Asia Plus Securities Company Limited Daily Quotation Report

Tuesday April 05, 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
EA	94.25	4,613,145	-5.8%
AOT	67.50	3,352,366	0.7%
PTTEP	146.00	2,250,087	0.3%
NEX	19.10	2,005,396	-4.5%
PTT	38.50	1,767,582	-0.6%
SCB	119.50	1,731,257	0.8%
KBANK	161.50	1,668,411	0.3%
S5013P2206D	0.85	1,327,262	#N/A
KCE	66.50	1,257,587	2.3%
BYD	13.80	1,243,426	-2.1%

Sector Ranking

Sector	%Value
.AGRI	0.7014
.AUTO	1.6271
.BANK	7.9359
.COMM	7.2320
.CONMAT	1.5729
.CONS	1.1066
.ENERG	23.8023
.ETRON	6.4991
.FASHION	0.0782
.FIN	6.0319
.FOOD	4.8090
.HELTH	2.0349
.HOME	0.0306
.ICT	8.1884
.IMM	0.2258
.INSUR	0.5771
.MEDIA	1.3066
.MINE	-
.PAPER	0.0085
.PERSON	0.4568
.PETRO	2.0688
.PF&REIT	0.1359
.PKG	0.4563
.PROF	0.5636
.PROP	3.4787
.STEEL	0.5067
.TOURISM	0.2460
.TRANS	7.9656

Top Ten Gainers

Stock	Last	Value '000	%Change
JD28P2204A	0.30	0	200.0%
MEIT28C2205A	0.10	0	150.0%
CPAL01C2204X	0.02	2	100.0%
HANA01C2205A	0.02	0	100.0%
KCE08C2206A	0.03	0	50.0%
OR13C2205A	0.03	82	50.0%
EA01P2205A	0.17	1,913	41.7%
KCE13C2206A	0.07	2,522	40.0%
EA11P2205A	0.24	1,196	33.3%
OR01C2205X	0.04	10	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
EA13C2204A	0.01	1	-88.9%
HSI28C2206C	0.22	0	-83.9%
EA19C2204B	0.02	232	-80.0%
KTB01C2209A	0.22	66	-78.0%
TU19C2208A	0.23	3,862	-77.0%
BJC13C2204A	0.01	0	-75.0%
SAWA41C2204A	0.01	0	-75.0%
TOP01C2204X	0.01	0	-75.0%
IVL19C2208A	0.28	5,315	-72.0%
TASC24C2209A	0.28	45	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,705.86	1,708.89	1,698.33	1,701.18	(1.75)	(0.10)
.SET50	1,024.11	1,027.07	1,019.37	1,021.32	(1.49)	(0.15)
.SET100	2,325.04	2,330.86	2,314.18	2,318.49	(2.88)	(0.12)
.SETHD	1,212.54	1,215.59	1,206.05	1,207.25	(2.18)	(0.18)
.SSET	1,148.61	1,153.74	1,138.08	1,140.64	(7.08)	(0.62)
.MAI	672.50	673.99	658.66	659.81	(9.52)	(1.42)
.AGRI	282.62	284.63	280.47	283.09	(0.15)	(0.05)
.AUTO	527.56	528.41	520.90	521.70	(4.52)	(0.86)
.BANK	425.59	428.64	422.45	428.19	2.15	0.50
.COMM	39,990.02	40,155.06	39,866.82	39,973.64	42.20	0.11
.CONMAT	9,833.36	9,856.09	9,802.62	9,806.69	(29.35)	(0.30)
.CONS	70.99	71.44	70.37	70.47	(0.44)	(0.62)
.ENERG	25,403.47	25,537.58	25,126.88	25,152.68	(199.44)	(0.79)
.ETRON	5,843.00	5,927.59	5,799.80	5,827.10	28.77	0.50
.FASHION	613.43	615.48	613.15	613.52	(1.22)	(0.20)
.FIN	5,580.66	5,604.83	5,523.62	5,550.25	(26.04)	(0.47)
.FOOD	13,343.17	13,344.27	13,188.65	13,226.78	(85.28)	(0.64)
.HELTH	6,437.42	6,459.81	6,413.05	6,423.55	(7.23)	(0.11)
.HOME	30.32	30.44	30.11	30.21	(0.09)	(0.30)
.ICT	218.49	219.56	217.50	218.45	0.93	0.43
.IMM	53.83	54.42	53.42	53.49	(0.19)	(0.35)
.INSUR	14,386.30	14,429.47	14,310.00	14,365.65	(18.41)	(0.13)
.MEDIA	58.38	58.67	58.07	58.21	(0.06)	(0.10)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,697.93	4,613.53	4,641.67	-	-
.PERSON	196.65	198.12	194.89	196.73	0.31	0.16
.PETRO	1,077.15	1,094.64	1,074.85	1,090.79	21.18	1.98
.PF&REIT	193.56	193.56	191.56	164.65	0.84	0.51
.PKG	5,768.02	5,799.51	5,751.68	5,786.47	(34.39)	(0.59)
.PROF	244.38	245.15	239.19	240.44	(3.45)	(1.41)
.PROP	248.35	248.95	246.88	247.45	(0.58)	(0.23)
.STEEL	53.30	54.36	53.30	51.61	(1.05)	(1.99)
.TOURISM	532.83	534.30	521.76	524.94	(5.83)	(1.10)
.TRANS	350.36	354.49	348.94	350.70	0.68	0.19

Volume by Board (Lot)

Main Board	20,071,172,450
Foreign Board	19,550
Total	20,071,192,000

Value by Board (Mn.Bt.)

Main Board	68,219.17
Foreign Board	261.88
Total	68,481.05

Gainers and Losers

Gainers	461
Losers	1,112
Unchanged	643

ASP's Daily Quotation Report

Tuesday April 05, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.93	40465	0.93	0.94	0.92	**0.93**	0.93	0.94	-	118,948	11,080	0.93
GFPT	12.90	40465	12.80	12.90	12.70	**12.90**	12.80	12.90	-	100,298	128,359	12.8
LEE	2.60	40465	2.60	2.62	2.58	**2.58**	2.56	2.58	(0.02)	1,643	426	2.59
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.15	40465	7.15	7.25	7.10	**7.15**	7.15	7.20	-	153,610	110,424	7.19
PPPM	0.37	40465	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	139,123	5,063	0.36
STA	27.00	40465	27.00	27.25	26.50	**27.00**	27.00	27.25	-	57,438	154,415	26.88
TFM	11.80	40465	11.80	12.00	11.70	**11.70**	11.70	11.90	(0.10)	765	905	11.83
TRUBB	3.60	40465	3.64	3.64	3.54	**3.56**	3.54	3.56	(0.04)	54,380	19,392	3.57
TWPC	7.00	40465	6.90	6.95	6.70	**6.70**	6.70	6.75	(0.30)	12,774	8,680	6.79
UPOIC	7.40	40465	7.40	7.55	7.35	**7.50**	7.50	7.55	0.10	1,014	757	7.46
UVAN	7.40	40465	7.35	7.80	7.35	**7.70**	7.65	7.70	0.30	24,404	18,572	7.61
VPO	1.91	40465	1.91	1.96	1.90	**1.93**	1.92	1.93	0.02	114,984	22,239	1.93
Banking										-	-	
BAY	34.25	40465	34.25	34.50	34.00	**34.50**	34.25	34.50	0.25	9,272	31,772	34.27
BBL	137.50	40465	138.00	138.50	137.50	**138.50**	138.00	138.50	1.00	63,985	882,894	137.98
CIMBT	0.85	40465	0.86	0.86	0.85	**0.86**	0.85	0.86	0.01	29,221	2,488	0.85
KBANK	161.00	40465	161.50	162.50	160.50	**161.50**	161.50	162.00	0.50	103,205	1,668,411	161.66
KKP	69.00	40465	69.00	69.50	68.75	**69.00**	69.00	69.25	-	25,589	176,691	69.05
KTB	13.80	40465	13.80	13.90	13.70	**13.80**	13.70	13.80	-	108,127	149,102	13.79
LHFG	1.39	40465	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.01)	311,952	43,301	1.39
SCB	118.50	40465	117.00	119.50	115.00	**119.50**	119.00	119.50	1.00	147,525	1,731,257	117.35
TCAP	43.50	40465	43.50	43.75	43.25	**43.50**	43.50	43.75	-	26,237	114,070	43.48
TISCO	100.50	40465	101.00	101.50	100.50	**100.50**	100.50	101.00	-	25,826	260,428	100.84
TTB	1.32	40465	1.32	1.33	1.31	**1.33**	1.32	1.33	0.01	2,003,762	265,311	1.32
Construction Materia										-	-	
CCP	0.53	40465	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	11,242	590	0.52
COTTO	2.18	40465	2.18	2.22	2.18	**2.20**	2.18	2.20	0.02	28,365	6,254	2.2
DCC	3.02	40465	2.98	2.98	2.92	**2.92**	2.92	2.94	(0.10)	117,529	34,674	2.95
DCON	0.52	40465	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	55,874	2,843	0.51
DRT	7.65	40465	7.65	7.75	7.65	**7.70**	7.65	7.70	0.05	1,506	1,158	7.69
EPG	9.35	40465	9.40	9.45	9.30	**9.30**	9.30	9.35	(0.05)	22,105	20,682	9.36
GEL	0.34	40465	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	141,892	4,852	0.34
PPP	1.90	40465	-	1.90	1.84	**1.86**	1.84	1.86	(0.04)	1,475	273	1.85
Q-CON	5.65	40465	5.65	5.70	5.55	**5.65**	5.60	5.65	-	2,325	1,308	5.63
SCC	384.00	40465	383.00	385.00	382.00	**383.00**	383.00	384.00	(1.00)	22,634	867,455	383.25
SCCC	154.00	40465	154.50	155.50	154.50	**155.00**	154.50	155.00	1.00	791	12,246	154.82
SCP	5.85	40465	5.90	5.90	5.80	**5.85**	5.80	5.85	-	3,637	2,117	5.82
SKN	8.15	40465	8.10	8.25	8.00	**8.10**	8.10	8.15	(0.05)	18,258	14,821	8.12
STECH	2.60	40465	2.60	2.60	2.54	**2.58**	2.56	2.58	(0.02)	20,895	5,370	2.57
TASCO	16.80	40465	16.70	16.90	16.70	**16.70**	16.70	16.80	(0.10)	23,456	39,297	16.75
TOA	29.00	40465	29.50	29.50	29.00	**29.00**	29.00	29.25	-	4,172	12,168	29.17
TPIPL	1.61	40465	1.62	1.62	1.60	**1.61**	1.60	1.61	-	263,698	42,310	1.6
UMI	1.60	40465	1.60	1.60	1.55	**1.56**	1.56	1.57	(0.04)	6,432	1,020	1.59
VNG	7.30	40465	7.30	7.35	7.25	**7.25**	7.25	7.30	(0.05)	6,382	4,657	7.3
WIIK	2.18	40465	2.18	2.20	2.16	**2.16**	2.14	2.16	(0.02)	9,645	2,087	2.16
Petrochemicals & Ch										-	-	
BCT	48.75	40465	48.50	49.00	48.50	**49.00**	48.75	49.00	0.25	58	283	48.78
CMAN	1.90	40465	-	1.96	1.90	**1.94**	1.93	1.94	0.04	4,132	794	1.92
GC	13.60	40465	13.70	13.70	13.40	**13.40**	13.30	13.40	(0.20)	2,198	2,971	13.52
GGC	13.40	40465	13.50	13.70	13.30	**13.50**	13.50	13.60	0.10	5,514	7,464	13.54
GIFT	6.50	40465	6.65	6.65	6.25	**6.55**	6.45	6.55	0.05	4,881	3,144	6.44
IVL	45.50	40465	45.75	46.75	45.75	**46.25**	46.00	46.25	0.75	124,732	576,085	46.19
NFC	3.20	40465	3.26	3.26	3.10	**3.16**	3.16	3.18	(0.04)	3,708	1,175	3.17
PATO	11.70	40465	11.70	11.80	11.70	**11.70**	11.60	11.70	-	278	326	11.72
PMTA	15.80	40465	15.60	15.60	15.30	**15.30**	15.30	15.50	(0.50)	330	508	15.4
PTTGC	50.00	40465	50.50	51.50	50.25	**51.50**	51.25	51.50	1.50	144,239	735,738	51.01
SUTHA	3.76	40465	-	3.78	3.72	**3.74**	3.74	3.76	(0.02)	163	61	3.74
TCCC	35.25	40465	35.50	35.50	35.00	**35.00**	35.00	35.25	(0.25)	237	835	35.25
TPA	6.75	40465	-	6.75	6.75	**6.75**	6.75	6.80	-	9	6	6.75
UAC	5.85	40465	5.90	5.90	5.75	**5.80**	5.80	5.85	(0.05)	6,776	3,939	5.81
UP	21.10	10465	-	-	-	**-**	20.90	22.30	-	-	-	0
Commerce										-	-	
B52	2.26	40465	-	2.28	2.22	**2.26**	2.26	2.28	-	1,734	391	2.26
BEAUTY	1.51	40465	1.52	1.52	1.49	**1.50**	1.49	1.50	(0.01)	61,324	9,220	1.5
BIG	0.86	40465	0.86	0.88	0.85	**0.85**	0.85	0.86	(0.01)	110,922	9,565	0.86
BJC	36.00	40465	36.00	36.25	35.75	**35.75**	35.75	36.00	(0.25)	19,598	70,176	35.81
COM7	42.75	40465	43.00	43.25	42.50	**42.50**	42.50	42.75	(0.25)	92,563	395,938	42.77
CPALL	65.75	40465	65.50	66.00	65.25	**65.75**	65.50	65.75	-	142,104	933,586	65.7
CPW	5.50	40465	5.55	5.75	5.50	**5.60**	5.55	5.60	0.10	57,877	32,608	5.63
CRC	39.75	40465	39.75	40.50	39.75	**40.00**	39.75	40.00	0.25	102,228	409,121	40.02
CSS	2.48	40465	2.58	2.60	2.40	**2.42**	2.42	2.44	(0.06)	1,208,694	302,855	2.51
DOHOME	21.40	40465	21.50	21.90	21.50	**21.60**	21.60	21.70	0.20	40,624	88,096	21.69
FN	3.08	40465	3.12	3.14	2.88	**2.92**	2.92	2.94	(0.16)	170,188	51,221	3.01
FTE	1.71	40465	1.71	1.73	1.70	**1.72**	1.71	1.72	0.01	3,016	516	1.71
GLOBAL	22.40	40465	22.40	22.60	22.30	**22.30**	22.30	22.40	(0.10)	75,549	169,173	22.39
HMPRO	16.00	40465	16.00	16.30	16.00	**16.20**	16.10	16.20	0.20	285,994	462,693	16.18
ILM	22.10	40465	22.10	22.50	21.70	**21.70**	21.70	22.00	(0.40)	9,633	21,308	22.12
IT	16.40	40465	16.50	16.60	15.80	**16.20**	16.10	16.20	(0.20)	17,559	28,551	16.26
KAMART	4.06	40465	4.06	4.44	4.04	**4.38**	4.36	4.38	0.32	224,146	96,384	4.3
LOXLEY	2.26	40465	2.28	2.30	2.26	**2.26**	2.26	2.30	-	15,905	3,621	2.28
MAKRO	40.00	40465	39.75	40.00	39.75	**39.75**	39.75	40.00	(0.25)	33,414	133,298	39.89
MC	9.05	40465	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.05)	1,820	1,639	9.01
MEGA	46.75	40465	47.00	48.00	46.75	**47.00**	47.00	47.25	0.25	55,383	261,872	47.28
MIDA	0.50	40465	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	23,463	1,191	0.51
RS	17.00	40465	17.00	17.40	16.90	**17.10**	17.10	17.20	0.10	66,447	113,923	17.14
RSP	2.68	40465	2.68	2.74	2.66	**2.70**	2.70	2.72	0.02	16,034	4,324	2.7
SABUY	27.50	40465	28.25	29.25	27.75	**28.75**	28.50	28.75	1.25	230,321	656,753	28.51
SCM	8.75	40465	8.70	8.95	8.60	**8.65**	8.65	8.70	(0.10)	101,979	89,438	8.77
SINGER	55.50	40465	56.25	56.75	55.25	**55.75**	55.50	55.75	0.25	54,216	303,696	56.02
SPC	69.50	40465	-	70.75	69.50	**70.75**	70.00	70.75	1.25	971	6,818	70.22
SPI	64.00	40465	-	64.00	64.00	**64.00**	63.50	64.00	-	30	192	64
SVT	5.25	40465	5.25	5.50	5.05	**5.30**	5.25	5.30	0.05	390,149	207,229	5.31
Information & Comm										-	-	
ADVANC	233.00	40465	235.00	236.00	233.00	**234.00**	234.00	235.00	1.00	30,931	725,233	234.47
AIT	7.45	40465	7.50	7.65	7.30	**7.35**	7.35	7.40	(0.10)	290,569	216,556	7.45
ALT	2.46	40465	2.46	2.64	2.46	**2.60**	2.60	2.62	0.14	159,015	41,041	2.58
AMR	5.95	40465	5.90	5.95	5.85	**5.90**	5.90	5.95	(0.05)	23,068	13,631	5.91
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.10	40465	14.10	14.20	14.10	**14.20**	14.10	14.20	0.10	25,999	36,761	14.14
DTAC	49.50	40465	49.75	50.25	48.50	**48.75**	48.75	49.00	(0.75)	84,393	416,110	49.31
FORTH	33.25	40465	33.75	34.25	32.00	**32.25**	32.25	32.50	(1.00)	55,000	181,841	33.06
HUMAN	12.70	40465	12.90	13.00	12.50	**12.60**	12.50	12.60	(0.10)	31,948	40,703	12.74
ILINK	9.15	40465	9.10	9.20	8.70	**8.70**	8.70	8.75	(0.45)	75,400	67,284	8.92
INET	7.90	40465	7.90	8.15	7.75	**7.85**	7.85	7.90	(0.05)	128,170	102,494	8
INSET	5.95	40465	6.00	6.00	5.65	**5.75**	5.75	5.80	(0.20)	88,517	51,354	5.8
INTUCH	78.00	40465	78.00	78.25	77.75	**78.00**	78.00	78.25	-	18,241	142,146	77.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL	6.20	40465	6.25	6.25	5.95	**5.95**	5.95	6.00	(0.25)	221,245	134,210	6.07
JAS	4.00	40465	3.98	4.04	3.94	**4.02**	4.00	4.02	0.02	929,618	371,548	4
JASIF	11.00	40465	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	53,206	58,116	10.92
JMART	60.75	40465	61.25	61.75	60.25	**60.75**	60.75	61.00	-	99,300	605,864	61.01
JR	7.80	40465	7.70	7.80	7.50	**7.50**	7.50	7.55	(0.30)	43,946	33,531	7.63
JTS	398.00	40465	404.00	416.00	388.00	**416.00**	414.00	416.00	18.00	11,426	464,454	406.49
MFEC	10.40	40465	10.40	10.70	10.30	**10.40**	10.40	10.50	-	88,353	92,639	10.49
MSC	12.00	40465	12.50	13.20	9.60	**10.30**	10.20	10.30	(1.70)	193,559	206,291	10.66
PT	6.55	40465	6.55	6.55	6.25	**6.30**	6.25	6.30	(0.25)	14,848	9,474	6.38
SAMART	5.95	40465	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.05)	11,887	7,037	5.92
SAMTEL	7.25	40465	7.25	7.40	7.15	**7.20**	7.20	7.25	(0.05)	12,256	8,895	7.26
SDC	0.44	40465	0.44	0.44	0.43	**0.44**	0.43	0.44	-	74,916	3,253	0.43
SIS	41.00	40465	41.25	43.00	41.25	**42.50**	42.00	42.50	1.50	17,962	75,794	42.2
SKY	10.70	40465	10.70	10.90	10.70	**10.90**	10.80	10.90	0.20	4,147	4,504	10.86
SVOA	4.16	40465	4.16	4.22	3.74	**3.74**	3.74	3.76	(0.42)	1,778,713	716,612	4.03
SYMC	6.95	40465	7.00	7.00	6.80	**7.00**	6.80	7.00	0.05	4,789	3,324	6.94
SYNEX	26.00	40465	26.00	27.00	25.75	**26.00**	26.00	26.25	-	26,026	68,648	26.38
THCOM	8.95	40465	8.90	9.20	8.90	**8.90**	8.90	8.95	(0.05)	36,691	33,190	9.05
TKC	25.75	40465	26.00	26.50	25.75	**26.25**	26.00	26.25	0.50	24,371	63,973	26.25
TRUE	5.15	40465	5.10	5.20	5.05	**5.05**	5.05	5.10	(0.10)	957,352	489,023	5.11
TWZ	0.09	40465	0.10	0.10	0.09	**0.09**	0.09	0.10	-	257,582	2,338	0.09
Electronic Compone										-	-	
CCET	2.74	40465	2.74	2.82	2.72	**2.76**	2.74	2.76	0.02	57,611	15,970	2.77
DELTA	387.00	40465	390.00	394.00	385.00	**388.00**	388.00	389.00	1.00	7,607	296,184	389.36
HANA	48.25	40465	48.75	50.00	48.50	**48.75**	48.75	49.00	0.50	121,611	599,072	49.26
KCE	65.00	40465	65.50	67.50	65.50	**66.50**	66.50	66.75	1.50	188,643	1,257,587	66.66
METCO	248.00	40465	248.00	248.00	247.00	**248.00**	248.00	249.00	-	42	1,040	247.5
NEX	20.00	40465	20.20	21.70	19.10	**19.10**	19.10	19.20	(0.90)	979,683	2,005,396	20.47
SMT	4.82	40465	4.86	4.96	4.78	**4.88**	4.86	4.88	0.06	32,069	15,640	4.88
SVI	8.25	40465	8.30	8.90	8.25	**8.90**	8.85	8.90	0.65	256,149	221,281	8.64
TEAM	4.54	40465	4.54	4.54	4.34	**4.34**	4.34	4.36	(0.20)	32,208	14,263	4.43
Energy & Utilities										-	-	
7UP	1.29	40465	1.29	1.30	1.20	**1.21**	1.21	1.22	(0.08)	1,635,678	202,474	1.24
ABPIF	1.33	40465	1.33	1.33	1.31	**1.32**	1.32	1.33	(0.01)	4,038	533	1.32
ACC	1.89	40465	1.89	1.94	1.89	**1.89**	1.89	1.90	-	45,796	8,764	1.91
ACE	3.18	40465	3.20	3.32	3.18	**3.30**	3.28	3.30	0.12	1,101,187	359,868	3.27
AGE	3.68	40465	3.66	3.72	3.66	**3.68**	3.66	3.68	-	42,720	15,741	3.68
AI	7.05	40465	7.05	7.05	6.90	**6.90**	6.90	7.00	(0.15)	6,904	4,809	6.97
AIE	3.98	40465	3.98	4.00	3.96	**3.98**	3.98	4.00	-	7,785	3,100	3.98
AKR	1.09	40465	1.08	1.09	1.05	**1.05**	1.05	1.06	(0.04)	257,561	27,475	1.07
BAFS	25.75	40465	25.75	26.25	25.75	**26.00**	26.00	26.25	0.25	17,337	45,091	26.01
BANPU	11.10	40465	11.10	11.30	11.00	**11.10**	11.00	11.10	-	620,793	691,391	11.14
BBGI	10.00	40465	10.10	10.20	10.00	**10.10**	10.00	10.10	0.10	119,385	120,986	10.13
BCP	29.50	40465	29.75	30.75	29.75	**30.75**	30.50	30.75	1.25	76,912	234,292	30.46
BCPG	11.90	40465	12.00	12.10	11.90	**12.00**	12.00	12.10	0.10	22,493	27,029	12.02
BGRIM	33.50	40465	33.50	34.00	33.00	**33.25**	33.00	33.25	(0.25)	140,693	468,267	33.28
BPP	16.70	40465	16.70	16.70	16.50	**16.50**	16.50	16.60	(0.20)	10,559	17,548	16.62
BRRGIF	5.40	40465	5.35	5.35	5.30	**5.35**	5.30	5.35	(0.05)	1,548	822	5.31
CKP	5.10	40465	5.05	5.10	5.05	**5.10**	5.05	5.10	-	21,915	11,144	5.09
CV	2.70	40465	2.72	2.84	2.72	**2.84**	2.82	2.84	0.14	174,343	48,836	2.8
DEMCO	3.78	40465	3.78	3.82	3.68	**3.68**	3.68	3.70	(0.10)	14,608	5,460	3.74
EA	100.00	40465	99.25	101.00	93.75	**94.25**	94.25	94.50	(5.75)	478,397	4,613,145	96.43
EASTW	7.30	40465	7.30	7.30	7.25	**7.25**	7.25	7.30	(0.05)	12,876	9,377	7.28
EGATIF	10.40	40465	10.20	10.50	10.00	**10.40**	10.30	10.40	-	54,779	55,848	10.2
EGCO	170.00	40465	170.00	170.00	169.00	**169.50**	169.00	169.50	(0.50)	6,314	107,056	169.55
EP	5.75	40465	5.70	5.75	5.70	**5.70**	5.65	5.70	(0.05)	5,016	2,861	5.7
ESSO	8.00	40465	8.10	8.10	7.95	**8.00**	7.95	8.00	-	145,731	117,058	8.03
ETC	4.72	40465	4.84	4.88	4.52	**4.70**	4.68	4.70	(0.02)	338,535	160,442	4.74
GPSC	72.25	40465	71.75	72.25	71.50	**71.75**	71.50	71.75	(0.50)	49,765	357,427	71.82
GREEN	1.63	40465	1.61	1.65	1.58	**1.59**	1.59	1.60	(0.04)	34,796	5,578	1.6
GULF	51.50	40465	51.25	51.50	50.00	**50.50**	50.50	50.75	(1.00)	236,138	1,193,764	50.55
GUNKUL	6.30	40465	6.40	6.40	6.20	**6.25**	6.25	6.30	(0.05)	1,444,543	914,096	6.33
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.58	40465	3.60	3.62	3.56	**3.56**	3.56	3.58	(0.02)	515,665	185,077	3.59
KBSPIF	11.10	40465	11.00	11.10	11.00	**11.10**	11.00	11.10	-	1,393	1,534	11.01
LANNA	18.50	40465	18.60	18.90	18.20	**18.30**	18.30	18.50	(0.20)	14,976	27,721	18.51
MDX	5.55	40465	5.60	5.60	5.45	**5.50**	5.50	5.55	(0.05)	5,265	2,905	5.52
OR	25.00	40465	25.00	25.75	25.00	**25.50**	25.50	25.75	0.50	278,387	709,516	25.49
PRIME	1.69	40465	1.71	1.80	1.69	**1.72**	1.72	1.73	0.03	178,081	31,173	1.75
PTG	13.60	40465	13.60	13.60	13.40	**13.40**	13.40	13.50	(0.20)	74,611	100,526	13.47
PTT	38.75	40465	38.75	39.00	38.50	**38.50**	38.50	38.75	(0.25)	457,280	1,767,582	38.65
PTTEP	145.50	40465	147.00	150.00	146.00	**146.00**	146.00	146.50	0.50	152,523	2,250,087	147.52
QTC	6.55	40465	6.55	6.65	6.35	**6.40**	6.40	6.50	(0.15)	16,406	10,629	6.48
RATCH	44.00	40465	44.00	44.25	43.75	**44.00**	44.00	44.25	-	21,920	96,439	44
RPC	1.58	40465	1.59	1.63	1.52	**1.53**	1.53	1.55	(0.05)	690,044	109,218	1.58
SCG	5.05	40465	5.15	5.15	5.05	**5.10**	5.05	5.10	0.05	467	239	5.11
SCI	2.52	40465	2.60	2.62	2.40	**2.42**	2.42	2.44	(0.10)	530,139	133,641	2.52
SCN	2.66	40465	2.64	2.70	2.56	**2.60**	2.60	2.62	(0.06)	245,425	64,714	2.64
SGP	12.50	40465	12.50	12.70	12.40	**12.50**	12.50	12.60	-	20,406	25,536	12.51
SKE	0.88	40465	0.88	0.89	0.86	**0.88**	0.87	0.88	-	15,860	1,387	0.87
SOLAR	1.35	40465	1.35	1.36	1.28	**1.28**	1.28	1.29	(0.07)	333,697	43,679	1.31
SPCG	17.20	40465	17.20	17.40	17.20	**17.20**	17.20	17.30	-	3,796	6,561	17.28
SPRC	9.70	40465	9.70	9.80	9.65	**9.70**	9.65	9.70	-	117,691	114,174	9.7
SSP	11.40	40465	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.10)	36,736	41,875	11.4
SUPER	0.89	40465	0.88	0.89	0.88	**0.89**	0.88	0.89	-	437,780	38,769	0.89
SUPEREIF	12.20	40465	12.20	12.20	12.00	**12.20**	12.10	12.20	-	3,816	4,617	12.1
SUSCO	3.40	40465	3.42	3.46	3.34	**3.34**	3.34	3.38	(0.06)	88,710	30,301	3.42
TAE	2.12	40465	2.12	2.14	2.12	**2.12**	2.12	2.14	-	3,236	686	2.12
TCC	1.16	40465	1.16	1.18	1.14	**1.14**	1.14	1.15	(0.02)	218,259	25,381	1.16
TOP	52.25	40465	52.25	52.75	51.75	**52.00**	52.00	52.25	(0.25)	86,421	451,119	52.2
TPIPP	3.90	40465	3.92	3.92	3.88	**3.90**	3.90	3.92	-	19,421	7,571	3.9
TSE	2.36	40465	2.36	2.36	2.32	**2.36**	2.34	2.36	-	26,112	6,124	2.35
TTW	11.10	40465	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	7,024	7,826	11.14
UBE	2.16	40465	2.16	2.20	2.16	**2.16**	2.16	2.18	-	247,190	53,736	2.17
WHAUP	4.16	40465	4.16	4.16	4.14	**4.14**	4.14	4.16	(0.02)	13,440	5,584	4.15
WP	5.25	40465	5.30	5.35	5.15	**5.15**	5.15	5.25	(0.10)	4,027	2,110	5.24
Media & Publishing										-	-	
AMARIN	5.90	40465	-	5.90	5.90	**5.90**	5.90	5.95	-	62	37	5.9
AQUA	0.63	40465	0.63	0.64	0.62	**0.63**	0.62	0.63	-	478,330	30,159	0.63
AS	25.00	40465	25.00	25.25	24.50	**24.50**	24.50	24.60	(0.50)	34,266	84,954	24.79
BEC	16.70	40465	16.80	16.90	16.60	**16.60**	16.60	16.70	(0.10)	24,912	41,651	16.72
FE	220.00	40465	-	-	-	**-**	180.50	228.00	-	-	-	0
GPI	1.91	40465	1.91	1.93	1.89	**1.89**	1.89	1.90	(0.02)	19,755	3,771	1.91
GRAMMY	11.30	40465	11.40	11.50	11.10	**11.40**	11.30	11.40	0.10	124	141	11.4
JKN	6.85	40465	6.85	6.85	6.70	**6.70**	6.70	6.75	(0.15)	13,324	9,022	6.77
MACO	0.82	40465	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.02)	295,394	23,937	0.81
MAJOR	19.40	40465	19.40	19.50	19.20	**19.40**	19.40	19.50	-	29,621	57,304	19.35
MATCH	1.79	40465	-	1.79	1.79	**1.79**	1.79	1.81	-	31	6	1.79
MATI	8.80	40465	-	8.95	8.65	**8.65**	8.65	9.00	(0.15)	83	72	8.7
MCOT	6.35	40465	6.35	6.35	6.30	**6.35**	6.30	6.35	-	502	318	6.33
MONO	2.48	40465	2.50	2.58	2.46	**2.48**	2.48	2.50	-	259,915	65,159	2.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MPIC	1.59	40465	-	1.64	1.59	**1.59**	1.59	1.62	-	99	16	1.62
NMG	0.27	40465	0.27	0.28	0.27	**0.27**	0.27	0.28	-	31,444	851	0.27
ONEE	12.60	40465	12.60	12.80	12.40	**12.50**	12.50	12.60	(0.10)	78,606	98,964	12.59
PLANB	8.40	40465	8.50	8.50	8.30	**8.35**	8.30	8.35	(0.05)	130,544	109,664	8.4
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.40	40465	-	11.60	11.00	**11.40**	11.20	11.50	-	415	472	11.38
SE-ED	2.20	10465	-	2.22	2.18	**2.20**	2.18	2.20	-	123	27	2.2
TBSP	23.40	40465	25.00	25.25	25.00	**25.00**	23.20	24.80	1.60	6	15	25.04
TH	5.35	40465	5.35	6.10	5.25	**6.00**	5.95	6.00	0.65	471,229	271,537	5.76
TKS	13.60	40465	13.60	13.70	13.40	**13.40**	13.40	13.50	(0.20)	31,272	42,374	13.55
VGI	5.15	40465	5.15	5.15	5.10	**5.15**	5.10	5.15	-	50,888	26,188	5.15
WAVE	0.79	40465	0.79	0.80	0.78	**0.79**	0.78	0.79	-	25,157	1,980	0.79
WORK	28.75	40465	28.50	29.00	28.50	**28.50**	28.50	28.75	(0.25)	7,429	21,375	28.77
Finance & Securities										-	-	
AEONTS	194.50	40465	194.00	195.00	192.50	**193.50**	193.50	194.00	(1.00)	3,082	59,658	193.57
AMANAH	4.98	40465	5.00	5.10	4.98	**5.05**	5.00	5.05	0.07	39,292	19,833	5.05
ASAP	2.18	40465	2.18	2.22	2.16	**2.18**	2.18	2.20	-	3,139	687	2.19
ASK	45.00	40465	45.00	45.75	45.00	**45.00**	45.00	45.25	-	5,363	24,293	45.3
ASP	3.46	40465	3.48	3.48	3.44	**3.44**	3.44	3.46	(0.02)	43,183	14,873	3.44
BAM	20.40	40465	20.40	20.50	20.30	**20.50**	20.40	20.50	0.10	77,107	157,636	20.44
BFIT	26.25	40465	26.25	26.25	25.50	**25.75**	25.75	26.00	(0.50)	5,345	13,777	25.78
BYD	14.10	40465	14.00	15.40	13.30	**13.80**	13.80	13.90	(0.30)	866,791	1,243,426	14.35
CGH	1.40	40465	1.40	1.43	1.37	**1.38**	1.38	1.39	(0.02)	856,538	119,365	1.39
CHAYO	12.60	40465	12.20	12.50	12.20	**12.30**	12.30	12.40	(0.30)	63,628	78,676	12.37
ECL	2.88	40465	2.92	2.92	2.76	**2.78**	2.76	2.78	(0.10)	182,829	52,021	2.85
FNS	4.68	40465	4.70	4.72	4.62	**4.66**	4.66	4.68	(0.02)	6,398	2,984	4.66
FSS	5.90	40465	5.95	6.05	5.70	**5.70**	5.70	5.75	(0.20)	63,422	37,113	5.85
GBX	1.56	40465	1.57	1.57	1.50	**1.53**	1.52	1.53	(0.03)	67,422	10,317	1.53
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.34	40465	4.38	4.40	4.22	**4.24**	4.24	4.26	(0.10)	313,994	135,499	4.32
IFS	3.14	40465	3.14	3.16	3.08	**3.08**	3.08	3.10	(0.06)	4,898	1,527	3.12
JMT	79.00	40465	79.00	80.25	78.75	**79.75**	79.50	79.75	0.75	86,508	687,357	79.46
KCAR	8.40	40465	-	8.40	8.35	**8.40**	8.35	8.40	-	1,194	1,000	8.37
KGI	6.65	40465	6.65	6.70	6.65	**6.65**	6.65	6.70	-	56,705	37,850	6.67
KTC	61.25	40465	61.25	61.50	60.50	**61.00**	61.00	61.25	(0.25)	34,151	208,147	60.95
MFC	29.00	40465	28.75	29.00	28.75	**28.75**	28.75	29.00	(0.25)	625	1,797	28.76
MICRO	7.60	40465	7.65	7.70	7.40	**7.45**	7.45	7.50	(0.15)	32,086	24,154	7.53
ML	1.35	40465	1.35	1.36	1.32	**1.32**	1.32	1.33	(0.03)	39,283	5,248	1.34
MST	11.80	40465	11.80	11.90	11.70	**11.70**	11.70	11.90	(0.10)	1,242	1,460	11.75
MTC	52.00	40465	52.00	52.25	51.25	**51.75**	51.75	52.00	(0.25)	27,279	140,728	51.59
NCAP	10.30	40465	10.40	10.50	10.20	**10.30**	10.20	10.30	-	40,072	41,433	10.34
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.78	40465	-	2.80	2.76	**2.80**	2.76	2.80	0.02	651	181	2.78
S11	6.35	40465	6.35	6.45	6.30	**6.30**	6.30	6.35	(0.05)	5,234	3,328	6.36
SAK	9.10	40465	9.10	9.15	9.05	**9.05**	9.05	9.10	(0.05)	21,446	19,559	9.12
SAWAD	57.25	40465	57.25	57.25	55.75	**56.00**	56.00	56.25	(1.25)	90,628	509,523	56.22
THANI	4.18	40465	4.18	4.22	4.16	**4.20**	4.18	4.20	0.02	90,018	37,730	4.19
TIDLOR	38.00	40465	38.25	38.25	37.50	**37.75**	37.50	37.75	(0.25)	58,797	221,998	37.76
TK	10.90	40465	10.90	11.20	10.80	**10.90**	10.90	11.00	-	3,644	4,021	11.04
TNITY	11.70	40465	11.70	11.70	11.30	**11.30**	11.30	11.40	(0.40)	10,061	11,475	11.41
UOBKH	6.05	40465	6.10	6.10	5.90	**5.90**	5.90	6.00	(0.15)	2,030	1,218	6
XPG	1.99	40465	1.99	2.08	1.99	**2.02**	2.00	2.02	0.03	985,171	200,456	2.03
Food & Beverage										-	-	
APURE	6.05	40465	6.05	6.10	5.85	**6.00**	5.95	6.00	(0.05)	20,961	12,539	5.98
ASIAN	15.50	40465	15.40	15.60	15.40	**15.50**	15.40	15.50	-	6,862	10,625	15.48
BR	3.20	40465	3.22	3.22	3.10	**3.12**	3.12	3.14	(0.08)	40,719	12,822	3.15
BRR	5.35	40465	5.30	5.30	5.20	**5.25**	5.20	5.25	(0.10)	2,938	1,542	5.25
CBG	107.50	40465	107.50	108.00	107.00	**107.00**	107.00	107.50	(0.50)	13,866	148,903	107.39
CFRESH	3.14	40465	3.14	3.14	3.04	**3.04**	3.04	3.06	(0.10)	18,088	5,584	3.09
CHOTI	125.00	40465	-	125.50	125.00	**125.50**	121.00	126.00	0.50	7	88	125.36
CM	2.84	40465	2.86	2.86	2.82	**2.82**	2.82	2.84	(0.02)	1,421	403	2.84
CPF	24.30	40465	24.30	24.30	23.80	**23.90**	23.90	24.00	(0.40)	307,658	736,489	23.94
CPI	3.56	40465	3.58	3.74	3.58	**3.66**	3.66	3.68	0.10	79,792	29,388	3.68
F&D	21.40	40465	-	21.40	20.70	**21.40**	21.40	22.30	-	106	227	21.37
GLOCON	0.94	40465	0.94	0.95	0.93	**0.94**	0.93	0.94	-	40,413	3,802	0.94
HTC	32.75	40465	33.00	33.25	32.75	**33.00**	32.75	33.00	0.25	302	993	32.89
ICHI	11.40	40465	11.40	11.60	11.30	**11.30**	11.30	11.40	(0.10)	79,021	90,323	11.43
KBS	3.94	40465	3.94	3.94	3.90	**3.90**	3.88	3.90	(0.04)	2,584	1,013	3.92
KSL	3.78	40465	3.78	3.78	3.70	**3.70**	3.70	3.72	(0.08)	36,556	13,638	3.73
KTIS	4.60	40465	4.64	4.64	4.54	**4.58**	4.58	4.60	(0.02)	1,043	479	4.6
LST	6.25	40465	6.15	6.20	6.05	**6.10**	6.05	6.10	(0.15)	7,036	4,295	6.1
M	54.00	40465	54.00	54.25	53.50	**53.75**	53.75	54.00	(0.25)	7,181	38,629	53.79
MALEE	5.70	40465	-	5.75	5.60	**5.65**	5.65	5.70	(0.05)	2,019	1,138	5.64
MINT	34.25	40465	34.50	34.50	34.00	**34.25**	34.25	34.50	-	110,514	377,651	34.17
NRF	7.10	40465	7.10	7.20	7.00	**7.00**	7.00	7.05	(0.10)	20,542	14,522	7.07
NSL	16.10	40465	16.10	16.10	15.80	**15.80**	15.80	16.00	(0.30)	5,180	8,258	15.94
OISHI	48.00	40465	48.25	48.25	47.50	**47.50**	47.50	48.00	(0.50)	89	426	47.81
OSP	37.50	40465	37.50	37.75	36.75	**37.00**	37.00	37.25	(0.50)	146,961	543,552	36.99
PB	67.50	40465	-	67.75	67.00	**67.25**	67.00	67.25	(0.25)	54	364	67.36
PM	9.35	40465	9.35	9.45	9.25	**9.25**	9.25	9.30	(0.10)	6,981	6,490	9.3
PRG	11.10	40465	-	11.20	10.90	**11.10**	11.00	11.10	-	6	7	11.13
RBF	16.40	40465	16.50	16.60	16.10	**16.30**	16.20	16.30	(0.10)	56,770	93,261	16.43
SAPPE	28.50	40465	28.75	28.75	27.50	**28.00**	27.75	28.00	(0.50)	9,790	27,428	28.02
SAUCE	31.50	40465	-	31.75	31.00	**31.25**	31.25	31.50	(0.25)	397	1,240	31.24
SFP	111.50	40465	-	111.50	111.50	**111.50**	111.00	115.00	-	3	33	111.5
SNNP	16.70	40465	17.10	17.40	16.90	**17.10**	17.00	17.10	0.40	205,158	350,899	17.1
SNP	16.20	40465	-	16.20	16.10	**16.20**	16.20	16.30	-	63	102	16.15
SORKON	5.10	40465	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.10)	4,512	2,282	5.06
SSC	30.25	40465	-	-	-	**-**	30.00	30.75	-	-	-	0
SSF	10.20	40465	10.20	10.20	10.20	**10.20**	10.10	10.20	-	10	10	10.2
SST	5.50	40465	-	5.45	5.40	**5.40**	5.40	5.50	(0.10)	21	11	5.41
SUN	6.10	40465	6.15	6.15	6.05	**6.10**	6.05	6.10	-	8,014	4,881	6.09
TC	8.25	40465	8.25	8.30	8.10	**8.15**	8.15	8.20	(0.10)	15,859	13,032	8.22
TFG	4.18	40465	4.18	4.18	4.12	**4.12**	4.12	4.14	(0.06)	11,444	4,753	4.15
TFMAMA	207.00	40465	-	209.00	208.00	**208.00**	206.00	208.00	1.00	13	271	208.08
TIPCO	10.00	40465	10.00	10.10	9.95	**9.95**	9.95	10.00	(0.05)	13,363	13,372	10.01
TKN	8.05	40465	8.05	8.10	8.00	**8.10**	8.05	8.10	0.05	12,238	9,848	8.05
TU	18.40	40465	18.30	18.60	18.20	**18.30**	18.30	18.40	(0.10)	351,976	647,437	18.39
TVO	31.00	40465	31.25	31.75	31.00	**31.50**	31.25	31.50	0.50	15,963	50,202	31.45
W	3.30	40465	3.22	3.30	3.18	**3.26**	3.26	3.28	(0.04)	26,216	8,465	3.23
ZEN	12.00	40465	-	12.00	11.90	**11.90**	11.90	12.00	(0.10)	968	1,158	11.96
Health Care Services										-	-	
AHC	17.00	40465	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.10)	100	169	16.92
BCH	20.90	40465	20.80	20.90	20.60	**20.70**	20.70	20.80	(0.20)	79,746	165,351	20.73
BDMS	25.00	40465	25.00	25.25	24.90	**25.00**	25.00	25.25	-	122,539	307,154	25.07
BH	156.50	40465	157.00	160.00	156.00	**160.00**	159.50	160.00	3.50	28,350	449,074	158.4
CHG	3.92	40465	3.92	3.92	3.82	**3.86**	3.86	3.88	(0.06)	355,392	137,166	3.86
CMR	2.72	40465	2.72	2.74	2.72	**2.72**	2.72	2.74	-	5,118	1,392	2.72
EKH	7.35	40465	7.40	7.40	7.25	**7.30**	7.25	7.30	(0.05)	23,160	16,881	7.29
KDH	80.00	40465	-	-	-	**-**	78.50	80.00	-	-	-	0
LPH	5.75	40465	5.70	5.80	5.70	**5.75**	5.70	5.75	-	1,505	865	5.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-CHAI	307.00	40465	-	308.00	305.00	**305.00**	304.00	307.00	(2.00)	15	459	306.27
NEW	49.00	240365	-	-	-	**-**	47.50	53.00	-	-	-	0
NTV	35.25	40465	35.00	35.25	34.75	**35.00**	34.75	35.00	(0.25)	913	3,182	34.86
PR9	12.10	40465	12.10	12.20	12.10	**12.10**	12.10	12.20	-	3,537	4,294	12.14
PRINC	4.52	40465	4.50	4.52	4.48	**4.50**	4.48	4.50	(0.02)	3,605	1,618	4.49
RAM	47.75	40465	48.75	48.75	46.25	**46.25**	46.25	46.75	(1.50)	15,235	72,163	47.37
RJH	32.00	40465	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.25)	2,934	9,372	31.94
RPH	6.20	40465	6.20	6.20	6.05	**6.10**	6.10	6.15	(0.10)	21,178	12,952	6.12
SKR	13.90	40465	13.80	14.00	13.80	**14.00**	13.90	14.00	0.10	3,556	4,939	13.89
SVH	402.00	40465	-	402.00	400.00	**400.00**	398.00	400.00	(2.00)	3	120	400.67
THG	87.25	40465	87.50	87.75	87.00	**87.25**	87.25	87.50	-	19,530	170,786	87.45
VIBHA	2.48	40465	2.46	2.48	2.44	**2.44**	2.44	2.46	(0.04)	92,963	22,813	2.45
VIH	9.90	40465	9.90	9.95	9.85	**9.90**	9.90	9.95	-	9,895	9,796	9.9
WPH	2.96	40465	2.94	2.98	2.92	**2.94**	2.92	2.94	(0.02)	4,158	1,222	2.94
Tourism & Leisure										-	-	
ASIA	5.85	40465	-	5.80	5.70	**5.70**	5.75	5.80	(0.15)	67	39	5.75
BEYOND	13.10	40465	13.30	13.50	12.90	**13.00**	13.00	13.10	(0.10)	9,133	12,045	13.19
CENTEL	40.50	40465	40.75	41.00	39.75	**40.00**	40.00	40.25	(0.50)	18,750	75,148	40.08
CSR	59.75	10465	-	-	-	**-**	58.50	59.75	-	-	-	0
DUSIT	9.85	40465	9.85	9.85	9.70	**9.80**	9.70	9.80	(0.05)	208	204	9.79
ERW	3.34	40465	3.36	3.36	3.24	**3.26**	3.26	3.28	(0.08)	59,711	19,662	3.29
GRAND	0.22	40465	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	1,372,973	27,944	0.2
LRH	28.00	40465	-	28.25	28.00	**28.00**	28.25	29.00	-	30	84	28.05
MANRIN	20.60	40465	-	20.50	20.40	**20.40**	20.30	21.00	(0.20)	2	4	20.45
OHTL	326.00	40465	-	-	-	**-**	326.00	337.00	-	-	-	0
ROH	3.06	40465	3.04	3.08	3.04	**3.08**	3.06	3.08	0.02	292	89	3.05
SHANG	56.00	10465	53.25	56.00	53.00	**56.00**	53.50	55.75	-	18	97	53.68
SHR	3.60	40465	3.62	3.68	3.60	**3.60**	3.60	3.62	-	89,355	32,497	3.64
VRANDA	6.30	40465	6.30	6.30	6.20	**6.20**	6.20	6.25	(0.10)	1,048	652	6.22
Home & Office Prod										-	-	
AJA	0.53	40465	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	141,408	7,472	0.53
DTCI	30.00	40465	-	30.00	30.00	**30.00**	29.75	30.00	-	1	3	30
FANCY	1.02	40465	1.01	1.03	1.00	**1.01**	1.00	1.01	(0.01)	9,338	948	1.02
KYE	366.00	40465	-	366.00	366.00	**366.00**	366.00	367.00	-	34	1,244	366
L&E	2.18	40465	-	2.18	2.18	**2.18**	2.16	2.18	-	11	2	2.18
MODERN	3.88	40465	3.90	3.92	3.86	**3.90**	3.90	3.92	0.02	5,072	1,978	3.9
OGC	26.00	310365	-	-	-	**-**	25.50	26.25	-	-	-	0
ROCK	8.75	40465	-	10.50	8.20	**9.00**	8.25	9.05	0.25	35	32	9.12
SIAM	1.80	40465	1.80	1.81	1.78	**1.81**	1.80	1.81	0.01	1,499	269	1.79
TCMC	1.60	40465	1.61	1.62	1.59	**1.59**	1.59	1.60	(0.01)	8,048	1,287	1.6
TSR	3.14	40465	3.16	3.16	3.06	**3.10**	3.10	3.12	(0.04)	24,638	7,677	3.12
Insurance										-	-	
AYUD	45.00	40465	43.50	43.75	43.25	**43.25**	43.25	43.50	(1.75)	152	660	43.43
BKI	266.00	40465	267.00	268.00	266.00	**267.00**	266.00	267.00	1.00	99	2,638	266.47
BLA	43.00	40465	43.25	43.50	42.75	**43.00**	42.75	43.00	-	35,041	151,005	43.09
BUI	21.10	10465	-	21.60	20.70	**20.70**	20.70	21.40	(0.40)	157	330	21.04
CHARAN	26.50	40465	-	28.25	28.25	**28.25**	27.00	28.00	1.75	1	3	28.25
INSURE	45.25	210365	-	-	-	**-**	43.00	49.75	-	-	-	0
KWI	1.99	40465	1.99	2.04	1.98	**1.99**	1.98	1.99	-	98	20	2
MTI	113.50	40465	-	113.50	112.50	**113.50**	112.50	113.50	-	27	305	112.87
NKI	52.50	10465	-	50.00	50.00	**50.00**	47.75	50.25	(2.50)	1	5	50
NSI	90.50	40465	-	90.50	90.25	**90.25**	90.25	90.50	(0.25)	8	72	90.28
SMK	17.60	40465	17.60	17.60	17.40	**17.50**	17.30	17.50	(0.10)	1,090	1,900	17.43
TGH	19.60	40465	-	20.00	19.50	**19.50**	19.50	19.70	(0.10)	33	65	19.75
THRE	1.13	40465	1.14	1.18	1.13	**1.16**	1.16	1.17	0.03	98,923	11,468	1.16
THREL	5.15	40465	5.15	5.55	5.10	**5.55**	5.50	5.55	0.40	140,337	76,063	5.42
TIPH	57.75	40465	57.75	58.50	57.25	**58.00**	57.75	58.00	0.25	20,190	116,923	57.91
TQM	40.75	40465	41.00	41.00	40.50	**40.75**	40.75	41.00	-	6,068	24,704	40.71
TSI	0.38	40465	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	30,670	1,150	0.38
TVI	17.80	40465	17.80	18.00	17.40	**17.70**	17.70	17.80	(0.10)	4,461	7,888	17.68
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.40	40465	17.40	17.50	17.30	**17.40**	17.40	17.50	-	6,999	12,194	17.42
ALUCON	198.00	40465	198.00	200.00	196.00	**199.00**	199.00	200.00	1.00	35	698	199.53
BGC	10.10	40465	10.10	10.20	10.10	**10.10**	10.10	10.20	-	1,970	1,993	10.12
CSC	47.25	40465	-	47.50	47.25	**47.25**	47.25	47.50	-	36	171	47.47
NEP	0.43	40465	0.43	0.44	0.43	**0.43**	0.43	0.44	-	3,900	168	0.43
PTL	24.40	40465	24.40	24.70	24.30	**24.40**	24.40	24.50	-	10,200	24,980	24.49
SCGP	60.00	40465	59.25	59.50	59.00	**59.50**	59.25	59.50	(0.50)	32,682	193,937	59.34
SFLEX	4.64	40465	4.64	4.68	4.56	**4.56**	4.56	4.60	(0.08)	81,912	37,834	4.62
SITHAI	1.29	40465	1.29	1.30	1.27	**1.28**	1.28	1.29	(0.01)	10,020	1,288	1.29
SLP	0.90	40465	0.92	0.95	0.90	**0.90**	0.90	0.92	-	61,357	5,717	0.93
SMPC	14.10	40465	14.20	14.20	13.90	**14.00**	13.90	14.00	(0.10)	18,306	25,701	14.04
SPACK	2.44	40465	2.42	2.46	2.32	**2.40**	2.40	2.42	(0.04)	482	115	2.38
TCOAT	29.25	40465	-	-	-	**-**	28.50	30.00	-	-	-	0
TFI	0.20	40465	0.21	0.23	0.21	**0.21**	0.21	0.22	0.01	127,041	2,774	0.22
THIP	38.00	40465	-	38.25	38.00	**38.00**	37.75	38.00	-	172	654	38.05
TMD	24.80	40465	24.70	24.80	24.70	**24.70**	24.70	24.80	(0.10)	150	371	24.71
TOPP	160.00	40465	169.50	169.50	169.50	**169.50**	163.50	168.50	9.50	1	17	169.5
TPAC	14.30	40465	14.10	14.50	14.10	**14.40**	14.30	14.40	0.10	2,233	3,194	14.31
TPBI	4.30	40465	-	4.34	4.28	**4.28**	4.26	4.30	(0.02)	1,150	492	4.28
TPP	17.70	40465	17.20	17.90	17.20	**17.90**	17.50	18.10	0.20	47	82	17.42
Personal Products &										-	-	
APCO	5.70	40465	5.80	5.80	5.40	**5.45**	5.45	5.55	(0.25)	11,540	6,442	5.58
DDD	17.30	40465	17.30	17.40	16.60	**16.70**	16.60	16.70	(0.60)	6,442	10,912	16.94
JCT	83.25	10465	-	-	-	**-**	76.50	82.75	-	-	-	0
KISS	7.35	40465	7.40	7.90	7.35	**7.85**	7.85	7.90	0.50	94,134	72,639	7.72
NV	6.00	40465	6.05	6.35	6.05	**6.30**	6.25	6.30	0.30	124,089	77,235	6.22
OCC	11.30	40465	-	11.70	11.30	**11.70**	11.30	11.60	0.40	9	10	11.57
S & J	29.75	40465	-	30.00	28.75	**29.75**	30.00	31.50	-	13	38	29.15
STGT	26.00	40465	26.00	26.25	25.75	**26.00**	25.75	26.00	-	55,363	143,553	25.93
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.00	40465	-	8.05	7.90	**8.00**	7.90	8.00	-	125	100	8
TOG	9.60	40465	9.60	9.65	9.50	**9.60**	9.55	9.60	-	1,945	1,864	9.58
Professional Service										-	-	
BWG	1.17	40465	1.18	1.18	1.11	**1.12**	1.12	1.13	(0.05)	3,160,927	361,915	1.14
GENCO	0.83	40465	0.84	0.84	0.81	**0.81**	0.81	0.82	(0.02)	44,834	3,700	0.83
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.00	40465	9.95	10.00	9.85	**9.95**	9.85	9.95	(0.05)	1,782	1,771	9.94
SO	21.40	40465	21.50	21.80	21.10	**21.30**	21.20	21.30	(0.10)	8,668	18,535	21.38
Property Developme										-	-	
A	5.10	40465	-	5.10	5.05	**5.10**	5.05	5.10	-	25	13	5.07
AMATA	22.00	40465	22.00	22.10	21.80	**21.90**	21.90	22.00	(0.10)	20,823	45,606	21.9
AMATAV	7.75	40465	7.80	7.80	7.65	**7.65**	7.65	7.70	(0.10)	774	600	7.75
ANAN	1.35	40465	1.35	1.38	1.31	**1.32**	1.32	1.33	(0.03)	296,043	39,711	1.34
AP	11.00	40465	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	78,811	86,185	10.94
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	40465	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,563,753	7,801	0.02
ASW	8.10	40465	8.10	8.10	7.95	**7.95**	7.90	7.95	(0.15)	48,175	38,495	7.99
AWC	4.88	40465	4.88	4.94	4.84	**4.90**	4.90	4.92	0.02	327,844	160,313	4.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	1.03	40465	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	57,208	5,886	1.03
BRI	11.40	40465	11.40	11.40	10.80	**10.80**	10.80	11.00	(0.60)	63,561	70,082	11.03
BROCK	1.88	40465	-	1.92	1.87	**1.90**	1.87	1.90	0.02	235	45	1.91
CGD	0.44	40465	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	121,533	5,328	0.44
CI	1.19	40465	1.19	1.19	1.09	**1.14**	1.14	1.15	(0.05)	106,741	12,333	1.16
CMC	1.70	40465	1.70	1.71	1.66	**1.69**	1.69	1.70	(0.01)	27,374	4,619	1.69
CPN	59.50	40465	59.50	60.00	58.50	**59.50**	59.50	59.75	-	52,341	310,949	59.41
ESTAR	0.44	40465	0.45	0.45	0.44	**0.44**	0.44	0.45	-	36,111	1,593	0.44
EVER	0.47	40465	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	168,443	7,730	0.46
FPT	15.20	40465	15.20	15.20	15.20	**15.20**	15.20	15.30	-	864	1,313	15.2
GLAND	2.30	40465	2.34	2.38	2.22	**2.24**	2.24	2.26	(0.06)	19,433	4,482	2.31
J	4.50	40465	4.50	5.05	4.50	**5.05**	5.00	5.05	0.55	854,367	411,612	4.82
JCK	0.69	40465	0.69	0.70	0.68	**0.69**	0.68	0.69	-	111,434	7,689	0.69
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.65	40465	9.65	9.70	9.60	**9.65**	9.60	9.65	-	4,573	4,414	9.65
LH	9.50	40465	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	226,142	213,466	9.44
LPN	4.62	40465	4.64	4.70	4.60	**4.66**	4.66	4.68	0.04	24,308	11,326	4.66
MBK	12.20	40465	12.20	12.40	12.20	**12.40**	12.30	12.40	0.20	10,403	12,835	12.34
MJD	1.88	40465	-	1.88	1.85	**1.85**	1.85	1.86	(0.03)	6,027	1,125	1.87
MK	3.04	40465	3.04	3.04	3.04	**3.04**	3.04	3.06	-	1,132	344	3.04
NCH	1.83	40465	1.84	1.87	1.81	**1.81**	1.81	1.82	(0.02)	100,308	18,397	1.83
NNCL	2.46	40465	2.44	2.46	2.44	**2.44**	2.44	2.46	(0.02)	8,878	2,166	2.44
NOBLE	5.15	40465	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.05)	16,485	8,449	5.13
NUSA	1.54	40465	1.54	1.54	1.48	**1.49**	1.48	1.49	(0.05)	1,595,428	240,071	1.5
NVD	2.46	40465	2.46	2.50	2.40	**2.40**	2.40	2.42	(0.06)	12,316	3,017	2.45
ORI	11.30	40465	11.40	11.40	11.30	**11.30**	11.30	11.40	-	21,830	24,691	11.31
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	5.65	40465	5.65	5.75	5.50	**5.55**	5.50	5.55	(0.10)	22,854	12,798	5.6
PF	0.50	40465	0.51	0.51	0.50	**0.50**	0.50	0.51	-	30,538	1,534	0.5
PIN	3.82	40465	3.84	3.84	3.78	**3.82**	3.80	3.82	-	4,673	1,778	3.8
PLAT	3.12	40465	3.12	3.16	3.10	**3.12**	3.12	3.14	-	12,260	3,835	3.13
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.80	40465	1.81	1.86	1.81	**1.84**	1.84	1.85	0.04	15,517	2,860	1.84
PRIN	2.62	40465	2.64	2.64	2.58	**2.60**	2.60	2.62	(0.02)	5,311	1,379	2.6
PSH	13.50	40465	13.70	13.70	13.40	**13.50**	13.50	13.60	-	12,684	17,084	13.47
QH	2.30	40465	2.32	2.32	2.28	**2.30**	2.28	2.30	-	182,962	42,150	2.3
RICHY	1.28	40465	1.29	1.30	1.26	**1.27**	1.27	1.28	(0.01)	106,830	13,604	1.27
RML	0.96	40465	0.97	0.97	0.94	**0.95**	0.95	0.96	(0.01)	86,855	8,279	0.95
ROJNA	6.35	40465	6.40	6.45	6.35	**6.35**	6.35	6.40	-	4,792	3,062	6.39
S	1.94	40465	1.94	1.96	1.92	**1.96**	1.95	1.96	0.02	43,334	8,409	1.94
SA	11.50	40465	11.50	11.90	11.30	**11.30**	11.30	11.40	(0.20)	80,986	93,430	11.54
SAMCO	1.79	40465	1.80	1.80	1.74	**1.76**	1.76	1.77	(0.03)	14,914	2,644	1.77
SC	3.86	40465	3.86	3.88	3.84	**3.86**	3.86	3.88	-	44,274	17,103	3.86
SENA	4.86	40465	4.88	4.88	4.70	**4.70**	4.70	4.84	(0.16)	43,422	20,570	4.74
SF	11.20	40465	11.30	11.30	11.20	**11.20**	11.20	11.30	-	1,412	1,583	11.21
SIRI	1.22	40465	1.22	1.22	1.20	**1.20**	1.20	1.21	(0.02)	333,139	40,198	1.21
SPALI	21.90	40465	21.90	22.00	21.90	**21.90**	21.90	22.00	-	27,888	61,092	21.91
U	1.79	40465	1.80	1.83	1.78	**1.79**	1.78	1.79	-	779,762	140,945	1.81
UV	3.22	40465	3.22	3.22	3.16	**3.20**	3.18	3.20	(0.02)	8,138	2,590	3.18
WHA	3.38	40465	3.38	3.40	3.36	**3.38**	3.38	3.40	-	195,519	66,108	3.38
WIN	1.94	40465	1.95	1.97	1.82	**1.82**	1.82	1.83	(0.12)	279,670	53,410	1.91
Paper & Printing Mat										-	-	
UTP	16.50	40465	16.60	16.70	16.40	**16.50**	16.50	16.60	-	3,534	5,848	16.55
Fashion										-	-	
AFC	9.40	40465	9.35	9.50	9.30	**9.40**	9.25	9.40	-	46	43	9.37
BTNC	9.55	40465	-	9.70	9.50	**9.70**	9.15	10.50	0.15	13	13	9.65
CPH	4.00	40465	-	4.04	3.92	**3.98**	3.98	4.00	(0.02)	29	12	3.97
CPL	1.99	40465	2.02	2.02	1.93	**1.95**	1.95	1.97	(0.04)	548	107	1.95
ICC	30.00	40465	-	30.00	29.75	**29.75**	29.50	30.00	(0.25)	106	316	29.85
NC	8.50	10465	-	-	-	**-**	8.75	8.90	-	-	-	0
PAF	2.22	40465	2.24	2.32	2.22	**2.24**	2.22	2.24	0.02	75,008	17,088	2.28
PDJ	3.10	40465	3.10	3.12	3.00	**3.04**	3.04	3.06	(0.06)	16,471	5,044	3.06
PG	7.65	40465	-	-	-	**-**	7.60	7.75	-	-	-	0
SABINA	20.70	40465	20.60	21.00	20.60	**20.70**	20.70	20.90	-	7,257	15,115	20.83
SAWANG	10.00	250365	-	-	-	**-**	9.65	10.50	-	-	-	0
SUC	31.75	40465	31.50	32.00	31.50	**32.00**	31.75	32.00	0.25	314	996	31.73
TNL	16.70	40465	-	17.00	17.00	**17.00**	16.80	17.20	0.30	1	2	17
TR	48.50	40465	-	48.75	48.50	**48.50**	48.25	48.50	-	146	708	48.51
TTI	25.50	290365	-	25.00	24.30	**25.00**	24.40	25.00	(0.50)	15	37	24.49
TTT	50.75	40465	-	50.75	50.75	**50.75**	50.50	51.50	-	4	20	50.75
UPF	63.75	40465	63.50	63.50	63.50	**63.50**	63.25	63.75	(0.25)	60	381	63.5
WACOAL	35.75	40465	35.50	35.75	35.25	**35.25**	35.00	35.50	(0.50)	16	57	35.5
WFX	8.10	40465	8.10	8.10	8.00	**8.05**	8.05	8.10	(0.05)	16,884	13,610	8.06
Transportation & Log										-	-	
AAV	2.58	40465	2.60	2.64	2.56	**2.58**	2.58	2.60	-	177,007	46,066	2.6
AOT	67.00	40465	67.00	68.25	67.00	**67.50**	67.25	67.50	0.50	496,120	3,352,366	67.57
ASIMAR	2.18	40465	2.18	2.18	2.10	**2.12**	2.12	2.14	(0.06)	11,284	2,405	2.13
B	0.68	40465	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	172,097	11,626	0.68
BA	10.30	40465	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.10)	20,356	20,893	10.26
BEM	8.60	40465	8.65	8.65	8.55	**8.55**	8.55	8.60	(0.05)	292,014	251,230	8.6
BTS	9.10	40465	9.10	9.15	9.05	**9.10**	9.10	9.15	-	184,939	168,379	9.1
BTSGIF	4.20	40465	4.18	4.22	4.18	**4.20**	4.18	4.20	-	50,212	21,041	4.19
DMT	10.90	40465	11.00	11.10	10.90	**10.90**	10.80	10.90	-	2,392	2,614	10.93
III	14.80	40465	14.90	15.10	14.80	**14.90**	14.90	15.00	0.10	25,881	38,684	14.95
JUTHA	1.18	40465	1.18	1.19	1.10	**1.10**	1.10	1.11	(0.08)	956,077	108,536	1.14
JWD	17.00	40465	17.10	17.10	16.60	**16.70**	16.70	16.90	(0.30)	50,558	85,103	16.83
KEX	21.90	40465	22.00	22.40	21.80	**21.90**	21.80	21.90	-	25,337	55,992	22.1
KIAT	0.51	40465	0.52	0.52	0.50	**0.51**	0.50	0.51	-	20,596	1,052	0.51
KWC	260.00	40465	-	258.00	258.00	**258.00**	257.00	266.00	(2.00)	1	26	258
MENA	1.72	40465	1.74	1.77	1.72	**1.72**	1.72	1.73	-	21,539	3,765	1.75
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.80	40465	4.80	4.80	4.72	**4.78**	4.78	4.80	(0.02)	23,022	10,974	4.77
PORT	2.68	40465	2.72	2.74	2.58	**2.64**	2.62	2.64	(0.04)	38,405	10,343	2.69
PRM	5.95	40465	6.00	6.05	5.90	**6.00**	5.95	6.00	0.05	42,901	25,642	5.98
PSL	17.30	40465	17.20	17.20	16.40	**16.40**	16.40	16.50	(0.90)	263,184	439,155	16.69
RCL	43.25	40465	43.25	43.50	41.50	**42.25**	42.25	42.50	(1.00)	88,187	372,816	42.28
TFFIF	7.90	40465	7.90	7.95	7.90	**7.90**	7.90	7.95	-	8,679	6,869	7.92
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	40465	7.30	7.30	7.05	**7.15**	7.15	7.20	-	125	90	7.22
TTA	9.20	40465	9.25	9.25	9.00	**9.00**	9.00	9.05	(0.20)	272,547	248,599	9.12
WICE	16.70	40465	16.70	16.90	16.30	**16.40**	16.40	16.50	(0.30)	99,926	165,423	16.55
Automotive										-	-	
3K-BAT	77.00	310365	-	72.25	72.25	**72.25**	73.00	77.50	(4.75)	1	7	72.25
ACG	2.44	40465	2.48	2.80	2.48	**2.58**	2.58	2.60	0.14	340,526	91,551	2.69
AH	24.90	40465	25.00	25.00	24.40	**24.50**	24.50	24.60	(0.40)	20,331	50,082	24.63
CWT	3.90	40465	3.92	4.22	3.76	**3.86**	3.86	3.88	(0.04)	2,130,004	860,326	4.04
EASON	1.56	40465	-	1.56	1.53	**1.53**	1.53	1.55	(0.03)	9,168	1,410	1.54
GYT	182.00	40465	-	178.50	178.50	**178.50**	179.00	180.00	(3.50)	10	179	178.5
HFT	8.30	40465	8.35	8.35	8.25	**8.25**	8.25	8.30	(0.05)	5,340	4,431	8.3
IHL	3.80	40465	3.78	3.80	3.74	**3.78**	3.76	3.78	(0.02)	3,780	1,421	3.76
INGRS	0.71	40465	0.71	0.73	0.70	**0.71**	0.70	0.71	-	31,889	2,277	0.71

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRC	15.20	40465	-	15.20	15.10	**15.10**	15.10	15.20	(0.10)	320	485	15.15
PCSGH	5.15	40465	-	5.15	5.10	**5.15**	5.10	5.15	-	759	390	5.14
SAT	20.30	40465	20.50	20.50	20.20	**20.30**	20.30	20.40	-	6,678	13,565	20.31
SPG	17.80	40465	17.60	17.90	17.50	**17.50**	17.50	17.70	(0.30)	61	107	17.52
STANLY	176.00	40465	176.00	177.50	176.00	**176.00**	176.00	177.00	-	261	4,611	176.65
TKT	1.73	40465	-	1.75	1.70	**1.73**	1.71	1.73	-	1,050	181	1.72
TNPC	2.82	40465	2.84	3.16	2.80	**2.92**	2.90	2.92	0.10	276,129	83,063	3.01
TRU	4.88	40465	4.86	4.86	4.82	**4.84**	4.82	4.84	(0.04)	267	129	4.84
TSC	14.00	40465	-	14.00	13.80	**14.00**	13.80	14.00	-	14	19	13.81
Industrial Materials										-	-	
ALLA	1.61	40465	1.61	1.62	1.60	**1.61**	1.61	1.62	-	8,504	1,366	1.61
ASEFA	4.46	40465	-	4.48	4.40	**4.40**	4.40	4.46	(0.06)	831	368	4.43
CPT	0.90	40465	0.91	0.91	0.88	**0.89**	0.89	0.90	(0.01)	17,036	1,529	0.9
CRANE	1.38	40465	1.40	1.41	1.34	**1.35**	1.35	1.36	(0.03)	27,810	3,818	1.37
CTW	7.50	40465	-	7.50	7.30	**7.45**	7.40	7.45	(0.05)	205	152	7.4
FMT	32.00	40465	-	32.00	31.00	**31.25**	31.00	31.75	(0.75)	45	141	31.41
HTECH	4.78	40465	4.78	4.84	4.76	**4.84**	4.82	4.84	0.06	24,034	11,545	4.8
KKC	0.90	40465	0.90	0.90	0.87	**0.87**	0.86	0.87	(0.03)	1,618	143	0.89
PK	2.58	40465	2.58	2.64	2.54	**2.60**	2.58	2.60	0.02	50,456	13,033	2.58
SNC	17.90	40465	17.80	18.20	17.70	**18.20**	18.00	18.20	0.30	13,595	24,419	17.96
STARK	4.60	40465	4.60	4.70	4.58	**4.58**	4.58	4.60	(0.02)	210,896	98,052	4.65
TCJ	4.16	10465	4.06	4.10	4.06	**4.10**	4.10	4.14	(0.06)	84	34	4.09
TPCS	22.30	40465	-	22.20	21.80	**22.20**	21.90	22.30	(0.10)	20	44	21.99
VARO	4.80	10465	-	-	-	**-**	4.70	5.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	5.15	40465	5.15	5.15	5.05	**5.10**	5.10	5.15	(0.05)	7,076	3,598	5.08
AIMIRT	12.70	40465	-	12.90	12.80	**12.90**	12.80	12.90	0.20	749	959	12.8
ALLY	6.75	40465	-	6.80	6.75	**6.80**	6.75	6.80	0.05	1,004	681	6.79
AMATAR	8.00	40465	7.95	7.95	7.85	**7.95**	7.90	7.95	(0.05)	101	80	7.92
B-WORK	10.30	40465	10.20	10.30	10.20	**10.30**	10.20	10.30	-	2,202	2,251	10.22
BKKCP	10.40	40465	10.40	10.40	10.20	**10.30**	10.20	10.40	(0.10)	183	188	10.25
BOFFICE	8.40	40465	-	8.40	8.35	**8.40**	8.35	8.40	-	2,740	2,301	8.4
CPNCG	12.10	40465	12.10	12.20	12.00	**12.10**	12.10	12.20	-	4,461	5,359	12.01
CPNREIT	20.30	40465	20.40	20.40	20.30	**20.30**	20.30	20.40	-	4,319	8,786	20.34
CPTGF	8.45	40465	-	8.50	8.35	**8.50**	8.40	8.50	0.05	460	387	8.42
CTARAF	5.50	40465	5.45	5.50	5.40	**5.45**	5.40	5.45	(0.05)	522	284	5.45
DREIT	5.45	40465	5.45	5.55	5.45	**5.55**	5.50	5.55	0.10	381	208	5.46
ERWPF	4.36	40465	4.38	4.40	4.36	**4.36**	4.36	4.40	-	564	247	4.38
FTREIT	11.80	40465	11.90	11.90	11.70	**11.80**	11.80	11.90	-	13,737	16,234	11.82
FUTUREPF	14.20	40465	14.20	14.30	14.20	**14.20**	14.20	14.30	-	89	126	14.21
GAHREIT	8.85	40465	-	8.85	8.85	**8.85**	8.85	8.90	-	247	219	8.85
GROREIT	9.75	40465	-	9.80	9.75	**9.75**	9.70	9.80	-	153	150	9.78
GVREIT	9.80	40465	9.80	9.85	9.75	**9.80**	9.80	9.85	-	875	856	9.79
HPF	4.62	40465	-	4.62	4.62	**4.62**	4.60	4.62	-	69	32	4.62
HREIT	8.60	40465	8.70	8.70	8.65	**8.70**	8.65	8.70	0.10	1,116	968	8.68
IMPACT	16.70	40465	16.90	17.00	16.80	**16.90**	16.80	16.90	0.20	564	949	16.83
INETREIT	12.20	40465	12.20	12.50	12.20	**12.50**	12.40	12.50	0.30	6,003	7,436	12.39
KPNPF	6.55	40465	-	-	-	**-**	6.30	6.60	-	-	-	0
KTBSTMR	9.70	40465	-	9.70	9.65	**9.70**	9.65	9.70	-	2,623	2,541	9.69
LHHOTEL	8.30	40465	8.25	8.35	7.95	**8.05**	8.05	8.10	(0.25)	6,416	5,218	8.13
LHPF	5.70	40465	5.65	5.80	5.55	**5.70**	5.70	5.75	-	1,531	870	5.68
LHSC	10.10	40465	-	10.00	9.90	**10.00**	9.95	10.00	(0.10)	182	182	9.98
LPF	14.00	40465	14.00	14.10	13.90	**14.10**	14.10	14.20	0.10	1,517	2,132	14.05
LUXF	7.00	40465	-	-	-	**-**	6.90	7.00	-	-	-	0
M-II	7.80	40465	7.65	7.80	7.65	**7.80**	7.70	7.80	-	14	11	7.7
M-PAT	4.30	40465	4.10	4.10	4.10	**4.10**	4.06	4.24	(0.20)	1	-	4.1
M-STOR	6.10	40465	-	-	-	**-**	5.85	6.10	-	-	-	0
MIPF	15.30	310365	-	-	-	**-**	13.80	15.80	-	-	-	0
MIT	2.84	40465	-	2.86	2.84	**2.84**	2.84	2.86	-	350	100	2.85
MJLF	8.20	40465	8.20	8.25	8.20	**8.25**	8.20	8.25	0.05	1,009	828	8.21
MNIT	1.59	40465	-	-	-	**-**	1.60	1.67	-	-	-	0
MNIT2	4.86	40465	4.98	4.98	4.98	**4.98**	4.66	4.98	0.12	4	2	4.98
MNRF	2.84	300365	-	2.88	2.88	**2.88**	2.70	2.90	0.04	2	1	2.88
POPF	11.90	40465	11.90	11.90	11.80	**11.90**	11.80	11.90	-	395	470	11.9
PPF	11.50	40465	11.50	11.50	11.50	**11.50**	11.40	11.60	-	5	6	11.5
PROSPECT	10.50	40465	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	1,397	1,464	10.48
QHHR	5.10	40465	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	2,130	1,089	5.11
QHOP	2.20	40465	-	2.20	2.20	**2.20**	2.14	2.20	-	15	3	2.2
QHPF	10.60	40465	10.60	10.60	10.40	**10.60**	10.50	10.60	-	5,845	6,140	10.5
SHREIT	2.64	40465	-	2.64	2.64	**2.64**	2.56	2.64	-	1	-	2.64
SIRIP	9.85	40465	-	9.75	8.50	**8.50**	8.30	8.50	(1.35)	6	5	8.71
SPRIME	6.95	40465	-	-	-	**-**	6.95	7.00	-	-	-	0
SRIPANWA	6.95	40465	-	6.95	6.90	**6.95**	6.90	7.00	-	127	88	6.93
SSPF	7.60	40465	-	7.50	7.00	**7.40**	7.35	7.40	(0.20)	8	6	7.4
SSTRT	5.75	40465	-	5.85	5.80	**5.85**	5.80	5.85	0.10	522	303	5.8
TIF1	8.90	40465	-	8.90	8.80	**8.90**	8.80	8.90	-	10	9	8.82
TLHPF	7.70	40465	-	7.75	7.70	**7.70**	7.70	7.75	-	411	318	7.73
TNPF	1.83	40465	-	-	-	**-**	1.80	1.87	-	-	-	0
TPRIME	8.30	40465	-	8.30	8.25	**8.25**	8.20	8.25	(0.05)	2,663	2,210	8.3
TTLPF	22.70	40465	-	22.70	22.50	**22.70**	22.50	22.70	-	83	187	22.56
TU-PF	1.05	40465	1.09	1.12	1.06	**1.12**	1.06	1.14	0.07	49	5	1.09
URBNPF	2.54	40465	-	-	-	**-**	2.32	2.56	-	-	-	0
WHABT	9.25	10465	-	9.15	9.15	**9.15**	9.10	9.15	(0.10)	14	13	9.15
WHART	11.10	40465	11.20	11.50	11.10	**11.50**	11.30	11.50	0.40	14,604	16,527	11.32
Steel and Metal Proc										-	-	
2S	5.70	40465	5.75	5.75	5.45	**5.55**	5.55	5.60	(0.15)	25,094	13,983	5.57
AMC	5.40	40465	5.40	5.45	5.25	**5.30**	5.30	5.35	(0.10)	22,865	12,187	5.33
BSBM	1.36	40465	1.36	1.37	1.35	**1.36**	1.35	1.36	-	6,473	878	1.36
CEN	3.40	40465	3.36	3.40	3.34	**3.34**	3.34	3.36	(0.06)	2,738	921	3.36
CITY	2.66	40465	-	2.74	2.66	**2.66**	2.66	2.70	-	1,077	289	2.68
CSP	2.96	40465	2.92	3.02	2.92	**2.96**	2.94	2.96	-	44,192	13,125	2.97
GJS	0.62	40465	0.62	0.63	0.58	**0.60**	0.59	0.60	(0.02)	1,824,265	109,261	0.6
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.40	40465	1.40	1.41	1.31	**1.32**	1.32	1.33	(0.08)	647,929	87,395	1.35
LHK	4.12	40465	4.12	4.16	4.12	**4.16**	4.14	4.16	0.04	2,051	847	4.13
MCS	13.50	40465	13.50	13.60	13.40	**13.50**	13.40	13.50	-	25,716	34,640	13.47
MILL	1.20	40465	1.20	1.22	1.19	**1.19**	1.19	1.20	(0.01)	107,513	12,899	1.2
NOVA	9.80	40465	-	9.70	9.60	**9.65**	9.65	9.75	(0.15)	288	278	9.65
PAP	4.92	40465	4.92	4.96	4.88	**4.88**	4.88	4.90	(0.04)	17,542	8,614	4.91
PERM	2.48	40465	2.46	2.50	2.42	**2.42**	2.42	2.46	(0.06)	19,306	4,737	2.45
SAM	1.13	40465	1.12	1.14	1.10	**1.11**	1.11	1.12	(0.02)	50,968	5,689	1.12
SMIT	4.92	40465	4.90	4.92	4.88	**4.92**	4.88	4.92	-	781	383	4.9
SSSC	3.26	40465	3.26	3.30	3.24	**3.24**	3.24	3.28	(0.02)	1,384	452	3.27
TGPRO	0.38	40465	0.38	0.38	0.37	**0.38**	0.37	0.38	-	49,273	1,852	0.38
THE	2.58	40465	2.58	2.60	2.52	**2.54**	2.54	2.56	(0.04)	11,723	3,005	2.56
TMT	11.60	40465	11.60	11.60	11.30	**11.40**	11.30	11.40	(0.20)	15,529	17,779	11.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSTH	1.50	40465	1.50	1.51	1.46	**1.48**	1.48	1.49	(0.02)	111,687	16,574	1.48
TWP	3.18	40465	3.16	3.20	3.14	**3.16**	3.16	3.18	(0.02)	127	40	3.16
TYCN	3.64	40465	3.66	3.66	3.58	**3.58**	3.58	3.62	(0.06)	3,156	1,136	3.6
Construction Service										-	-	
APCS	5.40	40465	5.40	5.60	5.35	**5.45**	5.40	5.45	0.05	28,948	15,807	5.46
BJCHI	2.12	40465	2.12	2.12	2.04	**2.08**	2.06	2.08	(0.04)	10,032	2,076	2.07
BKD	2.78	40465	2.76	2.86	2.64	**2.64**	2.64	2.66	(0.14)	159,759	44,100	2.76
CIVIL	5.45	40465	5.50	5.70	5.35	**5.40**	5.40	5.45	(0.05)	286,340	159,228	5.56
CK	20.10	40465	20.20	20.30	20.10	**20.10**	20.10	20.20	-	20,302	40,903	20.15
CNT	1.78	40465	1.80	1.80	1.75	**1.78**	1.75	1.78	-	1,154	203	1.76
EMC	0.23	40465	0.23	0.24	0.23	**0.23**	0.23	0.24	-	58,726	1,371	0.23
ITD	2.08	40465	2.08	2.10	2.06	**2.08**	2.06	2.08	-	121,356	25,214	2.08
NWR	0.84	40465	0.84	0.85	0.83	**0.84**	0.83	0.84	-	45,190	3,800	0.84
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.87	40465	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	6,575	567	0.86
PREB	8.70	40465	-	8.75	8.70	**8.75**	8.70	8.75	0.05	483	421	8.71
PYLON	4.84	40465	4.86	4.92	4.80	**4.82**	4.80	4.82	(0.02)	4,939	2,391	4.84
RT	1.98	40465	1.99	1.99	1.97	**1.98**	1.97	1.98	-	58,363	11,540	1.98
SEAFCO	4.02	40465	4.02	4.02	3.94	**3.96**	3.94	3.96	(0.06)	13,268	5,268	3.97
SQ	2.14	40465	2.14	2.16	2.12	**2.14**	2.12	2.14	-	18,759	3,996	2.13
SRICHA	13.90	40465	13.90	14.10	13.80	**13.80**	13.80	13.90	(0.10)	1,430	1,990	13.92
STEC	13.40	40465	13.40	13.60	13.30	**13.50**	13.40	13.50	0.10	55,020	74,116	13.47
STPI	5.20	40465	5.20	5.25	5.05	**5.10**	5.10	5.15	(0.10)	102,834	52,891	5.14
SYNTEC	1.91	40465	1.91	1.93	1.89	**1.90**	1.89	1.90	(0.01)	24,633	4,694	1.91
TEAMG	6.80	40465	6.70	6.90	6.60	**6.70**	6.70	6.75	(0.10)	283,800	191,845	6.76
TPOLY	1.90	40465	1.91	1.93	1.89	**1.91**	1.90	1.91	0.01	4,882	931	1.91
TRC	0.40	40465	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	325,882	12,962	0.4
TRITN	0.22	40465	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	439,605	9,659	0.22
TTCL	5.25	40465	5.25	5.30	4.96	**5.00**	4.98	5.00	(0.25)	174,798	88,546	5.07
UNIQ	5.35	40465	5.40	5.40	5.25	**5.25**	5.25	5.30	(0.10)	3,786	2,002	5.29
WGE	1.81	40465	1.81	1.81	1.78	**1.81**	1.79	1.81	-	7,235	1,299	1.79

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.60	40465	-	5.65	5.40	**5.60**	5.45	5.60	-	415.00	229.00	5.00
AU	10.30	40465	10.30	10.30	10.10	**10.20**	10.20	10.30	(0.10)	5,566.00	5,659.00	10.00
JCKH	0.35	40465	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	36,021.00	1,243.00	-
KASET	1.90	40465	1.92	1.94	1.88	**1.88**	1.88	1.89	(0.02)	27,654.00	5,259.00	1.00
MUD	2.34	40465	-	2.34	2.30	**2.32**	2.32	2.34	(0.02)	619.00	144.00	2.00
TACC	7.35	40465	7.40	7.50	7.35	**7.50**	7.45	7.50	0.15	16,128.00	12,013.00	7.00
TMILL	3.98	40465	3.96	4.00	3.96	**3.96**	3.96	3.98	(0.02)	2,674.00	1,062.00	3.00
XO	16.80	40465	16.80	17.20	16.80	**17.00**	16.90	17.00	0.20	28,531.00	48,452.00	16.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	2.10	40465	2.10	2.18	2.04	**2.06**	2.06	2.08	(0.04)	1,816,903.00	383,108.00	2.00
BGT	2.08	40465	2.10	2.24	2.08	**2.20**	2.16	2.20	0.12	29,816.00	6,445.00	2.00
BIZ	10.20	40465	10.20	10.30	10.00	**10.20**	10.10	10.20	-	12,042.00	12,167.00	10.00
DOD	8.90	40465	8.95	9.20	8.95	**9.00**	9.00	9.05	0.10	49,854.00	45,382.00	9.00
ECF	1.90	40465	1.90	1.94	1.88	**1.90**	1.89	1.90	-	96,190.00	18,375.00	1.00
EFORL	0.12	40465	0.12	0.13	0.11	**0.12**	0.12	0.13	-	5,923,228.00	71,106.00	-
HPT	0.92	40465	0.95	0.96	0.91	**0.91**	0.91	0.92	(0.01)	233,705.00	21,928.00	-
IP	20.30	40465	20.40	20.80	20.00	**20.00**	19.90	20.00	(0.30)	15,813.00	32,105.00	20.00
JP	6.25	40465	6.20	6.25	6.15	**6.20**	6.15	6.20	(0.05)	4,609.00	2,852.00	6.00
JUBILE	23.40	40465	23.60	23.60	23.00	**23.10**	23.00	23.10	(0.30)	712.00	1,647.00	23.00
MOONG	5.20	40465	5.20	5.20	5.15	**5.20**	5.15	5.20	-	771.00	399.00	5.00
NPK	14.10	210365	-	-	-	**-**	13.90	14.40	-	-	-	-
SMD	13.80	40465	13.80	13.80	13.50	**13.60**	13.60	13.70	(0.20)	9,751.00	13,309.00	13.00
TM	3.52	40465	3.52	3.54	3.46	**3.48**	3.46	3.48	(0.04)	19,793.00	6,898.00	3.00
WINMED	5.50	40465	5.55	5.55	5.45	**5.55**	5.45	5.55	0.05	7,327.00	4,003.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.71	40465	0.70	0.78	0.70	**0.76**	0.75	0.76	0.05	65,717.00	4,927.00	-
AF	1.29	40465	1.29	1.30	1.23	**1.24**	1.24	1.25	(0.05)	77,701.00	9,817.00	1.00
AIRA	2.14	40465	2.14	2.16	2.12	**2.14**	2.12	2.14	-	1,563.00	334.00	2.00
ASN	4.12	40465	4.04	4.10	4.02	**4.02**	4.02	4.08	(0.10)	1,675.00	682.00	4.00
BROOK	1.03	40465	1.04	1.05	1.03	**1.03**	1.03	1.04	-	697,052.00	72,411.00	1.00
GCAP	2.22	40465	2.24	2.26	2.04	**2.10**	2.10	2.14	(0.12)	61,355.00	13,217.00	2.00
LIT	2.46	40465	2.48	2.48	2.36	**2.36**	2.36	2.40	(0.10)	41,499.00	10,022.00	2.00
MITSIB	1.06	40465	1.06	1.07	1.05	**1.07**	1.06	1.08	0.01	1,559.00	165.00	1.00
SGF	1.05	40465	1.05	1.11	1.04	**1.07**	1.07	1.08	0.02	359,842.00	39,141.00	1.00
TQR	12.10	40465	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.20)	515.00	617.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.70	40465	1.72	1.78	1.70	**1.72**	1.71	1.72	0.02	211,447.00	36,968.00	1.00
BM	4.90	40465	4.88	5.10	4.88	**5.00**	4.98	5.00	0.10	28,201.00	14,162.00	5.00
CHO	0.79	40465	0.79	0.81	0.77	**0.79**	0.78	0.79	-	379,809.00	29,972.00	-
CHOW	4.44	40465	4.42	4.44	4.18	**4.24**	4.24	4.40	(0.20)	4,062.00	1,772.00	4.00
CIG	0.64	40465	0.64	0.68	0.64	**0.67**	0.67	0.68	0.03	135,609.00	8,957.00	-
COLOR	2.06	40465	2.06	2.06	2.04	**2.06**	2.04	2.06	-	1,597.00	326.00	2.00
CPR	4.02	40465	4.06	4.08	4.00	**4.00**	4.00	4.04	(0.02)	6,542.00	2,642.00	4.00
FPI	3.36	40465	3.36	3.38	3.28	**3.28**	3.28	3.30	(0.08)	23,795.00	7,892.00	3.00
GTB	0.82	40465	-	0.85	0.81	**0.82**	0.81	0.82	-	10,016.00	833.00	-
KCM	0.93	40465	-	0.94	0.93	**0.93**	0.93	0.94	-	6,547.00	609.00	-
KUMWEL	2.96	40465	2.96	3.02	2.88	**3.02**	3.00	3.02	0.06	38,064.00	11,273.00	2.00
KWM	3.76	40465	3.76	3.84	3.64	**3.70**	3.68	3.70	(0.06)	36,738.00	13,786.00	3.00
MBAX	5.55	40465	5.50	5.55	5.45	**5.55**	5.50	5.55	-	3,113.00	1,715.00	5.00
MGT	5.00	40465	5.00	5.05	4.86	**4.92**	4.92	4.94	(0.08)	16,987.00	8,450.00	4.00
NDR	3.14	40465	2.94	3.00	2.90	**2.90**	2.90	2.94	(0.24)	37,474.00	11,035.00	2.00
PACO	2.96	40465	2.96	3.00	2.94	**2.96**	2.94	2.96	-	45,160.00	13,400.00	2.00
PDG	4.14	40465	4.12	4.16	4.08	**4.12**	4.08	4.12	(0.02)	5,140.00	2,116.00	4.00
PIMO	3.44	40465	3.46	3.48	3.34	**3.34**	3.34	3.38	(0.10)	29,676.00	10,104.00	3.00
PJW	5.45	40465	5.40	5.55	4.80	**4.82**	4.82	4.84	(0.63)	726,976.00	370,653.00	5.00
PPM	4.64	40465	4.60	4.66	4.30	**4.32**	4.32	4.34	(0.32)	311,822.00	139,624.00	4.00
PRAPAT	1.53	40465	-	1.53	1.50	**1.51**	1.51	1.52	(0.02)	8,480.00	1,286.00	1.00
RWI	1.57	40465	1.57	1.59	1.54	**1.55**	1.55	1.56	(0.02)	91,156.00	14,288.00	1.00
SALEE	1.19	40465	-	1.19	1.18	**1.18**	1.17	1.18	(0.01)	4,752.00	561.00	1.00
SANKO	1.71	40465	1.74	1.76	1.70	**1.71**	1.71	1.72	-	73,863.00	12,778.00	1.00
SELIC	2.82	40465	2.86	2.86	2.78	**2.80**	2.78	2.80	(0.02)	4,368.00	1,223.00	2.00
SFT	6.05	40465	6.10	6.10	5.75	**5.75**	5.75	5.85	(0.30)	4,835.00	2,866.00	5.00
SWC	6.80	40465	6.80	6.85	6.70	**6.75**	6.70	6.75	(0.05)	1,598.00	1,081.00	6.00
TMC	1.21	40465	1.22	1.22	1.19	**1.22**	1.20	1.22	0.01	283.00	34.00	1.00
TMI	1.02	40465	1.01	1.05	1.01	**1.02**	1.01	1.02	-	44,779.00	4,618.00	1.00
TMW	35.25	40465	-	35.00	34.25	**34.75**	34.50	35.00	(0.50)	155.00	535.00	34.00
TPLAS	3.72	40465	3.76	4.10	3.76	**4.00**	4.00	4.02	0.28	574,683.00	226,696.00	3.00
TRV	3.58	40465	3.58	3.66	3.52	**3.52**	3.52	3.56	(0.06)	39,227.00	14,046.00	3.00
UBIS	4.48	40465	4.56	5.80	4.52	**5.80**	5.80	-	1.32	530,911.00	289,687.00	5.00
UEC	1.92	40465	1.92	1.96	1.92	**1.94**	1.94	1.95	0.02	5,882.00	1,145.00	1.00
UKEM	2.44	40465	2.44	2.48	2.40	**2.40**	2.40	2.42	(0.04)	111,298.00	27,208.00	2.00
UREKA	2.10	40465	2.10	2.14	2.06	**2.06**	2.06	2.10	(0.04)	70,366.00	14,757.00	2.00
YUASA	15.30	40465	15.20	15.30	15.20	**15.30**	15.20	15.30	-	82.00	125.00	15.00
ZIGA	7.60	40465	7.65	7.80	7.50	**7.50**	7.50	7.55	(0.10)	188,701.00	144,158.00	7.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.74	40465	2.94	3.26	2.54	**2.70**	2.70	2.72	(0.04)	10,016,495.00	2,993,484.00	2.00
ALL	2.86	40465	2.82	2.86	2.78	**2.82**	2.80	2.82	(0.04)	37,087.00	10,418.00	2.00
ARIN	3.12	40465	3.08	3.22	2.86	**2.98**	2.96	2.98	(0.14)	158,411.00	48,951.00	3.00
ARROW	8.35	40465	8.45	8.45	8.30	**8.30**	8.25	8.30	(0.05)	885.00	736.00	8.00
BC	2.00	40465	1.97	2.08	1.97	**2.00**	2.00	2.02	-	74,744.00	15,098.00	2.00
BSM	0.35	40465	0.36	0.36	0.35	**0.35**	0.35	0.36	-	11,260.00	395.00	-
BTW	0.88	40465	0.88	0.94	0.88	**0.92**	0.92	0.93	0.04	128,613.00	11,855.00	-
CAZ	4.98	40465	4.98	5.10	4.90	**4.90**	4.90	4.92	(0.08)	34,384.00	17,131.00	4.00
CHEWA	1.01	40465	1.01	1.01	0.97	**0.98**	0.97	0.98	(0.03)	62,499.00	6,209.00	-
CPANEL	8.85	40465	8.85	9.15	8.85	**9.05**	9.00	9.05	0.20	2,534.00	2,289.00	9.00
CRD	1.28	40465	1.30	1.30	1.24	**1.24**	1.24	1.25	(0.04)	38,230.00	4,802.00	1.00
DHOUSE	1.22	40465	1.22	1.26	1.19	**1.22**	1.21	1.22	-	94,819.00	11,671.00	1.00
DIMET	0.63	40465	0.64	0.64	0.61	**0.61**	0.61	0.62	(0.02)	315,543.00	19,659.00	-
DPAINT	8.10	40465	8.05	8.15	8.05	**8.10**	8.05	8.10	-	4,577.00	3,691.00	8.00
FLOYD	1.60	40465	-	1.62	1.58	**1.58**	1.58	1.60	(0.02)	2,311.00	368.00	1.00
HYDRO	0.98	40465	0.98	0.99	0.97	**0.98**	0.97	0.98	-	6,101.00	596.00	-
IND	2.14	40465	2.12	2.24	2.00	**2.04**	2.04	2.06	(0.10)	551,424.00	117,786.00	2.00
JAK	1.66	40465	1.67	1.69	1.66	**1.66**	1.66	1.68	-	27,308.00	4,573.00	1.00
JSP	1.23	40465	1.24	1.25	1.21	**1.23**	1.22	1.23	-	1,099,643.00	135,468.00	1.00
K	2.28	40465	2.28	2.28	2.22	**2.22**	2.22	2.26	(0.06)	25,069.00	5,639.00	2.00
KUN	2.68	40465	2.68	2.70	2.66	**2.66**	2.66	2.68	(0.02)	11,460.00	3,065.00	2.00
META	0.51	40465	0.50	0.53	0.50	**0.50**	0.50	0.51	(0.01)	141,267.00	7,228.00	-
PPS	0.76	40465	0.77	0.78	0.74	**0.75**	0.75	0.76	(0.01)	46,225.00	3,513.00	-
PROS	2.54	40465	2.52	2.56	2.50	**2.50**	2.50	2.52	(0.04)	9,990.00	2,517.00	2.00
PROUD	1.61	40465	1.60	1.61	1.60	**1.60**	1.60	1.61	(0.01)	1,673.00	268.00	1.00
PSG	1.15	40465	1.15	1.16	1.06	**1.09**	1.08	1.09	(0.06)	653,940.00	71,583.00	1.00
SK	1.24	40465	1.24	1.27	1.22	**1.23**	1.23	1.24	(0.01)	30,211.00	3,748.00	1.00
SMART	0.89	40465	0.90	0.90	0.89	**0.89**	0.89	0.90	-	7,113.00	634.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.81	40465	0.82	0.85	0.81	**0.81**	0.81	0.82	-	41,928.00	3,482.00	-
STI	10.30	40465	10.40	10.40	10.10	**10.30**	10.20	10.30	-	2,935.00	2,999.00	10.00
TAPAC	3.04	40465	3.04	3.08	2.98	**2.98**	2.98	3.00	(0.06)	11,541.00	3,487.00	3.00
THANA	3.16	40465	3.16	3.30	3.08	**3.08**	3.08	3.10	(0.08)	82,985.00	26,567.00	3.00
TIGER	2.42	40465	2.42	2.54	2.42	**2.46**	2.46	2.50	0.04	3,085.00	764.00	2.00
TITLE	2.76	40465	2.76	2.80	2.64	**2.64**	2.64	2.66	(0.12)	19,837.00	5,413.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	3.04	40465	3.08	3.34	3.02	**3.08**	3.06	3.08	0.04	1,480,462.00	474,562.00	3.00
PSTC	2.10	40465	2.12	2.14	2.10	**2.12**	2.10	2.12	0.02	17,843.00	3,782.00	2.00
PTC	4.24	40465	4.26	4.38	4.12	**4.12**	4.10	4.12	(0.12)	417,360.00	177,523.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	8.20	40465	8.20	8.25	8.10	**8.15**	8.15	8.20	(0.05)	11,052.00	9,031.00	8.00
SEAOIL	4.54	40465	4.62	4.66	4.54	**4.54**	4.54	4.58	-	49,756.00	22,886.00	4.00
SR	1.42	40465	1.43	1.44	1.37	**1.37**	1.37	1.38	(0.05)	11,635.00	1,629.00	1.00
STOWER	0.06	40465	0.05	0.06	0.05	**0.06**	0.05	0.06	-	324,552.00	1,810.00	-
TAKUNI	1.65	40465	1.65	1.66	1.57	**1.59**	1.58	1.59	(0.06)	236,697.00	38,230.00	1.00
TPCH	10.60	40465	10.70	10.90	10.70	**10.90**	10.70	10.90	0.30	1,683.00	1,815.00	10.00
TRT	4.78	40465	4.84	5.05	4.62	**4.68**	4.68	4.70	(0.10)	558,425.00	273,740.00	4.00
UMS	1.14	40465	1.17	1.34	1.14	**1.20**	1.16	1.19	0.06	15,387.00	1,922.00	1.00
UPA	0.56	40465	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	1,764,828.00	98,791.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	29.00	40465	29.00	29.50	28.75	**29.25**	29.00	29.25	0.25	12,006.00	34,940.00	29.00
AKP	3.98	40465	3.90	4.26	3.72	**3.72**	3.72	3.74	(0.26)	539,109.00	214,270.00	3.00
AMA	4.68	40465	4.74	4.74	4.68	**4.68**	4.68	4.70	-	1,292.00	608.00	4.00
ARIP	1.13	40465	1.13	1.14	1.08	**1.10**	1.09	1.10	(0.03)	70,938.00	7,880.00	1.00
ATP30	2.14	40465	2.24	2.70	2.22	**2.46**	2.46	2.48	0.32	4,631,619.00	1,159,238.00	2.00
AUCT	9.55	40465	9.55	9.60	9.50	**9.50**	9.50	9.55	(0.05)	4,595.00	4,383.00	9.00
BOL	13.70	40465	14.00	14.70	13.60	**13.80**	13.80	14.00	0.10	40,860.00	58,193.00	14.00
CMO	9.20	40465	9.40	9.40	9.05	**9.05**	9.00	9.05	(0.15)	8,938.00	8,166.00	9.00
D	3.44	40465	3.46	3.46	3.42	**3.46**	3.44	3.46	0.02	1,152.00	396.00	3.00
DV8	0.75	40465	0.75	0.76	0.73	**0.74**	0.74	0.75	(0.01)	8,980.00	668.00	-
ETE	1.62	40465	1.62	1.62	1.60	**1.60**	1.60	1.62	(0.02)	8,630.00	1,387.00	1.00
FSMART	15.10	40465	15.20	15.80	14.50	**14.60**	14.60	14.70	(0.50)	170,603.00	256,920.00	15.00
FVC	2.08	40465	2.08	2.22	1.99	**2.02**	2.02	2.04	(0.06)	656,588.00	139,722.00	2.00
GLORY	4.14	40465	4.20	4.24	4.04	**4.04**	4.04	4.06	(0.10)	28,645.00	11,859.00	4.00
GSC	2.72	40465	2.72	2.92	2.68	**2.86**	2.84	2.86	0.14	130,814.00	37,036.00	2.00
HARN	2.34	40465	2.36	2.36	2.30	**2.30**	2.30	2.32	(0.04)	2,173.00	500.00	2.00
HEMP	7.40	40465	-	7.50	7.30	**7.30**	7.30	7.35	(0.10)	2,592.00	1,908.00	7.00
HL	26.50	40465	26.50	27.25	25.50	**25.75**	25.75	26.00	(0.75)	15,093.00	39,688.00	26.00
IMH	18.40	40465	18.50	18.60	18.00	**18.00**	18.00	18.10	(0.40)	17,520.00	31,854.00	18.00
KK	3.24	40465	3.22	3.26	3.16	**3.18**	3.18	3.20	(0.06)	3,722.00	1,190.00	3.00
KOOL	0.94	40465	0.94	0.96	0.92	**0.93**	0.92	0.93	(0.01)	290,745.00	27,344.00	-
LDC	1.28	40465	1.27	1.31	1.25	**1.27**	1.26	1.27	(0.01)	1,403.00	180.00	1.00
LEO	13.80	40465	13.90	13.90	13.60	**13.60**	13.60	13.70	(0.20)	7,144.00	9,787.00	13.00
MORE	1.62	40465	1.62	1.63	1.59	**1.59**	1.59	1.60	(0.03)	274,851.00	44,133.00	1.00
MVP	5.95	40465	5.95	6.00	5.80	**5.80**	5.75	5.80	(0.15)	26,711.00	15,702.00	5.00
NBC	1.83	40465	1.85	1.87	1.84	**1.87**	1.86	1.87	0.04	96,579.00	17,896.00	1.00
NCL	3.78	40465	3.80	3.80	3.74	**3.74**	3.74	3.78	(0.04)	21,124.00	7,944.00	3.00
NEWS	0.04	40465	0.05	0.05	0.04	**0.04**	0.04	0.05	-	824,261.00	3,585.00	-
NINE	4.90	40465	4.72	5.00	4.48	**4.50**	4.48	4.50	(0.40)	15,265.00	7,374.00	4.00
OTO	14.00	40465	14.00	14.10	13.80	**14.00**	14.00	14.10	-	34,261.00	47,857.00	13.00
PHOL	3.88	40465	-	3.92	3.88	**3.88**	3.88	3.90	-	3,236.00	1,260.00	3.00
PICO	4.96	40465	4.94	4.94	4.72	**4.94**	4.76	4.94	(0.02)	7.00	3.00	4.00
QLT	8.20	40465	8.20	8.75	8.20	**8.65**	8.60	8.65	0.45	17,618.00	14,976.00	8.00
RP	2.14	40465	2.20	2.20	2.12	**2.14**	2.14	2.16	-	513.00	110.00	2.00
SE	1.49	40465	1.52	1.64	1.47	**1.47**	1.47	1.48	(0.02)	1,800,207.00	282,008.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.86	40465	3.86	3.88	3.80	**3.80**	3.80	3.82	(0.06)	42,130.00	16,177.00	3.00
SPA	7.35	40465	7.40	7.40	7.05	**7.05**	7.05	7.15	(0.30)	30,988.00	22,190.00	7.00
THMUI	1.36	40465	1.36	1.39	1.29	**1.30**	1.30	1.31	(0.06)	437,327.00	58,892.00	1.00
TNDT	1.26	40465	1.26	1.34	1.26	**1.27**	1.27	1.28	0.01	552,355.00	71,883.00	1.00
TNH	36.25	40465	36.25	36.50	36.25	**36.25**	36.00	36.50	-	186.00	675.00	36.00
TNP	5.20	40465	5.20	5.25	5.10	**5.15**	5.15	5.20	(0.05)	13,640.00	7,070.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.00	40465	1.00	1.03	1.00	**1.00**	1.00	1.01	-	215,669.00	21,810.00	1.00
TVT	1.20	40465	1.20	1.22	1.19	**1.21**	1.20	1.21	0.01	27,219.00	3,279.00	1.00
VL	1.60	40465	1.60	1.60	1.58	**1.59**	1.58	1.59	(0.01)	7,018.00	1,116.00	1.00
WINNER	2.58	40465	2.56	2.72	2.56	**2.60**	2.60	2.62	0.02	74,172.00	19,682.00	2.00
YGG	11.40	40465	11.60	12.00	11.40	**11.80**	11.80	11.90	0.40	153,087.00	179,305.00	11.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.16	40465	4.18	4.22	4.10	**4.12**	4.12	4.14	(0.04)	46,651.00	19,450.00	4.00
BBIK	68.00	40465	68.75	68.75	66.00	**66.00**	66.00	66.25	(2.00)	8,379.00	56,342.00	67.00
BE8	45.50	40465	44.75	46.25	42.00	**42.75**	42.75	43.00	(2.75)	56,491.00	247,764.00	43.00
COMAN	6.55	40465	6.60	6.65	6.45	**6.50**	6.45	6.50	(0.05)	1,377.00	902.00	6.00
DITTO	68.50	40465	69.75	69.75	66.00	**68.50**	68.00	68.50	-	9,061.00	61,386.00	67.00
ICN	5.30	40465	5.25	5.45	5.25	**5.25**	5.25	5.30	(0.05)	115,534.00	61,517.00	5.00
IIG	35.50	40465	36.00	38.00	35.50	**35.50**	35.50	36.00	-	21,684.00	79,510.00	36.00
IRCP	1.90	40465	1.91	1.95	1.89	**1.91**	1.91	1.92	0.01	89,613.00	17,202.00	1.00
NETBAY	31.00	40465	31.50	32.25	30.50	**30.75**	30.50	30.75	(0.25)	23,255.00	72,971.00	31.00
PLANET	2.36	40465	2.36	2.38	2.32	**2.32**	2.32	2.34	(0.04)	10,621.00	2,499.00	2.00
PROEN	8.95	40465	8.90	9.10	8.70	**8.90**	8.85	8.90	(0.05)	37,670.00	33,519.00	8.00
SECURE	28.25	40465	28.50	29.00	28.25	**28.50**	28.50	28.75	0.25	4,398.00	12,571.00	28.00
SICT	6.40	40465	6.45	6.50	6.15	**6.25**	6.20	6.25	(0.15)	33,980.00	21,415.00	6.00
SIMAT	3.36	40465	3.38	3.46	3.30	**3.30**	3.30	3.34	(0.06)	128,009.00	43,392.00	3.00
SPVI	6.75	40465	6.80	7.05	6.75	**6.90**	6.90	6.95	0.15	69,454.00	48,229.00	6.00
TPS	3.40	40465	3.38	3.50	3.36	**3.38**	3.38	3.40	(0.02)	61,839.00	21,226.00	3.00
VCOM	7.30	40465	7.40	7.40	7.25	**7.25**	7.25	7.30	(0.05)	3,879.00	2,848.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.86	40465	10.88	10.88	10.81	**10.81**	10.81	10.88	(0.05)	64.00	69.00	10.00
ABFTH	1,265.00	250365	-	-	-	**-**	1,235.00	1,268.00	-	-	-	-
BMSCG	11.07	40465	11.10	11.10	11.06	**11.06**	11.05	11.07	(0.01)	11.00	12.00	11.00
BMSCITH	11.35	40465	11.35	11.35	11.31	**11.35**	11.32	11.35	-	1,088.00	1,233.00	11.00
BSET100	10.63	40465	10.59	10.63	10.57	**10.60**	10.56	10.60	(0.03)	508.00	538.00	10.00
CHINA	7.25	40465	7.23	7.26	7.23	**7.24**	7.24	7.25	(0.01)	621.00	450.00	7.00
EBANK	5.30	40465	-	5.33	5.25	**5.26**	5.26	5.30	(0.04)	105.00	55.00	5.00
ENGY	6.42	40465	-	6.45	6.40	**6.40**	6.38	6.40	(0.02)	510.00	327.00	6.00
ENY	7.82	40465	-	7.90	7.90	**7.90**	7.82	7.83	0.08	1.00	1.00	7.00
GLD	2.70	40465	2.69	2.70	2.69	**2.70**	2.69	2.70	-	948.00	255.00	2.00
TDEX	9.86	40465	9.90	9.90	9.85	**9.86**	9.85	9.86	-	1,575.00	1,554.00	9.00
UHERO	9.95	40465	10.00	10.00	9.92	**9.92**	9.90	9.92	(0.03)	406.00	404.00	9.00
Warrant Foreign										-	-	
ACE01C2207A	0.16	40465	-	0.21	0.17	**0.20**	0.20	0.21	0.04	54,585.00	1,049.00	-
ACE06C2204A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE06C2206A	0.11	40465	-	0.13	0.11	**0.13**	0.13	0.14	0.02	50,732.00	638.00	-
ACE06C2208A	0.30	40465	-	0.37	0.30	**0.36**	0.36	0.37	0.06	101,307.00	3,437.00	-
ACE08C2206A	0.07	40465	-	0.08	0.07	**0.08**	0.08	0.09	0.01	40,000.00	300.00	-
ACE13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2205A	0.06	40465	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	52,891.00	362.00	-
ACE13C2206A	0.17	40465	0.18	0.23	0.18	**0.22**	0.22	0.23	0.05	264,873.00	5,380.00	-
ACE19C2204A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2205A	0.03	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE19C2206A	0.13	40465	-	0.15	0.12	**0.15**	0.15	0.16	0.02	119,848.00	1,738.00	-
ACE19C2208A	0.29	40465	-	0.35	0.30	**0.35**	0.35	0.36	0.06	490,738.00	15,690.00	-
ACE24C2205A	0.10	40465	-	0.12	0.09	**0.12**	0.12	0.13	0.02	20,655.00	234.00	-
ACE28C2205A	0.08	40465	-	0.10	0.08	**0.10**	0.10	0.11	0.02	3,042.00	27.00	-
ACE28C2207A	0.28	40465	-	0.33	0.28	**0.32**	0.32	0.33	0.04	383,031.00	11,340.00	-
ADVA01C2204A	0.21	10465	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.05)	52,291.00	844.00	-
ADVA01C2204X	0.08	40465	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	2,041.00	15.00	-
ADVA01C2206A	0.15	40465	-	0.17	0.16	**0.16**	0.16	0.17	0.01	9,939.00	159.00	-
ADVA01C2207X	0.31	10465	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	2,713.00	80.00	-
ADVA01P2206A	0.10	10465	-	0.10	0.10	**0.10**	0.10	0.11	-	6,000.00	60.00	-
ADVA01P2208A	0.34	40465	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	23,544.00	777.00	-
ADVA06C2204K	0.22	110365	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA06C2205A	0.04	40465	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVA06C2208K	0.25	40465	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	16,500.00	403.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06P2204A	0.01	230365	-	-	-	**-**	0.01	0.06	-	-	-	-
ADVA06P2207K	0.25	40465	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	15,350.00	363.00	-
ADVA08C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA11C2207A	0.40	40465	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	8,900.00	349.00	-
ADVA11P2208A	0.37	40465	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	3,300.00	119.00	-
ADVA13C2205A	0.08	310365	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	1.00	-	-
ADVA13C2206A	0.21	40465	-	0.23	0.21	**0.21**	0.21	0.22	-	30,342.00	661.00	-
ADVA13P2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2207A	0.29	40465	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	7,521.00	203.00	-
ADVA16C2203A	0.04	180365	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2205A	0.04	40465	-	0.05	0.04	**0.04**	0.04	0.05	-	1,708.00	7.00	-
ADVA19C2206A	0.19	40465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	119,643.00	2,223.00	-
ADVA19C2208A	0.25	40465	0.26	0.26	0.25	**0.25**	0.25	0.26	-	73,497.00	1,862.00	-
ADVA19P2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2206A	0.06	40465	-	0.06	0.06	**0.06**	0.06	0.07	-	54,334.00	326.00	-
ADVA24C2205A	0.11	40465	-	0.11	0.11	**0.11**	0.10	0.11	-	632.00	7.00	-
ADVA28C2205A	0.21	40465	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,126.00	176.00	-
ADVA28C2207A	0.21	40465	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,126.00	186.00	-
ADVA41C2206A	0.28	40465	-	0.30	0.28	**0.28**	0.28	0.29	-	16,584.00	469.00	-
ADVA42C2207G	0.22	40465	-	0.24	0.23	**0.23**	0.23	0.24	0.01	7,183.00	167.00	-
AEON01C2205X	0.22	40465	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	2,820.00	58.00	-
AEON01C2208A	0.31	40465	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	3,686.00	111.00	-
AEON08C2207A	0.22	40465	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	10,910.00	228.00	-
AEON13C2204A	0.02	310365	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2207A	0.23	40465	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,909.00	262.00	-
AEON19C2204A	0.04	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2206A	0.13	40465	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	18,690.00	224.00	-
AEON19C2207A	0.50	40465	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.02)	174,397.00	8,403.00	-
AEON28C2207A	0.17	40465	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,044.00	35.00	-
AIA28C2204A	0.15	10465	-	-	-	**-**	0.01	0.40	-	-	-	-
AIA28C2206A	0.54	40465	-	-	-	**-**	0.10	0.54	-	-	-	-
AIA28C2209A	0.37	40465	-	-	-	**-**	0.10	-	-	-	-	-
AIA28P2209A	0.36	40465	-	-	-	**-**	0.05	-	-	-	-	-
AIA41C2209A	0.90	40465	-	-	-	**-**	0.65	0.90	-	-	-	-
AIA41C2209B	0.36	310365	-	-	-	**-**	0.10	-	-	-	-	-
AIA41P2209A	0.36	40465	-	-	-	**-**	0.10	-	-	-	-	-
AMAT01C2205A	0.15	40465	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	4,750.00	61.00	-
AMAT01C2207X	0.34	40465	-	0.32	0.31	**0.31**	0.32	0.33	(0.03)	403.00	13.00	-
AMAT13C2204A	0.01	40465	0.01	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
AMAT13C2207A	0.30	40465	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	52,589.00	1,537.00	-
AMAT16C2206A	0.19	40465	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	854.00	14.00	-
AMAT19C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2207A	0.21	40465	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	666.00	13.00	-
AMAT24C2207A	0.18	40465	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,016.00	17.00	-
AMAT28C2205A	0.25	40465	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	11,346.00	262.00	-
AMAT41C2206A	0.24	40465	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	400.00	9.00	-
AOT01C2204T	0.07	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01C2204X	0.06	40465	-	0.06	0.05	**0.06**	0.05	0.06	-	6,000.00	33.00	-
AOT01C2206A	0.38	40465	0.38	0.41	0.37	**0.39**	0.39	0.40	0.01	28,664.00	1,115.00	-
AOT01C2206X	0.28	40465	-	0.31	0.27	**0.29**	0.29	0.30	0.01	22,028.00	649.00	-
AOT01C2208A	0.43	40465	-	0.46	0.42	**0.43**	0.44	0.45	-	36,633.00	1,620.00	-
AOT01C2208T	0.28	40465	-	0.30	0.29	**0.29**	0.29	0.30	0.01	23,364.00	688.00	-
AOT01P2206A	0.18	40465	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	15,137.00	263.00	-
AOT01P2208A	0.44	40465	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	41,945.00	1,739.00	-
AOT06C2204A	0.03	280365	-	0.03	0.01	**0.01**	0.02	0.03	(0.02)	2.00	-	-
AOT06C2206A	0.37	40465	-	0.40	0.36	**0.38**	0.38	0.39	0.01	61,343.00	2,343.00	-
AOT06P2205A	0.02	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2205A	0.11	40465	-	0.14	0.11	**0.11**	0.12	0.13	-	54,937.00	664.00	-
AOT11C2207A	0.46	40465	-	0.50	0.45	**0.47**	0.48	0.49	0.01	19,699.00	941.00	-
AOT11P2208A	0.45	40465	-	0.44	0.42	**0.44**	0.43	0.44	(0.01)	24,827.00	1,078.00	-
AOT13C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2205A	0.09	40465	-	0.12	0.08	**0.09**	0.09	0.10	-	180,650.00	1,728.00	-
AOT13C2207A	0.41	40465	0.41	0.45	0.40	**0.42**	0.42	0.43	0.01	280,608.00	11,850.00	-
AOT13P2205A	0.03	40465	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,142.00	3.00	-
AOT13P2206A	0.18	40465	-	0.18	0.16	**0.18**	0.17	0.18	-	22,133.00	389.00	-
AOT16C2204A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2206A	0.31	40465	0.31	0.35	0.30	**0.32**	0.32	0.33	0.01	10,783.00	351.00	-
AOT19C2204A	0.02	100365	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204B	0.05	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2207A	0.28	40465	0.28	0.32	0.28	**0.30**	0.30	0.31	0.02	404,232.00	11,864.00	-
AOT19P2206A	0.09	40465	-	0.09	0.08	**0.09**	0.08	0.09	-	81,478.00	719.00	-
AOT24C2205A	0.04	40465	-	0.05	0.05	**0.05**	0.05	0.06	0.01	2,680.00	13.00	-
AOT24C2208A	0.46	40465	-	0.50	0.46	**0.48**	0.48	0.49	0.02	9,497.00	460.00	-
AOT28C2204A	0.14	40465	-	0.17	0.14	**0.14**	0.14	0.15	-	31,137.00	436.00	-
AOT28C2208A	0.47	40465	-	0.50	0.45	**0.45**	0.47	0.48	(0.02)	35,010.00	1,661.00	-
AOT41C2204A	0.09	40465	-	0.11	0.09	**0.09**	0.09	0.10	-	7,072.00	69.00	-
AOT41C2208A	0.50	40465	-	0.54	0.50	**0.51**	0.52	0.54	0.01	26,848.00	1,404.00	-
AOT41P2206A	0.14	40465	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,228.00	16.00	-
AOT42C2208G	0.46	40465	-	0.50	0.44	**0.46**	0.47	0.48	-	8,905.00	423.00	-
AP01C2206A	0.49	40465	-	0.49	0.49	**0.49**	0.46	0.49	-	1,407.00	69.00	-
AP01C2207A	0.18	40465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,000.00	51.00	-
AP08C2207A	0.14	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,210.00	245.00	-
AP13C2205A	0.39	100365	-	-	-	**-**	0.34	0.39	-	-	-	-
AP13C2206A	0.14	40465	-	0.15	0.14	**0.14**	0.14	0.15	-	12,505.00	175.00	-
AP19C2205A	0.21	80365	-	-	-	**-**	0.19	0.23	-	-	-	-
AP19C2206A	0.12	40465	-	-	-	**-**	0.12	0.13	-	-	-	-
AWC01C2206A	0.22	40465	-	-	-	**-**	0.22	0.23	-	-	-	-
AWC01C2207A	0.07	40465	-	0.07	0.07	**0.07**	0.07	0.08	-	6,058.00	42.00	-
AWC01C2209A	0.15	40465	-	-	-	**-**	0.15	0.16	-	-	-	-
AWC06C2206A	0.33	290365	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.10)	82,415.00	1,828.00	-
AWC08C2207A	0.08	40465	-	0.08	0.08	**0.08**	0.07	0.08	-	290.00	2.00	-
AWC13C2205A	0.15	40465	-	0.16	0.14	**0.15**	0.15	0.16	-	71,782.00	1,040.00	-
AWC13C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.07	0.08	-	37,609.00	263.00	-
AWC13C2208A	0.15	40465	0.15	0.15	0.15	**0.15**	0.15	0.16	-	43,971.00	660.00	-
AWC16C2207A	0.13	40465	-	0.14	0.13	**0.13**	0.13	0.14	-	4,515.00	59.00	-
AWC19C2205A	0.05	40465	-	0.05	0.04	**0.05**	0.05	0.06	-	15,955.00	80.00	-
AWC19C2206A	0.03	40465	-	0.03	0.03	**0.03**	0.03	0.04	-	1,250.00	4.00	-
AWC19C2207A	0.27	40465	-	0.28	0.26	**0.27**	0.27	0.28	-	137,691.00	3,714.00	-
AWC19C2208A	0.11	40465	-	0.12	0.12	**0.12**	0.12	0.13	0.01	15,138.00	182.00	-
AWC41C2209A	0.37	40465	-	0.36	0.34	**0.35**	0.36	0.37	(0.02)	3,480.00	124.00	-
BABA28C2204A	0.14	40465	0.17	0.20	0.17	**0.18**	0.15	0.17	0.04	663.00	12.00	-
BABA28C2205A	0.34	40465	-	0.40	0.30	**0.30**	0.30	0.33	(0.04)	1,616.00	54.00	-
BABA28C2206A	1.58	40465	-	1.57	1.40	**1.57**	1.52	1.57	(0.01)	1,379.00	216.00	1.00
BABA28C2209A	0.81	40465	-	0.82	0.76	**0.82**	0.76	0.83	0.01	184.00	15.00	-
BABA28C2209B	2.02	10465	-	0.62	0.62	**0.62**	1.04	13.00	(1.40)	3.00	-	-
BABA28C2209C	0.65	40465	-	0.43	0.35	**0.43**	0.44	0.60	(0.22)	2.00	-	-
BABA28C2210A	0.39	40465	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2212A	1.07	40465	-	0.70	0.70	**0.70**	0.70	-	(0.37)	22.00	2.00	-
BABA28P2205A	0.79	40465	-	-	-	**-**	0.10	0.77	-	-	-	-
BABA28P2205B	0.44	40465	-	-	-	**-**	0.22	0.50	-	-	-	-
BABA28P2209A	0.74	40465	-	-	-	**-**	0.56	0.77	-	-	-	-
BABA28P2209B	0.37	40465	-	-	-	**-**	0.18	0.41	-	-	-	-
BABA41C2205A	0.36	40465	-	0.45	0.20	**0.36**	0.33	0.36	-	4,310.00	160.00	-
BABA41C2206A	0.64	40465	-	0.64	0.40	**0.64**	0.43	0.63	-	43.00	2.00	-
BABA41C2209A	2.80	40465	-	-	-	**-**	0.52	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41C2209B	0.42	40465	-	-	-	**-**	0.11	0.49	-	-	-	-
BABA41P2205A	0.36	40465	-	-	-	**-**	0.10	0.50	-	-	-	-
BABA41P2209A	0.77	10465	-	-	-	**-**	0.10	-	-	-	-	-
BAM01C2204A	0.03	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2206A	0.17	40465	-	0.18	0.17	**0.18**	0.18	0.19	0.01	12,000.00	206.00	-
BAM01C2208X	0.22	40465	-	0.21	0.21	**0.21**	0.21	0.23	(0.01)	1,939.00	41.00	-
BAM06C2204A	0.01	40465	-	-	-	**-**	0.01	0.06	-	-	-	-
BAM06C2206K	0.12	40465	-	0.12	0.12	**0.12**	0.12	0.13	-	12,366.00	148.00	-
BAM06C2208A	0.31	40465	0.30	0.31	0.30	**0.31**	0.31	0.32	-	25,751.00	778.00	-
BAM08C2206A	0.06	40465	-	0.06	0.06	**0.06**	0.06	0.07	-	40,000.00	240.00	-
BAM11C2207A	0.23	40465	-	0.24	0.23	**0.24**	0.24	0.25	0.01	4,964.00	116.00	-
BAM13C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2205A	0.05	40465	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	21,104.00	106.00	-
BAM13C2207A	0.19	40465	-	0.20	0.18	**0.20**	0.20	0.21	0.01	117,366.00	2,266.00	-
BAM16C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2206A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	224.00	2.00	-
BAM16C2207A	0.23	40465	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	13,320.00	309.00	-
BAM19C2204A	0.04	140365	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2205A	0.02	40465	-	0.02	0.02	**0.02**	0.02	0.03	-	12,744.00	25.00	-
BAM19C2207A	0.17	40465	-	0.17	0.17	**0.17**	0.17	0.18	-	15,474.00	263.00	-
BAM19C2208A	0.17	10465	0.16	0.17	0.16	**0.17**	0.17	0.18	-	13,658.00	225.00	-
BAM24C2205A	0.04	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM24C2208A	0.27	40465	-	0.28	0.27	**0.27**	0.28	0.29	-	1,140.00	31.00	-
BAM41C2205A	0.05	290365	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM41C2209A	0.35	40465	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	20,777.00	709.00	-
BAM42C2207G	0.14	40465	-	0.14	0.14	**0.14**	0.14	0.15	-	200.00	3.00	-
BANP01C2204A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2205A	0.09	40465	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
BANP01C2205X	0.05	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01C2207A	0.22	40465	-	0.23	0.21	**0.22**	0.21	0.22	-	3,030.00	69.00	-
BANP01C2207X	0.15	40465	-	-	-	**-**	0.14	0.15	-	-	-	-
BANP01C2208A	0.12	40465	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
BANP01P2206A	0.17	40465	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP01P2207A	0.35	40465	-	0.35	0.34	**0.35**	0.36	0.37	-	3,570.00	122.00	-
BANP06C2204A	0.01	10465	0.01	0.01	0.01	**0.01**	0.01	0.06	-	3,400.00	3.00	-
BANP06C2206A	0.15	40465	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	39,152.00	557.00	-
BANP06C2207A	0.12	40465	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP06P2204A	0.03	150365	-	-	-	**-**	0.01	0.05	-	-	-	-
BANP06P2207A	0.20	40465	-	0.20	0.19	**0.20**	0.20	0.21	-	26,776.00	522.00	-
BANP08C2206A	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	10,018.00	70.00	-
BANP11C2206A	0.15	10465	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,900.00	101.00	-
BANP13C2205A	0.03	40465	-	0.03	0.03	**0.03**	0.03	0.04	-	4,789.00	14.00	-
BANP13C2207A	0.13	40465	0.14	0.15	0.13	**0.13**	0.13	0.14	-	174,455.00	2,375.00	-
BANP13P2207A	0.17	10465	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	19,636.00	314.00	-
BANP16C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2205A	0.04	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP16C2207A	0.13	40465	-	-	-	**-**	0.12	0.13	-	-	-	-
BANP19C2205A	0.03	40465	-	0.04	0.03	**0.03**	0.03	0.04	-	19,301.00	77.00	-
BANP19C2207A	0.07	40465	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	4,999.00	25.00	-
BANP19C2207B	0.12	40465	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	223,692.00	2,601.00	-
BANP19P2207A	0.18	10465	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP24C2205A	0.03	310365	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,200.00	8.00	-
BANP24C2208A	0.14	40465	-	0.15	0.14	**0.14**	0.14	0.15	-	1,690.00	25.00	-
BANP28C2204A	0.01	40465	-	-	-	**-**	-	0.03	-	-	-	-
BANP28C2206A	0.14	40465	-	0.15	0.14	**0.14**	0.13	0.14	-	7,084.00	104.00	-
BANP41C2204A	0.07	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2204B	0.03	290365	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2205A	0.07	290365	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41C2209A	0.26	40465	0.27	0.27	0.26	**0.26**	0.26	0.27	-	54,198.00	1,447.00	-
BANP42C2207G	0.16	40465	-	0.17	0.16	**0.16**	0.16	0.17	-	2,830.00	48.00	-
BBL06C2204A	0.12	40465	-	-	-	**-**	0.11	0.13	-	-	-	-
BBL06C2205A	0.13	40465	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	7,325.00	99.00	-
BBL06C2207K	0.15	40465	-	0.16	0.15	**0.16**	0.16	0.17	0.01	2,300.00	35.00	-
BBL06C2208K	0.41	40465	0.42	0.42	0.41	**0.42**	0.43	0.44	0.01	10,830.00	453.00	-
BBL08C2205A	0.16	40465	-	0.17	0.16	**0.17**	0.17	0.18	0.01	5,963.00	98.00	-
BBL11C2209A	0.35	40465	0.36	0.36	0.36	**0.36**	0.36	0.37	0.01	4,950.00	178.00	-
BBL13C2204A	0.05	310365	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C2205A	0.12	40465	-	0.12	0.12	**0.12**	0.12	0.14	-	21,934.00	263.00	-
BBL13C2206A	0.10	40465	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	2,407.00	26.00	-
BBL13C2207A	0.33	40465	-	0.34	0.32	**0.34**	0.34	0.35	0.01	96,523.00	3,174.00	-
BBL13P2205A	0.02	10465	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	505.00	1.00	-
BBL13P2208A	0.45	40465	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	35,038.00	1,525.00	-
BBL16C2203A	0.01	40365	-	-	-	**-**	-	-	-	-	-	-
BBL16C2204A	0.10	40465	-	0.10	0.10	**0.10**	0.11	0.12	-	928.00	9.00	-
BBL19C2204A	0.13	40465	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL19C2205A	0.12	40465	-	0.12	0.12	**0.12**	0.12	0.13	-	3,932.00	47.00	-
BBL19C2206A	0.15	40465	-	0.15	0.15	**0.15**	0.15	0.16	-	18,126.00	272.00	-
BBL19C2206B	0.08	10465	-	0.08	0.08	**0.08**	0.08	0.09	-	363.00	3.00	-
BBL19C2206C	0.05	40465	-	0.05	0.05	**0.05**	0.05	0.06	-	83,730.00	419.00	-
BBL19C2207A	0.08	40465	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	200.00	1.00	-
BBL19C2208A	1.00	0	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	133,058.00	4,396.00	-
BBL24C2205A	0.12	40465	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL24C2207A	0.10	40465	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL28C2204A	0.41	40465	-	-	-	**-**	0.40	0.45	-	-	-	-
BBL28C2205A	0.26	40465	-	0.27	0.27	**0.27**	0.28	0.29	0.01	2,138.00	58.00	-
BBL28C2206A	0.15	40465	-	0.15	0.15	**0.15**	0.16	0.17	-	1,505.00	23.00	-
BBL41C2204A	0.19	40465	-	0.18	0.17	**0.18**	0.19	0.20	(0.01)	1,000.00	18.00	-
BBL41C2206A	0.18	40465	-	-	-	**-**	0.19	0.20	-	-	-	-
BBL41C2207A	0.14	40465	-	0.14	0.14	**0.14**	0.14	0.15	-	3,359.00	47.00	-
BBL42C2207G	0.21	40465	-	0.21	0.21	**0.21**	0.22	0.23	-	2,000.00	42.00	-
BCH01C2204A	0.06	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH01C2207A	0.38	40465	-	0.39	0.36	**0.37**	0.38	0.39	(0.01)	8,103.00	300.00	-
BCH01C2208A	0.28	40465	0.26	0.28	0.26	**0.27**	0.26	0.27	(0.01)	70,721.00	1,854.00	-
BCH06C2205K	0.03	40465	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH06C2206K	0.28	40465	-	0.29	0.26	**0.27**	0.27	0.29	(0.01)	22,800.00	613.00	-
BCH06C2208A	0.26	40465	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	19,825.00	484.00	-
BCH08C2206A	0.12	40465	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	65.00	1.00	-
BCH11C2209A	0.51	40465	-	0.52	0.50	**0.50**	0.49	0.50	(0.01)	9,090.00	458.00	-
BCH13C2204A	0.03	210365	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2205A	0.12	40465	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	18,980.00	212.00	-
BCH13C2206A	0.29	40465	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	31,158.00	826.00	-
BCH16C2203A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
BCH16C2207A	0.42	40465	-	0.42	0.40	**0.40**	0.41	0.42	(0.02)	3,148.00	128.00	-
BCH19C2204A	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
BCH19C2205A	0.07	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
BCH19C2206A	0.29	40465	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	6,682.00	174.00	-
BCH19C2208A	0.25	40465	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	41,608.00	1,011.00	-
BCH24C2206A	0.29	40465	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	2,032.00	58.00	-
BCH41C2206A	0.18	40465	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	15,054.00	253.00	-
BCH41C2207A	0.41	40465	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	10,036.00	401.00	-
BCP01C2205A	0.17	10465	0.18	0.20	0.18	**0.19**	0.21	0.22	0.02	10,346.00	200.00	-
BCP01C2208A	0.20	40465	-	0.22	0.21	**0.22**	0.23	0.24	0.02	7,572.00	166.00	-
BCP13C2204A	0.60	150265	-	-	-	**-**	0.19	0.24	-	-	-	-
BCP13C2206A	0.09	40465	-	0.11	0.10	**0.11**	0.12	0.13	0.02	38,790.00	424.00	-
BCP13C2208A	0.22	40465	-	0.27	0.24	**0.27**	0.27	0.28	0.05	153,144.00	3,911.00	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.54	0.59	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2205A	0.21	40465	-	0.24	0.21	**0.24**	0.25	0.26	0.03	5,902.00	129.00	-
BCP19C2206A	0.10	10465	-	0.13	0.11	**0.13**	0.13	0.14	0.03	91,480.00	1,103.00	-
BCP24C2206A	0.16	40465	-	0.21	0.18	**0.21**	0.21	0.22	0.05	6,330.00	121.00	-
BCPG01C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2206A	0.11	40465	-	0.11	0.11	**0.11**	0.11	0.12	-	1.00	-	-
BCPG01C2208A	0.19	40465	-	0.19	0.19	**0.19**	0.19	0.20	-	15,719.00	299.00	-
BCPG06C2206A	0.05	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG08C2207A	0.09	40465	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2205A	0.01	40465	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3.00	-	-
BCPG13C2206A	0.07	40465	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	30,453.00	244.00	-
BCPG13C2208A	0.18	40465	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	25,601.00	461.00	-
BCPG19C2205A	0.04	150365	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2207A	0.09	40465	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS01C2204A	0.02	140365	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204X	0.07	40465	-	-	-	**-**	0.07	0.09	-	-	-	-
BDMS01C2206A	0.43	40465	-	-	-	**-**	0.45	0.49	-	-	-	-
BDMS01C2208A	0.11	40465	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	5,318.00	64.00	-
BDMS06C2204A	0.28	150365	-	-	-	**-**	0.06	0.08	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	**-**	0.44	0.49	-	-	-	-
BDMS06C2208A	0.10	40465	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS08C2206A	0.21	40465	-	-	-	**-**	0.22	0.24	-	-	-	-
BDMS13C2204A	0.04	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	**-**	0.41	0.44	-	-	-	-
BDMS13C2207A	0.33	40465	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	3,570.00	114.00	-
BDMS13C2208A	0.11	40465	-	0.12	0.12	**0.12**	0.11	0.12	0.01	549.00	7.00	-
BDMS19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2206A	0.30	40465	-	-	-	**-**	0.30	0.34	-	-	-	-
BDMS19C2208A	0.12	310365	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,000.00	11.00	-
BDMS24C2206A	0.32	40465	-	-	-	**-**	0.32	0.35	-	-	-	-
BDMS28C2204A	0.31	170365	-	-	-	**-**	0.18	0.24	-	-	-	-
BDMS28C2208A	0.14	40465	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,523.00	21.00	-
BDMS41C2205A	0.16	10465	-	-	-	**-**	0.14	0.17	-	-	-	-
BDMS41C2209A	0.66	310365	-	-	-	**-**	0.64	0.67	-	-	-	-
BDMS41C2209B	0.14	300365	-	0.14	0.14	**0.14**	0.14	0.15	-	1,254.00	18.00	-
BEC01C2204A	0.13	40465	-	0.13	0.12	**0.13**	0.11	0.12	-	6,000.00	76.00	-
BEC01C2207A	0.43	40465	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	14,854.00	609.00	-
BEC01C2207X	0.21	40465	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,684.00	55.00	-
BEC01P2207A	0.27	40465	0.27	0.27	0.26	**0.27**	0.27	0.28	-	4,864.00	126.00	-
BEC06C2205A	0.28	40465	-	-	-	**-**	0.26	0.28	-	-	-	-
BEC06C2207A	0.26	40465	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	31,740.00	810.00	-
BEC08C2205A	0.16	40465	-	0.16	0.15	**0.16**	0.14	0.15	-	12,040.00	191.00	-
BEC13C2206A	0.38	10465	-	-	-	**-**	0.34	0.36	-	-	-	-
BEC13C2207A	0.22	40465	-	0.23	0.22	**0.22**	0.21	0.22	-	26,770.00	613.00	-
BEC16C2204A	0.13	40465	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	3,032.00	31.00	-
BEC16C2207A	0.26	40465	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	19,895.00	506.00	-
BEC19C2205A	0.20	40465	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	10,061.00	205.00	-
BEC19C2207A	0.24	40465	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	65,834.00	1,552.00	-
BEC24C2207A	0.22	40465	-	0.22	0.21	**0.22**	0.20	0.21	-	2,632.00	58.00	-
BEM01C2205A	0.10	40465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,000.00	27.00	-
BEM01C2208A	0.24	40465	-	0.25	0.24	**0.24**	0.24	0.25	-	14,152.00	340.00	-
BEM08C2207A	0.14	40465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,000.00	39.00	-
BEM11C2205A	0.07	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM13C2205A	0.10	290365	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM13C2208A	0.23	40465	-	-	-	**-**	0.22	0.23	-	-	-	-
BEM19C2205A	0.08	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM19C2208A	0.22	40465	-	-	-	**-**	0.21	0.22	-	-	-	-
BEM28C2205A	0.09	40465	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	9,126.00	81.00	-
BGRI01C2205X	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2206X	0.07	40465	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	246.00	1.00	-
BGRI01C2207A	0.15	40465	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	200,845.00	2,726.00	-
BGRI01C2208A	0.28	40465	0.28	0.28	0.26	**0.26**	0.27	0.28	(0.02)	39,225.00	1,065.00	-
BGRI01P2204A	0.14	40465	-	0.15	0.12	**0.14**	0.14	0.15	-	16,266.00	225.00	-
BGRI01P2209A	0.43	40465	-	0.45	0.43	**0.45**	0.45	0.46	0.02	50,029.00	2,214.00	-
BGRI06C2204A	0.01	90365	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2205A	0.09	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI06C2207K	0.10	40465	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	74,153.00	656.00	-
BGRI08C2206A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI08C2208A	0.17	40465	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	7,930.00	119.00	-
BGRI11C2208A	0.14	40465	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	3,120.00	37.00	-
BGRI13C2205A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2206A	0.02	310365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,000.00	16.00	-
BGRI13C2206B	0.02	40465	-	0.02	0.02	**0.02**	0.02	0.03	-	11,020.00	22.00	-
BGRI13C2207A	0.08	40465	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	115,771.00	738.00	-
BGRI13C2208A	0.16	40465	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.01)	72,992.00	1,104.00	-
BGRI16C2203A	0.03	230365	-	-	-	**-**	-	-	-	-	-	-
BGRI16C2205A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2206A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	5,080.00	10.00	-
BGRI19C2206B	0.05	40465	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,700.00	7.00	-
BGRI19C2207A	0.17	40465	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	19,550.00	297.00	-
BGRI19C2208A	0.15	40465	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	47,746.00	650.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.03	170365	0.01	0.01	0.01	**0.01**	-	0.01	(0.02)	819.00	1.00	-
BGRI24C2208A	0.19	40465	-	0.19	0.16	**0.16**	0.17	0.18	(0.03)	34,372.00	649.00	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2209A	0.11	40465	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,827.00	197.00	-
BGRI41C2211A	0.24	40465	-	0.25	0.22	**0.22**	0.23	0.24	(0.02)	29,372.00	711.00	-
BH01C2205X	0.29	40465	-	0.31	0.27	**0.31**	0.32	0.33	0.02	9,994.00	294.00	-
BH01C2208A	0.43	40465	-	0.47	0.43	**0.47**	0.47	0.48	0.04	20,620.00	919.00	-
BH08C2207A	0.29	40465	0.30	0.32	0.28	**0.32**	0.32	0.33	0.03	13,833.00	416.00	-
BH13C2205A	0.22	40465	-	0.26	0.21	**0.26**	0.26	0.27	0.04	60,955.00	1,436.00	-
BH13C2207A	0.22	40465	0.23	0.25	0.22	**0.25**	0.25	0.26	0.03	60,552.00	1,412.00	-
BH19C2204A	0.11	40465	-	0.14	0.11	**0.14**	0.13	0.14	0.03	10,342.00	123.00	-
BH19C2205A	0.36	40465	-	0.40	0.34	**0.38**	0.42	0.43	0.02	25,006.00	908.00	-
BH19C2208A	0.33	40465	-	0.37	0.33	**0.37**	0.37	0.38	0.04	146,867.00	5,164.00	-
BH41C2205A	0.32	40465	0.33	0.33	0.30	**0.33**	0.36	0.38	0.01	6,732.00	205.00	-
BH41C2207A	0.81	40465	-	0.88	0.81	**0.88**	0.88	0.90	0.07	15,484.00	1,275.00	-
BH41C2208A	0.36	40465	-	0.40	0.35	**0.40**	0.39	0.40	0.04	42,530.00	1,543.00	-
BIDU28C2204A	0.84	300365	-	-	-	**-**	0.10	3.50	-	-	-	-
BIDU28C2204B	0.12	110365	-	-	-	**-**	0.01	-	-	-	-	-
BIDU28C2209A	0.82	40465	-	-	-	**-**	-	-	-	-	-	-
BIDU41C2209A	0.90	40465	-	-	-	**-**	0.10	-	-	-	-	-
BIDU41P2209B	1.10	40465	-	-	-	**-**	0.10	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	**-**	0.01	-	-	-	-	-
BILI28C2206A	0.72	310365	-	-	-	**-**	0.10	-	-	-	-	-
BILI28C2209A	0.79	40465	-	-	-	**-**	0.10	-	-	-	-	-
BJC01C2205X	0.09	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	50.00	-	-
BJC01C2207A	0.38	40465	-	0.38	0.38	**0.38**	0.36	0.38	-	1,713.00	65.00	-
BJC06C2205A	0.05	290365	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC13C2204A	0.04	280365	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	3.00	-	-
BJC13C2208A	0.34	40465	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	5,140.00	170.00	-
BJC19C2205A	0.09	10465	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC19C2207A	0.34	40465	-	-	-	**-**	0.32	0.34	-	-	-	-
BJC24C2206A	0.31	40465	-	-	-	**-**	0.30	0.31	-	-	-	-
BLA01C2206A	0.30	40465	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	56,329.00	1,662.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA01C2206B	0.17	40465	-	0.19	0.18	**0.18**	0.18	0.19	0.01	27,894.00	505.00	-
BLA01C2206X	0.10	40465	-	0.10	0.09	**0.10**	0.09	0.10	-	17,546.00	174.00	-
BLA01C2208A	0.34	40465	0.37	0.37	0.33	**0.33**	0.34	0.35	(0.01)	35,573.00	1,221.00	-
BLA01P2206A	0.33	40465	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	31,821.00	1,004.00	-
BLA06C2205A	0.11	40465	-	0.12	0.11	**0.11**	0.11	0.12	-	23,575.00	262.00	-
BLA13C2205A	0.24	40465	-	0.25	0.22	**0.23**	0.23	0.25	(0.01)	83,663.00	1,960.00	-
BLA13C2205B	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	43,812.00	307.00	-
BLA13C2208A	0.26	40465	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	157,797.00	4,102.00	-
BLA16C2205A	0.05	40465	-	0.05	0.05	**0.05**	0.05	0.06	-	1,740.00	9.00	-
BLA16C2208A	0.32	40465	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	5,888.00	185.00	-
BLA19C2205A	0.14	40465	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	46,784.00	619.00	-
BLA19C2205B	0.05	40465	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,647.00	68.00	-
BLA19C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	11,826.00	83.00	-
BLA19C2208A	0.30	40465	0.30	0.31	0.29	**0.29**	0.28	0.29	(0.01)	207,984.00	6,211.00	-
BPP13C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2207A	0.15	40465	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	21,436.00	316.00	-
BPP19C2205A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2207A	0.12	40465	-	-	-	**-**	0.11	0.12	-	-	-	-
BTS01C2205A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS01C2208A	0.16	40465	-	0.16	0.15	**0.16**	0.16	0.17	-	3,868.00	61.00	-
BTS08C2206A	0.07	10465	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	51,992.00	311.00	-
BTS13C2204A	0.01	280365	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2207A	0.09	40465	-	0.09	0.09	**0.09**	0.08	0.09	-	200.00	2.00	-
BTS13C2207B	0.09	40465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	85,318.00	683.00	-
BTS13C2208A	0.25	40465	-	0.25	0.24	**0.25**	0.25	0.26	-	66,509.00	1,660.00	-
BTS19C2205A	0.01	40465	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2,266.00	2.00	-
BTS19C2207A	0.03	40465	-	0.03	0.03	**0.03**	0.02	0.03	-	350.00	1.00	-
BTS19C2207B	0.13	40465	-	0.14	0.13	**0.13**	0.12	0.13	-	105,009.00	1,365.00	-
BYDC28C2204A	0.02	40465	-	-	-	**-**	0.01	-	-	-	-	-
BYDC28C2205A	0.30	40465	-	-	-	**-**	0.05	-	-	-	-	-
BYDC28C2209A	0.69	40465	-	0.46	0.40	**0.40**	0.40	-	(0.29)	48.00	2.00	-
BYDC41C2209A	0.81	40465	-	-	-	**-**	0.10	-	-	-	-	-
BYDC41P2209A	1.00	0	-	-	-	**-**	0.10	-	-	-	-	-
CBG01C2204A	0.03	40465	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
CBG01C2204X	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2206A	0.26	40465	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	22,758.00	568.00	-
CBG01C2208A	0.42	40465	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	15,290.00	626.00	-
CBG01C2208X	0.30	40465	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	13,951.00	405.00	-
CBG01P2204A	0.09	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000.00	24.00	-
CBG01P2207X	0.54	40465	-	0.54	0.54	**0.54**	0.54	0.55	-	4,248.00	229.00	-
CBG06C2204A	0.01	300365	-	0.01	0.01	**0.01**	0.01	0.02	-	33.00	-	-
CBG06C2206A	0.27	40465	0.25	0.25	0.24	**0.24**	0.25	0.26	(0.03)	16,082.00	400.00	-
CBG08C2206A	0.06	40465	-	0.06	0.06	**0.06**	0.05	0.06	-	255.00	2.00	-
CBG11C2208A	0.42	40465	-	0.42	0.42	**0.42**	0.41	0.42	-	8,100.00	340.00	-
CBG13C2204A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2206A	0.13	40465	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	29,577.00	377.00	-
CBG13C2206B	0.75	10465	-	-	-	**-**	0.65	0.67	-	-	-	-
CBG13C2207A	0.40	40465	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	79,833.00	3,092.00	-
CBG13P2204A	0.06	230365	-	-	-	**-**	-	0.03	-	-	-	-
CBG13P2206A	0.29	40465	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	24,815.00	695.00	-
CBG16C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2205A	0.24	40465	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.03)	1,739.00	38.00	-
CBG16C2207A	0.43	40465	0.43	0.43	0.40	**0.42**	0.42	0.43	(0.01)	10,971.00	460.00	-
CBG19C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2205A	0.02	290365	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2206A	0.18	40465	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,229.00	106.00	-
CBG19C2206B	0.53	10465	-	-	-	**-**	0.47	0.49	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2206A	0.20	40465	0.19	0.20	0.19	**0.19**	0.19	0.21	(0.01)	6,505.00	126.00	-
CBG41C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2205A	0.05	280365	-	-	-	**-**	0.03	0.05	-	-	-	-
CBG41C2207A	0.31	40465	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	15,367.00	472.00	-
CENT01C2204A	0.24	40465	-	0.25	0.20	**0.21**	0.21	0.22	(0.03)	49,133.00	1,103.00	-
CENT01C2208A	0.37	40465	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	7,926.00	287.00	-
CENT06C2208K	0.30	40465	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	13,929.00	410.00	-
CENT13C2204A	0.11	10465	-	0.05	0.05	**0.05**	0.06	0.07	(0.06)	800.00	4.00	-
CENT13C2207A	0.33	40465	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	63,675.00	2,058.00	-
CENT19C2204A	0.30	300365	-	-	-	**-**	0.28	0.29	-	-	-	-
CENT19C2208A	0.34	40465	-	0.34	0.30	**0.30**	0.30	0.32	(0.04)	73,042.00	2,295.00	-
CENT24C2207A	0.35	40465	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	3,826.00	128.00	-
CENT28C2205A	0.24	40465	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	17,242.00	400.00	-
CENT28C2209A	0.22	40465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,088.00	133.00	-
CHG01C2205A	0.11	10465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	200.00	2.00	-
CHG01C2206A	0.41	40465	-	0.38	0.36	**0.37**	0.37	0.38	(0.04)	19,163.00	709.00	-
CHG01C2208A	0.28	40465	-	0.26	0.25	**0.25**	0.26	0.27	(0.03)	22,433.00	580.00	-
CHG06C2205K	0.18	40465	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	57,821.00	818.00	-
CHG06C2207A	0.37	110365	-	-	-	**-**	0.38	0.41	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	**-**	0.64	0.68	-	-	-	-
CHG08C2206A	0.18	40465	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	22,642.00	356.00	-
CHG11C2205A	0.17	40465	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	27,137.00	399.00	-
CHG13C2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2205A	0.08	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	62,872.00	417.00	-
CHG13C2206A	0.37	10465	-	0.33	0.33	**0.33**	0.35	0.36	(0.04)	4.00	-	-
CHG13C2208A	0.27	40465	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	214,088.00	5,194.00	-
CHG16C2207A	0.37	40465	-	0.34	0.32	**0.32**	0.33	0.34	(0.05)	4,704.00	156.00	-
CHG19C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2205A	0.08	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG19C2206A	0.32	40465	-	0.29	0.27	**0.27**	0.28	0.29	(0.05)	18,986.00	533.00	-
CHG19C2208A	0.31	40465	-	0.28	0.27	**0.27**	0.27	0.28	(0.04)	98,899.00	2,727.00	-
CHG24C2207A	0.40	40465	-	0.37	0.35	**0.35**	0.36	0.37	(0.05)	14,732.00	530.00	-
CHMO28C2204A	0.38	210365	-	-	-	**-**	0.10	-	-	-	-	-
CHMO28C2206A	0.40	40465	-	-	-	**-**	0.10	0.50	-	-	-	-
CHMO28C2209A	0.57	40465	-	-	-	**-**	0.10	-	-	-	-	-
CK01C2206A	0.06	310365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5.00	-	-
CK01C2207A	0.18	40465	-	0.18	0.18	**0.18**	0.18	0.19	-	1,900.00	34.00	-
CK06C2205A	0.05	150365	-	-	-	**-**	0.01	0.03	-	-	-	-
CK08C2206A	0.04	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
CK13C2205A	0.05	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2207A	0.16	40465	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	40,195.00	598.00	-
CK13C2207B	0.31	40465	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	168,042.00	5,138.00	-
CK19C2205A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2206A	0.09	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	11,083.00	89.00	-
CK19C2207A	0.30	40465	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	43,640.00	1,289.00	-
CK24C2205A	0.05	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
CK24C2208A	1.00	0	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.67)	2,220.00	75.00	-
CKP01C2206A	0.10	40465	-	-	-	**-**	0.10	0.11	-	-	-	-
CKP08C2207A	0.07	40465	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP13C2204A	0.06	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2205A	0.06	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2208A	0.22	40465	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	749.00	16.00	-
CKP19C2204A	0.05	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2206A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2207A	0.48	40465	-	0.39	0.39	**0.39**	0.41	0.45	(0.09)	2.00	-	-
CKP19C2208A	0.19	40465	-	0.19	0.19	**0.19**	0.19	0.20	-	7,736.00	147.00	-
COM701C2206A	0.52	40465	-	0.54	0.51	**0.51**	0.51	0.52	(0.01)	13,826.00	725.00	-
COM701C2206X	0.34	40465	-	0.36	0.33	**0.33**	0.33	0.35	(0.01)	9,254.00	328.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2207A	0.84	40465	0.83	0.85	0.81	**0.81**	0.80	0.83	(0.03)	8,941.00	751.00	-
COM701P2206A	0.18	40465	-	0.18	0.17	**0.18**	0.18	0.19	-	6,822.00	116.00	-
COM706C2204A	0.01	40465	-	-	-	**-**	0.01	0.06	-	-	-	-
COM706C2207A	0.58	10465	-	0.56	0.56	**0.56**	0.56	0.60	(0.02)	100.00	6.00	-
COM706P2204A	0.03	150365	-	-	-	**-**	0.01	0.06	-	-	-	-
COM708C2206A	0.20	40465	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	54,181.00	1,061.00	-
COM711C2205A	0.27	40465	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	14,797.00	398.00	-
COM713C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2206A	0.48	40465	-	-	-	**-**	0.42	0.46	-	-	-	-
COM713C2207A	0.23	40465	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	94,104.00	2,150.00	-
COM713P2205A	0.06	310365	-	-	-	**-**	0.04	0.06	-	-	-	-
COM713P2207A	0.42	40465	-	0.41	0.41	**0.41**	0.42	0.43	(0.01)	61,101.00	2,505.00	-
COM716C2203A	0.02	150365	-	-	-	**-**	-	-	-	-	-	-
COM716C2205A	0.34	40465	-	-	-	**-**	0.32	0.50	-	-	-	-
COM719C2205A	0.21	40465	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	1,551.00	31.00	-
COM719C2206A	0.65	300365	-	-	-	**-**	0.58	0.62	-	-	-	-
COM719C2207A	0.26	40465	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	165,915.00	4,302.00	-
COM719P2206A	0.27	40465	-	0.27	0.25	**0.27**	0.27	0.28	-	44,257.00	1,129.00	-
COM724C2206R	0.19	10465	-	-	-	**-**	0.18	0.21	-	-	-	-
COM724C2208A	0.32	40465	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	11,591.00	378.00	-
COM741C2205A	0.20	40465	-	0.20	0.17	**0.17**	0.17	0.19	(0.03)	13,155.00	253.00	-
COM741C2207A	0.70	10465	-	0.73	0.71	**0.71**	0.69	0.71	0.01	8,621.00	618.00	-
COM741C2208A	1.00	40465	-	1.02	0.97	**0.97**	0.97	0.99	(0.03)	4,864.00	496.00	1.00
COSC28C2205A	0.18	10465	-	-	-	**-**	0.05	0.18	-	-	-	-
CPAL01C2204X	0.01	40465	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	900.00	2.00	-
CPAL01C2205A	0.19	40465	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	20,826.00	370.00	-
CPAL01C2208A	0.34	40465	-	0.34	0.33	**0.34**	0.34	0.35	-	30,364.00	1,027.00	-
CPAL01C2208X	0.22	40465	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,827.00	59.00	-
CPAL01P2207A	0.18	40465	-	0.19	0.18	**0.18**	0.18	0.19	-	24,070.00	433.00	-
CPAL06C2204A	0.03	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2205K	0.22	40465	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.01)	32,150.00	661.00	-
CPAL06C2207A	0.14	40465	-	0.14	0.14	**0.14**	0.14	0.15	-	6,600.00	92.00	-
CPAL08C2206A	0.20	40465	-	0.20	0.20	**0.20**	0.20	0.21	-	29,570.00	591.00	-
CPAL11C2209A	0.41	40465	-	0.42	0.41	**0.42**	0.42	0.43	0.01	25,301.00	1,059.00	-
CPAL13C2204A	0.02	170365	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2205A	0.10	300365	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1.00	-	-
CPAL13C2207A	0.14	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	38,300.00	508.00	-
CPAL13C2208A	0.32	40465	0.32	0.32	0.31	**0.32**	0.32	0.33	-	224,737.00	7,164.00	-
CPAL16C2203A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2204A	0.06	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL19C2204A	0.04	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2205A	0.06	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL19C2207A	0.13	40465	0.13	0.13	0.13	**0.13**	0.13	0.14	-	20,810.00	271.00	-
CPAL19C2208A	0.29	40465	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	240,453.00	6,694.00	-
CPAL24C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL24C2208A	0.28	40465	-	0.29	0.28	**0.28**	0.29	0.30	-	6,567.00	190.00	-
CPAL28C2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL28C2205B	0.23	280365	-	0.21	0.21	**0.21**	0.22	0.26	(0.02)	1.00	-	-
CPAL41C2204A	0.13	40465	-	0.14	0.13	**0.13**	0.13	0.15	-	5,016.00	66.00	-
CPAL41C2209A	0.31	40465	-	0.31	0.30	**0.31**	0.31	0.32	-	60,062.00	1,856.00	-
CPF01C2205X	0.07	40465	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,500.00	15.00	-
CPF01C2207A	0.05	40465	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,150.00	41.00	-
CPF01C2208A	0.32	40465	0.32	0.32	0.27	**0.27**	0.28	0.29	(0.05)	17,548.00	503.00	-
CPF06C2204A	0.05	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF06C2207A	0.07	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF06C2208K	0.36	40465	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	14,607.00	478.00	-
CPF11C2207A	0.07	300365	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,750.00	35.00	-
CPF13C2204A	0.02	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2205A	0.03	40465	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,340.00	3.00	-
CPF13C2207A	0.32	40465	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	32,662.00	954.00	-
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	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF19C2207B	0.19	40465	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	26,846.00	441.00	-
CPF28C2206A	0.06	310365	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,500.00	13.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2207A	0.31	40465	-	0.29	0.26	**0.26**	0.27	0.28	(0.05)	7,211.00	196.00	-
CPF41C2301A	0.15	10465	-	-	-	**-**	0.14	0.15	-	-	-	-
CPN01C2205A	0.14	40465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,000.00	39.00	-
CPN01C2207A	0.56	40465	-	0.55	0.51	**0.54**	0.54	0.55	(0.02)	23,080.00	1,216.00	-
CPN01C2209A	0.42	40465	-	0.44	0.39	**0.42**	0.42	0.43	-	16,861.00	693.00	-
CPN06C2206A	0.23	40465	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.01)	28,173.00	605.00	-
CPN08C2207A	0.26	40465	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	9,205.00	232.00	-
CPN11C2209A	0.61	40465	-	0.61	0.57	**0.60**	0.60	0.61	(0.01)	18,900.00	1,118.00	-
CPN13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2205A	0.18	40465	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	165,450.00	2,743.00	-
CPN13C2208A	0.45	40465	0.44	0.45	0.41	**0.44**	0.44	0.45	(0.01)	96,297.00	4,191.00	-
CPN19C2204A	0.02	300365	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2205A	0.17	10465	-	-	-	**-**	0.16	0.17	-	-	-	-
CPN19C2207A	0.28	40465	-	0.29	0.25	**0.27**	0.27	0.28	(0.01)	123,223.00	3,321.00	-
CPN24C2205A	0.15	40465	-	0.15	0.12	**0.15**	0.14	0.15	-	3,910.00	55.00	-
CPN41C2205A	0.15	40465	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	3,308.00	46.00	-
CPN41C2206A	0.51	40465	0.51	0.52	0.47	**0.51**	0.51	0.52	-	19,342.00	962.00	-
CPN41C2209A	0.49	40465	-	0.49	0.45	**0.48**	0.48	0.49	(0.01)	38,348.00	1,812.00	-
CRC01C2205A	0.16	40465	-	0.16	0.15	**0.16**	0.16	0.17	-	12,000.00	189.00	-
CRC01C2206X	0.39	40465	-	0.41	0.40	**0.40**	0.40	0.42	0.01	1,300.00	53.00	-
CRC01C2208A	0.29	40465	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	23,839.00	720.00	-
CRC06C2204K	0.03	140365	-	-	-	**-**	0.01	0.06	-	-	-	-
CRC06C2206K	0.45	300365	-	-	-	**-**	0.39	0.42	-	-	-	-
CRC06C2207K	0.23	40465	-	0.25	0.23	**0.24**	0.24	0.25	0.01	64,500.00	1,572.00	-
CRC08C2206A	0.21	40465	-	0.23	0.21	**0.22**	0.22	0.23	0.01	13,669.00	306.00	-
CRC11C2206A	0.32	40465	-	0.34	0.32	**0.33**	0.33	0.34	0.01	14,580.00	484.00	-
CRC13C2204A	0.14	140365	-	-	-	**-**	0.12	0.13	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	**-**	0.32	0.34	-	-	-	-
CRC13C2206A	0.14	40465	-	0.15	0.14	**0.14**	0.14	0.15	-	84,960.00	1,214.00	-
CRC13C2208A	0.29	40465	0.29	0.30	0.28	**0.29**	0.29	0.30	-	101,120.00	2,956.00	-
CRC16C2204A	0.07	40465	-	0.08	0.07	**0.07**	0.07	0.08	-	20,852.00	161.00	-
CRC19C2204A	0.13	40465	-	-	-	**-**	0.14	0.15	-	-	-	-
CRC19C2205A	0.18	240365	-	-	-	**-**	0.26	0.30	-	-	-	-
CRC19C2206A	0.10	40465	-	0.11	0.10	**0.10**	0.10	0.11	-	167,950.00	1,717.00	-
CRC19C2208A	0.27	40465	-	0.29	0.26	**0.27**	0.27	0.28	-	35,086.00	942.00	-
CRC24C2206A	0.40	40465	-	0.43	0.40	**0.41**	0.41	0.43	0.01	5,040.00	209.00	-
CRC24C2208A	0.24	40465	-	0.26	0.24	**0.25**	0.25	0.26	0.01	5,625.00	141.00	-
CRC28C2204A	0.08	310365	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2205A	0.25	180365	-	-	-	**-**	0.28	0.33	-	-	-	-
CRC28C2208A	0.26	40465	-	0.28	0.27	**0.27**	0.27	0.28	0.01	15,210.00	415.00	-
CRC41C2208A	0.43	40465	-	0.45	0.44	**0.44**	0.44	0.45	0.01	6,771.00	301.00	-
CRC41C2208B	0.23	40465	-	0.24	0.23	**0.23**	0.23	0.24	-	17,361.00	412.00	-
DELT01C2206A	0.19	40465	-	0.20	0.19	**0.20**	0.19	0.20	0.01	15,985.00	319.00	-
DELT01P2205A	0.21	40465	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	16,974.00	339.00	-
DELT06C2205A	0.11	40465	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,659.00	201.00	-
DELT13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2207A	0.20	40465	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.01)	305,017.00	5,898.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT13C2207B	0.40	40465	-	0.43	0.40	**0.40**	0.40	0.41	-	160,992.00	6,589.00	-
DELT13P2204A	0.01	10465	-	-	-	**-**	0.01	0.05	-	-	-	-
DELT16C2203A	0.02	40365	-	-	-	**-**	-	-	-	-	-	-
DELT19C2204A	0.01	310365	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2208A	0.25	40465	-	0.25	0.25	**0.25**	0.24	0.25	-	32,014.00	800.00	-
DELT19C2208B	0.51	40465	-	0.53	0.51	**0.51**	0.51	0.52	-	32,766.00	1,696.00	-
DELT19P2208A	0.52	40465	-	0.51	0.50	**0.51**	0.51	0.52	(0.01)	34,008.00	1,729.00	-
DELT19P2208B	0.97	40465	-	0.97	0.94	**0.95**	0.95	0.96	(0.02)	36,109.00	3,444.00	-
DELT24C2206A	0.18	40465	-	0.19	0.18	**0.18**	0.18	0.19	-	4,066.00	75.00	-
DELT28C2205A	0.10	40465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,007.00	117.00	-
DELT41C2207A	0.34	40465	-	0.35	0.34	**0.34**	0.34	0.35	-	15,454.00	538.00	-
DJI28C2206A	0.59	40465	-	0.61	0.59	**0.60**	0.59	0.60	0.01	5,491.00	329.00	-
DJI28C2209A	1.51	40465	-	-	-	**-**	1.55	1.56	-	-	-	-
DJI28C2209B	0.68	40465	-	0.70	0.70	**0.70**	0.70	0.71	0.02	1.00	-	-
DJI28P2206A	0.44	40465	-	0.43	0.43	**0.43**	0.43	0.44	(0.01)	17.00	1.00	-
DJI28P2209A	1.28	40465	-	-	-	**-**	1.24	1.25	-	-	-	-
DJI28P2209B	0.82	10465	-	-	-	**-**	0.79	0.80	-	-	-	-
DJI41C2206A	0.55	40465	0.54	0.55	0.54	**0.55**	0.54	0.55	-	3,156.00	171.00	-
DJI41C2206B	0.44	40465	-	-	-	**-**	0.45	0.46	-	-	-	-
DJI41C2206C	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
DJI41C2206T	0.98	40465	-	1.00	1.00	**1.00**	0.98	0.99	0.02	2.00	-	1.00
DJI41C2206U	0.60	40465	-	0.62	0.62	**0.62**	0.62	0.63	0.02	2.00	-	-
DJI41P2206A	0.83	40465	-	0.79	0.77	**0.78**	0.78	0.79	(0.05)	908.00	71.00	-
DJI41P2206B	0.66	40465	-	0.63	0.62	**0.63**	0.62	0.63	(0.03)	155.00	10.00	-
DJI41P2206C	0.55	10465	-	-	-	**-**	0.52	0.53	-	-	-	-
DJI41P2206T	1.17	40465	1.13	1.13	1.10	**1.11**	1.11	1.12	(0.06)	192.00	22.00	1.00
DOHO01C2204A	0.06	40465	-	0.07	0.06	**0.06**	0.06	0.07	-	4,150.00	28.00	-
DOHO01C2206X	0.61	40465	-	0.67	0.63	**0.63**	0.63	0.65	0.02	28,629.00	1,829.00	-
DOHO01C2207A	0.37	40465	0.38	0.40	0.38	**0.38**	0.38	0.39	0.01	56,335.00	2,174.00	-
DOHO06C2206A	0.93	210365	-	-	-	**-**	0.59	0.62	-	-	-	-
DOHO06C2207A	0.37	40465	-	0.40	0.38	**0.38**	0.38	0.39	0.01	32,816.00	1,267.00	-
DOHO08C2206A	0.24	40465	-	0.26	0.25	**0.25**	0.24	0.25	0.01	16,712.00	422.00	-
DOHO11C2208A	0.72	40465	0.75	0.77	0.74	**0.74**	0.74	0.77	0.02	5,299.00	401.00	-
DOHO13C2204A	0.28	220365	-	-	-	**-**	-	0.02	-	-	-	-
DOHO13C2206A	0.47	40465	-	-	-	**-**	0.49	0.52	-	-	-	-
DOHO13C2207A	0.30	40465	-	0.33	0.32	**0.32**	0.32	0.33	0.02	61,087.00	1,978.00	-
DOHO16C2207A	0.27	40465	-	0.30	0.28	**0.28**	0.28	0.29	0.01	3,713.00	108.00	-
DOHO19C2204A	0.04	240365	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2205A	0.20	40465	-	0.23	0.21	**0.21**	0.21	0.22	0.01	8,421.00	181.00	-
DOHO19C2206A	0.84	90365	-	-	-	**-**	0.56	0.60	-	-	-	-
DOHO19C2207A	0.30	40465	-	0.34	0.31	**0.31**	0.31	0.32	0.01	154,219.00	4,901.00	-
DOHO24C2204A	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
DOHO24C2208A	0.32	40465	-	0.35	0.33	**0.33**	0.33	0.34	0.01	10,400.00	354.00	-
DOHO28C2206A	0.64	100365	-	-	-	**-**	0.48	0.52	-	-	-	-
DOHO41C2205A	0.28	40465	-	0.32	0.31	**0.31**	0.29	0.31	0.03	5,410.00	170.00	-
DOHO41C2207A	0.34	40465	-	0.38	0.36	**0.36**	0.36	0.37	0.02	30,519.00	1,116.00	-
DOHO41C2208A	0.28	40465	-	0.31	0.29	**0.29**	0.29	0.30	0.01	20,540.00	618.00	-
DOHO42C2207G	0.34	40465	-	0.38	0.36	**0.36**	0.36	0.37	0.02	6,482.00	239.00	-
DTAC01C2205A	0.15	40465	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	23,100.00	341.00	-
DTAC01C2207A	0.37	40465	-	0.38	0.33	**0.34**	0.34	0.35	(0.03)	31,764.00	1,181.00	-
DTAC01P2207A	0.29	40465	-	0.30	0.27	**0.30**	0.30	0.31	0.01	21,164.00	589.00	-
DTAC08C2207A	0.18	40465	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	23,121.00	401.00	-
DTAC11C2205A	0.73	220365	-	-	-	**-**	0.63	0.66	-	-	-	-
DTAC13C2204A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
DTAC13C2206A	0.17	40465	-	0.18	0.13	**0.14**	0.14	0.15	(0.03)	281,954.00	4,642.00	-
DTAC13P2207A	0.35	40465	0.35	0.37	0.34	**0.37**	0.37	0.38	0.02	46,376.00	1,632.00	-
DTAC16C2203A	0.04	230365	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2204A	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2206A	0.20	40465	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	258,140.00	5,062.00	-
DTAC19C2207A	0.23	40465	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	91,629.00	2,069.00	-
DTAC24C2207A	0.14	40465	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	4,048.00	58.00	-
DTAC28C2204A	0.78	290365	-	-	-	**-**	0.71	-	-	-	-	-
DTAC28C2205A	0.28	40465	-	0.30	0.24	**0.24**	0.24	0.25	(0.04)	18,726.00	498.00	-
DTAC41C2206A	0.34	40465	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	4,048.00	131.00	-
DTAC41C2208A	0.33	40465	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.03)	76,935.00	2,544.00	-
EA01C2204A	0.36	40465	0.31	0.35	0.17	**0.17**	0.17	0.18	(0.19)	93,454.00	2,219.00	-
EA01C2205A	0.18	40465	-	0.18	0.10	**0.10**	0.10	0.11	(0.08)	46,486.00	647.00	-
EA01C2205X	0.06	40465	-	0.06	0.05	**0.05**	0.03	0.04	(0.01)	19,622.00	102.00	-
EA01C2206A	0.65	40465	-	0.65	0.45	**0.46**	0.46	0.47	(0.19)	57,682.00	2,970.00	-
EA01C2207A	1.07	40465	1.02	1.08	0.79	**0.79**	0.80	0.81	(0.28)	71,988.00	6,432.00	-
EA01C2207X	0.66	40465	0.62	0.66	0.46	**0.46**	0.46	0.47	(0.20)	73,208.00	3,984.00	-
EA01P2204A	0.02	220365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
EA01P2205A	0.12	40465	-	0.17	0.11	**0.17**	0.17	0.18	0.05	134,155.00	1,913.00	-
EA01P2207A	0.43	40465	-	0.54	0.41	**0.53**	0.53	0.54	0.10	65,527.00	3,188.00	-
EA08C2205A	0.20	40465	-	0.20	0.11	**0.12**	0.12	0.13	(0.08)	131,767.00	2,034.00	-
EA11C2206A	0.67	40465	-	0.71	0.50	**0.50**	0.50	0.51	(0.17)	57,785.00	3,311.00	-
EA11P2205A	0.18	40465	-	0.25	0.17	**0.24**	0.24	0.25	0.06	55,290.00	1,196.00	-
EA13C2204A	0.09	40465	0.01	0.08	0.01	**0.01**	-	0.04	(0.08)	520.00	1.00	-
EA13C2204B	0.09	40465	0.08	0.09	0.04	**0.04**	0.03	0.04	(0.05)	6,339.00	44.00	-
EA13C2205A	0.09	40465	0.09	0.09	0.05	**0.05**	0.04	0.05	(0.04)	285,541.00	1,652.00	-
EA13C2207A	0.80	40465	0.77	0.84	0.55	**0.57**	0.57	0.58	(0.23)	1,077,057.00	69,742.00	-
EA13C2208A	0.37	40465	0.36	0.38	0.27	**0.27**	0.27	0.28	(0.10)	864,956.00	28,117.00	-
EA13P2204A	0.03	220365	-	-	-	**-**	-	-	-	-	-	-
EA13P2207A	0.42	40465	0.43	0.54	0.39	**0.52**	0.52	0.53	0.10	579,983.00	27,691.00	-
EA16C2203A	0.24	310365	-	-	-	**-**	-	-	-	-	-	-
EA16C2205A	0.22	40465	0.20	0.22	0.12	**0.12**	0.12	0.13	(0.10)	23,345.00	375.00	-
EA16C2206A	0.56	40465	0.53	0.58	0.35	**0.36**	0.36	0.37	(0.20)	104,459.00	4,394.00	-
EA16C2207A	1.21	40465	1.18	1.23	0.88	**0.89**	0.89	0.90	(0.32)	22,650.00	2,286.00	1.00
EA19C2204A	0.31	10465	-	0.18	0.12	**0.12**	0.12	0.15	(0.19)	20.00	-	-
EA19C2204B	0.10	40465	0.07	0.11	0.02	**0.02**	0.02	0.03	(0.08)	29,979.00	232.00	-
EA19C2204C	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
EA19C2205A	0.16	40465	-	0.16	0.07	**0.07**	0.07	0.08	(0.09)	119,059.00	1,141.00	-
EA19C2207A	0.68	40465	-	0.69	0.46	**0.46**	0.46	0.47	(0.22)	299,867.00	15,547.00	-
EA19C2207B	1.06	310365	1.12	1.12	1.12	**1.12**	0.82	0.86	0.06	1.00	-	1.00
EA19P2204A	0.02	210365	-	-	-	**-**	-	-	-	-	-	-
EA19P2207A	0.43	40465	0.45	0.57	0.40	**0.55**	0.55	0.56	0.12	637,336.00	31,802.00	-
EA24C2206A	0.25	40465	0.23	0.25	0.14	**0.14**	0.14	0.15	(0.11)	55,104.00	1,108.00	-
EA24C2208A	1.18	40465	1.14	1.20	0.88	**0.88**	0.89	0.90	(0.30)	31,172.00	3,224.00	1.00
EA41C2205A	0.23	40465	-	0.16	0.11	**0.11**	0.11	0.12	(0.12)	35,941.00	477.00	-
EA41C2207A	0.63	40465	-	0.63	0.43	**0.43**	0.43	0.44	(0.20)	56,296.00	2,849.00	-
EA41C2208A	1.30	40465	-	1.35	1.03	**1.04**	1.04	1.06	(0.26)	37,362.00	4,298.00	1.00
EA41C2208B	0.94	40465	-	0.97	0.70	**0.70**	0.71	0.72	(0.24)	32,353.00	2,589.00	-
EA42C2206G	0.80	40465	-	0.81	0.52	**0.53**	0.53	0.54	(0.27)	23,398.00	1,540.00	-
EGCO01C2204A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2208A	0.45	40465	-	0.44	0.42	**0.43**	0.43	0.44	(0.02)	29,876.00	1,291.00	-
EGCO13C2204A	0.02	310365	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2207A	0.39	40465	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	6,225.00	243.00	-
EGCO19C2204A	0.04	70365	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2206A	0.19	40465	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,279.00	382.00	-
EPG01C2206A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2207A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG08C2207A	0.04	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2205A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2206A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2207A	0.24	40465	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	3,635.00	87.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2205A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2206A	0.03	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2207A	0.22	40465	-	0.22	0.22	**0.22**	0.22	0.23	-	24,969.00	549.00	-
ESSO01C2205X	0.11	40465	-	0.12	0.11	**0.11**	0.11	0.12	-	4,456.00	49.00	-
ESSO01C2208A	0.26	40465	-	0.27	0.27	**0.27**	0.26	0.27	0.01	19,985.00	540.00	-
ESSO06C2208A	0.26	40465	-	0.29	0.27	**0.27**	0.27	0.28	0.01	47,877.00	1,334.00	-
ESSO08C2207A	0.13	40465	-	0.14	0.13	**0.13**	0.13	0.14	-	12,050.00	157.00	-
ESSO11C2210A	0.31	40465	-	0.33	0.32	**0.32**	0.32	0.33	0.01	17,026.00	559.00	-
ESSO13C2204A	0.02	40465	-	0.02	0.01	**0.02**	0.01	0.02	-	53.00	-	-
ESSO13C2207A	0.18	40465	0.20	0.20	0.18	**0.18**	0.18	0.19	-	85,211.00	1,607.00	-
ESSO19C2204A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2205A	0.08	40465	-	0.08	0.08	**0.08**	0.08	0.09	-	3,001.00	24.00	-
ESSO19C2208A	0.30	40465	-	0.31	0.30	**0.30**	0.30	0.31	-	179,800.00	5,554.00	-
ESSO19C2208B	0.21	40465	-	0.21	0.21	**0.21**	0.20	0.21	-	121,644.00	2,555.00	-
ESSO24C2205A	0.09	40465	-	0.10	0.09	**0.10**	0.09	0.10	0.01	12,922.00	126.00	-
ESSO41C2209A	0.37	40465	-	0.39	0.38	**0.39**	0.38	0.39	0.02	48,433.00	1,883.00	-
ESSO42C2208G	0.36	40465	-	0.38	0.36	**0.37**	0.35	0.37	0.01	7,200.00	273.00	-
GEEL28C2205A	0.05	30365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28C2206A	0.20	40465	-	-	-	**-**	0.05	-	-	-	-	-
GEEL28C2209A	0.33	40465	-	-	-	**-**	0.20	-	-	-	-	-
GEEL28P2204A	0.76	280265	-	-	-	**-**	0.10	-	-	-	-	-
GEEL28P2206A	1.18	250365	-	-	-	**-**	0.10	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	**-**	0.01	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	-	-	**-**	0.05	-	-	-	-	-
GLOB01C2205A	0.30	40465	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,064.00	176.00	-
GLOB01C2207A	0.65	40465	-	0.66	0.63	**0.63**	0.64	0.65	(0.02)	23,943.00	1,531.00	-
GLOB01C2208X	0.34	40465	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	19,977.00	663.00	-
GLOB06C2206A	0.49	290365	-	0.46	0.44	**0.45**	0.45	0.48	(0.04)	5,566.00	251.00	-
GLOB06C2207A	0.41	40465	-	0.42	0.39	**0.40**	0.40	0.42	(0.01)	72,367.00	2,883.00	-
GLOB06C2208A	0.29	40465	0.29	0.30	0.28	**0.29**	0.29	0.30	-	48,785.00	1,413.00	-
GLOB08C2207A	0.43	40465	-	0.45	0.43	**0.43**	0.44	0.45	-	15,450.00	683.00	-
GLOB11C2205A	0.33	40465	-	0.34	0.32	**0.33**	0.32	0.33	-	19,440.00	642.00	-
GLOB13C2204A	0.23	290365	-	-	-	**-**	0.14	0.15	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	**-**	0.65	0.67	-	-	-	-
GLOB13C2207A	0.29	40465	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	202,239.00	5,450.00	-
GLOB16C2203A	0.02	210265	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2205A	0.25	40465	-	0.27	0.22	**0.23**	0.22	0.23	(0.02)	2,355.00	55.00	-
GLOB19C2207A	0.27	40465	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	72,105.00	1,915.00	-
GLOB19C2208A	0.22	40465	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	18,087.00	396.00	-
GLOB24C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C2207A	0.69	40465	-	0.71	0.67	**0.69**	0.67	0.69	-	5,376.00	373.00	-
GLOB41C2205A	0.32	10465	-	0.29	0.26	**0.27**	0.26	0.28	(0.05)	3,006.00	83.00	-
GLOB41C2206A	0.67	40465	0.65	0.66	0.62	**0.64**	0.62	0.64	(0.03)	8,116.00	522.00	-
GLOB41C2208A	0.27	40465	-	0.28	0.27	**0.27**	0.27	0.28	-	25,090.00	685.00	-
GLOB42C2208G	0.42	40465	-	0.44	0.42	**0.43**	0.42	0.43	0.01	13,692.00	589.00	-
GPSC01C2205A	0.09	40465	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,000.00	93.00	-
GPSC01C2205B	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2205X	0.03	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2207A	0.30	40465	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	19,699.00	563.00	-
GPSC01C2207X	0.19	40465	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,234.00	258.00	-
GPSC01C2208A	0.51	40465	-	0.50	0.48	**0.49**	0.49	0.50	(0.02)	22,943.00	1,127.00	-
GPSC01P2205A	0.38	40465	0.38	0.38	0.37	**0.38**	0.38	0.39	-	17,551.00	665.00	-
GPSC01P2207A	0.50	40465	-	0.51	0.50	**0.51**	0.51	0.52	0.01	22,717.00	1,153.00	-
GPSC06C2205A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC06C2206A	0.14	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,550.00	321.00	-
GPSC06C2207A	0.46	40465	-	0.45	0.42	**0.43**	0.43	0.44	(0.03)	36,379.00	1,572.00	-
GPSC08C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC08C2208A	0.28	40465	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	21,100.00	571.00	-
GPSC11C2205A	0.12	40465	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,300.00	26.00	-
GPSC13C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2205A	0.03	40465	-	0.03	0.03	**0.03**	0.03	0.04	-	9,638.00	29.00	-
GPSC13C2206A	0.16	40465	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	13,148.00	195.00	-
GPSC13C2207A	0.47	40465	0.45	0.46	0.43	**0.44**	0.44	0.45	(0.03)	94,003.00	4,173.00	-
GPSC13P2204A	0.04	210365	-	-	-	**-**	-	0.03	-	-	-	-
GPSC13P2205A	0.20	40465	-	0.21	0.19	**0.20**	0.20	0.21	-	37,836.00	768.00	-
GPSC13P2207A	0.30	40465	0.31	0.31	0.29	**0.30**	0.30	0.31	-	67,697.00	2,041.00	-
GPSC16C2203A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2205A	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC16C2206A	0.13	40465	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	464.00	6.00	-
GPSC16C2207A	0.51	40465	-	0.51	0.47	**0.47**	0.48	0.50	(0.04)	3,118.00	151.00	-
GPSC19C2204A	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2205A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2206A	0.11	40465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,648.00	70.00	-
GPSC19C2207A	0.31	40465	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	200,855.00	5,901.00	-
GPSC19P2204A	0.05	140365	-	-	-	**-**	-	-	-	-	-	-
GPSC19P2205A	0.22	40465	-	0.23	0.21	**0.21**	0.21	0.23	(0.01)	123,385.00	2,670.00	-
GPSC24C2204A	0.01	170365	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2208A	0.26	40465	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	1,539.00	38.00	-
GPSC28C2206A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
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	0.20	40465	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,704.00	32.00	-
GPSC41C2207A	0.44	40465	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	95,441.00	4,056.00	-
GPSC41C2208A	0.66	40465	-	0.66	0.65	**0.65**	0.64	0.66	(0.01)	747.00	49.00	-
GPSC42C2207G	0.28	40465	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	5,200.00	140.00	-
GREA28C2205A	0.12	240365	-	-	-	**-**	0.01	0.12	-	-	-	-
GREA28C2206A	0.11	40465	-	-	-	**-**	0.08	0.15	-	-	-	-
GREA28C2209A	0.28	40465	-	-	-	**-**	0.05	-	-	-	-	-
GREA28P2204A	0.76	280265	-	-	-	**-**	0.10	-	-	-	-	-
GREA28P2206A	1.31	150365	-	-	-	**-**	0.10	-	-	-	-	-
GREA28P2209A	0.45	40465	-	-	-	**-**	0.05	-	-	-	-	-
GREA41C2209A	0.03	40465	-	-	-	**-**	0.02	-	-	-	-	-
GREA41C2209B	0.28	310365	-	-	-	**-**	0.02	-	-	-	-	-
GREA41P2209A	0.78	310365	-	-	-	**-**	0.10	-	-	-	-	-
GULF01C2204A	0.29	40465	-	-	-	**-**	0.23	0.25	-	-	-	-
GULF01C2204X	0.13	40465	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	49,576.00	535.00	-
GULF01C2206A	0.28	40465	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	53,971.00	1,380.00	-
GULF01C2206X	0.18	40465	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	51,805.00	782.00	-
GULF01C2208A	0.38	40465	-	0.37	0.33	**0.33**	0.34	0.35	(0.05)	13,624.00	478.00	-
GULF01C2208T	0.21	40465	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	4,722.00	93.00	-
GULF01P2206A	0.12	40465	-	0.12	0.12	**0.12**	0.13	0.14	-	3,000.00	36.00	-
GULF01P2208X	0.31	40465	-	0.34	0.31	**0.33**	0.33	0.34	0.02	25,625.00	851.00	-
GULF06C2204A	0.36	300365	-	-	-	**-**	0.26	0.30	-	-	-	-
GULF06C2205A	0.19	40465	-	0.18	0.14	**0.15**	0.15	0.16	(0.04)	13,676.00	203.00	-
GULF06C2206A	0.16	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	9,500.00	126.00	-
GULF06C2208A	0.38	40465	-	0.35	0.32	**0.32**	0.33	0.34	(0.06)	14,100.00	463.00	-
GULF06P2206A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	9,872.00	69.00	-
GULF08C2205A	0.12	40465	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,400.00	25.00	-
GULF11C2205A	0.32	40465	-	0.30	0.27	**0.27**	0.28	0.29	(0.05)	6,900.00	192.00	-
GULF11P2207A	0.23	40465	0.25	0.25	0.24	**0.25**	0.24	0.26	0.02	6,902.00	170.00	-
GULF13C2204A	0.31	100365	-	-	-	**-**	0.13	0.15	-	-	-	-
GULF13C2205A	0.04	40465	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	41,378.00	132.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2207A	0.24	40465	0.21	0.23	0.19	**0.21**	0.21	0.22	(0.03)	517,519.00	10,817.00	-
GULF13C2207B	0.42	40465	-	0.40	0.36	**0.37**	0.37	0.38	(0.05)	293,011.00	10,855.00	-
GULF13P2204A	0.01	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2205A	0.01	310365	0.01	0.01	0.01	**0.01**	0.01	0.05	-	20.00	-	-
GULF13P2205B	0.06	280365	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF13P2207A	0.20	40465	-	0.23	0.20	**0.22**	0.22	0.23	0.02	334,501.00	7,321.00	-
GULF16C2203A	0.03	170365	-	-	-	**-**	-	-	-	-	-	-
GULF16C2205A	0.08	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	696.00	4.00	-
GULF16C2207A	0.40	40465	-	0.39	0.35	**0.36**	0.36	0.37	(0.04)	18,660.00	694.00	-
GULF19C2205A	0.08	40465	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	32,014.00	192.00	-
GULF19C2205B	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2207A	0.30	40465	-	0.28	0.24	**0.25**	0.25	0.26	(0.05)	11,488.00	288.00	-
GULF19C2208A	0.27	40465	-	0.26	0.23	**0.24**	0.23	0.24	(0.03)	317,445.00	7,495.00	-
GULF19P2205A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2208A	0.32	40465	-	0.34	0.32	**0.34**	0.34	0.35	0.02	49,032.00	1,660.00	-
GULF24C2205A	0.05	40465	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	90.00	-	-
GULF24C2208A	0.37	40465	-	0.35	0.31	**0.32**	0.33	0.34	(0.05)	6,756.00	218.00	-
GULF28C2205A	0.53	10465	-	-	-	**-**	0.42	0.46	-	-	-	-
GULF28C2206A	0.23	40465	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	9,126.00	178.00	-
GULF41C2205A	0.13	40465	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	1.00	-	-
GULF41C2205B	0.06	40465	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2206A	0.61	300365	-	-	-	**-**	0.49	0.51	-	-	-	-
GULF41C2208A	0.49	40465	0.44	0.47	0.41	**0.44**	0.44	0.45	(0.05)	25,346.00	1,126.00	-
GULF41P2206A	0.16	40465	0.17	0.19	0.17	**0.18**	0.17	0.18	0.02	5,171.00	93.00	-
GULF42C2206G	0.22	40465	-	0.21	0.18	**0.18**	0.19	0.20	(0.04)	4,000.00	73.00	-
GUNK01C2205A	0.16	40465	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.01)	51,501.00	840.00	-
GUNK01C2205X	0.19	40465	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	21,199.00	392.00	-
GUNK01C2206X	0.08	40465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,434.00	91.00	-
GUNK01C2207X	0.30	40465	0.32	0.32	0.29	**0.29**	0.28	0.29	(0.01)	11,242.00	340.00	-
GUNK01C2208X	0.25	40465	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.01)	14,800.00	380.00	-
GUNK01P2205A	0.02	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205X	0.15	40465	-	0.15	0.13	**0.15**	0.15	0.16	-	40,721.00	584.00	-
GUNK01P2208A	0.33	40465	-	0.33	0.31	**0.33**	0.33	0.34	-	12,522.00	402.00	-
GUNK06C2204A	0.62	100365	-	-	-	**-**	0.42	0.49	-	-	-	-
GUNK06C2205A	0.20	40465	0.22	0.22	0.21	**0.22**	0.19	0.22	0.02	950.00	20.00	-
GUNK06C2206A	0.06	40465	0.07	0.07	0.07	**0.07**	0.05	0.06	0.01	507.00	4.00	-
GUNK08C2206A	0.10	40465	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	10,730.00	108.00	-
GUNK11C2209A	0.36	40465	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	20,920.00	769.00	-
GUNK13C2205A	0.20	40465	-	0.21	0.18	**0.18**	0.18	0.20	(0.02)	434,050.00	8,488.00	-
GUNK13C2205B	0.03	40465	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,826.00	12.00	-
GUNK13C2207A	0.16	40465	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	320,086.00	5,157.00	-
GUNK13P2206A	0.18	40465	0.19	0.19	0.17	**0.18**	0.18	0.19	-	64,041.00	1,115.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2205A	0.14	40465	-	0.17	0.13	**0.13**	0.13	0.14	(0.01)	9,354.00	142.00	-
GUNK16C2206A	0.08	40465	-	0.09	0.09	**0.09**	0.07	0.08	0.01	1,777.00	16.00	-
GUNK16C2207A	0.30	40465	0.33	0.33	0.27	**0.28**	0.28	0.29	(0.02)	223,299.00	6,633.00	-
GUNK19C2204A	0.01	290365	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2205A	0.03	40465	-	0.03	0.03	**0.03**	0.02	0.03	-	6,831.00	20.00	-
GUNK19C2207A	0.16	40465	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	592,962.00	9,679.00	-
GUNK19P2206A	0.19	40465	0.18	0.19	0.17	**0.19**	0.19	0.20	-	102,990.00	1,897.00	-
GUNK24C2205A	0.15	40465	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	6,348.00	95.00	-
GUNK28C2207A	0.15	40465	-	0.16	0.16	**0.16**	0.14	0.15	0.01	12,172.00	195.00	-
GUNK41C2205A	0.36	40465	-	0.38	0.37	**0.37**	0.34	0.36	0.01	3,206.00	119.00	-
GUNK41C2207A	0.17	40465	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	5,818.00	100.00	-
GUNK41C2208A	0.31	40465	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	58,791.00	1,874.00	-
GUNK42C2208G	0.37	40465	0.42	0.42	0.37	**0.37**	0.37	0.38	-	5,004.00	195.00	-
HAIE28C2206A	0.17	10465	-	0.06	0.06	**0.06**	0.12	0.20	(0.11)	6.00	-	-
HANA01C2205A	0.01	40465	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	92.00	-	-
HANA01C2205B	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.02	-	930.00	1.00	-
HANA01C2206A	0.10	40465	-	0.11	0.10	**0.11**	0.10	0.11	0.01	20,930.00	218.00	-
HANA01C2207A	0.34	40465	-	0.39	0.35	**0.35**	0.35	0.36	0.01	36,990.00	1,357.00	-
HANA01P2205A	1.74	40465	-	1.69	1.58	**1.69**	1.69	1.72	(0.05)	572.00	93.00	1.00
HANA01P2206A	1.20	40465	-	1.13	1.07	**1.12**	1.13	1.15	(0.08)	4,095.00	449.00	1.00
HANA01P2207A	0.51	40465	-	0.48	0.46	**0.48**	0.48	0.49	(0.03)	19,346.00	908.00	-
HANA06C2204A	0.01	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2207A	0.23	40465	-	0.28	0.24	**0.24**	0.23	0.24	0.01	153,712.00	3,994.00	-
HANA08C2207A	0.04	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA08C2208A	0.24	40465	-	0.28	0.26	**0.26**	0.25	0.26	0.02	34,568.00	916.00	-
HANA13C2205A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2206A	0.02	40465	-	0.02	0.01	**0.02**	0.01	0.02	-	15,549.00	31.00	-
HANA13C2206B	0.07	40465	-	0.09	0.08	**0.08**	0.07	0.08	0.01	45,192.00	365.00	-
HANA13C2207A	0.23	40465	0.24	0.28	0.24	**0.24**	0.24	0.25	0.01	380,303.00	9,696.00	-
HANA13C2207B	0.46	40465	0.48	0.53	0.47	**0.48**	0.48	0.49	0.02	369,601.00	18,569.00	-
HANA13P2205A	2.66	110365	-	-	-	**-**	2.02	2.06	-	-	-	-
HANA13P2206A	1.31	40465	-	-	-	**-**	1.22	1.24	-	-	-	-
HANA13P2207A	0.21	40465	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	63,146.00	1,249.00	-
HANA13P2207B	0.40	40465	-	0.38	0.34	**0.38**	0.38	0.39	(0.02)	293,914.00	10,703.00	-
HANA16C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2205A	0.01	230365	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HANA16C2207A	0.32	40465	0.36	0.37	0.33	**0.33**	0.33	0.34	0.01	27,468.00	957.00	-
HANA19C2204A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2206A	0.01	10465	-	0.01	0.01	**0.01**	-	0.01	-	44.00	-	-
HANA19C2206B	0.02	280365	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
HANA19C2207A	0.08	40465	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	16,621.00	145.00	-
HANA19C2207B	0.25	40465	-	0.29	0.25	**0.25**	0.25	0.26	-	108,533.00	2,883.00	-
HANA19C2207C	0.33	40465	-	0.40	0.35	**0.35**	0.35	0.36	0.02	466,136.00	17,078.00	-
HANA19P2207A	0.24	40465	-	0.21	0.20	**0.21**	0.21	0.22	(0.03)	13,866.00	284.00	-
HANA24C2205A	0.01	290365	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C2207A	0.36	40465	-	0.42	0.36	**0.37**	0.37	0.38	0.01	26,764.00	1,054.00	-
HANA28C2204A	0.01	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA41C2207A	0.13	40465	-	0.17	0.14	**0.14**	0.14	0.15	0.01	104,217.00	1,622.00	-
HMPR01C2206A	0.21	40465	-	0.23	0.21	**0.21**	0.21	0.22	-	20,001.00	432.00	-
HMPR08C2207A	0.19	10465	-	0.20	0.20	**0.20**	0.19	0.20	0.01	30,984.00	620.00	-
HMPR11C2210A	0.34	40465	-	0.36	0.34	**0.36**	0.36	0.37	0.02	19,723.00	703.00	-
HMPR13C2204A	0.04	10465	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.02)	10.00	-	-
HMPR13C2206A	0.26	40465	-	0.27	0.27	**0.27**	0.28	0.31	0.01	20.00	1.00	-
HMPR13C2207A	0.18	40465	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	38,550.00	733.00	-
HMPR19C2204A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	5,280.00	48.00	-
HMPR19C2206A	0.20	40465	-	0.22	0.21	**0.22**	0.22	0.23	0.02	10,094.00	216.00	-
HMPR19C2207A	0.16	40465	-	0.18	0.16	**0.17**	0.17	0.18	0.01	179,896.00	3,018.00	-
HMPR24C2207A	0.27	40465	-	0.30	0.28	**0.29**	0.29	0.30	0.02	5,273.00	151.00	-
HSBC28C2204A	0.53	310365	-	-	-	**-**	0.10	0.55	-	-	-	-
HSBC28C2205A	0.27	40465	-	-	-	**-**	0.11	0.27	-	-	-	-
HSBC28C2209A	0.54	40465	-	-	-	**-**	0.10	-	-	-	-	-
HSBC41C2206A	0.16	10465	-	-	-	**-**	0.05	-	-	-	-	-
HSBC41C2209A	0.57	40465	-	-	-	**-**	0.10	-	-	-	-	-
HSBC41C2209B	0.25	10465	-	-	-	**-**	0.10	-	-	-	-	-
HSBC41P2206A	0.29	40465	-	-	-	**-**	0.05	-	-	-	-	-
HSI28C2204A	0.05	40465	-	0.05	0.03	**0.05**	0.04	0.05	-	3,846.00	15.00	-
HSI28C2204B	0.24	40465	0.24	0.24	0.23	**0.24**	0.23	0.24	-	10,843.00	252.00	-
HSI28C2204C	0.29	40465	-	0.29	0.29	**0.29**	0.28	0.29	-	500.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2204D	0.10	40465	0.10	0.10	0.09	**0.10**	0.09	0.10	-	10,717.00	97.00	-
HSI28C2204E	0.03	40465	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,417.00	61.00	-
HSI28C2205A	0.08	40465	-	0.09	0.08	**0.08**	0.08	0.09	-	5,207.00	42.00	-
HSI28C2205B	0.33	40465	-	0.33	0.31	**0.33**	0.32	0.33	-	5,538.00	181.00	-
HSI28C2205C	2.40	40465	-	-	-	**-**	1.51	-	-	-	-	-
HSI28C2205D	1.74	40465	-	1.66	1.65	**1.66**	1.66	1.85	(0.08)	80.00	13.00	1.00
HSI28C2205E	1.36	40465	-	1.38	1.30	**1.36**	1.33	1.38	-	1,357.00	184.00	1.00
HSI28C2205F	0.80	40465	0.78	0.85	0.78	**0.82**	0.81	0.82	0.02	6,476.00	522.00	-
HSI28C2206A	0.09	40465	-	0.10	0.09	**0.09**	0.09	0.10	-	29,541.00	268.00	-
HSI28C2206B	2.10	40465	-	2.12	2.00	**2.12**	2.00	2.12	0.02	63.00	13.00	2.00
HSI28C2206C	1.37	40465	-	0.22	0.22	**0.22**	0.22	2.00	(1.15)	1.00	-	-
HSI28C2206D	0.93	40465	-	0.35	0.35	**0.35**	0.32	10.00	(0.58)	1.00	-	-
HSI28C2206E	0.63	40465	-	0.68	0.61	**0.61**	0.61	0.66	(0.02)	1,055.00	69.00	-
HSI28P2204A	2.68	40465	-	-	-	**-**	1.56	-	-	-	-	-
HSI28P2204B	1.62	40465	-	-	-	**-**	1.10	1.77	-	-	-	-
HSI28P2204C	0.84	40465	-	-	-	**-**	0.06	0.90	-	-	-	-
HSI28P2204D	0.48	40465	-	0.43	0.40	**0.41**	0.40	0.41	(0.07)	1,972.00	81.00	-
HSI28P2205A	1.72	40465	-	-	-	**-**	1.01	-	-	-	-	-
HSI28P2205B	1.10	40465	1.03	1.04	0.89	**0.89**	0.89	1.03	(0.21)	81.00	8.00	-
HSI28P2205C	0.79	40465	-	0.84	0.82	**0.82**	0.41	0.81	0.03	11.00	1.00	-
HSI28P2205D	0.44	40465	-	0.46	0.16	**0.39**	0.39	0.45	(0.05)	522.00	20.00	-
HSI28P2205E	0.26	40465	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	8,196.00	200.00	-
HSI28P2206A	2.60	40465	-	-	-	**-**	1.01	3.20	-	-	-	-
HSI28P2206B	0.35	40465	0.36	0.36	0.32	**0.33**	0.32	0.34	(0.02)	369.00	12.00	-
HSI28P2206C	0.67	40465	0.72	0.72	0.59	**0.59**	0.59	0.71	(0.08)	10.00	1.00	-
HSI28P2206D	0.46	40465	-	0.41	0.39	**0.39**	0.39	0.46	(0.07)	221.00	9.00	-
HSTE28C2204A	0.81	40465	-	-	-	**-**	0.20	-	-	-	-	-
HSTE28C2204B	0.33	40465	-	-	-	**-**	0.20	-	-	-	-	-
HSTE28C2204C	0.09	40465	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2204D	0.04	40465	-	-	-	**-**	-	0.05	-	-	-	-
HSTE28C2205A	1.62	40465	-	-	-	**-**	0.55	-	-	-	-	-
HSTE28C2205B	0.59	10465	-	-	-	**-**	0.10	-	-	-	-	-
HSTE28C2205C	0.42	300365	-	-	-	**-**	0.10	0.50	-	-	-	-
HSTE28C2205D	0.17	10465	-	-	-	**-**	0.05	0.50	-	-	-	-
HSTE28C2206A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2206B	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28P2204C	0.80	40465	-	-	-	**-**	0.10	0.75	-	-	-	-
HSTE28P2204D	0.35	40465	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2205A	2.68	280365	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2205C	0.69	40465	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2205D	0.54	10465	-	-	-	**-**	0.05	1.00	-	-	-	-
HSTE28P2206A	0.49	40465	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2206B	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2205A	0.35	40465	-	0.15	0.15	**0.15**	0.15	7.00	(0.20)	20.00	-	-
ICHI13C2207A	0.20	40465	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	150,171.00	3,136.00	-
ICHI19C2204A	0.21	220365	0.08	0.10	0.08	**0.10**	0.07	0.08	(0.11)	2,648.00	24.00	-
ICHI19C2208A	0.51	40465	-	-	-	**-**	0.47	0.50	-	-	-	-
ICHI19C2208B	0.24	40465	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	361,842.00	9,104.00	-
ICHI24C2206A	0.23	40465	-	0.25	0.22	**0.22**	0.22	0.24	(0.01)	13,010.00	312.00	-
INTU01C2206A	0.28	40465	-	0.28	0.27	**0.28**	0.28	0.29	-	19,578.00	545.00	-
INTU01C2206X	0.18	40465	-	0.18	0.18	**0.18**	0.18	0.19	-	11,710.00	211.00	-
INTU01P2204A	0.05	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU06C2205K	0.15	40465	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	14,950.00	209.00	-
INTU08C2205A	0.05	40465	-	0.05	0.05	**0.05**	0.05	0.06	-	74,060.00	370.00	-
INTU11C2207A	0.48	40465	-	0.48	0.48	**0.48**	0.48	0.49	-	9,200.00	442.00	-
INTU13C2204A	0.02	40465	-	0.02	0.02	**0.02**	0.02	0.03	-	1,500.00	3.00	-
INTU13C2206A	0.32	40465	-	0.32	0.32	**0.32**	0.31	0.32	-	2.00	-	-
INTU13P2205A	0.07	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU16C2205A	0.11	40465	-	-	-	**-**	0.10	0.11	-	-	-	-
INTU19C2204A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU19C2206A	0.28	40465	-	0.28	0.28	**0.28**	0.28	0.29	-	28,814.00	807.00	-
INTU19C2207A	0.28	310365	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	5,524.00	149.00	-
INTU24C2206A	0.27	40465	-	0.27	0.27	**0.27**	0.27	0.28	-	1,000.00	27.00	-
INTU28C2206A	0.33	40465	-	0.33	0.33	**0.33**	0.33	0.34	-	12,168.00	402.00	-
INTU41C2204A	0.05	40465	-	-	-	**-**	0.04	0.06	-	-	-	-
INTU41C2207A	0.36	40465	-	-	-	**-**	0.35	0.36	-	-	-	-
IRPC01C2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2205A	0.04	40465	-	0.04	0.04	**0.04**	0.04	0.05	-	3,000.00	12.00	-
IRPC01C2207X	0.16	40465	-	-	-	**-**	0.14	0.15	-	-	-	-
IRPC01C2208A	0.26	40465	-	-	-	**-**	0.23	0.24	-	-	-	-
IRPC06C2205A	0.04	310365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC06C2207A	0.15	40465	-	0.15	0.15	**0.15**	0.14	0.15	-	11,270.00	169.00	-
IRPC06P2208A	0.35	40465	-	0.35	0.33	**0.35**	0.35	0.36	-	9,283.00	310.00	-
IRPC08C2206A	0.05	220365	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC08C2208A	0.14	40465	-	0.15	0.15	**0.15**	0.14	0.15	0.01	8,220.00	123.00	-
IRPC11C2208A	0.27	40465	-	0.28	0.28	**0.28**	0.26	0.27	0.01	4,600.00	129.00	-
IRPC13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2207A	0.11	40465	-	0.12	0.11	**0.11**	0.11	0.12	-	42,850.00	514.00	-
IRPC13C2208A	0.23	40465	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	61,770.00	1,467.00	-
IRPC16C2205A	0.03	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2207A	0.10	40465	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC19C2208A	0.24	40465	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	66,552.00	1,583.00	-
IRPC24C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2206A	0.06	40465	-	0.06	0.06	**0.06**	0.05	0.06	-	2,594.00	16.00	-
IRPC28C2204A	0.04	240365	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2204A	0.08	140365	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC41C2207A	0.18	40465	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,422.00	93.00	-
IRPC42C2207G	0.12	40465	-	0.12	0.12	**0.12**	0.11	0.12	-	1,800.00	22.00	-
IVL01C2204X	0.08	40465	-	0.09	0.08	**0.08**	0.08	0.09	-	29,188.00	248.00	-
IVL01C2206A	0.18	40465	-	0.20	0.19	**0.19**	0.19	0.20	0.01	63,069.00	1,228.00	-
IVL01C2206X	0.09	40465	-	0.11	0.10	**0.10**	0.10	0.11	0.01	11,392.00	120.00	-
IVL01C2207A	0.29	40465	-	0.32	0.29	**0.30**	0.30	0.31	0.01	44,965.00	1,376.00	-
IVL01C2207X	0.08	40465	-	0.09	0.09	**0.09**	0.08	0.09	0.01	3,000.00	27.00	-
IVL01P2206A	0.18	40465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	888.00	15.00	-
IVL01P2207A	0.58	40465	-	0.56	0.54	**0.56**	0.56	0.57	(0.02)	7,657.00	420.00	-
IVL06C2204A	0.03	310365	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	200.00	-	-
IVL06C2206A	0.08	40465	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,350.00	108.00	-
IVL06C2207K	0.23	40465	0.25	0.26	0.23	**0.24**	0.24	0.25	0.01	43,961.00	1,080.00	-
IVL06P2205A	0.02	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL06P2207K	0.34	10465	-	-	-	**-**	0.31	0.33	-	-	-	-
IVL06P2208K	0.30	40465	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	28,080.00	769.00	-
IVL08C2205A	0.07	310365	-	0.07	0.07	**0.07**	0.07	0.08	-	39,550.00	277.00	-
IVL08C2208A	0.21	40465	-	0.24	0.22	**0.23**	0.22	0.23	0.02	27,857.00	649.00	-
IVL11C2205A	0.15	40465	-	0.17	0.15	**0.15**	0.15	0.16	-	10,750.00	173.00	-
IVL11P2208A	0.49	40465	-	0.48	0.45	**0.46**	0.46	0.47	(0.03)	17,250.00	804.00	-
IVL13C2204A	0.01	180365	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2205A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.03	-	639.00	1.00	-
IVL13C2207A	0.16	40465	-	0.18	0.16	**0.17**	0.16	0.17	0.01	333,002.00	5,765.00	-
IVL13C2207B	0.28	40465	-	0.31	0.28	**0.30**	0.30	0.31	0.02	111,898.00	3,341.00	-
IVL13P2205A	0.09	160365	-	-	-	**-**	0.02	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2207A	0.21	40465	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	20,036.00	377.00	-
IVL16C2203A	0.03	170365	-	-	-	**-**	-	-	-	-	-	-
IVL16C2206A	0.16	40465	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	2,303.00	40.00	-
IVL19C2204A	0.07	40465	-	0.08	0.08	**0.08**	0.08	0.09	0.01	200.00	2.00	-
IVL19C2205A	0.03	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2207A	0.14	40465	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	53,404.00	824.00	-
IVL19C2207B	0.32	40465	-	0.36	0.32	**0.36**	0.35	0.36	0.04	40,436.00	1,358.00	-
IVL19C2208A	1.00	0	-	0.29	0.27	**0.28**	0.27	0.28	(0.72)	190,363.00	5,315.00	-
IVL19P2207A	0.37	10465	-	0.34	0.33	**0.33**	0.33	0.34	(0.04)	2,036.00	68.00	-
IVL24C2204A	0.06	250365	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2208A	0.41	40465	0.41	0.45	0.41	**0.43**	0.43	0.45	0.02	18,672.00	802.00	-
IVL28C2204A	0.10	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2207A	0.13	40465	-	0.14	0.14	**0.14**	0.13	0.14	0.01	7,084.00	99.00	-
IVL41C2204A	0.08	40465	-	0.09	0.07	**0.08**	0.08	0.09	-	5,109.00	41.00	-
IVL41C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.07	0.08	-	1,453.00	10.00	-
IVL41C2208A	0.30	40465	-	0.33	0.31	**0.32**	0.32	0.33	0.02	25,090.00	800.00	-
IVL42C2206G	0.08	40465	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,600.00	23.00	-
JAS06C2205A	0.11	40465	0.10	0.12	0.10	**0.11**	0.10	0.11	-	30,905.00	326.00	-
JAS08C2205A	0.20	40465	-	0.20	0.19	**0.20**	0.20	0.21	-	57,219.00	1,119.00	-
JAS13C2204A	0.03	40465	-	0.04	0.02	**0.03**	0.03	0.04	-	8,059.00	24.00	-
JAS13C2207A	0.41	40465	0.40	0.43	0.39	**0.42**	0.42	0.43	0.01	270,391.00	11,054.00	-
JAS19C2204A	0.09	40465	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.06)	21,721.00	65.00	-
JAS19C2204B	0.01	10465	-	-	-	**-**	-	-	-	-	-	-
JAS19C2208A	0.45	40465	0.44	0.45	0.42	**0.45**	0.45	0.46	-	545,228.00	23,971.00	-
JAS28C2205A	0.28	40465	-	0.29	0.26	**0.29**	0.29	0.30	0.01	29,716.00	823.00	-
JAS41C2204A	0.11	40465	0.11	0.13	0.10	**0.11**	0.11	0.13	-	17,247.00	187.00	-
JD28C2205A	0.39	40465	-	-	-	**-**	0.20	0.42	-	-	-	-
JD28C2205B	0.07	40465	-	-	-	**-**	0.01	-	-	-	-	-
JD28C2209A	0.73	40465	-	-	-	**-**	0.10	-	-	-	-	-
JD28P2204A	0.10	40465	-	0.30	0.30	**0.30**	0.05	0.65	0.20	1.00	-	-
JD28P2206A	1.17	40465	-	-	-	**-**	0.10	-	-	-	-	-
JD41C2206A	0.30	40465	-	-	-	**-**	0.05	0.42	-	-	-	-
JD41C2209A	0.55	40465	-	-	-	**-**	0.01	-	-	-	-	-
JD41P2206A	1.20	10465	-	-	-	**-**	0.10	-	-	-	-	-
JMAR01C2204A	0.19	40465	0.18	0.21	0.18	**0.18**	0.18	0.19	(0.01)	48,399.00	891.00	-
JMAR01C2205A	0.27	40465	-	0.29	0.26	**0.27**	0.27	0.28	-	74,540.00	2,038.00	-
JMAR01C2205X	0.14	40465	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	17,778.00	250.00	-
JMAR01C2206A	0.58	40465	-	0.61	0.56	**0.57**	0.57	0.59	(0.01)	60,744.00	3,510.00	-
JMAR01C2206X	0.39	40465	-	0.41	0.37	**0.38**	0.38	0.40	(0.01)	40,716.00	1,579.00	-
JMAR01P2205X	0.07	40465	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,280.00	38.00	-
JMAR01P2207X	0.29	40465	-	0.28	0.27	**0.27**	0.27	0.29	(0.02)	21,513.00	593.00	-
JMAR06C2205A	0.14	40465	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	167,275.00	2,282.00	-
JMAR06C2207A	0.62	40465	0.64	0.65	0.62	**0.62**	0.62	0.64	-	480.00	30.00	-
JMAR08C2207A	0.29	40465	-	0.31	0.29	**0.29**	0.29	0.31	-	56,550.00	1,676.00	-
JMAR11C2206A	0.66	40465	-	0.71	0.65	**0.66**	0.66	0.67	-	64,463.00	4,316.00	-
JMAR13C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
JMAR13C2206A	0.41	40465	-	0.44	0.39	**0.40**	0.40	0.41	(0.01)	311,215.00	12,728.00	-
JMAR13C2207A	0.62	40465	0.64	0.66	0.61	**0.62**	0.62	0.63	-	1,981,491.00	124,948.00	-
JMAR13P2206A	0.09	40465	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	37,087.00	297.00	-
JMAR16C2205A	0.11	40465	-	0.12	0.11	**0.11**	0.11	0.12	-	4,640.00	52.00	-
JMAR16C2206A	0.46	40465	-	0.49	0.45	**0.46**	0.46	0.47	-	12,082.00	566.00	-
JMAR19C2204A	0.01	310365	-	-	-	**-**	-	-	-	-	-	-
JMAR19C2205A	0.13	40465	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	14,567.00	178.00	-
JMAR19C2206A	0.35	40465	-	0.38	0.33	**0.34**	0.34	0.35	(0.01)	741,934.00	26,198.00	-
JMAR19C2207A	0.63	40465	0.67	0.70	0.62	**0.63**	0.63	0.64	-	10,985.00	693.00	-
JMAR19P2206A	0.08	40465	-	0.08	0.08	**0.08**	0.08	0.09	-	89,823.00	719.00	-
JMAR24C2206A	0.40	40465	0.42	0.43	0.38	**0.39**	0.39	0.41	(0.01)	42,956.00	1,722.00	-
JMAR41C2205A	0.27	40465	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	43,873.00	1,183.00	-
JMAR41C2206A	0.23	40465	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	13,740.00	319.00	-
JMAR41C2208A	0.59	40465	0.58	0.62	0.58	**0.58**	0.58	0.60	(0.01)	81,676.00	4,973.00	-
JMT01C2204A	0.40	40465	0.39	0.42	0.38	**0.41**	0.41	0.42	0.01	34,257.00	1,360.00	-
JMT01C2204X	0.17	40465	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	15,856.00	268.00	-
JMT01C2206X	0.75	40465	-	0.79	0.74	**0.76**	0.78	0.79	0.01	10,551.00	804.00	-
JMT01C2208A	0.75	40465	-	0.79	0.75	**0.77**	0.78	0.79	0.02	31,394.00	2,394.00	-
JMT01C2208X	0.57	40465	-	0.60	0.56	**0.59**	0.59	0.60	0.02	22,766.00	1,315.00	-
JMT01P2204X	0.02	300365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,600.00	11.00	-
JMT01P2207X	0.24	40465	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	20,262.00	465.00	-
JMT01P2208A	0.64	40465	-	0.63	0.60	**0.62**	0.61	0.62	(0.02)	24,752.00	1,537.00	-
JMT06C2204A	0.37	310365	-	-	-	**-**	0.67	0.72	-	-	-	-
JMT06C2205A	0.33	40465	-	0.37	0.33	**0.36**	0.36	0.37	0.03	73,716.00	2,559.00	-
JMT06C2207A	0.97	40465	-	1.04	1.04	**1.04**	1.04	1.07	0.07	10.00	1.00	1.00
JMT08C2207A	0.43	40465	-	0.46	0.43	**0.45**	0.45	0.46	0.02	19,150.00	848.00	-
JMT11C2205A	0.87	10465	-	-	-	**-**	0.92	0.94	-	-	-	-
JMT13C2204A	0.14	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	510.00	7.00	-
JMT13C2205A	0.83	40465	-	0.86	0.80	**0.83**	0.83	0.85	-	3,108.00	258.00	-
JMT13C2208A	0.73	40465	-	0.77	0.72	**0.76**	0.76	0.77	0.03	211,261.00	15,619.00	-
JMT13P2208A	0.61	40465	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.03)	157,665.00	9,342.00	-
JMT16C2203A	0.71	310365	-	-	-	**-**	-	-	-	-	-	-
JMT16C2205A	0.45	40465	-	0.48	0.43	**0.45**	0.47	0.48	-	5,162.00	232.00	-
JMT16C2207A	0.98	40465	-	1.01	0.95	**0.99**	0.99	1.01	0.01	13,474.00	1,314.00	-
JMT19C2204A	0.16	10465	-	-	-	**-**	-	-	-	-	-	-
JMT19C2205A	0.31	40465	-	0.33	0.30	**0.32**	0.32	0.33	0.01	74,826.00	2,339.00	-
JMT19C2206A	0.86	40465	-	0.89	0.89	**0.89**	0.91	0.94	0.03	1.00	-	-
JMT19C2207A	0.75	40465	-	0.77	0.74	**0.77**	0.77	0.79	0.02	6,344.00	471.00	-
JMT19C2208A	0.61	40465	-	0.64	0.59	**0.63**	0.63	0.64	0.02	423,841.00	26,043.00	-
JMT19P2208A	0.58	40465	-	0.57	0.55	**0.56**	0.55	0.56	(0.02)	37,120.00	2,098.00	-
JMT24C2206A	1.09	40465	-	1.13	1.06	**1.10**	1.11	1.13	0.01	11,424.00	1,251.00	1.00
JMT24C2207R	0.40	40465	-	0.43	0.41	**0.42**	0.42	0.43	0.02	5,580.00	235.00	-
JMT28C2207A	0.54	40465	-	0.57	0.55	**0.57**	0.57	0.58	0.03	88,073.00	4,906.00	-
JMT41C2204A	0.40	40465	-	0.43	0.39	**0.41**	0.42	0.43	0.01	41,852.00	1,716.00	-
JMT41C2206A	0.51	40465	-	0.53	0.49	**0.51**	0.52	0.53	-	82,302.00	4,226.00	-
JMT41C2207A	0.93	40465	-	0.96	0.91	**0.93**	0.95	0.97	-	8,200.00	763.00	-
KBAN01C2204T	0.26	40465	-	0.27	0.25	**0.26**	0.26	0.27	-	16,148.00	418.00	-
KBAN01C2204X	0.29	40465	-	0.30	0.27	**0.29**	0.29	0.30	-	7,298.00	209.00	-
KBAN01C2206A	0.51	40465	-	0.53	0.50	**0.52**	0.52	0.53	0.01	19,252.00	985.00	-
KBAN01C2206X	0.35	40465	0.34	0.37	0.34	**0.36**	0.36	0.37	0.01	16,558.00	587.00	-
KBAN01C2207X	0.25	40465	-	0.26	0.24	**0.25**	0.25	0.26	-	14,766.00	370.00	-
KBAN01C2208T	0.29	40465	-	0.30	0.29	**0.29**	0.29	0.30	-	22,155.00	648.00	-
KBAN01C2208X	0.45	40465	-	0.47	0.44	**0.46**	0.46	0.47	0.01	11,538.00	524.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN01P2206A	0.16	40465	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,395.00	21.00	-
KBAN01P2207A	0.46	40465	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	29,703.00	1,298.00	-
KBAN06C2204A	0.34	10465	-	-	-	**-**	0.27	0.29	-	-	-	-
KBAN06C2207A	0.26	40465	-	0.27	0.25	**0.26**	0.26	0.27	-	35,444.00	913.00	-
KBAN06C2208A	0.46	40465	-	0.48	0.45	**0.47**	0.47	0.48	0.01	33,912.00	1,574.00	-
KBAN06P2206K	0.05	40465	-	-	-	**-**	0.04	0.06	-	-	-	-
KBAN06P2207A	0.41	40465	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	14,070.00	561.00	-
KBAN08C2205A	0.25	40465	-	0.27	0.25	**0.26**	0.26	0.27	0.01	10,742.00	275.00	-
KBAN13C2204A	0.03	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13C2206A	0.23	40465	-	0.25	0.22	**0.23**	0.22	0.23	-	3,553.00	83.00	-
KBAN13C2207A	0.13	40465	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	35,399.00	495.00	-
KBAN13C2208A	0.47	40465	0.48	0.49	0.46	**0.47**	0.47	0.48	-	285,518.00	13,659.00	-
KBAN13P2205A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN13P2206A	0.21	40465	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	13,964.00	276.00	-
KBAN13P2208A	0.50	40465	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	139,947.00	6,814.00	-
KBAN16C2204A	0.31	240365	-	-	-	**-**	0.25	0.30	-	-	-	-
KBAN16C2206A	0.25	40465	-	0.25	0.23	**0.25**	0.25	0.26	-	22,845.00	564.00	-
KBAN16C2208A	0.52	40465	0.52	0.54	0.51	**0.53**	0.53	0.54	0.01	4,690.00	246.00	-
KBAN19C2204A	0.03	40465	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	18,150.00	54.00	-
KBAN19C2206A	0.16	40465	-	0.17	0.16	**0.16**	0.16	0.17	-	170,949.00	2,804.00	-
KBAN19C2206B	0.10	40465	-	0.10	0.10	**0.10**	0.10	0.11	-	44,368.00	444.00	-
KBAN19C2207A	0.13	40465	-	0.14	0.13	**0.13**	0.13	0.14	-	24,590.00	321.00	-
KBAN19C2208A	0.43	40465	0.44	0.46	0.43	**0.44**	0.44	0.45	0.01	76,232.00	3,382.00	-
KBAN19P2207A	0.31	40465	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	73,246.00	2,178.00	-
KBAN24C2205A	0.20	40465	0.20	0.22	0.19	**0.20**	0.20	0.21	-	28,143.00	578.00	-
KBAN24C2207A	0.11	40465	-	0.11	0.11	**0.11**	0.11	0.12	-	1,270.00	14.00	-
KBAN28C2205A	0.34	40465	0.36	0.36	0.33	**0.34**	0.35	0.36	-	12,347.00	427.00	-
KBAN28C2207A	0.26	40465	-	0.27	0.25	**0.26**	0.26	0.27	-	17,263.00	450.00	-
KBAN41C2204A	0.43	40465	-	0.37	0.34	**0.37**	0.35	0.38	(0.06)	1,800.00	65.00	-
KBAN41C2205A	0.25	40465	0.25	0.27	0.24	**0.24**	0.24	0.26	(0.01)	13,933.00	354.00	-
KBAN41C2207A	0.48	40465	-	0.51	0.48	**0.49**	0.49	0.50	0.01	36,614.00	1,807.00	-
KBAN41C2207B	0.29	40465	0.29	0.31	0.29	**0.29**	0.29	0.30	-	65,032.00	1,948.00	-
KBAN41P2206A	0.14	40465	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	942.00	12.00	-
KBAN41P2207A	0.42	40465	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	900.00	37.00	-
KBAN42C2206G	0.15	40465	-	0.16	0.15	**0.15**	0.15	0.16	-	4,520.00	68.00	-
KCE01C2205A	0.02	40465	-	0.02	0.02	**0.02**	0.02	0.03	-	3,725.00	7.00	-
KCE01C2205B	0.06	40465	-	0.07	0.05	**0.07**	0.06	0.07	0.01	8,198.00	57.00	-
KCE01C2205X	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2206A	0.50	40465	-	0.55	0.51	**0.53**	0.53	0.54	0.03	34,304.00	1,846.00	-
KCE01C2206X	0.13	40465	-	0.16	0.13	**0.14**	0.13	0.14	0.01	31,939.00	463.00	-
KCE01C2207X	0.53	40465	0.53	0.62	0.53	**0.57**	0.57	0.58	0.04	66,502.00	3,878.00	-
KCE01P2205A	0.46	40465	-	0.42	0.38	**0.40**	0.40	0.41	(0.06)	38,559.00	1,511.00	-
KCE01P2206A	0.36	40465	-	0.34	0.30	**0.32**	0.32	0.33	(0.04)	24,198.00	763.00	-
KCE06C2206A	0.13	40465	-	0.17	0.14	**0.15**	0.15	0.16	0.02	62,566.00	993.00	-
KCE06C2206B	0.37	40465	0.38	0.45	0.38	**0.42**	0.42	0.43	0.05	123,607.00	5,287.00	-
KCE06P2204A	0.87	240365	-	-	-	**-**	0.41	0.44	-	-	-	-
KCE06P2207A	0.50	40465	-	0.47	0.43	**0.44**	0.45	0.46	(0.06)	59,226.00	2,640.00	-
KCE08C2206A	0.02	40465	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11.00	-	-
KCE08C2208A	0.25	40465	-	0.30	0.26	**0.28**	0.27	0.28	0.03	56,395.00	1,573.00	-
KCE11C2207A	0.50	40465	-	0.54	0.49	**0.52**	0.52	0.53	0.02	29,338.00	1,533.00	-
KCE13C2205A	0.01	40465	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KCE13C2205B	0.01	40465	-	0.01	0.01	**0.01**	0.01	0.02	-	7,850.00	8.00	-
KCE13C2206A	0.05	40465	0.05	0.08	0.05	**0.07**	0.06	0.07	0.02	378,941.00	2,522.00	-
KCE13C2206B	0.27	40465	-	0.34	0.28	**0.31**	0.31	0.32	0.04	1,136,631.00	36,536.00	-
KCE13C2207A	0.52	40465	0.53	0.63	0.53	**0.57**	0.57	0.59	0.05	94,510.00	5,372.00	-
KCE13P2206A	0.29	40465	-	0.27	0.23	**0.25**	0.25	0.27	(0.04)	31,534.00	783.00	-
KCE13P2207A	0.19	40465	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.02)	31,553.00	551.00	-
KCE16C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2205A	0.01	40465	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KCE16C2205B	0.06	40465	-	0.08	0.06	**0.06**	0.06	0.07	-	5,107.00	35.00	-
KCE16C2208A	0.50	40465	0.52	0.59	0.51	**0.55**	0.55	0.56	0.05	19,312.00	1,047.00	-
KCE19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
KCE19C2205A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2206A	0.05	40465	-	0.06	0.05	**0.06**	0.05	0.06	0.01	119,221.00	712.00	-
KCE19C2206B	0.26	40465	-	0.32	0.27	**0.30**	0.30	0.31	0.04	806,552.00	24,591.00	-
KCE19C2207A	0.54	40465	-	0.63	0.56	**0.61**	0.60	0.61	0.07	47,514.00	2,853.00	-
KCE19P2206A	0.42	40465	-	0.39	0.35	**0.37**	0.37	0.38	(0.05)	79,261.00	2,844.00	-
KCE19P2207A	0.28	40465	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	67,630.00	1,642.00	-
KCE24C2205A	0.01	40465	0.01	0.01	0.01	**0.01**	-	0.01	-	1,927.00	2.00	-
KCE24C2207A	0.63	40465	-	0.73	0.64	**0.69**	0.69	0.70	0.06	29,512.00	2,056.00	-
KCE41C2204A	0.01	240365	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	**-**	0.03	0.05	-	-	-	-
KCE41C2207A	0.22	40465	-	0.27	0.23	**0.25**	0.25	0.26	0.03	37,665.00	956.00	-
KCE41C2208A	0.56	40465	-	0.65	0.58	**0.61**	0.61	0.62	0.05	321,901.00	20,049.00	-
KEX01C2205A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2206A	0.12	40465	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	9,488.00	117.00	-
KEX01C2208A	0.38	40465	-	0.41	0.37	**0.37**	0.38	0.39	(0.01)	7,328.00	288.00	-
KEX01P2205A	0.42	40465	-	0.43	0.39	**0.43**	0.43	0.44	0.01	11,441.00	474.00	-
KEX08C2207A	0.05	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX11C2210A	0.55	40465	-	0.58	0.55	**0.55**	0.54	0.55	-	11,501.00	646.00	-
KEX13C2205A	0.02	160365	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2206A	0.01	40465	-	0.03	0.01	**0.01**	0.01	0.02	-	6.00	-	-
KEX13C2206B	0.19	310365	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	6,932.00	126.00	-
KEX19C2205A	0.01	110365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2206B	0.04	10465	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
KEX19C2207A	0.19	40465	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	96,094.00	1,888.00	-
KEX28C2206A	0.05	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX28C2207A	0.19	40465	-	0.22	0.19	**0.19**	0.19	0.20	-	15,284.00	319.00	-
KEX41C2206A	0.09	40465	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10,036.00	100.00	-
KEX41C2209A	0.05	40465	-	0.05	0.05	**0.05**	0.04	0.06	-	100.00	1.00	-
KKP01C2204X	0.04	40465	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP01C2208A	0.46	40465	-	0.47	0.46	**0.46**	0.46	0.47	-	11,896.00	552.00	-
KKP13C2206A	0.17	40465	-	0.17	0.17	**0.17**	0.16	0.17	-	29,802.00	507.00	-
KKP13C2208A	0.39	40465	-	0.40	0.38	**0.39**	0.39	0.40	-	136,876.00	5,380.00	-
KKP19C2204A	0.01	240365	-	-	-	**-**	-	-	-	-	-	-
KKP19C2206A	0.15	300365	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	6,529.00	85.00	-
KKP19C2208A	0.42	40465	-	0.44	0.41	**0.42**	0.42	0.43	-	84,439.00	3,571.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP24C2208A	0.36	40465	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	15,230.00	535.00	-
KTB01C2205X	0.13	10465	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB01C2206A	0.14	10465	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB01C2209A	1.00	0	-	0.22	0.22	**0.22**	0.21	0.22	(0.78)	3,000.00	66.00	-
KTB08C2207A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB13C2204A	0.03	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB13C2205A	0.08	10465	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	12,000.00	78.00	-
KTB13C2208A	0.19	40465	0.20	0.20	0.18	**0.19**	0.19	0.20	-	38,591.00	735.00	-
KTB19C2204A	0.02	240365	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2205A	0.04	220365	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2208A	0.19	40465	-	-	-	**-**	0.18	0.19	-	-	-	-
KTC01C2204A	0.09	10465	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	18,000.00	129.00	-
KTC01C2206A	0.19	40465	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	26,991.00	467.00	-
KTC01C2207X	0.31	40465	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	11,672.00	355.00	-
KTC01P2204A	0.04	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01P2207A	0.62	40465	-	0.64	0.62	**0.63**	0.63	0.64	0.01	14,969.00	946.00	-
KTC06C2205A	0.11	10465	-	-	-	**-**	0.08	0.10	-	-	-	-
KTC06C2206A	0.11	10465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	33,000.00	330.00	-
KTC06C2208A	0.39	40465	0.37	0.38	0.36	**0.37**	0.37	0.38	(0.02)	36,400.00	1,342.00	-
KTC08C2205A	0.14	40465	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,900.00	346.00	-
KTC11C2205A	0.20	40465	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	19,425.00	357.00	-
KTC13C2204A	0.05	300365	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2206A	0.08	40465	-	0.08	0.08	**0.08**	0.07	0.08	-	32,225.00	258.00	-
KTC13C2207A	0.29	40465	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	73,582.00	2,032.00	-
KTC13P2204A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13P2206A	0.24	40465	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	80,096.00	1,885.00	-
KTC19C2204A	0.07	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2205A	0.05	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC19C2207A	0.24	40465	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	156,912.00	3,658.00	-
KTC24C2206A	0.15	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	4,264.00	57.00	-
KTC28C2206A	0.22	40465	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,203.00	304.00	-
KTC41C2206A	0.11	310365	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2208A	0.40	40465	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	45,716.00	1,763.00	-
KUAI28C2204A	0.07	230365	-	-	-	**-**	0.01	-	-	-	-	-
KUAI28C2209A	0.71	40465	-	-	-	**-**	0.10	0.71	-	-	-	-
KUAI41C2209A	1.67	310365	-	-	-	**-**	0.10	-	-	-	-	-
KUAI41C2209B	0.93	40465	-	-	-	**-**	0.10	-	-	-	-	-
KUAI41P2209A	0.89	10465	-	-	-	**-**	0.10	-	-	-	-	-
LH01C2204X	0.07	300365	-	-	-	**-**	0.04	0.05	-	-	-	-
LH01C2207A	0.22	40465	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.01)	51,516.00	1,081.00	-
LH08C2207A	0.07	280365	-	-	-	**-**	0.06	0.07	-	-	-	-
LH13C2205A	0.09	40465	-	-	-	**-**	0.09	0.11	-	-	-	-
LH13C2206A	0.16	300365	-	-	-	**-**	0.13	0.14	-	-	-	-
LH13C2208A	0.32	40465	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	55,418.00	1,705.00	-
LH19C2205A	0.13	40465	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	53,740.00	640.00	-
LH19C2206A	0.09	40465	-	-	-	**-**	0.08	0.09	-	-	-	-
LH19C2208A	0.26	310365	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	32,114.00	769.00	-
LH42C2207G	0.19	40465	-	0.19	0.19	**0.19**	0.19	0.20	-	2,400.00	46.00	-
MAJO01C2204A	0.05	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO01C2208A	0.30	40465	-	0.30	0.29	**0.30**	0.30	0.31	-	12,433.00	370.00	-
MAJO06C2206A	0.16	40465	-	0.16	0.15	**0.16**	0.16	0.17	-	19,234.00	300.00	-
MAJO13C2204A	0.02	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2207A	0.25	40465	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	30,749.00	732.00	-
MAJO19C2204A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2208A	0.28	40465	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	48,327.00	1,305.00	-
MAJO24C2206A	0.14	40465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	628.00	8.00	-
MEGA01C2205A	0.09	40465	-	0.09	0.09	**0.09**	0.08	0.09	-	6,000.00	54.00	-
MEGA01C2207A	0.37	40465	-	0.42	0.37	**0.38**	0.38	0.39	0.01	17,439.00	688.00	-
MEGA01P2207X	0.25	40465	-	0.23	0.23	**0.23**	0.24	0.25	(0.02)	2,529.00	58.00	-
MEGA06C2204A	0.01	40465	-	0.01	0.01	**0.01**	0.01	0.02	-	60,140.00	60.00	-
MEGA06C2207A	0.40	40465	0.41	0.44	0.40	**0.41**	0.41	0.42	0.01	59,327.00	2,506.00	-
MEGA13C2205A	0.06	40465	-	0.08	0.06	**0.06**	0.06	0.07	-	17,356.00	118.00	-
MEGA13C2207A	0.33	40465	0.34	0.37	0.33	**0.34**	0.34	0.35	0.01	124,469.00	4,400.00	-
MEGA16C2207A	0.44	40465	-	0.48	0.44	**0.45**	0.45	0.46	0.01	13,503.00	629.00	-
MEGA19C2204A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2205A	0.05	40465	-	0.06	0.06	**0.06**	0.05	0.06	0.01	57,654.00	346.00	-
MEGA19C2207A	0.33	40465	-	0.37	0.33	**0.34**	0.34	0.35	0.01	185,773.00	6,525.00	-
MEGA24C2206A	0.26	40465	-	0.29	0.26	**0.26**	0.26	0.27	-	12,004.00	329.00	-
MEGA41C2206A	0.17	40465	-	0.17	0.15	**0.17**	0.16	0.17	-	5,418.00	87.00	-
MEGA41C2207A	0.45	40465	0.48	0.50	0.45	**0.46**	0.46	0.47	0.01	58,346.00	2,738.00	-
MEIT28C2205A	0.04	290365	-	0.10	0.10	**0.10**	0.01	0.10	0.06	1.00	-	-
MEIT28C2206A	0.30	40465	-	0.20	0.20	**0.20**	0.22	0.33	(0.10)	1.00	-	-
MEIT28C2209A	0.67	40465	-	-	-	**-**	0.10	-	-	-	-	-
MEIT28P2206A	2.08	250365	-	-	-	**-**	0.20	-	-	-	-	-
MEIT28P2206B	0.61	40465	-	-	-	**-**	0.10	-	-	-	-	-
MEIT41C2206A	0.13	40465	-	0.17	0.17	**0.17**	0.05	0.15	0.04	1.00	-	-
MEIT41C2206B	0.65	40465	-	0.65	0.61	**0.61**	0.59	0.61	(0.04)	710.00	44.00	-
MEIT41C2209A	0.76	40465	-	-	-	**-**	0.10	-	-	-	-	-
MEIT41P2206A	1.28	40465	-	-	-	**-**	0.10	-	-	-	-	-
MINT01C2204A	0.06	40465	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	6,160.00	34.00	-
MINT01C2204T	0.04	180365	-	0.04	0.04	**0.04**	0.04	0.05	-	8,900.00	36.00	-
MINT01C2204X	0.11	40465	0.12	0.12	0.10	**0.11**	0.11	0.12	-	30,962.00	345.00	-
MINT01C2207A	0.27	40465	0.29	0.29	0.26	**0.27**	0.27	0.28	-	9,203.00	245.00	-
MINT01C2208T	0.21	40465	-	0.21	0.20	**0.21**	0.21	0.22	-	3,976.00	81.00	-
MINT01P2205A	0.05	240365	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	340.00	1.00	-
MINT01P2207A	0.17	40465	-	0.18	0.17	**0.17**	0.17	0.18	-	3,120.00	55.00	-
MINT06C2204A	0.07	100365	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT06C2207K	0.34	40465	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	10.00	-	-
MINT08C2206A	0.20	40465	-	0.20	0.19	**0.20**	0.20	0.21	-	15,690.00	312.00	-
MINT11C2204A	0.04	40365	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT11C2209A	0.39	40465	-	0.40	0.38	**0.39**	0.39	0.40	-	12,650.00	492.00	-
MINT11P2207A	0.21	40465	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	1,152.00	24.00	-
MINT13C2204A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	15.00	-	-
MINT13C2207A	0.25	40465	-	0.26	0.24	**0.25**	0.24	0.25	-	149,965.00	3,710.00	-
MINT13P2205A	0.05	160365	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	**-**	-	-	-	-	-	-
MINT16C2204A	0.06	40465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	580.00	3.00	-
MINT16C2207A	0.28	40465	0.29	0.29	0.28	**0.28**	0.29	0.30	-	1,628.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2204A	0.09	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,505.00	20.00	-
MINT19C2207A	0.25	40465	-	-	-	**-**	0.24	0.26	-	-	-	-
MINT19C2208A	0.21	40465	-	0.22	0.20	**0.21**	0.21	0.22	-	168,493.00	3,475.00	-
MINT24C2204A	0.08	40465	-	0.09	0.09	**0.09**	0.09	0.10	0.01	428.00	4.00	-
MINT28C2205A	0.28	40465	-	0.29	0.26	**0.26**	0.27	0.32	(0.02)	1,721.00	45.00	-
MINT28C2207A	0.26	40465	-	0.26	0.25	**0.26**	0.26	0.27	-	16,731.00	432.00	-
MINT41C2204A	0.10	40465	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	2,004.00	17.00	-
MINT41C2208A	0.31	40465	-	0.31	0.29	**0.30**	0.30	0.32	(0.01)	1,897.00	57.00	-
MTC01C2204A	0.01	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2206X	0.09	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100.00	1.00	-
MTC01C2207A	0.24	40465	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	16,195.00	357.00	-
MTC01P2208X	0.44	40465	-	0.47	0.45	**0.46**	0.46	0.47	0.02	3,703.00	171.00	-
MTC08C2206A	0.03	40465	-	0.03	0.02	**0.03**	0.02	0.03	-	1,001.00	3.00	-
MTC11C2205A	0.05	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC13C2204A	0.01	280365	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
MTC13C2206A	0.06	40465	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	38,481.00	192.00	-
MTC13C2207A	0.19	40465	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	58,921.00	1,061.00	-
MTC13C2208A	1.00	0	0.37	0.37	0.34	**0.34**	0.35	0.36	(0.66)	23,977.00	815.00	-
MTC16C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2207A	0.20	40465	-	-	-	**-**	0.18	0.19	-	-	-	-
MTC24C2204A	0.05	170265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2206A	0.08	40465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,032.00	14.00	-
MTC28C2204A	0.05	100365	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2206A	0.15	40465	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	12,168.00	158.00	-
MTC41C2204A	0.09	170265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC41C2207A	0.32	40465	0.29	0.31	0.29	**0.31**	0.31	0.32	(0.01)	50,810.00	1,527.00	-
NDX28C2206A	0.98	40465	-	1.17	1.14	**1.15**	1.14	1.15	0.17	401,795.00	47,007.00	1.00
NDX28C2209A	2.58	290365	-	2.66	2.66	**2.66**	2.62	2.64	0.08	3.00	1.00	2.00
NDX28C2209B	0.90	40465	1.08	1.09	1.07	**1.07**	1.07	1.08	0.17	1,024.00	111.00	1.00
NDX28P2206A	0.92	10465	-	0.76	0.75	**0.76**	0.75	0.76	(0.16)	1,569.00	119.00	-
NDX28P2206B	0.43	40465	-	0.36	0.36	**0.36**	0.35	0.36	(0.07)	5.00	-	-
NDX28P2209A	0.92	10465	-	0.82	0.82	**0.82**	0.81	0.82	(0.10)	10.00	1.00	-
NDX41C2206A	0.95	40465	-	1.14	1.10	**1.12**	1.11	1.12	0.17	68,000.00	7,530.00	1.00
NDX41C2206B	0.78	40465	-	1.01	0.97	**1.01**	0.97	0.98	0.23	3.00	-	-
NDX41C2206C	1.00	0	-	0.74	0.72	**0.73**	0.72	0.73	(0.27)	682.00	49.00	-
NDX41C2206T	0.98	40465	-	1.19	1.15	**1.15**	1.15	1.16	0.17	689.00	80.00	1.00
NDX41C2206U	1.72	40465	1.94	1.98	1.94	**1.97**	1.95	1.96	0.25	1,707.00	333.00	1.00
NDX41P2206A	0.91	40465	-	0.77	0.75	**0.77**	0.76	0.77	(0.14)	8,752.00	669.00	-
NDX41P2206B	0.72	40465	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.13)	330.00	20.00	-
NDX41P2206C	0.40	10465	-	0.32	0.32	**0.32**	0.31	0.32	(0.08)	10.00	-	-
NDX41P2206T	1.18	40465	-	1.02	1.00	**1.00**	1.01	1.02	(0.18)	1,227.00	124.00	1.00
OR01C2205X	0.03	40465	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,541.00	10.00	-
OR01C2207A	0.30	40465	-	0.31	0.29	**0.31**	0.31	0.34	0.01	2,622.00	81.00	-
OR01C2208X	0.13	40465	-	0.15	0.13	**0.13**	0.14	0.15	-	22,214.00	309.00	-
OR06C2205A	0.03	240365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	40.00	-	-
OR06C2207A	0.09	300365	0.09	0.09	0.08	**0.09**	0.09	0.10	-	18,900.00	167.00	-
OR08C2205A	0.05	10365	-	-	-	**-**	0.01	0.02	-	-	-	-
OR08C2208A	0.11	210365	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	36,302.00	355.00	-
OR13C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2205A	0.02	40465	-	0.03	0.03	**0.03**	0.03	0.04	0.01	27,377.00	82.00	-
OR13C2206A	0.19	10465	-	-	-	**-**	0.21	0.24	-	-	-	-
OR13C2207A	0.12	40465	-	0.13	0.11	**0.12**	0.12	0.13	-	64,304.00	761.00	-
OR16C2203A	0.01	210265	-	-	-	**-**	-	-	-	-	-	-
OR16C2205A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
OR19C2205A	0.02	240365	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
OR19C2206A	0.12	300365	0.12	0.14	0.12	**0.12**	0.12	0.13	-	2,852.00	39.00	-
OR19C2207A	0.09	300365	-	0.10	0.09	**0.09**	0.09	0.10	-	64,344.00	579.00	-
OR24C2204A	0.04	170265	-	-	-	**-**	-	0.01	-	-	-	-
OR24C2207A	0.07	40465	-	0.08	0.07	**0.08**	0.07	0.08	0.01	591.00	4.00	-
OR28C2204A	0.01	40465	-	-	-	**-**	-	0.03	-	-	-	-
OR28C2206A	0.09	40465	-	0.10	0.09	**0.10**	0.10	0.11	0.01	10,647.00	105.00	-
OR41C2204A	0.07	180265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR41C2207A	0.13	40465	-	0.14	0.13	**0.14**	0.14	0.15	0.01	1,700.00	24.00	-
OR41C2209A	0.47	40465	-	0.49	0.49	**0.49**	0.48	0.51	0.02	5,978.00	293.00	-
OR42C2206G	0.03	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI06C2206A	0.08	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
ORI08C2206A	0.08	10465	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI13C2204A	0.01	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2207A	0.18	40465	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	22,980.00	391.00	-
ORI19C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2205A	0.05	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI19C2207A	0.15	10465	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,000.00	27.00	-
ORI24C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.07	0.08	-	978.00	7.00	-
ORI42C2207G	0.11	40465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,202.00	22.00	-
OSP01C2204A	0.06	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP01C2206X	0.19	40465	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	10,200.00	181.00	-
OSP01C2208A	0.22	40465	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	12,720.00	277.00	-
OSP01P2208A	0.31	40465	-	0.31	0.30	**0.31**	0.31	0.32	-	4,964.00	151.00	-
OSP06C2204A	0.09	300365	-	-	-	**-**	0.05	0.07	-	-	-	-
OSP06C2207A	0.17	40465	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.01)	30,502.00	506.00	-
OSP08C2207A	0.20	40465	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	8,762.00	178.00	-
OSP11C2204A	0.08	40465	-	0.08	0.08	**0.08**	0.07	0.08	-	2,300.00	18.00	-
OSP13C2204A	0.05	10465	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,250.00	4.00	-
OSP13C2205A	0.12	40465	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	86,931.00	860.00	-
OSP19C2204A	0.02	230365	-	-	-	**-**	-	-	-	-	-	-
OSP19C2205A	0.09	40465	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	9,623.00	77.00	-
OSP19C2207A	0.15	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	47,350.00	635.00	-
OSP24C2208A	0.25	40465	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	4,430.00	102.00	-
OSP28C2204A	0.10	100365	-	-	-	**-**	0.01	-	-	-	-	-
OSP28C2207A	0.36	40465	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	5,028.00	182.00	-
OSP28C2207B	0.17	40465	-	0.18	0.17	**0.17**	0.16	0.17	-	8,635.00	151.00	-
OSP41C2208A	0.28	40465	-	0.29	0.25	**0.25**	0.26	0.28	(0.03)	13,139.00	360.00	-
OSP42C2208G	0.31	40465	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	1,602.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PING28C2206A	0.21	40465	-	-	-	**-**	0.01	0.20	-	-	-	-
PING28C2209A	0.47	40465	-	-	-	**-**	-	-	-	-	-	-
PING28P2204A	0.84	150365	-	-	-	**-**	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	**-**	0.10	-	-	-	-	-
PING41C2209A	1.00	0	-	-	-	**-**	0.10	-	-	-	-	-
PLAN06C2205A	0.24	40465	-	-	-	**-**	0.22	0.24	-	-	-	-
PLAN06C2207K	0.27	40465	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	52,284.00	1,351.00	-
PLAN08C2206A	0.10	40465	-	0.11	0.10	**0.10**	0.09	0.10	-	72,038.00	721.00	-
PLAN11C2210A	0.48	40465	-	0.50	0.48	**0.48**	0.47	0.48	-	13,142.00	634.00	-
PLAN13C2205A	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000.00	14.00	-
PLAN13C2206A	0.28	40465	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.01)	137,590.00	3,866.00	-
PLAN19C2204A	0.17	40465	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	6,500.00	104.00	-
PLAN19C2205A	0.11	40465	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	6,052.00	54.00	-
PLAN19C2208A	0.36	40465	0.38	0.38	0.33	**0.34**	0.34	0.35	(0.02)	33,191.00	1,148.00	-
PRM06C2205A	0.03	10465	-	-	-	**-**	0.03	0.05	-	-	-	-
PRM13C2204A	0.01	70365	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2207A	0.09	10465	0.09	0.09	0.09	**0.09**	0.09	0.10	-	91,063.00	820.00	-
PRM19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2208A	0.14	40465	-	0.15	0.14	**0.14**	0.14	0.15	-	3,672.00	51.00	-
PRM28C2205A	0.05	10465	-	0.05	0.05	**0.05**	0.05	0.06	-	9,126.00	46.00	-
PTG01C2205A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2206X	0.09	40465	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.01)	201.00	1.00	-
PTG01C2208A	0.19	40465	-	0.19	0.19	**0.19**	0.18	0.19	-	11,278.00	214.00	-
PTG01P2208X	0.27	40465	-	0.28	0.27	**0.28**	0.28	0.29	0.01	24,792.00	676.00	-
PTG06C2205A	0.03	80365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG06C2208A	0.19	40465	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	43,143.00	820.00	-
PTG13C2205A	0.02	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2206A	0.06	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13C2207A	0.19	40465	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	90,744.00	1,718.00	-
PTG16C2203A	0.02	220265	-	-	-	**-**	-	-	-	-	-	-
PTG19C2205A	0.02	220365	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2206A	0.06	40465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	697.00	3.00	-
PTG19C2208A	0.17	40465	0.18	0.18	0.17	**0.17**	0.16	0.17	-	89,190.00	1,518.00	-
PTG24C2206A	0.05	240365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG41C2207A	0.10	300365	-	-	-	**-**	0.09	0.10	-	-	-	-
PTG41C2208A	0.20	40465	-	0.20	0.20	**0.20**	0.19	0.20	-	29,490.00	590.00	-
PTG41C2209A	0.18	40465	-	0.18	0.18	**0.18**	0.17	0.18	-	13,650.00	246.00	-
PTL01C2205A	0.04	280365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTL01C2207A	0.51	40465	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	13,686.00	697.00	-
PTL13C2204A	0.07	250265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL13C2207A	0.39	40465	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	28,823.00	1,115.00	-
PTL13C2207B	0.14	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	982.00	13.00	-
PTL19C2204A	0.02	140365	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2208A	0.40	40465	0.40	0.41	0.39	**0.40**	0.39	0.40	-	60,787.00	2,443.00	-
PTL19C2208B	0.14	40465	-	0.14	0.14	**0.14**	0.13	0.14	-	1,006.00	14.00	-
PTL24C2206A	0.52	90265	-	-	-	**-**	0.23	0.25	-	-	-	-
PTL24C2207A	0.18	40465	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,899.00	32.00	-
PTT01C2204A	0.03	40465	0.03	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
PTT01C2204X	0.02	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2205A	0.11	40465	-	0.11	0.11	**0.11**	0.10	0.11	-	14.00	-	-
PTT01C2205X	0.06	40465	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2207A	0.21	40465	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	10,632.00	213.00	-
PTT01C2207X	0.13	40465	-	0.13	0.13	**0.13**	0.12	0.13	-	100.00	1.00	-
PTT01P2205A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01P2207A	0.22	300365	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	2.00	-	-
PTT06C2205A	0.05	210365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT06C2207K	0.11	40465	-	0.11	0.11	**0.11**	0.10	0.11	-	12,361.00	136.00	-
PTT08C2206A	0.08	40465	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT11C2208A	0.22	40465	-	0.22	0.22	**0.22**	0.21	0.22	-	2,300.00	51.00	-
PTT13C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2207A	0.10	40465	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT13C2207B	0.14	40465	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	316.00	4.00	-
PTT13P2204A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2206A	0.10	10465	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT13P2207A	0.19	40465	-	0.19	0.19	**0.19**	0.20	0.21	-	26,204.00	498.00	-
PTT16C2203A	0.01	70365	-	-	-	**-**	-	-	-	-	-	-
PTT16C2205A	0.05	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2204A	0.01	160365	-	-	-	**-**	-	-	-	-	-	-
PTT19C2206A	0.06	10465	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2206B	0.04	40465	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2208A	0.15	40465	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	97,202.00	1,401.00	-
PTT24C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2207A	0.11	40465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,170.00	13.00	-
PTT28C2205A	0.08	10465	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,521.00	11.00	-
PTT28C2208A	0.17	40465	-	0.17	0.17	**0.17**	0.16	0.17	-	5,871.00	100.00	-
PTT41C2204A	0.08	300365	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT41C2209A	0.19	40465	0.18	0.19	0.18	**0.19**	0.18	0.19	-	1,887.00	36.00	-
PTTE01C2204X	0.36	40465	-	0.45	0.37	**0.37**	0.35	0.37	0.01	5,686.00	221.00	-
PTTE01C2206A	0.55	40465	-	0.64	0.56	**0.56**	0.56	0.57	0.01	26,243.00	1,534.00	-
PTTE01C2206X	0.42	40465	-	0.49	0.42	**0.42**	0.42	0.43	-	15,322.00	680.00	-
PTTE01C2207A	0.36	40465	-	0.40	0.36	**0.37**	0.36	0.37	0.01	34,720.00	1,333.00	-
PTTE01C2207X	0.40	40465	0.42	0.46	0.41	**0.42**	0.40	0.41	0.02	39,061.00	1,649.00	-
PTTE01P2205A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
PTTE01P2206A	0.18	40465	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	12,122.00	197.00	-
PTTE01P2207A	0.65	40465	-	0.63	0.58	**0.63**	0.63	0.64	(0.02)	23,220.00	1,414.00	-
PTTE06C2204K	0.37	10465	-	-	-	**-**	0.34	0.38	-	-	-	-
PTTE06C2207A	0.49	40465	-	-	-	**-**	0.49	0.51	-	-	-	-
PTTE06C2207B	0.25	40465	-	0.31	0.25	**0.25**	0.25	0.26	-	67,126.00	1,847.00	-
PTTE06P2208K	0.44	40465	-	0.42	0.37	**0.42**	0.42	0.43	(0.02)	77,596.00	3,072.00	-
PTTE08C2206A	0.46	40465	-	0.54	0.48	**0.48**	0.47	0.48	0.02	27,165.00	1,352.00	-
PTTE11C2207A	0.79	40465	0.84	0.89	0.81	**0.81**	0.80	0.81	0.02	44,484.00	3,704.00	-
PTTE11P2206A	0.27	40465	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	23,104.00	560.00	-
PTTE13C2204A	0.52	10465	-	-	-	**-**	0.50	0.54	-	-	-	-
PTTE13C2206A	0.54	40465	0.54	0.60	0.52	**0.56**	0.51	0.54	0.02	5,107.00	292.00	-
PTTE13C2207A	0.34	40465	0.37	0.41	0.34	**0.34**	0.34	0.35	-	2,126,176.00	75,933.00	-
PTTE13P2205A	0.01	40465	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
PTTE13P2207A	0.37	40465	-	0.36	0.31	**0.36**	0.36	0.37	(0.01)	117,568.00	3,986.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE16C2203A	0.03	280365	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2204A	0.02	310365	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2205A	0.30	40465	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTE19C2206A	0.32	40465	0.36	0.40	0.34	**0.34**	0.32	0.34	0.02	35,413.00	1,232.00	-
PTTE19C2207A	0.26	40465	0.29	0.32	0.27	**0.27**	0.26	0.27	0.01	833,123.00	24,584.00	-
PTTE19C2207B	0.17	40465	0.19	0.21	0.17	**0.17**	0.17	0.18	-	177,990.00	3,344.00	-
PTTE19P2207A	0.42	40465	0.39	0.40	0.35	**0.40**	0.40	0.41	(0.02)	21,452.00	810.00	-
PTTE24C2206A	0.57	40465	-	0.68	0.58	**0.58**	0.58	0.60	0.01	15,749.00	1,003.00	-
PTTE24C2207A	0.36	40465	-	0.43	0.37	**0.37**	0.37	0.38	0.01	15,607.00	618.00	-
PTTE28C2204A	0.80	150365	-	-	-	**-**	0.65	0.70	-	-	-	-
PTTE28C2207A	0.68	250365	-	0.55	0.50	**0.51**	0.49	0.50	(0.17)	30,742.00	1,613.00	-
PTTE28C2207B	0.29	40465	-	0.35	0.31	**0.31**	0.30	0.31	0.02	36,504.00	1,179.00	-
PTTE41C2206A	0.76	40465	-	0.90	0.84	**0.84**	0.79	0.81	0.08	6,616.00	569.00	-
PTTE41C2207A	0.54	40465	-	0.63	0.58	**0.58**	0.55	0.57	0.04	7,924.00	474.00	-
PTTE41C2208A	0.38	40465	-	0.44	0.38	**0.38**	0.38	0.39	-	57,904.00	2,302.00	-
PTTE41P2206A	0.06	40465	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTE41P2208A	0.72	40465	-	0.71	0.65	**0.70**	0.70	0.71	(0.02)	247,698.00	17,124.00	-
PTTE42C2207G	0.36	40465	-	0.43	0.38	**0.38**	0.37	0.38	0.02	19,626.00	775.00	-
PTTG01C2204A	0.04	100365	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	10465	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
PTTG01C2206A	0.08	310365	-	0.08	0.08	**0.08**	0.08	0.09	-	20.00	-	-
PTTG01C2207X	0.15	10465	0.15	0.15	0.15	**0.15**	0.17	0.18	-	1,881.00	28.00	-
PTTG01C2208A	0.29	40465	0.30	0.32	0.29	**0.32**	0.32	0.33	0.03	19,637.00	602.00	-
PTTG01P2206A	0.44	40465	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.06)	8,708.00	336.00	-
PTTG06C2204A	0.01	240365	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
PTTG06C2207A	0.15	40465	-	0.18	0.16	**0.18**	0.18	0.19	0.03	25,300.00	425.00	-
PTTG08C2206A	0.03	10465	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
PTTG08C2208A	0.15	40465	-	0.17	0.16	**0.17**	0.18	0.19	0.02	15,560.00	259.00	-
PTTG11C2205A	0.06	250365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG11P2208A	0.68	40465	-	0.67	0.64	**0.64**	0.63	0.64	(0.04)	11,000.00	721.00	-
PTTG13C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2205A	0.02	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG13C2206A	0.07	10465	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,971.00	56.00	-
PTTG13C2207A	0.15	40465	-	0.17	0.15	**0.17**	0.17	0.18	0.02	16,709.00	263.00	-
PTTG13C2207B	0.31	40465	0.34	0.36	0.32	**0.36**	0.36	0.37	0.05	103,225.00	3,533.00	-
PTTG13P2205A	0.46	110365	-	-	-	**-**	0.18	0.20	-	-	-	-
PTTG13P2207A	0.36	40465	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.06)	139,739.00	4,337.00	-
PTTG16C2207A	0.25	40465	-	0.29	0.26	**0.29**	0.30	0.31	0.04	4,576.00	126.00	-
PTTG19C2204A	0.02	180265	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2205A	0.02	250365	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2207A	0.09	40465	-	0.11	0.11	**0.11**	0.11	0.12	0.02	5,944.00	65.00	-
PTTG19C2207B	0.23	40465	0.26	0.27	0.23	**0.27**	0.27	0.28	0.04	183,970.00	4,495.00	-
PTTG19P2206A	0.38	40465	-	0.33	0.32	**0.32**	0.32	0.33	(0.06)	112,612.00	3,667.00	-
PTTG24C2204A	0.01	240265	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG24C2207A	0.13	10465	-	0.14	0.13	**0.14**	0.15	0.16	0.01	948.00	13.00	-
PTTG24C2208A	0.25	40465	-	0.29	0.25	**0.29**	0.29	0.30	0.04	9,496.00	264.00	-
PTTG28C2204A	0.01	300365	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2206A	0.12	40465	-	0.15	0.13	**0.15**	0.15	0.16	0.03	6,284.00	83.00	-
PTTG41C2205A	0.05	310365	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG41C2207A	0.19	40465	-	0.21	0.19	**0.21**	0.22	0.23	0.02	6,670.00	135.00	-
PTTG41C2208A	0.28	40465	-	0.32	0.29	**0.32**	0.33	0.34	0.04	34,960.00	1,070.00	-
PTTG42C2208G	0.31	40465	-	0.36	0.32	**0.35**	0.35	0.36	0.04	6,801.00	233.00	-
QH01C2205X	0.07	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
QH01C2209A	0.24	40465	-	-	-	**-**	0.22	0.24	-	-	-	-
QH13C2205A	0.04	300365	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
QH13C2208A	0.20	40465	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	26,652.00	522.00	-
QH19C2205A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
QH19C2208A	0.19	40465	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	55,915.00	1,018.00	-
RATC13C2204A	0.05	180365	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2206A	0.13	40465	-	0.13	0.13	**0.13**	0.12	0.13	-	40.00	1.00	-
RATC19C2204A	0.05	230365	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC19C2208A	0.23	40465	-	0.23	0.23	**0.23**	0.23	0.24	-	149,282.00	3,433.00	-
RBF01C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	310365	0.01	0.01	0.01	**0.01**	0.01	0.02	-	114.00	-	-
RBF01C2206A	0.12	40465	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,301.00	211.00	-
RBF01C2206X	0.08	40465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	9,650.00	75.00	-
RBF01C2207A	0.33	40465	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	26,263.00	836.00	-
RBF01P2204A	0.58	40465	-	0.59	0.52	**0.57**	0.57	0.59	(0.01)	16,448.00	911.00	-
RBF06C2206A	0.09	40465	-	0.10	0.09	**0.09**	0.09	0.10	-	17,400.00	160.00	-
RBF08C2206A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2207A	0.15	40465	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	31,687.00	474.00	-
RBF11C2205A	0.04	250365	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF11P2206A	0.48	40465	-	0.49	0.46	**0.48**	0.48	0.49	-	7,380.00	352.00	-
RBF13C2204A	0.01	150365	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2205A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2206A	0.12	40465	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	29,587.00	344.00	-
RBF13C2207A	0.28	40465	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	53,189.00	1,466.00	-
RBF19C2205A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2206A	0.07	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	16,156.00	111.00	-
RBF19C2207A	0.22	40465	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	177,636.00	3,782.00	-
RBF24C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
RBF24C2207A	0.13	40465	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	2,032.00	25.00	-
RBF41C2207A	0.26	40465	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	50,681.00	1,256.00	-
RCL01C2205A	0.08	40465	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	53,326.00	319.00	-
RCL01C2206A	0.37	40465	-	0.37	0.32	**0.33**	0.33	0.34	(0.04)	36,900.00	1,224.00	-
RCL01C2206B	0.23	40465	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	11,816.00	233.00	-
RCL01C2208A	0.23	40465	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	14,105.00	288.00	-
RCL01P2205A	0.27	40465	-	0.32	0.26	**0.30**	0.30	0.31	0.03	69,865.00	2,095.00	-
RCL01P2206A	0.15	40465	-	0.16	0.14	**0.15**	0.15	0.16	-	6,289.00	96.00	-
RCL01P2208A	0.66	40465	-	0.74	0.69	**0.71**	0.71	0.73	0.05	17,390.00	1,231.00	-
RCL06C2208A	0.36	40465	0.35	0.35	0.30	**0.32**	0.32	0.33	(0.04)	47,128.00	1,523.00	-
RCL13C2205A	0.09	40465	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	60,970.00	427.00	-
RCL13C2206A	0.27	40465	-	0.27	0.21	**0.23**	0.23	0.24	(0.04)	148,045.00	3,472.00	-
RCL13C2207A	0.20	40465	-	0.20	0.16	**0.18**	0.18	0.19	(0.02)	139,383.00	2,511.00	-
RCL13P2208A	0.48	40465	-	0.53	0.49	**0.51**	0.51	0.52	0.03	128,650.00	6,597.00	-
RCL16C2205A	0.08	10465	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	4,465.00	22.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL19C2205A	0.05	10465	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500.00	2.00	-
RCL19C2206A	0.25	40465	-	0.24	0.20	**0.21**	0.21	0.22	(0.04)	227,532.00	4,866.00	-
RCL19C2207A	0.18	40465	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	24,856.00	400.00	-
RCL19P2208A	0.47	40465	-	0.53	0.49	**0.51**	0.51	0.52	0.04	12,460.00	637.00	-
RCL24C2205A	0.05	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
RS01C2205A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2206A	0.05	40465	-	0.05	0.05	**0.05**	0.04	0.05	-	3,554.00	18.00	-
RS01C2206B	0.09	40465	-	0.10	0.09	**0.09**	0.09	0.10	-	22,922.00	213.00	-
RS01C2207X	0.32	40465	-	0.34	0.31	**0.32**	0.32	0.33	-	16,192.00	527.00	-
RS06C2206A	0.14	40465	0.15	0.15	0.13	**0.14**	0.14	0.15	-	35,678.00	512.00	-
RS06C2208A	0.31	40465	0.33	0.33	0.30	**0.31**	0.31	0.32	-	42,792.00	1,351.00	-
RS13C2204A	0.01	20365	-	-	-	**-**	-	-	-	-	-	-
RS13C2205A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2206A	0.11	40465	-	0.11	0.10	**0.11**	0.10	0.11	-	27,612.00	298.00	-
RS13C2207A	0.25	40465	-	0.27	0.24	**0.25**	0.25	0.26	-	173,905.00	4,450.00	-
RS16C2205A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	**-**	-	-	-	-	-	-
RS19C2205A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2206A	0.07	40465	-	0.08	0.07	**0.07**	0.07	0.08	-	11,720.00	83.00	-
RS19C2207A	0.20	40465	-	0.22	0.20	**0.20**	0.20	0.21	-	215,994.00	4,507.00	-
RS24C2204A	0.01	30365	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2206A	0.08	40465	-	0.09	0.08	**0.08**	0.08	0.09	-	2,390.00	21.00	-
RS28C2207A	0.24	40465	-	0.26	0.24	**0.24**	0.24	0.25	-	30,885.00	783.00	-
RS41C2206A	0.01	10465	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2206A	0.29	40465	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	16,368.00	475.00	-
S5001C2206B	0.41	40465	-	0.42	0.40	**0.40**	0.39	0.40	(0.01)	21.00	1.00	-
S5001C2206F	0.54	40465	-	0.56	0.53	**0.53**	0.53	0.54	(0.01)	55,818.00	3,060.00	-
S5001C2207A	0.62	40465	-	0.61	0.59	**0.59**	0.59	0.60	(0.03)	58,555.00	3,496.00	-
S5001P2206A	0.15	40465	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	17,317.00	242.00	-
S5001P2206B	0.34	40465	-	0.34	0.32	**0.34**	0.33	0.34	-	1,053.00	34.00	-
S5001P2206F	0.21	40465	0.20	0.21	0.20	**0.21**	0.20	0.21	-	66,885.00	1,338.00	-
S5001P2207A	0.52	40465	0.51	0.52	0.49	**0.52**	0.51	0.52	-	12,123.00	614.00	-
S5006C2206A	0.35	40465	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	380,650.00	13,379.00	-
S5006C2206B	0.81	40465	-	0.83	0.77	**0.77**	0.77	0.79	(0.04)	80,837.00	6,502.00	-
S5006P2206A	0.56	40465	0.54	0.56	0.53	**0.56**	0.55	0.56	-	199,187.00	10,970.00	-
S5006P2206B	0.27	40465	0.26	0.28	0.25	**0.27**	0.26	0.27	-	141,916.00	3,773.00	-
S5006P2212X	1.93	40465	-	1.95	1.88	**1.93**	1.92	1.93	-	43,584.00	8,323.00	1.00
S5008C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	4.00	-	-
S5008C2206B	0.25	40465	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	158,348.00	4,086.00	-
S5008P2206A	0.10	40465	-	0.10	0.09	**0.10**	0.09	0.10	-	1,493.00	15.00	-
S5008P2206B	0.16	40465	0.15	0.16	0.15	**0.16**	0.15	0.16	-	58.00	1.00	-
S5011C2206A	0.60	40465	-	0.62	0.58	**0.58**	0.59	0.60	(0.02)	32,172.00	1,933.00	-
S5011P2206A	0.51	40465	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	17,900.00	887.00	-
S5013C2205A	0.98	40465	-	0.99	0.98	**0.99**	0.98	0.99	0.01	38,881.00	3,849.00	-
S5013C2206A	0.46	40465	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.02)	1,067,224.00	49,414.00	-
S5013C2206B	0.59	40465	0.60	0.61	0.56	**0.57**	0.57	0.58	(0.02)	9,700,315.00	573,866.00	-
S5013C2206C	0.83	40465	0.84	0.85	0.81	**0.81**	0.81	0.82	(0.02)	4,905,749.00	406,797.00	-
S5013P2205A	0.95	40465	-	0.96	0.95	**0.96**	0.95	0.96	0.01	698.00	67.00	-
S5013P2206A	0.45	40465	0.44	0.46	0.42	**0.44**	0.44	0.45	(0.01)	13,615,824.00	601,645.00	-
S5013P2206B	0.68	40465	0.66	0.69	0.65	**0.67**	0.67	0.68	(0.01)	6,299,031.00	422,109.00	-
S5013P2206C	0.29	40465	0.28	0.30	0.28	**0.29**	0.29	0.30	-	1,814,536.00	52,622.00	-
S5013P2206D	0.88	40465	0.83	0.88	0.82	**0.85**	0.85	0.86	(0.03)	15,829,964.00	1,327,262.00	-
S5016C2206A	0.63	40465	-	0.65	0.60	**0.61**	0.61	0.62	(0.02)	56,433.00	3,567.00	-
S5016P2206A	0.22	10465	-	-	-	**-**	0.14	0.20	-	-	-	-
S5016P2206B	0.44	40465	-	0.44	0.41	**0.43**	0.42	0.43	(0.01)	25,996.00	1,105.00	-
S5019C2206A	0.28	40465	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	567,334.00	15,783.00	-
S5019C2206B	0.30	40465	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	548,051.00	16,431.00	-
S5019C2206C	0.72	40465	-	0.74	0.69	**0.69**	0.69	0.70	(0.03)	146,086.00	10,428.00	-
S5019C2206D	0.54	40465	-	0.55	0.51	**0.52**	0.52	0.53	(0.02)	151,440.00	8,191.00	-
S5019P2206A	0.23	40465	-	0.24	0.22	**0.23**	0.23	0.24	-	172,375.00	3,958.00	-
S5019P2206B	0.51	40465	-	0.50	0.48	**0.50**	0.50	0.51	(0.01)	433,855.00	21,491.00	-
S5019P2206C	0.34	40465	0.33	0.35	0.33	**0.34**	0.34	0.35	-	134,675.00	4,564.00	-
S5024C2206A	0.68	40465	-	0.70	0.65	**0.66**	0.66	0.67	(0.02)	117,611.00	7,995.00	-
S5024C2206B	0.46	40465	-	0.48	0.44	**0.45**	0.45	0.46	(0.01)	477,487.00	22,197.00	-
S5024P2206A	0.31	40465	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	40,644.00	1,240.00	-
S5024P2206B	0.45	40465	0.44	0.46	0.43	**0.45**	0.45	0.46	-	84,429.00	3,830.00	-
S5028C2204A	0.15	40465	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	70,293.00	979.00	-
S5028C2206A	0.65	40465	-	0.66	0.62	**0.63**	0.63	0.64	(0.02)	245,227.00	15,731.00	-
S5028C2206B	1.28	40465	-	-	-	**-**	1.24	1.28	-	-	-	-
S5028C2206C	0.30	40465	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	122,041.00	3,618.00	-
S5028C2209A	1.05	40465	-	1.07	1.02	**1.03**	1.03	1.04	(0.02)	361,422.00	38,129.00	1.00
S5028C2209B	0.70	40465	-	0.71	0.69	**0.69**	0.68	0.69	(0.01)	245,510.00	17,225.00	-
S5028P2204A	0.29	40465	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	95,867.00	2,596.00	-
S5028P2206A	0.41	40465	0.40	0.41	0.40	**0.41**	0.41	0.42	-	261,852.00	10,485.00	-
S5028P2206B	0.21	40465	0.21	0.22	0.21	**0.21**	0.20	0.21	-	278.00	6.00	-
S5028P2206C	0.87	40465	0.86	0.89	0.85	**0.87**	0.87	0.88	-	334,324.00	29,009.00	-
S5028P2209A	1.31	40465	-	1.32	1.29	**1.32**	1.31	1.32	0.01	232,660.00	30,408.00	1.00
S5028P2209B	0.87	40465	-	0.88	0.86	**0.88**	0.87	0.88	0.01	212,062.00	18,317.00	-
S5041C2206A	0.67	40465	-	0.68	0.65	**0.65**	0.64	0.65	(0.02)	10,154.00	660.00	-
S5041C2206B	0.41	40465	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.02)	1,212,558.00	49,692.00	-
S5041C2206C	0.47	10465	-	-	-	**-**	0.43	0.45	-	-	-	-
S5041C2206D	0.67	40465	-	0.65	0.64	**0.64**	0.64	0.66	(0.03)	60,000.00	3,870.00	-
S5041C2206E	0.52	40465	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	1,193,071.00	60,785.00	-
S5041C2206T	1.53	10465	-	1.54	1.48	**1.48**	1.49	1.51	(0.05)	84.00	13.00	1.00
S5041P2206A	0.32	40465	0.28	0.31	0.28	**0.31**	0.29	0.31	(0.01)	1,516.00	44.00	-
S5041P2206B	0.48	40465	0.45	0.47	0.45	**0.47**	0.46	0.47	(0.01)	32,917.00	1,521.00	-
S5041P2206C	0.40	40465	-	-	-	**-**	0.39	0.40	-	-	-	-
S5041P2206D	0.58	40465	-	0.58	0.56	**0.58**	0.58	0.59	-	945,114.00	53,153.00	-
S5041P2206T	0.75	40465	-	0.76	0.73	**0.75**	0.75	0.76	-	1,362,005.00	100,995.00	-
S5042C2206G	0.56	40465	-	0.56	0.52	**0.52**	0.53	0.54	(0.04)	5,280.00	291.00	-
S5042P2206G	0.53	40465	0.51	0.53	0.51	**0.53**	0.52	0.53	-	19,440.00	1,011.00	-
SAWA01C2204X	0.03	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2206A	0.13	40465	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,909.00	81.00	-
SAWA01C2207A	0.27	40465	0.24	0.27	0.23	**0.24**	0.24	0.25	(0.03)	22,931.00	558.00	-
SAWA01P2204A	0.06	40465	-	0.07	0.06	**0.06**	0.06	0.07	-	12,000.00	78.00	-
SAWA01P2208X	0.54	40465	-	0.58	0.55	**0.57**	0.57	0.58	0.03	6,920.00	395.00	-
SAWA06C2206A	0.10	40465	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	11,000.00	88.00	-
SAWA06C2207A	0.30	40465	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	48,775.00	1,304.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA08C2207A	0.08	40465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	140.00	-
SAWA11C2208A	0.30	40465	-	0.27	0.26	**0.26**	0.25	0.26	(0.04)	4,600.00	122.00	-
SAWA13C2204A	0.01	240365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2206A	0.07	40465	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	86,142.00	436.00	-
SAWA13C2207A	0.20	40465	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	169,326.00	2,982.00	-
SAWA13C2208A	0.40	40465	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.06)	48,059.00	1,681.00	-
SAWA13P2205A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	3,016.00	27.00	-
SAWA16C2204A	0.01	250365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2205A	0.06	40465	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,646.00	8.00	-
SAWA19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2206A	0.10	40465	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	400.00	3.00	-
SAWA19C2207A	0.30	40465	-	0.29	0.25	**0.25**	0.25	0.26	(0.05)	186,113.00	4,807.00	-
SAWA24C2204A	0.05	240265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C2207A	0.20	40465	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	4,921.00	85.00	-
SAWA28C2204A	0.01	310365	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2207A	0.26	40465	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	12,168.00	283.00	-
SAWA41C2204A	0.04	210365	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	5.00	-	-
SAWA41C2205A	0.04	310365	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWA41C2207A	0.26	10465	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	10,436.00	245.00	-
SAWA41C2208A	0.42	40465	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	35,264.00	1,355.00	-
SCB06C2204A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
SCB06C2206A	0.13	40465	0.12	0.15	0.10	**0.14**	0.13	0.14	0.01	307,160.00	3,745.00	-
SCB08C2205A	0.05	10465	-	0.03	0.03	**0.03**	0.04	0.13	(0.02)	5.00	-	-
SCB11C2205A	0.04	40465	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13C2204A	0.01	10465	-	0.01	0.01	**0.01**	-	0.02	-	119.00	-	-
SCB13P2205A	0.09	40465	-	0.11	0.08	**0.08**	0.07	0.10	(0.01)	10,002.00	107.00	-
SCB19C2204A	0.01	100365	-	-	-	**-**	-	-	-	-	-	-
SCB19C2206A	0.08	40465	0.07	0.09	0.06	**0.08**	0.08	0.09	-	152,564.00	1,026.00	-
SCB19C2206B	0.05	40465	-	0.05	0.03	**0.05**	0.05	0.06	-	1,100.00	5.00	-
SCB19P2206A	0.23	40465	0.25	0.27	0.20	**0.20**	0.20	0.21	(0.03)	125,918.00	2,897.00	-
SCB24C2204A	0.01	40465	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2206A	0.07	40465	-	0.07	0.05	**0.07**	0.07	0.08	-	1,622.00	9.00	-
SCB42C2206G	0.10	10465	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	10.00	-	-
SCC01C2204A	0.06	40465	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	33,370.00	167.00	-
SCC01C2204X	0.02	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2208X	0.37	40465	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.02)	4,902.00	176.00	-
SCC01P2207A	0.45	40465	-	0.45	0.45	**0.45**	0.45	0.48	-	37,597.00	1,692.00	-
SCC06C2204A	0.05	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC06C2207A	0.09	40465	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	36,183.00	288.00	-
SCC06C2208A	0.46	40465	-	0.45	0.43	**0.45**	0.44	0.45	(0.01)	64,907.00	2,898.00	-
SCC06P2208K	0.49	40465	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	27,166.00	1,292.00	-
SCC08C2206A	0.08	10465	-	0.08	0.08	**0.08**	0.07	0.08	-	43,041.00	344.00	-
SCC11C2208A	0.45	40465	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.02)	12,149.00	532.00	-
SCC13C2204A	0.01	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2206A	0.17	40465	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	140,588.00	2,380.00	-
SCC13C2208A	0.49	40465	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	55,749.00	2,695.00	-
SCC13P2205A	0.17	40465	-	0.17	0.16	**0.17**	0.16	0.17	-	23,280.00	373.00	-
SCC16C2204A	0.03	250365	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2205A	0.03	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2207A	0.22	40465	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	100,075.00	2,102.00	-
SCC24C2205A	0.04	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24C2208A	0.39	40465	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	9,635.00	367.00	-
SCC28C2204A	0.06	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2207A	0.14	310365	-	0.14	0.14	**0.14**	0.14	0.15	-	24,000.00	336.00	-
SCC41C2204A	0.07	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2206A	0.19	10465	-	0.19	0.19	**0.19**	0.19	0.20	-	25,381.00	482.00	-
SCC41C2210A	0.22	40465	-	-	-	**-**	0.21	0.22	-	-	-	-
SCGP01C2205A	0.02	40465	-	0.02	0.02	**0.02**	0.01	0.02	-	1,993.00	4.00	-
SCGP01C2206X	0.12	40465	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	867.00	10.00	-
SCGP01C2208A	0.38	40465	-	0.38	0.37	**0.38**	0.38	0.39	-	10,423.00	387.00	-
SCGP01P2204A	0.09	40465	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	25.00	-	-
SCGP01P2208A	0.58	40465	-	0.58	0.58	**0.58**	0.57	0.58	-	5,038.00	292.00	-
SCGP06C2205A	0.03	180365	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2206A	0.08	10465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	26,180.00	183.00	-
SCGP06C2207A	0.36	40465	-	0.37	0.36	**0.37**	0.37	0.38	0.01	9,709.00	353.00	-
SCGP08C2206A	0.04	40465	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP08C2207A	0.21	40465	-	-	-	**-**	0.21	0.22	-	-	-	-
SCGP11C2205A	0.06	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP11C2209A	0.52	40465	-	0.52	0.51	**0.51**	0.52	0.53	(0.01)	5,103.00	262.00	-
SCGP13C2205A	0.02	40465	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,341.00	6.00	-
SCGP13C2206A	0.08	40465	-	0.08	0.08	**0.08**	0.08	0.09	-	20,860.00	167.00	-
SCGP13C2207A	0.25	40465	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	113,173.00	2,716.00	-
SCGP13P2204A	0.03	40465	-	0.03	0.03	**0.03**	0.03	0.05	-	7,199.00	22.00	-
SCGP19C2204A	0.03	180265	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2205A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2206A	0.07	40465	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	36,286.00	218.00	-
SCGP19C2207A	0.33	40465	-	0.32	0.30	**0.31**	0.32	0.33	(0.02)	6,871.00	214.00	-
SCGP19C2208A	0.31	40465	0.30	0.31	0.29	**0.31**	0.31	0.32	-	116,413.00	3,520.00	-
SCGP24C2206A	0.08	40465	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,324.00	9.00	-
SCGP24C2208A	0.57	40465	-	0.56	0.55	**0.55**	0.56	0.58	(0.02)	4,420.00	245.00	-
SCGP28C2205A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	**-**	0.08	0.10	-	-	-	-
SCGP41C2207A	0.40	40465	-	-	-	**-**	0.40	0.42	-	-	-	-
SING01C2205A	0.15	40465	-	0.18	0.15	**0.16**	0.16	0.17	0.01	10,800.00	177.00	-
SING01C2206A	0.53	40465	0.59	0.60	0.54	**0.55**	0.55	0.56	0.02	30,360.00	1,705.00	-
SING13C2205A	0.16	40465	-	0.19	0.17	**0.17**	0.17	0.18	0.01	46,471.00	839.00	-
SING13C2206A	0.40	40465	-	0.45	0.38	**0.40**	0.40	0.41	-	152,333.00	6,293.00	-
SING13C2206B	0.61	290365	-	-	-	**-**	0.69	0.71	-	-	-	-
SING19C2205A	0.08	40465	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	41,300.00	350.00	-
SING19C2206A	0.35	40465	0.37	0.39	0.33	**0.35**	0.35	0.36	-	515,188.00	18,515.00	-
SING19C2206B	0.59	40465	-	0.63	0.63	**0.63**	0.56	0.58	0.04	16.00	1.00	-
SING24C2206A	0.21	40465	-	0.25	0.22	**0.22**	0.22	0.23	0.01	53,560.00	1,274.00	-
SIRI01C2206A	0.14	40465	-	-	-	**-**	0.12	0.13	-	-	-	-
SIRI06C2206A	0.05	40465	-	-	-	**-**	0.04	0.06	-	-	-	-
SIRI06C2207A	0.17	40465	-	0.17	0.17	**0.17**	0.16	0.17	-	502.00	9.00	-
SIRI08C2207A	0.07	280365	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI13C2205A	0.03	40465	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,003.00	10.00	-
SIRI13C2208A	0.18	40465	-	0.18	0.18	**0.18**	0.17	0.18	-	2,070.00	37.00	-
SIRI19C2205A	0.03	290365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3,800.00	4.00	-
SIRI19C2207A	0.14	40465	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	16,039.00	207.00	-
SPAL01C2206X	0.12	40465	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,456.00	27.00	-
SPAL01C2208A	0.31	40465	-	0.31	0.31	**0.31**	0.31	0.32	-	4,036.00	125.00	-
SPAL06C2206A	0.10	40465	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	18.00	-	-
SPAL08C2207A	0.10	40465	-	-	-	**-**	0.09	0.10	-	-	-	-
SPAL13C2206A	0.09	40465	-	-	-	**-**	0.08	0.09	-	-	-	-
SPAL13C2207A	0.28	40465	-	-	-	**-**	0.27	0.28	-	-	-	-
SPAL19C2206A	0.09	40465	-	-	-	**-**	0.08	0.09	-	-	-	-
SPAL19C2208A	0.29	40465	-	-	-	**-**	0.27	0.28	-	-	-	-
SPAL24C2206A	0.07	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC01C2204A	0.02	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C2206A	0.04	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC01C2207X	0.35	40465	0.36	0.36	0.35	**0.35**	0.35	0.36	-	8,606.00	303.00	-
SPRC01C2208A	0.12	40465	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	1.00	-	-
SPRC01P2207A	0.27	40465	-	0.27	0.27	**0.27**	0.27	0.28	-	14,801.00	400.00	-
SPRC06C2205A	0.04	300365	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC06C2205K	0.03	310365	-	0.04	0.04	**0.04**	0.03	0.05	0.01	2,000.00	8.00	-
SPRC06C2207K	0.37	40465	0.38	0.38	0.36	**0.36**	0.36	0.38	(0.01)	26,140.00	950.00	-
SPRC08C2206A	0.03	310365	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC08C2207A	0.23	40465	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	23,004.00	510.00	-
SPRC11C2204A	0.04	110265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	310365	-	-	-	**-**	0.52	0.54	-	-	-	-
SPRC11P2208A	0.32	40465	-	0.32	0.32	**0.32**	0.32	0.33	-	11,500.00	368.00	-
SPRC13C2205A	0.03	310365	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2206A	0.16	40465	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	27,460.00	402.00	-
SPRC13C2207A	0.39	40465	-	0.40	0.37	**0.39**	0.39	0.40	-	100,865.00	3,903.00	-
SPRC13C2208A	0.15	40465	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	17,682.00	262.00	-
SPRC19C2204A	0.01	220365	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2205A	0.02	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2206A	0.15	40465	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	126,148.00	1,889.00	-
SPRC19C2207A	0.40	40465	0.41	0.41	0.38	**0.40**	0.40	0.41	-	15,414.00	615.00	-
SPRC19C2208A	0.13	40465	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,924.00	260.00	-
SPRC24C2204A	0.01	110365	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2207A	0.38	40465	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	4,268.00	159.00	-
SPRC28C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	6,084.00	43.00	-
SPRC28C2207A	0.62	280365	-	0.39	0.39	**0.39**	0.39	0.40	(0.23)	3,042.00	119.00	-
SPRC41C2206A	0.16	40465	-	0.17	0.16	**0.16**	0.16	0.17	-	13,940.00	224.00	-
SPRC41C2208A	0.44	40465	-	0.44	0.42	**0.42**	0.43	0.44	(0.02)	7,414.00	320.00	-
SPRC41C2209A	0.19	40465	-	-	-	**-**	0.18	0.20	-	-	-	-
SPRC42C2207G	0.49	40465	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	6,828.00	323.00	-
SPX28C2206A	1.37	10465	1.40	1.41	1.40	**1.41**	1.40	1.41	0.04	400.00	56.00	1.00
SPX28C2206B	0.69	40465	-	0.77	0.74	**0.77**	0.74	0.75	0.08	982.00	75.00	-
SPX28C2209A	1.55	10465	-	-	-	**-**	1.62	1.63	-	-	-	-
SPX28C2209B	0.98	40465	-	1.08	1.05	**1.08**	1.05	1.06	0.10	6.00	1.00	1.00
SPX28P2206A	0.33	40465	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	128.00	4.00	-
SPX28P2206B	0.22	10465	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	6,714.00	128.00	-
SPX28P2206C	1.15	300365	-	-	-	**-**	1.16	1.17	-	-	-	-
SPX28P2206D	0.87	40465	-	0.82	0.81	**0.82**	0.81	0.82	(0.05)	510.00	41.00	-
SPX28P2209A	1.38	10465	-	-	-	**-**	1.27	1.28	-	-	-	-
SPX28P2209B	0.80	40465	-	0.77	0.75	**0.75**	0.75	0.76	(0.05)	140.00	11.00	-
SPX41C2206A	0.82	40465	-	0.89	0.86	**0.86**	0.86	0.87	0.04	512.00	45.00	-
SPX41C2206T	1.03	40465	-	-	-	**-**	1.09	1.10	-	-	-	-
SPX41C2206U	1.52	40465	1.58	1.62	1.58	**1.60**	1.59	1.60	0.08	672.00	107.00	1.00
SPX41P2206A	0.92	40465	-	0.83	0.82	**0.83**	0.83	0.84	(0.09)	1,510.00	124.00	-
SPX41P2206B	0.70	40465	-	-	-	**-**	0.63	0.64	-	-	-	-
SPX41P2206C	1.00	0	-	-	-	**-**	0.79	0.80	-	-	-	-
SPX41P2206T	1.13	40465	-	1.04	1.02	**1.04**	1.03	1.04	(0.09)	5.00	1.00	1.00
STA01C2204A	0.02	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2207X	0.13	40465	-	0.13	0.13	**0.13**	0.13	0.14	-	8,902.00	116.00	-
STA01P2207A	0.27	40465	-	0.28	0.27	**0.27**	0.27	0.28	-	14,062.00	381.00	-
STA06C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA06C2207A	0.21	40465	-	0.21	0.20	**0.21**	0.21	0.22	-	29,000.00	596.00	-
STA06P2204A	0.04	220365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C2206A	0.10	40465	0.10	0.10	0.10	**0.10**	0.10	0.11	-	7,300.00	73.00	-
STA13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2205A	0.02	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2207A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	12,116.00	109.00	-
STA13C2207B	0.19	40465	-	0.20	0.19	**0.20**	0.20	0.21	0.01	119,707.00	2,361.00	-
STA16C2203A	0.01	90365	-	-	-	**-**	-	-	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2206A	0.03	300365	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2207A	0.11	40465	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,006.00	200.00	-
STA19C2208A	0.18	40465	-	0.19	0.18	**0.19**	0.19	0.20	0.01	109,532.00	2,054.00	-
STA28C2204A	0.05	10365	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2204A	0.01	40465	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2209A	0.13	10465	-	0.13	0.13	**0.13**	0.13	0.15	-	2,508.00	33.00	-
STA41C2212A	0.29	40465	-	0.29	0.29	**0.29**	0.29	0.30	-	5,047.00	146.00	-
STAR01C2205A	0.11	40465	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6.00	-	-
STAR01C2207A	0.36	40465	-	0.39	0.35	**0.35**	0.34	0.36	(0.01)	22,060.00	814.00	-
STAR06C2207A	0.36	40465	-	0.40	0.35	**0.36**	0.36	0.37	-	32,607.00	1,209.00	-
STAR08C2207A	0.17	40465	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	21,296.00	381.00	-
STAR11C2210A	0.56	40465	-	0.59	0.56	**0.57**	0.55	0.56	0.01	13,221.00	753.00	-
STAR13C2205A	0.11	310365	-	0.09	0.09	**0.09**	0.07	0.09	(0.02)	320.00	3.00	-
STAR13C2207A	0.35	40465	-	0.39	0.34	**0.34**	0.34	0.35	(0.01)	77,078.00	2,786.00	-
STAR19C2205A	0.05	40465	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	3,424.00	17.00	-
STAR19C2207A	0.36	40465	-	0.38	0.33	**0.34**	0.34	0.35	(0.02)	231,997.00	8,291.00	-
STAR24C2207A	0.28	40465	-	0.31	0.28	**0.29**	0.27	0.28	0.01	29,262.00	844.00	-
STEC01C2205X	0.05	250365	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2208A	0.14	40465	-	0.14	0.14	**0.14**	0.14	0.15	-	6,032.00	84.00	-
STEC06C2205A	0.02	10465	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC06C2208A	0.23	40465	0.23	0.23	0.22	**0.23**	0.23	0.24	-	17,450.00	391.00	-
STEC11C2205A	0.06	10465	-	0.06	0.06	**0.06**	0.06	0.07	-	4,600.00	28.00	-
STEC13C2206A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC13C2207A	0.18	40465	-	0.19	0.18	**0.19**	0.19	0.20	0.01	42,212.00	783.00	-
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	0.08	**0.08**	0.08	0.09	-	4,616.00	37.00	-
STEC19C2208A	0.20	40465	0.21	0.21	0.20	**0.20**	0.21	0.22	-	99,200.00	2,035.00	-
STEC28C2207A	0.10	40465	-	0.10	0.10	**0.10**	0.10	0.11	-	20,000.00	200.00	-
STEC41C2206A	0.07	170365	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT01C2206X	0.03	40465	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2207A	0.22	40465	-	0.22	0.21	**0.22**	0.22	0.23	-	18,782.00	407.00	-
STGT01P2206X	0.26	40465	-	0.27	0.26	**0.26**	0.26	0.27	-	7,536.00	197.00	-
STGT06C2206A	0.05	230365	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	950.00	4.00	-
STGT08C2205A	0.01	40465	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2208A	0.22	40465	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	30,992.00	646.00	-
STGT11C2206A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	8,050.00	72.00	-
STGT13C2204A	0.01	90365	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2207A	0.09	40465	-	0.09	0.09	**0.09**	0.09	0.10	-	176,217.00	1,586.00	-
STGT13C2207B	0.50	40465	-	-	-	**-**	0.50	0.52	-	-	-	-
STGT13C2208A	0.19	40465	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	220,374.00	3,967.00	-
STGT19C2206A	0.03	210365	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2207A	0.10	40465	-	0.10	0.10	**0.10**	0.10	0.11	-	26,774.00	268.00	-
STGT19C2207B	0.42	140365	-	-	-	**-**	0.38	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	0.15	40465	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,534.00	108.00	-
SUNN28C2205A	0.03	40465	-	-	-	**-**	-	-	-	-	-	-
SUNN28C2206A	0.08	40465	-	0.08	0.08	**0.08**	0.05	0.10	-	1.00	-	-
SUPE08C2207A	0.07	310365	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE13C2205A	0.06	300365	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000.00	10.00	-
SUPE13C2208A	0.18	40465	-	0.18	0.18	**0.18**	0.18	0.19	-	8,763.00	158.00	-
SUPE19C2205A	0.04	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE19C2208A	0.19	40465	-	-	-	**-**	0.19	0.20	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2207A	0.17	40465	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	16,802.00	302.00	-
SYNE08C2208A	0.10	40465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,204.00	186.00	-
SYNE13C2204A	0.01	230365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE13C2206A	0.09	40465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	22,100.00	189.00	-
SYNE13C2207A	0.68	10465	-	0.69	0.56	**0.56**	0.56	0.60	(0.12)	61.00	4.00	-
SYNE13C2208A	0.23	40465	-	0.26	0.23	**0.23**	0.23	0.24	-	119,981.00	2,970.00	-
SYNE16C2206A	0.12	40465	-	0.12	0.11	**0.12**	0.10	0.11	-	1,624.00	19.00	-
SYNE19C2204A	0.01	300365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	**-**	-	0.01	-	-	-	-
SYNE19C2206A	0.07	10465	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000.00	14.00	-
SYNE19C2208A	0.21	40465	-	0.23	0.21	**0.21**	0.21	0.22	-	39,310.00	853.00	-
SYNE41C2208A	0.21	40465	-	0.24	0.20	**0.21**	0.20	0.21	-	31,156.00	677.00	-
TASC01C2205X	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC01C2208A	0.21	40465	-	0.21	0.21	**0.21**	0.21	0.22	-	4,809.00	101.00	-
TASC11C2208A	0.25	40465	0.26	0.26	0.25	**0.25**	0.25	0.26	-	6,920.00	173.00	-
TASC13C2207A	0.17	40465	-	0.17	0.17	**0.17**	0.17	0.18	-	11,744.00	200.00	-
TASC19C2205A	0.04	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC19C2207A	0.18	40465	-	0.19	0.18	**0.18**	0.18	0.19	-	28,918.00	543.00	-
TASC24C2204A	0.05	280265	-	-	-	**-**	-	-	-	-	-	-
TASC24C2209A	1.00	0	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	1,567.00	45.00	-
TASC28C2205A	0.10	300365	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,042.00	24.00	-
TASC28C2208A	0.26	40465	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	8,619.00	217.00	-
TASC41C2204A	0.06	160365	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC41C2209A	0.27	10465	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	11,231.00	297.00	-
TCAP01C2204X	0.11	40465	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	6,000.00	63.00	-
TCAP01C2208A	0.23	10465	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	9,068.00	206.00	-
TCAP13C2207A	0.28	40465	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	54,495.00	1,503.00	-
TCAP19C2204A	0.05	210365	-	-	-	**-**	-	0.01	-	-	-	-
TCAP19C2207A	0.21	40465	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	38,278.00	799.00	-
TCAP19C2207B	0.14	40465	-	0.14	0.14	**0.14**	0.14	0.15	-	2,671.00	37.00	-
TENC28C2205A	0.16	290365	-	-	-	**-**	0.01	-	-	-	-	-
TENC28C2206A	0.28	40465	-	0.10	0.10	**0.10**	0.10	0.32	(0.18)	4.00	-	-
TENC28C2209A	0.66	40465	-	0.65	0.65	**0.65**	0.61	0.65	(0.01)	1,264.00	82.00	-
TENC28P2205B	1.35	100365	-	-	-	**-**	0.10	-	-	-	-	-
TENC28P2206A	1.10	10465	-	-	-	**-**	0.10	-	-	-	-	-
TENC28P2209A	0.67	40465	-	-	-	**-**	0.10	-	-	-	-	-
TENC41C2205A	0.12	40465	-	-	-	**-**	0.09	0.12	-	-	-	-
TENC41C2206A	0.29	40465	-	-	-	**-**	0.05	-	-	-	-	-
TENC41C2209A	1.59	40465	-	-	-	**-**	0.10	-	-	-	-	-
TENC41C2209B	0.57	40465	-	-	-	**-**	0.10	-	-	-	-	-
TENC41P2205A	1.55	300365	-	-	-	**-**	0.10	-	-	-	-	-
TENC41P2209A	0.93	10465	-	-	-	**-**	0.10	-	-	-	-	-
THAN01C2206A	0.13	40465	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1.00	-	-
THAN01C2207X	0.25	40465	-	0.25	0.25	**0.25**	0.24	0.25	-	4,776.00	119.00	-
THAN06C2204A	0.01	40465	-	-	-	**-**	0.01	0.06	-	-	-	-
THAN06C2207A	0.23	40465	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,704.00	221.00	-
THAN08C2205A	0.05	310365	-	0.05	0.05	**0.05**	0.04	0.05	-	19,000.00	95.00	-
THAN13C2205A	0.04	300365	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	520.00	2.00	-
THAN13C2206A	0.22	40465	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	35,953.00	775.00	-
THAN19C2205A	0.04	250365	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2206A	0.21	40465	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	63,200.00	1,320.00	-
THAN24C2204A	0.04	160365	-	-	-	**-**	-	0.01	-	-	-	-
THAN24C2208A	0.34	40465	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	3,008.00	101.00	-
THAN28C2205A	0.08	310365	-	0.08	0.08	**0.08**	0.07	0.08	-	6,002.00	48.00	-
THAN28C2209A	0.24	40465	-	0.24	0.24	**0.24**	0.23	0.24	-	18,666.00	448.00	-
THAN41C2209A	0.38	40465	-	0.39	0.37	**0.38**	0.38	0.39	-	24,564.00	926.00	-
TIDL01C2205A	0.07	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	900.00	6.00	-
TIDL01C2208X	0.26	40465	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	1,526.00	38.00	-
TIDL01P2205A	0.05	10465	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDL06C2206A	0.08	40465	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,600.00	42.00	-
TIDL06C2208K	0.20	40465	0.21	0.21	0.18	**0.18**	0.19	0.20	(0.02)	19,700.00	378.00	-
TIDL08C2206A	0.06	40465	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,100.00	41.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL11P2208A	0.23	40465	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,750.00	138.00	-
TIDL13C2205A	0.08	40465	-	0.08	0.07	**0.08**	0.08	0.09	-	8,626.00	68.00	-
TIDL13C2207A	0.23	40465	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.01)	34,383.00	763.00	-
TIDL19C2205A	0.02	40465	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDL19C2207A	0.22	40465	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	44,288.00	941.00	-
TIDL19C2208A	0.17	40465	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	16,117.00	250.00	-
TIDL24C2206A	0.08	40465	0.09	0.09	0.08	**0.08**	0.08	0.09	-	3,790.00	33.00	-
TIDL28C2206A	0.08	40465	-	0.08	0.08	**0.08**	0.08	0.09	-	3,042.00	24.00	-
TIDL28C2207A	0.26	310365	-	0.21	0.21	**0.21**	0.22	0.23	(0.05)	1,000.00	21.00	-
TIDL41C2206A	0.12	40465	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,412.00	83.00	-
TIDL41C2209A	0.29	40465	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	11,117.00	314.00	-
TISC01C2206A	0.36	40465	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	7,992.00	277.00	-
TISC01C2209A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	10,530.00	332.00	-
TISC08C2207A	0.17	40465	-	0.17	0.17	**0.17**	0.16	0.17	-	20,000.00	340.00	-
TISC13C2205A	0.11	40465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	44,064.00	482.00	-
TISC13C2206A	0.13	40465	-	-	-	**-**	0.13	0.14	-	-	-	-
TISC13C2207A	0.43	40465	-	-	-	**-**	0.42	0.44	-	-	-	-
TISC13C2208A	0.26	40465	-	0.27	0.27	**0.27**	0.26	0.27	0.01	41,124.00	1,110.00	-
TISC19C2204A	0.06	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC19C2207A	0.43	40465	-	-	-	**-**	0.40	0.43	-	-	-	-
TISC19C2208A	0.24	40465	-	0.25	0.25	**0.25**	0.24	0.25	0.01	63,326.00	1,583.00	-
TOP01C2204A	0.08	40465	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	12,000.00	93.00	-
TOP01C2204X	0.04	300365	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	6.00	-	-
TOP01C2207A	0.31	40465	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.01)	18,801.00	576.00	-
TOP01C2207X	0.21	40465	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	54,141.00	1,109.00	-
TOP01P2207A	0.34	40465	0.35	0.35	0.33	**0.34**	0.34	0.35	-	9,493.00	322.00	-
TOP06C2204A	0.01	10465	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2205A	0.13	40465	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	1.00	-	-
TOP08C2206A	0.10	40465	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,350.00	130.00	-
TOP11C2206A	0.36	40465	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	18,400.00	653.00	-
TOP11P2208A	0.62	40465	-	0.63	0.61	**0.62**	0.62	0.63	-	26,374.00	1,639.00	-
TOP13C2204A	0.01	310365	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2205A	0.04	40465	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,033.00	33.00	-
TOP13C2207A	0.25	40465	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	253,334.00	6,519.00	-
TOP16C2206A	0.12	40465	-	0.13	0.12	**0.12**	0.11	0.12	-	3,024.00	38.00	-
TOP19C2204A	0.01	230365	-	-	-	**-**	-	-	-	-	-	-
TOP19C2204B	0.08	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP19C2205A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2207A	0.27	40465	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	203,911.00	5,289.00	-
TOP19C2207B	0.17	40465	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	55,924.00	958.00	-
TOP24C2204A	0.01	220365	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C2205A	0.07	40465	-	0.07	0.07	**0.07**	0.06	0.07	-	948.00	7.00	-
TOP41C2204A	0.09	40465	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,432.00	89.00	-
TOP41C2208A	0.35	40465	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	23,422.00	800.00	-
TOP42C2207G	0.26	40465	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	12,461.00	325.00	-
TQM01C2204A	0.01	280365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2206A	0.07	40465	-	-	-	**-**	0.06	0.07	-	-	-	-
TQM01C2208A	0.34	40465	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	2,003.00	66.00	-
TQM13C2205A	0.03	230365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2206A	0.10	40465	0.10	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
TQM13C2208A	0.28	40465	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	19,150.00	517.00	-
TQM19C2204A	0.05	150265	-	-	-	**-**	-	-	-	-	-	-
TQM19C2205A	0.02	40465	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
TQM19C2205B	0.01	10465	-	0.01	0.01	**0.01**	-	0.01	-	3,993.00	4.00	-
TQM19C2206A	0.06	40465	-	0.06	0.06	**0.06**	0.06	0.07	-	1,072.00	6.00	-
TQM19C2208A	0.28	40465	0.29	0.29	0.28	**0.28**	0.28	0.29	-	47,008.00	1,317.00	-
TQM24C2205A	0.04	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM24C2208A	0.30	40465	-	0.30	0.30	**0.30**	0.30	0.31	-	2,495.00	75.00	-
TQM28C2204A	0.01	280365	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE01C2204X	0.15	40465	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.04)	3,152.00	37.00	-
TRUE01C2206X	0.12	40465	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5,001.00	55.00	-
TRUE01C2207A	0.22	40465	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	4,677.00	103.00	-
TRUE01P2207A	0.34	40465	-	0.36	0.34	**0.36**	0.36	0.37	0.02	6,145.00	211.00	-
TRUE08C2207A	0.13	40465	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	7,390.00	96.00	-
TRUE13C2205A	0.13	40465	-	0.13	0.10	**0.11**	0.10	0.11	(0.02)	5,746.00	64.00	-
TRUE13C2205B	0.05	40465	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	152,907.00	658.00	-
TRUE13C2206A	0.11	10465	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	1.00	-	-
TRUE13C2207A	0.53	40465	-	0.53	0.48	**0.48**	0.48	0.50	(0.05)	13,380.00	669.00	-
TRUE13C2207B	0.18	40465	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	101,112.00	1,802.00	-
TRUE13P2206A	0.15	40465	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,910.00	211.00	-
TRUE16C2203A	0.36	40365	-	-	-	**-**	-	-	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	**-**	-	-	-	-	-	-
TRUE16C2205A	0.21	40465	-	0.22	0.17	**0.17**	0.17	0.18	(0.04)	16,452.00	293.00	-
TRUE16C2205B	0.12	40465	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	1,432.00	17.00	-
TRUE19C2204A	0.01	10465	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2204B	0.01	280365	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2206A	0.09	40465	0.09	0.09	0.08	**0.09**	0.08	0.09	-	51,015.00	459.00	-
TRUE19C2206B	0.31	10465	-	-	-	**-**	0.25	0.28	-	-	-	-
TRUE19P2207A	0.24	310365	-	-	-	**-**	0.24	0.25	-	-	-	-
TRUE28C2204A	0.88	310365	-	-	-	**-**	0.76	-	-	-	-	-
TRUE28C2204B	0.12	300365	-	-	-	**-**	0.06	0.11	-	-	-	-
TRUE28C2207A	0.19	40465	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	4,042.00	76.00	-
TRUE41C2206A	0.47	40465	-	0.42	0.41	**0.41**	0.38	0.40	(0.06)	2.00	-	-
TRUE41C2209A	0.21	40465	-	-	-	**-**	0.19	0.20	-	-	-	-
TRUE42C2206G	0.48	40465	-	0.42	0.39	**0.39**	0.37	0.39	(0.09)	2,190.00	90.00	-
TTA01C2206A	0.04	40465	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
TTA01C2206B	0.22	40465	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	27,711.00	538.00	-
TTA01P2206A	0.35	40465	-	0.36	0.35	**0.36**	0.38	0.39	0.01	12,430.00	440.00	-
TTA13C2205A	0.05	40465	-	0.05	0.04	**0.05**	0.04	0.05	-	548.00	2.00	-
TTA13C2205B	0.11	40465	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	46,008.00	442.00	-
TTA13C2206A	0.25	40465	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	118,163.00	2,735.00	-
TTA13C2207A	0.09	40465	-	0.10	0.09	**0.09**	0.08	0.09	-	9,789.00	89.00	-
TTA16C2207A	0.11	40465	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	182.00	2.00	-
TTA19C2205A	0.03	10465	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	630.00	1.00	-
TTA19C2205B	0.09	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	1,286.00	8.00	-
TTA19C2207A	0.06	40465	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	23,617.00	118.00	-
TTA19C2208A	0.15	40465	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	36,190.00	497.00	-
TTA19C2208B	0.34	40465	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.05)	171,035.00	5,334.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 05, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA24C2205A	0.03	40465	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8,028.00	16.00	-
TTA24C2208A	1.00	0	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.64)	18,115.00	697.00	-
TTB01C2204A	0.04	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB01C2206A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB01C2208X	0.17	40465	-	0.18	0.18	**0.18**	0.18	0.19	0.01	1,000.00	18.00	-
TTB06C2205K	0.02	40465	-	-	-	**-**	0.02	0.04	-	-	-	-
TTB06C2208K	0.21	40465	-	0.22	0.21	**0.22**	0.22	0.23	0.01	5,376.00	113.00	-
TTB08C2206A	0.02	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB08C2208A	0.14	40465	-	-	-	**-**	0.14	0.15	-	-	-	-
TTB11C2207A	0.14	10465	-	0.14	0.14	**0.14**	0.14	0.16	-	1,050.00	15.00	-
TTB13C2204A	0.01	300365	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2205A	0.01	10465	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2207A	0.19	40465	-	0.19	0.19	**0.19**	0.19	0.20	-	15,952.00	303.00	-
TTB19C2204A	0.01	250365	-	-	-	**-**	-	-	-	-	-	-
TTB19C2205A	0.01	290365	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2206A	0.06	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
TTB19C2207A	0.18	40465	-	0.18	0.17	**0.18**	0.18	0.19	-	47,646.00	812.00	-
TTB41C2204A	0.06	250365	-	-	-	**-**	0.04	0.06	-	-	-	-
TTB41C2206A	0.07	180365	-	0.04	0.04	**0.04**	0.04	0.06	(0.03)	1.00	-	-
TTB42C2206G	0.10	40465	-	-	-	**-**	0.10	0.11	-	-	-	-
TU01C2204A	0.02	110365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2206X	0.09	40465	-	0.09	0.09	**0.09**	0.08	0.09	-	12,000.00	108.00	-
TU01C2208A	0.20	40465	-	0.20	0.20	**0.20**	0.19	0.20	-	29,700.00	594.00	-
TU06C2206K	0.04	40465	-	-	-	**-**	0.02	0.04	-	-	-	-
TU06C2208K	0.24	40465	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	66,860.00	1,549.00	-
TU08C2206A	0.04	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11C2209A	0.21	40465	-	0.22	0.21	**0.21**	0.20	0.21	-	11,026.00	232.00	-
TU13C2204A	0.01	140365	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2205A	0.03	230365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,533.00	3.00	-
TU13C2207A	0.15	40465	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	23,156.00	338.00	-
TU16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2207A	0.11	40465	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,589.00	16.00	-
TU19C2208A	1.00	0	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	160,881.00	3,862.00	-
TU24C2206A	0.05	10465	-	-	-	**-**	0.03	0.04	-	-	-	-
TU24C2208A	0.21	40465	-	0.21	0.21	**0.21**	0.20	0.21	-	5,982.00	126.00	-
TU28C2204A	0.05	30365	-	-	-	**-**	-	0.03	-	-	-	-
TU28C2206A	0.08	40465	-	0.08	0.08	**0.08**	0.06	0.07	-	11,000.00	88.00	-
TU41C2206A	0.08	10465	-	-	-	**-**	0.06	0.07	-	-	-	-
TVO13C2204A	0.03	170365	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2208A	0.25	310365	-	0.26	0.24	**0.25**	0.25	0.26	-	35,529.00	875.00	-
TVO19C2204A	0.05	300365	-	-	-	**-**	0.03	0.04	-	-	-	-
TVO19C2208A	0.24	300365	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	11,444.00	263.00	-
VGI01C2205A	0.02	290365	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2207A	0.11	40465	-	0.11	0.11	**0.11**	0.11	0.12	-	20,016.00	220.00	-
VGI01C2209A	0.19	40465	-	0.19	0.19	**0.19**	0.19	0.20	-	12,000.00	228.00	-
VGI06C2207K	0.11	40465	-	-	-	**-**	0.10	0.11	-	-	-	-
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	40465	0.17	0.17	0.17	**0.17**	0.16	0.17	-	4,450.00	76.00	-
VGI13C2204A	0.03	230265	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2206A	0.03	10465	-	0.03	0.03	**0.03**	0.03	0.04	-	4,056.00	12.00	-
VGI13C2206B	0.10	40465	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI13C2208A	0.18	40465	0.18	0.18	0.18	**0.18**	0.18	0.19	-	31,346.00	564.00	-
VGI19C2204A	0.01	100265	-	-	-	**-**	-	-	-	-	-	-
VGI19C2206A	0.03	180365	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	170.00	-	-
VGI19C2206B	0.04	310365	-	0.04	0.04	**0.04**	0.04	0.05	-	6.00	-	-
VGI19C2208A	0.13	40465	-	0.13	0.13	**0.13**	0.13	0.14	-	33,063.00	430.00	-
VGI42C2207G	0.12	40465	-	0.13	0.13	**0.13**	0.13	0.14	0.01	800.00	10.00	-
WHA01C2205A	0.05	40465	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
WHA01C2208A	0.23	10465	-	-	-	**-**	0.22	0.23	-	-	-	-
WHA06C2204A	0.01	40465	-	-	-	**-**	0.01	0.06	-	-	-	-
WHA06C2206A	0.11	10465	-	-	-	**-**	0.10	0.11	-	-	-	-
WHA06C2208A	0.27	40465	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	36,524.00	982.00	-
WHA08C2206A	0.05	310365	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA11C2209A	0.38	40465	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	12,650.00	468.00	-
WHA13C2205A	0.05	40465	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA13C2207A	0.25	40465	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	85,999.00	2,048.00	-
WHA16C2204A	0.02	90365	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2205A	0.03	10465	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2207A	0.14	40465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	200.00	3.00	-
WHA24C2204A	0.07	210265	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2206A	0.06	40465	-	0.06	0.06	**0.06**	0.05	0.06	-	50.00	-	-
WHA24C2208A	0.28	40465	-	0.28	0.28	**0.28**	0.28	0.29	-	5,278.00	148.00	-
WHA28C2206A	0.07	40465	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	51,028.00	355.00	-
WHA41C2206A	0.07	40465	-	0.07	0.07	**0.07**	0.07	0.08	-	18,564.00	130.00	-
WHA42C2207G	0.14	10465	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,345.00	69.00	-
XIAO28C2205A	0.36	40465	-	-	-	**-**	0.15	0.36	-	-	-	-
XIAO28C2209A	0.47	40465	-	-	-	**-**	0.10	-	-	-	-	-
XIAO28C2209B	0.16	40465	-	-	-	**-**	0.05	0.60	-	-	-	-
XIAO28P2205A	0.45	40465	-	-	-	**-**	0.05	-	-	-	-	-
XIAO41C2205A	0.08	40465	-	0.08	0.08	**0.08**	0.04	0.07	-	10.00	-	-
XIAO41C2206A	0.21	40465	-	-	-	**-**	0.17	0.23	-	-	-	-
XIAO41C2209A	0.18	40465	-	-	-	**-**	0.01	0.18	-	-	-	-
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	-	-	-	**-**	55.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
7UP-W4	0.36	40465	0.36	0.37	0.31	**0.33**	0.33	0.34	(0.03)	234,859.00	8,015.00	-
AIE-W2	0.68	40465	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.02)	7,184.00	480.00	-
AIT-W2	4.26	40465	4.26	4.48	4.24	**4.26**	4.26	4.28	-	79,770.00	34,587.00	4.00
AJA-W3	0.30	40465	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	59,205.00	1,774.00	-
ANAN-W1	0.37	40465	0.38	0.40	0.35	**0.35**	0.35	0.36	(0.02)	231,638.00	8,729.00	-
APURE-W3	1.49	40465	1.49	1.51	1.47	**1.50**	1.48	1.50	0.01	8,900.00	1,326.00	1.00
AQ-W5	0.01	40465	0.01	0.01	0.01	**0.01**	-	0.01	-	104,303.00	104.00	-
AS-W2	19.80	40465	-	20.00	19.60	**19.60**	19.50	19.90	(0.20)	202.00	400.00	19.00
B-W6	0.29	40465	-	0.30	0.29	**0.29**	0.29	0.30	-	16,567.00	492.00	-
B-W7	0.15	40465	0.16	0.17	0.15	**0.15**	0.15	0.16	-	537,924.00	8,504.00	-
BANPU-W4	5.00	40465	5.05	5.10	4.94	**4.94**	4.94	4.98	(0.06)	50,053.00	25,079.00	5.00
BANPU-W5	3.08	40465	3.12	3.14	3.06	**3.06**	3.06	3.08	(0.02)	53,486.00	16,571.00	3.00
BCPG-W1	3.96	40465	3.98	4.00	3.96	**3.96**	3.94	3.96	-	96.00	38.00	3.00
BCPG-W2	4.08	40465	4.10	4.10	4.08	**4.08**	4.06	4.10	-	150.00	61.00	4.00
BEYOND-W2	4.66	40465	4.94	5.20	4.70	**4.92**	4.90	4.92	0.26	6,618.00	3,243.00	4.00
BKD-W2	0.23	40465	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	110,589.00	2,521.00	-
BTS-W6	0.46	40465	0.46	0.47	0.45	**0.46**	0.45	0.46	-	25,436.00	1,154.00	-
BTS-W7	0.57	40465	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	7,322.00	409.00	-
BTS-W8	0.51	40465	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	48,289.00	2,449.00	-
BYD-W6	6.10	40465	6.05	6.15	5.15	**5.20**	5.20	5.35	(0.90)	254,215.00	147,507.00	5.00
CEN-W5	1.06	40465	1.07	1.09	1.03	**1.04**	1.04	1.05	(0.02)	1,172.00	124.00	1.00
CGD-W5	0.11	40465	0.11	0.12	0.10	**0.11**	0.10	0.11	-	283,447.00	3,116.00	-
CGH-W4	0.43	40465	0.43	0.47	0.42	**0.43**	0.43	0.44	-	1,076,051.00	47,325.00	-
CHAYO-W1	8.00	40465	7.95	9.10	7.95	**8.65**	8.60	8.65	0.65	6,472.00	5,670.00	8.00
CHAYO-W2	3.90	40465	3.86	3.92	3.84	**3.86**	3.82	3.86	(0.04)	3,826.00	1,488.00	3.00
CWT-W5	1.57	40465	1.59	2.06	1.54	**1.67**	1.67	1.68	0.10	539,480.00	100,124.00	1.00
EE-W1	0.33	40465	0.33	0.34	0.32	**0.33**	0.32	0.33	-	168,621.00	5,561.00	-
EKH-W1	1.46	40465	1.45	1.45	1.33	**1.38**	1.35	1.38	(0.08)	4,861.00	675.00	1.00
EMC-W6	0.11	40465	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,904.00	211.00	-
ERW-W3	0.86	40465	0.88	0.88	0.83	**0.83**	0.83	0.84	(0.03)	11,205.00	954.00	-
III-W1	8.55	40465	-	8.50	8.35	**8.35**	8.35	8.40	(0.20)	680.00	570.00	8.00
INSET-W1	3.20	40465	3.14	3.20	3.08	**3.08**	3.08	3.12	(0.12)	18,342.00	5,730.00	3.00
ITEL-W3	2.42	40465	2.42	2.44	2.36	**2.38**	2.36	2.38	(0.04)	66,095.00	15,863.00	2.00
J-W1	2.04	40465	2.08	2.54	2.04	**2.52**	2.52	2.54	0.48	87,234.00	20,975.00	2.00
JCK-W6	0.16	40465	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	129,961.00	1,862.00	-
JMART-W3	51.50	40465	-	52.50	50.75	**51.50**	51.50	52.00	-	329.00	1,716.00	52.00
JMART-W4	47.50	40465	-	48.25	47.50	**48.00**	47.75	48.00	0.50	441.00	2,125.00	48.00
JMART-W5	17.50	40465	-	17.80	17.40	**17.50**	17.40	17.50	-	721.00	1,265.00	17.00
JMT-W3	37.50	40465	37.75	38.75	37.75	**38.75**	38.00	38.75	1.25	4,431.00	17,009.00	38.00
JMT-W4	14.50	40465	14.50	14.80	14.50	**14.60**	14.60	14.70	0.10	3,323.00	4,878.00	14.00
JUTHA-W1	0.56	40465	0.57	0.57	0.51	**0.51**	0.51	0.52	(0.05)	242,389.00	13,070.00	-
MACO-W3	0.25	40465	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	415,595.00	9,999.00	-
MBK-W1	10.40	10465	-	10.30	10.30	**10.30**	10.30	10.50	(0.10)	41.00	42.00	10.00
MBK-W2	10.00	40465	-	10.00	9.90	**10.00**	9.90	10.00	-	42.00	42.00	9.00
MBK-W3	9.50	40465	-	9.70	9.55	**9.65**	9.55	9.70	0.15	66.00	63.00	9.00
MILL-W4	0.22	40465	0.22	0.23	0.21	**0.22**	0.21	0.22	-	8,570.00	185.00	-
MILL-W6	0.33	40465	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	84,699.00	2,803.00	-
MINT-W7	11.80	40465	11.80	12.10	11.80	**12.00**	11.80	12.00	0.20	8,670.00	10,362.00	11.00
MINT-W8	5.20	40465	5.20	5.30	5.15	**5.20**	5.20	5.25	-	10,716.00	5,620.00	5.00
MINT-W9	3.64	40465	3.84	3.84	3.64	**3.74**	3.74	3.80	0.10	11,219.00	4,226.00	3.00
NER-W1	4.84	40465	-	4.96	4.86	**4.86**	4.86	4.88	0.02	2,734.00	1,336.00	4.00
NEX-W2	20.30	40465	20.40	21.90	18.90	**19.20**	19.20	19.30	(1.10)	53,966.00	109,032.00	20.00
NOBLE-W2	0.69	40465	0.71	0.74	0.66	**0.66**	0.66	0.69	(0.03)	26,658.00	1,888.00	-
NRF-W1	2.02	40465	-	2.10	2.00	**2.00**	2.00	2.02	(0.02)	544.00	111.00	2.00
NUSA-W4	0.75	40465	0.76	0.78	0.69	**0.69**	0.69	0.70	(0.06)	1,103,605.00	80,199.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.50	40465	0.49	0.49	0.44	**0.44**	0.44	0.46	(0.06)	32,742.00	1,532.00	-
PLANB-W1	1.16	40465	1.20	1.20	1.13	**1.13**	1.13	1.16	(0.03)	19,901.00	2,317.00	1.00
PORT-W1	0.27	40465	0.29	0.29	0.26	**0.28**	0.28	0.29	0.01	17,645.00	489.00	-
PPPM-W4	0.37	40465	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	2,403.00	86.00	-
PRG-W1	6.80	40465	-	7.05	6.30	**6.30**	6.35	7.00	(0.50)	4.00	3.00	6.00
RICHY-W3	0.31	40465	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	48,180.00	1,468.00	-
RS-W4	2.78	40465	-	2.90	2.70	**2.70**	2.70	2.76	(0.08)	701.00	196.00	2.00
SABUY-W1	22.70	40465	24.30	25.00	23.00	**23.80**	23.80	24.30	1.10	977.00	2,347.00	24.00
SAMART-W3	1.11	40465	-	1.12	1.05	**1.10**	1.10	1.12	(0.01)	440.00	49.00	1.00
SAMTEL-W1	1.16	40465	1.16	1.16	1.10	**1.12**	1.12	1.16	(0.04)	19.00	2.00	1.00
SAWAD-W2	7.90	40465	8.15	8.15	7.90	**7.90**	7.95	8.00	-	598.00	473.00	7.00
SCM-W1	3.02	40465	2.90	3.08	2.80	**2.90**	2.90	2.94	(0.12)	25,612.00	7,610.00	2.00
SCN-W1	0.42	40465	0.42	0.43	0.40	**0.41**	0.40	0.41	(0.01)	155,877.00	6,535.00	-
SCN-W2	0.50	40465	0.50	0.50	0.48	**0.48**	0.47	0.48	(0.02)	1,771.00	86.00	-
SDC-W1	0.31	40465	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	12,345.00	369.00	-
SENA-W1	1.03	40465	1.03	1.05	0.98	**1.03**	1.02	1.03	-	228,880.00	23,509.00	1.00
SFLEX-W1	0.69	40465	0.68	0.71	0.66	**0.66**	0.66	0.69	(0.03)	4,733.00	325.00	-
SFLEX-W2	0.51	40465	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.03)	10,358.00	513.00	-
SINGER-W2	42.75	40465	-	43.25	42.75	**43.25**	42.75	43.25	0.50	315.00	1,359.00	43.00
SMT-W3	1.37	40465	1.37	1.62	1.37	**1.48**	1.47	1.48	0.11	28,030.00	4,230.00	1.00
SNP-W2	14.50	40465	-	14.30	14.30	**14.30**	14.40	14.80	(0.20)	7.00	10.00	14.00
SOLAR-W1	0.45	40465	0.45	0.46	0.41	**0.43**	0.42	0.43	(0.02)	310,905.00	13,432.00	-
SSP-W2	1.68	40465	-	1.69	1.64	**1.64**	1.64	1.68	(0.04)	51.00	8.00	1.00
STARK-W1	0.75	40465	0.76	0.77	0.75	**0.75**	0.75	0.77	-	74,460.00	5,654.00	-
TCC-W4	0.29	40465	0.30	0.30	0.29	**0.29**	0.29	0.30	-	26,206.00	779.00	-
TCC-W5	0.57	40465	0.57	0.57	0.53	**0.54**	0.53	0.54	(0.03)	70,281.00	3,891.00	-
TFG-W3	1.17	40465	-	1.18	1.17	**1.18**	1.17	1.18	0.01	98.00	12.00	1.00
TFI-W1	0.15	40465	-	0.17	0.15	**0.15**	0.15	0.16	-	85,335.00	1,348.00	-
TGPRO-W3	0.15	40465	0.15	0.16	0.14	**0.15**	0.14	0.15	-	70,389.00	1,057.00	-
TRUBB-W2	0.61	40465	-	0.62	0.59	**0.59**	0.59	0.60	(0.02)	6,003.00	359.00	-
TWZ-W6	0.03	40465	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	76,045.00	196.00	-
TWZ-W7	0.03	40465	0.03	0.04	0.03	**0.03**	0.03	0.04	-	126,547.00	380.00	-
U-W4	0.01	40465	0.01	0.01	0.01	**0.01**	-	0.01	-	26,904.00	27.00	-
VGI-W2	0.14	40465	0.14	0.15	0.13	**0.14**	0.14	0.15	-	172,034.00	2,409.00	-
VIBHA-W3	0.19	40465	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	214,939.00	4,016.00	-
W-W5	0.06	40465	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	66,854.00	429.00	-
WAVE-W2	0.35	40465	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	1,691.00	58.00	-
XPG-W4	7.30	40465	-	7.80	7.35	**7.35**	7.35	7.50	0.05	2,433.00	1,828.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	116.00	40465	114.00	116.50	113.50	**114.00**	114.50	120.00	(2.00)	115.00	1,318.00	114.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.10	40465	1.10	1.12	1.07	**1.07**	1.07	1.10	(0.03)	61,342.00	6,672.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.35	40465	0.36	0.38	0.35	**0.35**	0.35	0.37	-	40,745.00	1,489.00	-
BC-W1	0.58	40465	0.58	0.63	0.58	**0.60**	0.60	0.61	0.02	12,721.00	780.00	-
BIZ-W1	2.14	40465	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.02)	1,276.00	273.00	2.00
BM-W2	3.42	40465	3.40	3.42	3.38	**3.42**	3.40	3.44	-	328.00	111.00	3.00
BROOK-W5	1.00	40465	1.00	1.00	0.99	**1.00**	0.99	1.00	-	4,138.00	413.00	1.00
BROOK-W6	0.48	40465	0.48	0.50	0.48	**0.50**	0.49	0.50	0.02	28,846.00	1,412.00	-
BROOK-W7	0.48	40465	0.48	0.50	0.48	**0.48**	0.48	0.49	-	8,845.00	431.00	-
DIMET-W4	0.24	40465	0.25	0.26	0.24	**0.24**	0.24	0.25	-	168,175.00	4,180.00	-
DOD-W2	0.63	40465	0.64	0.72	0.64	**0.66**	0.66	0.70	0.03	210,400.00	14,631.00	-
ECF-W4	0.60	40465	0.60	0.61	0.58	**0.58**	0.57	0.58	(0.02)	114,618.00	6,806.00	-
FLOYD-W1	0.52	40465	-	0.54	0.49	**0.49**	0.49	0.50	(0.03)	7,933.00	414.00	-
HEMP-W2	0.39	40465	0.38	0.40	0.38	**0.38**	0.38	0.40	(0.01)	4,250.00	163.00	-
ICN-W1	3.94	40465	4.00	4.04	3.92	**3.92**	3.92	3.96	(0.02)	10,284.00	4,101.00	3.00
IP-W1	4.18	40465	-	4.66	4.16	**4.16**	4.16	4.26	(0.02)	252.00	106.00	4.00
JCKH-W1	0.30	40465	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	4,967.00	140.00	-
K-W1	1.08	40465	1.08	1.12	1.06	**1.07**	1.07	1.08	(0.01)	1,196.00	132.00	1.00
KUN-W1	0.46	40465	0.46	0.47	0.43	**0.45**	0.45	0.46	(0.01)	16,619.00	755.00	-
KWM-W1	1.86	40465	1.88	1.92	1.81	**1.82**	1.81	1.83	(0.04)	10,335.00	1,941.00	1.00
LIT-W1	0.01	300365	-	-	-	**-**	-	-	-	-	-	-
LIT-W2	1.23	40465	1.26	1.28	1.19	**1.19**	1.18	1.19	(0.04)	8,049.00	995.00	1.00
META-W5	0.21	40465	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	124,098.00	2,586.00	-
MORE-W2	0.29	40465	0.29	0.30	0.29	**0.29**	0.29	0.30	-	8,241.00	240.00	-
MVP-W1	3.88	40465	3.88	3.92	3.70	**3.74**	3.74	3.78	(0.14)	4,241.00	1,619.00	3.00
OTO-W1	4.30	40465	-	4.34	4.26	**4.30**	4.30	4.32	-	14,588.00	6,279.00	4.00
PIMO-W2	1.52	40465	1.53	1.53	1.44	**1.44**	1.44	1.47	(0.08)	14,130.00	2,121.00	1.00
PJW-W1	1.94	40465	1.89	2.02	1.61	**1.65**	1.64	1.65	(0.29)	818,949.00	151,523.00	1.00
PLANET-W1	0.87	40465	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	4,702.00	400.00	-
SAAM-W1	1.04	40465	1.04	1.06	0.91	**1.06**	0.92	1.06	0.02	187.00	19.00	-
SAAM-W2	0.99	40465	-	1.00	0.97	**1.00**	0.96	1.00	0.01	737.00	72.00	-
SIMAT-W3	0.86	40465	0.87	0.93	0.85	**0.85**	0.85	0.88	(0.01)	4,245.00	379.00	-
SIMAT-W5	1.54	40465	1.55	1.57	1.54	**1.54**	1.54	1.55	-	1,775.00	275.00	1.00
SONIC-W1	2.56	40465	-	2.62	2.56	**2.58**	2.56	2.58	0.02	2,079.00	538.00	2.00
STOWER-W3	0.02	40465	0.02	0.02	0.01	**0.02**	0.01	0.02	-	191,176.00	379.00	-
SWC-W1	6.10	150365	-	-	-	**-**	-	-	-	-	-	-
UBIS-W1	0.59	40465	0.60	1.60	0.59	**1.33**	1.32	1.33	0.74	5,336,083.00	591,690.00	1.00
UPA-W2	0.29	40465	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	310,349.00	8,636.00	-
UREKA-W2	1.10	40465	1.11	1.14	1.00	**1.00**	1.00	1.15	(0.10)	7,502.00	815.00	1.00
VL-W1	0.92	40465	-	0.94	0.92	**0.92**	0.92	0.93	-	2,420.00	224.00	-
YGG-W1	4.18	40465	4.24	4.94	4.18	**4.74**	4.74	4.76	0.56	225,086.00	104,822.00	4.00
ZIGA-W1	5.65	40465	5.75	5.75	5.50	**5.50**	5.50	5.55	(0.15)	7,198.00	4,063.00	5.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday April 05, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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