Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday February 09, 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
KBANK	162.50	10,373,338	5.2%
KCE	64.75	6,125,940	-11.6%
PTT	40.50	5,317,549	0.6%
BBL	145.00	5,301,588	2.8%
AOT	65.50	5,272,828	3.1%
SCB	134.50	5,133,735	3.5%
PTTEP	133.50	3,088,335	-0.4%
ADVANC	226.00	2,860,828	1.8%
CPALL	64.50	2,782,995	2.4%
IVL	51.50	2,770,352	4.0%

Sector Ranking

Sector	%Value
.AGRI	0.4109
.AUTO	0.1075
.BANK	20.7821
.COMM	6.5999
.CONMAT	2.3154
.CONS	0.8424
.ENERG	18.5707
.ETRON	7.6098
.FASHION	0.1380
.FIN	4.4814
.FOOD	3.9257
.HELTH	2.0945
.HOME	0.0736
.ICT	6.5016
.IMM	0.1229
.INSUR	0.7071
.MEDIA	1.8668
.MINE	-
.PAPER	0.0127
.PERSON	0.2742
.PETRO	3.1817
.PF&REIT	0.1343
.PKG	1.4115
.PROF	0.1967
.PROP	4.3518
.STEEL	0.0835
.TOURISM	0.1424
.TRANS	6.2214

Top Ten Gainers

Stock	Last	Value '000	%Change
HSTE28C2202D	0.05	0	400.0%
MINT28C2203A	0.09	162	350.0%
KCE19P2202A	0.21	6,188	250.0%
CPAL16C2203A	0.03	7	200.0%
HANA19P2202A	0.23	6,766	155.6%
KBAN16C2202A	0.05	2	150.0%
S5041C2203V	0.67	204,543	103.0%
COM711P2202A	0.04	0	100.0%
KBAN28C2202B	0.10	132	100.0%
KCE13P2203A	0.66	5,406	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CBG41C2202A	0.01	0	-87.5%
CKP08C2207A	0.13	26	-87.0%
BGRI19C2206B	0.14	3,537	-86.0%
EPG08C2207A	0.15	380	-85.0%
KEX08C2207A	0.15	300	-85.0%
LH08C2207A	0.15	651	-85.0%
AWC08C2207A	0.17	1,434	-83.0%
BCP13C2206A	0.17	3,023	-83.0%
JMT24C2207R	0.19	839	-81.0%
AP08C2207A	0.20	1,563	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,689.52	1,708.03	1,688.95	1,703.16	18.93	1.12
.SET50	1,015.10	1,031.47	1,014.16	1,029.80	18.30	1.81
.SET100	2,308.83	2,341.72	2,307.52	2,335.79	34.98	1.52
.SETHD	1,210.36	1,224.06	1,208.10	1,224.06	16.22	1.34
.SSET	1,160.03	1,162.22	1,145.92	1,145.92	(12.04)	(1.04)
.MAI	649.91	652.32	641.18	641.73	(6.64)	(1.02)
.AGRI	303.98	305.90	301.18	303.44	(0.10)	(0.03)
.AUTO	537.12	538.60	532.69	533.41	(3.96)	(0.74)
.BANK	437.72	451.79	437.37	451.79	16.13	3.70
.COMM	37,808.79	38,334.40	37,762.09	38,199.70	581.51	1.55
.CONMAT	10,150.31	10,211.96	10,096.67	10,193.53	54.07	0.53
.CONS	75.52	76.10	74.81	74.88	(0.08)	(0.11)
.ENERG	25,472.92	25,692.82	25,262.63	25,588.35	161.58	0.64
.ETRON	6,366.57	6,443.17	6,063.37	6,110.44	(231.74)	(3.65)
.FASHION	653.42	653.79	647.78	648.61	(2.66)	(0.41)
.FIN	5,701.64	5,749.11	5,688.00	5,701.81	(0.19)	(0.00)
.FOOD	13,349.28	13,491.68	13,273.36	13,405.84	81.74	0.61
.HELTH	5,628.89	5,714.84	5,628.89	5,714.31	87.59	1.56
.HOME	31.14	31.66	31.08	31.39	0.26	0.84
.ICT	196.08	199.27	195.87	199.27	3.67	1.88
.IMM	52.44	52.57	51.39	51.60	(0.80)	(1.53)
.INSUR	15,414.17	15,471.51	15,212.31	15,235.03	(163.94)	(1.06)
.MEDIA	57.90	58.10	56.92	56.94	(0.66)	(1.15)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,810.45	4,754.19	4,754.19	-	-
.PERSON	219.36	220.71	217.49	219.82	(0.54)	(0.25)
.PETRO	1,184.96	1,218.87	1,178.30	1,208.59	25.83	2.18
.PF&REIT	193.56	193.56	191.56	160.95	1.28	0.80
.PKG	5,985.90	6,130.96	5,985.81	6,072.34	119.62	2.01
.PROF	220.56	222.27	217.05	217.91	(3.04)	(1.38)
.PROP	251.46	254.56	251.44	254.18	3.91	1.56
.STEEL	53.30	54.36	53.30	49.98	(0.27)	(0.54)
.TOURISM	501.94	506.70	498.13	500.43	(1.32)	(0.26)
.TRANS	344.05	350.43	342.95	347.88	6.81	2.00

Volume by Board (Lot)

Main Board	37,482,633,878
Foreign Board	1,400
Total	37,482,635,278

Value by Board (Mn.Bt.)

Main Board	135,560.15
Foreign Board	64.51
Total	135,624.66

Gainers and Losers

Gainers	949
Losers	919
Unchanged	497

ASP's Daily Quotation Report

Wednesday February 09, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday February 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.74	80265	1.76	1.77	1.74	**1.74**	1.74	1.75	-	594,348	104,033	1.75
GFPT	13.20	80265	13.40	13.60	13.20	**13.30**	13.30	13.40	0.10	59,442	79,724	13.41
LEE	2.70	80265	2.68	2.72	2.68	**2.72**	2.68	2.72	0.02	5,307	1,434	2.7
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.25	80265	7.25	7.30	7.10	**7.20**	7.15	7.20	(0.05)	163,517	117,731	7.2
PPPM	0.55	80265	0.55	0.55	0.49	**0.52**	0.51	0.52	(0.03)	168,935	8,850	0.52
STA	31.75	80265	32.00	32.00	31.50	**32.00**	31.75	32.00	0.25	35,579	113,369	31.86
TFM	13.40	80265	13.40	13.40	13.00	**13.20**	13.10	13.20	(0.20)	29,689	39,140	13.18
TRUBB	2.62	80265	2.62	2.68	2.56	**2.58**	2.58	2.60	(0.04)	123,047	32,239	2.62
TWPC	5.60	80265	5.55	5.60	5.55	**5.55**	5.55	5.60	(0.05)	3,315	1,847	5.57
UPOIC	6.90	80265	6.75	7.10	6.75	**6.85**	6.85	6.90	(0.05)	1,373	938	6.83
UVAN	6.75	80265	6.75	6.80	6.45	**6.55**	6.50	6.55	(0.20)	32,363	21,197	6.55
VPO	1.92	80265	1.92	1.93	1.84	**1.89**	1.89	1.90	(0.03)	194,892	36,716	1.88
Banking										-	-	
BAY	36.00	80265	36.25	37.50	36.25	**37.25**	37.00	37.25	1.25	65,543	242,033	36.93
BBL	141.00	80265	141.50	145.00	141.00	**145.00**	144.50	145.00	4.00	368,830	5,301,588	143.74
CIMBT	0.89	80265	0.90	0.93	0.89	**0.92**	0.92	0.93	0.03	1,553,696	142,228	0.92
KBANK	154.50	80265	155.50	162.50	155.00	**162.50**	162.00	162.50	8.00	648,854	10,373,338	159.87
KKP	69.75	80265	69.75	72.00	69.75	**72.00**	71.75	72.00	2.25	131,301	937,612	71.41
KTB	13.90	80265	13.90	14.50	13.90	**14.40**	14.40	14.50	0.50	1,123,268	1,603,631	14.28
LHFG	1.37	80265	1.37	1.43	1.37	**1.41**	1.40	1.41	0.04	209,490	29,440	1.41
SCB	130.00	80265	130.50	134.50	130.50	**134.50**	134.00	134.50	4.50	385,194	5,133,735	133.28
TCAP	40.75	80265	41.00	42.00	40.75	**42.00**	41.75	42.00	1.25	117,838	490,839	41.65
TISCO	98.25	80265	98.75	100.50	98.75	**99.00**	99.00	99.25	0.75	141,867	1,410,361	99.41
TTB	1.33	80265	1.34	1.41	1.34	**1.40**	1.39	1.40	0.07	17,466,207	2,405,336	1.38
Construction Materia										-	-	
CCP	0.60	80265	0.60	0.61	0.59	**0.60**	0.59	0.60	-	40,470	2,427	0.6
COTTO	2.32	80265	2.32	2.36	2.32	**2.32**	2.32	2.34	-	48,835	11,418	2.34
DCC	2.98	80265	2.98	3.00	2.98	**2.98**	2.98	3.00	-	23,752	7,105	2.99
DCON	0.56	80265	0.57	0.57	0.55	**0.56**	0.55	0.56	-	146,395	8,201	0.56
DRT	8.70	80265	8.85	8.90	8.75	**8.85**	8.85	8.90	0.15	15,745	13,937	8.85
EPG	10.70	80265	10.80	10.80	10.40	**10.50**	10.40	10.50	(0.20)	159,936	168,903	10.56
GEL	0.39	80265	0.39	0.40	0.38	**0.39**	0.38	0.39	-	150,352	5,865	0.39
PPP	2.24	80265	-	2.24	2.20	**2.20**	2.20	2.24	(0.04)	339	75	2.21
Q-CON	5.95	80265	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	877	525	5.99
SCC	387.00	80265	387.00	391.00	384.00	**391.00**	390.00	391.00	4.00	59,740	2,320,938	388.51
SCCC	165.00	80265	165.00	165.50	163.50	**165.50**	164.50	165.50	0.50	3,072	50,540	164.52
SCP	6.25	80265	6.25	6.30	6.20	**6.25**	6.20	6.25	-	1,739	1,087	6.25
SKN	6.95	80265	7.00	7.05	6.70	**7.00**	6.95	7.00	0.05	75,081	51,541	6.86
STECH	2.90	80265	2.92	3.18	2.90	**3.08**	3.08	3.10	0.18	850,981	262,521	3.08
TASCO	18.30	80265	18.40	18.50	18.30	**18.30**	18.30	18.40	-	62,676	115,253	18.39
TOA	30.25	80265	30.25	30.75	30.25	**30.25**	30.25	30.50	-	9,585	29,199	30.46
TPIPL	1.80	80265	1.80	1.82	1.80	**1.80**	1.80	1.81	-	101,426	18,327	1.81
UMI	1.76	80265	1.77	1.84	1.77	**1.80**	1.80	1.81	0.04	24,342	4,398	1.81
VNG	8.15	80265	8.20	8.20	7.75	**7.75**	7.75	7.80	(0.40)	38,863	30,714	7.9
WIIK	2.30	80265	2.32	2.32	2.26	**2.28**	2.26	2.28	(0.02)	13,252	3,037	2.29
Petrochemicals & Ch										-	-	
BCT	54.50	80265	54.25	54.75	54.25	**54.50**	54.25	54.50	-	62	337	54.42
CMAN	2.08	80265	-	2.08	2.04	**2.06**	2.04	2.06	(0.02)	992	204	2.06
GC	11.60	80265	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.10)	983	1,140	11.59
GGC	13.30	80265	13.20	13.30	12.80	**13.30**	13.20	13.30	-	12,962	17,044	13.15
GIFT	6.00	80265	5.70	6.20	5.70	**5.95**	5.95	6.00	(0.05)	19,651	11,743	5.98
IVL	49.50	80265	49.50	52.00	49.25	**51.50**	51.25	51.50	2.00	545,702	2,770,352	50.77
NFC	3.72	80265	-	3.62	3.62	**3.62**	3.62	3.78	(0.10)	4	1	3.62
PATO	12.30	80265	-	12.30	12.10	**12.30**	12.10	12.30	-	237	288	12.14
PMTA	13.30	80265	-	13.20	13.20	**13.20**	13.20	13.40	(0.10)	65	86	13.2
PTTGC	57.50	80265	57.75	58.75	57.00	**58.25**	58.00	58.25	0.75	214,187	1,243,644	58.06
SUTHA	4.14	80265	-	4.18	4.14	**4.14**	4.12	4.16	-	94	39	4.16
TCCC	33.75	80265	34.00	34.00	33.50	**33.50**	33.50	33.75	(0.25)	142	479	33.74
TPA	6.30	80265	6.40	6.40	6.25	**6.30**	6.30	6.40	-	137	86	6.3
UAC	6.00	80265	6.30	6.45	6.00	**6.00**	6.00	6.05	-	76,806	47,849	6.23
UP	24.50	10265	-	23.30	23.20	**23.20**	23.30	24.30	(1.30)	3	7	23.23
VNT	38.75	80265	38.75	39.00	38.75	**38.75**	38.75	39.00	-	1,267	4,911	38.76
Commerce										-	-	
B52	2.34	80265	2.36	2.40	2.36	**2.38**	2.38	2.40	0.04	3,436	817	2.38
BEAUTY	1.54	80265	1.55	1.56	1.53	**1.54**	1.54	1.55	-	59,513	9,191	1.54
BIG	0.99	80265	0.99	0.99	0.94	**0.94**	0.94	0.95	(0.05)	444,293	43,026	0.97
BJC	32.25	80265	32.25	32.75	32.00	**32.50**	32.50	32.75	0.25	60,006	194,155	32.36
COM7	78.50	80265	79.25	81.50	78.25	**78.75**	78.50	78.75	0.25	105,553	837,541	79.35
CPALL	63.00	80265	63.50	64.50	62.75	**64.50**	64.00	64.50	1.50	436,890	2,782,995	63.7
CPW	5.50	80265	5.55	5.65	5.40	**5.40**	5.40	5.45	(0.10)	29,890	16,528	5.53
CRC	37.00	80265	38.00	39.00	37.50	**38.00**	37.75	38.00	1.00	375,932	1,439,547	38.29
CSS	2.04	80265	2.04	2.06	2.00	**2.02**	2.00	2.02	(0.02)	48,296	9,815	2.03
DOHOME	22.10	80265	22.10	22.50	22.00	**22.00**	22.00	22.10	(0.10)	45,238	100,353	22.18
FN	2.60	80265	2.60	2.62	2.46	**2.48**	2.46	2.48	(0.12)	13,233	3,352	2.53
FTE	1.79	80265	1.79	1.80	1.77	**1.77**	1.77	1.79	(0.02)	2,558	454	1.78
GLOBAL	19.30	80265	19.40	20.10	19.40	**19.90**	19.80	19.90	0.60	228,705	454,229	19.86
HMPRO	14.20	80265	14.30	14.60	14.20	**14.50**	14.40	14.50	0.30	447,454	646,123	14.44
ILM	19.40	80265	19.50	19.80	19.20	**19.50**	19.50	19.60	0.10	41,750	81,770	19.59
IT	13.30	80265	13.20	13.50	13.00	**13.00**	13.00	13.10	(0.30)	8,577	11,386	13.27
KAMART	3.44	80265	3.44	3.50	3.44	**3.46**	3.44	3.48	0.02	9,408	3,265	3.47
LOXLEY	2.50	80265	2.50	2.52	2.46	**2.50**	2.50	2.52	-	32,395	8,049	2.48
MAKRO	40.00	80265	40.00	40.75	39.75	**40.75**	40.50	40.75	0.75	249,614	1,008,464	40.4
MC	9.30	80265	9.35	9.35	9.10	**9.20**	9.15	9.25	(0.10)	12,662	11,676	9.22
MEGA	45.75	80265	46.00	46.25	45.25	**45.50**	45.25	45.50	(0.25)	38,667	176,538	45.66
MIDA	0.54	80265	0.54	0.55	0.54	**0.54**	0.54	0.55	-	12,800	697	0.54
RS	19.00	80265	19.30	19.50	18.70	**18.80**	18.80	18.90	(0.20)	254,658	489,500	19.22
RSP	2.02	80265	2.02	2.04	1.90	**1.94**	1.94	1.96	(0.08)	28,600	5,552	1.94
SABUY	30.75	80265	30.75	31.25	28.50	**28.50**	28.50	28.75	(2.25)	140,220	414,409	29.55
SCM	7.35	80265	7.40	7.45	7.30	**7.30**	7.25	7.30	(0.05)	18,094	13,326	7.37
SINGER	46.25	80265	46.25	46.75	45.75	**46.00**	46.00	46.25	(0.25)	29,547	136,467	46.19
SPC	64.00	80265	-	64.25	63.50	**64.00**	63.75	64.25	-	9	58	63.97
SPI	64.50	80265	-	64.50	63.00	**64.25**	62.75	64.25	(0.25)	53	339	64.05
SVT	5.05	80265	5.20	5.20	5.05	**5.05**	5.05	5.10	-	48,023	24,512	5.1
Information & Comm										-	-	
ADVANC	222.00	80265	223.00	227.00	223.00	**226.00**	225.00	226.00	4.00	127,031	2,860,828	225.21
AIT	5.80	80265	5.85	5.90	5.75	**5.75**	5.75	5.80	(0.05)	63,447	36,891	5.81
ALT	2.34	80265	2.36	2.36	2.32	**2.34**	2.32	2.34	-	2,979	694	2.33
AMR	6.00	80265	6.00	6.10	5.95	**6.00**	6.00	6.05	-	58,325	35,119	6.02
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.50	80265	14.40	14.50	14.40	**14.50**	14.40	14.50	-	134,698	194,782	14.46
DTAC	46.75	80265	46.75	47.75	46.75	**47.50**	47.25	47.50	0.75	163,263	772,568	47.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	19.70	80265	19.70	20.00	19.30	**19.60**	19.60	19.70	(0.10)	53,647	105,327	19.63
HUMAN	13.10	80265	13.20	13.30	12.70	**12.80**	12.80	12.90	(0.30)	37,696	48,580	12.89
ILINK	8.45	80265	8.55	8.55	8.20	**8.20**	8.20	8.25	(0.25)	22,706	18,840	8.3
INET	8.60	80265	8.65	9.00	8.05	**8.20**	8.15	8.20	(0.40)	149,272	127,536	8.54
INTUCH	75.00	80265	75.00	76.50	74.75	**76.00**	75.75	76.00	1.00	90,467	687,303	75.97
ITEL	6.05	80265	6.15	6.20	5.95	**5.95**	5.90	5.95	(0.10)	315,546	191,564	6.07
JAS	3.44	80265	3.46	3.52	3.44	**3.50**	3.48	3.50	0.06	818,850	285,166	3.48
JASIF	10.80	80265	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	124,045	134,080	10.81
JMART	52.50	80265	52.75	53.75	52.50	**52.75**	52.75	53.00	0.25	78,697	418,109	53.13
JR	7.35	80265	7.45	7.50	7.25	**7.25**	7.25	7.30	(0.10)	22,397	16,415	7.33
JTS	225.00	80265	227.00	249.00	225.00	**247.00**	247.00	248.00	22.00	14,910	350,252	234.91
MFEC	10.20	80265	10.30	10.30	9.95	**10.00**	10.00	10.10	(0.20)	38,079	38,227	10.04
MSC	6.65	80265	-	6.70	6.50	**6.55**	6.50	6.55	(0.10)	3,341	2,211	6.62
PT	5.90	80265	5.90	5.95	5.85	**5.85**	5.85	5.95	(0.05)	6,701	3,937	5.88
SAMART	6.70	80265	6.70	6.80	6.45	**6.50**	6.45	6.50	(0.20)	28,498	18,781	6.59
SAMTEL	8.40	80265	8.40	8.45	7.85	**8.05**	8.05	8.15	(0.35)	13,400	10,882	8.12
SDC	0.50	80265	0.50	0.51	0.50	**0.50**	0.50	0.51	-	287,621	14,416	0.5
SIS	39.75	80265	39.50	40.00	37.00	**37.00**	37.00	37.50	(2.75)	27,036	103,258	38.19
SKY	11.10	80265	11.20	11.30	10.90	**11.10**	11.10	11.30	-	7,663	8,479	11.06
SVOA	3.18	80265	3.20	3.28	3.14	**3.16**	3.16	3.18	(0.02)	108,140	34,604	3.2
SYMC	7.20	80265	-	7.20	7.00	**7.00**	6.95	7.00	(0.20)	991	697	7.03
SYNEX	28.50	80265	28.50	28.75	27.00	**27.50**	27.25	27.50	(1.00)	107,992	300,543	27.83
THCOM	10.40	80265	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.10)	38,690	40,168	10.38
TKC	27.00	80265	27.25	27.50	26.25	**26.25**	26.25	26.50	(0.75)	56,769	151,881	26.75
TRUE	4.86	80265	4.86	5.00	4.86	**4.98**	4.96	4.98	0.12	3,386,492	1,674,301	4.94
TWZ	0.10	80265	0.11	0.11	0.09	**0.10**	0.10	0.11	-	5,968,547	59,839	0.1
Electronic Componer										-	-	
CCET	2.88	80265	2.88	2.90	2.82	**2.82**	2.82	2.84	(0.06)	96,891	27,511	2.84
DELTA	418.00	80265	422.00	428.00	406.00	**410.00**	410.00	412.00	(8.00)	29,302	1,216,949	415.31
HANA	70.25	80265	69.50	70.25	63.00	**63.75**	63.50	63.75	(6.50)	401,040	2,628,650	65.55
KCE	73.25	80265	72.00	73.25	64.25	**64.75**	64.75	65.00	(8.50)	907,534	6,125,940	67.5
METCO	280.00	80265	262.00	264.00	261.00	**263.00**	262.00	263.00	(17.00)	1,484	38,949	262.46
NEX	19.60	80265	19.80	20.20	19.20	**19.50**	19.40	19.50	(0.10)	91,506	180,634	19.74
SMT	5.10	80265	5.10	5.10	4.86	**4.86**	4.86	4.88	(0.24)	107,330	53,061	4.94
SVI	7.10	80265	7.10	7.10	6.80	**6.80**	6.80	6.90	(0.30)	41,816	29,044	6.95
TEAM	4.60	80265	4.60	4.60	4.38	**4.42**	4.42	4.44	(0.18)	29,509	13,190	4.47
Energy & Utilities										-	-	
7UP	1.17	80265	1.17	1.18	1.15	**1.15**	1.15	1.16	(0.02)	557,128	64,747	1.16
ABPIF	2.08	80265	2.06	2.10	2.06	**2.10**	2.08	2.10	0.02	1,953	409	2.09
ACC	2.14	80265	2.12	2.20	2.04	**2.04**	2.04	2.06	(0.10)	128,315	27,135	2.11
ACE	3.34	80265	3.34	3.36	3.24	**3.24**	3.24	3.26	(0.10)	211,482	69,557	3.29
AGE	3.56	80265	3.60	3.66	3.46	**3.46**	3.46	3.52	(0.10)	199,270	70,983	3.56
AI	6.85	80265	6.85	7.05	6.85	**6.90**	6.90	6.95	0.05	28,503	19,859	6.97
AIE	4.20	80265	4.20	4.22	4.18	**4.18**	4.18	4.20	(0.02)	7,505	3,146	4.19
AKR	1.03	80265	1.04	1.05	1.03	**1.03**	1.03	1.04	-	95,440	9,908	1.04
BAFS	27.25	80265	27.50	28.00	27.00	**27.75**	27.50	27.75	0.50	7,777	21,442	27.57
BANPU	11.30	80265	11.50	11.60	11.30	**11.40**	11.30	11.40	0.10	2,266,088	2,597,381	11.46
BCP	30.25	80265	29.75	30.00	28.50	**29.50**	29.25	29.50	(0.75)	149,711	437,365	29.21
BCPG	12.80	80265	12.80	13.00	12.80	**13.00**	12.90	13.00	0.20	114,312	147,555	12.91
BGRIM	33.50	80265	33.75	34.50	33.75	**33.75**	33.75	34.00	0.25	232,305	790,362	34.02
BPP	16.70	80265	16.80	16.90	16.70	**16.80**	16.70	16.80	0.10	19,292	32,415	16.8
BRRGIF	5.50	80265	5.50	5.50	5.45	**5.45**	5.40	5.45	(0.05)	1,388	757	5.45
CKP	5.20	80265	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	495,163	254,302	5.14
CV	3.04	80265	3.04	3.08	3.02	**3.02**	3.02	3.04	(0.02)	34,987	10,638	3.04
DEMCO	4.06	80265	4.10	4.12	3.96	**3.96**	3.96	3.98	(0.10)	228,273	92,183	4.04
EA	93.50	80265	93.75	95.75	93.50	**94.50**	94.25	94.50	1.00	161,406	1,528,640	94.71
EASTW	9.40	80265	9.40	9.45	9.40	**9.40**	9.35	9.40	-	17,117	16,099	9.41
EGATIF	11.80	80265	11.90	12.00	11.80	**11.80**	11.80	12.00	-	6,655	7,919	11.9
EGCO	174.50	80265	175.00	176.50	174.50	**176.00**	176.00	176.50	1.50	24,717	434,322	175.72
EP	6.40	80265	6.45	6.50	6.35	**6.40**	6.35	6.40	-	7,044	4,509	6.4
ESSO	7.95	80265	8.00	8.10	7.90	**7.95**	7.95	8.00	-	137,211	109,488	7.98
ETC	2.96	80265	2.96	2.98	2.86	**2.86**	2.86	2.90	(0.10)	208,594	60,536	2.9
GPSC	75.50	80265	75.50	76.50	75.50	**75.75**	75.75	76.00	0.25	201,971	1,533,179	75.91
GREEN	1.87	80265	1.85	1.86	1.77	**1.82**	1.80	1.82	(0.05)	257,820	46,867	1.82
GULF	50.00	80265	50.00	51.50	49.75	**51.00**	51.00	51.25	1.00	522,138	2,654,853	50.85
GUNKUL	6.80	80265	6.80	6.95	6.80	**6.85**	6.80	6.85	0.05	558,852	384,378	6.88
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.90	80265	3.94	4.02	3.92	**3.98**	3.98	4.00	0.08	3,334,233	1,322,050	3.97
KBSPIF	11.50	80265	11.40	11.40	11.40	**11.40**	11.40	11.50	(0.10)	1,342	1,530	11.4
LANNA	17.90	80265	18.30	18.70	18.00	**18.00**	18.00	18.10	0.10	98,041	179,708	18.33
MDX	6.35	80265	6.35	6.50	5.65	**5.75**	5.75	5.80	(0.60)	136,561	82,006	6.01
OR	25.25	80265	25.50	25.75	25.25	**25.75**	25.50	25.75	0.50	341,653	872,839	25.55
PRIME	1.84	80265	1.85	1.87	1.84	**1.85**	1.85	1.86	0.01	19,919	3,690	1.85
PTG	14.70	80265	14.80	14.90	14.70	**14.70**	14.70	14.80	-	84,896	125,312	14.76
PTT	40.25	80265	40.25	40.75	39.50	**40.50**	40.25	40.50	0.25	1,322,790	5,317,549	40.2
PTTEP	134.00	80265	134.50	134.50	130.00	**133.50**	133.00	133.50	(0.50)	233,815	3,088,335	132.08
QTC	6.25	80265	6.15	6.30	6.00	**6.10**	6.05	6.10	(0.15)	19,948	12,218	6.12
RATCH	45.25	80265	45.25	46.00	45.00	**45.50**	45.50	45.75	0.25	97,752	444,833	45.51
RPC	1.43	80265	1.44	1.49	1.41	**1.43**	1.42	1.43	-	489,329	71,419	1.46
SCG	5.65	80265	5.55	5.65	5.55	**5.60**	5.60	5.65	(0.05)	1,394	778	5.58
SCI	2.22	80265	2.18	2.18	2.06	**2.12**	2.10	2.12	(0.10)	214,205	45,377	2.12
SCN	2.20	80265	2.20	2.36	2.20	**2.32**	2.32	2.34	0.12	106,466	24,457	2.3
SGP	13.50	80265	13.50	13.60	13.20	**13.20**	13.20	13.30	(0.30)	24,409	32,475	13.3
SKE	0.94	80265	0.94	0.95	0.92	**0.93**	0.92	0.93	(0.01)	42,884	3,990	0.93
SOLAR	1.19	80265	1.20	1.20	1.18	**1.20**	1.19	1.20	0.01	23,014	2,750	1.19
SPCG	18.60	80265	18.60	18.80	18.60	**18.80**	18.70	18.80	0.20	6,547	12,232	18.68
SPRC	9.80	80265	9.85	9.90	9.70	**9.75**	9.75	9.80	(0.05)	630,703	616,950	9.78
SSP	12.70	80265	12.50	12.60	12.30	**12.30**	12.30	12.40	(0.40)	41,291	51,344	12.43
SUPER	0.94	80265	0.95	0.95	0.94	**0.94**	0.94	0.95	-	840,977	79,112	0.94
SUPEREIF	11.90	80265	11.90	12.00	11.80	**11.90**	11.80	11.90	-	1,872	2,224	11.88
SUSCO	3.90	80265	3.90	3.92	3.82	**3.82**	3.82	3.84	(0.08)	32,133	12,394	3.86
TAE	2.26	80265	2.26	2.26	2.24	**2.26**	2.26	2.28	-	1,878	424	2.26
TCC	1.12	80265	1.18	1.24	1.10	**1.13**	1.13	1.14	0.01	2,391,534	286,600	1.2
TOP	53.75	80265	53.75	54.00	53.00	**53.75**	53.50	53.75	-	140,861	754,084	53.53
TPIPP	4.18	80265	4.18	4.18	4.14	**4.14**	4.14	4.16	(0.04)	63,841	26,570	4.16
TSE	2.50	80265	2.54	2.54	2.50	**2.50**	2.50	2.52	-	48,935	12,287	2.51
TTW	11.60	80265	11.60	11.70	11.60	**11.60**	11.60	11.70	-	36,929	43,002	11.64
UBE	2.28	80265	2.30	2.30	2.24	**2.24**	2.24	2.26	(0.04)	423,360	95,929	2.27
WHAUP	4.14	80265	4.16	4.18	4.12	**4.16**	4.14	4.16	0.02	41,777	17,360	4.16
WP	5.45	80265	5.50	5.50	5.35	**5.35**	5.30	5.35	(0.10)	2,337	1,263	5.4
Media & Publishing										-	-	
AMARIN	5.95	80265	5.95	6.50	5.90	**5.95**	5.85	5.95	-	1,404	846	6.02
AQUA	0.64	80265	0.65	0.65	0.63	**0.64**	0.63	0.64	-	1,039,780	66,501	0.64
AS	23.90	80265	24.00	24.30	22.90	**23.00**	23.00	23.10	(0.90)	73,837	174,150	23.59
BEC	14.60	80265	14.60	15.00	14.50	**14.60**	14.60	14.70	-	173,775	256,093	14.74
FE	196.00	110165	-	-	-	**-**	171.00	230.00	-	-	-	0
GPI	1.96	80265	1.97	1.98	1.94	**1.94**	1.94	1.95	(0.02)	20,598	4,026	1.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	11.60	80265	11.80	12.10	11.60	**12.10**	11.80	12.10	0.50	1,088	1,289	11.85
JKN	8.00	80265	8.00	8.00	7.90	**7.95**	7.90	7.95	(0.05)	11,574	9,214	7.96
MACO	0.85	80265	0.85	0.87	0.83	**0.83**	0.83	0.84	(0.02)	455,300	38,527	0.85
MAJOR	20.30	80265	20.40	20.50	20.10	**20.10**	20.10	20.20	(0.20)	37,730	76,184	20.19
MATCH	1.91	80265	-	1.96	1.91	**1.95**	1.92	1.95	0.04	72	14	1.95
MATI	9.40	80265	-	9.40	9.35	**9.40**	9.20	9.50	-	236	221	9.36
MCOT	6.55	80265	6.60	6.60	6.30	**6.30**	6.30	6.40	(0.25)	3,032	1,947	6.42
MONO	2.66	80265	2.64	2.66	2.48	**2.54**	2.52	2.54	(0.12)	699,346	177,568	2.54
MPIC	1.70	80265	-	1.71	1.64	**1.68**	1.65	1.68	(0.02)	266	45	1.68
NMG	0.33	80265	0.33	0.33	0.32	**0.33**	0.32	0.33	-	66,414	2,167	0.33
ONEE	11.30	80265	11.40	11.70	11.10	**11.30**	11.30	11.40	-	278,437	317,987	11.42
PLANB	7.65	80265	7.70	7.90	7.60	**7.70**	7.70	7.75	0.05	232,645	180,418	7.76
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	30265	-	9.60	9.50	**9.50**	9.30	9.50	(0.10)	22	21	9.53
SE-ED	2.24	80265	2.30	2.30	2.16	**2.22**	2.20	2.22	(0.02)	416	93	2.23
TBSP	33.50	80265	-	-	-	**-**	33.50	34.00	-	-	-	0
TH	3.50	80265	3.54	3.62	3.22	**3.40**	3.38	3.40	(0.10)	424,810	147,847	3.48
TKS	18.40	80265	18.60	19.10	17.10	**17.30**	17.30	17.40	(1.10)	295,946	539,623	18.23
VGI	5.55	80265	5.55	5.60	5.35	**5.35**	5.35	5.40	(0.20)	452,172	246,717	5.46
WAVE	1.11	80265	1.14	1.19	1.12	**1.17**	1.17	1.18	0.06	226,018	26,259	1.16
WORK	23.40	80265	23.60	24.90	23.40	**24.60**	24.50	24.60	1.20	108,190	264,054	24.41
Finance & Securities										-	-	
AEONTS	195.50	80265	196.50	202.00	196.50	**199.50**	199.00	199.50	4.00	15,431	307,788	199.46
AMANAH	4.92	80265	4.92	4.98	4.88	**4.90**	4.88	4.90	(0.02)	43,697	21,513	4.92
ASAP	2.38	80265	-	2.42	2.34	**2.36**	2.36	2.40	(0.02)	3,012	713	2.37
ASK	47.00	80265	47.00	47.25	45.25	**45.50**	45.25	45.50	(1.50)	8,584	39,706	46.26
ASP	3.82	80265	3.82	3.92	3.78	**3.84**	3.82	3.84	0.02	250,306	96,274	3.85
BAM	21.20	80265	21.30	21.80	21.30	**21.80**	21.70	21.80	0.60	619,773	1,336,043	21.56
BFIT	28.50	80265	28.50	29.00	28.50	**28.50**	28.50	28.75	-	3,660	10,472	28.61
BYD	19.60	80265	19.70	20.10	19.10	**19.20**	19.10	19.20	(0.40)	62,657	123,170	19.66
CGH	1.76	80265	1.77	1.79	1.75	**1.76**	1.76	1.77	-	352,901	62,370	1.77
CHAYO	13.00	80265	13.00	13.10	12.00	**12.30**	12.30	12.40	(0.70)	267,342	331,004	12.38
ECL	3.12	80265	3.04	3.08	2.80	**2.88**	2.88	2.90	(0.24)	484,212	141,693	2.93
FNS	4.56	80265	4.56	4.68	4.48	**4.54**	4.54	4.56	(0.02)	119,021	54,935	4.62
FSS	6.05	80265	6.10	6.30	5.75	**5.80**	5.80	5.85	(0.25)	88,048	52,907	6.01
GBX	1.79	80265	1.79	1.81	1.73	**1.74**	1.74	1.75	(0.05)	344,494	61,077	1.77
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.60	80265	4.62	4.62	4.50	**4.52**	4.52	4.54	(0.08)	127,366	58,042	4.56
IFS	3.46	80265	3.46	3.46	3.36	**3.38**	3.38	3.40	(0.08)	8,664	2,956	3.41
JMT	63.50	80265	63.50	63.75	61.75	**62.75**	62.50	62.75	(0.75)	96,396	605,001	62.76
KCAR	8.25	80265	-	8.25	8.10	**8.20**	8.15	8.20	(0.05)	4,671	3,804	8.14
KGI	6.80	80265	6.85	6.95	6.80	**6.85**	6.80	6.85	0.05	127,486	87,348	6.85
KTC	67.00	80265	66.75	67.75	66.75	**67.50**	67.25	67.50	0.50	112,823	760,392	67.4
MFC	26.75	80265	-	27.00	26.75	**26.75**	26.75	27.00	-	176	472	26.8
MICRO	7.45	80265	7.45	7.50	7.35	**7.45**	7.40	7.45	-	12,408	9,233	7.44
ML	1.49	80265	1.50	1.56	1.49	**1.51**	1.51	1.52	0.02	95,288	14,569	1.53
MST	13.00	80265	12.90	13.10	12.90	**12.90**	12.90	13.00	(0.10)	1,210	1,568	12.96
MTC	57.00	80265	56.75	57.75	56.75	**57.00**	56.75	57.00	-	86,582	495,659	57.25
NCAP	10.80	80265	10.80	11.00	10.50	**10.60**	10.60	10.70	(0.20)	38,107	41,051	10.77
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.82	80265	2.84	2.86	2.82	**2.84**	2.82	2.84	0.02	902	256	2.84
S11	6.75	80265	6.70	6.80	6.70	**6.70**	6.70	6.75	(0.05)	2,228	1,505	6.75
SAK	9.70	80265	9.70	9.85	9.35	**9.45**	9.45	9.50	(0.25)	72,892	69,778	9.57
SAWAD	63.75	80265	63.75	64.50	63.50	**63.75**	63.75	64.00	-	63,810	408,065	63.95
THANI	4.54	80265	4.52	4.56	4.50	**4.50**	4.50	4.52	(0.04)	160,484	72,399	4.51
TIDLOR	36.25	80265	36.25	36.75	36.25	**36.25**	36.25	36.50	-	88,633	322,716	36.41
TK	12.30	80265	12.40	12.40	12.00	**12.00**	12.00	12.10	(0.30)	5,778	7,025	12.16
TNITY	14.60	80265	14.70	15.40	14.60	**15.00**	14.90	15.00	0.40	36,649	55,059	15.02
UOBKH	7.45	80265	7.60	8.55	7.45	**7.95**	7.90	7.95	0.50	92,706	76,097	8.21
XPG	2.68	80265	2.70	2.76	2.68	**2.72**	2.72	2.74	0.04	885,586	240,667	2.72
Food & Beverage										-	-	
APURE	6.60	80265	6.65	6.65	6.50	**6.55**	6.50	6.55	(0.05)	10,579	6,930	6.55
ASIAN	17.00	80265	17.10	17.10	16.70	**16.70**	16.70	16.80	(0.30)	16,924	28,472	16.82
BR	2.92	80265	2.94	2.94	2.86	**2.88**	2.86	2.88	(0.04)	11,336	3,298	2.91
BRR	5.40	80265	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	1,687	905	5.37
CBG	105.50	80265	105.50	106.50	104.00	**105.50**	105.50	106.00	-	77,331	811,853	104.98
CFRESH	3.44	80265	3.48	3.48	3.38	**3.38**	3.38	3.40	(0.06)	17,477	5,936	3.4
CHOTI	120.00	80265	-	121.00	118.00	**121.00**	119.50	121.00	1.00	7	84	120.57
CM	2.82	80265	-	2.84	2.40	**2.74**	2.74	2.76	(0.08)	6,812	1,843	2.71
CPF	25.25	80265	25.25	25.50	25.00	**25.50**	25.50	25.75	0.25	275,130	697,897	25.37
CPI	3.28	80265	3.26	3.38	3.18	**3.38**	3.36	3.38	0.10	138,330	45,346	3.28
F&D	21.20	80265	-	22.00	20.80	**21.10**	21.10	21.20	(0.10)	115	242	21.02
GLOCON	1.10	80265	1.10	1.11	1.09	**1.10**	1.09	1.10	-	178,905	19,604	1.1
HTC	35.00	80265	35.00	35.00	34.50	**34.75**	34.75	35.00	(0.25)	966	3,368	34.86
ICHI	10.00	80265	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	15,951	16,136	10.12
KBS	3.96	80265	3.90	3.94	3.90	**3.90**	3.90	3.94	(0.06)	537	210	3.9
KSL	3.76	80265	3.76	3.78	3.68	**3.72**	3.70	3.72	(0.04)	46,604	17,338	3.72
KTIS	4.64	80265	4.66	4.66	4.60	**4.64**	4.60	4.64	-	845	390	4.62
LST	6.45	80265	6.30	6.45	6.30	**6.45**	6.35	6.45	-	17,664	11,242	6.36
M	52.75	80265	52.75	53.25	52.00	**52.25**	52.25	52.50	(0.50)	13,052	68,691	52.63
MALEE	6.40	80265	-	6.40	6.40	**6.40**	6.35	6.40	-	242	155	6.4
MINT	31.50	80265	31.75	32.25	31.50	**32.00**	32.00	32.25	0.50	220,385	702,013	31.85
NRF	7.85	80265	7.85	8.05	7.70	**7.70**	7.70	7.75	(0.15)	74,834	58,764	7.85
NSL	18.20	80265	18.20	18.40	17.50	**17.60**	17.60	17.80	(0.60)	18,784	33,683	17.93
OISHI	42.50	80265	-	42.50	42.25	**42.25**	42.25	42.75	(0.25)	18	76	42.46
OSP	32.25	80265	32.50	34.75	32.50	**34.00**	33.75	34.00	1.75	396,522	1,346,850	33.97
PB	70.00	80265	-	70.00	69.75	**70.00**	69.75	70.00	-	313	2,191	70
PM	9.90	80265	9.90	10.00	9.90	**9.95**	9.95	10.00	0.05	2,593	2,577	9.94
PRG	11.50	80265	-	11.50	11.30	**11.50**	11.40	11.50	-	35	40	11.39
RBF	18.20	80265	18.30	18.60	18.10	**18.10**	18.10	18.20	(0.10)	75,300	137,508	18.26
SAPPE	25.25	80265	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	13,651	34,347	25.16
SAUCE	32.25	80265	-	32.50	32.00	**32.00**	32.00	32.25	(0.25)	43	138	32.15
SFP	122.50	80265	120.00	125.00	120.00	**125.00**	123.00	139.50	2.50	5	62	124
SNNP	16.10	80265	16.00	16.10	15.60	**15.90**	15.90	16.00	(0.20)	88,485	140,085	15.83
SNP	16.70	80265	-	16.70	16.30	**16.70**	16.30	16.70	-	36	60	16.66
SORKON	4.78	80265	4.82	4.82	4.78	**4.78**	4.78	4.80	-	2,937	1,407	4.79
SSC	31.00	70265	29.25	30.00	29.25	**29.50**	29.50	30.00	(1.50)	221	649	29.35
SSF	8.90	80265	-	9.20	9.10	**9.20**	9.10	9.20	0.30	151	138	9.13
SST	5.25	80265	5.25	5.30	5.25	**5.25**	5.25	5.30	-	31	16	5.25
SUN	6.30	80265	6.30	6.35	6.15	**6.15**	6.15	6.20	(0.15)	19,786	12,280	6.21
TC	8.35	80265	8.40	8.50	8.00	**8.00**	8.00	8.05	(0.35)	8,836	7,282	8.24
TFG	4.96	80265	4.92	4.96	4.84	**4.84**	4.84	4.88	(0.12)	38,160	18,682	4.9
TFMAMA	212.00	80265	-	213.00	212.00	**213.00**	210.00	212.00	1.00	53	1,125	212.19
TIPCO	9.45	80265	9.45	9.45	9.35	**9.40**	9.35	9.40	(0.05)	4,993	4,692	9.4
TKN	8.00	80265	8.00	8.10	7.90	**7.95**	7.95	8.00	(0.05)	134,832	107,778	7.99
TU	21.40	80265	21.40	21.50	21.10	**21.40**	21.30	21.40	-	320,613	683,061	21.3
TVO	31.75	80265	31.75	32.00	31.50	**31.75**	31.50	31.75	-	16,635	52,768	31.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	3.98	80265	3.94	3.98	3.90	**3.94**	3.94	3.96	(0.04)	14,938	5,888	3.94
ZEN	11.70	80265	11.50	11.70	11.20	**11.50**	11.40	11.50	(0.20)	4,595	5,228	11.38
Health Care Service										-	-	
AHC	16.10	80265	16.30	16.40	16.20	**16.40**	16.30	16.40	0.30	394	640	16.26
BCH	18.40	80265	18.50	18.90	18.40	**18.50**	18.50	18.60	0.10	212,331	395,364	18.62
BDMS	22.40	80265	22.40	23.00	22.40	**23.00**	22.90	23.00	0.60	675,407	1,537,957	22.77
BH	147.50	80265	147.50	153.50	147.50	**151.50**	151.50	152.00	4.00	35,742	540,115	151.11
CHG	3.24	80265	3.26	3.30	3.20	**3.20**	3.20	3.22	(0.04)	705,204	227,938	3.23
CMR	2.86	80265	2.86	2.88	2.80	**2.80**	2.80	2.84	(0.06)	4,371	1,240	2.84
EKH	7.50	80265	7.50	7.55	7.35	**7.40**	7.40	7.45	(0.10)	13,508	10,024	7.42
KDH	82.00	80265	-	81.50	81.50	**81.50**	81.25	82.75	(0.50)	4	33	81.5
LPH	6.05	80265	6.05	6.20	6.05	**6.05**	6.05	6.15	-	3,456	2,109	6.1
M-CHAI	319.00	70265	-	322.00	316.00	**320.00**	317.00	320.00	1.00	30	962	320.67
NEW	53.00	40265	-	48.25	46.25	**48.25**	49.00	53.00	(4.75)	2	9	47.25
NTV	37.50	80265	-	37.75	37.50	**37.50**	37.50	37.75	-	83	312	37.54
PR9	11.50	80265	11.40	11.40	11.20	**11.20**	11.20	11.40	(0.30)	8,922	10,084	11.3
PRINC	4.60	80265	4.58	4.64	4.58	**4.62**	4.62	4.64	0.02	8,673	3,991	4.6
RAM	35.25	80265	35.25	36.00	35.00	**35.50**	35.25	35.50	0.25	1,905	6,751	35.44
RJH	32.25	80265	32.25	33.00	32.25	**32.50**	32.25	32.50	0.25	3,116	10,112	32.45
RPH	6.20	80265	6.20	6.25	6.15	**6.20**	6.15	6.20	-	3,707	2,298	6.2
SKR	13.30	80265	13.30	13.40	13.20	**13.40**	13.30	13.40	0.10	2,677	3,553	13.27
SVH	398.00	80265	400.00	400.00	399.00	**400.00**	397.00	398.00	2.00	99	3,955	399.52
THG	42.00	80265	42.00	42.00	41.75	**42.00**	41.75	42.00	-	11,131	46,666	41.92
VIBHA	2.40	80265	2.40	2.42	2.36	**2.38**	2.38	2.40	(0.02)	48,295	11,527	2.39
VIH	10.90	80265	10.90	11.10	10.90	**11.10**	11.00	11.10	0.20	7,821	8,631	11.04
WPH	2.66	80265	2.66	2.74	2.66	**2.68**	2.66	2.68	0.02	10,056	2,720	2.7
Tourism & Leisure										-	-	
ASIA	5.60	80265	5.55	5.65	5.50	**5.60**	5.55	5.60	-	524	289	5.52
BEYOND	13.60	80265	13.60	13.60	13.20	**13.40**	13.30	13.40	(0.20)	3,259	4,361	13.38
CENTEL	35.25	80265	35.25	36.00	35.00	**35.25**	35.25	35.50	-	35,853	127,454	35.55
CSR	63.00	190165	-	-	-	**-**	60.50	63.00	-	-	-	0
DUSIT	9.70	80265	9.75	9.85	9.75	**9.85**	9.80	9.85	0.15	88	86	9.8
ERW	3.18	80265	3.18	3.18	3.12	**3.16**	3.14	3.16	(0.02)	55,648	17,537	3.15
GRAND	0.56	80265	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	244,605	13,661	0.56
LRH	29.00	80265	-	28.75	28.75	**28.75**	28.50	29.00	(0.25)	1	3	28.75
MANRIN	19.40	80265	-	19.90	19.40	**19.90**	19.50	20.00	0.50	14	27	19.53
OHTL	338.00	30265	338.00	338.00	330.00	**330.00**	330.00	339.00	(8.00)	2	67	334
ROH	3.88	80265	3.92	4.04	3.90	**3.94**	3.90	3.94	0.06	384	151	3.94
SHANG	57.75	70265	-	58.00	54.75	**57.25**	55.50	58.00	(0.50)	93	524	56.31
SHR	3.42	80265	3.42	3.46	3.38	**3.40**	3.40	3.42	(0.02)	83,593	28,578	3.42
VRANDA	6.20	80265	-	6.25	6.15	**6.15**	6.15	6.20	(0.05)	619	383	6.18
Home & Office Prod										-	-	
AJA	0.63	80265	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.01)	346,321	21,775	0.63
DTCI	28.00	151264	-	-	-	**-**	25.75	36.25	-	-	-	0
FANCY	1.04	80265	1.06	1.18	1.04	**1.16**	1.15	1.16	0.12	419,289	48,203	1.15
KYE	372.00	80265	-	376.00	374.00	**376.00**	374.00	376.00	4.00	49	1,840	375.41
L&E	2.04	80265	2.02	2.06	2.02	**2.04**	2.02	2.04	-	787	159	2.02
MODERN	3.84	80265	3.86	3.86	3.84	**3.84**	3.84	3.86	-	1,586	609	3.84
OGC	26.00	80265	-	-	-	**-**	25.75	26.00	-	-	-	0
ROCK	9.35	80265	9.35	9.35	9.35	**9.35**	9.35	9.55	-	1	1	9.35
SIAM	1.96	80265	2.00	2.02	1.95	**1.97**	1.95	1.97	0.01	5,638	1,111	1.97
TCMC	1.56	80265	1.56	1.72	1.56	**1.64**	1.64	1.65	0.08	144,843	24,136	1.67
TSR	3.02	80265	3.00	3.04	3.00	**3.02**	3.02	3.04	-	6,577	1,988	3.02
Insurance										-	-	
AYUD	43.25	80265	43.50	44.25	43.50	**43.50**	43.50	44.00	0.25	22	96	43.68
BKI	271.00	80265	271.00	271.00	269.00	**269.00**	269.00	270.00	(2.00)	221	5,962	269.76
BLA	45.75	80265	45.75	46.00	44.50	**45.00**	44.75	45.00	(0.75)	51,064	231,656	45.37
BUI	26.50	80265	26.50	26.75	25.00	**25.25**	25.25	25.50	(1.25)	847	2,160	25.5
CHARAN	29.75	80265	-	29.75	29.50	**29.50**	28.75	29.50	(0.25)	16	47	29.58
INSURE	43.00	80265	-	43.00	42.75	**42.75**	43.00	45.00	(0.25)	13	56	42.81
KWI	2.04	80265	2.00	2.30	2.00	**2.22**	2.14	2.22	0.18	27,753	6,093	2.2
MTI	126.00	80265	126.00	127.00	125.00	**126.00**	124.00	126.00	-	169	2,126	125.8
NKI	44.00	80265	-	43.50	43.50	**43.50**	43.25	43.50	(0.50)	7	30	43.5
NSI	89.25	80265	-	89.00	88.50	**88.50**	88.50	88.75	(0.75)	38	337	88.56
SMK	18.40	80265	18.60	18.60	18.30	**18.50**	18.50	18.60	0.10	826	1,529	18.51
TGH	20.40	80265	-	20.50	20.20	**20.20**	20.20	20.40	(0.20)	61	125	20.42
THRE	1.17	80265	1.18	1.19	1.13	**1.14**	1.14	1.15	(0.03)	110,196	12,659	1.15
THREL	5.30	80265	5.30	5.50	5.00	**5.10**	5.10	5.15	(0.20)	268,366	141,174	5.26
TIPH	66.50	80265	66.75	67.00	63.25	**64.25**	64.25	64.50	(2.25)	67,235	435,322	64.75
TQM	46.25	80265	46.50	47.50	46.50	**47.00**	46.75	47.00	0.75	23,398	109,947	46.99
TSI	0.40	80265	-	0.40	0.39	**0.40**	0.39	0.40	-	22,808	892	0.39
TVI	21.50	80265	21.60	21.80	21.20	**21.30**	21.30	21.40	(0.20)	4,011	8,618	21.49
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.80	80265	17.90	18.10	17.80	**17.80**	17.80	17.90	-	16,307	29,235	17.93
ALUCON	187.50	70265	-	188.00	187.50	**187.50**	187.50	189.00	-	3	56	187.67
BGC	10.60	80265	10.50	10.60	10.50	**10.50**	10.50	10.60	(0.10)	9,483	9,961	10.5
CSC	49.50	80265	-	50.25	49.25	**50.00**	49.25	50.00	0.50	46	228	49.59
NEP	0.44	80265	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	35,218	1,483	0.42
PTL	25.25	80265	25.00	25.50	24.50	**24.80**	24.80	24.90	(0.45)	52,443	130,292	24.84
SCGP	61.50	80265	62.00	64.00	62.00	**63.25**	63.25	63.50	1.75	263,808	1,670,175	63.31
SFLEX	4.50	80265	4.50	4.54	4.48	**4.48**	4.48	4.52	(0.02)	10,144	4,575	4.51
SITHAI	1.32	80265	1.32	1.32	1.28	**1.29**	1.29	1.30	(0.03)	28,191	3,669	1.3
SLP	0.98	80265	0.98	1.00	0.96	**0.96**	0.96	0.98	(0.02)	7,838	766	0.98
SMPC	12.80	80265	12.80	13.00	12.80	**12.80**	12.80	12.90	-	9,390	12,127	12.92
SPACK	2.52	80265	-	2.58	2.52	**2.52**	2.52	2.56	-	351	88	2.52
TCOAT	32.00	80265	-	-	-	**-**	28.00	31.25	-	-	-	0
TFI	0.25	80265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	30,673	744	0.24
THIP	32.00	80265	32.25	32.25	31.75	**32.00**	31.75	32.00	-	219	701	32
TMD	26.50	80265	-	26.75	26.00	**26.75**	26.00	26.75	0.25	223	583	26.14
TOPP	173.00	80265	-	-	-	**-**	166.50	172.50	-	-	-	0
TPAC	14.70	80265	15.10	15.40	14.80	**15.40**	15.10	15.40	0.70	2,583	3,908	15.13
TPBI	4.60	80265	-	4.60	4.58	**4.60**	4.58	4.60	-	408	188	4.6
TPP	18.20	80265	19.00	19.10	18.80	**19.00**	18.80	19.00	0.80	58	110	18.97
Personal Products &										-	-	
APCO	5.35	80265	5.35	5.40	5.30	**5.35**	5.35	5.40	-	5,420	2,892	5.34
DDD	16.70	80265	16.90	16.90	16.70	**16.70**	16.70	16.80	-	438	734	16.77
JCT	82.00	80265	-	-	-	**-**	80.00	81.75	-	-	-	0
KISS	8.95	80265	9.05	9.35	8.95	**9.35**	9.30	9.35	0.40	34,750	31,772	9.14
NV	6.55	80265	6.55	6.60	6.25	**6.35**	6.35	6.40	(0.20)	49,929	32,062	6.42
OCC	10.00	70265	-	9.70	9.70	**9.70**	9.60	10.40	(0.30)	1	1	9.7
S & J	29.75	80265	-	-	-	**-**	28.00	29.75	-	-	-	0
STGT	30.00	80265	30.00	30.00	29.50	**30.00**	29.75	30.00	-	88,879	264,961	29.81
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.55	80265	8.60	8.60	8.45	**8.45**	8.45	8.55	(0.10)	626	534	8.52
TOG	10.30	80265	10.40	10.40	9.35	**9.55**	9.55	9.60	(0.75)	39,720	38,940	9.8

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday February 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	1.12	80265	1.12	1.14	1.05	**1.06**	1.05	1.06	(0.06)	2,322,368	252,600	1.09
GENCO	0.93	80265	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	19,360	1,797	0.93
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.50	80265	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	5,663	5,350	9.45
SO	17.00	80265	16.90	17.30	16.90	**17.10**	17.00	17.10	0.10	4,129	7,057	17.09
Property Developme										-	-	
A	5.10	80265	5.10	5.10	5.05	**5.10**	5.00	5.10	-	55	28	5.07
AMATA	22.00	80265	21.90	22.30	21.90	**22.20**	22.20	22.30	0.20	91,843	203,325	22.14
AMATAV	7.45	80265	7.55	7.55	7.45	**7.55**	7.45	7.55	0.10	702	525	7.48
ANAN	1.57	80265	1.57	1.58	1.56	**1.57**	1.56	1.57	-	118,351	18,565	1.57
AP	10.50	80265	10.60	11.00	10.60	**10.90**	10.90	11.00	0.40	360,280	387,711	10.76
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	80265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,029,893	11,387	0.04
ASW	8.25	80265	8.25	8.25	8.15	**8.20**	8.15	8.20	(0.05)	14,918	12,236	8.2
AWC	5.00	80265	5.05	5.10	4.98	**5.10**	5.05	5.10	0.10	1,477,333	744,861	5.04
BLAND	1.07	80265	1.06	1.08	1.06	**1.07**	1.07	1.08	-	125,497	13,433	1.07
BRI	13.50	80265	13.40	13.60	12.90	**13.00**	13.00	13.10	(0.50)	77,853	102,670	13.19
BROCK	1.98	80265	1.99	2.06	1.93	**1.93**	1.92	1.93	(0.05)	7,241	1,443	1.99
CGD	0.50	80265	0.51	0.51	0.49	**0.50**	0.49	0.50	-	116,680	5,847	0.5
CI	1.17	80265	1.17	1.18	1.15	**1.15**	1.15	1.16	(0.02)	66,481	7,719	1.16
CMC	1.75	80265	1.77	1.80	1.67	**1.69**	1.68	1.69	(0.06)	292,086	51,125	1.75
CPN	55.50	80265	56.00	58.00	55.75	**58.00**	57.50	58.00	2.50	301,669	1,722,864	57.11
ESTAR	0.51	80265	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	41,440	2,111	0.51
EVER	0.52	80265	0.52	0.53	0.51	**0.52**	0.51	0.52	-	452,017	23,501	0.52
FPT	13.90	80265	14.00	14.30	14.00	**14.00**	14.00	14.10	0.10	3,387	4,769	14.08
GLAND	2.20	80265	-	2.18	2.14	**2.16**	2.16	2.18	(0.04)	757	165	2.17
J	4.08	80265	4.06	4.18	4.06	**4.06**	4.06	4.08	(0.02)	39,391	16,227	4.12
JCK	0.91	80265	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.01)	39,989	3,630	0.91
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.80	80265	10.80	11.80	10.80	**10.90**	10.90	11.00	0.10	51,896	58,633	11.3
LH	9.70	80265	9.75	9.85	9.75	**9.85**	9.80	9.85	0.15	608,100	596,208	9.8
LPN	5.05	80265	5.05	5.10	5.05	**5.05**	5.05	5.10	-	17,043	8,661	5.08
MBK	13.10	80265	13.20	13.20	13.00	**13.10**	13.00	13.10	-	20,061	26,312	13.12
MJD	2.08	80265	2.08	2.12	1.99	**2.00**	2.00	2.02	(0.08)	202,058	41,306	2.04
MK	3.06	80265	-	3.10	3.04	**3.04**	3.04	3.06	(0.02)	1,963	601	3.06
NCH	1.91	80265	1.90	1.97	1.85	**1.86**	1.86	1.87	(0.05)	450,832	86,399	1.92
NNCL	2.52	80265	2.54	2.58	2.52	**2.52**	2.52	2.54	-	15,981	4,070	2.55
NOBLE	6.30	80265	6.30	6.35	6.25	**6.30**	6.30	6.35	-	24,939	15,719	6.3
NUSA	1.42	80265	1.42	1.44	1.37	**1.37**	1.37	1.38	(0.05)	494,016	69,114	1.4
NVD	2.60	80265	-	2.64	2.60	**2.60**	2.60	2.64	-	3,030	792	2.61
ORI	12.40	80265	12.40	12.50	12.30	**12.40**	12.40	12.50	-	57,814	71,738	12.41
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.57	80265	0.57	0.60	0.57	**0.60**	0.59	0.60	0.03	2,067,520	121,369	0.59
PIN	3.90	80265	3.92	3.94	3.88	**3.88**	3.88	3.90	(0.02)	18,491	7,215	3.9
PLAT	2.92	80265	-	2.96	2.90	**2.92**	2.90	2.92	-	10,404	3,042	2.92
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	2.40	80265	2.34	2.38	2.12	**2.12**	2.12	2.14	(0.28)	241,644	54,456	2.25
PRIN	2.50	80265	2.50	2.52	2.48	**2.52**	2.48	2.52	0.02	6,062	1,520	2.51
PSH	14.80	80265	14.70	15.20	14.70	**15.00**	14.90	15.00	0.20	30,032	44,998	14.98
QH	2.38	80265	2.40	2.42	2.38	**2.40**	2.40	2.42	0.02	522,267	125,296	2.4
RICHY	1.44	80265	1.44	1.47	1.43	**1.44**	1.44	1.45	-	255,545	36,909	1.44
RML	1.11	80265	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.03)	481,498	52,786	1.1
ROJNA	6.60	80265	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.05)	16,117	10,630	6.6
S	1.98	80265	1.98	2.00	1.97	**1.98**	1.97	1.98	-	31,749	6,295	1.98
SA	12.90	80265	13.00	14.00	13.00	**13.90**	13.80	13.90	1.00	60,263	81,190	13.47
SAMCO	2.04	80265	2.04	2.08	1.94	**1.96**	1.95	1.96	(0.08)	220,452	44,259	2.01
SC	3.92	80265	3.92	3.98	3.92	**3.96**	3.94	3.96	0.04	79,208	31,245	3.94
SENA	4.86	80265	4.90	4.92	4.84	**4.86**	4.86	4.88	-	30,316	14,774	4.87
SF	11.10	80265	11.10	11.10	11.00	**11.10**	11.00	11.10	-	1,370	1,507	11
SIRI	1.36	80265	1.37	1.38	1.35	**1.37**	1.36	1.37	0.01	1,102,488	150,346	1.36
SPALI	23.20	80265	23.20	23.40	23.00	**23.20**	23.20	23.30	-	80,833	187,730	23.22
U	1.95	80265	1.95	1.99	1.94	**1.94**	1.94	1.95	(0.01)	682,092	133,803	1.96
UV	3.58	80265	3.56	3.60	3.54	**3.58**	3.56	3.58	-	14,911	5,316	3.56
WHA	3.50	80265	3.50	3.56	3.46	**3.50**	3.48	3.50	-	1,216,563	426,975	3.51
WIN	1.84	80265	1.82	1.82	1.76	**1.76**	1.76	1.77	(0.08)	201,473	36,012	1.79
Paper & Printing Mat										-	-	
UTP	16.90	80265	17.00	17.10	16.90	**16.90**	16.90	17.00	-	10,132	17,224	17
Fashion										-	-	
AFC	10.60	40265	-	10.50	10.40	**10.50**	10.20	10.50	(0.10)	2	2	10.45
BTNC	11.40	80265	-	-	-	**-**	10.80	11.50	-	-	-	0
CPH	3.94	80265	-	4.00	3.94	**3.94**	3.94	4.00	-	53	21	3.99
CPL	2.02	80265	2.00	2.02	1.99	**2.02**	1.98	2.02	-	355	71	2
ICC	30.25	80265	-	30.25	30.00	**30.00**	30.00	30.25	(0.25)	11	33	30.23
NC	9.05	80265	-	-	-	**-**	9.00	9.30	-	-	-	0
PAF	2.48	80265	2.50	2.62	2.50	**2.54**	2.52	2.54	0.06	147,839	37,910	2.56
PDJ	3.84	80265	3.84	3.86	3.54	**3.54**	3.54	3.58	(0.30)	187,813	70,023	3.73
PG	7.75	80265	7.90	7.95	7.50	**7.65**	7.55	7.80	(0.10)	169	128	7.55
SABINA	21.40	80265	21.40	21.50	21.20	**21.30**	21.20	21.30	(0.10)	7,526	16,025	21.29
SAWANG	10.20	280165	-	-	-	**-**	9.60	10.20	-	-	-	0
SUC	33.75	80265	-	34.25	33.75	**34.25**	34.00	34.25	0.50	1,550	5,272	34.01
TNL	17.10	80265	-	-	-	**-**	17.10	17.90	-	-	-	0
TR	53.25	80265	54.00	54.00	52.50	**52.75**	52.75	53.00	(0.50)	783	4,144	52.93
TTI	26.00	40265	-	26.00	25.50	**25.50**	25.50	28.00	(0.50)	4	10	25.75
TTT	56.50	80265	-	57.25	56.50	**57.25**	56.00	57.25	0.75	19	108	56.74
UPF	69.50	80265	-	69.50	68.00	**68.00**	67.75	68.25	(1.50)	97	667	68.74
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	37.25	80265	-	37.00	37.00	**37.00**	36.75	37.00	(0.25)	7	26	37
WFX	8.60	80265	8.65	8.70	8.50	**8.55**	8.55	8.60	(0.05)	61,290	52,728	8.6
Transportation & Log										-	-	
AAV	2.64	80265	2.64	2.74	2.64	**2.74**	2.72	2.74	0.10	539,558	144,800	2.68
AOT	63.50	80265	64.50	66.00	64.00	**65.50**	65.50	65.75	2.00	807,521	5,272,828	65.3
ASIMAR	2.04	80265	2.04	2.06	2.02	**2.06**	2.04	2.06	0.02	1,685	344	2.04
B	0.76	80265	0.76	0.76	0.74	**0.74**	0.74	0.75	(0.02)	233,774	17,512	0.75
BA	10.70	80265	10.50	11.00	10.50	**10.90**	10.80	10.90	0.20	81,569	88,182	10.81
BEM	8.60	80265	8.60	8.70	8.50	**8.60**	8.60	8.65	-	941,908	810,063	8.6
BTS	9.30	80265	9.35	9.35	9.25	**9.30**	9.30	9.35	-	450,443	418,646	9.29
BTSGIF	4.02	80265	4.02	4.04	4.02	**4.02**	4.02	4.04	-	24,596	9,889	4.02
DMT	11.50	80265	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	2,080	2,385	11.47
III	16.10	80265	16.10	16.20	15.60	**15.70**	15.70	15.80	(0.40)	106,811	168,889	15.81
JUTHA	0.58	80265	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	45,820	2,625	0.57
JWD	20.00	80265	20.00	20.10	19.40	**19.40**	19.40	19.50	(0.60)	45,531	89,586	19.68
KEX	24.80	80265	24.90	25.50	24.90	**24.90**	24.90	25.00	0.10	63,241	158,628	25.08
KIAT	0.58	80265	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.01)	151,358	8,775	0.58
KWC	255.00	70265	-	-	-	**-**	238.00	278.00	-	-	-	0
MENA	1.87	80265	1.87	1.90	1.86	**1.86**	1.86	1.87	(0.01)	20,980	3,923	1.87
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	4.56	80265	4.56	4.58	4.44	**4.50**	4.50	4.52	(0.06)	16,279	7,391	4.54
PORT	2.64	80265	2.58	2.66	2.58	**2.66**	2.64	2.66	0.02	6,545	1,719	2.63
PRM	5.90	80265	5.95	5.95	5.80	**5.85**	5.80	5.85	(0.05)	46,773	27,494	5.88
PSL	15.90	80265	16.50	16.90	16.30	**16.60**	16.60	16.70	0.70	301,300	500,291	16.6
RCL	43.50	80265	44.50	44.50	43.50	**43.75**	43.75	44.00	0.25	54,284	238,783	43.99
TFFIF	7.40	80265	7.35	7.40	7.30	**7.35**	7.35	7.40	(0.05)	35,921	26,403	7.35
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	80265	-	7.00	6.95	**6.95**	6.85	7.00	(0.05)	21	15	6.95
TTA	9.85	80265	10.00	10.20	10.00	**10.00**	10.00	10.10	0.15	220,901	221,924	10.05
WICE	20.70	80265	20.60	20.60	19.60	**19.60**	19.60	19.70	(1.10)	106,857	213,896	20.02
Automotive										-	-	
3K-BAT	74.50	80265	-	-	-	**-**	74.00	78.50	-	-	-	0
ACG	2.28	80265	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.02)	1,159	261	2.26
AH	23.90	80265	23.90	24.20	23.40	**23.40**	23.40	23.60	(0.50)	19,893	47,150	23.7
CWT	3.20	80265	3.18	3.20	3.14	**3.14**	3.14	3.18	(0.06)	21,822	6,914	3.17
EASON	1.59	80265	1.60	1.61	1.57	**1.57**	1.57	1.60	(0.02)	2,965	472	1.59
GYT	182.50	80265	-	182.50	182.50	**182.50**	182.00	182.50	-	4	73	182.5
HFT	8.00	80265	7.95	8.10	7.95	**8.05**	8.00	8.05	0.05	18,412	14,748	8.01
IHL	3.88	80265	3.84	3.88	3.82	**3.82**	3.82	3.84	(0.06)	2,232	857	3.84
INGRS	0.82	80265	0.83	0.84	0.82	**0.82**	0.82	0.83	-	27,864	2,305	0.83
IRC	17.90	80265	17.90	17.90	17.30	**17.70**	17.60	17.70	(0.20)	6,154	10,798	17.55
PCSGH	5.15	80265	5.15	5.15	5.10	**5.15**	5.10	5.15	-	1,182	604	5.11
SAT	22.00	80265	22.00	22.20	21.70	**21.70**	21.70	21.80	(0.30)	23,215	50,841	21.9
SPG	18.40	80265	-	18.30	18.30	**18.30**	18.30	18.50	(0.10)	22	40	18.3
STANLY	193.50	80265	195.00	195.00	191.50	**192.50**	192.00	192.50	(1.00)	504	9,712	192.7
TKT	1.73	80265	1.75	1.75	1.73	**1.75**	1.74	1.75	0.02	412	72	1.74
TNPC	2.34	80265	2.36	2.36	2.30	**2.30**	2.30	2.34	(0.04)	1,940	449	2.32
TRU	4.84	80265	4.84	4.84	4.78	**4.80**	4.76	4.80	(0.04)	100	48	4.81
TSC	14.20	80265	14.20	14.20	14.10	**14.10**	14.10	14.20	(0.10)	278	393	14.13
Industrial Materials										-	-	
ALLA	1.68	80265	1.68	1.70	1.65	**1.65**	1.65	1.66	(0.03)	12,669	2,109	1.66
ASEFA	4.52	80265	4.50	4.52	4.48	**4.52**	4.48	4.52	-	743	334	4.49
CPT	0.94	80265	0.94	0.95	0.94	**0.94**	0.94	0.95	-	8,125	765	0.94
CRANE	1.42	80265	1.43	1.45	1.42	**1.42**	1.42	1.43	-	15,858	2,269	1.43
CTW	8.40	80265	-	8.40	8.30	**8.40**	8.40	8.45	-	298	248	8.34
FMT	31.50	80265	-	31.50	31.25	**31.50**	31.25	31.50	-	22	69	31.39
HTECH	5.85	80265	5.85	5.90	5.70	**5.70**	5.70	5.75	(0.15)	14,648	8,489	5.8
KKC	1.00	80265	1.00	1.01	0.99	**1.01**	0.99	1.01	0.01	3,998	399	1
PK	2.38	80265	2.38	2.48	2.34	**2.40**	2.38	2.40	0.02	20,644	4,987	2.42
SNC	18.00	80265	18.00	18.00	17.50	**17.50**	17.50	17.60	(0.50)	14,577	25,699	17.63
STARK	4.42	80265	4.42	4.44	4.32	**4.34**	4.34	4.36	(0.08)	273,286	119,594	4.38
TCJ	4.32	80265	4.32	4.34	4.32	**4.34**	4.32	4.34	0.02	144	62	4.32
TPCS	16.30	80265	16.80	16.80	16.30	**16.30**	16.00	16.40	-	1,028	1,678	16.32
VARO	5.00	80265	-	-	-	**-**	4.84	5.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	5.95	80265	5.95	5.95	5.90	**5.90**	5.90	5.95	(0.05)	3,801	2,249	5.92
AIMIRT	12.60	80265	12.60	12.70	12.60	**12.60**	12.50	12.60	-	5,795	7,302	12.6
ALLY	6.50	80265	6.50	6.55	6.50	**6.50**	6.50	6.55	-	632	413	6.53
AMATAR	8.80	80265	-	8.80	8.70	**8.80**	8.75	8.80	-	13	11	8.74
B-WORK	10.60	80265	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.20)	7,375	7,746	10.5
BKKCP	10.80	80265	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	29	31	10.71
BOFFICE	8.35	80265	-	8.45	8.30	**8.35**	8.30	8.35	-	666	557	8.36
CPNCG	12.70	80265	12.60	12.70	12.60	**12.70**	12.60	12.70	-	1,694	2,149	12.69
CPNREIT	18.50	80265	18.60	18.90	18.50	**18.90**	18.80	18.90	0.40	13,178	24,728	18.76
CPTGF	8.60	80265	8.60	8.60	8.50	**8.55**	8.50	8.55	(0.05)	1,838	1,570	8.54
CTARAF	5.45	80265	5.40	5.40	5.35	**5.40**	5.35	5.40	(0.05)	717	384	5.35
DREIT	5.25	80265	-	5.35	5.25	**5.35**	5.30	5.35	0.10	222	118	5.3
ERWPF	4.38	80265	4.42	4.42	4.38	**4.42**	4.40	4.42	0.04	702	309	4.4
FTREIT	11.70	80265	11.80	11.80	11.70	**11.70**	11.70	11.80	-	5,129	6,032	11.76
FUTUREPF	14.00	80265	-	14.20	14.00	**14.20**	14.10	14.20	0.20	613	865	14.11
GAHREIT	8.60	80265	-	8.65	8.65	**8.65**	8.60	8.65	0.05	10	9	8.65
GROREIT	9.95	80265	10.00	10.00	10.00	**10.00**	9.95	10.00	0.05	940	940	10
GVREIT	9.90	80265	10.20	10.30	9.95	**10.20**	10.10	10.20	0.30	13,604	13,834	10.17
HPF	4.72	80265	4.70	4.70	4.68	**4.70**	4.68	4.70	(0.02)	819	384	4.69
HREIT	8.70	80265	8.75	8.80	8.70	**8.70**	8.70	8.80	-	2,801	2,449	8.74
IMPACT	14.80	80265	15.10	15.30	14.90	**15.10**	15.00	15.10	0.30	8,566	12,936	15.1
INETREIT	11.20	80265	11.20	11.20	11.00	**11.10**	11.10	11.20	(0.10)	5,125	5,691	11.1
KPNPF	6.45	80265	6.50	6.50	6.50	**6.50**	6.40	6.50	0.05	1	1	6.5
KTBSTMR	9.45	80265	-	9.45	9.40	**9.40**	9.40	9.45	(0.05)	990	933	9.43
LHHOTEL	7.85	80265	7.85	8.00	7.85	**7.95**	7.90	7.95	0.10	3,337	2,643	7.92
LHPF	5.60	80265	5.75	5.75	5.60	**5.65**	5.65	5.70	0.05	3,072	1,742	5.67
LHSC	9.70	80265	9.70	9.75	9.65	**9.65**	9.65	9.75	(0.05)	465	450	9.68
LPF	12.70	80265	12.80	13.20	12.70	**12.90**	12.90	13.00	0.20	6,573	8,515	12.95
LUXF	7.10	40265	-	-	-	**-**	6.10	7.10	-	-	-	0
M-II	7.85	80265	-	7.85	7.80	**7.85**	7.80	7.85	-	9	7	7.84
M-PAT	4.02	80265	-	4.20	4.00	**4.04**	4.02	4.18	0.02	63	25	4.02
M-STOR	6.00	70265	-	6.10	5.95	**6.10**	5.95	6.10	0.10	6	4	5.98
MIPF	15.90	100165	-	-	-	**-**	13.70	15.90	-	-	-	0
MIT	2.84	80265	-	2.86	2.86	**2.86**	2.84	2.86	0.02	65	19	2.86
MJLF	8.30	80265	-	8.30	8.20	**8.30**	8.20	8.30	-	94	77	8.24
MNIT	1.59	80265	-	1.62	1.56	**1.56**	1.57	1.61	(0.03)	210	33	1.58
MNIT2	4.70	80265	-	4.70	4.40	**4.70**	4.66	4.72	-	6	3	4.55
MNRF	2.94	80265	-	2.92	2.88	**2.92**	2.90	2.92	(0.02)	54	16	2.89
POPF	12.60	80265	12.60	12.70	12.40	**12.60**	12.60	12.70	-	20,166	25,315	12.55
PPF	11.50	80265	11.50	11.70	11.50	**11.70**	11.50	11.70	0.20	479	555	11.58
PROSPECT	10.60	80265	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	495	520	10.51
QHHR	5.30	80265	5.50	5.55	5.30	**5.45**	5.45	5.50	0.15	2,012	1,097	5.45
QHOP	2.16	80265	-	2.16	2.14	**2.14**	2.08	2.14	(0.02)	100	21	2.14
QHPF	11.10	80265	11.10	11.10	10.90	**11.00**	11.00	11.10	(0.10)	4,064	4,471	11
SHREIT	2.50	80265	-	2.52	2.48	**2.52**	2.48	2.54	0.02	122	30	2.49
SIRIP	8.65	80265	-	8.65	8.65	**8.65**	8.65	8.85	-	2	2	8.65
SPRIME	6.40	80265	6.40	6.60	6.30	**6.60**	6.50	6.60	0.20	11,589	7,407	6.39
SRIPANWA	6.95	80265	7.10	7.10	7.00	**7.00**	6.95	7.00	0.05	607	426	7.02
SSPF	7.70	80265	-	7.55	7.45	**7.55**	7.45	7.55	(0.15)	16	12	7.49
SSTRT	6.05	80265	-	6.00	5.95	**6.00**	5.95	6.00	(0.05)	1,125	673	5.99
TIF1	8.90	70265	-	8.70	8.70	**8.70**	8.70	8.90	(0.20)	33	29	8.7
TLHPF	8.65	80265	8.65	8.70	8.60	**8.70**	8.65	8.70	0.05	4,937	4,274	8.66
TNPF	1.93	80265	1.93	1.93	1.90	**1.90**	1.89	1.90	(0.03)	7	1	1.91
TPRIME	8.30	80265	8.35	8.35	8.30	**8.35**	8.30	8.35	0.05	1,592	1,328	8.34
TTLPF	22.90	70265	-	22.80	22.50	**22.80**	22.70	22.80	(0.10)	44	100	22.64
TU-PF	1.24	70265	-	-	-	**-**	1.13	1.24	-	-	-	0
URBNPF	2.54	80265	-	-	-	**-**	2.34	2.56	-	-	-	0
WHABT	9.10	80265	-	9.10	9.05	**9.10**	9.10	9.15	-	297	270	9.1
WHART	11.70	80265	11.90	12.00	11.80	**11.80**	11.80	11.90	0.10	4,441	5,270	11.87
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	5.50	80265	5.50	5.55	5.50	**5.50**	5.45	5.50	-	1,199	660	5.5
AMC	5.40	80265	5.40	5.45	5.20	**5.25**	5.20	5.25	(0.15)	18,497	9,812	5.3
BSBM	1.46	80265	1.47	1.47	1.45	**1.46**	1.45	1.46	-	9,028	1,313	1.45
CEN	3.88	80265	3.90	3.90	3.86	**3.88**	3.86	3.88	-	3,839	1,487	3.87
CITY	2.78	80265	-	2.84	2.76	**2.80**	2.80	2.82	0.02	3,355	931	2.78
CSP	2.66	80265	2.68	2.68	2.60	**2.64**	2.62	2.64	(0.02)	2,693	707	2.62
GJS	0.57	80265	0.56	0.57	0.56	**0.57**	0.56	0.57	-	253,758	14,312	0.56
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.21	80265	1.22	1.22	1.19	**1.21**	1.21	1.22	-	72,465	8,726	1.2
LHK	3.96	80265	3.94	4.00	3.94	**4.00**	3.96	4.00	0.04	4,350	1,728	3.97
MCS	14.70	80265	14.70	14.80	14.60	**14.60**	14.60	14.70	(0.10)	12,988	19,089	14.7
MILL	1.20	80265	1.21	1.22	1.19	**1.19**	1.19	1.20	(0.01)	47,966	5,765	1.2
NOVA	10.10	80265	10.00	10.10	10.00	**10.10**	10.00	10.10	-	332	332	10
PAP	5.05	80265	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.07)	1,508	754	5
PERM	2.14	80265	2.14	2.14	2.10	**2.12**	2.10	2.12	(0.02)	1,509	319	2.12
SAM	1.15	80265	1.15	1.17	1.14	**1.15**	1.15	1.16	-	20,692	2,386	1.15
SMIT	4.74	80265	4.74	4.78	4.72	**4.78**	4.76	4.78	0.04	1,568	745	4.75
SSSC	3.00	80265	2.94	2.98	2.92	**2.96**	2.92	2.96	(0.04)	6,119	1,801	2.94
TGPRO	0.41	80265	0.42	0.42	0.39	**0.40**	0.39	0.40	(0.01)	652,929	26,385	0.4
THE	2.40	80265	2.40	2.42	2.32	**2.36**	2.36	2.38	(0.04)	18,817	4,452	2.37
TMT	10.30	80265	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.10)	3,534	3,619	10.24
TSTH	1.44	80265	1.44	1.45	1.42	**1.43**	1.42	1.43	(0.01)	53,444	7,658	1.43
TWP	3.26	80265	-	3.30	3.26	**3.30**	3.28	3.30	0.04	89	29	3.28
TYCN	3.54	80265	-	3.56	3.50	**3.50**	3.50	3.54	(0.04)	476	168	3.52
Construction Service										-	-	
APCS	4.80	80265	4.80	4.82	4.68	**4.68**	4.68	4.72	(0.12)	15,026	7,135	4.75
BJCHI	2.24	80265	2.24	2.24	2.18	**2.20**	2.18	2.20	(0.04)	10,391	2,297	2.21
BKD	2.20	80265	2.20	2.20	2.18	**2.20**	2.18	2.20	-	847	186	2.19
CIVIL	5.90	80265	6.15	6.30	5.95	**6.00**	6.00	6.05	0.10	673,330	411,581	6.11
CK	22.00	80265	22.20	22.70	22.10	**22.30**	22.20	22.30	0.30	92,255	206,865	22.42
CNT	1.90	80265	-	1.93	1.85	**1.91**	1.89	1.91	0.01	1,107	208	1.88
EMC	0.27	80265	0.28	0.28	0.26	**0.27**	0.27	0.28	-	689,693	18,673	0.27
ITD	2.20	80265	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	183,449	40,613	2.21
NWR	1.00	80265	1.01	1.02	1.00	**1.01**	1.00	1.01	0.01	109,249	11,025	1.01
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	80265	0.90	0.91	0.89	**0.89**	0.89	0.90	-	14,181	1,271	0.9
PREB	8.80	80265	8.85	8.95	8.80	**8.85**	8.85	8.90	0.05	475	422	8.88
PYLON	4.86	80265	4.84	4.92	4.80	**4.80**	4.80	4.82	(0.06)	6,378	3,081	4.83
RT	2.08	80265	2.10	2.12	2.06	**2.06**	2.06	2.08	(0.02)	27,765	5,799	2.09
SEAFCO	4.50	80265	4.50	4.52	4.48	**4.48**	4.48	4.50	(0.02)	3,051	1,370	4.49
SQ	2.42	80265	2.44	2.46	2.38	**2.40**	2.38	2.40	(0.02)	80,113	19,400	2.42
SRICHA	17.70	80265	17.80	17.80	16.90	**16.90**	16.90	17.00	(0.80)	9,347	16,183	17.31
STEC	14.80	80265	14.90	15.10	14.90	**15.00**	14.90	15.00	0.20	94,217	141,015	14.97
STPI	5.35	80265	5.40	5.45	5.15	**5.15**	5.15	5.25	(0.20)	91,502	48,643	5.32
SYNTEC	2.18	80265	2.18	2.22	2.16	**2.18**	2.18	2.20	-	88,180	19,241	2.18
TEAMG	3.12	80265	3.12	3.12	2.94	**2.96**	2.96	2.98	(0.16)	177,343	53,610	3.02
TPOLY	1.99	80265	1.99	2.00	1.98	**1.98**	1.98	1.99	(0.01)	1,643	326	1.98
TRC	0.42	80265	0.42	0.43	0.39	**0.39**	0.38	0.39	(0.03)	911,718	36,840	0.4
TRITN	0.25	80265	0.25	0.26	0.25	**0.25**	0.25	0.26	-	193,357	4,847	0.25
TTCL	5.25	80265	5.30	5.45	5.15	**5.20**	5.20	5.25	(0.05)	162,427	86,004	5.29
UNIQ	6.00	80265	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	6,193	3,728	6.02
WGE	1.90	80265	1.91	1.91	1.88	**1.90**	1.88	1.90	-	10,868	2,061	1.9

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 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	4.92	80265	-	5.20	4.94	**4.96**	4.96	5.10	0.04	843.00	426.00	5.00
AU	10.20	80265	10.30	10.40	10.20	**10.30**	10.30	10.40	0.10	7,097.00	7,313.00	10.00
JCKH	0.41	80265	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	220,607.00	8,855.00	-
KASET	1.77	80265	1.82	1.82	1.75	**1.75**	1.75	1.76	(0.02)	15,964.00	2,853.00	1.00
MUD	2.28	80265	2.34	2.34	2.22	**2.28**	2.22	2.28	-	592.00	132.00	2.00
TACC	7.20	80265	7.25	7.25	7.10	**7.20**	7.15	7.20	-	12,871.00	9,236.00	7.00
TMILL	3.90	80265	3.92	3.94	3.90	**3.90**	3.90	3.94	-	2,690.00	1,051.00	3.00
XO	19.60	80265	19.70	19.70	19.40	**19.40**	19.40	19.50	(0.20)	9,658.00	18,868.00	19.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	2.04	80265	2.04	2.10	2.02	**2.04**	2.02	2.04	-	333,218.00	68,651.00	2.00
BGT	2.78	80265	2.94	3.00	2.50	**2.80**	2.80	2.82	0.02	300,834.00	83,800.00	2.00
BIZ	8.45	80265	8.30	8.45	8.25	**8.25**	8.25	8.30	(0.20)	4,716.00	3,926.00	8.00
DOD	11.10	80265	11.20	11.20	11.00	**11.00**	11.00	11.20	(0.10)	4,866.00	5,423.00	11.00
ECF	1.78	80265	1.79	1.82	1.77	**1.78**	1.78	1.79	-	198,406.00	35,581.00	1.00
EFORL	0.17	80265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	793,674.00	14,034.00	-
HPT	0.88	80265	0.88	0.90	0.87	**0.87**	0.87	0.88	(0.01)	18,649.00	1,648.00	-
IP	22.00	80265	21.90	22.30	21.20	**21.40**	21.40	21.50	(0.60)	16,942.00	36,744.00	21.00
JP	7.10	80265	7.15	7.25	7.05	**7.05**	7.05	7.10	(0.05)	12,547.00	8,943.00	7.00
JUBILE	23.10	80265	23.10	23.40	23.10	**23.20**	23.20	23.30	0.10	510.00	1,184.00	23.00
MOONG	5.20	80265	-	5.25	5.15	**5.25**	5.20	5.25	0.05	1,035.00	537.00	5.00
NPK	15.00	80265	-	15.50	15.00	**15.50**	15.30	15.60	0.50	16.00	25.00	15.00
SMD	14.30	80265	14.50	14.70	14.40	**14.50**	14.40	14.50	0.20	17,302.00	25,100.00	14.00
TM	4.08	80265	4.04	4.06	3.96	**4.00**	3.98	4.00	(0.08)	80,729.00	32,339.00	4.00
WINMED	5.70	80265	5.80	5.85	5.75	**5.80**	5.80	5.85	0.10	11,597.00	6,750.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.21	80265	-	1.22	1.20	**1.21**	1.21	1.22	-	1,602.00	194.00	1.00
AF	1.27	80265	1.26	1.31	1.23	**1.27**	1.27	1.28	-	179,118.00	22,981.00	1.00
AIRA	2.20	80265	-	2.22	2.20	**2.22**	2.20	2.22	0.02	5,363.00	1,183.00	2.00
ASN	3.60	80265	-	3.62	3.48	**3.60**	3.42	3.60	-	82.00	30.00	3.00
BROOK	1.09	80265	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.03)	1,187,251.00	127,690.00	1.00
GCAP	2.42	80265	2.40	2.50	2.40	**2.44**	2.42	2.44	0.02	23,596.00	5,790.00	2.00
LIT	2.36	80265	2.38	2.46	2.30	**2.34**	2.32	2.34	(0.02)	46,551.00	11,081.00	2.00
MITSIB	1.09	80265	1.09	1.11	1.08	**1.10**	1.09	1.10	0.01	1,392.00	152.00	1.00
SGF	1.12	80265	1.13	1.14	1.11	**1.12**	1.12	1.13	-	72,363.00	8,116.00	1.00
TQR	14.30	80265	14.30	14.40	14.20	**14.30**	14.20	14.30	-	522.00	746.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.86	80265	1.85	1.87	1.85	**1.86**	1.85	1.86	-	14,559.00	2,707.00	1.00
BM	5.30	80265	5.30	5.45	5.10	**5.25**	5.20	5.25	(0.05)	133,547.00	69,967.00	5.00
CHO	1.01	80265	1.02	1.02	0.98	**0.99**	0.99	1.00	(0.02)	492,236.00	49,288.00	1.00
CHOW	3.24	80265	-	3.24	3.22	**3.24**	3.20	3.24	-	121.00	39.00	3.00
CIG	0.70	80265	0.70	0.71	0.69	**0.70**	0.70	0.71	-	25,489.00	1,787.00	-
COLOR	2.04	80265	2.06	2.08	2.02	**2.04**	2.04	2.06	-	11,210.00	2,286.00	2.00
CPR	4.04	80265	4.08	4.12	4.04	**4.06**	4.04	4.06	0.02	1,196.00	487.00	4.00
FPI	3.48	80265	3.52	3.56	3.38	**3.42**	3.42	3.44	(0.06)	12,391.00	4,278.00	3.00
GTB	0.95	80265	0.96	0.96	0.93	**0.96**	0.94	0.96	0.01	7,188.00	679.00	-
KCM	1.03	80265	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	8,941.00	920.00	1.00
KUMWEL	2.84	80265	2.90	2.90	2.82	**2.84**	2.82	2.84	-	4,226.00	1,204.00	2.00
KWM	3.86	80265	3.86	3.88	3.78	**3.78**	3.78	3.82	(0.08)	16,716.00	6,363.00	3.00
MBAX	5.25	80265	5.25	5.35	5.25	**5.25**	5.25	5.30	-	1,458.00	771.00	5.00
MGT	6.20	80265	6.20	6.25	6.00	**6.00**	6.00	6.10	(0.20)	9,563.00	5,889.00	6.00
NDR	2.64	80265	-	2.70	2.62	**2.64**	2.66	2.70	-	1,843.00	490.00	2.00
PACO	2.94	80265	2.94	2.98	2.92	**2.94**	2.92	2.94	-	18,049.00	5,314.00	2.00
PDG	4.02	80265	-	4.10	4.02	**4.06**	4.04	4.06	0.04	2,066.00	836.00	4.00
PIMO	3.52	80265	3.58	3.58	3.50	**3.50**	3.50	3.52	(0.02)	11,925.00	4,201.00	3.00
PJW	4.78	80265	4.80	4.84	4.60	**4.66**	4.64	4.66	(0.12)	122,271.00	58,046.00	4.00
PPM	3.24	80265	3.24	3.38	3.16	**3.16**	3.16	3.22	(0.08)	22,289.00	7,300.00	3.00
PRAPAT	1.66	80265	1.66	1.67	1.63	**1.63**	1.63	1.64	(0.03)	26,988.00	4,438.00	1.00
RWI	1.68	80265	1.68	1.68	1.66	**1.67**	1.66	1.67	(0.01)	24,684.00	4,120.00	1.00
SALEE	1.19	80265	1.19	1.20	1.17	**1.18**	1.17	1.18	(0.01)	6,317.00	747.00	1.00
SANKO	1.80	80265	1.79	1.81	1.72	**1.72**	1.72	1.75	(0.08)	113,188.00	20,083.00	1.00
SELIC	3.08	80265	-	3.08	3.04	**3.06**	3.04	3.06	(0.02)	3,196.00	975.00	3.00
SFT	6.40	80265	6.35	6.55	6.35	**6.40**	6.35	6.40	-	6,055.00	3,884.00	6.00
SWC	7.50	80265	7.50	7.60	7.50	**7.60**	7.55	7.60	0.10	4,159.00	3,132.00	7.00
TMC	1.30	80265	1.32	1.34	1.30	**1.30**	1.30	1.31	-	19,340.00	2,549.00	1.00
TMI	1.08	80265	1.09	1.12	1.08	**1.08**	1.08	1.09	-	16,570.00	1,827.00	1.00
TMW	40.25	80265	-	40.25	39.25	**40.00**	39.25	39.75	(0.25)	44.00	175.00	39.00
TPLAS	2.80	80265	-	2.80	2.76	**2.78**	2.78	2.82	(0.02)	2,036.00	567.00	2.00
TRV	3.68	80265	3.72	3.74	3.64	**3.66**	3.66	3.68	(0.02)	13,183.00	4,852.00	3.00
UBIS	5.60	80265	5.60	5.60	5.40	**5.40**	5.40	5.45	(0.20)	12,332.00	6,761.00	5.00
UEC	2.22	80265	2.22	2.22	2.20	**2.22**	2.22	2.24	-	1,575.00	349.00	2.00
UKEM	2.38	80265	2.40	2.44	2.36	**2.36**	2.36	2.38	(0.02)	48,783.00	11,685.00	2.00
UREKA	2.30	80265	2.32	2.34	2.26	**2.30**	2.28	2.30	-	32,083.00	7,371.00	2.00
YUASA	15.50	80265	15.50	15.60	15.40	**15.60**	15.50	15.60	0.10	67.00	104.00	15.00
ZIGA	5.60	80265	5.55	6.05	5.35	**6.05**	6.00	6.05	0.45	1,286,710.00	741,854.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.92	80265	2.92	2.92	2.84	**2.84**	2.84	2.86	(0.08)	63,139.00	18,114.00	2.00
ARIN	3.70	80265	3.70	3.74	3.40	**3.58**	3.58	3.60	(0.12)	290,819.00	104,359.00	3.00
ARROW	8.40	80265	-	8.50	8.35	**8.35**	8.35	8.45	(0.05)	777.00	654.00	8.00
BC	2.14	80265	2.16	2.16	2.06	**2.06**	2.06	2.08	(0.08)	37,365.00	7,913.00	2.00
BSM	0.40	80265	0.41	0.41	0.39	**0.40**	0.39	0.40	-	26,654.00	1,064.00	-
BTW	0.94	80265	0.94	0.94	0.93	**0.93**	0.93	0.94	(0.01)	4,958.00	463.00	-
CAZ	3.98	80265	3.98	4.04	3.80	**3.80**	3.80	3.84	(0.18)	24,467.00	9,503.00	3.00
CHEWA	1.03	80265	1.03	1.05	1.01	**1.04**	1.04	1.05	0.01	80,841.00	8,339.00	1.00
CPANEL	9.55	80265	9.40	9.55	8.85	**9.15**	9.15	9.20	(0.40)	31,556.00	28,913.00	9.00
CRD	1.32	80265	1.31	1.33	1.28	**1.28**	1.28	1.29	(0.04)	27,078.00	3,532.00	1.00
DHOUSE	1.25	80265	1.25	1.27	1.24	**1.24**	1.24	1.26	(0.01)	21,350.00	2,681.00	1.00
DIMET	0.59	80265	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.02)	82,573.00	4,767.00	-
DPAINT	8.95	80265	9.00	9.05	8.90	**8.95**	8.90	8.95	-	9,707.00	8,705.00	8.00
FLOYD	1.65	80265	1.67	1.68	1.65	**1.66**	1.65	1.66	0.01	1,436.00	239.00	1.00
HYDRO	1.42	80265	1.42	1.43	1.37	**1.39**	1.38	1.39	(0.03)	56,664.00	7,897.00	1.00
IND	1.91	80265	1.91	1.92	1.89	**1.90**	1.90	1.91	(0.01)	9,209.00	1,753.00	1.00
JAK	1.72	80265	1.73	1.73	1.69	**1.71**	1.70	1.71	(0.01)	17,140.00	2,934.00	1.00
JSP	1.01	80265	1.01	1.02	0.98	**1.01**	1.01	1.02	-	2,605,246.00	262,093.00	1.00
K	2.36	80265	2.36	2.44	2.30	**2.32**	2.32	2.34	(0.04)	79,546.00	18,848.00	2.00
KUN	2.68	80265	2.68	2.68	2.62	**2.62**	2.62	2.64	(0.06)	2,147.00	569.00	2.00
META	0.57	80265	0.58	0.59	0.57	**0.57**	0.57	0.58	-	107,094.00	6,205.00	-
PPS	0.81	80265	0.81	0.84	0.81	**0.81**	0.81	0.82	-	69,873.00	5,778.00	-
PROS	2.92	80265	2.92	2.94	2.86	**2.86**	2.86	2.92	(0.06)	10,461.00	3,035.00	2.00
PROUD	1.87	80265	1.82	1.83	1.74	**1.77**	1.77	1.78	(0.10)	58,754.00	10,456.00	1.00
PSG	1.29	80265	1.28	1.29	1.25	**1.27**	1.27	1.28	(0.02)	344,193.00	43,785.00	1.00
SK	1.30	80265	1.35	1.36	1.30	**1.30**	1.30	1.32	-	203,957.00	27,305.00	1.00
SMART	0.89	80265	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.01)	18,934.00	1,680.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.82	80265	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.02)	5,181.00	419.00	-
STI	8.70	80265	8.80	8.85	8.60	**8.80**	8.75	8.80	0.10	9,171.00	8,024.00	8.00
TAPAC	2.96	80265	3.00	3.06	2.98	**3.00**	3.00	3.04	0.04	5,185.00	1,566.00	3.00
THANA	2.00	80265	1.98	2.48	1.96	**2.28**	2.26	2.28	0.28	705,832.00	160,820.00	2.00
TIGER	2.18	80265	-	2.18	2.14	**2.16**	2.14	2.18	(0.02)	415.00	89.00	2.00
TITLE	2.80	80265	2.82	2.82	2.64	**2.68**	2.66	2.68	(0.12)	56,945.00	15,502.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.48	80265	2.48	3.18	2.48	**2.96**	2.96	2.98	0.48	1,418,654.00	417,500.00	2.00
PSTC	2.26	80265	2.28	2.30	2.24	**2.26**	2.24	2.26	-	114,482.00	26,033.00	2.00
SAAM	7.75	80265	7.75	7.75	7.60	**7.65**	7.65	7.70	(0.10)	11,857.00	9,031.00	7.00
SEAOIL	3.00	80265	3.02	3.04	2.94	**2.94**	2.94	2.98	(0.06)	15,741.00	4,700.00	2.00
SR	1.41	80265	-	1.43	1.40	**1.42**	1.40	1.42	0.01	2,721.00	385.00	1.00
STOWER	0.08	80265	0.08	0.09	0.08	**0.08**	0.08	0.09	-	971,559.00	8,484.00	-
TAKUNI	1.57	80265	1.57	1.63	1.57	**1.59**	1.59	1.60	0.02	240,887.00	38,836.00	1.00
TPCH	11.90	80265	12.10	12.10	11.90	**12.00**	11.90	12.00	0.10	4,714.00	5,658.00	12.00
TRT	3.14	80265	3.14	3.14	3.08	**3.08**	3.08	3.10	(0.06)	1,702.00	526.00	3.00
UMS	1.27	80265	1.28	1.28	1.27	**1.27**	1.23	1.28	-	46.00	6.00	1.00
UPA	0.39	80265	0.42	0.44	0.41	**0.42**	0.42	0.43	0.03	19,692,122.00	840,862.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	31.25	80265	31.50	32.00	30.25	**30.25**	30.25	30.75	(1.00)	7,225.00	22,412.00	31.00
AKP	2.38	80265	2.56	2.66	2.38	**2.52**	2.52	2.54	0.14	249,259.00	63,134.00	2.00
AMA	4.96	80265	5.05	5.05	4.98	**4.98**	4.98	5.00	0.02	2,855.00	1,427.00	5.00
ARIP	1.07	80265	1.06	1.07	1.03	**1.04**	1.04	1.06	(0.03)	36,720.00	3,851.00	1.00
ATP30	2.18	80265	2.18	2.22	2.10	**2.12**	2.12	2.14	(0.06)	99,481.00	21,384.00	2.00
AUCT	9.95	80265	9.90	10.00	9.70	**9.75**	9.70	9.75	(0.20)	14,215.00	13,994.00	9.00
BOL	14.70	80265	14.60	14.80	14.30	**14.40**	14.40	14.50	(0.30)	6,459.00	9,369.00	14.00
CMO	12.80	80265	13.00	13.20	12.70	**13.00**	12.80	13.00	0.20	15,611.00	20,127.00	12.00
D	3.52	80265	3.52	3.62	3.52	**3.58**	3.56	3.58	0.06	3,701.00	1,326.00	3.00
DV8	0.84	80265	0.84	0.87	0.80	**0.81**	0.81	0.83	(0.03)	57,304.00	4,703.00	-
ETE	1.95	80265	1.97	2.06	1.96	**2.00**	2.00	2.02	0.05	223,469.00	44,974.00	2.00
FSMART	10.80	80265	10.80	11.00	10.60	**11.00**	10.70	11.00	0.20	31,932.00	34,447.00	10.00
FVC	1.55	80265	1.55	1.58	1.51	**1.52**	1.52	1.53	(0.03)	137,741.00	21,258.00	1.00
GLORY	4.24	80265	4.24	4.28	4.16	**4.16**	4.14	4.16	(0.08)	4,726.00	1,989.00	4.00
GSC	2.60	80265	2.60	2.70	2.56	**2.70**	2.62	2.70	0.10	5,985.00	1,564.00	2.00
HARN	2.40	80265	2.40	2.40	2.36	**2.40**	2.38	2.40	-	3,017.00	720.00	2.00
HEMP	7.20	80265	7.30	7.50	7.25	**7.40**	7.40	7.45	0.20	6,065.00	4,480.00	7.00
HL	20.90	80265	20.80	20.80	20.10	**20.10**	20.10	20.20	(0.80)	18,240.00	37,162.00	20.00
IMH	18.90	80265	19.60	20.90	19.50	**20.80**	20.80	20.90	1.90	93,844.00	190,453.00	20.00
KK	3.58	80265	3.64	3.64	3.54	**3.56**	3.56	3.60	(0.02)	2,365.00	842.00	3.00
KOOL	0.93	80265	0.93	0.95	0.93	**0.93**	0.93	0.94	-	48,623.00	4,564.00	-
LDC	1.28	80265	-	1.31	1.27	**1.31**	1.28	1.31	0.03	957.00	124.00	1.00
LEO	14.80	80265	14.80	14.90	14.50	**14.50**	14.50	14.60	(0.30)	32,640.00	47,711.00	14.00
MORE	1.82	80265	1.83	1.84	1.81	**1.81**	1.81	1.82	(0.01)	396,076.00	71,995.00	1.00
MVP	5.20	80265	5.20	5.30	5.10	**5.10**	5.10	5.15	(0.10)	11,678.00	6,049.00	5.00
NBC	1.50	80265	1.51	1.51	1.48	**1.48**	1.48	1.50	(0.02)	87,682.00	13,092.00	1.00
NCL	4.84	80265	4.80	4.86	4.54	**4.58**	4.58	4.60	(0.26)	457,571.00	212,674.00	4.00
NEWS	0.09	80265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,923,558.00	96,116.00	-
NINE	3.84	80265	4.20	4.20	3.86	**3.90**	3.88	3.92	0.06	1,181.00	480.00	4.00
OTO	13.60	80265	13.60	13.80	13.40	**13.60**	13.50	13.60	-	70,730.00	96,113.00	13.00
PHOL	4.14	80265	4.18	4.20	4.10	**4.10**	4.10	4.14	(0.04)	8,343.00	3,457.00	4.00
PICO	4.98	80265	-	4.98	4.76	**4.98**	4.78	4.98	-	162.00	79.00	4.00
QLT	4.52	80265	4.50	4.52	4.40	**4.40**	4.40	4.46	(0.12)	2,229.00	990.00	4.00
RP	2.24	80265	2.26	2.26	2.22	**2.24**	2.22	2.24	-	625.00	139.00	2.00
SE	1.30	80265	1.31	1.35	1.31	**1.31**	1.30	1.31	0.01	62,211.00	8,254.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.24	80265	4.26	4.28	4.16	**4.16**	4.16	4.18	(0.08)	43,634.00	18,337.00	4.00
SPA	7.00	80265	7.05	7.05	6.95	**6.95**	6.95	7.05	(0.05)	4,783.00	3,344.00	6.00
THMUI	1.28	80265	1.29	1.30	1.24	**1.26**	1.25	1.26	(0.02)	22,002.00	2,796.00	1.00
TNDT	1.19	80265	1.20	1.28	1.20	**1.22**	1.22	1.23	0.03	206,014.00	25,757.00	1.00
TNH	34.50	80265	-	34.50	34.50	**34.50**	34.50	34.75	-	111.00	383.00	34.00
TNP	5.15	80265	5.15	5.20	5.10	**5.15**	5.10	5.15	-	13,773.00	7,064.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.12	80265	1.12	1.12	1.10	**1.11**	1.10	1.11	(0.01)	22,562.00	2,504.00	1.00
TVT	1.17	80265	1.17	1.19	1.11	**1.13**	1.13	1.14	(0.04)	40,893.00	4,672.00	1.00
VL	1.70	80265	1.70	1.71	1.67	**1.68**	1.68	1.69	(0.02)	46,807.00	7,892.00	1.00
WINNER	2.40	80265	2.40	2.40	2.36	**2.36**	2.36	2.40	(0.04)	6,499.00	1,545.00	2.00
YGG	35.50	80265	35.50	36.00	35.00	**35.25**	35.25	35.50	(0.25)	19,421.00	68,775.00	35.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.60	80265	3.62	3.66	3.56	**3.56**	3.56	3.60	(0.04)	11,372.00	4,106.00	3.00
BBIK	56.25	80265	56.50	57.50	52.00	**52.25**	52.25	52.50	(4.00)	23,305.00	126,134.00	54.00
BE8	35.50	80265	35.50	35.50	32.75	**33.00**	32.75	33.00	(2.50)	17,058.00	57,715.00	33.00
COMAN	6.15	80265	6.20	6.25	6.05	**6.20**	6.15	6.20	0.05	3,012.00	1,854.00	6.00
DITTO	29.50	80265	29.50	29.75	27.50	**28.50**	28.25	28.50	(1.00)	20,389.00	58,264.00	28.00
ICN	5.40	80265	5.40	5.45	5.35	**5.40**	5.35	5.40	-	26,605.00	14,323.00	5.00
IIG	36.00	80265	36.00	37.25	34.50	**34.75**	34.75	35.00	(1.25)	9,507.00	33,877.00	35.00
INSET	6.45	80265	6.45	6.45	6.20	**6.30**	6.25	6.30	(0.15)	106,224.00	67,211.00	6.00
IRCP	2.22	80265	2.24	2.24	2.12	**2.14**	2.12	2.14	(0.08)	297,506.00	64,322.00	2.00
NETBAY	23.60	80265	23.60	23.80	23.60	**23.60**	23.60	23.70	-	1,325.00	3,139.00	23.00
PLANET	2.60	80265	2.58	2.72	2.56	**2.66**	2.66	2.68	0.06	247,983.00	66,089.00	2.00
PROEN	7.25	80265	7.20	7.25	7.00	**7.00**	7.00	7.05	(0.25)	21,653.00	15,383.00	7.00
SECURE	30.00	80265	30.50	30.50	28.25	**28.25**	28.25	28.50	(1.75)	18,568.00	53,880.00	29.00
SICT	6.70	80265	6.70	6.80	6.50	**6.50**	6.50	6.55	(0.20)	21,869.00	14,515.00	6.00
SIMAT	4.04	80265	4.04	4.08	3.94	**3.98**	3.98	4.00	(0.06)	25,833.00	10,351.00	4.00
SPVI	6.80	80265	6.80	7.05	6.80	**6.85**	6.85	6.90	0.05	20,107.00	13,918.00	6.00
TPS	2.68	80265	2.70	2.78	2.64	**2.64**	2.64	2.66	(0.04)	33,562.00	9,089.00	2.00
VCOM	7.35	80265	7.20	7.50	7.10	**7.10**	7.10	7.20	(0.25)	11,536.00	8,327.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.68	80265	10.80	10.83	10.72	**10.80**	10.80	10.82	0.12	1,459.00	1,574.00	10.00
ABFTH	1,293.00	210165	-	-	-	**-**	1,263.00	1,293.00	-	-	-	-
BMSCG	11.45	80265	11.41	11.43	11.35	**11.35**	11.31	11.37	(0.10)	367.00	418.00	11.00
BMSCITH	11.11	80265	11.16	11.29	11.15	**11.29**	11.29	11.30	0.18	6,824.00	7,662.00	11.00
BSET100	10.42	80265	10.44	10.57	10.44	**10.55**	10.55	10.56	0.13	6,235.00	6,553.00	10.00
CHINA	7.70	80265	7.71	7.81	7.70	**7.80**	7.80	7.81	0.10	2,359.00	1,826.00	7.00
EBANK	5.34	80265	5.34	5.57	5.34	**5.57**	5.51	5.57	0.23	130.00	71.00	5.00
ENGY	6.33	80265	6.34	6.38	6.32	**6.35**	6.36	6.38	0.02	243.00	154.00	6.00
ENY	7.75	80265	-	7.76	7.66	**7.76**	7.76	7.81	0.01	450.00	347.00	7.00
GLD	2.48	80265	2.48	2.49	2.48	**2.48**	2.47	2.48	-	4,862.00	1,206.00	2.00
TDEX	9.67	80265	9.68	9.86	9.68	**9.83**	9.83	9.84	0.16	9,638.00	9,443.00	9.00
UHERO	16.44	80265	20.40	21.37	15.00	**15.10**	15.10	15.20	(1.34)	24,929.00	48,504.00	19.00
Warrant Foreign										-	-	
ACE01C2203A	0.02	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2207A	0.33	80265	-	0.35	0.32	**0.32**	0.30	0.31	(0.01)	7,979.00	271.00	-
ACE06C2204A	0.10	70265	0.08	0.08	0.08	**0.08**	0.06	0.07	(0.02)	10,008.00	80.00	-
ACE06C2206A	0.30	80265	-	0.31	0.28	**0.28**	0.26	0.27	(0.02)	21,000.00	628.00	-
ACE08C2206A	0.17	80265	-	0.17	0.16	**0.16**	0.14	0.15	(0.01)	4,802.00	80.00	-
ACE13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2204A	0.10	70265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	200.00	2.00	-
ACE13C2205A	0.23	80265	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	62,633.00	1,327.00	-
ACE16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.08	80265	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE19C2205A	0.17	80265	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	34,706.00	599.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ACE24C2205A	0.31	80265	-	0.32	0.28	**0.28**	0.27	0.28	(0.03)	12,403.00	384.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2202A	0.01	80265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
ACE28C2203A	0.05	70265	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2205A	0.25	80265	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	2,214.00	52.00	-
ADVA01C2203X	0.51	70265	-	0.64	0.58	**0.60**	0.63	0.65	0.09	2,550.00	152.00	-
ADVA01C2204A	0.30	80265	0.34	0.34	0.33	**0.34**	0.34	0.35	0.04	289,559.00	9,637.00	-
ADVA01C2204X	0.23	80265	0.24	0.27	0.24	**0.25**	0.26	0.27	0.02	13,759.00	346.00	-
ADVA01C2206A	0.22	80265	-	0.25	0.23	**0.24**	0.24	0.25	0.02	22,427.00	529.00	-
ADVA01C2207X	0.32	80265	-	0.37	0.34	**0.37**	0.37	0.38	0.05	19,672.00	712.00	-
ADVA01P2203A	0.04	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA01P2206A	0.40	80265	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.04)	25,644.00	937.00	-
ADVA06C2204K	0.22	80265	-	0.26	0.23	**0.25**	0.25	0.26	0.03	110,141.00	2,647.00	-
ADVA06C2205A	0.14	80265	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	88,530.00	1,387.00	-
ADVA06P2204A	0.08	80265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	26,626.00	160.00	-
ADVA08C2205A	0.07	80265	0.09	0.09	0.08	**0.08**	0.08	0.09	0.01	29,967.00	248.00	-
ADVA11C2203A	0.55	30265	-	-	-	**-**	0.56	0.61	-	-	-	-
ADVA11C2207A	0.37	80265	-	0.41	0.39	**0.40**	0.40	0.41	0.03	38,476.00	1,529.00	-
ADVA11P2203A	0.07	40265	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	17,451.00	87.00	-
ADVA13C2202A	0.89	40165	-	-	-	**-**	0.26	0.31	-	-	-	-
ADVA13C2203A	0.16	80265	0.16	0.20	0.16	**0.20**	0.18	0.19	0.04	8,911.00	153.00	-
ADVA13C2205A	0.16	80265	-	0.20	0.17	**0.18**	0.18	0.19	0.02	88,771.00	1,567.00	-
ADVA13C2206A	0.28	80265	-	0.32	0.28	**0.30**	0.30	0.32	0.02	575,569.00	17,366.00	-
ADVA13P2203A	0.02	80265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
ADVA13P2205A	0.19	80265	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	39,387.00	670.00	-
ADVA16C2202A	0.64	140165	-	-	-	**-**	0.43	0.51	-	-	-	-
ADVA16C2203A	0.13	80265	-	0.16	0.15	**0.16**	0.16	0.17	0.03	47,487.00	747.00	-
ADVA19C2203A	0.62	180165	-	-	-	**-**	0.45	0.50	-	-	-	-
ADVA19C2204A	0.12	80265	-	0.14	0.13	**0.14**	0.14	0.15	0.02	110,774.00	1,527.00	-
ADVA19C2205A	0.13	80265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	4,650.00	68.00	-
ADVA19C2206A	0.27	80265	0.28	0.32	0.28	**0.32**	0.31	0.32	0.05	213,121.00	6,454.00	-
ADVA19P2202A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
ADVA19P2204A	0.08	80265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	99,321.00	596.00	-
ADVA19P2206A	0.31	80265	-	0.28	0.27	**0.27**	0.26	0.27	(0.04)	38,091.00	1,029.00	-
ADVA24C2203A	0.38	20265	-	0.35	0.35	**0.35**	0.35	0.39	(0.03)	3.00	-	-
ADVA24C2205A	0.21	80265	-	0.26	0.22	**0.25**	0.25	0.26	0.04	34,089.00	835.00	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.74	0.80	-	-	-	-
ADVA28C2205A	0.25	80265	-	0.29	0.26	**0.28**	0.28	0.29	0.03	63,616.00	1,767.00	-
ADVA41C2202A	0.37	80265	-	-	-	**-**	0.51	0.54	-	-	-	-
ADVA41C2203A	0.14	80265	-	0.18	0.16	**0.16**	0.17	0.18	0.02	3,314.00	55.00	-
ADVA41C2206A	0.31	80265	-	0.35	0.32	**0.33**	0.34	0.35	0.02	33,037.00	1,093.00	-
AEON01C2205X	0.63	80265	0.71	0.73	0.65	**0.68**	0.68	0.70	0.05	19,407.00	1,327.00	-
AEON13C2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2204A	0.33	80265	0.33	0.39	0.33	**0.36**	0.36	0.37	0.03	164,010.00	5,956.00	-
AEON19C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2204A	0.42	80265	0.42	0.49	0.42	**0.46**	0.46	0.47	0.04	64,270.00	2,930.00	-
AEON28C2202L	0.06	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON41C2203A	0.14	80265	-	0.17	0.16	**0.16**	0.16	0.17	0.02	2,574.00	44.00	-
AIA28C2204A	0.41	80265	-	0.42	0.42	**0.42**	0.05	-	0.01	50.00	2.00	-
AMAT01C2202A	0.14	80265	-	0.15	0.12	**0.15**	0.15	0.16	0.01	24,090.00	329.00	-
AMAT01C2205A	0.38	80265	-	0.41	0.37	**0.41**	0.41	0.42	0.03	41,622.00	1,617.00	-
AMAT13C2202A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT13C2204A	0.32	80265	0.31	0.34	0.30	**0.33**	0.33	0.34	0.01	201,193.00	6,498.00	-
AMAT19C2202A	0.04	80265	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10.00	-	-
AMAT19C2204A	0.27	80265	0.26	0.29	0.26	**0.28**	0.28	0.30	0.01	194,521.00	5,297.00	-
AMAT24C2203A	0.06	80265	0.06	0.07	0.06	**0.06**	0.06	0.07	-	45,504.00	282.00	-
AMAT28C2205A	0.49	80265	-	0.50	0.46	**0.49**	0.50	0.51	-	22,389.00	1,083.00	-
AMAT41C2206A	0.43	80265	0.43	0.45	0.42	**0.44**	0.45	0.47	0.01	57,817.00	2,525.00	-
AOT01C2202A	0.02	80265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	71.00	-	-
AOT01C2202X	0.02	80265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,595.00	3.00	-
AOT01C2203X	0.02	80265	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
AOT01C2204T	0.16	80265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	27,291.00	481.00	-
AOT01C2204X	0.25	80265	-	0.32	0.27	**0.31**	0.31	0.32	0.06	26,663.00	809.00	-
AOT01C2206A	0.46	80265	-	0.54	0.48	**0.53**	0.53	0.55	0.07	58,458.00	3,013.00	-
AOT01C2206X	0.35	80265	0.39	0.44	0.38	**0.43**	0.44	0.45	0.08	27,280.00	1,139.00	-
AOT01P2203A	0.22	80265	-	0.19	0.17	**0.17**	0.17	0.18	(0.05)	49,318.00	845.00	-
AOT01P2206A	0.49	80265	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.07)	64,193.00	2,780.00	-
AOT06C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C2204A	0.23	80265	0.26	0.32	0.25	**0.30**	0.30	0.31	0.07	221,188.00	6,305.00	-
AOT06P2205A	0.15	80265	0.13	0.13	0.11	**0.11**	0.10	0.12	(0.04)	75,459.00	868.00	-
AOT08C2205A	0.18	80265	0.20	0.23	0.19	**0.23**	0.23	0.24	0.05	77,061.00	1,734.00	-
AOT11C2202A	0.04	10265	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT11C2207A	0.47	80265	-	0.55	0.49	**0.54**	0.54	0.55	0.07	61,086.00	3,239.00	-
AOT11P2202A	0.05	70265	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT13C2204A	0.11	80265	-	0.15	0.12	**0.14**	0.14	0.16	0.03	597,830.00	8,238.00	-
AOT13C2205A	0.27	80265	0.29	0.35	0.29	**0.35**	0.34	0.35	0.08	382,814.00	12,454.00	-
AOT13P2205A	0.23	80265	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.05)	29,735.00	602.00	-
AOT16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2204A	0.18	80265	-	0.26	0.20	**0.24**	0.24	0.25	0.06	27,591.00	645.00	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204A	0.09	80265	-	0.13	0.10	**0.12**	0.12	0.13	0.03	237,246.00	2,746.00	-
AOT19C2204B	0.23	80265	0.26	0.30	0.24	**0.29**	0.29	0.30	0.06	412,438.00	11,671.00	-
AOT19P2202A	0.04	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19P2206A	0.36	80265	-	0.33	0.30	**0.30**	0.30	0.31	(0.06)	33,942.00	1,054.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2205A	0.23	80265	-	0.32	0.25	**0.31**	0.31	0.32	0.08	58,882.00	1,732.00	-
AOT28C2203A	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2204A	0.37	80265	-	0.46	0.40	**0.45**	0.45	0.46	0.08	87,672.00	3,857.00	-
AOT41C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
AOT41C2203A	0.12	80265	0.17	0.17	0.14	**0.17**	0.16	0.18	0.05	3,035.00	50.00	-
AOT41C2204A	0.25	80265	-	0.34	0.28	**0.33**	0.33	0.34	0.08	61,462.00	1,973.00	-
AOT41P2202A	0.16	80265	0.10	0.13	0.10	**0.10**	0.09	0.11	(0.06)	9,012.00	105.00	-
AOT41P2206A	0.48	80265	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.10)	14,658.00	585.00	-
AP01C2202A	0.22	80265	-	0.25	0.17	**0.25**	0.27	0.30	0.03	5,013.00	102.00	-
AP01C2206A	0.62	80265	-	0.72	0.64	**0.72**	0.72	0.74	0.10	9,648.00	657.00	-
AP01C2207A	0.23	80265	-	0.28	0.24	**0.28**	0.27	0.28	0.05	41,853.00	1,070.00	-
AP08C2207A	1.00	0	-	0.21	0.19	**0.20**	0.21	0.22	(0.80)	78,516.00	1,563.00	-
AP13C2202A	0.02	80265	-	0.03	0.03	**0.03**	0.03	0.05	0.01	934.00	3.00	-
AP13C2205A	0.47	30265	-	-	-	**-**	0.61	0.63	-	-	-	-
AP13C2206A	0.21	80265	-	0.24	0.21	**0.24**	0.24	0.25	0.03	166,373.00	3,734.00	-
AP19C2202A	0.23	310165	-	-	-	**-**	0.31	0.35	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.51	0.55	-	-	-	-
AP19C2206A	0.20	80265	-	0.23	0.20	**0.23**	0.23	0.24	0.03	608,155.00	13,074.00	-
AWC01C2206A	0.50	80265	-	0.54	0.49	**0.54**	0.54	0.57	0.04	12,047.00	620.00	-
AWC06C2206A	0.51	80265	-	0.57	0.51	**0.57**	0.57	0.61	0.06	52,702.00	2,829.00	-
AWC08C2207A	1.00	0	-	0.17	0.16	**0.17**	0.17	0.18	(0.83)	89,472.00	1,434.00	-
AWC13C2205A	0.45	80265	-	0.49	0.46	**0.49**	0.49	0.50	0.04	18,779.00	889.00	-
AWC19C2205A	0.32	80265	0.34	0.36	0.34	**0.36**	0.36	0.40	0.04	19,079.00	649.00	-
AWC41C2209A	0.52	80265	-	0.54	0.52	**0.54**	0.56	0.58	0.02	34,830.00	1,879.00	-
BABA28C2203A	0.08	80265	-	0.09	0.07	**0.09**	0.09	0.10	0.01	23,232.00	186.00	-
BABA28C2203B	0.15	80265	-	0.22	0.17	**0.22**	0.21	0.23	0.07	38.00	1.00	-
BABA28C2204A	0.31	80265	-	0.43	0.42	**0.43**	0.34	-	0.12	1,061.00	45.00	-
BABA28C2205A	0.59	70265	-	0.72	0.68	**0.68**	0.72	0.73	0.09	526.00	36.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2203A	0.46	80265	0.35	0.35	0.34	**0.34**	1.00	9.00	(0.12)	114.00	4.00	-
BABA28P2205A	1.05	280165	-	-	-	**-**	0.05	-	-	-	-	-
BABA41C2205A	0.34	80265	-	0.48	0.46	**0.47**	0.48	-	0.13	4,945.00	234.00	-
BABA41P2205A	0.53	80265	-	0.45	0.43	**0.45**	-	-	(0.08)	103.00	5.00	-
BAM01C2203A	0.20	80265	-	0.25	0.21	**0.24**	0.25	0.26	0.04	80,186.00	1,749.00	-
BAM01C2204A	0.14	80265	-	0.17	0.14	**0.16**	0.17	0.18	0.02	86,602.00	1,322.00	-
BAM01C2206A	0.43	80265	-	0.50	0.44	**0.50**	0.50	0.51	0.07	41,914.00	1,907.00	-
BAM06C2203A	0.15	80265	-	0.20	0.15	**0.20**	0.20	0.21	0.05	158,145.00	2,778.00	-
BAM06C2204A	0.11	80265	-	0.14	0.12	**0.14**	0.14	0.15	0.03	164,310.00	2,065.00	-
BAM06C2206K	0.37	80265	0.38	0.44	0.38	**0.44**	0.44	0.45	0.07	73,151.00	2,935.00	-
BAM08C2206A	0.19	80265	-	0.22	0.20	**0.22**	0.22	0.23	0.03	49,650.00	1,049.00	-
BAM11C2207A	0.40	80265	-	0.45	0.41	**0.44**	0.44	0.46	0.04	48,504.00	2,061.00	-
BAM13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2204A	0.11	80265	-	0.14	0.11	**0.14**	0.14	0.15	0.03	149,500.00	1,869.00	-
BAM13C2205A	0.28	80265	-	0.32	0.27	**0.32**	0.32	0.33	0.04	907,270.00	26,222.00	-
BAM16C2204A	0.14	80265	-	0.18	0.15	**0.18**	0.18	0.19	0.04	17,853.00	289.00	-
BAM19C2203A	0.09	80265	-	0.12	0.09	**0.11**	0.12	0.13	0.02	119,492.00	1,180.00	-
BAM19C2204A	0.13	80265	0.14	0.17	0.14	**0.16**	0.17	0.18	0.03	21,911.00	360.00	-
BAM19C2205A	0.25	80265	0.27	0.31	0.25	**0.31**	0.30	0.31	0.06	663,490.00	18,448.00	-
BAM24C2203A	0.05	40265	-	0.05	0.03	**0.05**	0.05	0.06	-	5,003.00	23.00	-
BAM24C2205A	0.28	80265	0.29	0.35	0.29	**0.35**	0.35	0.36	0.07	72,235.00	2,227.00	-
BAM41C2205A	0.22	80265	-	0.26	0.23	**0.26**	0.26	0.27	0.04	38,268.00	920.00	-
BAM41C2209A	0.55	80265	-	0.62	0.56	**0.62**	0.61	0.63	0.07	58,815.00	3,361.00	-
BANP01C2202X	0.02	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
BANP01C2203A	0.09	80265	0.10	0.10	0.09	**0.09**	0.09	0.10	-	15,911.00	143.00	-
BANP01C2203X	0.02	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2204A	0.16	80265	-	0.18	0.16	**0.17**	0.17	0.18	0.01	62,758.00	1,098.00	-
BANP01C2205A	0.22	80265	0.23	0.24	0.22	**0.22**	0.22	0.23	-	72,205.00	1,622.00	-
BANP01C2205X	0.15	80265	0.16	0.16	0.15	**0.15**	0.15	0.16	-	72,714.00	1,149.00	-
BANP01P2202A	0.26	80265	-	0.23	0.21	**0.23**	0.23	0.25	(0.03)	13,600.00	289.00	-
BANP01P2203A	0.09	80265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	600.00	5.00	-
BANP01P2206A	0.28	80265	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	18,748.00	491.00	-
BANP06C2203A	0.02	10265	0.02	0.02	0.02	**0.02**	0.01	0.03	-	300.00	1.00	-
BANP06C2204A	0.12	80265	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	71,473.00	932.00	-
BANP06P2204A	0.08	80265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	71,760.00	431.00	-
BANP08C2206A	0.14	80265	0.15	0.16	0.14	**0.14**	0.14	0.15	-	47,088.00	690.00	-
BANP11C2206A	0.23	80265	0.24	0.24	0.23	**0.23**	0.23	0.24	-	34,761.00	823.00	-
BANP13C2202A	0.01	80265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP13C2202B	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2203A	0.02	80265	0.02	0.03	0.02	**0.02**	0.01	0.02	-	14,911.00	30.00	-
BANP13C2203B	0.08	80265	0.09	0.10	0.08	**0.08**	0.08	0.09	-	341,041.00	2,948.00	-
BANP13C2205A	0.16	80265	0.18	0.18	0.16	**0.16**	0.15	0.16	-	427,599.00	7,177.00	-
BANP13P2203A	0.06	30265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP16C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
BANP16C2204A	0.12	80265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	32,014.00	409.00	-
BANP16C2205A	0.21	80265	0.23	0.24	0.22	**0.22**	0.22	0.23	0.01	65,634.00	1,490.00	-
BANP19C2202A	0.01	70165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP19C2203A	0.05	80265	-	0.06	0.05	**0.05**	0.05	0.06	-	3,102.00	16.00	-
BANP19C2205A	0.17	80265	0.19	0.19	0.16	**0.17**	0.16	0.17	-	809,224.00	14,186.00	-
BANP19P2202A	0.08	80265	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	52,600.00	368.00	-
BANP19P2203A	0.05	70265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP24C2203A	0.02	80265	0.02	0.02	0.02	**0.02**	0.01	0.03	-	7,200.00	14.00	-
BANP24C2205A	0.16	80265	-	0.18	0.16	**0.16**	0.16	0.17	-	50,739.00	846.00	-
BANP28C2204A	0.09	80265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,605.00	76.00	-
BANP28C2206A	0.25	80265	-	0.26	0.25	**0.26**	0.25	0.26	0.01	33,659.00	866.00	-
BANP41C2203A	0.10	80265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	3,018.00	33.00	-
BANP41C2203B	0.07	190165	-	-	-	**-**	0.05	0.08	-	-	-	-
BANP41C2204A	0.10	80265	-	0.11	0.10	**0.10**	0.10	0.11	-	10,750.00	116.00	-
BANP41C2204B	0.12	80265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	2,800.00	39.00	-
BANP41C2205A	0.16	70265	0.21	0.21	0.19	**0.19**	0.19	0.20	0.03	23,545.00	463.00	-
BANP41C2209A	0.34	80265	0.36	0.37	0.34	**0.34**	0.34	0.35	-	148,006.00	5,185.00	-
BBL06C2202A	0.02	80265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	301.00	1.00	-
BBL06C2204A	0.70	80265	-	-	-	**-**	0.85	0.88	-	-	-	-
BBL06C2205A	0.49	80265	-	0.58	0.49	**0.58**	0.58	0.59	0.09	114,141.00	6,149.00	-
BBL08C2205A	0.41	80265	-	0.49	0.42	**0.49**	0.49	0.50	0.08	103,748.00	4,782.00	-
BBL11C2202A	0.25	80265	-	0.36	0.26	**0.35**	0.35	0.38	0.10	32,253.00	982.00	-
BBL13C2203A	0.12	80265	0.13	0.18	0.12	**0.17**	0.17	0.18	0.05	703,373.00	10,656.00	-
BBL13C2204A	0.58	80265	-	-	-	**-**	0.69	0.73	-	-	-	-
BBL13C2205A	0.43	80265	0.51	0.51	0.43	**0.51**	0.51	0.52	0.08	481,573.00	22,476.00	-
BBL13P2205A	0.12	80265	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.01)	28,279.00	310.00	-
BBL16C2203A	0.12	80265	0.17	0.17	0.12	**0.17**	0.17	0.18	0.05	120,964.00	1,868.00	-
BBL16C2204A	0.70	80265	-	0.83	0.70	**0.83**	0.85	0.88	0.13	7,675.00	598.00	-
BBL19C2202A	0.06	260165	-	-	-	**-**	-	-	-	-	-	-
BBL19C2202B	0.07	40265	-	-	-	**-**	0.10	0.11	-	-	-	-
BBL19C2204A	0.60	40265	-	-	-	**-**	0.78	0.82	-	-	-	-
BBL19C2205A	0.51	70265	-	-	-	**-**	0.63	0.65	-	-	-	-
BBL19C2206A	0.47	80265	0.48	0.53	0.47	**0.53**	0.56	0.57	0.06	5,666.00	273.00	-
BBL19C2206B	0.35	80265	-	0.43	0.34	**0.43**	0.43	0.44	0.08	176,016.00	6,985.00	-
BBL24C2205A	0.57	80265	-	0.72	0.59	**0.72**	0.72	0.74	0.15	67,053.00	4,412.00	-
BBL28C2204A	0.66	180165	-	1.00	0.95	**1.00**	0.99	1.04	0.34	529.00	53.00	1.00
BBL28C2205A	0.57	80265	-	0.67	0.61	**0.66**	0.68	0.70	0.09	93,618.00	6,066.00	-
BBL41C2204A	0.62	80265	-	0.74	0.64	**0.74**	0.76	0.78	0.12	13,870.00	969.00	-
BBL41C2206A	0.49	80265	-	0.59	0.50	**0.59**	0.59	0.60	0.10	112,837.00	6,136.00	-
BCH01C2203A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,350.00	1.00	-
BCH01C2204A	0.18	80265	-	0.20	0.17	**0.18**	0.18	0.19	-	49,464.00	925.00	-
BCH06C2202A	0.02	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2205K	0.10	80265	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	40,746.00	423.00	-
BCH06C2206K	0.24	80265	-	0.27	0.23	**0.24**	0.24	0.25	-	118,792.00	2,978.00	-
BCH08C2206A	0.11	80265	-	0.12	0.11	**0.11**	0.10	0.11	-	63,560.00	748.00	-
BCH11C2202A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2203A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2204A	0.05	80265	-	0.07	0.05	**0.05**	0.05	0.06	-	48,832.00	280.00	-
BCH13C2205A	0.16	80265	0.17	0.18	0.16	**0.16**	0.16	0.17	-	80,998.00	1,388.00	-
BCH16C2203A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2204A	0.05	70265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	66,245.00	321.00	-
BCH19C2205A	0.14	80265	-	0.16	0.14	**0.14**	0.14	0.15	-	51,594.00	760.00	-
BCH19C2206A	1.00	0	-	0.29	0.25	**0.26**	0.25	0.26	(0.74)	216,109.00	5,816.00	-
BCH24C2203A	0.04	170165	-	-	-	**-**	-	0.01	-	-	-	-
BCH41C2206A	0.20	80265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	12,856.00	260.00	-
BCH41C2207A	0.31	80265	-	0.34	0.31	**0.32**	0.31	0.32	0.01	23,320.00	778.00	-
BCP01C2205A	0.30	80265	0.28	0.28	0.23	**0.26**	0.26	0.27	(0.04)	57,729.00	1,477.00	-
BCP13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2203A	0.20	80265	-	-	-	**-**	0.17	0.19	-	-	-	-
BCP13C2204A	0.80	80265	-	-	-	**-**	0.65	0.70	-	-	-	-
BCP13C2206A	1.00	0	-	0.18	0.15	**0.17**	0.17	0.18	(0.83)	186,161.00	3,023.00	-
BCP19C2202A	0.04	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2203A	0.05	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	**-**	0.70	0.75	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2205A	0.32	80265	-	0.29	0.25	**0.27**	0.28	0.29	(0.05)	24,806.00	665.00	-
BCP19C2206A	0.21	80265	-	0.19	0.16	**0.18**	0.18	0.19	(0.03)	114,701.00	2,024.00	-
BCP24C2206A	0.29	80265	-	0.28	0.23	**0.27**	0.27	0.28	(0.02)	48,487.00	1,212.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2204A	0.11	80265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,001.00	94.00	-
BCPG01C2206A	0.27	80265	-	0.29	0.26	**0.29**	0.29	0.31	0.02	75,965.00	2,075.00	-
BCPG06C2203A	0.06	80265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	24,002.00	144.00	-
BCPG06C2206A	0.22	80265	-	0.24	0.22	**0.24**	0.24	0.25	0.02	45,022.00	1,056.00	-
BCPG08C2207A	0.19	80265	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	26,200.00	523.00	-
BCPG13C2203A	0.02	80265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2204A	0.06	80265	-	0.07	0.06	**0.06**	0.07	0.08	-	12,074.00	84.00	-
BCPG13C2205A	0.14	80265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	62,258.00	930.00	-
BCPG13C2206A	0.26	80265	-	0.28	0.25	**0.28**	0.28	0.29	0.02	60,539.00	1,651.00	-
BCPG19C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2203A	0.05	70265	-	0.05	0.04	**0.05**	0.04	0.05	-	100,001.00	400.00	-
BCPG19C2205A	0.15	80265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	17,161.00	274.00	-
BDMS01C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	70265	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
BDMS01C2204X	0.14	80265	-	0.17	0.15	**0.17**	0.17	0.18	0.03	14,916.00	231.00	-
BDMS01C2206A	0.32	80265	-	0.38	0.33	**0.38**	0.38	0.39	0.06	45,913.00	1,625.00	-
BDMS06C2204A	0.13	80265	-	0.15	0.13	**0.15**	0.16	0.17	0.02	93,000.00	1,355.00	-
BDMS06C2206A	0.32	80265	-	0.39	0.33	**0.39**	0.39	0.40	0.07	167,382.00	6,012.00	-
BDMS08C2206A	0.16	80265	-	0.19	0.17	**0.19**	0.19	0.20	0.03	80,000.00	1,430.00	-
BDMS11C2203A	0.06	80265	-	0.08	0.06	**0.08**	0.08	0.09	0.02	16,499.00	117.00	-
BDMS13C2204A	0.10	80265	-	0.13	0.11	**0.13**	0.13	0.14	0.03	212,136.00	2,551.00	-
BDMS13C2206A	0.32	80265	-	0.39	0.34	**0.39**	0.39	0.40	0.07	476,611.00	17,360.00	-
BDMS19C2204A	0.05	80265	-	0.07	0.06	**0.07**	0.07	0.08	0.02	55,130.00	342.00	-
BDMS19C2206A	0.25	80265	0.28	0.29	0.25	**0.29**	0.29	0.30	0.04	366,819.00	9,882.00	-
BDMS24C2206A	0.25	80265	-	0.31	0.26	**0.31**	0.31	0.32	0.06	46,256.00	1,300.00	-
BDMS28C2202A	0.02	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2204A	0.19	80265	-	0.23	0.19	**0.23**	0.23	0.24	0.04	72,546.00	1,510.00	-
BDMS41C2205A	0.17	80265	-	0.20	0.19	**0.20**	0.21	0.22	0.03	31,054.00	610.00	-
BDMS41C2209A	0.44	80265	-	0.50	0.45	**0.50**	0.50	0.51	0.06	78,560.00	3,701.00	-
BEC01C2202A	0.01	30265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,020.00	3.00	-
BEC01C2204A	0.20	80265	-	0.22	0.21	**0.21**	0.20	0.21	0.01	23,626.00	509.00	-
BEC01C2207A	0.35	80265	-	0.38	0.35	**0.35**	0.35	0.36	-	32,264.00	1,177.00	-
BEC01P2202A	0.01	40265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BEC06C2205A	0.29	80265	0.27	0.32	0.27	**0.29**	0.28	0.29	-	65,740.00	1,957.00	-
BEC08C2205A	0.15	80265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	25,154.00	398.00	-
BEC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2203A	0.20	80265	-	0.20	0.18	**0.20**	0.17	0.19	-	1,230.00	24.00	-
BEC13C2206A	0.31	80265	-	0.35	0.32	**0.32**	0.32	0.33	0.01	134,486.00	4,542.00	-
BEC16C2202A	0.02	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	48.00	-	-
BEC16C2204A	0.23	80265	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	8,057.00	190.00	-
BEC19C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2203A	0.16	80265	-	0.18	0.16	**0.16**	0.16	0.17	-	17,778.00	304.00	-
BEC19C2205A	0.22	80265	-	0.25	0.22	**0.23**	0.22	0.23	0.01	88,916.00	2,116.00	-
BEC24C2203A	0.10	80265	-	0.12	0.10	**0.10**	0.10	0.11	-	27,403.00	309.00	-
BEM01C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2205A	0.24	80265	0.24	0.24	0.24	**0.24**	0.23	0.24	-	583.00	14.00	-
BEM08C2207A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	24,000.00	516.00	-
BEM11C2205A	0.17	80265	-	0.18	0.18	**0.18**	0.18	0.19	0.01	33,890.00	610.00	-
BEM13C2203A	0.05	80265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	4,024.00	24.00	-
BEM13C2205A	0.19	80265	-	0.20	0.19	**0.19**	0.19	0.20	-	266,858.00	5,105.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2205A	0.21	80265	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	94,942.00	1,934.00	-
BEM28C2203A	0.06	80265	-	0.07	0.06	**0.06**	0.06	0.07	-	12,000.00	78.00	-
BEM28C2205A	0.25	80265	-	0.26	0.25	**0.25**	0.25	0.26	-	55,735.00	1,398.00	-
BGRI01C2203A	0.01	40265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BGRI01C2203X	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2205X	0.05	80265	-	0.05	0.05	**0.05**	0.04	0.05	-	15,562.00	78.00	-
BGRI01C2206X	0.14	80265	0.14	0.17	0.14	**0.15**	0.14	0.15	0.01	161,016.00	2,464.00	-
BGRI01P2204A	0.58	80265	-	0.58	0.51	**0.56**	0.56	0.57	(0.02)	19,647.00	1,064.00	-
BGRI06C2203A	0.01	210165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	243.00	-	-
BGRI06C2204A	0.03	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRI06C2205A	0.09	80265	0.10	0.10	0.09	**0.09**	0.08	0.09	-	244,336.00	2,294.00	-
BGRI08C2206A	0.05	70265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2208A	0.18	80265	-	0.20	0.19	**0.20**	0.19	0.20	0.02	26,340.00	521.00	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.04	70265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	88.00	-	-
BGRI13C2206A	0.06	80265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	387,141.00	2,322.00	-
BGRI13C2206B	0.09	80265	-	0.10	0.09	**0.09**	0.08	0.09	-	287,924.00	2,593.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.03	80265	-	0.03	0.03	**0.03**	0.03	0.04	-	112.00	-	-
BGRI19C2203A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.04	80265	-	0.04	0.03	**0.04**	0.03	0.04	-	241.00	1.00	-
BGRI19C2206A	0.08	80265	-	0.09	0.08	**0.08**	0.08	0.09	-	42,304.00	347.00	-
BGRI19C2206B	1.00	0	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	234,011.00	3,537.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.04	80265	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.02	0.05	-	-	-	-
BGRI41C2209A	0.13	80265	0.15	0.15	0.14	**0.14**	0.14	0.15	0.01	60,812.00	902.00	-
BH01C2202A	0.02	30265	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
BH01C2205X	0.41	80265	0.45	0.51	0.42	**0.49**	0.48	0.49	0.08	40,990.00	1,945.00	-
BH08C2202S	0.49	80265	0.54	0.61	0.50	**0.56**	0.57	0.58	0.07	18,602.00	1,019.00	-
BH08C2207A	1.00	0	-	0.38	0.31	**0.35**	0.35	0.36	(0.65)	54,337.00	1,942.00	-
BH11C2202A	0.05	180165	-	-	-	**-**	0.03	0.05	-	-	-	-
BH13C2203A	0.03	80265	0.02	0.03	0.02	**0.03**	0.02	0.03	-	5,410.00	15.00	-
BH13C2205A	0.41	80265	-	0.52	0.41	**0.48**	0.48	0.49	0.07	191,877.00	9,054.00	-
BH19C2202A	0.01	40265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BH19C2204A	0.29	80265	-	0.37	0.29	**0.34**	0.34	0.35	0.05	82,446.00	2,682.00	-
BH19C2205A	0.54	80265	-	0.67	0.54	**0.61**	0.62	0.64	0.07	16,334.00	954.00	-
BH41C2205A	0.46	80265	-	0.57	0.46	**0.55**	0.53	0.54	0.09	108,124.00	5,405.00	-
BH41C2207A	0.76	80265	-	0.89	0.80	**0.84**	0.84	0.86	0.08	21,334.00	1,822.00	-
BIDU28C2204A	0.97	130165	-	-	-	**-**	0.05	-	-	-	-	-
BIDU28C2204B	0.40	40265	-	-	-	**-**	0.05	-	-	-	-	-
BILI28C2205A	0.38	40265	-	0.45	0.45	**0.45**	0.05	-	0.07	25.00	1.00	-
BJC01C2203A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.12	30265	-	0.12	0.11	**0.12**	0.12	0.13	-	24,461.00	292.00	-
BJC01C2207A	0.30	80265	-	0.32	0.30	**0.32**	0.32	0.33	0.02	19,590.00	613.00	-
BJC06C2205A	0.09	80265	0.09	0.09	0.08	**0.09**	0.09	0.10	-	107,325.00	918.00	-
BJC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2204A	0.08	70265	-	0.08	0.07	**0.08**	0.08	0.09	-	91,942.00	713.00	-
BJC13C2208A	0.28	80265	-	0.29	0.27	**0.29**	0.29	0.30	0.01	113,744.00	3,212.00	-
BJC19C2202A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2205A	0.12	80265	-	0.12	0.11	**0.12**	0.12	0.13	-	25,655.00	304.00	-
BJC19C2207A	0.29	80265	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	124,097.00	3,383.00	-
BJC24C2206A	0.27	80265	-	0.28	0.26	**0.28**	0.28	0.29	0.01	18,433.00	502.00	-
BLA01C2206A	0.60	80265	-	0.62	0.56	**0.56**	0.56	0.58	(0.04)	13,232.00	777.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA01C2206B	0.45	80265	-	0.44	0.41	**0.41**	0.41	0.43	(0.04)	25,098.00	1,057.00	-
BLA01C2206X	0.33	80265	-	0.32	0.29	**0.29**	0.29	0.31	(0.04)	16,236.00	497.00	-
BLA06C2205A	0.41	80265	0.41	0.41	0.36	**0.36**	0.36	0.38	(0.05)	61,506.00	2,329.00	-
BLA13C2205A	0.59	80265	-	-	-	**-**	0.55	0.57	-	-	-	-
BLA13C2205B	0.33	80265	-	0.33	0.29	**0.30**	0.30	0.31	(0.03)	178,976.00	5,568.00	-
BLA16C2205A	0.31	80265	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.04)	14,550.00	419.00	-
BLA19C2205A	0.51	80265	-	-	-	**-**	0.46	0.49	-	-	-	-
BLA19C2205B	0.31	80265	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.03)	32,915.00	956.00	-
BPP13C2205A	0.15	80265	-	0.15	0.15	**0.15**	0.15	0.16	-	20,000.00	300.00	-
BPP19C2205A	0.11	80265	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS01C2205A	0.21	80265	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	36,454.00	729.00	-
BTS08C2206A	0.17	80265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,000.00	32.00	-
BTS13C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2204A	0.11	80265	-	0.11	0.10	**0.11**	0.11	0.12	-	105,657.00	1,153.00	-
BTS19C2203A	0.04	80265	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2205A	0.14	80265	0.15	0.15	0.14	**0.14**	0.14	0.15	-	40,562.00	569.00	-
BYDC28C2204A	0.11	70265	-	-	-	**-**	0.10	-	-	-	-	-
BYDC28C2205A	0.37	70265	-	-	-	**-**	0.05	-	-	-	-	-
CBG01C2202X	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500.00	4.00	-
CBG01C2204A	0.16	80265	0.16	0.16	0.15	**0.16**	0.15	0.16	-	3,706.00	57.00	-
CBG01C2204X	0.10	80265	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	9,366.00	87.00	-
CBG01C2206A	0.43	80265	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	239,407.00	9,894.00	-
CBG01P2204A	0.52	80265	-	0.56	0.52	**0.53**	0.53	0.54	0.01	30,231.00	1,631.00	-
CBG06C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2204A	0.12	80265	-	0.12	0.11	**0.12**	0.12	0.13	-	39,419.00	450.00	-
CBG06P2203A	0.39	70265	-	-	-	**-**	0.40	0.42	-	-	-	-
CBG08C2206A	0.11	80265	-	0.11	0.11	**0.11**	0.11	0.12	-	34,500.00	380.00	-
CBG11C2203A	0.02	310165	-	-	-	**-**	0.02	0.04	-	-	-	-
CBG13C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2203A	0.03	70265	-	0.03	0.02	**0.03**	0.02	0.03	-	22,817.00	46.00	-
CBG13C2204A	0.12	80265	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	28,104.00	302.00	-
CBG13C2206A	0.29	80265	0.29	0.29	0.26	**0.28**	0.27	0.28	(0.01)	296,305.00	8,257.00	-
CBG13C2206B	1.15	80265	-	1.14	1.07	**1.09**	1.09	1.14	(0.06)	266.00	30.00	1.00
CBG13P2204A	0.43	80265	-	0.46	0.42	**0.43**	0.43	0.44	-	74,928.00	3,305.00	-
CBG16C2202A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2204A	0.08	80265	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	2,510.00	19.00	-
CBG16C2205A	0.44	80265	0.44	0.44	0.39	**0.42**	0.42	0.43	(0.02)	26,125.00	1,083.00	-
CBG19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2204A	0.05	80265	-	0.05	0.04	**0.05**	0.05	0.06	-	54,183.00	271.00	-
CBG19C2205A	0.14	80265	-	0.15	0.13	**0.14**	0.14	0.15	-	27,064.00	380.00	-
CBG19C2206A	0.34	80265	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	300,320.00	9,754.00	-
CBG19C2206B	0.82	40265	-	-	-	**-**	0.83	0.87	-	-	-	-
CBG19P2202A	0.09	80265	-	0.10	0.07	**0.08**	0.08	0.09	(0.01)	31,730.00	276.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.07	80265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,786.00	63.00	-
CBG41C2202A	0.08	130165	-	0.01	0.01	**0.01**	0.01	0.04	(0.07)	1.00	-	-
CBG41C2203A	0.06	80265	-	-	-	**-**	0.03	0.06	-	-	-	-
CBG41C2203B	0.09	260165	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,000.00	7.00	-
CBG41C2204A	0.07	70265	-	0.05	0.05	**0.05**	0.06	0.09	(0.02)	2,650.00	13.00	-
CBG41C2205A	0.21	80265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	33,100.00	658.00	-
CENT01C2202A	0.05	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT01C2204A	0.25	80265	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	45,544.00	1,162.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT13C2204A	0.20	80265	0.20	0.24	0.20	**0.20**	0.20	0.21	-	108,875.00	2,264.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2204A	0.26	80265	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	134,132.00	3,441.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2205A	0.20	80265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	5,056.00	103.00	-
CHG01C2202A	0.02	200165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
CHG01C2203A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2205A	0.10	80265	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	21,458.00	201.00	-
CHG01C2206A	0.24	80265	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	119,596.00	2,843.00	-
CHG06C2203K	0.02	80265	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
CHG06C2205K	0.11	80265	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	60,902.00	650.00	-
CHG08C2206A	0.10	80265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	36,014.00	324.00	-
CHG11C2205A	0.13	80265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,118.00	140.00	-
CHG13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2204A	0.04	80265	-	0.04	0.03	**0.04**	0.03	0.04	-	10,613.00	42.00	-
CHG13C2205A	0.09	80265	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	32,618.00	285.00	-
CHG13C2206A	0.22	80265	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	140,968.00	3,026.00	-
CHG16C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.03	80265	-	0.03	0.02	**0.03**	0.02	0.03	-	1,307.00	3.00	-
CHG19C2205A	0.07	80265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	13,400.00	89.00	-
CHG19C2206A	0.19	80265	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	121,537.00	2,150.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2204A	0.45	240165	-	-	-	**-**	0.05	-	-	-	-	-
CK01C2203X	0.12	80265	-	0.13	0.12	**0.13**	0.11	0.12	0.01	4.00	-	-
CK01C2206A	0.26	80265	-	0.29	0.27	**0.28**	0.27	0.28	0.02	33,654.00	945.00	-
CK06C2205A	0.22	80265	-	0.26	0.23	**0.23**	0.23	0.24	0.01	75,393.00	1,821.00	-
CK08C2206A	0.19	80265	-	0.22	0.20	**0.20**	0.19	0.20	0.01	40,842.00	857.00	-
CK13C2203A	0.08	80265	-	0.10	0.08	**0.09**	0.08	0.09	0.01	12,257.00	111.00	-
CK13C2205A	0.26	80265	0.28	0.32	0.28	**0.28**	0.28	0.29	0.02	250,217.00	7,255.00	-
CK19C2202A	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2205A	0.22	80265	-	0.27	0.23	**0.24**	0.24	0.25	0.02	123,028.00	3,041.00	-
CK24C2205A	0.27	80265	-	0.32	0.27	**0.28**	0.28	0.29	0.01	79,906.00	2,332.00	-
CKP01C2203A	0.04	70265	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP01C2206A	0.22	80265	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	37,300.00	750.00	-
CKP08C2207A	1.00	0	-	0.13	0.13	**0.13**	0.13	0.14	(0.87)	2,000.00	26.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2203A	0.02	80265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
CKP13C2204A	0.54	30265	-	-	-	**-**	0.37	0.40	-	-	-	-
CKP13C2205A	0.17	80265	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	168,490.00	2,696.00	-
CKP19C2203A	0.02	30265	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2203B	0.06	80265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	29,757.00	119.00	-
CKP19C2204A	0.32	260165	-	-	-	**-**	0.28	0.32	-	-	-	-
CKP19C2206A	0.17	80265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,896.00	300.00	-
COM701C2203A	0.18	80265	-	0.23	0.17	**0.18**	0.18	0.19	-	100,184.00	1,955.00	-
COM701C2206A	0.58	80265	-	0.65	0.56	**0.57**	0.57	0.58	(0.01)	60,154.00	3,604.00	-
COM701C2206X	0.42	80265	-	0.50	0.41	**0.42**	0.42	0.43	-	39,635.00	1,785.00	-
COM701P2202A	0.03	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2203A	0.27	80265	-	0.26	0.22	**0.25**	0.25	0.26	(0.02)	62,964.00	1,511.00	-
COM701P2206A	0.70	80265	0.68	0.70	0.62	**0.69**	0.68	0.69	(0.01)	73,043.00	4,952.00	-
COM706C2204A	0.28	80265	-	0.35	0.26	**0.27**	0.27	0.28	(0.01)	149,997.00	4,610.00	-
COM706P2204A	0.14	80265	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	52,181.00	627.00	-
COM708C2206A	0.23	80265	-	0.28	0.23	**0.23**	0.23	0.24	-	58,368.00	1,459.00	-
COM711C2205A	0.36	80265	-	0.41	0.35	**0.35**	0.35	0.36	(0.01)	18,110.00	681.00	-
COM711P2202A	0.02	40265	-	0.04	0.04	**0.04**	0.02	0.04	0.02	10.00	-	-
COM713C2203A	0.29	80265	-	0.36	0.28	**0.28**	0.28	0.30	(0.01)	10,509.00	335.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713C2204A	0.23	80265	0.24	0.29	0.22	**0.23**	0.23	0.24	-	254,710.00	6,434.00	-
COM713C2206A	0.54	80265	0.57	0.64	0.53	**0.54**	0.54	0.55	-	452,472.00	26,179.00	-
COM713P2203A	0.18	80265	-	0.18	0.14	**0.17**	0.17	0.18	(0.01)	57,072.00	959.00	-
COM713P2205A	0.56	80265	-	0.55	0.48	**0.54**	0.54	0.55	(0.02)	284,538.00	14,834.00	-
COM716C2203A	0.16	80265	0.16	0.21	0.15	**0.16**	0.16	0.17	-	9,652.00	167.00	-
COM716C2205A	0.53	80265	0.55	0.63	0.50	**0.52**	0.52	0.53	(0.01)	87,154.00	4,808.00	-
COM719C2202A	0.01	250165	-	-	-	**-**	-	-	-	-	-	-
COM719C2203A	0.15	80265	-	0.20	0.14	**0.15**	0.15	0.16	-	35,531.00	596.00	-
COM719C2205A	0.38	80265	0.40	0.45	0.37	**0.38**	0.38	0.39	-	284,673.00	11,355.00	-
COM719P2202A	0.01	70165	-	-	-	**-**	-	-	-	-	-	-
COM719P2203A	0.14	80265	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	77,379.00	996.00	-
COM719P2206A	0.81	80265	-	0.81	0.72	**0.79**	0.79	0.80	(0.02)	69,866.00	5,453.00	-
COM724C2203A	0.11	80265	-	0.15	0.10	**0.10**	0.10	0.11	(0.01)	12,869.00	162.00	-
COM724C2206R	1.00	0	-	0.28	0.23	**0.24**	0.24	0.25	(0.76)	59,391.00	1,505.00	-
COM741C2202A	0.12	80265	-	0.16	0.13	**0.13**	0.11	0.12	0.01	3,412.00	50.00	-
COM741C2203A	0.20	80265	-	0.23	0.18	**0.18**	0.18	0.19	(0.02)	17,490.00	355.00	-
COM741C2205A	0.34	80265	-	0.41	0.33	**0.33**	0.34	0.35	(0.01)	276,604.00	9,795.00	-
COSC28C2205A	0.18	270165	-	-	-	**-**	0.05	-	-	-	-	-
CPAL01C2204X	0.08	80265	-	0.09	0.08	**0.09**	0.10	0.11	0.01	14,579.00	117.00	-
CPAL01C2205A	0.27	80265	0.31	0.35	0.29	**0.35**	0.35	0.36	0.08	53,260.00	1,619.00	-
CPAL01P2203A	0.10	80265	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	15,200.00	122.00	-
CPAL01P2207A	0.45	80265	-	0.45	0.40	**0.40**	0.39	0.40	(0.05)	29,368.00	1,255.00	-
CPAL06C2203K	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2204A	0.15	80265	-	0.19	0.14	**0.19**	0.19	0.20	0.04	101,907.00	1,576.00	-
CPAL06C2205K	0.46	30265	-	0.46	0.41	**0.46**	0.50	0.52	-	10,378.00	446.00	-
CPAL08C2206A	0.23	80265	-	0.29	0.24	**0.29**	0.29	0.30	0.06	28,248.00	715.00	-
CPAL11C2203A	0.07	70265	-	0.07	0.07	**0.07**	0.08	0.09	-	8,130.00	57.00	-
CPAL13C2204A	0.06	80265	-	0.08	0.06	**0.08**	0.08	0.09	0.02	145,426.00	948.00	-
CPAL13C2205A	0.23	80265	0.24	0.28	0.23	**0.28**	0.28	0.30	0.05	261,449.00	6,457.00	-
CPAL16C2203A	0.01	80265	0.02	0.03	0.01	**0.03**	0.02	0.03	0.02	3,438.00	7.00	-
CPAL16C2204A	0.22	80265	0.24	0.29	0.21	**0.29**	0.29	0.30	0.07	21,546.00	539.00	-
CPAL19C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2204A	0.12	80265	0.14	0.16	0.12	**0.16**	0.16	0.17	0.04	36,524.00	480.00	-
CPAL19C2205A	0.21	80265	-	0.27	0.21	**0.27**	0.27	0.28	0.06	121,956.00	2,840.00	-
CPAL24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2205A	0.16	80265	-	0.22	0.17	**0.22**	0.22	0.23	0.06	7,849.00	148.00	-
CPAL28C2205A	0.16	80265	-	0.18	0.16	**0.18**	0.19	0.20	0.02	18,252.00	319.00	-
CPAL28C2205B	0.30	80265	-	0.36	0.31	**0.35**	0.38	0.39	0.05	36,504.00	1,233.00	-
CPAL41C2202A	0.08	30265	-	-	-	**-**	0.08	0.11	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	**-**	0.06	0.09	-	-	-	-
CPAL41C2204A	0.29	70265	-	0.32	0.28	**0.31**	0.35	0.36	0.02	47,670.00	1,424.00	-
CPF01C2203A	0.04	80265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	300.00	2.00	-
CPF01C2205X	0.34	80265	0.34	0.36	0.33	**0.36**	0.36	0.39	0.02	205.00	7.00	-
CPF01C2207A	0.12	80265	-	0.12	0.12	**0.12**	0.12	0.13	-	20.00	-	-
CPF06C2204A	0.37	190165	-	-	-	**-**	0.27	0.32	-	-	-	-
CPF06C2205A	0.08	80265	-	0.08	0.08	**0.08**	0.08	0.09	-	12,102.00	97.00	-
CPF11C2207A	0.13	80265	-	0.13	0.13	**0.13**	0.13	0.14	-	3,750.00	49.00	-
CPF13C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2204A	0.25	80265	-	0.27	0.27	**0.27**	0.27	0.28	0.02	300.00	8.00	-
CPF13C2205A	0.12	80265	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	22,446.00	271.00	-
CPF16C2205A	0.07	80265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	864.00	6.00	-
CPF19C2203A	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2204A	0.11	80265	-	0.12	0.12	**0.12**	0.12	0.14	0.01	1,000.00	12.00	-
CPF19C2204B	0.55	100165	-	-	-	**-**	0.24	0.28	-	-	-	-
CPF19C2205A	0.07	80265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	66,287.00	491.00	-
CPF28C2203A	0.04	10265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30.00	-	-
CPF28C2206A	0.13	80265	-	0.13	0.13	**0.13**	0.13	0.14	-	1,450.00	19.00	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF41C2207A	0.54	80265	-	0.54	0.52	**0.52**	0.56	0.59	(0.02)	600.00	32.00	-
CPF41C2301A	0.21	80265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	9,372.00	200.00	-
CPN01C2203X	0.05	80265	-	0.08	0.05	**0.08**	0.07	0.08	0.03	52,065.00	287.00	-
CPN01C2205A	0.21	80265	-	0.29	0.23	**0.29**	0.29	0.30	0.08	108,781.00	2,761.00	-
CPN01C2207A	0.52	80265	0.54	0.62	0.54	**0.61**	0.64	0.65	0.09	80,203.00	4,600.00	-
CPN06C2203A	0.04	70265	-	0.07	0.05	**0.07**	0.07	0.09	0.03	83.00	1.00	-
CPN08C2207A	0.25	80265	-	0.31	0.27	**0.31**	0.32	0.33	0.06	130,942.00	3,826.00	-
CPN11C2203A	0.10	80265	-	0.13	0.11	**0.13**	0.13	0.14	0.03	56,678.00	655.00	-
CPN13C2204A	0.09	80265	-	0.12	0.10	**0.12**	0.13	0.14	0.03	93,024.00	1,066.00	-
CPN13C2205A	0.28	80265	0.30	0.38	0.30	**0.38**	0.38	0.39	0.10	428,625.00	14,495.00	-
CPN16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2204A	0.12	80265	-	0.18	0.14	**0.17**	0.19	0.20	0.05	49,725.00	765.00	-
CPN19C2205A	0.29	80265	0.30	0.40	0.30	**0.40**	0.39	0.40	0.11	696,913.00	24,191.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2205A	0.31	80265	0.33	0.43	0.33	**0.43**	0.43	0.44	0.12	44,433.00	1,643.00	-
CPN41C2205A	0.23	80265	-	0.31	0.25	**0.30**	0.32	0.33	0.07	146,127.00	4,093.00	-
CPN41C2206A	0.48	80265	-	0.57	0.50	**0.57**	0.60	0.61	0.09	29,765.00	1,602.00	-
CRC01C2203A	0.09	80265	-	0.14	0.10	**0.11**	0.11	0.12	0.02	62,084.00	765.00	-
CRC01C2205A	0.21	80265	-	0.27	0.27	**0.27**	0.26	0.31	0.06	722.00	19.00	-
CRC01C2206X	0.42	70265	-	0.48	0.48	**0.48**	0.44	0.49	0.06	1,500.00	72.00	-
CRC06C2204K	0.10	80265	-	0.15	0.11	**0.12**	0.12	0.13	0.02	328,841.00	4,335.00	-
CRC06C2206K	0.44	70265	-	0.48	0.48	**0.48**	0.44	0.48	0.04	2.00	-	-
CRC08C2206A	0.21	80265	0.28	0.28	0.23	**0.25**	0.25	0.26	0.04	58,869.00	1,578.00	-
CRC11C2206A	0.31	80265	-	0.38	0.33	**0.33**	0.35	0.36	0.02	84,198.00	3,059.00	-
CRC13C2203A	0.05	80265	-	0.08	0.06	**0.06**	0.06	0.07	0.01	48,940.00	337.00	-
CRC13C2204A	0.23	80265	-	0.32	0.26	**0.27**	0.27	0.28	0.04	369,442.00	10,514.00	-
CRC13C2205A	0.35	80265	0.41	0.45	0.38	**0.41**	0.41	0.42	0.06	39,183.00	1,693.00	-
CRC16C2204A	0.21	80265	0.29	0.29	0.24	**0.25**	0.25	0.26	0.04	30,136.00	811.00	-
CRC19C2202A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2204A	0.20	80265	-	0.26	0.22	**0.23**	0.23	0.24	0.03	700,449.00	17,192.00	-
CRC19C2205A	0.33	80265	-	0.40	0.40	**0.40**	0.38	0.42	0.07	200.00	8.00	-
CRC24C2206A	0.40	80265	-	0.50	0.43	**0.45**	0.45	0.47	0.05	67,911.00	3,271.00	-
CRC28C2204A	0.11	80265	-	0.16	0.13	**0.13**	0.14	0.15	0.02	38,695.00	580.00	-
CRC28C2205A	0.29	80265	-	0.38	0.33	**0.33**	0.34	0.35	0.04	58,873.00	2,160.00	-
CRC41C2208A	0.39	80265	-	0.47	0.42	**0.43**	0.43	0.44	0.04	72,994.00	3,229.00	-
DELT01C2202A	0.01	80265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	540.00	1.00	-
DELT01C2202X	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT01C2203A	0.22	80265	-	0.23	0.19	**0.20**	0.20	0.21	(0.02)	81,406.00	1,738.00	-
DELT01C2206A	0.40	80265	0.41	0.42	0.37	**0.38**	0.38	0.39	(0.02)	80,375.00	3,121.00	-
DELT01P2202A	0.03	80265	-	0.03	0.02	**0.03**	0.02	0.03	-	520.00	1.00	-
DELT01P2205A	0.43	80265	-	0.44	0.41	**0.43**	0.43	0.44	-	23,659.00	1,005.00	-
DELT06C2203A	0.12	80265	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	23,350.00	275.00	-
DELT06C2205A	0.47	80265	-	0.51	0.44	**0.44**	0.45	0.46	(0.03)	64,835.00	3,070.00	-
DELT13C2202B	0.04	40265	-	-	-	**-**	-	0.04	-	-	-	-
DELT13C2203A	0.10	80265	-	0.10	0.07	**0.08**	0.08	0.10	(0.02)	306,985.00	2,630.00	-
DELT13C2204A	0.11	80265	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	389,938.00	4,112.00	-
DELT13C2207A	0.40	80265	0.42	0.43	0.37	**0.38**	0.38	0.39	(0.02)	409,150.00	16,199.00	-
DELT13C2207B	0.84	80265	0.86	0.88	0.78	**0.78**	0.78	0.79	(0.06)	6,334.00	534.00	-
DELT13P2204A	0.24	80265	-	0.26	0.23	**0.25**	0.25	0.26	0.01	146,843.00	3,580.00	-
DELT16C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.16	80265	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	1,320.00	20.00	-
DELT19C2202A	0.02	200165	-	-	-	**-**	-	-	-	-	-	-
DELT19C2203A	0.23	80265	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	54,700.00	1,227.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT19C2204A	0.15	80265	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	234,318.00	3,399.00	-
DELT19C2208A	0.38	80265	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	206,768.00	7,742.00	-
DELT19C2208B	0.77	80265	-	0.81	0.74	**0.75**	0.75	0.76	(0.02)	314,159.00	24,449.00	-
DELT19P2202A	0.01	10265	-	-	-	**-**	-	-	-	-	-	-
DELT19P2203A	0.17	80265	-	0.18	0.15	**0.17**	0.17	0.18	-	141,302.00	2,348.00	-
DELT19P2208A	0.66	80265	-	0.68	0.64	**0.68**	0.67	0.68	0.02	190,424.00	12,668.00	-
DELT19P2208B	1.26	80265	-	1.28	1.22	**1.27**	1.27	1.28	0.01	70,707.00	8,860.00	1.00
DELT24C2206A	0.52	80265	-	0.55	0.48	**0.48**	0.48	0.49	(0.04)	15,904.00	812.00	-
DELT28C2203A	0.12	80265	-	0.13	0.10	**0.10**	0.11	0.12	(0.02)	7,118.00	80.00	-
DELT28C2205A	0.25	70265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	28,366.00	725.00	-
DELT41C2202A	0.04	260165	-	-	-	**-**	0.03	0.06	-	-	-	-
DELT41C2203A	0.51	80265	-	0.55	0.47	**0.47**	0.48	0.49	(0.04)	35,618.00	1,798.00	-
DELT41C2207A	0.52	80265	-	0.55	0.50	**0.50**	0.50	0.51	(0.02)	27,671.00	1,456.00	-
DJI41C2203A	0.07	80265	0.07	0.08	0.06	**0.07**	0.07	0.08	-	20,075.00	130.00	-
DJI41C2203B	0.27	80265	0.31	0.36	0.31	**0.36**	0.35	0.36	0.09	7,424.00	240.00	-
DJI41C2203T	0.28	80265	0.32	0.36	0.32	**0.36**	0.35	0.36	0.08	10,167.00	345.00	-
DJI41C2206A	1.08	80265	1.16	1.20	1.16	**1.20**	1.21	1.22	0.12	461.00	54.00	1.00
DJI41C2206T	1.69	80265	-	1.87	1.81	**1.87**	1.86	1.87	0.18	94.00	17.00	1.00
DJI41P2203A	0.66	80265	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.16)	7,340.00	391.00	-
DJI41P2203B	1.07	70265	-	0.77	0.73	**0.73**	0.72	0.73	(0.34)	5,781.00	437.00	-
DJI41P2203C	0.36	80265	0.29	0.29	0.26	**0.26**	0.26	0.28	(0.10)	2,498.00	70.00	-
DJI41P2203T	0.88	80265	-	0.74	0.70	**0.71**	0.70	0.71	(0.17)	1,719.00	123.00	-
DJI41P2203U	2.58	270165	-	-	-	**-**	1.27	1.29	-	-	-	-
DJI41P2206A	1.28	80265	-	1.19	1.16	**1.16**	1.16	1.17	(0.12)	144.00	17.00	1.00
DJI41P2206T	1.65	80265	-	1.54	1.51	**1.51**	1.50	1.51	(0.14)	404.00	62.00	1.00
DOHO01C2204A	0.16	80265	-	0.17	0.16	**0.17**	0.15	0.16	0.01	5,632.00	95.00	-
DOHO01C2206X	0.47	80265	0.48	0.50	0.46	**0.47**	0.46	0.47	-	24,210.00	1,161.00	-
DOHO06C2202A	0.01	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2203K	0.05	80265	-	0.05	0.05	**0.05**	0.04	0.05	-	8,000.00	40.00	-
DOHO08C2206A	0.19	80265	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	12,407.00	228.00	-
DOHO11C2208A	0.52	80265	-	0.55	0.51	**0.51**	0.50	0.51	(0.01)	22,241.00	1,168.00	-
DOHO13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2204A	0.16	80265	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	20,152.00	323.00	-
DOHO13C2206A	0.38	80265	0.39	0.41	0.38	**0.38**	0.37	0.38	-	55,124.00	2,153.00	-
DOHO16C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.09	80265	-	0.10	0.09	**0.09**	0.08	0.09	-	25,345.00	245.00	-
DOHO19C2205A	0.23	80265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	130,603.00	2,997.00	-
DOHO24C2204A	0.10	80265	-	0.11	0.10	**0.10**	0.09	0.10	-	5,520.00	57.00	-
DOHO28C2202A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2206A	0.35	80265	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.01)	64,002.00	2,302.00	-
DOHO41C2205A	0.24	80265	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.01)	68,480.00	1,634.00	-
DTAC01C2202X	0.02	80265	0.02	0.02	0.02	**0.02**	0.02	0.03	-	20.00	-	-
DTAC01C2203A	0.46	80265	-	0.49	0.46	**0.49**	0.49	0.51	0.03	50,223.00	2,424.00	-
DTAC01C2203X	0.25	80265	-	0.28	0.25	**0.28**	0.28	0.29	0.03	30,942.00	818.00	-
DTAC01C2205A	0.23	80265	-	0.25	0.23	**0.25**	0.25	0.26	0.02	81,031.00	1,993.00	-
DTAC01P2203A	0.21	80265	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	69,585.00	1,278.00	-
DTAC06C2202A	0.08	200165	-	-	-	**-**	0.01	0.06	-	-	-	-
DTAC06C2203K	0.35	10265	-	-	-	**-**	0.31	0.33	-	-	-	-
DTAC06P2203A	0.05	130165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC11C2205A	0.59	40265	-	-	-	**-**	0.62	0.65	-	-	-	-
DTAC13C2202B	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2203A	0.31	80265	-	-	-	**-**	0.34	0.38	-	-	-	-
DTAC13C2204A	0.15	80265	-	0.19	0.16	**0.18**	0.18	0.19	0.03	370,766.00	6,612.00	-
DTAC16C2203A	0.06	80265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,456.00	10.00	-
DTAC19C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2203A	0.11	80265	-	0.13	0.11	**0.13**	0.13	0.14	0.02	73,039.00	903.00	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.58	0.61	-	-	-	-
DTAC19C2204A	0.13	80265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	49,150.00	715.00	-
DTAC19C2206A	0.26	80265	0.29	0.29	0.27	**0.28**	0.29	0.30	0.02	317,375.00	8,999.00	-
DTAC24C2203A	0.65	30265	-	-	-	**-**	0.69	0.75	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.69	0.73	-	-	-	-
DTAC28C2205A	0.31	80265	-	0.34	0.32	**0.34**	0.34	0.35	0.03	43,664.00	1,473.00	-
DTAC41C2202A	0.37	80265	-	0.42	0.38	**0.42**	0.42	0.44	0.05	3,212.00	126.00	-
DTAC41C2203B	0.11	80265	-	0.12	0.12	**0.12**	0.12	0.14	0.01	200.00	2.00	-
DTAC41C2206A	0.36	80265	-	0.40	0.36	**0.37**	0.39	0.40	0.01	100,273.00	3,797.00	-
EA01C2204A	0.74	80265	0.83	0.83	0.73	**0.77**	0.77	0.78	0.03	41,783.00	3,280.00	-
EA01C2205A	0.43	80265	0.44	0.48	0.43	**0.44**	0.45	0.46	0.01	86,197.00	3,932.00	-
EA01C2205X	0.17	80265	0.20	0.20	0.17	**0.18**	0.18	0.19	0.01	27,523.00	515.00	-
EA01C2206A	0.83	80265	-	0.90	0.84	**0.85**	0.85	0.86	0.02	39,363.00	3,407.00	-
EA01P2204A	0.15	80265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	11,000.00	149.00	-
EA01P2205A	0.63	80265	0.62	0.62	0.56	**0.59**	0.59	0.60	(0.04)	34,612.00	2,043.00	-
EA08C2205A	0.29	80265	-	0.34	0.30	**0.32**	0.31	0.32	0.03	33,213.00	1,064.00	-
EA11C2203A	1.36	30265	-	-	-	**-**	1.52	1.55	-	-	-	-
EA11P2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
EA11P2205A	0.72	80265	-	0.69	0.66	**0.68**	0.68	0.69	(0.04)	24,850.00	1,681.00	-
EA13C2202A	1.29	70265	-	-	-	**-**	1.47	1.53	-	-	-	-
EA13C2203A	0.98	80265	-	1.15	1.00	**1.15**	1.03	1.09	0.17	3,569.00	365.00	1.00
EA13C2204A	0.67	80265	-	0.77	0.66	**0.71**	0.71	0.74	0.04	91,724.00	6,398.00	-
EA13C2204B	0.43	80265	0.48	0.49	0.42	**0.45**	0.45	0.46	0.02	691,316.00	31,793.00	-
EA13C2205A	0.21	80265	0.22	0.24	0.21	**0.22**	0.22	0.23	0.01	408,943.00	9,129.00	-
EA13P2203A	0.02	80265	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	6,287.00	19.00	-
EA13P2204A	0.20	80265	0.18	0.20	0.17	**0.18**	0.18	0.19	(0.02)	44,063.00	784.00	-
EA16C2203A	0.81	80265	0.92	0.92	0.79	**0.85**	0.85	0.86	0.04	15,174.00	1,274.00	-
EA16C2205A	0.40	80265	-	0.47	0.41	**0.43**	0.43	0.44	0.03	13,034.00	583.00	-
EA16C2206A	0.71	80265	-	0.81	0.72	**0.76**	0.76	0.77	0.05	10,554.00	816.00	-
EA19C2203A	1.15	10265	-	1.41	1.36	**1.41**	1.36	1.40	0.26	201.00	27.00	1.00
EA19C2204A	0.80	80265	-	0.90	0.87	**0.87**	0.84	0.85	0.07	440.00	39.00	-
EA19C2204B	0.50	80265	-	0.58	0.49	**0.53**	0.53	0.54	0.03	393,210.00	20,929.00	-
EA19C2204C	0.17	80265	-	0.21	0.17	**0.18**	0.18	0.19	0.01	122,016.00	2,305.00	-
EA19C2205A	0.40	80265	0.41	0.46	0.39	**0.42**	0.42	0.43	0.02	311,424.00	13,029.00	-
EA19P2203A	0.08	80265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	44,224.00	265.00	-
EA19P2204A	0.36	80265	0.35	0.35	0.30	**0.33**	0.33	0.34	(0.03)	74,545.00	2,416.00	-
EA24C2203A	1.37	80265	-	-	-	**-**	1.44	1.50	-	-	-	-
EA24C2206A	0.40	80265	-	0.48	0.41	**0.44**	0.44	0.45	0.04	60,970.00	2,748.00	-
EA28C2203A	1.80	170165	-	1.61	1.59	**1.59**	1.53	1.60	(0.21)	1,000.00	160.00	1.00
EA41C2203A	0.92	80265	-	1.05	0.92	**0.99**	0.98	0.99	0.07	7,400.00	734.00	-
EA41C2203B	0.53	80265	-	0.62	0.52	**0.58**	0.56	0.58	0.05	183,480.00	10,484.00	-
EA41C2205A	0.45	80265	-	0.51	0.45	**0.47**	0.47	0.48	0.02	23,006.00	1,108.00	-
EGCO01C2204A	0.18	80265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	35,191.00	663.00	-
EGCO08C2202S	0.32	80265	-	0.36	0.33	**0.35**	0.36	0.37	0.03	19,608.00	689.00	-
EGCO11C2203A	0.11	70265	-	0.11	0.11	**0.11**	0.11	0.12	-	6,140.00	68.00	-
EGCO13C2204A	0.25	80265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	115,528.00	3,001.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2204A	0.19	80265	-	0.20	0.19	**0.19**	0.20	0.21	-	13,992.00	276.00	-
EGCO19C2206A	0.52	80265	-	0.54	0.51	**0.54**	0.54	0.55	0.02	86,674.00	4,626.00	-
EPG01C2206A	0.12	80265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,818.00	97.00	-
EPG01C2207A	0.20	80265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	2,221.00	40.00	-
EPG06C2205A	0.07	80265	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	13,750.00	87.00	-
EPG08C2207A	1.00	0	-	0.17	0.15	**0.15**	0.14	0.15	(0.85)	24,512.00	380.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG13C2205A	0.10	80265	-	0.11	0.10	**0.10**	0.10	0.11	-	127,596.00	1,286.00	-
EPG13C2206A	0.17	80265	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	46,040.00	715.00	-
EPG19C2205A	0.06	80265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,738.00	44.00	-
EPG19C2206A	0.16	80265	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	70,875.00	1,016.00	-
ESSO01C2203X	0.04	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO01C2205X	0.27	80265	-	0.29	0.27	**0.28**	0.27	0.28	0.01	28,620.00	788.00	-
ESSO06C2203A	0.06	240165	-	0.05	0.05	**0.05**	0.03	0.05	(0.01)	1.00	-	-
ESSO08C2207A	0.21	80265	-	0.22	0.21	**0.21**	0.20	0.21	-	24,549.00	525.00	-
ESSO13C2203A	0.06	80265	-	0.06	0.06	**0.06**	0.05	0.06	-	13,222.00	79.00	-
ESSO13C2204A	0.19	80265	0.20	0.21	0.19	**0.19**	0.19	0.20	-	154,086.00	3,015.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2204A	0.09	80265	-	0.09	0.09	**0.09**	0.08	0.09	-	2,147.00	19.00	-
ESSO19C2205A	0.26	80265	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	159,965.00	4,068.00	-
ESSO24C2205A	0.29	80265	0.30	0.32	0.27	**0.28**	0.28	0.30	(0.01)	35,202.00	1,030.00	-
ESSO41C2203A	0.09	80265	-	-	-	**-**	0.09	0.10	-	-	-	-
ESSO41C2209A	0.45	80265	-	0.47	0.44	**0.46**	0.45	0.46	0.01	32,987.00	1,513.00	-
GEEL28C2203A	0.01	10265	-	-	-	**-**	-	0.03	-	-	-	-
GEEL28C2205A	1.00	0	-	0.21	0.20	**0.21**	0.18	-	(0.79)	2,000.00	41.00	-
GEEL28P2204A	0.51	270165	-	-	-	**-**	0.05	-	-	-	-	-
GLOB01C2203X	0.04	270165	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB01C2205A	0.17	80265	-	0.21	0.18	**0.21**	0.21	0.22	0.04	28,786.00	552.00	-
GLOB01C2207A	0.33	80265	-	0.40	0.34	**0.38**	0.38	0.39	0.05	32,145.00	1,201.00	-
GLOB06C2203A	0.04	270165	-	-	-	**-**	0.04	0.06	-	-	-	-
GLOB08C2207A	1.00	0	-	0.25	0.21	**0.25**	0.24	0.25	(0.75)	75,237.00	1,765.00	-
GLOB11C2205A	0.19	80265	-	0.22	0.19	**0.22**	0.21	0.22	0.03	26,570.00	555.00	-
GLOB13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2204A	0.14	80265	-	0.19	0.15	**0.17**	0.17	0.18	0.03	229,666.00	4,011.00	-
GLOB13C2206A	0.33	80265	0.34	0.42	0.34	**0.40**	0.39	0.40	0.07	185,530.00	7,024.00	-
GLOB16C2203A	0.01	80265	-	0.01	0.01	**0.01**	0.02	0.03	-	20.00	-	-
GLOB19C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.06	80265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	21,833.00	150.00	-
GLOB19C2205A	0.13	80265	-	0.18	0.14	**0.17**	0.17	0.18	0.04	98,327.00	1,601.00	-
GLOB24C2204A	0.05	80265	-	0.07	0.05	**0.06**	0.06	0.07	0.01	8,927.00	52.00	-
GLOB24C2207A	1.00	0	-	0.40	0.32	**0.39**	0.37	0.39	(0.61)	29,106.00	1,047.00	-
GLOB41C2205A	0.12	80265	-	0.16	0.12	**0.15**	0.14	0.16	0.03	5,885.00	82.00	-
GLOB41C2206A	0.30	80265	-	0.36	0.30	**0.35**	0.34	0.35	0.05	74,880.00	2,498.00	-
GPSC01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202X	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2203A	0.14	80265	-	0.15	0.14	**0.14**	0.14	0.15	-	15,650.00	225.00	-
GPSC01C2205A	0.34	80265	-	0.36	0.34	**0.34**	0.34	0.35	-	79,497.00	2,774.00	-
GPSC01C2205B	0.14	80265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	5,201.00	78.00	-
GPSC01C2205X	0.19	80265	0.19	0.20	0.19	**0.19**	0.19	0.20	-	37,468.00	721.00	-
GPSC01P2203A	0.20	80265	-	0.18	0.17	**0.17**	0.18	0.19	(0.03)	22,096.00	396.00	-
GPSC01P2205A	0.77	80265	-	0.76	0.72	**0.75**	0.75	0.76	(0.02)	24,931.00	1,858.00	-
GPSC06C2203A	0.11	80265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	36,694.00	402.00	-
GPSC06C2205A	0.14	80265	-	0.15	0.14	**0.14**	0.14	0.15	-	58,325.00	875.00	-
GPSC08C2205A	0.11	80265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	94,812.00	1,136.00	-
GPSC11C2205A	0.37	80265	-	0.40	0.38	**0.38**	0.38	0.39	0.01	36,333.00	1,402.00	-
GPSC13C2202A	0.03	310165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2203A	0.10	70265	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC13C2204A	0.26	80265	-	0.27	0.26	**0.26**	0.26	0.27	-	590,888.00	15,627.00	-
GPSC13C2205A	0.21	80265	0.21	0.22	0.21	**0.21**	0.21	0.22	-	228,694.00	4,874.00	-
GPSC13P2204A	0.21	80265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	78,388.00	1,555.00	-
GPSC13P2205A	0.68	80265	-	0.67	0.64	**0.66**	0.66	0.67	(0.02)	242,754.00	15,923.00	-
GPSC16C2203A	0.08	80265	-	0.09	0.08	**0.08**	0.08	0.09	-	1,130.00	10.00	-
GPSC16C2205A	0.15	80265	-	0.17	0.15	**0.15**	0.15	0.16	-	5,774.00	92.00	-
GPSC16C2206A	0.42	80265	0.42	0.44	0.41	**0.42**	0.42	0.43	-	20,281.00	868.00	-
GPSC19C2202A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19C2204A	0.19	80265	-	0.19	0.18	**0.19**	0.18	0.19	-	5,000.00	95.00	-
GPSC19C2205A	0.17	80265	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	72,468.00	1,306.00	-
GPSC19C2205B	0.12	80265	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	82,062.00	955.00	-
GPSC19C2206A	1.00	0	-	0.44	0.42	**0.42**	0.42	0.43	(0.58)	413,082.00	17,747.00	-
GPSC19P2204A	0.19	80265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	28,340.00	492.00	-
GPSC19P2205A	0.73	80265	-	0.71	0.68	**0.70**	0.70	0.71	(0.03)	34,918.00	2,428.00	-
GPSC24C2204A	0.11	80265	-	0.13	0.11	**0.11**	0.11	0.12	-	5,349.00	63.00	-
GPSC28C2202A	0.01	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2206A	0.16	80265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	9,126.00	151.00	-
GPSC41C2203A	0.18	70265	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	13,458.00	203.00	-
GPSC41C2204A	0.30	80265	0.30	0.33	0.30	**0.32**	0.31	0.32	0.02	107,494.00	3,373.00	-
GPSC41C2205A	0.16	80265	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	800.00	11.00	-
GPSC41C2205B	0.17	80265	-	0.17	0.17	**0.17**	0.16	0.18	-	200.00	3.00	-
GREA28C2203A	0.02	70265	-	0.02	0.01	**0.02**	-	0.03	-	290.00	-	-
GREA28C2203B	0.03	70265	-	-	-	**-**	0.02	-	-	-	-	-
GREA28C2205A	0.21	70265	-	0.19	0.19	**0.19**	0.01	-	(0.02)	1,240.00	24.00	-
GREA28P2204A	0.50	280165	-	-	-	**-**	0.05	-	-	-	-	-
GULF01C2204A	0.46	80265	-	0.53	0.46	**0.52**	0.52	0.53	0.06	30,423.00	1,494.00	-
GULF01C2204X	0.33	80265	-	0.42	0.34	**0.38**	0.40	0.41	0.05	19,086.00	710.00	-
GULF01C2206A	0.37	80265	0.40	0.43	0.36	**0.42**	0.42	0.43	0.05	49,611.00	1,984.00	-
GULF01C2206X	0.28	80265	0.28	0.33	0.27	**0.32**	0.32	0.33	0.04	55,177.00	1,682.00	-
GULF01P2202A	0.01	10265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
GULF01P2206A	0.35	80265	-	0.33	0.30	**0.31**	0.30	0.31	(0.04)	13,663.00	433.00	-
GULF06C2204A	0.54	80265	-	0.66	0.62	**0.64**	0.64	0.67	0.10	9,510.00	599.00	-
GULF06C2205A	0.37	80265	-	0.45	0.37	**0.44**	0.44	0.45	0.07	60,628.00	2,468.00	-
GULF06P2203A	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF06P2206A	0.31	80265	-	0.30	0.26	**0.27**	0.26	0.27	(0.04)	22,550.00	634.00	-
GULF08C2202S	0.50	80265	0.54	0.57	0.51	**0.55**	0.56	0.57	0.05	15,664.00	827.00	-
GULF08C2205A	0.21	80265	0.23	0.25	0.21	**0.24**	0.24	0.25	0.03	49,069.00	1,126.00	-
GULF11C2205A	0.42	80265	-	0.50	0.43	**0.48**	0.48	0.49	0.06	30,332.00	1,395.00	-
GULF11P2207A	0.40	80265	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	11,500.00	442.00	-
GULF13C2203A	0.21	80265	-	0.27	0.21	**0.25**	0.25	0.27	0.04	12,037.00	273.00	-
GULF13C2204A	0.51	80265	-	0.63	0.58	**0.63**	0.61	0.63	0.12	1,020.00	64.00	-
GULF13C2205A	0.21	80265	0.21	0.26	0.20	**0.23**	0.23	0.25	0.02	855,116.00	19,050.00	-
GULF13P2202A	0.04	271264	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2204A	0.07	280165	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF13P2205A	0.10	80265	-	0.10	0.09	**0.10**	0.09	0.10	-	20,878.00	209.00	-
GULF13P2205B	0.26	80265	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	121,736.00	2,805.00	-
GULF16C2202A	0.01	80265	-	0.02	0.01	**0.01**	0.01	0.02	-	222.00	-	-
GULF16C2203A	0.27	80265	0.31	0.36	0.27	**0.34**	0.34	0.36	0.07	10,140.00	325.00	-
GULF16C2205A	0.22	80265	0.24	0.26	0.21	**0.24**	0.25	0.26	0.02	11,332.00	266.00	-
GULF19C2203A	0.26	80265	-	0.25	0.25	**0.25**	0.30	0.31	(0.01)	2,030.00	51.00	-
GULF19C2205A	0.24	80265	-	0.30	0.24	**0.28**	0.28	0.29	0.04	425,433.00	11,332.00	-
GULF19C2205B	0.15	80265	-	0.19	0.15	**0.16**	0.16	0.18	0.01	78,496.00	1,341.00	-
GULF19P2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2205A	0.20	80265	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	50.00	1.00	-
GULF24C2203A	0.24	80265	-	0.34	0.25	**0.30**	0.31	0.33	0.06	14,538.00	413.00	-
GULF24C2205A	0.18	80265	-	0.24	0.19	**0.24**	0.22	0.24	0.06	58,978.00	1,274.00	-
GULF28C2205A	0.53	80265	0.57	0.63	0.56	**0.61**	0.61	0.63	0.08	7,363.00	432.00	-
GULF28C2206A	0.32	80265	-	0.39	0.33	**0.37**	0.38	0.39	0.05	40,833.00	1,474.00	-
GULF41C2203A	0.44	80265	-	0.54	0.45	**0.50**	0.52	0.54	0.06	2,778.00	136.00	-
GULF41C2205A	0.29	70265	-	0.34	0.28	**0.33**	0.33	0.34	0.04	27,972.00	870.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2205B	0.20	80265	-	0.25	0.20	**0.24**	0.24	0.25	0.04	42,949.00	948.00	-
GULF41C2206A	0.72	80265	-	0.87	0.76	**0.82**	0.84	0.87	0.10	5,001.00	406.00	-
GULF41P2206A	0.42	80265	-	0.41	0.37	**0.37**	0.36	0.37	(0.05)	7,128.00	275.00	-
GUNK01C2202A	0.20	80265	0.21	0.22	0.21	**0.21**	0.20	0.22	0.01	3,899.00	85.00	-
GUNK01C2202X	0.09	80265	-	0.10	0.09	**0.09**	0.09	0.10	-	8,160.00	80.00	-
GUNK01C2203A	1.37	80265	-	1.44	1.40	**1.40**	1.40	1.44	0.03	895.00	128.00	1.00
GUNK01C2205A	0.40	80265	-	0.41	0.39	**0.40**	0.40	0.41	-	20,621.00	837.00	-
GUNK01C2205X	0.50	80265	-	0.53	0.51	**0.51**	0.51	0.52	0.01	7,757.00	404.00	-
GUNK01C2206X	0.26	80265	-	0.27	0.26	**0.26**	0.26	0.27	-	21,647.00	580.00	-
GUNK01P2202A	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	80265	-	0.10	0.09	**0.10**	0.09	0.10	-	20,719.00	186.00	-
GUNK01P2205X	0.30	80265	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	7,966.00	223.00	-
GUNK06C2202A	0.07	70265	-	-	-	**-**	0.01	0.06	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	1.57	1.64	-	-	-	-
GUNK06C2205A	0.58	40265	-	0.58	0.55	**0.55**	0.55	0.58	(0.03)	6,000.00	345.00	-
GUNK06C2206A	0.26	80265	-	0.27	0.26	**0.26**	0.26	0.27	-	27,852.00	742.00	-
GUNK08C2206A	0.24	80265	-	0.26	0.25	**0.25**	0.25	0.26	0.01	25,262.00	648.00	-
GUNK11C2203A	0.25	80265	-	0.27	0.26	**0.26**	0.26	0.27	0.01	13,155.00	351.00	-
GUNK13C2203A	1.14	70265	-	1.06	1.06	**1.06**	1.06	1.15	(0.08)	1.00	-	1.00
GUNK13C2205A	0.52	80265	-	0.52	0.50	**0.50**	0.50	0.52	(0.02)	80.00	4.00	-
GUNK13C2205B	0.21	80265	0.22	0.24	0.21	**0.22**	0.21	0.22	0.01	306,456.00	6,908.00	-
GUNK13P2206A	0.33	80265	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	17,710.00	572.00	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	1.15	1.24	-	-	-	-
GUNK16C2205A	0.44	80265	-	0.46	0.45	**0.45**	0.45	0.46	0.01	5,188.00	237.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	1.19	1.25	-	-	-	-
GUNK19C2204A	0.41	80265	-	-	-	**-**	0.39	0.40	-	-	-	-
GUNK19C2205A	0.22	80265	-	0.24	0.23	**0.23**	0.23	0.24	0.01	199,342.00	4,697.00	-
GUNK19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2203A	0.01	30265	-	0.01	0.01	**0.01**	-	0.01	-	45,210.00	45.00	-
GUNK19P2206A	0.33	80265	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	16,140.00	500.00	-
GUNK24C2203A	1.76	10265	-	-	-	**-**	1.43	1.54	-	-	-	-
GUNK24C2205A	0.51	80265	-	0.54	0.52	**0.52**	0.52	0.54	0.01	5,360.00	286.00	-
GUNK41C2202A	0.36	80265	-	-	-	**-**	0.35	0.37	-	-	-	-
GUNK41C2203A	0.30	80265	-	0.32	0.31	**0.31**	0.31	0.32	0.01	16,834.00	532.00	-
GUNK41C2203B	1.36	80265	-	1.39	1.36	**1.37**	1.34	1.39	0.01	1,600.00	221.00	1.00
GUNK41C2203C	1.30	80265	-	1.41	1.37	**1.38**	1.35	1.40	0.08	2,000.00	279.00	1.00
GUNK41C2205A	0.68	80265	-	0.69	0.68	**0.68**	0.68	0.70	-	2,412.00	165.00	-
GUNK41C2207A	0.34	80265	-	0.35	0.34	**0.34**	0.34	0.35	-	24,720.00	862.00	-
HANA01C2203X	0.03	80265	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	3,864.00	8.00	-
HANA01C2205A	0.26	80265	0.25	0.25	0.15	**0.15**	0.15	0.16	(0.11)	73,505.00	1,254.00	-
HANA01C2205B	0.55	80265	0.52	0.53	0.33	**0.35**	0.35	0.36	(0.20)	87,410.00	3,619.00	-
HANA01C2205X	0.13	80265	0.13	0.13	0.06	**0.07**	0.06	0.07	(0.06)	48,342.00	412.00	-
HANA01P2203A	0.46	80265	-	0.74	0.46	**0.72**	0.72	0.73	0.26	101,756.00	6,645.00	-
HANA01P2205A	0.93	80265	-	1.29	0.93	**1.24**	1.24	1.26	0.31	109,663.00	12,745.00	1.00
HANA06C2204A	0.06	80265	0.06	0.06	0.02	**0.03**	0.02	0.03	(0.03)	13,466.00	72.00	-
HANA13C2202A	0.02	40265	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C2203A	0.01	80265	0.01	0.01	0.01	**0.01**	-	0.01	-	28,934.00	29.00	-
HANA13C2205A	0.17	80265	0.17	0.17	0.09	**0.09**	0.09	0.10	(0.08)	220,815.00	2,636.00	-
HANA13C2205B	0.29	80265	0.27	0.28	0.15	**0.15**	0.15	0.16	(0.14)	279,401.00	5,778.00	-
HANA13C2206A	0.52	80265	0.51	0.51	0.31	**0.32**	0.32	0.33	(0.20)	530,594.00	20,279.00	-
HANA13P2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	**-**	0.02	0.05	-	-	-	-
HANA13P2205A	1.04	80265	1.08	1.48	1.04	**1.42**	1.41	1.42	0.38	343,596.00	41,335.00	1.00
HANA16C2202A	0.01	70265	-	0.01	0.01	**0.01**	-	0.01	-	160.00	-	-
HANA16C2204A	0.05	80265	0.05	0.05	0.02	**0.02**	0.02	0.03	(0.03)	22,787.00	75.00	-
HANA16C2205A	0.30	80265	0.28	0.29	0.15	**0.15**	0.15	0.16	(0.15)	94,082.00	1,824.00	-
HANA19C2202A	0.02	210165	-	-	-	**-**	-	-	-	-	-	-
HANA19C2204A	0.03	80265	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	102,349.00	212.00	-
HANA19C2205A	0.13	80265	0.13	0.13	0.06	**0.06**	0.06	0.07	(0.07)	120,926.00	1,211.00	-
HANA19C2206A	0.32	80265	0.31	0.32	0.18	**0.19**	0.19	0.20	(0.13)	471,785.00	11,126.00	-
HANA19P2202A	0.09	80265	-	0.25	0.09	**0.23**	0.23	0.24	0.14	346,359.00	6,766.00	-
HANA24C2203A	0.03	280165	-	-	-	**-**	-	0.02	-	-	-	-
HANA24C2205A	0.21	80265	0.19	0.20	0.10	**0.11**	0.10	0.11	(0.10)	83,982.00	1,148.00	-
HANA28C2204A	0.07	80265	0.07	0.07	0.05	**0.05**	0.03	0.04	(0.02)	4,863.00	28.00	-
HANA41C2203A	0.08	80265	-	0.02	0.02	**0.02**	0.02	0.05	(0.06)	65.00	-	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
HANA41C2205A	0.12	30265	-	0.07	0.04	**0.04**	0.04	0.07	(0.08)	4,599.00	20.00	-
HANA41C2206A	0.20	80265	0.19	0.20	0.11	**0.12**	0.11	0.12	(0.08)	33,296.00	550.00	-
HMPR01C2203A	0.05	70265	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR01C2206A	0.19	80265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	8,019.00	160.00	-
HMPR08C2207A	0.15	80265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	20,000.00	320.00	-
HMPR11C2203A	0.09	80265	-	0.10	0.09	**0.10**	0.09	0.11	0.01	14,952.00	141.00	-
HMPR13C2203A	0.02	80265	0.02	0.02	0.02	**0.02**	0.02	0.03	-	15,400.00	31.00	-
HMPR13C2204A	0.09	80265	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	14,883.00	147.00	-
HMPR13C2206A	0.19	80265	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	218,440.00	4,554.00	-
HMPR16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.11	80265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	11,906.00	135.00	-
HMPR19C2206A	1.00	0	-	0.21	0.19	**0.21**	0.21	0.22	(0.79)	165,506.00	3,317.00	-
HSBC28C2204A	1.07	80265	-	1.15	1.13	**1.14**	0.05	-	0.07	23.00	3.00	1.00
HSI28C2202A	1.11	80265	1.37	1.50	1.37	**1.50**	1.47	1.48	0.39	1,008,047.00	143,624.00	1.00
HSI28C2202B	0.44	80265	0.60	0.70	0.60	**0.67**	0.67	0.69	0.23	2,536,773.00	164,950.00	-
HSI28C2202C	0.15	80265	0.22	0.28	0.22	**0.26**	0.26	0.27	0.11	1,174,004.00	29,191.00	-
HSI28C2202D	0.05	80265	0.07	0.09	0.07	**0.08**	0.08	0.09	0.03	409,146.00	3,400.00	-
HSI28C2202E	1.85	80265	-	-	-	**-**	2.40	2.46	-	-	-	-
HSI28C2203A	1.80	80265	2.08	2.14	2.08	**2.14**	2.18	2.24	0.34	156.00	33.00	2.00
HSI28C2203B	1.16	80265	1.36	1.47	1.36	**1.45**	1.44	1.45	0.29	322,465.00	45,714.00	1.00
HSI28C2203C	2.58	80265	-	3.04	2.90	**3.02**	3.00	3.04	0.44	18.00	5.00	2.00
HSI28C2203D	0.71	80265	-	0.93	0.85	**0.91**	0.91	0.92	0.20	647,007.00	57,175.00	-
HSI28C2203E	0.45	80265	0.55	0.60	0.55	**0.60**	0.58	0.60	0.15	219,501.00	12,568.00	-
HSI28C2204A	0.48	80265	0.58	0.63	0.56	**0.62**	0.61	0.62	0.14	818,971.00	48,999.00	-
HSI28C2204B	1.00	0	1.65	1.75	1.64	**1.68**	1.72	1.73	0.68	831,024.00	140,315.00	1.00
HSI28C2204C	1.00	0	1.17	1.25	1.17	**1.22**	1.23	1.24	0.22	415,483.00	50,220.00	1.00
HSI28C2204D	1.00	0	0.79	0.85	0.79	**0.85**	0.83	0.84	(0.15)	268,245.00	21,809.00	-
HSI28C2204E	1.00	0	0.34	0.37	0.34	**0.37**	0.35	0.36	(0.63)	33,215.00	1,162.00	-
HSI28C2205A	0.77	80265	0.90	0.97	0.90	**0.95**	0.95	0.96	0.18	461,068.00	42,947.00	-
HSI28P2202A	0.26	80265	0.16	0.18	0.14	**0.15**	0.14	0.15	(0.11)	551,481.00	8,638.00	-
HSI28P2202B	0.11	80265	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.05)	137,047.00	831.00	-
HSI28P2202D	0.03	80265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	38,887.00	82.00	-
HSI28P2202E	0.04	80265	-	0.05	0.04	**0.05**	0.02	0.05	0.01	2,700.00	11.00	-
HSI28P2203A	0.30	80265	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.07)	28,292.00	657.00	-
HSI28P2203B	0.19	80265	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.05)	66,940.00	926.00	-
HSI28P2203C	0.97	80265	0.81	0.81	0.74	**0.74**	0.74	0.75	(0.23)	945,668.00	73,245.00	-
HSI28P2203D	0.51	80265	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.12)	32,248.00	1,289.00	-
HSI28P2204A	1.75	80265	-	1.52	1.44	**1.45**	1.45	1.47	(0.30)	201,392.00	30,006.00	1.00
HSI28P2204B	1.00	0	0.81	0.81	0.75	**0.75**	0.75	0.77	(0.25)	150,464.00	11,792.00	-
HSI28P2204C	1.00	0	0.54	0.54	0.53	**0.53**	0.50	0.51	(0.47)	354.00	19.00	-
HSI28P2204D	1.00	0	0.37	0.37	0.34	**0.34**	0.33	0.34	(0.66)	304.00	11.00	-
HSI28P2205A	1.17	80265	1.03	1.05	0.97	**0.97**	0.97	0.98	(0.20)	260,304.00	26,088.00	1.00
HSTE28C2202A	1.36	310165	-	-	-	**-**	1.66	1.69	-	-	-	-
HSTE28C2202B	0.66	40265	-	-	-	**-**	0.73	0.75	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28C2202C	0.10	80265	-	0.17	0.15	**0.17**	0.18	0.20	0.07	2,575.00	40.00	-
HSTE28C2202D	0.01	80265	-	0.05	0.05	**0.05**	0.03	0.05	0.04	1.00	-	-
HSTE28C2203A	1.25	80265	-	1.54	1.44	**1.54**	1.53	1.56	0.29	13.00	2.00	1.00
HSTE28C2203B	0.64	310165	-	-	-	**-**	0.80	0.81	-	-	-	-
HSTE28C2203C	0.30	270165	-	-	-	**-**	0.36	0.38	-	-	-	-
HSTE28C2203D	0.13	310165	-	-	-	**-**	0.16	0.17	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	**-**	2.20	2.26	-	-	-	-
HSTE28C2204B	1.00	0	-	-	-	**-**	1.34	1.36	-	-	-	-
HSTE28C2204C	1.00	0	-	-	-	**-**	0.73	0.75	-	-	-	-
HSTE28C2204D	1.00	0	-	0.39	0.37	**0.39**	0.40	0.41	(0.61)	400.00	15.00	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	1.31	1.34	-	-	-	-
HSTE28P2202B	1.03	280165	-	0.57	0.49	**0.49**	0.49	0.51	(0.54)	290.00	15.00	-
HSTE28P2202C	0.16	180165	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTE28P2203A	0.62	40265	-	0.54	0.54	**0.54**	0.51	0.53	(0.08)	200.00	11.00	-
HSTE28P2203B	0.47	280165	-	-	-	**-**	0.21	0.23	-	-	-	-
HSTE28P2203C	0.12	70265	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	**-**	1.11	1.13	-	-	-	-
HSTE28P2204A	1.48	0	-	-	-	**-**	1.47	1.48	-	-	-	-
HSTE28P2204B	1.00	0	-	-	-	**-**	0.78	0.80	-	-	-	-
HSTE28P2204C	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
HSTE28P2204D	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
ICBC28C2205A	0.43	40265	-	-	-	**-**	0.05	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2207A	0.18	80265	-	0.18	0.18	**0.18**	0.18	0.19	-	22,552.00	406.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2204A	0.20	70265	-	-	-	**-**	0.22	0.24	-	-	-	-
ICHI19C2208A	0.43	80265	-	-	-	**-**	0.43	0.46	-	-	-	-
ICHI19C2208B	0.20	80265	-	0.21	0.21	**0.21**	0.21	0.22	0.01	2,500.00	53.00	-
ICHI24C2206A	0.20	80265	-	0.22	0.21	**0.22**	0.22	0.23	0.02	8,286.00	180.00	-
INTU01C2203X	0.14	80265	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	13,913.00	201.00	-
INTU01C2206A	0.39	80265	-	0.43	0.40	**0.42**	0.42	0.43	0.03	24,229.00	1,009.00	-
INTU01C2206X	0.29	80265	-	0.34	0.30	**0.31**	0.31	0.32	0.02	41,619.00	1,323.00	-
INTU01P2204A	0.45	80265	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	16,839.00	709.00	-
INTU06C2203A	0.05	30265	-	-	-	**-**	0.02	0.04	-	-	-	-
INTU06C2205K	0.30	80265	-	0.34	0.29	**0.32**	0.32	0.33	0.02	48,277.00	1,539.00	-
INTU08C2205A	0.12	80265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	139,087.00	1,788.00	-
INTU11C2207A	0.49	80265	-	0.54	0.50	**0.53**	0.53	0.54	0.04	44,954.00	2,348.00	-
INTU13C2202A	0.02	20265	-	-	-	**-**	-	0.02	-	-	-	-
INTU13C2204A	0.21	80265	0.22	0.24	0.21	**0.23**	0.23	0.24	0.02	129,550.00	3,001.00	-
INTU13C2206A	0.44	80265	-	0.50	0.45	**0.48**	0.48	0.49	0.04	250,244.00	12,028.00	-
INTU13P2205A	0.51	80265	-	0.50	0.45	**0.48**	0.48	0.49	(0.03)	137,902.00	6,527.00	-
INTU16C2202A	0.02	80265	-	0.02	0.02	**0.02**	0.02	0.03	-	372.00	1.00	-
INTU16C2205A	0.27	80265	-	0.32	0.28	**0.30**	0.29	0.30	0.03	10,315.00	311.00	-
INTU19C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2204A	0.23	80265	0.24	0.27	0.23	**0.25**	0.25	0.26	0.02	29,803.00	756.00	-
INTU19C2206A	0.44	80265	-	0.49	0.43	**0.47**	0.47	0.48	0.03	207,854.00	9,725.00	-
INTU24C2203A	0.02	70265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	50,000.00	150.00	-
INTU28C2202B	0.07	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2206A	0.43	80265	-	0.49	0.44	**0.47**	0.46	0.47	0.04	65,924.00	3,085.00	-
INTU41C2203A	0.10	70265	-	0.12	0.11	**0.12**	0.11	0.12	0.02	1,406.00	16.00	-
INTU41C2204A	0.22	80265	-	0.26	0.23	**0.25**	0.24	0.25	0.03	30,352.00	749.00	-
INTU41C2207A	0.43	80265	-	0.47	0.42	**0.45**	0.45	0.46	0.02	105,000.00	4,768.00	-
IRPC01C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
IRPC01C2204A	0.11	80265	0.13	0.15	0.12	**0.13**	0.13	0.14	0.02	15,341.00	196.00	-
IRPC01C2205A	0.25	80265	0.26	0.28	0.25	**0.27**	0.27	0.28	0.02	27,989.00	717.00	-
IRPC01P2202A	0.12	80265	-	0.10	0.07	**0.08**	0.08	0.09	(0.04)	11,068.00	99.00	-
IRPC06C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC06C2203A	0.05	80265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	49,946.00	300.00	-
IRPC06C2205A	0.22	80265	-	0.26	0.22	**0.24**	0.25	0.26	0.02	137,867.00	3,228.00	-
IRPC06P2202A	0.04	70265	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC08C2206A	0.12	80265	-	0.15	0.13	**0.14**	0.14	0.15	0.02	74,510.00	1,029.00	-
IRPC11C2202A	0.01	10265	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C2208A	0.45	80265	0.47	0.51	0.46	**0.48**	0.49	0.50	0.03	59,186.00	2,821.00	-
IRPC13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2203A	0.02	80265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,288.00	3.00	-
IRPC13C2204A	0.16	80265	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	543,773.00	9,657.00	-
IRPC16C2205A	0.17	80265	-	0.20	0.17	**0.20**	0.19	0.20	0.03	13,742.00	265.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2204A	0.08	80265	-	0.10	0.09	**0.10**	0.10	0.11	0.02	102,846.00	954.00	-
IRPC19C2205A	0.18	80265	0.19	0.22	0.18	**0.20**	0.20	0.21	0.02	389,681.00	7,682.00	-
IRPC19P2202A	0.09	80265	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	8,200.00	49.00	-
IRPC24C2204A	0.06	80265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,276.00	30.00	-
IRPC28C2203A	0.02	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C2204A	0.23	80265	-	0.27	0.23	**0.25**	0.26	0.27	0.02	108,065.00	2,645.00	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.05	0.08	-	-	-	-
IRPC41C2204A	0.21	80265	-	0.25	0.22	**0.24**	0.24	0.25	0.03	6,228.00	148.00	-
IRPC41C2206A	0.23	80265	-	0.27	0.24	**0.26**	0.26	0.27	0.03	10,672.00	262.00	-
IRPC41C2207A	0.37	80265	0.38	0.42	0.38	**0.41**	0.41	0.42	0.04	122,576.00	4,826.00	-
IVL01C2202A	0.08	80265	-	0.13	0.08	**0.11**	0.12	0.13	0.03	20,210.00	210.00	-
IVL01C2202X	0.03	260165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,500.00	7.00	-
IVL01C2203X	0.22	80265	-	0.30	0.22	**0.29**	0.29	0.30	0.07	46,414.00	1,169.00	-
IVL01C2204X	0.51	80265	0.64	0.64	0.51	**0.64**	0.62	0.64	0.13	23,222.00	1,297.00	-
IVL01C2206A	0.49	80265	0.58	0.58	0.48	**0.56**	0.57	0.58	0.07	54,817.00	2,814.00	-
IVL01C2206X	0.37	80265	-	0.46	0.36	**0.45**	0.45	0.46	0.08	39,307.00	1,581.00	-
IVL01P2202A	0.02	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
IVL01P2206A	0.29	80265	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	61,691.00	1,573.00	-
IVL06C2203A	0.11	80265	0.17	0.17	0.12	**0.17**	0.17	0.18	0.06	10,507.00	169.00	-
IVL06C2204A	0.46	80265	0.59	0.59	0.47	**0.59**	0.58	0.61	0.13	17,061.00	907.00	-
IVL06C2206A	0.36	80265	0.36	0.47	0.36	**0.45**	0.45	0.46	0.09	213,370.00	8,557.00	-
IVL06P2205A	0.10	80265	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.02)	27,400.00	239.00	-
IVL08C2205A	0.28	80265	0.35	0.35	0.28	**0.34**	0.34	0.35	0.06	130,923.00	4,222.00	-
IVL11C2205A	0.45	80265	-	0.54	0.44	**0.53**	0.53	0.54	0.08	96,157.00	4,663.00	-
IVL11P2202A	0.06	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11P2208A	0.54	80265	0.48	0.53	0.47	**0.48**	0.48	0.49	(0.06)	37,650.00	1,890.00	-
IVL13C2203A	0.09	80265	0.14	0.16	0.09	**0.14**	0.14	0.15	0.05	192,754.00	2,288.00	-
IVL13C2204A	0.26	80265	0.35	0.37	0.26	**0.36**	0.36	0.37	0.10	290,654.00	8,624.00	-
IVL13C2205A	0.25	80265	0.25	0.33	0.24	**0.31**	0.31	0.32	0.06	1,251,210.00	33,812.00	-
IVL13P2203A	0.01	310165	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2205A	0.16	80265	0.12	0.15	0.12	**0.12**	0.12	0.13	(0.04)	172,595.00	2,365.00	-
IVL16C2202A	0.03	70265	-	0.05	0.04	**0.05**	0.05	0.06	0.02	1,516.00	8.00	-
IVL16C2203A	0.34	80265	-	0.46	0.33	**0.45**	0.45	0.46	0.11	21,672.00	869.00	-
IVL19C2203A	0.20	80265	-	0.28	0.19	**0.26**	0.27	0.28	0.06	121,835.00	2,740.00	-
IVL19C2204A	0.48	80265	-	0.61	0.53	**0.61**	0.62	0.66	0.13	360.00	20.00	-
IVL19C2205A	0.23	80265	0.30	0.32	0.23	**0.30**	0.30	0.31	0.07	931,189.00	25,787.00	-
IVL19P2202A	0.04	210165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2202A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
IVL24C2204A	0.53	80265	-	0.69	0.53	**0.67**	0.67	0.68	0.14	22,487.00	1,326.00	-
IVL28C2204A	0.39	80265	-	0.50	0.38	**0.48**	0.48	0.50	0.09	29,674.00	1,280.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2202A	0.07	80265	-	0.12	0.09	**0.10**	0.11	0.12	0.03	3,630.00	39.00	-
IVL41C2203A	0.30	80265	-	0.42	0.31	**0.39**	0.40	0.42	0.09	120,330.00	4,337.00	-
IVL41C2204A	0.47	80265	-	0.59	0.48	**0.58**	0.58	0.59	0.11	43,966.00	2,353.00	-
JAS06C2202A	0.01	80265	0.02	0.02	0.01	**0.01**	0.01	0.02	-	911.00	1.00	-
JAS06C2205A	0.17	80265	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	43,755.00	787.00	-
JAS08C2205A	0.17	80265	-	0.19	0.17	**0.18**	0.18	0.19	0.01	27,778.00	497.00	-
JAS13C2202A	0.02	80265	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	200.00	-	-
JAS13C2203A	0.22	80265	-	-	-	**-**	0.29	0.38	-	-	-	-
JAS13C2204A	0.13	80265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	94,220.00	1,317.00	-
JAS13C2207A	0.35	80265	0.36	0.38	0.36	**0.37**	0.37	0.38	0.02	178,535.00	6,534.00	-
JAS16C2202A	0.03	80265	0.02	0.03	0.01	**0.03**	0.01	0.02	-	511.00	1.00	-
JAS19C2203A	0.29	80265	0.30	0.32	0.29	**0.32**	0.32	0.33	0.03	42,864.00	1,337.00	-
JAS19C2204A	0.15	80265	-	0.15	0.14	**0.15**	0.15	0.16	-	94,732.00	1,380.00	-
JAS19C2204B	0.05	80265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	159,163.00	931.00	-
JAS19C2208A	0.34	80265	-	0.36	0.33	**0.36**	0.36	0.37	0.02	372,975.00	12,986.00	-
JAS28C2205A	0.26	80265	-	0.29	0.27	**0.28**	0.28	0.29	0.02	27,296.00	753.00	-
JAS41C2202A	0.32	80265	-	0.40	0.33	**0.36**	0.36	0.42	0.04	369.00	13.00	-
JAS41C2204A	0.13	80265	-	-	-	**-**	0.16	0.19	-	-	-	-
JD28C2203A	0.09	80265	0.11	0.13	0.11	**0.11**	0.10	0.13	0.02	38,048.00	445.00	-
JD28C2203B	0.28	70265	-	0.36	0.36	**0.36**	0.05	-	0.08	500.00	18.00	-
JD28C2205A	1.00	0	-	1.12	1.11	**1.11**	0.05	-	0.11	2.00	-	1.00
JD28P2204A	0.27	80265	-	0.23	0.22	**0.22**	0.15	0.24	(0.05)	1,364.00	31.00	-
JMAR01C2202A	0.16	80265	0.16	0.18	0.16	**0.16**	0.15	0.16	-	20,573.00	342.00	-
JMAR01C2202X	0.11	80265	-	0.13	0.09	**0.11**	0.10	0.11	-	36,322.00	400.00	-
JMAR01C2204A	0.31	80265	-	0.34	0.31	**0.31**	0.32	0.33	-	75,453.00	2,474.00	-
JMAR01C2205A	0.30	80265	-	0.33	0.30	**0.30**	0.31	0.32	-	66,851.00	2,136.00	-
JMAR01C2205X	0.20	80265	-	0.22	0.20	**0.20**	0.20	0.21	-	43,134.00	940.00	-
JMAR01P2205X	0.52	80265	-	0.50	0.48	**0.50**	0.50	0.51	(0.02)	31,866.00	1,574.00	-
JMAR06C2205A	0.18	80265	-	0.20	0.18	**0.18**	0.18	0.19	-	32,904.00	644.00	-
JMAR08C2207A	0.24	80265	-	0.26	0.24	**0.24**	0.24	0.25	-	48,271.00	1,183.00	-
JMAR11C2206A	0.49	80265	0.50	0.53	0.50	**0.51**	0.50	0.51	0.02	29,084.00	1,503.00	-
JMAR13C2202A	0.34	70265	-	-	-	**-**	0.27	0.32	-	-	-	-
JMAR13C2204A	0.13	80265	-	0.15	0.13	**0.13**	0.13	0.14	-	150,021.00	2,228.00	-
JMAR13C2206A	0.37	80265	0.38	0.40	0.37	**0.37**	0.37	0.38	-	340,513.00	13,221.00	-
JMAR13P2206A	0.53	80265	0.53	0.53	0.50	**0.52**	0.52	0.53	(0.01)	168,914.00	8,598.00	-
JMAR16C2202A	0.70	190165	-	-	-	**-**	0.19	0.25	-	-	-	-
JMAR16C2205A	0.17	80265	-	0.19	0.18	**0.19**	0.17	0.18	0.02	3,890.00	72.00	-
JMAR16C2206A	0.39	80265	-	0.43	0.40	**0.40**	0.40	0.41	0.01	15,152.00	629.00	-
JMAR19C2203A	0.75	210165	-	-	-	**-**	0.41	0.42	-	-	-	-
JMAR19C2204A	0.19	80265	-	0.21	0.18	**0.18**	0.19	0.20	(0.01)	47,772.00	953.00	-
JMAR19C2205A	0.18	80265	-	0.19	0.17	**0.18**	0.17	0.18	-	59,536.00	1,098.00	-
JMAR19C2206A	0.32	80265	-	0.35	0.31	**0.32**	0.32	0.33	-	216,302.00	7,109.00	-
JMAR19P2206A	0.50	80265	-	0.49	0.46	**0.48**	0.48	0.49	(0.02)	77,359.00	3,624.00	-
JMAR24C2203A	0.41	70265	-	0.36	0.36	**0.36**	0.30	0.35	(0.05)	400.00	14.00	-
JMAR24C2206A	0.37	80265	-	0.41	0.38	**0.38**	0.38	0.39	0.01	56,126.00	2,232.00	-
JMAR41C2202A	0.09	70265	-	-	-	**-**	0.07	0.10	-	-	-	-
JMAR41C2205A	0.26	80265	-	0.29	0.26	**0.26**	0.27	0.28	-	163,017.00	4,597.00	-
JMAR41C2206A	0.22	80265	-	0.24	0.22	**0.22**	0.22	0.24	-	15,084.00	360.00	-
JMT01C2203X	0.37	80265	-	0.36	0.31	**0.33**	0.33	0.34	(0.04)	32,386.00	1,096.00	-
JMT01C2204A	0.30	80265	-	0.30	0.25	**0.27**	0.27	0.28	(0.03)	106,473.00	2,890.00	-
JMT01C2204X	0.17	80265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	26,021.00	411.00	-
JMT01C2206X	0.44	80265	-	0.43	0.39	**0.41**	0.41	0.42	(0.03)	30,369.00	1,257.00	-
JMT01P2204X	0.52	80265	-	0.57	0.51	**0.53**	0.53	0.54	0.01	72,844.00	3,888.00	-
JMT06C2203A	0.73	70265	-	0.68	0.58	**0.58**	0.63	0.65	(0.15)	22,250.00	1,447.00	-
JMT06C2204A	0.35	80265	-	0.35	0.29	**0.30**	0.32	0.33	(0.05)	61,681.00	2,007.00	-
JMT06C2205A	0.23	80265	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	80,452.00	1,691.00	-
JMT08C2207A	1.00	0	-	0.23	0.20	**0.20**	0.21	0.22	(0.80)	30,823.00	669.00	-
JMT11C2205A	0.49	80265	-	0.48	0.43	**0.43**	0.44	0.45	(0.06)	36,847.00	1,698.00	-
JMT13C2203A	0.56	80265	-	-	-	**-**	0.49	0.53	-	-	-	-
JMT13C2203B	0.22	80265	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	5,010.00	106.00	-
JMT13C2204A	0.17	80265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	56,895.00	921.00	-
JMT13C2205A	0.48	80265	-	0.48	0.42	**0.45**	0.45	0.46	(0.03)	221,449.00	10,103.00	-
JMT16C2203A	0.44	80265	-	0.43	0.36	**0.39**	0.39	0.40	(0.05)	9,950.00	397.00	-
JMT16C2205A	0.27	80265	-	0.26	0.23	**0.24**	0.25	0.26	(0.03)	5,852.00	147.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.62	0.66	-	-	-	-
JMT19C2203B	0.36	80265	-	0.36	0.30	**0.33**	0.33	0.34	(0.03)	34,841.00	1,162.00	-
JMT19C2204A	0.24	80265	-	0.23	0.20	**0.20**	0.21	0.22	(0.04)	18,226.00	389.00	-
JMT19C2205A	0.23	80265	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	19,364.00	410.00	-
JMT19C2206A	0.47	80265	-	0.48	0.41	**0.44**	0.44	0.45	(0.03)	606,249.00	27,005.00	-
JMT24C2206A	0.56	80265	-	0.56	0.50	**0.52**	0.52	0.53	(0.04)	26,989.00	1,431.00	-
JMT24C2207R	1.00	0	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.81)	42,279.00	839.00	-
JMT28C2202A	0.50	80265	-	0.51	0.43	**0.43**	0.47	0.48	(0.07)	6,000.00	286.00	-
JMT41C2203A	0.73	80265	-	0.72	0.63	**0.65**	0.68	0.69	(0.08)	6,000.00	412.00	-
JMT41C2203B	0.31	80265	-	0.31	0.26	**0.26**	0.28	0.29	(0.05)	105,967.00	3,048.00	-
JMT41C2204A	0.26	80265	-	0.24	0.22	**0.22**	0.23	0.24	(0.04)	12,770.00	296.00	-
JMT41C2206A	0.28	80265	-	0.28	0.25	**0.25**	0.26	0.27	(0.03)	9,454.00	254.00	-
KBAN01C2202A	0.12	80265	0.13	0.20	0.13	**0.20**	0.20	0.21	0.08	42,239.00	701.00	-
KBAN01C2202X	0.02	80265	0.02	0.02	0.01	**0.02**	0.02	0.03	-	19,879.00	38.00	-
KBAN01C2204T	0.37	80265	-	0.44	0.37	**0.44**	0.45	0.46	0.07	43,180.00	1,770.00	-
KBAN01C2204X	0.60	80265	-	0.80	0.61	**0.80**	0.80	0.82	0.20	15,134.00	1,084.00	-
KBAN01C2206A	0.64	80265	0.66	0.80	0.65	**0.80**	0.80	0.81	0.16	108,892.00	7,952.00	-
KBAN01C2206X	0.51	80265	-	0.66	0.51	**0.66**	0.66	0.68	0.15	42,542.00	2,538.00	-
KBAN01P2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2203A	0.10	80265	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	1,010.00	8.00	-
KBAN01P2206A	0.46	80265	0.38	0.44	0.36	**0.36**	0.36	0.37	(0.10)	139,945.00	5,434.00	-
KBAN06C2202A	0.05	190165	-	-	-	**-**	0.01	0.06	-	-	-	-
KBAN06C2203A	0.14	80265	-	0.23	0.14	**0.23**	0.23	0.24	0.09	281,849.00	5,413.00	-
KBAN06C2204A	0.54	80265	-	0.79	0.65	**0.79**	0.82	0.86	0.25	7,479.00	513.00	-
KBAN06P2203A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2206K	0.30	80265	-	0.28	0.21	**0.21**	0.21	0.22	(0.09)	93,402.00	2,211.00	-
KBAN08C2205A	0.36	80265	0.37	0.47	0.37	**0.47**	0.49	0.50	0.11	86,969.00	3,803.00	-
KBAN13C2204A	0.45	80265	0.47	0.63	0.46	**0.63**	0.63	0.64	0.18	1,309,936.00	72,757.00	-
KBAN13P2203A	0.02	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13P2205A	0.20	80265	0.19	0.20	0.14	**0.14**	0.14	0.15	(0.06)	458,258.00	7,539.00	-
KBAN16C2202A	0.02	80265	-	0.05	0.03	**0.05**	0.05	0.06	0.03	422.00	2.00	-
KBAN16C2204A	0.55	80265	-	0.73	0.56	**0.73**	0.76	0.78	0.18	40,637.00	2,626.00	-
KBAN19C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2203A	0.10	80265	0.11	0.18	0.11	**0.18**	0.18	0.19	0.08	113,720.00	1,848.00	-
KBAN19C2204A	0.35	80265	0.36	0.53	0.36	**0.53**	0.53	0.54	0.18	279,147.00	12,567.00	-
KBAN19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2203A	0.09	80265	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.04)	45,708.00	262.00	-
KBAN24C2202A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
KBAN24C2205A	0.50	80265	0.65	0.69	0.50	**0.69**	0.69	0.71	0.19	79,399.00	4,742.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN28C2202B	0.05	80265	-	0.10	0.05	**0.10**	0.12	0.13	0.05	16,170.00	132.00	-
KBAN28C2205A	0.50	80265	-	0.67	0.51	**0.67**	0.67	0.68	0.17	81,651.00	4,832.00	-
KBAN41C2202A	0.04	20265	-	0.05	0.05	**0.05**	0.04	0.06	0.01	1.00	-	-
KBAN41C2203A	0.23	80265	0.24	0.35	0.24	**0.35**	0.37	0.38	0.12	26,241.00	827.00	-
KBAN41C2203B	0.36	80265	-	0.48	0.36	**0.48**	0.51	0.52	0.12	19,501.00	819.00	-
KBAN41C2204A	0.67	80265	-	0.89	0.69	**0.89**	0.92	0.94	0.22	11,450.00	925.00	-
KBAN41C2205A	0.57	80265	-	0.77	0.58	**0.77**	0.80	0.82	0.20	35,743.00	2,462.00	-
KBAN41C2207A	0.60	80265	0.60	0.74	0.60	**0.74**	0.76	0.77	0.14	108,794.00	7,483.00	-
KBAN41P2202A	0.05	30265	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN41P2206A	0.41	80265	-	0.39	0.32	**0.32**	0.32	0.33	(0.09)	10,000.00	359.00	-
KCE01C2202A	0.02	40265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,640.00	4.00	-
KCE01C2202X	0.02	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	553.00	1.00	-
KCE01C2205A	0.24	80265	0.24	0.24	0.11	**0.11**	0.11	0.12	(0.13)	116,519.00	1,923.00	-
KCE01C2205B	0.40	80265	0.37	0.39	0.21	**0.21**	0.21	0.22	(0.19)	182,982.00	5,323.00	-
KCE01C2205X	0.11	80265	0.10	0.11	0.05	**0.05**	0.04	0.05	(0.06)	162,800.00	976.00	-
KCE01C2206X	0.52	80265	0.48	0.51	0.27	**0.28**	0.28	0.29	(0.24)	160,361.00	5,683.00	-
KCE01P2203A	0.41	80265	-	0.74	0.41	**0.73**	0.73	0.74	0.32	230,501.00	13,323.00	-
KCE01P2205A	0.79	80265	0.83	1.14	0.78	**1.13**	1.13	1.14	0.34	175,071.00	17,224.00	-
KCE06C2203A	0.04	80265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	92.00	-	-
KCE06P2204A	1.10	80265	1.14	1.37	1.14	**1.37**	1.70	1.73	0.27	13,206.00	1,688.00	1.00
KCE08C2206A	0.13	80265	-	0.12	0.06	**0.07**	0.06	0.07	(0.06)	152,758.00	1,181.00	-
KCE13C2202A	0.01	310165	-	0.01	0.01	**0.01**	-	0.01	-	24.00	-	-
KCE13C2205A	0.13	80265	0.12	0.13	0.05	**0.06**	0.05	0.06	(0.07)	1,054,128.00	8,495.00	-
KCE13C2205B	0.21	80265	0.19	0.21	0.09	**0.10**	0.09	0.10	(0.11)	1,217,600.00	15,943.00	-
KCE13C2206A	0.41	80265	0.38	0.40	0.20	**0.20**	0.20	0.21	(0.21)	2,844,555.00	85,587.00	-
KCE13P2203A	0.33	80265	-	0.69	0.32	**0.66**	0.66	0.70	0.33	130,583.00	5,406.00	-
KCE13P2206A	0.57	80265	0.59	0.86	0.57	**0.86**	0.86	0.88	0.29	961,156.00	71,716.00	-
KCE16C2204A	0.06	80265	0.06	0.06	0.02	**0.03**	0.02	0.03	(0.03)	34,901.00	108.00	-
KCE16C2205A	0.18	80265	0.17	0.17	0.07	**0.08**	0.07	0.08	(0.10)	23,430.00	307.00	-
KCE16C2205B	0.44	80265	0.41	0.42	0.21	**0.21**	0.21	0.22	(0.23)	155,122.00	4,446.00	-
KCE19C2202A	0.01	20265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2204A	0.05	80265	-	0.04	0.02	**0.02**	0.01	0.02	(0.03)	45,555.00	123.00	-
KCE19C2205A	0.18	80265	0.16	0.17	0.07	**0.07**	0.07	0.08	(0.11)	369,121.00	4,473.00	-
KCE19C2206A	0.34	80265	0.31	0.32	0.15	**0.16**	0.16	0.17	(0.18)	964,459.00	21,957.00	-
KCE19P2202A	0.06	80265	-	0.22	0.06	**0.21**	0.21	0.22	0.15	422,396.00	6,188.00	-
KCE19P2203A	0.64	80265	-	0.70	0.64	**0.70**	1.12	1.14	0.06	8,924.00	586.00	-
KCE19P2206A	0.63	80265	-	0.95	0.63	**0.94**	0.94	0.95	0.31	404,142.00	34,767.00	-
KCE24C2203A	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C2205A	0.20	80265	0.18	0.19	0.07	**0.08**	0.07	0.08	(0.12)	172,502.00	1,983.00	-
KCE41C2203A	0.07	70265	-	0.02	0.02	**0.02**	0.02	0.05	(0.05)	70.00	-	-
KCE41C2203B	0.05	40265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2204A	0.11	80265	-	0.09	0.04	**0.04**	-	0.04	(0.07)	7,431.00	42.00	-
KCE41C2206A	0.26	80265	0.24	0.24	0.15	**0.15**	0.12	0.15	(0.11)	33,469.00	600.00	-
KCE41C2207A	0.61	80265	-	0.60	0.34	**0.35**	0.35	0.36	(0.26)	596,348.00	28,004.00	-
KEX01C2205A	0.03	80265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	501.00	2.00	-
KEX01C2206A	0.53	80265	-	0.58	0.53	**0.53**	0.53	0.58	-	25,732.00	1,427.00	-
KEX01P2205A	0.39	80265	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	22,686.00	859.00	-
KEX08C2207A	1.00	0	-	0.15	0.15	**0.15**	0.14	0.15	(0.85)	20,000.00	300.00	-
KEX13C2205A	0.06	80265	-	0.06	0.06	**0.06**	0.05	0.06	-	8,996.00	54.00	-
KEX13C2206A	0.14	80265	-	0.15	0.14	**0.15**	0.14	0.15	0.01	30,226.00	443.00	-
KEX19C2205A	0.03	80265	-	0.03	0.03	**0.03**	0.02	0.03	-	2,305.00	7.00	-
KEX19C2206A	0.07	80265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	27,040.00	216.00	-
KEX19C2206B	0.36	80265	-	0.40	0.36	**0.36**	0.35	0.36	-	5,318.00	192.00	-
KEX28C2206A	0.06	80265	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX41C2206A	1.00	0	-	0.49	0.46	**0.47**	0.46	0.49	(0.53)	7,542.00	356.00	-
KEX41C2209A	0.13	80265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	5,028.00	69.00	-
KKP01C2204X	0.39	80265	-	0.47	0.39	**0.47**	0.47	0.48	0.08	33,149.00	1,469.00	-
KKP13C2203A	0.27	80265	-	0.35	0.27	**0.35**	0.35	0.37	0.08	411,990.00	13,470.00	-
KKP19C2204A	0.35	80265	-	0.43	0.38	**0.43**	0.43	0.44	0.08	33,792.00	1,394.00	-
KTB01C2205X	0.25	80265	-	0.32	0.29	**0.32**	0.32	0.33	0.07	20,291.00	606.00	-
KTB01C2206A	0.24	80265	-	0.30	0.25	**0.29**	0.29	0.30	0.05	53,590.00	1,482.00	-
KTB08C2207A	0.14	40265	-	0.17	0.16	**0.16**	0.17	0.18	0.02	45,916.00	751.00	-
KTB13C2204A	0.39	260165	-	0.36	0.35	**0.36**	0.38	0.40	(0.03)	1,341.00	48.00	-
KTB13C2205A	0.21	80265	0.21	0.28	0.21	**0.27**	0.27	0.28	0.06	266,411.00	6,665.00	-
KTB19C2203A	0.29	50165	-	0.28	0.28	**0.28**	0.29	0.33	(0.01)	120.00	3.00	-
KTB19C2204A	0.17	80265	-	0.23	0.20	**0.23**	0.23	0.24	0.06	32,056.00	671.00	-
KTB19C2205A	0.15	80265	-	0.19	0.16	**0.19**	0.19	0.20	0.04	308,749.00	5,716.00	-
KTC01C2202A	0.02	80265	-	0.02	0.02	**0.02**	0.01	0.02	-	18.00	-	-
KTC01C2202X	0.09	80265	0.10	0.10	0.09	**0.09**	0.09	0.10	-	17,827.00	164.00	-
KTC01C2203X	0.36	80265	0.39	0.39	0.36	**0.38**	0.38	0.39	0.02	27,295.00	1,029.00	-
KTC01C2204A	0.68	80265	-	0.73	0.68	**0.72**	0.72	0.73	0.04	24,636.00	1,749.00	-
KTC01C2206A	0.58	80265	0.60	0.60	0.56	**0.59**	0.59	0.60	0.01	22,931.00	1,339.00	-
KTC01P2204A	0.17	80265	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	29,196.00	467.00	-
KTC06C2202A	0.10	30265	-	-	-	**-**	0.07	0.09	-	-	-	-
KTC06C2205A	0.65	80265	-	0.72	0.68	**0.69**	0.69	0.72	0.04	5,022.00	344.00	-
KTC08C2205A	0.44	80265	-	0.47	0.44	**0.46**	0.46	0.47	0.02	21,102.00	967.00	-
KTC11C2205A	0.60	80265	-	0.64	0.60	**0.63**	0.63	0.64	0.03	24,652.00	1,536.00	-
KTC13C2203A	0.34	80265	-	0.36	0.31	**0.35**	0.35	0.36	0.01	177,140.00	6,067.00	-
KTC13C2204A	0.64	80265	-	0.69	0.64	**0.67**	0.67	0.69	0.03	850.00	56.00	-
KTC13C2206A	0.45	80265	0.44	0.47	0.43	**0.46**	0.46	0.47	0.01	213,641.00	9,716.00	-
KTC13P2204A	0.09	80265	0.09	0.10	0.09	**0.09**	0.09	0.10	-	7,538.00	71.00	-
KTC13P2206A	0.45	80265	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	69,858.00	3,074.00	-
KTC16C2202A	0.06	80265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,448.00	7.00	-
KTC19C2202A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
KTC19C2202B	0.03	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2204A	0.58	80265	-	0.62	0.62	**0.62**	0.62	0.63	0.04	10.00	1.00	-
KTC19C2205A	0.44	80265	0.43	0.46	0.42	**0.45**	0.45	0.46	0.01	95,502.00	4,255.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2203A	0.05	80265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	28,000.00	168.00	-
KTC24C2206A	0.59	80265	-	0.62	0.59	**0.61**	0.61	0.62	0.02	25,691.00	1,548.00	-
KTC28C2202A	0.26	40265	-	0.26	0.26	**0.26**	0.25	0.29	-	30.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC28C2206A	0.65	80265	0.66	0.68	0.64	**0.66**	0.67	0.68	0.01	59,054.00	3,927.00	-
KTC41C2203A	0.53	80265	-	0.56	0.53	**0.55**	0.55	0.56	0.02	79,462.00	4,344.00	-
KUAI28C2204A	0.42	80265	-	-	-	**-**	0.05	-	-	-	-	-
LH01C2204X	0.31	80265	-	0.33	0.32	**0.33**	0.33	0.34	0.02	6,000.00	195.00	-
LH08C2207A	1.00	0	-	0.15	0.15	**0.15**	0.15	0.16	(0.85)	43,370.00	651.00	-
LH13C2202A	0.04	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2205A	0.33	80265	0.34	0.37	0.34	**0.37**	0.36	0.37	0.04	52,381.00	1,864.00	-
LH16C2202A	0.04	80265	-	0.04	0.03	**0.04**	0.04	0.05	-	192.00	1.00	-
LH19C2205A	0.37	80265	-	0.40	0.38	**0.40**	0.40	0.41	0.03	7,673.00	295.00	-
LH19C2206A	0.28	80265	-	0.31	0.29	**0.31**	0.31	0.32	0.03	101,887.00	3,043.00	-
MAJO01C2204A	0.28	80265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	10,082.00	268.00	-
MAJO06C2206A	0.48	80265	-	0.47	0.45	**0.45**	0.45	0.46	(0.03)	29,652.00	1,365.00	-
MAJO13C2204A	0.27	80265	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	60,856.00	1,571.00	-
MAJO19C2203A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2204A	0.22	80265	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	13,377.00	291.00	-
MAJO24C2203A	0.04	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO24C2206A	0.39	80265	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	8,430.00	322.00	-
MEGA01C2203X	0.09	80265	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA01C2205A	0.21	80265	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	45,915.00	944.00	-
MEGA06C2203A	0.11	80265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	17,204.00	160.00	-
MEGA06C2204A	0.06	20265	-	-	-	**-**	0.04	0.06	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	**-**	-	0.02	-	-	-	-
MEGA13C2203A	0.02	70265	-	0.03	0.02	**0.02**	0.01	0.02	-	10,282.00	21.00	-
MEGA13C2205A	0.19	80265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	66,600.00	1,234.00	-
MEGA19C2202A	0.05	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA19C2204A	0.04	40265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500.00	2.00	-
MEGA19C2205A	0.19	80265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	109,786.00	2,047.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C2206A	0.39	80265	-	0.41	0.37	**0.38**	0.38	0.39	(0.01)	44,602.00	1,738.00	-
MEGA41C2202A	0.08	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA41C2206A	0.27	80265	-	0.28	0.25	**0.25**	0.25	0.27	(0.02)	11,281.00	303.00	-
MEIT28C2203A	0.05	40265	-	-	-	**-**	0.04	-	-	-	-	-
MEIT28C2203B	0.12	80265	-	-	-	**-**	0.12	-	-	-	-	-
MEIT28C2205A	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
MEIT28P2203A	0.29	80265	-	-	-	**-**	0.05	-	-	-	-	-
MINT01C2202A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.13	80265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	27,666.00	393.00	-
MINT01C2204T	0.08	80265	-	0.08	0.08	**0.08**	0.08	0.09	-	40,000.00	320.00	-
MINT01C2204X	0.21	80265	-	0.23	0.20	**0.23**	0.23	0.24	0.02	21,526.00	469.00	-
MINT01C2207A	0.27	80265	-	0.29	0.27	**0.29**	0.29	0.30	0.02	44,965.00	1,265.00	-
MINT01P2205A	0.15	70265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	32,578.00	423.00	-
MINT06C2204A	0.15	80265	-	0.17	0.15	**0.17**	0.17	0.18	0.02	78,450.00	1,264.00	-
MINT08C2206A	0.19	80265	-	0.22	0.19	**0.21**	0.21	0.22	0.02	43,910.00	880.00	-
MINT11C2204A	0.09	80265	-	0.09	0.09	**0.09**	0.09	0.10	-	32,940.00	296.00	-
MINT11P2207A	0.40	80265	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	20,670.00	787.00	-
MINT13C2203A	0.01	70265	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
MINT13C2204A	0.18	80265	0.18	0.20	0.17	**0.19**	0.19	0.20	0.01	189,641.00	3,458.00	-
MINT13P2205A	0.10	80265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,206.00	100.00	-
MINT16C2203A	0.02	80265	-	0.02	0.02	**0.02**	0.02	0.03	-	256.00	1.00	-
MINT16C2204A	0.16	80265	0.17	0.17	0.15	**0.17**	0.17	0.18	0.01	64,375.00	1,050.00	-
MINT19C2203A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2204A	0.14	80265	0.16	0.16	0.14	**0.16**	0.16	0.17	0.02	238,093.00	3,609.00	-
MINT24C2204A	0.18	80265	-	0.20	0.19	**0.20**	0.20	0.21	0.02	15,202.00	295.00	-
MINT28C2203A	0.02	80265	-	0.09	0.09	**0.09**	0.09	0.10	0.07	18,000.00	162.00	-
MINT28C2205A	0.28	80265	-	0.30	0.27	**0.29**	0.30	0.31	0.01	60,389.00	1,750.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT41C2204A	0.17	80265	-	0.19	0.17	**0.18**	0.19	0.20	0.01	32,580.00	587.00	-
MTC01C2203X	0.05	70265	-	0.05	0.05	**0.05**	0.04	0.05	-	15,688.00	78.00	-
MTC01C2204A	0.21	80265	-	0.24	0.21	**0.22**	0.22	0.23	0.01	39,245.00	878.00	-
MTC01C2206X	0.37	80265	-	0.40	0.37	**0.39**	0.38	0.39	0.02	8,460.00	332.00	-
MTC08C2202S	0.17	80265	0.18	0.21	0.18	**0.18**	0.18	0.19	0.01	10,200.00	200.00	-
MTC08C2206A	0.15	80265	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	20,418.00	331.00	-
MTC11C2205A	0.22	80265	-	0.24	0.23	**0.23**	0.22	0.23	0.01	6,900.00	161.00	-
MTC11P2202A	0.15	80265	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	14,802.00	200.00	-
MTC13C2204A	0.12	80265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	66,028.00	786.00	-
MTC13C2206A	0.33	80265	0.33	0.36	0.33	**0.33**	0.33	0.34	-	144,362.00	4,961.00	-
MTC16C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2204A	0.13	80265	-	0.14	0.13	**0.13**	0.13	0.14	-	6,031.00	81.00	-
MTC19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.10	80265	-	0.11	0.10	**0.10**	0.10	0.11	-	28,228.00	290.00	-
MTC19C2205A	0.23	80265	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	60,326.00	1,432.00	-
MTC24C2204A	0.11	70265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	13,090.00	149.00	-
MTC24C2206A	1.00	0	-	0.41	0.39	**0.39**	0.38	0.39	(0.61)	21,885.00	872.00	-
MTC28C2204A	0.21	80265	-	0.23	0.22	**0.22**	0.21	0.22	0.01	12,172.00	277.00	-
MTC28C2206A	0.43	80265	-	0.46	0.43	**0.45**	0.44	0.45	0.02	27,475.00	1,236.00	-
MTC41C2203A	0.09	40265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,712.00	22.00	-
MTC41C2204A	0.20	40265	-	0.20	0.19	**0.20**	0.18	0.19	-	2,514.00	49.00	-
MTC41C2206A	0.43	80265	0.45	0.45	0.42	**0.43**	0.43	0.44	-	63,590.00	2,766.00	-
NDX41C2203A	0.04	80265	-	0.04	0.02	**0.04**	0.03	0.04	-	9,384.00	28.00	-
NDX41C2203B	0.06	80265	-	0.08	0.06	**0.08**	0.04	0.07	0.02	453.00	3.00	-
NDX41C2203T	0.10	80265	-	0.11	0.10	**0.10**	0.09	0.10	-	226.00	2.00	-
NDX41C2203U	0.14	80265	0.18	0.25	0.18	**0.22**	0.22	0.23	0.08	31,283.00	629.00	-
NDX41C2206A	1.16	80265	1.27	1.35	1.27	**1.35**	1.34	1.35	0.19	2,192.00	284.00	1.00
NDX41C2206T	1.20	80265	-	1.36	1.30	**1.36**	1.36	1.37	0.16	6,543.00	862.00	1.00
NDX41P2203A	1.47	80265	-	1.28	1.26	**1.26**	1.18	1.20	(0.21)	110.00	14.00	1.00
NDX41P2203B	1.56	40265	-	1.36	1.30	**1.30**	1.27	1.28	(0.26)	601.00	81.00	1.00
NDX41P2203T	2.06	80265	-	1.80	1.78	**1.78**	1.70	1.72	(0.28)	79.00	14.00	1.00
NDX41P2203U	1.89	70265	-	1.61	1.57	**1.57**	1.54	1.55	(0.32)	60.00	10.00	1.00
NDX41P2206A	1.59	80265	-	1.45	1.42	**1.42**	1.42	1.43	(0.17)	1,020.00	146.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2206T	1.92	80265	-	1.79	1.73	**1.73**	1.72	1.73	(0.19)	110,141.00	19,434.00	1.00
OR01C2203X	0.03	80265	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,500.00	10.00	-
OR01C2205X	0.11	80265	0.10	0.11	0.10	**0.11**	0.11	0.12	-	18,498.00	203.00	-
OR01C2207A	0.55	80265	0.57	0.57	0.51	**0.54**	0.57	0.60	(0.01)	1,872.00	103.00	-
OR01P2203A	0.15	80265	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	73,600.00	870.00	-
OR06C2203A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.08	80265	-	0.08	0.08	**0.08**	0.08	0.09	-	52,600.00	421.00	-
OR08C2205A	0.05	10265	-	0.05	0.05	**0.05**	0.05	0.06	-	109,000.00	545.00	-
OR13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2203A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
OR13C2204A	0.04	80265	-	0.04	0.03	**0.04**	0.03	0.04	-	22,314.00	87.00	-
OR13C2204B	0.17	80265	0.18	0.19	0.18	**0.18**	0.20	0.21	0.01	973.00	18.00	-
OR13C2205A	0.09	80265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	8,200.00	82.00	-
OR13C2206A	0.43	80265	0.45	0.48	0.44	**0.48**	0.48	0.50	0.05	40,626.00	1,828.00	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2205A	0.08	80265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	3,984.00	36.00	-
OR19C2202A	0.01	120165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.02	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2205A	0.08	80265	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	296,216.00	2,666.00	-
OR19C2206A	0.31	80265	-	0.35	0.32	**0.35**	0.35	0.39	0.04	16,215.00	523.00	-
OR24C2204A	0.03	80265	-	0.03	0.03	**0.03**	0.03	0.04	-	9.00	-	-
OR28C2203A	0.03	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.05	80265	-	0.05	0.05	**0.05**	0.05	0.06	-	17,852.00	89.00	-
OR28C2206A	0.14	80265	-	0.15	0.15	**0.15**	0.16	0.17	0.01	21,494.00	322.00	-
OR41C2204A	0.05	270165	-	-	-	**-**	0.05	0.08	-	-	-	-
OR41C2207A	0.18	80265	0.19	0.19	0.18	**0.18**	0.19	0.20	-	7,325.00	132.00	-
OR41C2209A	0.55	80265	-	0.58	0.56	**0.56**	0.61	0.64	0.01	7,525.00	436.00	-
ORI08C2206A	0.21	80265	0.22	0.22	0.21	**0.21**	0.21	0.22	-	825.00	17.00	-
ORI13C2204A	0.25	80265	-	0.25	0.25	**0.25**	0.25	0.26	-	26,610.00	665.00	-
ORI19C2204A	0.15	80265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10.00	-	-
ORI19C2205A	0.23	80265	-	0.23	0.23	**0.23**	0.23	0.24	-	67,961.00	1,563.00	-
ORI24C2203A	0.03	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI24C2206A	1.00	0	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	11,007.00	286.00	-
OSP01C2204A	0.07	80265	-	0.11	0.09	**0.10**	0.09	0.10	0.03	33,588.00	341.00	-
OSP01C2206X	0.13	80265	-	0.20	0.14	**0.18**	0.18	0.19	0.05	124,630.00	1,986.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.01	0.05	-	-	-	-
OSP06C2204A	0.09	80265	0.13	0.15	0.09	**0.13**	0.13	0.14	0.04	228,866.00	3,004.00	-
OSP08C2207A	0.13	80265	-	0.18	0.13	**0.17**	0.17	0.18	0.04	124,371.00	2,105.00	-
OSP11C2204A	0.09	80265	-	0.13	0.12	**0.12**	0.11	0.12	0.03	28,751.00	355.00	-
OSP13C2203A	0.02	210165	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
OSP13C2204A	0.07	80265	0.11	0.13	0.08	**0.12**	0.11	0.12	0.05	83,337.00	989.00	-
OSP13C2205A	0.11	80265	0.12	0.18	0.12	**0.16**	0.17	0.18	0.05	175,533.00	2,826.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2204A	0.04	80265	-	0.08	0.05	**0.07**	0.07	0.08	0.03	114,092.00	868.00	-
OSP19C2205A	0.10	80265	0.14	0.17	0.10	**0.14**	0.15	0.16	0.04	428,297.00	6,277.00	-
OSP28C2202A	0.04	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2204A	0.09	80265	-	0.15	0.09	**0.14**	0.14	0.15	0.05	37,566.00	512.00	-
OSP28C2207A	0.23	80265	-	0.32	0.24	**0.30**	0.30	0.31	0.07	75,172.00	2,282.00	-
OSP41C2208A	0.18	80265	0.23	0.25	0.18	**0.22**	0.23	0.24	0.04	112,348.00	2,607.00	-
PING28C2203A	0.55	260165	-	-	-	**-**	0.05	-	-	-	-	-
PING28P2204A	0.28	80265	-	0.25	0.25	**0.25**	0.05	-	(0.03)	10.00	-	-
PLAN06C2205A	0.31	80265	-	0.35	0.29	**0.31**	0.31	0.32	-	74,017.00	2,357.00	-
PLAN08C2206A	0.12	80265	-	0.14	0.12	**0.13**	0.13	0.14	0.01	34,600.00	463.00	-
PLAN13C2203A	0.16	80265	-	0.20	0.15	**0.18**	0.17	0.18	0.02	73,494.00	1,313.00	-
PLAN13C2205A	0.15	80265	-	0.18	0.15	**0.16**	0.16	0.17	0.01	189,553.00	3,167.00	-
PLAN19C2204A	0.26	80265	0.30	0.31	0.25	**0.27**	0.27	0.28	0.01	185,372.00	5,169.00	-
PLAN19C2205A	0.17	80265	-	0.20	0.17	**0.18**	0.18	0.19	0.01	14,267.00	263.00	-
PRM06C2205A	0.13	80265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	21,402.00	257.00	-
PRM13C2204A	0.03	40265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	4,684.00	9.00	-
PRM13C2207A	0.16	80265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	53,708.00	852.00	-
PRM19C2204A	0.06	80265	-	0.06	0.06	**0.06**	0.05	0.06	-	4,796.00	29.00	-
PRM19C2208A	0.20	80265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,212.00	423.00	-
PRM28C2202A	0.04	310165	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	20.00	-	-
PRM28C2205A	0.13	70265	-	-	-	**-**	0.12	0.13	-	-	-	-
PTG01C2202A	0.01	40265	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
PTG01C2203A	0.04	80265	-	0.04	0.04	**0.04**	0.03	0.04	-	180.00	1.00	-
PTG01C2205A	0.17	80265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	58,591.00	975.00	-
PTG01C2206X	0.27	80265	-	0.27	0.27	**0.27**	0.26	0.27	-	2,796.00	75.00	-
PTG01P2203A	0.17	80265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	24,762.00	396.00	-
PTG06C2203A	0.04	310165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG06C2205A	0.15	80265	-	0.15	0.15	**0.15**	0.15	0.16	-	8,850.00	133.00	-
PTG13C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2203B	0.04	40265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG13C2205A	0.14	80265	-	0.15	0.13	**0.14**	0.13	0.14	-	35,505.00	491.00	-
PTG13C2206A	0.24	80265	0.25	0.25	0.24	**0.24**	0.24	0.25	-	46,828.00	1,157.00	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.03	80265	-	0.03	0.03	**0.03**	0.03	0.04	-	260.00	1.00	-
PTG19C2202A	0.01	40265	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.03	80265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2205A	0.13	80265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	37,316.00	485.00	-
PTG19C2206A	0.25	80265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	14,632.00	362.00	-
PTG24C2206A	0.18	80265	-	-	-	**-**	0.18	0.19	-	-	-	-
PTG41C2203A	0.07	10265	-	-	-	**-**	0.05	0.08	-	-	-	-
PTG41C2207A	0.24	80265	-	0.24	0.24	**0.24**	0.23	0.24	-	8,745.00	210.00	-
PTL01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL01C2203A	0.47	70265	-	-	-	**-**	0.33	0.37	-	-	-	-
PTL01C2205A	0.16	310165	-	-	-	**-**	0.10	0.14	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL01C2207A	0.78	40265	-	-	-	**-**	0.68	0.72	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
PTL13C2203A	0.20	40265	-	-	-	**-**	0.11	0.13	-	-	-	-
PTL13C2204A	0.10	80265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,000.00	9.00	-
PTL13C2207A	0.70	40265	-	0.61	0.57	**0.58**	0.58	0.59	(0.12)	14,816.00	873.00	-
PTL13C2207B	0.23	80265	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	87,828.00	1,932.00	-
PTL16C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL16C2202B	0.04	40265	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	1,192.00	2.00	-
PTL19C2202A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.10	80265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6.00	-	-
PTL19C2204A	0.09	80265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,315.00	45.00	-
PTL19C2208A	0.63	80265	0.56	0.60	0.55	**0.56**	0.56	0.59	(0.07)	56,492.00	3,212.00	-
PTL19C2208B	0.21	80265	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	134,425.00	2,677.00	-
PTL24C2206A	0.52	80265	-	0.52	0.50	**0.52**	0.47	0.50	-	1,200.00	61.00	-
PTL24C2207A	0.28	80265	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	20,466.00	548.00	-
PTT01C2202A	0.01	80265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,705.00	4.00	-
PTT01C2202X	0.02	80265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	104.00	-	-
PTT01C2204A	0.17	80265	0.18	0.19	0.16	**0.19**	0.19	0.20	0.02	141,504.00	2,530.00	-
PTT01C2204X	0.10	80265	0.11	0.12	0.10	**0.12**	0.12	0.13	0.02	66,323.00	718.00	-
PTT01C2205A	0.25	80265	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	42,346.00	1,115.00	-
PTT01C2205X	0.19	80265	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	22,699.00	461.00	-
PTT01P2202A	0.02	40265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
PTT01P2205A	0.12	80265	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	5,211.00	58.00	-
PTT06C2203K	0.05	190165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT06C2205A	0.17	80265	0.18	0.19	0.16	**0.18**	0.19	0.20	0.01	123,396.00	2,194.00	-
PTT08C2206A	0.16	80265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	25,350.00	425.00	-
PTT11C2202A	0.04	70265	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2203A	0.07	80265	-	0.07	0.06	**0.07**	0.07	0.08	-	85,437.00	536.00	-
PTT13C2204A	0.20	80265	0.19	0.20	0.17	**0.20**	0.20	0.21	-	219,612.00	4,110.00	-
PTT13C2207A	1.00	0	-	0.23	0.20	**0.23**	0.22	0.23	(0.77)	449,979.00	9,834.00	-
PTT13P2202A	0.06	171264	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2204A	0.05	80265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	52,885.00	245.00	-
PTT13P2205A	0.13	80265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	108,757.00	1,408.00	-
PTT13P2206A	1.00	0	-	0.24	0.21	**0.21**	0.21	0.22	(0.79)	274,266.00	6,130.00	-
PTT16C2203A	0.05	80265	-	0.06	0.04	**0.06**	0.06	0.07	0.01	2,424.00	14.00	-
PTT16C2205A	0.19	80265	0.19	0.21	0.17	**0.20**	0.20	0.21	0.01	23,700.00	449.00	-
PTT19C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2204A	0.10	80265	0.10	0.10	0.09	**0.10**	0.10	0.11	-	26,603.00	259.00	-
PTT19C2206A	0.22	80265	-	0.22	0.19	**0.22**	0.22	0.23	-	15,764.00	330.00	-
PTT19C2206B	0.18	80265	-	0.19	0.16	**0.19**	0.19	0.20	0.01	277,307.00	4,937.00	-
PTT19P2202A	0.08	50165	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2204A	0.06	80265	-	0.06	0.05	**0.06**	0.06	0.07	-	6,526.00	36.00	-
PTT28C2203A	0.05	80265	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
PTT28C2205A	0.22	80265	-	0.24	0.21	**0.23**	0.24	0.25	0.01	37,867.00	869.00	-
PTT41C2204A	0.24	80265	-	0.26	0.23	**0.26**	0.26	0.28	0.02	8,075.00	201.00	-
PTTE01C2202A	0.12	80265	0.12	0.12	0.07	**0.10**	0.10	0.11	(0.02)	56,024.00	499.00	-
PTTE01C2202X	0.02	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE01C2204X	0.44	80265	-	0.43	0.35	**0.39**	0.42	0.43	(0.05)	32,761.00	1,271.00	-
PTTE01P2202A	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2205A	0.24	80265	-	0.28	0.24	**0.24**	0.24	0.25	-	86,917.00	2,239.00	-
PTTE06C2203A	0.06	10265	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTE06C2204K	0.43	80265	-	0.43	0.34	**0.39**	0.41	0.43	(0.04)	90,988.00	3,416.00	-
PTTE08C2206A	0.36	80265	-	0.36	0.30	**0.34**	0.35	0.36	(0.02)	65,502.00	2,144.00	-
PTTE11C2207A	0.62	80265	0.62	0.62	0.55	**0.59**	0.60	0.61	(0.03)	79,724.00	4,617.00	-
PTTE11P2202A	0.10	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE13C2202A	0.05	310165	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2203A	0.15	80265	-	0.14	0.09	**0.12**	0.12	0.13	(0.03)	609,950.00	7,020.00	-
PTTE13C2204A	0.50	80265	-	0.48	0.42	**0.48**	0.48	0.49	(0.02)	2,400.00	109.00	-
PTTE13C2206A	0.43	80265	0.43	0.43	0.36	**0.42**	0.42	0.43	(0.01)	372,219.00	14,770.00	-
PTTE13P2202A	0.05	170165	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2205A	0.17	80265	0.17	0.19	0.17	**0.17**	0.16	0.17	-	82,262.00	1,480.00	-
PTTE16C2203A	0.20	80265	0.17	0.19	0.14	**0.17**	0.18	0.19	(0.03)	15,248.00	251.00	-
PTTE19C2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2203A	0.19	80265	-	0.18	0.13	**0.17**	0.17	0.18	(0.02)	164,056.00	2,611.00	-
PTTE19C2204A	0.34	80265	-	0.34	0.24	**0.31**	0.31	0.33	(0.03)	96,707.00	2,743.00	-
PTTE19C2205A	0.39	80265	-	0.39	0.30	**0.37**	0.37	0.38	(0.02)	327,471.00	11,334.00	-
PTTE24C2203A	0.02	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE24C2206A	0.47	80265	-	0.47	0.39	**0.46**	0.46	0.47	(0.01)	99,700.00	4,392.00	-
PTTE28C2202A	0.07	10265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE28C2204A	0.55	80265	-	0.57	0.46	**0.52**	0.54	0.56	(0.03)	82,114.00	4,178.00	-
PTTE41C2203A	0.39	80265	-	0.37	0.31	**0.35**	0.37	0.38	(0.04)	74,792.00	2,535.00	-
PTTE41C2206A	0.64	80265	-	0.60	0.54	**0.60**	0.61	0.63	(0.04)	13,954.00	809.00	-
PTTE41P2206A	0.34	80265	-	0.38	0.34	**0.35**	0.34	0.35	0.01	13,183.00	478.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204A	0.23	80265	-	0.25	0.23	**0.25**	0.25	0.26	0.02	46,387.00	1,117.00	-
PTTG01C2204X	0.12	70265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,000.00	112.00	-
PTTG01C2206A	0.37	80265	0.40	0.40	0.36	**0.39**	0.39	0.40	0.02	45,595.00	1,687.00	-
PTTG01P2203A	0.31	80265	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	27,973.00	816.00	-
PTTG01P2206A	0.49	80265	-	0.50	0.46	**0.46**	0.46	0.47	(0.03)	18,762.00	900.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTG06C2204A	0.13	80265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	33,900.00	470.00	-
PTTG08C2206A	0.16	80265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	38,500.00	643.00	-
PTTG11C2205A	0.22	80265	0.24	0.24	0.21	**0.23**	0.23	0.24	0.01	19,720.00	452.00	-
PTTG11P2203A	0.45	80265	-	0.46	0.40	**0.41**	0.41	0.42	(0.04)	37,120.00	1,588.00	-
PTTG13C2203A	0.02	80265	-	0.02	0.02	**0.02**	0.01	0.02	-	7.00	-	-
PTTG13C2204A	0.08	80265	-	0.08	0.07	**0.08**	0.08	0.09	-	57,989.00	461.00	-
PTTG13C2205A	0.22	80265	-	0.24	0.21	**0.23**	0.23	0.24	0.01	325,108.00	7,415.00	-
PTTG13P2202A	0.05	20265	-	-	-	**-**	-	0.05	-	-	-	-
PTTG13P2205A	0.46	80265	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	185,303.00	8,078.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C2204A	0.06	80265	-	0.07	0.06	**0.06**	0.06	0.07	-	88,338.00	568.00	-
PTTG19C2205A	0.18	80265	-	0.22	0.18	**0.21**	0.21	0.22	0.03	116,680.00	2,319.00	-
PTTG19P2202A	0.12	20265	-	0.04	0.03	**0.03**	0.03	0.04	(0.09)	3,000.00	11.00	-
PTTG19P2206A	0.45	80265	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	8,821.00	363.00	-
PTTG24C2204A	0.03	80265	-	0.04	0.03	**0.04**	0.04	0.05	0.01	2,200.00	8.00	-
PTTG24C2206A	0.19	80265	-	0.22	0.19	**0.22**	0.21	0.22	0.03	8,164.00	170.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2204A	0.12	80265	-	0.14	0.12	**0.13**	0.13	0.14	0.01	17,210.00	233.00	-
PTTG28C2206A	0.41	80265	-	0.45	0.41	**0.45**	0.44	0.45	0.04	34,402.00	1,490.00	-
PTTG41C2203A	0.08	270165	-	-	-	**-**	0.06	0.09	-	-	-	-
PTTG41C2205A	0.34	80265	-	0.38	0.33	**0.37**	0.36	0.37	0.03	39,606.00	1,398.00	-
PTTG41C2206A	0.26	80265	-	0.29	0.25	**0.27**	0.28	0.29	0.01	16,796.00	452.00	-
QH01C2203A	0.09	80265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	19,498.00	152.00	-
QH01C2205X	0.22	80265	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,662.00	380.00	-
QH13C2205A	0.19	80265	-	0.19	0.19	**0.19**	0.19	0.20	-	3,999.00	76.00	-
QH19C2203A	0.04	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C2205A	0.19	80265	0.20	0.20	0.19	**0.19**	0.18	0.19	-	86,611.00	1,703.00	-
RATC13C2203A	0.02	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2204A	0.16	80265	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	190,638.00	3,098.00	-
RATC19C2203A	0.05	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2204A	0.17	80265	-	0.19	0.17	**0.18**	0.18	0.19	0.01	106,347.00	1,905.00	-
RBF01C2204A	0.18	80265	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	58,610.00	1,051.00	-
RBF01C2204X	0.10	80265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	17,382.00	164.00	-
RBF01C2206A	0.41	80265	-	0.43	0.40	**0.40**	0.39	0.40	(0.01)	92,204.00	3,747.00	-
RBF01C2206X	0.34	80265	-	0.36	0.33	**0.33**	0.32	0.33	(0.01)	12,647.00	430.00	-
RBF01P2204A	0.89	80265	-	0.90	0.85	**0.90**	0.90	0.92	0.01	8,782.00	776.00	-
RBF06C2203A	0.05	80265	-	0.05	0.05	**0.05**	0.04	0.06	-	1,650.00	8.00	-
RBF08C2206A	0.08	80265	-	0.08	0.08	**0.08**	0.07	0.08	-	20,000.00	160.00	-
RBF11C2205A	0.21	80265	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	5,712.00	119.00	-
RBF11P2206A	0.63	80265	-	0.64	0.61	**0.64**	0.64	0.65	0.01	10,060.00	628.00	-
RBF13C2202A	0.03	310165	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2204A	0.06	80265	-	0.07	0.06	**0.06**	0.06	0.07	-	106,706.00	676.00	-
RBF13C2205A	0.21	80265	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.01)	138,363.00	3,036.00	-
RBF16C2202A	0.02	20265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2203A	0.05	80265	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	133.00	1.00	-
RBF19C2205A	0.14	80265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,236.00	235.00	-
RBF19C2206A	0.32	80265	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	123,866.00	3,979.00	-
RBF24C2204A	0.11	80265	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	23,651.00	254.00	-
RCL01C2205A	0.19	80265	-	0.20	0.19	**0.19**	0.19	0.20	-	42,840.00	855.00	-
RCL01C2206A	0.51	80265	0.53	0.54	0.50	**0.50**	0.51	0.52	(0.01)	28,104.00	1,451.00	-
RCL01P2205A	0.84	80265	-	0.82	0.79	**0.82**	0.82	0.83	(0.02)	20,355.00	1,643.00	-
RCL01P2206A	0.40	80265	0.38	0.39	0.38	**0.39**	0.39	0.40	(0.01)	20,130.00	778.00	-
RCL13C2205A	0.20	80265	-	0.21	0.20	**0.20**	0.20	0.21	-	102,108.00	2,144.00	-
RCL13C2206A	0.40	80265	0.43	0.43	0.39	**0.40**	0.40	0.41	-	368,668.00	15,070.00	-
RCL16C2205A	0.21	80265	-	0.22	0.20	**0.21**	0.21	0.22	-	17,616.00	381.00	-
RCL19C2205A	0.15	80265	-	0.16	0.15	**0.15**	0.15	0.16	-	36,011.00	546.00	-
RCL19C2206A	0.35	80265	0.38	0.38	0.35	**0.36**	0.36	0.37	0.01	236,864.00	8,757.00	-
RCL24C2205A	0.14	80265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	8,693.00	130.00	-
RS01C2205A	0.18	80265	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	56,877.00	1,064.00	-
RS01C2206A	0.25	80265	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	64,023.00	1,600.00	-
RS01C2206B	0.37	80265	-	0.42	0.35	**0.35**	0.35	0.36	(0.02)	382,350.00	15,399.00	-
RS13C2202A	0.02	30265	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2204A	0.05	80265	-	0.07	0.04	**0.05**	0.04	0.05	-	246,338.00	1,430.00	-
RS13C2205A	0.20	80265	0.22	0.23	0.18	**0.18**	0.18	0.19	(0.02)	139,424.00	2,947.00	-
RS13C2206A	0.43	80265	0.46	0.48	0.41	**0.41**	0.41	0.42	(0.02)	511,428.00	23,561.00	-
RS16C2205A	0.14	80265	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	11,798.00	166.00	-
RS19C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2203A	0.12	80265	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.01)	13,493.00	162.00	-
RS19C2204A	0.05	80265	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	161,915.00	927.00	-
RS19C2205A	0.19	80265	0.21	0.22	0.17	**0.17**	0.17	0.18	(0.02)	204,734.00	4,102.00	-
RS19C2206A	0.36	80265	0.39	0.41	0.34	**0.34**	0.34	0.35	(0.02)	696,286.00	26,135.00	-
RS24C2204A	0.10	80265	-	0.12	0.11	**0.11**	0.09	0.10	0.01	38,760.00	452.00	-
RS24C2206A	1.00	0	-	0.46	0.38	**0.38**	0.38	0.39	(0.62)	63,576.00	2,670.00	-
RS28C2202A	0.03	80265	0.03	0.03	0.01	**0.03**	-	0.03	-	33.00	-	-
RS41C2203A	0.12	80265	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.01)	14,782.00	189.00	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.05	0.08	-	-	-	-
RS41C2206A	0.14	80265	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	19,018.00	279.00	-
S5001C2203A	0.19	80265	0.20	0.29	0.20	**0.27**	0.27	0.28	0.08	45,423.00	1,056.00	-
S5001C2203B	0.47	80265	0.61	0.63	0.51	**0.58**	0.62	0.63	0.11	13,256.00	733.00	-
S5001C2203C	0.55	80265	-	0.70	0.57	**0.67**	0.70	0.71	0.12	8,209.00	524.00	-
S5001C2203F	0.33	80265	-	0.46	0.34	**0.43**	0.43	0.44	0.10	12,370.00	510.00	-
S5001C2206A	0.59	80265	0.63	0.75	0.61	**0.74**	0.74	0.75	0.15	29,633.00	2,040.00	-
S5001C2206F	0.87	80265	0.90	1.08	0.89	**1.04**	1.04	1.05	0.17	14,198.00	1,429.00	1.00
S5001P2203A	0.06	80265	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	29,864.00	120.00	-
S5001P2203B	0.14	80265	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.04)	4,571.00	49.00	-
S5001P2203C	0.38	80265	0.29	0.35	0.27	**0.27**	0.27	0.28	(0.11)	43,246.00	1,342.00	-
S5001P2203F	0.07	80265	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	2,240.00	11.00	-
S5001P2206A	0.48	80265	0.45	0.46	0.37	**0.37**	0.36	0.37	(0.11)	143,575.00	5,868.00	-
S5001P2206F	0.69	80265	0.55	0.65	0.54	**0.55**	0.55	0.56	(0.14)	17,976.00	1,019.00	-
S5006C2203A	0.19	80265	-	0.33	0.20	**0.30**	0.29	0.30	0.11	797,015.00	21,268.00	-
S5006C2203B	0.55	80265	-	0.87	0.58	**0.80**	0.80	0.81	0.25	207,654.00	15,520.00	-
S5006C2203C	0.39	80265	-	0.62	0.41	**0.57**	0.57	0.58	0.18	587,424.00	29,824.00	-
S5006C2203D	0.81	80265	-	-	-	**-**	1.23	1.25	-	-	-	-
S5006P2203A	0.06	80265	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	15,545.00	62.00	-
S5006P2203B	0.04	80265	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	19,979.00	57.00	-
S5006P2203C	0.17	80265	-	0.14	0.10	**0.10**	0.10	0.11	(0.07)	681,878.00	7,351.00	-
S5006P2203D	0.39	80265	0.35	0.35	0.23	**0.25**	0.25	0.26	(0.14)	1,028,829.00	28,204.00	-
S5008C2203A	0.15	80265	-	0.29	0.17	**0.25**	0.26	0.27	0.10	858,000.00	20,587.00	-
S5008C2203B	0.26	80265	-	0.53	0.28	**0.47**	0.47	0.48	0.21	1,466,179.00	61,459.00	-
S5008P2203A	0.06	80265	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	1,181.00	4.00	-
S5008P2203B	0.06	80265	-	0.05	0.03	**0.04**	0.03	0.04	(0.02)	71,374.00	224.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5011C2203A	0.41	80265	-	0.62	0.44	**0.59**	0.59	0.60	0.18	40,845.00	2,283.00	-
S5011P2203A	0.22	80265	-	0.19	0.14	**0.15**	0.14	0.15	(0.07)	28,160.00	440.00	-
S5013C2202A	0.93	80265	0.96	1.01	0.96	**1.01**	1.00	1.01	0.08	118,403.00	11,695.00	-
S5013C2203A	0.23	80265	0.25	0.40	0.25	**0.36**	0.36	0.37	0.13	6,762,556.00	222,808.00	-
S5013C2203B	0.42	80265	0.45	0.66	0.44	**0.60**	0.60	0.61	0.18	7,401,337.00	417,936.00	-
S5013C2203C	0.62	80265	0.67	0.95	0.66	**0.87**	0.87	0.88	0.25	4,025,833.00	321,086.00	-
S5013C2203D	0.78	80265	0.84	1.24	0.83	**1.13**	1.13	1.14	0.35	1,471,294.00	144,750.00	-
S5013C2205A	0.98	80265	0.99	1.05	0.98	**1.03**	1.03	1.04	0.05	167,728.00	16,889.00	1.00
S5013P2202A	0.92	80265	0.83	0.89	0.82	**0.84**	0.84	0.85	(0.08)	18,772.00	1,609.00	-
S5013P2203A	0.13	80265	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.06)	582,816.00	5,046.00	-
S5013P2203B	0.15	80265	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.06)	923,731.00	9,808.00	-
S5013P2203C	0.07	80265	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.04)	2,816,817.00	12,556.00	-
S5013P2203D	0.19	80265	0.17	0.18	0.11	**0.12**	0.12	0.13	(0.07)	7,627,764.00	95,500.00	-
S5013P2203E	0.31	80265	0.28	0.28	0.19	**0.20**	0.19	0.20	(0.11)	12,316,283.00	253,912.00	-
S5013P2203F	0.41	80265	0.37	0.37	0.24	**0.26**	0.26	0.27	(0.15)	23,380,335.00	644,959.00	-
S5013P2205A	1.13	80265	1.12	1.12	1.06	**1.07**	1.07	1.08	(0.06)	182,838.00	20,200.00	1.00
S5016C2203A	0.08	70265	0.15	0.15	0.09	**0.14**	0.13	0.14	0.06	52,256.00	664.00	-
S5016C2203B	0.46	80265	-	0.76	0.49	**0.68**	0.69	0.70	0.22	595,360.00	38,865.00	-
S5016C2206A	0.84	80265	-	1.12	0.88	**1.06**	1.06	1.07	0.22	511,929.00	52,197.00	1.00
S5016P2203A	0.08	80265	-	0.07	0.05	**0.05**	0.04	0.05	(0.03)	1,970.00	10.00	-
S5016P2203B	0.14	80265	0.08	0.12	0.08	**0.08**	0.08	0.09	(0.06)	116,565.00	1,026.00	-
S5016P2206A	0.61	80265	0.56	0.57	0.45	**0.46**	0.46	0.47	(0.15)	240,483.00	11,658.00	-
S5019C2203A	0.06	80265	-	0.10	0.05	**0.09**	0.08	0.09	0.03	17,553.00	117.00	-
S5019C2203B	0.22	80265	-	0.37	0.24	**0.33**	0.34	0.35	0.11	3,041,293.00	98,462.00	-
S5019C2203C	0.50	80265	0.54	0.78	0.54	**0.75**	0.75	0.78	0.25	195.00	11.00	-
S5019C2206A	0.37	80265	-	0.52	0.40	**0.48**	0.49	0.50	0.11	2,523,001.00	121,827.00	-
S5019P2203A	0.06	80265	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	52,337.00	176.00	-
S5019P2203B	0.11	80265	0.09	0.10	0.07	**0.07**	0.06	0.07	(0.04)	31,963.00	279.00	-
S5019P2203C	0.18	80265	-	0.15	0.10	**0.10**	0.10	0.11	(0.08)	921,552.00	10,486.00	-
S5019P2203D	0.34	80265	0.30	0.30	0.20	**0.21**	0.21	0.22	(0.13)	1,939,214.00	44,635.00	-
S5019P2206A	0.49	80265	0.47	0.47	0.39	**0.40**	0.40	0.41	(0.09)	1,809,640.00	76,084.00	-
S5024C2203A	0.40	80265	0.62	0.66	0.42	**0.60**	0.60	0.61	0.20	907,052.00	51,188.00	-
S5024C2203B	0.85	80265	0.91	1.26	0.90	**1.17**	1.17	1.18	0.32	808,772.00	88,937.00	1.00
S5024C2203C	0.45	80265	0.50	0.79	0.49	**0.72**	0.72	0.73	0.27	1,183,472.00	77,857.00	-
S5024P2203A	0.10	80265	0.08	0.09	0.05	**0.05**	0.05	0.06	(0.05)	16,233.00	109.00	-
S5024P2203B	0.04	80265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	22.00	-	-
S5024P2203C	0.26	80265	0.23	0.23	0.14	**0.16**	0.16	0.17	(0.10)	636,897.00	11,082.00	-
S5024P2203D	0.16	80265	0.14	0.14	0.09	**0.10**	0.09	0.10	(0.06)	211,855.00	2,193.00	-
S5028C2203A	2.06	80265	-	-	-	**-**	2.50	2.58	-	-	-	-
S5028C2203B	1.00	80265	-	1.38	1.08	**1.32**	1.33	1.37	0.32	27,849.00	3,340.00	1.00
S5028C2203C	0.43	80265	-	0.65	0.46	**0.61**	0.61	0.62	0.18	1,409,806.00	82,965.00	-
S5028C2203D	0.13	80265	-	0.24	0.15	**0.22**	0.22	0.23	0.09	1,063,385.00	22,966.00	-
S5028C2206A	0.84	80265	0.87	1.08	0.86	**1.03**	1.03	1.04	0.19	1,401,311.00	141,336.00	1.00
S5028C2206B	1.33	80265	1.38	1.67	1.38	**1.63**	1.59	1.61	0.30	94,166.00	13,997.00	1.00
S5028P2203A	0.16	80265	-	0.12	0.10	**0.12**	0.10	0.12	(0.04)	110.00	1.00	-
S5028P2203B	0.36	80265	0.24	0.33	0.23	**0.25**	0.25	0.26	(0.11)	937,092.00	24,790.00	-
S5028P2206A	0.87	80265	0.83	0.83	0.70	**0.72**	0.72	0.73	(0.15)	874,235.00	65,812.00	-
S5028P2206B	0.55	80265	0.53	0.53	0.44	**0.45**	0.45	0.46	(0.10)	897,362.00	42,007.00	-
S5041C2203A	0.24	80265	-	0.42	0.26	**0.38**	0.38	0.39	0.14	362,986.00	13,052.00	-
S5041C2203B	0.31	80265	-	0.51	0.36	**0.47**	0.47	0.48	0.16	367,520.00	15,566.00	-
S5041C2203C	0.29	80265	-	0.50	0.31	**0.45**	0.45	0.46	0.16	334,764.00	14,284.00	-
S5041C2203D	0.48	80265	-	-	-	**-**	0.71	0.73	-	-	-	-
S5041C2203T	0.59	80265	-	0.90	0.63	**0.83**	0.83	0.85	0.24	63,554.00	4,772.00	-
S5041C2203U	0.76	30265	-	-	-	**-**	1.20	1.22	-	-	-	-
S5041C2203V	0.33	250165	-	0.73	0.51	**0.67**	0.67	0.68	0.34	3,367,418.00	204,543.00	-
S5041C2206A	0.87	80265	-	1.13	0.89	**1.08**	1.08	1.09	0.21	2,030,429.00	203,423.00	1.00
S5041C2206T	1.55	80265	1.63	1.90	1.61	**1.87**	1.86	1.88	0.32	20,151.00	3,336.00	1.00
S5041P2203A	0.16	80265	-	0.13	0.09	**0.09**	0.09	0.10	(0.07)	5,766.00	64.00	-
S5041P2203B	0.07	80265	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	13,000.00	65.00	-
S5041P2203C	0.15	80265	-	-	-	**-**	0.09	0.10	-	-	-	-
S5041P2203D	0.21	80265	-	0.18	0.13	**0.13**	0.12	0.13	(0.08)	421.00	6.00	-
S5041P2203T	0.21	80265	-	0.17	0.12	**0.13**	0.12	0.13	(0.08)	7,454.00	100.00	-
S5041P2203U	0.34	80265	0.22	0.29	0.20	**0.21**	0.21	0.22	(0.13)	1,452,933.00	36,054.00	-
S5041P2206A	0.67	80265	0.53	0.63	0.51	**0.53**	0.53	0.54	(0.14)	2,472,787.00	142,935.00	-
S5041P2206T	1.30	80265	1.23	1.24	1.04	**1.07**	1.07	1.08	(0.23)	1,957,540.00	211,379.00	1.00
SAWA01C2203A	0.11	80265	-	0.12	0.12	**0.12**	0.11	0.12	0.01	20,040.00	240.00	-
SAWA01C2204X	0.28	80265	-	0.29	0.28	**0.28**	0.28	0.29	-	8,248.00	234.00	-
SAWA01C2206A	0.55	80265	-	0.56	0.54	**0.54**	0.54	0.55	(0.01)	34,501.00	1,898.00	-
SAWA01P2204A	0.28	80265	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	30,370.00	809.00	-
SAWA06C2202A	0.01	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C2203A	0.13	80265	-	0.14	0.13	**0.13**	0.13	0.14	-	54,904.00	753.00	-
SAWA08C2207A	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	37,302.00	1,174.00	-
SAWA11C2208A	0.62	80265	-	0.64	0.61	**0.61**	0.61	0.62	(0.01)	39,800.00	2,478.00	-
SAWA13C2203A	0.03	80265	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1.00	-	-
SAWA13C2204A	0.21	80265	-	0.22	0.20	**0.21**	0.20	0.21	-	311,539.00	6,774.00	-
SAWA13C2206A	0.44	80265	0.45	0.47	0.43	**0.44**	0.44	0.45	-	148,368.00	6,724.00	-
SAWA13P2205A	0.35	80265	-	0.35	0.32	**0.35**	0.34	0.35	-	142,312.00	4,773.00	-
SAWA16C2202A	0.01	80265	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2204A	0.23	80265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	2,890.00	65.00	-
SAWA16C2205A	0.50	80265	-	0.53	0.50	**0.50**	0.50	0.51	-	5,062.00	259.00	-
SAWA19C2202A	0.03	180165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2203A	0.06	80265	-	0.06	0.06	**0.06**	0.05	0.06	-	34,520.00	207.00	-
SAWA19C2204A	0.24	80265	-	0.26	0.24	**0.24**	0.24	0.25	-	193,446.00	4,968.00	-
SAWA19C2205A	0.22	80265	-	0.24	0.22	**0.23**	0.23	0.24	0.01	73,021.00	1,702.00	-
SAWA19C2206A	0.52	80265	-	0.55	0.52	**0.52**	0.52	0.53	-	16,331.00	863.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA24C2204A	0.19	80265	-	0.20	0.19	**0.19**	0.19	0.20	-	8,686.00	170.00	-
SAWA28C2202A	0.01	80265	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA28C2204A	0.28	80265	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	8,112.00	232.00	-
SAWA41C2202A	0.06	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA41C2203A	0.13	80265	-	0.14	0.13	**0.13**	0.13	0.14	-	4,014.00	53.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA41C2204A	0.30	80265	-	0.31	0.30	**0.30**	0.29	0.30	-	20,200.00	622.00	-
SAWA41C2205A	0.41	80265	0.41	0.43	0.40	**0.41**	0.41	0.42	-	75,864.00	3,139.00	-
SCB01C2202A	0.17	80265	-	0.24	0.20	**0.24**	0.24	0.25	0.07	39,643.00	851.00	-
SCB01C2202X	0.04	80265	-	0.06	0.05	**0.06**	0.06	0.07	0.02	20,111.00	101.00	-
SCB06C2202A	0.02	80265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	23,320.00	23.00	-
SCB06C2204A	0.21	80265	0.27	0.28	0.22	**0.28**	0.28	0.29	0.07	208,010.00	5,234.00	-
SCB06P2203A	0.01	80265	-	0.02	0.02	**0.02**	0.01	0.03	0.01	20.00	-	-
SCB08C2202S	0.47	80265	-	0.56	0.50	**0.55**	0.57	0.58	0.08	8,552.00	461.00	-
SCB08C2205A	0.23	80265	0.24	0.29	0.24	**0.29**	0.29	0.30	0.06	64,613.00	1,692.00	-
SCB11C2205A	0.22	80265	0.21	0.27	0.21	**0.27**	0.27	0.28	0.05	10,933.00	272.00	-
SCB13C2203A	0.06	80265	-	0.09	0.07	**0.09**	0.09	0.10	0.03	103,993.00	825.00	-
SCB13C2204A	0.25	80265	0.26	0.33	0.26	**0.33**	0.32	0.33	0.08	1,252,166.00	38,103.00	-
SCB13P2203A	0.04	40265	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
SCB13P2205A	0.28	80265	0.24	0.28	0.23	**0.23**	0.23	0.24	(0.05)	530,578.00	13,043.00	-
SCB16C2202A	0.02	80265	-	0.04	0.03	**0.04**	0.04	0.05	0.02	514.00	2.00	-
SCB19C2202A	0.02	270165	-	-	-	**-**	-	-	-	-	-	-
SCB19C2202B	0.02	170165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
SCB19C2203A	0.06	80265	-	0.09	0.07	**0.09**	0.09	0.10	0.03	87,775.00	691.00	-
SCB19C2204A	0.19	80265	-	0.25	0.20	**0.25**	0.25	0.26	0.06	182,442.00	4,169.00	-
SCB19C2206A	0.41	80265	0.42	0.50	0.42	**0.50**	0.50	0.51	0.09	152,818.00	7,239.00	-
SCB19P2203A	0.19	80265	-	0.15	0.13	**0.13**	0.13	0.14	(0.06)	96,348.00	1,359.00	-
SCB19P2206A	0.34	80265	-	0.32	0.27	**0.27**	0.27	0.28	(0.07)	28,449.00	818.00	-
SCB24C2204A	0.07	80265	0.08	0.11	0.08	**0.11**	0.11	0.12	0.04	42,044.00	416.00	-
SCB24C2206A	0.40	80265	0.47	0.49	0.42	**0.49**	0.49	0.50	0.09	73,823.00	3,397.00	-
SCC01C2202X	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2204A	0.39	80265	-	0.42	0.37	**0.42**	0.42	0.43	0.03	78,260.00	3,109.00	-
SCC01C2204X	0.16	80265	-	0.17	0.15	**0.17**	0.17	0.18	0.01	10,100.00	163.00	-
SCC01P2207A	0.80	80265	0.75	0.79	0.75	**0.76**	0.74	0.75	(0.04)	17,457.00	1,337.00	-
SCC06C2202A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2204A	0.25	80265	-	0.29	0.25	**0.29**	0.29	0.30	0.04	101,600.00	2,769.00	-
SCC08C2206A	0.22	80265	0.25	0.25	0.22	**0.24**	0.25	0.26	0.02	71,410.00	1,674.00	-
SCC11C2202A	0.01	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11C2208A	0.63	80265	0.69	0.69	0.61	**0.68**	0.68	0.69	0.05	53,779.00	3,474.00	-
SCC13C2202B	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2204A	0.19	80265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	330,770.00	6,399.00	-
SCC13C2206A	0.48	80265	-	0.51	0.46	**0.51**	0.51	0.52	0.03	143,458.00	7,122.00	-
SCC13P2205A	0.52	80265	0.52	0.53	0.49	**0.49**	0.49	0.50	(0.03)	67,922.00	3,482.00	-
SCC16C2204A	0.27	80265	-	0.31	0.27	**0.31**	0.31	0.32	0.04	10,272.00	301.00	-
SCC19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2204A	0.09	80265	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	46,864.00	445.00	-
SCC19C2205A	0.26	80265	-	0.29	0.24	**0.29**	0.29	0.30	0.03	442,506.00	12,025.00	-
SCC24C2202A	0.01	40165	-	-	-	**-**	-	-	-	-	-	-
SCC24C2205A	0.26	80265	-	0.30	0.25	**0.30**	0.30	0.31	0.04	58,200.00	1,602.00	-
SCC28C2203A	0.03	40265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2204A	0.31	80265	-	0.36	0.31	**0.36**	0.36	0.37	0.05	84,249.00	2,823.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C2204A	0.26	80265	-	0.29	0.26	**0.27**	0.29	0.31	0.01	31,254.00	871.00	-
SCC41C2206A	0.50	80265	-	0.54	0.47	**0.54**	0.54	0.55	0.04	65,167.00	3,294.00	-
SCGP01C2202A	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2203X	0.05	80265	-	0.08	0.07	**0.08**	0.07	0.08	0.03	68,844.00	538.00	-
SCGP01C2205A	0.14	80265	-	0.18	0.15	**0.18**	0.17	0.18	0.04	52,839.00	901.00	-
SCGP01C2206X	0.33	80265	0.34	0.40	0.34	**0.39**	0.39	0.40	0.06	52,392.00	2,049.00	-
SCGP01P2204A	0.38	80265	-	0.34	0.31	**0.32**	0.32	0.33	(0.06)	62,655.00	1,969.00	-
SCGP06C2202A	0.02	210165	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP06C2205A	0.10	80265	-	0.13	0.11	**0.12**	0.12	0.13	0.02	93,547.00	1,140.00	-
SCGP06C2206A	0.28	80265	0.30	0.37	0.30	**0.34**	0.34	0.35	0.06	204,464.00	6,971.00	-
SCGP08C2206A	0.13	80265	-	0.16	0.14	**0.15**	0.15	0.16	0.02	144,980.00	2,192.00	-
SCGP11C2205A	0.23	80265	0.24	0.28	0.24	**0.27**	0.27	0.28	0.04	49,037.00	1,318.00	-
SCGP13C2202A	0.01	30265	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2205A	0.14	80265	-	0.18	0.15	**0.17**	0.17	0.18	0.03	282,564.00	4,938.00	-
SCGP13C2206A	0.31	80265	0.32	0.38	0.32	**0.36**	0.36	0.37	0.05	820,060.00	29,995.00	-
SCGP13P2202A	0.04	100165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2204A	0.44	80265	-	0.40	0.35	**0.36**	0.36	0.38	(0.08)	144,166.00	5,230.00	-
SCGP16C2202A	0.02	40265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	578.00	1.00	-
SCGP19C2202A	0.01	180165	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2204A	0.03	80265	-	0.05	0.05	**0.05**	0.04	0.05	0.02	51,795.00	259.00	-
SCGP19C2205A	0.14	80265	-	0.19	0.16	**0.18**	0.18	0.19	0.04	33,030.00	585.00	-
SCGP19C2206A	0.29	80265	0.31	0.37	0.31	**0.35**	0.35	0.36	0.06	476,324.00	16,686.00	-
SCGP24C2203A	0.01	80265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP24C2206A	0.28	80265	-	0.35	0.30	**0.34**	0.33	0.34	0.06	89,400.00	3,004.00	-
SCGP28C2202A	0.01	40265	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP28C2205A	0.26	80265	-	0.33	0.27	**0.31**	0.31	0.32	0.05	138,991.00	4,422.00	-
SCGP41C2203A	0.09	20265	-	-	-	**-**	0.08	0.11	-	-	-	-
SCGP41C2206A	0.31	80265	0.32	0.39	0.32	**0.38**	0.37	0.38	0.07	110,213.00	4,082.00	-
SING01C2205A	0.15	80265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,387.00	48.00	-
SING01C2206A	0.41	80265	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	69,366.00	2,891.00	-
SING13C2205A	0.17	80265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	33,754.00	556.00	-
SING13C2206A	0.32	80265	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	234,880.00	7,530.00	-
SING19C2205A	0.10	80265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,006.00	148.00	-
SING19C2206A	0.26	80265	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	488,146.00	12,853.00	-
SING24C2206A	0.20	80265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	8,141.00	159.00	-
SIRI01C2206A	0.32	80265	0.33	0.33	0.31	**0.32**	0.32	0.33	-	24,996.00	809.00	-
SIRI06C2206A	0.22	80265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	28,096.00	596.00	-
SIRI08C2207A	0.16	80265	-	0.16	0.16	**0.16**	0.16	0.17	-	6,690.00	107.00	-
SIRI13C2205A	0.22	80265	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	163,519.00	3,642.00	-
SIRI19C2205A	0.19	80265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	41,709.00	791.00	-
SPAL01C2203A	0.24	80265	-	0.24	0.22	**0.24**	0.23	0.24	-	112,071.00	2,618.00	-
SPAL01C2203B	0.07	80265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL01C2206X	0.38	80265	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	63,028.00	2,357.00	-
SPAL06C2203A	0.04	80265	-	-	-	**-**	0.04	0.06	-	-	-	-
SPAL06C2206A	0.36	80265	-	0.37	0.35	**0.37**	0.36	0.37	0.01	62,165.00	2,253.00	-
SPAL08C2207A	0.25	80265	-	0.25	0.24	**0.25**	0.25	0.26	-	15,388.00	378.00	-
SPAL13C2202A	0.01	80265	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2203A	0.03	80265	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	3,585.00	7.00	-
SPAL13C2206A	0.37	80265	0.37	0.37	0.34	**0.36**	0.36	0.37	(0.01)	194,598.00	7,027.00	-
SPAL16C2202A	0.02	80265	-	0.02	0.02	**0.02**	0.02	0.03	-	210.00	-	-
SPAL19C2202A	0.05	80265	-	0.05	0.05	**0.05**	0.05	0.06	-	30,482.00	152.00	-
SPAL19C2203A	0.06	80265	-	0.06	0.06	**0.06**	0.06	0.07	-	36,414.00	218.00	-
SPAL19C2206A	0.37	80265	0.36	0.37	0.34	**0.37**	0.36	0.37	-	59,791.00	2,158.00	-
SPAL24C2206A	0.33	80265	-	0.34	0.32	**0.34**	0.33	0.34	0.01	11,693.00	379.00	-
SPRC01C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2204A	0.22	80265	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	23,884.00	509.00	-
SPRC01C2206A	0.11	80265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,100.00	78.00	-
SPRC01P2202A	0.05	80265	-	0.05	0.05	**0.05**	0.05	0.06	-	20,280.00	101.00	-
SPRC06C2202A	0.01	30265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2205A	0.09	80265	-	0.09	0.08	**0.09**	0.08	0.09	-	13,137.00	118.00	-
SPRC06C2205K	0.22	80265	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	101,101.00	2,156.00	-
SPRC08C2206A	0.06	80265	-	0.06	0.06	**0.06**	0.06	0.07	-	129,944.00	780.00	-
SPRC11C2204A	0.05	80265	-	0.05	0.05	**0.05**	0.05	0.06	-	25,300.00	127.00	-
SPRC13C2202A	0.02	240165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2203A	0.11	80265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	151,392.00	1,728.00	-
SPRC13C2205A	0.09	80265	-	0.10	0.09	**0.09**	0.09	0.10	-	78,248.00	780.00	-
SPRC13C2206A	0.32	80265	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.01)	422,851.00	13,368.00	-
SPRC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.13	80265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,127.00	76.00	-
SPRC19C2205A	0.09	80265	-	0.09	0.09	**0.09**	0.08	0.09	-	44,106.00	397.00	-
SPRC19C2206A	0.33	80265	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	465,065.00	14,663.00	-
SPRC24C2204A	0.17	80265	-	0.17	0.17	**0.17**	0.13	0.16	-	10.00	-	-
SPRC28C2202A	0.01	70265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C2206A	0.14	80265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,719.00	113.00	-
SPRC41C2206A	0.32	80265	-	0.32	0.31	**0.32**	0.30	0.31	-	11,660.00	372.00	-
SPRC41C2209A	0.23	80265	-	0.24	0.23	**0.23**	0.23	0.24	-	29,684.00	690.00	-
SPX28C2203A	0.15	80265	0.18	0.21	0.18	**0.21**	0.20	0.21	0.06	41,128.00	778.00	-
SPX28C2203B	0.04	80265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	9,865.00	23.00	-
SPX28C2206A	1.48	80265	-	1.68	1.59	**1.68**	1.67	1.68	0.20	833.00	134.00	1.00
SPX28C2206B	0.82	80265	-	0.94	0.88	**0.94**	0.94	0.95	0.12	428.00	39.00	-
SPX28P2203A	0.94	80265	-	0.77	0.72	**0.72**	0.71	0.72	(0.22)	527.00	40.00	-
SPX28P2203B	1.40	30265	-	1.30	1.29	**1.29**	1.23	1.24	(0.11)	8.00	1.00	1.00
SPX28P2203C	0.57	70265	-	-	-	**-**	0.44	0.45	-	-	-	-
SPX28P2206A	0.74	70265	-	-	-	**-**	0.64	0.65	-	-	-	-
SPX28P2206B	0.54	40265	-	-	-	**-**	0.47	0.48	-	-	-	-
SPX28P2206C	1.00	0	-	-	-	**-**	1.65	1.66	-	-	-	-
SPX28P2206D	1.00	0	-	-	-	**-**	1.24	1.25	-	-	-	-
SPX41C2203A	0.04	80265	-	0.07	0.06	**0.06**	0.06	0.08	0.02	698.00	4.00	-
SPX41C2203B	0.08	80265	-	-	-	**-**	0.07	0.10	-	-	-	-
SPX41C2203T	0.14	80265	-	0.17	0.16	**0.17**	0.17	0.19	0.03	1,006.00	17.00	-
SPX41C2203U	0.37	80265	-	0.46	0.42	**0.46**	0.45	0.46	0.09	3,610.00	164.00	-
SPX41C2206A	0.96	80265	1.03	1.09	1.03	**1.09**	1.09	1.10	0.13	817.00	85.00	1.00
SPX41C2206T	1.17	80265	1.23	1.29	1.23	**1.29**	1.29	1.30	0.12	32.00	4.00	1.00
SPX41P2203A	1.12	70265	-	0.88	0.85	**0.85**	0.84	0.86	(0.27)	82.00	7.00	-
SPX41P2203B	1.11	40265	-	-	-	**-**	0.86	0.87	-	-	-	-
SPX41P2203T	0.97	70265	-	-	-	**-**	0.76	0.77	-	-	-	-
SPX41P2203U	1.42	30265	-	-	-	**-**	1.25	1.27	-	-	-	-
SPX41P2206A	1.56	70265	-	1.42	1.42	**1.42**	1.37	1.38	(0.14)	1.00	-	1.00
SPX41P2206T	1.80	80265	-	1.64	1.59	**1.59**	1.59	1.60	(0.21)	825.00	133.00	1.00
STA01C2202A	0.02	80265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	210.00	-	-
STA01C2203X	0.14	80265	-	-	-	**-**	0.14	0.15	-	-	-	-
STA01C2204A	0.23	80265	-	0.24	0.22	**0.23**	0.23	0.24	-	11,326.00	256.00	-
STA01P2203X	0.06	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
STA06C2204A	0.19	80265	-	0.19	0.19	**0.19**	0.20	0.21	-	13,099.00	249.00	-
STA06P2204A	0.07	80265	-	0.07	0.07	**0.07**	0.06	0.07	-	11,850.00	83.00	-
STA08C2206A	0.15	80265	-	-	-	**-**	0.15	0.16	-	-	-	-
STA11C2206A	0.31	80265	-	0.31	0.31	**0.31**	0.32	0.33	-	3,825.00	119.00	-
STA13C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2203A	0.07	80265	-	0.07	0.07	**0.07**	0.07	0.08	-	40,448.00	283.00	-
STA13C2204A	0.08	80265	-	-	-	**-**	0.09	0.10	-	-	-	-
STA13C2205A	0.25	80265	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	56,508.00	1,420.00	-
STA13P2202A	0.06	100165	-	-	-	**-**	-	0.05	-	-	-	-
STA16C2203A	0.10	80265	-	0.10	0.09	**0.10**	0.10	0.11	-	214.00	2.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.08	80265	-	-	-	**-**	0.08	0.09	-	-	-	-
STA19C2205A	0.26	80265	-	0.25	0.24	**0.24**	0.26	0.27	(0.02)	3,231.00	80.00	-
STA19C2206A	0.24	80265	-	0.24	0.23	**0.24**	0.24	0.25	-	26,230.00	608.00	-
STA28C2204A	0.20	80265	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	4,044.00	77.00	-
STA41C2202A	0.01	30265	-	-	-	**-**	0.01	0.04	-	-	-	-
STA41C2203A	0.15	80265	-	-	-	**-**	0.15	0.16	-	-	-	-
STA41C2204A	0.21	80265	-	0.21	0.20	**0.20**	0.21	0.23	(0.01)	5,030.00	103.00	-
STA41C2206A	0.20	80265	-	0.20	0.20	**0.20**	0.21	0.22	-	2,514.00	50.00	-
STA41C2209A	0.36	80265	-	0.36	0.36	**0.36**	0.37	0.38	-	5,030.00	181.00	-
STAR01C2205A	0.29	80265	-	0.28	0.25	**0.25**	0.26	0.27	(0.04)	17,550.00	475.00	-
STAR08C2207A	0.24	80265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	19,670.00	458.00	-
STAR13C2205A	0.24	80265	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	68,664.00	1,503.00	-
STAR19C2205A	0.20	80265	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	91,979.00	1,655.00	-
STEC01C2202A	0.05	70265	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2205X	0.22	80265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	15,169.00	339.00	-
STEC06C2205A	0.21	80265	-	0.23	0.22	**0.23**	0.23	0.24	0.02	26,556.00	596.00	-
STEC11C2205A	0.22	80265	-	0.24	0.23	**0.23**	0.23	0.24	0.01	4,602.00	106.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC13C2203A	0.06	80265	-	0.06	0.06	**0.06**	0.06	0.07	-	9,434.00	57.00	-
STEC13C2206A	0.22	80265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	75,072.00	1,702.00	-
STEC16C2204A	0.15	80265	-	0.17	0.16	**0.17**	0.17	0.18	0.02	3,288.00	54.00	-
STEC19C2204A	0.21	80265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	52,916.00	1,127.00	-
STEC19C2204B	0.11	80265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,306.00	28.00	-
STEC41C2202A	0.09	30265	-	-	-	**-**	0.05	0.08	-	-	-	-
STEC41C2206A	0.20	80265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,890.00	326.00	-
STGT01C2202A	0.01	80265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
STGT01C2202B	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2203X	0.12	70265	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	15,102.00	151.00	-
STGT01C2206X	0.18	80265	-	0.18	0.18	**0.18**	0.18	0.19	-	100.00	2.00	-
STGT01P2202A	0.04	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01P2203X	0.05	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01P2206X	0.25	80265	-	0.26	0.25	**0.25**	0.25	0.26	-	12,768.00	330.00	-
STGT06C2202B	0.01	280165	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
STGT06C2206A	0.26	80265	-	0.26	0.24	**0.26**	0.26	0.27	-	42,800.00	1,028.00	-
STGT08C2205A	0.10	70265	-	-	-	**-**	0.10	0.11	-	-	-	-
STGT11C2206A	0.27	80265	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	14,966.00	390.00	-
STGT13C2203A	0.06	70265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	182,472.00	912.00	-
STGT13C2204A	0.06	80265	-	0.06	0.05	**0.06**	0.06	0.07	-	270.00	2.00	-
STGT13C2205A	0.18	70265	0.18	0.18	0.17	**0.18**	0.18	0.19	-	222,514.00	3,789.00	-
STGT13P2203A	0.06	240165	-	-	-	**-**	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2203A	0.08	70265	-	0.08	0.07	**0.08**	0.08	0.09	-	49,378.00	348.00	-
STGT19C2206A	0.21	80265	-	0.21	0.20	**0.21**	0.21	0.22	-	25,571.00	521.00	-
STGT24C2202A	0.01	140165	-	-	-	**-**	-	-	-	-	-	-
STGT24C2206A	0.19	80265	-	0.19	0.19	**0.19**	0.20	0.21	-	3,421.00	65.00	-
STGT28C2202A	0.03	210165	-	0.03	0.01	**0.03**	0.01	0.03	-	1,001.00	1.00	-
STGT28C2203A	0.06	80265	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT28C2204A	0.21	80265	-	0.20	0.20	**0.20**	0.21	0.23	(0.01)	17,238.00	345.00	-
STGT41C2204A	0.15	70265	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	5,828.00	82.00	-
STGT41C2204B	0.11	70265	-	-	-	**-**	0.10	0.12	-	-	-	-
STGT41C2209A	0.33	80265	-	0.33	0.33	**0.33**	0.34	0.35	-	18,696.00	617.00	-
SUNN28C2205A	0.14	40265	0.12	0.12	0.12	**0.12**	0.02	2.80	(0.02)	1,066.00	13.00	-
SUPE08C2207A	0.14	70265	-	0.14	0.14	**0.14**	0.14	0.15	-	12,000.00	168.00	-
SUPE13C2203A	0.01	70265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
SUPE13C2205A	0.17	80265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	86,173.00	1,465.00	-
SUPE19C2203A	0.05	70265	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPE19C2205A	0.16	80265	-	0.16	0.16	**0.16**	0.16	0.17	-	24,146.00	386.00	-
SYNE01C2202A	0.44	80265	-	-	-	**-**	0.29	0.32	-	-	-	-
SYNE01C2203A	0.14	80265	-	0.13	0.09	**0.10**	0.10	0.11	(0.04)	67,964.00	776.00	-
SYNE01C2204A	0.07	80265	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	15,809.00	95.00	-
SYNE13C2202A	0.09	30265	-	-	-	**-**	-	0.02	-	-	-	-
SYNE13C2203A	0.11	80265	-	0.11	0.07	**0.07**	0.07	0.09	(0.04)	217,729.00	1,815.00	-
SYNE13C2204A	0.08	80265	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	93,414.00	596.00	-
SYNE13C2206A	1.00	0	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.80)	340,973.00	7,178.00	-
SYNE16C2202A	0.46	280165	-	-	-	**-**	0.08	0.14	-	-	-	-
SYNE19C2202A	0.09	80265	0.04	0.08	0.04	**0.05**	0.05	0.06	(0.04)	12,700.00	76.00	-
SYNE19C2203A	0.13	80265	0.13	0.13	0.09	**0.10**	0.09	0.10	(0.03)	48,220.00	499.00	-
SYNE19C2204A	0.11	80265	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	202,933.00	1,740.00	-
SYNE19C2204B	0.03	80265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,840.00	4.00	-
TASC01C2203A	0.07	280165	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	17,000.00	83.00	-
TASC01C2205X	0.25	80265	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	7,954.00	198.00	-
TASC06C2202A	0.03	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC13C2203A	0.09	70265	-	0.10	0.09	**0.09**	0.09	0.10	-	26,286.00	255.00	-
TASC19C2203A	0.09	80265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	21,082.00	182.00	-
TASC19C2205A	0.23	80265	-	0.25	0.23	**0.23**	0.23	0.24	-	42,478.00	1,019.00	-
TASC24C2204A	0.11	80265	-	0.12	0.11	**0.11**	0.11	0.12	-	5,200.00	59.00	-
TASC28C2205A	0.33	80265	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	23,329.00	770.00	-
TASC41C2204A	0.21	80265	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	23,032.00	489.00	-
TASC41C2209A	0.41	20265	-	0.43	0.41	**0.41**	0.41	0.42	-	10,056.00	424.00	-
TCAP01C2204X	0.24	80265	-	0.29	0.25	**0.29**	0.29	0.30	0.05	53,670.00	1,479.00	-
TCAP13C2203A	0.14	80265	-	0.17	0.14	**0.17**	0.17	0.18	0.03	146,998.00	2,413.00	-
TCAP19C2204A	0.17	80265	-	0.21	0.17	**0.21**	0.20	0.21	0.04	195,832.00	3,783.00	-
TENC28C2203A	0.32	80265	0.37	0.40	0.37	**0.39**	0.05	0.50	0.07	1,018.00	38.00	-
TENC28P2203A	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
TENC41C2205A	0.59	80265	0.64	0.67	0.64	**0.66**	0.66	-	0.07	1,231.00	80.00	-
TENC41P2205A	0.70	80265	-	0.63	0.61	**0.62**	-	-	(0.08)	152.00	9.00	-
THAN01C2202A	0.07	170165	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.05)	1.00	-	-
THAN01C2203A	0.20	80265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	2,738.00	52.00	-
THAN01C2206A	0.37	80265	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	2,224.00	80.00	-
THAN06C2204A	0.21	80265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	12,000.00	233.00	-
THAN08C2205A	0.21	80265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,016.00	138.00	-
THAN13C2202B	0.07	80265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	14,432.00	81.00	-
THAN13C2205A	0.28	80265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	11,758.00	310.00	-
THAN13C2206A	0.55	80265	-	0.55	0.52	**0.52**	0.52	0.53	(0.03)	71,844.00	3,785.00	-
THAN19C2202A	0.01	190165	-	-	-	**-**	-	-	-	-	-	-
THAN19C2203A	0.11	80265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,128.00	21.00	-
THAN19C2205A	0.24	80265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	29,307.00	692.00	-
THAN19C2206A	0.54	80265	-	0.54	0.53	**0.53**	0.52	0.53	(0.01)	2,174.00	117.00	-
THAN24C2204A	0.22	80265	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	2,352.00	51.00	-
THAN28C2202A	0.04	70265	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN28C2205A	0.19	80265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	31,391.00	596.00	-
THAN41C2209A	0.60	80265	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	24,692.00	1,459.00	-
TIDL01C2205A	0.14	80265	-	0.14	0.14	**0.14**	0.14	0.15	-	1,608.00	23.00	-
TIDL01P2205A	0.21	80265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	44,460.00	893.00	-
TIDL06C2206A	0.16	80265	-	0.17	0.16	**0.16**	0.17	0.18	-	31,050.00	526.00	-
TIDL08C2206A	0.09	80265	-	0.09	0.09	**0.09**	0.09	0.10	-	16,000.00	144.00	-
TIDL11P2208A	0.39	80265	-	0.38	0.37	**0.38**	0.37	0.38	(0.01)	1,151.00	44.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDL13C2205A	0.18	80265	-	0.18	0.18	**0.18**	0.18	0.19	-	240,496.00	4,329.00	-
TIDL19C2205A	0.11	80265	-	0.11	0.10	**0.11**	0.11	0.12	-	174,462.00	1,890.00	-
TIDL24C2206A	0.16	80265	0.16	0.16	0.16	**0.16**	0.16	0.17	-	4,896.00	78.00	-
TIDL28C2206A	0.14	80265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3,549.00	53.00	-
TIDL41C2206A	0.17	80265	-	0.18	0.18	**0.18**	0.18	0.19	0.01	24,528.00	442.00	-
TIDL41C2209A	0.30	80265	-	0.31	0.30	**0.30**	0.31	0.32	-	79,002.00	2,440.00	-
TISC01C2206A	0.60	80265	-	0.67	0.61	**0.62**	0.62	0.63	0.02	63,509.00	4,017.00	-
TISC11C2203A	0.23	80265	-	0.26	0.23	**0.23**	0.23	0.24	-	32,066.00	784.00	-
TISC13C2203A	0.13	80265	-	0.15	0.13	**0.14**	0.13	0.14	0.01	80,582.00	1,141.00	-
TISC13C2205A	0.44	80265	-	0.50	0.45	**0.46**	0.46	0.47	0.02	390,914.00	18,745.00	-
TISC19C2202A	0.03	210165	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2204A	0.33	80265	-	0.38	0.34	**0.35**	0.35	0.36	0.02	300,948.00	10,882.00	-
TKN13C2202A	0.01	80265	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C2202A	0.03	80265	-	0.03	0.02	**0.03**	0.02	0.03	-	7,294.00	22.00	-
TKN28C2202A	0.04	70265	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP01C2203A	0.06	70265	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP01C2203X	0.01	80265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.35	80265	-	0.35	0.33	**0.35**	0.35	0.36	-	67,306.00	2,265.00	-
TOP01C2204X	0.20	80265	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	46,595.00	846.00	-
TOP01P2203A	0.18	80265	-	0.19	0.18	**0.18**	0.18	0.19	-	79,233.00	1,476.00	-
TOP06C2202A	0.01	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP06C2204A	0.12	80265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	46,600.00	591.00	-
TOP06C2205A	0.38	80265	0.37	0.38	0.35	**0.37**	0.37	0.38	(0.01)	90,474.00	3,267.00	-
TOP08C2206A	0.19	80265	-	0.19	0.18	**0.19**	0.19	0.20	-	51,002.00	942.00	-
TOP11C2206A	0.48	80265	0.48	0.48	0.44	**0.47**	0.47	0.48	(0.01)	62,824.00	2,885.00	-
TOP11P2203A	0.31	80265	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	45,720.00	1,418.00	-
TOP13C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2203A	0.06	80265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	434,900.00	2,175.00	-
TOP13C2204A	0.22	80265	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	206,111.00	4,096.00	-
TOP13C2205A	0.21	80265	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	1,046,408.00	20,194.00	-
TOP13P2202A	0.03	70165	-	-	-	**-**	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204A	0.09	80265	-	0.09	0.09	**0.09**	0.09	0.10	-	42,940.00	386.00	-
TOP19C2204B	0.33	80265	-	0.33	0.31	**0.32**	0.33	0.34	(0.01)	20,862.00	661.00	-
TOP19C2205A	0.23	80265	-	0.24	0.20	**0.23**	0.23	0.24	-	503,347.00	10,985.00	-
TOP19P2202A	0.05	20265	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C2204A	0.13	80265	-	0.14	0.12	**0.13**	0.13	0.14	-	14,678.00	185.00	-
TOP24C2205A	0.28	80265	0.28	0.29	0.26	**0.27**	0.28	0.29	(0.01)	56,465.00	1,526.00	-
TOP41C2203A	0.15	80265	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	8,942.00	126.00	-
TOP41C2204A	0.31	80265	-	0.32	0.29	**0.31**	0.31	0.32	-	119,595.00	3,569.00	-
TQM01C2204A	0.11	70265	-	0.12	0.11	**0.11**	0.11	0.12	-	24,700.00	277.00	-
TQM01C2206A	0.30	80265	-	0.34	0.31	**0.32**	0.32	0.33	0.02	42,335.00	1,377.00	-
TQM13C2203A	0.03	80265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	28.00	-	-
TQM13C2205A	0.21	80265	-	0.24	0.22	**0.22**	0.22	0.23	0.01	325,184.00	7,544.00	-
TQM19C2204A	0.07	80265	-	0.08	0.07	**0.07**	0.07	0.08	-	18,372.00	139.00	-
TQM19C2205A	0.37	80265	-	0.43	0.39	**0.40**	0.41	0.42	0.03	21,543.00	875.00	-
TQM19C2205B	0.20	80265	-	0.22	0.20	**0.21**	0.21	0.22	0.01	146,789.00	3,141.00	-
TQM24C2205A	0.43	80265	-	0.49	0.44	**0.46**	0.46	0.48	0.03	14,298.00	671.00	-
TQM28C2204A	0.07	80265	-	0.09	0.08	**0.08**	0.08	0.09	0.01	5,086.00	41.00	-
TRUE01C2202A	0.21	80265	-	0.25	0.21	**0.25**	0.25	0.26	0.04	31,080.00	728.00	-
TRUE01C2202X	0.08	80265	-	0.10	0.07	**0.10**	0.10	0.11	0.02	33,451.00	297.00	-
TRUE01C2203A	0.56	80265	-	0.63	0.55	**0.62**	0.63	0.67	0.06	27,227.00	1,632.00	-
TRUE01C2203X	0.14	80265	-	0.17	0.14	**0.16**	0.17	0.18	0.02	41,860.00	654.00	-
TRUE01C2204X	0.35	80265	-	0.39	0.34	**0.39**	0.39	0.40	0.04	43,718.00	1,635.00	-
TRUE01C2206X	0.16	80265	-	0.18	0.16	**0.17**	0.18	0.19	0.01	16,990.00	295.00	-
TRUE01P2202A	0.02	40265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2203A	0.16	80265	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	61,500.00	867.00	-
TRUE06C2202A	0.03	70265	-	-	-	**-**	0.01	0.06	-	-	-	-
TRUE06C2203A	0.65	20265	-	-	-	**-**	0.67	0.71	-	-	-	-
TRUE06C2203B	0.21	80265	-	0.24	0.20	**0.24**	0.24	0.25	0.03	112,761.00	2,577.00	-
TRUE06P2203A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2202A	0.25	80265	-	0.27	0.24	**0.24**	0.26	0.28	(0.01)	4,827.00	124.00	-
TRUE13C2202B	0.04	80265	-	0.03	0.01	**0.03**	0.02	0.03	(0.01)	2,071.00	2.00	-
TRUE13C2203A	0.62	80265	-	0.71	0.69	**0.71**	0.70	0.72	0.09	204.00	14.00	-
TRUE13C2203B	0.14	80265	-	0.17	0.14	**0.17**	0.17	0.18	0.03	73,532.00	1,150.00	-
TRUE13C2205A	0.37	80265	0.41	0.42	0.36	**0.41**	0.41	0.42	0.04	448,306.00	17,744.00	-
TRUE13C2205B	0.14	80265	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	132,576.00	1,944.00	-
TRUE13P2203A	0.09	80265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	35,180.00	278.00	-
TRUE16C2202A	0.11	80265	-	0.14	0.10	**0.13**	0.14	0.15	0.02	8,368.00	104.00	-
TRUE16C2203A	0.52	80265	-	0.61	0.53	**0.61**	0.61	0.62	0.09	6,011.00	343.00	-
TRUE16C2203B	0.19	80265	-	0.22	0.19	**0.22**	0.22	0.23	0.03	6,292.00	132.00	-
TRUE16C2205A	0.40	80265	0.39	0.46	0.39	**0.44**	0.44	0.46	0.04	10,946.00	461.00	-
TRUE19C2202A	0.03	80265	-	0.04	0.04	**0.04**	0.04	0.05	0.01	5,636.00	23.00	-
TRUE19C2202B	0.01	70265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2203A	0.50	80265	-	0.51	0.51	**0.51**	0.58	0.60	0.01	5.00	-	-
TRUE19C2204A	0.16	80265	-	0.19	0.16	**0.18**	0.18	0.19	0.02	32,070.00	573.00	-
TRUE19C2204B	0.24	80265	-	0.27	0.23	**0.27**	0.26	0.27	0.03	133,807.00	3,402.00	-
TRUE19C2206A	0.14	80265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	56,354.00	844.00	-
TRUE19C2206B	0.40	80265	0.40	0.44	0.40	**0.44**	0.44	0.45	0.04	637,165.00	27,016.00	-
TRUE19P2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2203A	0.16	80265	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	143,981.00	2,084.00	-
TRUE28C2204A	0.90	80265	-	0.87	0.87	**0.87**	0.93	0.99	(0.03)	513.00	45.00	-
TRUE28C2204B	0.29	80265	-	0.33	0.30	**0.32**	0.33	0.34	0.03	77,009.00	2,387.00	-
TRUE41C2202A	0.40	80265	-	0.46	0.41	**0.46**	0.48	0.50	0.06	1,669.00	76.00	-
TRUE41C2203B	0.23	80265	-	0.27	0.23	**0.26**	0.27	0.28	0.03	6,400.00	160.00	-
TRUE41C2206A	0.46	80265	-	0.53	0.46	**0.52**	0.52	0.53	0.06	113,625.00	5,692.00	-
TTA01C2206A	0.15	80265	-	0.17	0.17	**0.17**	0.16	0.17	0.02	1,184.00	20.00	-
TTA01C2206B	0.50	80265	-	0.53	0.53	**0.53**	0.53	0.55	0.03	2,309.00	122.00	-
TTA01P2206A	0.55	80265	-	0.52	0.52	**0.52**	0.52	0.53	(0.03)	1,011.00	53.00	-
TTA13C2205A	0.17	80265	-	0.18	0.17	**0.18**	0.17	0.18	0.01	35,557.00	639.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA13C2205B	0.38	80265	-	0.42	0.40	**0.42**	0.40	0.44	0.04	4,850.00	199.00	-
TTA13C2206A	0.56	80265	-	-	-	**-**	0.59	0.62	-	-	-	-
TTA19C2205A	0.14	80265	0.14	0.15	0.14	**0.14**	0.14	0.15	-	29,304.00	440.00	-
TTA19C2205B	0.34	80265	0.38	0.38	0.36	**0.38**	0.36	0.38	0.04	5,705.00	205.00	-
TTA24C2205A	0.15	80265	-	0.18	0.16	**0.16**	0.16	0.17	0.01	3,284.00	54.00	-
TTB01C2204A	0.21	80265	0.24	0.28	0.23	**0.28**	0.28	0.29	0.07	14,872.00	378.00	-
TTB01C2206A	0.12	80265	-	0.16	0.13	**0.16**	0.16	0.17	0.04	9,400.00	135.00	-
TTB06C2205K	0.14	80265	-	0.19	0.15	**0.19**	0.19	0.20	0.05	69,630.00	1,230.00	-
TTB08C2206A	0.07	80265	0.09	0.10	0.09	**0.10**	0.10	0.11	0.03	41,800.00	408.00	-
TTB11C2207A	0.23	80265	-	0.26	0.23	**0.26**	0.26	0.27	0.03	13,402.00	333.00	-
TTB13C2204A	0.13	80265	-	0.19	0.14	**0.18**	0.17	0.18	0.05	519,242.00	8,476.00	-
TTB13C2205A	0.09	80265	-	0.11	0.09	**0.11**	0.11	0.12	0.02	293,194.00	3,022.00	-
TTB19C2203A	0.09	80265	0.10	0.14	0.10	**0.14**	0.14	0.15	0.05	153,168.00	1,857.00	-
TTB19C2204A	0.06	80265	0.07	0.10	0.07	**0.10**	0.09	0.10	0.04	31,405.00	280.00	-
TTB19C2205A	0.08	80265	-	0.10	0.10	**0.10**	0.10	0.11	0.02	10,204.00	102.00	-
TTB19C2206A	0.18	80265	0.19	0.24	0.19	**0.24**	0.24	0.25	0.06	584,613.00	12,577.00	-
TTB41C2204A	0.22	80265	-	0.28	0.22	**0.28**	0.28	0.30	0.06	13,977.00	352.00	-
TTB41C2206A	0.13	70265	-	0.18	0.15	**0.18**	0.18	0.20	0.05	13,304.00	216.00	-
TU01C2204A	0.20	80265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	68,177.00	1,259.00	-
TU01C2206X	0.44	80265	-	0.44	0.42	**0.44**	0.44	0.45	-	15,119.00	649.00	-
TU06C2203K	0.08	80265	-	0.08	0.08	**0.08**	0.08	0.09	-	18,136.00	145.00	-
TU06C2206K	0.29	80265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	94,886.00	2,752.00	-
TU08C2206A	0.26	80265	-	0.26	0.24	**0.24**	0.26	0.27	(0.02)	45,004.00	1,129.00	-
TU11C2203A	0.11	80265	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	22,700.00	249.00	-
TU13C2203A	0.05	80265	-	0.05	0.04	**0.05**	0.05	0.06	-	249,499.00	1,241.00	-
TU13C2204A	0.15	80265	-	0.15	0.14	**0.15**	0.15	0.16	-	324,638.00	4,601.00	-
TU13C2205A	0.29	80265	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	168,651.00	4,606.00	-
TU16C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
TU16C2204A	0.21	80265	-	0.20	0.19	**0.19**	0.20	0.21	(0.02)	2,740.00	53.00	-
TU19C2203A	0.07	80265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	167,770.00	1,007.00	-
TU19C2204A	0.20	80265	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	78,896.00	1,452.00	-
TU19C2205A	0.36	80265	-	0.36	0.33	**0.33**	0.36	0.37	(0.03)	14,031.00	489.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2206A	0.29	80265	-	0.30	0.28	**0.28**	0.30	0.31	(0.01)	11,007.00	319.00	-
TU28C2202A	0.03	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2204A	0.18	80265	-	0.19	0.18	**0.18**	0.19	0.20	-	40,546.00	764.00	-
TU28C2206A	0.36	80265	-	-	-	**-**	0.38	0.40	-	-	-	-
TU41C2203A	0.10	40265	-	-	-	**-**	0.11	0.12	-	-	-	-
TU41C2206A	0.34	80265	-	0.35	0.33	**0.35**	0.35	0.36	0.01	61,236.00	2,076.00	-
TVO13C2204A	0.12	80265	-	0.12	0.12	**0.12**	0.12	0.13	-	13,940.00	167.00	-
TVO19C2202A	0.02	100165	-	-	-	**-**	-	-	-	-	-	-
TVO19C2204A	0.15	80265	-	-	-	**-**	0.15	0.16	-	-	-	-
VGI01C2203X	0.02	70265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.06	80265	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	16,120.00	91.00	-
VGI06C2202A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2206A	0.08	80265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	6,940.00	42.00	-
VGI11C2204A	0.06	80265	-	0.06	0.06	**0.06**	0.04	0.05	-	5,120.00	31.00	-
VGI13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2204A	0.05	80265	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	40,566.00	203.00	-
VGI13C2206A	0.15	80265	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	114,628.00	1,657.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206A	0.11	80265	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.03)	44,784.00	448.00	-
VGI19C2206B	0.19	80265	0.19	0.20	0.15	**0.15**	0.15	0.16	(0.04)	51,860.00	936.00	-
VGI28C2203A	0.03	70265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2203A	0.10	80265	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	5,168.00	46.00	-
WHA01C2205A	0.23	80265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	64,900.00	1,471.00	-
WHA06C2204A	0.08	80265	-	0.08	0.08	**0.08**	0.08	0.09	-	29,504.00	236.00	-
WHA06C2206A	0.30	80265	0.31	0.33	0.29	**0.30**	0.30	0.31	-	78,635.00	2,396.00	-
WHA08C2206A	0.15	80265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	20,004.00	313.00	-
WHA11C2203A	0.11	80265	-	0.12	0.11	**0.12**	0.10	0.11	0.01	11,504.00	132.00	-
WHA13C2203A	0.09	80265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	39,344.00	348.00	-
WHA13C2205A	0.26	80265	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	192,110.00	4,927.00	-
WHA16C2202A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
WHA16C2204A	0.10	80265	-	0.11	0.09	**0.10**	0.10	0.11	-	3,620.00	37.00	-
WHA19C2203A	0.06	80265	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	23,013.00	137.00	-
WHA19C2205A	0.21	80265	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	151,227.00	3,179.00	-
WHA24C2204A	0.09	80265	-	0.09	0.09	**0.09**	0.08	0.09	-	4,120.00	37.00	-
WHA28C2206A	0.18	80265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	47,002.00	842.00	-
WHA41C2206A	0.23	80265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	36,025.00	840.00	-
XIAO28C2203A	0.07	80265	0.08	0.09	0.08	**0.09**	0.08	0.10	0.02	3,563.00	31.00	-
XIAO28C2205A	0.43	70265	-	0.51	0.47	**0.51**	0.05	-	0.08	2,600.00	132.00	-
XIAO28P2203A	0.74	80265	-	0.60	0.54	**0.54**	0.05	-	(0.20)	932.00	52.00	-
XIAO41C2205A	0.26	80265	0.26	0.31	0.25	**0.31**	0.30	0.31	0.05	2,800.00	77.00	-
XIAO41P2205A	0.31	80265	-	0.27	0.26	**0.26**	-	-	(0.05)	302.00	8.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	61.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.30	80265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	73,319.00	2,142.00	-
AIE-W2	0.67	80265	0.68	0.68	0.66	**0.66**	0.66	0.68	(0.01)	13,678.00	915.00	-
AIT-W2	2.60	80265	2.60	2.64	2.60	**2.60**	2.60	2.62	-	22,994.00	6,018.00	2.00
AJA-W3	0.41	80265	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	35,376.00	1,415.00	-
ANAN-W1	0.54	80265	0.54	0.55	0.51	**0.52**	0.52	0.53	(0.02)	64,169.00	3,412.00	-
APURE-W3	1.68	80265	1.66	1.68	1.66	**1.68**	1.66	1.68	-	14,085.00	2,356.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday February 09, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQ-W5	0.02	80265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,359,533.00	4,369.00	-
AS-W2	18.60	80265	-	18.90	18.00	**18.00**	18.00	18.10	(0.60)	227.00	419.00	18.00
B-W6	0.31	80265	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	13,363.00	419.00	-
B52-W3	0.33	190165	-	-	-	**-**	-	-	-	-	-	-
BANPU-W4	5.00	80265	5.10	5.15	5.00	**5.00**	5.00	5.05	-	200,576.00	101,731.00	5.00
BANPU-W5	3.26	80265	3.34	3.38	3.28	**3.30**	3.28	3.30	0.04	252,413.00	84,080.00	3.00
BCPG-W1	4.72	80265	-	4.84	4.68	**4.70**	4.68	4.80	(0.02)	90.00	43.00	4.00
BCPG-W2	4.84	80265	-	4.84	4.80	**4.82**	4.82	4.86	(0.02)	109.00	53.00	4.00
BEYOND-W2	4.80	80265	4.80	4.84	4.76	**4.78**	4.76	4.78	(0.02)	733.00	352.00	4.00
BKD-W2	0.23	80265	-	0.24	0.23	**0.23**	0.23	0.24	-	7,708.00	179.00	-
BTS-W6	0.47	80265	0.47	0.50	0.47	**0.48**	0.48	0.49	0.01	19,246.00	936.00	-
BTS-W7	0.64	80265	0.64	0.64	0.62	**0.64**	0.62	0.64	-	67,034.00	4,233.00	-
BTS-W8	0.54	80265	0.54	0.56	0.53	**0.54**	0.54	0.55	-	127,755.00	6,978.00	-
BYD-W6	4.84	80265	-	4.86	4.78	**4.84**	4.82	4.84	-	933.00	450.00	4.00
CEN-W5	1.57	80265	1.57	1.57	1.55	**1.57**	1.56	1.57	-	7,036.00	1,098.00	1.00
CGD-W5	0.17	80265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	131,343.00	2,247.00	-
CGH-W4	0.72	80265	0.73	0.74	0.71	**0.73**	0.72	0.73	0.01	90,835.00	6,578.00	-
CHAYO-W1	9.50	80265	9.75	9.75	8.35	**9.00**	8.45	8.90	(0.50)	1,432.00	1,288.00	9.00
CHAYO-W2	4.06	80265	-	4.06	3.86	**3.90**	3.90	3.92	(0.16)	5,747.00	2,266.00	3.00
CWT-W5	1.42	80265	-	1.45	1.44	**1.44**	1.41	1.44	0.02	121.00	17.00	1.00
EKH-W1	1.50	80265	1.51	1.54	1.51	**1.51**	1.51	1.52	0.01	1,290.00	196.00	1.00
EMC-W6	0.12	80265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	31,706.00	397.00	-
ERW-W3	0.89	80265	0.89	0.90	0.88	**0.89**	0.88	0.89	-	7,424.00	660.00	-
III-W1	9.10	80265	9.10	9.15	8.80	**9.00**	9.00	9.05	(0.10)	7,829.00	7,026.00	8.00
ITEL-W3	2.60	80265	2.62	2.66	2.50	**2.52**	2.50	2.52	(0.08)	54,040.00	14,026.00	2.00
J-W1	2.20	80265	2.20	2.38	2.10	**2.12**	2.12	2.24	(0.08)	1,037.00	233.00	2.00
JCK-W6	0.17	80265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	58,925.00	1,010.00	-
JMART-W3	45.00	80265	45.00	45.75	45.00	**45.50**	45.25	45.50	0.50	1,089.00	4,950.00	45.00
JMART-W4	41.75	80265	41.50	42.25	41.25	**41.50**	41.50	41.75	(0.25)	2,340.00	9,729.00	41.00
JMART-W5	17.00	80265	17.60	17.70	17.40	**17.60**	17.60	17.70	0.60	651.00	1,144.00	17.00
JMT-W3	23.20	80265	-	23.30	21.70	**22.00**	22.00	22.20	(1.20)	2,432.00	5,389.00	22.00
JMT-W4	11.00	80265	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.30)	2,636.00	2,858.00	10.00
MACO-W3	0.28	80265	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	211,796.00	5,938.00	-
MBK-W1	10.60	80265	-	10.80	10.70	**10.80**	10.80	10.90	0.20	1,008.00	1,079.00	10.00
MBK-W2	10.30	80265	-	10.40	10.30	**10.40**	10.30	10.50	0.10	664.00	688.00	10.00
MBK-W3	10.10	80265	-	10.10	9.95	**10.10**	9.95	10.10	-	566.00	566.00	10.00
MILL-W4	0.22	80265	0.22	0.23	0.22	**0.22**	0.22	0.23	-	11,399.00	252.00	-
MILL-W6	0.34	80265	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	21,390.00	739.00	-
MINT-W7	9.80	80265	9.85	10.00	9.80	**9.80**	9.80	9.95	-	3,668.00	3,631.00	9.00
MINT-W8	4.30	80265	4.40	4.42	4.28	**4.42**	4.42	4.44	0.12	3,163.00	1,377.00	4.00
MINT-W9	3.26	80265	3.28	3.38	3.26	**3.30**	3.30	3.34	0.04	1,744.00	582.00	3.00
NER-W1	5.00	80265	5.05	5.05	4.98	**4.98**	4.98	5.10	(0.02)	6,079.00	3,043.00	5.00
NEX-W2	20.20	80265	20.10	20.50	20.10	**20.30**	20.20	20.30	0.10	4,695.00	9,554.00	20.00
NOBLE-W2	0.93	80265	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	6,063.00	562.00	-
NRF-W1	2.46	80265	2.48	2.48	2.36	**2.36**	2.38	2.42	(0.10)	703.00	169.00	2.00
NUSA-W4	0.50	80265	0.50	0.51	0.48	**0.49**	0.49	0.50	(0.01)	358,571.00	17,677.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.39	80265	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	11,595.00	437.00	-
PLANB-W1	2.00	80265	2.00	2.00	1.94	**1.99**	1.97	1.99	(0.01)	23,481.00	4,678.00	1.00
PORT-W1	0.35	80265	-	0.36	0.34	**0.35**	0.35	0.36	-	2,886.00	101.00	-
PPPM-W4	0.47	80265	-	0.48	0.46	**0.47**	0.46	0.47	-	213.00	10.00	-
PRG-W1	6.10	80265	-	5.80	5.80	**5.80**	6.10	9.00	(0.30)	1.00	1.00	5.00
RICHY-W3	0.43	80265	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.02)	173,043.00	7,192.00	-
RS-W4	3.62	80265	3.68	3.78	3.62	**3.62**	3.62	3.66	-	1,412.00	522.00	3.00
SABUY-W1	27.00	80265	-	27.00	25.50	**26.75**	25.75	26.75	(0.25)	1,409.00	3,708.00	26.00
SAMART-W3	1.48	80265	-	1.48	1.40	**1.41**	1.41	1.45	(0.07)	5,741.00	829.00	1.00
SAMTEL-W1	1.56	80265	-	1.55	1.44	**1.47**	1.46	1.47	(0.09)	6,460.00	959.00	1.00
SAWAD-W2	9.95	80265	-	9.95	9.85	**9.85**	9.85	9.90	(0.10)	42.00	42.00	9.00
SCM-W1	1.83	80265	-	1.85	1.77	**1.79**	1.79	1.80	(0.04)	3,935.00	710.00	1.00
SCN-W1	0.49	80265	0.49	0.51	0.47	**0.51**	0.50	0.51	0.02	18,038.00	892.00	-
SCN-W2	0.47	80265	0.47	0.52	0.47	**0.50**	0.50	0.51	0.03	14,119.00	705.00	-
SDC-W1	0.35	80265	0.35	0.35	0.34	**0.35**	0.34	0.35	-	2,345.00	80.00	-
SFLEX-W1	0.71	80265	0.72	0.82	0.71	**0.72**	0.71	0.72	0.01	35,666.00	2,682.00	-
SFLEX-W2	0.56	80265	0.57	0.61	0.56	**0.59**	0.59	0.60	0.03	21,606.00	1,279.00	-
SINGER-W2	36.00	80265	-	36.00	35.75	**36.00**	35.75	38.00	-	30.00	108.00	35.00
SMT-W3	1.68	80265	1.65	1.67	1.53	**1.55**	1.55	1.57	(0.13)	6,288.00	997.00	1.00
SNP-W2	15.50	40265	-	-	-	**-**	14.20	15.90	-	-	-	-
SOLAR-W1	0.33	80265	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	41,826.00	1,376.00	-
SSP-W1	0.46	260165	-	-	-	**-**	-	-	-	-	-	-
SSP-W2	1.97	80265	-	1.98	1.95	**1.95**	1.95	1.97	(0.02)	4,420.00	868.00	1.00
STARK-W1	0.83	80265	0.82	0.83	0.81	**0.82**	0.81	0.82	(0.01)	43,779.00	3,581.00	-
TCC-W3	0.40	80265	0.43	0.45	0.40	**0.40**	0.40	0.41	-	39,209.00	1,678.00	-
TCC-W4	0.31	80265	0.33	0.37	0.32	**0.33**	0.33	0.34	0.02	336,884.00	11,763.00	-
TCC-W5	0.53	80265	0.56	0.62	0.52	**0.54**	0.53	0.54	0.01	154,655.00	8,965.00	-
TFG-W3	1.30	80265	1.31	1.32	1.28	**1.28**	1.29	1.30	(0.02)	2,082.00	269.00	1.00
TFI-W1	0.18	80265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,498.00	195.00	-
TGPRO-W3	0.15	80265	0.15	0.16	0.14	**0.15**	0.15	0.16	-	243,380.00	3,654.00	-
TRUBB-W2	0.60	80265	-	0.63	0.59	**0.59**	0.59	0.60	(0.01)	12,076.00	734.00	-
TWZ-W6	0.04	80265	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	14,254,812.00	44,105.00	-
TWZ-W7	0.04	80265	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	5,016,796.00	20,558.00	-
U-W4	0.01	80265	0.01	0.01	0.01	**0.01**	-	0.01	-	347,196.00	347.00	-
VGI-W2	0.18	80265	0.18	0.19	0.17	**0.18**	0.17	0.18	-	152,709.00	2,749.00	-
VIBHA-W3	0.15	80265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	19,179.00	291.00	-
W-W5	0.09	80265	0.09	0.10	0.08	**0.09**	0.09	0.10	-	472,639.00	4,254.00	-
WAVE-W2	0.49	80265	0.51	0.51	0.49	**0.51**	0.50	0.51	0.02	69,636.00	3,505.00	-
XPG-W4	10.30	80265	10.40	10.60	10.10	**10.10**	10.00	10.10	(0.20)	15,404.00	15,872.00	10.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 09, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	122.00	210165	-	133.50	133.50	**133.50**	132.00	135.00	11.50	2.00	27.00	133.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.21	80265	1.22	1.24	1.21	**1.21**	1.21	1.22	-	201,916.00	24,683.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.34	80265	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	16,785.00	592.00	-
ALPHAX-W3	0.87	180165	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.69	80265	0.70	0.71	0.67	**0.67**	0.67	0.69	(0.02)	8,113.00	559.00	-
BIZ-W1	2.22	80265	-	2.24	2.00	**2.20**	2.04	2.20	(0.02)	336.00	70.00	2.00
BM-W2	3.54	80265	3.50	3.54	3.46	**3.46**	3.46	3.48	(0.08)	9,073.00	3,163.00	3.00
BROOK-W5	0.96	80265	0.96	0.96	0.94	**0.94**	0.94	0.96	(0.02)	5,581.00	529.00	-
BROOK-W6	0.61	80265	0.61	0.61	0.57	**0.57**	0.57	0.58	(0.04)	128,158.00	7,479.00	-
BROOK-W7	0.57	80265	0.56	0.56	0.53	**0.53**	0.52	0.53	(0.04)	102,891.00	5,612.00	-
D-W1	0.01	80265	-	-	-	**-**	-	-	-	-	-	-
DIMET-W3	0.35	250165	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.23	80265	0.23	0.24	0.22	**0.23**	0.22	0.23	-	74,334.00	1,655.00	-
DOD-W2	0.81	80265	0.82	0.85	0.81	**0.82**	0.82	0.84	0.01	32,230.00	2,685.00	-
ECF-W4	0.59	80265	-	0.60	0.58	**0.58**	0.58	0.59	(0.01)	13,081.00	774.00	-
FLOYD-W1	0.55	80265	0.56	0.57	0.55	**0.55**	0.55	0.57	-	3,443.00	191.00	-
HYDRO-W1	0.06	170165	-	-	-	**-**	-	-	-	-	-	-
ICN-W1	3.72	80265	3.68	3.70	3.62	**3.62**	3.62	3.66	(0.10)	9,865.00	3,617.00	3.00
INSET-W1	3.64	80265	3.64	3.66	3.56	**3.56**	3.56	3.58	(0.08)	33,599.00	12,127.00	3.00
IP-W1	5.75	80265	5.95	5.95	5.35	**5.45**	5.45	5.60	(0.30)	280.00	154.00	5.00
JCKH-W1	0.33	80265	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	8,018.00	253.00	-
K-W1	1.20	80265	1.23	1.24	1.20	**1.21**	1.21	1.22	0.01	5,436.00	665.00	1.00
KUN-W1	0.48	80265	-	0.48	0.43	**0.47**	0.47	0.48	(0.01)	18,771.00	861.00	-
KWM-W1	1.96	80265	1.94	1.97	1.87	**1.94**	1.94	1.95	(0.02)	4,836.00	935.00	1.00
LIT-W1	0.36	80265	0.37	0.38	0.30	**0.32**	0.32	0.33	(0.04)	135,965.00	4,715.00	-
META-W5	0.25	80265	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	24,377.00	611.00	-
MORE-W2	0.40	80265	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.03)	78,239.00	2,945.00	-
MVP-W1	3.40	80265	-	3.48	3.36	**3.40**	3.38	3.40	-	6,222.00	2,115.00	3.00
OTO-W1	4.96	80265	4.96	4.98	4.84	**4.84**	4.82	4.84	(0.12)	58,982.00	29,020.00	4.00
PIMO-W2	1.50	80265	1.51	1.52	1.50	**1.50**	1.50	1.51	-	2,773.00	418.00	1.00
PJW-W1	1.58	80265	1.58	1.60	1.52	**1.53**	1.52	1.53	(0.05)	53,859.00	8,415.00	1.00
PLANET-W1	0.92	80265	0.93	1.06	0.92	**1.03**	1.02	1.03	0.11	236,216.00	24,138.00	1.00
SAAM-W1	1.23	80265	1.21	1.26	1.16	**1.26**	1.16	1.26	0.03	301.00	36.00	1.00
SAAM-W2	1.22	80265	1.21	1.24	1.21	**1.24**	1.21	1.26	0.02	168.00	21.00	1.00
SIMAT-W3	0.84	80265	-	0.86	0.83	**0.83**	0.83	0.84	(0.01)	327.00	27.00	-
SIMAT-W5	2.02	80265	-	2.08	2.00	**2.02**	2.00	2.02	-	5,067.00	1,028.00	2.00