Asia Plus Securities Company Limited Daily Quotation Report

Friday September 16, 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
PTTEP	166.50	3,779,329	-0.3%
PTT	36.75	3,542,517	0.0%
SCC	341.00	3,498,218	0.0%
BH	219.00	3,285,830	-3.5%
MINT	27.50	2,864,060	-2.7%
DELTA	590.00	2,554,279	1.0%
BEM	9.60	2,516,367	5.5%
SCB	105.00	2,494,395	-1.4%
BDMS	28.50	2,410,329	-2.6%
TLI	16.80	2,243,476	3.1%

Sector Ranking

Sector	%Value
.AGRI	0.2572
.AUTO	0.2928
.BANK	8.0629
.COMM	5.6500
.CONMAT	4.2688
.CONS	1.8310
.ENERG	21.2965
.ETRON	3.6549
.FASHION	0.1760
.FIN	5.5050
.FOOD	8.5852
.HELTH	8.6596
.HOME	0.1551
.ICT	5.8159
.IMM	0.0571
.INSUR	3.6650
.MEDIA	0.7554
.MINE	-
.PAPER	0.0028
.PERSON	0.3137
.PETRO	1.9397
.PF&REIT	0.3732
.PKG	0.5913
.PROF	0.1096
.PROP	4.7727
.STEEL	0.4177
.TOURISM	0.6220
.TRANS	6.0349

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA41C2209G	0.02	0	100.0%
BEM13C2210A	0.06	4	100.0%
BH01P2210A	0.02	0	100.0%
BEM19C2210A	0.17	1,110	88.9%
BEM01C2210X	0.17	1,391	70.0%
NDX28P2212C	1.66	3	66.0%
DJI28P2209A	0.98	22	53.1%
BEM13C2301A	0.40	9,066	37.9%
BLA19C2211A	0.04	0	33.3%
CPN01P2210A	0.04	0	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
HSTECH28C2211	0.09	9	-91.0%
NDX41P2209T	0.01	0	-88.9%
DJI41P2209A	0.01	3	-87.5%
PTT08C2302A	0.16	212	-84.0%
S5041C2209A	0.01	0	-83.3%
SPX41P2209B	0.01	0	-83.3%
MINT13C2302A	0.17	12,174	-83.0%
SET5008C2212C	0.18	2,805	-82.0%
KTC16C2209A	0.01	2	-80.0%
LH19C2210A	0.01	0	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,639.15	1,642.73	1,629.31	1,630.40	(11.93)	(0.73)
.SET50	986.50	988.07	979.63	981.42	(7.62)	(0.77)
.SET100	2,236.06	2,238.24	2,217.57	2,220.59	(20.73)	(0.92)
.SETHD	1,163.51	1,166.81	1,159.27	1,160.70	(4.21)	(0.36)
.SSET	1,082.29	1,083.33	1,076.36	1,076.90	(6.95)	(0.64)
.MAI	689.11	690.98	672.77	675.52	(13.79)	(2.00)
.AGRI	247.13	247.43	244.24	244.24	(2.02)	(0.82)
.AUTO	528.53	529.58	522.23	523.09	(7.03)	(1.33)
.BANK	374.28	377.03	372.60	374.16	(1.05)	(0.28)
.COMM	35,790.19	35,815.75	35,309.83	35,421.10	(401.56)	(1.12)
.CONMAT	9,156.36	9,226.74	9,131.17	9,174.94	16.37	0.18
.CONS	67.13	68.95	66.96	68.16	1.00	1.49
.ENERG	25,567.88	25,626.53	25,342.20	25,353.27	(256.32)	(1.00)
.ETRON	7,658.46	7,930.19	7,635.43	7,735.35	54.25	0.71
.FASHION	672.17	674.42	665.94	667.31	(8.11)	(1.20)
.FIN	4,989.12	5,001.14	4,937.72	4,953.43	(67.25)	(1.34)
.FOOD	12,860.63	12,894.26	12,700.62	12,714.80	(158.85)	(1.23)
.HELTH	7,394.79	7,416.70	7,214.71	7,249.68	(151.26)	(2.04)
.HOME	27.84	28.20	27.73	27.86	0.02	0.07
.ICT	172.70	173.00	171.13	171.65	(1.55)	(0.89)
.IMM	48.69	48.86	48.26	48.37	(0.66)	(1.35)
.INSUR	14,360.35	14,620.68	14,342.36	14,503.14	152.44	1.06
.MEDIA	50.44	50.53	49.68	49.68	(0.77)	(1.53)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,697.93	4,641.67	4,669.80	(28.13)	(0.60)
.PERSON	126.51	126.55	123.83	124.35	(2.23)	(1.76)
.PETRO	985.55	990.32	970.98	970.98	(17.57)	(1.78)
.PF&REIT	193.56	193.56	191.56	155.79	(0.78)	(0.50)
.PKG	5,542.91	5,561.88	5,489.53	5,509.04	(52.87)	(0.95)
.PROF	255.85	261.75	254.49	258.25	1.48	0.58
.PROP	254.44	254.54	251.17	252.53	(2.49)	(0.98)
.STEEL	53.30	54.36	53.30	40.81	0.23	0.57
.TOURISM	601.74	604.30	585.67	585.67	(19.33)	(3.20)
.TRANS	364.39	368.44	363.30	368.44	2.92	0.80

Volume by Board (Lot)

Main Board	20,850,444,656
Foreign Board	16,367
Total	20,850,461,023

Value by Board (Mn.Bt.)

Main Board	95,822.95
Foreign Board	84.31
Total	95,907.27

Gainers and Losers

Gainers	375
Losers	1,469
Unchanged	386

ASP's Daily Quotation Report

Friday September 16, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.69	150965	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	35,309	2,411	0.68
GFPT	15.30	150965	15.30	15.40	15.10	**15.30**	15.20	15.30	-	44,081	67,292	15.27
LEE	2.50	150965	-	2.50	2.46	**2.48**	2.46	2.48	(0.02)	302	75	2.47
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.80	150965	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	52,583	30,445	5.79
PPPM	0.19	150965	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	252,328	4,769	0.19
STA	20.80	150965	20.80	21.00	20.60	**20.60**	20.60	20.70	(0.20)	33,640	69,754	20.74
TFM	11.00	150965	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,184	1,293	10.92
TRUBB	2.40	150965	2.40	2.48	2.34	**2.36**	2.36	2.38	(0.04)	258,255	62,475	2.42
TWPC	5.50	150965	5.50	5.50	5.45	**5.50**	5.45	5.50	-	1,893	1,040	5.5
UPOIC	6.65	150965	6.70	6.70	6.55	**6.60**	6.55	6.60	(0.05)	1,406	926	6.59
UVAN	7.05	150965	7.05	7.05	6.95	**6.95**	6.95	7.00	(0.10)	6,969	4,854	6.97
VPO	1.45	150965	1.44	1.45	1.41	**1.41**	1.41	1.44	(0.04)	8,925	1,281	1.43
Banking										-	-	
BAY	31.50	150965	31.50	31.75	31.25	**31.25**	31.25	31.50	(0.25)	3,038	9,567	31.49
BBL	134.00	150965	134.00	135.00	133.50	**134.00**	134.00	134.50	-	70,596	947,171	134.17
CIMBT	0.84	150965	0.84	0.85	0.84	**0.84**	0.84	0.85	-	16,532	1,392	0.84
KBANK	148.50	150965	147.50	148.50	147.00	**148.00**	147.50	148.00	(0.50)	133,243	1,970,104	147.86
KKP	69.75	150965	69.50	70.00	69.25	**69.50**	69.50	69.75	(0.25)	49,006	341,065	69.6
KTB	16.60	150965	16.70	17.00	16.60	**16.80**	16.80	16.90	0.20	679,524	1,143,739	16.83
LHFG	1.18	150965	1.18	1.19	1.17	**1.18**	1.17	1.18	-	21,484	2,534	1.18
SCB	106.50	150965	105.50	106.50	104.50	**105.00**	105.00	105.50	(1.50)	236,694	2,494,395	105.38
TCAP	39.75	150965	39.50	40.00	39.50	**40.00**	39.75	40.00	0.25	22,815	90,743	39.77
TISCO	93.50	150965	93.50	94.00	93.50	**93.75**	93.75	94.00	0.25	36,059	337,859	93.7
TTB	1.26	150965	1.26	1.27	1.25	**1.26**	1.25	1.26	-	2,990,494	376,923	1.26
Construction Materia										-	-	
CCP	0.43	150965	0.42	0.44	0.42	**0.43**	0.43	0.44	-	76,538	3,301	0.43
COTTO	2.16	150965	2.16	2.26	2.14	**2.20**	2.20	2.22	0.04	187,649	41,627	2.22
DCC	2.74	150965	2.74	2.74	2.70	**2.72**	2.70	2.72	(0.02)	90,683	24,657	2.72
DCON	0.42	150965	0.41	0.44	0.41	**0.42**	0.42	0.43	-	113,894	4,897	0.43
DRT	7.65	150965	7.65	7.70	7.60	**7.65**	7.60	7.65	-	2,011	1,538	7.65
EPG	10.40	150965	10.30	10.40	10.20	**10.30**	10.30	10.40	(0.10)	37,494	38,653	10.31
GEL	0.23	150965	0.23	0.24	0.22	**0.23**	0.23	0.24	-	316,648	7,287	0.23
PPP	2.14	150965	-	2.14	2.08	**2.12**	2.10	2.12	(0.02)	5,377	1,126	2.09
Q-CON	5.40	150965	-	5.40	5.35	**5.40**	5.35	5.40	-	82	44	5.38
SCC	341.00	150965	340.00	344.00	340.00	**341.00**	340.00	341.00	-	102,588	3,498,218	341
SCCC	156.00	150965	156.00	158.00	156.00	**158.00**	157.50	158.00	2.00	2,454	38,717	157.77
SCP	5.45	150965	-	5.40	5.40	**5.40**	5.35	5.40	(0.05)	226	122	5.4
SKN	5.75	150965	5.70	5.75	5.60	**5.65**	5.60	5.65	(0.10)	10,407	5,875	5.65
STECH	2.16	150965	-	2.18	2.14	**2.16**	2.14	2.16	-	6,979	1,508	2.16
TASCO	17.50	150965	17.60	18.10	17.60	**17.60**	17.50	17.60	0.10	134,589	239,772	17.82
TOA	30.00	150965	30.00	30.50	29.75	**30.25**	30.25	30.50	0.25	14,006	42,100	30.06
TPIPL	1.74	150965	1.74	1.76	1.73	**1.76**	1.75	1.76	0.02	149,742	26,199	1.75
UMI	1.54	150965	1.56	1.76	1.54	**1.63**	1.63	1.64	0.09	652,776	108,101	1.66
VNG	6.65	150965	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.10)	6,392	4,203	6.58
WIIK	1.90	150965	1.90	1.91	1.90	**1.90**	1.89	1.90	-	1,439	274	1.9
Petrochemicals & Cl										-	-	
BCT	53.25	150965	53.00	54.75	52.75	**54.00**	54.00	54.25	0.75	199	1,069	53.7
CMAN	2.10	150965	2.10	2.14	2.04	**2.04**	2.04	2.06	(0.06)	29,348	6,108	2.08
GC	5.80	150965	5.80	5.80	5.75	**5.80**	5.75	5.80	-	2,789	1,606	5.76
GGC	16.20	150965	16.20	16.20	15.70	**15.70**	15.70	15.80	(0.50)	9,497	15,122	15.92
GIFT	4.30	150965	4.32	4.32	4.20	**4.26**	4.20	4.26	(0.04)	665	281	4.23
IVL	41.50	150965	41.25	41.50	40.50	**40.50**	40.50	40.75	(1.00)	250,057	1,022,190	40.88
NFC	7.10	150965	7.05	7.25	6.50	**6.60**	6.60	6.65	(0.50)	39,653	27,418	6.91
PATO	10.60	150965	-	10.60	10.40	**10.50**	10.40	10.50	(0.10)	219	229	10.46
PMTA	11.20	150965	-	11.10	10.70	**10.90**	10.80	11.00	(0.30)	22	24	10.81
PTTGC	45.25	150965	45.25	45.50	44.50	**44.75**	44.50	44.75	(0.50)	167,757	752,621	44.86
SUTHA	5.40	150965	5.35	5.55	5.15	**5.15**	5.15	5.30	(0.25)	49,416	26,627	5.39
TCCC	27.25	150965	-	27.25	27.00	**27.00**	26.75	27.50	(0.25)	41	111	27.07
TPA	5.90	150965	5.85	5.85	5.85	**5.85**	5.85	6.00	(0.05)	14	8	5.85
UAC	4.82	150965	-	4.86	4.78	**4.84**	4.78	4.84	0.02	1,648	793	4.81
UP	23.60	150965	-	-	-	-	23.40	23.60	-	-	-	0
Commerce										-	-	
B52	2.32	150965	2.28	2.34	2.28	**2.32**	2.32	2.34	-	2,305	534	2.32
BEAUTY	1.37	150965	1.38	1.42	1.37	**1.40**	1.39	1.40	0.03	316,185	44,194	1.4
BIG	0.75	150965	0.76	0.76	0.75	**0.75**	0.74	0.75	-	21,893	1,643	0.75
BJC	34.00	150965	34.00	34.00	33.25	**34.00**	33.75	34.00	-	41,135	139,142	33.83
COM7	33.75	150965	33.75	34.00	33.00	**33.00**	33.00	33.25	(0.75)	66,145	220,669	33.36
CPALL	59.50	150965	59.25	59.50	59.00	**59.00**	59.00	59.25	(0.50)	377,913	2,235,228	59.15
CPW	4.74	150965	4.78	4.86	4.62	**4.62**	4.62	4.64	(0.12)	35,235	16,668	4.73
CRC	40.00	150965	39.75	40.00	38.75	**38.75**	38.75	39.00	(1.25)	220,327	857,311	38.91
CSS	1.62	150965	1.62	1.63	1.60	**1.62**	1.61	1.62	-	18,094	2,913	1.61
DOHOME	15.10	150965	15.00	15.10	14.70	**14.70**	14.70	14.80	(0.40)	131,580	194,966	14.82
FN	2.24	150965	2.22	2.22	2.16	**2.16**	2.16	2.18	(0.08)	4,628	1,011	2.18
FTE	1.55	150965	1.55	1.55	1.53	**1.55**	1.53	1.55	-	330	51	1.54
GLOBAL	20.50	150965	20.60	20.60	20.20	**20.40**	20.30	20.40	(0.10)	104,611	212,796	20.34
HMPRO	14.00	150965	13.90	13.90	13.70	**13.80**	13.70	13.80	(0.20)	319,318	440,262	13.79
ICC	31.00	130965	-	31.25	31.25	**31.25**	31.00	31.50	0.25	10	31	31.25
ILM	18.60	150965	18.50	18.50	18.00	**18.00**	18.00	18.10	(0.60)	12,535	22,825	18.21
IT	6.30	150965	6.35	6.35	6.20	**6.25**	6.25	6.30	(0.05)	11,355	7,110	6.26
KAMART	5.25	150965	5.20	5.45	5.00	**5.00**	5.00	5.05	(0.25)	123,344	64,111	5.2
LOXLEY	2.26	150965	2.26	2.28	2.26	**2.26**	2.24	2.26	-	2,304	521	2.26
MAKRO	35.25	150965	35.25	35.25	34.75	**35.25**	35.00	35.25	-	104,859	367,598	35.06
MC	10.20	150965	10.20	10.20	10.00	**10.20**	10.20	10.30	-	4,963	5,027	10.13
MEGA	50.25	150965	50.75	50.75	48.50	**48.50**	48.25	48.50	(1.75)	41,668	205,116	49.23
MIDA	0.48	150965	0.49	0.50	0.48	**0.49**	0.49	0.50	0.01	9,314	456	0.49
RS	15.50	150965	15.50	15.60	15.30	**15.30**	15.30	15.50	(0.20)	10,805	16,678	15.44
RSP	2.76	150965	-	2.78	2.70	**2.72**	2.70	2.72	(0.04)	7,409	2,024	2.73
SABUY	16.00	150965	16.10	16.30	16.00	**16.00**	16.00	16.10	-	42,437	68,231	16.08
SCM	6.45	150965	6.45	6.50	6.15	**6.50**	6.45	6.50	0.05	9,768	6,223	6.37
SINGER	45.50	150965	45.50	45.75	44.00	**44.00**	43.75	44.00	(1.50)	61,353	274,504	44.74
SPC	64.75	150965	-	65.00	64.50	**64.50**	64.50	65.00	(0.25)	69	447	64.76
SPI	69.00	90965	-	-	-	-	65.50	69.00	-	-	-	0
SVT	4.00	150965	4.00	4.02	3.86	**3.88**	3.88	3.90	(0.12)	25,099	9,862	3.93
Information & Comr										-	-	
ADVANC	194.00	150965	193.00	194.00	192.50	**193.00**	193.00	193.50	(1.00)	57,243	1,105,347	193.1
AIT	6.70	150965	6.70	6.75	6.30	**6.35**	6.35	6.40	(0.35)	186,945	120,675	6.46
ALT	2.48	150965	2.50	2.52	2.48	**2.48**	2.48	2.50	-	6,004	1,493	2.49
AMR	4.60	150965	4.60	4.64	4.56	**4.60**	4.60	4.62	-	15,542	7,158	4.61
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.70	150965	13.70	13.80	13.60	**13.80**	13.70	13.80	0.10	312,171	428,655	13.73
DTAC	44.25	150965	44.00	44.25	43.75	**43.75**	43.75	44.00	(0.50)	62,166	273,179	43.94
FORTH	63.25	150965	63.25	63.50	55.00	**56.50**	56.25	56.50	(6.75)	259,547	1,488,832	57.36
HUMAN	12.10	150965	12.10	12.20	11.90	**12.00**	12.00	12.10	(0.10)	35,873	43,210	12.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.00	150965	8.00	8.05	7.90	**7.90**	7.90	7.95	(0.10)	10,092	7,999	7.93
INET	6.20	150965	6.20	6.25	6.05	**6.05**	6.05	6.10	(0.15)	17,356	10,687	6.16
INSET	4.18	150965	4.18	4.18	4.12	**4.12**	4.12	4.14	(0.06)	32,110	13,315	4.15
INTUCH	72.25	150965	72.00	72.50	71.50	**72.25**	72.00	72.25	-	60,386	435,729	72.16
ITEL	4.20	150965	4.26	4.26	4.14	**4.20**	4.18	4.20	-	62,629	26,200	4.18
JAS	2.60	150965	2.60	2.62	2.54	**2.62**	2.60	2.62	0.02	322,834	83,522	2.59
JASIF	8.00	150965	8.00	8.10	8.00	**8.00**	8.00	8.05	-	152,065	122,044	8.03
JMART	54.00	150965	53.50	53.75	52.50	**52.75**	52.75	53.00	(1.25)	56,937	302,297	53.09
JTS	80.50	150965	80.00	81.25	79.00	**79.00**	78.75	79.00	(1.50)	13,073	104,032	79.58
MFEC	10.00	150965	10.00	10.10	9.75	**9.75**	9.75	9.85	(0.25)	11,254	11,134	9.89
MSC	10.80	150965	10.70	10.90	10.20	**10.30**	10.30	10.40	(0.50)	11,894	12,404	10.43
PT	6.15	150965	6.10	6.20	6.10	**6.20**	6.15	6.20	0.05	3,210	1,973	6.15
SAMART	5.85	150965	5.80	5.85	5.75	**5.80**	5.75	5.80	(0.05)	21,469	12,431	5.79
SAMTEL	7.75	150965	7.65	7.70	7.50	**7.55**	7.50	7.55	(0.20)	5,465	4,154	7.6
SDC	0.27	150965	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	382,424	10,085	0.26
SIS	31.75	150965	31.75	31.75	31.00	**31.75**	31.50	31.75	-	8,890	27,887	31.37
SKY	10.80	150965	10.80	11.10	10.70	**10.80**	10.80	10.90	-	10,446	11,409	10.92
SVOA	3.10	150965	3.10	3.12	3.04	**3.04**	3.04	3.06	(0.06)	34,161	10,453	3.06
SYMC	6.80	150965	-	6.95	6.75	**6.75**	6.75	6.80	(0.05)	306	208	6.8
SYNEX	20.60	150965	20.70	20.80	20.30	**20.50**	20.50	20.60	(0.10)	29,301	60,150	20.53
THCOM	12.20	150965	12.40	12.40	12.10	**12.20**	12.10	12.20	-	46,788	57,242	12.23
TKC	21.80	150965	21.80	21.90	21.50	**21.50**	21.50	21.70	(0.30)	1,943	4,209	21.66
TRUE	4.92	150965	4.92	4.92	4.84	**4.90**	4.88	4.90	(0.02)	1,397,089	681,896	4.88
TWZ	0.08	150965	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	61,623	443	0.07
Electronic Compone										-	-	
CCET	2.38	150965	2.36	2.40	2.34	**2.36**	2.36	2.38	(0.02)	18,563	4,398	2.37
DELTA	584.00	150965	584.00	608.00	580.00	**590.00**	590.00	592.00	6.00	42,954	2,554,279	594.65
HANA	40.50	150965	40.75	41.00	40.25	**40.75**	40.50	40.75	0.25	36,734	149,167	40.61
KCE	52.00	150965	51.75	52.25	51.25	**51.75**	51.50	51.75	(0.25)	77,532	400,316	51.63
METCO	232.00	150965	234.00	234.00	231.00	**231.00**	231.00	234.00	(1.00)	2	47	232.5
NEX	19.40	150965	19.40	19.50	18.50	**18.80**	18.70	18.80	(0.60)	133,984	253,541	18.92
SMT	4.94	150965	4.94	4.94	4.80	**4.80**	4.80	4.82	(0.14)	18,010	8,766	4.87
SVI	7.70	150965	7.70	7.85	7.65	**7.80**	7.75	7.80	0.10	19,080	14,759	7.74
TEAM	4.48	150965	4.48	4.62	4.44	**4.44**	4.44	4.50	(0.04)	54,840	24,851	4.53
Energy & Utilities										-	-	
7UP	0.88	150965	0.88	0.90	0.88	**0.88**	0.88	0.89	-	158,292	14,067	0.89
ABPIF	0.72	150965	0.72	0.72	0.71	**0.72**	0.71	0.72	-	636	45	0.71
ACC	1.46	150965	1.46	1.47	1.37	**1.40**	1.40	1.41	(0.06)	107,653	15,341	1.43
ACE	2.88	150965	2.92	2.96	2.78	**2.78**	2.78	2.80	(0.10)	1,575,465	453,945	2.88
AGE	5.35	150965	5.40	5.40	4.90	**5.00**	5.00	5.05	(0.35)	412,108	208,485	5.06
AI	6.30	150965	6.20	6.30	6.20	**6.20**	6.20	6.25	(0.10)	1,097	685	6.24
AIE	3.24	150965	3.24	3.24	3.20	**3.22**	3.20	3.22	(0.02)	7,783	2,499	3.21
AKR	0.98	150965	0.99	1.01	0.98	**0.99**	0.99	1.00	0.01	99,672	9,962	1
BAFS	30.50	150965	30.25	30.50	29.00	**29.75**	29.75	30.00	(0.75)	35,142	104,280	29.67
BANPU	14.00	150965	14.00	14.00	13.60	**13.70**	13.60	13.70	(0.30)	1,610,638	2,211,694	13.73
BBGI	7.25	150965	7.25	7.30	7.20	**7.20**	7.20	7.30	(0.05)	5,909	4,283	7.25
BCP	32.25	150965	32.00	32.25	31.50	**31.75**	31.75	32.00	(0.50)	41,098	130,729	31.81
BCPG	10.50	150965	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	34,336	35,867	10.45
BGRIM	36.50	150965	36.75	37.00	35.50	**35.75**	35.75	36.00	(0.75)	176,894	635,489	35.92
BPP	15.20	150965	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.20)	11,794	17,746	15.05
BRRGIF	4.98	150965	-	5.00	4.98	**4.98**	4.96	5.00	-	236	118	4.98
CKP	5.15	150965	5.15	5.20	5.10	**5.15**	5.10	5.15	-	210,234	108,218	5.15
CV	1.99	150965	2.00	2.02	1.99	**2.00**	1.99	2.00	0.01	56,982	11,396	2
DEMCO	3.88	150965	3.90	3.94	3.88	**3.90**	3.90	3.92	0.02	24,761	9,662	3.9
EA	89.25	150965	88.50	89.00	87.25	**88.00**	87.75	88.00	(1.25)	127,523	1,123,741	88.12
EASTW	6.55	150965	6.50	6.55	6.45	**6.50**	6.50	6.55	(0.05)	7,071	4,593	6.49
EGATIF	6.70	150965	6.70	6.70	6.65	**6.65**	6.60	6.65	(0.05)	10,558	7,036	6.66
EGCO	175.00	150965	175.00	175.50	172.00	**172.00**	172.00	172.50	(3.00)	24,160	418,262	173.12
EP	4.58	150965	4.58	4.58	4.52	**4.52**	4.52	4.54	(0.06)	7,658	3,476	4.54
ESSO	13.60	150965	13.80	13.80	13.00	**13.00**	13.00	13.10	(0.60)	395,386	522,705	13.22
ETC	3.36	150965	3.36	3.40	3.34	**3.36**	3.36	3.38	-	12,169	4,095	3.36
GPSC	67.50	150965	68.00	68.25	66.50	**66.50**	66.50	66.75	(1.00)	89,892	603,430	67.13
GREEN	1.21	150965	1.20	1.21	1.20	**1.21**	1.20	1.21	-	1,761	211	1.2
GULF	54.75	150965	54.25	55.00	53.75	**54.00**	53.75	54.00	(0.75)	384,473	2,079,067	54.08
GUNKUL	5.30	150965	5.35	5.35	5.20	**5.20**	5.20	5.25	(0.10)	556,108	290,853	5.23
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.28	150965	3.28	3.28	3.22	**3.22**	3.22	3.24	(0.06)	1,175,242	380,140	3.23
JR	7.20	150965	7.15	7.20	7.15	**7.15**	7.15	7.20	(0.05)	411	294	7.15
KBSPIF	11.60	150965	11.50	11.60	11.50	**11.60**	11.60	11.70	-	406	470	11.58
LANNA	23.60	150965	23.50	23.50	23.00	**23.00**	23.00	23.10	(0.60)	31,165	72,303	23.2
MDX	4.86	150965	4.82	4.86	4.70	**4.70**	4.70	4.82	(0.16)	7,573	3,615	4.77
NOVA	13.50	150965	-	13.60	13.50	**13.50**	13.50	13.60	-	1,574	2,125	13.5
OR	26.75	150965	26.75	27.00	26.50	**26.50**	26.50	26.75	(0.25)	192,749	513,205	26.63
PRIME	1.37	150965	1.37	1.40	1.36	**1.40**	1.40	1.41	0.03	22,882	3,155	1.38
PTG	15.50	150965	15.50	15.50	15.30	**15.30**	15.30	15.40	(0.20)	95,368	146,968	15.41
PTT	36.75	150965	37.00	37.25	36.75	**36.75**	36.75	37.00	-	960,825	3,542,517	36.87
PTTEP	167.00	150965	164.00	168.00	164.00	**166.50**	166.00	166.50	(0.50)	227,595	3,779,329	166.06
QTC	5.00	150965	-	5.00	4.96	**4.98**	4.96	4.98	(0.02)	57	28	4.97
RATCH	42.75	150965	42.50	42.75	41.75	**41.75**	41.75	42.00	(1.00)	128,967	543,429	42.14
RPC	1.12	150965	1.13	1.13	1.08	**1.09**	1.09	1.10	(0.03)	74,932	8,217	1.1
SCG	4.94	150965	-	4.94	4.94	**4.94**	4.92	4.94	-	12	6	4.94
SCI	1.42	150965	1.43	1.43	1.39	**1.40**	1.40	1.41	(0.02)	5,352	751	1.4
SCN	2.28	150965	2.30	2.32	2.26	**2.30**	2.30	2.32	0.02	8,523	1,955	2.29
SGP	11.00	150965	11.00	11.10	11.00	**11.00**	11.00	11.10	-	1,352	1,493	11.04
SKE	0.84	150965	0.85	0.86	0.83	**0.85**	0.85	0.86	0.01	65,441	5,543	0.85
SOLAR	1.17	150965	1.17	1.17	1.11	**1.13**	1.13	1.14	(0.04)	97,760	11,108	1.14
SPCG	15.60	150965	15.60	15.60	15.30	**15.50**	15.40	15.50	(0.10)	9,380	14,436	15.39
SPRC	11.80	150965	11.30	11.50	11.10	**11.20**	11.20	11.30	(0.60)	432,894	488,141	11.28
SSP	10.40	150965	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	26,680	27,389	10.27
SUPER	0.75	150965	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	254,570	19,022	0.75
SUPEREIF	11.30	150965	11.20	11.30	11.20	**11.30**	11.20	11.30	-	4,606	5,167	11.22
SUSCO	4.14	150965	4.12	4.46	4.10	**4.32**	4.32	4.34	0.18	502,279	217,489	4.33
TAE	1.89	150965	1.90	1.90	1.88	**1.89**	1.88	1.89	-	1,439	271	1.88
TCC	1.15	150965	1.16	1.16	1.12	**1.13**	1.13	1.14	(0.02)	235,655	26,844	1.14
TGE	1.95	150965	1.95	1.97	1.93	**1.93**	1.93	1.94	(0.02)	380,627	73,985	1.94
TOP	56.00	150965	55.75	55.75	54.25	**54.50**	54.50	54.75	(1.50)	214,984	1,178,439	54.82
TPIPP	3.64	150965	3.64	3.64	3.62	**3.62**	3.62	3.64	(0.02)	16,901	6,129	3.63
TSE	2.22	150965	2.24	2.24	2.20	**2.24**	2.22	2.24	0.02	12,808	2,843	2.22
TTW	10.20	150965	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	84,775	85,649	10.1
UBE	1.81	150965	1.81	1.83	1.79	**1.81**	1.80	1.81	-	152,743	27,579	1.81
WHAUP	4.02	150965	4.02	4.04	4.00	**4.00**	4.00	4.02	(0.02)	18,892	7,571	4.01
WP	4.72	150965	4.74	4.82	4.60	**4.76**	4.76	4.78	0.04	2,889	1,360	4.71
Media & Publishing										-	-	
AMARIN	5.65	150965	5.70	5.75	5.65	**5.70**	5.65	5.70	0.05	395	224	5.66
AQUA	0.59	150965	0.59	0.59	0.58	**0.59**	0.58	0.59	-	48,167	2,823	0.59
AS	19.60	150965	19.50	19.80	19.30	**19.60**	19.50	19.60	-	36,764	71,683	19.5
BEC	13.80	150965	13.80	13.90	13.20	**13.30**	13.30	13.40	(0.50)	67,941	91,537	13.47
FE	173.00	100865	-	-	-	**-**	170.00	200.00	-	-	-	0
GPI	1.85	150965	1.85	1.85	1.83	**1.83**	1.83	1.84	(0.02)	902	165	1.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	11.40	150965	-	11.20	11.10	**11.20**	11.20	11.40	(0.20)	36	40	11.1
JKN	4.14	150965	4.14	4.20	4.08	**4.12**	4.12	4.14	(0.02)	41,144	16,979	4.13
MACO	0.60	150965	0.61	0.62	0.59	**0.59**	0.59	0.60	(0.01)	238,637	14,406	0.6
MAJOR	18.60	150965	18.60	18.80	18.50	**18.50**	18.50	18.60	(0.10)	28,183	52,335	18.57
MATCH	1.93	150965	-	1.95	1.90	**1.90**	1.90	1.91	(0.03)	1,271	243	1.91
MATI	8.95	140965	-	-	-	**-**	8.45	8.90	-	-	-	0
MCOT	5.30	150965	-	5.25	5.15	**5.25**	5.20	5.25	(0.05)	134	70	5.2
MONO	1.69	150965	1.68	1.69	1.63	**1.63**	1.63	1.64	(0.06)	289,483	47,900	1.65
MPIC	1.85	150965	-	1.85	1.82	**1.82**	1.82	1.84	(0.03)	5,635	1,035	1.84
NATION	0.27	150965	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	157,791	4,385	0.28
ONEE	11.00	150965	11.00	11.00	10.80	**10.80**	10.80	10.90	(0.20)	29,537	32,106	10.87
PLANB	7.35	150965	7.40	7.40	7.15	**7.20**	7.20	7.25	(0.15)	183,571	133,363	7.26
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.20	150965	-	10.30	10.30	**10.30**	10.20	10.40	0.10	35	36	10.3
PTECH	23.10	150965	-	23.90	23.30	**23.30**	23.30	23.80	0.20	23	54	23.36
SE-ED	2.56	150965	-	2.60	2.56	**2.56**	2.56	2.58	-	517	132	2.56
TKS	11.70	150965	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.20)	22,359	25,728	11.51
VGI	4.62	150965	4.62	4.66	4.56	**4.56**	4.56	4.62	(0.06)	363,478	167,254	4.6
WAVE	0.48	150965	0.49	0.59	0.47	**0.55**	0.54	0.55	0.07	553,633	29,946	0.54
WORK	19.00	150965	19.10	19.10	18.70	**18.70**	18.70	18.90	(0.30)	16,988	32,055	18.87
Finance & Securities										-	-	
AEONTS	176.00	150965	175.50	175.50	172.00	**173.50**	173.00	173.50	(2.50)	1,055	18,288	173.34
AMANAH	4.56	150965	4.56	4.56	4.42	**4.42**	4.42	4.46	(0.14)	59,352	26,606	4.48
ASAP	3.60	150965	3.58	3.66	3.52	**3.52**	3.52	3.56	(0.08)	17,839	6,386	3.58
ASK	36.50	150965	37.00	37.00	36.25	**36.50**	36.25	36.50	-	7,274	26,602	36.57
ASP	3.10	150965	3.10	3.12	3.08	**3.10**	3.08	3.10	-	10,131	3,132	3.09
BAM	17.80	150965	17.70	18.00	17.70	**18.00**	17.90	18.00	0.20	136,025	243,885	17.93
BYD	14.90	150965	14.90	15.10	14.40	**14.80**	14.80	14.90	(0.10)	1,137,828	1,676,805	14.74
CGH	0.76	150965	0.76	0.76	0.74	**0.75**	0.74	0.75	(0.01)	60,434	4,538	0.75
CHAYO	10.30	150965	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.10)	16,057	16,430	10.23
ECL	2.36	150965	2.36	2.38	2.32	**2.34**	2.34	2.36	(0.02)	134,163	31,640	2.36
FNS	3.60	150965	3.62	3.62	3.58	**3.58**	3.58	3.62	(0.02)	172	62	3.6
FSS	3.92	150965	3.92	3.96	3.88	**3.96**	3.94	3.96	0.04	7,251	2,832	3.91
GBX	1.03	150965	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	6,247	640	1.02
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.28	150965	3.28	3.28	3.18	**3.18**	3.18	3.20	(0.10)	49,189	15,858	3.22
IFS	2.98	150965	-	2.98	2.94	**2.96**	2.96	2.98	(0.02)	782	232	2.96
JMT	75.25	150965	75.00	75.25	73.25	**73.25**	73.25	73.50	(2.00)	95,517	706,818	74
KCAR	9.40	150965	9.50	9.50	9.20	**9.20**	9.20	9.25	(0.20)	2,704	2,514	9.3
KGI	5.00	150965	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	28,218	14,105	5
KTC	60.50	150965	59.00	60.75	58.75	**60.25**	60.00	60.25	(0.25)	93,143	560,499	60.18
MFC	22.50	150965	22.50	22.60	22.40	**22.50**	22.40	22.50	-	87	196	22.49
MICRO	5.05	150965	5.00	5.05	4.96	**4.96**	4.96	4.98	(0.09)	10,329	5,155	4.99
ML	1.18	150965	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.01)	910	108	1.18
MST	11.80	150965	-	11.80	11.70	**11.70**	11.70	11.80	(0.10)	626	732	11.7
MTC	43.00	150965	42.50	42.75	42.00	**42.50**	42.25	42.50	(0.50)	155,448	658,705	42.37
NCAP	4.30	150965	4.32	4.32	4.12	**4.12**	4.12	4.14	(0.18)	59,950	25,173	4.2
PL	2.70	150965	-	2.72	2.68	**2.68**	2.68	2.72	(0.02)	674	181	2.69
S11	5.20	150965	5.20	5.30	5.20	**5.25**	5.20	5.25	0.05	1,061	554	5.22
SAK	7.55	150965	7.55	7.55	7.40	**7.40**	7.40	7.45	(0.15)	20,700	15,496	7.49
SAWAD	50.75	150965	50.50	50.50	49.25	**49.50**	49.50	49.75	(1.25)	91,528	454,587	49.67
SCAP	31.25	150965	31.25	31.50	30.00	**30.25**	30.00	30.25	(1.00)	5,754	17,623	30.63
TH	4.40	150965	4.42	4.52	4.40	**4.40**	4.40	4.42	-	222,012	98,786	4.45
THANI	4.66	150965	4.66	4.66	4.54	**4.56**	4.56	4.58	(0.10)	142,937	65,336	4.57
TIDLOR	29.50	150965	29.50	29.50	28.75	**28.75**	28.75	29.00	(0.75)	155,086	448,364	28.91
TK	9.95	150965	-	10.00	9.90	**9.95**	9.90	10.00	-	904	899	9.94
TNITY	9.60	150965	9.50	9.60	9.40	**9.45**	9.45	9.50	(0.15)	3,050	2,893	9.48
UOBKH	5.50	150965	-	5.60	5.50	**5.50**	5.45	5.50	-	31	17	5.54
XPG	1.66	150965	1.65	1.67	1.64	**1.65**	1.65	1.66	(0.01)	307,820	50,838	1.65
Food & Beverage										-	-	
APURE	5.70	150965	5.65	5.70	5.55	**5.55**	5.55	5.60	(0.15)	15,213	8,527	5.6
ASIAN	19.20	150965	18.40	18.60	17.60	**18.40**	18.40	18.50	(0.80)	119,070	215,526	18.1
BR	2.90	150965	2.90	2.96	2.86	**2.86**	2.86	2.90	(0.04)	46,104	13,328	2.89
BRR	9.70	150965	9.70	10.00	9.40	**9.65**	9.65	9.70	(0.05)	217,135	211,013	9.72
CBG	98.75	150965	98.75	98.75	96.75	**97.50**	97.25	97.50	(1.25)	103,968	1,013,798	97.51
CFRESH	3.48	150965	3.50	3.64	3.50	**3.62**	3.60	3.62	0.14	252,561	90,804	3.6
CH	5.25	150965	5.15	5.55	5.15	**5.20**	5.20	5.25	(0.05)	1,227,399	655,433	5.34
CHOTI	133.50	120965	-	129.00	129.00	**129.00**	129.50	135.00	(4.50)	1	13	129
CM	3.30	150965	3.34	3.36	3.24	**3.30**	3.30	3.32	-	41,419	13,635	3.29
CPF	25.25	150965	25.50	25.50	25.25	**25.25**	25.00	25.25	-	223,130	563,767	25.27
CPI	3.30	150965	3.32	3.34	3.26	**3.26**	3.26	3.30	(0.04)	21,885	7,181	3.28
F&D	29.75	150965	-	29.75	29.50	**29.50**	29.25	29.75	(0.25)	227	672	29.59
GLOCON	0.91	150965	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	103,444	9,377	0.91
HTC	31.00	150965	30.50	31.25	30.25	**30.25**	30.25	30.50	(0.75)	1,628	4,969	30.52
ICHI	9.55	150965	9.55	9.70	9.45	**9.45**	9.45	9.55	(0.10)	45,537	43,544	9.56
JDF	3.76	150965	3.76	3.76	3.64	**3.68**	3.68	3.70	(0.08)	27,064	9,922	3.67
KBS	4.36	150965	4.32	4.32	4.28	**4.28**	4.28	4.30	(0.08)	699	300	4.3
KSL	3.88	150965	3.88	3.90	3.82	**3.82**	3.82	3.84	(0.06)	49,999	19,236	3.85
KTIS	4.96	150965	4.90	4.92	4.84	**4.84**	4.82	4.84	(0.12)	2,545	1,243	4.88
LST	5.00	150965	-	5.00	4.94	**4.98**	4.96	4.98	(0.02)	1,741	864	4.96
M	58.75	150965	59.00	59.00	57.50	**57.50**	57.50	58.00	(1.25)	9,088	52,852	58.16
MALEE	5.20	150965	5.20	5.45	5.20	**5.25**	5.25	5.30	0.05	9,140	4,877	5.34
MINT	28.25	150965	28.00	28.50	27.25	**27.50**	27.25	27.50	(0.75)	1,029,337	2,864,060	27.82
NRF	6.35	150965	6.30	6.30	6.15	**6.15**	6.15	6.20	(0.20)	15,164	9,383	6.19
NSL	21.90	150965	21.90	22.10	21.20	**21.50**	21.50	21.60	(0.40)	14,979	32,277	21.55
OISHI	48.50	150965	-	48.25	47.50	**47.50**	47.50	48.25	(1.00)	272	1,300	47.79
OSP	30.00	150965	29.75	30.00	28.50	**28.75**	28.50	28.75	(1.25)	270,981	790,437	29.17
PB	68.25	140965	68.25	68.25	68.25	**68.25**	68.00	68.25	-	10	68	68.25
PLUS	10.00	150965	9.80	10.50	9.75	**10.40**	10.40	10.50	0.40	192,488	196,133	10.19
PM	9.15	150965	9.10	9.20	9.10	**9.15**	9.15	9.20	-	6,832	6,245	9.14
PRG	12.30	150965	12.20	12.50	12.20	**12.20**	12.20	12.40	(0.10)	1,830	2,258	12.34
RBF	14.00	150965	14.00	14.00	13.50	**13.60**	13.60	13.70	(0.40)	40,612	55,792	13.74
SAPPE	44.00	150965	44.00	45.75	43.50	**45.00**	45.00	45.25	1.00	14,546	65,475	45.01
SAUCE	28.75	150965	-	28.75	28.50	**28.75**	28.75	29.00	-	71	204	28.7
SFP	130.00	150965	-	-	-	**-**	118.00	131.00	-	-	-	0
SNNP	17.10	150965	17.00	17.50	16.60	**17.30**	17.20	17.30	0.20	80,340	136,881	17.04
SNP	16.30	150965	-	16.20	16.10	**16.10**	16.10	16.20	(0.20)	227	366	16.11
SORKON	5.65	150965	5.60	5.70	5.55	**5.60**	5.55	5.60	(0.05)	2,442	1,372	5.62
SSC	29.25	150965	-	-	-	**-**	29.50	30.00	-	-	-	0
SSF	8.55	150965	-	8.55	8.45	**8.55**	8.45	8.55	-	2	2	8.5
SST	6.50	150965	6.55	6.55	6.50	**6.50**	6.50	6.55	-	151	98	6.5
SUN	5.20	150965	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.10)	6,537	3,364	5.15
TC	13.80	150965	13.80	13.90	12.70	**13.20**	13.20	13.30	(0.60)	67,970	89,749	13.2
TFG	6.15	150965	6.15	6.20	6.05	**6.15**	6.10	6.15	-	133,802	82,149	6.14
TFMAMA	200.00	150965	201.00	202.00	201.00	**201.00**	199.00	201.00	1.00	17	342	201.12
TIPCO	9.05	150965	9.05	9.30	9.05	**9.05**	9.05	9.10	-	15,993	14,648	9.16
TKN	7.60	150965	7.70	7.85	7.55	**7.85**	7.80	7.85	0.25	69,244	53,593	7.74
TU	16.80	150965	16.70	16.80	16.40	**16.60**	16.50	16.60	(0.20)	314,570	521,035	16.56
TVO	30.00	150965	29.75	30.00	29.50	**29.50**	29.50	29.75	(0.50)	18,960	56,232	29.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	1.87	150965	1.88	1.88	1.83	**1.85**	1.83	1.85	(0.02)	34,807	6,431	1.85
ZEN	15.20	150965	15.20	15.80	15.00	**15.40**	15.30	15.40	0.20	11,614	17,932	15.44
Health Care Service										-	-	
AHC	18.20	150965	-	18.30	18.10	**18.10**	18.10	18.30	(0.10)	220	400	18.19
BCH	19.00	150965	19.00	19.10	18.30	**18.70**	18.60	18.70	(0.30)	315,367	587,013	18.61
BDMS	29.25	150965	29.00	29.50	28.25	**28.50**	28.50	28.75	(0.75)	839,972	2,410,329	28.7
BH	227.00	150965	225.00	227.00	216.00	**219.00**	218.00	219.00	(8.00)	149,664	3,285,830	219.55
CHG	3.78	150965	3.78	3.80	3.74	**3.78**	3.76	3.78	-	169,571	63,859	3.77
CMR	2.92	150965	2.94	2.94	2.86	**2.86**	2.86	2.90	(0.06)	18,458	5,348	2.9
EKH	7.55	150965	7.50	7.55	7.45	**7.45**	7.45	7.50	(0.10)	21,843	16,374	7.5
KDH	87.25	150965	88.00	88.00	88.00	**88.00**	88.00	89.50	0.75	4	35	88
LPH	5.70	150965	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	4,734	2,698	5.7
M-CHAI	359.00	150965	358.00	358.00	349.00	**349.00**	348.00	350.00	(10.00)	109	3,827	351.09
NEW	61.50	150965	-	61.00	61.00	**61.00**	60.00	65.75	(0.50)	1	6	61
NTV	39.00	150965	-	38.75	38.00	**38.25**	38.25	39.00	(0.75)	316	1,210	38.29
PR9	17.80	150965	17.50	17.70	17.50	**17.50**	17.50	17.60	(0.30)	12,342	21,707	17.59
PRINC	7.45	150965	7.45	7.45	7.25	**7.25**	7.25	7.30	(0.20)	234,969	172,017	7.32
RAM	54.75	150965	54.75	55.25	53.50	**55.25**	55.00	55.25	0.50	114,024	628,681	55.14
RJH	35.50	150965	35.25	35.50	35.00	**35.00**	35.00	35.25	(0.50)	5,691	20,026	35.19
RPH	6.40	150965	6.40	6.40	6.35	**6.35**	6.35	6.40	(0.05)	6,282	4,010	6.38
SKR	14.30	150965	14.20	14.80	14.10	**14.80**	14.70	14.80	0.50	10,006	14,374	14.37
SVH	474.00	150965	474.00	476.00	474.00	**474.00**	474.00	476.00	-	281	13,339	474.71
THG	67.00	150965	66.75	67.25	64.50	**64.50**	64.25	64.50	(2.50)	59,899	393,165	65.64
VIBHA	2.76	150965	2.74	2.76	2.68	**2.72**	2.72	2.74	(0.04)	2,203,180	598,864	2.72
VIH	9.70	150965	9.70	9.75	9.60	**9.60**	9.60	9.65	(0.10)	5,477	5,294	9.67
WPH	4.14	150965	4.12	4.14	3.98	**3.98**	3.98	4.02	(0.16)	101,629	41,212	4.06
Tourism & Leisure										-	-	
ASIA	7.40	150965	7.35	7.40	7.20	**7.20**	7.20	7.35	(0.20)	179	130	7.28
BEYOND	11.50	150965	-	11.50	11.20	**11.50**	11.30	11.50	-	1,240	1,405	11.33
CENTEL	48.00	150965	47.50	47.75	45.25	**45.25**	45.25	45.50	(2.75)	84,829	392,794	46.3
CSR	59.75	150965	-	-	-	**-**	59.50	70.00	-	-	-	0
DUSIT	12.50	150965	12.50	12.50	12.20	**12.30**	12.20	12.30	(0.20)	4,321	5,295	12.25
ERW	3.88	150965	3.86	3.96	3.86	**3.88**	3.86	3.88	-	124,639	48,692	3.91
GRAND	0.21	150965	0.21	0.22	0.21	**0.21**	0.21	0.22	-	13,878	296	0.21
LRH	30.25	150965	30.00	30.00	29.75	**29.75**	29.75	30.25	(0.50)	37	111	29.97
MANRIN	24.50	150965	-	-	-	**-**	24.10	24.80	-	-	-	0
OHTL	450.00	150965	-	446.00	440.00	**444.00**	430.00	444.00	(6.00)	7	310	443.14
ROH	3.48	150965	3.50	3.54	3.46	**3.48**	3.48	3.50	-	1,832	640	3.49
SHANG	55.75	150965	-	56.75	55.75	**55.75**	55.50	55.75	-	125	697	55.76
SHR	3.42	150965	3.44	3.52	3.32	**3.34**	3.34	3.36	(0.08)	421,199	143,786	3.41
VRANDA	7.15	150965	7.15	7.20	7.00	**7.00**	7.00	7.05	(0.15)	3,369	2,378	7.06
Home & Office Prod										-	-	
AJA	0.30	150965	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	105,472	3,128	0.3
DTCI	29.25	80965	-	-	-	**-**	29.50	35.50	-	-	-	0
FANCY	0.83	150965	-	0.83	0.80	**0.80**	0.80	0.81	(0.03)	5,240	423	0.81
FTI	2.50	150965	2.48	2.54	2.38	**2.38**	2.36	2.38	(0.12)	65,474	15,985	2.44
KYE	325.00	150965	327.00	327.00	327.00	**327.00**	324.00	327.00	2.00	1	33	327
L&E	2.32	150965	2.30	2.32	2.24	**2.28**	2.28	2.32	(0.04)	13,808	3,147	2.28
MODERN	3.50	150965	3.50	3.50	3.48	**3.48**	3.48	3.50	(0.02)	65	23	3.48
OGC	24.70	150965	-	24.70	24.70	**24.70**	24.70	24.90	-	18	44	24.7
ROCK	8.50	150965	-	8.55	8.50	**8.55**	8.25	8.60	0.05	2	2	8.53
SIAM	1.67	150965	-	1.67	1.64	**1.66**	1.65	1.66	(0.01)	1,334	221	1.65
TCMC	1.93	150965	1.90	1.93	1.83	**1.86**	1.85	1.86	(0.07)	157,674	29,522	1.87
TSR	5.15	150965	5.15	5.70	5.15	**5.50**	5.50	5.55	0.35	175,032	96,227	5.5
Insurance										-	-	
AYUD	46.50	150965	46.50	46.50	45.00	**45.00**	45.00	45.25	(1.50)	1,288	5,878	45.64
BKI	283.00	150965	283.00	285.00	282.00	**284.00**	283.00	284.00	1.00	158	4,479	283.47
BLA	35.00	150965	35.00	36.00	34.75	**35.50**	35.50	35.75	0.50	185,718	661,398	35.61
BUI	20.70	150965	20.80	21.30	20.40	**20.40**	20.40	20.60	(0.30)	185	383	20.71
CHARAN	28.50	80965	-	-	-	**-**	25.50	28.75	-	-	-	0
INSURE	370.00	150965	369.00	374.00	368.00	**370.00**	366.00	372.00	-	5	185	370.2
KWI	4.60	150965	4.62	4.84	4.48	**4.48**	4.48	4.50	(0.12)	133,757	62,617	4.68
MTI	130.50	150965	-	130.50	129.50	**130.50**	129.50	130.50	-	84	1,090	129.7
NKI	35.00	150965	-	44.50	34.50	**34.50**	34.25	34.75	(0.50)	5	18	36.8
NSI	151.50	150965	154.50	154.50	151.50	**152.50**	152.00	153.00	1.00	57	869	152.37
SMK	5.60	150965	5.65	5.65	5.30	**5.30**	5.30	5.35	(0.30)	5,457	2,995	5.49
TGH	20.60	150965	-	20.60	20.20	**20.20**	20.20	20.50	(0.40)	5	10	20.36
THRE	1.21	150965	1.23	1.23	1.18	**1.22**	1.21	1.22	0.01	74,908	9,043	1.21
THREL	5.05	150965	5.10	5.30	5.10	**5.15**	5.10	5.15	0.10	75,437	39,183	5.19
TIPH	60.25	150965	60.25	61.00	58.50	**58.50**	58.50	58.75	(1.75)	55,316	328,237	59.34
TLI	16.30	150965	16.30	16.80	16.30	**16.80**	16.70	16.80	0.50	1,344,990	2,243,476	16.68
TQM	44.00	150965	43.75	44.25	43.25	**43.25**	43.25	43.75	(0.75)	20,303	88,657	43.67
TSI	0.34	150965	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	14,555	495	0.34
TVI	18.30	150965	18.30	19.40	18.30	**19.20**	19.10	19.20	0.90	34,616	65,816	19.01
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	14.50	150965	14.40	14.60	14.30	**14.60**	14.40	14.60	0.10	3,935	5,691	14.46
ALUCON	187.50	150965	-	-	-	**-**	187.00	189.00	-	-	-	0
BGC	10.00	150965	10.10	10.10	10.00	**10.00**	10.00	10.10	-	6,630	6,635	10.01
CSC	48.50	150965	-	48.50	48.25	**48.50**	48.25	48.75	-	132	640	48.45
NEP	0.40	150965	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	3,382	133	0.39
PTL	24.70	150965	24.50	24.60	24.30	**24.40**	24.40	24.50	(0.30)	7,258	17,719	24.41
SCGP	56.25	150965	56.00	56.25	55.50	**55.75**	55.50	55.75	(0.50)	79,064	441,458	55.84
SFLEX	3.86	150965	3.86	3.88	3.80	**3.80**	3.80	3.82	(0.06)	39,470	15,156	3.84
SITHAI	1.74	150965	1.72	1.75	1.70	**1.70**	1.70	1.71	(0.04)	214,617	36,885	1.72
SLP	0.76	150965	0.76	0.77	0.74	**0.74**	0.74	0.76	(0.02)	9,105	683	0.75
SMPC	16.40	150965	16.60	16.60	15.70	**15.90**	15.90	16.00	(0.50)	18,429	29,662	16.1
SPACK	3.26	150965	3.28	3.32	3.16	**3.20**	3.20	3.24	(0.06)	19,509	6,284	3.22
TCOAT	28.50	80965	-	-	-	**-**	28.50	29.25	-	-	-	0
TFI	0.20	150965	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	83,529	1,600	0.19
THIP	45.25	150965	45.75	45.75	44.50	**44.75**	44.75	45.00	(0.50)	236	1,059	44.87
TMD	24.70	150965	-	24.60	24.50	**24.60**	24.50	24.70	(0.10)	177	435	24.6
TOPP	162.00	150965	-	-	-	**-**	161.50	163.50	-	-	-	0
TPAC	14.00	150965	-	14.00	13.70	**14.00**	13.90	14.00	-	442	611	13.82
TPBI	4.08	150965	4.10	4.14	4.04	**4.04**	4.04	4.08	(0.04)	5,642	2,294	4.07
TPP	20.00	150965	-	20.60	20.00	**20.10**	20.00	20.10	0.10	39	79	20.28
Personal Products &										-	-	
APCO	4.80	150965	4.84	4.86	4.80	**4.84**	4.80	4.84	0.04	156	75	4.81
BIZ	4.60	150965	4.62	4.62	4.54	**4.56**	4.56	4.58	(0.04)	6,282	2,874	4.58
DDD	17.20	150965	17.20	17.30	16.80	**16.90**	16.90	17.10	(0.30)	7,891	13,438	17.03
JCT	80.50	150965	-	80.25	80.25	**80.25**	79.00	80.25	(0.25)	2	16	80.25
KISS	8.80	150965	8.75	8.75	8.40	**8.50**	8.45	8.50	(0.30)	24,799	21,104	8.51
NV	3.48	150965	3.48	3.62	3.40	**3.40**	3.40	3.46	(0.08)	23,038	8,048	3.49
OCC	11.30	150965	-	11.00	11.00	**11.00**	10.70	11.10	(0.30)	1	1	11
S&J	30.25	150965	30.25	30.25	30.25	**30.25**	30.00	30.25	-	1	3	30.25
STGT	13.30	150965	13.30	13.30	12.90	**13.00**	13.00	13.10	(0.30)	190,094	247,647	13.03
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.90	150965	-	8.85	8.80	**8.80**	8.80	8.95	(0.10)	60	53	8.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOG	9.65	150965	9.65	9.70	9.30	**9.65**	9.60	9.65	-	7,953	7,562	9.51
Professional Service										-	-	
BWG	0.80	150965	0.80	0.81	0.80	**0.80**	0.80	0.81	-	31,732	2,545	0.8
GENCO	0.64	150965	0.65	0.65	0.64	**0.64**	0.64	0.65	-	10,846	696	0.64
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	16.40	150965	16.30	16.90	16.20	**16.60**	16.30	16.60	0.20	59,529	98,249	16.5
SO	11.40	150965	11.20	11.40	11.20	**11.30**	11.20	11.30	(0.10)	3,187	3,579	11.23
Property Developme										-	-	
A	5.10	150965	-	5.05	5.00	**5.00**	4.98	5.05	(0.10)	77	39	5.01
AMATA	19.70	150965	19.60	19.80	19.30	**19.70**	19.60	19.70	-	134,565	263,589	19.59
AMATAV	7.60	150965	7.60	7.70	7.60	**7.65**	7.65	7.70	0.05	570	439	7.69
ANAN	1.35	150965	1.34	1.34	1.31	**1.31**	1.31	1.32	(0.04)	131,497	17,390	1.32
AP	10.10	150965	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	143,767	145,262	10.1
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	150965	0.02	0.03	0.02	**0.02**	0.02	0.03	-	281,421	572	0.02
ASW	7.95	150965	7.95	8.00	7.85	**7.90**	7.90	7.95	(0.05)	5,989	4,738	7.91
AWC	6.00	150965	5.90	5.95	5.80	**5.95**	5.95	6.00	(0.05)	1,117,394	661,802	5.92
BLAND	1.02	150965	1.01	1.02	1.01	**1.02**	1.01	1.02	-	42,820	4,350	1.02
BRI	11.00	150965	11.00	11.20	10.70	**10.70**	10.70	10.80	(0.30)	34,916	38,043	10.9
BROCK	1.80	150965	1.87	1.87	1.74	**1.76**	1.76	1.77	(0.04)	1,842	326	1.77
CGD	0.44	150965	0.44	0.45	0.43	**0.44**	0.44	0.45	-	143,662	6,321	0.44
CI	0.84	150965	0.85	0.90	0.84	**0.85**	0.85	0.86	0.01	56,769	4,953	0.87
CMC	1.55	150965	1.57	1.57	1.55	**1.56**	1.56	1.57	0.01	1,718	267	1.55
CPN	68.25	150965	67.75	68.00	66.50	**66.75**	66.50	66.75	(1.50)	177,059	1,184,850	66.92
ESTAR	0.36	150965	0.36	0.36	0.35	**0.36**	0.35	0.36	-	14,868	535	0.36
EVER	0.30	150965	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	230,696	6,695	0.29
FPT	15.20	150965	15.30	15.30	15.10	**15.20**	15.20	15.30	-	168	255	15.18
GLAND	2.14	150965	-	2.14	2.12	**2.12**	2.12	2.16	(0.02)	24	5	2.12
J	4.18	150965	4.20	4.20	4.12	**4.16**	4.14	4.16	(0.02)	16,310	6,772	4.15
JCK	0.48	150965	0.48	0.52	0.48	**0.50**	0.50	0.51	0.02	391,702	19,749	0.5
KC	0.27	150965	0.27	0.30	0.27	**0.29**	0.28	0.29	0.02	186,511	5,357	0.29
LALIN	9.10	150965	9.10	9.10	8.95	**9.10**	9.05	9.10	-	2,859	2,574	9
LH	8.90	150965	8.90	8.95	8.80	**8.95**	8.90	9.00	0.05	463,970	413,394	8.91
LPN	4.60	150965	4.62	4.62	4.56	**4.56**	4.56	4.58	(0.04)	27,135	12,406	4.57
MBK	16.40	150965	16.40	16.40	16.10	**16.30**	16.30	16.40	(0.10)	74,331	121,020	16.28
MJD	1.64	150965	1.62	1.63	1.59	**1.62**	1.60	1.62	(0.02)	11,808	1,893	1.6
MK	2.96	150965	3.00	3.00	2.96	**2.96**	2.94	2.96	-	43	13	2.97
NCH	1.79	150965	1.80	1.81	1.76	**1.77**	1.77	1.78	(0.02)	45,779	8,143	1.78
NNCL	2.16	150965	2.16	2.16	2.12	**2.14**	2.12	2.14	(0.02)	4,664	999	2.14
NOBLE	4.92	150965	4.92	4.96	4.86	**4.86**	4.86	4.90	(0.06)	14,591	7,136	4.89
NUSA	1.04	150965	1.05	1.06	1.04	**1.04**	1.04	1.05	-	88,700	9,297	1.05
NVD	2.00	150965	-	2.04	2.00	**2.02**	2.00	2.02	0.02	8,035	1,613	2.01
ORI	11.10	150965	11.00	11.20	10.70	**10.90**	10.90	11.00	(0.20)	135,107	148,026	10.96
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.82	150965	4.80	4.82	4.70	**4.70**	4.70	4.72	(0.12)	5,614	2,666	4.75
PF	0.40	150965	0.40	0.42	0.40	**0.40**	0.40	0.41	-	627,798	25,798	0.41
PIN	3.62	150965	3.58	3.60	3.58	**3.60**	3.58	3.60	(0.02)	3,816	1,368	3.58
PLAT	3.20	150965	3.20	3.22	3.18	**3.20**	3.18	3.20	-	6,069	1,934	3.19
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.51	150965	1.52	1.52	1.50	**1.51**	1.51	1.52	-	1,943	293	1.51
PRIN	3.22	150965	3.18	3.24	3.18	**3.22**	3.20	3.22	-	1,695	543	3.2
PSH	12.60	150965	12.60	12.70	12.50	**12.70**	12.60	12.70	0.10	6,821	8,623	12.64
QH	2.18	150965	2.18	2.22	2.16	**2.22**	2.20	2.22	0.04	310,539	68,302	2.2
RICHY	0.89	150965	0.88	0.90	0.88	**0.89**	0.88	0.89	-	6,627	586	0.88
RML	0.75	150965	0.76	0.76	0.74	**0.74**	0.74	0.75	(0.01)	4,659	348	0.75
ROJNA	5.85	150965	5.85	5.90	5.80	**5.85**	5.85	5.90	-	9,939	5,816	5.85
S	1.85	150965	1.83	1.86	1.82	**1.85**	1.85	1.86	-	57,252	10,526	1.84
SA	8.65	150965	8.70	8.70	8.50	**8.65**	8.60	8.65	-	3,556	3,053	8.59
SAMCO	1.49	150965	1.49	1.49	1.48	**1.49**	1.48	1.49	-	1,341	199	1.49
SC	3.90	150965	3.90	4.04	3.88	**3.92**	3.92	3.94	0.02	338,841	133,995	3.95
SENA	4.10	150965	4.08	4.08	4.02	**4.02**	4.02	4.06	(0.08)	14,193	5,745	4.05
SIRI	1.20	150965	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.02)	815,014	96,461	1.18
SPALI	19.00	150965	19.00	19.10	18.80	**18.90**	18.90	19.00	(0.10)	124,010	234,314	18.89
U	1.61	150965	1.59	1.61	1.49	**1.51**	1.51	1.52	(0.10)	2,905,958	452,957	1.56
UV	3.16	150965	3.14	3.16	3.02	**3.04**	3.02	3.04	(0.12)	62,698	19,216	3.06
WHA	3.52	150965	3.54	3.54	3.46	**3.46**	3.46	3.48	(0.06)	811,558	282,241	3.48
WIN	1.36	150965	1.35	1.37	1.34	**1.35**	1.35	1.36	(0.01)	22,580	3,059	1.35
Paper & Printing Ma										-	-	
UTP	16.70	150965	16.70	16.70	16.50	**16.60**	16.60	16.70	(0.10)	1,593	2,649	16.63
Fashion										-	-	
AFC	12.60	150965	12.60	12.70	12.10	**12.10**	12.10	12.40	(0.50)	1,389	1,716	12.36
BTNC	10.70	150965	10.60	10.60	10.60	**10.60**	10.60	11.00	(0.10)	18	19	10.6
CPH	42.25	150965	42.00	42.50	38.75	**39.25**	39.25	39.50	(3.00)	24,259	98,298	40.53
CPL	3.24	150965	3.24	3.26	3.20	**3.20**	3.20	3.22	(0.04)	7,726	2,488	3.22
NC	9.90	150965	-	9.90	9.90	**9.90**	9.70	10.20	-	2	2	9.9
PAF	1.76	150965	1.75	1.77	1.74	**1.74**	1.74	1.75	(0.02)	3,311	582	1.76
PDJ	2.96	150965	2.94	3.00	2.94	**2.94**	2.94	2.96	(0.02)	2,636	779	2.95
PG	7.25	150965	7.25	7.30	7.25	**7.25**	7.25	7.30	-	216	157	7.26
SABINA	25.50	150965	25.25	25.75	24.90	**25.00**	25.00	25.25	(0.50)	20,218	51,006	25.23
SAWANG	10.40	70965	-	-	-	**-**	10.00	10.50	-	-	-	0
SUC	29.00	150965	28.75	29.00	28.25	**28.50**	28.25	28.50	(0.50)	2,029	5,788	28.52
TNL	22.10	140965	-	-	-	**-**	22.10	22.20	-	-	-	0
TR	48.00	150965	48.00	48.00	47.50	**48.00**	47.50	48.00	-	109	520	47.67
TTI	30.00	150965	29.00	29.25	27.25	**29.00**	28.00	29.00	(1.00)	24	68	28.48
TTT	50.50	80965	-	50.50	50.00	**50.50**	50.25	51.00	-	7	35	50.14
UPF	55.00	150965	-	55.75	54.50	**55.75**	54.00	55.75	0.75	7	39	55.07
WACOAL	36.00	140965	-	-	-	**-**	36.00	37.00	-	-	-	0
WFX	7.00	150965	7.00	7.05	6.90	**6.90**	6.90	6.95	(0.10)	10,469	7,299	6.97
Transportation & Log										-	-	
AAV	2.82	150965	2.80	2.82	2.76	**2.76**	2.76	2.78	(0.06)	81,376	22,632	2.78
AOT	72.50	150965	72.25	73.00	72.00	**73.00**	72.75	73.00	0.50	243,881	1,775,150	72.79
ASIMAR	1.95	150965	1.96	1.96	1.94	**1.94**	1.93	1.94	(0.01)	643	125	1.95
B	0.53	150965	0.53	0.53	0.52	**0.53**	0.52	0.53	-	36,152	1,895	0.52
BA	10.70	150965	10.80	10.90	10.50	**10.50**	10.50	10.60	(0.20)	19,496	20,809	10.67
BEM	9.10	150965	9.05	9.65	9.00	**9.60**	9.60	9.65	0.50	2,677,835	2,516,367	9.4
BIOTEC	1.10	150965	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.04)	135,195	14,529	1.07
BTS	8.75	150965	8.75	8.85	8.70	**8.85**	8.80	8.85	0.10	616,574	541,471	8.78
BTSGIF	3.98	150965	3.96	4.00	3.94	**3.98**	3.96	3.98	-	57,710	22,909	3.97
DMT	10.50	150965	10.50	10.90	10.50	**10.90**	10.80	10.90	0.40	43,236	46,313	10.71
III	12.80	150965	12.80	12.80	12.70	**12.70**	12.70	12.80	(0.10)	10,456	13,335	12.75
JWD	18.60	150965	18.60	18.70	18.00	**18.00**	18.00	18.10	(0.60)	45,661	83,593	18.31
KEX	21.70	150965	21.70	22.20	21.60	**21.80**	21.70	21.80	0.10	49,590	108,668	21.91
KIAT	0.48	150965	0.48	0.52	0.47	**0.48**	0.48	0.49	-	242,548	12,140	0.5
KWC	248.00	80965	-	-	-	**-**	245.00	248.00	-	-	-	0
MENA	1.39	150965	1.39	1.55	1.39	**1.47**	1.46	1.47	0.08	308,825	46,201	1.5
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	150965	3.66	3.68	3.64	**3.66**	3.64	3.66	-	2,719	994	3.65
PORT	2.18	150965	2.14	2.18	2.12	**2.18**	2.16	2.18	-	903	194	2.15
PRM	6.55	150965	6.50	6.55	6.35	**6.35**	6.35	6.40	(0.20)	37,944	24,318	6.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL	15.60	150965	15.30	15.40	15.00	**15.10**	15.00	15.10	(0.50)	153,873	233,724	15.19
RCL	33.75	150965	33.25	34.00	33.25	**33.25**	33.25	33.50	(0.50)	32,873	109,940	33.44
TFFIF	7.75	150965	7.75	7.80	7.75	**7.75**	7.75	7.80	-	18,972	14,705	7.75
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	140965	-	7.10	7.10	**7.10**	7.05	7.10	-	50	36	7.1
TTA	8.65	150965	8.65	8.65	8.50	**8.55**	8.55	8.60	(0.10)	82,184	70,306	8.55
WICE	13.10	150965	13.00	13.10	12.60	**12.60**	12.60	12.70	(0.50)	59,205	75,740	12.79
Automotive										-	-	
3K-BAT	69.75	140965	-	78.00	69.25	**70.50**	69.50	76.00	0.75	17	121	71.32
ACG	1.89	150965	1.89	1.90	1.86	**1.86**	1.86	1.88	(0.03)	681	127	1.87
AH	30.25	150965	30.25	31.00	29.50	**30.25**	30.25	30.50	-	50,661	153,755	30.35
CWT	2.88	150965	2.86	2.88	2.76	**2.78**	2.78	2.80	(0.10)	55,866	15,682	2.81
EASON	1.38	150965	1.39	1.39	1.37	**1.37**	1.37	1.38	(0.01)	3,242	444	1.37
GYT	179.50	150965	-	-	-	**-**	178.50	181.50	-	-	-	0
HFT	7.00	150965	7.00	7.00	6.70	**6.85**	6.75	6.85	(0.15)	6,654	4,559	6.85
IHL	3.64	150965	3.60	3.62	3.56	**3.56**	3.56	3.60	(0.08)	6,151	2,200	3.58
INGRS	0.60	150965	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	3,712	224	0.6
IRC	14.40	150965	14.40	14.60	14.30	**14.60**	14.30	14.60	0.20	95	137	14.39
PCSGH	5.00	150965	4.92	4.96	4.92	**4.94**	4.92	4.94	(0.06)	1,546	764	4.94
SAT	21.10	150965	21.00	21.10	20.40	**20.40**	20.40	20.50	(0.70)	16,501	34,149	20.7
SPG	18.20	150965	-	17.30	17.00	**17.00**	17.10	17.40	(1.20)	123	209	17.03
STANLY	174.00	150965	174.50	175.00	174.00	**175.00**	174.50	175.00	1.00	479	8,359	174.52
TKT	1.83	150965	1.85	1.85	1.83	**1.83**	1.83	1.84	-	2,448	450	1.84
TNPC	2.30	150965	2.30	2.32	2.28	**2.30**	2.30	2.32	-	3,794	873	2.3
TRU	7.60	150965	7.50	7.65	7.30	**7.30**	7.30	7.35	(0.30)	78,613	58,766	7.48
TSC	13.90	150965	13.90	13.90	13.90	**13.90**	13.90	14.00	-	9	13	13.9
Industrial Materials										-	-	
ALLA	1.45	150965	1.45	1.50	1.45	**1.46**	1.45	1.46	0.01	7,460	1,101	1.48
ASEFA	4.02	150965	-	3.98	3.94	**3.96**	3.96	3.98	(0.06)	994	394	3.96
CPT	0.83	150965	0.84	0.87	0.82	**0.84**	0.84	0.85	0.01	17,232	1,464	0.85
CRANE	1.46	150965	1.46	1.46	1.41	**1.41**	1.41	1.42	(0.05)	39,188	5,620	1.43
CTW	6.45	150965	-	6.50	6.45	**6.45**	6.45	6.55	-	2	1	6.48
FMT	32.75	150965	32.25	32.50	32.25	**32.25**	32.00	32.50	(0.50)	16	52	32.33
HTECH	4.28	150965	4.28	4.28	4.22	**4.24**	4.22	4.24	(0.04)	2,886	1,224	4.24
KKC	0.45	150965	0.44	0.46	0.43	**0.45**	0.45	0.46	-	418	19	0.45
PK	1.95	150965	1.97	1.99	1.95	**1.96**	1.95	1.96	0.01	1,434	281	1.96
SNC	17.40	150965	17.30	17.40	17.10	**17.10**	17.10	17.30	(0.30)	3,918	6,745	17.22
STARK	4.16	150965	4.12	4.14	4.08	**4.10**	4.10	4.12	(0.06)	85,045	34,935	4.11
TCJ	4.54	150965	4.54	4.64	4.50	**4.60**	4.52	4.60	0.06	3,666	1,662	4.53
TPCS	22.30	150965	-	22.30	22.20	**22.20**	21.70	22.30	(0.10)	94	209	22.22
VARO	9.35	150965	9.50	9.50	8.90	**8.90**	8.90	9.25	(0.45)	1,139	1,044	9.16
Property Fund & RE										-	-	
AIMCG	5.05	150965	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	184	92	5.02
AIMIRT	12.10	150965	12.10	12.20	12.10	**12.10**	12.10	12.20	-	2,366	2,866	12.11
ALLY	7.65	150965	7.65	7.65	7.35	**7.35**	7.30	7.35	(0.30)	19,671	14,536	7.39
AMATAR	6.90	150965	6.95	6.95	6.90	**6.90**	6.90	6.95	-	421	292	6.94
B-WORK	9.95	150965	-	9.95	9.95	**9.95**	9.90	9.95	-	171	170	9.95
BAREIT	10.20	150965	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	43,535	44,448	10.21
BKKCP	10.30	150965	-	10.30	10.30	**10.30**	10.20	10.30	-	34	35	10.3
BOFFICE	8.05	150965	-	8.20	8.05	**8.20**	8.10	8.20	0.15	433	352	8.13
CPNCG	11.30	150965	11.40	11.40	11.30	**11.40**	11.30	11.40	0.10	856	972	11.35
CPNREIT	18.90	150965	18.90	19.00	18.90	**19.00**	18.90	19.00	0.10	8,755	16,584	18.94
CPTGF	7.30	150965	7.30	7.35	7.25	**7.25**	7.25	7.35	(0.05)	221	161	7.29
CTARAF	5.30	150965	-	5.45	5.30	**5.45**	5.25	5.45	0.15	11	6	5.31
DREIT	6.30	150965	6.35	6.35	6.30	**6.30**	6.25	6.35	-	97	61	6.33
ERWPF	4.32	150965	-	4.32	4.28	**4.28**	4.26	4.28	(0.04)	1,846	793	4.3
FTREIT	11.00	150965	11.00	11.10	10.90	**11.10**	10.90	11.10	0.10	4,737	5,224	11.03
FUTUREPF	14.20	150965	14.10	14.20	14.10	**14.20**	14.10	14.20	-	326	461	14.13
GAHREIT	8.05	150965	-	8.10	8.00	**8.10**	8.05	8.10	0.05	199	160	8.03
GROREIT	9.60	150965	-	9.65	9.60	**9.65**	9.65	9.70	0.05	520	502	9.65
GVREIT	9.00	150965	9.05	9.10	9.00	**9.05**	9.05	9.10	0.05	1,863	1,686	9.05
HPF	4.68	150965	4.70	4.70	4.68	**4.68**	4.68	4.70	-	461	216	4.68
IMPACT	14.40	150965	14.30	14.40	14.00	**14.00**	13.90	14.00	(0.40)	117,784	165,149	14.02
INETREIT	12.00	150965	12.00	12.00	11.90	**11.90**	11.90	12.10	(0.10)	3,374	4,033	11.95
KPNPF	5.15	140965	-	5.15	5.00	**5.00**	5.00	5.15	(0.15)	6	3	5.04
KTBSTMR	8.90	150965	8.95	9.00	8.85	**9.00**	8.90	9.00	0.10	68	61	8.92
LHHOTEL	11.00	150965	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	1,654	1,820	11.01
LHPF	6.00	150965	-	6.00	6.00	**6.00**	5.95	6.05	-	12	7	6
LHSC	11.00	150965	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	2,546	2,802	11
LPF	13.90	150965	13.90	14.00	13.50	**13.50**	13.40	13.50	(0.40)	45,936	62,860	13.68
LUXF	7.90	150965	-	7.60	7.60	**7.60**	7.60	7.80	(0.30)	73	55	7.6
M-II	7.45	150965	-	7.40	7.35	**7.40**	7.35	7.40	(0.05)	60	44	7.36
M-PAT	3.88	140965	-	3.56	3.56	**3.56**	3.54	3.76	(0.32)	10	4	3.56
M-STOR	6.00	140965	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	14.20	140965	-	-	-	**-**	13.60	14.10	-	-	-	0
MIT	2.76	150965	-	2.78	2.78	**2.78**	2.76	2.80	0.02	18	5	2.78
MJLF	7.70	150965	-	7.85	7.70	**7.85**	7.80	7.85	0.15	259	201	7.78
MNIT	1.60	150965	1.70	1.70	1.60	**1.64**	1.64	1.69	0.04	38	6	1.64
MNIT2	4.92	150965	-	-	-	**-**	4.90	5.05	-	-	-	0
MNRF	2.82	150965	-	-	-	**-**	2.82	2.88	-	-	-	0
POPF	11.40	150965	11.40	11.40	11.30	**11.40**	11.30	11.40	-	340	385	11.34
PPF	11.40	150965	11.20	11.30	11.00	**11.20**	11.20	11.30	(0.20)	872	971	11.14
PROSPECT	9.65	150965	9.60	9.65	9.60	**9.60**	9.60	9.65	(0.05)	242	232	9.6
QHHR	5.80	150965	-	5.80	5.70	**5.75**	5.70	5.75	(0.05)	846	487	5.76
QHOP	2.30	150965	-	2.40	2.30	**2.38**	2.32	2.36	0.08	532	127	2.39
QHPF	9.65	150965	9.60	9.65	9.30	**9.30**	9.25	9.30	(0.35)	5,942	5,663	9.53
SHREIT	2.32	150965	2.32	2.32	2.32	**2.32**	2.32	2.40	-	2	-	2.32
SIRIP	8.05	130965	-	-	-	**-**	8.00	8.30	-	-	-	0
SPRIME	6.90	150965	-	6.90	6.75	**6.80**	6.75	6.80	(0.10)	2,730	1,859	6.81
SRIPANWA	7.35	150965	7.35	7.50	7.30	**7.40**	7.30	7.35	0.05	186	137	7.36
SSPF	7.55	140965	-	7.50	7.30	**7.50**	7.30	7.55	(0.05)	16	12	7.34
SSTRT	5.30	150965	5.35	5.35	5.30	**5.35**	5.35	5.40	0.05	1,270	679	5.35
TIF1	8.85	150965	-	8.90	8.80	**8.90**	8.80	8.90	0.05	17	15	8.88
TLHPF	7.70	150965	-	7.85	7.70	**7.85**	7.80	7.85	0.15	52	40	7.74
TNPF	1.84	150965	-	1.90	1.90	**1.90**	1.85	1.90	0.06	1	-	1.9
TPRIME	8.05	150965	-	8.20	8.10	**8.20**	8.10	8.20	0.15	206	168	8.17
TTLPF	22.90	150965	-	22.80	22.80	**22.80**	22.70	22.80	(0.10)	50	114	22.8
TU-PF	0.88	150965	-	0.88	0.88	**0.88**	0.87	0.88	-	141	12	0.88
URBNPF	2.40	150965	-	-	-	**-**	2.36	2.38	-	-	-	0
WHABT	8.25	150965	8.20	8.25	8.20	**8.25**	8.20	8.25	-	94	77	8.24
WHAIR	7.55	150965	7.50	7.60	7.35	**7.35**	7.30	7.35	(0.20)	5,147	3,820	7.42
WHART	10.60	150965	10.60	10.70	10.50	**10.50**	10.50	10.70	(0.10)	15,511	16,441	10.6
Steel and Metal Proc										-	-	
2S	3.42	150965	3.50	3.54	3.44	**3.52**	3.48	3.52	0.10	5,294	1,854	3.5
AMC	3.36	150965	3.36	3.52	3.36	**3.40**	3.40	3.44	0.04	25,426	8,768	3.45
BSBM	0.98	150965	0.98	1.05	0.98	**1.02**	1.02	1.03	0.04	78,327	8,010	1.02
CEN	3.08	150965	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	755	233	3.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CITY	2.34	150965	2.42	2.46	2.34	**2.34**	2.34	2.36	-	17,848	4,250	2.38
CSP	1.69	150965	1.70	1.95	1.66	**1.77**	1.77	1.79	0.08	103,819	19,306	1.86
GJS	0.39	150965	0.39	0.41	0.39	**0.39**	0.39	0.40	-	1,015,981	41,023	0.4
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.26	150965	1.28	1.31	1.20	**1.20**	1.19	1.20	(0.06)	1,042,564	132,231	1.27
LHK	4.54	150965	4.56	4.64	4.56	**4.58**	4.58	4.60	0.04	4,860	2,235	4.6
MCS	10.90	150965	10.90	10.90	10.70	**10.70**	10.70	10.80	(0.20)	7,456	8,011	10.74
MILL	0.89	150965	0.90	1.02	0.90	**0.94**	0.94	0.95	0.05	847,747	82,440	0.97
PAP	4.22	150965	4.24	4.30	4.14	**4.14**	4.14	4.16	(0.08)	15,076	6,357	4.22
PERM	1.41	150965	1.41	1.49	1.41	**1.44**	1.44	1.45	0.03	62,595	9,144	1.46
SAM	0.89	150965	0.89	0.94	0.88	**0.91**	0.91	0.92	0.02	80,243	7,390	0.92
SMIT	4.76	150965	4.80	4.80	4.76	**4.76**	4.76	4.78	-	359	171	4.77
SSSC	2.82	150965	2.82	2.88	2.80	**2.80**	2.80	2.84	(0.02)	951	269	2.83
TGPRO	0.31	150965	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.01)	169,317	5,224	0.31
THE	1.78	150965	1.75	1.88	1.75	**1.78**	1.78	1.83	-	6,396	1,167	1.82
TMT	7.95	150965	7.95	8.00	7.90	**7.95**	7.90	7.95	-	2,766	2,198	7.95
TSTH	1.07	150965	1.09	1.15	1.08	**1.14**	1.13	1.14	0.07	478,846	54,235	1.13
TWP	3.80	150965	3.74	3.80	3.70	**3.70**	3.70	3.72	(0.10)	7,809	2,918	3.74
TYCN	2.98	150965	-	3.16	3.00	**3.04**	3.02	3.04	0.06	10,126	3,119	3.08
Construction Service										-	-	
APCS	5.00	150965	-	5.10	4.98	**5.05**	5.05	5.10	0.05	5,538	2,796	5.05
BJCHI	1.83	150965	1.83	1.84	1.81	**1.82**	1.81	1.82	(0.01)	8,101	1,475	1.82
BKD	2.72	150965	2.68	2.78	2.64	**2.64**	2.64	2.66	(0.08)	72,015	19,552	2.72
CIVIL	3.58	150965	3.56	3.58	3.54	**3.56**	3.54	3.58	(0.02)	6,295	2,243	3.56
CK	22.20	150965	22.30	23.10	22.20	**22.70**	22.70	22.80	0.50	281,770	639,795	22.71
CNT	1.69	150965	-	1.72	1.67	**1.69**	1.69	1.70	-	4,533	766	1.69
EMC	0.21	150965	0.20	0.21	0.20	**0.21**	0.20	0.21	-	31,684	661	0.21
ITD	1.91	150965	1.90	1.92	1.90	**1.91**	1.90	1.91	-	63,027	12,033	1.91
NWR	0.79	150965	0.81	0.82	0.80	**0.80**	0.80	0.81	0.01	63,967	5,171	0.81
PLE	0.72	150965	0.72	0.72	0.71	**0.72**	0.71	0.72	-	2,316	166	0.72
PREB	8.40	150965	-	8.35	8.25	**8.30**	8.25	8.35	(0.10)	1,163	966	8.3
PYLON	4.50	150965	4.50	4.54	4.48	**4.50**	4.50	4.52	-	2,037	919	4.51
RT	1.56	150965	1.56	1.57	1.56	**1.56**	1.55	1.56	-	6,512	1,016	1.56
SEAFCO	3.72	150965	-	3.74	3.70	**3.70**	3.70	3.72	(0.02)	5,285	1,958	3.7
SQ	1.95	150965	1.97	1.97	1.94	**1.95**	1.95	1.96	-	5,897	1,151	1.95
SRICHA	10.10	150965	-	10.10	10.00	**10.00**	10.00	10.10	(0.10)	1,422	1,426	10.03
STEC	12.20	150965	12.20	12.40	12.10	**12.10**	12.10	12.20	(0.10)	109,833	134,586	12.25
STI	4.30	150965	4.26	4.38	4.22	**4.38**	4.36	4.38	0.08	9,017	3,888	4.31
STPI	3.72	150965	3.72	4.46	3.70	**4.26**	4.26	4.28	0.54	462,946	194,020	4.19
SYNTEC	1.67	150965	1.67	1.68	1.66	**1.67**	1.66	1.67	-	4,391	733	1.67
TEAMG	9.90	150965	9.90	11.40	9.65	**11.10**	11.10	11.20	1.20	652,204	690,624	10.59
TEKA	3.90	150965	3.92	3.98	3.88	**3.88**	3.88	3.92	(0.02)	26,859	10,517	3.92
TPOLY	1.55	150965	-	1.55	1.54	**1.54**	1.53	1.54	(0.01)	705	109	1.54
TRC	0.31	150965	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	176,274	5,412	0.31
TRITN	0.24	150965	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	574,845	13,222	0.23
TTCL	4.64	150965	4.62	4.62	4.56	**4.62**	4.58	4.62	(0.02)	16,736	7,698	4.6
UNIQ	4.78	150965	4.74	4.82	4.72	**4.72**	4.72	4.78	(0.06)	5,526	2,621	4.74
WGE	1.46	150965	-	1.49	1.46	**1.47**	1.46	1.47	0.01	3,143	462	1.47

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.60	150965	5.60	5.80	5.50	**5.60**	5.55	5.60	-	1,105.00	624.00	5.00
AU	10.90	150965	10.90	11.10	10.70	**10.80**	10.80	10.90	(0.10)	35,221.00	38,282.00	10.00
JCKH	0.20	150965	0.20	0.21	0.19	**0.20**	0.20	0.21	-	75,390.00	1,508.00	-
KASET	1.94	150965	1.95	1.95	1.91	**1.92**	1.92	1.94	(0.02)	12,465.00	2,409.00	1.00
MUD	2.58	150965	2.58	2.66	2.58	**2.58**	2.58	2.62	-	8,261.00	2,160.00	2.00
TACC	7.20	150965	7.20	7.20	7.05	**7.10**	7.10	7.15	(0.10)	15,208.00	10,829.00	7.00
TMILL	3.98	150965	3.96	4.00	3.94	**3.94**	3.94	3.98	(0.04)	5,518.00	2,192.00	3.00
XO	14.40	150965	14.40	14.40	14.10	**14.10**	14.10	14.20	(0.30)	6,024.00	8,525.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.52	150965	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.02)	63,472.00	9,567.00	1.00
BGT	1.58	150965	1.58	1.98	1.55	**1.81**	1.81	1.82	0.23	865,924.00	159,670.00	1.00
DOD	5.35	150965	5.35	5.50	5.30	**5.30**	5.30	5.35	(0.05)	23,861.00	12,806.00	5.00
ECF	1.81	150965	1.80	1.81	1.78	**1.79**	1.78	1.79	(0.02)	49,763.00	8,942.00	1.00
EFORL	0.52	150965	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	96,324.00	5,015.00	-
HPT	1.24	150965	1.23	1.26	1.12	**1.13**	1.13	1.14	(0.11)	455,636.00	54,643.00	1.00
IP	17.20	150965	17.10	17.40	17.10	**17.10**	17.10	17.20	(0.10)	7,047.00	12,124.00	17.00
JP	4.24	150965	4.24	4.38	4.16	**4.22**	4.22	4.24	(0.02)	14,644.00	6,242.00	4.00
JUBILE	30.75	150965	30.50	31.25	30.00	**30.00**	30.00	30.25	(0.75)	1,358.00	4,102.00	30.00
MOONG	3.00	150965	3.00	3.00	2.88	**2.88**	2.88	2.90	(0.12)	38,556.00	11,309.00	2.00
NPK	14.80	140965	-	-	-	**-**	14.60	15.20	-	-	-	-
SMD	9.95	150965	9.95	9.95	9.80	**9.85**	9.85	9.90	(0.10)	5,943.00	5,849.00	9.00
TM	2.76	150965	2.78	2.80	2.76	**2.78**	2.76	2.78	0.02	1,627.00	451.00	2.00
WINMED	4.56	150965	4.56	4.60	4.54	**4.54**	4.54	4.60	(0.02)	2,829.00	1,291.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.64	150965	0.65	0.66	0.63	**0.65**	0.63	0.65	0.01	1,651.00	106.00	-
AF	0.96	150965	0.99	0.99	0.97	**0.97**	0.97	0.98	0.01	2,400.00	235.00	-
AIRA	2.06	150965	-	2.06	2.06	**2.06**	2.06	2.08	-	100.00	21.00	2.00
ASN	3.92	150965	3.92	3.94	3.84	**3.88**	3.84	3.88	(0.04)	3,693.00	1,438.00	3.00
BROOK	0.55	150965	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.01)	115,218.00	6,221.00	-
GCAP	1.43	150965	1.43	1.47	1.43	**1.43**	1.43	1.45	-	60,645.00	8,800.00	1.00
KCC	10.40	150965	10.20	10.60	9.45	**10.00**	9.95	10.00	(0.40)	150,691.00	149,920.00	9.00
LIT	1.86	150965	1.85	1.86	1.83	**1.84**	1.84	1.86	(0.02)	5,199.00	961.00	1.00
MITSIB	1.04	150965	-	1.08	1.03	**1.04**	1.04	1.06	-	9,237.00	972.00	1.00
SGF	0.89	150965	0.88	0.89	0.86	**0.88**	0.88	0.89	(0.01)	32,362.00	2,846.00	-
TQR	12.70	150965	12.70	12.80	12.70	**12.80**	12.70	12.80	0.10	474.00	605.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.46	150965	1.47	1.48	1.41	**1.41**	1.41	1.43	(0.05)	32,988.00	4,765.00	1.00
BM	4.36	150965	4.36	4.44	4.30	**4.40**	4.38	4.40	0.04	61,095.00	26,674.00	4.00
CHO	0.61	150965	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	42,982.00	2,604.00	-
CHOW	3.90	150965	3.92	4.06	3.76	**3.76**	3.76	3.84	(0.14)	44,688.00	17,569.00	3.00
CIG	0.53	150965	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	6,681.00	364.00	-
COLOR	1.74	150965	1.75	1.76	1.73	**1.73**	1.73	1.74	(0.01)	8,715.00	1,513.00	1.00
CPR	8.05	150965	8.00	8.15	7.75	**7.75**	7.75	7.85	(0.30)	24,973.00	19,849.00	7.00
FPI	3.88	150965	3.90	3.90	3.80	**3.80**	3.80	3.84	(0.08)	68,920.00	26,412.00	3.00
GTB	0.79	150965	0.80	0.81	0.79	**0.80**	0.79	0.81	0.01	1,013.00	81.00	-
KCM	0.73	150965	0.73	0.74	0.70	**0.70**	0.70	0.72	(0.03)	16,370.00	1,178.00	-
KUMWEL	2.58	150965	2.58	2.58	2.50	**2.50**	2.50	2.52	(0.08)	7,121.00	1,795.00	2.00
KWM	2.72	150965	2.72	2.76	2.70	**2.70**	2.70	2.72	(0.02)	14,878.00	4,045.00	2.00
MBAX	5.55	150965	5.55	5.55	5.45	**5.50**	5.45	5.50	(0.05)	3,977.00	2,183.00	5.00
MGT	4.10	150965	4.10	4.22	4.06	**4.10**	4.08	4.10	-	13,442.00	5,535.00	4.00
NDR	2.50	150965	-	2.50	2.48	**2.48**	2.48	2.50	(0.02)	794.00	197.00	2.00
PACO	2.68	150965	2.68	2.70	2.62	**2.62**	2.62	2.64	(0.06)	31,543.00	8,374.00	2.00
PDG	3.52	150965	3.54	3.56	3.50	**3.50**	3.48	3.56	(0.02)	738.00	259.00	3.00
PIMO	3.52	150965	3.52	3.52	3.44	**3.46**	3.46	3.48	(0.06)	27,560.00	9,581.00	3.00
PJW	4.98	150965	4.98	5.00	4.92	**4.94**	4.92	4.94	(0.04)	301,203.00	149,488.00	4.00
PPM	2.56	150965	2.62	2.94	2.58	**2.64**	2.64	2.70	0.08	151,366.00	42,117.00	2.00
PRAPAT	1.38	150965	1.39	1.39	1.36	**1.36**	1.36	1.37	(0.02)	1,499.00	206.00	1.00
RWI	1.19	150965	1.22	1.34	1.21	**1.21**	1.21	1.22	0.02	427,165.00	54,895.00	1.00
SALEE	1.22	150965	1.22	1.24	1.20	**1.20**	1.20	1.21	(0.02)	40,037.00	4,882.00	1.00
SANKO	1.33	150965	1.35	1.37	1.33	**1.34**	1.34	1.36	0.01	3,802.00	511.00	1.00
SELIC	3.14	150965	3.14	3.18	3.02	**3.04**	3.04	3.06	(0.10)	100,963.00	31,207.00	3.00
SFT	5.05	150965	-	5.00	4.94	**5.00**	4.98	5.00	(0.05)	567.00	282.00	4.00
STP	17.80	150965	17.80	17.90	17.30	**17.30**	17.30	17.50	(0.50)	9,836.00	17,249.00	17.00
SWC	7.00	150965	-	7.00	6.90	**7.00**	6.90	6.95	-	56.00	39.00	6.00
TMC	1.79	150965	1.79	1.79	1.68	**1.72**	1.71	1.72	(0.07)	50,910.00	8,684.00	1.00
TMI	2.00	150965	2.00	2.02	1.97	**1.99**	1.99	2.02	(0.01)	38,704.00	7,708.00	1.00
TMW	32.25	150965	32.50	33.25	32.25	**32.50**	32.50	33.00	0.25	43.00	141.00	32.00
TPLAS	3.06	150965	3.04	3.06	3.00	**3.04**	3.02	3.06	(0.02)	9,783.00	2,951.00	3.00
TRV	4.04	150965	4.04	4.08	3.94	**3.98**	3.98	4.02	(0.06)	12,386.00	4,965.00	4.00
UBIS	4.24	150965	-	4.26	4.22	**4.22**	4.22	4.26	(0.02)	1,319.00	559.00	4.00
UEC	1.83	150965	-	1.84	1.82	**1.83**	1.82	1.83	-	2,346.00	428.00	1.00
UKEM	1.74	150965	1.74	1.75	1.72	**1.72**	1.72	1.73	(0.02)	14,487.00	2,504.00	1.00
UREKA	1.29	150965	1.29	1.31	1.28	**1.28**	1.28	1.30	(0.01)	53,388.00	6,897.00	1.00
YUASA	15.40	150965	15.50	15.50	15.20	**15.30**	15.20	15.30	(0.10)	491.00	751.00	15.00
ZIGA	4.44	150965	4.44	4.48	4.40	**4.40**	4.40	4.42	(0.04)	52,701.00	23,299.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.20	150965	2.20	2.26	2.14	**2.14**	2.14	2.16	(0.06)	458,701.00	100,441.00	2.00
ALL	0.95	150965	0.95	0.96	0.94	**0.94**	0.94	0.95	(0.01)	171,486.00	16,221.00	-
ARIN	6.65	150965	6.70	6.75	5.60	**5.70**	5.70	5.75	(0.95)	180,112.00	112,940.00	6.00
ARROW	7.35	150965	7.35	7.40	7.35	**7.35**	7.35	7.40	-	225.00	165.00	7.00
BC	1.48	150965	1.49	1.49	1.47	**1.48**	1.47	1.48	-	740.00	110.00	1.00
BLESS	1.22	150965	1.22	1.28	1.21	**1.23**	1.23	1.24	0.01	261,580.00	32,655.00	1.00
BSM	0.33	150965	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	9,424.00	312.00	-
BTW	0.83	150965	0.83	0.83	0.82	**0.83**	0.82	0.83	-	7,813.00	648.00	-
CAZ	5.40	150965	5.40	5.40	5.00	**5.00**	5.00	5.05	(0.40)	76,145.00	39,074.00	5.00
CHEWA	0.93	150965	0.94	0.94	0.90	**0.90**	0.90	0.91	(0.03)	31,481.00	2,891.00	-
CPANEL	8.00	150965	8.00	8.05	7.85	**8.00**	7.95	8.00	-	4,137.00	3,279.00	7.00
CRD	0.84	150965	0.85	0.85	0.83	**0.83**	0.83	0.85	(0.01)	4,178.00	351.00	-
DHOUSE	0.79	150965	0.79	0.79	0.78	**0.78**	0.78	0.79	(0.01)	690.00	54.00	-
DIMET	0.49	150965	0.49	0.50	0.46	**0.46**	0.46	0.47	(0.03)	199,585.00	9,550.00	-
DPAINT	7.55	150965	-	7.55	7.35	**7.45**	7.40	7.45	(0.10)	1,689.00	1,253.00	7.00
FLOYD	1.39	150965	-	1.40	1.37	**1.37**	1.37	1.39	(0.02)	1,508.00	208.00	1.00
HYDRO	0.84	150965	0.85	0.87	0.83	**0.86**	0.86	0.87	0.02	7,853.00	671.00	-
IND	1.90	150965	1.90	1.90	1.84	**1.84**	1.84	1.85	(0.06)	24,618.00	4,578.00	1.00
JAK	1.56	150965	1.56	1.57	1.56	**1.56**	1.56	1.58	-	113.00	18.00	1.00
K	1.90	150965	1.91	1.91	1.79	**1.79**	1.79	1.80	(0.11)	53,268.00	9,818.00	1.00
KUN	2.60	150965	2.60	2.62	2.56	**2.56**	2.56	2.58	(0.04)	2,345.00	605.00	2.00
META	0.45	150965	0.44	0.46	0.44	**0.44**	0.44	0.45	(0.01)	87,501.00	3,898.00	-
PPS	0.62	150965	0.62	0.66	0.61	**0.64**	0.64	0.65	0.02	138,454.00	8,885.00	-
PROS	1.92	150965	1.92	1.93	1.89	**1.91**	1.89	1.91	(0.01)	4,613.00	877.00	1.00
PROUD	2.46	150965	2.46	2.62	2.42	**2.44**	2.44	2.46	(0.02)	211,316.00	53,001.00	2.00
PSG	1.59	150965	1.60	1.61	1.51	**1.54**	1.54	1.55	(0.05)	2,769,897.00	432,518.00	1.00
SENAJ	1.14	150965	1.15	1.17	1.13	**1.13**	1.13	1.14	(0.01)	748,376.00	86,653.00	1.00
SK	1.03	150965	1.02	1.06	1.00	**1.00**	1.00	1.01	(0.03)	105,523.00	10,877.00	1.00
SMART	0.73	150965	0.73	0.73	0.72	**0.73**	0.72	0.73	-	761.00	55.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.77	150965	-	0.77	0.76	**0.76**	0.76	0.77	(0.01)	7,159.00	547.00	-
TAPAC	3.20	150965	3.22	3.24	3.14	**3.14**	3.14	3.16	(0.06)	14,606.00	4,650.00	3.00
THANA	3.14	150965	3.14	3.14	3.04	**3.06**	3.06	3.08	(0.08)	24,586.00	7,593.00	3.00
TIGER	2.28	150965	2.34	2.34	2.26	**2.32**	2.30	2.32	0.04	3,744.00	859.00	2.00
TITLE	1.92	150965	1.90	1.91	1.86	**1.87**	1.87	1.89	(0.05)	4,246.00	801.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
YONG	2.32	150965	2.32	2.36	2.26	**2.26**	2.26	2.28	(0.06)	81,375.00	18,683.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.50	150965	2.50	2.50	2.40	**2.40**	2.40	2.46	(0.10)	13,202.00	3,227.00	2.00
PSTC	1.82	150965	1.82	1.83	1.78	**1.79**	1.79	1.80	(0.03)	61,402.00	11,050.00	1.00
PTC	3.06	150965	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	21,766.00	6,637.00	3.00
SAAM	7.30	150965	7.30	7.45	7.20	**7.25**	7.25	7.30	(0.05)	12,315.00	9,065.00	7.00
SEAOIL	4.20	150965	4.20	4.22	4.10	**4.10**	4.10	4.12	(0.10)	35,681.00	14,743.00	4.00
SR	1.47	150965	-	1.46	1.44	**1.45**	1.45	1.46	(0.02)	238.00	34.00	1.00
STOWER	0.04	150965	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	198,223.00	806.00	-
TAKUNI	3.24	150965	3.26	3.28	3.08	**3.16**	3.16	3.18	(0.08)	722,330.00	228,508.00	3.00
TPCH	8.20	150965	8.20	8.20	8.10	**8.15**	8.15	8.20	(0.05)	3,669.00	2,996.00	8.00
TRT	3.00	150965	3.04	3.04	2.94	**2.94**	2.94	2.96	(0.06)	5,019.00	1,504.00	3.00
UMS	2.54	150965	2.54	2.56	2.50	**2.50**	2.50	2.54	(0.04)	1,503.00	380.00	2.00
UPA	0.26	150965	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	138,539.00	3,725.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	19.70	150965	19.50	19.60	18.60	**18.60**	18.60	18.90	(1.10)	3,588.00	6,878.00	19.00
AKP	1.96	150965	1.97	1.97	1.88	**1.89**	1.89	1.90	(0.07)	12,300.00	2,346.00	1.00
AMA	5.15	150965	5.25	5.25	5.10	**5.15**	5.15	5.20	-	15,418.00	7,982.00	5.00
ARIP	0.87	150965	0.94	0.97	0.86	**0.92**	0.92	0.93	0.05	63,276.00	5,863.00	-
ATP30	1.74	150965	1.74	1.75	1.72	**1.72**	1.72	1.74	(0.02)	16,319.00	2,819.00	1.00
AUCT	9.55	150965	9.55	9.60	9.35	**9.35**	9.35	9.45	(0.20)	8,609.00	8,134.00	9.00
BIS	12.60	150965	12.50	12.50	11.70	**11.80**	11.80	12.00	(0.80)	79,929.00	96,714.00	12.00
BOL	11.50	150965	11.40	11.50	11.30	**11.40**	11.40	11.50	(0.10)	2,408.00	2,743.00	11.00
CEYE	5.85	150965	5.80	5.85	5.35	**5.45**	5.45	5.50	(0.40)	111,339.00	61,881.00	5.00
CHIC	0.90	150965	0.90	0.92	0.89	**0.90**	0.90	0.91	-	201,580.00	18,287.00	-
CMO	5.05	150965	5.10	5.10	4.92	**4.94**	4.94	4.98	(0.11)	14,894.00	7,410.00	4.00
D	8.05	150965	8.10	8.10	7.75	**7.85**	7.85	7.90	(0.20)	33,478.00	26,421.00	7.00
DV8	0.54	150965	0.54	0.54	0.53	**0.54**	0.53	0.54	-	542.00	29.00	-
ETE	1.36	150965	-	1.44	1.34	**1.44**	1.43	1.44	0.08	33,676.00	4,742.00	1.00
FSMART	26.00	150965	26.00	26.00	22.40	**22.90**	22.90	23.00	(3.10)	464,737.00	1,101,847.00	23.00
FVC	1.59	150965	1.59	1.59	1.52	**1.52**	1.52	1.53	(0.07)	64,742.00	9,968.00	1.00
GLORY	3.86	150965	3.86	3.86	3.64	**3.84**	3.80	3.84	(0.02)	9,956.00	3,793.00	3.00
GSC	3.24	150965	3.22	3.24	3.18	**3.22**	3.20	3.22	(0.02)	2,940.00	942.00	3.00
HARN	2.14	150965	-	2.14	2.12	**2.12**	2.12	2.14	(0.02)	1,854.00	393.00	2.00
HEMP	7.45	150965	-	7.50	7.45	**7.50**	7.45	7.50	0.05	845.00	634.00	7.00
HL	27.25	150965	27.25	27.75	26.50	**26.50**	26.50	27.00	(0.75)	29,470.00	79,542.00	26.00
IMH	13.80	150965	13.90	13.90	13.60	**13.60**	13.60	13.70	(0.20)	1,441.00	1,981.00	13.00
KK	2.76	150965	2.76	2.76	2.72	**2.72**	2.72	2.76	(0.04)	272.00	75.00	2.00
KOOL	0.60	150965	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	43,131.00	2,579.00	-
LDC	1.67	150965	1.66	1.67	1.60	**1.60**	1.60	1.62	(0.07)	63,653.00	10,312.00	1.00
LEO	13.70	150965	13.70	13.70	13.30	**13.40**	13.30	13.40	(0.30)	12,053.00	16,255.00	13.00
MORE	2.24	150965	2.24	2.34	2.24	**2.32**	2.30	2.32	0.08	307,437.00	70,283.00	2.00
MVP	4.14	150965	4.14	4.14	4.02	**4.04**	4.04	4.06	(0.10)	26,428.00	10,726.00	4.00
NBC	1.77	150965	1.79	1.79	1.74	**1.75**	1.75	1.76	(0.02)	44,191.00	7,751.00	1.00
NCL	3.10	150965	3.08	3.12	3.04	**3.06**	3.06	3.08	(0.04)	22,772.00	7,002.00	3.00
NEWS	0.04	150965	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	358,067.00	1,146.00	-
NINE	8.00	150965	-	8.00	7.80	**8.00**	7.85	8.00	-	76.00	60.00	7.00
OTO	12.90	150965	12.90	12.90	12.80	**12.90**	12.80	12.90	-	3,287.00	4,231.00	12.00
PHOL	3.38	150965	3.36	3.36	3.34	**3.34**	3.34	3.36	(0.04)	665.00	223.00	3.00
PICO	4.98	150965	4.86	4.98	4.84	**4.88**	4.86	4.88	(0.10)	229.00	112.00	4.00
QLT	6.15	150965	-	6.20	6.10	**6.15**	6.15	6.20	-	603.00	371.00	6.00
RP	2.52	150965	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.02)	3,499.00	878.00	2.00
SE	1.34	150965	1.34	1.42	1.32	**1.32**	1.32	1.33	(0.02)	391,241.00	53,805.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.68	150965	3.68	3.68	3.56	**3.58**	3.58	3.60	(0.10)	29,690.00	10,696.00	3.00
SPA	10.60	150965	10.60	10.60	9.70	**9.90**	9.90	9.95	(0.70)	81,487.00	81,334.00	9.00
THMUI	1.07	150965	1.09	1.09	1.08	**1.08**	1.08	1.09	0.01	2,779.00	301.00	1.00
TNDT	0.65	150965	0.65	0.66	0.64	**0.64**	0.64	0.66	(0.01)	13,656.00	888.00	-
TNH	37.25	150965	-	37.25	37.25	**37.25**	37.25	37.50	-	22.00	82.00	37.00
TNP	4.20	150965	4.20	4.20	4.08	**4.12**	4.12	4.14	(0.08)	10,097.00	4,182.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.09	150965	1.09	1.10	1.07	**1.09**	1.09	1.10	-	36,041.00	3,923.00	1.00
TVT	0.87	150965	0.86	0.87	0.83	**0.83**	0.83	0.86	(0.04)	21,485.00	1,824.00	-
VL	1.55	150965	1.54	1.55	1.51	**1.55**	1.54	1.55	-	82,613.00	12,645.00	1.00
WINNER	2.54	150965	2.56	2.58	2.54	**2.56**	2.56	2.58	0.02	13,609.00	3,497.00	2.00
YGG	10.70	150965	10.70	11.10	10.60	**10.90**	10.90	11.00	0.20	70,044.00	76,028.00	10.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.38	150965	3.36	3.36	3.30	**3.30**	3.30	3.32	(0.08)	6,585.00	2,187.00	3.00
BBIK	112.00	150965	110.50	112.50	100.00	**111.00**	110.00	111.00	(1.00)	6,380.00	68,942.00	108.00
BE8	62.50	150965	62.25	62.25	59.50	**60.00**	60.00	60.25	(2.50)	28,474.00	173,227.00	60.00
COMAN	6.10	150965	-	6.20	6.00	**6.15**	6.05	6.15	0.05	36.00	22.00	6.00
DITTO	76.50	150965	76.75	78.25	75.00	**78.25**	77.50	78.25	1.75	68,066.00	521,309.00	76.00
ICN	3.82	150965	3.82	3.86	3.80	**3.80**	3.80	3.82	(0.02)	15,585.00	5,959.00	3.00
IIG	48.75	150965	48.25	48.50	45.75	**46.00**	46.00	46.50	(2.75)	16,311.00	76,776.00	47.00
IRCP	1.35	150965	1.36	1.39	1.35	**1.37**	1.36	1.37	0.02	61,357.00	8,381.00	1.00
NETBAY	30.25	150965	30.00	30.25	28.50	**28.50**	28.50	28.75	(1.75)	21,445.00	62,483.00	29.00
PLANET	1.84	150965	1.83	1.86	1.83	**1.83**	1.83	1.85	(0.01)	2,218.00	407.00	1.00
PROEN	7.30	150965	7.30	7.30	7.05	**7.05**	7.05	7.10	(0.25)	49,691.00	35,491.00	7.00
SECURE	18.70	150965	18.80	18.90	18.60	**18.60**	18.60	18.70	(0.10)	3,171.00	5,938.00	18.00
SICT	9.45	150965	9.40	9.40	8.95	**9.10**	9.05	9.10	(0.35)	23,453.00	21,362.00	9.00
SIMAT	2.74	150965	2.72	2.76	2.70	**2.70**	2.68	2.70	(0.04)	17,199.00	4,674.00	2.00
SPVI	6.95	150965	7.10	7.15	6.45	**6.45**	6.45	6.50	(0.50)	97,225.00	66,228.00	6.00
TPS	2.98	150965	2.98	3.02	2.96	**3.00**	3.00	3.02	0.02	33,016.00	9,866.00	2.00
VCOM	5.95	150965	5.95	6.00	5.75	**5.85**	5.85	5.90	(0.10)	7,307.00	4,277.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.58	150965	10.57	10.57	10.52	**10.53**	10.52	10.55	(0.05)	356.00	375.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,190.00	1,225.00	-	-	-	-
BMSCG	11.34	150965	11.28	11.29	11.15	**11.15**	11.07	11.15	(0.19)	554.00	621.00	11.00
BMSCITH	11.15	150965	11.10	11.10	11.06	**11.07**	11.06	11.07	(0.08)	1,562.00	1,729.00	11.00
BSET100	10.50	150965	10.42	10.46	10.36	**10.40**	10.39	10.40	(0.10)	330.00	343.00	10.00
CHINA	6.87	150965	6.75	6.77	6.70	**6.72**	6.69	6.72	(0.15)	5,408.00	3,645.00	6.00
EBANK	5.20	150965	5.40	5.40	5.16	**5.16**	5.15	5.20	(0.04)	13.00	7.00	5.00
ENGY	6.51	150965	6.46	6.50	6.46	**6.46**	6.45	6.46	(0.05)	62.00	40.00	6.00
ENY	8.10	140965	-	-	-	**-**	7.92	8.08	-	-	-	-
GLD	2.54	150965	2.54	2.54	2.51	**2.51**	2.51	2.52	(0.03)	11,799.00	2,965.00	2.00
TDEX	9.79	150965	9.78	9.78	9.70	**9.72**	9.71	9.72	(0.07)	1,005.00	977.00	9.00
UBOT	10.00	150965	-	10.05	10.05	**10.05**	9.95	10.05	0.05	1.00	1.00	10.00
UHERO	7.98	150965	-	7.98	7.93	**7.98**	7.95	7.98	-	115.00	92.00	7.00
Warrant Foreign										-	-	
ACE01C2209A	0.01	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2212A	0.23	150965	0.23	0.26	0.18	**0.18**	0.18	0.19	(0.05)	124,924.00	2,694.00	-
ACE08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2210A	0.02	150965	-	0.02	0.02	**0.02**	0.01	0.02	-	4,347.00	9.00	-
ACE13C2212A	0.21	150965	0.22	0.24	0.17	**0.17**	0.17	0.18	(0.04)	369,626.00	7,973.00	-
ACE19C2211A	0.15	150965	-	0.18	0.11	**0.11**	0.11	0.12	(0.04)	137,571.00	1,722.00	-
ACE19C2302A	0.31	150965	0.32	0.34	0.26	**0.26**	0.25	0.26	(0.05)	764,716.00	23,511.00	-
ACE24C2212A	0.22	150965	0.24	0.26	0.18	**0.18**	0.18	0.19	(0.04)	243,975.00	5,663.00	-
ACE28C2209A	0.07	110765	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2211A	0.10	150965	0.11	0.12	0.07	**0.08**	0.07	0.08	(0.02)	149,880.00	1,539.00	-
ACE28C2301A	0.31	150965	0.31	0.34	0.26	**0.26**	0.26	0.27	(0.05)	137,344.00	4,246.00	-
ADVA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2210A	0.03	140965	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,050.00	4.00	-
ADVA42C2210G	0.02	50965	-	-	-	-	0.01	0.05	-	-	-	-
ADVANC01C221	0.02	150965	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C221	0.20	150965	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	10,348.00	197.00	-
ADVANC01C221	0.09	150965	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,710.00	31.00	-
ADVANC01C230	0.45	150965	0.44	0.45	0.44	**0.44**	0.44	0.45	(0.01)	26,039.00	1,162.00	-
ADVANC01P221	0.26	150965	0.27	0.27	0.26	**0.26**	0.26	0.27	-	15,504.00	403.00	-
ADVANC06C221	0.04	300865	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC06C221	0.48	150965	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	23,430.00	1,092.00	-
ADVANC08C230	0.46	150965	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	22,838.00	1,022.00	-
ADVANC11C230	0.27	150965	-	-	-	-	0.26	0.27	-	-	-	-
ADVANC13C221	0.03	150965	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC13C221	0.14	150965	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	63,216.00	791.00	-
ADVANC13C221	0.14	150965	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	40,936.00	532.00	-
ADVANC13C230	0.45	150965	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	122,313.00	5,327.00	-
ADVANC13P221	0.15	150965	-	0.15	0.15	**0.15**	0.14	0.15	-	30.00	-	-
ADVANC16C221	0.02	80965	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC16C221	0.08	150965	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC16C230	0.43	150965	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.02)	2,856.00	119.00	-
ADVANC19C221	0.05	150965	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC19C221	0.11	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,022.00	88.00	-
ADVANC19C230	0.37	150965	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.02)	121,101.00	4,239.00	-
ADVANC19P221	0.09	140965	-	0.09	0.09	**0.09**	0.09	0.10	-	20,024.00	180.00	-
ADVANC24C221	0.01	130965	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC24C230	0.18	150965	-	0.18	0.18	**0.18**	0.17	0.18	-	80.00	1.00	-
ADVANC24C230	0.50	150965	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	24,097.00	1,172.00	-
ADVANC28C230	0.13	140965	-	-	-	-	0.12	0.13	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	-	0.02	0.04	-	-	-	-
ADVANC41C221	0.15	120965	-	-	-	-	0.14	0.15	-	-	-	-
ADVANC41C230	0.46	150965	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	28,330.00	1,282.00	-
ADVANC42C230	0.20	150965	-	-	-	-	0.19	0.20	-	-	-	-
AEON01C2210A	0.05	150965	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	124.00	1.00	-
AEON19C2210A	0.02	150965	-	-	-	-	0.01	0.02	-	-	-	-
AEONTS13C221	0.30	150965	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	22,581.00	612.00	-
AEONTS19C221	0.42	150965	-	0.39	0.37	**0.37**	0.38	0.39	(0.05)	6,399.00	247.00	-
AEONTS42C230	0.72	150965	-	0.69	0.66	**0.67**	0.67	0.68	(0.05)	1,515.00	101.00	-
AIA28C2209A	0.01	300865	-	0.01	0.01	**0.01**	-	-	-	399.00	-	-
AIA28C2209B	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.11	150965	-	0.10	0.10	**0.10**	0.10	-	(0.01)	45,504.00	455.00	-
AIA28C2302A	0.27	150965	-	0.26	0.25	**0.26**	0.06	-	(0.01)	45,503.00	1,147.00	-
AIA28P2209A	0.10	70965	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.84	80965	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	-	-	-	-	-	-	-
AIA41C2301A	0.18	140965	-	0.16	0.16	**0.16**	-	-	(0.02)	6,000.00	96.00	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AIA41P2301A	0.39	150965	-	0.41	0.41	**0.41**	-	-	0.02	3,000.00	123.00	-
AMAT13C2209B	0.01	50965	-	-	-	-	-	-	-	-	-	-
AMAT16C2209A	0.02	120965	-	-	-	-	-	0.01	-	-	-	-
AMATA01C2210	0.04	150965	-	0.04	0.04	**0.04**	0.04	0.05	-	800.00	3.00	-
AMATA01C2212	0.32	150965	-	0.32	0.28	**0.29**	0.31	0.32	(0.03)	49,068.00	1,452.00	-
AMATA06C2212	0.48	260865	-	0.37	0.32	**0.32**	0.36	0.37	(0.16)	47,900.00	1,619.00	-
AMATA13C2211	0.16	150965	-	0.17	0.14	**0.16**	0.16	0.17	-	203,518.00	3,037.00	-
AMATA16C2212	0.22	150965	-	0.23	0.20	**0.20**	0.22	0.23	(0.02)	14,869.00	311.00	-
AMATA19C2211	0.16	150965	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	52,929.00	761.00	-
AMATA24C2212	0.53	80965	-	0.39	0.38	**0.38**	0.37	0.39	(0.15)	1,980.00	76.00	-
AOT01C2210A	0.18	130965	-	0.14	0.14	**0.14**	0.15	0.16	(0.04)	7,749.00	108.00	-
AOT01C2210X	0.08	150965	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	6,601.00	40.00	-
AOT01C2212A	0.33	150965	-	0.33	0.31	**0.33**	0.33	0.34	-	10,672.00	331.00	-
AOT01P2209A	0.01	20965	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2212X	0.28	150965	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	6.00	-	-
AOT06C2209A	0.05	50965	-	-	-	-	0.01	0.03	-	-	-	-
AOT06C2212A	0.34	150965	0.33	0.35	0.32	**0.35**	0.35	0.36	0.01	25,103.00	828.00	-
AOT08C2209A	0.04	20965	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2302A	0.39	150965	-	0.38	0.37	**0.37**	0.39	0.40	(0.02)	35,250.00	1,314.00	-
AOT08P2209A	0.07	140765	-	-	-	-	-	0.01	-	-	-	-
AOT11C2302A	0.45	150965	0.42	0.45	0.42	**0.45**	0.45	0.46	-	14,103.00	620.00	-
AOT13C2210A	0.04	140965	0.02	0.03	0.02	**0.03**	0.03	0.04	(0.01)	500.00	1.00	-
AOT13C2212A	0.20	150965	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	225,342.00	4,385.00	-
AOT13P2212A	0.29	150965	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.01)	144,098.00	4,156.00	-
AOT16C2209A	0.04	140965	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2212A	0.24	150965	0.23	0.23	0.22	**0.23**	0.24	0.25	(0.01)	2,371.00	53.00	-
AOT19C2211A	0.09	150965	-	0.09	0.08	**0.09**	0.09	0.10	-	252.00	2.00	-
AOT19C2301A	0.29	150965	-	0.28	0.27	**0.27**	0.29	0.30	(0.02)	68,517.00	1,878.00	-
AOT19P2210A	0.04	300865	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2302A	1.00	0	-	0.40	0.38	**0.39**	0.41	0.42	(0.61)	24,272.00	944.00	-
AOT28C2212A	0.32	150965	-	0.32	0.30	**0.32**	0.33	0.34	-	53,924.00	1,645.00	-
AOT41C2211A	0.24	150965	-	0.22	0.22	**0.22**	0.25	0.26	(0.02)	2,676.00	59.00	-
AOT41C2301A	0.33	150965	-	0.34	0.32	**0.34**	0.34	0.35	0.01	21,684.00	703.00	-
AOT41P2211A	0.18	60965	-	0.12	0.12	**0.12**	0.10	0.12	(0.06)	1,000.00	12.00	-
AOT41P2301A	0.44	150965	-	0.44	0.44	**0.44**	0.42	0.43	-	400.00	18.00	-
AOT42C2301G	0.34	150965	-	0.34	0.31	**0.34**	0.34	0.35	-	1,800.00	59.00	-
AP01C2301A	0.17	150965	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	13,017.00	208.00	-
AP13C2210A	0.01	80965	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2211A	0.16	10965	-	-	-	-	0.10	0.12	-	-	-	-
AP13C2212A	0.11	150965	-	0.11	0.10	**0.11**	0.10	0.11	-	10,030.00	110.00	-
AP19C2210A	0.08	50765	-	-	-	-	0.01	0.02	-	-	-	-
AP19C2211A	0.11	150965	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,349.00	70.00	-
AP19C2212A	0.10	150965	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	77.00	1.00	-
AWC01C2209A	0.02	140965	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2211A	0.61	150965	-	0.57	0.54	**0.54**	0.60	0.63	(0.07)	998.00	57.00	-
AWC01C2301A	0.30	150965	-	0.29	0.28	**0.28**	0.30	0.31	(0.02)	13,155.00	375.00	-
AWC08C2212A	0.42	150965	-	0.39	0.39	**0.39**	0.41	0.44	(0.03)	2,780.00	108.00	-
AWC13C2210A	0.13	150965	-	0.11	0.10	**0.10**	0.12	0.13	(0.03)	50,832.00	545.00	-
AWC13C2211A	0.90	130965	-	-	-	-	0.68	0.72	-	-	-	-
AWC13C2301A	0.21	150965	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	76,851.00	1,448.00	-
AWC19C2210A	0.06	150965	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	11,001.00	50.00	-
AWC19C2212A	0.33	90865	-	-	-	-	0.70	0.76	-	-	-	-
AWC19C2212B	0.24	120965	-	-	-	-	0.24	0.28	-	-	-	-
AWC19C2301A	0.21	150965	0.19	0.19	0.17	**0.19**	0.19	0.20	(0.02)	16,139.00	284.00	-
BABA28C2209A	0.01	150965	-	0.02	0.01	**0.01**	-	0.02	-	34.00	-	-
BABA28C2209B	0.04	90965	-	-	-	-	0.01	0.50	-	-	-	-
BABA28C2209C	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BABA28C2209D	0.02	140965	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	530.00	1.00	-
BABA28C2209E	0.40	130965	-	-	-	-	0.03	-	-	-	-	-
BABA28C2210A	0.02	150965	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,567.00	2.00	-
BABA28C2211A	0.03	150965	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,179.00	4.00	-
BABA28C2211B	0.08	150965	-	-	-	-	0.04	-	-	-	-	-
BABA28C2212A	0.16	150965	-	0.16	0.15	**0.16**	0.15	0.16	-	42,232.00	652.00	-
BABA28C2212B	0.03	140965	-	-	-	-	0.01	0.03	-	-	-	-
BABA28C2212D	0.24	150965	-	0.23	0.21	**0.21**	0.20	-	(0.03)	8,428.00	184.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212E	0.43	150965	-	0.40	0.38	**0.39**	0.28	-	(0.04)	84,565.00	3,316.00	-
BABA28C2301A	0.34	150965	-	0.32	0.31	**0.31**	0.30	0.32	(0.03)	60,578.00	1,935.00	-
BABA28C2302A	0.52	150965	-	0.50	0.49	**0.49**	-	0.50	(0.03)	38,473.00	1,918.00	-
BABA28P2209A	0.55	70965	-	0.43	0.43	**0.43**	0.03	-	(0.12)	2.00	-	-
BABA28P2209B	0.08	70965	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2210A	0.27	150965	-	0.27	0.25	**0.27**	0.27	-	-	8,115.00	207.00	-
BABA28P2211A	0.81	150965	-	0.84	0.83	**0.84**	0.04	-	0.03	7,000.00	587.00	-
BABA28P2302A	0.72	150965	-	0.73	0.72	**0.73**	-	-	0.01	72,000.00	5,229.00	-
BABA41C2209A	0.62	240865	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2209B	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209C	0.06	70965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209D	0.23	60965	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2209E	0.24	260865	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	0.13	90965	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2209G	0.01	130965	-	0.02	0.02	**0.02**	-	0.02	0.01	94.00	-	-
BABA41C2211A	0.10	140965	-	0.09	0.09	**0.09**	0.01	-	(0.01)	1.00	-	-
BABA41C2212A	0.45	150965	-	0.42	0.41	**0.41**	0.22	-	(0.04)	7,015.00	292.00	-
BABA41C2212B	0.44	150965	-	0.41	0.39	**0.39**	0.06	-	(0.05)	48,002.00	1,929.00	-
BABA41C2301A	0.35	150965	-	0.34	0.33	**0.33**	0.08	-	(0.02)	26.00	1.00	-
BABA41P2209A	0.73	230865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2209C	0.16	260865	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2209D	0.56	50965	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2210A	0.39	80965	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.59	150965	-	0.62	0.61	**0.62**	0.08	-	0.03	18,006.00	1,110.00	-
BABA41P2302A	1.00	0	-	0.70	0.70	**0.70**	-	-	(0.30)	2.00	-	-
BAM01C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2210A	0.05	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM01C2212X	0.27	150965	-	0.27	0.27	**0.27**	0.29	0.30	-	8,960.00	242.00	-
BAM06C2209A	0.02	90865	-	-	-	**-**	-	0.01	-	-	-	-
BAM06C2211A	0.23	150965	-	0.22	0.21	**0.21**	0.24	0.25	(0.02)	27,200.00	596.00	-
BAM08C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BAM11C2301A	0.22	150965	-	0.22	0.22	**0.22**	0.23	0.24	-	8,050.00	177.00	-
BAM13C2210A	0.06	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2211A	0.09	150965	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	271.00	2.00	-
BAM13C2212A	0.23	150965	-	0.25	0.23	**0.25**	0.25	0.26	0.02	46,642.00	1,074.00	-
BAM19C2210A	0.02	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	0.07	0.08	-	-	-	-
BAM19C2211B	0.16	150965	-	0.17	0.14	**0.17**	0.17	0.18	0.01	3,171.00	49.00	-
BAM24C2211A	0.07	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
BAM24C2301A	0.22	150965	-	0.22	0.21	**0.21**	0.24	0.25	(0.01)	29,960.00	652.00	-
BAM41C2211A	0.09	120965	-	-	-	**-**	0.06	0.08	-	-	-	-
BAM41C2212A	0.26	150965	-	-	-	**-**	0.27	0.29	-	-	-	-
BAM41C2301A	0.19	150965	-	0.19	0.17	**0.19**	0.19	0.21	-	3,478.00	61.00	-
BAM42C2212G	0.26	150965	-	0.28	0.24	**0.28**	0.28	0.29	0.02	6,800.00	181.00	-
BANP01C2209A	0.11	150965	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	10,512.00	95.00	-
BANP01C2210T	0.31	150965	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	15,677.00	446.00	-
BANP01P2210A	0.02	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06P2209A	0.01	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08C2209A	0.10	150965	-	0.08	0.06	**0.07**	0.07	0.08	(0.03)	58,442.00	405.00	-
BANP08P2209A	0.03	210765	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2210A	0.13	150965	-	0.11	0.08	**0.09**	0.09	0.10	(0.04)	16,414.00	159.00	-
BANP13P2210A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2210A	0.01	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2209A	0.41	130965	-	-	-	**-**	0.37	0.39	-	-	-	-
BANP41C2211A	0.24	150965	-	0.22	0.19	**0.19**	0.18	0.20	(0.05)	6,036.00	119.00	-
BANPU01C2210	0.10	150965	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	35,025.00	299.00	-
BANPU01C2211	0.28	150965	0.24	0.26	0.22	**0.23**	0.23	0.24	(0.05)	28,472.00	679.00	-
BANPU01C2301	0.20	150965	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	42,344.00	774.00	-
BANPU01P2212	0.12	150965	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,324.00	17.00	-
BANPU01P2301	0.26	140965	-	0.28	0.26	**0.28**	0.28	0.29	0.02	79,342.00	2,165.00	-
BANPU06C2211	0.31	150965	-	0.24	0.24	**0.24**	0.23	0.25	(0.07)	10,350.00	248.00	-
BANPU06P2212	0.06	140965	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU06P2301	0.26	150965	-	0.29	0.28	**0.29**	0.30	0.31	0.03	56,526.00	1,634.00	-
BANPU08C2302	0.24	150965	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	65,887.00	1,410.00	-
BANPU08P2302	1.00	0	-	0.30	0.28	**0.30**	0.29	0.30	(0.70)	81,901.00	2,427.00	-
BANPU11C2302	0.39	150965	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	21,900.00	794.00	-
BANPU13C2210	0.06	150965	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	2,000.00	10.00	-
BANPU13C2211	0.23	150965	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	535.00	11.00	-
BANPU13C2301	0.21	150965	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	272,684.00	4,926.00	-
BANPU13P2210	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2301	0.26	150965	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	238,819.00	6,666.00	-
BANPU16C2210	0.13	150965	-	0.10	0.08	**0.08**	0.08	0.09	(0.05)	3,178.00	31.00	-
BANPU16C2212	0.28	150965	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.05)	97,695.00	2,383.00	-
BANPU19C2211	0.25	150965	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	2,592.00	55.00	-
BANPU19C2212	0.18	150965	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.02)	12,476.00	208.00	-
BANPU19C2301	0.20	150965	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	461,781.00	8,367.00	-
BANPU19P2210	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19P2301	0.25	150965	-	0.27	0.25	**0.27**	0.27	0.28	0.02	33,474.00	877.00	-
BANPU24C2210	0.05	150965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	30.00	-	-
BANPU24C2301	0.38	150965	-	-	-	**-**	0.32	0.34	-	-	-	-
BANPU24C2301	0.24	150965	-	0.23	0.20	**0.20**	0.20	0.22	(0.04)	23,098.00	490.00	-
BANPU28C2301	0.31	150965	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.04)	22,464.00	614.00	-
BANPU41C2301	0.26	150965	-	0.24	0.24	**0.24**	0.22	0.23	(0.02)	7,582.00	182.00	-
BANPU42C2211	0.28	150965	0.23	0.27	0.22	**0.22**	0.22	0.23	(0.06)	88,415.00	2,010.00	-
BBL06C2210A	0.05	120965	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL06C2211A	0.24	150965	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	22,170.00	523.00	-
BBL08C2209A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
BBL08C2302A	0.34	150965	-	0.35	0.33	**0.34**	0.33	0.34	-	33,586.00	1,126.00	-
BBL08P2209A	0.08	260765	-	-	-	**-**	-	0.01	-	-	-	-
BBL11C2209A	0.04	250865	-	-	-	**-**	-	-	-	-	-	-
BBL11C2302A	0.41	150965	-	0.41	0.40	**0.41**	0.40	0.41	-	14,300.00	581.00	-
BBL11P2210A	0.26	150965	-	0.26	0.26	**0.26**	0.26	0.27	-	12,600.00	328.00	-
BBL13C2210A	0.02	150965	-	0.02	0.02	**0.02**	0.02	0.03	-	16,334.00	33.00	-
BBL13C2212A	0.24	150965	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.02)	216,766.00	4,922.00	-
BBL13P2212A	0.22	150965	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	28,908.00	607.00	-
BBL16C2212A	0.27	140965	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	3,132.00	78.00	-
BBL19C2210A	0.05	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2212A	0.16	130965	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	9,328.00	121.00	-
BBL19C2302A	0.32	150965	-	0.34	0.32	**0.32**	0.32	0.33	-	111,366.00	3,625.00	-
BBL24C2301A	0.28	150965	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	31,047.00	823.00	-
BBL28C2209A	0.04	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2211A	0.14	150965	-	0.14	0.13	**0.14**	0.13	0.14	-	15,256.00	206.00	-
BBL42C2211G	0.08	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
BCH01C2210A	0.10	130965	-	0.07	0.06	**0.07**	0.06	0.07	(0.03)	2,010.00	12.00	-
BCH01C2301X	0.24	150965	-	0.23	0.19	**0.21**	0.21	0.22	(0.03)	68,583.00	1,385.00	-
BCH01P2210A	0.14	150965	-	0.17	0.14	**0.16**	0.15	0.16	0.02	82,950.00	1,343.00	-
BCH06C2209A	0.05	190865	-	-	-	**-**	-	0.03	-	-	-	-
BCH06C2212A	0.20	150965	-	0.20	0.15	**0.17**	0.17	0.18	(0.03)	53,075.00	894.00	-
BCH08C2212A	0.06	150965	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	17,450.00	93.00	-
BCH11C2209A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
BCH13C2210A	0.02	150965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,310.00	1.00	-
BCH13C2212A	0.14	150965	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	60,294.00	765.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH16C2211A	0.09	140965	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	928.00	7.00	-
BCH19C2211A	0.12	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	4,146.00	39.00	-
BCH19C2211B	0.05	150965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	3.00	-
BCH19C2302A	0.27	150965	-	0.26	0.22	**0.23**	0.24	0.25	(0.04)	159,440.00	3,881.00	-
BCH24C2209A	0.01	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH24C2212A	0.22	150965	0.23	0.23	0.17	**0.18**	0.19	0.20	(0.04)	77,928.00	1,492.00	-
BCH41C2210A	0.04	140965	-	-	-	**-**	0.02	0.04	-	-	-	-
BCH41C2301A	0.27	150965	-	0.26	0.23	**0.24**	0.25	0.26	(0.03)	69,516.00	1,688.00	-
BCH42C2301G	0.34	150965	-	0.34	0.28	**0.29**	0.31	0.32	(0.05)	7,600.00	230.00	-
BCP01C2211A	0.21	150965	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	4,000.00	75.00	-
BCP08C2209A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
BCP11C2301A	0.33	150965	-	0.30	0.29	**0.30**	0.29	0.30	(0.03)	25,300.00	735.00	-
BCP13C2210A	0.11	150965	-	-	-	**-**	0.08	0.10	-	-	-	-
BCP13C2212A	0.32	150965	-	0.29	0.27	**0.29**	0.27	0.30	(0.03)	52,988.00	1,465.00	-
BCP13C2301A	0.12	150965	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,000.00	22.00	-
BCP19C2211A	0.16	150965	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	35,821.00	466.00	-
BCP19C2301A	0.15	140965	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	71,014.00	923.00	-
BCP24C2210A	0.03	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.09	80965	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2209A	0.01	240865	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2212A	0.12	150965	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,900.00	221.00	-
BCPG19C2210A	0.01	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	240865	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2301A	0.12	150965	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
BDMS01C2210A	0.12	150965	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	16,470.00	169.00	-
BDMS01C2211A	0.73	150965	-	0.68	0.68	**0.68**	0.61	0.64	(0.05)	10.00	1.00	-
BDMS01C2301X	0.29	150965	-	0.28	0.26	**0.26**	0.25	0.26	(0.03)	10,085.00	266.00	-
BDMS01C2302X	0.17	150965	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	26,072.00	405.00	-
BDMS06C2209A	0.07	250865	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.55	0.62	-	-	-	-
BDMS06C2212K	0.25	150965	-	-	-	**-**	0.19	0.21	-	-	-	-
BDMS08C2302A	0.18	150965	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	22,100.00	360.00	-
BDMS11C2303A	0.28	150965	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	17,252.00	443.00	-
BDMS13C2210A	0.23	140965	-	0.12	0.12	**0.12**	0.11	0.12	(0.11)	1,091.00	13.00	-
BDMS13C2210B	0.07	80965	-	0.06	0.06	**0.06**	0.03	0.04	(0.01)	120.00	1.00	-
BDMS13C2212A	0.21	150965	-	0.19	0.18	**0.18**	0.17	0.18	(0.03)	100.00	2.00	-
BDMS13C2301A	0.14	150965	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	161,166.00	1,936.00	-
BDMS19C2210A	0.07	150965	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	9,136.00	42.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.44	0.50	-	-	-	-
BDMS19C2301A	0.17	150965	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	93,010.00	1,432.00	-
BDMS19C2301B	0.12	150965	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	15,840.00	157.00	-
BDMS24C2301A	0.21	150965	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	64,510.00	1,131.00	-
BDMS28C2301A	0.20	150965	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4,058.00	77.00	-
BDMS41C2210A	0.41	140965	-	-	-	**-**	0.26	0.31	-	-	-	-
BDMS41C2302A	0.20	150965	-	0.20	0.17	**0.17**	0.17	0.19	(0.03)	7,400.00	142.00	-
BDMS42C2301G	0.27	150965	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	3,250.00	76.00	-
BEC01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2212A	0.28	150965	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	34,577.00	884.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2212A	0.26	150965	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	51,104.00	1,193.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC13C2212A	0.25	150965	-	0.25	0.20	**0.21**	0.20	0.21	(0.04)	118,788.00	2,633.00	-
BEC19C2211A	0.07	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2212A	0.22	150965	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	42,378.00	852.00	-
BEC24C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC24C2301A	0.41	130965	-	-	-	**-**	0.30	0.33	-	-	-	-
BEC42C2212G	0.26	150965	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	3,201.00	74.00	-
BEM01C2210X	0.10	150965	-	0.17	0.10	**0.17**	0.17	0.18	0.07	97,543.00	1,391.00	-
BEM13C2210A	0.03	130965	-	0.06	0.05	**0.06**	0.06	0.07	0.03	673.00	4.00	-
BEM13C2301A	0.29	150965	-	0.41	0.28	**0.40**	0.40	0.41	0.11	251,539.00	9,066.00	-
BEM19C2210A	0.09	150965	-	0.19	0.07	**0.17**	0.17	0.18	0.08	88,149.00	1,110.00	-
BEM19C2302A	0.32	150965	-	0.43	0.30	**0.42**	0.42	0.43	0.10	265,728.00	9,574.00	-
BGRI01C2210A	0.10	150965	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	16,231.00	176.00	-
BGRI01P2209A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.02	-	2,506.00	3.00	-
BGRI06C2209A	0.03	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11P2210A	0.10	150965	-	0.13	0.11	**0.12**	0.12	0.13	0.02	23,697.00	283.00	-
BGRI16C2209A	0.02	140965	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
BGRI41C2211A	0.09	150965	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	8,128.00	79.00	-
BGRI41C2212B	0.27	150965	-	0.26	0.22	**0.22**	0.21	0.23	(0.05)	3,784.00	97.00	-
BGRIM01C2211	0.09	150965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	198.00	2.00	-
BGRIM01C2301	0.22	150965	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	14,326.00	323.00	-
BGRIM01P2212	0.27	150965	-	0.30	0.27	**0.30**	0.30	0.31	0.03	25,228.00	723.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM06C2212	0.17	150965	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	18,884.00	323.00	-
BGRIM06P2212	0.29	150965	-	0.32	0.28	**0.31**	0.32	0.34	0.02	47,150.00	1,449.00	-
BGRIM08C2302	0.21	150965	-	0.20	0.17	**0.18**	0.17	0.18	(0.03)	36,549.00	674.00	-
BGRIM11C2302	0.25	150965	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	16,500.00	391.00	-
BGRIM13C2212	0.08	150965	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	189,018.00	1,338.00	-
BGRIM13C2301	0.17	150965	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.03)	138,237.00	2,209.00	-
BGRIM13P2212	0.22	150965	0.22	0.24	0.21	**0.24**	0.24	0.25	0.02	100,168.00	2,312.00	-
BGRIM16C2212	0.09	150965	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	27,804.00	258.00	-
BGRIM16C2301	0.18	150965	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	20,052.00	305.00	-
BGRIM19C2211	0.05	150965	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	23,460.00	96.00	-
BGRIM19C2301	0.17	150965	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	182,759.00	2,753.00	-
BGRIM19P2212	0.23	150965	-	0.25	0.22	**0.25**	0.25	0.26	0.02	150,145.00	3,531.00	-
BGRIM24C2301	0.14	150965	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	40,638.00	511.00	-
BGRIM24C2301	0.17	150965	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	42,113.00	651.00	-
BGRIM41C2212	0.11	140965	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	3,464.00	31.00	-
BGRIM41C2302	0.19	150965	-	0.19	0.16	**0.16**	0.15	0.17	(0.03)	2,818.00	48.00	-
BGRIM42C2211	0.09	150965	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	760.00	6.00	-
BH01C2210A	1.21	150965	-	1.16	0.91	**0.94**	0.94	0.97	(0.27)	12,868.00	1,285.00	1.00
BH01C2301A	0.50	150965	-	0.49	0.42	**0.43**	0.43	0.44	(0.07)	123,445.00	5,517.00	-
BH01C2301X	0.44	150965	-	0.41	0.34	**0.36**	0.36	0.37	(0.08)	50,614.00	1,849.00	-
BH01P2210A	0.01	150965	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BH01P2301A	0.36	150965	-	0.41	0.37	**0.40**	0.40	0.41	0.04	128,089.00	5,076.00	-
BH08C2302A	0.44	150965	-	0.44	0.36	**0.38**	0.37	0.38	(0.06)	64,691.00	2,518.00	-
BH13C2210A	0.71	150965	0.50	0.55	0.45	**0.45**	0.45	0.50	(0.26)	1,101.00	52.00	-
BH13C2212A	0.54	150965	-	0.48	0.41	**0.44**	0.44	0.47	(0.10)	203,950.00	9,262.00	-
BH13C2212B	1.10	290865	-	-	-	**-**	1.08	1.14	-	-	-	-
BH13C2301A	0.33	150965	0.32	0.32	0.25	**0.27**	0.27	0.28	(0.06)	1,436,233.00	39,602.00	-
BH13P2212A	0.07	150965	0.09	0.10	0.08	**0.09**	0.09	0.10	0.02	112,707.00	1,006.00	-
BH13P2301A	0.32	150965	0.33	0.39	0.33	**0.38**	0.38	0.39	0.06	361,779.00	13,426.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	1.01	1.08	-	-	-	-
BH16C2212B	0.42	150965	0.40	0.40	0.30	**0.32**	0.32	0.33	(0.10)	38,196.00	1,263.00	-
BH19C2212A	1.29	140965	-	1.17	1.15	**1.17**	1.08	1.13	(0.12)	35.00	4.00	1.00
BH19C2212B	0.42	150965	0.42	0.42	0.32	**0.34**	0.34	0.35	(0.08)	124,807.00	4,327.00	-
BH19C2301A	0.36	150965	-	0.34	0.27	**0.28**	0.27	0.28	(0.08)	501,668.00	14,788.00	-
BH19P2212A	0.06	150965	-	0.08	0.06	**0.07**	0.07	0.08	0.01	81,168.00	588.00	-
BH19P2301A	0.41	150965	-	0.48	0.41	**0.47**	0.47	0.48	0.06	202,456.00	9,263.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH24C2301A	0.39	150965	-	0.38	0.29	**0.31**	0.31	0.32	(0.08)	154,353.00	4,961.00	-
BH41C2212A	0.43	150965	-	0.41	0.31	**0.34**	0.33	0.34	(0.09)	12,071.00	431.00	-
BH41C2212B	0.62	150965	-	0.52	0.49	**0.50**	0.50	0.52	(0.12)	9,240.00	466.00	-
BH41C2301A	0.39	150965	-	0.34	0.30	**0.32**	0.32	0.33	(0.07)	112,244.00	3,565.00	-
BIDU28C2209A	0.07	10965	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2210A	0.38	150965	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.17	150965	-	0.14	0.14	**0.14**	0.04	-	(0.03)	1,695.00	24.00	-
BIDU41C2209A	0.20	310865	-	-	-	**-**	-	-	-	-	-	-
BIDU41C2212A	0.33	130965	-	0.19	0.19	**0.19**	-	-	(0.14)	54,000.00	1,026.00	-
BIDU41P2209B	0.28	20965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	0.81	150965	-	0.91	0.89	**0.91**	-	-	0.10	6,000.00	540.00	-
BILI28C2209A	0.05	130965	-	-	-	**-**	-	-	-	-	-	-
BILI28C2209B	0.09	80965	-	-	-	**-**	-	-	-	-	-	-
BLA01C2210X	0.02	50965	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA01C2211A	0.02	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA01C2212A	0.12	150965	-	0.14	0.12	**0.13**	0.13	0.14	0.01	32,586.00	446.00	-
BLA01C2302X	0.30	150965	-	0.33	0.31	**0.33**	0.32	0.33	0.03	30,452.00	984.00	-
BLA01P2211A	0.46	150965	-	0.44	0.41	**0.41**	0.43	0.44	(0.05)	10,067.00	422.00	-
BLA01P2212X	0.29	150965	-	0.28	0.26	**0.26**	0.27	0.28	(0.03)	10,667.00	283.00	-
BLA06C2209A	0.03	220865	-	-	-	**-**	-	-	-	-	-	-
BLA06C2212A	0.20	150965	-	0.23	0.20	**0.22**	0.22	0.23	0.02	61,613.00	1,390.00	-
BLA08C2302A	0.24	150965	-	0.27	0.24	**0.26**	0.26	0.27	0.02	30,675.00	773.00	-
BLA11C2301A	0.13	150965	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,620.00	23.00	-
BLA13C2210A	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2212A	0.10	150965	-	0.12	0.10	**0.12**	0.11	0.12	0.02	188,916.00	2,247.00	-
BLA13C2301A	0.26	150965	0.29	0.30	0.26	**0.28**	0.28	0.29	0.02	550,059.00	15,700.00	-
BLA13P2212A	0.25	150965	0.22	0.25	0.22	**0.24**	0.24	0.25	(0.01)	28,892.00	673.00	-
BLA16C2209A	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2212A	0.18	150965	-	0.20	0.18	**0.20**	0.20	0.21	0.02	29,829.00	593.00	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2211A	0.03	80965	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1.00	-	-
BLA19C2212A	0.16	150965	-	0.18	0.16	**0.17**	0.17	0.18	0.01	44,653.00	787.00	-
BLA19C2302A	0.33	150965	0.33	0.36	0.33	**0.35**	0.35	0.36	0.02	206,506.00	7,314.00	-
BLA19P2212A	0.27	150965	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	27,316.00	656.00	-
BLA24C2211A	0.07	150965	-	0.07	0.06	**0.07**	0.06	0.07	-	130.00	1.00	-
BLA24C2301A	0.23	150965	-	0.26	0.24	**0.26**	0.25	0.26	0.03	58,758.00	1,503.00	-
BLA41C2210A	0.06	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA41C2301A	0.22	150965	-	0.25	0.22	**0.25**	0.23	0.25	0.03	3,645.00	82.00	-
BLA41C2302A	0.32	150965	0.32	0.35	0.32	**0.35**	0.34	0.35	0.03	130,858.00	4,528.00	-
BLA42C2212G	0.23	150965	-	0.25	0.22	**0.25**	0.24	0.25	0.02	9,730.00	237.00	-
BPP08C2301A	0.10	150965	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	810.00	7.00	-
BPP13C2209A	0.01	150865	-	-	-	**-**	-	-	-	-	-	-
BPP13C2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.19	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,114.00	107.00	-
BPP19C2210A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2211A	0.11	140965	-	-	-	**-**	0.09	0.10	-	-	-	-
BPP19C2302A	0.21	150965	-	-	-	**-**	0.19	0.20	-	-	-	-
BPP42C2212G	0.21	150965	-	-	-	**-**	0.19	0.20	-	-	-	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2301X	0.19	150965	-	0.19	0.18	**0.19**	0.19	0.21	-	81,177.00	1,494.00	-
BTS01P2210A	0.06	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2212A	0.15	150965	0.15	0.16	0.14	**0.15**	0.15	0.16	-	272,715.00	4,105.00	-
BTS16C2301A	0.21	150965	-	0.21	0.20	**0.20**	0.22	0.23	(0.01)	2,612.00	53.00	-
BTS19C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2211A	0.11	140965	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	6,296.00	57.00	-
BTS19C2302A	0.22	150965	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	312,690.00	6,573.00	-
BTS24C2302A	1.00	0	-	0.23	0.23	**0.23**	0.23	0.25	(0.77)	12,884.00	296.00	-
BTS42C2211G	0.09	150965	-	0.09	0.08	**0.09**	0.09	0.10	-	606.00	5.00	-
BYDC28C2209A	0.06	50965	-	-	-	**-**	-	-	-	-	-	-
BYDC28P2210A	0.31	150965	-	0.32	0.30	**0.31**	-	-	-	122,000.00	3,779.00	-
BYDC41C2209A	0.08	150965	-	0.07	0.07	**0.07**	0.07	-	(0.01)	501.00	4.00	-
BYDC41C2209B	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
BYDC41P2209A	0.05	80965	-	-	-	**-**	-	0.03	-	-	-	-
BYDC41P2209B	0.29	130965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C22	0.02	150965	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C22	0.04	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
BYDCOM28C22	0.04	90965	-	-	-	**-**	0.01	0.04	-	-	-	-
BYDCOM28C23	0.26	150965	-	0.27	0.26	**0.26**	-	-	-	48,502.00	1,274.00	-
BYDCOM28P22	0.99	140965	-	1.06	1.05	**1.05**	-	-	0.06	4,056.00	428.00	1.00
BYDCOM41C22	0.09	220865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C22	0.24	150965	-	0.23	0.22	**0.23**	0.05	-	(0.01)	30,100.00	692.00	-
BYDCOM41P22	1.36	50965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P22	0.74	150965	-	0.75	0.74	**0.75**	0.05	-	0.01	24,050.00	1,798.00	-
CBG01C2209X	0.01	130965	-	0.01	0.01	**0.01**	0.01	0.02	-	267.00	-	-
CBG01C2212A	0.11	150965	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	508.00	5.00	-
CBG01C2301X	0.21	150965	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	4,763.00	93.00	-
CBG01P2210A	0.10	150965	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG01P2212A	0.67	150965	-	0.70	0.66	**0.69**	0.69	0.70	0.02	8,167.00	567.00	-
CBG06C2209A	0.05	260865	-	-	-	**-**	-	0.03	-	-	-	-
CBG06C2212A	0.13	150965	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	11,472.00	126.00	-
CBG08C2209A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2302A	0.31	150965	-	0.30	0.27	**0.27**	0.28	0.29	(0.04)	114,712.00	3,273.00	-
CBG13C2210A	0.02	150965	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,040.00	5.00	-
CBG13C2212A	0.10	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	13,460.00	118.00	-
CBG13C2301A	0.21	150965	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	155,353.00	2,798.00	-
CBG13C2301B	0.53	150965	0.53	0.53	0.47	**0.48**	0.48	0.49	(0.05)	64,477.00	3,250.00	-
CBG13P2210A	0.05	150965	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG16C2210A	0.05	150965	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG16C2301A	0.26	150965	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	3,089.00	72.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2212A	0.09	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	150,619.00	1,220.00	-
CBG19C2301A	0.22	150965	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	33,906.00	649.00	-
CBG19C2301B	0.48	150965	-	0.46	0.41	**0.42**	0.42	0.43	(0.06)	455,537.00	19,110.00	-
CBG19P2210A	0.06	70965	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2210A	0.01	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG24C2301A	0.20	150965	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	34,379.00	584.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG41C2301A	0.26	150965	-	0.26	0.26	**0.26**	0.24	0.25	-	1,522.00	40.00	-
CBG41C2301B	0.58	150965	-	0.57	0.51	**0.51**	0.53	0.54	(0.07)	139,848.00	7,376.00	-
CENT01C2210A	0.06	140965	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	5,972.00	33.00	-
CENT08C2209A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.32	150965	-	0.32	0.27	**0.27**	0.25	0.26	(0.05)	3,208.00	91.00	-
CENT13C2210A	0.12	150965	-	0.10	0.08	**0.08**	0.06	0.07	(0.04)	11,229.00	106.00	-
CENTEL01C221	0.45	150965	-	0.44	0.34	**0.34**	0.32	0.33	(0.11)	29,320.00	1,145.00	-
CENTEL13C221	0.40	150965	-	0.39	0.29	**0.29**	0.29	0.30	(0.11)	171,922.00	6,001.00	-
CENTEL16C220	0.10	150965	-	0.09	0.04	**0.04**	0.04	0.05	(0.06)	5,949.00	39.00	-
CENTEL19C221	0.33	150965	-	0.31	0.23	**0.23**	0.23	0.24	(0.10)	90,784.00	2,576.00	-
CENTEL28C230	0.27	150965	-	0.27	0.25	**0.25**	0.23	0.24	(0.02)	4,058.00	101.00	-
CENTEL42C221	0.27	150965	0.26	0.26	0.18	**0.18**	0.17	0.18	(0.09)	16,605.00	366.00	-
CHG01C2210A	0.16	130965	-	0.12	0.11	**0.11**	0.12	0.13	(0.05)	9,146.00	109.00	-
CHG06C2210A	0.10	150965	-	0.10	0.08	**0.10**	0.10	0.11	-	10,200.00	92.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG06C2212A	0.33	150965	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	10,188.00	316.00	-
CHG08C2212A	0.11	120965	-	-	-	**-**	0.09	0.10	-	-	-	-
CHG11C2302A	0.38	150965	-	0.36	0.36	**0.36**	0.36	0.37	(0.02)	8,800.00	317.00	-
CHG11P2210A	0.10	140965	-	0.10	0.10	**0.10**	0.09	0.10	-	1,010.00	10.00	-
CHG13C2212A	0.18	150965	-	0.18	0.17	**0.18**	0.18	0.19	-	34,216.00	585.00	-
CHG19C2210A	0.06	120965	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG19C2301A	0.24	150965	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	60,998.00	1,389.00	-
CHG42C2301G	0.29	150965	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	2,803.00	73.00	-
CHMO28C2209A	0.20	110865	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C221	0.40	140965	-	0.39	0.37	**0.38**	-	-	(0.02)	138,000.00	5,232.00	-
CK01C2209A	0.02	150965	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
CK01C2301A	0.42	150965	-	0.51	0.42	**0.46**	0.46	0.47	0.04	90,341.00	4,184.00	-
CK08C2209A	0.05	160865	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C2210A	0.12	150965	-	-	-	**-**	0.17	0.19	-	-	-	-
CK13C2301A	0.41	150965	-	0.51	0.41	**0.46**	0.46	0.47	0.05	135,578.00	6,267.00	-
CK19C2210A	0.04	260865	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2212A	0.32	150965	0.34	0.41	0.32	**0.35**	0.35	0.37	0.03	313,427.00	10,971.00	-
CKP01C2209A	0.04	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2212A	0.14	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	20.00	-	-
CKP06C2210A	0.02	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP13C2210A	0.01	80965	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CKP13C2212A	0.09	150965	0.10	0.10	0.09	**0.09**	0.09	0.10	-	107,604.00	972.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2212A	0.11	150965	-	0.11	0.11	**0.11**	0.11	0.12	-	32,640.00	359.00	-
COM701C2209A	0.01	150965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	27,508.00	28.00	-
COM701C2210A	0.04	150965	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,000.00	6.00	-
COM701C2211A	0.31	150965	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	23,547.00	686.00	-
COM701C2211X	0.12	150965	-	0.12	0.12	**0.12**	0.10	0.11	-	5,000.00	60.00	-
COM701C2301A	0.21	150965	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,548.00	157.00	-
COM701P2209A	0.08	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
COM701P2211X	0.10	150965	-	0.10	0.10	**0.10**	0.11	0.12	-	2,500.00	25.00	-
COM701P2301A	0.35	150965	-	0.36	0.35	**0.35**	0.37	0.38	-	23,456.00	822.00	-
COM706C2210A	0.06	150965	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	1.00	-	-
COM706C2211A	0.33	150965	-	-	-	**-**	0.29	0.31	-	-	-	-
COM706C2212A	0.20	150965	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	32,580.00	614.00	-
COM708C2212A	0.04	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
COM711C2212A	0.15	150965	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	1,150.00	16.00	-
COM711P2210A	0.41	150965	0.40	0.43	0.40	**0.43**	0.43	0.44	0.02	45,456.00	1,864.00	-
COM713C2210A	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	2,510.00	3.00	-
COM713C2211A	0.11	150965	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	23,304.00	234.00	-
COM713C2211B	0.27	140965	-	-	-	**-**	0.23	0.27	-	-	-	-
COM713C2212A	0.20	150965	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	97,043.00	1,809.00	-
COM713P2211A	0.06	140965	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
COM713P2212A	0.20	150965	-	0.22	0.20	**0.22**	0.22	0.23	0.02	58,160.00	1,216.00	-
COM716C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211A	0.09	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
COM716C2211B	0.16	150965	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	13,569.00	193.00	-
COM716C2211C	0.46	10865	-	-	-	**-**	0.32	0.37	-	-	-	-
COM719C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210B	0.03	80965	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
COM719C2211A	0.18	150965	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	2,242.00	35.00	-
COM719C2211B	0.36	120965	-	-	-	**-**	0.28	0.30	-	-	-	-
COM719C2212A	0.14	150965	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	16,348.00	214.00	-
COM719C2301A	0.27	150965	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	161,614.00	4,154.00	-
COM719P2210A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2212A	0.12	150965	-	0.14	0.12	**0.14**	0.14	0.15	0.02	1,346.00	17.00	-
COM719P2301A	1.00	0	-	0.32	0.31	**0.31**	0.33	0.34	(0.69)	65,846.00	2,051.00	-
COM724C2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2211A	0.13	150965	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	38,620.00	460.00	-
COM724C2212A	0.30	150965	-	-	-	**-**	0.28	0.31	-	-	-	-
COM728C2210A	0.05	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2210A	0.05	80965	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	300.00	1.00	-
COM741C2211A	0.32	150965	-	0.31	0.28	**0.28**	0.28	0.30	(0.04)	7,983.00	241.00	-
COM741C2211B	0.15	150965	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	510.00	7.00	-
COM741C2301A	0.22	150965	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	20,796.00	436.00	-
COM742C2211G	0.10	150965	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,000.00	9.00	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	150965	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	2.00	-
CPAL01P2209A	0.07	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL06C2209A	0.01	180865	-	-	-	**-**	-	-	-	-	-	-
CPAL11C2209A	0.05	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL13C2210A	0.01	130965	-	0.01	0.01	**0.01**	-	0.01	-	409.00	-	-
CPAL24C2209A	0.01	110865	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2212)	0.14	150965	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,177.00	50.00	-
CPALL01C2302/	0.30	150965	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	36,127.00	1,006.00	-
CPALL06C2212/	0.10	150965	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	50,961.00	460.00	-
CPALL08C2301/	0.04	150965	0.04	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	-
CPALL11C2303/	0.29	150965	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	45,979.00	1,287.00	-
CPALL13C2210E	0.04	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL13C2212/	0.15	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	71,502.00	1,000.00	-
CPALL13C2302/	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	146,133.00	3,798.00	-
CPALL16C2211/	0.10	150965	-	-	-	**-**	0.09	0.10	-	-	-	-
CPALL19C2210/	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2212/	0.10	140965	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	22,860.00	160.00	-
CPALL19C2301/	0.20	150965	-	-	-	**-**	0.18	0.19	-	-	-	-
CPALL24C2212/	0.10	140965	-	-	-	**-**	0.08	0.09	-	-	-	-
CPALL24C2301/	0.24	150965	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	75,970.00	1,664.00	-
CPALL28C2301/	0.17	150965	-	-	-	**-**	0.16	0.17	-	-	-	-
CPALL41C2212/	0.13	140965	-	-	-	**-**	0.10	0.11	-	-	-	-
CPALL42C2212(	0.12	150965	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,000.00	66.00	-
CPF01C2210A	0.04	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2301A	0.12	150965	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF06C2210A	0.02	80965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF08C2209A	0.05	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2210A	0.03	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2212A	0.12	140965	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF19C2212A	0.08	130965	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19C2301A	1.00	0	-	-	-	**-**	0.25	0.29	-	-	-	-
CPF28C2209A	0.05	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2302A	0.18	130965	-	-	-	**-**	0.16	0.17	-	-	-	-
CPF41C2301A	0.11	130965	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF42C2302G	0.15	150965	-	-	-	**-**	0.14	0.15	-	-	-	-
CPN01C2209A	0.07	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2211X	0.38	150965	-	0.37	0.32	**0.32**	0.32	0.33	(0.06)	17,833.00	606.00	-
CPN01P2210A	0.03	150965	-	0.04	0.04	**0.04**	0.04	0.05	0.01	110.00	-	-
CPN06C2210A	0.12	140965	-	-	-	**-**	0.07	0.09	-	-	-	-
CPN11C2209A	0.49	80965	-	-	-	**-**	0.34	0.36	-	-	-	-
CPN13C2211A	0.31	150965	-	0.27	0.25	**0.25**	0.25	0.27	(0.06)	1,700.00	43.00	-
CPN13C2301A	0.33	150965	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	75,214.00	2,310.00	-
CPN19C2211A	0.24	150965	-	0.22	0.18	**0.19**	0.19	0.20	(0.05)	71,653.00	1,409.00	-
CPN19C2302A	0.35	150965	-	0.34	0.30	**0.31**	0.31	0.32	(0.04)	276,087.00	8,820.00	-
CRC01C2210A	0.07	150965	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC01C2211A	0.25	150965	-	0.24	0.24	**0.24**	0.20	0.21	(0.01)	823.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2302A	0.24	150965	-	0.21	0.21	**0.21**	0.20	0.21	(0.03)	26,500.00	557.00	-
CRC06C2209A	0.05	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC08C2212A	0.08	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC11C2301A	0.36	150965	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	2,450.00	87.00	-
CRC13C2210A	0.11	150965	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	2,610.00	24.00	-
CRC13C2302A	0.23	150965	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	6,356.00	121.00	-
CRC19C2211A	0.18	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	4,000.00	54.00	-
CRC19C2212A	0.17	150965	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	13,075.00	183.00	-
CRC24C2209A	0.02	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC24C2301A	0.18	150965	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	10,702.00	188.00	-
CRC28C2301A	0.20	150965	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4.00	-	-
CRC42C2301G	0.21	150965	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	1,200.00	22.00	-
DJI28C2209A	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	507.00	1.00	-
DJI28C2209B	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	507.00	1.00	-
DJI28C2209C	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
DJI28C2209D	0.01	150965	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28C2209E	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	2,007.00	2.00	-
DJI28C2209F	0.01	150965	0.02	0.02	0.01	**0.01**	-	0.01	-	279.00	1.00	-
DJI28C2209G	0.12	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28C2212A	1.01	150965	0.89	0.89	0.85	**0.85**	0.84	0.85	(0.16)	1,732.00	150.00	-
DJI28C2212B	1.59	140965	-	1.40	1.37	**1.37**	1.35	1.36	(0.22)	4,161.00	572.00	1.00
DJI28C2212C	0.58	150965	-	0.49	0.46	**0.46**	0.46	0.47	(0.12)	3,621.00	172.00	-
DJI28C2212D	0.28	150965	-	0.23	0.21	**0.22**	0.21	0.22	(0.06)	14,228.00	308.00	-
DJI28C2212E	0.07	150965	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,915.00	27.00	-
DJI28P2209A	0.64	150965	-	0.99	0.88	**0.98**	0.96	0.99	0.34	247.00	22.00	-
DJI28P2209B	0.01	130965	-	0.01	0.01	**0.01**	-	0.03	-	2.00	-	-
DJI28P2209C	1.73	150965	-	-	-	**-**	2.06	2.10	-	-	-	-
DJI28P2209D	0.01	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
DJI28P2209E	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
DJI28P2209F	0.03	150965	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	30.00	-	-
DJI28P2212A	1.00	150965	-	1.15	1.10	**1.14**	1.13	1.14	0.14	828.00	93.00	1.00
DJI28P2212B	0.49	150965	-	0.56	0.54	**0.56**	0.55	0.56	0.07	2,840.00	154.00	-
DJI28P2212C	2.04	150965	-	2.24	2.24	**2.24**	2.24	2.26	0.20	5.00	1.00	2.00
DJI41C2209A	0.01	150965	0.01	0.01	0.01	**0.01**	0.01	-	-	8,770.00	9.00	-
DJI41C2209B	0.12	110865	-	-	-	**-**	0.01	-	-	-	-	-
DJI41C2209C	0.08	70965	-	-	-	**-**	0.01	-	-	-	-	-
DJI41C2209D	0.01	130965	-	0.01	0.01	**0.01**	0.01	0.19	-	430.00	-	-
DJI41C2209T	0.01	120965	-	-	-	**-**	0.01	-	-	-	-	-
DJI41C2212A	1.02	150965	0.85	0.85	0.81	**0.81**	0.81	0.82	(0.21)	1,393.00	116.00	-
DJI41C2212B	0.35	150965	-	0.28	0.26	**0.26**	0.26	0.27	(0.09)	2,419.00	64.00	-
DJI41C2212C	0.24	150965	-	0.19	0.17	**0.18**	0.17	0.18	(0.06)	1,600.00	29.00	-
DJI41C2212T	1.45	150965	-	1.28	1.25	**1.25**	1.23	1.24	(0.20)	304.00	39.00	1.00
DJI41P2209A	0.08	60965	-	0.01	0.01	**0.01**	0.01	-	(0.07)	3,250.00	3.00	-
DJI41P2209B	0.01	150965	-	-	-	**-**	0.01	-	-	-	-	-
DJI41P2209C	0.01	130965	-	0.01	0.01	**0.01**	0.01	-	-	500.00	1.00	-
DJI41P2209T	0.18	140965	-	-	-	**-**	0.01	1.20	-	-	-	-
DJI41P2212A	1.05	150965	-	1.17	1.15	**1.17**	1.16	1.17	0.12	783.00	91.00	1.00
DJI41P2212T	0.85	150965	0.92	0.95	0.92	**0.94**	0.94	0.95	0.09	10,541.00	976.00	-
DOHO01C2209A	0.01	140765	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2209A	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO08C2212A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO13C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22:	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22:	0.07	130965	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	7.00	-	-
DOHOME01C22:	0.22	150965	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	25,686.00	522.00	-
DOHOME06C22:	0.11	150965	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	7,850.00	83.00	-
DOHOME11C23(	0.27	150965	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	20,300.00	519.00	-
DOHOME13C22:	0.05	150965	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	143.00	1.00	-
DOHOME13C22:	0.17	150965	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	111,904.00	1,731.00	-
DOHOME13C23(	0.14	150965	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.01)	42,800.00	570.00	-
DOHOME19C22:	0.03	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C22:	0.19	150965	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.03)	255,187.00	4,245.00	-
DOHOME24C22:	0.17	150965	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	37,964.00	591.00	-
DOHOME24C23(	0.32	150965	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	120,910.00	3,512.00	-
DOHOME41C22:	0.10	150965	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	8,000.00	56.00	-
DOHOME41C22:	0.15	150965	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	16,400.00	224.00	-
DOHOME42C22:	0.15	150965	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	1,800.00	25.00	-
DTAC01C2209A	0.02	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2212X	0.20	150965	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	22,700.00	418.00	-
DTAC06C2212A	0.16	150965	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	12,650.00	177.00	-
DTAC08C2212A	0.12	150965	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	11,614.00	116.00	-
DTAC13C2211A	0.10	150965	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	93,010.00	837.00	-
DTAC13C2212A	0.20	150965	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	125,383.00	2,456.00	-
DTAC16C2212A	0.25	150965	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	1,654.00	40.00	-
DTAC19C2211A	0.09	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,711.00	48.00	-
DTAC19C2212A	0.10	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	5,255.00	45.00	-
DTAC19C2301A	0.28	150965	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	87,885.00	2,370.00	-
DTAC24C2212A	0.14	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,142.00	209.00	-
DTAC24C2212B	0.27	150965	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	65,017.00	1,729.00	-
DTAC28C2210A	0.05	140965	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	143.00	-	-
DTAC41C2212A	0.16	150965	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	6,928.00	104.00	-
DTAC41C2301A	0.30	150965	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	7,450.00	213.00	-
EA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2209X	0.02	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2211A	0.46	150965	-	0.44	0.40	**0.41**	0.41	0.42	(0.05)	55,510.00	2,330.00	-
EA01C2301A	0.82	150965	-	0.79	0.73	**0.75**	0.75	0.76	(0.07)	61,516.00	4,662.00	-
EA01P2209X	0.03	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2212A	0.26	150965	-	0.28	0.26	**0.27**	0.27	0.28	0.01	23,746.00	639.00	-
EA01P2301X	0.76	150965	-	0.81	0.77	**0.81**	0.80	0.81	0.05	19,397.00	1,541.00	-
EA08C2209A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2301A	0.76	150965	-	0.75	0.68	**0.68**	0.70	0.71	(0.08)	38,869.00	2,769.00	-
EA11C2210A	0.34	150965	-	0.31	0.28	**0.28**	0.29	0.30	(0.06)	43,700.00	1,291.00	-
EA11P2210A	0.06	130965	-	-	-	**-**	0.05	0.06	-	-	-	-
EA13C2209A	0.01	130965	-	-	-	**-**	-	-	-	-	-	-
EA13C2211A	0.22	150965	-	0.21	0.17	**0.19**	0.19	0.20	(0.03)	1,594,221.00	31,370.00	-
EA13C2211B	0.43	150965	-	0.41	0.36	**0.37**	0.37	0.38	(0.06)	503,194.00	19,375.00	-
EA13P2210A	0.02	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2212A	0.30	150965	0.31	0.32	0.30	**0.32**	0.31	0.32	0.02	83,386.00	2,614.00	-
EA16C2209A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2211A	0.58	150965	-	0.56	0.50	**0.50**	0.52	0.53	(0.08)	6,992.00	374.00	-
EA19C2211A	0.27	150965	-	0.25	0.21	**0.23**	0.23	0.24	(0.04)	54,400.00	1,300.00	-
EA19C2212A	0.53	150965	0.49	0.51	0.46	**0.48**	0.48	0.49	(0.05)	432,426.00	21,295.00	-
EA19C2301A	0.51	150965	-	0.50	0.45	**0.46**	0.46	0.47	(0.05)	42,863.00	2,039.00	-
EA19P2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2212A	0.29	150965	-	0.31	0.29	**0.31**	0.30	0.31	0.02	54,922.00	1,659.00	-
EA24C2210A	0.05	150965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	3.00	-
EA24C2212A	0.52	150965	0.49	0.50	0.44	**0.46**	0.46	0.47	(0.06)	103,824.00	4,927.00	-
EA41C2210A	0.28	140965	-	0.18	0.18	**0.18**	0.18	0.20	(0.10)	12.00	-	-
EA41C2211A	0.62	150965	-	-	-	**-**	0.55	0.57	-	-	-	-
EA41C2301A	0.51	150965	-	0.50	0.45	**0.45**	0.47	0.48	(0.06)	120,576.00	5,740.00	-
EA42C2210G	0.20	150965	-	0.18	0.15	**0.15**	0.16	0.17	(0.05)	10,790.00	180.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO01C2210A	0.14	150965	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	9,500.00	111.00	-
EGCO08C2209A	0.05	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	1.00	0	-	0.43	0.43	**0.43**	0.42	0.43	(0.57)	5,460.00	235.00	-
EGCO13C2210A	0.04	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2301A	0.39	150965	-	0.37	0.35	**0.35**	0.33	0.34	(0.04)	55,430.00	1,987.00	-
EGCO19C2211A	0.10	150965	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,249.00	38.00	-
EGCO19C2301A	0.36	150965	-	0.34	0.30	**0.30**	0.30	0.31	(0.06)	27,714.00	859.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG08C2212A	0.08	130965	-	-	-	**-**	0.07	0.08	-	-	-	-
EPG13C2210A	0.05	150965	-	-	-	**-**	0.04	0.06	-	-	-	-
EPG13C2301A	0.54	150965	-	0.48	0.48	**0.48**	0.51	0.54	(0.06)	1.00	-	-
EPG13C2302A	0.20	150965	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	90,036.00	1,711.00	-
EPG19C2210A	0.05	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2301A	0.43	150965	-	0.41	0.41	**0.41**	0.41	0.45	(0.02)	50.00	2.00	-
EPG19C2302A	0.19	150965	-	0.20	0.19	**0.19**	0.19	0.20	-	65,326.00	1,241.00	-
ESSO01C2209X	0.80	150965	-	0.65	0.56	**0.56**	0.49	0.52	(0.24)	440.00	26.00	-
ESSO01C2210A	0.29	150965	-	0.28	0.21	**0.23**	0.22	0.23	(0.06)	74,293.00	1,770.00	-
ESSO01C2210X	0.13	150965	-	0.13	0.08	**0.08**	0.08	0.09	(0.05)	46,209.00	457.00	-
ESSO01C2211A	0.23	150965	0.23	0.23	0.18	**0.19**	0.17	0.18	(0.04)	122,377.00	2,416.00	-
ESSO01C2212A	0.49	150965	-	0.49	0.40	**0.40**	0.39	0.40	(0.09)	59,081.00	2,539.00	-
ESSO01C2301A	0.24	150965	-	0.24	0.19	**0.19**	0.18	0.19	(0.05)	82,666.00	1,719.00	-
ESSO01P2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2212A	0.07	150965	-	0.09	0.08	**0.09**	0.09	0.10	0.02	8,006.00	69.00	-
ESSO01P2301A	0.30	150965	0.29	0.34	0.29	**0.34**	0.34	0.35	0.04	348,707.00	10,905.00	-
ESSO06C2209A	0.38	110865	-	-	-	**-**	1.01	1.09	-	-	-	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.26	0.29	-	-	-	-
ESSO06C2301A	0.30	150965	-	0.29	0.23	**0.24**	0.22	0.23	(0.06)	121,275.00	3,035.00	-
ESSO08C2301A	0.39	150965	0.40	0.40	0.32	**0.33**	0.31	0.32	(0.06)	42,312.00	1,450.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.17	1.24	-	-	-	-
ESSO11C2302A	0.40	150965	-	0.40	0.34	**0.35**	0.33	0.34	(0.05)	46,022.00	1,672.00	-
ESSO13C2210A	0.38	130965	-	0.25	0.25	**0.25**	0.22	0.26	(0.13)	5,000.00	125.00	-
ESSO13C2210B	0.13	150965	-	0.13	0.09	**0.09**	0.08	0.10	(0.04)	7.00	-	-
ESSO13C2212A	0.49	80965	-	-	-	**-**	0.42	0.47	-	-	-	-
ESSO13C2212B	0.39	150965	-	0.30	0.29	**0.30**	0.28	0.30	(0.09)	15,965.00	464.00	-
ESSO13C2301A	0.23	150965	-	0.24	0.17	**0.17**	0.17	0.18	(0.06)	160,229.00	3,138.00	-
ESSO13C2301B	0.17	150965	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.04)	266,840.00	4,119.00	-
ESSO13P2210A	0.02	80965	-	-	-	**-**	-	0.02	-	-	-	-
ESSO13P2212A	0.11	150965	-	0.13	0.11	**0.13**	0.13	0.14	0.02	112,650.00	1,391.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	0.52	0.60	-	-	-	-
ESSO16C2209B	0.37	150965	-	0.30	0.24	**0.26**	0.22	0.24	(0.11)	1,578.00	45.00	-
ESSO19C2210A	0.31	140965	-	-	-	**-**	0.18	0.21	-	-	-	-
ESSO19C2210B	0.07	150965	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	71,836.00	382.00	-
ESSO19C2212A	0.56	120965	-	-	-	**-**	0.45	0.48	-	-	-	-
ESSO19C2212B	0.37	230865	-	-	-	**-**	0.32	0.33	-	-	-	-
ESSO19C2301A	0.27	150965	-	0.26	0.20	**0.20**	0.20	0.21	(0.07)	368,324.00	8,432.00	-
ESSO19C2301B	0.19	150965	-	0.19	0.15	**0.15**	0.14	0.15	(0.04)	29,884.00	466.00	-
ESSO19P2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19P2212A	0.10	150965	-	0.12	0.10	**0.11**	0.12	0.13	0.01	22,147.00	244.00	-
ESSO24C2211A	0.25	150965	0.26	0.26	0.18	**0.19**	0.17	0.18	(0.06)	79,602.00	1,656.00	-
ESSO24C2301A	0.69	150965	-	-	-	**-**	0.55	0.57	-	-	-	-
ESSO41C2210A	1.07	130965	-	-	-	**-**	0.74	0.79	-	-	-	-
ESSO41C2211A	0.24	130965	-	-	-	**-**	0.15	0.16	-	-	-	-
ESSO41C2301A	0.46	150965	-	0.40	0.40	**0.40**	0.37	0.39	(0.06)	400.00	16.00	-
ESSO41C2301B	0.19	150965	-	0.19	0.13	**0.13**	0.13	0.15	(0.06)	39,756.00	622.00	-
FORTH01C2211	0.93	150965	0.91	0.91	0.55	**0.60**	0.60	0.61	(0.33)	113,957.00	7,477.00	-
FORTH06C2211	1.29	150965	-	1.25	0.89	**0.89**	0.82	0.84	(0.40)	75.00	7.00	1.00
FORTH08C2301	0.70	150965	-	0.69	0.50	**0.50**	0.49	0.50	(0.20)	57,519.00	3,123.00	-
FORTH11C2302	0.66	150965	-	0.65	0.47	**0.47**	0.46	0.48	(0.19)	84,411.00	4,466.00	-
FORTH13C2211	1.15	140965	-	0.85	0.64	**0.69**	0.69	0.73	(0.46)	12,104.00	984.00	-
FORTH13C2212	0.75	150965	0.52	0.69	0.45	**0.46**	0.46	0.48	(0.29)	11,766.00	622.00	-
FORTH13C2301	0.62	150965	-	0.61	0.37	**0.40**	0.40	0.41	(0.22)	243,959.00	12,193.00	-
FORTH16C2211	0.95	310865	-	-	-	**-**	0.72	0.77	-	-	-	-
FORTH19C2211	1.00	150965	-	0.66	0.64	**0.64**	0.65	0.68	(0.36)	4,110.00	266.00	-
FORTH19C2301	0.73	150965	-	0.73	0.43	**0.47**	0.47	0.48	(0.26)	499,531.00	26,231.00	-
GEEL28C2209A	0.10	150965	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.03	150965	-	0.03	0.03	**0.03**	0.01	-	-	650.00	2.00	-
GEELY28C2301	0.07	150965	-	0.06	0.06	**0.06**	0.01	-	(0.01)	24,336.00	146.00	-
GEELY28C2302	0.28	150965	-	0.27	0.26	**0.26**	-	-	(0.02)	72,000.00	1,875.00	-
GEELY28P2210	0.27	80965	-	0.32	0.30	**0.32**	-	-	0.05	18,000.00	558.00	-
GEELY28P2212	0.97	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.13	250865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.15	30865	-	-	-	**-**	-	0.06	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.24	150965	-	0.22	0.22	**0.22**	-	-	(0.02)	3,000.00	66.00	-
GEELY41P2209	0.14	80865	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	0.78	60965	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.02	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.17	150965	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.02)	24,786.00	365.00	-
GLOBAL06C221	0.14	150965	-	0.14	0.11	**0.11**	0.12	0.13	(0.03)	26,650.00	318.00	-
GLOBAL13C221	0.05	310865	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOBAL13C221	0.20	150965	-	0.21	0.17	**0.18**	0.18	0.19	(0.02)	214,828.00	4,005.00	-
GLOBAL19C221	0.04	150965	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
GLOBAL19C221	0.15	150965	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	11,320.00	153.00	-
GLOBAL19C221	0.52	130965	-	0.47	0.47	**0.47**	0.46	0.48	(0.05)	2,440.00	115.00	-
GLOBAL42C230	0.44	150965	-	0.45	0.40	**0.40**	0.42	0.43	(0.04)	7,880.00	325.00	-
GPSC01C2210A	0.08	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2211A	0.26	150965	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	24,066.00	571.00	-
GPSC01C2212X	0.21	150965	-	0.21	0.17	**0.18**	0.17	0.18	(0.03)	21,297.00	423.00	-
GPSC01C2302A	0.36	150965	-	0.38	0.32	**0.32**	0.32	0.33	(0.04)	34,431.00	1,216.00	-
GPSC01P2211A	0.13	150965	-	0.14	0.12	**0.13**	0.14	0.15	-	13,076.00	167.00	-
GPSC01P2212X	0.53	150965	-	0.56	0.50	**0.56**	0.56	0.57	0.03	21,263.00	1,116.00	-
GPSC06C2210A	0.12	140965	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC06C2301A	0.34	150965	0.35	0.36	0.31	**0.31**	0.30	0.31	(0.03)	32,050.00	1,083.00	-
GPSC08C2302A	0.41	150965	-	0.42	0.37	**0.37**	0.36	0.37	(0.04)	30,636.00	1,218.00	-
GPSC11C2212A	0.54	150965	-	0.56	0.50	**0.50**	0.49	0.50	(0.04)	15,770.00	842.00	-
GPSC13C2212A	0.27	150965	0.28	0.29	0.24	**0.25**	0.24	0.25	(0.02)	80,389.00	2,219.00	-
GPSC13P2211A	0.07	130965	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC16C2209A	0.04	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC16C2301A	0.38	150965	-	0.39	0.32	**0.32**	0.32	0.33	(0.06)	8,332.00	299.00	-
GPSC19C2210A	0.08	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2301A	0.31	150965	0.30	0.33	0.27	**0.27**	0.27	0.28	(0.04)	221,332.00	6,743.00	-
GPSC19P2211A	0.05	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC24C2210A	0.05	150965	-	0.05	0.05	**0.05**	0.03	0.04	-	4,178.00	21.00	-
GPSC24C2302A	0.45	150965	0.46	0.47	0.40	**0.40**	0.40	0.41	(0.05)	75,910.00	3,403.00	-
GPSC28C2210A	0.09	150965	-	0.09	0.09	**0.09**	0.07	0.08	-	6,084.00	55.00	-
GPSC28C2303A	0.18	150965	-	0.18	0.18	**0.18**	0.17	0.18	-	4,056.00	73.00	-
GPSC41C2210A	0.13	150965	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2212A	0.30	150965	-	0.32	0.26	**0.26**	0.26	0.27	(0.04)	37,090.00	1,131.00	-
GPSC42C2210G	0.07	150965	-	0.07	0.05	**0.05**	0.04	0.06	(0.02)	2,600.00	16.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GREA28C2209A	0.01	310865	-	-	-	**-**	-	-	-	-	-	-
GREA28C2209B	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
GREA28C2210A	0.29	150965	-	0.27	0.25	**0.25**	0.05	-	(0.04)	1,000.00	26.00	-
GREA28P2209A	0.15	50965	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209B	0.08	290865	-	-	-	**-**	-	-	-	-	-	-
GREA41P2209A	0.75	230865	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22	0.50	150965	-	-	-	**-**	-	-	-	-	-	-
GREATW41C22	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2209X	0.07	140965	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.03)	365.00	1.00	-
GULF01C2211X	0.37	150965	-	0.36	0.32	**0.34**	0.33	0.34	(0.03)	25,055.00	860.00	-
GULF01C2301A	0.46	150965	0.44	0.45	0.41	**0.41**	0.42	0.43	(0.05)	10,245.00	442.00	-
GULF01C2302A	0.29	150965	-	0.29	0.26	**0.26**	0.27	0.28	(0.03)	295,021.00	8,401.00	-
GULF01P2211X	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2212A	0.13	150965	0.15	0.15	0.14	**0.14**	0.14	0.15	0.01	11,508.00	161.00	-
GULF01P2302A	0.60	150965	-	0.63	0.60	**0.63**	0.63	0.64	0.03	11,301.00	700.00	-
GULF06C2210A	0.20	130965	-	-	-	**-**	0.09	0.11	-	-	-	-
GULF06C2212A	0.66	120965	-	-	-	**-**	0.46	0.49	-	-	-	-
GULF06C2212B	0.27	150965	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	24,075.00	596.00	-
GULF08C2209A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF08C2302A	0.44	150965	-	0.43	0.38	**0.39**	0.39	0.40	(0.05)	37,399.00	1,501.00	-
GULF11C2212A	0.45	150965	-	0.45	0.42	**0.42**	0.41	0.42	(0.03)	21,067.00	915.00	-
GULF11P2212A	0.20	150965	-	0.22	0.21	**0.22**	0.22	0.23	0.02	11,022.00	241.00	-
GULF13C2210A	0.12	150965	-	0.12	0.08	**0.08**	0.08	0.10	(0.04)	7,048.00	70.00	-
GULF13C2212A	0.44	150965	-	0.43	0.40	**0.41**	0.41	0.42	(0.03)	1,213.00	51.00	-
GULF13C2301A	0.23	150965	0.23	0.25	0.21	**0.22**	0.22	0.23	(0.01)	637,377.00	14,453.00	-
GULF13P2209A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
GULF13P2210A	0.05	90965	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF13P2212A	0.07	150965	-	0.07	0.07	**0.07**	0.07	0.08	-	602.00	4.00	-
GULF13P2301A	0.35	150965	-	0.38	0.35	**0.36**	0.36	0.37	0.01	407,625.00	14,912.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	0.27	0.32	-	-	-	-
GULF16C2301A	0.25	150965	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	32,298.00	714.00	-
GULF19C2210A	0.15	150965	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	11,792.00	149.00	-
GULF19C2212A	0.44	150965	-	0.44	0.41	**0.43**	0.38	0.40	(0.01)	3,467.00	143.00	-
GULF19C2301A	0.37	150965	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	12,050.00	427.00	-
GULF19C2301B	0.27	150965	-	0.27	0.23	**0.24**	0.23	0.24	(0.03)	576,092.00	14,348.00	-
GULF19P2301A	0.30	150965	0.31	0.33	0.30	**0.32**	0.32	0.33	0.02	86,778.00	2,723.00	-
GULF24C2211A	0.34	140965	-	0.27	0.26	**0.26**	0.27	0.30	(0.08)	379.00	10.00	-
GULF24C2301A	0.26	150965	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	47,884.00	1,094.00	-
GULF28C2210A	0.32	80965	-	-	-	**-**	0.19	0.23	-	-	-	-
GULF28C2301A	0.24	150965	-	0.24	0.24	**0.24**	0.23	0.24	-	29,312.00	703.00	-
GULF41C2210A	0.26	150965	-	0.20	0.20	**0.20**	0.21	0.23	(0.06)	100.00	2.00	-
GULF41C2212A	0.50	150965	-	-	-	**-**	0.45	0.47	-	-	-	-
GULF41C2301A	0.27	150965	-	0.27	0.25	**0.25**	0.24	0.26	(0.02)	28,912.00	754.00	-
GULF41P2301A	0.43	150965	-	0.47	0.45	**0.46**	0.46	0.47	0.03	29,942.00	1,401.00	-
GULF42C2211G	0.35	150965	-	0.35	0.30	**0.31**	0.31	0.32	(0.04)	6,600.00	211.00	-
GUNK01C2209A	0.01	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
GUNK11C2209A	0.03	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK16C2209A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
GUNK28C2210A	0.07	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK41C2210A	0.13	150965	-	0.08	0.08	**0.08**	0.08	0.10	(0.05)	400.00	3.00	-
GUNK41C2210B	0.10	130965	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNKUL01C221	0.12	150965	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	10,136.00	111.00	-
GUNKUL01C230	0.16	150965	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	1,540.00	23.00	-
GUNKUL01P221	0.22	150965	-	0.23	0.22	**0.23**	0.23	0.24	0.01	42,800.00	982.00	-
GUNKUL06C221	0.31	90965	-	0.21	0.20	**0.20**	0.20	0.21	(0.11)	4,500.00	93.00	-
GUNKUL08C230	1.00	0	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL11C230	0.21	150965	-	0.21	0.20	**0.21**	0.19	0.20	-	80.00	2.00	-
GUNKUL13C221	0.08	150965	-	0.08	0.06	**0.06**	0.06	0.08	(0.02)	630.00	4.00	-
GUNKUL13C230	0.70	80965	-	-	-	**-**	0.55	0.58	-	-	-	-
GUNKUL13C230	0.22	150965	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	32,582.00	681.00	-
GUNKUL13P221	0.08	150965	-	0.09	0.08	**0.09**	0.09	0.10	0.01	51,711.00	455.00	-
GUNKUL16C230	0.17	150965	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	232.00	4.00	-
GUNKUL19C221	0.07	150965	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	4,998.00	30.00	-
GUNKUL19C221	0.22	150965	0.23	0.23	0.21	**0.22**	0.20	0.21	-	2,886.00	66.00	-
GUNKUL19C230	0.19	150965	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	65,366.00	1,206.00	-
GUNKUL19P221	0.05	150965	-	0.07	0.05	**0.05**	0.05	0.08	-	55,100.00	331.00	-
GUNKUL24C230	0.21	150965	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	5,706.00	121.00	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL41C230	0.24	150965	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	9,954.00	214.00	-
GUNKUL42C221	0.11	150965	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	700.00	8.00	-
HAIE28C2210A	0.11	150965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C230	0.34	150965	-	-	-	**-**	-	-	-	-	-	-
HANA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2211A	0.09	150965	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	12,340.00	99.00	-
HANA01C2301A	0.32	150965	-	0.32	0.31	**0.32**	0.32	0.33	-	74,725.00	2,355.00	-
HANA01P2211A	0.22	150965	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	19,321.00	409.00	-
HANA06C2209A	0.03	240865	-	-	-	**-**	-	-	-	-	-	-
HANA06C2211A	0.11	150965	-	0.11	0.11	**0.11**	0.11	0.12	-	12,254.00	135.00	-
HANA06C2212A	0.10	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	36,940.00	332.00	-
HANA13C2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13C2211A	0.16	150965	-	0.16	0.15	**0.16**	0.16	0.17	-	23,131.00	370.00	-
HANA13C2301A	0.27	150965	0.27	0.27	0.25	**0.27**	0.27	0.28	-	205,965.00	5,459.00	-
HANA13P2211A	0.21	150965	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,259.00	407.00	-
HANA16C2209A	0.03	310865	-	-	-	**-**	-	0.01	-	-	-	-
HANA16C2211A	0.18	150965	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,928.00	33.00	-
HANA19C2210A	0.03	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2211A	0.14	150965	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	3,122.00	44.00	-
HANA19C2301A	0.25	150965	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	9,934.00	256.00	-
HANA19C2302A	0.32	150965	0.32	0.33	0.32	**0.32**	0.32	0.33	-	322,393.00	10,475.00	-
HANA19P2212A	0.20	150965	-	0.20	0.20	**0.20**	0.20	0.21	-	40,346.00	807.00	-
HANA24C2209A	0.01	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2211A	0.13	150965	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,812.00	258.00	-
HANA24C2302A	0.36	150965	0.37	0.37	0.36	**0.37**	0.37	0.38	0.01	17,374.00	636.00	-
HANA41C2210A	0.07	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2211A	0.21	150965	-	-	-	**-**	0.19	0.20	-	-	-	-
HANA41C2301A	0.32	150965	-	0.32	0.31	**0.32**	0.32	0.33	-	35,455.00	1,117.00	-
HANA42C2212G	0.16	150965	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	838.00	13.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.05	290865	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2210A	0.01	80965	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
HMPR24C2209A	0.01	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2301	0.21	150965	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,515.00	112.00	-
HMPRO11C2303	0.26	150965	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	4,600.00	117.00	-
HMPRO13C2211	0.11	150965	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	30,000.00	270.00	-
HMPRO19C2211	0.06	150965	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPRO19C2301	0.16	150965	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	42,967.00	640.00	-
HMPRO24C2301	0.21	150965	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	33,793.00	644.00	-
HMPRO42C2302	0.27	150965	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	8,177.00	197.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC28C2209A	0.01	140965	-	-	-	**-**	-	0.05	-	-	-	-
HSBC28C2210A	0.09	150965	-	0.10	0.10	**0.10**	-	0.10	0.01	8,122.00	81.00	-
HSBC28C2301A	0.25	70965	-	0.25	0.25	**0.25**	-	-	-	500.00	13.00	-
HSBC28C2302A	0.40	150965	-	0.43	0.41	**0.41**	-	-	0.01	42,504.00	1,792.00	-
HSBC28P2212A	0.53	130965	-	0.62	0.59	**0.62**	-	-	0.09	74,952.00	4,581.00	-
HSBC41C2209A	0.04	140965	-	-	-	**-**	-	0.05	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.17	130965	-	0.13	0.13	**0.13**	-	0.17	(0.04)	30,010.00	390.00	-
HSBC41P2209A	0.07	250865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.04	140965	-	-	-	**-**	-	0.05	-	-	-	-
HSBC41P2212A	0.23	140965	-	0.23	0.23	**0.23**	-	-	-	6,000.00	138.00	-
HSI28C2209A	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	22.00	-	-
HSI28C2209B	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2209C	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2209D	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2210A	0.02	150965	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	152,312.00	295.00	-
HSI28C2210B	0.07	150965	0.07	0.07	0.06	**0.06**	0.05	0.07	(0.01)	26,973.00	162.00	-
HSI28C2210C	0.10	150965	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	133,252.00	1,224.00	-
HSI28C2210D	0.53	150965	0.50	0.54	0.45	**0.48**	0.48	0.49	(0.05)	1,789,879.00	89,402.00	-
HSI28C2210E	0.24	150965	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.04)	573,528.00	12,360.00	-
HSI28C2211A	0.06	150965	0.05	0.07	0.05	**0.06**	0.05	0.06	-	174,475.00	1,023.00	-
HSI28C2211B	0.36	150965	0.34	0.37	0.32	**0.33**	0.33	0.34	(0.03)	162,384.00	5,554.00	-
HSI28C2211C	1.05	150965	-	1.06	0.96	**0.98**	0.98	0.99	(0.07)	317,045.00	32,141.00	1.00
HSI28C2211D	0.28	150965	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.03)	54,480.00	1,444.00	-
HSI28C2211E	0.22	150965	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	4,678.00	93.00	-
HSI28C2212A	0.68	150965	0.65	0.69	0.62	**0.63**	0.63	0.65	(0.05)	474,448.00	30,996.00	-
HSI28C2301A	1.01	150965	-	1.03	0.94	**0.96**	0.96	0.97	(0.05)	100,381.00	9,898.00	-
HSI28P2209A	0.72	150965	0.77	0.84	0.69	**0.78**	0.78	0.79	0.06	1,368,258.00	104,004.00	-
HSI28P2209B	0.25	150965	0.26	0.28	0.22	**0.25**	0.25	0.26	-	339,753.00	8,323.00	-
HSI28P2209C	2.06	140965	-	2.06	2.06	**2.06**	2.10	2.14	-	10.00	2.00	2.00
HSI28P2209D	3.40	140965	-	-	-	**-**	3.48	3.56	-	-	-	-
HSI28P2210A	1.05	150965	1.09	1.14	1.03	**1.09**	1.10	1.11	0.04	428,647.00	46,215.00	1.00
HSI28P2210B	0.50	150965	0.52	0.55	0.47	**0.52**	0.52	0.53	0.02	58,210.00	2,960.00	-
HSI28P2210C	1.71	150965	-	1.86	1.70	**1.81**	1.80	1.81	0.10	60,506.00	10,768.00	1.00
HSI28P2210D	0.27	150965	0.28	0.30	0.26	**0.28**	0.28	0.29	0.01	12,071.00	335.00	-
HSI28P2211A	1.02	150965	1.06	1.11	1.01	**1.07**	1.07	1.08	0.05	360,383.00	38,195.00	1.00
HSI28P2211B	0.62	150965	-	0.67	0.61	**0.65**	0.64	0.65	0.03	56,284.00	3,580.00	-
HSI28P2211C	1.62	150965	1.68	1.75	1.61	**1.75**	1.69	1.70	0.13	121,397.00	20,330.00	1.00
HSI28P2211D	0.38	150965	-	0.41	0.38	**0.40**	0.40	0.41	0.02	3,405.00	134.00	-
HSI28P2212A	0.95	150965	0.98	1.02	0.94	**0.98**	0.98	1.00	0.03	373,643.00	36,432.00	-
HSTECH28C220	0.16	140965	-	-	-	**-**	0.10	0.11	-	-	-	-
HSTECH28C220	0.02	150965	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	3,341.00	3.00	-
HSTECH28C220	0.01	80965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C220	0.01	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.14	150965	1.08	1.11	0.98	**1.01**	1.01	1.02	(0.13)	246.00	27.00	1.00
HSTECH28C221	0.43	140965	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTECH28C221	0.11	140965	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTECH28C221	0.04	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28C221	1.52	150965	-	1.49	1.36	**1.36**	1.38	1.40	(0.16)	380,160.00	54,467.00	1.00
HSTECH28C221	0.75	150965	-	0.72	0.64	**0.64**	0.65	0.66	(0.11)	190,000.00	12,995.00	-
HSTECH28C221	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
HSTECH28C221	1.00	0	-	0.09	0.09	**0.09**	0.09	0.10	(0.91)	1,000.00	9.00	-
HSTECH28P220	0.14	90965	-	-	-	**-**	0.19	0.20	-	-	-	-
HSTECH28P220	0.70	150965	-	-	-	**-**	0.84	0.85	-	-	-	-
HSTECH28P220	1.13	290865	-	-	-	**-**	1.68	1.71	-	-	-	-
HSTECH28P220	2.06	190865	-	-	-	**-**	2.74	2.80	-	-	-	-
HSTECH28P221	0.10	90965	-	-	-	**-**	0.13	0.15	-	-	-	-
HSTECH28P221	0.28	310865	-	-	-	**-**	0.47	0.49	-	-	-	-
HSTECH28P221	1.09	150965	-	1.26	1.13	**1.26**	1.22	1.23	0.17	340,010.00	40,581.00	1.00
HSTECH28P221	1.68	10965	-	-	-	**-**	2.22	2.24	-	-	-	-
HSTECH28P221	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
HSTECH28P221	1.00	0	-	-	-	**-**	0.70	0.71	-	-	-	-
HSTECH28P221	1.33	150965	-	1.49	1.37	**1.49**	1.45	1.46	0.16	340,000.00	48,785.00	1.00
HSTECH28P221	1.96	0	-	-	-	**-**	2.42	2.46	-	-	-	-
ICBC28C2210A	0.02	140965	-	-	-	**-**	-	0.31	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.17	150965	-	0.18	0.18	**0.18**	-	-	0.01	9,000.00	162.00	-
ICBC28P2212A	0.32	150965	-	0.31	0.30	**0.30**	-	-	(0.02)	10,056.00	305.00	-
INTU01C2209A	0.09	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C2210A	0.03	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU28C2210A	0.08	140965	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	12,168.00	62.00	-
INTU41C2211A	0.17	150965	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	19,842.00	307.00	-
INTUCH01C2301	0.36	150965	-	0.36	0.33	**0.34**	0.35	0.36	(0.02)	25,356.00	869.00	-
INTUCH11P2211	0.16	150965	-	0.17	0.16	**0.16**	0.16	0.17	-	9,200.00	154.00	-
INTUCH13C2212	0.24	150965	-	0.24	0.21	**0.23**	0.23	0.25	(0.01)	38,108.00	839.00	-
INTUCH13C2301	0.28	150965	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	86,890.00	2,303.00	-
INTUCH19C2210	0.05	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2212	0.25	150965	-	0.26	0.23	**0.24**	0.25	0.26	(0.01)	179,113.00	4,340.00	-
INTUCH19C2301	0.24	150965	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	15,569.00	335.00	-
INTUCH28C2303	0.20	150965	-	0.20	0.20	**0.20**	0.20	0.21	-	8,362.00	167.00	-
IRPC01C2210X	0.02	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.13	150965	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	10,714.00	116.00	-
IRPC01P2211A	0.15	150965	-	0.16	0.15	**0.16**	0.16	0.17	0.01	24,094.00	381.00	-
IRPC06C2209A	0.01	120965	-	-	-	**-**	-	-	-	-	-	-
IRPC11C2301A	0.27	150965	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	13,800.00	338.00	-
IRPC13C2210A	0.06	150965	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,946.00	10.00	-
IRPC13C2301A	0.20	150965	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	35,757.00	619.00	-
IRPC19C2210A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2211A	0.07	150965	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,000.00	12.00	-
IRPC19C2302A	0.25	150965	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.03)	75,654.00	1,708.00	-
IRPC28C2209A	0.04	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2302A	0.22	150965	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	8,112.00	170.00	-
IRPC41C2210A	0.08	10965	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2212A	0.15	150965	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	522.00	7.00	-
IRPC42C2301G	0.18	150965	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	800.00	13.00	-
IVL01C2209X	0.01	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2210X	0.01	120965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,400.00	1.00	-
IVL01C2212A	0.12	150965	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.02)	30,839.00	335.00	-
IVL01C2212X	0.13	150965	0.13	0.13	0.11	**0.12**	0.10	0.11	(0.01)	24,630.00	296.00	-
IVL01C2301A	0.25	150965	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	50,945.00	1,175.00	-
IVL01P2210X	0.21	150965	-	0.23	0.21	**0.23**	0.24	0.26	0.02	17,128.00	368.00	-
IVL01P2301A	0.35	150965	-	0.38	0.36	**0.38**	0.39	0.40	0.03	20,165.00	737.00	-
IVL06C2209K	0.04	160865	-	-	-	**-**	-	0.01	-	-	-	-
IVL06C2211K	0.09	150965	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	17,740.00	138.00	-
IVL06C2212A	0.23	150965	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	33,219.00	706.00	-
IVL06P2211A	0.18	150965	-	0.20	0.19	**0.20**	0.21	0.22	0.02	22,674.00	431.00	-
IVL06P2211K	0.26	140965	-	0.29	0.28	**0.29**	0.29	0.31	0.03	200.00	6.00	-
IVL08C2301A	0.16	150965	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	61,980.00	981.00	-
IVL08P2302A	1.00	0	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	45,274.00	1,289.00	-
IVL11C2212A	0.17	150965	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,200.00	35.00	-
IVL13C2210A	0.01	130965	-	0.01	0.01	**0.01**	0.01	0.02	-	9.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2211A	0.03	150965	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
IVL13C2212A	0.10	150965	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	21,553.00	198.00	-
IVL13C2301A	0.21	150965	0.21	0.21	0.18	**0.18**	0.17	0.18	(0.03)	157,204.00	3,118.00	-
IVL13P2211A	0.16	150965	-	0.18	0.16	**0.18**	0.18	0.19	0.02	26,811.00	440.00	-
IVL16C2209A	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2211A	0.08	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL16C2212A	0.14	150965	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	1,232.00	16.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.05	150965	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,945.00	8.00	-
IVL19C2212A	0.13	150965	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	23,319.00	254.00	-
IVL19C2301A	0.22	150965	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	367,797.00	7,628.00	-
IVL19P2210A	0.18	150965	-	0.21	0.18	**0.21**	0.21	0.23	0.03	6,307.00	121.00	-
IVL19P2301A	0.21	150965	-	0.23	0.21	**0.23**	0.23	0.24	0.02	32,855.00	726.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2301A	0.15	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,427.00	145.00	-
IVL24C2301B	0.25	150965	0.24	0.24	0.23	**0.23**	0.21	0.22	(0.02)	24,860.00	587.00	-
IVL28C2212A	0.11	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	18,410.00	179.00	-
IVL28C2301A	0.25	150965	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	18,252.00	435.00	-
IVL41C2210A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL41C2301A	0.18	150965	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	38,493.00	669.00	-
IVL42C2210G	0.01	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
JD28C2209A	0.07	130965	-	-	-	**-**	-	-	-	-	-	-
JD28C2209B	0.10	20965	-	-	-	**-**	-	-	-	-	-	-
JD28C2301A	0.27	140965	-	0.27	0.25	**0.25**	0.05	0.40	(0.02)	6,056.00	157.00	-
JD28P2209A	0.08	70965	-	-	-	**-**	-	-	-	-	-	-
JD28P2301A	0.34	150965	-	0.36	0.34	**0.36**	0.34	-	0.02	14,112.00	495.00	-
JD41C2209A	0.11	110865	-	-	-	**-**	-	-	-	-	-	-
JD41C2211A	0.25	150965	-	-	-	**-**	-	-	-	-	-	-
JD41P2209A	0.28	160865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.33	20965	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.27	150965	-	0.27	0.27	**0.27**	-	-	-	3,000.00	81.00	-
JMAR01C2209A	0.04	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMAR41C2210A	0.07	150965	-	0.07	0.07	**0.07**	0.04	0.06	-	2.00	-	-
JMART01C2210	0.04	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART01C2212	0.62	150965	-	0.60	0.56	**0.56**	0.56	0.57	(0.06)	15,602.00	909.00	-
JMART01C2212	0.43	150965	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	29,750.00	1,189.00	-
JMART01P2212	0.09	150965	-	0.09	0.09	**0.09**	0.09	0.10	-	18,000.00	162.00	-
JMART01P2301	0.48	150965	-	0.52	0.49	**0.52**	0.51	0.52	0.04	12,821.00	637.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2211	0.46	150965	-	0.44	0.40	**0.40**	0.40	0.41	(0.06)	33,650.00	1,419.00	-
JMART08C2301	0.16	150965	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	7,620.00	113.00	-
JMART13C2211	0.34	150965	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.06)	11,830.00	362.00	-
JMART13C2301	0.35	150965	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.04)	75,197.00	2,446.00	-
JMART13P2212	0.16	150965	-	0.18	0.17	**0.18**	0.18	0.19	0.02	49,106.00	847.00	-
JMART16C2210	0.04	70965	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART16C2211	0.50	150965	-	0.47	0.43	**0.43**	0.43	0.44	(0.07)	1,100.00	50.00	-
JMART19C2211	0.13	150965	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	4,366.00	52.00	-
JMART19C2211	0.35	150965	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.06)	29,545.00	916.00	-
JMART19C2301	0.37	150965	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	254,430.00	8,691.00	-
JMART19P2211	0.03	140965	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,330.00	12.00	-
JMART19P2212	0.16	150965	-	0.18	0.17	**0.17**	0.18	0.19	0.01	13,185.00	226.00	-
JMART24C2211	0.13	150965	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	22,950.00	251.00	-
JMART24C2212	0.68	150965	-	0.66	0.60	**0.60**	0.60	0.61	(0.08)	30,081.00	1,914.00	-
JMART24C2301	0.49	150965	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.06)	37,836.00	1,714.00	-
JMART41C2211	0.46	150965	-	0.40	0.40	**0.40**	0.37	0.40	(0.06)	3,464.00	139.00	-
JMART41C2212	0.39	150965	-	0.38	0.35	**0.35**	0.34	0.35	(0.04)	83,536.00	3,053.00	-
JMART42C2211	0.51	150965	-	0.49	0.44	**0.44**	0.44	0.45	(0.07)	5,830.00	275.00	-
JMT01C2209X	0.01	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210A	0.12	150965	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	6,955.00	63.00	-
JMT01C2210X	0.07	150965	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	6,000.00	36.00	-
JMT01C2211A	0.45	150965	0.41	0.44	0.38	**0.38**	0.37	0.38	(0.07)	39,593.00	1,642.00	-
JMT01C2301X	0.45	150965	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.07)	19,396.00	817.00	-
JMT01P2209X	0.05	80965	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT01P2211X	0.23	150965	-	0.26	0.23	**0.26**	0.26	0.27	0.03	13,728.00	329.00	-
JMT01P2301A	0.71	150965	-	0.77	0.71	**0.77**	0.78	0.79	0.06	21,367.00	1,574.00	-
JMT06C2211A	0.26	150965	-	0.26	0.20	**0.20**	0.20	0.21	(0.06)	79,340.00	1,795.00	-
JMT06P2212A	0.53	150965	0.54	0.59	0.52	**0.59**	0.59	0.60	0.06	61,434.00	3,395.00	-
JMT08C2301A	0.30	150965	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	49,330.00	1,372.00	-
JMT13C2211A	0.34	150965	0.33	0.33	0.27	**0.27**	0.27	0.28	(0.07)	22,298.00	684.00	-
JMT13C2212A	0.29	150965	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	55,958.00	1,552.00	-
JMT13C2301A	0.50	150965	-	0.50	0.43	**0.43**	0.43	0.44	(0.07)	251,964.00	11,908.00	-
JMT13P2211A	0.12	150965	-	0.14	0.13	**0.14**	0.14	0.15	0.02	30,012.00	398.00	-
JMT13P2301A	0.68	150965	-	0.74	0.68	**0.74**	0.74	0.75	0.06	211,712.00	14,968.00	-
JMT16C2210A	0.12	150965	-	0.11	0.10	**0.10**	0.08	0.09	(0.02)	496.00	5.00	-
JMT16C2211A	0.41	150965	0.40	0.40	0.33	**0.33**	0.33	0.34	(0.08)	4,576.00	166.00	-
JMT19C2210A	0.04	150965	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	5,150.00	10.00	-
JMT19C2211A	0.32	150965	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	36,676.00	1,038.00	-
JMT19C2212A	0.30	150965	-	0.29	0.24	**0.24**	0.24	0.25	(0.06)	33,157.00	902.00	-
JMT19C2301A	1.00	0	0.50	0.50	0.44	**0.44**	0.43	0.44	(0.56)	213,873.00	10,247.00	-
JMT19P2210A	0.04	80965	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19P2212A	0.44	150965	-	0.49	0.44	**0.49**	0.48	0.49	0.05	251,659.00	11,911.00	-
JMT24C2210A	0.06	130965	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	2,972.00	9.00	-
JMT24C2212A	0.37	150965	-	0.36	0.31	**0.31**	0.31	0.32	(0.06)	40,346.00	1,385.00	-
JMT28C2302A	0.16	150965	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	4,056.00	61.00	-
JMT41C2210A	0.15	150965	-	-	-	**-**	0.09	0.11	-	-	-	-
JMT41C2210B	0.12	130965	-	-	-	**-**	0.05	0.07	-	-	-	-
JMT41C2212A	0.45	150965	-	0.44	0.37	**0.37**	0.37	0.38	(0.08)	85,740.00	3,562.00	-
JMT42C2210G	0.10	150965	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	713.00	6.00	-
KBAN01C2209A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
KBAN01C2210A	0.09	150965	0.07	0.09	0.07	**0.09**	0.08	0.09	-	7,300.00	59.00	-
KBAN01P2210X	0.08	80965	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN08C2209A	0.03	170865	-	0.01	0.01	**0.01**	-	0.01	(0.02)	2.00	-	-
KBAN08P2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2209A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2210A	0.05	150965	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	312.00	1.00	-
KBAN42C2210G	0.08	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK01C2210	0.04	150965	-	0.04	0.03	**0.04**	0.03	0.04	-	2,001.00	6.00	-
KBANK01C2212	0.33	150965	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	34,942.00	1,103.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK01C2212	0.35	150965	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	25,252.00	859.00	-
KBANK01C2212	0.36	150965	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	12,176.00	396.00	-
KBANK01P2212	0.35	150965	-	0.37	0.35	**0.36**	0.36	0.37	0.01	37,540.00	1,358.00	-
KBANK06C2210	0.09	140965	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	39,706.00	238.00	-
KBANK06C2211	0.32	150965	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	35,890.00	1,066.00	-
KBANK06P2210	0.07	150965	-	0.07	0.07	**0.07**	0.07	0.08	-	42,088.00	295.00	-
KBANK06P2212	0.44	150965	-	0.46	0.43	**0.44**	0.44	0.45	-	43,946.00	1,942.00	-
KBANK08C2301	0.27	150965	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	18,361.00	459.00	-
KBANK08P2302	1.00	0	-	0.48	0.46	**0.46**	0.46	0.47	(0.54)	37,600.00	1,775.00	-
KBANK13C2211	0.09	150965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	24,840.00	199.00	-
KBANK13C2212	0.31	150965	-	0.30	0.27	**0.29**	0.29	0.30	(0.02)	170,895.00	4,906.00	-
KBANK13C2301	0.27	150965	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	176,045.00	4,577.00	-
KBANK13P2210	0.03	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13P2212	0.29	150965	0.30	0.30	0.29	**0.29**	0.29	0.30	-	157,846.00	4,683.00	-
KBANK16C2211	0.15	150965	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,014.00	56.00	-
KBANK19C2211	0.07	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK19C2211	0.11	150965	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	21,406.00	213.00	-
KBANK19C2301	0.28	150965	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	214,952.00	5,714.00	-
KBANK19P2212	0.12	150965	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK19P2301	0.38	150965	-	0.41	0.39	**0.40**	0.40	0.41	0.02	114,810.00	4,612.00	-
KBANK24C2210	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK24C2212	0.33	150965	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	50,583.00	1,606.00	-
KBANK24C2212	0.20	150965	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	34,287.00	639.00	-
KBANK28C2212	0.37	150965	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	21,714.00	776.00	-
KBANK41C2210	0.07	120965	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK41C2211	0.32	140965	-	0.26	0.25	**0.26**	0.26	0.27	(0.06)	24,464.00	632.00	-
KBANK41C2212	0.19	150965	-	0.17	0.17	**0.17**	0.17	0.19	(0.02)	6,173.00	105.00	-
KBANK41P2211	0.12	130965	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK41P2212	0.27	150965	-	0.29	0.28	**0.28**	0.27	0.29	0.01	400.00	11.00	-
KCE01C2209A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2209X	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2211A	0.16	150965	0.14	0.15	0.14	**0.15**	0.15	0.16	(0.01)	21,577.00	324.00	-
KCE01C2212X	0.10	150965	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	11,106.00	100.00	-
KCE01C2301A	0.34	150965	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	76,419.00	2,451.00	-
KCE01P2209A	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01P2212A	0.50	150965	-	0.52	0.50	**0.50**	0.50	0.51	-	46,697.00	2,364.00	-
KCE06C2209A	0.01	260865	-	-	-	**-**	-	-	-	-	-	-
KCE06C2210A	0.05	150965	-	-	-	**-**	0.03	0.05	-	-	-	-
KCE06C2212A	0.38	150965	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	336,837.00	11,974.00	-
KCE06P2212A	1.00	10965	-	-	-	**-**	0.98	1.01	-	-	-	-
KCE08C2302A	1.00	0	-	0.38	0.36	**0.37**	0.37	0.38	(0.63)	33,222.00	1,214.00	-
KCE13C2211A	0.03	150965	-	0.03	0.02	**0.03**	0.03	0.04	-	24,735.00	69.00	-
KCE13C2211B	0.09	150965	0.09	0.09	0.08	**0.09**	0.09	0.10	-	93,012.00	837.00	-
KCE13C2301A	0.34	150965	0.32	0.34	0.31	**0.33**	0.33	0.34	(0.01)	658,381.00	21,317.00	-
KCE13P2211A	0.31	150965	-	0.32	0.30	**0.31**	0.31	0.32	-	185,520.00	5,881.00	-
KCE16C2209A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2211A	0.12	150965	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,244.00	25.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2211B	0.07	150965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	9,086.00	55.00	-
KCE19C2301A	0.31	150965	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	328,866.00	9,626.00	-
KCE19P2210A	0.15	150965	-	0.17	0.16	**0.16**	0.16	0.17	0.01	6,683.00	107.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	0.87	0.90	-	-	-	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE24C2212A	0.13	150965	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,788.00	60.00	-
KCE24C2301A	0.41	150965	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	97,745.00	3,864.00	-
KCE28C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2211A	0.11	150965	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,392.00	104.00	-
KCE41C2301A	0.42	150965	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	89,378.00	3,593.00	-
KCE42C2210G	0.02	20965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.14	150965	-	0.16	0.13	**0.13**	0.14	0.15	(0.01)	22,262.00	312.00	-
KEX01C2211X	0.08	150965	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,490.00	137.00	-
KEX01C2212A	0.07	90965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,102.00	73.00	-
KEX01C2301X	0.44	150965	0.45	0.46	0.43	**0.43**	0.43	0.44	(0.01)	106,707.00	4,716.00	-
KEX01P2211A	0.28	150965	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	45,854.00	1,197.00	-
KEX06C2210A	0.06	140965	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	22,900.00	133.00	-
KEX06C2212A	0.34	150965	-	0.37	0.33	**0.34**	0.34	0.35	-	48,130.00	1,700.00	-
KEX08C2301A	0.10	150965	-	0.11	0.10	**0.10**	0.10	0.11	-	19,290.00	206.00	-
KEX11C2210A	0.15	150965	-	0.16	0.14	**0.15**	0.14	0.15	-	26,500.00	411.00	-
KEX13C2210A	0.03	90965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,321.00	1.00	-
KEX13C2211A	0.03	80965	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX13C2212A	0.22	150965	-	0.24	0.22	**0.22**	0.22	0.23	-	28,924.00	673.00	-
KEX13P2212A	0.44	150965	-	0.43	0.40	**0.42**	0.42	0.43	(0.02)	57,279.00	2,364.00	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2212B	0.17	150965	-	0.19	0.17	**0.17**	0.17	0.18	-	131,234.00	2,351.00	-
KEX19P2212A	0.49	150965	-	0.48	0.45	**0.46**	0.47	0.48	(0.03)	48,684.00	2,294.00	-
KEX24C2210A	0.12	150965	-	0.14	0.12	**0.12**	0.12	0.13	-	25,150.00	330.00	-
KEX24C2301A	0.44	150965	-	0.49	0.44	**0.46**	0.46	0.47	0.02	65,142.00	3,088.00	-
KEX28C2210A	0.12	150965	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	39,778.00	444.00	-
KEX41C2210A	0.07	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.03	0.05	-	-	-	-
KEX41C2212B	0.33	150965	-	0.35	0.32	**0.34**	0.33	0.34	0.01	8,650.00	292.00	-
KEX42C2211G	0.17	150965	-	0.18	0.16	**0.17**	0.16	0.17	-	1,800.00	32.00	-
KKP01C2211A	0.23	150965	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	49,818.00	1,093.00	-
KKP01P2209A	0.03	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2210A	0.06	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP13C2211A	0.33	150965	-	0.30	0.29	**0.29**	0.29	0.31	(0.04)	1,435.00	43.00	-
KKP13C2302A	0.39	150965	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	136,764.00	5,179.00	-
KKP19C2211A	0.15	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	30,589.00	425.00	-
KKP19C2212A	0.54	90965	-	0.50	0.48	**0.49**	0.49	0.50	(0.05)	8,804.00	436.00	-
KKP19C2302A	0.35	150965	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	350,501.00	12,114.00	-
KTB01C2209A	0.09	150965	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	1,203.00	10.00	-
KTB01C2210A	0.16	80965	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	16,000.00	229.00	-
KTB01C2212X	0.19	150965	-	0.22	0.20	**0.22**	0.21	0.22	0.03	17,730.00	368.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB06C2209A	0.04	260865	-	-	-	**-**	-	-	-	-	-	-
KTB06C2212A	0.20	150965	-	0.22	0.20	**0.21**	0.21	0.22	0.01	43,780.00	930.00	-
KTB06P2209A	0.02	30865	-	-	-	**-**	-	-	-	-	-	-
KTB08P2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
KTB11C2212A	0.30	150965	-	0.32	0.30	**0.32**	0.31	0.32	0.02	10,000.00	310.00	-
KTB13C2211A	0.18	150965	-	0.19	0.16	**0.19**	0.17	0.18	0.01	73,362.00	1,271.00	-
KTB19C2211A	0.19	150965	-	0.22	0.21	**0.22**	0.21	0.22	0.03	40.00	1.00	-
KTB19C2212A	0.17	150965	-	0.18	0.16	**0.17**	0.17	0.18	-	91,268.00	1,565.00	-
KTB24C2212A	0.21	150965	-	0.22	0.20	**0.22**	0.21	0.22	0.01	51,373.00	1,089.00	-
KTB41C2212A	0.22	140965	-	0.21	0.19	**0.21**	0.20	0.21	(0.01)	42,256.00	865.00	-
KTB42C2301G	0.26	150965	-	0.29	0.26	**0.29**	0.27	0.29	0.03	4,308.00	121.00	-
KTC01C2209A	0.02	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2211A	0.19	150965	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	15,592.00	274.00	-
KTC01C2212A	0.40	150965	-	0.40	0.33	**0.39**	0.38	0.40	(0.01)	23,787.00	877.00	-
KTC01P2211A	0.14	150965	-	0.14	0.14	**0.14**	0.14	0.15	-	8,706.00	122.00	-
KTC06C2210A	0.11	150965	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	63,200.00	594.00	-
KTC08C2209A	0.01	310865	-	-	-	**-**	-	0.01	-	-	-	-
KTC11C2212A	0.35	150965	0.36	0.36	0.31	**0.34**	0.34	0.35	(0.01)	35,189.00	1,163.00	-
KTC13C2210A	0.07	150965	0.06	0.06	0.06	**0.06**	0.07	0.08	(0.01)	20,008.00	120.00	-
KTC13C2212A	0.35	150965	0.30	0.35	0.29	**0.34**	0.34	0.35	(0.01)	222,567.00	7,161.00	-
KTC13P2211A	0.10	150965	-	0.12	0.10	**0.10**	0.10	0.11	-	12,568.00	141.00	-
KTC16C2209A	0.05	80965	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,700.00	2.00	-
KTC16C2211A	0.34	150965	-	0.34	0.28	**0.34**	0.33	0.34	-	7,677.00	244.00	-
KTC19C2211A	0.11	150965	-	0.11	0.11	**0.11**	0.11	0.12	-	3,142.00	35.00	-
KTC19C2212A	0.36	150965	-	0.37	0.31	**0.36**	0.36	0.37	-	12,880.00	442.00	-
KTC19C2302A	0.34	150965	-	0.33	0.28	**0.33**	0.33	0.34	(0.01)	186,796.00	5,905.00	-
KTC28C2209B	0.07	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2301A	0.16	140965	-	-	-	**-**	0.15	0.16	-	-	-	-
KTC41C2212A	0.43	150965	-	0.38	0.38	**0.38**	0.43	0.45	(0.05)	200.00	8.00	-
KTC41C2301A	0.35	150965	-	0.34	0.31	**0.34**	0.34	0.35	(0.01)	7,428.00	246.00	-
KTC42C2212G	0.35	150965	-	0.35	0.29	**0.34**	0.34	0.35	(0.01)	4,600.00	153.00	-
KUAI28C2209A	0.04	10965	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209A	0.75	260865	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.17	290865	-	-	-	**-**	-	-	-	-	-	-
KUAI41P2209A	0.22	160865	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.20	150965	-	0.18	0.15	**0.15**	0.01	4.00	(0.05)	55,534.00	920.00	-
KUAISH41C2212	0.35	150965	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	0.90	150965	-	-	-	**-**	-	-	-	-	-	-
LH01C2209A	0.04	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2301X	0.29	150965	-	0.31	0.29	**0.31**	0.31	0.32	0.02	1,229.00	37.00	-
LH08C2212A	0.07	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2211A	0.16	150965	-	0.16	0.15	**0.16**	0.16	0.17	-	11,824.00	178.00	-
LH19C2210A	0.05	80965	-	0.02	0.01	**0.01**	0.02	0.03	(0.04)	3.00	-	-
LH19C2211A	0.17	150965	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	2,055.00	33.00	-
MAJO08C2209A	0.05	50865	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2210A	0.02	140965	-	0.01	0.01	**0.01**	-	0.01	(0.01)	90.00	-	-
MAJOR01C2211	0.07	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
MAJOR06C2210	0.05	80965	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJOR13C2212	0.20	150965	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	9,042.00	172.00	-
MAJOR19C2210	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR19C2212	0.14	150965	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,351.00	109.00	-
MCA5041C2212/	0.66	150965	0.59	0.60	0.53	**0.53**	0.53	0.54	(0.13)	89,372.00	4,924.00	-
MCA5041P2212/	1.30	150965	-	1.42	1.41	**1.41**	1.49	1.50	0.11	31.00	4.00	1.00
MEGA01C2210A	0.06	150965	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	12,000.00	60.00	-
MEGA01C2212A	0.35	150965	-	0.35	0.29	**0.29**	0.28	0.29	(0.06)	50,754.00	1,609.00	-
MEGA08C2209A	0.05	190865	-	-	-	**-**	-	0.01	-	-	-	-
MEGA08C2302A	1.00	0	-	0.38	0.37	**0.37**	0.33	0.34	(0.63)	12,480.00	466.00	-
MEGA13C2210A	0.02	130965	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2211A	0.16	150965	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	20,972.00	312.00	-
MEGA13C2212A	0.33	150965	-	0.30	0.24	**0.24**	0.23	0.24	(0.09)	114,902.00	3,253.00	-
MEGA19C2210A	0.04	150965	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	1,032.00	2.00	-
MEGA19C2212A	0.29	150965	-	0.28	0.23	**0.23**	0.23	0.24	(0.06)	101,821.00	2,754.00	-
MEGA24C2301A	0.43	150965	-	0.43	0.37	**0.37**	0.36	0.37	(0.06)	72,665.00	3,041.00	-
MEGA41C2210A	0.08	70965	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA41C2211B	0.20	150965	-	0.18	0.17	**0.17**	0.14	0.15	(0.03)	39,673.00	693.00	-
MEGA42C2212G	0.47	150965	-	0.43	0.41	**0.42**	0.36	0.37	(0.05)	1,700.00	72.00	-
MEIT28C2209A	0.23	130965	-	-	-	**-**	-	-	-	-	-	-
MEIT28P2210A	0.06	140965	-	0.06	0.05	**0.05**	-	-	(0.01)	34,392.00	205.00	-
MEIT41C2209A	0.28	50965	-	-	-	**-**	-	-	-	-	-	-
MEIT41P2209A	0.18	190865	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.14	140965	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.08	150965	0.08	0.08	0.07	**0.08**	-	-	-	18,168.00	143.00	-
MEITUA28C2301	0.46	150965	-	0.44	0.41	**0.42**	0.20	0.45	(0.04)	33,001.00	1,405.00	-
MEITUA28P2210	0.16	150965	-	0.16	0.16	**0.16**	-	-	-	24,000.00	384.00	-
MEITUA41C2209	0.14	150765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.15	310865	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2212	0.63	150965	-	0.60	0.57	**0.57**	-	-	(0.06)	48,000.00	2,766.00	-
MEITUA41P2209	0.59	50965	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2210	0.59	150965	-	0.64	0.61	**0.64**	-	-	0.05	36,000.00	2,274.00	-
MINT01C2209X	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2210A	0.01	80965	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
MINT01C2212X	0.04	150965	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,000.00	15.00	-
MINT01C2302X	0.13	150965	0.13	0.14	0.10	**0.10**	0.10	0.11	(0.03)	38,797.00	439.00	-
MINT01P2210A	0.28	150965	0.29	0.34	0.27	**0.33**	0.33	0.36	0.05	136,329.00	4,108.00	-
MINT06C2209A	0.05	200765	-	-	-	**-**	-	0.03	-	-	-	-
MINT06C2212K	0.03	150965	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT08C2301A	0.03	150965	-	0.03	0.03	**0.03**	0.02	0.03	-	220.00	1.00	-
MINT11C2209A	0.05	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2212A	0.64	150965	-	0.65	0.63	**0.65**	0.65	0.69	0.01	1,502.00	97.00	-
MINT13C2210A	0.03	290865	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2212A	0.03	150965	-	0.04	0.03	**0.03**	0.03	0.04	-	23,020.00	73.00	-
MINT13C2301A	0.08	150965	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	189,688.00	1,506.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2302A	1.00	0	-	0.21	0.17	**0.17**	0.17	0.18	(0.83)	627,402.00	12,174.00	-
MINT16C2211A	0.02	150965	-	0.02	0.02	**0.02**	0.01	0.02	-	233.00	-	-
MINT19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.07	150965	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	28,324.00	183.00	-
MINT19C2301B	0.12	150965	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.02)	305,455.00	3,730.00	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.07	150965	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	41,051.00	259.00	-
MINT28C2212A	0.04	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2301A	0.11	150965	0.11	0.12	0.09	**0.09**	0.09	0.11	(0.02)	65,113.00	704.00	-
MINT41C2212A	0.05	140965	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	19.00	-	-
MINT41C2301A	0.08	150965	-	0.09	0.07	**0.07**	0.06	0.08	(0.01)	11,929.00	96.00	-
MINT42C2212G	0.03	150965	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	20,200.00	46.00	-
MTC01C2209A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2210A	0.04	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2211A	0.11	150965	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	12,050.00	121.00	-
MTC01C2301X	0.29	150965	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.02)	92,065.00	2,422.00	-
MTC06C2212A	0.20	150965	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	34,821.00	621.00	-
MTC08C2209A	0.05	90865	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2302A	0.32	150965	-	0.30	0.29	**0.29**	0.30	0.31	(0.03)	68,502.00	2,016.00	-
MTC11C2212A	0.19	150965	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	15,440.00	277.00	-
MTC13C2211A	0.19	120965	-	0.12	0.12	**0.12**	0.13	0.14	(0.07)	600.00	7.00	-
MTC13C2212A	0.06	150965	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,476.00	103.00	-
MTC13C2301A	0.30	150965	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	225,547.00	6,222.00	-
MTC16C2209A	0.01	60965	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2212A	0.14	150965	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,060.00	40.00	-
MTC19C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2211A	0.14	150965	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	9,373.00	112.00	-
MTC19C2212A	0.08	150965	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	33,894.00	233.00	-
MTC19C2302A	0.29	150965	-	0.27	0.25	**0.27**	0.27	0.28	(0.02)	483,208.00	12,809.00	-
MTC24C2211A	0.07	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC24C2301A	0.29	150965	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	72,892.00	1,897.00	-
MTC28C2210B	0.06	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2302A	0.10	130965	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41C2212A	0.24	150965	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	71,697.00	1,536.00	-
MTC42C2212G	0.12	150965	-	-	-	**-**	0.10	0.11	-	-	-	-
NDX28C2209A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.03	-	3.00	-	-
NDX28C2209B	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28C2209C	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28C2209D	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28C2209E	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28C2209F	0.03	50965	0.01	0.01	0.01	**0.01**	-	0.01	(0.02)	7.00	-	-
NDX28C2209G	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.03	-	7.00	-	-
NDX28C2212A	1.19	150965	-	0.93	0.90	**0.90**	0.89	0.90	(0.29)	1,832.00	169.00	-
NDX28C2212B	1.94	150965	-	-	-	**-**	1.52	1.55	-	-	-	-
NDX28C2212C	0.69	150965	-	0.51	0.48	**0.48**	0.48	0.49	(0.21)	1,467.00	72.00	-
NDX28C2212D	0.19	150965	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.07)	4,503.00	54.00	-
NDX28C2212E	0.38	150965	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.13)	662.00	17.00	-
NDX28P2209A	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.03	-	7.00	-	-
NDX28P2209B	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28P2209C	0.01	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28P2209D	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
NDX28P2209E	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	52.00	-	-
NDX28P2212A	0.88	150965	-	1.09	1.04	**1.08**	1.07	1.08	0.20	6,352.00	677.00	1.00
NDX28P2212B	2.00	150965	-	2.38	2.34	**2.38**	2.40	2.42	0.38	12,026.00	2,862.00	2.00
NDX28P2212C	1.00	0	-	1.66	1.64	**1.66**	1.67	1.68	0.66	21.00	3.00	1.00
NDX28P2212D	0.60	150965	-	0.73	0.71	**0.72**	0.72	0.73	0.12	3,628.00	258.00	-
NDX41C2209A	0.02	60965	-	-	-	**-**	0.01	-	-	-	-	-
NDX41C2209B	0.01	150965	-	-	-	**-**	0.01	-	-	-	-	-
NDX41C2209C	0.10	80965	-	-	-	**-**	0.01	-	-	-	-	-
NDX41C2209T	0.01	140965	-	0.01	0.01	**0.01**	0.01	-	-	1,399.00	1.00	-
NDX41C2212A	0.32	150965	-	0.23	0.21	**0.21**	0.21	0.22	(0.11)	4,770.00	106.00	-
NDX41C2212B	0.66	150965	-	0.49	0.47	**0.48**	0.47	0.48	(0.18)	7,948.00	387.00	-
NDX41C2212T	1.69	150965	-	1.36	1.30	**1.32**	1.31	1.32	(0.37)	3,340.00	443.00	1.00
NDX41P2209A	0.02	140965	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	650.00	1.00	-
NDX41P2209B	0.07	90965	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2209C	0.01	120965	-	0.01	0.01	**0.01**	0.01	-	-	800.00	1.00	-
NDX41P2209T	0.09	150965	-	0.01	0.01	**0.01**	0.01	-	(0.08)	210.00	-	-
NDX41P2212A	1.82	150965	-	2.14	2.08	**2.14**	2.12	2.14	0.32	22,716.00	4,810.00	2.00
NDX41P2212B	0.94	150965	-	1.14	1.11	**1.14**	1.13	1.14	0.20	15,263.00	1,734.00	1.00
NDX41P2212T	0.75	150965	0.89	0.93	0.89	**0.91**	0.91	0.92	0.16	8,820.00	798.00	-
OR01C2210A	0.04	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
OR01C2212A	0.16	140965	-	0.16	0.16	**0.16**	0.16	0.17	-	50.00	1.00	-
OR11C2301A	0.15	130965	-	-	-	**-**	0.13	0.14	-	-	-	-
OR13C2212A	0.15	150965	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,893.00	86.00	-
OR19C2210A	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2212A	0.13	150965	-	-	-	**-**	0.11	0.12	-	-	-	-
OR24C2210A	0.01	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
OR28C2209A	0.03	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2302A	0.18	130965	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,600.00	112.00	-
ORI08C2209A	0.05	60765	-	0.01	0.01	**0.01**	-	0.01	(0.04)	100.00	-	-
ORI13C2210A	0.14	120965	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	250.00	3.00	-
ORI13C2212A	0.19	150965	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	75,206.00	1,371.00	-
ORI19C2210A	0.11	150965	-	0.12	0.09	**0.09**	0.10	0.11	(0.02)	12,110.00	128.00	-
ORI19C2212A	0.18	150965	-	0.19	0.16	**0.18**	0.17	0.18	-	31,496.00	545.00	-
OSP01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2212X	0.06	150965	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	1,020.00	4.00	-
OSP01P2212A	0.27	150965	-	0.32	0.29	**0.31**	0.32	0.34	0.04	27,994.00	820.00	-
OSP06C2212K	0.06	150965	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	87,600.00	438.00	-
OSP11P2210A	0.23	150965	-	0.27	0.23	**0.27**	0.28	0.29	0.04	51,500.00	1,244.00	-
OSP13C2210A	0.03	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2212A	0.07	150965	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	150.00	1.00	-
OSP13C2301A	0.12	150965	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	331,406.00	3,624.00	-
OSP19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2212A	0.08	70965	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP19C2302A	0.13	150965	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	119,322.00	1,441.00	-
OSP24C2212A	0.05	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP28C2301A	0.09	50965	-	-	-	**-**	0.06	0.07	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.23	150965	-	0.22	0.20	**0.20**	0.19	0.21	(0.03)	66,103.00	1,394.00	-
PINGAN28P221	0.29	150965	-	0.31	0.30	**0.31**	-	-	0.02	6,000.00	183.00	-
PINGAN41C221	0.21	150965	-	0.18	0.17	**0.17**	-	-	(0.04)	6,000.00	105.00	-
PINGAN41P221	0.25	150965	-	-	-	**-**	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	**-**	0.05	0.07	-	-	-	-
PLAN19C2210A	0.02	140965	-	-	-	**-**	-	0.01	-	-	-	-
PLANB06C2212	0.39	140965	-	-	-	**-**	0.33	0.36	-	-	-	-
PLANB08C2302	0.38	150965	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	18,290.00	696.00	-
PLANB11C2303	0.42	150965	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	13,688.00	549.00	-
PLANB13C2210	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB13C2211	0.23	150965	-	-	-	**-**	0.20	0.21	-	-	-	-
PLANB13C2212	0.38	150965	-	0.39	0.36	**0.36**	0.34	0.35	(0.02)	1,260.00	47.00	-
PLANB13C2301	0.23	150965	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	61,344.00	1,347.00	-
PLANB19C2211	0.14	150965	0.15	0.16	0.12	**0.12**	0.12	0.13	(0.02)	19,250.00	269.00	-
PLANB19C2211	0.30	150965	-	0.32	0.27	**0.27**	0.27	0.28	(0.03)	3,729.00	111.00	-
PLANB19C2301	0.28	150965	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	88,124.00	2,407.00	-
PLANB24C2301	0.40	120965	-	-	-	**-**	0.37	0.41	-	-	-	-
PLANB42C2212	0.40	150965	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	1,950.00	73.00	-
PSL01C2211A	0.10	150965	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	19,165.00	153.00	-
PSL01C2301A	0.28	150965	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.04)	57,876.00	1,445.00	-
PSL06C2211A	0.05	120965	-	-	-	**-**	0.04	0.05	-	-	-	-
PSL08C2301A	0.13	150965	-	-	-	**-**	0.09	0.10	-	-	-	-
PSL11C2303A	0.44	150965	-	0.40	0.39	**0.39**	0.39	0.40	(0.05)	25,350.00	1,009.00	-
PSL13C2211A	0.05	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL13C2212A	0.17	150965	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	48,501.00	716.00	-
PSL13C2301A	0.37	150965	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.06)	16,190.00	521.00	-
PSL16C2212A	0.27	150965	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	5,830.00	139.00	-
PSL19C2211A	0.05	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL19C2301A	0.23	150965	-	0.21	0.20	**0.20**	0.18	0.19	(0.03)	38,434.00	788.00	-
PSL19C2302A	0.38	150965	-	0.35	0.33	**0.33**	0.33	0.34	(0.05)	243,442.00	8,490.00	-
PSL24C2301A	0.42	150965	-	0.38	0.35	**0.36**	0.36	0.37	(0.06)	42,797.00	1,605.00	-
PSL42C2212G	0.52	150965	0.44	0.46	0.42	**0.42**	0.43	0.44	(0.10)	13,075.00	586.00	-
PTG01C2210A	0.10	150965	-	-	-	**-**	0.09	0.10	-	-	-	-
PTG01C2301A	0.23	150965	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	22,605.00	506.00	-
PTG01P2210A	0.06	80965	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01P2301A	0.27	150965	-	0.29	0.28	**0.29**	0.29	0.30	0.02	9,307.00	261.00	-
PTG06C2212A	0.19	150965	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	26,426.00	495.00	-
PTG08C2302A	0.25	150965	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	21,156.00	522.00	-
PTG13C2210A	0.04	150965	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21.00	-	-
PTG13C2211A	0.20	150965	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	66,964.00	1,228.00	-
PTG16C2209A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2211A	0.20	150965	0.19	0.19	0.18	**0.19**	0.17	0.18	(0.01)	3,502.00	66.00	-
PTG19C2210A	0.06	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2211A	0.16	150965	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	17,114.00	252.00	-
PTG19C2212A	0.15	150965	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	116,714.00	1,716.00	-
PTG24C2211A	0.17	150965	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	37,489.00	579.00	-
PTG41C2211A	0.16	150965	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	22,046.00	342.00	-
PTT01C2209A	0.05	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2209X	0.01	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2211A	0.25	140965	-	0.25	0.25	**0.25**	0.24	0.25	-	2,974.00	74.00	-
PTT01C2211X	0.13	150965	-	0.14	0.14	**0.14**	0.13	0.14	0.01	3,535.00	49.00	-
PTT01C2301A	0.20	150965	0.20	0.20	0.20	**0.20**	0.19	0.20	-	8,570.00	171.00	-
PTT01P2210A	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01P2301A	0.22	150965	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,586.00	120.00	-
PTT06C2210A	0.09	150965	-	0.09	0.09	**0.09**	0.09	0.10	-	3,300.00	30.00	-
PTT08C2209A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2302A	1.00	0	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.84)	13,270.00	212.00	-
PTT11C2301A	0.24	150965	-	0.25	0.24	**0.24**	0.24	0.25	-	13,360.00	334.00	-
PTT13C2210A	0.02	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2211A	0.10	150965	0.10	0.11	0.10	**0.10**	0.10	0.11	-	94,163.00	1,004.00	-
PTT13C2301A	0.12	150965	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	204,213.00	2,417.00	-
PTT13P2209A	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
PTT13P2210A	0.01	130965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13P2212A	0.07	120965	-	-	-	**-**	0.07	0.10	-	-	-	-
PTT13P2301A	0.22	150965	0.21	0.22	0.21	**0.21**	0.21	0.23	(0.01)	101,436.00	2,150.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2211B	0.13	120965	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	60,949.00	590.00	-
PTT19C2301A	0.10	140965	0.12	0.12	0.10	**0.10**	0.10	0.11	-	9,500.00	106.00	-
PTT24C2301A	0.12	150965	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	28,000.00	333.00	-
PTT28C2209A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.23	150965	-	0.23	0.23	**0.23**	0.22	0.23	-	10,140.00	233.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT41C2212B	0.16	130965	-	-	-	**-**	0.14	0.16	-	-	-	-
PTT41C2302A	0.19	150965	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT42C2212G	0.13	150965	0.13	0.13	0.13	**0.13**	0.13	0.14	-	500.00	7.00	-
PTTE01C2209A	0.12	150965	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	10.00	-	-
PTTE01P2210X	0.04	120965	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4,301.00	9.00	-
PTTE06C2209A	0.02	60965	-	-	-	**-**	-	-	-	-	-	-
PTTE06P2210A	0.02	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE08C2209A	0.10	150965	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	224,640.00	1,676.00	-
PTTE08P2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2210A	0.09	150965	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	290,403.00	2,313.00	-
PTTE13P2210A	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	1,190.00	1.00	-
PTTE16C2209A	0.20	150965	-	-	-	**-**	0.14	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE19P2210A	0.01	120965	-	-	-	-	-	0.01	-	-	-	-
PTTEP01C2210/	0.11	150965	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	6,291.00	62.00	-
PTTEP01C2211/	0.43	150965	0.41	0.42	0.38	**0.41**	0.41	0.42	(0.02)	101,348.00	4,017.00	-
PTTEP01C2212)	0.47	150965	-	0.46	0.41	**0.44**	0.44	0.45	(0.03)	29,916.00	1,336.00	-
PTTEP01P2211/	0.26	150965	-	0.28	0.25	**0.25**	0.26	0.27	(0.01)	98,388.00	2,639.00	-
PTTEP01P2301/	0.56	150965	-	0.61	0.56	**0.57**	0.57	0.58	0.01	84,087.00	4,919.00	-
PTTEP06C2211/	0.58	150965	-	-	-	-	0.53	0.55	-	-	-	-
PTTEP06C2212/	0.42	150965	0.35	0.39	0.35	**0.38**	0.38	0.39	(0.04)	189,003.00	6,947.00	-
PTTEP06P2212/	0.25	150965	0.25	0.27	0.24	**0.25**	0.25	0.26	-	97,752.00	2,497.00	-
PTTEP08C2301/	0.39	150965	-	0.40	0.36	**0.38**	0.38	0.39	(0.01)	39,060.00	1,465.00	-
PTTEP11C2301/	0.62	150965	-	0.60	0.55	**0.58**	0.58	0.59	(0.04)	64,782.00	3,737.00	-
PTTEP11P2210/	0.13	150965	-	0.13	0.12	**0.13**	0.13	0.14	-	14,900.00	193.00	-
PTTEP13C2211/	0.38	150965	0.32	0.38	0.32	**0.36**	0.36	0.37	(0.02)	593,835.00	20,446.00	-
PTTEP13C2212/	0.39	150965	0.36	0.40	0.36	**0.38**	0.38	0.39	(0.01)	1,250,591.00	46,533.00	-
PTTEP13C2301/	0.55	150965	0.51	0.55	0.50	**0.53**	0.53	0.54	(0.02)	135,489.00	7,135.00	-
PTTEP13P2212/	0.19	150965	0.20	0.20	0.14	**0.15**	0.15	0.16	(0.04)	25,961.00	447.00	-
PTTEP13P2301/	0.44	150965	0.48	0.48	0.42	**0.44**	0.44	0.45	-	138,750.00	6,179.00	-
PTTEP16C2212/	0.51	150965	-	0.50	0.44	**0.48**	0.48	0.49	(0.03)	10,836.00	511.00	-
PTTEP19C2210/	0.01	150965	-	-	-	-	-	0.01	-	-	-	-
PTTEP19C2211/	0.27	150965	-	0.26	0.21	**0.24**	0.24	0.25	(0.03)	14,673.00	337.00	-
PTTEP19C2212/	0.57	150965	-	0.53	0.50	**0.53**	0.55	0.56	(0.04)	26,778.00	1,408.00	-
PTTEP19C2301/	0.32	150965	0.28	0.32	0.28	**0.31**	0.31	0.32	(0.01)	82,077.00	2,500.00	-
PTTEP19C2301E	0.50	150965	-	0.50	0.45	**0.48**	0.48	0.49	(0.02)	836,314.00	39,311.00	-
PTTEP19P2212/	0.13	150965	-	0.15	0.13	**0.13**	0.13	0.14	-	14,578.00	204.00	-
PTTEP19P2301/	0.49	150965	0.54	0.54	0.47	**0.49**	0.49	0.50	-	516,741.00	25,593.00	-
PTTEP24C2211/	0.35	150965	-	0.34	0.29	**0.32**	0.32	0.33	(0.03)	74,846.00	2,408.00	-
PTTEP28C2301/	0.21	150965	-	0.21	0.20	**0.21**	0.21	0.22	-	48,751.00	997.00	-
PTTEP41C2210/	0.05	140965	-	-	-	-	0.03	0.05	-	-	-	-
PTTEP41C2210E	0.23	150965	-	0.22	0.20	**0.20**	0.20	0.22	(0.03)	2,484.00	50.00	-
PTTEP41C2212/	0.30	150965	0.28	0.29	0.26	**0.28**	0.28	0.29	(0.02)	28,743.00	796.00	-
PTTEP41C2301/	0.56	150965	0.54	0.55	0.49	**0.53**	0.53	0.54	(0.03)	261,301.00	13,648.00	-
PTTEP41P2210/	0.08	150965	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	10.00	-	-
PTTEP41P2212/	0.43	150965	-	0.47	0.42	**0.43**	0.43	0.44	-	48,292.00	2,151.00	-
PTTEP41P2301/	0.42	150965	-	0.47	0.43	**0.43**	0.43	0.44	0.01	17,328.00	768.00	-
PTTEP42C2211(	0.32	150965	0.25	0.31	0.25	**0.30**	0.30	0.31	(0.02)	19,160.00	550.00	-
PTTG01C2209X	0.02	300865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2209A	0.04	60965	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2209A	0.04	260865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.13	150965	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,400.00	53.00	-
PTTG19P2210A	0.04	20965	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211	0.10	150965	-	-	-	-	0.09	0.10	-	-	-	-
PTTGC01C2212	0.26	150965	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	17,652.00	422.00	-
PTTGC01P2212	0.25	150965	-	0.26	0.25	**0.26**	0.26	0.27	0.01	11,865.00	305.00	-
PTTGC06C2212	0.19	150965	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,215.00	374.00	-
PTTGC13C2210	0.08	150965	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	8,114.00	49.00	-
PTTGC13C2212	0.24	150965	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	42,851.00	928.00	-
PTTGC13C2301	0.18	150965	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	51,957.00	865.00	-
PTTGC13P2211	0.07	150965	-	-	-	-	0.07	0.08	-	-	-	-
PTTGC19C2211	0.06	140965	-	-	-	-	0.04	0.05	-	-	-	-
PTTGC19C2212	0.19	150965	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	105,574.00	1,834.00	-
PTTGC28C2212	0.15	140965	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,000.00	58.00	-
PTTGC41C2212	0.24	140965	-	-	-	-	0.19	0.21	-	-	-	-
PTTGC41C2301	0.21	150965	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	19,906.00	396.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.01	0.02	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	-	0.01	-	-	-	-
QH19C2211A	0.09	120965	-	-	-	-	0.08	0.09	-	-	-	-
RATC01C2210A	0.09	150965	-	-	-	-	0.07	0.08	-	-	-	-
RATC13C2209A	0.01	70965	-	-	-	-	-	-	-	-	-	-
RATC19C2210A	0.05	80965	-	-	-	-	0.01	0.02	-	-	-	-
RATCH01C2301	0.39	150965	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	15,356.00	567.00	-
RATCH06C2212	0.25	150965	-	0.24	0.22	**0.22**	0.20	0.21	(0.03)	36,527.00	844.00	-
RATCH08C2302	0.23	150965	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	39,270.00	864.00	-
RATCH13C2210	0.13	150965	-	0.12	0.11	**0.11**	0.09	0.10	(0.02)	45,254.00	541.00	-
RATCH13C2211	0.24	150965	-	-	-	-	0.20	0.21	-	-	-	-
RATCH19C2211	0.35	70965	-	-	-	-	0.23	0.25	-	-	-	-
RATCH19C2301	0.25	150965	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	157,989.00	3,770.00	-
RATCH42C2212	0.39	150965	-	0.39	0.37	**0.37**	0.32	0.34	(0.02)	3,400.00	127.00	-
RBF01C2209A	0.01	190865	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
RBF01C2209B	0.01	60965	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2211A	0.19	150965	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	16,634.00	285.00	-
RBF06C2209A	0.03	260765	-	-	-	-	-	-	-	-	-	-
RBF08C2301A	0.08	140965	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,180.00	15.00	-
RBF11P2301A	0.46	150965	-	0.48	0.46	**0.48**	0.48	0.49	0.02	21,000.00	987.00	-
RBF13C2210A	0.03	140965	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2212A	0.15	150965	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	56,039.00	782.00	-
RBF13C2212B	0.31	150965	0.31	0.31	0.26	**0.27**	0.26	0.27	(0.04)	110,592.00	3,066.00	-
RBF16C2209A	0.01	290865	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.01	80965	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2212A	0.16	150965	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	80,244.00	1,106.00	-
RBF19C2212B	0.31	150965	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	6,542.00	187.00	-
RBF24C2211A	0.06	150965	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,552.00	13.00	-
RBF24C2212A	0.27	150965	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	64,020.00	1,577.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2212A	0.17	150965	-	0.16	0.15	**0.16**	0.14	0.16	(0.01)	420.00	7.00	-
RBF41C2301A	0.28	150965	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	79,292.00	2,021.00	-
RBF42C2211G	0.11	150965	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	3,600.00	37.00	-
RCL01C2210A	0.01	140965	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2212A	0.14	150965	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	29,945.00	400.00	-
RCL01C2302A	0.31	150965	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	17,218.00	507.00	-
RCL01P2212A	0.36	150965	-	0.38	0.37	**0.38**	0.38	0.39	0.02	13,114.00	492.00	-
RCL06C2211A	0.13	150965	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	8,600.00	95.00	-
RCL06C2212A	0.29	150965	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	28,165.00	786.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL08C2301A	0.06	130965	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
RCL11C2303A	0.35	150965	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	12,600.00	425.00	-
RCL13C2211A	0.03	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL13C2212A	0.16	150965	0.13	0.15	0.13	**0.14**	0.13	0.14	(0.02)	37,027.00	534.00	-
RCL13C2301A	0.25	150965	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	57,450.00	1,411.00	-
RCL13P2212A	0.22	150965	-	0.23	0.22	**0.22**	0.23	0.24	-	12,464.00	275.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL19C2212A	0.23	150965	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	111,822.00	2,389.00	-
RCL19P2212A	0.22	150965	-	0.24	0.23	**0.23**	0.24	0.25	0.01	48,369.00	1,123.00	-
RCL24C2211A	0.08	150965	-	0.08	0.08	**0.08**	0.07	0.08	-	4,463.00	36.00	-
RCL24C2212A	0.24	150965	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.02)	12,600.00	285.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL41C2212A	0.19	150965	-	0.16	0.16	**0.16**	0.15	0.16	(0.03)	6,928.00	111.00	-
RCL41C2301A	0.33	150965	-	0.31	0.30	**0.30**	0.29	0.31	(0.03)	20,784.00	637.00	-
RCL42C2211G	0.13	150965	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	200.00	2.00	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.27	150965	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	11,689.00	314.00	-
RS06C2210A	0.04	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2212A	0.17	150965	-	0.17	0.17	**0.17**	0.16	0.17	-	11,886.00	202.00	-
RS19C2211A	0.07	130965	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,000.00	12.00	-
RS19C2302A	0.23	150965	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	6,338.00	139.00	-
RS24C2209A	0.04	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS41C2210A	0.07	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2209A	0.02	150965	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	305.00	-	-
S5001C2209F	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2212T	0.30	150965	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.04)	29,459.00	789.00	-
S5001P2209A	0.01	150965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,523.00	2.00	-
S5001P2209F	0.01	130965	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
S5001P2212T	0.26	150965	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	42,859.00	1,135.00	-
S5006C2209A	0.04	120965	-	-	-	**-**	-	0.03	-	-	-	-
S5006P2209A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5006P2212X	0.63	150965	0.67	0.71	0.65	**0.68**	0.67	0.68	0.05	388,066.00	26,568.00	-
S5008C2209A	0.03	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2209B	0.05	150965	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,641.00	13.00	-
S5008P2209A	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2209B	0.03	150965	0.04	0.04	0.03	**0.03**	0.03	0.04	-	6,655.00	23.00	-
S5013C2209A	0.03	150965	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	160,721.00	334.00	-
S5013C2209B	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2210A	0.97	150965	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.02)	32,364.00	3,093.00	-
S5013P2209A	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2209B	0.01	150965	0.01	0.02	0.01	**0.01**	0.01	0.02	-	13,019.00	13.00	-
S5013P2210A	0.92	150965	0.94	0.96	0.93	**0.94**	0.94	0.95	0.02	117,606.00	11,140.00	-
S5016C2209A	0.03	150965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	339.00	-	-
S5016P2209A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2209A	0.02	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2209B	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2209A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2209B	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2209A	0.04	150965	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	3.00	-	-
S5024P2209A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2209A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2209B	0.01	70965	-	0.01	0.01	**0.01**	-	0.03	-	1.00	-	-
S5028C2209C	0.04	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2209A	0.10	150965	0.12	0.12	0.11	**0.12**	0.12	0.13	0.02	40,766.00	487.00	-
S5028P2209B	0.01	140965	0.01	0.01	0.01	**0.01**	-	0.02	-	3.00	-	-
S5028P2209C	0.01	130965	-	-	-	**-**	0.01	0.03	-	-	-	-
S5041C2209A	0.06	140965	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.05)	200.00	-	-
S5041C2209T	0.04	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041P2209T	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.02	-	105.00	-	-
SAWA01C2209A	0.01	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2209A	0.02	150965	-	-	-	**-**	-	0.01	-	-	-	-
SAWA28C2210A	0.05	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD01C2211	0.10	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	30,637.00	276.00	-
SAWAD01C2212	0.25	150965	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	38,821.00	848.00	-
SAWAD01P2212	0.23	150965	0.23	0.25	0.23	**0.25**	0.25	0.26	0.02	27,637.00	687.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD06C2210	0.13	150965	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	18,950.00	191.00	-
SAWAD08C2302	0.40	150965	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	39,980.00	1,464.00	-
SAWAD11P2301	0.45	150965	-	0.47	0.45	**0.47**	0.47	0.48	0.02	12,600.00	589.00	-
SAWAD13C2210	0.03	150965	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
SAWAD13C2211	0.12	150965	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.02)	463,981.00	4,640.00	-
SAWAD13C2301	0.38	150965	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.05)	114,978.00	3,919.00	-
SAWAD16C2211	0.16	150965	-	0.13	0.13	**0.13**	0.12	0.13	(0.03)	3,344.00	43.00	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2211	0.18	150965	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	23,227.00	341.00	-
SAWAD19C2212	0.15	150965	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	9,628.00	123.00	-
SAWAD19C2301	0.31	150965	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	340,886.00	9,705.00	-
SAWAD24C2211	0.17	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	43,668.00	594.00	-
SAWAD28C2301	0.30	150965	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	47,027.00	1,253.00	-
SAWAD41C2210	0.09	140965	-	-	-	**-**	0.05	0.07	-	-	-	-
SAWAD41C2210	0.09	120965	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWAD41C2212	0.19	150965	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	11,192.00	181.00	-
SAWAD41C2212	0.30	150965	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	32,414.00	851.00	-
SAWAD42C2211	0.23	150965	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.04)	9,100.00	169.00	-
SCB01C2209A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2210X	0.03	150965	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	51,515.00	102.00	-
SCB01C2211A	0.19	150965	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.05)	30,546.00	428.00	-
SCB01C2212T	0.45	150965	-	0.42	0.41	**0.42**	0.40	0.41	(0.03)	20,946.00	869.00	-
SCB01C2212X	0.74	150965	-	0.67	0.64	**0.67**	0.64	0.66	(0.07)	2,836.00	187.00	-
SCB01C2301A	0.29	150965	0.25	0.25	0.24	**0.25**	0.23	0.24	(0.04)	41,380.00	1,018.00	-
SCB01P2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2210X	0.09	150965	-	0.10	0.10	**0.10**	0.11	0.12	0.01	901.00	9.00	-
SCB01P2212X	0.26	150965	-	0.28	0.27	**0.28**	0.28	0.29	0.02	7,091.00	193.00	-
SCB06C2211A	0.13	150965	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	39,986.00	436.00	-
SCB06C2211K	1.17	300865	-	0.83	0.78	**0.78**	0.75	0.80	(0.39)	400.00	32.00	-
SCB08C2209A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2301A	0.27	150965	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.04)	27,100.00	647.00	-
SCB08P2209A	0.02	10965	-	-	-	**-**	-	0.01	-	-	-	-
SCB08P2302A	1.00	0	-	0.44	0.42	**0.42**	0.43	0.44	(0.58)	41,960.00	1,796.00	-
SCB11C2303A	0.37	150965	-	0.35	0.34	**0.35**	0.34	0.35	(0.02)	13,200.00	461.00	-
SCB13C2210A	0.02	140965	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,706.00	2.00	-
SCB13C2211A	0.13	150965	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	94,880.00	1,030.00	-
SCB13C2212A	0.57	150965	0.52	0.53	0.48	**0.48**	0.48	0.52	(0.09)	724.00	38.00	-
SCB13C2301A	0.30	150965	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.04)	234,124.00	6,424.00	-
SCB13C2302A	0.19	150965	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	171,335.00	3,058.00	-
SCB13P2211A	0.03	150965	-	0.04	0.03	**0.04**	0.04	0.05	0.01	4,152.00	14.00	-
SCB13P2212A	0.21	150965	0.23	0.24	0.22	**0.24**	0.24	0.25	0.03	50,512.00	1,154.00	-
SCB16C2211A	0.19	150965	-	0.18	0.16	**0.18**	0.16	0.17	(0.01)	5,982.00	104.00	-
SCB19C2210A	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2211A	0.09	150965	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	34,379.00	240.00	-
SCB19C2211B	0.44	130965	-	0.22	0.20	**0.22**	0.20	0.21	(0.22)	10,448.00	226.00	-
SCB19C2212A	0.90	140965	-	-	-	**-**	0.57	0.61	-	-	-	-
SCB19C2212B	0.22	150965	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	217,050.00	4,473.00	-
SCB19C2302A	0.20	150965	-	0.20	0.18	**0.20**	0.18	0.19	-	10,332.00	195.00	-
SCB19P2211A	0.02	130965	-	0.02	0.02	**0.02**	0.03	0.04	-	6,501.00	13.00	-
SCB19P2212A	0.21	150965	0.22	0.24	0.21	**0.24**	0.24	0.25	0.03	248,935.00	5,675.00	-
SCB24C2211A	0.13	150965	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	42,012.00	504.00	-
SCB41C2210A	0.08	120965	-	0.03	0.03	**0.03**	0.01	0.03	(0.05)	2.00	-	-
SCB41C2212A	1.12	130965	-	-	-	**-**	0.73	0.77	-	-	-	-
SCB41C2212B	0.29	150965	-	0.26	0.24	**0.24**	0.23	0.25	(0.05)	9,566.00	230.00	-
SCB41C2212C	0.19	150965	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	31,588.00	537.00	-
SCB41P2212A	0.14	90965	-	-	-	**-**	0.17	0.19	-	-	-	-
SCB41P2301A	0.42	150965	-	0.45	0.44	**0.45**	0.45	0.46	0.03	7,495.00	337.00	-
SCB42C2211G	0.16	150965	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	3,600.00	50.00	-
SCC01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2211A	0.10	150965	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	15,822.00	142.00	-
SCC01P2210A	0.17	150965	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,371.00	119.00	-
SCC08C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2301A	0.25	150965	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	74,164.00	1,787.00	-
SCC11C2302A	0.32	150965	-	0.33	0.32	**0.32**	0.31	0.32	-	10,345.00	339.00	-
SCC11P2210A	0.14	150965	-	0.14	0.13	**0.14**	0.14	0.15	-	13,800.00	192.00	-
SCC13C2210A	0.02	130965	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	401.00	-	-
SCC13C2212A	0.09	150965	-	0.09	0.09	**0.09**	0.08	0.09	-	10,116.00	91.00	-
SCC13C2301A	0.21	150965	0.21	0.22	0.21	**0.21**	0.21	0.22	-	142,255.00	3,012.00	-
SCC19C2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2212A	0.07	150965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,449.00	75.00	-
SCC19C2302A	0.24	150965	0.24	0.25	0.23	**0.24**	0.24	0.25	-	150,508.00	3,595.00	-
SCC24C2210A	0.02	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C2301A	0.24	150965	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	46,176.00	1,068.00	-
SCC28C2209B	0.06	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2303A	0.21	150965	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	36,255.00	725.00	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210B	0.07	20965	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP01C2210A	0.06	150965	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP01C2212X	0.37	150965	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	14,770.00	526.00	-
SCGP01C2301A	0.30	150965	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	28,024.00	785.00	-
SCGP01P2301X	0.41	150965	-	0.44	0.41	**0.43**	0.43	0.44	0.02	18,033.00	768.00	-
SCGP06C2209A	0.01	310865	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2212A	0.25	150965	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.04)	93,163.00	2,047.00	-
SCGP08C2212A	0.11	150965	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	42,130.00	379.00	-
SCGP11C2209A	0.03	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP11C2303A	0.47	150965	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	19,170.00	857.00	-
SCGP11P2301A	0.48	150965	-	0.50	0.48	**0.50**	0.50	0.51	0.02	27,820.00	1,374.00	-
SCGP13C2212A	0.24	150965	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	35,312.00	803.00	-
SCGP13C2301A	0.19	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	25,679.00	448.00	-
SCGP16C2212A	0.23	150965	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	1,408.00	29.00	-
SCGP19C2211A	0.15	150965	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	2,752.00	33.00	-
SCGP19C2302A	0.29	150965	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	226,451.00	6,321.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2211A	0.16	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	24,648.00	331.00	-
SCGP41C2212A	0.29	150965	-	0.28	0.26	**0.26**	0.26	0.28	(0.03)	38,140.00	1,032.00	-
SCGP42C2212G	0.26	150965	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	2,000.00	50.00	-
SET10001C2306	0.70	150965	-	0.68	0.67	**0.67**	0.66	0.67	(0.03)	9.00	1.00	-
SET10001P2306	0.56	150965	0.57	0.58	0.57	**0.58**	0.57	0.58	0.02	56.00	3.00	-
SET5001C2209E	0.04	150965	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.02)	1,395.00	4.00	-
SET5001C2210A	0.30	150965	-	0.23	0.23	**0.23**	0.23	0.24	(0.07)	10.00	-	-
SET5001C2210Y	0.44	150965	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.07)	33,353.00	1,284.00	-
SET5001C2211A	0.29	150965	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.05)	857.00	22.00	-
SET5001C2211Y	0.30	150965	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.04)	20,585.00	536.00	-
SET5001C2212F	0.51	150965	0.46	0.47	0.45	**0.46**	0.46	0.47	(0.05)	101,500.00	4,674.00	-
SET5001P2209E	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2210A	0.11	150965	-	0.13	0.11	**0.12**	0.12	0.13	0.01	30,750.00	366.00	-
SET5001P2210Y	0.07	150965	-	0.08	0.08	**0.08**	0.08	0.09	0.01	193.00	2.00	-
SET5001P2211A	0.30	150965	-	0.33	0.31	**0.32**	0.32	0.33	0.02	22,810.00	724.00	-
SET5001P2211Y	0.28	150965	-	0.30	0.29	**0.30**	0.30	0.31	0.02	42,262.00	1,267.00	-
SET5001P2212F	0.61	150965	0.63	0.65	0.63	**0.63**	0.64	0.65	0.02	111,411.00	7,148.00	-
SET5006C2209E	0.01	60965	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2209C	0.17	140965	-	-	-	**-**	0.05	0.07	-	-	-	-
SET5006C2209D	0.36	150965	0.21	0.24	0.20	**0.21**	0.19	0.21	(0.15)	985.00	21.00	-
SET5006C2209E	0.75	150965	0.60	0.63	0.52	**0.56**	0.55	0.56	(0.19)	7,771.00	419.00	-
SET5006C2212A	0.58	150965	0.52	0.54	0.50	**0.52**	0.50	0.51	(0.06)	480,342.00	24,503.00	-
SET5006C2212E	0.76	150965	-	0.70	0.65	**0.66**	0.66	0.67	(0.10)	244,731.00	16,444.00	-
SET5006P2209E	0.03	130965	-	0.03	0.03	**0.03**	-	0.03	-	4.00	-	-
SET5006P2209C	0.03	150965	-	0.03	0.03	**0.03**	-	0.03	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2212A	0.52	150965	0.56	0.59	0.55	**0.57**	0.57	0.58	0.05	299,941.00	17,169.00	-
SET5008C2209C	0.04	100865	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212A	0.54	150965	-	0.49	0.46	**0.48**	0.47	0.48	(0.06)	140,035.00	6,660.00	-
SET5008C2212E	0.42	150965	-	0.38	0.35	**0.35**	0.35	0.37	(0.07)	91,472.00	3,343.00	-
SET5008C2212C	1.00	0	-	0.19	0.18	**0.18**	0.17	0.18	(0.82)	153,627.00	2,805.00	-
SET5008P2209C	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212A	0.48	150965	-	0.53	0.50	**0.51**	0.51	0.52	0.03	99,556.00	5,198.00	-
SET5008P2212E	0.35	150965	-	0.39	0.36	**0.37**	0.37	0.38	0.02	72,924.00	2,774.00	-
SET5008P2212C	1.00	0	-	0.44	0.41	**0.42**	0.42	0.43	(0.58)	53,748.00	2,290.00	-
SET5011C2209A	0.08	150965	0.07	0.07	0.07	**0.07**	0.04	0.05	(0.01)	2,000.00	14.00	-
SET5011P2209A	0.02	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5013C2209C	0.08	150965	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.03)	139,366.00	740.00	-
SET5013C2209D	0.10	150965	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.04)	366,466.00	2,587.00	-
SET5013C2209E	0.26	150965	0.20	0.21	0.16	**0.17**	0.16	0.17	(0.09)	1,015,028.00	18,768.00	-
SET5013C2212A	0.65	150965	0.60	0.62	0.57	**0.58**	0.58	0.59	(0.07)	3,005,448.00	176,931.00	-
SET5013C2212E	0.41	150965	0.37	0.38	0.34	**0.35**	0.35	0.36	(0.06)	4,207,193.00	150,773.00	-
SET5013C2212C	0.53	150965	0.48	0.50	0.44	**0.45**	0.45	0.46	(0.08)	5,195,910.00	242,483.00	-
SET5013P2209C	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212A	0.58	150965	0.61	0.64	0.60	**0.62**	0.62	0.63	0.04	3,838,572.00	237,369.00	-
SET5013P2212E	0.77	150965	0.81	0.84	0.79	**0.82**	0.82	0.83	0.05	5,373,896.00	440,407.00	-
SET5013P2212C	0.87	150965	0.92	0.96	0.90	**0.94**	0.94	0.95	0.07	5,589,992.00	521,222.00	-
SET5016C2209E	0.24	150965	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.09)	30,569.00	505.00	-
SET5016C2212A	0.56	150965	-	0.53	0.49	**0.50**	0.50	0.51	(0.06)	25,538.00	1,292.00	-
SET5016P2209E	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
SET5016P2212A	0.39	150965	-	0.43	0.40	**0.42**	0.42	0.43	0.03	15,551.00	650.00	-
SET5019C2209C	0.03	130965	-	-	-	**-**	-	0.01	-	-	-	-
SET5019C2209D	0.12	150965	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.05)	13,669.00	97.00	-
SET5019C2212A	0.32	150965	-	0.30	0.27	**0.29**	0.28	0.29	(0.03)	1,151,083.00	32,637.00	-
SET5019C2212E	0.25	150965	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.03)	959,195.00	21,354.00	-
SET5019C2212C	0.35	150965	-	0.33	0.30	**0.31**	0.29	0.31	(0.04)	1,157,540.00	35,559.00	-
SET5019C2212D	0.44	150965	0.40	0.41	0.37	**0.37**	0.37	0.38	(0.07)	1,287,780.00	49,512.00	-
SET5019P2212A	0.37	150965	0.40	0.42	0.39	**0.41**	0.41	0.42	0.04	908,286.00	36,960.00	-
SET5019P2212E	0.36	150965	0.37	0.39	0.37	**0.38**	0.38	0.39	0.02	1,114,030.00	42,182.00	-
SET5019P2212C	0.72	150965	-	0.78	0.74	**0.77**	0.77	0.78	0.05	570,141.00	43,198.00	-
SET5024C2209E	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5024C2209C	0.07	150965	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.03)	120,520.00	613.00	-
SET5024C2209D	0.29	150965	0.20	0.20	0.19	**0.20**	0.18	0.21	(0.09)	1,046.00	21.00	-
SET5024C2212A	0.52	150965	0.48	0.49	0.45	**0.45**	0.45	0.46	(0.07)	454,641.00	21,209.00	-
SET5024P2209E	0.01	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5024P2209C	0.01	140965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
SET5024P2212A	0.39	150965	0.42	0.44	0.41	**0.43**	0.43	0.44	0.04	199,173.00	8,613.00	-
SET5024P2212E	0.59	150965	0.63	0.66	0.62	**0.65**	0.65	0.66	0.06	230,350.00	14,837.00	-
SET5024P2212C	0.81	150965	-	0.91	0.85	**0.89**	0.89	0.90	0.08	776,145.00	68,316.00	-
SET5028C2210A	0.51	150965	-	-	-	**-**	0.43	0.45	-	-	-	-
SET5028C2212A	0.21	150965	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	240,008.00	4,560.00	-
SET5028C2212E	0.50	150965	0.44	0.47	0.44	**0.44**	0.43	0.46	(0.06)	1,212.00	54.00	-
SET5028C2212C	0.96	130965	-	0.71	0.71	**0.71**	0.71	0.74	(0.25)	1.00	-	-
SET5028C2212D	0.62	150965	-	0.59	0.55	**0.56**	0.55	0.56	(0.06)	1,628,899.00	91,121.00	-
SET5028C2303A	0.80	150965	-	0.77	0.73	**0.73**	0.73	0.74	(0.07)	107,445.00	7,975.00	-
SET5028C2309L	0.99	150965	-	0.96	0.94	**0.95**	0.94	0.95	(0.04)	369,182.00	34,956.00	-
SET5028P2210A	0.16	150965	-	0.18	0.16	**0.17**	0.17	0.18	0.01	246,032.00	4,195.00	-
SET5028P2212A	0.28	150965	-	0.30	0.29	**0.30**	0.30	0.31	0.02	239,583.00	7,178.00	-
SET5028P2212E	0.61	150965	0.63	0.66	0.63	**0.64**	0.65	0.66	0.03	1,068,285.00	68,871.00	-
SET5028P2303A	1.00	150965	-	1.06	1.04	**1.05**	1.05	1.06	0.05	100,516.00	10,577.00	1.00
SET5041C2209E	0.04	120965	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2209C	0.30	140965	-	-	-	**-**	0.12	0.15	-	-	-	-
SET5041C2209L	0.13	140965	-	0.04	0.03	**0.03**	0.03	0.06	(0.10)	199.00	1.00	-
SET5041C2212A	0.42	150965	0.37	0.37	0.36	**0.37**	0.36	0.37	(0.05)	60,023.00	2,221.00	-
SET5041C2212E	0.39	150965	-	0.36	0.33	**0.34**	0.33	0.34	(0.05)	3,046,952.00	106,560.00	-
SET5041C2212C	0.34	150965	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.07)	3,335,374.00	93,325.00	-
SET5041P2209A	0.01	130965	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2209E	0.04	70965	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2209C	0.09	90865	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212A	0.23	150965	-	0.25	0.23	**0.25**	0.24	0.25	0.02	7,779.00	187.00	-
SET5041P2212E	0.22	150965	0.23	0.23	0.22	**0.22**	0.22	0.23	-	3,339,052.00	73,508.00	-
SET5041P2212C	0.65	150965	-	0.72	0.68	**0.71**	0.71	0.72	0.06	202,174.00	14,183.00	-
SET5042C2209C	0.04	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5042P2209C	0.01	60965	-	-	-	**-**	0.01	0.05	-	-	-	-
SING01C2209A	0.01	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
SING08C2209A	0.01	230865	-	-	-	**-**	-	0.01	-	-	-	-
SINGER01C2210	0.04	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER01C2212	0.58	150965	-	0.57	0.51	**0.51**	0.51	0.52	(0.07)	31,419.00	1,733.00	-
SINGER06C2212	0.31	150965	-	0.31	0.28	**0.28**	0.26	0.27	(0.03)	91,092.00	2,743.00	-
SINGER08C2302	1.00	0	-	0.33	0.31	**0.31**	0.29	0.30	(0.69)	13,880.00	452.00	-
SINGER13C2210	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C2211	0.29	150965	-	0.28	0.23	**0.23**	0.23	0.24	(0.06)	205,710.00	5,573.00	-
SINGER13C2212	0.21	150965	-	0.22	0.18	**0.18**	0.17	0.18	(0.03)	263,016.00	5,342.00	-
SINGER16C2212	0.26	150965	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	7,390.00	185.00	-
SINGER19C2211	0.08	150965	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,050.00	30.00	-
SINGER19C2212	0.41	150965	-	0.40	0.38	**0.38**	0.35	0.36	(0.03)	25,695.00	1,009.00	-
SINGER19C2301	0.25	150965	-	0.25	0.23	**0.23**	0.21	0.22	(0.02)	129,939.00	3,184.00	-
SINGER24C2301	0.35	150965	-	0.35	0.32	**0.32**	0.30	0.31	(0.03)	97,873.00	3,337.00	-
SINGER42C2210	0.05	130965	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.38	150965	-	0.37	0.35	**0.36**	0.35	0.36	(0.02)	11,659.00	419.00	-
SIRI08C2212A	0.12	150965	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,798.00	211.00	-
SIRI13C2212A	0.33	140965	-	-	-	**-**	0.30	0.32	-	-	-	-
SIRI19C2211A	0.13	150965	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,310.00	49.00	-
SIRI19C2302A	0.35	150965	-	0.34	0.32	**0.32**	0.32	0.34	(0.03)	2,507.00	81.00	-
SPAL08C2212A	0.09	10965	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL13C2209A	0.02	160865	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI13C2211A	0.11	150965	-	0.11	0.11	**0.11**	0.11	0.12	-	31,820.00	350.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI19C2211A	0.08	150965	-	0.08	0.08	**0.08**	0.07	0.08	-	2.00	-	-
SPRC01C2210A	0.06	150965	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	8,842.00	39.00	-
SPRC01C2210X	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.27	150965	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.06)	49,605.00	1,117.00	-
SPRC01C2301A	0.15	150965	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.05)	107,074.00	1,179.00	-
SPRC01P2209A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2212A	0.09	150965	-	0.12	0.12	**0.12**	0.12	0.13	0.03	41,581.00	499.00	-
SPRC06C2209K	0.09	150865	-	-	-	**-**	-	-	-	-	-	-
SPRC06C2210A	0.03	150965	-	0.03	0.01	**0.03**	0.01	0.03	-	6,045.00	6.00	-
SPRC06C2212K	0.41	130965	-	0.26	0.24	**0.24**	0.24	0.26	(0.17)	2,000.00	50.00	-
SPRC06P2209K	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC08C2302A	0.17	150965	-	0.12	0.12	**0.12**	0.11	0.12	(0.05)	42,420.00	509.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.69	0.75	-	-	-	-
SPRC11C2302A	0.40	120965	-	0.30	0.27	**0.27**	0.27	0.29	(0.13)	2,800.00	81.00	-
SPRC13C2210A	0.04	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2211A	0.27	70965	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.17)	2,000.00	22.00	-
SPRC13C2212A	0.40	80965	-	0.27	0.24	**0.24**	0.24	0.25	(0.16)	23,344.00	562.00	-
SPRC13C2301A	0.13	150965	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.04)	63,526.00	644.00	-
SPRC13P2212A	0.07	150965	0.09	0.09	0.09	**0.09**	0.09	0.10	0.02	9,030.00	81.00	-
SPRC16C2209A	0.18	240865	-	-	-	**-**	-	0.04	-	-	-	-
SPRC16C2212A	0.17	150965	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.05)	6,322.00	87.00	-
SPRC19C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2211A	0.11	150965	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.04)	14,400.00	108.00	-
SPRC19C2212A	0.39	120965	-	0.24	0.24	**0.24**	0.23	0.26	(0.15)	4,344.00	104.00	-
SPRC19C2301A	0.12	150965	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	104,148.00	1,020.00	-
SPRC19P2212A	0.04	150965	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	196,450.00	982.00	-
SPRC24C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.37	10965	-	0.19	0.17	**0.17**	0.17	0.18	(0.20)	14,624.00	274.00	-
SPRC28C2209A	0.21	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2302A	0.23	150965	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	16,224.00	308.00	-
SPRC41C2211A	0.09	150965	-	0.07	0.06	**0.06**	0.04	0.06	(0.03)	2,035.00	13.00	-
SPRC41C2301A	0.25	150965	0.19	0.19	0.16	**0.16**	0.16	0.18	(0.09)	16,296.00	281.00	-
SPRC41C2302B	0.18	140965	-	0.13	0.12	**0.12**	0.11	0.13	(0.06)	22,528.00	279.00	-
SPRC42C2301G	0.49	150965	-	0.36	0.33	**0.33**	0.33	0.34	(0.16)	2,492.00	86.00	-
SPX28C2209A	0.01	150965	0.01	0.01	0.01	**0.01**	0.01	0.03	-	6.00	-	-
SPX28C2209B	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
SPX28C2209C	0.03	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209D	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209E	0.05	10965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2209F	0.85	80965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28C2212A	0.72	150965	-	0.56	0.53	**0.54**	0.52	0.53	(0.18)	1,121.00	61.00	-
SPX28C2212B	1.30	140965	-	1.03	0.99	**0.99**	0.99	1.00	(0.31)	15.00	2.00	1.00
SPX28C2212C	0.39	150965	-	0.29	0.27	**0.28**	0.27	0.28	(0.11)	950.00	27.00	-
SPX28C2212D	2.18	140965	-	1.84	1.81	**1.81**	1.78	1.79	(0.37)	200.00	37.00	1.00
SPX28P2209A	0.05	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2209B	0.14	80865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2209C	0.03	300865	-	0.01	0.01	**0.01**	-	0.01	(0.02)	6.00	-	-
SPX28P2209D	0.08	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2212A	0.69	150965	-	0.84	0.81	**0.83**	0.83	0.84	0.14	2,357.00	193.00	-
SPX28P2212B	1.78	140965	-	1.98	1.98	**1.98**	2.02	2.04	0.20	50.00	10.00	1.00
SPX28P2212C	1.06	150965	-	1.27	1.22	**1.26**	1.25	1.26	0.20	164.00	21.00	1.00
SPX41C2209A	0.06	90965	-	-	-	**-**	0.01	-	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	**-**	0.01	-	-	-	-	-
SPX41C2209C	0.32	80965	-	-	-	**-**	0.01	-	-	-	-	-
SPX41C2209D	0.05	130965	-	-	-	**-**	0.01	-	-	-	-	-
SPX41C2209T	0.01	130965	-	0.01	0.01	**0.01**	0.01	-	-	50.00	-	-
SPX41C2212A	1.57	150965	-	1.27	1.21	**1.21**	1.21	1.22	(0.36)	74.00	9.00	1.00
SPX41C2212B	0.39	150965	-	0.29	0.27	**0.27**	0.27	0.28	(0.12)	1,090.00	30.00	-
SPX41C2212C	0.45	150965	-	0.35	0.33	**0.33**	0.33	0.34	(0.12)	435.00	14.00	-
SPX41C2212T	2.10	150965	-	1.72	1.70	**1.70**	1.70	1.71	(0.40)	146.00	25.00	1.00
SPX41C2212U	2.04	90965	-	1.30	1.28	**1.28**	1.29	1.30	(0.76)	60.00	8.00	1.00
SPX41P2209A	0.10	20965	-	-	-	**-**	0.01	0.10	-	-	-	-
SPX41P2209B	0.06	90965	-	0.01	0.01	**0.01**	0.01	-	(0.05)	196.00	-	-
SPX41P2209C	0.11	230865	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2209T	0.06	120965	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2209U	0.08	150865	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2212A	1.67	150965	-	1.96	1.91	**1.94**	1.94	1.95	0.27	440.00	84.00	1.00
SPX41P2212B	1.09	150965	1.25	1.29	1.25	**1.29**	1.28	1.29	0.20	1,674.00	212.00	1.00
SPX41P2212T	0.73	150965	-	0.86	0.83	**0.86**	0.85	0.86	0.13	1,363.00	117.00	-
STA01C2209A	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2210A	0.11	140965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,000.00	59.00	-
STA01C2212A	0.30	150965	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	15,021.00	437.00	-
STA08C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2210A	0.02	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2211A	0.21	150965	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	35,524.00	733.00	-
STA19C2210A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2211A	0.17	140965	-	-	-	**-**	0.13	0.14	-	-	-	-
STA41C2210A	0.09	10965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2211A	0.26	150965	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	14,656.00	366.00	-
STA41C2212A	0.04	300865	-	-	-	**-**	0.02	0.04	-	-	-	-
STA42C2211G	0.33	150965	0.32	0.32	0.28	**0.28**	0.28	0.30	(0.05)	4,700.00	141.00	-
STAR11C2210A	0.07	130965	-	-	-	**-**	0.05	0.06	-	-	-	-
STAR13C2210A	0.04	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR13C2210B	0.11	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR13C2210C	0.02	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	**-**	-	0.01	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2211	0.10	130965	-	-	-	**-**	0.07	0.08	-	-	-	-
STARK13C2301	0.30	150965	-	0.31	0.30	**0.30**	0.30	0.31	-	4,640.00	142.00	-
STARK19C2301	0.25	150965	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	43,770.00	1,050.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2301X	0.17	150965	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	6,492.00	107.00	-
STEC06C2210A	0.04	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2212A	0.11	140965	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	56,630.00	575.00	-
STEC16C2209A	0.02	230865	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2212A	0.12	150965	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	198,677.00	2,347.00	-
STEC28C2210A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2301A	0.15	150965	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,823.00	377.00	-
STGT01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2209B	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2211A	0.04	150965	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
STGT01C2301X	0.21	150965	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	20,990.00	399.00	-
STGT06C2210A	0.03	80865	-	-	-	**-**	-	0.03	-	-	-	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT11C2212A	0.05	50965	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2211A	0.03	150965	-	0.03	0.02	**0.03**	0.02	0.03	-	15,042.00	30.00	-
STGT13C2301A	0.11	150965	-	0.11	0.09	**0.09**	0.09	0.11	(0.02)	101,169.00	1,013.00	-
STGT19C2210A	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301A	0.11	150965	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,034.00	50.00	-
STGT19C2301B	0.20	150965	-	0.19	0.16	**0.18**	0.17	0.18	(0.02)	179,942.00	3,149.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT24C2301A	0.16	150965	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	49,122.00	740.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2301A	0.07	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT41C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2301G	0.12	150965	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,000.00	55.00	-
SUNN28C2209A	0.11	10965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2211	0.09	150965	-	0.08	0.08	**0.08**	0.01	-	(0.01)	216.00	2.00	-
SUPE08C2212A	0.07	90965	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER13C2211	0.08	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER13C2301	0.15	140965	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	20,600.00	278.00	-
SUPER19C2211	0.05	80965	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPER19C2301	0.16	150965	-	-	-	**-**	0.15	0.16	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE01C2210A	0.06	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNE19C2210A	0.02	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2211	0.28	150965	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	9,708.00	259.00	-
SYNEX08C2301	0.18	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	12,110.00	208.00	-
SYNEX13C2210	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX13C2211	0.35	150965	-	0.35	0.32	**0.34**	0.33	0.34	(0.01)	2,455.00	83.00	-
SYNEX13C2212	0.28	150965	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	14,676.00	396.00	-
SYNEX19C2211	0.21	150965	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	27,314.00	541.00	-
TASC01C2209X	0.04	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC28C2210A	0.08	150965	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	200,117.00	1,564.00	-
TASCO01C2302	0.33	150965	0.35	0.37	0.34	**0.34**	0.33	0.34	0.01	48,938.00	1,744.00	-
TASCO13C2212	0.25	150965	-	0.29	0.26	**0.26**	0.26	0.27	0.01	190,162.00	5,203.00	-
TASCO19C2211	0.17	150965	-	0.21	0.17	**0.17**	0.17	0.18	-	52,022.00	1,005.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP01C2301X	0.25	140965	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	20.00	-	-
TCAP11C2303A	0.33	140965	-	0.31	0.31	**0.31**	0.32	0.33	(0.02)	1,150.00	36.00	-
TCAP13C2210A	0.02	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP13C2212A	0.22	150965	-	0.23	0.22	**0.23**	0.23	0.24	0.01	11,002.00	247.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2212A	0.27	120965	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	31,252.00	724.00	-
TCAP42C2301G	0.24	150965	-	0.23	0.23	**0.23**	0.24	0.26	(0.01)	400.00	9.00	-
TENC28C2209A	0.01	140965	-	0.01	0.01	**0.01**	-	-	-	263.00	-	-
TENC28C2210A	0.04	150965	-	-	-	**-**	0.01	0.09	-	-	-	-
TENC28C2212B	0.09	150965	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	41,603.00	320.00	-
TENC28P2209A	0.48	20965	-	-	-	**-**	-	-	-	-	-	-
TENC28P2210A	0.39	150965	-	0.42	0.41	**0.42**	-	-	0.03	90,000.00	3,759.00	-
TENC41C2209A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209B	0.01	70965	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.01	70965	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
TENC41P2209A	0.80	230865	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209B	0.41	10965	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.38	150965	-	0.36	0.35	**0.36**	0.33	-	(0.02)	38,500.00	1,351.00	-
TENCEN41C220	0.32	120765	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.36	150965	-	0.33	0.33	**0.33**	-	-	(0.03)	6,200.00	205.00	-
TENCEN41C230	0.34	150965	-	0.32	0.32	**0.32**	-	0.33	(0.02)	5.00	-	-
TENCEN41P221	0.26	50965	-	0.32	0.31	**0.32**	-	-	0.06	6,000.00	189.00	-
TENCEN41P221	0.55	150965	-	-	-	**-**	-	-	-	-	-	-
THAN01C2209A	0.04	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN06C2210A	0.07	150965	-	-	-	**-**	0.04	0.06	-	-	-	-
THAN08C2209A	0.04	10965	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2210A	0.06	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI01C2211X	0.30	150965	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	11,712.00	308.00	-
THANI13C2210A	0.12	150965	-	-	-	**-**	0.11	0.13	-	-	-	-
THANI13C2211A	0.61	50965	-	-	-	**-**	0.52	0.54	-	-	-	-
THANI13C2301A	0.42	150965	-	0.42	0.38	**0.38**	0.38	0.40	(0.04)	113,756.00	4,379.00	-
THANI19C2211A	0.25	150965	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	31,152.00	643.00	-
THANI19C2302A	0.35	150965	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	18,388.00	611.00	-
THANI28C2303A	0.26	150965	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,082.00	105.00	-
THANI42C2301C	0.60	150965	-	0.58	0.55	**0.55**	0.55	0.56	(0.05)	4,012.00	223.00	-
TIDL01C2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.11	150965	-	0.13	0.12	**0.13**	0.14	0.15	0.02	9,698.00	122.00	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL13C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.01	80965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2211	0.09	150965	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	5,100.00	41.00	-
TIDLOR01C2212	0.22	150965	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	6,077.00	114.00	-
TIDLOR06C2210	0.04	90965	-	0.03	0.02	**0.03**	0.01	0.03	(0.01)	1,000.00	3.00	-
TIDLOR08C2302	0.22	150965	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	20,575.00	403.00	-
TIDLOR11C2302	0.26	150965	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	2,200.00	53.00	-
TIDLOR13C2211	0.06	150965	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	26,248.00	131.00	-
TIDLOR13C2212	0.19	150965	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	131,004.00	2,149.00	-
TIDLOR16C2212	0.18	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	1,160.00	16.00	-
TIDLOR19C2210	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.03	20965	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2212	0.16	150965	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	108,999.00	1,495.00	-
TIDLOR19C2301	0.14	150965	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	18,176.00	215.00	-
TIDLOR24C2212	0.12	150965	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	11,198.00	115.00	-
TIDLOR24C2301	0.21	150965	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	19,607.00	378.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.17	150965	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	3,042.00	46.00	-
TIDLOR41C2210	0.01	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.04	0.06	-	-	-	-
TIDLOR41C2212	0.15	150965	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	30,019.00	397.00	-
TIDLOR41C2302	0.25	130965	-	-	-	**-**	0.18	0.20	-	-	-	-
TIDLOR42C2212	0.12	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	801.00	8.00	-
TIPH01C2211A	0.25	150965	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	12,608.00	305.00	-
TIPH01C2301A	0.37	150965	-	0.38	0.32	**0.32**	0.32	0.33	(0.05)	57,112.00	1,949.00	-
TIPH06C2211A	0.27	150965	0.27	0.28	0.22	**0.22**	0.22	0.23	(0.05)	39,000.00	1,005.00	-
TIPH13C2212A	0.37	150965	-	0.38	0.32	**0.32**	0.32	0.33	(0.05)	185,337.00	6,357.00	-
TIPH19C2211A	0.15	150965	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	7,272.00	109.00	-
TIPH19C2301A	0.49	150965	-	0.51	0.43	**0.43**	0.43	0.44	(0.06)	99,556.00	4,524.00	-
TIPH42C2301G	0.51	150965	-	0.53	0.45	**0.45**	0.45	0.46	(0.06)	11,300.00	534.00	-
TISC01C2209A	0.03	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01C2210A	0.10	130965	-	-	-	**-**	0.08	0.09	-	-	-	-
TISCO01C2301X	0.50	150965	-	0.50	0.50	**0.50**	0.50	0.51	-	53.00	3.00	-
TISCO08C2302A	1.00	0	-	0.46	0.45	**0.45**	0.46	0.47	(0.55)	4,700.00	216.00	-
TISCO13C2210A	0.07	120965	-	-	-	**-**	0.04	0.05	-	-	-	-
TISCO13C2212A	0.37	150965	-	0.37	0.37	**0.37**	0.37	0.38	-	40,896.00	1,513.00	-
TISCO19C2211A	0.12	150965	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,423.00	60.00	-
TISCO19C2301A	0.37	150965	-	0.37	0.36	**0.37**	0.37	0.38	-	160,431.00	5,936.00	-
TOP01C2209X	0.02	120965	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
TOP01C2211A	0.36	150965	-	0.32	0.30	**0.31**	0.30	0.31	(0.05)	12,824.00	401.00	-
TOP01C2211X	0.22	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.05)	15,716.00	280.00	-
TOP01C2212A	0.37	150965	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.06)	61,302.00	1,992.00	-
TOP01C2301X	0.22	150965	-	0.19	0.17	**0.18**	0.17	0.18	(0.04)	20,778.00	382.00	-
TOP01P2209X	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2301X	0.57	150965	-	0.62	0.57	**0.62**	0.62	0.63	0.05	13,111.00	791.00	-
TOP06C2211A	0.24	150965	-	0.21	0.19	**0.20**	0.19	0.20	(0.04)	62,027.00	1,260.00	-
TOP08C2302A	1.00	0	-	0.31	0.29	**0.29**	0.28	0.29	(0.71)	53,862.00	1,596.00	-
TOP08P2209A	0.06	110865	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2210B	0.05	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2211A	0.20	150965	-	0.17	0.15	**0.16**	0.15	0.17	(0.04)	326,933.00	5,373.00	-
TOP13C2212A	0.46	130965	-	-	-	**-**	0.36	0.39	-	-	-	-
TOP13C2301A	0.20	150965	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	347,114.00	6,071.00	-
TOP13P2212A	0.29	150965	0.30	0.32	0.29	**0.32**	0.32	0.33	0.03	121,907.00	3,831.00	-
TOP16C2211A	0.28	150965	-	0.25	0.23	**0.24**	0.23	0.24	(0.04)	3,036.00	74.00	-
TOP19C2210A	0.04	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2211A	0.22	150965	-	0.18	0.16	**0.17**	0.16	0.17	(0.05)	9,897.00	168.00	-
TOP19C2212A	0.17	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	19,668.00	265.00	-
TOP19C2301A	0.16	150965	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	11,230.00	148.00	-
TOP19C2301B	1.00	0	-	0.30	0.26	**0.26**	0.26	0.27	(0.74)	422,147.00	11,996.00	-
TOP19P2210A	0.04	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19P2212A	0.27	150965	-	0.31	0.27	**0.31**	0.31	0.32	0.04	252,004.00	7,500.00	-
TOP24C2210A	0.05	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2211A	0.22	150965	-	0.19	0.17	**0.17**	0.17	0.18	(0.05)	20,594.00	373.00	-
TOP41C2212A	0.36	150965	-	0.32	0.32	**0.32**	0.30	0.32	(0.04)	311.00	10.00	-
TOP41C2301A	0.25	150965	-	0.23	0.21	**0.21**	0.20	0.22	(0.04)	45,428.00	1,008.00	-
TOP42C2211G	0.27	150965	-	0.24	0.21	**0.23**	0.21	0.22	(0.04)	3,600.00	81.00	-
TQM01C2212A	0.17	150965	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	19,588.00	321.00	-
TQM08C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2211A	0.09	150965	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	87,300.00	729.00	-
TQM13C2301A	0.31	150965	0.31	0.32	0.29	**0.30**	0.29	0.30	(0.01)	289,155.00	8,970.00	-
TQM19C2210A	0.02	10965	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	266.00	-	-
TQM19C2211A	0.10	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,456.00	23.00	-
TQM19C2301A	0.31	150965	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	39,396.00	1,178.00	-
TQM24C2301A	0.43	150965	-	0.44	0.41	**0.41**	0.40	0.41	(0.02)	98,586.00	4,228.00	-
TQM41C2210A	0.08	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2211G	0.09	150965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	7,600.00	61.00	-
TRUE01C2209A	0.04	150965	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	196.00	1.00	-
TRUE01C2211A	0.29	150965	-	0.29	0.27	**0.29**	0.29	0.30	-	48,286.00	1,327.00	-
TRUE01C2212X	0.13	150965	-	0.13	0.13	**0.13**	0.13	0.14	-	19,340.00	251.00	-
TRUE01C2301A	0.63	150965	-	0.61	0.59	**0.59**	0.62	0.63	(0.04)	26,026.00	1,565.00	-
TRUE01P2210A	0.06	150965	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	101.00	1.00	-
TRUE06C2212A	0.44	150965	-	0.43	0.41	**0.41**	0.44	0.45	(0.03)	103,700.00	4,344.00	-
TRUE08C2212A	0.24	150965	-	0.22	0.21	**0.21**	0.22	0.23	(0.03)	31,965.00	699.00	-
TRUE13C2211A	0.26	150965	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	201,945.00	4,968.00	-
TRUE13C2212A	0.11	150965	-	0.11	0.10	**0.11**	0.11	0.12	-	263,900.00	2,899.00	-
TRUE13C2212B	0.44	150965	0.45	0.45	0.40	**0.43**	0.43	0.44	(0.01)	282,051.00	11,784.00	-
TRUE13P2210A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE16C2212A	0.46	150965	-	0.44	0.42	**0.42**	0.45	0.46	(0.04)	5,586.00	240.00	-
TRUE19C2211A	0.21	150965	-	-	-	**-**	0.20	0.21	-	-	-	-
TRUE19C2301A	0.50	150965	-	0.49	0.46	**0.48**	0.48	0.49	(0.02)	500,788.00	23,596.00	-
TRUE19P2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2209A	0.04	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2302A	0.25	150965	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	8,112.00	187.00	-
TRUE41C2212A	0.39	150965	-	0.38	0.36	**0.36**	0.38	0.39	(0.03)	93,864.00	3,469.00	-
TRUE41C2301A	0.61	150965	-	0.58	0.56	**0.58**	0.58	0.60	(0.03)	500.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE42C2210G	0.19	150965	-	0.17	0.16	**0.16**	0.17	0.18	(0.03)	5,970.00	97.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
TTA01C2301A	0.37	150965	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	22,818.00	802.00	-
TTA08C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2211A	0.10	150965	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	37,983.00	340.00	-
TTA13C2301A	0.32	150965	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	47,967.00	1,437.00	-
TTA16C2211A	0.03	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210B	0.01	50965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.09	150965	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000.00	7.00	-
TTA19C2301A	0.28	150965	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	114,986.00	3,037.00	-
TTB01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2210A	0.05	140965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,770.00	5.00	-
TTB01C2301A	0.26	150965	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	150.00	4.00	-
TTB13C2210A	0.04	260865	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2212A	0.16	150965	-	0.16	0.16	**0.16**	0.16	0.17	-	5,410.00	87.00	-
TTB19C2211A	0.14	150965	-	-	-	**-**	0.12	0.13	-	-	-	-
TU01C2209A	0.04	190865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	13.00	-	-
TU01C2211A	0.06	150965	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,000.00	60.00	-
TU01C2212A	0.24	150965	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	46,861.00	1,007.00	-
TU01P2211A	0.15	150965	-	0.16	0.16	**0.16**	0.16	0.17	0.01	15,795.00	253.00	-
TU06C2211A	0.16	150965	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	33,901.00	492.00	-
TU08C2209A	0.02	190865	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2209A	0.01	250865	-	-	-	**-**	-	-	-	-	-	-
TU11C2301A	0.20	150965	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,000.00	152.00	-
TU11P2301A	0.36	150965	-	0.37	0.37	**0.37**	0.37	0.38	0.01	4,403.00	163.00	-
TU13C2210A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2211A	0.14	150965	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	45,300.00	549.00	-
TU13C2212A	0.13	150965	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	90,177.00	1,082.00	-
TU16C2210A	0.05	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2210A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2211A	0.17	150965	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	8,811.00	140.00	-
TU19C2212A	0.11	150965	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	105,792.00	1,058.00	-
TU24C2212A	0.26	150965	-	0.24	0.22	**0.22**	0.23	0.24	(0.04)	19,541.00	445.00	-
TU28C2209A	0.05	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2301A	0.19	70965	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	12,112.00	206.00	-
TU41C2212A	0.23	150965	-	-	-	**-**	0.21	0.23	-	-	-	-
TU42C2301G	0.38	150965	-	0.38	0.35	**0.35**	0.37	0.38	(0.03)	1,681.00	61.00	-
TVO13C2212A	0.21	130965	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	22,260.00	445.00	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.09	0.10	-	-	-	-
TVO19C2302A	0.25	140965	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	54,002.00	1,296.00	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.03	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2212A	0.04	150965	-	0.04	0.04	**0.04**	0.03	0.04	-	46.00	-	-
VGI01C2301A	0.48	150965	-	0.50	0.47	**0.48**	0.45	0.46	-	28,278.00	1,353.00	-
VGI01P2212X	0.21	150965	-	0.21	0.21	**0.21**	0.22	0.23	-	13,741.00	289.00	-
VGI08C2302A	0.48	150965	-	0.48	0.45	**0.45**	0.43	0.44	(0.03)	17,104.00	783.00	-
VGI11C2209A	0.09	280665	-	-	-	**-**	-	-	-	-	-	-
VGI11C2302A	0.56	150965	-	0.53	0.53	**0.53**	0.51	0.53	(0.03)	17.00	1.00	-
VGI13C2210A	0.01	50965	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2211A	0.10	150965	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	35,650.00	328.00	-
VGI13C2212A	0.32	150965	-	0.33	0.29	**0.29**	0.28	0.29	(0.03)	3,243.00	103.00	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212A	0.13	150965	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,442.00	127.00	-
VGI19C2212B	0.28	150965	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	408,623.00	10,832.00	-
VGI24C2301A	0.42	150965	-	0.44	0.41	**0.42**	0.38	0.40	-	101,758.00	4,288.00	-
VGI42C2212G	0.42	150965	-	0.44	0.40	**0.41**	0.38	0.39	(0.01)	9,350.00	386.00	-
WHA01C2210A	0.05	150965	-	0.05	0.05	**0.05**	0.04	0.05	-	2,186.00	11.00	-
WHA01C2211A	0.25	150965	-	0.25	0.22	**0.23**	0.22	0.23	(0.02)	19,793.00	457.00	-
WHA01C2301A	0.24	150965	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	26,529.00	588.00	-
WHA06C2210A	0.12	60965	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA06C2212A	0.26	150965	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	32,285.00	781.00	-
WHA08C2209A	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2302A	0.24	150965	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	31,310.00	696.00	-
WHA11C2209A	0.10	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA13C2211A	0.25	150965	-	-	-	**-**	0.22	0.23	-	-	-	-
WHA13C2212A	0.41	80965	-	-	-	**-**	0.31	0.33	-	-	-	-
WHA13C2301A	0.19	150965	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	98,833.00	1,684.00	-
WHA16C2209A	0.06	150965	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	5,321.00	21.00	-
WHA19C2210A	0.06	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA19C2212A	0.44	130965	-	-	-	**-**	0.35	0.36	-	-	-	-
WHA19C2301A	0.21	150965	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.01)	139,096.00	2,787.00	-
WHA24C2301A	0.25	150965	-	0.26	0.23	**0.23**	0.22	0.23	(0.02)	28,169.00	655.00	-
WHA28C2209A	0.06	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2301A	0.33	150965	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	30,420.00	975.00	-
WHA41C2301A	0.21	150965	-	0.21	0.21	**0.21**	0.18	0.19	-	2,619.00	55.00	-
XIAO28C2209A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
XIAO28C2209B	0.01	130965	-	-	-	**-**	-	0.04	-	-	-	-
XIAO28C2210A	0.03	130965	-	-	-	**-**	-	0.02	-	-	-	-
XIAO28P2210A	0.10	150965	-	0.11	0.11	**0.11**	-	-	0.01	36,000.00	396.00	-
XIAO41C2209A	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209C	0.08	310865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.19	10965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.12	150965	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	150.00	2.00	-
XIAOMI28C2302	0.24	150965	-	0.22	0.21	**0.22**	0.02	-	(0.02)	58,020.00	1,267.00	-
XIAOMI28P2210	0.25	140965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.63	80965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.10	150965	-	-	-	**-**	-	0.10	-	-	-	-
XIAOMI41C2302	0.18	150965	-	0.16	0.16	**0.16**	-	-	(0.02)	6,000.00	96.00	-
XIAOMI41P2212	0.30	140965	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreign										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 16, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-Q	23.40	210936	-	-	-	-	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.51	150965	0.50	0.51	0.50	**0.51**	0.51	0.52	-	2,515.00	128.00	-
AIT-W2	4.42	150965	-	4.42	4.20	**4.20**	4.20	4.24	(0.22)	7,772.00	3,358.00	4.00
AJA-W3	0.17	150965	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.01)	18,078.00	289.00	-
AJA-W4	0.11	150965	0.11	0.12	0.11	**0.11**	0.11	0.12	-	34,555.00	385.00	-
ANAN-W1	0.31	150965	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.02)	30,248.00	880.00	-
APURE-W3	0.83	150965	0.82	0.82	0.79	**0.81**	0.79	0.81	(0.02)	9,388.00	756.00	-
AQ-W5	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	5,875.00	6.00	-
AQUA-W3	0.07	150965	0.08	0.08	0.07	**0.07**	0.07	0.08	-	10,542.00	81.00	-
AS-W2	15.80	150965	-	15.90	15.90	**15.90**	15.10	15.90	0.10	2.00	3.00	15.00
ASW-W1	0.97	150965	0.97	0.98	0.95	**0.95**	0.95	0.96	(0.02)	2,037.00	197.00	-
B-W6	0.16	150965	0.16	0.16	0.15	**0.16**	0.15	0.16	-	12,994.00	206.00	-
B-W7	0.08	150965	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	19,656.00	159.00	-
BANPU-W4	8.75	60965	-	-	-	-	-	-	-	-	-	-
BANPU-W5	5.80	150965	5.75	5.80	5.45	**5.50**	5.50	5.55	(0.30)	410,834.00	229,907.00	5.00
BCPG-W1	2.28	150965	2.22	2.28	2.14	**2.14**	2.14	2.22	(0.14)	2,961.00	658.00	2.00
BCPG-W2	2.50	150965	-	2.60	2.46	**2.60**	2.48	2.60	0.10	480.00	119.00	2.00
BEYOND-W2	4.30	150965	-	4.90	4.90	**4.90**	4.36	4.86	0.60	2.00	1.00	4.00
BIOTEC-W1	0.47	60965	-	-	-	-	-	-	-	-	-	-
BIZ-W1	0.67	150965	0.53	0.66	0.39	**0.57**	0.51	0.57	(0.10)	53,348.00	2,756.00	-
BKD-W2	0.06	150965	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.01)	45,025.00	260.00	-
BR-W1	0.30	150965	0.30	0.37	0.29	**0.31**	0.31	0.32	0.01	383,074.00	12,963.00	-
BTS-W7	0.30	150965	0.30	0.31	0.29	**0.30**	0.30	0.31	-	228,355.00	6,829.00	-
BTS-W8	0.39	150965	0.39	0.40	0.38	**0.39**	0.38	0.39	-	342,082.00	13,332.00	-
BYD-W6	7.30	150965	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.10)	22,976.00	16,584.00	7.00
CEN-W5	1.10	150965	-	-	-	-	1.09	1.12	-	-	-	-
CGD-W5	0.06	150965	0.05	0.06	0.04	**0.06**	0.05	0.06	-	111,275.00	566.00	-
CGH-W4	0.23	150965	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	11,236.00	247.00	-
CHAYO-W2	1.91	150965	1.88	1.92	1.88	**1.91**	1.90	1.92	-	1,124.00	214.00	1.00
CI-W2	0.17	150965	-	0.20	0.16	**0.17**	0.17	0.18	-	49,739.00	883.00	-
CWT-W5	0.98	150965	-	1.01	0.96	**0.96**	0.96	0.99	(0.02)	860.00	83.00	-
CWT-W6	0.24	150965	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	93,936.00	2,291.00	-
ECL-W4	0.39	150965	0.40	0.40	0.38	**0.39**	0.39	0.40	-	16,640.00	645.00	-
EE-W1	0.16	150965	0.17	0.17	0.16	**0.16**	0.16	0.17	-	47,405.00	766.00	-
EKH-W1	1.68	150965	1.65	1.66	1.60	**1.60**	1.60	1.65	(0.08)	5,135.00	834.00	1.00
EMC-W6	0.06	150965	-	0.07	0.06	**0.07**	0.06	0.07	0.01	50,605.00	304.00	-
EP-W4	0.50	150965	0.49	0.50	0.48	**0.48**	0.48	0.50	(0.02)	2,439.00	119.00	-
ERW-W3	0.96	150965	-	1.04	0.94	**0.99**	0.99	1.00	0.03	18,758.00	1,869.00	1.00
EVER-W4	0.08	150965	0.07	0.08	0.07	**0.08**	0.07	0.08	-	24,872.00	182.00	-
GEL-W5	0.06	150965	0.05	0.07	0.05	**0.06**	0.06	0.07	-	47,148.00	283.00	-
GLOCON-W5	0.19	150965	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	102,656.00	1,954.00	-
III-W1	7.10	150965	-	7.00	6.75	**6.95**	6.75	6.95	(0.15)	163.00	112.00	6.00
INSET-W1	2.00	150965	2.00	2.02	1.99	**2.02**	1.99	2.02	0.02	2,394.00	479.00	2.00
ITEL-W3	1.05	150965	1.01	1.04	0.99	**1.00**	1.00	1.01	(0.05)	17,424.00	1,751.00	1.00
ITEL-W4	0.14	150965	0.14	0.15	0.14	**0.14**	0.14	0.15	-	9,733.00	136.00	-
J-W2	1.59	150965	-	1.67	1.56	**1.59**	1.58	1.63	-	216.00	35.00	1.00
J-W3	1.50	150965	-	1.53	1.53	**1.53**	1.47	1.53	0.03	10.00	2.00	1.00
JCK-W6	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	85,332.00	85.00	-
JMART-W4	45.50	150965	-	44.50	44.00	**44.50**	43.50	44.50	(1.00)	35.00	155.00	44.00
JMART-W5	12.20	150965	12.00	12.30	11.80	**11.80**	11.80	12.00	(0.40)	587.00	703.00	11.00
JMT-W4	14.20	150965	-	14.40	13.80	**13.80**	13.80	14.00	(0.40)	350.00	490.00	14.00
MACO-W3	0.15	150965	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	90,150.00	1,322.00	-
MACO-W4	0.03	150965	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,796,447.00	8,823.00	-
MBK-W1	15.20	130965	-	-	-	-	14.50	15.20	-	-	-	-
MBK-W2	14.50	150965	-	-	-	-	14.00	14.50	-	-	-	-
MBK-W3	13.50	150965	-	13.50	13.50	**13.50**	13.40	13.60	-	300.00	405.00	13.00
MBK-W4	13.10	150965	-	14.30	13.00	**13.10**	13.00	13.30	-	134.00	177.00	13.00
MIDA-W3	0.08	150965	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	57,762.00	408.00	-
MILL-W6	0.27	150965	0.29	0.32	0.26	**0.28**	0.28	0.29	0.01	459,185.00	13,475.00	-
MINT-W7	9.75	150965	-	9.90	9.00	**9.00**	9.00	9.15	(0.75)	1,758.00	1,625.00	9.00
MINT-W8	4.02	150965	-	4.04	3.88	**3.90**	3.90	3.94	(0.12)	5,523.00	2,176.00	3.00
MINT-W9	3.32	150965	3.40	3.40	3.12	**3.18**	3.18	3.20	(0.14)	6,823.00	2,209.00	3.00
ML-W3	0.14	150965	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	7,175.00	98.00	-
NCAP-W1	0.94	150965	0.93	0.96	0.89	**0.91**	0.91	0.92	(0.03)	11,306.00	1,034.00	-
NEX-W2	19.30	150965	19.10	19.20	18.70	**18.80**	18.70	18.80	(0.50)	5,872.00	11,060.00	18.00
NOBLE-W2	0.44	150965	0.50	0.51	0.45	**0.46**	0.45	0.46	0.02	43,038.00	2,084.00	-
NRF-W1	1.23	150965	-	1.27	1.21	**1.24**	1.22	1.24	0.01	3,423.00	420.00	1.00
NUSA-W4	0.24	150965	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	42,443.00	1,011.00	-
NVD-W2	0.21	150965	-	0.22	0.21	**0.21**	0.21	0.22	-	3,633.00	76.00	-
NVD-W3	0.27	150965	0.27	0.30	0.25	**0.28**	0.28	0.29	0.01	5,450.00	142.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.95	150965	-	1.00	0.94	**0.96**	0.95	0.96	0.01	1,126.00	111.00	-
PORT-W2	0.12	150965	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	5,007.00	60.00	-
PORT-W3	0.10	150965	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	2,737.00	29.00	-
PPPM-W4	0.33	150965	0.35	0.35	0.31	**0.34**	0.33	0.34	0.01	8,327.00	273.00	-
PPPM-W5	0.10	150965	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	67,717.00	620.00	-
PRG-W1	6.60	150965	-	7.00	6.65	**6.65**	6.70	7.00	0.05	22.00	15.00	6.00
PRG-W2	8.05	150965	-	9.60	7.30	**9.60**	7.45	8.00	1.55	51.00	41.00	7.00
RICHY-W3	0.06	150965	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	9,147.00	55.00	-
RS-W4	1.37	150965	-	1.37	1.31	**1.35**	1.33	1.37	(0.02)	1,230.00	165.00	1.00
RT-W1	0.57	150965	0.59	0.59	0.54	**0.55**	0.55	0.57	(0.02)	2,365.00	129.00	-
SA-W1	0.39	150965	0.40	0.41	0.39	**0.39**	0.39	0.40	-	3,217.00	128.00	-
SABUY-W1	16.80	150965	-	17.00	16.80	**16.80**	16.80	16.90	-	98.00	165.00	16.00
SAMART-W3	0.68	150965	0.68	0.69	0.67	**0.68**	0.67	0.68	-	3,701.00	251.00	-
SAMTEL-W1	0.82	150965	-	0.86	0.83	**0.83**	0.82	0.83	0.01	53.00	4.00	-
SAWAD-W2	4.88	150965	4.70	4.88	4.62	**4.62**	4.62	4.70	(0.26)	653.00	307.00	4.00
SCM-W1	1.20	150965	-	1.21	1.12	**1.17**	1.13	1.18	(0.03)	1,946.00	219.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 16, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCN-W1	0.17	150965	-	0.19	0.17	**0.19**	0.17	0.19	0.02	3,408.00	61.00	-
SCN-W2	0.26	150965	0.26	0.27	0.25	**0.26**	0.26	0.27	-	2,068.00	53.00	-
SDC-W1	0.17	150965	-	0.18	0.15	**0.17**	0.16	0.17	-	10,318.00	167.00	-
SENA-W1	0.43	150965	-	0.43	0.42	**0.43**	0.42	0.43	-	5,074.00	214.00	-
SFLEX-W1	0.38	150965	0.38	0.38	0.37	**0.38**	0.38	0.39	-	235.00	9.00	-
SFLEX-W2	0.25	150965	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	2,447.00	58.00	-
SINGER-W2	35.75	150965	-	35.50	34.00	**34.00**	34.00	35.25	(1.75)	28.00	95.00	34.00
SKE-W1	0.20	150965	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	7,831.00	151.00	-
SMT-W3	1.22	150965	-	1.22	1.19	**1.19**	1.19	1.21	(0.03)	2,362.00	285.00	1.00
SNP-W2	14.60	120965	-	14.60	14.60	**14.60**	14.60	14.70	-	16.00	23.00	14.00
SOLAR-W1	0.28	150965	0.27	0.27	0.26	**0.27**	0.26	0.27	(0.01)	5,649.00	152.00	-
SSP-W2	1.21	150965	1.23	1.23	1.18	**1.18**	1.18	1.21	(0.03)	1,721.00	204.00	1.00
STARK-W1	0.61	150965	0.62	0.62	0.61	**0.61**	0.61	0.62	-	8,035.00	491.00	-
TCC-W4	0.25	150965	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.01)	75,067.00	1,798.00	-
TCC-W5	0.58	150965	0.57	0.58	0.53	**0.53**	0.53	0.54	(0.05)	29,886.00	1,647.00	-
TFG-W3	1.41	150965	1.39	1.43	1.37	**1.40**	1.39	1.40	(0.01)	3,236.00	453.00	1.00
TFI-W1	0.12	150965	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	51,707.00	583.00	-
TGPRO-W3	0.10	150965	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	91,963.00	871.00	-
TH-W3	3.16	150965	3.18	3.24	3.12	**3.12**	3.12	3.16	(0.04)	13,676.00	4,346.00	3.00
TRITN-W5	0.06	150965	-	0.06	0.05	**0.06**	0.05	0.06	-	273,681.00	1,379.00	-
TRUBB-W2	0.28	150965	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.01)	39,405.00	1,146.00	-
TTB-W1	0.50	150965	0.51	0.51	0.50	**0.51**	0.51	0.52	0.01	20,680.00	1,052.00	-
TWZ-W6	0.01	150965	0.02	0.02	0.01	**0.01**	0.01	0.02	-	10,218.00	15.00	-
TWZ-W7	0.01	150965	0.01	0.02	0.01	**0.01**	0.01	0.02	-	40,564.00	43.00	-
U-W4	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	168,936.00	169.00	-
VGI-W3	0.25	150965	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	625,464.00	15,616.00	-
VIBHA-W4	0.38	150965	0.36	0.38	0.35	**0.37**	0.36	0.37	(0.01)	59,640.00	2,141.00	-
W-W5	0.04	150965	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	199,628.00	599.00	-
WAVE-W2	0.50	150965	0.52	0.64	0.50	**0.64**	0.63	0.64	0.14	815,425.00	45,940.00	-
XPG-W4	5.50	150965	5.45	5.50	5.35	**5.45**	5.40	5.45	(0.05)	94.00	51.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.10	150965	1.08	1.09	1.06	**1.08**	1.07	1.08	(0.02)	159,723.00	17,115.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.56	150965	0.57	0.59	0.55	**0.55**	0.55	0.56	(0.01)	39,506.00	2,234.00	-
BC-W1	0.40	150965	0.42	0.43	0.41	**0.43**	0.42	0.43	0.03	584.00	25.00	-
BM-W2	3.02	150965	-	3.10	2.96	**2.98**	2.98	3.02	(0.04)	1,454.00	435.00	2.00
BROOK-W6	0.19	150965	0.19	0.20	0.19	**0.19**	0.19	0.20	-	22,155.00	430.00	-
BROOK-W7	0.23	150965	0.24	0.24	0.22	**0.23**	0.22	0.23	-	1,348.00	30.00	-
COLOR-W2	0.40	150965	0.40	0.41	0.38	**0.40**	0.39	0.40	-	3,269.00	128.00	-
CPANEL-W1	2.82	150965	2.74	2.74	2.72	**2.74**	2.74	2.86	(0.08)	246.00	67.00	2.00
DIMET-W4	0.15	150965	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	403,948.00	6,362.00	-
DITTO-W1	35.25	150965	34.75	36.00	32.75	**36.00**	35.50	36.00	0.75	4,283.00	14,745.00	34.00
DOD-W2	0.36	150965	0.37	0.37	0.36	**0.36**	0.36	0.37	-	5,047.00	185.00	-
ECF-W4	0.50	150965	0.51	0.51	0.50	**0.50**	0.50	0.51	-	4,516.00	227.00	-
EFORL-W5	0.18	150965	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,776.00	30.00	-
EFORL-W6	0.16	150965	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.01)	1,232.00	20.00	-
FLOYD-W1	0.40	150965	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	2,746.00	105.00	-
HEMP-W2	0.61	150965	-	0.65	0.61	**0.61**	0.61	0.65	-	453.00	28.00	-
ICN-W1	2.56	150965	-	2.56	2.52	**2.52**	2.52	2.54	(0.04)	2,056.00	522.00	2.00
IP-W1	1.99	150965	1.99	2.08	1.95	**2.00**	1.99	2.00	0.01	1,443.00	289.00	2.00
JCKH-W1	0.17	150965	0.17	0.17	0.17	**0.17**	0.16	0.17	-	1,011.00	17.00	-
JP-W1	0.83	150965	0.87	1.35	0.86	**1.30**	1.30	1.31	0.47	4,376,525.00	515,620.00	1.00
K-W1	0.84	150965	-	-	-	**-**	-	-	-	-	-	-
KUN-W1	0.33	150965	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	2,480.00	79.00	-
KWM-W1	1.09	150965	1.08	1.12	1.07	**1.07**	1.07	1.08	(0.02)	5,066.00	547.00	1.00
LEO-W1	1.41	150965	1.40	1.43	1.35	**1.39**	1.36	1.39	(0.02)	1,177.00	164.00	1.00
LIT-W2	0.82	150965	-	0.82	0.79	**0.79**	0.78	0.79	(0.03)	95.00	8.00	-
META-W5	0.05	150965	0.06	0.06	0.05	**0.05**	0.05	0.06	-	407.00	2.00	-
META-W6	0.05	150965	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	263,246.00	1,317.00	-
MORE-W2	0.06	150965	0.06	0.08	0.05	**0.08**	0.07	0.08	0.02	209,805.00	1,402.00	-
MVP-W1	2.62	150965	-	2.68	2.60	**2.64**	2.62	2.64	0.02	322.00	85.00	2.00
NDR-W2	0.31	150965	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	2,760.00	81.00	-
NEWS-W7	0.01	150965	0.01	0.01	0.01	**0.01**	-	0.01	-	302,084.00	302.00	-
OTO-W1	2.92	150965	2.94	2.96	2.92	**2.92**	2.92	2.96	-	10,846.00	3,186.00	2.00
PIMO-W2	1.52	150965	-	1.50	1.48	**1.48**	1.48	1.50	(0.04)	5,132.00	765.00	1.00
PJW-W1	1.58	150965	1.59	1.60	1.57	**1.57**	1.57	1.59	(0.01)	25,844.00	4,094.00	1.00
PLANET-W1	0.59	150965	-	0.59	0.58	**0.59**	0.58	0.59	-	3,313.00	194.00	-
PROEN-W1	3.72	150965	3.70	3.74	3.58	**3.58**	3.58	3.66	(0.14)	9,931.00	3,623.00	3.00
RWI-W3	0.15	150965	0.16	0.18	0.15	**0.16**	0.15	0.16	0.01	719,138.00	12,057.00	-
SAAM-W1	0.15	150965	0.16	0.18	0.13	**0.15**	0.14	0.15	-	20,828.00	318.00	-
SAAM-W2	0.44	150965	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	280.00	12.00	-
SENAJ-W1	0.11	150965	-	0.11	0.10	**0.11**	0.10	0.11	-	18,572.00	194.00	-
SIMAT-W3	0.63	150965	0.62	0.69	0.62	**0.63**	0.62	0.63	-	726.00	45.00	-
SIMAT-W5	0.82	150965	-	0.85	0.82	**0.82**	0.82	0.83	-	1,498.00	124.00	-