	9.70	10465	-	9.70	9.65	**9.70**	9.65	9.70	-	1,737	1,680	9.67
LHHOTEL	8.40	10465	8.45	8.45	8.20	**8.30**	8.20	8.30	(0.10)	2,181	1,832	8.4
LHPF	5.80	10465	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	821	470	5.72
LHSC	10.00	10465	-	10.10	9.90	**10.10**	9.90	10.00	0.10	1,557	1,552	9.97
LPF	14.10	10465	14.00	14.10	14.00	**14.00**	13.90	14.00	(0.10)	1,747	2,447	14
LUXF	6.95	10465	6.95	7.00	6.90	**7.00**	6.90	7.00	0.05	208	144	6.93
M-II	7.70	10465	7.80	7.80	7.80	**7.80**	7.70	7.80	0.10	9	7	7.8
M-PAT	4.34	10465	4.30	4.30	3.74	**4.30**	4.08	4.18	(0.04)	10	4	4.01
M-STOR	6.15	310365	-	6.10	5.95	**6.10**	6.05	6.10	(0.05)	7	4	5.99
MIPF	15.30	310365	-	-	-	**-**	13.80	15.40	-	-	-	0
MIT	2.86	10465	-	2.86	2.84	**2.84**	2.84	2.86	(0.02)	999	284	2.84
MJLF	8.20	10465	8.15	8.20	8.15	**8.20**	8.15	8.20	-	93	76	8.18
MNIT	1.66	10465	1.59	1.66	1.59	**1.59**	1.59	1.66	(0.07)	12	2	1.62
MNIT2	4.98	310365	-	4.86	4.50	**4.86**	4.64	4.98	(0.12)	17	8	4.69
MNRF	2.84	300365	-	-	-	**-**	2.82	2.90	-	-	-	0
POPF	11.90	10465	11.90	11.90	11.80	**11.90**	11.80	11.90	-	1,947	2,317	11.9
PPF	11.40	10465	11.40	11.50	11.40	**11.50**	11.40	11.60	0.10	20	23	11.45
PROSPECT	10.50	10465	-	10.50	10.40	**10.50**	10.40	10.50	-	2,308	2,404	10.42
QHHR	5.15	10465	5.10	5.15	5.10	**5.10**	5.10	5.15	(0.05)	1,337	686	5.13
QHOP	2.20	10465	-	2.20	2.20	**2.20**	2.14	2.20	-	178	39	2.2
QHPF	10.70	10465	10.70	10.70	10.50	**10.60**	10.50	10.60	(0.10)	4,452	4,710	10.58
SHREIT	2.64	10465	2.64	2.64	2.64	**2.64**	2.54	2.64	-	12	3	2.64
SIRIP	8.20	310365	-	9.85	8.95	**9.85**	8.50	9.75	1.65	4	4	9.63
SPRIME	7.00	10465	-	7.00	6.95	**6.95**	6.95	7.05	(0.05)	43	30	6.96
SRIPANWA	6.90	10465	6.90	6.95	6.90	**6.95**	6.90	6.95	0.05	240	166	6.93
SSPF	7.55	310365	-	7.60	7.60	**7.60**	7.50	7.60	0.05	1	1	7.6
SSTRT	5.80	10465	5.80	5.80	5.75	**5.75**	5.75	5.80	(0.05)	59	34	5.78
TIF1	8.85	10465	-	8.90	8.80	**8.90**	8.85	8.90	0.05	28	25	8.81
TLHPF	7.80	10465	7.80	7.80	7.65	**7.70**	7.70	7.75	(0.10)	151	117	7.72
TNPF	1.84	310365	-	1.83	1.83	**1.83**	1.83	1.87	(0.01)	1	-	1.83
TPRIME	8.25	10465	8.25	8.30	8.25	**8.30**	8.25	8.30	0.05	862	711	8.25
TTLPF	22.70	10465	-	22.70	22.60	**22.70**	22.50	22.70	-	6	14	22.62
TU-PF	1.04	10465	1.08	1.10	1.05	**1.05**	1.05	1.09	0.01	339	37	1.09
URBNPF	2.56	10465	-	2.54	2.54	**2.54**	2.34	2.52	(0.02)	1	-	2.54
WHABT	9.25	10465	-	-	-	**-**	9.15	9.25	-	-	-	0
WHART	11.10	10465	11.10	11.20	11.10	**11.10**	11.10	11.20	-	3,246	3,616	11.14
Steel and Metal Proc										-	-	
2S	5.30	10465	5.40	5.80	5.35	**5.70**	5.70	5.75	0.40	44,785	25,249	5.64
AMC	5.40	10465	5.40	5.45	5.35	**5.40**	5.35	5.40	-	9,551	5,154	5.4
BSBM	1.36	10465	1.37	1.37	1.35	**1.36**	1.36	1.37	-	7,313	997	1.36
CEN	3.50	10465	3.34	3.42	3.32	**3.40**	3.40	3.42	(0.10)	10,736	3,603	3.36
CITY	2.64	10465	2.64	2.66	2.64	**2.66**	2.64	2.68	0.02	324	86	2.65
CSP	2.92	10465	2.94	2.96	2.86	**2.96**	2.94	2.96	0.04	39,175	11,377	2.9
GJS	0.62	10465	0.62	0.63	0.61	**0.62**	0.61	0.62	-	314,392	19,464	0.62
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.40	10465	1.40	1.42	1.39	**1.40**	1.40	1.41	-	203,689	28,660	1.41
LHK	4.16	10465	4.18	4.18	4.12	**4.12**	4.12	4.14	(0.04)	5,664	2,345	4.14
MCS	13.70	10465	13.80	13.80	13.50	**13.50**	13.50	13.60	(0.20)	26,983	36,759	13.62
MILL	1.19	10465	1.20	1.21	1.19	**1.20**	1.19	1.20	0.01	23,681	2,843	1.2
NOVA	9.70	10465	-	9.80	9.70	**9.80**	9.70	9.80	0.10	2	2	9.75
PAP	4.90	10465	4.92	5.00	4.90	**4.92**	4.90	4.92	0.02	33,125	16,396	4.95
PERM	2.46	10465	2.48	2.56	2.44	**2.48**	2.48	2.50	0.02	32,133	8,031	2.5
SAM	1.15	10465	1.14	1.15	1.11	**1.13**	1.12	1.13	(0.02)	38,002	4,290	1.13
SMIT	4.90	10465	4.92	4.92	4.88	**4.92**	4.88	4.92	0.02	1,728	847	4.9
SSSC	3.24	10465	3.30	3.30	3.24	**3.26**	3.24	3.28	0.02	1,641	537	3.27
TGPRO	0.38	10465	0.39	0.39	0.37	**0.38**	0.37	0.38	-	125,589	4,803	0.38
THE	2.68	10465	2.68	2.70	2.48	**2.58**	2.56	2.58	(0.10)	29,651	7,712	2.6
TMT	11.50	10465	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	8,653	10,002	11.56
TSTH	1.50	10465	1.50	1.52	1.48	**1.50**	1.50	1.51	-	92,479	13,856	1.5
TWP	3.18	10465	-	3.20	3.16	**3.18**	3.16	3.18	-	52	17	3.18
TYCN	3.68	10465	-	3.68	3.64	**3.64**	3.64	3.68	(0.04)	705	258	3.67
Construction Service										-	-	
APCS	5.60	10465	5.55	5.60	5.40	**5.40**	5.40	5.55	(0.20)	18,850	10,307	5.47
BJCHI	2.10	10465	2.10	2.12	2.06	**2.12**	2.10	2.12	0.02	7,781	1,622	2.08
BKD	2.54	10465	2.56	2.98	2.54	**2.78**	2.78	2.80	0.24	499,664	139,059	2.78
CIVIL	5.35	10465	5.40	5.50	5.25	**5.45**	5.45	5.50	0.10	104,436	56,395	5.4
CK	20.20	10465	20.20	20.40	20.10	**20.10**	20.10	20.20	(0.10)	10,819	21,872	20.22
CNT	1.78	10465	1.76	1.78	1.75	**1.78**	1.77	1.78	-	649	114	1.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC	0.24	10465	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	382,781	9,147	0.24
ITD	2.10	10465	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.02)	73,181	15,353	2.1
NWR	0.86	10465	0.87	0.87	0.84	**0.84**	0.84	0.85	(0.02)	62,607	5,326	0.85
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	10465	0.86	0.88	0.86	**0.87**	0.86	0.87	0.01	8,069	700	0.87
PREB	8.70	10465	8.70	8.80	8.70	**8.70**	8.70	8.75	-	546	477	8.74
PYLON	4.86	10465	4.86	4.88	4.84	**4.84**	4.84	4.86	(0.02)	2,074	1,010	4.87
RT	2.02	10465	2.04	2.04	1.97	**1.98**	1.98	1.99	(0.04)	113,937	22,745	2
SEAFCO	4.04	10465	4.04	4.04	4.00	**4.02**	4.00	4.02	(0.02)	2,297	923	4.02
SQ	2.12	10465	-	2.14	2.10	**2.14**	2.12	2.14	0.02	10,994	2,342	2.13
SRICHA	14.00	10465	14.00	14.00	13.80	**13.90**	13.80	13.90	(0.10)	3,549	4,907	13.83
STEC	13.40	10465	13.40	13.50	13.40	**13.40**	13.40	13.50	-	16,947	22,740	13.42
STPI	5.35	10465	5.35	5.35	5.15	**5.20**	5.20	5.25	(0.15)	59,997	31,349	5.23
SYNTEC	1.92	10465	1.92	1.92	1.91	**1.91**	1.91	1.92	(0.01)	9,340	1,786	1.91
TEAMG	6.60	10465	6.65	6.95	6.30	**6.80**	6.75	6.80	0.20	587,819	393,702	6.7
TPOLY	1.90	10465	1.89	1.91	1.88	**1.90**	1.89	1.90	-	4,169	791	1.9
TRC	0.41	10465	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	517,693	20,967	0.41
TRITN	0.22	10465	0.22	0.23	0.21	**0.22**	0.22	0.23	-	195,585	4,305	0.22
TTCL	5.35	10465	5.45	5.45	5.15	**5.25**	5.20	5.25	(0.10)	92,488	48,791	5.28
UNIQ	5.35	10465	5.35	5.40	5.30	**5.35**	5.35	5.40	-	1,272	680	5.35
WGE	1.83	10465	1.82	1.86	1.80	**1.81**	1.81	1.82	(0.02)	8,250	1,494	1.81

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 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	5.50	10465	-	5.60	5.45	**5.60**	5.55	5.60	0.10	115.00	63.00	5.00
AU	10.10	10465	10.20	10.30	10.00	**10.30**	10.20	10.30	0.20	14,317.00	14,448.00	10.00
JCKH	0.36	10465	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	100,223.00	3,525.00	-
KASET	1.96	10465	1.99	2.04	1.87	**1.90**	1.90	1.91	(0.06)	293,697.00	57,856.00	1.00
MUD	2.34	10465	2.38	2.38	2.34	**2.34**	2.34	2.36	-	240.00	57.00	2.00
TACC	7.40	10465	7.40	7.45	7.30	**7.35**	7.30	7.35	(0.05)	18,850.00	13,896.00	7.00
TMILL	4.00	10465	3.98	4.02	3.96	**3.98**	3.96	3.98	(0.02)	2,297.00	913.00	3.00
XO	17.10	10465	16.80	17.10	16.70	**16.80**	16.80	16.90	(0.30)	26,646.00	44,911.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.08	10465	2.08	2.12	2.02	**2.10**	2.08	2.10	0.02	1,089,911.00	224,749.00	2.00
BGT	2.16	10465	2.16	2.18	1.90	**2.08**	2.08	2.12	(0.08)	35,830.00	7,383.00	2.00
BIZ	10.00	10465	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	12,372.00	12,515.00	10.00
DOD	9.00	10465	9.05	9.05	8.80	**8.90**	8.85	8.90	(0.10)	20,017.00	17,738.00	8.00
ECF	1.91	10465	1.92	1.92	1.87	**1.90**	1.89	1.90	(0.01)	62,544.00	11,855.00	1.00
EFORL	0.13	10465	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	317,532.00	3,912.00	-
HPT	0.92	10465	0.91	0.93	0.90	**0.92**	0.92	0.93	-	69,137.00	6,315.00	-
IP	19.80	10465	20.20	20.80	20.20	**20.30**	20.30	20.40	0.50	22,745.00	46,637.00	20.00
JP	6.40	10465	6.50	6.50	6.20	**6.25**	6.20	6.25	(0.15)	4,860.00	3,054.00	6.00
JUBILE	23.40	10465	23.80	23.80	23.30	**23.40**	23.30	23.40	-	145.00	340.00	23.00
MOONG	5.20	10465	5.20	5.25	5.10	**5.20**	5.15	5.20	-	7,377.00	3,819.00	5.00
NPK	14.10	210365	-	-	-	-	13.90	14.30	-	-	-	-
SMD	13.80	10465	13.80	14.00	13.70	**13.80**	13.70	13.80	-	3,181.00	4,381.00	13.00
TM	3.52	10465	3.54	3.54	3.48	**3.52**	3.50	3.52	-	13,519.00	4,743.00	3.00
WINMED	5.55	10465	5.50	5.55	5.45	**5.50**	5.45	5.50	(0.05)	1,263.00	696.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	10465	0.72	0.76	0.69	**0.71**	0.71	0.72	(0.01)	45,708.00	3,321.00	-
AF	1.32	10465	1.32	1.33	1.29	**1.29**	1.28	1.29	(0.03)	48,138.00	6,266.00	1.00
AIRA	2.16	10465	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	3,922.00	846.00	2.00
ASN	4.18	10465	-	4.20	4.02	**4.12**	4.04	4.10	(0.06)	102.00	41.00	4.00
BROOK	1.02	10465	1.02	1.04	1.02	**1.03**	1.03	1.04	0.01	459,309.00	47,222.00	1.00
GCAP	2.10	10465	2.10	2.32	2.10	**2.22**	2.22	2.24	0.12	141,193.00	31,625.00	2.00
LIT	2.36	10465	2.44	2.56	2.42	**2.46**	2.46	2.48	0.10	172,838.00	43,063.00	2.00
MITSIB	1.07	10465	-	1.08	1.05	**1.06**	1.06	1.07	(0.01)	1,324.00	139.00	1.00
SGF	1.03	10465	1.04	1.07	1.04	**1.05**	1.05	1.06	0.02	70,990.00	7,495.00	1.00
TQR	12.10	10465	12.00	12.10	12.00	**12.10**	12.00	12.10	-	546.00	657.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.70	10465	1.71	1.75	1.69	**1.70**	1.70	1.71	-	78,189.00	13,402.00	1.00
BM	4.98	10465	4.96	5.15	4.90	**4.90**	4.90	4.92	(0.08)	56,037.00	28,059.00	5.00
CHO	0.81	10465	0.81	0.81	0.78	**0.79**	0.78	0.79	(0.02)	405,175.00	32,146.00	-
CHOW	4.48	10465	-	4.50	4.42	**4.44**	4.44	4.46	(0.04)	2,868.00	1,276.00	4.00
CIG	0.61	10465	0.62	0.64	0.61	**0.64**	0.63	0.64	0.03	44,855.00	2,818.00	-
COLOR	2.06	10465	2.06	2.08	2.06	**2.06**	2.04	2.06	-	2,451.00	505.00	2.00
CPR	4.10	10465	4.08	4.12	4.02	**4.02**	4.02	4.10	(0.08)	8,832.00	3,586.00	4.00
FPI	3.38	10465	3.40	3.40	3.32	**3.36**	3.36	3.38	(0.02)	16,102.00	5,411.00	3.00
GTB	0.84	10465	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.02)	673.00	56.00	-
KCM	0.93	10465	0.93	0.96	0.93	**0.93**	0.93	0.94	-	5,462.00	511.00	-
KUMWEL	2.96	10465	2.96	3.06	2.96	**2.96**	2.96	3.00	-	20,093.00	6,045.00	3.00
KWM	3.82	10465	3.84	3.88	3.76	**3.76**	3.76	3.78	(0.06)	31,921.00	12,124.00	3.00
MBAX	5.50	10465	5.50	5.55	5.50	**5.55**	5.50	5.55	0.05	1,590.00	881.00	5.00
MGT	5.00	10465	5.05	5.10	4.98	**5.00**	4.98	5.00	-	11,990.00	6,020.00	5.00
NDR	3.30	10465	3.34	3.34	3.08	**3.14**	3.14	3.16	(0.16)	79,402.00	25,200.00	3.00
PACO	2.96	10465	2.98	2.98	2.94	**2.96**	2.94	2.96	-	14,862.00	4,387.00	2.00
PDG	4.12	10465	4.14	4.18	4.14	**4.14**	4.14	4.16	0.02	2,865.00	1,190.00	4.00
PIMO	3.40	10465	3.42	3.48	3.38	**3.44**	3.44	3.46	0.04	30,775.00	10,594.00	3.00
PJW	4.96	10465	5.00	5.45	4.98	**5.45**	5.45	5.50	0.49	656,459.00	346,006.00	5.00
PPM	4.56	10465	4.50	4.68	4.38	**4.64**	4.62	4.64	0.08	533,659.00	240,481.00	4.00
PRAPAT	1.52	10465	1.52	1.57	1.51	**1.53**	1.53	1.54	0.01	38,713.00	5,985.00	1.00
RWI	1.60	10465	1.60	1.61	1.56	**1.57**	1.57	1.58	(0.03)	74,235.00	11,734.00	1.00
SALEE	1.19	10465	-	1.19	1.17	**1.19**	1.17	1.19	-	2,916.00	344.00	1.00
SANKO	1.71	10465	1.72	1.80	1.68	**1.71**	1.71	1.72	-	183,475.00	31,986.00	1.00
SELIC	2.88	10465	2.90	2.90	2.80	**2.82**	2.82	2.86	(0.06)	5,648.00	1,606.00	2.00
SFT	5.95	10465	5.95	6.15	5.95	**6.05**	6.00	6.10	0.10	5,303.00	3,199.00	6.00
SWC	6.95	10465	6.95	6.95	6.75	**6.80**	6.80	6.85	(0.15)	1,743.00	1,196.00	6.00
TMC	1.21	10465	-	1.25	1.19	**1.21**	1.20	1.21	-	298.00	36.00	1.00
TMI	1.02	10465	1.02	1.03	1.01	**1.02**	1.01	1.02	-	12,628.00	1,291.00	1.00
TMW	35.75	10465	-	35.50	35.00	**35.25**	34.75	35.25	(0.50)	35.00	123.00	35.00
TPLAS	3.66	10465	3.68	3.74	3.66	**3.72**	3.70	3.72	0.06	29,826.00	11,029.00	3.00
TRV	3.52	10465	3.54	3.70	3.48	**3.58**	3.56	3.58	0.06	51,794.00	18,606.00	3.00
UBIS	4.38	10465	4.50	4.62	4.36	**4.48**	4.48	4.50	0.10	13,128.00	5,916.00	4.00
UEC	1.93	10465	1.92	1.94	1.92	**1.92**	1.92	1.93	(0.01)	2,138.00	411.00	1.00
UKEM	2.46	10465	2.48	2.52	2.42	**2.44**	2.42	2.44	(0.02)	158,861.00	39,014.00	2.00
UREKA	2.10	10465	2.10	2.18	2.08	**2.10**	2.10	2.12	-	86,617.00	18,423.00	2.00
YUASA	15.40	10465	15.40	15.40	15.20	**15.30**	15.30	15.50	(0.10)	121.00	185.00	15.00
ZIGA	7.85	10465	7.90	8.00	7.60	**7.60**	7.60	7.65	(0.25)	340,641.00	264,907.00	7.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.12	10465	2.20	2.74	2.18	**2.74**	2.74	-	0.62	7,622,513.00	1,922,959.00	2.00
ALL	2.90	10465	2.90	2.90	2.82	**2.86**	2.84	2.86	(0.04)	13,030.00	3,707.00	2.00
ARIN	2.80	10465	2.80	3.20	2.80	**3.12**	3.10	3.12	0.32	226,354.00	68,650.00	3.00
ARROW	8.30	10465	8.45	8.45	8.25	**8.35**	8.30	8.35	0.05	1,368.00	1,136.00	8.00
BC	2.04	10465	2.04	2.04	1.96	**2.00**	2.00	2.02	(0.04)	37,705.00	7,523.00	2.00
BSM	0.35	10465	0.36	0.36	0.35	**0.35**	0.35	0.36	-	23,180.00	813.00	-
BTW	0.88	10465	0.88	0.90	0.87	**0.88**	0.87	0.88	-	20,243.00	1,790.00	-
CAZ	5.15	10465	5.15	5.20	4.98	**4.98**	4.98	5.05	(0.17)	23,033.00	11,601.00	5.00
CHEWA	0.98	10465	0.99	1.01	0.98	**1.01**	1.00	1.01	0.03	53,208.00	5,309.00	1.00
CPANEL	9.25	10465	9.30	9.35	8.80	**8.85**	8.85	8.95	(0.40)	5,624.00	5,096.00	9.00
CRD	1.31	10465	1.32	1.33	1.27	**1.28**	1.28	1.29	(0.03)	47,025.00	6,032.00	1.00
DHOUSE	1.22	10465	1.22	1.25	1.21	**1.22**	1.22	1.23	-	9,827.00	1,206.00	1.00
DIMET	0.60	10465	0.60	0.64	0.60	**0.63**	0.62	0.63	0.03	586,590.00	36,538.00	-
DPAINT	8.05	10465	8.10	8.10	7.95	**8.10**	8.05	8.10	0.05	3,661.00	2,934.00	8.00
FLOYD	1.61	10465	1.64	1.64	1.59	**1.60**	1.60	1.62	(0.01)	1,328.00	213.00	1.00
HYDRO	0.98	10465	0.98	0.99	0.98	**0.98**	0.98	0.99	-	4,002.00	392.00	-
IND	1.98	10465	1.97	2.14	1.97	**2.14**	2.12	2.14	0.16	218,384.00	45,090.00	2.00
JAK	1.64	10465	1.65	1.67	1.64	**1.66**	1.66	1.67	0.02	4,844.00	803.00	1.00
JSP	1.24	10465	1.24	1.26	1.23	**1.23**	1.23	1.24	(0.01)	1,600,589.00	199,618.00	1.00
K	2.26	10465	2.26	2.34	2.26	**2.28**	2.26	2.28	0.02	65,031.00	14,941.00	2.00
KUN	2.68	10465	2.66	2.68	2.64	**2.68**	2.66	2.68	-	4,369.00	1,162.00	2.00
META	0.51	10465	0.51	0.51	0.50	**0.51**	0.50	0.51	-	13,535.00	678.00	-
PPS	0.76	10465	0.77	0.78	0.76	**0.76**	0.76	0.77	-	56,249.00	4,318.00	-
PROS	2.56	10465	2.58	2.58	2.52	**2.54**	2.52	2.54	(0.02)	5,128.00	1,304.00	2.00
PROUD	1.62	10465	-	1.62	1.60	**1.61**	1.59	1.61	(0.01)	4,301.00	689.00	1.00
PSG	1.17	10465	1.18	1.19	1.13	**1.15**	1.14	1.15	(0.02)	513,376.00	59,027.00	1.00
SK	1.24	10465	1.25	1.25	1.23	**1.24**	1.24	1.25	-	13,654.00	1,686.00	1.00
SMART	0.89	10465	0.89	0.90	0.89	**0.89**	0.89	0.90	-	16,550.00	1,473.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.82	10465	0.84	0.84	0.81	**0.81**	0.80	0.81	(0.01)	9,712.00	798.00	-
STI	10.60	10465	10.40	10.50	10.20	**10.30**	10.30	10.40	(0.30)	2,642.00	2,733.00	10.00
TAPAC	3.06	10465	3.08	3.08	3.00	**3.04**	3.02	3.04	(0.02)	9,414.00	2,853.00	3.00
THANA	3.14	10465	3.14	3.32	3.14	**3.16**	3.16	3.18	0.02	79,837.00	25,664.00	3.00
TIGER	2.46	10465	2.52	2.52	2.42	**2.42**	2.42	2.50	(0.04)	4,025.00	1,001.00	2.00
TITLE	2.64	10465	2.76	2.80	2.60	**2.76**	2.76	2.78	0.12	89,727.00	24,675.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.06	10465	3.08	3.10	3.02	**3.04**	3.02	3.04	(0.02)	54,371.00	16,537.00	3.00
PSTC	2.14	10465	2.16	2.16	2.10	**2.10**	2.10	2.12	(0.04)	47,053.00	10,006.00	2.00
PTC	3.92	10465	3.94	4.46	3.94	**4.24**	4.22	4.24	0.32	1,676,615.00	707,707.00	4.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	8.10	10465	8.15	8.25	8.10	**8.20**	8.15	8.20	0.10	28,411.00	23,250.00	8.00
SEAOIL	4.60	10465	4.64	4.66	4.54	**4.54**	4.54	4.58	(0.06)	43,339.00	19,906.00	4.00
SR	1.42	10465	-	1.45	1.42	**1.42**	1.42	1.44	-	6,615.00	946.00	1.00
STOWER	0.06	10465	0.06	0.06	0.05	**0.06**	0.05	0.06	-	355,204.00	2,056.00	-
TAKUNI	1.63	10465	1.64	1.70	1.63	**1.65**	1.64	1.65	0.02	636,447.00	106,234.00	1.00
TPCH	10.50	10465	-	10.70	10.50	**10.60**	10.60	10.70	0.10	2,330.00	2,470.00	10.00
TRT	4.76	10465	4.78	4.90	4.76	**4.78**	4.76	4.78	0.02	145,450.00	69,999.00	4.00
UMS	1.11	10465	-	1.35	1.10	**1.14**	1.13	1.14	0.03	3,137.00	370.00	1.00
UPA	0.55	10465	0.55	0.57	0.55	**0.56**	0.56	0.57	0.01	3,587,519.00	200,279.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	29.75	10465	29.75	29.75	29.00	**29.00**	29.00	29.25	(0.75)	10,829.00	31,804.00	29.00
AKP	3.54	10465	3.50	4.58	3.48	**3.98**	3.96	3.98	0.44	2,096,431.00	870,776.00	4.00
AMA	4.70	10465	4.72	4.74	4.68	**4.68**	4.68	4.70	(0.02)	2,434.00	1,144.00	4.00
ARIP	1.12	10465	1.12	1.16	1.11	**1.13**	1.13	1.14	0.01	93,313.00	10,614.00	1.00
ATP30	2.14	10465	2.16	2.16	2.08	**2.14**	2.12	2.14	-	62,207.00	13,217.00	2.00
AUCT	9.60	10465	9.60	9.70	9.55	**9.55**	9.55	9.60	(0.05)	7,157.00	6,861.00	9.00
BOL	12.70	10465	13.00	14.00	12.70	**13.70**	13.70	13.80	1.00	27,215.00	36,855.00	13.00
CMO	8.80	10465	8.85	9.50	8.80	**9.20**	9.15	9.20	0.40	16,512.00	15,338.00	9.00
D	3.42	10465	3.46	3.48	3.42	**3.44**	3.44	3.46	0.02	3,746.00	1,292.00	3.00
DV8	0.74	10465	0.73	0.77	0.73	**0.75**	0.74	0.75	0.01	19,082.00	1,440.00	-
ETE	1.67	10465	1.65	1.67	1.58	**1.62**	1.61	1.62	(0.05)	11,561.00	1,886.00	1.00
FSMART	15.10	10465	15.20	15.30	14.90	**15.10**	15.00	15.10	-	58,528.00	88,250.00	15.00
FVC	2.06	10465	2.06	2.10	2.04	**2.08**	2.06	2.08	0.02	193,441.00	40,031.00	2.00
GLORY	4.04	10465	4.04	4.44	4.04	**4.14**	4.14	4.16	0.10	67,275.00	28,471.00	4.00
GSC	2.76	10465	2.74	2.76	2.66	**2.72**	2.70	2.72	(0.04)	9,453.00	2,564.00	2.00
HARN	2.36	10465	2.36	2.36	2.32	**2.34**	2.32	2.34	(0.02)	147.00	34.00	2.00
HEMP	7.20	10465	7.20	7.60	7.05	**7.40**	7.40	7.50	0.20	7,526.00	5,585.00	7.00
HL	26.25	10465	26.25	28.00	26.25	**26.50**	26.50	26.75	0.25	29,340.00	79,351.00	27.00
IMH	18.70	10465	18.60	18.70	18.30	**18.40**	18.40	18.50	(0.30)	17,533.00	32,333.00	18.00
KK	3.24	10465	3.30	3.30	3.22	**3.24**	3.22	3.24	-	4,145.00	1,345.00	3.00
KOOL	0.90	10465	0.91	0.96	0.90	**0.94**	0.93	0.94	0.04	906,586.00	85,116.00	-
LDC	1.28	10465	-	1.28	1.27	**1.28**	1.27	1.28	-	94.00	12.00	1.00
LEO	13.80	10465	13.90	14.00	13.70	**13.80**	13.80	13.90	-	11,962.00	16,540.00	13.00
MORE	1.63	10465	1.64	1.65	1.61	**1.62**	1.61	1.62	(0.01)	265,926.00	43,367.00	1.00
MVP	6.15	10465	6.20	6.20	5.85	**5.95**	5.95	6.00	(0.20)	67,855.00	40,769.00	6.00
NBC	1.91	10465	1.95	2.04	1.83	**1.83**	1.83	1.84	(0.08)	938,255.00	178,748.00	1.00
NCL	3.80	10465	3.80	3.82	3.72	**3.78**	3.76	3.78	(0.02)	28,391.00	10,697.00	3.00
NEWS	0.04	10465	0.05	0.05	0.04	**0.04**	0.04	0.05	-	1,588,668.00	7,229.00	-
NINE	4.94	10465	5.00	5.00	4.88	**4.90**	4.88	4.96	(0.04)	1,143.00	560.00	4.00
OTO	14.30	10465	14.30	14.30	14.00	**14.00**	14.00	14.10	(0.30)	26,779.00	37,719.00	14.00
PHOL	3.92	10465	3.90	3.96	3.88	**3.88**	3.88	3.94	(0.04)	5,544.00	2,168.00	3.00
PICO	4.98	310365	-	4.96	4.70	**4.96**	4.76	4.94	(0.02)	4.00	2.00	4.00
QLT	8.20	10465	8.15	8.25	8.05	**8.20**	8.15	8.20	-	9,368.00	7,627.00	8.00
RP	2.16	10465	2.18	2.26	2.06	**2.14**	2.12	2.14	(0.02)	6,586.00	1,443.00	2.00
SE	1.46	10465	1.45	1.53	1.45	**1.49**	1.48	1.49	0.03	283,203.00	42,168.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.88	10465	3.90	3.92	3.86	**3.86**	3.86	3.88	(0.02)	32,082.00	12,440.00	3.00
SPA	7.35	10465	7.40	7.45	7.25	**7.35**	7.30	7.35	-	28,227.00	20,721.00	7.00
THMUI	1.26	10465	1.27	1.36	1.25	**1.36**	1.35	1.36	0.10	202,105.00	26,729.00	1.00
TNDT	1.25	10465	1.27	1.28	1.24	**1.26**	1.26	1.27	0.01	68,114.00	8,554.00	1.00
TNH	36.50	10465	36.50	36.50	36.00	**36.25**	36.25	36.50	(0.25)	320.00	1,164.00	36.00
TNP	5.20	10465	5.20	5.25	5.10	**5.20**	5.15	5.20	-	9,069.00	4,675.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	10465	1.00	1.01	0.99	**1.00**	1.00	1.01	-	166,943.00	16,727.00	1.00
TVT	1.22	10465	1.22	1.23	1.20	**1.20**	1.20	1.22	(0.02)	7,995.00	969.00	1.00
VL	1.60	10465	1.59	1.60	1.58	**1.60**	1.59	1.60	-	12,467.00	1,980.00	1.00
WINNER	2.62	10465	2.62	2.62	2.56	**2.58**	2.58	2.60	(0.04)	23,613.00	6,105.00	2.00
YGG	11.30	10465	11.50	11.70	11.20	**11.40**	11.40	11.50	0.10	69,778.00	79,793.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.10	10465	4.12	4.26	4.12	**4.16**	4.16	4.18	0.06	72,834.00	30,517.00	4.00
BBIK	68.00	10465	68.50	69.50	64.00	**68.00**	68.00	68.25	-	19,801.00	134,242.00	67.00
BE8	41.50	10465	42.75	45.50	41.50	**45.50**	45.25	45.50	4.00	74,251.00	324,370.00	43.00
COMAN	6.60	10465	-	6.75	6.55	**6.55**	6.55	6.60	(0.05)	1,563.00	1,032.00	6.00
DITTO	73.75	10465	73.00	74.25	63.00	**68.50**	68.25	68.50	(5.25)	34,582.00	237,558.00	68.00
ICN	5.75	10465	6.00	6.25	5.10	**5.30**	5.30	5.35	(0.45)	655,085.00	364,676.00	5.00
IIG	35.25	10465	35.50	36.00	35.00	**35.50**	35.25	35.50	0.25	6,209.00	21,996.00	35.00
IRCP	1.97	10465	1.98	1.98	1.90	**1.90**	1.90	1.91	(0.07)	131,987.00	25,380.00	1.00
NETBAY	31.25	10465	31.50	32.25	30.00	**31.00**	31.00	31.25	(0.25)	31,439.00	97,768.00	31.00
PLANET	2.40	10465	-	2.42	2.34	**2.36**	2.36	2.38	(0.04)	13,717.00	3,258.00	2.00
PROEN	8.95	10465	8.90	9.05	8.65	**8.95**	8.80	8.95	-	35,900.00	31,694.00	8.00
SECURE	28.75	10465	28.75	29.00	28.25	**28.25**	28.25	28.50	(0.50)	4,537.00	12,927.00	28.00
SICT	6.40	10465	6.60	6.80	6.40	**6.40**	6.40	6.45	-	123,798.00	81,191.00	6.00
SIMAT	3.44	10465	3.48	3.48	3.34	**3.36**	3.36	3.38	(0.08)	87,271.00	29,597.00	3.00
SPVI	6.70	10465	6.85	6.90	6.75	**6.75**	6.75	6.85	0.05	35,395.00	24,139.00	6.00
TPS	3.46	10465	3.48	3.50	3.34	**3.40**	3.38	3.40	(0.06)	66,971.00	22,799.00	3.00
VCOM	7.45	10465	7.55	7.60	7.30	**7.30**	7.30	7.40	(0.15)	4,532.00	3,373.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.83	10465	-	10.88	10.86	**10.86**	10.84	10.88	0.03	24.00	26.00	10.00
ABFTH	1,265.00	250365	-	-	-	**-**	1,260.00	1,269.00	-	-	-	-
BMSCG	11.01	10465	11.11	11.12	11.07	**11.07**	11.00	11.09	0.06	49.00	54.00	11.00
BMSCITH	11.35	10465	11.35	11.35	11.30	**11.35**	11.32	11.35	-	927.00	1,050.00	11.00
BSET100	10.57	10465	10.58	10.65	10.56	**10.63**	10.56	10.63	0.06	225.00	239.00	10.00
CHINA	7.23	10465	7.25	7.25	7.20	**7.25**	7.22	7.25	0.02	745.00	539.00	7.00
EBANK	5.30	10465	-	5.40	5.29	**5.30**	5.28	5.32	-	27.00	14.00	5.00
ENGY	6.39	10465	6.41	6.42	6.40	**6.42**	6.42	6.44	0.03	96.00	62.00	6.00
ENY	7.87	10465	-	7.89	7.82	**7.82**	7.82	7.89	(0.05)	145.00	113.00	7.00
GLD	2.69	10465	2.69	2.70	2.68	**2.70**	2.69	2.70	0.01	1,876.00	504.00	2.00
TDEX	9.85	10465	9.87	9.89	9.85	**9.86**	9.86	9.88	0.01	5,393.00	5,326.00	9.00
UHERO	9.80	10465	9.99	9.99	9.90	**9.95**	9.90	9.95	0.15	412.00	408.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
ACE01C2207A	0.15	310365	0.18	0.18	0.16	**0.16**	0.16	0.17	0.01	16,133.00	279.00	-
ACE06C2204A	0.01	10465	-	0.02	0.01	**0.01**	0.01	0.02	-	528.00	1.00	-
ACE06C2206A	0.10	300365	-	0.11	0.09	**0.11**	0.10	0.11	0.01	41,196.00	433.00	-
ACE06C2208A	0.26	10465	0.27	0.32	0.26	**0.30**	0.30	0.31	0.04	108,287.00	3,166.00	-
ACE08C2206A	0.06	300365	-	0.07	0.06	**0.07**	0.06	0.07	0.01	33,220.00	212.00	-
ACE13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2205A	0.05	10465	-	0.06	0.05	**0.06**	0.05	0.06	0.01	55,290.00	329.00	-
ACE13C2206A	0.15	10465	-	0.19	0.15	**0.17**	0.17	0.18	0.02	146,247.00	2,609.00	-
ACE19C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2205A	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2206A	0.10	10465	-	0.13	0.11	**0.13**	0.12	0.13	0.03	5,766.00	71.00	-
ACE19C2208A	0.27	310365	0.27	0.31	0.25	**0.29**	0.29	0.30	0.02	485,085.00	13,816.00	-
ACE24C2205A	0.07	10465	-	0.10	0.07	**0.10**	0.09	0.10	0.03	13,324.00	115.00	-
ACE28C2205A	0.08	300365	-	0.08	0.08	**0.08**	0.08	0.09	-	5,578.00	45.00	-
ACE28C2207A	0.25	310365	-	0.29	0.24	**0.28**	0.28	0.29	0.03	136,934.00	3,626.00	-
ADVA01C2203X	0.08	300365	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2204A	0.21	10465	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVA01C2204X	0.10	10465	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	200.00	2.00	-
ADVA01C2206A	0.18	10465	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	1,000.00	15.00	-
ADVA01C2207X	0.31	10465	-	-	-	**-**	0.29	0.30	-	-	-	-
ADVA01P2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
ADVA01P2206A	0.10	10465	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVA01P2208A	0.33	10465	-	0.34	0.33	**0.34**	0.34	0.35	0.01	1,874.00	62.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2204K	0.22	110365	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVA06C2205A	0.05	10465	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	3,864.00	15.00	-
ADVA06C2208K	0.27	10465	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	4,758.00	120.00	-
ADVA06P2204A	0.01	230365	-	-	-	**-**	0.01	0.06	-	-	-	-
ADVA06P2207K	0.23	10465	-	0.25	0.24	**0.25**	0.25	0.26	0.02	2,550.00	62.00	-
ADVA08C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA11C2203A	0.22	220365	-	-	-	**-**	-	-	-	-	-	-
ADVA11C2207A	0.41	10465	0.40	0.42	0.40	**0.40**	0.39	0.40	(0.01)	3,454.00	142.00	-
ADVA11P2203A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
ADVA11P2208A	0.38	310365	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	3,300.00	121.00	-
ADVA13C2205A	0.08	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA13C2206A	0.25	10465	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	20,875.00	474.00	-
ADVA13P2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2207A	0.28	10465	-	0.29	0.27	**0.29**	0.29	0.30	0.01	7,016.00	196.00	-
ADVA16C2203A	0.04	180365	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2205A	0.06	10465	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,904.00	45.00	-
ADVA19C2206A	0.22	10465	-	0.21	0.18	**0.19**	0.18	0.19	(0.03)	33,342.00	679.00	-
ADVA19C2208A	0.27	10465	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	601.00	15.00	-
ADVA19P2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	11,059.00	66.00	-
ADVA24C2205A	0.14	10465	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	622.00	7.00	-
ADVA28C2205A	0.22	10465	-	0.22	0.21	**0.21**	0.19	0.20	(0.01)	3,042.00	65.00	-
ADVA28C2207A	0.22	10465	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	3,549.00	76.00	-
ADVA41C2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2206A	0.30	10465	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	4,602.00	132.00	-
ADVA42C2207G	0.26	10465	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	4,164.00	96.00	-
AEON01C2205X	0.24	10465	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	31,283.00	692.00	-
AEON01C2208A	0.32	10465	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	12,856.00	399.00	-
AEON08C2207A	0.22	10465	-	0.22	0.21	**0.22**	0.21	0.22	-	12,166.00	256.00	-
AEON13C2204A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON13C2207A	0.22	10465	-	0.23	0.23	**0.23**	0.23	0.24	0.01	23,026.00	530.00	-
AEON19C2204A	0.04	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON19C2206A	0.14	10465	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,000.00	26.00	-
AEON19C2207A	0.50	10465	-	0.52	0.49	**0.50**	0.50	0.51	-	178,277.00	8,870.00	-
AEON28C2207A	0.18	310365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	13,071.00	222.00	-
AEON41C2203A	0.04	180365	-	-	-	**-**	-	-	-	-	-	-
AIA28C2204A	0.15	10465	-	-	-	**-**	0.01	0.40	-	-	-	-
AIA28C2206A	0.51	10465	-	0.55	0.54	**0.54**	0.10	-	0.03	16,265.00	886.00	-
AIA28C2209A	1.00	0	-	0.37	0.37	**0.37**	0.37	0.38	(0.63)	172,150.00	6,370.00	-
AIA28P2209A	1.00	0	-	0.38	0.36	**0.36**	0.10	-	(0.64)	10,140.00	375.00	-
AIA41C2209A	0.86	310365	-	0.91	0.89	**0.90**	0.79	0.94	0.04	560.00	51.00	-
AIA41C2209B	0.36	310365	-	-	-	**-**	0.10	-	-	-	-	-
AIA41P2209A	0.47	280365	-	0.36	0.36	**0.36**	0.10	-	(0.11)	200.00	7.00	-
AMAT01C2205A	0.16	10465	-	0.17	0.15	**0.15**	0.13	0.15	(0.01)	6,119.00	92.00	-
AMAT01C2207X	0.36	10465	-	0.36	0.34	**0.34**	0.34	0.36	(0.02)	3,736.00	134.00	-
AMAT13C2204A	0.02	10465	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	1,312.00	1.00	-
AMAT13C2207A	0.33	10465	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	55,635.00	1,772.00	-
AMAT16C2206A	0.20	10465	-	0.19	0.19	**0.19**	0.17	0.18	(0.01)	696.00	13.00	-
AMAT19C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT19C2207A	0.23	10465	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	58,136.00	1,263.00	-
AMAT24C2207A	0.20	10465	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	508.00	9.00	-
AMAT28C2205A	0.28	10465	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,174.00	316.00	-
AMAT41C2206A	0.25	10465	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	15,042.00	374.00	-
AOT01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
AOT01C2204T	0.06	10465	-	0.07	0.07	**0.07**	0.06	0.07	0.01	9,530.00	67.00	-
AOT01C2204X	0.05	10465	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,048.00	36.00	-
AOT01C2206A	0.36	10465	-	0.40	0.37	**0.38**	0.38	0.39	0.02	20,842.00	806.00	-
AOT01C2206X	0.27	10465	-	0.29	0.27	**0.28**	0.28	0.29	0.01	20,399.00	574.00	-
AOT01C2208A	0.42	10465	-	0.45	0.42	**0.43**	0.43	0.44	0.01	34,715.00	1,498.00	-
AOT01C2208T	0.28	10465	0.29	0.29	0.28	**0.28**	0.28	0.29	-	24,253.00	699.00	-
AOT01P2203A	0.02	180365	-	-	-	**-**	-	-	-	-	-	-
AOT01P2206A	0.20	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	7,050.00	127.00	-
AOT01P2208A	0.47	10465	-	0.44	0.43	**0.44**	0.44	0.45	(0.03)	5,951.00	256.00	-
AOT06C2204A	0.03	280365	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT06C2206A	0.35	10465	-	0.39	0.35	**0.37**	0.37	0.38	0.02	84,450.00	3,141.00	-
AOT06P2205A	0.02	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2205A	0.10	10465	-	0.13	0.11	**0.11**	0.11	0.12	0.01	66,370.00	788.00	-
AOT11C2207A	0.44	10465	-	0.48	0.45	**0.46**	0.45	0.47	0.02	44,313.00	2,064.00	-
AOT11P2208A	0.49	10465	-	0.45	0.44	**0.45**	0.45	0.46	(0.04)	18,418.00	816.00	-
AOT13C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2205A	0.09	10465	0.10	0.10	0.09	**0.09**	0.09	0.10	-	247,884.00	2,406.00	-
AOT13C2207A	0.40	10465	0.42	0.44	0.40	**0.41**	0.41	0.42	0.01	443,500.00	18,413.00	-
AOT13P2205A	0.04	310365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
AOT13P2206A	0.20	10465	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	24,833.00	447.00	-
AOT16C2204A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT16C2206A	0.29	10465	-	0.34	0.30	**0.31**	0.31	0.32	0.02	8,521.00	269.00	-
AOT19C2204A	0.02	100365	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204B	0.05	10465	-	0.06	0.04	**0.05**	0.05	0.06	-	83,203.00	467.00	-
AOT19C2207A	0.27	10465	-	0.30	0.28	**0.28**	0.27	0.28	0.01	461,342.00	13,354.00	-
AOT19P2206A	0.12	310365	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	62,796.00	587.00	-
AOT24C2205A	0.05	310365	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,310.00	16.00	-
AOT24C2208A	0.45	10465	-	0.49	0.45	**0.46**	0.46	0.47	0.01	11,307.00	531.00	-
AOT28C2204A	0.15	10465	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,634.00	125.00	-
AOT28C2208A	0.44	10465	-	0.48	0.44	**0.47**	0.45	0.47	0.03	38,527.00	1,782.00	-
AOT41C2203A	0.08	230265	-	-	-	**-**	-	-	-	-	-	-
AOT41C2204A	0.08	310365	-	0.10	0.09	**0.09**	0.09	0.10	0.01	18,042.00	177.00	-
AOT41C2208A	0.48	10465	-	0.53	0.49	**0.50**	0.50	0.51	0.02	48,623.00	2,455.00	-
AOT41P2206A	0.17	310365	-	0.14	0.13	**0.14**	0.14	0.15	(0.03)	4,158.00	57.00	-
AOT42C2208G	0.43	10465	-	0.48	0.44	**0.46**	0.45	0.46	0.03	10,072.00	464.00	-
AP01C2206A	0.50	10465	-	0.49	0.49	**0.49**	0.47	0.49	(0.01)	3,830.00	188.00	-
AP01C2207A	0.17	10465	-	0.18	0.18	**0.18**	0.17	0.18	0.01	20,776.00	374.00	-
AP08C2207A	0.14	10465	0.15	0.15	0.14	**0.14**	0.13	0.14	-	48,730.00	697.00	-
AP13C2205A	0.39	100365	-	-	-	**-**	0.35	0.40	-	-	-	-
AP13C2206A	0.15	10465	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	36,657.00	548.00	-
AP19C2205A	0.21	80365	-	-	-	**-**	0.22	0.26	-	-	-	-
AP19C2206A	0.13	10465	-	0.14	0.12	**0.12**	0.12	0.14	(0.01)	111,537.00	1,413.00	-
AWC01C2206A	0.32	310365	-	0.24	0.21	**0.22**	0.22	0.23	(0.10)	45,313.00	1,034.00	-
AWC01C2207A	0.09	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	533.00	4.00	-
AWC01C2209A	1.00	0	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	6,016.00	96.00	-
AWC06C2206A	0.33	290365	-	-	-	**-**	0.23	0.26	-	-	-	-
AWC08C2207A	0.10	310365	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	53,680.00	429.00	-
AWC13C2205A	0.22	250365	-	0.16	0.15	**0.15**	0.15	0.16	(0.07)	54,458.00	844.00	-
AWC13C2206A	0.09	10465	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	46,480.00	325.00	-
AWC13C2208A	0.17	10465	-	0.17	0.14	**0.15**	0.14	0.15	(0.02)	47,768.00	717.00	-
AWC16C2207A	0.15	10465	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.02)	7,653.00	103.00	-
AWC19C2205A	0.07	10465	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	84,748.00	474.00	-
AWC19C2206A	0.05	10465	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	1,284.00	5.00	-
AWC19C2207A	0.35	290365	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.08)	18,973.00	528.00	-
AWC19C2208A	0.15	10465	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	9,040.00	109.00	-
AWC41C2209A	0.48	310365	-	0.39	0.37	**0.37**	0.35	0.37	(0.11)	270.00	10.00	-
BABA28C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BABA28C2203B	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
BABA28C2204A	0.12	10465	0.15	0.20	0.13	**0.14**	0.14	0.18	0.02	852.00	13.00	-
BABA28C2205A	0.35	10465	0.40	0.40	0.31	**0.34**	0.34	0.38	(0.01)	1,953.00	63.00	-
BABA28C2206A	1.36	10465	1.49	1.60	1.46	**1.58**	1.50	1.58	0.22	36,735.00	5,669.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2209A	0.72	10465	0.78	0.83	0.77	**0.81**	0.80	0.81	0.09	38,716.00	3,118.00	-
BABA28C2209B	2.02	10465	-	-	-	**-**	0.22	-	-	-	-	-
BABA28C2209C	0.57	10465	-	0.67	0.63	**0.65**	0.60	-	0.08	303,539.00	19,684.00	-
BABA28C2210A	1.00	0	-	0.41	0.39	**0.39**	0.11	0.40	(0.61)	35,595.00	1,433.00	-
BABA28C2212A	0.95	10465	-	1.08	1.03	**1.07**	1.03	1.10	0.12	32,937.00	3,464.00	1.00
BABA28P2203A	0.02	290365	-	-	-	**-**	-	-	-	-	-	-
BABA28P2205A	0.99	10465	-	0.84	0.79	**0.79**	0.35	0.86	(0.20)	2,002.00	161.00	-
BABA28P2205B	0.53	10465	-	0.46	0.43	**0.44**	0.44	0.46	(0.09)	19,856.00	883.00	-
BABA28P2209A	0.81	10465	-	0.77	0.74	**0.74**	0.74	0.76	(0.07)	145.00	11.00	-
BABA28P2209B	0.40	10465	-	0.37	0.35	**0.37**	0.26	0.37	(0.03)	87,106.00	3,093.00	-
BABA41C2205A	0.29	10465	-	0.36	0.32	**0.36**	0.34	0.36	0.07	25,540.00	860.00	-
BABA41C2206A	0.56	10465	-	0.65	0.60	**0.64**	0.60	0.64	0.08	9,462.00	597.00	-
BABA41C2209A	2.58	10465	-	2.86	2.80	**2.80**	2.10	-	0.22	2.00	1.00	2.00
BABA41C2209B	0.35	10465	-	0.42	0.39	**0.42**	0.40	-	0.07	6,058.00	243.00	-
BABA41P2205A	0.44	10465	-	0.38	0.36	**0.36**	0.34	0.44	(0.08)	1,237.00	47.00	-
BABA41P2209A	0.77	10465	-	-	-	**-**	0.10	-	-	-	-	-
BAM01C2203A	0.03	210365	-	-	-	**-**	-	-	-	-	-	-
BAM01C2204A	0.03	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2206A	0.18	10465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,638.00	28.00	-
BAM01C2208X	0.22	10465	-	0.22	0.22	**0.22**	0.22	0.23	-	8,805.00	194.00	-
BAM06C2204A	0.01	10465	0.01	0.01	0.01	**0.01**	0.01	0.06	-	1,057.00	1.00	-
BAM06C2206K	0.13	10465	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,450.00	137.00	-
BAM06C2208A	0.31	10465	-	0.32	0.31	**0.31**	0.31	0.32	-	10,885.00	339.00	-
BAM08C2206A	0.07	10465	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500.00	3.00	-
BAM11C2207A	0.24	10465	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	21,042.00	484.00	-
BAM13C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2205A	0.05	10465	-	0.05	0.05	**0.05**	0.05	0.06	-	74,152.00	371.00	-
BAM13C2207A	0.20	10465	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	682.00	14.00	-
BAM16C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2206A	0.10	10465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	608.00	5.00	-
BAM16C2207A	0.24	10465	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	12,432.00	286.00	-
BAM19C2204A	0.04	140365	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2205A	0.02	10465	-	0.03	0.02	**0.02**	0.01	0.02	-	67,163.00	134.00	-
BAM19C2207A	0.17	10465	-	0.17	0.17	**0.17**	0.17	0.18	-	55,215.00	939.00	-
BAM19C2208A	0.17	10465	-	-	-	**-**	0.16	0.17	-	-	-	-
BAM24C2205A	0.04	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM24C2208A	1.00	0	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.73)	20.00	1.00	-
BAM41C2205A	0.05	290365	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM41C2209A	0.35	10465	0.35	0.35	0.35	**0.35**	0.34	0.35	-	350.00	12.00	-
BAM42C2207G	0.15	10465	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,200.00	17.00	-
BANP01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
BANP01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BANP01C2204A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2205A	0.10	10465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
BANP01C2205X	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01C2207A	0.22	10465	-	0.23	0.22	**0.22**	0.22	0.23	-	11,101.00	244.00	-
BANP01C2207X	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	16,564.00	248.00	-
BANP01C2208A	0.13	310365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,160.00	134.00	-
BANP01P2203A	0.05	250265	-	-	-	**-**	-	-	-	-	-	-
BANP01P2206A	0.18	310365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,000.00	102.00	-
BANP01P2207A	0.37	10465	0.38	0.38	0.34	**0.35**	0.35	0.37	(0.02)	18,650.00	653.00	-
BANP06C2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2206A	0.15	10465	0.15	0.15	0.15	**0.15**	0.15	0.16	-	35,416.00	531.00	-
BANP06C2207A	0.12	10465	-	0.12	0.12	**0.12**	0.12	0.13	-	26,400.00	317.00	-
BANP06P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
BANP06P2207A	0.20	10465	-	0.20	0.20	**0.20**	0.20	0.21	-	25,088.00	502.00	-
BANP08C2206A	0.07	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP11C2206A	0.15	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
BANP13C2205A	0.04	10465	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,570.00	5.00	-
BANP13C2207A	0.14	10465	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,600.00	131.00	-
BANP13P2207A	0.17	10465	-	-	-	**-**	0.16	0.17	-	-	-	-
BANP16C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2205A	0.05	10465	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	156.00	1.00	-
BANP16C2207A	0.13	10465	0.13	0.13	0.13	**0.13**	0.13	0.14	-	3,160.00	41.00	-
BANP19C2205A	0.04	10465	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,012.00	30.00	-
BANP19C2207A	0.07	10465	-	0.07	0.06	**0.07**	0.06	0.07	-	44,133.00	265.00	-
BANP19C2207B	0.12	10465	0.12	0.12	0.12	**0.12**	0.12	0.13	-	174,165.00	2,090.00	-
BANP19P2207A	0.18	10465	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP24C2205A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP24C2208A	0.15	10465	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,004.00	28.00	-
BANP28C2204A	0.01	160365	0.01	0.01	0.01	**0.01**	0.01	0.03	-	297.00	-	-
BANP28C2206A	0.15	10465	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,084.00	85.00	-
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	0.26	10465	-	0.27	0.26	**0.26**	0.26	0.27	-	33,934.00	896.00	-
BANP42C2207G	0.17	10465	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,030.00	32.00	-
BBL06C2204A	0.16	310365	-	0.13	0.12	**0.12**	0.11	0.13	(0.04)	140.00	2.00	-
BBL06C2205A	0.14	10465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,075.00	164.00	-
BBL06C2207K	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	9,540.00	143.00	-
BBL06C2208K	0.42	10465	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	15,510.00	640.00	-
BBL08C2205A	0.17	10465	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,443.00	267.00	-
BBL11C2209A	0.35	10465	0.35	0.36	0.35	**0.35**	0.35	0.36	-	11,910.00	421.00	-
BBL13C2204A	0.05	310365	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL13C2205A	0.13	10465	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	17,536.00	210.00	-
BBL13C2206A	0.11	10465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	101,036.00	1,108.00	-
BBL13C2207A	0.34	10465	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	95,888.00	3,188.00	-
BBL13P2205A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13P2208A	1.00	0	-	0.45	0.44	**0.45**	0.45	0.46	(0.55)	27,652.00	1,226.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BBL16C2204A	0.12	10465	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	6,930.00	73.00	-
BBL19C2204A	0.14	10465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,586.00	125.00	-
BBL19C2205A	0.12	310365	-	0.12	0.12	**0.12**	0.12	0.13	-	2,126.00	26.00	-
BBL19C2206A	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	112,222.00	1,683.00	-
BBL19C2206B	0.08	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL19C2206C	0.05	10465	-	0.05	0.05	**0.05**	0.05	0.06	-	33,064.00	165.00	-
BBL19C2207A	0.08	10465	-	0.09	0.08	**0.08**	0.07	0.08	-	7,751.00	64.00	-
BBL24C2205A	0.14	10465	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	844.00	11.00	-
BBL24C2207A	0.10	10465	-	0.10	0.09	**0.10**	0.09	0.10	-	601.00	6.00	-
BBL28C2204A	0.45	310365	-	0.43	0.41	**0.41**	0.40	0.42	(0.04)	45.00	2.00	-
BBL28C2205A	0.28	10465	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,179.00	109.00	-
BBL28C2206A	0.16	10465	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,537.00	25.00	-
BBL41C2204A	0.20	10465	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,644.00	310.00	-
BBL41C2206A	0.19	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	400.00	7.00	-
BBL41C2207A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.15	-	5,906.00	83.00	-
BBL42C2207G	0.22	10465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,600.00	56.00	-
BCH01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BCH01C2204A	0.06	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH01C2207A	0.35	10465	-	0.39	0.35	**0.38**	0.39	0.40	0.03	17,126.00	633.00	-
BCH01C2208A	0.25	10465	-	0.28	0.25	**0.28**	0.28	0.29	0.03	86,680.00	2,251.00	-
BCH06C2205K	0.06	300365	-	0.03	0.03	**0.03**	0.04	0.06	(0.03)	568.00	2.00	-
BCH06C2206K	0.24	10465	-	0.29	0.25	**0.28**	0.29	0.30	0.04	55,138.00	1,514.00	-
BCH06C2208A	0.22	10465	0.25	0.26	0.23	**0.26**	0.26	0.27	0.04	55,571.00	1,380.00	-
BCH08C2206A	0.10	10465	-	0.12	0.11	**0.12**	0.11	0.12	0.02	44,400.00	489.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH11C2209A	0.49	10465	-	0.52	0.48	**0.51**	0.52	0.53	0.02	19,590.00	981.00	-
BCH13C2204A	0.03	210365	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2205A	0.11	10465	-	0.12	0.11	**0.12**	0.12	0.13	0.01	54,308.00	636.00	-
BCH13C2206A	0.25	10465	0.25	0.29	0.25	**0.29**	0.29	0.30	0.04	115,750.00	3,197.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
BCH16C2207A	0.38	10465	-	0.43	0.38	**0.42**	0.43	0.44	0.04	4,408.00	182.00	-
BCH19C2204A	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
BCH19C2205A	0.07	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH19C2206A	0.24	10465	-	0.29	0.25	**0.29**	0.29	0.30	0.05	42,679.00	1,186.00	-
BCH19C2208A	0.22	10465	-	0.25	0.23	**0.25**	0.25	0.26	0.03	179,511.00	4,345.00	-
BCH24C2206A	0.26	10465	0.25	0.31	0.25	**0.29**	0.30	0.32	0.03	31,904.00	921.00	-
BCH41C2206A	0.16	10465	-	0.19	0.16	**0.18**	0.19	0.20	0.02	43,112.00	764.00	-
BCH41C2207A	0.40	310365	-	0.42	0.38	**0.41**	0.42	0.44	0.01	25,070.00	995.00	-
BCP01C2205A	0.17	10465	-	-	-	**-**	0.17	0.18	-	-	-	-
BCP01C2208A	0.19	10465	-	0.20	0.20	**0.20**	0.19	0.20	0.01	8,092.00	162.00	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.09	0.12	-	-	-	-
BCP13C2206A	0.10	10465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	77,747.00	769.00	-
BCP13C2208A	0.23	10465	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	71,149.00	1,626.00	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.40	0.45	-	-	-	-
BCP19C2205A	0.20	10465	-	0.21	0.21	**0.21**	0.19	0.21	0.01	3,242.00	68.00	-
BCP19C2206A	0.10	10465	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP24C2206A	0.17	10465	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,362.00	23.00	-
BCPG01C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2206A	0.11	10465	-	0.11	0.11	**0.11**	0.10	0.11	-	4,180.00	46.00	-
BCPG01C2208A	0.19	310365	-	0.19	0.19	**0.19**	0.18	0.19	-	14,622.00	278.00	-
BCPG06C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
BCPG06C2206A	0.06	10465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
BCPG08C2207A	0.08	10465	-	0.09	0.09	**0.09**	0.08	0.09	0.01	29,791.00	268.00	-
BCPG13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	240365	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	3.00	-	-
BCPG13C2206A	0.08	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	53,112.00	416.00	-
BCPG13C2208A	0.19	10465	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	63,228.00	1,138.00	-
BCPG19C2205A	0.04	150365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2207A	0.09	10465	0.09	0.09	0.09	**0.09**	0.08	0.09	-	53,341.00	480.00	-
BDMS01C2204A	0.02	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204X	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	202.00	1.00	-
BDMS01C2206A	0.44	10465	-	0.43	0.43	**0.43**	0.40	0.43	(0.01)	5,095.00	219.00	-
BDMS01C2208A	0.12	10465	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	665.00	8.00	-
BDMS06C2204A	0.28	150365	-	-	-	**-**	0.05	0.07	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	**-**	0.40	0.43	-	-	-	-
BDMS06C2208A	0.09	10465	-	0.10	0.10	**0.10**	0.09	0.10	0.01	8,900.00	89.00	-
BDMS08C2206A	0.21	10465	-	0.21	0.21	**0.21**	0.20	0.21	-	3,420.00	72.00	-
BDMS11C2203A	0.03	180365	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2204A	0.04	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	**-**	0.41	0.45	-	-	-	-
BDMS13C2207A	0.33	10465	-	0.33	0.33	**0.33**	0.32	0.35	-	100.00	3.00	-
BDMS13C2208A	0.13	10465	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	701.00	8.00	-
BDMS19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2206A	0.30	10465	-	0.30	0.30	**0.30**	0.30	0.35	-	638.00	19.00	-
BDMS19C2208A	0.12	310365	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS24C2206A	0.34	10465	-	0.32	0.32	**0.32**	0.32	0.35	(0.02)	2,948.00	94.00	-
BDMS28C2204A	0.31	170365	-	-	-	**-**	0.15	0.19	-	-	-	-
BDMS28C2208A	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	5,577.00	78.00	-
BDMS41C2205A	0.16	10465	-	-	-	**-**	0.15	0.16	-	-	-	-
BDMS41C2209A	0.66	310365	-	-	-	**-**	0.65	0.68	-	-	-	-
BDMS41C2209B	0.14	300365	-	-	-	**-**	0.14	0.15	-	-	-	-
BEC01C2204A	0.15	10465	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	14,446.00	194.00	-
BEC01C2207A	0.43	10465	0.45	0.45	0.42	**0.43**	0.42	0.43	-	14,294.00	610.00	-
BEC01C2207X	0.22	10465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	12,768.00	276.00	-
BEC01P2207A	0.27	10465	-	0.27	0.26	**0.27**	0.27	0.28	-	8,978.00	240.00	-
BEC06C2205A	0.39	280365	-	0.29	0.28	**0.28**	0.28	0.30	(0.11)	3,988.00	115.00	-
BEC06C2207A	0.27	10465	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	26,750.00	713.00	-
BEC08C2205A	0.16	10465	-	0.17	0.16	**0.16**	0.15	0.16	-	15,940.00	259.00	-
BEC13C2206A	0.38	10465	-	-	-	**-**	0.36	0.37	-	-	-	-
BEC13C2207A	0.24	10465	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	42,269.00	984.00	-
BEC16C2204A	0.14	10465	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	3,465.00	45.00	-
BEC16C2207A	0.27	10465	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	12,411.00	323.00	-
BEC19C2205A	0.22	10465	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	23,891.00	492.00	-
BEC19C2207A	0.24	10465	-	0.25	0.23	**0.24**	0.23	0.24	-	56,255.00	1,372.00	-
BEC24C2207A	0.23	10465	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	5,922.00	131.00	-
BEM01C2205A	0.11	310365	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,020.00	30.00	-
BEM01C2208A	0.26	10465	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	8,133.00	200.00	-
BEM08C2207A	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	6,950.00	97.00	-
BEM11C2205A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,600.00	32.00	-
BEM13C2205A	0.10	290365	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM13C2208A	0.24	10465	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	15,922.00	366.00	-
BEM19C2205A	0.08	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM19C2208A	0.23	10465	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	73,095.00	1,612.00	-
BEM28C2205A	0.10	10465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,088.00	64.00	-
BGRI01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BGRI01C2205X	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
BGRI01C2206X	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	2,641.00	18.00	-
BGRI01C2207A	0.16	10465	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	67,374.00	1,016.00	-
BGRI01C2208A	0.30	10465	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	14,993.00	433.00	-
BGRI01P2204A	0.14	10465	-	0.14	0.13	**0.14**	0.15	0.16	-	13,000.00	182.00	-
BGRI01P2209A	1.00	0	-	0.43	0.42	**0.43**	0.44	0.45	(0.57)	7,368.00	316.00	-
BGRI06C2204A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2205A	0.09	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI06C2207K	0.11	10465	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	41,972.00	432.00	-
BGRI08C2206A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI08C2208A	0.17	10465	0.18	0.18	0.17	**0.17**	0.16	0.17	-	130.00	2.00	-
BGRI11C2208A	0.15	10465	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,120.00	86.00	-
BGRI13C2205A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2206B	0.03	10465	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	17,002.00	34.00	-
BGRI13C2207A	0.10	10465	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.02)	90,348.00	723.00	-
BGRI13C2208A	1.00	0	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	28,558.00	485.00	-
BGRI16C2203A	0.03	230365	-	-	-	**-**	-	-	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.03	10465	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	6,290.00	13.00	-
BGRI19C2206B	0.06	10465	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	610.00	3.00	-
BGRI19C2207A	0.19	10465	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	10,798.00	196.00	-
BGRI19C2208A	0.17	10465	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	51,042.00	817.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI24C2208A	0.21	10465	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	20,492.00	389.00	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2209A	0.12	10465	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,516.00	29.00	-
BGRI41C2211A	0.26	10465	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	6,542.00	164.00	-
BH01C2205X	0.26	10465	-	0.31	0.27	**0.29**	0.28	0.29	0.03	32,648.00	965.00	-
BH01C2208A	0.41	10465	-	0.46	0.43	**0.43**	0.43	0.44	0.02	65,090.00	2,901.00	-
BH08C2207A	0.27	10465	-	0.31	0.28	**0.29**	0.28	0.29	0.02	37,387.00	1,115.00	-
BH13C2205A	0.23	10465	-	0.25	0.22	**0.22**	0.22	0.24	(0.01)	81,337.00	1,937.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2207A	0.22	10465	0.21	0.24	0.21	**0.22**	0.22	0.23	-	134,355.00	3,106.00	-
BH19C2204A	0.11	10465	-	0.13	0.11	**0.11**	0.11	0.12	-	32,510.00	394.00	-
BH19C2205A	0.35	10465	-	0.40	0.35	**0.36**	0.36	0.37	0.01	57,518.00	2,190.00	-
BH19C2208A	0.33	10465	-	0.36	0.33	**0.33**	0.33	0.34	-	602,926.00	20,987.00	-
BH41C2205A	0.30	10465	-	0.35	0.30	**0.32**	0.31	0.32	0.02	37,863.00	1,238.00	-
BH41C2207A	0.76	10465	-	0.85	0.79	**0.81**	0.80	0.81	0.05	17,910.00	1,480.00	-
BH41C2208A	0.35	10465	-	0.38	0.36	**0.36**	0.35	0.36	0.01	57,755.00	2,131.00	-
BIDU28C2204A	0.84	300365	-	-	-	**-**	0.10	2.50	-	-	-	-
BIDU28C2204B	0.12	110365	-	-	-	**-**	0.02	-	-	-	-	-
BIDU28C2209A	0.62	10465	-	0.82	0.79	**0.82**	-	-	0.20	118.00	10.00	-
BIDU41C2209A	0.70	10465	-	0.92	0.89	**0.90**	0.10	-	0.20	30,084.00	2,723.00	-
BIDU41P2209B	1.28	10465	-	1.11	1.10	**1.10**	1.00	-	(0.18)	5,064.00	560.00	1.00
BILI28C2205A	0.04	160365	-	-	-	**-**	0.01	-	-	-	-	-
BILI28C2206A	0.72	310365	-	-	-	**-**	0.10	-	-	-	-	-
BILI28C2209A	1.00	0	-	0.79	0.76	**0.79**	0.10	-	(0.21)	20,122.00	1,529.00	-
BJC01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
BJC01C2205X	0.10	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,998.00	36.00	-
BJC01C2207A	0.37	10465	-	0.38	0.37	**0.38**	0.38	0.39	0.01	7,410.00	276.00	-
BJC06C2205A	0.05	290365	-	-	-	**-**	0.03	0.05	-	-	-	-
BJC13C2204A	0.04	280365	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC13C2208A	0.33	10465	-	0.35	0.33	**0.34**	0.34	0.35	0.01	77,146.00	2,605.00	-
BJC19C2205A	0.09	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC19C2207A	0.34	310365	-	0.34	0.33	**0.34**	0.34	0.35	-	4,061.00	136.00	-
BJC24C2206A	0.31	10465	-	0.33	0.30	**0.31**	0.31	0.33	-	2,720.00	84.00	-
BLA01C2206A	0.37	10465	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	32,385.00	1,031.00	-
BLA01C2206B	0.21	10465	-	0.20	0.17	**0.17**	0.18	0.19	(0.04)	23,192.00	446.00	-
BLA01C2206X	0.12	10465	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,622.00	120.00	-
BLA01C2208A	1.00	0	-	0.38	0.34	**0.34**	0.34	0.35	(0.66)	16,294.00	587.00	-
BLA01P2206A	0.29	10465	-	0.33	0.29	**0.33**	0.33	0.34	0.04	24,087.00	753.00	-
BLA06C2205A	0.16	10465	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.05)	15,600.00	206.00	-
BLA13C2205A	0.30	10465	0.25	0.29	0.23	**0.24**	0.24	0.25	(0.06)	21,513.00	521.00	-
BLA13C2205B	0.10	10465	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	53,096.00	418.00	-
BLA13C2208A	0.31	10465	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.05)	156,805.00	4,354.00	-
BLA16C2205A	0.08	10465	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	1,489.00	9.00	-
BLA16C2208A	0.38	10465	-	0.36	0.31	**0.32**	0.32	0.33	(0.06)	11,154.00	374.00	-
BLA19C2205A	0.20	10465	-	0.18	0.13	**0.14**	0.14	0.15	(0.06)	59,235.00	867.00	-
BLA19C2205B	0.07	10465	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	10,219.00	56.00	-
BLA19C2206A	0.09	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	13,018.00	95.00	-
BLA19C2208A	0.36	10465	0.34	0.34	0.29	**0.30**	0.30	0.31	(0.06)	300,874.00	9,502.00	-
BPP13C2205A	0.04	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2207A	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	1,145.00	17.00	-
BPP19C2205A	0.02	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2207A	0.13	310365	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	2.00	-	-
BTS01C2205A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS01C2208A	0.17	10465	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	26,032.00	417.00	-
BTS08C2206A	0.07	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS13C2204A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2207A	0.10	10465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	92,582.00	833.00	-
BTS13C2207B	0.09	10465	-	0.09	0.08	**0.09**	0.08	0.09	-	24,715.00	198.00	-
BTS13C2208A	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	24,282.00	607.00	-
BTS19C2205A	0.02	10465	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
BTS19C2207A	0.04	240365	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,462.00	7.00	-
BTS19C2207B	0.15	10465	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	120.00	2.00	-
BYDC28C2204A	0.01	10465	-	0.02	0.02	**0.02**	-	-	0.01	200.00	-	-
BYDC28C2205A	0.21	10465	-	0.31	0.27	**0.30**	0.15	-	0.09	66,853.00	1,902.00	-
BYDC28C2209A	0.52	10465	-	0.70	0.64	**0.69**	0.10	-	0.17	231,911.00	15,474.00	-
BYDC41C2209A	0.61	10465	-	0.81	0.74	**0.81**	0.10	-	0.20	60,001.00	4,570.00	-
BYDC41P2209A	1.00	0	-	-	-	**-**	0.10	-	-	-	-	-
CBG01C2204A	0.03	10465	-	0.03	0.02	**0.03**	0.02	0.03	-	41.00	-	-
CBG01C2204X	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2206A	0.27	10465	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	25,507.00	689.00	-
CBG01C2208A	0.43	10465	0.44	0.45	0.41	**0.42**	0.42	0.43	(0.01)	30,773.00	1,316.00	-
CBG01C2208X	0.32	10465	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	28,941.00	891.00	-
CBG01P2204A	0.10	10465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	15,212.00	137.00	-
CBG01P2207X	0.54	10465	-	0.55	0.53	**0.54**	0.54	0.55	-	3,884.00	209.00	-
CBG06C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2206A	0.28	10465	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	56,520.00	1,554.00	-
CBG06P2203A	0.24	70365	-	-	-	**-**	-	-	-	-	-	-
CBG08C2206A	0.06	10465	-	0.06	0.06	**0.06**	0.05	0.06	-	70,120.00	421.00	-
CBG11C2208A	0.44	10465	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	14,693.00	642.00	-
CBG13C2204A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2206A	0.15	10465	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	39,629.00	555.00	-
CBG13C2206B	0.75	10465	-	-	-	**-**	0.68	0.70	-	-	-	-
CBG13C2207A	0.42	10465	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	80,292.00	3,299.00	-
CBG13P2204A	0.06	230365	-	-	-	**-**	-	0.03	-	-	-	-
CBG13P2206A	0.29	10465	-	0.29	0.27	**0.29**	0.29	0.30	-	72,736.00	2,050.00	-
CBG16C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2205A	0.25	10465	0.24	0.25	0.22	**0.24**	0.23	0.24	(0.01)	9,240.00	226.00	-
CBG16C2207A	0.45	10465	-	0.46	0.42	**0.43**	0.43	0.44	(0.02)	16,622.00	728.00	-
CBG19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2205A	0.02	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2206A	0.20	10465	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	137,707.00	2,623.00	-
CBG19C2206B	0.53	10465	-	-	-	**-**	0.50	0.53	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2206A	0.23	10465	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	6,456.00	140.00	-
CBG41C2203A	0.03	210365	-	-	-	**-**	-	-	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	**-**	-	-	-	-	-	-
CBG41C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2205A	0.05	280365	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG41C2207A	0.32	10465	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	43,702.00	1,419.00	-
CENT01C2204A	0.24	10465	-	0.26	0.23	**0.24**	0.23	0.24	-	70,765.00	1,701.00	-
CENT01C2208A	0.35	10465	-	0.38	0.37	**0.37**	0.37	0.38	0.02	109,186.00	4,091.00	-
CENT06C2208K	0.30	10465	-	0.31	0.29	**0.30**	0.30	0.31	-	15,379.00	462.00	-
CENT13C2204A	0.11	10465	-	-	-	**-**	0.10	0.11	-	-	-	-
CENT13C2207A	0.33	10465	0.33	0.34	0.33	**0.33**	0.33	0.34	-	70,606.00	2,341.00	-
CENT19C2204A	0.30	300365	-	-	-	**-**	0.31	0.32	-	-	-	-
CENT19C2208A	0.33	10465	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	5,220.00	178.00	-
CENT24C2207A	0.35	10465	-	0.36	0.35	**0.35**	0.35	0.36	-	4,842.00	170.00	-
CENT28C2205A	0.24	10465	-	0.25	0.24	**0.24**	0.24	0.25	-	16,522.00	399.00	-
CENT28C2209A	0.22	10465	-	0.23	0.22	**0.22**	0.22	0.23	-	19,258.00	425.00	-
CHG01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CHG01C2205A	0.11	10465	-	-	-	**-**	0.12	0.13	-	-	-	-
CHG01C2206A	0.38	10465	-	0.41	0.39	**0.41**	0.41	0.43	0.03	7,042.00	285.00	-
CHG01C2208A	0.27	10465	-	0.28	0.27	**0.28**	0.28	0.29	0.01	8,133.00	226.00	-
CHG06C2205K	0.16	10465	-	0.18	0.16	**0.18**	0.18	0.19	0.02	40,800.00	708.00	-
CHG06C2207A	0.37	110365	-	-	-	**-**	0.43	0.45	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	**-**	0.71	0.75	-	-	-	-
CHG08C2206A	0.16	10465	-	0.18	0.17	**0.18**	0.18	0.19	0.02	21,090.00	376.00	-
CHG11C2205A	0.16	10465	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,140.00	237.00	-
CHG13C2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2205A	0.08	10465	-	0.08	0.08	**0.08**	0.08	0.09	-	51,963.00	416.00	-
CHG13C2206A	0.37	10465	-	-	-	**-**	0.40	0.41	-	-	-	-
CHG13C2208A	0.26	10465	-	0.27	0.25	**0.27**	0.27	0.28	0.01	138,079.00	3,649.00	-
CHG16C2207A	0.34	10465	-	0.37	0.34	**0.37**	0.37	0.38	0.03	4,333.00	157.00	-
CHG19C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2205A	0.07	10465	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,030.00	16.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG19C2206A	0.30	10465	-	0.32	0.31	**0.32**	0.32	0.33	0.02	4,162.00	131.00	-
CHG19C2208A	0.29	10465	-	0.31	0.29	**0.31**	0.31	0.32	0.02	164,998.00	5,018.00	-
CHG24C2207A	0.39	10465	-	0.40	0.38	**0.40**	0.40	0.41	0.01	11,877.00	470.00	-
CHMO28C2204A	0.38	210365	-	-	-	**-**	0.10	-	-	-	-	-
CHMO28C2206A	0.38	10465	-	0.42	0.40	**0.40**	0.10	0.48	0.02	77,064.00	3,145.00	-
CHMO28C2209A	0.52	310365	-	0.57	0.57	**0.57**	0.10	0.62	0.05	1.00	-	-
CK01C2203X	0.02	10365	-	-	-	**-**	-	-	-	-	-	-
CK01C2206A	0.06	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CK01C2207A	0.19	10465	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	17,283.00	328.00	-
CK06C2205A	0.05	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
CK08C2206A	0.05	10465	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,041.00	12.00	-
CK13C2205A	0.05	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2207A	0.16	10465	-	0.16	0.16	**0.16**	0.15	0.16	-	10,952.00	175.00	-
CK13C2207B	0.32	10465	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	39,123.00	1,263.00	-
CK19C2205A	0.01	10465	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
CK19C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	11,083.00	100.00	-
CK19C2207A	0.31	10465	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	7,929.00	248.00	-
CK24C2205A	0.05	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CKP01C2206A	0.11	10465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	50.00	1.00	-
CKP08C2207A	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,000.00	21.00	-
CKP13C2204A	0.09	10465	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	700.00	4.00	-
CKP13C2205A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	2,020.00	12.00	-
CKP13C2208A	0.22	10465	-	0.22	0.22	**0.22**	0.22	0.23	-	44,488.00	979.00	-
CKP19C2204A	0.05	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2206A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2207A	0.47	10465	0.48	0.48	0.48	**0.48**	0.39	0.44	0.01	1.00	-	-
CKP19C2208A	0.20	10465	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	38,264.00	727.00	-
COM701C2203A	0.02	300365	-	-	-	**-**	-	-	-	-	-	-
COM701C2206A	0.51	10465	-	0.53	0.50	**0.52**	0.53	0.55	0.01	8,598.00	438.00	-
COM701C2206X	0.35	10465	-	0.35	0.33	**0.34**	0.35	0.36	(0.01)	8,102.00	273.00	-
COM701C2207A	0.82	10465	-	0.86	0.78	**0.84**	0.84	0.86	0.02	4,903.00	393.00	-
COM701P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
COM701P2206A	0.19	10465	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	6,900.00	125.00	-
COM706C2204A	0.02	300365	-	0.01	0.01	**0.01**	0.01	0.06	(0.01)	3,004.00	3.00	-
COM706C2207A	0.58	10465	-	-	-	**-**	0.59	0.60	-	-	-	-
COM706P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
COM708C2206A	0.20	10465	-	0.20	0.19	**0.20**	0.20	0.21	-	12,033.00	235.00	-
COM711C2205A	0.29	10465	-	0.27	0.25	**0.27**	0.27	0.28	(0.02)	7,700.00	204.00	-
COM713C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2206A	0.52	10465	-	0.48	0.41	**0.48**	0.45	0.48	(0.04)	121.00	5.00	-
COM713C2207A	0.23	10465	0.23	0.24	0.22	**0.23**	0.23	0.24	-	95,357.00	2,150.00	-
COM713P2205A	0.06	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
COM713P2207A	0.44	10465	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	53,338.00	2,285.00	-
COM716C2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
COM716C2205A	0.43	290365	-	0.34	0.34	**0.34**	0.35	0.54	(0.09)	40.00	1.00	-
COM719C2205A	0.23	10465	0.20	0.21	0.19	**0.21**	0.21	0.23	(0.02)	6,116.00	122.00	-
COM719C2206A	0.65	300365	-	-	-	**-**	0.62	0.66	-	-	-	-
COM719C2207A	0.25	10465	-	0.26	0.24	**0.26**	0.26	0.27	0.01	137,189.00	3,426.00	-
COM719P2206A	0.28	10465	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	4,095.00	113.00	-
COM724C2206R	0.19	10465	-	-	-	**-**	0.19	0.22	-	-	-	-
COM724C2208A	0.32	10465	-	0.32	0.30	**0.32**	0.32	0.33	-	35,397.00	1,080.00	-
COM741C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
COM741C2205A	0.19	10465	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	9,424.00	181.00	-
COM741C2207A	0.70	10465	-	-	-	**-**	0.72	0.74	-	-	-	-
COM741C2208A	1.01	10465	0.97	1.00	0.97	**1.00**	1.00	1.03	(0.01)	1,030.00	100.00	-
COSC28C2205A	0.18	10465	-	-	-	**-**	0.05	-	-	-	-	-
CPAL01C2204X	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.02	-	532.00	1.00	-
CPAL01C2205A	0.18	10465	-	0.19	0.16	**0.19**	0.19	0.20	0.01	45,661.00	811.00	-
CPAL01C2208A	1.00	0	-	0.34	0.33	**0.34**	0.35	0.36	(0.66)	26,148.00	876.00	-
CPAL01C2208X	0.21	10465	-	0.22	0.20	**0.22**	0.22	0.23	0.01	12,867.00	272.00	-
CPAL01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPAL01P2207A	0.20	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	18,300.00	347.00	-
CPAL06C2204A	0.03	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2205K	0.20	10465	0.20	0.22	0.18	**0.22**	0.22	0.23	0.02	21,827.00	429.00	-
CPAL06C2207A	0.14	10465	-	0.14	0.14	**0.14**	0.15	0.16	-	13,200.00	185.00	-
CPAL08C2206A	0.19	10465	-	0.20	0.19	**0.20**	0.20	0.21	0.01	35,342.00	690.00	-
CPAL11C2203A	0.03	100365	-	-	-	**-**	-	-	-	-	-	-
CPAL11C2209A	0.40	10465	-	0.41	0.41	**0.41**	0.42	0.43	0.01	12,706.00	521.00	-
CPAL13C2204A	0.02	170365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2205A	0.10	300365	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL13C2207A	0.13	10465	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	58,629.00	772.00	-
CPAL13C2208A	0.31	10465	-	0.32	0.31	**0.32**	0.32	0.33	0.01	298,516.00	9,402.00	-
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	10465	-	0.13	0.12	**0.13**	0.13	0.14	-	21,081.00	274.00	-
CPAL19C2208A	0.27	10465	0.26	0.29	0.26	**0.29**	0.28	0.29	0.02	235,938.00	6,526.00	-
CPAL24C2205A	0.05	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL24C2208A	1.00	0	-	0.28	0.27	**0.28**	0.29	0.30	(0.72)	5,610.00	153.00	-
CPAL28C2205A	0.05	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL28C2205B	0.23	280365	-	-	-	**-**	0.22	0.27	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2204A	0.13	10465	-	0.13	0.13	**0.13**	0.14	0.16	-	5,412.00	70.00	-
CPAL41C2209A	0.30	10465	0.29	0.31	0.29	**0.31**	0.31	0.32	0.01	13,120.00	393.00	-
CPF01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPF01C2205X	0.08	310365	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,000.00	28.00	-
CPF01C2207A	0.05	10465	-	0.05	0.05	**0.05**	0.04	0.05	-	3,238.00	16.00	-
CPF01C2208A	0.31	10465	-	0.32	0.31	**0.32**	0.32	0.33	0.01	15,565.00	484.00	-
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	0.36	10465	-	0.36	0.35	**0.36**	0.36	0.37	-	31,127.00	1,089.00	-
CPF11C2207A	0.07	300365	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2204A	0.01	10465	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CPF13C2205A	0.03	10465	-	0.03	0.03	**0.03**	0.03	0.04	-	6,971.00	21.00	-
CPF13C2207A	0.32	10465	-	0.32	0.32	**0.32**	0.32	0.33	-	57,909.00	1,853.00	-
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	0.18	10465	-	0.19	0.18	**0.19**	0.19	0.20	0.01	149,182.00	2,731.00	-
CPF28C2206A	0.06	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.30	10465	-	0.31	0.30	**0.31**	0.31	0.32	0.01	5,309.00	159.00	-
CPF41C2301A	0.15	10465	-	-	-	**-**	0.15	0.16	-	-	-	-
CPN01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
CPN01C2205A	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	3,000.00	42.00	-
CPN01C2207A	0.55	10465	-	0.56	0.54	**0.56**	0.54	0.56	0.01	6,516.00	359.00	-
CPN01C2209A	1.00	0	-	0.43	0.42	**0.42**	0.42	0.43	(0.58)	9,018.00	379.00	-
CPN06C2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
CPN06C2206A	0.23	10465	-	0.24	0.22	**0.23**	0.23	0.24	-	34,448.00	807.00	-
CPN08C2207A	0.26	10465	-	0.26	0.26	**0.26**	0.26	0.27	-	5,511.00	143.00	-
CPN11C2203A	0.01	150365	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN11C2209A	0.60	10465	-	0.61	0.60	**0.61**	0.60	0.61	0.01	12,601.00	766.00	-
CPN13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2205A	0.19	10465	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	404,136.00	7,538.00	-
CPN13C2208A	0.46	10465	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	176,859.00	8,059.00	-
CPN19C2204A	0.02	300365	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2205A	0.17	10465	-	-	-	**-**	0.17	0.18	-	-	-	-
CPN19C2207A	0.29	10465	0.29	0.29	0.28	**0.28**	0.27	0.28	(0.01)	207,433.00	5,922.00	-
CPN24C2205A	0.17	10465	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	6,582.00	102.00	-
CPN41C2205A	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	400.00	6.00	-
CPN41C2206A	0.51	10465	-	0.53	0.51	**0.51**	0.51	0.53	-	6,712.00	355.00	-
CPN41C2209A	0.49	10465	-	0.50	0.48	**0.49**	0.49	0.50	-	21,753.00	1,080.00	-
CRC01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
CRC01C2205A	0.17	10465	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	36,880.00	554.00	-
CRC01C2206X	0.41	10465	-	0.40	0.36	**0.39**	0.39	0.41	(0.02)	89,859.00	3,381.00	-
CRC01C2208A	0.30	10465	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	260,990.00	7,365.00	-
CRC06C2204K	0.03	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06C2206K	0.45	300365	-	-	-	**-**	0.38	0.41	-	-	-	-
CRC06C2207K	0.25	10465	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	88,640.00	1,985.00	-
CRC08C2206A	0.22	10465	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	25,327.00	519.00	-
CRC11C2206A	0.33	10465	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	19,440.00	612.00	-
CRC13C2204A	0.14	140365	-	-	-	**-**	0.12	0.13	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	**-**	0.31	0.33	-	-	-	-
CRC13C2206A	0.15	10465	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	82,203.00	1,117.00	-
CRC13C2208A	0.30	10465	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	163,258.00	4,669.00	-
CRC16C2204A	0.09	10465	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	69,614.00	484.00	-
CRC19C2204A	0.15	10465	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	84,013.00	1,076.00	-
CRC19C2205A	0.18	240365	-	-	-	**-**	0.25	0.29	-	-	-	-
CRC19C2206A	0.11	10465	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	180,809.00	1,758.00	-
CRC19C2208A	0.28	10465	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	41,600.00	1,101.00	-
CRC24C2206A	0.43	10465	-	0.42	0.37	**0.40**	0.40	0.42	(0.03)	6,930.00	272.00	-
CRC24C2208A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	5,869.00	139.00	-
CRC28C2204A	0.08	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2205A	0.25	180365	-	-	-	**-**	0.28	0.32	-	-	-	-
CRC28C2208A	0.27	10465	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	72,501.00	1,849.00	-
CRC41C2208A	0.44	10465	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	5,674.00	245.00	-
CRC41C2208B	0.23	10465	-	0.24	0.21	**0.23**	0.23	0.24	-	55,625.00	1,249.00	-
DELT01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
DELT01C2206A	0.19	10465	-	0.20	0.19	**0.19**	0.19	0.20	-	8,596.00	172.00	-
DELT01P2205A	0.22	10465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	7,413.00	156.00	-
DELT06C2205A	0.11	10465	-	0.12	0.11	**0.11**	0.11	0.12	-	33,363.00	380.00	-
DELT13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2207A	0.19	10465	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	62,596.00	1,210.00	-
DELT13C2207B	0.41	10465	-	0.42	0.40	**0.40**	0.40	0.42	(0.01)	141,571.00	5,781.00	-
DELT13P2204A	0.01	10465	-	-	-	**-**	0.01	0.05	-	-	-	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	-	-	-	-	-
DELT19C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2208A	0.24	10465	-	0.25	0.24	**0.25**	0.24	0.25	0.01	21,983.00	548.00	-
DELT19C2208B	0.50	10465	-	0.52	0.51	**0.51**	0.51	0.52	0.01	29,091.00	1,492.00	-
DELT19P2208A	0.52	10465	-	0.52	0.51	**0.52**	0.51	0.52	-	36,196.00	1,881.00	-
DELT19P2208B	0.98	10465	-	0.98	0.96	**0.97**	0.97	0.98	(0.01)	21,315.00	2,068.00	-
DELT24C2206A	0.19	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,026.00	19.00	-
DELT28C2205A	0.10	10465	-	0.10	0.10	**0.10**	0.09	0.10	-	16,110.00	161.00	-
DELT41C2203A	0.11	70365	-	-	-	**-**	-	-	-	-	-	-
DELT41C2207A	0.34	10465	-	0.35	0.34	**0.34**	0.34	0.35	-	86,692.00	2,951.00	-
DJI28C2206A	0.63	10465	-	0.59	0.57	**0.59**	0.58	0.59	(0.04)	5,100.00	300.00	-
DJI28C2209A	1.57	10465	1.51	1.51	1.51	**1.51**	1.53	1.54	(0.06)	3.00	-	1.00
DJI28C2209B	0.71	10465	0.68	0.69	0.68	**0.68**	0.69	0.70	(0.03)	202.00	14.00	-
DJI28P2206A	0.46	10465	-	0.46	0.44	**0.44**	0.45	0.46	(0.02)	31.00	1.00	-
DJI28P2209A	1.29	10465	-	1.28	1.28	**1.28**	1.27	1.28	(0.01)	243.00	31.00	1.00
DJI28P2209B	0.82	10465	-	-	-	**-**	0.80	0.81	-	-	-	-
DJI41C2206A	0.59	10465	-	0.55	0.53	**0.55**	0.54	0.55	(0.04)	4,293.00	232.00	-
DJI41C2206B	0.56	310365	-	0.46	0.44	**0.44**	0.45	0.46	(0.12)	2,138.00	98.00	-
DJI41C2206T	1.03	10465	0.96	1.00	0.95	**0.98**	0.97	0.98	(0.05)	482.00	47.00	-
DJI41C2206U	0.65	10465	-	0.61	0.60	**0.60**	0.62	0.63	(0.05)	2,520.00	154.00	-
DJI41P2206A	0.84	10465	-	0.83	0.83	**0.83**	0.82	0.83	(0.01)	41.00	3.00	-
DJI41P2206B	0.68	10465	-	0.66	0.66	**0.66**	0.66	0.67	(0.02)	487.00	32.00	-
DJI41P2206C	0.55	10465	-	-	-	**-**	0.54	0.55	-	-	-	-
DJI41P2206T	1.16	10465	1.18	1.19	1.15	**1.17**	1.16	1.17	0.01	168.00	20.00	1.00
DOHO01C2204A	0.07	10465	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,000.00	13.00	-
DOHO01C2206X	0.62	10465	-	0.63	0.61	**0.61**	0.61	0.63	(0.01)	10,585.00	653.00	-
DOHO01C2207A	0.38	10465	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	48,493.00	1,803.00	-
DOHO06C2206A	0.93	210365	-	-	-	**-**	0.57	0.60	-	-	-	-
DOHO06C2207A	0.37	10465	-	0.39	0.37	**0.37**	0.37	0.38	-	18,526.00	695.00	-
DOHO08C2206A	0.24	10465	-	0.24	0.24	**0.24**	0.23	0.24	-	7,710.00	185.00	-
DOHO11C2208A	0.78	310365	-	0.72	0.72	**0.72**	0.72	0.74	(0.06)	141.00	10.00	-
DOHO13C2204A	0.28	220365	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2206A	0.53	310365	-	0.47	0.47	**0.47**	0.47	0.50	(0.06)	245.00	12.00	-
DOHO13C2207A	0.31	10465	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	42,894.00	1,309.00	-
DOHO16C2207A	0.28	10465	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,089.00	223.00	-
DOHO19C2204A	0.04	240365	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2205A	0.21	10465	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,283.00	131.00	-
DOHO19C2206A	0.84	90365	-	-	-	**-**	0.54	0.57	-	-	-	-
DOHO19C2207A	0.32	10465	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	45,983.00	1,413.00	-
DOHO24C2204A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
DOHO24C2208A	0.33	10465	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	7,590.00	245.00	-
DOHO28C2206A	0.64	100365	-	-	-	**-**	0.46	0.50	-	-	-	-
DOHO41C2205A	0.29	10465	-	0.28	0.28	**0.28**	0.28	0.30	(0.01)	1,002.00	28.00	-
DOHO41C2207A	0.35	10465	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	17,442.00	603.00	-
DOHO41C2208A	0.28	10465	-	0.29	0.28	**0.28**	0.28	0.29	-	7,918.00	228.00	-
DOHO42C2207C	0.36	10465	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	1,668.00	58.00	-
DTAC01C2203A	0.22	300365	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2203X	0.06	230365	-	-	-	**-**	-	-	-	-	-	-
DTAC01C2205A	0.18	10465	-	0.19	0.14	**0.15**	0.15	0.16	(0.03)	29,811.00	473.00	-
DTAC01C2207A	0.41	10465	-	0.43	0.37	**0.37**	0.37	0.38	(0.04)	35,184.00	1,356.00	-
DTAC01P2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
DTAC01P2207A	0.27	10465	-	0.29	0.26	**0.29**	0.29	0.30	0.02	27,625.00	774.00	-
DTAC08C2207A	0.19	10465	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	4,001.00	79.00	-
DTAC11C2205A	0.73	220365	-	-	-	**-**	0.66	0.71	-	-	-	-
DTAC13C2204A	0.05	10465	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	720.00	1.00	-
DTAC13C2206A	0.21	10465	0.20	0.21	0.16	**0.17**	0.16	0.17	(0.04)	402,066.00	7,008.00	-
DTAC13P2207A	0.34	10465	0.33	0.36	0.33	**0.35**	0.35	0.36	0.01	33,883.00	1,161.00	-
DTAC16C2203A	0.04	230365	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2204A	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2206A	0.24	10465	-	0.24	0.19	**0.20**	0.20	0.21	(0.04)	253,660.00	5,474.00	-
DTAC19C2207A	0.27	10465	0.26	0.27	0.22	**0.23**	0.23	0.24	(0.04)	65,757.00	1,619.00	-
DTAC24C2207A	0.16	10465	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	3,558.00	55.00	-
DTAC28C2204A	0.78	290365	-	-	-	**-**	0.78	0.84	-	-	-	-
DTAC28C2205A	0.33	10465	-	0.33	0.28	**0.28**	0.28	0.29	(0.05)	30,214.00	910.00	-
DTAC41C2203B	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2206A	0.39	10465	-	0.40	0.34	**0.34**	0.34	0.35	(0.05)	9,446.00	339.00	-
DTAC41C2208A	0.35	10465	-	0.38	0.33	**0.33**	0.33	0.34	(0.02)	62,043.00	2,154.00	-
EA01C2204A	0.31	10465	0.29	0.38	0.29	**0.36**	0.36	0.38	0.05	46,021.00	1,490.00	-
EA01C2205A	0.17	10465	-	0.19	0.16	**0.18**	0.19	0.20	0.01	29,656.00	519.00	-
EA01C2205X	0.06	10465	-	0.07	0.06	**0.06**	0.06	0.07	-	12,560.00	75.00	-
EA01C2206A	0.59	10465	-	0.65	0.58	**0.65**	0.65	0.66	0.06	43,224.00	2,651.00	-
EA01C2207A	0.98	10465	0.98	1.07	0.98	**1.07**	1.07	1.08	0.09	30,834.00	3,139.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2207X	0.59	10465	-	0.67	0.59	**0.66**	0.66	0.68	0.07	66,348.00	4,245.00	-
EA01P2204A	0.02	220365	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2205A	0.15	10465	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	15,578.00	200.00	-
EA01P2207A	0.48	10465	0.44	0.46	0.42	**0.43**	0.43	0.44	(0.05)	27,729.00	1,222.00	-
EA08C2205A	0.17	10465	-	0.21	0.18	**0.20**	0.20	0.21	0.03	50,850.00	998.00	-
EA11C2203A	1.24	290365	-	-	-	**-**	-	-	-	-	-	-
EA11C2206A	0.64	10465	-	0.71	0.63	**0.67**	0.70	0.73	0.03	46,244.00	3,115.00	-
EA11P2205A	0.21	10465	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	24,322.00	452.00	-
EA13C2204A	0.11	10465	0.08	0.12	0.04	**0.09**	0.09	0.12	(0.02)	47,101.00	312.00	-
EA13C2204B	0.09	10465	-	0.10	0.09	**0.09**	0.09	0.10	-	1,950.00	18.00	-
EA13C2205A	0.08	10465	-	0.10	0.08	**0.09**	0.09	0.10	0.01	206,016.00	1,756.00	-
EA13C2207A	0.73	10465	0.73	0.83	0.72	**0.80**	0.80	0.81	0.07	830,728.00	64,510.00	-
EA13C2208A	0.34	10465	0.37	0.38	0.34	**0.37**	0.37	0.38	0.03	555,918.00	20,108.00	-
EA13P2204A	0.03	220365	-	-	-	**-**	-	-	-	-	-	-
EA13P2207A	0.48	10465	-	0.46	0.41	**0.42**	0.42	0.43	(0.06)	181,189.00	7,757.00	-
EA16C2203A	0.24	310365	-	-	-	**-**	-	-	-	-	-	-
EA16C2205A	0.20	10465	-	0.23	0.19	**0.22**	0.22	0.23	0.02	13,866.00	295.00	-
EA16C2206A	0.50	10465	-	0.58	0.49	**0.56**	0.56	0.58	0.06	24,072.00	1,302.00	-
EA16C2207A	1.09	10465	-	1.24	1.10	**1.21**	1.21	1.24	0.12	13,634.00	1,600.00	1.00
EA19C2204A	0.31	10465	-	-	-	**-**	0.41	0.44	-	-	-	-
EA19C2204B	0.08	10465	-	0.11	0.09	**0.10**	0.10	0.11	0.02	5,302.00	55.00	-
EA19C2204C	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
EA19C2205A	0.14	10465	-	0.17	0.13	**0.16**	0.16	0.17	0.02	153,248.00	2,408.00	-
EA19C2207A	0.60	10465	-	0.71	0.60	**0.68**	0.68	0.69	0.08	646,296.00	42,137.00	-
EA19C2207B	1.06	310365	-	-	-	**-**	1.14	1.17	-	-	-	-
EA19P2204A	0.02	210365	-	-	-	**-**	-	-	-	-	-	-
EA19P2207A	0.49	10465	-	0.48	0.42	**0.43**	0.43	0.44	(0.06)	229,370.00	10,058.00	-
EA24C2206A	0.23	10465	-	0.26	0.21	**0.25**	0.25	0.26	0.02	24,730.00	599.00	-
EA24C2208A	1.10	10465	-	1.20	1.08	**1.18**	1.18	1.20	0.08	23,869.00	2,733.00	1.00
EA41C2203A	0.62	300365	-	-	-	**-**	-	-	-	-	-	-
EA41C2203B	0.06	290365	-	-	-	**-**	-	-	-	-	-	-
EA41C2205A	0.20	10465	-	0.25	0.19	**0.23**	0.23	0.24	0.03	17,798.00	389.00	-
EA41C2207A	0.56	10465	-	0.64	0.55	**0.63**	0.63	0.65	0.07	39,602.00	2,320.00	-
EA41C2208A	1.22	10465	-	1.35	1.24	**1.30**	1.33	1.34	0.08	17,572.00	2,286.00	1.00
EA41C2208B	0.87	10465	-	0.96	0.87	**0.94**	0.94	0.95	0.07	11,357.00	1,056.00	-
EA42C2206G	0.73	10465	-	0.82	0.70	**0.80**	0.80	0.82	0.07	16,728.00	1,282.00	-
EGCO01C2204A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2208A	0.46	10465	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	6,872.00	311.00	-
EGCO11C2203A	0.04	30365	-	-	-	**-**	-	-	-	-	-	-
EGCO13C2204A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2207A	0.41	10465	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	54,475.00	2,201.00	-
EGCO19C2204A	0.04	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2206A	0.19	10465	-	0.20	0.19	**0.19**	0.19	0.20	-	115,069.00	2,207.00	-
EPG01C2206A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.06	290365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	13,483.00	67.00	-
EPG06C2205A	0.03	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2207A	0.04	10465	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
EPG13C2205A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2206A	0.05	250365	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500.00	2.00	-
EPG13C2207A	0.26	10465	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	24,164.00	577.00	-
EPG19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2206A	0.03	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2207A	0.24	10465	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	63,410.00	1,436.00	-
ESSO01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2205X	0.12	10465	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	16,794.00	180.00	-
ESSO01C2208A	0.27	10465	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	65,836.00	1,707.00	-
ESSO06C2208A	0.28	10465	-	0.28	0.25	**0.26**	0.27	0.28	(0.02)	54,253.00	1,424.00	-
ESSO08C2207A	0.13	10465	-	0.14	0.13	**0.13**	0.13	0.14	-	56,210.00	753.00	-
ESSO11C2210A	0.32	10465	-	0.33	0.31	**0.31**	0.32	0.33	(0.01)	18,610.00	591.00	-
ESSO13C2204A	0.02	10465	-	0.02	0.01	**0.02**	0.02	0.03	-	3.00	-	-
ESSO13C2207A	0.19	10465	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	116,692.00	2,087.00	-
ESSO19C2204A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2205A	0.08	10465	-	0.08	0.08	**0.08**	0.08	0.09	-	6,433.00	51.00	-
ESSO19C2208A	0.30	10465	-	0.31	0.28	**0.30**	0.30	0.31	-	169,564.00	5,055.00	-
ESSO19C2208B	0.21	10465	0.21	0.21	0.19	**0.21**	0.21	0.22	-	413,260.00	8,022.00	-
ESSO24C2205A	0.11	10465	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	3,808.00	36.00	-
ESSO41C2203A	0.06	170265	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2209A	0.38	10465	0.37	0.39	0.36	**0.37**	0.38	0.39	(0.01)	60,424.00	2,254.00	-
ESSO42C2208G	0.37	10465	-	0.38	0.34	**0.36**	0.36	0.37	(0.01)	7,600.00	278.00	-
GEEL28C2203A	0.04	140265	-	-	-	**-**	-	-	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	0.05	-	-	-	-	-
GEEL28C2206A	0.21	10465	-	0.22	0.20	**0.20**	0.05	-	(0.01)	25,752.00	531.00	-
GEEL28C2209A	0.32	10465	-	0.34	0.32	**0.33**	0.20	-	0.01	68,953.00	2,231.00	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.10	-	-	-	-	-
GEEL28P2206A	1.18	250365	-	-	-	**-**	0.10	-	-	-	-	-
GEEL41C2206A	0.14	180365	-	0.16	0.16	**0.16**	0.01	0.16	0.02	50.00	1.00	-
GEEL41C2209A	0.34	300365	-	-	-	**-**	0.02	-	-	-	-	-
GLOB01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2205A	0.35	10465	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	10,872.00	332.00	-
GLOB01C2207A	0.71	10465	-	0.68	0.63	**0.65**	0.65	0.66	(0.06)	9,679.00	632.00	-
GLOB01C2208X	0.38	10465	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	9,980.00	349.00	-
GLOB06C2206A	0.49	290365	-	-	-	**-**	0.47	0.50	-	-	-	-
GLOB06C2207A	0.47	280365	-	0.46	0.41	**0.41**	0.41	0.43	(0.06)	60.00	3.00	-
GLOB06C2208A	0.33	10465	0.34	0.34	0.28	**0.29**	0.29	0.30	(0.04)	33,117.00	977.00	-
GLOB08C2207A	0.51	10465	-	0.50	0.43	**0.43**	0.44	0.45	(0.08)	9,340.00	415.00	-
GLOB11C2205A	0.38	10465	-	0.37	0.33	**0.33**	0.34	0.35	(0.05)	16,200.00	561.00	-
GLOB13C2204A	0.23	290365	-	-	-	**-**	0.16	0.17	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	**-**	0.67	0.69	-	-	-	-
GLOB13C2207A	0.32	10465	-	0.31	0.27	**0.29**	0.28	0.29	(0.03)	149,126.00	4,239.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2204A	0.05	280365	-	0.01	0.01	**0.01**	-	0.01	(0.04)	400.00	-	-
GLOB19C2205A	0.29	300365	-	0.25	0.25	**0.25**	0.24	0.28	(0.04)	450.00	11.00	-
GLOB19C2207A	0.32	10465	-	0.32	0.26	**0.27**	0.27	0.28	(0.05)	8,261.00	228.00	-
GLOB19C2208A	0.26	10465	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	66,708.00	1,626.00	-
GLOB24C2204A	0.02	10465	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	1,000.00	1.00	-
GLOB24C2207A	0.77	10465	-	0.75	0.69	**0.69**	0.69	0.71	(0.08)	3,888.00	275.00	-
GLOB41C2205A	0.32	10465	-	-	-	**-**	0.28	0.30	-	-	-	-
GLOB41C2206A	0.69	10465	-	0.70	0.67	**0.67**	0.64	0.67	(0.02)	3,056.00	209.00	-
GLOB41C2208A	0.33	10465	-	0.28	0.27	**0.27**	0.28	0.29	(0.06)	42,498.00	1,178.00	-
GLOB42C2208G	0.52	10465	-	0.49	0.42	**0.42**	0.43	0.45	(0.10)	5,256.00	237.00	-
GPSC01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2205A	0.08	10465	-	0.09	0.08	**0.09**	0.09	0.10	0.01	25,000.00	216.00	-
GPSC01C2205B	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205X	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2207A	0.28	10465	-	0.31	0.29	**0.30**	0.30	0.31	0.02	24,154.00	719.00	-
GPSC01C2207X	0.18	10465	-	0.19	0.18	**0.19**	0.19	0.20	0.01	17,194.00	322.00	-
GPSC01C2208A	0.48	10465	-	0.51	0.49	**0.51**	0.51	0.52	0.03	49,708.00	2,500.00	-
GPSC01P2203A	0.06	140365	-	-	-	**-**	-	-	-	-	-	-
GPSC01P2205A	0.43	10465	-	0.40	0.38	**0.38**	0.38	0.39	(0.05)	17,163.00	660.00	-
GPSC01P2207A	0.54	10465	-	0.52	0.50	**0.50**	0.50	0.51	(0.04)	16,590.00	845.00	-
GPSC06C2205A	0.02	310365	-	0.03	0.03	**0.03**	0.01	0.03	0.01	50.00	-	-
GPSC06C2206A	0.13	10465	-	0.14	0.14	**0.14**	0.14	0.15	0.01	30,078.00	421.00	-
GPSC06C2207A	0.43	10465	-	0.47	0.43	**0.46**	0.46	0.47	0.03	45,286.00	2,029.00	-
GPSC08C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC08C2208A	0.27	10465	-	0.29	0.27	**0.28**	0.28	0.29	0.01	25,410.00	709.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC11C2205A	0.11	10465	-	0.12	0.12	**0.12**	0.12	0.13	0.01	9,202.00	110.00	-
GPSC13C2204A	0.02	10465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
GPSC13C2205A	0.04	10465	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,099.00	12.00	-
GPSC13C2206A	0.15	10465	-	0.16	0.15	**0.16**	0.16	0.17	0.01	28,275.00	450.00	-
GPSC13C2207A	0.44	10465	0.44	0.48	0.44	**0.47**	0.47	0.48	0.03	316,762.00	14,657.00	-
GPSC13P2204A	0.04	210365	-	-	-	**-**	-	0.03	-	-	-	-
GPSC13P2205A	0.25	10465	-	0.22	0.20	**0.20**	0.20	0.21	(0.05)	53,429.00	1,122.00	-
GPSC13P2207A	0.33	10465	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	67,113.00	2,022.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2205A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC16C2206A	0.12	10465	-	0.13	0.12	**0.13**	0.13	0.14	0.01	2,554.00	33.00	-
GPSC16C2207A	0.48	10465	-	0.51	0.48	**0.51**	0.51	0.52	0.03	12,562.00	632.00	-
GPSC19C2204A	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2205A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2205B	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2206A	0.10	10465	-	0.11	0.11	**0.11**	0.11	0.12	0.01	39,135.00	430.00	-
GPSC19C2207A	0.29	10465	-	0.32	0.29	**0.31**	0.31	0.32	0.02	128,687.00	3,914.00	-
GPSC19P2204A	0.05	140365	-	-	-	**-**	-	-	-	-	-	-
GPSC19P2205A	0.27	10465	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	12,606.00	286.00	-
GPSC24C2204A	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2208A	0.24	10465	-	0.26	0.24	**0.26**	0.26	0.27	0.02	11,631.00	289.00	-
GPSC28C2206A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
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	0.19	10465	-	0.20	0.19	**0.20**	0.20	0.21	0.01	11,822.00	231.00	-
GPSC41C2207A	0.42	10465	-	0.45	0.42	**0.44**	0.45	0.46	0.02	187,101.00	8,256.00	-
GPSC41C2208A	0.63	10465	-	0.67	0.64	**0.66**	0.67	0.68	0.03	23,174.00	1,522.00	-
GPSC42C2207G	0.27	10465	-	0.29	0.27	**0.28**	0.28	0.29	0.01	4,708.00	132.00	-
GREA28C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GREA28C2203B	0.01	170265	-	-	-	**-**	-	-	-	-	-	-
GREA28C2205A	0.12	240365	-	-	-	**-**	0.01	0.12	-	-	-	-
GREA28C2206A	0.14	10465	-	0.16	0.11	**0.11**	0.11	0.15	(0.03)	32,642.00	492.00	-
GREA28C2209A	0.26	10465	-	0.29	0.26	**0.28**	0.10	-	0.02	100,875.00	2,825.00	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.10	-	-	-	-	-
GREA28P2206A	1.31	150365	-	-	-	**-**	0.10	-	-	-	-	-
GREA28P2209A	1.00	0	-	0.48	0.45	**0.45**	0.10	-	(0.55)	20,280.00	953.00	-
GREA41C2209A	0.05	300365	-	0.03	0.03	**0.03**	0.02	-	(0.02)	30.00	-	-
GREA41C2209B	0.28	310365	-	-	-	**-**	0.10	-	-	-	-	-
GREA41P2209A	0.78	310365	-	-	-	**-**	0.10	-	-	-	-	-
GULF01C2204A	0.29	10465	-	0.31	0.28	**0.29**	0.29	0.31	-	18,988.00	548.00	-
GULF01C2204X	0.14	10465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,285.00	326.00	-
GULF01C2206A	0.28	10465	0.28	0.29	0.28	**0.28**	0.28	0.29	-	33,917.00	960.00	-
GULF01C2206X	0.17	10465	-	0.19	0.17	**0.18**	0.17	0.18	0.01	81,879.00	1,478.00	-
GULF01C2208A	0.38	10465	-	0.39	0.37	**0.38**	0.38	0.39	-	34,277.00	1,288.00	-
GULF01C2208T	0.21	10465	-	0.22	0.21	**0.21**	0.21	0.22	-	17,095.00	364.00	-
GULF01P2206A	0.14	300365	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	6,079.00	73.00	-
GULF01P2208X	0.33	10465	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	1,778.00	55.00	-
GULF06C2204A	0.36	300365	-	-	-	**-**	0.34	0.38	-	-	-	-
GULF06C2205A	0.19	10465	-	0.20	0.18	**0.19**	0.19	0.20	-	32,928.00	620.00	-
GULF06C2206A	0.15	10465	-	0.16	0.15	**0.16**	0.16	0.17	0.01	44,401.00	690.00	-
GULF06C2208A	0.37	10465	-	0.39	0.36	**0.38**	0.38	0.39	0.01	54,443.00	2,027.00	-
GULF06P2206A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF08C2205A	0.13	10465	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	48,822.00	600.00	-
GULF11C2205A	0.32	10465	-	0.34	0.32	**0.32**	0.32	0.34	-	24,150.00	790.00	-
GULF11P2207A	0.24	10465	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	6,901.00	159.00	-
GULF13C2204A	0.31	100365	-	-	-	**-**	0.23	0.26	-	-	-	-
GULF13C2205A	0.05	10465	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	8,167.00	33.00	-
GULF13C2207A	0.24	10465	-	0.25	0.23	**0.24**	0.24	0.25	-	262,863.00	6,401.00	-
GULF13C2207B	0.41	10465	0.42	0.43	0.41	**0.42**	0.42	0.43	0.01	90,319.00	3,785.00	-
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	10465	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	247,793.00	5,106.00	-
GULF16C2203A	0.03	170365	-	-	-	**-**	-	-	-	-	-	-
GULF16C2205A	0.08	10465	-	0.09	0.08	**0.08**	0.08	0.09	-	1,624.00	14.00	-
GULF16C2207A	0.40	10465	-	0.42	0.40	**0.40**	0.41	0.42	-	8,912.00	365.00	-
GULF19C2205A	0.09	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,050.00	128.00	-
GULF19C2205B	0.03	10465	-	0.03	0.03	**0.03**	0.03	0.04	-	10,005.00	30.00	-
GULF19C2207A	0.29	10465	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	39,468.00	1,177.00	-
GULF19C2208A	0.27	10465	-	0.28	0.26	**0.27**	0.27	0.28	-	341,143.00	9,245.00	-
GULF19P2205A	0.03	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2208A	0.33	10465	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	3,771.00	121.00	-
GULF24C2205A	0.05	10465	-	0.05	0.05	**0.05**	0.04	0.05	-	1,324.00	7.00	-
GULF24C2208A	0.37	10465	-	0.38	0.36	**0.37**	0.37	0.38	-	10,050.00	371.00	-
GULF28C2205A	0.53	10465	-	-	-	**-**	0.48	0.53	-	-	-	-
GULF28C2206A	0.23	10465	-	0.24	0.22	**0.23**	0.23	0.24	-	73,100.00	1,659.00	-
GULF41C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
GULF41C2205A	0.13	10465	-	0.15	0.13	**0.13**	0.14	0.15	-	26,670.00	378.00	-
GULF41C2205B	0.06	10465	-	0.07	0.06	**0.06**	0.07	0.08	-	7,518.00	51.00	-
GULF41C2206A	0.61	300365	-	-	-	**-**	0.58	0.61	-	-	-	-
GULF41C2208A	0.47	10465	-	0.50	0.48	**0.49**	0.49	0.50	0.02	30,777.00	1,512.00	-
GULF41P2206A	0.17	10465	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,000.00	16.00	-
GULF42C2206G	0.22	10465	-	0.24	0.22	**0.22**	0.23	0.24	-	5,600.00	128.00	-
GUNK01C2203A	0.03	300365	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2205A	0.14	10465	0.16	0.16	0.14	**0.16**	0.16	0.17	0.02	42,574.00	672.00	-
GUNK01C2205X	0.16	10465	-	0.19	0.16	**0.19**	0.19	0.20	0.03	30,844.00	554.00	-
GUNK01C2206X	0.07	10465	-	0.08	0.07	**0.08**	0.07	0.08	0.01	3.00	-	-
GUNK01C2207X	0.26	310365	-	0.30	0.27	**0.30**	0.30	0.31	0.04	17,472.00	507.00	-
GUNK01C2208X	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	7,010.00	175.00	-
GUNK01P2205A	0.02	10465	-	0.02	0.02	**0.02**	0.02	0.03	-	30.00	-	-
GUNK01P2205X	0.18	10465	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	36,776.00	569.00	-
GUNK01P2208A	1.00	0	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	19,764.00	668.00	-
GUNK06C2204A	0.62	100365	-	-	-	**-**	0.49	0.55	-	-	-	-
GUNK06C2205A	0.18	10465	-	0.21	0.19	**0.20**	0.21	0.22	0.02	7,360.00	148.00	-
GUNK06C2206A	0.05	10465	-	0.06	0.05	**0.06**	0.06	0.07	0.01	112,774.00	672.00	-
GUNK08C2206A	0.09	300365	-	0.10	0.09	**0.10**	0.10	0.11	0.01	11,645.00	108.00	-
GUNK11C2203A	0.06	100365	-	-	-	**-**	-	-	-	-	-	-
GUNK11C2209A	0.33	10465	-	0.36	0.34	**0.36**	0.36	0.37	0.03	35,500.00	1,272.00	-
GUNK13C2205A	0.17	10465	-	0.20	0.17	**0.20**	0.20	0.21	0.03	559,843.00	10,688.00	-
GUNK13C2205B	0.03	10465	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
GUNK13C2207A	0.14	10465	0.16	0.16	0.14	**0.16**	0.16	0.17	0.02	238,689.00	3,745.00	-
GUNK13P2206A	0.22	10465	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	154,176.00	2,950.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2205A	0.12	10465	-	0.15	0.13	**0.14**	0.14	0.15	0.02	4,764.00	67.00	-
GUNK16C2206A	0.07	10465	-	0.09	0.08	**0.08**	0.08	0.09	0.01	3,017.00	24.00	-
GUNK16C2207A	0.26	10465	0.27	0.30	0.27	**0.30**	0.30	0.31	0.04	52,025.00	1,515.00	-
GUNK19C2204A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2205A	0.03	300365	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
GUNK19C2207A	0.13	10465	-	0.16	0.14	**0.16**	0.16	0.17	0.03	770,836.00	11,655.00	-
GUNK19P2206A	0.24	310365	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	12,872.00	257.00	-
GUNK24C2205A	0.13	10465	-	0.15	0.13	**0.15**	0.15	0.16	0.02	15,063.00	215.00	-
GUNK28C2207A	0.14	310365	-	0.15	0.14	**0.15**	0.15	0.16	0.01	39,546.00	589.00	-
GUNK41C2203A	0.07	80365	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK41C2203C	0.33	140365	-	-	-	-	-	-	-	-	-	-
GUNK41C2205A	0.32	10465	-	0.36	0.32	**0.36**	0.36	0.38	0.04	14,824.00	519.00	-
GUNK41C2207A	0.14	10465	-	0.17	0.15	**0.17**	0.17	0.18	0.03	10,428.00	170.00	-
GUNK41C2208A	0.27	10465	-	0.32	0.28	**0.31**	0.31	0.32	0.04	72,859.00	2,192.00	-
GUNK42C2208C	0.34	10465	-	0.38	0.35	**0.37**	0.38	0.40	0.03	27,362.00	1,010.00	-
HAIE28C2206A	0.17	10465	-	-	-	-	0.08	0.18	-	-	-	-
HANA01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
HANA01C2205A	0.02	10465	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6.00	-	-
HANA01C2205B	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.11	10465	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20.00	-	-
HANA01C2207A	0.35	10465	0.34	0.36	0.33	**0.34**	0.34	0.35	(0.01)	39,984.00	1,372.00	-
HANA01P2203A	0.60	280365	-	-	-	-	-	-	-	-	-	-
HANA01P2205A	1.73	10465	-	1.74	1.71	**1.74**	1.77	1.79	0.01	494.00	85.00	1.00
HANA01P2206A	1.17	10465	-	1.20	1.15	**1.20**	1.18	1.20	0.03	2,260.00	263.00	1.00
HANA01P2207A	0.50	10465	-	0.51	0.49	**0.51**	0.51	0.52	0.01	10,454.00	520.00	-
HANA06C2204A	0.01	250365	-	-	-	-	0.01	0.02	-	-	-	-
HANA06C2207A	0.25	10465	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	55,640.00	1,307.00	-
HANA08C2207A	0.05	310365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,000.00	24.00	-
HANA08C2208A	0.25	10465	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	8,034.00	201.00	-
HANA13C2205A	0.01	10465	0.01	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
HANA13C2205B	0.01	230365	-	0.01	0.01	**0.01**	-	0.01	-	102.00	-	-
HANA13C2206A	0.02	10465	-	0.02	0.01	**0.02**	0.01	0.02	-	212.00	-	-
HANA13C2206B	0.08	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	79,478.00	578.00	-
HANA13C2207A	0.24	10465	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	20,515.00	468.00	-
HANA13C2207B	0.48	10465	0.48	0.48	0.44	**0.46**	0.46	0.47	(0.02)	90,138.00	4,186.00	-
HANA13P2205A	2.66	110365	-	-	-	-	2.10	2.14	-	-	-	-
HANA13P2206A	1.27	280365	-	1.31	1.31	**1.31**	1.27	1.29	0.04	400.00	52.00	1.00
HANA13P2207A	0.22	10465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	11,847.00	256.00	-
HANA13P2207B	0.40	10465	-	0.41	0.38	**0.40**	0.40	0.41	-	57,951.00	2,315.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.33	10465	0.32	0.34	0.30	**0.32**	0.32	0.33	(0.01)	6,505.00	211.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	-	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2207A	0.08	10465	-	0.09	0.08	**0.08**	0.07	0.08	-	38,611.00	309.00	-
HANA19C2207B	0.26	10465	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	23,160.00	592.00	-
HANA19C2207C	0.35	10465	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	79,105.00	2,832.00	-
HANA19P2207A	0.23	10465	-	0.24	0.23	**0.24**	0.23	0.24	0.01	3,430.00	80.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.38	10465	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	3,830.00	141.00	-
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	0.01	**0.01**	0.01	0.02	-	50.00	-	-
HANA41C2207A	0.15	10465	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	28,817.00	385.00	-
HMPR01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
HMPR01C2206A	0.22	10465	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	4,984.00	102.00	-
HMPR08C2207A	0.19	10465	-	-	-	-	0.19	0.20	-	-	-	-
HMPR11C2203A	0.11	160365	-	-	-	-	-	-	-	-	-	-
HMPR11C2210A	0.35	10465	0.33	0.35	0.32	**0.34**	0.33	0.34	(0.01)	15,680.00	519.00	-
HMPR13C2204A	0.04	10465	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2206A	0.27	300365	-	0.26	0.25	**0.26**	0.26	0.28	(0.01)	2,192.00	56.00	-
HMPR13C2207A	0.19	10465	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	4,093.00	73.00	-
HMPR19C2204A	0.10	10465	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	29,874.00	249.00	-
HMPR19C2206A	0.22	10465	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	10,497.00	207.00	-
HMPR19C2207A	0.17	10465	0.17	0.17	0.14	**0.16**	0.15	0.16	(0.01)	183,621.00	2,846.00	-
HMPR24C2207A	0.29	10465	-	0.28	0.24	**0.27**	0.27	0.28	(0.02)	34,148.00	868.00	-
HSBC28C2204A	0.53	310365	-	-	-	-	0.10	0.60	-	-	-	-
HSBC28C2205A	0.29	10465	-	0.28	0.27	**0.27**	0.10	0.30	(0.02)	36,515.00	998.00	-
HSBC28C2209A	0.56	10465	-	0.55	0.54	**0.54**	0.10	-	(0.02)	80,560.00	4,375.00	-
HSBC41C2206A	0.16	10465	-	-	-	-	0.05	-	-	-	-	-
HSBC41C2209A	0.59	310365	-	0.57	0.57	**0.57**	0.10	-	(0.02)	1.00	-	-
HSBC41C2209B	0.25	10465	-	-	-	-	0.05	-	-	-	-	-
HSBC41P2206A	0.32	310365	-	0.30	0.29	**0.29**	0.10	-	(0.03)	10,028.00	296.00	-
HSI28C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203C	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28C2203E	0.01	290365	-	-	-	-	-	-	-	-	-	-
HSI28C2204A	0.05	10465	-	0.05	0.04	**0.05**	0.03	0.05	-	13,599.00	56.00	-
HSI28C2204B	0.23	10465	0.20	0.25	0.20	**0.24**	0.24	0.25	0.01	1,071,034.00	24,228.00	-
HSI28C2204C	0.29	10465	0.25	0.29	0.25	**0.29**	0.29	0.30	-	110,245.00	2,879.00	-
HSI28C2204D	0.10	10465	0.08	0.10	0.08	**0.10**	0.10	0.11	-	225,466.00	2,052.00	-
HSI28C2204E	0.03	10465	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,665.00	8.00	-
HSI28C2205A	0.08	10465	0.08	0.10	0.08	**0.08**	0.08	0.09	-	55,168.00	479.00	-
HSI28C2205B	0.30	10465	0.29	0.34	0.28	**0.33**	0.33	0.34	0.03	436,088.00	13,593.00	-
HSI28C2205C	2.20	10465	-	2.40	2.20	**2.40**	2.36	2.40	0.20	1,099.00	254.00	2.00
HSI28C2205D	1.62	10465	1.59	1.75	1.59	**1.74**	1.74	1.75	0.12	1,295,065.00	217,983.00	1.00
HSI28C2205E	1.29	10465	1.24	1.37	1.24	**1.36**	1.36	1.37	0.07	2,299,427.00	300,869.00	1.00
HSI28C2205F	0.75	10465	0.72	0.81	0.71	**0.80**	0.80	0.81	0.05	1,361,155.00	104,505.00	-
HSI28C2206A	0.09	10465	0.08	0.10	0.08	**0.09**	0.09	0.10	-	74,473.00	730.00	-
HSI28C2206B	1.98	10465	-	2.10	1.93	**2.10**	2.10	2.12	0.12	649,414.00	131,959.00	2.00
HSI28C2206C	1.00	0	1.25	1.38	1.25	**1.37**	1.37	1.38	0.37	1,388,080.00	184,857.00	1.00
HSI28C2206D	1.00	0	0.84	0.94	0.83	**0.93**	0.93	0.94	(0.07)	267,624.00	23,733.00	-
HSI28C2206E	1.00	0	0.55	0.63	0.55	**0.63**	0.62	0.63	(0.37)	270,471.00	15,988.00	-
HSI28P2203A	0.09	290365	-	-	-	-	-	-	-	-	-	-
HSI28P2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
HSI28P2203C	1.73	300365	-	-	-	-	-	-	-	-	-	-
HSI28P2203D	0.60	290365	-	-	-	-	-	-	-	-	-	-
HSI28P2204A	3.16	310365	-	2.68	2.68	**2.68**	2.62	2.68	(0.48)	4.00	1.00	2.00
HSI28P2204B	2.08	10465	-	1.83	1.62	**1.62**	1.62	1.68	(0.46)	1,056.00	187.00	1.00
HSI28P2204C	1.03	10465	0.97	0.97	0.84	**0.84**	0.84	0.85	(0.19)	529,107.00	47,495.00	-
HSI28P2204D	0.62	10465	0.56	0.56	0.48	**0.48**	0.48	0.49	(0.14)	1,689,594.00	86,993.00	-
HSI28P2205A	1.92	10465	-	1.82	1.72	**1.72**	1.64	1.73	(0.20)	123.00	22.00	1.00
HSI28P2205B	1.25	10465	1.21	1.22	1.10	**1.10**	1.10	1.11	(0.15)	901,512.00	105,423.00	1.00
HSI28P2205C	0.91	10465	0.88	0.88	0.78	**0.79**	0.79	0.80	(0.12)	236,963.00	19,865.00	-
HSI28P2205D	0.53	10465	0.50	0.50	0.44	**0.44**	0.44	0.46	(0.09)	98,649.00	4,672.00	-
HSI28P2205E	0.32	10465	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.06)	238,228.00	6,644.00	-
HSI28P2206A	3.06	10465	-	2.76	2.60	**2.60**	2.60	2.64	(0.46)	1,111.00	298.00	2.00
HSI28P2206B	0.40	10465	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	22,972.00	843.00	-
HSI28P2206C	1.00	0	0.75	0.75	0.67	**0.67**	0.67	0.68	(0.33)	272,825.00	19,186.00	-
HSI28P2206D	1.00	0	0.51	0.51	0.45	**0.46**	0.45	0.46	(0.54)	104,578.00	5,039.00	-
HSTE28C2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203C	0.01	230365	-	-	-	-	-	-	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	-	-	-	-	-	-
HSTE28C2204A	0.66	10465	-	0.81	0.71	**0.81**	0.80	0.82	0.15	3,484.00	255.00	-
HSTE28C2204B	0.20	10465	-	0.33	0.27	**0.33**	0.33	0.34	0.13	1,436.00	45.00	-
HSTE28C2204C	0.09	10465	-	0.09	0.09	**0.09**	0.12	0.13	-	9.00	-	-
HSTE28C2204D	0.03	10465	-	0.04	0.04	**0.04**	0.03	0.04	0.01	750.00	3.00	-
HSTE28C2205A	1.22	10465	-	1.62	1.48	**1.62**	1.62	1.64	0.40	15,037.00	2,422.00	1.00
HSTE28C2205B	0.59	10465	-	-	-	-	0.81	0.83	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28C2205C	0.42	300365	-	-	-	-	0.47	0.48	-	-	-	-
HSTE28C2205D	0.17	10465	-	-	-	-	0.26	0.27	-	-	-	-
HSTE28C2206A	1.00	0	-	-	-	-	0.98	0.99	-	-	-	-
HSTE28C2206B	1.00	0	-	-	-	-	0.51	0.53	-	-	-	-
HSTE28P2203A	2.16	90365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203C	0.15	220365	-	-	-	-	-	-	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	2.76	2.84	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	1.71	1.76	-	-	-	-
HSTE28P2204C	1.05	10465	0.98	0.98	0.80	**0.80**	0.80	0.81	(0.25)	139.00	12.00	-
HSTE28P2204D	0.55	310365	-	0.44	0.35	**0.35**	0.35	0.36	(0.20)	1,860.00	70.00	-
HSTE28P2205A	2.68	280365	-	-	-	-	2.20	2.26	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	1.35	1.41	-	-	-	-
HSTE28P2205C	0.98	10465	-	0.74	0.68	**0.69**	0.69	0.70	(0.29)	40.00	3.00	-
HSTE28P2205D	0.54	10465	-	-	-	-	0.36	0.37	-	-	-	-
HSTE28P2206A	1.00	0	-	0.49	0.49	**0.49**	0.47	0.48	(0.51)	10.00	-	-
HSTE28P2206B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
ICBC28C2205A	0.35	10465	-	0.36	0.35	**0.35**	0.10	-	-	120,025.00	4,206.00	-
ICHI13C2207A	0.22	10465	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	107,931.00	2,294.00	-
ICHI19C2204A	0.21	220365	-	-	-	-	0.10	0.12	-	-	-	-
ICHI19C2208A	0.54	300365	-	0.51	0.50	**0.51**	0.49	0.53	(0.03)	2.00	-	-
ICHI19C2208B	0.26	10465	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	184,717.00	4,651.00	-
ICHI24C2206A	0.27	10465	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.04)	15,492.00	374.00	-
INTU01C2203X	0.02	280365	-	-	-	-	-	-	-	-	-	-
INTU01C2206A	0.28	10465	-	0.28	0.28	**0.28**	0.28	0.29	-	10,498.00	294.00	-
INTU01C2206X	0.19	10465	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,232.00	58.00	-
INTU01P2204A	0.05	290365	-	-	-	-	0.02	0.03	-	-	-	-
INTU06C2205K	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	5,500.00	83.00	-
INTU08C2205A	0.06	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40,000.00	200.00	-
INTU11C2207A	0.48	10465	-	0.48	0.48	**0.48**	0.48	0.49	-	4,600.00	221.00	-
INTU13C2204A	0.05	300365	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,369.00	3.00	-
INTU13C2206A	0.33	10465	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	28,717.00	905.00	-
INTU13P2205A	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	100.00	1.00	-
INTU16C2205A	0.12	10465	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	464.00	5.00	-
INTU19C2204A	0.05	10465	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2206A	0.29	10465	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	108,703.00	3,098.00	-
INTU19C2207A	0.28	310365	-	-	-	-	0.27	0.28	-	-	-	-
INTU24C2206A	0.30	10465	-	0.28	0.27	**0.27**	0.28	0.29	(0.03)	1,555.00	43.00	-
INTU28C2206A	0.35	10465	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	6,084.00	201.00	-
INTU41C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
INTU41C2204A	0.09	280365	-	0.05	0.05	**0.05**	0.05	0.07	(0.04)	1,800.00	9.00	-
INTU41C2207A	0.37	10465	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	10,428.00	375.00	-
IRPC01C2204A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2205A	0.06	280365	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,045.00	15.00	-
IRPC01C2207X	0.15	10465	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1.00	-	-
IRPC01C2208A	1.00	0	-	0.26	0.26	**0.26**	0.24	0.25	(0.74)	100.00	3.00	-
IRPC06C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
IRPC06C2205A	0.04	310365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2207A	0.15	10465	-	0.16	0.15	**0.15**	0.15	0.16	-	13,600.00	211.00	-
IRPC06P2208A	0.36	10465	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	6,007.00	208.00	-
IRPC08C2206A	0.05	220365	-	-	-	-	0.03	0.04	-	-	-	-
IRPC08C2208A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.15	-	6,720.00	94.00	-
IRPC11C2208A	0.26	10465	-	0.28	0.27	**0.27**	0.27	0.28	0.01	4,600.00	127.00	-
IRPC13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2207A	0.11	10465	-	0.12	0.11	**0.11**	0.11	0.12	-	25,740.00	308.00	-
IRPC13C2208A	0.23	10465	-	0.25	0.23	**0.23**	0.23	0.24	-	113,470.00	2,671.00	-
IRPC16C2205A	0.03	230365	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2207A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	500.00	5.00	-
IRPC19C2208A	0.23	10465	-	0.25	0.24	**0.24**	0.24	0.25	0.01	64,241.00	1,558.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2206A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	662.00	4.00	-
IRPC28C2204A	0.04	240365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2203A	0.01	280365	-	-	-	-	-	-	-	-	-	-
IRPC41C2204A	0.08	140365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2207A	0.17	10465	-	0.19	0.18	**0.18**	0.18	0.19	0.01	25,498.00	467.00	-
IRPC42C2207G	0.13	290365	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,400.00	29.00	-
IVL01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
IVL01C2204X	0.08	10465	-	0.08	0.08	**0.08**	0.07	0.08	-	6,000.00	48.00	-
IVL01C2206A	0.19	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	30,233.00	560.00	-
IVL01C2206X	0.09	10465	-	0.09	0.09	**0.09**	0.09	0.10	-	3,000.00	27.00	-
IVL01C2207A	0.29	10465	-	0.31	0.29	**0.29**	0.29	0.30	-	59,016.00	1,746.00	-
IVL01C2207X	0.08	10465	-	0.08	0.08	**0.08**	0.08	0.09	-	1,750.00	14.00	-
IVL01P2206A	0.19	10465	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	9,800.00	176.00	-
IVL01P2207A	0.60	10465	-	0.59	0.58	**0.58**	0.59	0.60	(0.02)	12,275.00	714.00	-
IVL06C2204A	0.03	310365	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2206A	0.09	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,480.00	28.00	-
IVL06C2207K	0.23	10465	-	0.24	0.23	**0.23**	0.23	0.24	-	29,023.00	684.00	-
IVL06P2205A	0.02	240365	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2207K	0.34	10465	-	-	-	-	0.34	0.37	-	-	-	-
IVL06P2208K	0.31	10465	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	13,314.00	391.00	-
IVL08C2205A	0.07	310365	-	-	-	-	0.06	0.07	-	-	-	-
IVL08C2208A	0.22	10465	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	16,376.00	359.00	-
IVL11C2205A	0.15	10465	0.16	0.16	0.15	**0.15**	0.15	0.16	-	2,500.00	38.00	-
IVL11P2208A	0.49	10465	-	0.49	0.48	**0.49**	0.49	0.50	-	11,504.00	558.00	-
IVL13C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
IVL13C2205A	0.02	10465	0.02	0.02	0.01	**0.02**	0.01	0.02	-	638.00	1.00	-
IVL13C2207A	0.17	10465	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	287,409.00	4,786.00	-
IVL13C2207B	0.29	10465	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	50,133.00	1,445.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.02	0.05	-	-	-	-
IVL13P2207A	0.22	10465	-	0.21	0.20	**0.21**	0.21	0.23	(0.01)	29,390.00	593.00	-
IVL16C2203A	0.03	170365	-	-	-	-	-	-	-	-	-	-
IVL16C2206A	0.16	10465	-	0.17	0.16	**0.16**	0.16	0.17	-	642.00	11.00	-
IVL19C2204A	0.07	10465	-	0.07	0.07	**0.07**	0.07	0.08	-	14,446.00	101.00	-
IVL19C2205A	0.03	300365	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2207A	0.15	10465	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	105,150.00	1,577.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2207B	0.32	10465	-	0.33	0.32	**0.32**	0.32	0.33	-	9,472.00	309.00	-
IVL19P2207A	0.37	10465	-	-	-	**-**	0.36	0.37	-	-	-	-
IVL24C2204A	0.06	250365	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2208A	0.41	10465	0.41	0.41	0.40	**0.41**	0.40	0.41	-	7,362.00	300.00	-
IVL28C2204A	0.10	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2207A	0.13	10465	-	0.13	0.13	**0.13**	0.13	0.14	-	3,542.00	46.00	-
IVL41C2203A	0.04	70365	-	-	-	**-**	-	-	-	-	-	-
IVL41C2204A	0.08	10465	-	0.08	0.08	**0.08**	0.07	0.08	-	1,703.00	14.00	-
IVL41C2206A	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	1,453.00	10.00	-
IVL41C2208A	0.30	10465	-	0.31	0.30	**0.30**	0.30	0.31	-	39,898.00	1,225.00	-
IVL42C2206G	0.10	310365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	400.00	3.00	-
JAS06C2205A	0.14	10465	0.15	0.15	0.07	**0.11**	0.11	0.12	(0.03)	285,978.00	3,367.00	-
JAS08C2205A	0.23	10465	-	0.24	0.15	**0.20**	0.19	0.20	(0.03)	104,269.00	2,112.00	-
JAS13C2204A	0.05	10465	-	0.05	0.02	**0.03**	0.03	0.04	(0.02)	17,430.00	58.00	-
JAS13C2207A	0.46	10465	-	0.48	0.34	**0.41**	0.41	0.42	(0.05)	689,314.00	29,241.00	-
JAS19C2204A	0.07	10465	-	0.09	0.06	**0.09**	0.04	0.05	0.02	10,131.00	61.00	-
JAS19C2204B	0.01	10465	-	-	-	**-**	-	-	-	-	-	-
JAS19C2208A	0.49	10465	-	0.51	0.37	**0.45**	0.45	0.46	(0.04)	1,213,818.00	55,535.00	-
JAS28C2205A	0.32	10465	-	0.34	0.21	**0.28**	0.28	0.29	(0.04)	106,006.00	2,941.00	-
JAS41C2204A	0.16	10465	-	0.16	0.11	**0.11**	0.11	0.13	(0.05)	7,377.00	100.00	-
JD28C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
JD28C2203B	0.05	40365	-	-	-	**-**	-	-	-	-	-	-
JD28C2205A	0.26	10465	0.32	0.41	0.32	**0.39**	0.27	0.39	0.13	122,962.00	4,719.00	-
JD28C2205B	0.08	10465	-	0.07	0.04	**0.07**	0.03	0.10	(0.01)	2.00	-	-
JD28C2209A	0.56	10465	-	0.73	0.65	**0.73**	0.30	-	0.17	28.00	2.00	-
JD28P2204A	0.50	10465	-	0.34	0.10	**0.10**	0.10	1.50	(0.40)	119.00	4.00	-
JD28P2206A	1.39	10465	-	1.17	1.17	**1.17**	0.30	-	(0.22)	100.00	12.00	1.00
JD41C2206A	0.28	300365	-	0.30	0.30	**0.30**	0.10	0.30	0.02	1.00	-	-
JD41C2209A	0.46	310365	-	0.56	0.51	**0.55**	0.10	-	0.09	40,062.00	2,133.00	-
JD41P2206A	1.20	10465	-	-	-	**-**	0.10	-	-	-	-	-
JMAR01C2204A	0.18	10465	-	0.20	0.18	**0.19**	0.20	0.21	0.01	24,606.00	472.00	-
JMAR01C2205A	0.26	10465	-	0.27	0.26	**0.27**	0.27	0.28	0.01	15,481.00	417.00	-
JMAR01C2205X	0.13	10465	-	0.14	0.14	**0.14**	0.14	0.15	0.01	9,724.00	136.00	-
JMAR01C2206A	0.55	10465	0.58	0.58	0.55	**0.58**	0.58	0.59	0.03	41,885.00	2,382.00	-
JMAR01C2206X	0.37	10465	-	0.39	0.37	**0.39**	0.39	0.40	0.02	34,085.00	1,311.00	-
JMAR01P2205X	0.08	10465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,000.00	42.00	-
JMAR01P2207X	0.31	10465	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	22,222.00	656.00	-
JMAR06C2205A	0.13	10465	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	66,570.00	913.00	-
JMAR06C2207A	0.59	10465	0.61	0.62	0.60	**0.62**	0.62	0.64	0.03	95,760.00	5,897.00	-
JMAR08C2207A	0.28	10465	-	0.29	0.29	**0.29**	0.29	0.30	0.01	7,590.00	220.00	-
JMAR11C2206A	0.63	10465	-	0.67	0.64	**0.66**	0.67	0.68	0.03	23,342.00	1,540.00	-
JMAR13C2204A	0.01	300365	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JMAR13C2206A	0.41	10465	0.41	0.41	0.39	**0.41**	0.41	0.42	-	223,191.00	9,045.00	-
JMAR13C2207A	0.60	10465	0.61	0.64	0.60	**0.62**	0.62	0.63	0.02	421,105.00	25,721.00	-
JMAR13P2206A	0.10	10465	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	13,786.00	124.00	-
JMAR16C2205A	0.11	10465	-	0.11	0.11	**0.11**	0.11	0.12	-	928.00	10.00	-
JMAR16C2206A	0.44	10465	-	0.47	0.45	**0.46**	0.47	0.48	0.02	5,688.00	265.00	-
JMAR19C2204A	0.01	310365	-	-	-	**-**	-	-	-	-	-	-
JMAR19C2205A	0.11	10465	-	0.13	0.12	**0.13**	0.13	0.14	0.02	34,165.00	434.00	-
JMAR19C2206A	0.33	10465	-	0.36	0.33	**0.35**	0.35	0.36	0.02	336,562.00	11,570.00	-
JMAR19C2207A	0.61	10465	0.64	0.64	0.62	**0.63**	0.64	0.65	0.02	8,423.00	534.00	-
JMAR19P2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,839.00	142.00	-
JMAR24C2206A	0.39	10465	-	0.41	0.38	**0.40**	0.40	0.41	0.01	21,458.00	848.00	-
JMAR41C2205A	0.25	10465	-	0.27	0.25	**0.27**	0.27	0.28	0.02	27,923.00	746.00	-
JMAR41C2206A	0.21	10465	-	0.23	0.23	**0.23**	0.23	0.24	0.02	6,212.00	143.00	-
JMAR41C2208A	0.56	10465	-	0.59	0.57	**0.59**	0.59	0.60	0.03	73,526.00	4,310.00	-
JMT01C2203X	0.30	300365	-	-	-	**-**	-	-	-	-	-	-
JMT01C2204A	0.42	10465	0.41	0.42	0.34	**0.40**	0.40	0.41	(0.02)	51,981.00	1,884.00	-
JMT01C2204X	0.18	10465	-	0.19	0.14	**0.17**	0.17	0.18	(0.01)	87,683.00	1,381.00	-
JMT01C2206X	0.76	10465	-	0.78	0.69	**0.75**	0.75	0.76	(0.01)	22,846.00	1,651.00	-
JMT01C2208A	1.00	0	0.77	0.78	0.71	**0.75**	0.76	0.77	(0.25)	33,049.00	2,407.00	-
JMT01C2208X	1.00	0	0.58	0.59	0.53	**0.57**	0.57	0.58	(0.43)	20,588.00	1,151.00	-
JMT01P2204X	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01P2207X	0.25	10465	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	25,574.00	652.00	-
JMT01P2208A	1.00	0	-	0.68	0.63	**0.64**	0.64	0.65	(0.36)	27,450.00	1,810.00	-
JMT06C2204A	0.37	310365	-	-	-	**-**	0.59	0.65	-	-	-	-
JMT06C2205A	0.36	10465	0.33	0.36	0.30	**0.33**	0.34	0.35	(0.03)	130,804.00	4,250.00	-
JMT06C2207A	0.98	10465	-	0.97	0.97	**0.97**	1.00	1.03	(0.01)	60.00	6.00	-
JMT08C2207A	0.44	10465	-	0.45	0.40	**0.43**	0.43	0.44	(0.01)	18,525.00	788.00	-
JMT11C2205A	0.87	10465	-	-	-	**-**	0.89	0.91	-	-	-	-
JMT13C2204A	0.16	10465	0.14	0.14	0.11	**0.14**	0.13	0.14	(0.02)	17,109.00	203.00	-
JMT13C2205A	0.82	10465	-	0.83	0.75	**0.83**	0.80	0.82	0.01	3,242.00	253.00	-
JMT13C2208A	0.74	10465	0.74	0.75	0.68	**0.73**	0.73	0.74	(0.01)	377,890.00	27,049.00	-
JMT13P2208A	0.62	10465	-	0.64	0.60	**0.61**	0.61	0.62	(0.01)	190,004.00	11,931.00	-
JMT16C2203A	0.71	310365	-	-	-	**-**	-	-	-	-	-	-
JMT16C2205A	0.46	10465	-	0.47	0.40	**0.45**	0.45	0.46	(0.01)	11,064.00	475.00	-
JMT16C2207A	0.97	10465	-	0.99	0.88	**0.98**	0.96	0.98	0.01	7,395.00	688.00	-
JMT19C2204A	0.16	10465	-	-	-	**-**	-	-	-	-	-	-
JMT19C2205A	0.32	10465	-	0.33	0.27	**0.31**	0.31	0.32	(0.01)	97,353.00	2,916.00	-
JMT19C2206A	0.87	10465	-	0.89	0.85	**0.86**	0.88	0.91	(0.01)	9.00	1.00	-
JMT19C2207A	0.76	10465	-	0.77	0.69	**0.75**	0.75	0.76	(0.01)	28,805.00	2,063.00	-
JMT19C2208A	0.62	10465	0.62	0.63	0.56	**0.61**	0.61	0.62	(0.01)	480,140.00	28,326.00	-
JMT19P2208A	0.59	10465	-	0.61	0.57	**0.58**	0.58	0.59	(0.01)	49,209.00	2,950.00	-
JMT24C2206A	1.09	10465	-	1.10	0.99	**1.09**	1.07	1.09	-	20,953.00	2,174.00	1.00
JMT24C2207R	0.42	10465	-	0.42	0.38	**0.40**	0.41	0.42	(0.02)	13,377.00	532.00	-
JMT28C2207A	0.55	10465	-	0.56	0.52	**0.54**	0.55	0.56	(0.01)	25,340.00	1,361.00	-
JMT41C2203A	0.77	170365	-	-	-	**-**	-	-	-	-	-	-
JMT41C2203B	0.08	280365	-	-	-	**-**	-	-	-	-	-	-
JMT41C2204A	0.42	10465	-	0.42	0.37	**0.40**	0.40	0.42	(0.02)	11,228.00	438.00	-
JMT41C2206A	0.50	10465	-	0.52	0.46	**0.51**	0.50	0.51	0.01	262,480.00	13,008.00	-
JMT41C2207A	0.90	10465	-	0.94	0.84	**0.93**	0.91	0.93	0.03	7,700.00	693.00	-
KBAN01C2204T	0.29	10465	-	0.30	0.25	**0.26**	0.26	0.27	(0.03)	34,227.00	960.00	-
KBAN01C2204X	0.34	10465	-	0.37	0.29	**0.29**	0.29	0.30	(0.05)	15,490.00	510.00	-
KBAN01C2206A	0.56	10465	-	0.60	0.50	**0.51**	0.51	0.52	(0.05)	41,417.00	2,227.00	-
KBAN01C2206X	0.39	10465	-	0.41	0.35	**0.35**	0.35	0.36	(0.04)	31,827.00	1,187.00	-
KBAN01C2207X	0.28	10465	-	0.30	0.25	**0.25**	0.25	0.26	(0.03)	38,592.00	1,037.00	-
KBAN01C2208T	0.30	10465	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.01)	25,561.00	766.00	-
KBAN01C2208X	0.49	10465	0.50	0.51	0.45	**0.45**	0.45	0.46	(0.04)	19,920.00	943.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
KBAN01P2206A	0.16	10465	0.15	0.16	0.14	**0.16**	0.16	0.17	-	15,300.00	226.00	-
KBAN01P2207A	0.45	10465	-	0.46	0.41	**0.46**	0.46	0.47	0.01	22,428.00	997.00	-
KBAN06C2204A	0.34	10465	-	-	-	**-**	0.27	0.29	-	-	-	-
KBAN06C2207A	0.29	10465	-	0.30	0.25	**0.26**	0.25	0.26	(0.03)	59,283.00	1,667.00	-
KBAN06C2208A	0.51	10465	-	0.53	0.45	**0.46**	0.46	0.47	(0.05)	63,543.00	3,091.00	-
KBAN06P2206K	0.04	10465	-	0.05	0.04	**0.05**	0.05	0.06	0.01	3,500.00	14.00	-
KBAN06P2207A	0.39	10465	-	0.43	0.36	**0.41**	0.42	0.43	0.02	63,188.00	2,547.00	-
KBAN08C2205A	0.29	10465	0.32	0.32	0.25	**0.25**	0.25	0.26	(0.04)	26,322.00	724.00	-
KBAN13C2204A	0.06	10465	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	2,556.00	11.00	-
KBAN13C2206A	0.26	10465	-	0.26	0.22	**0.23**	0.22	0.23	(0.03)	14,533.00	339.00	-
KBAN13C2207A	0.16	10465	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.03)	80,814.00	1,172.00	-
KBAN13C2208A	0.52	10465	0.54	0.54	0.46	**0.47**	0.47	0.48	(0.05)	1,005,035.00	50,409.00	-
KBAN13P2205A	0.03	290365	-	0.03	0.03	**0.03**	0.01	0.03	-	50.00	-	-
KBAN13P2206A	0.20	10465	0.19	0.21	0.18	**0.21**	0.21	0.22	0.01	80,432.00	1,610.00	-
KBAN13P2208A	0.49	10465	-	0.51	0.45	**0.50**	0.50	0.51	0.01	302,014.00	14,647.00	-
KBAN16C2204A	0.31	240365	-	-	-	**-**	0.25	0.30	-	-	-	-
KBAN16C2206A	0.27	10465	0.29	0.29	0.24	**0.25**	0.24	0.25	(0.02)	18,069.00	469.00	-
KBAN16C2208A	0.57	10465	-	0.59	0.52	**0.52**	0.52	0.53	(0.05)	4,344.00	237.00	-
KBAN19C2204A	0.05	10465	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	650.00	2.00	-
KBAN19C2206A	0.20	10465	-	0.21	0.16	**0.16**	0.16	0.17	(0.04)	224,966.00	4,213.00	-
KBAN19C2206B	0.12	10465	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	12,572.00	158.00	-
KBAN19C2207A	0.15	10465	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	37,358.00	557.00	-
KBAN19C2208A	0.47	10465	0.49	0.51	0.42	**0.43**	0.43	0.44	(0.04)	110,617.00	4,810.00	-
KBAN19P2207A	0.30	10465	0.27	0.32	0.27	**0.31**	0.31	0.32	0.01	26,363.00	724.00	-
KBAN24C2205A	0.26	10465	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.06)	36,694.00	826.00	-
KBAN24C2207A	0.13	10465	-	0.14	0.10	**0.11**	0.11	0.12	(0.02)	3,152.00	35.00	-
KBAN28C2205A	0.40	10465	-	0.41	0.34	**0.34**	0.34	0.35	(0.06)	11,845.00	427.00	-
KBAN28C2207A	0.28	10465	-	0.30	0.26	**0.26**	0.25	0.26	(0.02)	24,536.00	690.00	-
KBAN41C2203A	0.08	170365	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2203B	0.04	240365	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2204A	0.44	10465	-	0.47	0.43	**0.43**	0.36	0.39	(0.01)	1,100.00	50.00	-
KBAN41C2205A	0.30	10465	-	0.32	0.25	**0.25**	0.25	0.27	(0.05)	6,813.00	187.00	-
KBAN41C2207A	0.53	10465	-	0.56	0.48	**0.48**	0.48	0.50	(0.05)	19,591.00	1,036.00	-
KBAN41C2207B	0.32	10465	-	0.35	0.29	**0.29**	0.29	0.30	(0.03)	88,248.00	2,665.00	-
KBAN41P2206A	0.14	10465	-	0.14	0.13	**0.14**	0.13	0.15	-	2,462.00	33.00	-
KBAN41P2207A	0.42	10465	-	0.43	0.38	**0.42**	0.41	0.42	-	11,135.00	463.00	-
KBAN42C2206G	0.18	10465	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	9,209.00	141.00	-
KCE01C2205A	0.02	10465	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KCE01C2205B	0.07	310365	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	18,000.00	108.00	-
KCE01C2205X	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2206A	0.50	10465	0.50	0.50	0.49	**0.50**	0.49	0.51	-	25,802.00	1,283.00	-
KCE01C2206X	0.13	10465	-	0.13	0.12	**0.13**	0.12	0.13	-	5,584.00	67.00	-
KCE01C2207X	0.54	10465	-	0.55	0.52	**0.53**	0.52	0.53	(0.01)	23,408.00	1,246.00	-
KCE01P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
KCE01P2205A	0.48	10465	-	0.47	0.45	**0.46**	0.46	0.48	(0.02)	28,585.00	1,317.00	-
KCE01P2206A	0.36	10465	-	0.36	0.35	**0.36**	0.36	0.37	-	11,088.00	390.00	-
KCE06C2206A	0.14	10465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,020.00	182.00	-
KCE06C2206B	0.39	10465	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.02)	43,416.00	1,657.00	-
KCE06P2204A	0.87	240365	-	-	-	**-**	0.57	0.61	-	-	-	-
KCE06P2207A	0.50	10465	-	0.50	0.48	**0.50**	0.50	0.51	-	42,933.00	2,121.00	-
KCE08C2206A	0.03	310365	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	4,449.00	9.00	-
KCE08C2208A	0.25	10465	-	0.26	0.25	**0.25**	0.25	0.26	-	13,092.00	335.00	-
KCE11C2207A	0.49	10465	-	0.50	0.48	**0.50**	0.48	0.50	0.01	12,328.00	606.00	-
KCE13C2205A	0.01	10465	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KCE13C2205B	0.01	10465	-	0.01	0.01	**0.01**	-	0.01	-	8,500.00	9.00	-
KCE13C2206A	0.06	10465	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	139.00	1.00	-
KCE13C2206B	0.29	10465	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	477,839.00	13,602.00	-
KCE13C2207A	0.54	10465	0.54	0.55	0.52	**0.52**	0.52	0.53	(0.02)	98,923.00	5,286.00	-
KCE13P2206A	0.31	10465	-	0.29	0.28	**0.29**	0.29	0.31	(0.02)	31,326.00	892.00	-
KCE13P2207A	0.20	10465	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	12,972.00	246.00	-
KCE16C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205A	0.01	290365	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
KCE16C2205B	0.06	10465	-	0.06	0.06	**0.06**	0.05	0.06	-	928.00	6.00	-
KCE16C2208A	0.52	10465	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	4,012.00	206.00	-
KCE19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
KCE19C2205A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.05	10465	-	0.05	0.05	**0.05**	0.05	0.06	-	44,008.00	220.00	-
KCE19C2206B	0.28	10465	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	191,778.00	5,105.00	-
KCE19C2207A	0.56	10465	-	0.56	0.54	**0.54**	0.54	0.55	(0.02)	7,310.00	406.00	-
KCE19P2206A	0.43	10465	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	8,300.00	344.00	-
KCE19P2207A	0.29	10465	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	9,304.00	261.00	-
KCE24C2205A	0.01	10465	-	0.01	0.01	**0.01**	-	0.01	-	130.00	-	-
KCE24C2207A	0.65	10465	0.65	0.65	0.61	**0.63**	0.62	0.63	(0.02)	12,828.00	812.00	-
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	0.23	10465	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	16,043.00	368.00	-
KCE41C2208A	0.57	10465	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	72,486.00	4,147.00	-
KEX01C2205A	0.01	10465	0.01	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
KEX01C2206A	0.13	310365	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	26,402.00	317.00	-
KEX01C2208A	1.00	0	-	0.39	0.37	**0.38**	0.38	0.40	(0.62)	53,076.00	2,000.00	-
KEX01P2205A	0.46	10465	-	0.44	0.42	**0.42**	0.42	0.44	(0.04)	90,264.00	3,884.00	-
KEX08C2207A	0.05	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX11C2210A	0.53	10465	-	0.56	0.54	**0.55**	0.55	0.56	0.02	27,971.00	1,534.00	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.03	10465	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	3.00	-	-
KEX13C2206B	0.19	310365	-	-	-	**-**	0.17	0.18	-	-	-	-
KEX19C2205A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.04	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX19C2207A	0.19	10465	-	0.20	0.19	**0.19**	0.19	0.20	-	132,601.00	2,527.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.18	10465	-	0.20	0.19	**0.19**	0.20	0.21	0.01	7,157.00	138.00	-
KEX41C2206A	0.09	10465	-	0.10	0.09	**0.09**	0.09	0.10	-	10,028.00	93.00	-
KEX41C2209A	0.05	10465	0.05	0.05	0.05	**0.05**	0.04	0.06	-	31.00	-	-
KKP01C2204X	0.05	10465	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP01C2208A	0.46	10465	-	0.47	0.46	**0.46**	0.46	0.47	-	7,886.00	364.00	-
KKP13C2206A	0.18	10465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	18,102.00	308.00	-
KKP13C2208A	0.39	10465	-	0.40	0.39	**0.39**	0.39	0.40	-	55,276.00	2,179.00	-
KKP19C2204A	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
KKP19C2206A	0.15	300365	-	-	-	**-**	0.13	0.14	-	-	-	-
KKP19C2208A	0.43	10465	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	51,720.00	2,194.00	-
KKP24C2208A	0.36	10465	-	0.37	0.36	**0.36**	0.36	0.37	-	2,841.00	103.00	-
KTB01C2205X	0.13	10465	-	-	-	**-**	0.11	0.12	-	-	-	-
KTB01C2206A	0.14	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB01C2209A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
KTB08C2207A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB13C2204A	0.03	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB13C2205A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB13C2208A	0.20	10465	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,172.00	297.00	-
KTB19C2204A	0.02	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2205A	0.04	220365	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2208A	0.20	10465	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	28,567.00	560.00	-
KTC01C2203X	0.04	100365	-	-	-	**-**	-	-	-	-	-	-
KTC01C2204A	0.09	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC01C2206A	0.19	10465	-	0.19	0.19	**0.19**	0.18	0.19	-	7,043.00	134.00	-
KTC01C2207X	0.32	10465	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	14,989.00	474.00	-
KTC01P2204A	0.04	280365	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC01P2207A	0.63	10465	-	0.62	0.62	**0.62**	0.63	0.64	(0.01)	4,211.00	261.00	-
KTC06C2205A	0.11	10465	-	-	-	**-**	0.10	0.12	-	-	-	-
KTC06C2206A	0.11	10465	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC06C2208A	0.39	10465	-	0.41	0.39	**0.39**	0.39	0.40	-	14,655.00	586.00	-
KTC08C2205A	0.14	10465	-	0.15	0.14	**0.14**	0.13	0.14	-	8,244.00	120.00	-
KTC11C2205A	0.20	10465	-	0.21	0.20	**0.20**	0.19	0.20	-	6,750.00	136.00	-
KTC13C2204A	0.05	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,504.00	55.00	-
KTC13C2207A	0.29	10465	0.29	0.29	0.29	**0.29**	0.28	0.29	-	49,268.00	1,429.00	-
KTC13P2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13P2206A	0.25	10465	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	1,230.00	28.00	-
KTC19C2204A	0.07	280365	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2205A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2207A	0.25	10465	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	27,216.00	682.00	-
KTC24C2206A	0.15	10465	-	0.15	0.15	**0.15**	0.14	0.15	-	1,828.00	27.00	-
KTC28C2206A	0.24	10465	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	6,077.00	139.00	-
KTC41C2203A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
KTC41C2206A	0.11	310365	-	-	-	**-**	0.10	0.11	-	-	-	-
KTC41C2208A	0.40	10465	-	0.42	0.40	**0.40**	0.40	0.41	-	15,028.00	618.00	-
KUAI28C2204A	0.07	230365	-	-	-	**-**	0.01	-	-	-	-	-
KUAI28C2209A	0.58	10465	-	0.71	0.63	**0.71**	0.30	0.70	0.13	115.00	7.00	-
KUAI41C2209A	1.67	310365	-	-	-	**-**	0.30	-	-	-	-	-
KUAI41C2209B	0.75	10465	-	0.94	0.84	**0.93**	0.10	-	0.18	25,070.00	2,249.00	-
KUAI41P2209A	0.89	10465	-	-	-	**-**	0.30	-	-	-	-	-
LH01C2204X	0.07	300365	-	-	-	**-**	0.05	0.06	-	-	-	-
LH01C2207A	0.22	10465	-	0.22	0.22	**0.22**	0.22	0.23	-	12,338.00	271.00	-
LH08C2207A	0.07	280365	-	-	-	**-**	0.07	0.08	-	-	-	-
LH13C2205A	0.10	10465	-	0.11	0.09	**0.09**	0.10	0.12	(0.01)	145.00	1.00	-
LH13C2206A	0.16	300365	-	-	-	**-**	0.14	0.15	-	-	-	-
LH13C2208A	0.32	10465	-	0.32	0.31	**0.32**	0.32	0.33	-	60,997.00	1,952.00	-
LH19C2205A	0.15	310365	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	2,190.00	28.00	-
LH19C2206A	0.10	310365	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,119.00	19.00	-
LH19C2208A	0.26	310365	-	-	-	**-**	0.25	0.26	-	-	-	-
LH42C2207G	0.20	10465	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	200.00	4.00	-
MAJO01C2204A	0.05	240365	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO01C2208A	0.33	10465	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	15.00	-	-
MAJO06C2206A	0.19	10465	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	22,485.00	379.00	-
MAJO13C2204A	0.06	240365	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	200.00	-	-
MAJO13C2207A	0.27	10465	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	61,510.00	1,493.00	-
MAJO19C2204A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2208A	0.30	10465	-	0.28	0.27	**0.28**	0.27	0.28	(0.02)	34,026.00	946.00	-
MAJO24C2206A	0.17	10465	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	12,009.00	168.00	-
MEGA01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
MEGA01C2205A	0.07	10465	-	0.09	0.07	**0.09**	0.08	0.09	0.02	6,862.00	55.00	-
MEGA01C2207A	0.33	10465	-	0.39	0.35	**0.37**	0.37	0.38	0.04	16,047.00	584.00	-
MEGA01P2207X	0.28	10465	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	6,840.00	173.00	-
MEGA06C2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
MEGA06C2204A	0.01	70365	-	0.01	0.01	**0.01**	0.01	0.02	-	2,691.00	3.00	-
MEGA06C2207A	0.36	10465	0.38	0.42	0.36	**0.40**	0.40	0.41	0.04	30,558.00	1,198.00	-
MEGA13C2205A	0.05	10465	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,990.00	35.00	-
MEGA13C2207A	0.29	10465	-	0.35	0.30	**0.33**	0.33	0.34	0.04	83,107.00	2,678.00	-
MEGA16C2207A	0.39	10465	0.42	0.47	0.40	**0.44**	0.44	0.45	0.05	13,833.00	584.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2205A	0.04	10465	0.05	0.06	0.05	**0.05**	0.05	0.06	0.01	95,023.00	512.00	-
MEGA19C2207A	0.29	10465	0.30	0.35	0.30	**0.33**	0.33	0.34	0.04	141,769.00	4,624.00	-
MEGA24C2206A	0.23	10465	-	0.28	0.23	**0.26**	0.26	0.27	0.03	24,226.00	641.00	-
MEGA41C2206A	0.13	10465	-	0.17	0.17	**0.17**	0.15	0.17	0.04	400.00	7.00	-
MEGA41C2207A	0.41	10465	-	0.48	0.41	**0.45**	0.46	0.47	0.04	57,320.00	2,578.00	-
MEIT28C2203A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2203B	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
MEIT28C2205A	0.04	290365	-	-	-	**-**	0.01	0.04	-	-	-	-
MEIT28C2206A	0.23	10465	-	0.32	0.26	**0.30**	0.26	0.32	0.07	187,976.00	5,721.00	-
MEIT28C2209A	0.56	10465	-	0.69	0.61	**0.67**	0.11	0.80	0.11	40,565.00	2,738.00	-
MEIT28P2203A	0.49	210265	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2206A	2.08	250365	-	-	-	**-**	0.30	-	-	-	-	-
MEIT28P2206B	0.72	10465	-	0.62	0.61	**0.61**	0.30	0.62	(0.11)	5,070.00	313.00	-
MEIT41C2206A	0.11	10465	-	0.17	0.10	**0.13**	0.13	0.15	0.02	11,136.00	129.00	-
MEIT41C2206B	0.48	10465	-	0.66	0.53	**0.65**	0.65	0.66	0.17	119,381.00	7,254.00	-
MEIT41C2209A	0.61	10465	-	0.77	0.74	**0.76**	0.77	0.78	0.15	20,157.00	1,524.00	-
MEIT41P2206A	1.49	10465	-	1.38	1.26	**1.28**	1.25	1.26	(0.21)	100,067.00	13,049.00	1.00
MINT01C2204A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	12,000.00	72.00	-
MINT01C2204T	0.04	180365	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2204X	0.10	10465	-	0.11	0.10	**0.11**	0.11	0.13	0.01	35,689.00	390.00	-
MINT01C2207A	0.26	10465	0.28	0.28	0.26	**0.27**	0.27	0.28	0.01	23,597.00	621.00	-
MINT01C2208T	0.20	10465	-	0.22	0.21	**0.21**	0.21	0.22	0.01	13,864.00	291.00	-
MINT01P2205A	0.05	240365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01P2207A	0.18	10465	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,765.00	540.00	-
MINT06C2204A	0.07	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT06C2207K	0.31	10465	-	0.34	0.32	**0.34**	0.32	0.34	0.03	643.00	21.00	-
MINT08C2206A	0.19	10465	-	0.21	0.19	**0.20**	0.20	0.21	0.01	27,710.00	543.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT11C2209A	0.38	10465	-	0.41	0.39	**0.39**	0.40	0.41	0.01	15,112.00	600.00	-
MINT11P2207A	0.22	10465	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	12,300.00	258.00	-
MINT13C2204A	0.04	10465	-	0.03	0.01	**0.02**	0.02	0.03	(0.02)	1,003.00	3.00	-
MINT13C2207A	0.24	10465	-	0.26	0.24	**0.25**	0.25	0.26	0.01	206,397.00	5,074.00	-
MINT13P2205A	0.05	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MINT16C2204A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	580.00	3.00	-
MINT16C2207A	0.28	10465	-	0.31	0.28	**0.28**	0.29	0.30	-	17,902.00	520.00	-
MINT19C2204A	0.09	10465	-	0.10	0.09	**0.09**	0.09	0.10	-	83,589.00	757.00	-
MINT19C2207A	0.24	10465	-	0.26	0.24	**0.25**	0.25	0.26	0.01	13,465.00	329.00	-
MINT19C2208A	1.00	0	-	0.22	0.20	**0.21**	0.21	0.22	(0.79)	171,596.00	3,517.00	-
MINT24C2204A	0.09	10465	-	0.10	0.08	**0.08**	0.09	0.10	(0.01)	4,976.00	43.00	-
MINT28C2205A	0.26	10465	-	0.29	0.26	**0.28**	0.28	0.29	0.02	4,698.00	133.00	-
MINT28C2207A	0.25	10465	-	0.27	0.25	**0.26**	0.26	0.27	0.01	37,464.00	958.00	-
MINT41C2203A	0.01	180365	-	-	-	**-**	-	-	-	-	-	-
MINT41C2204A	0.08	10465	-	0.10	0.09	**0.10**	0.09	0.11	0.02	3,006.00	28.00	-
MINT41C2208A	0.29	10465	-	0.32	0.29	**0.31**	0.31	0.32	0.02	33,446.00	1,025.00	-
MTC01C2203X	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
MTC01C2204A	0.01	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2206X	0.09	10465	-	0.10	0.09	**0.09**	0.09	0.10	-	3,690.00	35.00	-
MTC01C2207A	0.24	10465	-	0.25	0.24	**0.24**	0.24	0.25	-	11,032.00	270.00	-
MTC01P2208X	0.46	10465	-	0.45	0.44	**0.44**	0.45	0.46	(0.02)	3,161.00	141.00	-
MTC08C2206A	0.03	310365	-	0.03	0.03	**0.03**	0.03	0.04	-	230.00	1.00	-
MTC11C2205A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2204A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2206A	0.06	10465	-	0.06	0.05	**0.06**	0.05	0.06	-	39,865.00	239.00	-
MTC13C2207A	0.20	10465	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	49,610.00	997.00	-
MTC16C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2207A	0.19	10465	-	0.20	0.19	**0.20**	0.19	0.20	0.01	78,644.00	1,537.00	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.09	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,073.00	9.00	-
MTC28C2204A	0.05	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2206A	0.15	10465	-	0.15	0.15	**0.15**	0.14	0.15	-	6,084.00	91.00	-
MTC41C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	**-**	0.11	0.13	-	-	-	-
MTC41C2207A	0.32	10465	-	0.34	0.32	**0.32**	0.32	0.33	-	42,412.00	1,382.00	-
NDX28C2206A	1.02	10465	0.92	0.98	0.91	**0.98**	0.97	0.98	(0.04)	295.00	28.00	-
NDX28C2209A	2.58	290365	-	-	-	**-**	2.38	2.40	-	-	-	-
NDX28C2209B	0.95	10465	-	0.90	0.88	**0.90**	0.93	0.94	(0.05)	119.00	11.00	-
NDX28P2206A	0.92	10465	-	-	-	**-**	0.87	0.88	-	-	-	-
NDX28P2206B	0.44	10465	-	0.43	0.43	**0.43**	0.41	0.42	(0.01)	4,000.00	172.00	-
NDX28P2209A	0.92	10465	-	-	-	**-**	0.90	0.91	-	-	-	-
NDX41C2206A	0.99	10465	-	0.95	0.89	**0.95**	0.95	0.96	(0.04)	11,203.00	1,044.00	-
NDX41C2206B	1.10	300365	-	0.81	0.78	**0.78**	0.83	0.84	(0.32)	37.00	3.00	-
NDX41C2206T	1.03	10465	-	0.98	0.93	**0.98**	1.00	1.01	(0.05)	2,184.00	209.00	-
NDX41C2206U	1.75	10465	-	1.72	1.64	**1.72**	1.71	1.72	(0.03)	461.00	76.00	1.00
NDX41P2206A	0.93	10465	-	0.96	0.91	**0.91**	0.91	0.92	(0.02)	5,031.00	468.00	-
NDX41P2206B	0.73	10465	-	0.72	0.72	**0.72**	0.71	0.72	(0.01)	5.00	-	-
NDX41P2206C	0.40	10465	-	-	-	**-**	0.38	0.39	-	-	-	-
NDX41P2206T	1.19	10465	1.24	1.25	1.18	**1.18**	1.18	1.19	(0.01)	4,840.00	590.00	1.00
OR01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
OR01C2205X	0.04	310365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	60,000.00	180.00	-
OR01C2207A	0.30	10465	-	0.30	0.30	**0.30**	0.29	0.32	-	130.00	4.00	-
OR01C2208X	0.14	250365	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,000.00	91.00	-
OR01P2203A	0.01	210365	-	-	-	**-**	-	-	-	-	-	-
OR06C2205A	0.03	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
OR06C2207A	0.09	300365	-	-	-	**-**	0.08	0.09	-	-	-	-
OR08C2205A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2208A	0.11	210365	-	-	-	**-**	0.09	0.10	-	-	-	-
OR13C2204A	0.01	30365	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2205A	0.02	10465	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
OR13C2206A	0.19	10465	-	-	-	**-**	0.19	0.22	-	-	-	-
OR13C2207A	0.12	310365	-	0.12	0.12	**0.12**	0.11	0.12	-	375.00	5.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
OR16C2205A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
OR19C2205A	0.02	240365	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2206A	0.12	300365	-	-	-	**-**	0.10	0.11	-	-	-	-
OR19C2207A	0.09	300365	-	-	-	**-**	0.08	0.09	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR24C2207A	0.09	210365	-	0.07	0.07	**0.07**	0.06	0.08	(0.02)	331.00	2.00	-
OR28C2204A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
OR28C2206A	0.11	180365	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1,521.00	14.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR41C2207A	0.14	250365	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	400.00	5.00	-
OR41C2209A	0.49	230365	-	0.47	0.47	**0.47**	0.44	0.45	(0.02)	200.00	9.00	-
OR42C2206G	0.05	10465	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	713.00	2.00	-
ORI06C2206A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI08C2206A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI13C2204A	0.01	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2207A	0.18	10465	0.18	0.18	0.18	**0.18**	0.17	0.18	-	12,520.00	225.00	-
ORI19C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2205A	0.05	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI19C2207A	0.15	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
ORI24C2206A	0.08	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	283.00	2.00	-
ORI42C2207G	0.12	310365	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	600.00	7.00	-
OSP01C2204A	0.06	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP01C2206X	0.20	10465	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,752.00	147.00	-
OSP01C2208A	0.24	310365	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	19,534.00	433.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01P2208A	0.31	310365	-	0.31	0.30	**0.31**	0.30	0.31	-	11,172.00	343.00	-
OSP06C2204A	0.09	300365	-	-	-	**-**	0.07	0.09	-	-	-	-
OSP06C2207A	0.18	10465	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	23,100.00	393.00	-
OSP08C2207A	0.21	10465	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	14,580.00	292.00	-
OSP11C2204A	0.09	310365	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	9,200.00	74.00	-
OSP13C2204A	0.05	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP13C2205A	0.13	10465	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.01)	90,579.00	1,021.00	-
OSP19C2204A	0.02	230365	-	-	-	**-**	-	-	-	-	-	-
OSP19C2205A	0.10	10465	0.11	0.11	0.09	**0.09**	0.10	0.11	(0.01)	15,203.00	137.00	-
OSP19C2207A	0.15	10465	0.15	0.15	0.13	**0.15**	0.15	0.16	-	135,745.00	1,912.00	-
OSP24C2208A	0.25	10465	-	0.25	0.24	**0.25**	0.25	0.26	-	3,890.00	94.00	-
OSP28C2204A	0.10	100365	-	-	-	**-**	0.02	0.06	-	-	-	-
OSP28C2207A	0.36	10465	-	0.36	0.36	**0.36**	0.37	0.38	-	10,140.00	365.00	-
OSP28C2207B	0.19	300365	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	10,647.00	181.00	-
OSP41C2208A	0.29	10465	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	12,735.00	357.00	-
OSP42C2208G	0.34	10465	-	0.31	0.31	**0.31**	0.32	0.34	(0.03)	2,200.00	68.00	-
PING28C2203A	0.07	100365	-	-	-	**-**	-	-	-	-	-	-
PING28C2206A	0.18	10465	-	0.21	0.21	**0.21**	0.13	0.21	0.03	1.00	-	-
PING28C2209A	0.37	10465	-	0.48	0.45	**0.47**	0.43	-	0.10	212,122.00	9,960.00	-
PING28P2204A	0.84	150365	-	-	-	**-**	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	**-**	0.10	-	-	-	-	-
PING41C2209A	1.00	0	-	-	-	**-**	0.10	-	-	-	-	-
PLAN06C2205A	0.20	10465	-	0.26	0.23	**0.24**	0.24	0.26	0.04	5,320.00	133.00	-
PLAN06C2207K	0.24	10465	-	0.30	0.24	**0.27**	0.27	0.28	0.03	89,928.00	2,404.00	-
PLAN08C2206A	0.09	10465	-	0.11	0.10	**0.10**	0.10	0.11	0.01	92,140.00	939.00	-
PLAN11C2210A	0.46	10465	-	0.51	0.46	**0.48**	0.49	0.50	0.02	41,596.00	2,021.00	-
PLAN13C2205A	0.07	10465	-	0.09	0.06	**0.07**	0.07	0.08	-	23,048.00	174.00	-
PLAN13C2206A	0.26	10465	0.28	0.31	0.26	**0.28**	0.28	0.29	0.02	365,600.00	10,211.00	-
PLAN19C2204A	0.15	10465	-	0.19	0.15	**0.17**	0.17	0.18	0.02	66,579.00	1,126.00	-
PLAN19C2205A	0.09	10465	-	0.11	0.09	**0.11**	0.10	0.11	0.02	5,726.00	58.00	-
PLAN19C2208A	0.33	10465	0.35	0.39	0.33	**0.36**	0.36	0.37	0.03	407,921.00	14,532.00	-
PRM06C2205A	0.03	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.09	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
PRM19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2208A	0.15	10465	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	24,553.00	344.00	-
PRM28C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
PTG01C2205A	0.04	280365	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	20.00	-	-
PTG01C2206X	0.08	10465	-	0.09	0.08	**0.09**	0.08	0.09	0.01	19,099.00	153.00	-
PTG01C2208A	0.19	10465	-	0.19	0.19	**0.19**	0.19	0.20	-	6,276.00	119.00	-
PTG01P2203A	0.06	160365	-	-	-	**-**	-	-	-	-	-	-
PTG01P2208X	0.29	10465	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	12,303.00	332.00	-
PTG06C2205A	0.03	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG06C2208A	0.19	10465	-	0.19	0.19	**0.19**	0.19	0.20	-	64,450.00	1,225.00	-
PTG13C2205A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2206A	0.06	10465	-	0.07	0.05	**0.06**	0.06	0.07	-	110,518.00	663.00	-
PTG13C2207A	0.19	10465	0.19	0.19	0.19	**0.19**	0.19	0.20	-	144,119.00	2,738.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	-	-	-	-	-
PTG19C2205A	0.02	220365	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2206A	0.05	10465	-	0.06	0.06	**0.06**	0.06	0.07	0.01	22,444.00	135.00	-
PTG19C2208A	0.17	10465	-	0.17	0.16	**0.17**	0.17	0.18	-	149,973.00	2,544.00	-
PTG24C2206A	0.05	240365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG41C2203A	0.05	110265	-	-	-	**-**	-	-	-	-	-	-
PTG41C2207A	0.10	300365	-	-	-	**-**	0.10	0.11	-	-	-	-
PTG41C2208A	0.19	10465	-	0.20	0.20	**0.20**	0.21	0.22	0.01	26,736.00	535.00	-
PTG41C2209A	0.18	310365	-	0.18	0.18	**0.18**	0.19	0.20	-	5,412.00	97.00	-
PTL01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
PTL01C2205A	0.04	280365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL01C2207A	0.52	10465	-	0.55	0.51	**0.51**	0.51	0.52	(0.01)	14,216.00	746.00	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2207A	0.39	10465	-	0.41	0.38	**0.39**	0.38	0.39	-	8,368.00	332.00	-
PTL13C2207B	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	9,105.00	127.00	-
PTL19C2204A	0.02	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2208A	0.41	10465	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	114,327.00	4,698.00	-
PTL19C2208B	0.15	310365	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	7,436.00	104.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.23	0.26	-	-	-	-
PTL24C2207A	0.17	10465	-	0.18	0.17	**0.18**	0.17	0.18	0.01	639.00	11.00	-
PTT01C2204A	0.04	310365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	24.00	-	-
PTT01C2204X	0.03	170365	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
PTT01C2205A	0.11	10465	0.11	0.11	0.11	**0.11**	0.11	0.12	-	16,150.00	178.00	-
PTT01C2205X	0.06	10465	0.06	0.06	0.06	**0.06**	0.06	0.07	-	12,045.00	72.00	-
PTT01C2207A	0.21	10465	-	0.21	0.21	**0.21**	0.21	0.22	-	13,767.00	289.00	-
PTT01C2207X	0.15	310365	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	6,827.00	89.00	-
PTT01P2205A	0.03	240365	-	0.03	0.03	**0.03**	0.02	0.03	-	600.00	2.00	-
PTT01P2207A	0.22	300365	-	-	-	**-**	0.20	0.21	-	-	-	-
PTT06C2205A	0.05	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2207K	0.12	10465	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	32,051.00	353.00	-
PTT08C2206A	0.08	10465	-	0.08	0.08	**0.08**	0.07	0.08	-	6,000.00	48.00	-
PTT11C2208A	0.23	310365	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	3,455.00	76.00	-
PTT13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2207A	0.10	10465	-	0.11	0.09	**0.10**	0.10	0.11	-	134,601.00	1,346.00	-
PTT13C2207B	0.14	10465	-	0.15	0.14	**0.14**	0.14	0.15	-	464,206.00	6,499.00	-
PTT13P2204A	0.04	90265	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	20.00	-	-
PTT13P2205A	0.05	150365	-	-	-	**-**	0.01	0.10	-	-	-	-
PTT13P2206A	0.10	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT13P2207A	0.20	10465	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,025.00	20.00	-
PTT16C2203A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
PTT16C2205A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2204A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
PTT19C2206A	0.06	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2206B	0.04	10465	-	0.04	0.04	**0.04**	0.04	0.05	-	493.00	2.00	-
PTT19C2208A	0.16	10465	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	137,898.00	2,068.00	-
PTT24C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2207A	0.12	10465	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,875.00	43.00	-
PTT28C2205A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT28C2208A	0.18	10465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	11,247.00	191.00	-
PTT41C2204A	0.08	300365	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2209A	0.19	10465	0.19	0.19	0.19	**0.19**	0.19	0.20	-	21,336.00	405.00	-
PTTE01C2204X	0.39	10465	-	0.37	0.33	**0.36**	0.36	0.37	(0.03)	8,002.00	286.00	-
PTTE01C2206A	0.57	10465	0.54	0.56	0.53	**0.55**	0.55	0.56	(0.02)	29,495.00	1,623.00	-
PTTE01C2206X	0.43	10465	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	16,380.00	685.00	-
PTTE01C2207A	0.38	10465	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.02)	66,057.00	2,376.00	-
PTTE01C2207X	0.41	10465	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	34,552.00	1,389.00	-
PTTE01P2205A	0.02	10465	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
PTTE01P2206A	0.19	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,058.00	393.00	-
PTTE01P2207A	0.65	10465	-	0.66	0.64	**0.65**	0.65	0.66	-	25,563.00	1,662.00	-
PTTE06C2204K	0.37	10465	-	-	-	**-**	0.35	0.39	-	-	-	-
PTTE06C2207A	0.49	10465	-	0.50	0.49	**0.49**	0.49	0.51	-	758.00	37.00	-
PTTE06C2207B	0.26	10465	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	61,187.00	1,499.00	-
PTTE06P2208K	0.44	10465	-	0.46	0.43	**0.44**	0.44	0.45	-	65,371.00	2,903.00	-
PTTE08C2206A	0.48	10465	-	0.47	0.44	**0.46**	0.46	0.47	(0.02)	15,904.00	726.00	-
PTTE11C2207A	0.79	10465	-	0.80	0.77	**0.79**	0.79	0.80	-	54,050.00	4,257.00	-
PTTE11P2206A	0.27	10465	-	0.27	0.27	**0.27**	0.26	0.27	-	3,300.00	89.00	-
PTTE13C2204A	0.52	10465	-	-	-	**-**	0.49	0.53	-	-	-	-
PTTE13C2206A	0.56	10465	0.52	0.54	0.50	**0.54**	0.52	0.54	(0.02)	416.00	21.00	-
PTTE13C2207A	0.36	10465	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	936,372.00	32,179.00	-
PTTE13P2205A	0.02	310365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	401.00	-	-
PTTE13P2207A	0.38	10465	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	106,370.00	4,039.00	-
PTTE16C2203A	0.03	280365	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2204A	0.02	310365	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2205A	0.52	150365	-	0.30	0.29	**0.30**	0.31	0.33	(0.22)	5,334.00	157.00	-
PTTE19C2206A	0.34	10465	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	34,306.00	1,074.00	-
PTTE19C2207A	0.28	10465	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	204,424.00	5,258.00	-
PTTE19C2207B	0.18	10465	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	15,840.00	271.00	-
PTTE19P2207A	0.42	10465	-	0.44	0.41	**0.42**	0.42	0.43	-	52,931.00	2,254.00	-
PTTE24C2206A	0.59	10465	-	0.59	0.55	**0.57**	0.57	0.59	(0.02)	8,369.00	479.00	-
PTTE24C2207A	0.39	10465	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.03)	5,277.00	189.00	-
PTTE28C2204A	0.80	150365	-	-	-	**-**	0.64	0.69	-	-	-	-
PTTE28C2207A	0.68	250365	-	-	-	**-**	0.48	0.52	-	-	-	-
PTTE28C2207B	0.30	10465	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	13,170.00	387.00	-
PTTE41C2203A	0.60	280365	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2206A	0.79	10465	-	0.80	0.76	**0.76**	0.78	0.80	(0.03)	15,546.00	1,213.00	-
PTTE41C2207A	0.55	10465	-	0.55	0.54	**0.54**	0.54	0.56	(0.01)	2,797.00	153.00	-
PTTE41C2208A	0.39	10465	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	30,006.00	1,113.00	-
PTTE41P2206A	0.08	10465	0.07	0.07	0.06	**0.06**	0.06	0.08	(0.02)	309.00	2.00	-
PTTE41P2208A	0.72	10465	-	0.75	0.72	**0.72**	0.72	0.73	-	134,828.00	9,835.00	-
PTTE42C2207G	0.39	10465	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	13,816.00	499.00	-
PTTG01C2204A	0.04	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2206A	0.08	310365	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG01C2207X	0.15	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTG01C2208A	0.28	10465	-	0.29	0.29	**0.29**	0.28	0.29	0.01	7,270.00	211.00	-
PTTG01P2203A	0.10	180365	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2206A	0.46	10465	-	0.44	0.43	**0.44**	0.45	0.46	(0.02)	4,188.00	184.00	-
PTTG06C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2207A	0.15	10465	-	0.15	0.15	**0.15**	0.14	0.15	-	10,001.00	150.00	-
PTTG08C2206A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG08C2208A	0.15	10465	-	0.15	0.15	**0.15**	0.15	0.16	-	5,280.00	79.00	-
PTTG11C2205A	0.06	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG11P2203A	0.52	140365	-	-	-	**-**	-	-	-	-	-	-
PTTG11P2208A	0.69	10465	-	0.69	0.68	**0.68**	0.69	0.70	(0.01)	6,600.00	450.00	-
PTTG13C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2205A	0.02	310365	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
PTTG13C2206A	0.07	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG13C2207A	0.15	10465	-	0.16	0.15	**0.15**	0.14	0.15	-	12,898.00	194.00	-
PTTG13C2207B	0.31	10465	0.31	0.32	0.31	**0.31**	0.31	0.32	-	21,613.00	689.00	-
PTTG13P2205A	0.46	110365	-	-	-	**-**	0.25	0.28	-	-	-	-
PTTG13P2207A	0.37	10465	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	34,421.00	1,218.00	-
PTTG16C2207A	0.25	10465	0.25	0.25	0.25	**0.25**	0.24	0.25	-	3,264.00	82.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2205A	0.02	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207A	0.10	10465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,344.00	72.00	-
PTTG19C2207B	0.22	10465	0.23	0.23	0.23	**0.23**	0.22	0.23	0.01	35,552.00	818.00	-
PTTG19P2206A	0.40	10465	-	0.39	0.38	**0.38**	0.39	0.40	(0.02)	2,004.00	77.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG24C2207A	0.13	10465	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTG24C2208A	0.24	10465	-	0.25	0.25	**0.25**	0.24	0.25	0.01	161.00	4.00	-
PTTG28C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2206A	0.13	10465	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,234.00	81.00	-
PTTG41C2203A	0.04	140265	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2205A	0.05	310365	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTG41C2207A	0.19	10465	-	0.19	0.19	**0.19**	0.18	0.19	-	2,506.00	48.00	-
PTTG41C2208A	0.28	10465	-	0.29	0.28	**0.28**	0.28	0.29	-	20,342.00	585.00	-
PTTG42C2208G	0.30	10465	-	0.33	0.31	**0.31**	0.30	0.32	0.01	1,203.00	37.00	-
QH01C2203A	0.05	180265	-	-	-	**-**	-	-	-	-	-	-
QH01C2205X	0.07	10465	-	0.07	0.07	**0.07**	0.07	0.08	-	11.00	-	-
QH01C2209A	1.00	0	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	3,000.00	72.00	-
QH13C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
QH13C2208A	0.21	10465	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	45,174.00	903.00	-
QH19C2205A	0.06	10465	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,207.00	6.00	-
QH19C2208A	0.19	10465	0.19	0.19	0.19	**0.19**	0.18	0.19	-	15,899.00	302.00	-
RATC13C2204A	0.05	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2206A	0.14	10465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	35,504.00	462.00	-
RATC19C2204A	0.05	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC19C2208A	0.23	10465	-	0.24	0.23	**0.23**	0.23	0.24	-	168,311.00	3,873.00	-
RBF01C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2206A	0.11	10465	-	0.12	0.12	**0.12**	0.12	0.13	0.01	6,180.00	74.00	-
RBF01C2206X	0.08	310365	-	0.09	0.08	**0.08**	0.08	0.09	-	6,001.00	48.00	-
RBF01C2207A	0.30	10465	-	0.33	0.32	**0.33**	0.33	0.34	0.03	17,681.00	581.00	-
RBF01P2204A	0.65	10465	-	0.58	0.56	**0.58**	0.58	0.59	(0.07)	8,504.00	488.00	-
RBF06C2206A	0.09	10465	-	0.10	0.09	**0.09**	0.09	0.10	-	22,000.00	217.00	-
RBF08C2206A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF08C2207A	0.14	10465	-	0.16	0.15	**0.15**	0.15	0.16	0.01	36,990.00	555.00	-
RBF11C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF11P2206A	0.52	10465	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.04)	8,213.00	392.00	-
RBF13C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2205A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2206A	0.12	10465	-	0.12	0.12	**0.12**	0.12	0.13	-	30,596.00	367.00	-
RBF13C2207A	0.26	10465	0.29	0.29	0.27	**0.28**	0.28	0.29	0.02	82,423.00	2,294.00	-
RBF19C2205A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2206A	0.06	10465	-	0.07	0.07	**0.07**	0.07	0.08	0.01	29,032.00	203.00	-
RBF19C2207A	0.20	10465	0.21	0.23	0.21	**0.22**	0.22	0.23	0.02	194,690.00	4,297.00	-
RBF24C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.13	10465	-	0.14	0.13	**0.13**	0.13	0.14	-	4,243.00	58.00	-
RBF41C2207A	0.24	10465	-	0.27	0.25	**0.26**	0.26	0.27	0.02	52,246.00	1,350.00	-
RCL01C2205A	0.10	10465	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	32,066.00	257.00	-
RCL01C2206A	0.40	10465	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	16,345.00	622.00	-
RCL01C2206B	0.25	10465	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,376.00	105.00	-
RCL01C2208A	0.25	10465	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	20,722.00	494.00	-
RCL01P2205A	0.26	10465	-	0.27	0.26	**0.27**	0.27	0.28	0.01	9,775.00	255.00	-
RCL01P2206A	0.14	10465	-	0.15	0.14	**0.15**	0.14	0.15	0.01	11,011.00	157.00	-
RCL01P2208A	0.65	10465	-	0.66	0.65	**0.66**	0.68	0.69	0.01	10,444.00	685.00	-
RCL06C2208A	0.38	10465	-	0.37	0.36	**0.36**	0.35	0.36	(0.02)	35,406.00	1,283.00	-
RCL13C2205A	0.10	10465	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	11,816.00	106.00	-
RCL13C2206A	0.30	10465	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	47,158.00	1,312.00	-
RCL13C2207A	0.23	10465	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	105,493.00	2,205.00	-
RCL13P2208A	0.48	10465	-	0.48	0.48	**0.48**	0.49	0.50	-	39,267.00	1,885.00	-
RCL16C2205A	0.08	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
RCL19C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL19C2206A	0.28	10465	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	89,924.00	2,325.00	-
RCL19C2207A	0.21	10465	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	17,786.00	342.00	-
RCL19P2208A	0.46	10465	-	0.48	0.47	**0.47**	0.48	0.49	0.01	7,193.00	340.00	-
RCL24C2205A	0.05	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
RS01C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206A	0.05	10465	-	0.05	0.05	**0.05**	0.04	0.05	-	2,704.00	14.00	-
RS01C2206B	0.09	310365	-	0.09	0.09	**0.09**	0.09	0.10	-	2,738.00	25.00	-
RS01C2207X	0.32	10465	-	0.33	0.31	**0.32**	0.32	0.33	-	14,624.00	473.00	-
RS06C2206A	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	4,000.00	56.00	-
RS06C2208A	0.31	10465	-	0.33	0.30	**0.31**	0.31	0.32	-	25,679.00	803.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
RS13C2205A	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.02	-	40,387.00	40.00	-
RS13C2206A	0.11	10465	-	0.11	0.11	**0.11**	0.10	0.11	-	58.00	1.00	-
RS13C2207A	0.26	10465	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	59,959.00	1,520.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
RS19C2205A	0.02	300365	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
RS19C2206A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	14,702.00	103.00	-
RS19C2207A	0.20	10465	0.21	0.22	0.19	**0.20**	0.20	0.21	-	106,158.00	2,143.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.09	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,848.00	15.00	-
RS28C2207A	0.25	10465	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	13,689.00	333.00	-
RS41C2203A	0.07	150265	-	-	-	**-**	-	-	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	-	-	-	-	-	-
RS41C2206A	0.01	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203C	0.08	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2203F	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001C2206A	0.31	10465	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	18,682.00	550.00	-
S5001C2206B	0.42	10465	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	1,611.00	66.00	-
S5001C2206F	0.57	10465	-	0.57	0.54	**0.54**	0.54	0.55	(0.03)	174,125.00	9,708.00	-
S5001C2207A	0.63	10465	0.60	0.63	0.60	**0.62**	0.61	0.62	(0.01)	3,050.00	187.00	-
S5001P2203A	0.02	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203C	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2203F	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5001P2206A	0.15	10465	0.15	0.16	0.14	**0.15**	0.14	0.15	-	39,048.00	574.00	-
S5001P2206B	0.34	10465	-	0.34	0.32	**0.34**	0.33	0.34	-	1,934.00	65.00	-
S5001P2206F	0.22	10465	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	20,949.00	440.00	-
S5001P2207A	0.52	10465	0.51	0.53	0.50	**0.52**	0.51	0.52	-	7,925.00	411.00	-
S5006C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203C	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
S5006C2203D	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006C2206A	0.38	10465	-	0.38	0.35	**0.35**	0.36	0.37	(0.03)	265,298.00	9,454.00	-
S5006C2206B	0.85	10465	0.80	0.85	0.79	**0.81**	0.81	0.82	(0.04)	105,123.00	8,623.00	-
S5006P2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203C	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2203D	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5006P2206A	0.56	10465	-	0.58	0.54	**0.56**	0.56	0.57	-	386,653.00	21,771.00	-
S5006P2206B	0.28	10465	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	193,420.00	5,293.00	-
S5006P2212X	1.91	10465	1.94	1.96	1.87	**1.93**	1.92	1.93	0.02	39,707.00	7,636.00	1.00
S5008C2203A	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
S5008C2203B	0.01	210365	-	-	-	**-**	-	-	-	-	-	-
S5008C2206A	0.07	10465	0.07	0.07	0.07	**0.07**	0.06	0.07	-	3.00	-	-
S5008C2206B	0.26	10465	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	332,374.00	8,479.00	-
S5008P2203A	0.02	80365	-	-	-	**-**	-	-	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	**-**	-	-	-	-	-	-
S5008P2206A	0.10	10465	-	0.11	0.10	**0.10**	0.10	0.11	-	3,052.00	31.00	-
S5008P2206B	0.16	10465	-	0.16	0.16	**0.16**	0.15	0.16	-	16.00	-	-
S5011C2203A	0.02	210365	-	-	-	**-**	-	-	-	-	-	-
S5011C2206A	0.62	10465	-	0.63	0.59	**0.60**	0.60	0.62	(0.02)	14,500.00	889.00	-
S5011P2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
S5011P2206A	0.52	10465	-	0.53	0.50	**0.51**	0.51	0.52	(0.01)	19,100.00	980.00	-
S5013C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203B	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203C	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
S5013C2203D	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
S5013C2205A	0.99	10465	-	0.99	0.98	**0.98**	0.98	0.99	(0.01)	52,840.00	5,218.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C2206A	0.48	10465	0.49	0.49	0.44	**0.46**	0.46	0.47	(0.02)	2,796,320.00	128,914.00	-
S5013C2206B	0.62	10465	0.62	0.63	0.57	**0.59**	0.59	0.60	(0.03)	9,274,344.00	548,766.00	-
S5013C2206C	0.87	10465	0.87	0.87	0.81	**0.83**	0.83	0.84	(0.04)	6,945,628.00	582,311.00	-
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	10465	-	0.96	0.95	**0.95**	0.95	0.96	(0.02)	408.00	39.00	-
S5013P2206A	0.46	10465	0.44	0.47	0.43	**0.45**	0.45	0.46	(0.01)	8,892,902.00	403,154.00	-
S5013P2206B	0.69	10465	0.67	0.71	0.66	**0.68**	0.68	0.69	(0.01)	15,323,859.00	1,051,780.00	-
S5013P2206C	0.30	10465	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.01)	2,239,808.00	66,342.00	-
S5013P2206D	0.90	10465	0.85	0.91	0.84	**0.88**	0.87	0.88	(0.02)	13,247,981.00	1,160,924.00	-
S5016C2203A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	**-**	-	-	-	-	-	-
S5016C2206A	0.66	10465	0.66	0.66	0.61	**0.63**	0.63	0.64	(0.03)	55,396.00	3,515.00	-
S5016P2203A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	**-**	-	-	-	-	-	-
S5016P2206A	0.22	10465	-	-	-	**-**	0.15	0.21	-	-	-	-
S5016P2206B	0.44	10465	-	0.45	0.43	**0.44**	0.43	0.44	-	26,568.00	1,172.00	-
S5019C2203A	0.01	140365	-	-	-	**-**	-	-	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	**-**	-	-	-	-	-	-
S5019C2203C	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5019C2206A	0.29	10465	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	362,238.00	10,136.00	-
S5019C2206B	0.31	10465	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	388,838.00	11,635.00	-
S5019C2206C	0.76	10465	-	0.76	0.70	**0.72**	0.72	0.73	(0.04)	276,036.00	20,156.00	-
S5019C2206D	0.58	10465	-	0.58	0.52	**0.54**	0.54	0.55	(0.04)	412,232.00	22,654.00	-
S5019P2203A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203B	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203C	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	**-**	-	-	-	-	-	-
S5019P2206A	0.23	10465	-	0.24	0.22	**0.23**	0.23	0.24	-	184,807.00	4,322.00	-
S5019P2206B	0.50	10465	0.51	0.52	0.48	**0.51**	0.50	0.51	0.01	802,831.00	40,662.00	-
S5019P2206C	0.35	10465	0.34	0.36	0.33	**0.34**	0.34	0.35	(0.01)	280,123.00	9,735.00	-
S5024C2203A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5024C2203B	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
S5024C2203C	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
S5024C2206A	0.73	10465	-	0.71	0.66	**0.68**	0.68	0.69	(0.05)	80,957.00	5,493.00	-
S5024C2206B	0.50	10465	0.49	0.49	0.44	**0.46**	0.46	0.47	(0.04)	149,296.00	6,920.00	-
S5024P2203A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	**-**	-	-	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	**-**	-	-	-	-	-	-
S5024P2203D	0.01	150365	-	-	-	**-**	-	-	-	-	-	-
S5024P2206A	0.32	10465	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	37,813.00	1,194.00	-
S5024P2206B	0.48	10465	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.03)	69,647.00	3,195.00	-
S5028C2203A	1.42	140365	-	-	-	**-**	-	-	-	-	-	-
S5028C2203B	0.32	230365	-	-	-	**-**	-	-	-	-	-	-
S5028C2203C	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
S5028C2203D	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
S5028C2204A	0.18	10465	-	0.16	0.14	**0.15**	0.14	0.16	(0.03)	32,716.00	500.00	-
S5028C2206A	0.68	10465	-	0.68	0.63	**0.65**	0.64	0.65	(0.03)	624,004.00	40,245.00	-
S5028C2206B	1.32	10465	-	1.28	1.27	**1.28**	1.27	1.30	(0.04)	400.00	51.00	1.00
S5028C2206C	0.32	10465	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	124,422.00	3,774.00	-
S5028C2209A	1.07	10465	1.04	1.07	1.03	**1.05**	1.04	1.06	(0.02)	468,887.00	49,030.00	1.00
S5028C2209B	0.72	10465	-	0.72	0.68	**0.70**	0.70	0.71	(0.02)	227,024.00	15,884.00	-
S5028P2203A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
S5028P2203B	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
S5028P2204A	0.32	10465	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	152,782.00	4,435.00	-
S5028P2206A	0.43	10465	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.02)	185,886.00	7,733.00	-
S5028P2206B	0.23	10465	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	18,658.00	392.00	-
S5028P2206C	0.90	10465	0.90	0.91	0.86	**0.87**	0.87	0.88	(0.03)	374,583.00	33,010.00	-
S5028P2209A	1.33	10465	-	1.34	1.30	**1.31**	1.31	1.33	(0.02)	226,550.00	29,889.00	1.00
S5028P2209B	0.89	10465	0.86	0.89	0.86	**0.87**	0.87	0.88	(0.02)	426,973.00	37,465.00	-
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	10465	-	0.70	0.67	**0.67**	0.67	0.68	(0.02)	1,999.00	137.00	-
S5041C2206B	0.43	10465	0.43	0.44	0.40	**0.41**	0.41	0.42	(0.02)	4,541,804.00	194,324.00	-
S5041C2206C	0.47	10465	-	-	-	**-**	0.45	0.47	-	-	-	-
S5041C2206D	0.69	10465	-	0.70	0.66	**0.67**	0.67	0.69	(0.02)	12,990.00	909.00	-
S5041C2206E	0.53	10465	-	0.54	0.50	**0.52**	0.52	0.53	(0.01)	2,465,471.00	127,033.00	-
S5041C2206T	1.53	10465	-	-	-	**-**	1.53	1.55	-	-	-	-
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	10465	0.31	0.32	0.29	**0.32**	0.30	0.32	-	865.00	27.00	-
S5041P2206B	0.49	10465	-	0.48	0.45	**0.48**	0.47	0.48	(0.01)	79,799.00	3,744.00	-
S5041P2206C	0.40	10465	-	0.40	0.39	**0.40**	0.39	0.40	-	25,950.00	1,038.00	-
S5041P2206D	0.60	10465	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	2,050,914.00	121,987.00	-
S5041P2206T	0.76	10465	-	0.78	0.74	**0.75**	0.75	0.76	(0.01)	3,111,319.00	231,481.00	-
S5042C2206G	0.62	10465	-	0.58	0.54	**0.56**	0.55	0.56	(0.06)	11,660.00	648.00	-
S5042P2206G	0.56	10465	0.52	0.55	0.51	**0.53**	0.53	0.54	(0.03)	5,760.00	307.00	-
SAWA01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2206A	0.13	10465	-	0.13	0.13	**0.13**	0.13	0.14	-	12,000.00	156.00	-
SAWA01C2207A	0.28	10465	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	14,154.00	389.00	-
SAWA01P2204A	0.07	10465	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,000.00	36.00	-
SAWA01P2208X	0.55	10465	-	0.55	0.54	**0.54**	0.54	0.55	(0.01)	1,068.00	58.00	-
SAWA06C2206A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	17,400.00	174.00	-
SAWA06C2207A	0.31	10465	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	34,975.00	1,041.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA08C2207A	0.08	10465	-	0.08	0.08	**0.08**	0.08	0.09	-	40,000.00	320.00	-
SAWA11C2208A	0.30	10465	-	0.30	0.28	**0.30**	0.29	0.30	-	9,201.00	266.00	-
SAWA13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2206A	0.07	10465	-	0.07	0.06	**0.07**	0.06	0.07	-	2.00	-	-
SAWA13C2207A	0.21	10465	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	126,997.00	2,604.00	-
SAWA13C2208A	0.40	10465	-	0.40	0.38	**0.40**	0.39	0.40	-	63,880.00	2,497.00	-
SAWA13P2205A	0.10	10465	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	9,072.00	82.00	-
SAWA16C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2205A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	1,219.00	7.00	-
SAWA19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2206A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	5,376.00	54.00	-
SAWA19C2207A	0.30	10465	0.31	0.32	0.29	**0.30**	0.30	0.31	-	218,416.00	6,525.00	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2207A	0.22	10465	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	1,477.00	30.00	-
SAWA28C2204A	0.01	310365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2207A	0.26	10465	-	0.27	0.25	**0.26**	0.26	0.27	-	15,210.00	397.00	-
SAWA41C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2204A	0.04	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	**-**	0.04	0.06	-	-	-	-
SAWA41C2207A	0.26	10465	-	-	-	**-**	0.26	0.27	-	-	-	-
SAWA41C2208A	0.42	10465	-	0.43	0.41	**0.42**	0.42	0.43	-	40,698.00	1,711.00	-
SCB06C2204A	0.02	10465	0.02	0.02	0.01	**0.02**	0.01	0.02	-	510.00	1.00	-
SCB06C2206A	0.17	10465	0.17	0.17	0.12	**0.13**	0.13	0.14	(0.04)	71,141.00	1,005.00	-
SCB08C2205A	0.05	10465	-	-	-	**-**	0.04	0.08	-	-	-	-
SCB11C2205A	0.04	10465	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
SCB13C2204A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
SCB13P2205A	0.08	10465	0.07	0.09	0.07	**0.09**	0.09	0.10	0.01	6,662.00	60.00	-
SCB19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
SCB19C2206A	0.10	10465	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.02)	42,593.00	354.00	-
SCB19C2206B	0.06	10465	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	300.00	2.00	-
SCB19P2206A	0.20	10465	-	0.23	0.20	**0.23**	0.23	0.24	0.03	11,222.00	243.00	-
SCB24C2204A	0.01	310365	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SCB24C2206A	0.09	10465	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	2,268.00	16.00	-
SCB42C2206G	0.10	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC01C2204A	0.07	10465	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	1,020.00	6.00	-
SCC01C2204X	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2208X	0.37	10465	-	0.37	0.36	**0.37**	0.37	0.38	-	38,630.00	1,398.00	-
SCC01P2207A	0.47	10465	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	40,509.00	1,860.00	-
SCC06C2204A	0.05	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC06C2207A	0.09	300365	0.09	0.09	0.09	**0.09**	0.08	0.09	-	221.00	2.00	-
SCC06C2208A	0.45	10465	-	0.46	0.45	**0.46**	0.46	0.47	0.01	65,598.00	2,957.00	-
SCC06P2208K	0.50	10465	-	0.49	0.49	**0.49**	0.48	0.49	(0.01)	18,812.00	922.00	-
SCC08C2206A	0.08	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC11C2208A	0.45	10465	-	0.45	0.43	**0.45**	0.45	0.46	-	22,003.00	969.00	-
SCC13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2206A	0.18	10465	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	208,596.00	3,538.00	-
SCC13C2208A	0.49	10465	-	0.49	0.48	**0.49**	0.50	0.51	-	36,673.00	1,797.00	-
SCC13P2205A	0.19	10465	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.02)	17,263.00	295.00	-
SCC16C2204A	0.03	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.03	10465	-	0.03	0.03	**0.03**	0.02	0.03	-	330.00	1.00	-
SCC19C2207A	0.21	10465	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,312.00	133.00	-
SCC24C2205A	0.04	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24C2208A	0.39	10465	-	0.39	0.37	**0.39**	0.39	0.40	-	16,540.00	629.00	-
SCC28C2204A	0.06	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2207A	0.14	310365	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC41C2204A	0.07	180365	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC41C2206A	0.19	10465	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC41C2210A	0.22	310365	-	0.22	0.22	**0.22**	0.21	0.23	-	3,127.00	69.00	-
SCGP01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2205A	0.02	10465	-	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
SCGP01C2206X	0.12	10465	-	0.12	0.12	**0.12**	0.12	0.13	-	867.00	10.00	-
SCGP01C2208A	0.40	10465	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	11,302.00	428.00	-
SCGP01P2204A	0.09	10465	-	0.09	0.08	**0.09**	0.08	0.09	-	12,114.00	97.00	-
SCGP01P2208A	1.00	0	-	0.58	0.56	**0.58**	0.57	0.58	(0.42)	9,640.00	552.00	-
SCGP06C2205A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
SCGP06C2207A	0.40	10465	-	0.41	0.36	**0.36**	0.38	0.40	(0.04)	22,865.00	870.00	-
SCGP08C2206A	0.05	310365	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10,000.00	40.00	-
SCGP08C2207A	0.23	10465	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	14,463.00	315.00	-
SCGP11C2205A	0.08	310365	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,602.00	32.00	-
SCGP11C2209A	0.53	10465	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	11,053.00	585.00	-
SCGP13C2205A	0.02	10465	-	0.02	0.01	**0.02**	0.01	0.02	-	3.00	-	-
SCGP13C2206A	0.10	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	20,620.00	165.00	-
SCGP13C2207A	0.27	10465	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	213,890.00	5,489.00	-
SCGP13P2204A	0.05	10465	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,601.00	11.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2205A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2206A	0.07	10465	-	0.07	0.07	**0.07**	0.07	0.08	-	19,060.00	133.00	-
SCGP19C2207A	0.35	10465	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.02)	14,535.00	470.00	-
SCGP19C2208A	0.33	10465	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	81,719.00	2,566.00	-
SCGP24C2206A	0.09	10465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,659.00	13.00	-
SCGP24C2208A	0.59	10465	-	0.60	0.56	**0.57**	0.57	0.59	(0.02)	10,404.00	594.00	-
SCGP28C2205A	0.06	10465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,084.00	30.00	-
SCGP41C2203A	0.06	150265	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
SCGP41C2207A	0.44	10465	-	0.44	0.40	**0.40**	0.41	0.42	(0.04)	4,400.00	182.00	-
SING01C2205A	0.15	10465	-	0.16	0.14	**0.15**	0.16	0.17	-	15,844.00	241.00	-
SING01C2206A	0.52	10465	-	0.56	0.51	**0.53**	0.55	0.56	0.01	24,862.00	1,331.00	-
SING13C2205A	0.16	10465	-	0.18	0.15	**0.16**	0.17	0.18	-	56,881.00	937.00	-
SING13C2206A	0.38	10465	-	0.42	0.36	**0.40**	0.40	0.41	0.02	189,669.00	7,427.00	-
SING13C2206B	0.61	290365	-	-	-	**-**	0.68	0.70	-	-	-	-
SING19C2205A	0.07	10465	-	0.08	0.07	**0.08**	0.08	0.09	0.01	24,362.00	190.00	-
SING19C2206A	0.33	10465	0.35	0.37	0.31	**0.35**	0.35	0.36	0.02	445,356.00	15,088.00	-
SING19C2206B	0.53	10465	-	0.59	0.56	**0.59**	0.56	0.57	0.06	160.00	9.00	-
SING24C2206A	0.21	10465	-	0.24	0.20	**0.21**	0.22	0.23	-	15,122.00	332.00	-
SIRI01C2206A	0.14	10465	-	0.14	0.14	**0.14**	0.13	0.14	-	142.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI06C2206A	0.06	300365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,400.00	32.00	-
SIRI06C2207A	0.18	10465	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,000.00	143.00	-
SIRI08C2207A	0.07	280365	-	-	-	**-**	0.06	0.07	-	-	-	-
SIRI13C2205A	0.03	10465	0.03	0.03	0.03	**0.03**	0.03	0.04	-	23.00	-	-
SIRI13C2208A	0.19	10465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	60,588.00	1,151.00	-
SIRI19C2205A	0.03	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2207A	0.15	310365	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	16,749.00	234.00	-
SPAL01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2206X	0.11	10465	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2,522.00	30.00	-
SPAL01C2208A	0.30	10465	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	31,130.00	953.00	-
SPAL06C2206A	0.09	10465	-	0.10	0.09	**0.10**	0.09	0.10	0.01	9,306.00	87.00	-
SPAL08C2207A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	27,760.00	278.00	-
SPAL13C2206A	0.09	10465	-	0.09	0.09	**0.09**	0.09	0.10	-	23,478.00	211.00	-
SPAL13C2207A	0.27	10465	-	0.29	0.27	**0.28**	0.28	0.29	0.01	80,230.00	2,230.00	-
SPAL19C2206A	0.08	10465	-	0.09	0.09	**0.09**	0.09	0.10	0.01	12,916.00	116.00	-
SPAL19C2208A	0.27	10465	-	0.29	0.27	**0.29**	0.28	0.29	0.02	59,473.00	1,676.00	-
SPAL24C2206A	0.06	10465	-	0.07	0.07	**0.07**	0.06	0.07	0.01	474.00	3.00	-
SPRC01C2204A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2206A	0.04	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC01C2207X	0.34	10465	-	0.36	0.33	**0.35**	0.35	0.36	0.01	56,948.00	1,920.00	-
SPRC01C2208A	1.00	0	-	0.12	0.12	**0.12**	0.12	0.13	(0.88)	15,002.00	180.00	-
SPRC01P2207A	0.29	10465	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	24,623.00	696.00	-
SPRC06C2205A	0.04	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC06C2205K	0.03	310365	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC06C2207K	0.34	10465	-	0.38	0.34	**0.37**	0.37	0.38	0.03	51,146.00	1,815.00	-
SPRC08C2206A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC08C2207A	0.21	10465	-	0.23	0.21	**0.23**	0.22	0.23	0.02	25,220.00	553.00	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	310365	-	-	-	**-**	0.53	0.55	-	-	-	-
SPRC11P2208A	0.34	10465	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	11,502.00	380.00	-
SPRC13C2205A	0.03	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2206A	0.15	10465	-	0.17	0.16	**0.16**	0.15	0.16	0.01	1,100.00	18.00	-
SPRC13C2207A	0.37	10465	-	0.40	0.36	**0.39**	0.39	0.40	0.02	219,774.00	8,409.00	-
SPRC13C2208A	0.14	10465	-	0.15	0.14	**0.15**	0.14	0.15	0.01	73,921.00	1,062.00	-
SPRC19C2204A	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2205A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2206A	0.14	10465	-	0.16	0.14	**0.15**	0.15	0.16	0.01	155,838.00	2,250.00	-
SPRC19C2207A	0.38	10465	0.39	0.40	0.38	**0.40**	0.39	0.40	0.02	34,913.00	1,372.00	-
SPRC19C2208A	0.12	10465	-	0.13	0.12	**0.13**	0.12	0.13	0.01	44,579.00	552.00	-
SPRC24C2204A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2207A	0.35	10465	-	0.38	0.35	**0.38**	0.37	0.38	0.03	9,650.00	350.00	-
SPRC28C2206A	0.07	310365	-	0.07	0.07	**0.07**	0.06	0.07	-	3,052.00	21.00	-
SPRC28C2207A	0.62	280365	-	-	-	**-**	0.40	0.45	-	-	-	-
SPRC41C2206A	0.15	10465	-	0.17	0.15	**0.16**	0.16	0.17	0.01	9,318.00	148.00	-
SPRC41C2208A	0.40	10465	-	0.44	0.41	**0.44**	0.43	0.44	0.04	12,824.00	545.00	-
SPRC41C2209A	0.18	10465	-	0.19	0.18	**0.19**	0.18	0.20	0.01	7,518.00	137.00	-
SPRC42C2207G	0.45	10465	-	0.49	0.45	**0.49**	0.48	0.49	0.04	20,134.00	935.00	-
SPX28C2206A	1.37	10465	-	-	-	**-**	1.31	1.32	-	-	-	-
SPX28C2206B	0.73	10465	-	0.69	0.66	**0.69**	0.69	0.70	(0.04)	1,820.00	124.00	-
SPX28C2209A	1.55	10465	-	-	-	**-**	1.53	1.54	-	-	-	-
SPX28C2209B	1.01	10465	-	1.00	0.98	**0.98**	0.98	0.99	(0.03)	177.00	18.00	-
SPX28P2206A	0.36	10465	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	12.00	-	-
SPX28P2206B	0.22	10465	-	-	-	**-**	0.20	0.21	-	-	-	-
SPX28P2206C	1.15	300365	-	-	-	**-**	1.25	1.26	-	-	-	-
SPX28P2206D	0.92	10465	-	0.90	0.87	**0.87**	0.87	0.88	(0.05)	11.00	1.00	-
SPX28P2209A	1.38	10465	-	-	-	**-**	1.34	1.35	-	-	-	-
SPX28P2209B	0.81	10465	-	0.80	0.80	**0.80**	0.79	0.80	(0.01)	5.00	-	-
SPX41C2206A	0.85	10465	-	0.82	0.78	**0.82**	0.81	0.82	(0.03)	2,205.00	175.00	-
SPX41C2206T	1.06	10465	-	1.03	0.99	**1.03**	1.03	1.04	(0.03)	206.00	21.00	1.00
SPX41C2206U	1.56	10465	-	1.53	1.47	**1.52**	1.51	1.52	(0.04)	715.00	106.00	1.00
SPX41P2206A	0.94	10465	-	0.94	0.92	**0.92**	0.92	0.93	(0.02)	108.00	10.00	-
SPX41P2206B	0.72	10465	-	0.70	0.70	**0.70**	0.70	0.71	(0.02)	5.00	-	-
SPX41P2206T	1.13	10465	-	1.16	1.13	**1.13**	1.12	1.13	-	7.00	1.00	1.00
STA01C2203X	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
STA01C2204A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2207X	0.13	10465	0.14	0.14	0.13	**0.13**	0.13	0.14	-	8,510.00	111.00	-
STA01P2203X	0.03	220265	-	-	-	**-**	-	-	-	-	-	-
STA01P2207A	0.29	10465	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	7,838.00	220.00	-
STA06C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2207A	0.20	10465	-	0.21	0.20	**0.21**	0.21	0.22	0.01	42,601.00	884.00	-
STA06P2204A	0.04	220365	-	-	-	**-**	0.02	0.04	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C2206A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	11,500.00	115.00	-
STA13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.03	10465	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
STA13C2207A	0.09	10465	-	0.09	0.09	**0.09**	0.09	0.10	-	43,518.00	392.00	-
STA13C2207B	0.19	10465	-	0.20	0.18	**0.19**	0.20	0.21	-	193,148.00	3,610.00	-
STA16C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2206A	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2207A	0.10	10465	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,418.00	58.00	-
STA19C2208A	1.00	0	-	0.19	0.18	**0.18**	0.19	0.20	(0.82)	8,000.00	148.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	**-**	-	-	-	-	-	-
STA41C2204A	0.03	240365	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	16.00	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2209A	0.13	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
STA41C2212A	0.29	10465	-	0.29	0.28	**0.29**	0.30	0.31	-	13,427.00	389.00	-
STAR01C2205A	0.12	10465	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	8.00	-	-
STAR01C2207A	0.39	10465	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	12.00	-	-
STAR06C2207A	0.40	10465	-	0.42	0.36	**0.36**	0.36	0.37	(0.04)	18,529.00	734.00	-
STAR08C2207A	0.19	10465	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	22.00	-	-
STAR11C2210A	0.59	10465	-	0.61	0.56	**0.56**	0.55	0.56	(0.03)	9,933.00	596.00	-
STAR13C2205A	0.11	310365	-	-	-	**-**	0.07	0.09	-	-	-	-
STAR13C2207A	0.38	10465	-	0.40	0.35	**0.35**	0.34	0.36	(0.03)	26,175.00	949.00	-
STAR19C2205A	0.06	10465	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	12.00	-	-
STAR19C2207A	0.38	10465	-	0.40	0.35	**0.36**	0.35	0.36	(0.02)	56,069.00	2,136.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR24C2207A	0.31	10465	-	0.33	0.28	**0.28**	0.27	0.28	(0.03)	7,100.00	213.00	-
STEC01C2205X	0.05	250365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2208A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.15	-	5,554.00	78.00	-
STEC06C2205A	0.02	10465	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC06C2208A	0.23	10465	-	0.23	0.23	**0.23**	0.23	0.24	-	3,350.00	77.00	-
STEC11C2205A	0.06	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC13C2206A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC13C2207A	0.19	10465	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,725.00	139.00	-
STEC16C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2207A	0.08	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
STEC19C2208A	0.20	10465	-	0.20	0.20	**0.20**	0.20	0.21	-	28,827.00	577.00	-
STEC28C2207A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	3,042.00	30.00	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT01C2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
STGT01C2206X	0.03	290365	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
STGT01C2207A	0.22	10465	-	0.22	0.21	**0.22**	0.22	0.23	-	29,051.00	624.00	-
STGT01P2203X	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
STGT01P2206X	0.28	10465	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	7,778.00	206.00	-
STGT06C2206A	0.05	230365	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT08C2205A	0.01	310365	-	0.01	0.01	**0.01**	0.01	0.02	-	399.00	-	-
STGT08C2208A	0.20	10465	-	0.22	0.21	**0.22**	0.22	0.23	0.02	72,940.00	1,568.00	-
STGT11C2206A	0.09	10465	-	0.09	0.09	**0.09**	0.09	0.10	-	13,802.00	124.00	-
STGT13C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2207A	0.08	10465	-	0.09	0.09	**0.09**	0.09	0.10	0.01	101,700.00	915.00	-
STGT13C2207B	0.49	10465	-	0.50	0.48	**0.50**	0.50	0.53	0.01	6,939.00	333.00	-
STGT13C2208A	0.17	10465	-	0.19	0.18	**0.19**	0.19	0.20	0.02	398,167.00	7,271.00	-
STGT19C2206A	0.03	210365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2207A	0.09	10465	-	0.10	0.10	**0.10**	0.10	0.11	0.01	128,798.00	1,288.00	-
STGT19C2207B	0.42	140365	-	-	-	**-**	0.39	0.43	-	-	-	-
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	0.14	10465	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	11,866.00	172.00	-
SUNN28C2205A	0.05	10365	-	0.03	0.03	**0.03**	-	-	(0.02)	1.00	-	-
SUNN28C2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	1.80	(0.01)	42,790.00	374.00	-
SUPE08C2207A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE13C2205A	0.06	300365	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPE13C2208A	0.19	10465	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	30,822.00	555.00	-
SUPE19C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE19C2208A	0.20	10465	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	18,121.00	344.00	-
SYNE01C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.19	10465	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	7,688.00	136.00	-
SYNE08C2208A	0.11	10465	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,009.00	40.00	-
SYNE13C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2206A	0.10	10465	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	270.00	3.00	-
SYNE13C2207A	0.68	10465	-	-	-	**-**	0.56	0.61	-	-	-	-
SYNE13C2208A	0.25	10465	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	19,867.00	486.00	-
SYNE16C2206A	0.13	10465	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	464.00	6.00	-
SYNE19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.07	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNE19C2208A	0.23	10465	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	22,576.00	514.00	-
SYNE41C2208A	0.23	10465	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	5,124.00	113.00	-
TASC01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
TASC01C2205X	0.05	310365	-	0.05	0.05	**0.05**	0.05	0.06	-	4,484.00	22.00	-
TASC01C2208A	0.22	300365	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	10,032.00	211.00	-
TASC11C2208A	0.25	10465	-	0.26	0.25	**0.25**	0.25	0.27	-	12,660.00	320.00	-
TASC13C2207A	0.18	10465	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	59,417.00	1,010.00	-
TASC19C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2207A	0.19	10465	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	12,891.00	244.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	-	-	-	-	-	-
TASC28C2205A	0.10	300365	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC28C2208A	0.26	10465	-	0.26	0.24	**0.26**	0.26	0.27	-	16,217.00	404.00	-
TASC41C2204A	0.06	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2209A	0.27	10465	-	-	-	**-**	0.27	0.28	-	-	-	-
TCAP01C2204X	0.11	10465	-	0.11	0.10	**0.11**	0.12	0.13	-	9,706.00	107.00	-
TCAP01C2208A	0.23	10465	-	-	-	**-**	0.23	0.24	-	-	-	-
TCAP13C2207A	0.27	10465	-	0.28	0.27	**0.28**	0.28	0.29	0.01	54,332.00	1,470.00	-
TCAP19C2204A	0.05	210365	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2207A	0.21	10465	-	0.21	0.21	**0.21**	0.21	0.22	-	122,788.00	2,579.00	-
TCAP19C2207B	0.14	10465	-	0.15	0.14	**0.14**	0.14	0.15	-	20,370.00	285.00	-
TENC28C2203A	0.02	230365	-	-	-	**-**	-	-	-	-	-	-
TENC28C2205A	0.16	290365	-	-	-	**-**	0.01	-	-	-	-	-
TENC28C2206A	0.27	10465	0.29	0.32	0.28	**0.28**	0.25	0.32	0.01	77,459.00	2,405.00	-
TENC28C2209A	0.59	10465	-	0.68	0.64	**0.66**	0.56	0.66	0.07	158,395.00	10,574.00	-
TENC28P2203A	1.20	140365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	**-**	-	-	-	-	-	-
TENC28P2206A	1.10	10465	-	-	-	**-**	0.30	-	-	-	-	-
TENC28P2209A	1.00	0	-	0.69	0.67	**0.67**	0.10	-	(0.33)	20,280.00	1,374.00	-
TENC41C2205A	0.10	10465	-	0.15	0.11	**0.12**	0.12	0.15	0.02	265.00	3.00	-
TENC41C2206A	0.25	10465	-	0.31	0.27	**0.29**	0.29	0.31	0.04	5,112.00	147.00	-
TENC41C2209A	1.40	10465	-	1.59	1.56	**1.59**	1.62	1.64	0.19	250.00	39.00	1.00
TENC41C2209B	0.45	10465	-	0.58	0.54	**0.57**	0.57	0.58	0.12	21,521.00	1,224.00	-
TENC41P2205A	1.55	300365	-	-	-	**-**	1.35	1.37	-	-	-	-
TENC41P2209A	0.93	10465	-	-	-	**-**	0.78	0.80	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	**-**	-	-	-	-	-	-
THAN01C2206A	0.13	310365	-	0.13	0.13	**0.13**	0.12	0.13	-	2.00	-	-
THAN01C2207X	0.25	10465	-	0.25	0.25	**0.25**	0.25	0.26	-	8,516.00	213.00	-
THAN06C2204A	0.05	40365	-	0.01	0.01	**0.01**	0.01	0.06	(0.04)	300.00	-	-
THAN06C2207A	0.23	10465	0.23	0.24	0.22	**0.23**	0.23	0.24	-	50,483.00	1,159.00	-
THAN08C2205A	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
THAN13C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN13C2206A	0.21	10465	-	0.22	0.21	**0.22**	0.22	0.24	0.01	111,788.00	2,443.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN19C2205A	0.04	250365	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2206A	0.20	10465	-	0.21	0.20	**0.21**	0.21	0.22	0.01	132,610.00	2,777.00	-
THAN24C2204A	0.04	160365	-	-	-	-	-	0.01	-	-	-	-
THAN24C2208A	0.33	10465	-	0.34	0.32	**0.34**	0.33	0.35	0.01	5,698.00	188.00	-
THAN28C2205A	0.08	310365	-	-	-	-	0.07	0.08	-	-	-	-
THAN28C2209A	0.24	10465	-	0.24	0.24	**0.24**	0.24	0.25	-	2.00	-	-
THAN41C2209A	0.37	10465	-	0.38	0.37	**0.38**	0.38	0.39	0.01	36,592.00	1,390.00	-
TIDL01C2205A	0.07	10465	-	0.08	0.07	**0.07**	0.07	0.08	-	12,000.00	93.00	-
TIDL01C2208X	0.25	10465	-	0.27	0.25	**0.26**	0.26	0.27	0.01	21,594.00	563.00	-
TIDL01P2205A	0.05	10465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL06C2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,450.00	137.00	-
TIDL06C2208K	0.20	10465	-	0.21	0.20	**0.20**	0.20	0.21	-	21,862.00	441.00	-
TIDL08C2206A	0.06	10465	0.06	0.06	0.06	**0.06**	0.06	0.07	-	75,487.00	453.00	-
TIDL11P2208A	0.24	10465	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	5,100.00	117.00	-
TIDL13C2205A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,121.00	289.00	-
TIDL13C2207A	0.24	10465	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	119,375.00	2,775.00	-
TIDL19C2205A	0.04	300365	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100.00	-	-
TIDL19C2207A	0.22	10465	0.22	0.23	0.21	**0.22**	0.22	0.23	-	140,302.00	3,095.00	-
TIDL19C2208A	0.17	10465	0.17	0.18	0.16	**0.17**	0.17	0.18	-	29,123.00	492.00	-
TIDL24C2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	875.00	8.00	-
TIDL28C2206A	0.09	10465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,042.00	34.00	-
TIDL28C2207A	0.26	310365	-	-	-	-	0.23	0.27	-	-	-	-
TIDL41C2206A	0.12	10465	-	0.13	0.12	**0.12**	0.12	0.13	-	15,829.00	191.00	-
TIDL41C2209A	0.29	10465	-	0.30	0.29	**0.29**	0.29	0.30	-	22,000.00	647.00	-
TISC01C2206A	0.37	10465	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	10,776.00	379.00	-
TISC01C2209A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TISC08C2207A	0.18	300365	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,260.00	140.00	-
TISC11C2203A	0.06	80365	-	-	-	-	-	-	-	-	-	-
TISC13C2205A	0.12	10465	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	71,144.00	783.00	-
TISC13C2206A	0.14	10465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	75,124.00	977.00	-
TISC13C2207A	0.46	10465	-	0.43	0.43	**0.43**	0.43	0.45	(0.03)	4.00	-	-
TISC13C2208A	0.28	10465	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	83,718.00	2,177.00	-
TISC19C2204A	0.06	300365	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2207A	0.43	310365	-	0.43	0.43	**0.43**	0.41	0.43	-	230.00	10.00	-
TISC19C2208A	0.25	10465	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	45,274.00	1,087.00	-
TOP01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
TOP01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
TOP01C2204A	0.08	10465	-	0.08	0.07	**0.08**	0.08	0.09	-	18,018.00	132.00	-
TOP01C2204X	0.04	300365	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2207A	0.29	10465	-	0.32	0.29	**0.31**	0.31	0.32	0.02	34,414.00	1,027.00	-
TOP01C2207X	0.20	10465	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,579.00	323.00	-
TOP01P2203A	0.02	100365	-	-	-	-	-	-	-	-	-	-
TOP01P2207A	0.36	10465	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	11,940.00	422.00	-
TOP06C2204A	0.01	10465	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2205A	0.12	10465	-	0.13	0.13	**0.13**	0.13	0.15	0.01	35.00	-	-
TOP08C2206A	0.09	10465	-	0.10	0.09	**0.10**	0.09	0.10	0.01	9,150.00	83.00	-
TOP11C2206A	0.34	10465	-	0.36	0.34	**0.36**	0.35	0.36	0.02	24,620.00	872.00	-
TOP11P2203A	0.07	140365	-	-	-	-	-	-	-	-	-	-
TOP11P2208A	0.64	10465	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.02)	18,562.00	1,169.00	-
TOP13C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2205A	0.05	10465	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
TOP13C2207A	0.25	10465	-	0.26	0.24	**0.25**	0.25	0.26	-	130,445.00	3,161.00	-
TOP16C2206A	0.12	10465	-	0.12	0.12	**0.12**	0.12	0.13	-	823.00	10.00	-
TOP19C2204A	0.01	230365	-	-	-	-	-	-	-	-	-	-
TOP19C2204B	0.07	10465	-	0.08	0.08	**0.08**	0.08	0.09	0.01	11,516.00	92.00	-
TOP19C2205A	0.05	10465	-	0.05	0.05	**0.05**	0.05	0.06	-	76,138.00	381.00	-
TOP19C2207A	0.26	10465	-	0.28	0.25	**0.27**	0.27	0.28	0.01	215,009.00	5,720.00	-
TOP19C2207B	0.17	10465	-	0.18	0.16	**0.17**	0.17	0.18	-	13,319.00	222.00	-
TOP24C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
TOP24C2205A	0.08	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,733.00	21.00	-
TOP41C2203A	0.08	10365	-	-	-	-	-	-	-	-	-	-
TOP41C2204A	0.12	300365	-	0.09	0.08	**0.09**	0.09	0.10	(0.03)	20,848.00	182.00	-
TOP41C2208A	0.33	10465	-	0.35	0.33	**0.35**	0.35	0.36	0.02	56,542.00	1,960.00	-
TOP42C2207G	0.27	10465	0.26	0.26	0.25	**0.26**	0.25	0.26	(0.01)	13,552.00	351.00	-
TQM01C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.06	10465	-	0.07	0.07	**0.07**	0.07	0.08	0.01	7,000.00	49.00	-
TQM01C2208A	1.00	0	-	0.34	0.31	**0.34**	0.34	0.35	(0.66)	9,184.00	302.00	-
TQM13C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2206A	0.09	10465	-	0.10	0.09	**0.10**	0.10	0.11	0.01	19,709.00	192.00	-
TQM13C2208A	0.26	10465	-	0.28	0.26	**0.28**	0.28	0.29	0.02	30,516.00	834.00	-
TQM19C2204A	0.05	150265	-	-	-	-	-	-	-	-	-	-
TQM19C2205A	0.04	290365	0.02	0.02	0.01	**0.02**	0.02	0.03	(0.02)	3.00	-	-
TQM19C2205B	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2206A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	11,884.00	71.00	-
TQM19C2208A	0.27	10465	-	0.28	0.27	**0.28**	0.28	0.29	0.01	18,784.00	513.00	-
TQM24C2205A	0.04	290365	-	-	-	-	0.02	0.03	-	-	-	-
TQM24C2208A	0.29	10465	-	0.30	0.28	**0.30**	0.30	0.31	0.01	5,056.00	143.00	-
TQM28C2204A	0.01	280365	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2203A	0.20	290365	-	-	-	-	-	-	-	-	-	-
TRUE01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
TRUE01C2204X	0.18	10465	-	0.18	0.14	**0.15**	0.15	0.17	(0.03)	1,298.00	20.00	-
TRUE01C2206X	0.12	10465	-	0.14	0.12	**0.12**	0.12	0.13	-	8,670.00	110.00	-
TRUE01C2207A	0.22	10465	-	0.24	0.21	**0.22**	0.22	0.23	-	4,360.00	104.00	-
TRUE01P2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
TRUE01P2207A	0.34	10465	-	0.34	0.34	**0.34**	0.34	0.35	-	10.00	-	-
TRUE08C2207A	0.13	10465	-	0.14	0.13	**0.13**	0.13	0.14	-	8,240.00	115.00	-
TRUE13C2205A	0.15	10465	-	0.17	0.13	**0.13**	0.13	0.14	(0.02)	7,541.00	102.00	-
TRUE13C2205B	0.06	10465	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,000.00	103.00	-
TRUE13C2206A	0.11	10465	-	-	-	-	0.08	0.09	-	-	-	-
TRUE13C2207A	0.57	10465	-	0.58	0.51	**0.53**	0.53	0.56	(0.04)	15,249.00	825.00	-
TRUE13C2207B	0.19	10465	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	217,197.00	4,111.00	-
TRUE13P2206A	0.16	10465	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	14,600.00	215.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	-	-	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	-	-	-	-	-	-
TRUE16C2205A	0.26	10465	-	0.25	0.21	**0.21**	0.21	0.23	(0.05)	10,579.00	262.00	-
TRUE16C2205B	0.13	10465	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,000.00	12.00	-
TRUE19C2204A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2204B	0.01	280365	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2206A	0.10	10465	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	44,254.00	485.00	-
TRUE19C2206B	0.31	10465	-	-	-	**-**	0.29	0.31	-	-	-	-
TRUE19P2207A	0.24	310365	-	-	-	**-**	0.23	0.24	-	-	-	-
TRUE28C2204A	0.88	310365	-	-	-	**-**	0.88	0.98	-	-	-	-
TRUE28C2204B	0.12	300365	-	-	-	**-**	0.09	0.14	-	-	-	-
TRUE28C2207A	0.19	10465	-	0.21	0.19	**0.19**	0.19	0.20	-	10,163.00	200.00	-
TRUE41C2203B	0.03	240365	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2206A	0.51	10465	-	0.50	0.47	**0.47**	0.44	0.47	(0.04)	504.00	25.00	-
TRUE41C2209A	0.22	10465	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	2,908.00	64.00	-
TRUE42C2206G	0.47	10465	-	0.48	0.48	**0.48**	0.42	0.45	0.01	1,200.00	58.00	-
TTA01C2206A	0.06	10465	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	12,005.00	57.00	-
TTA01C2206B	0.26	10465	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	27,407.00	604.00	-
TTA01P2206A	0.31	10465	-	0.35	0.31	**0.35**	0.35	0.36	0.04	27,905.00	953.00	-
TTA13C2205A	0.07	10465	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	33,214.00	179.00	-
TTA13C2205B	0.19	280365	-	0.12	0.11	**0.11**	0.10	0.13	(0.08)	64,736.00	719.00	-
TTA13C2206A	0.31	10465	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.06)	187,651.00	4,878.00	-
TTA13C2207A	0.12	10465	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	70,368.00	704.00	-
TTA16C2207A	0.13	10465	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,856.00	21.00	-
TTA19C2205A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2205B	0.12	10465	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	16,401.00	148.00	-
TTA19C2207A	0.07	10465	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	186,389.00	1,125.00	-
TTA19C2208A	0.17	10465	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	41,776.00	629.00	-
TTA19C2208B	0.38	10465	-	0.38	0.33	**0.34**	0.32	0.33	(0.04)	444,622.00	15,133.00	-
TTA24C2205A	0.04	310365	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	17,400.00	62.00	-
TTB01C2204A	0.04	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB01C2206A	0.05	10465	-	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
TTB01C2208X	0.17	10465	-	0.17	0.17	**0.17**	0.17	0.18	-	9,540.00	162.00	-
TTB06C2205K	0.02	300365	-	0.02	0.02	**0.02**	0.02	0.04	-	1.00	-	-
TTB06C2208K	0.21	10465	0.21	0.21	0.21	**0.21**	0.21	0.22	-	39,700.00	834.00	-
TTB08C2206A	0.02	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB08C2208A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.15	-	95,864.00	1,342.00	-
TTB11C2207A	0.14	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
TTB13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2205A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2207A	0.19	10465	-	0.20	0.19	**0.19**	0.19	0.20	-	638,628.00	12,134.00	-
TTB19C2204A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
TTB19C2205A	0.01	290365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2206A	0.06	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB19C2207A	0.18	10465	-	0.18	0.18	**0.18**	0.17	0.18	-	21,700.00	391.00	-
TTB41C2204A	0.06	250365	-	-	-	**-**	0.04	0.06	-	-	-	-
TTB41C2206A	0.07	180365	-	-	-	**-**	0.04	0.06	-	-	-	-
TTB42C2206G	0.11	10465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
TU01C2204A	0.02	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2206X	0.12	10465	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	27,000.00	252.00	-
TU01C2208A	0.24	10465	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	32,717.00	673.00	-
TU06C2206K	0.05	310365	-	0.04	0.03	**0.04**	0.03	0.05	(0.01)	4,800.00	16.00	-
TU06C2208K	0.29	10465	-	0.29	0.23	**0.24**	0.24	0.25	(0.05)	205,217.00	5,000.00	-
TU08C2206A	0.06	10465	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	80,860.00	394.00	-
TU11C2203A	0.05	230265	-	-	-	**-**	-	-	-	-	-	-
TU11C2209A	0.24	10465	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	24,202.00	513.00	-
TU13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2205A	0.03	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2207A	0.19	10465	-	0.17	0.14	**0.15**	0.15	0.16	(0.04)	187,957.00	2,799.00	-
TU16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2207A	0.15	10465	-	0.12	0.10	**0.11**	0.11	0.12	(0.04)	299,559.00	3,196.00	-
TU24C2206A	0.05	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
TU24C2208A	0.26	10465	-	0.22	0.20	**0.21**	0.21	0.22	(0.05)	50,389.00	1,043.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2206A	0.10	10465	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	6,084.00	49.00	-
TU41C2203A	0.10	40265	-	-	-	**-**	-	-	-	-	-	-
TU41C2206A	0.08	10465	-	-	-	**-**	0.05	0.07	-	-	-	-
TVO13C2204A	0.03	170365	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2208A	0.25	310365	-	-	-	**-**	0.24	0.25	-	-	-	-
TVO19C2204A	0.05	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
TVO19C2208A	0.24	300365	-	-	-	**-**	0.22	0.23	-	-	-	-
VGI01C2203X	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
VGI01C2205A	0.02	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2207A	0.11	10465	-	0.11	0.11	**0.11**	0.10	0.11	-	23,000.00	253.00	-
VGI01C2209A	1.00	0	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	23,100.00	439.00	-
VGI06C2207K	0.11	10465	-	0.11	0.11	**0.11**	0.10	0.11	-	9,300.00	102.00	-
VGI08C2206A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2208A	0.11	10465	-	-	-	**-**	0.11	0.12	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI11C2209A	0.17	10465	-	0.17	0.17	**0.17**	0.16	0.17	-	10,600.00	180.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2206A	0.03	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2206B	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	11,760.00	118.00	-
VGI13C2208A	0.19	10465	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	22,596.00	407.00	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206B	0.04	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2208A	0.13	10465	0.13	0.13	0.13	**0.13**	0.13	0.14	-	50,278.00	654.00	-
VGI42C2207G	0.13	10465	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,402.00	18.00	-
WHA01C2203A	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
WHA01C2205A	0.06	10465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
WHA01C2208A	0.23	10465	-	-	-	**-**	0.23	0.24	-	-	-	-
WHA06C2204A	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.06	-	6,650.00	7.00	-
WHA06C2206A	0.11	10465	-	-	-	**-**	0.11	0.12	-	-	-	-
WHA06C2208A	0.28	10465	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	5,812.00	162.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	**-**	-	-	-	-	-	-
WHA11C2209A	0.39	10465	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	1,150.00	44.00	-
WHA13C2205A	0.06	10465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	750.00	4.00	-
WHA13C2207A	0.25	10465	-	0.25	0.25	**0.25**	0.25	0.26	-	1,239.00	31.00	-
WHA16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 04, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA19C2207A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.15	-	70.00	1.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2206A	0.07	10465	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	237.00	1.00	-
WHA24C2208A	0.29	10465	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	824.00	24.00	-
WHA28C2206A	0.08	10465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,000.00	21.00	-
WHA41C2206A	0.08	10465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,814.00	34.00	-
WHA42C2207G	0.14	10465	-	-	-	**-**	0.13	0.14	-	-	-	-
XIAO28C2203A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2205A	0.35	10465	-	0.36	0.34	**0.36**	0.33	0.36	0.01	220.00	8.00	-
XIAO28C2209A	0.45	10465	-	0.47	0.46	**0.47**	0.42	-	0.02	150.00	7.00	-
XIAO28C2209B	1.00	0	-	0.16	0.16	**0.16**	0.02	0.25	(0.84)	10,340.00	165.00	-
XIAO28P2203A	0.53	300365	-	-	-	**-**	-	-	-	-	-	-
XIAO28P2205A	0.47	310365	-	0.45	0.45	**0.45**	0.36	-	(0.02)	388.00	17.00	-
XIAO41C2205A	0.08	10465	-	0.08	0.06	**0.08**	0.06	0.08	-	2,846.00	19.00	-
XIAO41C2206A	0.20	10465	-	0.21	0.20	**0.21**	0.18	0.23	0.01	20,100.00	422.00	-
XIAO41C2209A	0.16	10465	-	0.18	0.16	**0.18**	0.05	0.19	0.02	3,095.00	53.00	-
XIAO41P2205A	0.40	310365	-	-	-	**-**	0.10	-	-	-	-	-
XIAO41P2209A	0.43	310365	-	-	-	**-**	0.10	-	-	-	-	-
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	-	-	-	**-**	61.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.37	10465	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	138,319.00	5,076.00	-
AIE-W2	0.68	10465	0.67	0.68	0.67	**0.68**	0.67	0.68	-	3,367.00	226.00	-
AIT-W2	4.26	10465	4.26	4.30	4.24	**4.26**	4.24	4.26	-	22,843.00	9,722.00	4.00
AJA-W3	0.30	10465	0.30	0.31	0.30	**0.30**	0.30	0.31	-	38,974.00	1,170.00	-
ANAN-W1	0.36	10465	0.38	0.39	0.36	**0.37**	0.37	0.38	0.01	62,474.00	2,384.00	-
APURE-W3	1.50	10465	1.51	1.51	1.49	**1.49**	1.49	1.50	(0.01)	1,531.00	230.00	1.00
AQ-W5	0.01	10465	0.01	0.01	0.01	**0.01**	-	0.01	-	102,100.00	102.00	-
AS-W2	19.90	10465	19.90	19.90	19.80	**19.80**	19.80	20.00	(0.10)	410.00	816.00	19.00
B-W6	0.29	10465	0.29	0.30	0.29	**0.29**	0.29	0.30	-	3,028.00	89.00	-
B-W7	0.16	10465	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	607,502.00	9,643.00	-
BANPU-W4	5.05	10465	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	25,116.00	12,585.00	5.00
BANPU-W5	3.10	10465	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.02)	27,016.00	8,372.00	3.00
BCPG-W1	3.96	10465	-	3.98	3.94	**3.96**	3.96	4.00	-	22.00	9.00	3.00
BCPG-W2	4.10	10465	-	4.10	4.06	**4.08**	4.08	4.10	(0.02)	196.00	80.00	4.00
BEYOND-W2	4.50	10465	4.52	4.78	4.52	**4.66**	4.64	4.66	0.16	2,326.00	1,099.00	4.00
BKD-W2	0.23	10465	0.23	0.26	0.22	**0.23**	0.23	0.24	-	839,960.00	20,294.00	-
BTS-W6	0.47	10465	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.01)	48,138.00	2,207.00	-
BTS-W7	0.57	10465	0.56	0.57	0.56	**0.57**	0.56	0.57	-	3,995.00	227.00	-
BTS-W8	0.51	10465	0.51	0.52	0.51	**0.51**	0.51	0.52	-	29,021.00	1,481.00	-
BYD-W6	4.46	10465	4.66	6.10	4.66	**6.10**	6.10	-	1.64	357,617.00	200,179.00	5.00
CEN-W5	1.04	10465	-	1.06	1.02	**1.06**	1.03	1.06	0.02	2,899.00	303.00	1.00
CGD-W5	0.12	10465	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	85,615.00	972.00	-
CGH-W4	0.44	10465	0.44	0.46	0.41	**0.43**	0.42	0.43	(0.01)	991,804.00	43,012.00	-
CHAYO-W1	8.05	10465	8.05	8.10	7.90	**8.00**	7.90	8.05	(0.05)	916.00	735.00	8.00
CHAYO-W2	3.80	10465	3.92	3.96	3.78	**3.90**	3.88	3.90	0.10	6,865.00	2,667.00	3.00
CWT-W5	1.58	10465	1.59	1.64	1.55	**1.57**	1.56	1.57	(0.01)	27,945.00	4,447.00	1.00
EE-W1	0.33	10465	0.34	0.34	0.32	**0.33**	0.32	0.33	-	198,655.00	6,546.00	-
EKH-W1	1.45	10465	1.45	1.47	1.43	**1.46**	1.44	1.46	0.01	2,404.00	349.00	1.00
EMC-W6	0.11	10465	0.10	0.11	0.10	**0.11**	0.10	0.11	-	119,099.00	1,192.00	-
ERW-W3	0.86	10465	0.86	0.90	0.86	**0.86**	0.86	0.87	-	41,894.00	3,665.00	-
III-W1	8.60	10465	-	8.60	8.40	**8.55**	8.45	8.55	(0.05)	7,066.00	6,023.00	8.00
INSET-W1	3.24	10465	-	3.28	3.20	**3.20**	3.18	3.20	(0.04)	11,286.00	3,638.00	3.00
ITEL-W3	2.40	10465	2.44	2.60	2.40	**2.42**	2.42	2.44	0.02	120,595.00	30,262.00	2.00
J-W1	2.10	10465	2.18	2.36	2.04	**2.04**	2.04	2.12	(0.06)	20,549.00	4,549.00	2.00
JCK-W6	0.15	10465	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	104,891.00	1,574.00	-
JMART-W3	51.25	10465	-	51.75	51.25	**51.50**	51.25	51.75	0.25	156.00	803.00	51.00
JMART-W4	47.50	10465	-	48.25	47.50	**47.50**	47.25	47.50	-	551.00	2,638.00	47.00
JMART-W5	17.40	10465	17.40	17.60	17.30	**17.50**	17.40	17.50	0.10	1,122.00	1,959.00	17.00
JMT-W3	37.75	10465	37.75	38.50	37.00	**37.50**	37.25	37.75	(0.25)	2,259.00	8,535.00	37.00
JMT-W4	14.50	10465	14.50	14.50	14.20	**14.50**	14.40	14.50	-	3,489.00	5,011.00	14.00
JUTHA-W1	0.56	10465	0.55	0.59	0.55	**0.56**	0.56	0.57	-	829,855.00	47,495.00	-
MACO-W3	0.24	10465	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	319,089.00	7,980.00	-
MBK-W1	10.40	10465	-	-	-	**-**	10.30	11.90	-	-	-	-
MBK-W2	10.00	10465	-	10.00	10.00	**10.00**	9.90	11.40	-	1.00	1.00	10.00
MBK-W3	9.60	10465	9.60	9.60	9.50	**9.50**	9.50	9.65	(0.10)	29.00	28.00	9.00
MILL-W4	0.23	10465	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	90,194.00	2,047.00	-
MILL-W6	0.34	10465	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	16,914.00	570.00	-
MINT-W7	11.50	10465	11.40	12.00	11.40	**11.80**	11.70	11.80	0.30	16,259.00	19,327.00	11.00
MINT-W8	5.00	10465	5.00	5.30	5.00	**5.20**	5.20	5.25	0.20	25,904.00	13,411.00	5.00
MINT-W9	3.58	10465	3.58	3.66	3.58	**3.64**	3.62	3.64	0.06	4,262.00	1,547.00	3.00
NER-W1	4.84	10465	4.88	4.90	4.84	**4.84**	4.82	4.84	-	742.00	362.00	4.00
NEX-W2	19.00	10465	19.10	20.30	19.10	**20.30**	20.20	20.30	1.30	9,390.00	18,492.00	19.00
NOBLE-W2	0.71	10465	0.70	0.72	0.69	**0.69**	0.69	0.71	(0.02)	3,402.00	239.00	-
NRF-W1	2.00	10465	-	2.04	1.99	**2.02**	2.00	2.04	0.02	231.00	47.00	2.00
NUSA-W4	0.70	10465	0.71	0.78	0.70	**0.75**	0.75	0.76	0.05	1,352,507.00	100,580.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.48	10465	0.48	0.52	0.48	**0.50**	0.49	0.50	0.02	155,945.00	7,840.00	-
PLANB-W1	1.06	10465	1.19	1.23	1.11	**1.16**	1.15	1.16	0.10	119,270.00	13,975.00	1.00
PORT-W1	0.27	10465	0.28	0.30	0.26	**0.27**	0.27	0.28	-	33,230.00	938.00	-
PPPM-W4	0.33	10465	-	0.44	0.33	**0.37**	0.36	0.37	0.04	3,850.00	145.00	-
PRG-W1	7.05	10465	-	7.10	6.10	**6.80**	6.80	7.00	(0.25)	24.00	16.00	6.00
RICHY-W3	0.30	10465	0.30	0.34	0.30	**0.31**	0.30	0.31	0.01	321,255.00	10,306.00	-
RS-W4	2.80	10465	-	2.82	2.78	**2.78**	2.78	2.82	(0.02)	155.00	44.00	2.00
SABUY-W1	21.90	10465	-	23.30	21.80	**22.70**	22.70	23.00	0.80	4,283.00	9,768.00	22.00
SAMART-W3	1.12	10465	-	1.12	1.10	**1.11**	1.11	1.12	(0.01)	605.00	68.00	1.00
SAMTEL-W1	1.11	10465	1.13	1.18	1.13	**1.16**	1.12	1.16	0.05	77.00	9.00	1.00
SAWAD-W2	8.00	10465	-	8.05	7.85	**7.90**	7.90	8.00	(0.10)	65.00	52.00	7.00
SCM-W1	2.10	10465	2.10	3.10	2.00	**3.02**	2.98	3.02	0.92	290,490.00	80,838.00	2.00
SCN-W1	0.39	10465	0.41	0.43	0.38	**0.42**	0.42	0.43	0.03	174,271.00	7,073.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 04, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCN-W2	0.49	10465	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	402.00	20.00	-
SDC-W1	0.30	10465	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	4,237.00	131.00	-
SENA-W1	1.03	10465	1.04	1.07	0.99	**1.03**	1.03	1.04	-	537,554.00	56,364.00	1.00
SFLEX-W1	0.66	10465	-	0.71	0.64	**0.69**	0.69	0.71	0.03	6,752.00	472.00	-
SFLEX-W2	0.48	10465	0.48	0.52	0.48	**0.51**	0.49	0.51	0.03	4,776.00	237.00	-
SINGER-W2	42.50	10465	-	42.75	42.50	**42.75**	42.75	43.00	0.25	123.00	523.00	42.00
SMT-W3	1.36	10465	1.37	1.42	1.36	**1.37**	1.36	1.37	0.01	5,656.00	780.00	1.00
SNP-W2	14.80	10465	-	14.50	14.50	**14.50**	14.40	14.80	(0.30)	2.00	3.00	14.00
SOLAR-W1	0.44	10465	0.45	0.47	0.44	**0.45**	0.45	0.46	0.01	387,906.00	17,666.00	-
SSP-W2	1.68	10465	1.68	1.70	1.63	**1.68**	1.65	1.68	-	1,200.00	197.00	1.00
STARK-W1	0.77	10465	0.77	0.78	0.74	**0.75**	0.75	0.76	(0.02)	178,366.00	13,476.00	-
TCC-W4	0.30	10465	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	46,374.00	1,358.00	-
TCC-W5	0.59	10465	0.59	0.59	0.55	**0.57**	0.56	0.57	(0.02)	38,831.00	2,191.00	-
TFG-W3	1.18	10465	-	1.18	1.17	**1.17**	1.17	1.18	(0.01)	93.00	11.00	1.00
TFI-W1	0.15	10465	-	0.16	0.15	**0.15**	0.15	0.16	-	19,872.00	298.00	-
TGPRO-W3	0.15	10465	0.15	0.16	0.15	**0.15**	0.14	0.15	-	146,370.00	2,196.00	-
TRUBB-W2	0.61	10465	0.60	0.63	0.60	**0.61**	0.60	0.61	-	3,332.00	204.00	-
TWZ-W6	0.02	10465	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	260,492.00	557.00	-
TWZ-W7	0.03	10465	0.03	0.04	0.03	**0.03**	0.03	0.04	-	100,412.00	301.00	-