Asia Plus Securities Company Limited Daily Quotation Report

Monday September 19, 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
TLI	16.60	3,873,719	-1.2%
BANPU	13.30	2,570,839	-2.9%
DELTA	618.00	2,418,218	4.7%
CPALL	58.25	2,277,412	-1.3%
PTTEP	168.00	2,117,252	0.9%
SCC	337.00	1,672,840	-1.2%
KBANK	149.50	1,515,691	1.0%
BDMS	29.25	1,449,841	2.6%
BYD	14.90	1,431,313	0.7%
BEM	9.50	1,346,836	-1.0%

Sector Ranking

Sector	%Value
.AGRI	0.5026
.AUTO	0.3345
.BANK	6.9255
.COMM	6.6032
.CONMAT	3.5834
.CONS	2.6680
.ENERG	19.1765
.ETRON	6.4507
.FASHION	0.2709
.FIN	5.3382
.FOOD	7.0319
.HELTH	4.6530
.HOME	0.1611
.ICT	5.4751
.IMM	0.1270
.INSUR	7.9633
.MEDIA	0.9327
.MINE	-
.PAPER	0.0082
.PERSON	0.5221
.PETRO	1.3169
.PF&REIT	0.3146
.PKG	0.7919
.PROF	0.0700
.PROP	3.3041
.STEEL	0.2126
.TOURISM	0.4669
.TRANS	5.8224

Top Ten Gainers

Stock	Last	Value '000	%Change
WHA16C2209A	0.09	0	125.0%
HSTECH28P2210	0.56	0	100.0%
BDMS19C2210A	0.07	10	75.0%
COM706C2210A	0.05	1	66.7%
SET5041C2209U	0.05	0	66.7%
HSTECH28P2210	0.16	7	60.0%
AQ	0.03	972	50.0%
HSTECH28P2209	0.21	62	50.0%
JMART19P2211A	0.03	2	50.0%
HSTECH28P2209	0.97	2	38.6%

Top Ten Losers

Stock	Last	Value '000	%Change
JD28C2209A	0.01	2	-85.7%
MINT19C2301C	0.16	2,840	-84.0%
SPRC19C2301B	0.19	1,510	-81.0%
HSTECH28C2211	0.21	0	-79.0%
TU19C2301A	0.21	1,972	-79.0%
DOHOME16C230	0.22	89	-78.0%
SET5001C2212Y	0.22	1,252	-78.0%
BABA28C2209E	0.09	4	-77.5%
IRPC01C2302X	0.23	1	-77.0%
MTC16C2301A	0.23	26	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.61	1,638.68	1,628.96	1,631.57	1.17	0.07
.SET50	982.59	984.59	979.35	981.37	(0.05)	(0.01)
.SET100	2,223.81	2,227.50	2,216.21	2,219.61	(0.98)	(0.04)
.SETHD	1,162.86	1,165.19	1,158.88	1,160.57	(0.13)	(0.01)
.SSET	1,078.36	1,081.31	1,073.39	1,073.65	(3.25)	(0.30)
.MAI	678.50	682.30	670.59	672.28	(3.24)	(0.48)
.AGRI	243.97	245.15	240.65	240.65	(3.59)	(1.47)
.AUTO	523.86	528.71	522.98	523.18	0.09	0.02
.BANK	374.58	378.67	374.54	377.82	3.66	0.98
.COMM	35,401.54	35,546.68	35,043.27	35,105.45	(315.65)	(0.89)
.CONMAT	9,172.93	9,182.69	9,059.03	9,075.17	(99.77)	(1.09)
.CONS	68.64	69.20	68.48	68.72	0.56	0.82
.ENERG	25,440.52	25,569.73	25,344.79	25,405.89	52.62	0.21
.ETRON	7,761.32	8,188.58	7,759.49	8,045.78	310.43	4.01
.FASHION	667.82	669.43	659.82	659.99	(7.32)	(1.10)
.FIN	4,950.14	4,968.73	4,917.28	4,922.01	(31.42)	(0.63)
.FOOD	12,686.80	12,729.13	12,604.88	12,638.55	(76.25)	(0.60)
.HELTH	7,247.04	7,409.52	7,226.85	7,358.73	109.05	1.50
.HOME	28.06	28.18	27.70	27.74	(0.12)	(0.43)
.ICT	171.62	171.64	169.56	169.83	(1.82)	(1.06)
.IMM	48.39	48.54	47.85	47.85	(0.52)	(1.08)
.INSUR	14,650.89	14,953.49	14,376.84	14,381.72	(121.42)	(0.84)
.MEDIA	49.90	50.08	49.54	49.60	(0.08)	(0.16)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,726.06	4,641.67	4,641.67	(28.13)	(0.60)
.PERSON	123.89	124.98	119.29	120.20	(4.15)	(3.34)
.PETRO	970.61	973.66	961.46	967.00	(3.98)	(0.41)
.PF&REIT	193.56	193.56	191.56	155.89	0.10	0.06
.PKG	5,511.67	5,514.50	5,418.97	5,458.56	(50.48)	(0.92)
.PROF	257.28	258.25	254.02	254.02	(4.23)	(1.64)
.PROP	253.49	254.18	252.08	253.48	0.95	0.38
.STEEL	53.30	54.36	53.30	40.73	(0.08)	(0.20)
.TOURISM	584.85	595.05	584.85	593.36	7.69	1.31
.TRANS	368.14	368.95	365.26	367.60	(0.84)	(0.23)

Volume by Board (Lot)

Main Board	17,224,659,547
Foreign Board	39,184
Total	17,224,698,731

Value by Board (Mn.Bt.)

Main Board	59,938.55
Foreign Board	220.54
Total	60,159.09

Gainers and Losers

Gainers	487
Losers	1,242
Unchanged	502

ASP's Daily Quotation Report

Monday September 19, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 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	0.68	160965	0.68	0.69	0.67	**0.67**	0.67	0.69	(0.01)	34,212	2,325	0.68
GFPT	15.30	160965	15.20	15.40	15.00	**15.10**	15.00	15.10	(0.20)	34,379	52,108	15.16
LEE	2.48	160965	2.48	2.50	2.42	**2.46**	2.46	2.48	(0.02)	450	111	2.46
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.75	160965	5.80	5.80	5.60	**5.60**	5.60	5.65	(0.15)	125,764	71,538	5.69
PPPM	0.18	160965	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	2,298,323	46,171	0.2
STA	20.60	160965	20.60	20.60	20.00	**20.00**	20.00	20.10	(0.60)	47,858	96,832	20.23
TFM	11.00	160965	-	11.00	10.80	**10.90**	10.80	10.90	(0.10)	286	312	10.9
TRUBB	2.36	160965	2.38	2.38	2.26	**2.28**	2.28	2.30	(0.08)	113,693	26,147	2.3
TWPC	5.50	160965	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	3,524	1,913	5.43
UPOIC	6.60	160965	-	6.65	6.55	**6.65**	6.60	6.65	0.05	562	370	6.58
UVAN	6.95	160965	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	4,260	2,967	6.96
VPO	1.41	160965	1.48	1.48	1.40	**1.42**	1.40	1.42	0.01	10,608	1,511	1.42
Banking										-	-	
BAY	31.25	160965	31.50	31.50	31.00	**31.50**	31.25	31.50	0.25	2,795	8,749	31.3
BBL	134.00	160965	134.00	136.50	134.00	**136.00**	135.50	136.00	2.00	45,609	619,050	135.73
CIMBT	0.84	160965	0.84	0.85	0.84	**0.84**	0.84	0.85	-	13,388	1,125	0.84
KBANK	148.00	160965	148.00	149.50	148.00	**149.50**	149.00	149.50	1.50	101,749	1,515,691	148.96
KKP	69.50	160965	70.00	71.00	70.00	**70.50**	70.50	70.75	1.00	26,354	186,152	70.64
KTB	16.80	160965	16.90	17.00	16.80	**17.00**	16.90	17.00	0.20	215,542	365,117	16.94
LHFG	1.18	160965	1.18	1.18	1.17	**1.18**	1.17	1.18	-	16,759	1,974	1.18
SCB	105.00	160965	105.00	106.50	105.00	**106.00**	105.50	106.00	1.00	84,603	897,084	106.03
TCAP	40.00	160965	40.00	40.25	39.75	**40.00**	39.75	40.00	-	13,843	55,382	40.01
TISCO	93.75	160965	94.00	95.50	94.00	**95.25**	95.25	95.50	1.50	46,033	437,674	95.08
TTB	1.26	160965	1.26	1.27	1.25	**1.26**	1.26	1.27	-	614,988	77,586	1.26
Construction Materia										-	-	
CCP	0.43	160965	0.44	0.45	0.43	**0.43**	0.43	0.44	-	59,897	2,609	0.44
COTTO	2.20	160965	2.22	2.30	2.20	**2.24**	2.22	2.24	0.04	280,739	63,271	2.25
DCC	2.72	160965	2.70	2.74	2.70	**2.72**	2.72	2.74	-	68,387	18,593	2.72
DCON	0.42	160965	0.42	0.43	0.42	**0.42**	0.42	0.43	-	4,761	201	0.42
DRT	7.65	160965	7.70	7.70	7.60	**7.60**	7.60	7.65	(0.05)	991	755	7.62
EPG	10.30	160965	10.30	10.50	10.10	**10.20**	10.20	10.30	(0.10)	68,153	70,317	10.32
GEL	0.23	160965	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	60,670	1,395	0.23
PPP	2.12	160965	2.16	2.28	2.08	**2.12**	2.12	2.16	-	32,334	7,109	2.2
Q-CON	5.40	160965	5.35	5.40	5.30	**5.35**	5.35	5.40	(0.05)	423	226	5.33
SCC	341.00	160965	341.00	341.00	336.00	**337.00**	336.00	337.00	(4.00)	49,457	1,672,840	338.24
SCCC	158.00	160965	158.00	159.50	156.50	**159.00**	159.00	159.50	1.00	2,005	31,663	157.92
SCP	5.40	160965	-	5.40	5.35	**5.40**	5.35	5.40	-	262	140	5.36
SKN	5.65	160965	5.65	5.65	5.55	**5.55**	5.55	5.60	(0.10)	6,775	3,772	5.57
STECH	2.16	160965	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	4,215	907	2.15
TASCO	17.60	160965	17.60	17.70	17.10	**17.30**	17.30	17.40	(0.30)	83,954	145,399	17.32
TOA	30.25	160965	30.25	30.50	29.50	**29.50**	29.50	30.00	(0.75)	10,070	30,206	30
TPIPL	1.76	160965	1.76	1.76	1.73	**1.73**	1.73	1.74	(0.03)	193,723	33,717	1.74
UMI	1.63	160965	1.63	1.74	1.60	**1.74**	1.73	1.74	0.11	382,140	63,984	1.67
VNG	6.55	160965	6.55	6.60	6.45	**6.45**	6.45	6.55	(0.10)	7,243	4,692	6.48
WIIK	1.90	160965	1.90	1.92	1.89	**1.90**	1.89	1.90	-	1,306	249	1.9
Petrochemicals & Ch										-	-	
BCT	54.00	160965	54.25	55.75	54.25	**55.50**	55.50	55.75	1.50	252	1,388	55.06
CMAN	2.04	160965	2.04	2.08	2.02	**2.02**	2.02	2.04	(0.02)	22,311	4,540	2.03
GC	5.80	160965	5.70	5.80	5.70	**5.80**	5.70	5.80	-	1,526	876	5.74
GGC	15.70	160965	15.50	16.10	15.50	**16.10**	16.00	16.10	0.40	4,078	6,486	15.91
GIFT	4.26	160965	-	4.28	4.20	**4.20**	4.20	4.22	(0.06)	602	253	4.21
IVL	40.50	160965	40.50	40.75	40.00	**40.25**	40.25	40.50	(0.25)	122,991	495,216	40.26
NFC	6.60	160965	6.60	6.65	6.20	**6.20**	6.20	6.25	(0.40)	20,882	13,240	6.34
PATO	10.50	160965	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	134	139	10.4
PMTA	10.90	160965	-	10.80	10.40	**10.40**	10.30	10.80	(0.50)	275	290	10.53
PTTGC	44.75	160965	44.75	45.00	44.25	**44.50**	44.50	44.75	(0.25)	54,628	242,759	44.44
SUTHA	5.15	160965	5.15	5.30	4.76	**4.76**	4.76	4.78	(0.39)	51,258	25,389	4.95
TCCC	27.00	160965	-	27.75	27.50	**27.50**	27.00	27.25	0.50	105	289	27.53
TPA	5.85	160965	-	6.40	5.85	**5.85**	5.85	6.20	-	182	110	6.05
UAC	4.84	160965	4.84	4.88	4.82	**4.86**	4.82	4.86	0.02	2,281	1,104	4.84
UP	23.60	150965	-	23.40	22.50	**22.60**	22.60	23.50	(1.00)	35	80	22.8
Commerce										-	-	
B52	2.32	160965	-	2.34	2.32	**2.34**	2.32	2.34	0.02	4,406	1,028	2.33
BEAUTY	1.40	160965	1.41	1.43	1.38	**1.39**	1.39	1.40	(0.01)	249,485	35,065	1.41
BIG	0.75	160965	0.74	0.77	0.74	**0.75**	0.75	0.76	-	40,313	3,045	0.76
BJC	34.00	160965	33.75	34.00	32.75	**32.75**	32.75	33.00	(1.25)	51,543	171,562	33.29
COM7	33.00	160965	33.00	34.00	33.00	**33.25**	33.25	33.50	0.25	88,408	295,303	33.4
CPALL	59.00	160965	59.00	59.25	58.00	**58.25**	58.00	58.25	(0.75)	390,325	2,277,412	58.35
CPW	4.62	160965	4.64	4.68	4.52	**4.52**	4.52	4.54	(0.10)	11,970	5,506	4.6
CRC	38.75	160965	39.00	39.25	38.50	**38.75**	38.50	38.75	-	69,198	268,360	38.78
CSS	1.62	160965	1.62	1.62	1.59	**1.61**	1.60	1.61	(0.01)	14,178	2,276	1.61
DOHOME	14.70	160965	14.80	14.90	14.70	**14.70**	14.70	14.80	-	49,013	72,488	14.79
FN	2.16	160965	2.16	2.20	2.14	**2.18**	2.16	2.18	0.02	1,510	326	2.16
FTE	1.55	160965	1.56	1.59	1.53	**1.54**	1.54	1.55	(0.01)	5,472	855	1.56
GLOBAL	20.40	160965	20.40	20.70	20.30	**20.40**	20.30	20.40	-	81,287	166,276	20.46
HMPRO	13.80	160965	13.80	13.90	13.60	**13.60**	13.60	13.70	(0.20)	224,844	307,567	13.68
ICC	31.25	160965	-	-	-	-	30.75	31.25	-	-	-	0
ILM	18.00	160965	18.00	18.10	17.40	**17.50**	17.50	17.60	(0.50)	10,302	18,191	17.66
IT	6.25	160965	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.10)	7,794	4,829	6.2
KAMART	5.00	160965	5.05	5.20	5.05	**5.20**	5.15	5.20	0.20	38,829	19,929	5.13
LOXLEY	2.26	160965	2.26	2.28	2.24	**2.26**	2.26	2.28	-	6,636	1,498	2.26
MAKRO	35.25	160965	35.00	35.25	34.75	**35.00**	34.75	35.00	(0.25)	20,923	73,041	34.91
MC	10.20	160965	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	2,284	2,307	10.1
MEGA	48.50	160965	49.25	49.25	48.00	**48.50**	48.25	48.50	-	20,983	102,086	48.65
MIDA	0.49	160965	0.48	0.50	0.48	**0.49**	0.49	0.50	-	10,151	495	0.49
RS	15.30	160965	15.60	15.60	15.30	**15.30**	15.30	15.40	-	6,466	9,939	15.37
RSP	2.72	160965	2.70	2.72	2.60	**2.62**	2.62	2.66	(0.10)	11,224	2,976	2.65
SABUY	16.00	160965	16.00	16.10	15.80	**15.90**	15.80	16.00	(0.10)	24,911	39,557	15.88
SCM	6.50	160965	6.50	6.50	6.25	**6.45**	6.35	6.45	(0.05)	11,374	7,262	6.38
SINGER	44.00	160965	44.25	44.50	43.50	**43.50**	43.50	43.75	(0.50)	14,044	61,438	43.75
SPC	64.50	160965	62.50	65.50	62.50	**65.50**	64.00	66.25	1.00	30	191	63.65
SPI	69.00	90965	-	-	-	-	67.25	69.00	-	-	-	0
SVT	3.88	160965	3.86	3.94	3.80	**3.80**	3.80	3.84	(0.08)	16,603	6,397	3.85
Information & Comm										-	-	
ADVANC	193.00	160965	193.00	193.00	190.00	**191.00**	190.50	191.00	(2.00)	54,720	1,047,320	191.4
AIT	6.35	160965	6.40	6.45	6.30	**6.30**	6.30	6.35	(0.05)	31,994	20,336	6.36
ALT	2.48	160965	2.48	2.48	2.44	**2.46**	2.46	2.48	(0.02)	6,618	1,633	2.47
AMR	4.60	160965	4.60	4.64	4.54	**4.54**	4.54	4.60	(0.06)	8,774	4,011	4.57
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.80	160965	13.70	13.80	13.60	**13.60**	13.60	13.70	(0.20)	102,024	139,267	13.65
DTAC	43.75	160965	43.75	44.00	43.25	**43.25**	43.25	43.50	(0.50)	49,338	214,855	43.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	56.50	160965	56.50	58.00	55.50	**56.75**	56.75	57.00	0.25	51,479	293,119	56.94
HUMAN	12.00	160965	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.30)	30,535	36,050	11.81
ILINK	7.90	160965	7.90	7.95	7.80	**7.85**	7.80	7.85	(0.05)	7,555	5,951	7.88
INET	6.05	160965	6.05	6.10	5.95	**6.00**	5.95	6.00	(0.05)	11,009	6,628	6.02
INSET	4.12	160965	4.18	4.18	4.06	**4.06**	4.06	4.08	(0.06)	44,067	18,133	4.11
INTUCH	72.25	160965	72.25	72.25	71.75	**72.00**	71.75	72.00	(0.25)	17,060	122,597	71.86
ITEL	4.20	160965	4.20	4.22	4.10	**4.12**	4.12	4.14	(0.08)	38,328	15,866	4.14
JAS	2.62	160965	2.62	2.68	2.58	**2.60**	2.60	2.62	(0.02)	558,940	146,997	2.63
JASIF	8.00	160965	8.05	8.05	7.95	**8.00**	7.95	8.00	-	136,485	109,204	8
JMART	52.75	160965	52.50	52.50	51.25	**51.25**	51.25	51.50	(1.50)	89,459	462,380	51.69
JTS	79.00	160965	78.75	79.50	75.00	**77.50**	77.50	77.75	(1.50)	9,171	70,391	76.75
MFEC	9.75	160965	9.80	9.85	9.65	**9.75**	9.70	9.75	-	6,347	6,187	9.75
MSC	10.30	160965	10.40	10.40	10.20	**10.20**	10.10	10.20	(0.10)	3,934	4,036	10.26
PT	6.20	160965	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.10)	2,471	1,512	6.12
SAMART	5.80	160965	5.75	5.80	5.60	**5.60**	5.60	5.65	(0.20)	27,336	15,507	5.67
SAMTEL	7.55	160965	7.55	7.55	7.50	**7.55**	7.50	7.55	-	758	572	7.55
SDC	0.26	160965	0.26	0.27	0.25	**0.26**	0.26	0.27	-	602,054	15,672	0.26
SIS	31.75	160965	31.50	31.75	30.75	**30.75**	30.75	31.00	(1.00)	4,726	14,744	31.2
SKY	10.80	160965	10.80	11.00	10.80	**10.90**	10.70	10.90	0.10	5,974	6,482	10.85
SVOA	3.04	160965	3.02	3.08	3.02	**3.02**	3.02	3.06	(0.02)	26,266	7,989	3.04
SYMC	6.75	160965	-	6.90	6.60	**6.65**	6.60	6.65	(0.10)	205	138	6.71
SYNEX	20.50	160965	20.40	20.40	20.10	**20.10**	20.10	20.20	(0.40)	21,262	43,008	20.23
THCOM	12.20	160965	12.20	12.30	11.70	**11.80**	11.70	11.80	(0.40)	75,873	90,790	11.97
TKC	21.50	160965	21.60	21.60	21.30	**21.30**	21.30	21.50	(0.20)	1,797	3,851	21.43
TRUE	4.90	160965	4.92	4.92	4.78	**4.84**	4.82	4.84	(0.06)	757,574	366,995	4.84
TWZ	0.07	160965	0.08	0.08	0.07	**0.07**	0.07	0.08	-	81,209	589	0.07
Electronic Componei										-	-	
CCET	2.36	160965	2.40	2.40	2.36	**2.36**	2.36	2.40	-	7,790	1,851	2.38
DELTA	590.00	160965	592.00	630.00	592.00	**618.00**	616.00	618.00	28.00	39,297	2,418,218	615.37
HANA	40.75	160965	40.50	41.50	40.25	**40.50**	40.50	40.75	(0.25)	39,975	163,602	40.93
KCE	51.75	160965	52.00	53.25	51.75	**52.25**	52.00	52.25	0.50	180,507	950,020	52.63
METCO	231.00	160965	-	231.00	230.00	**231.00**	230.00	232.00	-	6	138	230.33
NEX	18.80	160965	18.80	19.40	18.80	**19.20**	19.20	19.30	0.40	101,566	194,462	19.15
SMT	4.80	160965	4.80	5.05	4.80	**4.92**	4.92	4.94	0.12	17,864	8,808	4.93
SVI	7.80	160965	7.80	8.05	7.70	**7.90**	7.90	7.95	0.10	60,011	47,725	7.95
TEAM	4.44	160965	4.46	4.64	4.24	**4.32**	4.32	4.34	(0.12)	175,514	79,326	4.52
Energy & Utilities										-	-	
7UP	0.88	160965	0.89	0.94	0.89	**0.91**	0.91	0.92	0.03	1,292,629	118,517	0.92
ABPIF	0.72	160965	0.72	0.72	0.70	**0.71**	0.71	0.72	(0.01)	5,323	377	0.71
ACC	1.40	160965	1.39	1.41	1.36	**1.36**	1.36	1.38	(0.04)	78,216	10,834	1.39
ACE	2.78	160965	2.80	2.82	2.74	**2.74**	2.74	2.76	(0.04)	296,112	81,986	2.77
AGE	5.00	160965	5.00	5.10	4.96	**4.98**	4.98	5.00	(0.02)	72,157	36,251	5.02
AI	6.20	160965	-	6.25	6.15	**6.15**	6.15	6.20	(0.05)	4,259	2,637	6.19
AIE	3.22	160965	3.22	3.24	3.20	**3.20**	3.20	3.22	(0.02)	3,484	1,118	3.21
AKR	0.99	160965	1.00	1.02	0.99	**1.00**	0.99	1.00	0.01	97,121	9,750	1
BAFS	29.75	160965	29.50	32.00	29.50	**32.00**	31.75	32.00	2.25	51,017	158,734	31.11
BANPU	13.70	160965	13.60	13.70	13.20	**13.30**	13.30	13.40	(0.40)	1,919,614	2,570,839	13.39
BBGI	7.20	160965	7.25	7.25	7.15	**7.20**	7.15	7.20	-	6,957	5,013	7.21
BCP	31.75	160965	31.75	32.00	30.50	**31.25**	31.00	31.25	(0.50)	47,485	147,398	31.04
BCPG	10.40	160965	10.40	10.40	10.20	**10.30**	10.20	10.30	(0.10)	50,153	51,651	10.3
BGRIM	35.75	160965	35.50	36.00	35.00	**35.50**	35.50	35.75	(0.25)	88,149	313,160	35.53
BPP	15.00	160965	15.00	15.00	14.80	**14.90**	14.80	14.90	(0.10)	13,974	20,839	14.91
BRRGIF	4.98	160965	4.98	4.98	4.96	**4.98**	4.96	4.98	-	307	153	4.97
CKP	5.15	160965	5.20	5.25	5.20	**5.25**	5.20	5.25	0.10	122,477	63,917	5.22
CV	2.00	160965	2.00	2.02	1.93	**1.94**	1.93	1.94	(0.06)	154,347	30,372	1.97
DEMCO	3.90	160965	3.90	3.92	3.72	**3.74**	3.74	3.76	(0.16)	8,570	3,246	3.79
EA	88.00	160965	88.25	89.00	87.50	**88.00**	87.75	88.00	-	69,501	613,925	88.33
EASTW	6.50	160965	6.45	6.50	6.45	**6.45**	6.45	6.50	(0.05)	2,808	1,817	6.47
EGATIF	6.65	160965	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.05)	27,438	18,222	6.64
EGCO	172.00	160965	172.00	173.50	172.00	**173.00**	173.00	173.50	1.00	9,975	172,114	172.55
EP	4.52	160965	4.50	4.54	4.48	**4.54**	4.52	4.54	0.02	2,646	1,190	4.5
ESSO	13.00	160965	13.00	13.10	12.60	**12.80**	12.70	12.80	(0.20)	231,443	297,686	12.86
ETC	3.36	160965	3.38	3.38	3.30	**3.30**	3.30	3.32	(0.06)	29,563	9,851	3.33
GPSC	66.50	160965	66.75	68.00	66.75	**67.25**	67.00	67.25	0.75	53,633	361,653	67.43
GREEN	1.21	160965	1.22	1.41	1.20	**1.30**	1.30	1.31	0.09	110,173	14,781	1.34
GULF	54.00	160965	54.25	54.75	54.00	**54.25**	54.00	54.25	0.25	128,627	697,959	54.26
GUNKUL	5.20	160965	5.20	5.30	5.20	**5.20**	5.20	5.25	-	206,874	108,029	5.22
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.22	160965	3.22	3.24	3.18	**3.22**	3.20	3.22	-	403,333	129,286	3.21
JR	7.15	160965	-	7.20	7.15	**7.20**	7.15	7.20	0.05	1,532	1,096	7.15
KBSPIF	11.60	160965	-	11.70	11.60	**11.60**	11.60	11.70	-	80	93	11.61
LANNA	23.00	160965	22.70	22.80	22.40	**22.40**	22.40	22.50	(0.60)	24,404	54,968	22.52
MDX	4.70	160965	4.72	4.84	4.58	**4.58**	4.58	4.60	(0.12)	5,163	2,409	4.67
NOVA	13.50	160965	13.60	14.00	13.30	**13.50**	13.50	13.60	-	2,373	3,259	13.73
OR	26.50	160965	26.50	27.00	26.50	**26.50**	26.50	26.75	-	131,599	351,204	26.69
PRIME	1.40	160965	1.39	1.42	1.38	**1.38**	1.38	1.40	(0.02)	24,395	3,440	1.41
PTG	15.30	160965	15.40	15.90	15.40	**15.90**	15.80	15.90	0.60	249,776	392,960	15.73
PTT	36.75	160965	37.00	37.25	36.75	**36.75**	36.75	37.00	-	317,885	1,173,534	36.92
PTTEP	166.50	160965	167.50	169.50	166.00	**168.00**	168.00	168.50	1.50	126,161	2,117,252	167.82
QTC	4.98	160965	4.96	5.00	4.94	**4.98**	4.96	4.98	-	270	134	4.96
RATCH	41.75	160965	41.75	42.50	41.75	**42.00**	41.75	42.00	0.25	44,186	186,185	42.14
RPC	1.09	160965	1.08	1.11	1.08	**1.09**	1.09	1.10	-	8,665	949	1.1
SCG	4.94	160965	4.94	4.94	4.90	**4.92**	4.92	4.94	(0.02)	133	65	4.92
SCI	1.40	160965	1.43	1.47	1.40	**1.42**	1.42	1.43	0.02	5,823	830	1.42
SCN	2.30	160965	2.32	2.38	2.30	**2.34**	2.34	2.36	0.04	43,607	10,285	2.36
SGP	11.00	160965	11.10	11.10	11.00	**11.00**	11.00	11.10	-	4,189	4,642	11.08
SKE	0.85	160965	0.86	0.90	0.85	**0.86**	0.86	0.87	0.01	105,301	9,232	0.88
SOLAR	1.13	160965	1.15	1.15	1.12	**1.12**	1.12	1.14	(0.01)	26,017	2,950	1.13
SPCG	15.50	160965	15.50	15.50	15.30	**15.50**	15.40	15.50	-	4,727	7,282	15.4
SPRC	11.20	160965	11.10	11.40	10.90	**11.30**	11.30	11.40	0.10	156,234	174,105	11.14
SSP	10.20	160965	10.10	10.40	10.10	**10.40**	10.30	10.40	0.20	39,021	40,258	10.32
SUPER	0.74	160965	0.74	0.75	0.74	**0.74**	0.74	0.75	-	93,068	6,913	0.74
SUPEREIF	11.30	160965	11.30	11.30	11.10	**11.20**	11.20	11.30	(0.10)	4,035	4,520	11.2
SUSCO	4.32	160965	4.34	4.40	4.20	**4.22**	4.22	4.24	(0.10)	255,019	110,073	4.32
TAE	1.89	160965	1.89	1.89	1.88	**1.88**	1.88	1.89	(0.01)	742	140	1.89
TCC	1.13	160965	1.13	1.14	1.10	**1.10**	1.10	1.11	(0.03)	158,542	17,724	1.12
TGE	1.93	160965	1.94	1.96	1.90	**1.91**	1.91	1.92	(0.02)	356,750	68,593	1.92
TOP	54.50	160965	54.25	54.75	54.00	**54.50**	54.25	54.50	-	91,424	497,262	54.39
TPIPP	3.62	160965	3.64	3.64	3.60	**3.64**	3.60	3.64	0.02	36,882	13,337	3.62
TSE	2.24	160965	2.20	2.24	2.18	**2.18**	2.18	2.20	(0.06)	18,773	4,126	2.2
TTW	10.10	160965	10.10	10.10	10.00	**10.10**	10.00	10.10	-	11,597	11,681	10.07
UBE	1.81	160965	1.80	1.83	1.79	**1.80**	1.80	1.81	(0.01)	216,307	39,098	1.81
WHAUP	4.00	160965	4.00	4.02	3.98	**3.98**	3.98	4.00	(0.02)	14,123	5,647	4
WP	4.76	160965	4.76	4.78	4.74	**4.74**	4.72	4.74	(0.02)	199	95	4.75
Media & Publishing										-	-	
AMARIN	5.70	160965	-	5.70	5.50	**5.50**	5.50	5.65	(0.20)	1,167	652	5.59
AQUA	0.59	160965	0.58	0.59	0.58	**0.59**	0.58	0.59	-	39,390	2,291	0.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AS	19.60	160965	19.50	19.70	18.60	**19.20**	19.10	19.20	(0.40)	51,820	98,739	19.05
BEC	13.30	160965	13.30	13.50	13.20	**13.30**	13.30	13.40	-	33,373	44,509	13.34
FE	173.00	100865	-	-	-	**-**	170.00	179.00	-	-	-	0
GPI	1.83	160965	1.82	1.82	1.79	**1.79**	1.79	1.80	(0.04)	3,636	656	1.8
GRAMMY	11.20	160965	-	11.50	11.40	**11.40**	11.40	11.50	0.20	1,026	1,170	11.4
JKN	4.12	160965	4.08	4.16	4.08	**4.08**	4.08	4.12	(0.04)	31,757	13,033	4.1
MACO	0.59	160965	0.60	0.60	0.58	**0.59**	0.59	0.60	-	142,456	8,418	0.59
MAJOR	18.50	160965	18.60	18.70	18.30	**18.40**	18.40	18.50	(0.10)	29,588	54,472	18.41
MATCH	1.90	160965	1.88	1.90	1.85	**1.85**	1.85	1.87	(0.05)	2,726	512	1.88
MATI	8.95	140965	-	8.95	8.95	**8.95**	8.45	8.95	-	9	8	8.95
MCOT	5.25	160965	-	5.30	5.20	**5.30**	5.20	5.25	0.05	69	36	5.21
MONO	1.63	160965	1.62	1.69	1.62	**1.69**	1.68	1.69	0.06	211,104	35,225	1.67
MPIC	1.82	160965	1.82	1.88	1.79	**1.80**	1.80	1.81	(0.02)	16,244	2,997	1.85
NATION	0.28	160965	0.28	0.29	0.27	**0.28**	0.27	0.28	-	31,906	892	0.28
ONEE	10.80	160965	11.00	11.10	10.80	**11.00**	11.00	11.10	0.20	51,411	56,592	11.01
PLANB	7.20	160965	7.25	7.30	7.20	**7.20**	7.20	7.25	-	91,405	66,110	7.23
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.30	160965	-	10.20	10.10	**10.10**	10.10	10.30	(0.20)	79	80	10.13
PTECH	23.30	160965	-	23.60	23.30	**23.40**	23.40	23.50	0.10	12	28	23.43
SE-ED	2.56	160965	-	2.56	2.52	**2.52**	2.52	2.58	(0.04)	1,301	333	2.56
TKS	11.50	160965	11.50	11.60	11.30	**11.30**	11.30	11.40	(0.20)	19,158	21,859	11.41
VGI	4.56	160965	4.58	4.60	4.48	**4.50**	4.50	4.52	(0.06)	223,640	100,989	4.52
WAVE	0.55	160965	0.54	0.56	0.48	**0.52**	0.51	0.52	(0.03)	457,856	23,664	0.52
WORK	18.70	160965	18.80	19.20	18.60	**19.00**	19.00	19.10	0.30	14,640	27,813	19
Finance & Securities										-	-	
AEONTS	173.50	160965	173.00	175.50	171.00	**175.50**	174.50	175.50	2.00	1,175	20,487	174.36
AMANAH	4.42	160965	4.42	4.48	4.30	**4.30**	4.30	4.32	(0.12)	42,572	18,610	4.37
ASAP	3.52	160965	3.52	3.60	3.48	**3.52**	3.50	3.52	-	9,504	3,352	3.53
ASK	36.50	160965	37.00	37.00	35.75	**35.75**	35.75	36.00	(0.75)	6,858	24,739	36.07
ASP	3.10	160965	3.10	3.10	3.08	**3.08**	3.08	3.10	(0.02)	5,842	1,806	3.09
BAM	18.00	160965	18.00	18.10	17.60	**17.60**	17.60	17.70	(0.40)	101,688	180,634	17.76
BYD	14.80	160965	14.80	15.60	14.30	**14.90**	14.80	14.90	0.10	949,096	1,431,313	15.08
CGH	0.75	160965	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	38,125	2,828	0.74
CHAYO	10.20	160965	10.30	10.30	10.20	**10.20**	10.20	10.30	-	7,132	7,279	10.21
ECL	2.34	160965	2.34	2.40	2.34	**2.34**	2.34	2.36	-	132,727	31,445	2.37
FNS	3.58	160965	3.60	3.60	3.58	**3.58**	3.58	3.60	-	248	89	3.6
FSS	3.96	160965	3.98	3.98	3.86	**3.86**	3.86	3.88	(0.10)	14,083	5,487	3.9
GBX	1.02	160965	1.01	1.03	1.01	**1.01**	1.01	1.02	(0.01)	5,960	605	1.02
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.18	160965	3.18	3.22	3.10	**3.10**	3.10	3.12	(0.08)	83,804	26,352	3.14
IFS	2.96	160965	-	2.98	2.96	**2.98**	2.98	3.00	0.02	1,793	534	2.98
JMT	73.25	160965	73.00	73.75	72.75	**73.25**	73.25	73.50	-	62,478	457,550	73.23
KCAR	9.20	160965	9.15	9.25	9.00	**9.05**	9.05	9.10	(0.15)	2,667	2,433	9.12
KGI	4.98	160965	4.98	5.05	4.98	**4.98**	4.98	5.00	-	23,356	11,648	4.99
KTC	60.25	160965	59.75	60.75	59.75	**59.75**	59.75	60.00	(0.50)	22,339	134,396	60.16
MFC	22.50	160965	22.40	22.50	22.40	**22.40**	22.40	22.50	(0.10)	186	418	22.46
MICRO	4.96	160965	4.94	5.00	4.94	**4.98**	4.96	4.98	0.02	6,461	3,214	4.97
ML	1.17	160965	1.23	1.27	1.16	**1.27**	1.26	1.27	0.10	154,589	19,188	1.24
MST	11.70	160965	11.70	11.70	11.50	**11.70**	11.60	11.70	-	329	383	11.63
MTC	42.50	160965	42.50	42.50	42.00	**42.00**	42.00	42.25	(0.50)	60,922	256,958	42.18
NCAP	4.12	160965	4.10	4.16	4.04	**4.06**	4.06	4.08	(0.06)	32,150	13,170	4.1
PL	2.68	160965	-	2.82	2.70	**2.70**	2.70	2.74	0.02	5,918	1,633	2.76
S11	5.25	160965	-	5.25	5.20	**5.25**	5.20	5.25	-	390	203	5.22
SAK	7.40	160965	7.45	7.50	7.20	**7.20**	7.20	7.25	(0.20)	16,825	12,283	7.3
SAWAD	49.50	160965	50.00	50.00	49.00	**49.00**	49.00	49.25	(0.50)	34,827	171,993	49.38
SCAP	30.25	160965	30.50	30.50	30.00	**30.25**	30.25	30.50	-	2,061	6,255	30.35
TH	4.40	160965	4.42	4.44	4.32	**4.32**	4.32	4.34	(0.08)	81,946	35,743	4.36
THANI	4.56	160965	4.56	4.62	4.52	**4.58**	4.56	4.58	0.02	74,759	34,151	4.57
TIDLOR	28.75	160965	28.75	29.00	28.00	**28.50**	28.25	28.50	(0.25)	72,669	206,558	28.42
TK	9.95	160965	9.95	10.00	9.90	**9.95**	9.90	9.95	-	867	862	9.94
TNITY	9.45	160965	9.45	9.50	9.30	**9.30**	9.30	9.35	(0.15)	3,219	3,023	9.39
UOBKH	5.50	160965	-	5.55	5.50	**5.50**	5.45	5.50	-	312	173	5.53
XPG	1.65	160965	1.65	1.70	1.62	**1.68**	1.68	1.69	0.03	502,735	83,415	1.66
Food & Beverage										-	-	
APURE	5.55	160965	5.55	5.55	5.35	**5.40**	5.40	5.45	(0.15)	23,174	12,611	5.44
ASIAN	18.40	160965	18.20	18.30	17.70	**17.70**	17.70	17.80	(0.70)	22,321	39,987	17.91
BR	2.86	160965	2.86	2.90	2.86	**2.86**	2.86	2.90	-	13,705	3,945	2.88
BRR	9.65	160965	9.65	9.95	9.60	**9.60**	9.60	9.65	(0.05)	117,611	114,657	9.75
CBG	97.50	160965	97.50	97.50	93.50	**93.50**	93.50	93.75	(4.00)	128,836	1,217,930	94.53
CFRESH	3.62	160965	3.62	3.70	3.48	**3.48**	3.48	3.50	(0.14)	254,371	91,787	3.61
CH	5.20	160965	5.30	5.30	4.74	**4.76**	4.76	4.80	(0.44)	832,210	414,592	4.98
CHOTI	129.00	160965	-	127.50	127.50	**127.50**	127.50	131.00	(1.50)	2	26	127.5
CM	3.30	160965	3.30	3.32	3.24	**3.30**	3.28	3.30	-	14,263	4,686	3.29
CPF	25.25	160965	25.25	25.50	25.00	**25.25**	25.00	25.25	-	108,256	273,142	25.23
CPI	3.26	160965	3.26	3.32	3.26	**3.26**	3.26	3.28	-	13,322	4,373	3.28
F&D	29.50	160965	-	29.75	29.25	**29.75**	29.00	29.75	0.25	84	247	29.4
GLOCON	0.90	160965	0.90	0.91	0.89	**0.89**	0.89	0.90	(0.01)	95,567	8,552	0.89
HTC	30.25	160965	30.00	30.75	30.00	**30.50**	30.25	30.50	0.25	1,045	3,180	30.43
ICHI	9.45	160965	9.55	9.65	9.30	**9.40**	9.35	9.40	(0.05)	76,402	71,935	9.42
JDF	3.68	160965	3.66	3.66	3.36	**3.42**	3.40	3.42	(0.26)	84,933	29,657	3.49
KBS	4.28	160965	-	4.30	4.18	**4.24**	4.26	4.28	(0.04)	409	173	4.22
KSL	3.82	160965	3.80	3.86	3.78	**3.84**	3.82	3.84	0.02	48,417	18,535	3.83
KTIS	4.84	160965	4.92	5.05	4.84	**4.92**	4.92	4.94	0.08	3,407	1,674	4.91
LST	4.98	160965	5.00	5.00	4.94	**4.94**	4.94	4.96	(0.04)	1,676	830	4.95
M	57.50	160965	56.25	58.75	55.75	**58.75**	58.25	58.75	1.25	16,243	94,032	57.89
MALEE	5.25	160965	5.25	5.35	5.25	**5.25**	5.25	5.30	-	3,245	1,713	5.28
MINT	27.50	160965	27.50	28.00	27.25	**27.50**	27.50	27.75	-	269,339	744,512	27.64
NRF	6.15	160965	6.10	6.20	6.05	**6.20**	6.15	6.20	0.05	15,522	9,483	6.11
NSL	21.50	160965	21.50	21.80	21.00	**21.00**	21.00	21.20	(0.50)	9,270	19,678	21.23
OISHI	47.50	160965	-	47.50	47.50	**47.50**	47.50	48.00	-	3	14	47.5
OSP	28.75	160965	28.75	28.75	28.25	**28.25**	28.25	28.50	(0.50)	86,644	246,015	28.39
PB	68.25	160965	68.25	68.25	68.00	**68.25**	68.00	68.25	-	17	116	68.15
PLUS	10.40	160965	10.40	10.70	10.10	**10.10**	10.10	10.20	(0.30)	98,273	102,011	10.38
PM	9.15	160965	9.15	9.20	9.10	**9.10**	9.10	9.15	(0.05)	5,623	5,145	9.15
PRG	12.20	160965	12.30	12.40	12.20	**12.40**	12.30	12.40	0.20	199	245	12.31
RBF	13.60	160965	13.60	13.90	12.80	**12.90**	12.90	13.00	(0.70)	76,138	100,438	13.19
SAPPE	45.00	160965	44.50	48.00	44.50	**47.75**	47.50	47.75	2.75	23,805	112,082	47.08
SAUCE	28.75	160965	28.50	28.75	28.50	**28.75**	28.75	29.00	-	7	20	28.71
SFP	130.00	150965	-	-	-	**-**	121.00	130.50	-	-	-	0
SNNP	17.30	160965	17.40	17.40	16.70	**17.10**	17.10	17.20	(0.20)	81,692	139,080	17.02
SNP	16.10	160965	16.10	16.10	15.70	**15.90**	15.80	16.10	(0.20)	272	430	15.81
SORKON	5.60	160965	5.60	5.70	5.50	**5.50**	5.50	5.60	(0.10)	2,390	1,340	5.61
SSC	29.25	150965	-	29.50	28.75	**29.50**	29.50	29.75	0.25	8	23	29.09
SSF	8.55	160965	8.35	8.55	8.15	**8.15**	8.10	8.15	(0.40)	756	624	8.26
SST	6.50	160965	6.50	6.55	6.50	**6.50**	6.50	6.55	-	154	100	6.5
SUN	5.10	160965	5.10	5.15	4.92	**4.94**	4.94	4.96	(0.16)	19,082	9,512	4.98
TC	13.20	160965	13.20	13.70	13.00	**13.30**	13.30	13.40	0.10	23,706	31,609	13.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFG	6.15	160965	6.15	6.20	5.90	**6.00**	5.95	6.00	(0.15)	123,000	74,217	6.03
TFMAMA	201.00	160965	-	208.00	200.00	**202.00**	200.00	202.00	1.00	59	1,194	202.44
TIPCO	9.05	160965	9.00	9.05	8.90	**8.95**	8.90	8.95	(0.10)	9,190	8,251	8.98
TKN	7.85	160965	7.90	8.00	7.70	**7.70**	7.70	7.75	(0.15)	53,244	41,828	7.86
TU	16.60	160965	16.70	16.80	16.60	**16.70**	16.70	16.80	0.10	67,835	113,477	16.73
TVO	29.50	160965	29.50	29.75	29.50	**29.75**	29.50	29.75	0.25	4,796	14,250	29.71
W	1.85	160965	1.85	1.85	1.78	**1.84**	1.84	1.85	(0.01)	59,278	10,790	1.82
ZEN	15.40	160965	15.70	15.70	15.10	**15.30**	15.30	15.40	(0.10)	2,195	3,351	15.27
Health Care Service										-	-	
AHC	18.10	160965	18.00	18.30	18.00	**18.00**	18.00	18.20	(0.10)	135	244	18.1
BCH	18.70	160965	18.50	18.70	18.50	**18.60**	18.50	18.60	(0.10)	74,905	139,234	18.59
BDMS	28.50	160965	28.50	29.75	28.25	**29.25**	29.25	29.50	0.75	497,379	1,449,841	29.15
BH	219.00	160965	219.00	225.00	219.00	**225.00**	224.00	225.00	6.00	28,755	639,589	222.43
CHG	3.78	160965	3.76	3.78	3.72	**3.74**	3.72	3.74	(0.04)	140,758	52,703	3.74
CMR	2.86	160965	2.86	2.90	2.86	**2.86**	2.86	2.88	-	4,390	1,263	2.88
EKH	7.45	160965	7.45	7.70	7.45	**7.60**	7.55	7.60	0.15	27,716	20,959	7.56
KDH	88.00	160965	-	87.50	87.25	**87.25**	87.00	88.50	(0.75)	19	166	87.37
LPH	5.75	160965	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.10)	4,058	2,303	5.68
M-CHAI	349.00	160965	348.00	349.00	346.00	**349.00**	349.00	350.00	-	121	4,220	348.78
NEW	61.00	160965	-	-	-	**-**	57.25	69.75	-	-	-	0
NTV	38.25	160965	-	38.50	37.50	**38.00**	37.75	38.00	(0.25)	1,036	3,938	38.01
PR9	17.50	160965	17.50	18.00	17.40	**18.00**	17.90	18.00	0.50	14,509	25,745	17.74
PRINC	7.25	160965	7.25	7.35	7.25	**7.25**	7.25	7.30	-	62,516	45,485	7.28
RAM	55.25	160965	55.25	55.25	54.50	**55.25**	55.00	55.25	-	4,519	24,831	54.95
RJH	35.00	160965	35.00	35.25	34.75	**35.25**	35.00	35.25	0.25	3,942	13,792	34.99
RPH	6.35	160965	6.40	6.40	6.20	**6.20**	6.20	6.30	(0.15)	21,447	13,467	6.28
SKR	14.80	160965	14.80	15.50	14.50	**14.80**	14.70	14.80	-	10,990	16,441	14.96
SVH	474.00	160965	474.00	478.00	474.00	**478.00**	476.00	478.00	4.00	541	25,798	476.86
THG	64.50	160965	65.00	65.50	62.25	**63.25**	63.00	63.25	(1.25)	39,402	248,014	62.94
VIBHA	2.72	160965	2.72	2.74	2.70	**2.74**	2.72	2.74	0.02	99,259	27,019	2.72
VIH	9.60	160965	9.60	9.65	9.50	**9.55**	9.55	9.60	(0.05)	5,596	5,353	9.57
WPH	3.98	160965	3.90	3.98	3.78	**3.80**	3.78	3.80	(0.18)	90,573	35,151	3.88
Tourism & Leisure										-	-	
ASIA	7.20	160965	-	-	-	**-**	7.25	7.35	-	-	-	0
BEYOND	11.50	160965	11.40	11.40	11.20	**11.30**	11.30	11.40	(0.20)	749	846	11.3
CENTEL	45.25	160965	45.00	46.50	45.00	**46.25**	46.00	46.25	1.00	29,119	134,010	46.02
CSR	59.75	150965	-	60.00	59.25	**60.00**	59.25	62.75	0.25	3	18	59.67
DUSIT	12.30	160965	12.30	12.30	11.70	**11.90**	11.70	11.90	(0.40)	7,952	9,475	11.92
ERW	3.88	160965	3.88	3.98	3.88	**3.98**	3.96	3.98	0.10	143,704	56,745	3.95
GRAND	0.21	160965	0.21	0.22	0.21	**0.21**	0.21	0.22	-	52,370	1,101	0.21
LRH	29.75	160965	-	30.75	30.00	**30.75**	30.25	31.50	1.00	2,193	6,639	30.27
MANRIN	24.50	150965	-	-	-	**-**	24.00	24.50	-	-	-	0
OHTL	444.00	160965	-	448.00	434.00	**438.00**	436.00	444.00	(6.00)	5	220	440.4
ROH	3.48	160965	-	3.50	3.44	**3.48**	3.48	3.50	-	946	329	3.47
SHANG	55.75	160965	-	55.75	55.75	**55.75**	55.50	55.75	-	62	346	55.75
SHR	3.34	160965	3.38	3.46	3.38	**3.42**	3.42	3.44	0.08	197,140	67,286	3.41
VRANDA	7.00	160965	7.05	7.05	6.90	**7.00**	7.00	7.05	-	5,382	3,745	6.96
Home & Office Prod										-	-	
AJA	0.29	160965	0.30	0.30	0.28	**0.29**	0.28	0.29	-	200,393	5,804	0.29
DTCI	29.25	80965	-	-	-	**-**	25.25	35.00	-	-	-	0
FANCY	0.80	160965	0.81	0.85	0.80	**0.81**	0.81	0.83	0.01	10,619	871	0.82
FTI	2.38	160965	2.40	2.44	2.38	**2.38**	2.38	2.40	-	16,172	3,884	2.4
KYE	327.00	160965	-	-	-	**-**	324.00	326.00	-	-	-	0
L&E	2.28	160965	-	2.28	2.22	**2.22**	2.20	2.22	(0.06)	6,919	1,554	2.25
MODERN	3.48	160965	-	3.50	3.48	**3.48**	3.46	3.48	-	94	33	3.48
OGC	24.70	160965	-	24.80	24.80	**24.80**	24.70	24.90	0.10	1	2	24.8
ROCK	8.55	160965	-	8.45	8.25	**8.30**	8.25	8.45	(0.25)	13	11	8.27
SIAM	1.66	160965	1.67	1.67	1.66	**1.67**	1.66	1.67	0.01	433	72	1.66
TCMC	1.86	160965	1.87	1.93	1.85	**1.85**	1.85	1.86	(0.01)	100,791	19,022	1.89
TSR	5.50	160965	5.55	5.80	5.40	**5.40**	5.40	5.50	(0.10)	117,069	65,665	5.61
Insurance										-	-	
AYUD	45.00	160965	44.25	44.75	43.50	**43.50**	43.50	43.75	(1.50)	2,098	9,246	44.07
BKI	284.00	160965	286.00	287.00	285.00	**286.00**	286.00	287.00	2.00	341	9,747	285.82
BLA	35.50	160965	35.75	36.50	35.25	**35.50**	35.25	35.50	-	88,561	316,984	35.79
BUI	20.40	160965	-	21.00	20.20	**20.30**	20.30	20.50	(0.10)	174	355	20.4
CHARAN	28.50	80965	-	-	-	**-**	25.25	28.75	-	-	-	0
INSURE	370.00	160965	-	370.00	359.00	**359.00**	359.00	369.00	(11.00)	5	182	363.6
KWI	4.48	160965	4.62	4.80	4.56	**4.58**	4.58	4.62	0.10	112,757	52,820	4.68
MTI	130.50	160965	131.00	132.50	130.50	**130.50**	130.00	130.50	-	238	3,121	131.12
NKI	34.50	160965	-	35.50	34.75	**35.00**	34.75	36.00	0.50	33	116	35.14
NSI	152.50	160965	156.00	159.50	153.00	**157.00**	156.50	157.00	4.50	141	2,212	156.87
SMK	5.30	160965	5.40	5.40	4.74	**4.92**	4.90	4.92	(0.38)	9,608	4,694	4.89
TGH	20.20	160965	-	20.50	20.40	**20.50**	20.40	20.50	0.30	29	59	20.44
THRE	1.22	160965	1.23	1.26	1.20	**1.22**	1.21	1.22	-	105,947	13,010	1.23
THREL	5.15	160965	5.25	5.45	5.15	**5.15**	5.15	5.20	-	95,866	50,840	5.3
TIPH	58.50	160965	58.25	58.50	57.00	**57.50**	57.50	57.75	(1.00)	61,467	355,508	57.84
TLI	16.80	160965	17.10	17.80	16.60	**16.60**	16.60	16.70	(0.20)	2,274,542	3,873,719	17.03
TQM	43.25	160965	43.25	43.50	42.50	**42.50**	42.50	42.75	(0.75)	9,416	40,408	42.91
TSI	0.35	160965	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	18,080	610	0.34
TVI	19.20	160965	19.40	19.70	18.90	**18.90**	18.90	19.00	(0.30)	29,286	56,715	19.37
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	14.60	160965	14.60	14.60	14.10	**14.50**	14.30	14.50	(0.10)	5,346	7,655	14.32
ALUCON	187.50	150965	-	187.50	187.50	**187.50**	187.00	189.00	-	1	19	187.5
BGC	10.00	160965	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.05)	9,652	9,649	10
CSC	48.50	160965	-	48.50	48.50	**48.50**	48.50	49.00	-	11	53	48.5
NEP	0.39	160965	0.39	0.41	0.39	**0.40**	0.39	0.40	0.01	23,626	948	0.4
PTL	24.40	160965	24.40	24.90	24.40	**24.80**	24.80	24.90	0.40	10,385	25,639	24.69
SCGP	55.75	160965	55.75	55.75	54.50	**55.00**	54.75	55.00	(0.75)	52,125	286,624	54.99
SFLEX	3.80	160965	3.82	3.82	3.74	**3.76**	3.76	3.78	(0.04)	17,230	6,517	3.78
SITHAI	1.70	160965	1.71	1.74	1.69	**1.71**	1.71	1.72	0.01	153,155	26,242	1.71
SLP	0.74	160965	0.74	0.79	0.73	**0.74**	0.73	0.74	-	20,366	1,540	0.76
SMPC	15.90	160965	16.00	16.00	15.70	**15.70**	15.70	15.80	(0.20)	3,931	6,206	15.79
SPACK	3.20	160965	3.18	3.70	3.18	**3.42**	3.42	3.44	0.22	271,372	96,123	3.54
TCOAT	28.50	80965	-	-	-	**-**	28.00	29.75	-	-	-	0
TFI	0.19	160965	0.19	0.20	0.19	**0.19**	0.19	0.20	-	117,048	2,227	0.19
THIP	44.75	160965	44.50	45.25	43.75	**44.00**	44.00	44.25	(0.75)	662	2,928	44.23
TMD	24.60	160965	-	24.60	24.50	**24.60**	24.50	24.60	-	24	59	24.51
TOPP	162.00	150965	-	-	-	**-**	160.50	164.00	-	-	-	0
TPAC	14.00	160965	-	14.20	14.00	**14.20**	14.20	14.30	0.20	639	905	14.16
TPBI	4.04	160965	4.08	4.12	4.04	**4.04**	4.04	4.06	-	7,357	2,991	4.07
TPP	20.10	160965	-	20.10	20.00	**20.10**	20.00	20.10	-	13	26	20.06
Personal Products &										-	-	
APCO	4.84	160965	4.88	4.94	4.86	**4.90**	4.90	4.92	0.06	4,797	2,344	4.89
BIZ	4.56	160965	4.56	4.60	4.48	**4.50**	4.50	4.52	(0.06)	5,569	2,516	4.52
DDD	16.90	160965	17.00	17.00	16.50	**16.70**	16.70	16.80	(0.20)	4,651	7,766	16.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCT	80.25	160965	-	79.25	79.25	**79.25**	79.00	81.00	(1.00)	2	16	79.25
KISS	8.50	160965	8.40	8.45	8.25	**8.25**	8.25	8.30	(0.25)	13,800	11,505	8.34
NV	3.40	160965	3.42	3.54	3.42	**3.42**	3.42	3.46	0.02	10,254	3,566	3.48
OCC	11.00	160965	-	-	-	**-**	10.50	11.20	-	-	-	0
S&J	30.25	160965	-	-	-	**-**	30.00	34.75	-	-	-	0
STGT	13.00	160965	13.00	13.10	12.10	**12.30**	12.20	12.30	(0.70)	223,485	278,468	12.46
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.80	160965	8.90	9.00	8.85	**8.85**	8.80	8.85	0.05	161	143	8.91
TOG	9.65	160965	9.70	9.90	9.40	**9.45**	9.40	9.45	(0.20)	7,932	7,660	9.66
Professional Service										-	-	
BWG	0.80	160965	0.80	0.81	0.79	**0.80**	0.80	0.81	-	118,826	9,498	0.8
GENCO	0.64	160965	0.65	0.66	0.64	**0.65**	0.65	0.66	0.01	15,912	1,042	0.65
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	16.60	160965	16.60	16.60	16.20	**16.20**	16.20	16.40	(0.40)	18,063	29,645	16.41
SO	11.30	160965	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	1,743	1,940	11.13
Property Developme										-	-	
A	5.00	160965	-	5.05	5.00	**5.00**	4.98	5.10	-	45	23	5.02
AMATA	19.70	160965	19.80	19.90	19.40	**19.40**	19.40	19.50	(0.30)	44,113	86,450	19.6
AMATAV	7.65	160965	7.80	7.85	7.70	**7.70**	7.70	7.80	0.05	540	421	7.8
ANAN	1.31	160965	1.31	1.32	1.28	**1.28**	1.28	1.29	(0.03)	92,575	11,966	1.29
AP	10.00	160965	10.10	10.20	10.00	**10.10**	10.00	10.10	0.10	59,064	59,655	10.1
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	160965	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	455,095	972	0.02
ASW	7.90	160965	7.95	7.95	7.80	**7.90**	7.85	7.90	-	4,548	3,590	7.89
AWC	5.95	160965	6.00	6.00	5.90	**5.95**	5.95	6.00	-	163,742	97,359	5.95
BLAND	1.02	160965	1.01	1.03	1.00	**1.01**	1.00	1.01	(0.01)	227,230	23,001	1.01
BRI	10.70	160965	10.70	11.00	10.70	**10.70**	10.70	10.80	-	19,392	20,983	10.82
BROCK	1.76	160965	1.76	1.79	1.75	**1.77**	1.76	1.77	0.01	665	117	1.76
CGD	0.44	160965	0.43	0.45	0.43	**0.44**	0.44	0.45	-	96,945	4,245	0.44
CI	0.85	160965	0.85	0.87	0.85	**0.85**	0.85	0.86	-	8,633	736	0.85
CMC	1.56	160965	1.55	1.56	1.54	**1.55**	1.54	1.56	(0.01)	2,312	357	1.54
CPN	66.75	160965	66.75	67.75	66.75	**67.75**	67.50	67.75	1.00	38,601	260,034	67.36
ESTAR	0.36	160965	0.35	0.37	0.35	**0.36**	0.35	0.36	-	10,649	383	0.36
EVER	0.29	160965	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	82,538	2,387	0.29
FPT	15.20	160965	15.10	15.20	14.90	**15.20**	15.20	15.30	-	1,733	2,616	15.1
GLAND	2.12	160965	-	2.12	2.10	**2.12**	2.10	2.12	-	170	36	2.11
J	4.16	160965	4.16	4.18	4.12	**4.12**	4.12	4.14	(0.04)	14,873	6,152	4.14
JCK	0.50	160965	0.50	0.51	0.46	**0.47**	0.47	0.48	(0.03)	324,583	15,715	0.48
KC	0.29	160965	0.30	0.31	0.29	**0.29**	0.29	0.30	-	154,363	4,633	0.3
LALIN	9.10	160965	9.10	9.10	8.90	**8.95**	8.90	8.95	(0.15)	2,699	2,418	8.96
LH	8.95	160965	8.95	8.95	8.80	**8.80**	8.75	8.80	(0.15)	281,246	248,313	8.83
LPN	4.56	160965	4.56	4.60	4.50	**4.50**	4.50	4.52	(0.06)	21,278	9,648	4.53
MBK	16.30	160965	16.20	16.30	15.80	**16.30**	16.20	16.30	-	52,491	84,046	16.01
MJD	1.62	160965	1.61	1.61	1.60	**1.60**	1.60	1.61	(0.02)	2,694	433	1.61
MK	2.96	160965	3.00	3.00	2.96	**2.96**	2.94	2.96	-	72	21	2.97
NCH	1.77	160965	1.77	1.80	1.77	**1.78**	1.78	1.80	0.01	21,496	3,843	1.79
NNCL	2.14	160965	2.16	2.16	2.14	**2.14**	2.12	2.14	-	1,499	322	2.14
NOBLE	4.86	160965	4.90	4.90	4.84	**4.86**	4.84	4.86	-	5,372	2,618	4.87
NUSA	1.04	160965	1.05	1.14	1.05	**1.13**	1.12	1.13	0.09	704,365	77,373	1.1
NVD	2.02	160965	2.00	2.02	2.00	**2.02**	2.00	2.02	-	4,796	962	2.01
ORI	10.90	160965	10.90	11.00	10.80	**10.90**	10.90	11.00	-	33,881	36,918	10.9
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.70	160965	4.74	4.74	4.56	**4.60**	4.60	4.66	(0.10)	6,741	3,124	4.63
PF	0.40	160965	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.01)	342,081	13,684	0.4
PIN	3.60	160965	3.60	3.60	3.58	**3.60**	3.58	3.60	-	1,070	383	3.58
PLAT	3.20	160965	3.18	3.22	3.16	**3.20**	3.18	3.20	-	3,842	1,227	3.19
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.51	160965	-	1.54	1.50	**1.51**	1.51	1.53	-	4,985	754	1.51
PRIN	3.22	160965	3.22	3.24	3.12	**3.12**	3.12	3.24	(0.10)	1,859	599	3.22
PSH	12.70	160965	12.60	12.80	12.50	**12.80**	12.70	12.80	0.10	3,495	4,441	12.71
QH	2.22	160965	2.22	2.22	2.18	**2.20**	2.18	2.20	(0.02)	159,009	34,929	2.2
RICHY	0.89	160965	0.89	0.89	0.87	**0.88**	0.87	0.88	(0.01)	4,157	365	0.88
RML	0.74	160965	0.74	0.75	0.73	**0.74**	0.73	0.74	-	12,180	901	0.74
ROJNA	5.85	160965	5.80	5.90	5.80	**5.85**	5.80	5.85	-	9,139	5,341	5.84
S	1.85	160965	1.85	1.87	1.84	**1.87**	1.86	1.87	0.02	40,621	7,534	1.85
SA	8.65	160965	8.55	8.65	8.55	**8.55**	8.55	8.60	(0.10)	809	693	8.57
SAMCO	1.49	160965	1.52	1.52	1.47	**1.48**	1.48	1.49	(0.01)	4,527	672	1.48
SC	3.92	160965	3.90	3.94	3.86	**3.86**	3.86	3.88	(0.06)	95,751	37,281	3.89
SENA	4.02	160965	4.04	4.06	4.02	**4.04**	4.02	4.04	0.02	10,693	4,322	4.04
SIRI	1.18	160965	1.19	1.19	1.17	**1.17**	1.17	1.18	(0.01)	344,448	40,662	1.18
SPALI	18.90	160965	19.00	19.10	18.90	**18.90**	18.90	19.00	-	35,482	67,374	18.99
U	1.51	160965	1.52	1.57	1.49	**1.53**	1.53	1.54	0.02	1,343,297	206,331	1.54
UV	3.04	160965	3.06	3.08	3.00	**3.00**	3.00	3.04	(0.04)	18,137	5,498	3.03
WHA	3.46	160965	3.52	3.60	3.48	**3.52**	3.50	3.52	0.06	1,116,744	396,006	3.55
WIN	1.35	160965	1.35	1.39	1.34	**1.36**	1.35	1.36	0.01	44,724	6,102	1.36
Paper & Printing Mat										-	-	
UTP	16.60	160965	16.70	16.80	16.50	**16.50**	16.50	16.60	(0.10)	2,950	4,902	16.62
Fashion										-	-	
AFC	12.10	160965	12.30	12.50	12.20	**12.20**	12.20	12.30	0.10	488	599	12.27
BTNC	10.60	160965	-	11.00	10.60	**10.60**	10.60	11.30	-	15	16	10.72
CPH	39.25	160965	39.50	40.00	38.75	**38.75**	38.75	39.00	(0.50)	6,133	24,042	39.2
CPL	3.20	160965	3.14	3.18	3.12	**3.14**	3.14	3.16	(0.06)	8,428	2,652	3.15
NC	9.90	160965	-	-	-	**-**	9.70	9.90	-	-	-	0
PAF	1.74	160965	1.74	1.82	1.74	**1.74**	1.74	1.76	-	14,926	2,637	1.77
PDJ	2.94	160965	2.98	2.98	2.88	**2.90**	2.88	2.90	(0.04)	10,437	3,030	2.9
PG	7.25	160965	-	7.30	7.20	**7.20**	7.20	7.30	(0.05)	553	398	7.21
SABINA	25.00	160965	25.00	25.25	23.90	**24.40**	24.40	24.50	(0.60)	48,698	118,236	24.28
SAWANG	10.40	70965	-	10.30	10.30	**10.30**	10.00	10.30	(0.10)	2	2	10.3
SUC	28.50	160965	28.50	28.50	28.25	**28.50**	28.25	28.50	-	592	1,685	28.47
TNL	22.10	140965	-	23.20	22.00	**22.00**	22.20	22.60	(0.10)	958	2,143	22.37
TR	48.00	160965	-	48.00	47.75	**48.00**	47.75	48.25	-	10	48	47.98
TTI	29.00	160965	28.75	28.75	26.00	**27.00**	26.75	27.75	(2.00)	31	83	26.69
TTT	50.50	160965	-	50.75	48.75	**48.75**	49.00	49.75	(1.75)	13	64	49.52
UPF	55.75	160965	-	55.75	55.50	**55.75**	55.75	56.00	-	9	50	55.72
WACOAL	36.00	140965	-	-	-	**-**	34.75	36.75	-	-	-	0
WFX	6.90	160965	6.90	6.95	6.80	**6.80**	6.80	6.85	(0.10)	10,580	7,246	6.85
Transportation & Log										-	-	
AAV	2.76	160965	2.78	2.82	2.78	**2.78**	2.78	2.80	0.02	63,465	17,707	2.79
AOT	73.00	160965	73.00	73.25	72.50	**73.00**	72.75	73.00	-	159,950	1,165,850	72.89
ASIMAR	1.94	160965	-	1.94	1.93	**1.94**	1.93	1.94	-	995	192	1.93
B	0.53	160965	0.53	0.53	0.51	**0.52**	0.51	0.52	(0.01)	384,487	20,006	0.52
BA	10.50	160965	10.50	10.80	10.50	**10.70**	10.60	10.70	0.20	17,870	19,093	10.68
BEM	9.60	160965	9.50	9.50	9.30	**9.50**	9.45	9.50	(0.10)	1,432,377	1,346,836	9.4
BIOTEC	1.06	160965	1.06	1.07	1.04	**1.04**	1.04	1.05	(0.02)	103,057	10,799	1.05
BTS	8.85	160965	8.85	8.85	8.70	**8.75**	8.75	8.80	(0.10)	256,585	224,942	8.77
BTSGIF	3.98	160965	3.98	3.98	3.92	**3.94**	3.92	3.94	(0.04)	25,097	9,901	3.94
DMT	10.90	160965	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.20)	22,559	24,443	10.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
III	12.70	160965	12.70	12.70	12.40	**12.40**	12.40	12.50	(0.30)	38,370	47,941	12.49
JWD	18.00	160965	18.00	18.30	17.90	**18.10**	18.00	18.10	0.10	16,370	29,644	18.11
KEX	21.80	160965	21.90	22.00	21.60	**21.60**	21.60	21.70	(0.20)	12,758	27,727	21.73
KIAT	0.48	160965	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	108,823	5,207	0.48
KWC	248.00	80965	-	-	-	**-**	244.00	248.00	-	-	-	0
MENA	1.47	160965	1.48	1.53	1.45	**1.49**	1.48	1.49	0.02	170,701	25,545	1.5
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	160965	3.64	3.68	3.64	**3.66**	3.66	3.68	-	2,711	991	3.66
PORT	2.18	160965	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.04)	854	184	2.16
PRM	6.35	160965	6.35	6.40	6.30	**6.35**	6.35	6.40	-	51,128	32,556	6.37
PSL	15.10	160965	15.00	15.60	14.90	**15.40**	15.40	15.50	0.30	123,502	189,546	15.35
RCL	33.25	160965	33.00	33.25	32.50	**32.75**	32.50	32.75	(0.50)	38,181	125,450	32.86
TFFIF	7.75	160965	7.75	7.85	7.75	**7.75**	7.75	7.80	-	35,214	27,418	7.79
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	160965	-	7.15	7.00	**7.10**	7.05	7.20	-	1,346	956	7.1
TTA	8.55	160965	8.55	8.55	8.35	**8.45**	8.45	8.50	(0.10)	54,893	46,266	8.43
WICE	12.60	160965	12.60	12.70	12.10	**12.10**	12.10	12.20	(0.50)	81,489	100,299	12.31
Automotive										-	-	
3K-BAT	70.50	160965	-	74.00	70.50	**70.50**	70.00	73.00	-	4	29	72.13
ACG	1.86	160965	1.86	2.18	1.86	**1.86**	1.86	1.90	-	23,138	4,627	2
AH	30.25	160965	30.50	31.75	30.25	**30.50**	30.50	30.75	0.25	31,489	97,322	30.91
CWT	2.78	160965	2.78	2.82	2.68	**2.70**	2.70	2.74	(0.08)	40,863	11,210	2.74
EASON	1.37	160965	1.36	1.38	1.36	**1.37**	1.36	1.37	-	1,045	143	1.37
GYT	179.50	150965	-	-	-	**-**	177.00	181.50	-	-	-	0
HFT	6.85	160965	6.90	6.90	6.70	**6.70**	6.70	6.80	(0.15)	1,560	1,059	6.79
IHL	3.56	160965	3.56	3.60	3.52	**3.56**	3.54	3.56	-	4,401	1,567	3.56
INGRS	0.61	160965	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	7,142	429	0.6
IRC	14.60	160965	14.60	14.60	14.30	**14.30**	14.30	14.60	(0.30)	218	314	14.42
PCSGH	4.94	160965	-	4.96	4.92	**4.94**	4.92	4.94	-	837	413	4.94
SAT	20.40	160965	20.40	20.90	20.40	**20.50**	20.50	20.60	0.10	10,092	20,861	20.67
SPG	17.00	160965	-	17.40	16.90	**16.90**	16.90	17.30	(0.10)	64	109	16.97
STANLY	175.00	160965	-	175.00	174.00	**175.00**	174.50	175.00	-	114	1,990	174.58
TKT	1.83	160965	1.82	1.84	1.82	**1.82**	1.82	1.83	(0.01)	1,941	355	1.83
TNPC	2.30	160965	2.30	2.32	2.26	**2.28**	2.26	2.28	(0.02)	8,230	1,881	2.29
TRU	7.30	160965	7.30	7.65	7.10	**7.55**	7.55	7.60	0.25	78,966	58,912	7.46
TSC	13.90	160965	-	13.90	13.90	**13.90**	13.80	13.90	-	8	11	13.9
Industrial Materials										-	-	
ALLA	1.46	160965	1.47	1.47	1.43	**1.43**	1.43	1.44	(0.03)	4,359	632	1.45
ASEFA	3.96	160965	-	3.98	3.94	**3.98**	3.94	3.98	0.02	423	167	3.96
CPT	0.84	160965	0.84	0.86	0.83	**0.85**	0.84	0.85	0.01	4,963	417	0.84
CRANE	1.41	160965	1.41	1.47	1.38	**1.44**	1.43	1.44	0.03	51,503	7,295	1.42
CTW	6.45	160965	-	6.45	6.40	**6.40**	6.40	6.60	(0.05)	149	95	6.4
FMT	32.25	160965	-	32.50	32.25	**32.25**	32.25	32.50	-	44	142	32.28
HTECH	4.24	160965	4.28	4.28	4.20	**4.22**	4.20	4.22	(0.02)	2,362	999	4.23
KKC	0.45	160965	0.46	0.47	0.44	**0.46**	0.45	0.46	0.01	1,736	81	0.46
PK	1.96	160965	-	2.02	1.96	**1.97**	1.97	1.98	0.01	3,352	664	1.98
SNC	17.10	160965	17.10	17.20	16.90	**17.00**	17.00	17.20	(0.10)	3,898	6,643	17.04
STARK	4.10	160965	4.10	4.12	4.04	**4.04**	4.04	4.06	(0.06)	140,661	57,433	4.08
TCJ	4.60	160965	4.60	4.62	4.54	**4.54**	4.54	4.58	(0.06)	1,447	663	4.58
TPCS	22.20	160965	-	22.10	21.70	**22.00**	21.80	22.10	(0.20)	78	170	21.84
VARO	8.90	160965	8.80	9.05	8.80	**8.85**	8.85	8.90	(0.05)	1,123	998	8.89
Property Fund & REI										-	-	
AIMCG	5.00	160965	5.05	5.05	5.00	**5.00**	5.00	5.05	-	632	319	5.04
AIMIRT	12.10	160965	-	12.20	12.10	**12.10**	12.10	12.20	-	377	460	12.2
ALLY	7.35	160965	7.40	7.65	7.40	**7.50**	7.45	7.50	0.15	5,444	4,076	7.49
AMATAR	6.90	160965	7.00	7.00	6.85	**6.90**	6.85	6.90	-	594	410	6.9
B-WORK	9.95	160965	9.95	9.95	9.90	**9.90**	9.90	9.95	(0.05)	72	72	9.94
BAREIT	10.30	160965	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	12,161	12,462	10.25
BKKCP	10.30	160965	-	10.30	10.20	**10.20**	10.20	10.30	(0.10)	172	177	10.3
BOFFICE	8.20	160965	-	8.20	8.15	**8.15**	8.15	8.20	(0.05)	3,211	2,633	8.2
CPNCG	11.40	160965	11.30	11.40	11.30	**11.30**	11.30	11.40	(0.10)	560	636	11.36
CPNREIT	19.00	160965	-	19.00	18.80	**19.00**	18.90	19.00	-	29,391	55,804	18.99
CPTGF	7.25	160965	7.25	7.30	7.20	**7.20**	7.20	7.25	(0.05)	4,678	3,381	7.23
CTARAF	5.45	160965	-	5.40	5.30	**5.40**	5.30	5.40	(0.05)	46	25	5.4
DREIT	6.30	160965	-	6.35	6.25	**6.35**	6.30	6.35	0.05	4,016	2,527	6.29
ERWPF	4.28	160965	4.28	4.32	4.26	**4.32**	4.26	4.32	0.04	1,602	684	4.27
FTREIT	11.10	160965	10.90	11.10	10.90	**10.90**	10.90	11.00	(0.20)	930	1,018	10.95
FUTUREPF	14.20	160965	-	14.20	14.10	**14.10**	14.10	14.20	(0.10)	2,929	4,130	14.1
GAHREIT	8.10	160965	-	8.00	7.85	**7.90**	7.85	7.90	(0.20)	745	590	7.92
GROREIT	9.65	160965	9.65	9.75	9.65	**9.70**	9.65	9.70	0.05	231	224	9.7
GVREIT	9.05	160965	9.05	9.05	9.00	**9.05**	9.00	9.05	-	1,286	1,158	9
HPF	4.68	160965	4.66	4.70	4.66	**4.70**	4.68	4.70	0.02	910	426	4.68
IMPACT	14.00	160965	14.00	14.10	13.70	**13.80**	13.70	13.80	(0.20)	26,595	37,058	13.93
INETREIT	11.90	160965	12.10	12.10	12.00	**12.00**	12.00	12.10	0.10	720	865	12.02
KPNPF	5.00	160965	-	5.20	5.05	**5.05**	5.00	5.20	0.05	50	26	5.14
KTBSTMR	9.00	160965	-	9.00	8.80	**9.00**	8.85	9.00	-	60	53	8.84
LHHOTEL	11.10	160965	11.00	11.20	11.00	**11.00**	11.00	11.10	(0.10)	10,611	11,678	11.01
LHPF	6.00	160965	-	6.05	6.00	**6.00**	5.95	6.05	-	110	66	6.01
LHSC	11.10	160965	11.10	11.10	10.80	**10.80**	10.80	11.00	(0.30)	14,716	16,187	11
LPF	13.50	160965	13.60	13.90	13.60	**13.90**	13.80	13.90	0.40	1,619	2,227	13.76
LUXF	7.60	160965	-	7.80	7.65	**7.65**	7.65	7.80	0.05	84	64	7.65
M-II	7.40	160965	-	7.40	7.40	**7.40**	7.35	7.40	-	57	42	7.4
M-PAT	3.56	160965	-	3.72	3.56	**3.72**	3.56	3.72	0.16	4	1	3.64
M-STOR	6.00	140965	-	6.10	6.00	**6.00**	5.40	6.05	-	9	5	6.06
MIPF	14.20	140965	-	-	-	**-**	13.60	14.10	-	-	-	0
MIT	2.78	160965	-	2.80	2.78	**2.78**	2.76	2.78	-	242	68	2.8
MJLF	7.85	160965	-	7.85	7.80	**7.80**	7.80	7.85	(0.05)	138	108	7.81
MNIT	1.64	160965	-	-	-	**-**	1.62	1.69	-	-	-	0
MNIT2	4.92	150965	-	-	-	**-**	4.90	5.05	-	-	-	0
MNRF	2.82	150965	-	2.88	2.88	**2.88**	2.82	2.86	0.06	67	19	2.88
POPF	11.40	160965	-	11.40	11.30	**11.40**	11.30	11.40	-	3,461	3,921	11.33
PPF	11.20	160965	-	-	-	**-**	11.20	11.40	-	-	-	0
PROSPECT	9.60	160965	-	9.75	9.50	**9.55**	9.50	9.55	(0.05)	1,981	1,891	9.55
QHHR	5.75	160965	5.75	5.80	5.70	**5.80**	5.80	5.85	0.05	3,429	1,978	5.77
QHOP	2.38	160965	2.34	2.36	2.28	**2.28**	2.28	2.32	(0.10)	137	32	2.31
QHPF	9.30	160965	9.40	9.55	9.35	**9.55**	9.50	9.55	0.25	1,774	1,680	9.47
SHREIT	2.32	160965	-	2.30	2.26	**2.28**	2.26	2.28	(0.04)	538	123	2.28
SIRIP	8.05	130965	-	-	-	**-**	7.50	8.25	-	-	-	0
SPRIME	6.80	160965	-	6.90	6.80	**6.85**	6.85	6.90	0.05	763	523	6.85
SRIPANWA	7.40	160965	-	7.40	7.20	**7.35**	7.20	7.30	(0.05)	551	401	7.27
SSPF	7.50	160965	-	-	-	**-**	7.15	7.50	-	-	-	0
SSTRT	5.35	160965	-	5.40	5.35	**5.35**	5.35	5.40	-	172	92	5.35
TIF1	8.90	160965	-	8.90	8.75	**8.90**	8.80	8.90	-	16	14	8.78
TLHPF	7.85	160965	-	7.85	7.85	**7.85**	7.75	7.85	-	1	1	7.85
TNPF	1.90	160965	-	1.84	1.84	**1.84**	1.84	1.90	(0.06)	1	-	1.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 19, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPRIME	8.20	160965	8.30	8.30	8.20	**8.20**	8.20	8.25	-	243	200	8.22
TTLPF	22.80	160965	22.80	22.80	22.80	**22.80**	22.60	22.80	-	31	71	22.8
TU-PF	0.88	160965	-	-	-	**-**	0.85	0.88	-	-	-	0
URBNPF	2.40	150965	-	2.40	2.40	**2.40**	2.38	2.40	-	10	2	2.4
WHABT	8.25	160965	8.20	8.25	8.20	**8.25**	8.20	8.25	-	68	56	8.24
WHAIR	7.35	160965	-	7.60	7.25	**7.35**	7.35	7.40	-	11,439	8,420	7.36
WHART	10.50	160965	10.50	10.70	10.40	**10.60**	10.50	10.60	0.10	9,647	10,161	10.53
Steel and Metal Proc										-	-	
2S	3.52	160965	3.52	3.52	3.46	**3.46**	3.46	3.50	(0.06)	4,859	1,696	3.49
AMC	3.40	160965	3.40	3.46	3.36	**3.36**	3.34	3.36	(0.04)	10,361	3,532	3.41
BSBM	1.02	160965	1.04	1.07	1.02	**1.02**	1.02	1.03	-	47,820	5,021	1.05
CEN	3.06	160965	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	1,127	345	3.06
CITY	2.34	160965	-	2.36	2.30	**2.36**	2.32	2.36	0.02	1,777	416	2.34
CSP	1.77	160965	1.79	1.81	1.75	**1.75**	1.74	1.75	(0.02)	12,587	2,235	1.78
GJS	0.39	160965	0.40	0.40	0.39	**0.39**	0.39	0.40	-	120,781	4,737	0.39
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	160965	1.21	1.23	1.20	**1.20**	1.20	1.21	-	155,445	18,837	1.21
LHK	4.58	160965	4.62	4.70	4.60	**4.62**	4.60	4.62	0.04	8,522	3,966	4.65
MCS	10.70	160965	10.70	10.70	10.40	**10.50**	10.40	10.50	(0.20)	17,928	18,835	10.51
MILL	0.94	160965	0.96	1.00	0.95	**0.95**	0.95	0.96	0.01	280,702	27,149	0.97
PAP	4.14	160965	4.14	4.16	4.04	**4.04**	4.02	4.04	(0.10)	10,778	4,405	4.09
PERM	1.44	160965	1.45	1.48	1.43	**1.43**	1.43	1.44	(0.01)	24,172	3,526	1.46
SAM	0.91	160965	0.93	0.93	0.90	**0.92**	0.91	0.92	0.01	14,010	1,284	0.92
SMIT	4.76	160965	4.76	4.78	4.74	**4.74**	4.74	4.76	(0.02)	507	241	4.76
SSSC	2.80	160965	-	2.84	2.82	**2.82**	2.82	2.84	0.02	398	113	2.84
TGPRO	0.30	160965	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	116,636	3,618	0.31
THE	1.78	160965	1.80	1.82	1.77	**1.82**	1.79	1.82	0.04	1,538	276	1.79
TMT	7.95	160965	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	1,556	1,237	7.95
TSTH	1.14	160965	1.14	1.17	1.13	**1.14**	1.14	1.15	-	209,822	24,117	1.15
TWP	3.70	160965	3.68	3.72	3.62	**3.64**	3.62	3.64	(0.06)	5,330	1,948	3.66
TYCN	3.04	160965	3.04	3.08	3.02	**3.02**	3.02	3.04	(0.02)	1,121	343	3.06
Construction Service										-	-	
APCS	5.05	160965	5.05	5.05	5.00	**5.05**	5.05	5.10	-	1,665	840	5.05
BJCHI	1.82	160965	1.81	1.82	1.79	**1.79**	1.79	1.80	(0.03)	7,290	1,313	1.8
BKD	2.64	160965	2.64	2.68	2.60	**2.60**	2.60	2.62	(0.04)	30,905	8,136	2.63
CIVIL	3.56	160965	3.54	3.60	3.46	**3.48**	3.46	3.48	(0.08)	11,440	4,021	3.51
CK	22.70	160965	22.80	23.00	22.50	**22.70**	22.70	22.80	-	58,196	132,480	22.76
CNT	1.69	160965	1.72	1.72	1.67	**1.67**	1.67	1.68	(0.02)	2,534	425	1.68
EMC	0.21	160965	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	129,764	2,596	0.2
ITD	1.91	160965	1.91	1.92	1.90	**1.90**	1.90	1.91	(0.01)	56,369	10,752	1.91
NWR	0.80	160965	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	62,723	4,974	0.79
PLE	0.72	160965	0.72	0.72	0.71	**0.72**	0.71	0.72	-	19,737	1,402	0.71
PREB	8.30	160965	8.30	8.40	8.25	**8.35**	8.35	8.40	0.05	1,722	1,430	8.3
PYLON	4.50	160965	-	4.56	4.44	**4.46**	4.46	4.52	(0.04)	4,472	2,009	4.49
RT	1.56	160965	1.57	1.72	1.56	**1.64**	1.63	1.64	0.08	224,271	37,181	1.66
SEAFCO	3.70	160965	3.70	3.74	3.70	**3.70**	3.70	3.74	-	2,628	975	3.71
SQ	1.95	160965	1.95	1.97	1.94	**1.94**	1.94	1.96	(0.01)	6,307	1,236	1.96
SRICHA	10.00	160965	10.00	10.10	9.95	**10.00**	10.00	10.10	-	1,047	1,047	10
STEC	12.10	160965	12.10	12.30	12.10	**12.10**	12.10	12.20	-	31,595	38,435	12.17
STI	4.38	160965	4.36	4.38	4.32	**4.38**	4.36	4.38	-	3,919	1,709	4.36
STPI	4.26	160965	4.38	4.50	4.32	**4.50**	4.48	4.50	0.24	433,660	191,689	4.42
SYNTEC	1.67	160965	1.67	1.67	1.59	**1.63**	1.62	1.63	(0.04)	20,785	3,394	1.63
TEAMG	11.10	160965	11.80	13.00	11.60	**12.80**	12.80	12.90	1.70	865,894	1,077,389	12.44
TEKA	3.88	160965	3.88	3.94	3.86	**3.88**	3.86	3.88	-	13,418	5,214	3.89
TPOLY	1.54	160965	-	1.57	1.53	**1.53**	1.53	1.55	(0.01)	1,117	172	1.54
TRC	0.30	160965	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	265,363	8,201	0.31
TRITN	0.23	160965	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	1,026,437	22,539	0.22
TTCL	4.62	160965	4.60	4.78	4.58	**4.70**	4.70	4.72	0.08	90,315	42,660	4.72
UNIQ	4.72	160965	4.70	4.76	4.70	**4.72**	4.72	4.76	-	3,585	1,692	4.72
WGE	1.47	160965	1.47	1.49	1.46	**1.47**	1.47	1.48	-	7,356	1,083	1.47

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 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	160965	5.65	5.65	5.50	**5.65**	5.55	5.70	0.05	1,015.00	571.00	5.00
AU	10.80	160965	10.90	10.90	10.60	**10.70**	10.60	10.70	(0.10)	23,914.00	25,634.00	10.00
JCKH	0.20	160965	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	408,378.00	7,442.00	-
KASET	1.92	160965	1.91	1.93	1.86	**1.86**	1.86	1.88	(0.06)	9,497.00	1,798.00	1.00
MUD	2.58	160965	-	2.62	2.58	**2.60**	2.60	2.62	0.02	2,941.00	765.00	2.00
TACC	7.10	160965	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.05)	6,989.00	4,961.00	7.00
TMILL	3.94	160965	-	3.98	3.94	**3.94**	3.92	3.94	-	1,165.00	459.00	3.00
XO	14.10	160965	14.10	14.20	13.90	**14.00**	14.00	14.10	(0.10)	6,079.00	8,513.00	14.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.50	160965	1.50	1.53	1.49	**1.50**	1.49	1.50	-	56,148.00	8,468.00	1.00
BGT	1.81	160965	1.78	1.86	1.77	**1.80**	1.79	1.80	(0.01)	104,489.00	18,872.00	1.00
DOD	5.30	160965	5.30	5.40	5.00	**5.00**	5.00	5.05	(0.30)	44,638.00	22,856.00	5.00
ECF	1.79	160965	1.79	1.80	1.78	**1.80**	1.79	1.80	0.01	12,428.00	2,222.00	1.00
EFORL	0.53	160965	0.52	0.53	0.51	**0.52**	0.51	0.52	(0.01)	49,991.00	2,598.00	-
HPT	1.13	160965	1.11	1.18	1.09	**1.17**	1.17	1.18	0.04	875,679.00	99,749.00	1.00
IP	17.10	160965	17.30	17.30	17.20	**17.20**	17.20	17.30	0.10	2,793.00	4,816.00	17.00
JP	4.22	160965	4.28	4.50	4.22	**4.50**	4.50	4.52	0.28	17,712.00	7,761.00	4.00
JUBILE	30.00	160965	30.00	30.00	29.25	**29.50**	29.50	29.75	(0.50)	1,416.00	4,199.00	29.00
MOONG	2.88	160965	2.88	2.94	2.86	**2.86**	2.86	2.88	(0.02)	17,463.00	5,037.00	2.00
NPK	14.80	140965	-	-	-	**-**	14.60	15.20	-	-	-	-
SMD	9.85	160965	9.80	9.90	9.70	**9.70**	9.70	9.75	(0.15)	4,376.00	4,271.00	9.00
TM	2.78	160965	2.78	2.78	2.76	**2.76**	2.76	2.78	(0.02)	795.00	220.00	2.00
WINMED	4.54	160965	4.50	4.54	4.50	**4.52**	4.52	4.54	(0.02)	928.00	419.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	160965	0.65	0.65	0.63	**0.65**	0.63	0.65	-	2,841.00	182.00	-
AF	0.97	160965	0.97	1.00	0.96	**0.96**	0.96	0.98	(0.01)	2,808.00	273.00	-
AIRA	2.06	160965	2.06	2.06	2.06	**2.06**	2.06	2.08	-	216.00	44.00	2.00
ASN	3.88	160965	3.88	4.24	3.84	**3.96**	3.96	3.98	0.08	35,562.00	14,530.00	4.00
BROOK	0.54	160965	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.02)	122,590.00	6,489.00	-
GCAP	1.43	160965	1.45	1.45	1.33	**1.37**	1.36	1.37	(0.06)	94,244.00	12,961.00	1.00
KCC	10.00	160965	10.00	10.30	9.45	**10.30**	10.20	10.30	0.30	95,368.00	94,622.00	9.00
LIT	1.84	160965	1.87	2.06	1.85	**1.91**	1.91	1.93	0.07	41,186.00	8,054.00	1.00
MITSIB	1.04	160965	1.04	1.35	1.04	**1.35**	1.35	-	0.31	1,166,556.00	149,494.00	1.00
SGF	0.88	160965	0.87	0.91	0.87	**0.88**	0.88	0.89	-	39,978.00	3,545.00	-
TQR	12.80	160965	-	12.80	12.60	**12.60**	12.60	12.70	(0.20)	584.00	739.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.41	160965	1.41	1.44	1.41	**1.41**	1.40	1.41	-	16,765.00	2,382.00	1.00
BM	4.40	160965	4.44	4.46	4.28	**4.40**	4.34	4.42	-	24,148.00	10,586.00	4.00
CHO	0.60	160965	0.61	0.62	0.60	**0.61**	0.60	0.61	0.01	36,327.00	2,216.00	-
CHOW	3.76	160965	3.78	3.86	3.78	**3.78**	3.78	3.80	0.02	10,249.00	3,906.00	3.00
CIG	0.54	160965	0.55	0.55	0.53	**0.54**	0.53	0.54	-	8,687.00	463.00	-
COLOR	1.73	160965	1.73	1.76	1.73	**1.73**	1.73	1.74	-	4,802.00	835.00	1.00
CPR	7.75	160965	7.75	7.80	7.45	**7.45**	7.45	7.50	(0.30)	13,892.00	10,593.00	7.00
FPI	3.80	160965	3.82	3.92	3.82	**3.86**	3.86	3.88	0.06	52,988.00	20,563.00	3.00
GTB	0.80	160965	-	0.80	0.77	**0.78**	0.77	0.78	(0.02)	859.00	67.00	-
KCM	0.70	160965	0.72	0.72	0.69	**0.69**	0.69	0.70	(0.01)	3,790.00	266.00	-
KUMWEL	2.50	160965	2.50	2.58	2.50	**2.50**	2.50	2.54	-	5,651.00	1,423.00	2.00
KWM	2.70	160965	2.68	2.68	2.58	**2.58**	2.58	2.60	(0.12)	27,562.00	7,243.00	2.00
MBAX	5.50	160965	5.45	5.50	5.40	**5.45**	5.45	5.50	(0.05)	2,075.00	1,128.00	5.00
MGT	4.10	160965	4.08	4.10	4.00	**4.00**	4.00	4.04	(0.10)	11,309.00	4,570.00	4.00
NDR	2.48	160965	2.50	2.50	2.48	**2.50**	2.48	2.50	0.02	1,542.00	383.00	2.00
PACO	2.62	160965	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.02)	6,591.00	1,724.00	2.00
PDG	3.50	160965	3.54	3.54	3.50	**3.54**	3.50	3.54	0.04	43.00	15.00	3.00
PIMO	3.46	160965	3.48	3.48	3.36	**3.40**	3.40	3.42	(0.06)	47,399.00	16,206.00	3.00
PJW	4.94	160965	4.92	4.96	4.90	**4.90**	4.90	4.92	(0.04)	34,671.00	17,088.00	4.00
PPM	2.64	160965	2.66	2.70	2.54	**2.54**	2.54	2.56	(0.10)	21,835.00	5,728.00	2.00
PRAPAT	1.36	160965	-	1.36	1.34	**1.34**	1.34	1.35	(0.02)	5,590.00	751.00	1.00
RWI	1.21	160965	1.22	1.25	1.20	**1.20**	1.20	1.21	(0.01)	82,451.00	10,069.00	1.00
SALEE	1.20	160965	1.20	1.24	1.19	**1.20**	1.20	1.22	-	58,965.00	7,169.00	1.00
SANKO	1.34	160965	1.34	1.36	1.32	**1.32**	1.32	1.33	(0.02)	1,931.00	258.00	1.00
SELIC	3.04	160965	3.04	3.14	3.02	**3.02**	3.02	3.04	(0.02)	62,947.00	19,413.00	3.00
SFT	5.00	160965	5.00	5.00	4.88	**5.00**	4.94	5.00	-	1,313.00	647.00	4.00
STP	17.30	160965	17.30	17.60	16.50	**16.60**	16.60	16.80	(0.70)	24,138.00	40,776.00	16.00
SWC	7.00	160965	-	6.95	6.85	**6.85**	6.85	7.00	(0.15)	59.00	40.00	6.00
TMC	1.72	160965	1.75	1.75	1.63	**1.66**	1.65	1.66	(0.06)	30,681.00	5,091.00	1.00
TMI	1.99	160965	2.00	2.04	1.98	**1.98**	1.98	1.99	(0.01)	26,299.00	5,267.00	2.00
TMW	32.50	160965	-	33.25	33.00	**33.00**	32.75	33.25	0.50	18.00	60.00	33.00
TPLAS	3.04	160965	3.00	3.06	2.98	**2.98**	2.98	3.00	(0.06)	8,992.00	2,699.00	3.00
TRV	3.98	160965	4.02	4.20	4.02	**4.06**	4.06	4.12	0.08	73,030.00	30,272.00	4.00
UBIS	4.22	160965	4.24	4.26	4.22	**4.24**	4.22	4.24	0.02	2,756.00	1,164.00	4.00
UEC	1.83	160965	1.83	1.83	1.80	**1.83**	1.80	1.83	-	8,924.00	1,616.00	1.00
UKEM	1.72	160965	1.72	1.72	1.70	**1.71**	1.70	1.71	(0.01)	12,452.00	2,124.00	1.00
UREKA	1.28	160965	1.28	1.29	1.21	**1.21**	1.21	1.23	(0.07)	171,423.00	21,230.00	1.00
YUASA	15.30	160965	15.10	15.20	14.90	**14.90**	14.90	15.00	(0.40)	1,279.00	1,926.00	15.00
ZIGA	4.40	160965	4.40	4.42	4.32	**4.32**	4.32	4.34	(0.08)	74,685.00	32,452.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	2.14	160965	2.16	2.18	2.14	**2.14**	2.14	2.16	-	96,830.00	20,892.00	2.00
ALL	0.94	160965	0.95	0.96	0.92	**0.93**	0.92	0.93	(0.01)	141,435.00	13,250.00	-
ARIN	5.70	160965	5.65	6.25	5.45	**6.10**	6.10	6.15	0.40	149,221.00	88,232.00	5.00
ARROW	7.35	160965	-	7.40	7.30	**7.30**	7.30	7.40	(0.05)	345.00	253.00	7.00
BC	1.48	160965	1.53	1.58	1.49	**1.50**	1.50	1.52	0.02	14,788.00	2,255.00	1.00
BLESS	1.23	160965	1.24	1.25	1.17	**1.17**	1.17	1.18	(0.06)	190,552.00	22,956.00	1.00
BSM	0.34	160965	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	5,144.00	170.00	-
BTW	0.83	160965	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	9,946.00	822.00	-
CAZ	5.00	160965	5.05	5.35	5.05	**5.20**	5.20	5.25	0.20	72,417.00	37,912.00	5.00
CHEWA	0.90	160965	0.91	0.92	0.89	**0.90**	0.89	0.90	-	15,196.00	1,366.00	-
CPANEL	8.00	160965	8.25	8.30	8.00	**8.00**	7.95	8.00	-	9,855.00	8,029.00	8.00
CRD	0.83	160965	0.83	0.85	0.82	**0.84**	0.84	0.85	0.01	6,504.00	542.00	-
DHOUSE	0.78	160965	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	2,413.00	188.00	-
DIMET	0.46	160965	0.47	0.50	0.47	**0.49**	0.49	0.50	0.03	136,004.00	6,615.00	-
DPAINT	7.45	160965	7.50	7.65	7.40	**7.40**	7.40	7.45	(0.05)	3,621.00	2,716.00	7.00
FLOYD	1.37	160965	-	1.39	1.37	**1.38**	1.37	1.39	0.01	1,097.00	151.00	1.00
HYDRO	0.86	160965	0.86	0.90	0.84	**0.88**	0.87	0.89	0.02	10,059.00	877.00	-
IND	1.84	160965	1.85	1.88	1.85	**1.85**	1.84	1.85	0.01	3,390.00	630.00	1.00
JAK	1.56	160965	1.57	1.62	1.55	**1.55**	1.55	1.57	(0.01)	10,969.00	1,735.00	1.00
K	1.79	160965	1.82	1.82	1.76	**1.76**	1.76	1.79	(0.03)	14,488.00	2,599.00	1.00
KUN	2.56	160965	2.54	2.54	2.50	**2.52**	2.50	2.52	(0.04)	7,631.00	1,925.00	2.00
META	0.44	160965	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	113,133.00	4,966.00	-
PPS	0.64	160965	0.65	0.66	0.64	**0.64**	0.64	0.65	-	80,683.00	5,227.00	-
PROS	1.91	160965	1.91	2.32	1.91	**2.12**	2.12	2.14	0.21	142,862.00	31,009.00	2.00
PROUD	2.44	160965	2.40	2.52	2.34	**2.42**	2.40	2.42	(0.02)	61,180.00	14,904.00	2.00
PSG	1.54	160965	1.54	1.57	1.53	**1.54**	1.54	1.55	-	1,046,071.00	162,218.00	1.00
SENAJ	1.13	160965	1.14	1.19	1.13	**1.19**	1.18	1.19	0.06	2,059,880.00	239,701.00	1.00
SK	1.00	160965	1.00	1.02	0.97	**0.97**	0.97	0.98	(0.03)	21,657.00	2,131.00	-
SMART	0.73	160965	0.73	0.73	0.72	**0.73**	0.72	0.73	-	347.00	25.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	160965	0.77	0.78	0.76	**0.77**	0.76	0.77	0.01	9,961.00	767.00	-
TAPAC	3.14	160965	3.16	3.20	3.12	**3.14**	3.14	3.18	-	7,130.00	2,252.00	3.00
THANA	3.06	160965	3.04	3.08	2.88	**2.92**	2.92	2.94	(0.14)	51,258.00	15,295.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIGER	2.32	160965	2.32	2.34	2.10	**2.26**	2.26	2.28	(0.06)	1,138.00	257.00	2.00
TITLE	1.87	160965	1.87	1.92	1.86	**1.86**	1.86	1.88	(0.01)	2,168.00	407.00	1.00
YONG	2.26	160965	2.28	2.32	2.22	**2.22**	2.22	2.24	(0.04)	153,577.00	34,832.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.40	160965	2.42	2.46	2.36	**2.38**	2.38	2.40	(0.02)	8,004.00	1,930.00	2.00
PSTC	1.79	160965	1.80	1.80	1.71	**1.71**	1.71	1.72	(0.08)	179,026.00	31,086.00	1.00
PTC	3.04	160965	3.04	3.06	3.00	**3.00**	3.00	3.04	(0.04)	10,539.00	3,191.00	3.00
SAAM	7.25	160965	7.20	7.25	7.15	**7.15**	7.15	7.25	(0.10)	2,273.00	1,637.00	7.00
SEAOIL	4.10	160965	4.12	4.16	4.06	**4.06**	4.06	4.10	(0.04)	18,771.00	7,710.00	4.00
SR	1.45	160965	-	1.48	1.44	**1.45**	1.44	1.45	-	306.00	45.00	1.00
STOWER	0.05	160965	0.05	0.05	0.04	**0.05**	0.04	0.05	-	162,774.00	801.00	-
TAKUNI	3.16	160965	3.22	3.88	3.22	**3.88**	3.88	3.90	0.72	5,151,009.00	1,870,932.00	3.00
TPCH	8.15	160965	8.20	8.20	8.05	**8.05**	8.05	8.10	(0.10)	5,281.00	4,302.00	8.00
TRT	2.94	160965	-	3.02	2.92	**2.92**	2.92	2.96	(0.02)	5,819.00	1,730.00	2.00
UMS	2.50	160965	2.50	2.54	2.36	**2.38**	2.36	2.38	(0.12)	1,847.00	444.00	2.00
UPA	0.27	160965	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	147,065.00	3,864.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	18.60	160965	19.40	19.40	18.60	**18.70**	18.70	18.80	0.10	2,590.00	4,913.00	18.00
AKP	1.89	160965	1.88	1.89	1.81	**1.81**	1.81	1.86	(0.08)	23,003.00	4,259.00	1.00
AMA	5.15	160965	5.15	5.40	4.96	**4.98**	4.96	4.98	(0.17)	68,924.00	35,385.00	5.00
ARIP	0.92	160965	1.00	1.05	0.97	**0.97**	0.97	0.98	0.05	275,140.00	27,905.00	1.00
ATP30	1.72	160965	1.72	1.75	1.72	**1.72**	1.72	1.73	-	6,419.00	1,110.00	1.00
AUCT	9.35	160965	9.65	10.10	9.55	**9.95**	9.90	9.95	0.60	88,890.00	88,066.00	9.00
BIS	11.80	160965	11.60	11.80	11.00	**11.70**	11.70	11.80	(0.10)	31,691.00	36,609.00	11.00
BOL	11.40	160965	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	3,364.00	3,807.00	11.00
CEYE	5.45	160965	5.40	5.45	5.10	**5.15**	5.15	5.20	(0.30)	62,793.00	32,874.00	5.00
CHIC	0.90	160965	0.90	0.92	0.89	**0.90**	0.90	0.91	-	200,489.00	18,187.00	-
CMO	4.94	160965	4.92	4.98	4.88	**4.88**	4.88	4.90	(0.06)	7,923.00	3,889.00	4.00
D	7.85	160965	7.95	7.95	7.60	**7.70**	7.65	7.70	(0.15)	16,568.00	12,769.00	7.00
DV8	0.54	160965	0.53	0.54	0.53	**0.54**	0.53	0.54	-	2,020.00	109.00	-
ETE	1.44	160965	1.46	1.51	1.40	**1.40**	1.40	1.42	(0.04)	106,445.00	15,605.00	1.00
FSMART	22.90	160965	23.10	23.50	22.60	**23.30**	23.30	23.40	0.40	102,349.00	237,725.00	23.00
FVC	1.52	160965	1.54	1.55	1.53	**1.53**	1.53	1.54	0.01	13,067.00	2,012.00	1.00
GLORY	3.84	160965	3.80	3.88	3.78	**3.82**	3.82	3.84	(0.02)	3,705.00	1,420.00	3.00
GSC	3.22	160965	3.22	3.22	3.14	**3.16**	3.16	3.20	(0.06)	6,401.00	2,029.00	3.00
HARN	2.12	160965	2.12	2.14	2.10	**2.12**	2.12	2.14	-	1,477.00	312.00	2.00
HEMP	7.50	160965	7.50	7.50	7.40	**7.45**	7.40	7.45	(0.05)	1,420.00	1,059.00	7.00
HL	26.50	160965	26.50	26.75	25.75	**25.75**	25.75	26.00	(0.75)	18,300.00	47,658.00	26.00
IMH	13.60	160965	13.60	13.70	13.40	**13.50**	13.50	13.60	(0.10)	2,328.00	3,152.00	13.00
KK	2.72	160965	-	2.76	2.70	**2.76**	2.72	2.76	0.04	453.00	124.00	2.00
KOOL	0.61	160965	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.02)	43,696.00	2,618.00	-
LDC	1.60	160965	1.60	1.63	1.52	**1.52**	1.52	1.53	(0.08)	62,128.00	9,689.00	1.00
LEO	13.40	160965	13.40	13.70	13.40	**13.60**	13.50	13.60	0.20	16,942.00	23,035.00	13.00
MORE	2.32	160965	2.32	2.34	2.22	**2.22**	2.22	2.24	(0.10)	170,061.00	38,556.00	2.00
MVP	4.04	160965	4.04	4.12	4.00	**4.00**	4.00	4.04	(0.04)	17,124.00	6,949.00	4.00
NBC	1.75	160965	1.78	1.93	1.77	**1.86**	1.86	1.87	0.11	251,595.00	46,989.00	1.00
NCL	3.06	160965	3.08	3.08	2.96	**3.02**	3.02	3.04	(0.04)	22,033.00	6,655.00	3.00
NEWS	0.03	160965	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	347,121.00	1,146.00	-
NINE	8.00	160965	8.05	8.05	7.85	**7.85**	7.85	8.05	(0.15)	84.00	67.00	7.00
OTO	12.90	160965	12.80	12.90	12.80	**12.80**	12.80	12.90	(0.10)	6,691.00	8,565.00	12.00
PHOL	3.34	160965	-	3.36	3.30	**3.30**	3.32	3.34	(0.04)	982.00	326.00	3.00
PICO	4.88	160965	-	4.88	4.86	**4.88**	4.86	4.88	-	97.00	47.00	4.00
QLT	6.15	160965	6.10	6.15	6.00	**6.00**	6.00	6.10	(0.15)	1,237.00	752.00	6.00
RP	2.50	160965	2.50	2.54	2.46	**2.48**	2.48	2.52	(0.02)	2,121.00	528.00	2.00
SE	1.32	160965	1.33	1.39	1.27	**1.37**	1.36	1.37	0.05	224,300.00	30,062.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.58	160965	3.60	3.60	3.50	**3.52**	3.50	3.52	(0.06)	16,343.00	5,789.00	3.00
SPA	9.90	160965	9.90	10.00	9.80	**9.80**	9.80	9.85	(0.10)	14,256.00	14,076.00	9.00
THMUI	1.08	160965	1.08	1.10	1.08	**1.08**	1.07	1.08	-	7,519.00	816.00	1.00
TNDT	0.64	160965	0.65	0.66	0.64	**0.65**	0.65	0.66	0.01	27,469.00	1,765.00	-
TNH	37.25	160965	37.25	37.25	37.25	**37.25**	37.25	37.50	-	37.00	138.00	37.00
TNP	4.12	160965	4.12	4.16	4.12	**4.12**	4.12	4.14	-	4,584.00	1,895.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.09	160965	1.09	1.11	1.05	**1.06**	1.06	1.07	(0.03)	66,874.00	7,216.00	1.00
TVT	0.83	160965	0.86	0.89	0.83	**0.86**	0.85	0.86	0.03	11,435.00	983.00	-
VL	1.55	160965	1.57	1.59	1.49	**1.49**	1.49	1.51	(0.06)	110,406.00	16,909.00	1.00
WINNER	2.56	160965	2.56	2.60	2.52	**2.52**	2.52	2.54	(0.04)	14,428.00	3,685.00	2.00
YGG	10.90	160965	10.80	10.80	9.75	**10.30**	10.20	10.30	(0.60)	153,374.00	156,370.00	10.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.30	160965	3.30	3.34	3.24	**3.26**	3.24	3.26	(0.04)	4,864.00	1,590.00	3.00
BBIK	111.00	160965	110.00	111.50	107.00	**110.50**	110.00	110.50	(0.50)	971.00	10,646.00	109.00
BE8	60.00	160965	59.75	60.75	58.50	**60.25**	60.25	60.50	0.25	10,895.00	65,262.00	59.00
COMAN	6.15	160965	6.05	6.15	6.00	**6.05**	6.05	6.10	(0.10)	571.00	344.00	6.00
DITTO	78.25	160965	80.00	81.75	75.00	**75.00**	74.75	75.00	(3.25)	94,120.00	733,395.00	77.00
ICN	3.80	160965	3.80	3.88	3.78	**3.80**	3.80	3.82	-	11,542.00	4,417.00	3.00
IIG	46.00	160965	46.50	47.25	46.00	**46.75**	46.50	46.75	0.75	4,857.00	22,675.00	46.00
IRCP	1.37	160965	1.37	1.37	1.32	**1.35**	1.35	1.36	(0.02)	144,901.00	19,492.00	1.00
NETBAY	28.50	160965	28.50	29.00	27.25	**28.75**	28.50	28.75	0.25	20,145.00	56,695.00	28.00
PLANET	1.83	160965	1.83	1.85	1.81	**1.83**	1.83	1.84	-	6,222.00	1,136.00	1.00
PROEN	7.05	160965	7.10	7.35	6.55	**6.55**	6.55	6.60	(0.50)	202,164.00	141,685.00	7.00
SECURE	18.60	160965	18.80	18.80	18.20	**18.20**	18.20	18.40	(0.40)	3,804.00	7,030.00	18.00
SICT	9.10	160965	9.00	9.15	8.90	**9.00**	8.95	9.00	(0.10)	13,626.00	12,298.00	9.00
SIMAT	2.70	160965	2.70	2.70	2.46	**2.48**	2.48	2.50	(0.22)	89,212.00	22,869.00	2.00
SPVI	6.45	160965	6.45	6.70	6.40	**6.40**	6.40	6.45	(0.05)	18,998.00	12,467.00	6.00
TPS	3.00	160965	3.00	3.04	2.96	**2.98**	2.98	3.00	(0.02)	77,524.00	23,382.00	3.00
VCOM	5.85	160965	5.80	5.85	5.70	**5.70**	5.70	5.80	(0.15)	2,208.00	1,274.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.53	160965	10.53	10.56	10.53	**10.53**	10.52	10.54	-	96.00	101.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,180.00	-	-	-	-	-
BMSCG	11.15	160965	11.07	11.15	11.07	**11.09**	11.07	11.09	(0.06)	11.00	12.00	11.00
BMSCITH	11.07	160965	-	11.08	11.04	**11.07**	11.05	11.07	-	554.00	613.00	11.00
BSET100	10.40	160965	10.40	10.40	10.36	**10.39**	10.36	10.39	(0.01)	194.00	201.00	10.00
CHINA	6.72	160965	6.79	6.79	6.77	**6.78**	6.76	6.78	0.06	284.00	192.00	6.00
EBANK	5.16	160965	-	5.23	5.18	**5.23**	5.15	5.21	0.07	11.00	6.00	5.00
ENGY	6.46	160965	-	6.46	6.41	**6.46**	6.46	6.48	-	20.00	13.00	6.00
ENY	8.10	140965	-	-	-	**-**	7.93	8.09	-	-	-	-
GLD	2.51	160965	2.52	2.52	2.51	**2.51**	2.51	2.52	-	2,336.00	587.00	2.00
TDEX	9.72	160965	9.75	9.75	9.66	**9.71**	9.69	9.71	(0.01)	8,706.00	8,413.00	9.00
UBOT	10.05	160965	-	9.95	9.87	**9.90**	9.87	10.00	(0.15)	4.00	4.00	9.00
UHERO	7.98	160965	-	8.00	7.90	**7.90**	7.90	8.00	(0.08)	51.00	40.00	7.00
Warrant Foreign										-	-	
ACE01C2209A	0.01	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE01C2212A	0.18	160965	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	73,544.00	1,343.00	-
ACE08C2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2210A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2212A	0.17	160965	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	93,926.00	1,526.00	-
ACE19C2211A	0.11	160965	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	48,122.00	567.00	-
ACE19C2302A	0.26	160965	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.02)	388,635.00	10,002.00	-
ACE24C2212A	0.18	160965	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	82,407.00	1,355.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2209A	0.07	110765	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2211A	0.08	160965	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	15,947.00	108.00	-
ACE28C2301A	0.26	160965	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	39,406.00	993.00	-
ADVA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	**-**	-	0.01	-	-	-	-
ADVA28C2210A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA42C2210G	0.02	50965	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC01C221	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.19	160965	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	14,006.00	236.00	-
ADVANC01C221	0.08	160965	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	533.00	4.00	-
ADVANC01C230	0.44	160965	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	12,964.00	528.00	-
ADVANC01P221	0.26	160965	-	0.28	0.26	**0.28**	0.27	0.28	0.02	11,808.00	319.00	-
ADVANC06C221	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C221	0.46	160965	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	28,620.00	1,210.00	-
ADVANC08C230	0.44	160965	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	19,798.00	818.00	-
ADVANC11C230	0.27	150965	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	4,528.00	113.00	-
ADVANC13C221	0.03	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13C221	0.12	160965	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	13,457.00	144.00	-
ADVANC13C221	0.13	160965	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	56,488.00	636.00	-
ADVANC13C230	0.43	160965	-	0.42	0.38	**0.39**	0.38	0.39	(0.04)	105,179.00	4,176.00	-
ADVANC13P221	0.15	160965	-	0.15	0.14	**0.15**	0.15	0.16	-	24,076.00	352.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC16C221	0.08	150965	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	198.00	1.00	-
ADVANC16C230	0.41	160965	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	19,750.00	763.00	-
ADVANC19C221	0.05	150965	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200.00	1.00	-
ADVANC19C221	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,424.00	21.00	-
ADVANC19C230	0.35	160965	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.04)	232,566.00	7,387.00	-
ADVANC19P221	0.09	160965	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
ADVANC24C221	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC24C230	0.18	160965	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	2,666.00	41.00	-
ADVANC24C230	0.48	160965	-	0.47	0.42	**0.43**	0.43	0.44	(0.05)	22,821.00	1,006.00	-
ADVANC28C230	0.13	140965	-	-	-	**-**	0.11	0.12	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC41C221	0.15	120965	-	-	-	**-**	0.13	0.14	-	-	-	-
ADVANC41C230	0.45	160965	0.46	0.46	0.42	**0.42**	0.41	0.42	(0.03)	7,267.00	313.00	-
ADVANC42C230	0.20	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	1,200.00	21.00	-
AEON01C2210A	0.04	160965	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
AEON19C2210A	0.02	150965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,250.00	2.00	-
AEONTS13C221	0.27	160965	-	0.28	0.26	**0.28**	0.28	0.29	0.01	21,131.00	556.00	-
AEONTS19C221	0.37	160965	0.37	0.39	0.36	**0.39**	0.39	0.40	0.02	25,245.00	973.00	-
AEONTS42C230	0.67	160965	-	0.68	0.61	**0.68**	0.69	0.70	0.01	2,700.00	179.00	-
AIA28C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	**-**	-	-	-	-	-	-
AIA28C2301A	0.10	160965	-	0.10	0.09	**0.09**	0.05	-	(0.01)	38,450.00	384.00	-
AIA28C2302A	0.26	160965	-	0.26	0.25	**0.25**	0.05	-	(0.01)	12,107.00	306.00	-
AIA28P2209A	0.10	70965	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.84	80965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209A	0.18	110865	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	**-**	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.16	160965	-	0.16	0.16	**0.16**	0.06	-	-	15,000.00	240.00	-
AIA41P2209A	0.13	210765	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.41	160965	-	-	-	**-**	-	-	-	-	-	-
AMAT16C2209A	0.02	120965	-	-	-	**-**	-	0.04	-	-	-	-
AMATA01C2210	0.04	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
AMATA01C2212	0.29	160965	-	0.32	0.29	**0.29**	0.28	0.29	-	11,828.00	367.00	-
AMATA06C2212	0.32	160965	0.35	0.36	0.32	**0.32**	0.32	0.33	-	61,512.00	2,109.00	-
AMATA13C2211	0.16	160965	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	94,843.00	1,403.00	-
AMATA16C2212	0.20	160965	0.23	0.23	0.20	**0.20**	0.19	0.20	-	9,093.00	194.00	-
AMATA19C2211	0.15	160965	-	0.15	0.15	**0.15**	0.13	0.14	-	11,465.00	172.00	-
AMATA24C2212	0.38	160965	-	0.37	0.33	**0.33**	0.33	0.34	(0.05)	38,714.00	1,361.00	-
AOT01C2210A	0.14	160965	-	0.14	0.14	**0.14**	0.14	0.15	-	5,389.00	75.00	-
AOT01C2210X	0.07	160965	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01C2212A	0.33	160965	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	68,028.00	2,138.00	-
AOT01P2209A	0.01	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2212X	0.27	160965	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	7,580.00	197.00	-
AOT06C2209A	0.05	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT06C2212A	0.35	160965	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	27,000.00	910.00	-
AOT08C2209A	0.04	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2302A	0.37	160965	-	0.39	0.38	**0.38**	0.39	0.40	0.01	58,800.00	2,275.00	-
AOT08P2209A	0.07	140765	-	-	-	**-**	-	0.01	-	-	-	-
AOT11C2302A	0.45	160965	-	0.45	0.44	**0.44**	0.45	0.46	(0.01)	25,042.00	1,120.00	-
AOT13C2210A	0.03	160965	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
AOT13C2212A	0.21	160965	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	257,190.00	5,049.00	-
AOT13P2212A	0.28	160965	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	46,774.00	1,263.00	-
AOT16C2209A	0.04	140965	-	-	-	**-**	0.02	0.06	-	-	-	-
AOT16C2212A	0.23	160965	-	0.24	0.22	**0.24**	0.24	0.25	0.01	2,556.00	60.00	-
AOT19C2211A	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,256.00	74.00	-
AOT19C2301A	0.27	160965	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	164,627.00	4,610.00	-
AOT19P2210A	0.04	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2302A	0.39	160965	-	0.40	0.39	**0.40**	0.40	0.41	0.01	21,638.00	860.00	-
AOT28C2212A	0.32	160965	-	0.32	0.31	**0.31**	0.32	0.33	(0.01)	20,613.00	654.00	-
AOT41C2211A	0.22	160965	-	-	-	**-**	0.24	0.25	-	-	-	-
AOT41C2301A	0.34	160965	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	27,274.00	911.00	-
AOT41P2211A	0.12	160965	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	4,945.00	53.00	-
AOT41P2301A	0.44	160965	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	14,248.00	598.00	-
AOT42C2301G	0.34	160965	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	4,100.00	134.00	-
AP01C2301A	0.16	160965	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	40.00	1.00	-
AP13C2210A	0.01	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2211A	0.16	10965	-	-	-	**-**	0.10	0.12	-	-	-	-
AP13C2212A	0.11	160965	-	0.11	0.11	**0.11**	0.11	0.12	-	36,023.00	396.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2211A	0.10	160965	-	0.10	0.10	**0.10**	0.10	0.11	-	7,318.00	73.00	-
AP19C2212A	0.09	160965	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1.00	-	-
AWC01C2209A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2211A	0.54	160965	-	0.59	0.59	**0.59**	0.59	0.62	0.05	653.00	39.00	-
AWC01C2301A	0.28	160965	-	0.30	0.30	**0.30**	0.30	0.31	0.02	7,765.00	233.00	-
AWC08C2212A	0.39	160965	-	0.41	0.41	**0.41**	0.41	0.43	0.02	1,000.00	41.00	-
AWC13C2210A	0.10	160965	-	0.11	0.10	**0.11**	0.11	0.12	0.01	30,154.00	331.00	-
AWC13C2211A	0.90	130965	-	-	-	**-**	0.66	0.70	-	-	-	-
AWC13C2301A	0.20	160965	0.21	0.21	0.19	**0.20**	0.20	0.21	-	49,174.00	983.00	-
AWC19C2210A	0.05	160965	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	9,200.00	42.00	-
AWC19C2212A	0.33	90865	-	-	-	**-**	0.69	0.75	-	-	-	-
AWC19C2212B	0.24	120965	-	-	-	**-**	0.24	0.28	-	-	-	-
AWC19C2301A	0.19	160965	-	0.19	0.19	**0.19**	0.19	0.20	-	1,042.00	20.00	-
BABA28C2209A	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	201.00	-	-
BABA28C2209B	0.04	90965	-	-	-	**-**	-	0.50	-	-	-	-
BABA28C2209C	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2209D	0.01	160965	-	0.01	0.01	**0.01**	0.01	-	-	227,599.00	228.00	-
BABA28C2209E	0.40	130965	-	0.09	0.09	**0.09**	0.02	0.10	(0.31)	459.00	4.00	-
BABA28C2210A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2211A	0.03	160965	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
BABA28C2211B	0.08	150965	-	0.05	0.05	**0.05**	0.02	-	(0.03)	42,225.00	211.00	-
BABA28C2212A	0.16	160965	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.04)	34,773.00	417.00	-
BABA28C2212B	0.03	140965	-	0.03	0.02	**0.03**	0.01	0.03	-	24.00	-	-
BABA28C2212D	0.21	160965	-	0.17	0.16	**0.16**	0.15	-	(0.05)	21,059.00	339.00	-
BABA28C2212E	0.39	160965	-	0.31	0.30	**0.31**	0.08	-	(0.08)	43,636.00	1,352.00	-
BABA28C2301A	0.31	160965	0.28	0.28	0.25	**0.25**	0.25	0.27	(0.06)	61,354.00	1,603.00	-
BABA28C2302A	0.49	160965	-	0.42	0.40	**0.42**	0.38	0.42	(0.07)	61,257.00	2,511.00	-
BABA28P2209A	0.43	160965	-	-	-	**-**	-	-	-	-	-	-
BABA28P2209B	0.08	70965	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2210A	0.27	160965	-	0.30	0.29	**0.29**	0.05	0.28	0.02	8,213.00	238.00	-
BABA28P2211A	0.84	160965	-	0.94	0.90	**0.94**	0.11	0.94	0.10	12,003.00	1,098.00	-
BABA28P2302A	0.73	160965	0.77	0.80	0.77	**0.80**	-	-	0.07	151,206.00	11,915.00	-
BABA41C2209A	0.62	240865	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2209B	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209C	0.06	70965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209D	0.23	60965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209E	0.24	260865	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209F	0.13	90965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2209G	0.02	160965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,559.00	7.00	-
BABA41C2211A	0.09	160965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.41	160965	-	0.35	0.33	**0.34**	0.08	0.36	(0.07)	26,571.00	889.00	-
BABA41C2212B	0.39	160965	-	0.33	0.31	**0.32**	-	-	(0.07)	54,001.00	1,722.00	-
BABA41C2301A	0.33	160965	-	0.29	0.28	**0.29**	0.29	-	(0.04)	11.00	-	-
BABA41P2209A	0.73	230865	-	-	-	**-**	0.07	-	-	-	-	-
BABA41P2209B	0.23	190865	-	-	-	**-**	-	-	-	-	-	-
BABA41P2209C	0.16	260865	-	-	-	**-**	0.02	-	-	-	-	-
BABA41P2209D	0.56	50965	-	-	-	**-**	-	-	-	-	-	-
BABA41P2210A	0.39	80965	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.62	160965	-	0.70	0.69	**0.69**	-	-	0.07	12,000.00	834.00	-
BABA41P2302A	0.70	160965	-	0.78	0.76	**0.77**	0.05	0.77	0.07	18.00	1.00	-
BAM01C2209A	0.02	250765	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2210A	0.05	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM01C2212X	0.27	160965	-	0.28	0.26	**0.26**	0.24	0.26	(0.01)	2,533.00	68.00	-
BAM06C2209A	0.02	90865	-	-	-	**-**	-	0.02	-	-	-	-
BAM06C2211A	0.21	160965	-	0.24	0.21	**0.21**	0.20	0.21	-	18,350.00	422.00	-
BAM08C2209A	0.01	110765	-	-	-	**-**	-	0.01	-	-	-	-
BAM11C2301A	0.22	160965	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	10,352.00	229.00	-
BAM13C2210A	0.06	240865	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2211A	0.08	160965	-	0.09	0.08	**0.08**	0.07	0.08	-	60,566.00	525.00	-
BAM13C2212A	0.25	160965	0.25	0.25	0.20	**0.20**	0.20	0.22	(0.05)	27,061.00	609.00	-
BAM19C2210A	0.02	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM19C2211B	0.17	160965	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	3,040.00	43.00	-
BAM19C2302A	1.00	0	-	0.27	0.24	**0.24**	0.23	0.24	(0.76)	61,374.00	1,532.00	-
BAM24C2211A	0.07	150965	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM24C2301A	0.21	160965	-	0.23	0.20	**0.20**	0.19	0.20	(0.01)	25,154.00	541.00	-
BAM41C2211A	0.09	120965	-	-	-	**-**	0.04	0.06	-	-	-	-
BAM41C2212A	0.26	150965	-	-	-	**-**	0.23	0.25	-	-	-	-
BAM41C2301A	0.19	160965	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	3,536.00	60.00	-
BAM42C2212G	0.28	160965	-	0.27	0.23	**0.23**	0.22	0.23	(0.05)	1,700.00	41.00	-
BANP01C2209A	0.08	160965	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.03)	11,730.00	59.00	-
BANP01C2210T	0.28	160965	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	21,540.00	550.00	-
BANP01P2210A	0.02	10965	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
BANP06P2209A	0.01	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08C2209A	0.07	160965	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	2,000.00	11.00	-
BANP08P2209A	0.03	210765	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2210A	0.09	160965	-	0.08	0.04	**0.05**	0.05	0.06	(0.04)	2,181.00	12.00	-
BANP13P2210A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2210A	0.01	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2209A	0.41	130965	-	0.30	0.30	**0.30**	0.29	0.31	(0.11)	5.00	-	-
BANP41C2211A	0.19	160965	-	0.16	0.15	**0.15**	0.15	0.17	(0.04)	72,450.00	1,159.00	-
BANPU01C2210	0.08	160965	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	304.00	2.00	-
BANPU01C2211	0.23	160965	0.20	0.22	0.18	**0.19**	0.19	0.20	(0.04)	56,182.00	1,134.00	-
BANPU01C2301	0.17	160965	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	91,210.00	1,330.00	-
BANPU01P2212	0.13	160965	-	0.15	0.13	**0.14**	0.14	0.15	0.01	8,741.00	122.00	-
BANPU01P2301	0.28	160965	0.27	0.30	0.27	**0.30**	0.30	0.31	0.02	7,075.00	206.00	-
BANPU06C2211	0.24	160965	-	0.21	0.19	**0.19**	0.19	0.20	(0.05)	124,456.00	2,457.00	-
BANPU06P2212	0.06	140965	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU06P2301	0.29	160965	-	0.33	0.30	**0.33**	0.33	0.34	0.04	62,132.00	1,977.00	-
BANPU08C2302	0.21	160965	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	62,492.00	1,171.00	-
BANPU08P2302	0.30	160965	-	0.33	0.30	**0.33**	0.32	0.33	0.03	73,306.00	2,301.00	-
BANPU11C2302	0.36	160965	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	16,219.00	546.00	-
BANPU13C2210	0.05	160965	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	35,194.00	70.00	-
BANPU13C2211	0.19	160965	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	1,530.00	23.00	-
BANPU13C2301	0.17	160965	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.03)	283,675.00	4,416.00	-
BANPU13P2210	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2301	0.28	160965	-	0.31	0.28	**0.31**	0.31	0.32	0.03	247,857.00	7,352.00	-
BANPU16C2210	0.08	160965	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,940.00	13.00	-
BANPU16C2212	0.23	160965	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	11,731.00	242.00	-
BANPU19C2211	0.20	160965	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	15,855.00	265.00	-
BANPU19C2212	0.16	160965	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	21,040.00	283.00	-
BANPU19C2301	0.18	160965	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	318,328.00	5,027.00	-
BANPU19P2210	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19P2301	0.27	160965	-	0.30	0.28	**0.29**	0.29	0.31	0.02	91,213.00	2,631.00	-
BANPU24C2210	0.03	160965	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	375.00	1.00	-
BANPU24C2301	0.38	150965	-	0.28	0.24	**0.24**	0.26	0.28	(0.14)	50.00	1.00	-
BANPU24C2301	0.20	160965	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	48,324.00	851.00	-
BANPU28C2301	0.27	160965	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	21,170.00	517.00	-
BANPU41C2301	0.24	160965	-	0.21	0.18	**0.19**	0.19	0.20	(0.05)	63,198.00	1,276.00	-
BANPU42C2211	0.22	160965	-	0.20	0.17	**0.18**	0.18	0.19	(0.04)	15,090.00	285.00	-
BBL06C2210A	0.05	120965	0.04	0.04	0.04	**0.04**	0.03	0.05	(0.01)	50.00	-	-
BBL06C2211A	0.23	160965	-	0.26	0.23	**0.26**	0.26	0.27	0.03	40,049.00	1,012.00	-
BBL08C2209A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
BBL08C2302A	0.34	160965	-	0.36	0.33	**0.35**	0.36	0.37	0.01	49,261.00	1,736.00	-
BBL08P2209A	0.08	260765	-	-	-	**-**	-	0.01	-	-	-	-
BBL11C2209A	0.04	250865	-	-	-	**-**	-	-	-	-	-	-
BBL11C2302A	0.41	160965	-	0.42	0.42	**0.42**	0.43	0.45	0.01	1,100.00	46.00	-
BBL11P2210A	0.26	160965	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	26,600.00	620.00	-
BBL13C2210A	0.02	160965	-	0.02	0.02	**0.02**	0.02	0.03	-	12,898.00	26.00	-
BBL13C2212A	0.22	160965	0.22	0.25	0.22	**0.23**	0.23	0.25	0.01	190,260.00	4,493.00	-
BBL13P2212A	0.21	160965	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1.00	-	-
BBL16C2212A	0.25	160965	-	0.27	0.24	**0.27**	0.27	0.28	0.02	3,828.00	101.00	-
BBL19C2210A	0.05	140965	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	60.00	-	-
BBL19C2212A	0.13	160965	-	0.14	0.13	**0.14**	0.14	0.15	0.01	19,148.00	260.00	-
BBL19C2302A	0.32	160965	-	0.35	0.32	**0.34**	0.35	0.36	0.02	158,841.00	5,412.00	-
BBL24C2301A	0.27	160965	-	0.29	0.26	**0.29**	0.29	0.30	0.02	32,498.00	910.00	-
BBL28C2209A	0.04	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2211A	0.14	160965	-	0.15	0.13	**0.15**	0.15	0.16	0.01	7,074.00	102.00	-
BBL42C2211G	0.08	150965	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000.00	8.00	-
BCH01C2210A	0.07	160965	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	10,001.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2301X	0.21	160965	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,860.00	217.00	-
BCH01P2210A	0.16	160965	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	62,972.00	946.00	-
BCH06C2209A	0.05	190865	-	-	-	**-**	-	0.03	-	-	-	-
BCH06C2212A	0.17	160965	-	-	-	**-**	0.16	0.17	-	-	-	-
BCH08C2212A	0.05	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH11C2209A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
BCH13C2210A	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.02	-	10,850.00	11.00	-
BCH13C2212A	0.12	160965	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,145.00	26.00	-
BCH16C2211A	0.07	160965	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	815.00	5.00	-
BCH19C2211A	0.09	160965	-	0.09	0.09	**0.09**	0.09	0.10	-	5,004.00	45.00	-
BCH19C2211B	0.03	160965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2302A	0.23	160965	-	0.23	0.22	**0.23**	0.23	0.24	-	94,017.00	2,138.00	-
BCH24C2209A	0.01	120965	-	-	-	**-**	-	-	-	-	-	-
BCH24C2212A	0.18	160965	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	15,482.00	279.00	-
BCH41C2210A	0.04	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH41C2301A	0.24	160965	-	0.24	0.24	**0.24**	0.24	0.25	-	18,048.00	433.00	-
BCH42C2301G	0.29	160965	-	0.29	0.29	**0.29**	0.29	0.30	-	6,200.00	180.00	-
BCP01C2211A	0.19	160965	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	58,116.00	924.00	-
BCP08C2209A	0.01	140965	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
BCP11C2301A	0.30	160965	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	4,302.00	116.00	-
BCP13C2210A	0.11	150965	-	0.07	0.06	**0.07**	0.07	0.09	(0.04)	7,260.00	49.00	-
BCP13C2212A	0.29	160965	-	0.25	0.23	**0.24**	0.25	0.27	(0.05)	45,802.00	1,100.00	-
BCP13C2301A	0.11	160965	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,782.00	53.00	-
BCP19C2211A	0.13	160965	-	0.12	0.09	**0.11**	0.11	0.12	(0.02)	54,646.00	543.00	-
BCP19C2301A	0.13	160965	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	209,122.00	2,300.00	-
BCP24C2210A	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.09	80965	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	320.00	2.00	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2212A	0.11	160965	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,778.00	162.00	-
BCPG19C2210A	0.01	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	240865	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2301A	0.12	160965	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,160.00	24.00	-
BDMS01C2210A	0.09	160965	-	0.13	0.11	**0.11**	0.11	0.12	0.02	16,503.00	193.00	-
BDMS01C2211A	0.68	160965	-	0.75	0.67	**0.75**	0.71	0.75	0.07	807.00	57.00	-
BDMS01C2301X	0.26	160965	-	0.29	0.24	**0.28**	0.28	0.29	0.02	9,567.00	265.00	-
BDMS01C2302X	0.14	160965	-	0.18	0.14	**0.16**	0.16	0.17	0.02	4,775.00	74.00	-
BDMS06C2209A	0.07	250865	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.70	0.78	-	-	-	-
BDMS06C2212K	0.25	150965	-	0.22	0.22	**0.22**	0.22	0.25	(0.03)	1.00	-	-
BDMS08C2302A	0.15	160965	-	0.19	0.15	**0.17**	0.17	0.18	0.02	28,680.00	483.00	-
BDMS11C2303A	0.24	160965	-	0.27	0.24	**0.27**	0.26	0.27	0.03	23,394.00	606.00	-
BDMS13C2210A	0.12	160965	-	-	-	**-**	0.14	0.16	-	-	-	-
BDMS13C2210B	0.06	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS13C2212A	0.18	160965	-	0.22	0.22	**0.22**	0.20	0.21	0.04	1.00	-	-
BDMS13C2301A	0.11	160965	-	0.15	0.11	**0.13**	0.13	0.14	0.02	145,182.00	1,923.00	-
BDMS19C2210A	0.04	160965	-	0.07	0.05	**0.07**	0.06	0.07	0.03	1,500.00	10.00	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.54	0.59	-	-	-	-
BDMS19C2301A	0.14	160965	-	0.19	0.14	**0.17**	0.17	0.18	0.03	147,326.00	2,495.00	-
BDMS19C2301B	0.09	160965	-	0.12	0.12	**0.12**	0.11	0.12	0.03	39,100.00	469.00	-
BDMS24C2301A	0.16	160965	-	0.21	0.16	**0.19**	0.19	0.20	0.03	61,491.00	1,129.00	-
BDMS28C2301A	0.19	160965	-	0.19	0.18	**0.19**	0.19	0.20	-	14,168.00	267.00	-
BDMS41C2210A	0.41	140965	-	0.39	0.32	**0.39**	0.35	0.38	(0.02)	1,672.00	60.00	-
BDMS41C2302A	0.17	160965	-	0.21	0.17	**0.20**	0.19	0.21	0.03	7,874.00	156.00	-
BDMS42C2301G	0.22	160965	-	0.26	0.21	**0.26**	0.25	0.26	0.04	1,670.00	42.00	-
BEC01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2212A	0.23	160965	-	0.24	0.23	**0.23**	0.23	0.24	-	21,357.00	499.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2212A	0.21	160965	-	0.21	0.21	**0.21**	0.21	0.22	-	15,400.00	323.00	-
BEC08C2209A	0.07	230665	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC13C2212A	0.21	160965	-	0.21	0.19	**0.21**	0.20	0.21	-	100,676.00	2,079.00	-
BEC19C2211A	0.07	10965	-	0.04	0.02	**0.02**	0.02	0.03	(0.05)	105,760.00	360.00	-
BEC19C2212A	0.18	160965	0.17	0.18	0.17	**0.18**	0.17	0.18	-	13,987.00	249.00	-
BEC24C2209A	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
BEC24C2301A	0.41	130965	-	0.30	0.29	**0.29**	0.29	0.30	(0.12)	33,667.00	992.00	-
BEC42C2212G	0.21	160965	-	0.21	0.21	**0.21**	0.20	0.21	-	1,600.00	34.00	-
BEM01C2210X	0.17	160965	-	0.14	0.12	**0.14**	0.14	0.15	(0.03)	80,850.00	1,043.00	-
BEM13C2210A	0.06	160965	-	0.03	0.03	**0.03**	0.04	0.05	(0.03)	100.00	-	-
BEM13C2301A	0.40	160965	0.38	0.38	0.33	**0.37**	0.37	0.38	(0.03)	184,555.00	6,450.00	-
BEM19C2210A	0.17	160965	0.15	0.15	0.12	**0.14**	0.14	0.15	(0.03)	25,236.00	326.00	-
BEM19C2302A	0.42	160965	0.40	0.40	0.35	**0.39**	0.38	0.39	(0.03)	64,423.00	2,379.00	-
BGRI01C2210A	0.08	160965	-	0.08	0.06	**0.06**	0.07	0.08	(0.02)	430.00	3.00	-
BGRI01P2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2209A	0.03	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11P2210A	0.12	160965	-	0.13	0.12	**0.13**	0.12	0.13	0.01	11,002.00	135.00	-
BGRI16C2209A	0.01	160965	-	-	-	**-**	-	0.04	-	-	-	-
BGRI41C2211A	0.08	160965	-	-	-	**-**	0.06	0.08	-	-	-	-
BGRI41C2212B	0.22	160965	-	0.21	0.19	**0.20**	0.20	0.22	(0.02)	4,020.00	82.00	-
BGRIM01C2211	0.08	160965	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,649.00	10.00	-
BGRIM01C2301	0.20	160965	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	11,023.00	205.00	-
BGRIM01P2212	0.30	160965	-	0.31	0.29	**0.30**	0.30	0.31	-	13,951.00	415.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRIM06C2212	0.15	160965	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	32,000.00	435.00	-
BGRIM06P2212	0.31	160965	-	0.34	0.32	**0.33**	0.33	0.34	0.02	32,289.00	1,059.00	-
BGRIM08C2302	0.18	160965	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	39,000.00	653.00	-
BGRIM11C2302	0.23	160965	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	15,000.00	322.00	-
BGRIM13C2212	0.06	160965	-	0.06	0.06	**0.06**	0.06	0.07	-	49,123.00	295.00	-
BGRIM13C2301	0.14	160965	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	104,778.00	1,325.00	-
BGRIM13P2212	0.24	160965	-	0.24	0.23	**0.24**	0.24	0.25	-	40,340.00	946.00	-
BGRIM16C2212	0.08	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,300.00	10.00	-
BGRIM16C2301	0.15	160965	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	25,872.00	366.00	-
BGRIM19C2211	0.04	160965	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,256.00	9.00	-
BGRIM19C2301	0.14	160965	0.14	0.15	0.12	**0.12**	0.12	0.14	(0.02)	309,788.00	4,153.00	-
BGRIM19P2212	0.25	160965	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	179,388.00	4,490.00	-
BGRIM24C2301	0.11	160965	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,622.00	374.00	-
BGRIM24C2301	0.14	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	35,891.00	458.00	-
BGRIM41C2212	0.09	160965	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	7,272.00	51.00	-
BGRIM41C2302	0.16	160965	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	14,408.00	212.00	-
BGRIM42C2211	0.07	160965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,600.00	10.00	-
BH01C2210A	0.94	160965	-	1.11	0.95	**1.11**	1.11	1.14	0.17	5,591.00	556.00	-
BH01C2301A	0.43	160965	-	0.47	0.43	**0.47**	0.47	0.48	0.04	60,111.00	2,696.00	-
BH01C2301X	0.36	160965	-	0.41	0.36	**0.41**	0.41	0.42	0.05	49,730.00	1,877.00	-
BH01P2210A	0.02	160965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,190.00	1.00	-
BH01P2301A	0.40	160965	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	13,255.00	513.00	-
BH08C2302A	0.38	160965	-	0.43	0.38	**0.43**	0.43	0.44	0.05	49,991.00	1,991.00	-
BH13C2210A	0.45	160965	0.45	0.55	0.45	**0.55**	0.55	0.56	0.10	950.00	49.00	-
BH13C2212A	0.44	160965	-	0.49	0.44	**0.49**	0.49	0.52	0.05	139,559.00	6,433.00	-
BH13C2212B	1.10	290865	-	-	-	**-**	1.21	1.27	-	-	-	-
BH13C2301A	0.27	160965	0.27	0.30	0.27	**0.30**	0.30	0.31	0.03	496,702.00	14,127.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2212A	0.09	160965	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	93,723.00	749.00	-
BH13P2301A	0.38	160965	0.34	0.36	0.33	**0.33**	0.32	0.33	(0.05)	74,481.00	2,600.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	1.16	1.24	-	-	-	-
BH16C2212B	0.32	160965	-	0.38	0.33	**0.38**	0.38	0.39	0.06	19,140.00	677.00	-
BH19C2212A	1.17	160965	-	1.25	1.25	**1.25**	1.25	1.30	0.08	24.00	3.00	1.00
BH19C2212B	0.34	160965	0.35	0.40	0.34	**0.40**	0.40	0.41	0.06	429,782.00	15,504.00	-
BH19C2301A	0.28	160965	0.28	0.33	0.28	**0.33**	0.33	0.34	0.05	163,469.00	4,959.00	-
BH19P2212A	0.07	160965	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	20,667.00	124.00	-
BH19P2301A	0.47	160965	0.47	0.47	0.41	**0.41**	0.41	0.42	(0.06)	90,249.00	3,990.00	-
BH24C2301A	0.31	160965	-	0.35	0.30	**0.35**	0.35	0.37	0.04	89,544.00	2,839.00	-
BH41C2212A	0.34	160965	-	0.39	0.34	**0.39**	0.39	0.41	0.05	11,004.00	397.00	-
BH41C2212B	0.50	160965	-	0.58	0.52	**0.58**	0.58	0.60	0.08	1,400.00	75.00	-
BH41C2301A	0.32	160965	-	0.37	0.33	**0.37**	0.37	0.38	0.05	96,532.00	3,268.00	-
BH42C2301G	1.00	0	-	0.34	0.31	**0.34**	0.37	0.38	(0.66)	3,600.00	119.00	-
BIDU28C2209A	0.07	10965	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2210A	0.38	150965	-	0.26	0.25	**0.25**	-	-	(0.13)	4,056.00	103.00	-
BIDU28C2212A	0.14	160965	-	0.12	0.11	**0.12**	0.02	-	(0.02)	75,010.00	825.00	-
BIDU41C2209A	0.20	310865	-	-	-	**-**	-	-	-	-	-	-
BIDU41C2212A	0.19	160965	-	0.16	0.16	**0.16**	-	-	(0.03)	6,000.00	96.00	-
BIDU41P2209B	0.28	20965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	0.91	160965	-	0.97	0.96	**0.96**	-	-	0.05	12,000.00	1,158.00	-
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	0.13	160965	-	0.14	0.13	**0.13**	0.13	0.14	-	39,008.00	528.00	-
BLA01C2302X	0.33	160965	0.34	0.35	0.31	**0.31**	0.31	0.32	(0.02)	36,671.00	1,205.00	-
BLA01P2211A	0.41	160965	-	0.42	0.39	**0.42**	0.42	0.43	0.01	9,754.00	399.00	-
BLA01P2212X	0.26	160965	-	0.27	0.24	**0.26**	0.26	0.27	-	5,134.00	129.00	-
BLA06C2212A	0.22	160965	0.23	0.24	0.21	**0.22**	0.22	0.23	-	33,673.00	764.00	-
BLA08C2302A	0.26	160965	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	59,611.00	1,577.00	-
BLA11C2301A	0.14	160965	-	0.15	0.14	**0.15**	0.13	0.14	0.01	4,860.00	72.00	-
BLA13C2210A	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2212A	0.12	160965	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	83,581.00	970.00	-
BLA13C2301A	0.28	160965	0.28	0.30	0.27	**0.28**	0.27	0.28	-	273,366.00	7,860.00	-
BLA13P2212A	0.24	160965	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	91,492.00	2,070.00	-
BLA16C2209A	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2212A	0.20	160965	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.01)	11,734.00	239.00	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2211A	0.04	160965	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA19C2212A	0.17	160965	0.17	0.19	0.16	**0.17**	0.17	0.18	-	66,972.00	1,190.00	-
BLA19C2302A	0.35	160965	0.36	0.38	0.34	**0.35**	0.35	0.36	-	147,431.00	5,315.00	-
BLA19P2212A	0.24	160965	-	0.24	0.22	**0.24**	0.24	0.25	-	24,830.00	568.00	-
BLA24C2211A	0.07	160965	-	0.07	0.07	**0.07**	0.05	0.06	-	100.00	1.00	-
BLA24C2301A	0.26	160965	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	28,224.00	736.00	-
BLA41C2210A	0.06	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA41C2301A	0.25	160965	-	0.25	0.24	**0.25**	0.23	0.25	-	8,124.00	201.00	-
BLA41C2302A	0.35	160965	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	48,936.00	1,759.00	-
BLA42C2212G	0.25	160965	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	7,200.00	175.00	-
BPP08C2301A	0.09	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
BPP13C2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.17	160965	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	34,640.00	554.00	-
BPP19C2210A	0.02	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2211A	0.11	140965	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	3,178.00	25.00	-
BPP19C2302A	0.21	150965	-	0.18	0.17	**0.17**	0.18	0.19	(0.04)	10,218.00	182.00	-
BPP42C2212G	0.21	150965	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	3,600.00	62.00	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2301X	0.19	160965	-	0.19	0.19	**0.19**	0.18	0.19	-	4,892.00	93.00	-
BTS01P2210A	0.06	140965	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
BTS08C2209A	0.03	120765	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2210A	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2212A	0.15	160965	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	67,850.00	974.00	-
BTS16C2301A	0.20	160965	-	0.21	0.20	**0.20**	0.20	0.21	-	1,546.00	32.00	-
BTS19C2210A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2211A	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,077.00	28.00	-
BTS19C2302A	0.21	160965	0.23	0.23	0.21	**0.21**	0.20	0.21	-	252,140.00	5,428.00	-
BTS24C2302A	0.23	160965	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,390.00	189.00	-
BTS42C2211G	0.09	160965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	200.00	2.00	-
BYDC28C2209A	0.06	50965	-	-	-	**-**	-	-	-	-	-	-
BYDC28P2210A	0.31	160965	-	0.30	0.28	**0.29**	0.05	-	(0.02)	36,000.00	1,035.00	-
BYDC41C2209A	0.07	160965	-	-	-	**-**	-	-	-	-	-	-
BYDC41C2209B	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
BYDC41P2209A	0.05	80965	-	-	-	**-**	-	0.05	-	-	-	-
BYDC41P2209B	0.29	130965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.02	150965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.04	140965	-	0.03	0.03	**0.03**	0.01	0.07	(0.01)	180.00	1.00	-
BYDCOM28C221	0.04	90965	-	0.03	0.03	**0.03**	0.02	-	(0.01)	250.00	1.00	-
BYDCOM28C23(	0.26	160965	-	0.26	0.26	**0.26**	-	-	-	72,100.00	1,875.00	-
BYDCOM28P221	1.05	160965	-	1.01	1.01	**1.01**	-	-	(0.04)	4,056.00	410.00	1.00
BYDCOM41C22(	0.09	220865	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.23	160965	-	0.23	0.22	**0.22**	-	-	(0.01)	12,200.00	274.00	-
BYDCOM41P22(	1.36	50965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.75	160965	-	0.76	0.74	**0.74**	0.05	-	(0.01)	12,100.00	908.00	-
CBG01C2209X	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2212A	0.09	160965	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	3,308.00	23.00	-
CBG01C2301X	0.18	160965	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	38.00	1.00	-
CBG01C2302A	1.00	0	-	0.56	0.50	**0.50**	0.49	0.50	(0.50)	10,756.00	595.00	-
CBG01P2210A	0.10	150965	-	0.13	0.11	**0.13**	0.13	0.14	0.03	872.00	11.00	-
CBG01P2212A	0.69	160965	-	0.78	0.69	**0.78**	0.78	0.79	0.09	48,314.00	3,607.00	-
CBG06C2209A	0.05	260865	-	-	-	**-**	-	0.03	-	-	-	-
CBG06C2212A	0.11	160965	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	11,600.00	115.00	-
CBG08C2209A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C2302A	0.27	160965	-	0.27	0.23	**0.24**	0.22	0.23	(0.03)	43,560.00	1,085.00	-
CBG13C2210A	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
CBG13C2212A	0.08	160965	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.02)	139,130.00	894.00	-
CBG13C2301A	0.18	160965	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.05)	66,989.00	998.00	-
CBG13C2301B	0.48	160965	-	0.46	0.35	**0.35**	0.35	0.36	(0.13)	251,428.00	9,670.00	-
CBG13P2210A	0.05	150965	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
CBG16C2210A	0.05	150965	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	578.00	2.00	-
CBG16C2301A	0.22	160965	-	0.20	0.18	**0.18**	0.17	0.18	(0.04)	1,532.00	29.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.08	160965	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	5,200.00	31.00	-
CBG19C2301A	0.19	160965	-	0.16	0.14	**0.14**	0.14	0.15	(0.05)	4,363.00	65.00	-
CBG19C2301B	0.42	160965	-	0.40	0.31	**0.31**	0.31	0.32	(0.11)	236,398.00	8,268.00	-
CBG19P2210A	0.06	70965	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200.00	1.00	-
CBG24C2210A	0.01	90965	-	0.01	0.01	**0.01**	0.01	0.02	-	65.00	-	-
CBG24C2301A	0.17	160965	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	526.00	7.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.02	0.04	-	-	-	-
CBG41C2301A	0.26	160965	-	0.20	0.20	**0.20**	0.18	0.20	(0.06)	2,800.00	56.00	-
CBG41C2301B	0.51	160965	-	0.47	0.42	**0.42**	0.41	0.42	(0.09)	73,053.00	3,199.00	-
CENT01C2210A	0.05	160965	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT08C2209A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.27	160965	-	0.27	0.25	**0.27**	0.27	0.28	-	12,010.00	322.00	-
CENT13C2210A	0.08	160965	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	8,802.00	53.00	-
CENTEL01C221	0.34	160965	-	0.37	0.32	**0.35**	0.36	0.37	0.01	17,604.00	621.00	-
CENTEL13C221	0.29	160965	-	0.32	0.28	**0.31**	0.31	0.32	0.02	77,635.00	2,395.00	-
CENTEL16C220	0.04	160965	-	0.05	0.04	**0.05**	0.05	0.09	0.01	2.00	-	-
CENTEL19C221	0.23	160965	0.22	0.26	0.22	**0.25**	0.25	0.26	0.02	39,542.00	935.00	-
CENTEL28C230	0.25	160965	0.23	0.24	0.23	**0.24**	0.24	0.25	(0.01)	19,826.00	474.00	-
CENTEL42C221	0.18	160965	-	0.19	0.16	**0.19**	0.19	0.20	0.01	10,782.00	200.00	-
CHG01C2210A	0.11	160965	-	-	-	**-**	0.11	0.12	-	-	-	-
CHG01C2302A	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	4,766.00	129.00	-
CHG06C2210A	0.10	160965	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG06C2212A	0.32	160965	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	11,754.00	365.00	-
CHG08C2212A	0.11	120965	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	3,165.00	25.00	-
CHG11C2302A	0.36	160965	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	6,100.00	213.00	-
CHG11P2210A	0.10	160965	-	0.10	0.10	**0.10**	0.10	0.11	-	1,010.00	10.00	-
CHG13C2212A	0.18	160965	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	26,855.00	430.00	-
CHG19C2210A	0.06	120965	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG19C2301A	0.23	160965	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	64,608.00	1,421.00	-
CHG42C2301G	0.27	160965	-	0.25	0.23	**0.23**	0.24	0.25	(0.04)	1,008.00	25.00	-
CHMO28C2209A	0.20	110865	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C221	0.38	160965	-	0.36	0.36	**0.36**	0.08	-	(0.02)	30,080.00	1,083.00	-
CK01C2209A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2301A	0.46	160965	0.47	0.48	0.45	**0.46**	0.47	0.48	-	46,561.00	2,155.00	-
CK08C2209A	0.05	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2210A	0.12	150965	-	-	-	**-**	0.15	0.17	-	-	-	-
CK13C2301A	0.46	160965	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	68,403.00	3,124.00	-
CK19C2210A	0.04	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2212A	0.35	160965	0.36	0.38	0.35	**0.36**	0.36	0.37	0.01	43,906.00	1,607.00	-
CKP01C2209A	0.04	150865	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2212A	0.13	160965	-	0.15	0.15	**0.15**	0.14	0.15	0.02	20.00	-	-
CKP06C2210A	0.02	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP13C2210A	0.01	160965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
CKP13C2212A	0.09	160965	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	1,384.00	14.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP19C2212A	0.11	160965	-	0.12	0.11	**0.12**	0.12	0.13	0.01	6,000.00	69.00	-
COM701C2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2210A	0.03	160965	-	0.03	0.03	**0.03**	0.02	0.03	-	101.00	-	-
COM701C2211A	0.28	160965	-	0.30	0.26	**0.29**	0.27	0.29	0.01	31,585.00	884.00	-
COM701C2211X	0.12	160965	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	71,840.00	806.00	-
COM701C2301A	0.19	160965	-	0.22	0.20	**0.20**	0.19	0.20	0.01	23,502.00	478.00	-
COM701P2209A	0.08	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
COM701P2211X	0.10	160965	-	0.11	0.10	**0.10**	0.10	0.11	-	9,344.00	98.00	-
COM701P2301A	0.35	160965	-	0.36	0.34	**0.35**	0.35	0.36	-	28,443.00	999.00	-
COM706C2210A	0.03	160965	-	0.05	0.05	**0.05**	0.03	0.05	0.02	202.00	1.00	-
COM706C2211A	0.33	150965	-	0.31	0.31	**0.31**	0.29	0.32	(0.02)	120.00	4.00	-
COM706C2212A	0.18	160965	-	0.20	0.17	**0.18**	0.18	0.19	-	88,833.00	1,638.00	-
COM708C2212A	0.04	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
COM711C2212A	0.13	160965	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	8,803.00	120.00	-
COM711P2210A	0.43	160965	-	0.43	0.39	**0.42**	0.42	0.43	(0.01)	8,592.00	358.00	-
COM713C2210A	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.02	-	8,000.00	8.00	-
COM713C2211A	0.09	160965	-	0.10	0.09	**0.09**	0.09	0.10	-	32,358.00	301.00	-
COM713C2211B	0.27	140965	-	-	-	**-**	0.24	0.27	-	-	-	-
COM713C2212A	0.17	160965	0.18	0.19	0.17	**0.17**	0.17	0.18	-	280,922.00	5,091.00	-
COM713P2211A	0.05	160965	-	0.05	0.05	**0.05**	0.05	0.06	-	500.00	3.00	-
COM713P2212A	0.22	160965	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	150,696.00	3,060.00	-
COM716C2209A	0.01	220865	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211A	0.09	150965	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,822.00	14.00	-
COM716C2211B	0.14	160965	-	0.16	0.13	**0.15**	0.14	0.15	0.01	29,994.00	435.00	-
COM716C2211C	0.46	10865	-	-	-	**-**	0.33	0.38	-	-	-	-
COM719C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210B	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2211A	0.15	160965	-	0.17	0.15	**0.17**	0.16	0.17	0.02	13,740.00	223.00	-
COM719C2211B	0.36	120965	-	-	-	**-**	0.29	0.31	-	-	-	-
COM719C2212A	0.12	160965	-	0.13	0.12	**0.12**	0.12	0.13	-	19,380.00	248.00	-
COM719C2301A	0.24	160965	-	0.27	0.24	**0.25**	0.25	0.26	0.01	311,224.00	7,923.00	-
COM719P2210A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2212A	0.14	160965	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	40,248.00	513.00	-
COM719P2301A	0.31	160965	-	0.32	0.31	**0.31**	0.31	0.32	-	6,303.00	197.00	-
COM724C2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2211A	0.11	160965	-	0.12	0.11	**0.11**	0.10	0.11	-	107,390.00	1,215.00	-
COM724C2212A	0.30	150965	-	-	-	**-**	0.29	0.31	-	-	-	-
COM728C2210A	0.05	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
COM741C2210A	0.02	160965	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2211A	0.28	160965	-	0.32	0.30	**0.32**	0.29	0.31	0.04	655.00	20.00	-
COM741C2211B	0.13	160965	-	0.14	0.12	**0.14**	0.13	0.14	0.01	5,036.00	64.00	-
COM741C2301A	0.20	160965	-	0.22	0.20	**0.21**	0.20	0.21	0.01	30,034.00	642.00	-
COM742C2211G	0.09	160965	-	0.09	0.08	**0.09**	0.08	0.09	-	2,402.00	20.00	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2209A	0.07	150965	-	0.08	0.07	**0.08**	0.08	0.09	0.01	60,000.00	450.00	-
CPAL11C2209A	0.05	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
CPALL01C2212	0.12	160965	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,877.00	70.00	-
CPALL01C2302	0.27	160965	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.02)	14,062.00	385.00	-
CPALL06C2212	0.08	160965	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	32,209.00	227.00	-
CPALL08C2301	0.04	160965	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,610.00	14.00	-
CPALL11C2303	0.28	160965	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	15,420.00	386.00	-
CPALL13C2210	0.04	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2212	0.13	160965	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	59,676.00	660.00	-
CPALL13C2302	0.25	160965	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	6,912.00	171.00	-
CPALL16C2211	0.10	150965	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	235.00	2.00	-
CPALL19C2210	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2212	0.07	160965	-	0.07	0.07	**0.07**	0.06	0.07	-	20.00	-	-
CPALL19C2301	0.20	150965	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	21,711.00	339.00	-
CPALL24C2212	0.10	140965	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	500.00	4.00	-
CPALL24C2301	0.21	160965	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	28,776.00	531.00	-
CPALL28C2301	0.17	150965	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,418.00	186.00	-
CPALL41C2212	0.13	140965	-	-	-	**-**	0.08	0.09	-	-	-	-
CPALL42C2212	0.11	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	4,200.00	34.00	-
CPF01C2210A	0.04	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C2301A	0.12	150965	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,562.00	94.00	-
CPF06C2210A	0.02	80965	-	-	-	**-**	-	0.03	-	-	-	-
CPF08C2209A	0.05	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2210A	0.03	80965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	493.00	-	-
CPF13C2212A	0.12	140965	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	65,928.00	659.00	-
CPF19C2212A	0.08	130965	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19C2301A	1.00	0	-	-	-	**-**	0.24	0.28	-	-	-	-
CPF28C2209A	0.05	250865	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2302A	0.18	130965	-	-	-	**-**	0.16	0.17	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF41C2301A	0.11	130965	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF42C2302G	0.15	150965	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,800.00	179.00	-
CPN01C2209A	0.07	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2211X	0.32	160965	-	0.35	0.32	**0.35**	0.35	0.36	0.03	14,346.00	484.00	-
CPN01P2210A	0.04	160965	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
CPN06C2210A	0.12	140965	-	-	-	**-**	0.08	0.10	-	-	-	-
CPN11C2209A	0.49	80965	-	-	-	**-**	0.38	0.41	-	-	-	-
CPN13C2211A	0.25	160965	-	0.27	0.26	**0.27**	0.28	0.30	0.02	200.00	5.00	-
CPN13C2301A	0.29	160965	0.30	0.31	0.29	**0.31**	0.31	0.32	0.02	44,142.00	1,325.00	-
CPN16C2301A	1.00	0	-	0.37	0.35	**0.37**	0.37	0.38	(0.63)	6,552.00	235.00	-
CPN19C2211A	0.19	160965	-	0.21	0.19	**0.20**	0.21	0.22	0.01	512.00	11.00	-
CPN19C2302A	0.31	160965	-	0.33	0.31	**0.33**	0.33	0.34	0.02	101,364.00	3,234.00	-
CRC01C2210A	0.07	150965	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6,465.00	32.00	-
CRC01C2211A	0.24	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.05)	22,864.00	438.00	-
CRC01C2302A	0.21	160965	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	68,877.00	1,405.00	-
CRC06C2209A	0.05	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC08C2212A	0.08	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC11C2301A	0.32	160965	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	17,390.00	556.00	-
CRC13C2210A	0.09	160965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,420.00	19.00	-
CRC13C2302A	0.19	160965	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	64,601.00	1,167.00	-
CRC19C2211A	0.13	160965	-	0.13	0.13	**0.13**	0.13	0.14	-	8,538.00	111.00	-
CRC19C2212A	0.13	160965	0.14	0.14	0.13	**0.13**	0.13	0.14	-	76,968.00	1,021.00	-
CRC24C2209A	0.02	90965	-	-	-	**-**	-	-	-	-	-	-
CRC24C2301A	0.15	160965	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	33,888.00	485.00	-
CRC28C2301A	0.19	160965	-	-	-	**-**	0.18	0.19	-	-	-	-
CRC42C2301G	0.18	160965	-	-	-	**-**	0.16	0.17	-	-	-	-
DJI28C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209C	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209D	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209E	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209F	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2209G	0.12	150965	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212A	0.85	160965	0.84	0.85	0.76	**0.77**	0.76	0.77	(0.08)	441.00	36.00	-
DJI28C2212B	1.37	160965	-	1.36	1.25	**1.25**	1.25	1.26	(0.12)	18,651.00	2,373.00	1.00
DJI28C2212C	0.46	160965	0.46	0.46	0.41	**0.41**	0.41	0.42	(0.05)	4,759.00	205.00	-
DJI28C2212D	0.22	160965	-	0.20	0.18	**0.19**	0.18	0.19	(0.03)	8,062.00	155.00	-
DJI28C2212E	0.06	160965	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	828.00	4.00	-
DJI28P2209A	0.98	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2209C	1.73	150965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2209D	0.01	90965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2209E	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2209F	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI28P2212A	1.14	160965	-	1.15	1.08	**1.15**	1.15	1.16	0.01	1,639.00	185.00	1.00
DJI28P2212B	0.56	160965	0.53	0.55	0.52	**0.55**	0.55	0.56	(0.01)	1,713.00	93.00	-
DJI28P2212C	2.24	160965	-	-	-	**-**	2.28	2.30	-	-	-	-
DJI41C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI41C2209B	0.12	110865	-	-	-	**-**	-	-	-	-	-	-
DJI41C2209C	0.08	70965	-	-	-	**-**	-	-	-	-	-	-
DJI41C2209D	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI41C2209T	0.01	120965	-	-	-	**-**	-	-	-	-	-	-
DJI41C2212A	0.81	160965	-	0.82	0.75	**0.75**	0.74	0.75	(0.06)	1,741.00	136.00	-
DJI41C2212B	0.26	160965	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.03)	4,574.00	114.00	-
DJI41C2212C	0.18	160965	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	284.00	5.00	-
DJI41C2212T	1.25	160965	-	1.23	1.20	**1.20**	1.15	1.16	(0.05)	203.00	24.00	1.00
DJI41P2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI41P2209B	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
DJI41P2209C	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
DJI41P2209T	0.18	140965	-	-	-	**-**	-	-	-	-	-	-
DJI41P2212A	1.17	160965	1.14	1.20	1.14	**1.20**	1.20	1.21	0.03	616.00	71.00	1.00
DJI41P2212T	0.94	160965	0.92	0.97	0.91	**0.97**	0.97	0.98	0.03	11,878.00	1,111.00	-
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	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
DOHO19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.04	160965	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME01C22	0.19	160965	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	24,250.00	453.00	-
DOHOME06C22	0.09	160965	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	23,688.00	213.00	-
DOHOME11C23	0.24	160965	-	0.25	0.24	**0.24**	0.24	0.25	-	1,600.00	40.00	-
DOHOME13C22	0.03	160965	-	0.03	0.03	**0.03**	0.03	0.04	-	1,100.00	3.00	-
DOHOME13C22	0.15	160965	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	124,691.00	1,774.00	-
DOHOME13C23	0.13	160965	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	232,084.00	2,831.00	-
DOHOME16C23	1.00	0	-	0.23	0.21	**0.22**	0.21	0.23	(0.78)	4,014.00	89.00	-
DOHOME19C22	0.03	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C22	0.16	160965	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	240,609.00	3,862.00	-
DOHOME24C22	0.15	160965	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	55,673.00	782.00	-
DOHOME24C23	0.27	160965	-	0.29	0.26	**0.27**	0.27	0.29	-	111,880.00	3,041.00	-
DOHOME41C22	0.07	160965	-	-	-	**-**	0.06	0.08	-	-	-	-
DOHOME41C22	0.12	160965	-	0.13	0.12	**0.12**	0.12	0.13	-	7,874.00	101.00	-
DOHOME42C22	0.14	160965	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	2,700.00	32.00	-
DTAC01C2209A	0.02	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2212X	0.18	160965	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	10,902.00	186.00	-
DTAC06C2212A	0.14	160965	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	38,409.00	497.00	-
DTAC08C2212A	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	64,641.00	554.00	-
DTAC13C2211A	0.09	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	303.00	2.00	-
DTAC13C2212A	0.18	160965	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	62,828.00	1,067.00	-
DTAC16C2212A	0.24	160965	-	0.22	0.20	**0.21**	0.20	0.21	(0.03)	1,847.00	40.00	-
DTAC19C2211A	0.08	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,454.00	78.00	-
DTAC19C2212A	0.08	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,646.00	57.00	-
DTAC19C2301A	0.26	160965	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	117,889.00	2,898.00	-
DTAC24C2212A	0.13	160965	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	9,117.00	109.00	-
DTAC24C2212B	0.26	160965	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	34,006.00	798.00	-
DTAC28C2210A	0.02	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2212A	0.15	160965	-	-	-	**-**	0.12	0.14	-	-	-	-
DTAC41C2301A	0.28	160965	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	14,548.00	396.00	-
EA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2209X	0.02	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2211A	0.41	160965	-	0.43	0.39	**0.40**	0.40	0.41	(0.01)	52,867.00	2,212.00	-
EA01C2301A	0.75	160965	0.75	0.78	0.73	**0.74**	0.74	0.75	(0.01)	74,305.00	5,603.00	-
EA01P2209X	0.03	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2212A	0.27	160965	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	14,257.00	375.00	-
EA01P2301X	0.81	160965	-	0.80	0.77	**0.79**	0.79	0.80	(0.02)	11,961.00	933.00	-
EA08C2209A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2301A	0.68	160965	-	0.74	0.68	**0.68**	0.69	0.70	-	27,702.00	1,959.00	-
EA11C2210A	0.28	160965	-	0.30	0.28	**0.29**	0.28	0.29	0.01	32,200.00	945.00	-
EA11P2210A	0.06	130965	-	-	-	**-**	0.04	0.05	-	-	-	-
EA13C2211A	0.19	160965	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	542,856.00	9,659.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2211B	0.37	160965	0.37	0.38	0.34	**0.35**	0.35	0.36	(0.02)	447,372.00	16,198.00	-
EA13P2210A	0.02	130965	-	-	-	**-**	-	0.02	-	-	-	-
EA13P2212A	0.32	160965	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.02)	42,062.00	1,247.00	-
EA16C2209A	0.02	150965	-	-	-	**-**	0.01	0.05	-	-	-	-
EA16C2211A	0.50	160965	-	0.54	0.49	**0.50**	0.50	0.51	-	6,544.00	343.00	-
EA19C2211A	0.23	160965	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	9,120.00	207.00	-
EA19C2212A	0.48	160965	-	0.49	0.46	**0.47**	0.47	0.48	(0.01)	308,896.00	14,837.00	-
EA19C2301A	0.46	160965	0.47	0.48	0.45	**0.46**	0.46	0.47	-	40,088.00	1,871.00	-
EA19P2210A	0.02	140965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500.00	2.00	-
EA19P2212A	0.31	160965	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	21,765.00	619.00	-
EA24C2210A	0.03	160965	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
EA24C2212A	0.46	160965	-	0.47	0.43	**0.43**	0.44	0.45	(0.03)	74,344.00	3,407.00	-
EA41C2210A	0.18	160965	-	0.18	0.16	**0.17**	0.16	0.18	(0.01)	3,360.00	58.00	-
EA41C2211A	0.62	150965	-	0.58	0.54	**0.54**	0.54	0.56	(0.08)	19,034.00	1,085.00	-
EA41C2301A	0.45	160965	-	0.49	0.47	**0.47**	0.46	0.48	0.02	61,758.00	2,976.00	-
EA42C2210G	0.15	160965	-	0.15	0.14	**0.15**	0.14	0.15	-	3,200.00	47.00	-
EGCO01C2210A	0.11	160965	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,438.00	204.00	-
EGCO08C2209A	0.05	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.43	160965	-	0.42	0.41	**0.42**	0.43	0.44	(0.01)	12,960.00	544.00	-
EGCO13C2210A	0.04	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2301A	0.35	160965	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	185,966.00	6,148.00	-
EGCO19C2211A	0.08	160965	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,010.00	140.00	-
EGCO19C2301A	0.30	160965	-	0.31	0.29	**0.31**	0.31	0.32	0.01	396,150.00	11,871.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG08C2212A	0.08	130965	-	-	-	**-**	0.07	0.08	-	-	-	-
EPG13C2210A	0.05	150965	-	-	-	**-**	0.02	0.04	-	-	-	-
EPG13C2301A	0.48	160965	-	0.50	0.50	**0.50**	0.47	0.53	0.02	100.00	5.00	-
EPG13C2302A	0.19	160965	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	324,356.00	6,254.00	-
EPG19C2210A	0.05	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2301A	0.41	160965	-	0.42	0.42	**0.42**	0.38	0.42	0.01	40.00	2.00	-
EPG19C2302A	0.19	160965	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	219,662.00	4,236.00	-
ESSO01C2209X	0.56	160965	-	0.47	0.39	**0.39**	0.39	0.43	(0.17)	280.00	12.00	-
ESSO01C2210A	0.23	160965	-	0.19	0.16	**0.16**	0.17	0.18	(0.07)	22,385.00	400.00	-
ESSO01C2210X	0.08	160965	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	9,665.00	68.00	-
ESSO01C2211A	0.19	160965	-	0.17	0.14	**0.15**	0.15	0.16	(0.04)	52,662.00	842.00	-
ESSO01C2212A	0.40	160965	0.37	0.39	0.35	**0.36**	0.36	0.37	(0.04)	30,474.00	1,122.00	-
ESSO01C2301A	0.19	160965	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	30,653.00	539.00	-
ESSO01P2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2212A	0.09	160965	-	0.10	0.09	**0.10**	0.09	0.10	0.01	18,654.00	168.00	-
ESSO01P2301A	0.34	160965	-	0.37	0.34	**0.36**	0.36	0.37	0.02	97,867.00	3,403.00	-
ESSO06C2209A	0.38	110865	-	-	-	**-**	0.89	0.98	-	-	-	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.22	0.24	-	-	-	-
ESSO06C2301A	0.24	160965	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	77,347.00	1,626.00	-
ESSO08C2301A	0.33	160965	0.32	0.32	0.27	**0.27**	0.28	0.30	(0.06)	34,912.00	1,026.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.10	1.16	-	-	-	-
ESSO11C2302A	0.35	160965	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	24,700.00	802.00	-
ESSO13C2210A	0.25	160965	-	0.18	0.18	**0.18**	0.18	0.20	(0.07)	4,300.00	77.00	-
ESSO13C2210B	0.09	160965	-	0.09	0.05	**0.05**	0.06	0.08	(0.04)	2,714.00	21.00	-
ESSO13C2212A	0.49	80965	-	-	-	**-**	0.39	0.43	-	-	-	-
ESSO13C2212B	0.30	160965	-	0.27	0.26	**0.26**	0.25	0.27	(0.04)	16,975.00	454.00	-
ESSO13C2301A	0.17	160965	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	101,437.00	1,676.00	-
ESSO13C2301B	0.13	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	147,817.00	1,867.00	-
ESSO13P2210A	0.02	80965	-	-	-	**-**	-	0.02	-	-	-	-
ESSO13P2212A	0.13	160965	-	0.14	0.13	**0.14**	0.14	0.15	0.01	113,404.00	1,531.00	-
ESSO16C2209A	0.74	50765	-	-	-	**-**	0.41	0.49	-	-	-	-
ESSO16C2209B	0.26	160965	-	-	-	**-**	0.18	0.24	-	-	-	-
ESSO19C2210A	0.31	140965	-	0.17	0.16	**0.17**	0.14	0.16	(0.14)	5,436.00	88.00	-
ESSO19C2210B	0.04	160965	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	80.00	-	-
ESSO19C2212A	0.56	120965	-	-	-	**-**	0.41	0.45	-	-	-	-
ESSO19C2212B	0.37	230865	-	0.29	0.28	**0.28**	0.29	0.30	(0.09)	5,934.00	169.00	-
ESSO19C2301A	0.20	160965	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	343,682.00	6,523.00	-
ESSO19C2301B	0.15	160965	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	12,363.00	169.00	-
ESSO19P2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19P2212A	0.11	160965	-	0.13	0.13	**0.13**	0.13	0.14	0.02	6,640.00	86.00	-
ESSO24C2211A	0.19	160965	-	0.17	0.13	**0.14**	0.14	0.15	(0.05)	49,964.00	750.00	-
ESSO24C2301A	0.69	150965	-	-	-	**-**	0.51	0.53	-	-	-	-
ESSO41C2210A	1.07	130965	-	-	-	**-**	0.66	0.70	-	-	-	-
ESSO41C2211A	0.24	130965	-	0.13	0.12	**0.12**	0.13	0.14	(0.12)	3,516.00	44.00	-
ESSO41C2301A	0.40	160965	-	-	-	**-**	0.35	0.37	-	-	-	-
ESSO41C2301B	0.13	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	35,336.00	440.00	-
FORTH01C2211	0.60	160965	-	0.64	0.54	**0.59**	0.59	0.60	(0.01)	50,990.00	2,990.00	-
FORTH06C2211	0.89	160965	-	0.90	0.84	**0.86**	0.83	0.85	(0.03)	81.00	7.00	-
FORTH08C2301	0.50	160965	-	0.53	0.46	**0.49**	0.49	0.50	(0.01)	52,722.00	2,627.00	-
FORTH11C2302	0.47	160965	-	0.50	0.44	**0.47**	0.47	0.48	-	37,330.00	1,780.00	-
FORTH13C2211	0.69	160965	-	0.75	0.65	**0.69**	0.69	0.73	-	970.00	68.00	-
FORTH13C2212	0.46	160965	-	0.50	0.42	**0.45**	0.45	0.48	(0.01)	570.00	26.00	-
FORTH13C2301	0.40	160965	-	0.43	0.37	**0.40**	0.40	0.41	-	176,485.00	7,084.00	-
FORTH16C2211	0.95	310865	-	-	-	**-**	0.72	0.77	-	-	-	-
FORTH19C2211	0.64	160965	-	0.68	0.59	**0.68**	0.65	0.66	0.04	27,634.00	1,722.00	-
FORTH19C2301	0.47	160965	-	0.52	0.43	**0.47**	0.47	0.48	-	156,468.00	7,526.00	-
FORTH42C2301	1.00	0	-	0.55	0.46	**0.52**	0.51	0.52	(0.48)	12,000.00	604.00	-
GEEL28C2209A	0.10	150965	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2209A	0.05	190765	-	-	-	**-**	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	**-**	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2210	0.03	160965	-	0.03	0.03	**0.03**	0.01	-	-	346.00	1.00	-
GEELY28C2301	0.06	160965	-	0.06	0.05	**0.05**	0.04	-	(0.01)	18,169.00	91.00	-
GEELY28C2302	0.26	160965	-	0.25	0.23	**0.24**	-	-	(0.02)	90,000.00	2,133.00	-
GEELY28P2210	0.32	160965	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	0.97	150965	-	1.05	1.03	**1.03**	0.03	-	0.06	6,000.00	622.00	1.00
GEELY41C2209	0.13	250865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2209	0.15	30865	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.22	160965	-	0.21	0.20	**0.20**	-	-	(0.02)	6,000.00	123.00	-
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	0.15	160965	-	0.16	0.15	**0.15**	0.15	0.16	-	25,794.00	394.00	-
GLOBAL06C221	0.11	160965	-	0.13	0.11	**0.11**	0.11	0.12	-	35,924.00	430.00	-
GLOBAL13C221	0.05	310865	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL13C221	0.18	160965	-	0.20	0.18	**0.18**	0.18	0.19	-	132,333.00	2,460.00	-
GLOBAL19C221	0.04	160965	-	0.04	0.04	**0.04**	0.03	0.04	-	282.00	1.00	-
GLOBAL19C221	0.14	160965	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	50,710.00	695.00	-
GLOBAL19C221	0.47	160965	0.47	0.50	0.46	**0.47**	0.46	0.47	-	6,998.00	326.00	-
GLOBAL42C230	0.40	160965	0.42	0.43	0.41	**0.41**	0.41	0.42	0.01	14,345.00	603.00	-
GPSC01C2210A	0.08	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2211A	0.21	160965	-	0.24	0.22	**0.23**	0.22	0.23	0.02	50,779.00	1,162.00	-
GPSC01C2212X	0.18	160965	-	0.19	0.18	**0.19**	0.18	0.19	0.01	35,328.00	662.00	-
GPSC01C2302A	0.32	160965	-	0.35	0.33	**0.35**	0.34	0.35	0.03	44,922.00	1,544.00	-
GPSC01P2211A	0.13	160965	-	0.13	0.13	**0.13**	0.13	0.14	-	14,582.00	190.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01P2212X	0.56	160965	0.55	0.55	0.51	**0.53**	0.53	0.54	(0.03)	22,650.00	1,191.00	-
GPSC06C2210A	0.12	140965	-	-	-	**-**	0.07	0.09	-	-	-	-
GPSC06C2301A	0.31	160965	-	0.33	0.30	**0.31**	0.31	0.32	-	46,575.00	1,488.00	-
GPSC08C2302A	0.37	160965	-	0.40	0.38	**0.38**	0.38	0.39	0.01	37,305.00	1,449.00	-
GPSC11C2212A	0.50	160965	-	0.53	0.49	**0.52**	0.51	0.52	0.02	21,050.00	1,090.00	-
GPSC13C2212A	0.25	160965	-	0.26	0.24	**0.25**	0.25	0.26	-	74,169.00	1,879.00	-
GPSC13P2211A	0.07	130965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	40,158.00	241.00	-
GPSC16C2209A	0.04	150965	-	-	-	**-**	0.02	0.04	-	-	-	-
GPSC16C2301A	0.32	160965	-	0.36	0.33	**0.36**	0.34	0.35	0.04	6,982.00	242.00	-
GPSC19C2210A	0.08	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2301A	0.27	160965	0.28	0.31	0.28	**0.29**	0.29	0.30	0.02	345,152.00	10,331.00	-
GPSC19P2211A	0.05	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
GPSC24C2210A	0.05	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC24C2302A	0.40	160965	-	0.44	0.40	**0.42**	0.42	0.43	0.02	110,048.00	4,690.00	-
GPSC28C2210A	0.09	160965	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	9,126.00	64.00	-
GPSC28C2303A	0.18	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,224.00	290.00	-
GPSC41C2210A	0.13	150965	-	0.12	0.10	**0.11**	0.10	0.12	(0.02)	4,144.00	47.00	-
GPSC41C2212A	0.26	160965	-	0.30	0.27	**0.30**	0.28	0.29	0.04	62,416.00	1,801.00	-
GPSC42C2210G	0.05	160965	-	0.05	0.05	**0.05**	0.04	0.05	-	3,200.00	16.00	-
GREA28C2209A	0.01	310865	-	-	-	**-**	-	-	-	-	-	-
GREA28C2209B	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
GREA28C2210A	0.25	160965	-	0.27	0.23	**0.23**	0.05	-	(0.02)	9,260.00	229.00	-
GREA28P2209A	0.15	50965	-	-	-	**-**	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	**-**	-	0.05	-	-	-	-
GREA41C2209B	0.08	290865	-	-	-	**-**	-	-	-	-	-	-
GREA41P2209A	0.75	230865	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22	0.50	150965	-	-	-	**-**	-	-	-	-	-	-
GREATW41C22	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
GULF01C2209X	0.04	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2211X	0.34	160965	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	9,208.00	308.00	-
GULF01C2301A	0.41	160965	-	0.44	0.41	**0.42**	0.42	0.44	0.01	73,245.00	3,117.00	-
GULF01C2302A	0.26	160965	-	0.28	0.26	**0.26**	0.27	0.28	-	29,316.00	816.00	-
GULF01P2211X	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2212A	0.14	160965	-	0.14	0.14	**0.14**	0.13	0.14	-	7,007.00	98.00	-
GULF01P2302A	0.63	160965	-	0.62	0.61	**0.62**	0.62	0.63	(0.01)	13,836.00	848.00	-
GULF06C2210A	0.20	130965	-	-	-	**-**	0.09	0.11	-	-	-	-
GULF06C2212A	0.66	120965	-	-	-	**-**	0.47	0.49	-	-	-	-
GULF06C2212B	0.24	160965	-	0.25	0.23	**0.24**	0.23	0.24	-	80,325.00	1,937.00	-
GULF08C2209A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF08C2302A	0.39	160965	0.40	0.41	0.39	**0.39**	0.40	0.41	-	36,448.00	1,466.00	-
GULF11C2212A	0.42	160965	-	0.43	0.41	**0.41**	0.42	0.43	(0.01)	18,390.00	781.00	-
GULF11P2212A	0.22	160965	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	7,702.00	162.00	-
GULF13C2210A	0.08	160965	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	2,470.00	19.00	-
GULF13C2212A	0.41	160965	0.41	0.43	0.39	**0.39**	0.40	0.42	(0.02)	219.00	9.00	-
GULF13C2301A	0.22	160965	-	0.23	0.21	**0.22**	0.21	0.22	-	447,194.00	9,921.00	-
GULF13P2209A	0.01	40865	-	-	-	**-**	-	-	-	-	-	-
GULF13P2210A	0.05	90965	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF13P2212A	0.07	160965	-	0.07	0.07	**0.07**	0.06	0.08	-	1,200.00	8.00	-
GULF13P2301A	0.36	160965	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	222,339.00	7,813.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	0.27	0.32	-	-	-	-
GULF16C2301A	0.22	160965	-	0.23	0.21	**0.22**	0.22	0.23	-	15,804.00	355.00	-
GULF19C2210A	0.12	160965	-	0.13	0.11	**0.12**	0.12	0.13	-	8,512.00	106.00	-
GULF19C2212A	0.43	160965	-	0.39	0.39	**0.39**	0.39	0.40	(0.04)	400.00	16.00	-
GULF19C2301A	0.34	160965	-	0.35	0.33	**0.34**	0.34	0.35	-	7,725.00	266.00	-
GULF19C2301B	0.24	160965	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	367,506.00	9,123.00	-
GULF19P2301A	0.32	160965	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	17,103.00	523.00	-
GULF24C2211A	0.26	160965	-	0.28	0.26	**0.27**	0.27	0.28	0.01	25,672.00	701.00	-
GULF24C2301A	0.22	160965	-	0.23	0.21	**0.22**	0.21	0.22	-	63,654.00	1,403.00	-
GULF28C2210A	0.32	80965	-	-	-	**-**	0.18	0.22	-	-	-	-
GULF28C2301A	0.24	160965	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	24,971.00	584.00	-
GULF41C2210A	0.20	160965	-	-	-	**-**	0.21	0.23	-	-	-	-
GULF41C2212A	0.50	150965	-	0.47	0.45	**0.45**	0.46	0.47	(0.05)	17,580.00	816.00	-
GULF41C2301A	0.25	160965	-	0.26	0.24	**0.25**	0.25	0.26	-	39,004.00	992.00	-
GULF41P2301A	0.46	160965	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.02)	18,258.00	806.00	-
GULF42C2211G	0.31	160965	-	0.32	0.29	**0.29**	0.30	0.32	(0.02)	2,802.00	84.00	-
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	-	-	-	**-**	-	0.04	-	-	-	-
GUNK28C2210A	0.07	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK41C2210A	0.08	160965	-	0.09	0.08	**0.08**	0.08	0.09	-	1,472.00	13.00	-
GUNK41C2210B	0.10	130965	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNKUL01C221	0.10	160965	-	0.11	0.10	**0.10**	0.09	0.11	-	6.00	-	-
GUNKUL01C230	0.15	160965	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	450.00	6.00	-
GUNKUL01P221	0.23	160965	0.24	0.24	0.22	**0.23**	0.22	0.24	-	7,548.00	169.00	-
GUNKUL06C221	0.20	160965	-	0.21	0.20	**0.21**	0.21	0.22	0.01	5,470.00	115.00	-
GUNKUL08C230	1.00	0	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL11C230	0.21	160965	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	2,100.00	42.00	-
GUNKUL13C221	0.06	160965	-	0.07	0.06	**0.06**	0.06	0.08	-	125.00	1.00	-
GUNKUL13C230	0.70	80965	-	-	-	**-**	0.56	0.60	-	-	-	-
GUNKUL13C230	0.20	160965	-	0.21	0.20	**0.21**	0.21	0.22	0.01	102,992.00	2,136.00	-
GUNKUL13P221	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,224.00	258.00	-
GUNKUL16C230	0.16	160965	-	0.16	0.15	**0.16**	0.16	0.17	-	1,038.00	17.00	-
GUNKUL19C221	0.05	160965	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2,114.00	13.00	-
GUNKUL19C221	0.22	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	2,368.00	47.00	-
GUNKUL19C230	0.17	160965	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	119,718.00	2,034.00	-
GUNKUL19P221	0.05	160965	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL24C230	0.19	160965	-	-	-	**-**	0.19	0.20	-	-	-	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL41C230	0.21	160965	-	0.21	0.21	**0.21**	0.21	0.23	-	250.00	5.00	-
GUNKUL42C221	0.10	160965	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
HAIE28C2210A	0.11	150965	-	0.08	0.08	**0.08**	-	-	(0.03)	12,031.00	96.00	-
HAIERS28C2301	0.34	150965	-	0.32	0.32	**0.32**	-	-	(0.02)	4.00	-	-
HANA01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2211A	0.08	160965	-	0.09	0.08	**0.08**	0.07	0.08	-	10,050.00	80.00	-
HANA01C2301A	0.32	160965	-	0.33	0.31	**0.32**	0.31	0.32	-	40,818.00	1,318.00	-
HANA01P2211A	0.21	160965	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	12,977.00	261.00	-
HANA06C2211A	0.11	160965	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,926.00	182.00	-
HANA06C2212A	0.09	160965	-	0.10	0.09	**0.10**	0.08	0.09	0.01	18,703.00	168.00	-
HANA13C2210A	0.02	140965	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	2,526.00	3.00	-
HANA13C2211A	0.16	160965	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.02)	76,490.00	1,172.00	-
HANA13C2301A	0.27	160965	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	392,118.00	10,646.00	-
HANA13P2211A	0.20	160965	-	0.19	0.17	**0.18**	0.19	0.20	(0.02)	82,426.00	1,474.00	-
HANA16C2209A	0.03	310865	-	-	-	**-**	-	0.04	-	-	-	-
HANA16C2211A	0.17	160965	-	0.18	0.16	**0.17**	0.16	0.17	-	13,969.00	246.00	-
HANA19C2210A	0.03	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2211A	0.13	160965	-	0.14	0.13	**0.13**	0.13	0.14	-	8,984.00	123.00	-
HANA19C2301A	0.26	160965	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	34,569.00	902.00	-
HANA19C2302A	0.32	160965	-	0.34	0.32	**0.32**	0.32	0.33	-	259,194.00	8,597.00	-
HANA19P2212A	0.20	160965	-	0.20	0.18	**0.19**	0.20	0.21	(0.01)	63,480.00	1,193.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA24C2209A	0.01	10965	-	-	-	**-**	-	-	-	-	-	-
HANA24C2211A	0.14	160965	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	18,740.00	249.00	-
HANA24C2302A	0.37	160965	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	45,407.00	1,668.00	-
HANA41C2210A	0.07	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2211A	0.21	150965	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	5,036.00	94.00	-
HANA41C2301A	0.32	160965	-	0.34	0.31	**0.32**	0.31	0.32	-	38,873.00	1,268.00	-
HANA42C2212G	0.15	160965	-	0.16	0.14	**0.15**	0.14	0.15	-	2,632.00	40.00	-
HMPR01C2209A	0.05	200665	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2211A	0.05	290865	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	4,000.00	12.00	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2210A	0.01	80965	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
HMPR24C2209A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.20	160965	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	10,466.00	199.00	-
HMPRO11C2303	0.25	160965	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	20,702.00	499.00	-
HMPRO13C2211	0.09	160965	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	55,119.00	436.00	-
HMPRO19C2211	0.06	150965	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPRO19C2301	0.15	160965	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	146,129.00	2,021.00	-
HMPRO24C2301	0.19	160965	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	50,399.00	863.00	-
HMPRO42C2302	0.24	160965	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	3,112.00	73.00	-
HSBC28C2209A	0.01	140965	-	-	-	**-**	-	0.02	-	-	-	-
HSBC28C2210A	0.10	160965	-	0.09	0.09	**0.09**	0.01	-	(0.01)	10,056.00	91.00	-
HSBC28C2301A	0.25	160965	-	0.24	0.23	**0.23**	0.05	-	(0.02)	6,510.00	150.00	-
HSBC28C2302A	0.41	160965	-	0.41	0.40	**0.40**	0.01	-	(0.01)	70,896.00	2,868.00	-
HSBC28P2212A	0.62	160965	-	0.61	0.59	**0.60**	0.01	-	(0.02)	24,168.00	1,446.00	-
HSBC41C2209A	0.04	140965	-	-	-	**-**	-	0.06	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.13	160965	-	0.13	0.13	**0.13**	0.03	-	-	9,000.00	117.00	-
HSBC41P2209A	0.07	250865	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2209B	0.04	140965	-	-	-	**-**	-	0.06	-	-	-	-
HSBC41P2212A	0.23	160965	-	-	-	**-**	-	-	-	-	-	-
HSI28C2209A	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
HSI28C2209B	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2209C	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2209D	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
HSI28C2210A	0.01	160965	0.01	0.02	0.01	**0.01**	0.01	0.02	-	75,957.00	77.00	-
HSI28C2210B	0.06	160965	0.05	0.05	0.03	**0.05**	0.04	0.05	(0.01)	562,517.00	2,353.00	-
HSI28C2210C	0.08	160965	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.02)	250,754.00	1,537.00	-
HSI28C2210D	0.48	160965	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.11)	1,633,173.00	63,152.00	-
HSI28C2210E	0.20	160965	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.05)	611,692.00	9,457.00	-
HSI28C2211A	0.06	160965	0.06	0.06	0.03	**0.04**	0.04	0.05	(0.02)	869,639.00	4,008.00	-
HSI28C2211B	0.33	160965	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.06)	201,507.00	5,569.00	-
HSI28C2211C	0.98	160965	0.91	0.91	0.84	**0.85**	0.85	0.86	(0.13)	871,567.00	75,582.00	-
HSI28C2211D	0.25	160965	-	0.22	0.20	**0.21**	0.20	0.21	(0.04)	27,433.00	576.00	-
HSI28C2211E	0.19	160965	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	128,490.00	2,055.00	-
HSI28C2212A	0.63	160965	0.59	0.59	0.54	**0.55**	0.55	0.56	(0.08)	253,018.00	14,113.00	-
HSI28C2301A	0.96	160965	0.90	0.90	0.84	**0.86**	0.86	0.87	(0.10)	57,482.00	4,982.00	-
HSI28P2209A	0.78	160965	0.79	0.90	0.79	**0.86**	0.86	0.87	0.08	808,734.00	69,330.00	-
HSI28P2209B	0.25	160965	0.22	0.27	0.22	**0.25**	0.25	0.26	-	196,214.00	4,857.00	-
HSI28P2209C	2.06	160965	-	-	-	**-**	2.30	2.34	-	-	-	-
HSI28P2209D	3.40	140965	-	3.78	3.78	**3.78**	3.74	3.80	0.38	5.00	2.00	3.00
HSI28P2210A	1.09	160965	-	1.20	1.12	**1.18**	1.17	1.18	0.09	367,894.00	42,798.00	1.00
HSI28P2210B	0.52	160965	-	0.56	0.52	**0.55**	0.54	0.55	0.03	435,124.00	23,667.00	-
HSI28P2210C	1.81	160965	-	1.99	1.87	**1.95**	1.94	1.95	0.14	122,523.00	23,625.00	1.00
HSI28P2210D	0.28	160965	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	58,347.00	1,693.00	-
HSI28P2211A	1.07	160965	1.10	1.16	1.10	**1.14**	1.13	1.15	0.07	421,906.00	47,751.00	1.00
HSI28P2211B	0.65	160965	0.66	0.70	0.66	**0.68**	0.68	0.69	0.03	94,008.00	6,314.00	-
HSI28P2211C	1.75	160965	-	1.83	1.75	**1.78**	1.80	1.81	0.03	120,678.00	21,640.00	1.00
HSI28P2211D	0.40	160965	0.40	0.43	0.40	**0.42**	0.41	0.42	0.02	7,216.00	300.00	-
HSI28P2212A	0.98	160965	1.00	1.06	1.00	**1.05**	1.04	1.05	0.07	322,492.00	33,393.00	1.00
HSTECH28C220	0.16	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28C220	0.01	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C220	0.01	80965	-	-	-	**-**	0.01	0.05	-	-	-	-
HSTECH28C220	0.01	240865	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.01	160965	-	0.90	0.86	**0.87**	0.87	0.88	(0.14)	250,521.00	22,022.00	-
HSTECH28C221	0.43	140965	-	-	-	**-**	0.26	0.27	-	-	-	-
HSTECH28C221	0.11	140965	-	0.06	0.06	**0.06**	0.05	0.06	(0.05)	1,060.00	6.00	-
HSTECH28C221	0.04	130965	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1.00	-	-
HSTECH28C221	1.36	160965	-	1.28	1.25	**1.26**	1.25	1.26	(0.10)	40,500.00	5,139.00	1.00
HSTECH28C221	0.64	160965	-	-	-	**-**	0.55	0.56	-	-	-	-
HSTECH28C221	1.00	0	-	0.21	0.21	**0.21**	0.19	0.20	(0.79)	1.00	-	-
HSTECH28C221	0.09	160965	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTECH28P220	0.14	90965	-	0.22	0.21	**0.21**	0.21	0.22	0.07	2,930.00	62.00	-
HSTECH28P220	0.70	150965	-	0.98	0.97	**0.97**	0.96	0.98	0.27	20.00	2.00	-
HSTECH28P220	1.13	290865	-	-	-	**-**	1.83	1.87	-	-	-	-
HSTECH28P220	2.06	190865	-	-	-	**-**	2.90	2.98	-	-	-	-
HSTECH28P221	0.10	90965	-	0.16	0.16	**0.16**	0.15	0.16	0.06	410.00	7.00	-
HSTECH28P221	0.28	310865	-	0.56	0.56	**0.56**	0.54	0.55	0.28	1.00	-	-
HSTECH28P221	1.26	160965	-	1.36	1.31	**1.33**	1.34	1.36	0.07	270,000.00	36,175.00	1.00
HSTECH28P221	1.68	10965	-	-	-	**-**	2.36	2.40	-	-	-	-
HSTECH28P221	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTECH28P221	1.00	0	-	-	-	**-**	0.77	0.78	-	-	-	-
HSTECH28P221	1.49	160965	-	1.58	1.53	**1.55**	1.57	1.58	0.06	50,000.00	7,755.00	1.00
HSTECH28P221	1.96	0	-	-	-	**-**	2.56	2.60	-	-	-	-
ICBC28C2210A	0.02	140965	-	-	-	**-**	-	0.02	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.18	160965	-	0.19	0.19	**0.19**	-	-	0.01	6,000.00	114.00	-
ICBC28P2212A	0.30	160965	-	0.29	0.29	**0.29**	-	-	(0.01)	4,056.00	118.00	-
INTU01C2209A	0.09	190865	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C2210A	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C2210A	0.05	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU41C2211A	0.16	160965	-	-	-	**-**	0.14	0.16	-	-	-	-
INTUCH01C2301	0.34	160965	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,219.00	73.00	-
INTUCH11P2211	0.16	160965	-	0.17	0.17	**0.17**	0.17	0.18	0.01	12,328.00	210.00	-
INTUCH13C2212	0.23	160965	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	15,032.00	314.00	-
INTUCH13C2301	0.26	160965	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	29,174.00	753.00	-
INTUCH19C2210	0.05	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2212	0.24	160965	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	45,955.00	1,067.00	-
INTUCH19C2301	0.22	160965	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	6,448.00	135.00	-
INTUCH28C2303	0.20	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,335.00	66.00	-
IRPC01C2210X	0.02	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.11	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	426.00	4.00	-
IRPC01C2302X	1.00	0	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	50.00	1.00	-
IRPC01P2211A	0.16	160965	-	0.17	0.17	**0.17**	0.16	0.17	0.01	200.00	3.00	-
IRPC11C2301A	0.24	160965	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	2,300.00	52.00	-
IRPC13C2210A	0.05	160965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,200.00	4.00	-
IRPC13C2301A	0.16	160965	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	4,043.00	62.00	-
IRPC19C2210A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2211A	0.06	160965	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	5,780.00	24.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2302A	0.22	160965	-	0.22	0.21	**0.22**	0.22	0.23	-	107,539.00	2,274.00	-
IRPC28C2209A	0.04	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2302A	0.21	160965	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	13,182.00	250.00	-
IRPC41C2210A	0.08	10965	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2212A	0.14	160965	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	8,437.00	96.00	-
IRPC42C2301G	0.16	160965	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	1,000.00	14.00	-
IVL01C2209X	0.01	120965	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
IVL01C2210X	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.10	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,370.00	102.00	-
IVL01C2212X	0.12	160965	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,560.00	106.00	-
IVL01C2301A	0.22	160965	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	9,200.00	194.00	-
IVL01P2210X	0.23	160965	-	0.26	0.23	**0.23**	0.23	0.26	-	17,094.00	402.00	-
IVL01P2301A	0.38	160965	-	0.39	0.38	**0.39**	0.39	0.40	0.01	19,602.00	761.00	-
IVL06C2209K	0.04	160865	-	-	-	**-**	-	0.01	-	-	-	-
IVL06C2211K	0.06	160965	-	0.07	0.06	**0.06**	0.06	0.07	-	17,650.00	106.00	-
IVL06C2212A	0.19	160965	0.18	0.19	0.18	**0.19**	0.18	0.19	-	170,875.00	3,116.00	-
IVL06P2211A	0.20	160965	-	0.22	0.21	**0.22**	0.21	0.22	0.02	31,310.00	686.00	-
IVL06P2211K	0.29	160965	-	0.29	0.29	**0.29**	0.28	0.30	-	120.00	3.00	-
IVL08C2301A	0.15	160965	-	-	-	**-**	0.13	0.15	-	-	-	-
IVL08P2302A	0.30	160965	-	0.31	0.30	**0.31**	0.30	0.31	0.01	56,551.00	1,744.00	-
IVL11C2212A	0.16	160965	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	11,245.00	157.00	-
IVL13C2210A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2211A	0.02	160965	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,650.00	6.00	-
IVL13C2212A	0.09	160965	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,609.00	13.00	-
IVL13C2301A	0.18	160965	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	237,649.00	3,805.00	-
IVL13P2211A	0.18	160965	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	88,138.00	1,478.00	-
IVL16C2209A	0.01	20965	-	-	-	**-**	-	0.02	-	-	-	-
IVL16C2211A	0.08	150965	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	1,195.00	7.00	-
IVL16C2212A	0.12	160965	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	233.00	2.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.04	160965	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2212A	0.11	160965	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,000.00	18.00	-
IVL19C2301A	0.19	160965	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	251,268.00	4,549.00	-
IVL19P2210A	0.21	160965	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	1,360.00	30.00	-
IVL19P2301A	0.23	160965	-	0.24	0.23	**0.23**	0.23	0.24	-	37,315.00	868.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2301A	0.13	160965	-	0.12	0.11	**0.12**	0.11	0.13	(0.01)	5.00	-	-
IVL24C2301B	0.23	160965	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	40,078.00	802.00	-
IVL28C2212A	0.09	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,210.00	122.00	-
IVL28C2301A	0.23	160965	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	15,212.00	319.00	-
IVL41C2210A	0.01	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL41C2301A	0.16	160965	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	30,632.00	461.00	-
IVL42C2210G	0.01	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
JD28C2209A	0.07	130965	-	0.01	0.01	**0.01**	-	-	(0.06)	2,184.00	2.00	-
JD28C2209B	0.10	20965	-	-	-	**-**	-	-	-	-	-	-
JD28C2301A	0.25	160965	0.22	0.22	0.20	**0.20**	0.10	-	(0.05)	6,560.00	136.00	-
JD28P2209A	0.08	70965	-	-	-	**-**	-	-	-	-	-	-
JD28P2301A	0.36	160965	0.38	0.38	0.38	**0.38**	0.36	-	0.02	7.00	-	-
JD41C2209A	0.11	110865	-	-	-	**-**	-	-	-	-	-	-
JD41C2211A	0.25	150965	-	0.19	0.19	**0.19**	0.08	-	(0.06)	9,000.00	171.00	-
JD41P2209A	0.28	160865	-	-	-	**-**	-	-	-	-	-	-
JD41P2209D	0.33	20965	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.27	160965	-	-	-	**-**	-	-	-	-	-	-
JMAR01C2209A	0.04	140965	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	441.00	1.00	-
JMAR41C2210A	0.07	160965	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART01C2210	0.04	140965	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	5.00	-	-
JMART01C2212	0.56	160965	0.55	0.55	0.49	**0.49**	0.49	0.50	(0.07)	31,999.00	1,633.00	-
JMART01C2212	0.38	160965	-	0.35	0.32	**0.32**	0.32	0.33	(0.06)	62,702.00	2,109.00	-
JMART01P2212	0.09	160965	-	0.11	0.10	**0.11**	0.11	0.12	0.02	42,550.00	427.00	-
JMART01P2301	0.52	160965	-	0.55	0.52	**0.55**	0.55	0.56	0.03	20,429.00	1,089.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2211	0.40	160965	-	0.37	0.33	**0.33**	0.33	0.34	(0.07)	95,300.00	3,321.00	-
JMART08C2301	0.14	160965	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	73,173.00	878.00	-
JMART13C2211	0.28	160965	-	0.26	0.22	**0.22**	0.22	0.23	(0.06)	7,422.00	184.00	-
JMART13C2301	0.31	160965	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	216,615.00	5,974.00	-
JMART13P2212	0.18	160965	-	0.20	0.18	**0.20**	0.20	0.21	0.02	103,674.00	1,972.00	-
JMART16C2210	0.04	70965	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	1,100.00	2.00	-
JMART16C2211	0.43	160965	-	0.39	0.35	**0.35**	0.35	0.36	(0.08)	9,546.00	354.00	-
JMART19C2211	0.11	160965	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	16,505.00	146.00	-
JMART19C2211	0.29	160965	-	0.26	0.23	**0.23**	0.23	0.24	(0.06)	51,721.00	1,297.00	-
JMART19C2301	0.33	160965	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	765,345.00	22,604.00	-
JMART19P2211	0.02	160965	-	0.03	0.03	**0.03**	0.03	0.04	0.01	600.00	2.00	-
JMART19P2212	0.17	160965	0.19	0.20	0.18	**0.20**	0.20	0.21	0.03	98,791.00	1,883.00	-
JMART24C2211	0.10	160965	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	27,922.00	223.00	-
JMART24C2212	0.60	160965	-	0.55	0.51	**0.51**	0.50	0.51	(0.09)	72,361.00	3,824.00	-
JMART24C2301	0.43	160965	-	0.40	0.38	**0.38**	0.37	0.38	(0.05)	73,816.00	2,851.00	-
JMART41C2211	0.40	160965	-	-	-	**-**	0.30	0.32	-	-	-	-
JMART41C2212	0.35	160965	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	125,270.00	3,806.00	-
JMART42C2211	0.44	160965	-	0.40	0.37	**0.37**	0.35	0.38	(0.07)	18,355.00	689.00	-
JMT01C2209X	0.01	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210A	0.09	160965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	60.00	-	-
JMT01C2210X	0.06	160965	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT01C2211A	0.38	160965	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	46,959.00	1,716.00	-
JMT01C2301X	0.38	160965	-	0.39	0.38	**0.38**	0.38	0.39	-	24,570.00	934.00	-
JMT01P2209X	0.05	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01P2211X	0.26	160965	-	0.25	0.25	**0.25**	0.24	0.26	(0.01)	3,112.00	78.00	-
JMT01P2301A	0.77	160965	-	0.78	0.76	**0.77**	0.77	0.78	-	34,030.00	2,610.00	-
JMT06C2211A	0.20	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	81,716.00	1,597.00	-
JMT06P2212A	0.59	160965	-	0.59	0.57	**0.57**	0.58	0.59	(0.02)	54,252.00	3,147.00	-
JMT08C2301A	0.26	160965	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	55,000.00	1,375.00	-
JMT13C2211A	0.27	160965	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	1,769.00	46.00	-
JMT13C2212A	0.25	160965	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	47,340.00	1,136.00	-
JMT13C2301A	0.43	160965	-	0.43	0.41	**0.43**	0.42	0.43	-	208,236.00	8,786.00	-
JMT13P2211A	0.14	160965	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	26,606.00	346.00	-
JMT13P2301A	0.74	160965	0.72	0.73	0.71	**0.72**	0.72	0.73	(0.02)	167,750.00	12,076.00	-
JMT16C2210A	0.10	160965	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	1,161.00	9.00	-
JMT16C2211A	0.33	160965	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	5,692.00	181.00	-
JMT19C2210A	0.02	160965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	450.00	-	-
JMT19C2211A	0.26	160965	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	49,038.00	1,215.00	-
JMT19C2212A	0.24	160965	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	22,616.00	530.00	-
JMT19C2301A	0.44	160965	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	599,550.00	25,718.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19P2210A	0.04	80965	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19P2212A	0.49	160965	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	246,197.00	11,821.00	-
JMT24C2210A	0.03	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT24C2212A	0.31	160965	-	0.30	0.28	**0.30**	0.29	0.30	(0.01)	47,078.00	1,387.00	-
JMT28C2302A	0.15	160965	-	-	-	**-**	0.14	0.15	-	-	-	-
JMT41C2210A	0.15	150965	-	-	-	**-**	0.09	0.10	-	-	-	-
JMT41C2210B	0.12	130965	-	-	-	**-**	0.04	0.06	-	-	-	-
JMT41C2212A	0.37	160965	-	0.39	0.36	**0.37**	0.37	0.38	-	46,689.00	1,723.00	-
JMT42C2210G	0.08	160965	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,010.00	12.00	-
KBAN01C2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2210A	0.09	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20,300.00	162.00	-
KBAN01P2210X	0.08	80965	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN08C2209A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
KBAN08P2209A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2209A	0.01	140965	-	-	-	**-**	-	0.04	-	-	-	-
KBAN19P2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C2210A	0.04	160965	-	0.04	0.04	**0.04**	0.03	0.04	-	19.00	-	-
KBAN42C2210G	0.08	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK01C2210	0.04	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK01C2212	0.32	160965	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	55,639.00	1,805.00	-
KBANK01C2212	0.34	160965	-	0.35	0.35	**0.35**	0.35	0.36	0.01	17,542.00	614.00	-
KBANK01C2212	0.33	160965	-	0.35	0.34	**0.35**	0.35	0.36	0.02	12,512.00	430.00	-
KBANK01P2212	0.36	160965	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	22,866.00	777.00	-
KBANK06C2210	0.06	160965	-	0.06	0.06	**0.06**	0.06	0.07	-	30,006.00	180.00	-
KBANK06C2211	0.30	160965	-	0.32	0.30	**0.32**	0.32	0.33	0.02	28,452.00	871.00	-
KBANK06P2210	0.07	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK06P2212	0.44	160965	-	0.42	0.40	**0.40**	0.40	0.41	(0.04)	26,432.00	1,092.00	-
KBANK08C2301	0.25	160965	-	0.26	0.25	**0.25**	0.27	0.28	-	41,882.00	1,089.00	-
KBANK08P2302	0.46	160965	-	0.46	0.45	**0.46**	0.44	0.45	-	65,100.00	2,962.00	-
KBANK13C2211	0.08	160965	0.08	0.08	0.07	**0.08**	0.08	0.09	-	34,711.00	278.00	-
KBANK13C2212	0.29	160965	-	0.30	0.28	**0.30**	0.30	0.31	0.01	104,148.00	3,021.00	-
KBANK13C2301	0.26	160965	-	0.27	0.26	**0.27**	0.27	0.28	0.01	120,722.00	3,143.00	-
KBANK13P2210	0.03	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK13P2212	0.29	160965	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	68,117.00	1,838.00	-
KBANK16C2211	0.14	160965	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,509.00	63.00	-
KBANK16C2301	1.00	0	-	0.34	0.32	**0.34**	0.34	0.35	(0.66)	5,800.00	188.00	-
KBANK19C2211	0.07	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK19C2211	0.10	160965	-	0.10	0.09	**0.10**	0.10	0.11	-	2,721.00	27.00	-
KBANK19C2301	0.27	160965	-	0.29	0.27	**0.29**	0.28	0.29	0.02	273,278.00	7,526.00	-
KBANK19P2212	0.12	150965	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK19P2301	0.40	160965	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	32,125.00	1,192.00	-
KBANK24C2210	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK24C2212	0.32	160965	-	0.33	0.31	**0.33**	0.33	0.35	0.01	39,020.00	1,234.00	-
KBANK24C2212	0.19	160965	-	0.19	0.18	**0.19**	0.19	0.20	-	44,217.00	824.00	-
KBANK28C2212	0.36	160965	-	0.36	0.35	**0.35**	0.37	0.38	(0.01)	27,430.00	974.00	-
KBANK41C2210	0.07	120965	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK41C2211	0.26	160965	-	0.27	0.26	**0.26**	0.28	0.29	-	38,554.00	1,017.00	-
KBANK41C2212	0.17	160965	-	0.18	0.18	**0.18**	0.19	0.20	0.01	3,436.00	62.00	-
KBANK41P2211	0.12	130965	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK41P2212	0.28	160965	-	0.26	0.26	**0.26**	0.24	0.25	(0.02)	17,785.00	462.00	-
KCE01C2209A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2209X	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2211A	0.15	160965	-	0.17	0.15	**0.15**	0.15	0.16	-	57,713.00	895.00	-
KCE01C2212X	0.09	160965	-	0.11	0.09	**0.09**	0.09	0.10	-	58,449.00	555.00	-
KCE01C2301A	0.32	160965	0.33	0.37	0.32	**0.34**	0.34	0.35	0.02	113,745.00	3,948.00	-
KCE01P2209A	0.03	150965	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	23.00	-	-
KCE01P2212A	0.50	160965	-	0.48	0.44	**0.47**	0.47	0.48	(0.03)	19,076.00	894.00	-
KCE06C2210A	0.05	150965	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	1,650.00	5.00	-
KCE06C2212A	0.36	160965	0.37	0.42	0.37	**0.38**	0.38	0.39	0.02	183,638.00	7,116.00	-
KCE06P2212A	1.00	10965	-	-	-	**-**	0.93	0.96	-	-	-	-
KCE08C2302A	0.37	160965	-	0.42	0.37	**0.38**	0.38	0.39	0.01	61,117.00	2,379.00	-
KCE13C2211A	0.03	160965	-	0.04	0.02	**0.03**	0.02	0.03	-	50,177.00	131.00	-
KCE13C2211B	0.09	160965	-	0.10	0.09	**0.09**	0.09	0.10	-	371,390.00	3,696.00	-
KCE13C2301A	0.33	160965	0.33	0.37	0.33	**0.33**	0.33	0.34	-	961,101.00	33,298.00	-
KCE13P2211A	0.31	160965	-	0.29	0.24	**0.27**	0.27	0.28	(0.04)	141,052.00	3,722.00	-
KCE16C2209A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2211A	0.11	160965	-	0.13	0.11	**0.11**	0.11	0.12	-	1,072.00	13.00	-
KCE16C2301A	1.00	0	-	0.41	0.36	**0.39**	0.37	0.38	(0.61)	16,629.00	645.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2211B	0.06	160965	-	0.08	0.07	**0.07**	0.06	0.07	0.01	8,271.00	61.00	-
KCE19C2301A	0.29	160965	0.32	0.34	0.30	**0.31**	0.30	0.31	0.02	721,790.00	22,734.00	-
KCE19P2210A	0.16	160965	-	0.12	0.12	**0.12**	0.13	0.14	(0.04)	2,158.00	26.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	0.82	0.86	-	-	-	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.12	160965	-	0.14	0.12	**0.13**	0.12	0.13	0.01	38,439.00	499.00	-
KCE24C2301A	0.40	160965	0.43	0.45	0.39	**0.41**	0.41	0.42	0.01	106,031.00	4,487.00	-
KCE28C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2211A	0.10	160965	-	0.12	0.10	**0.10**	0.10	0.11	-	11,241.00	122.00	-
KCE41C2301A	0.41	160965	-	0.45	0.41	**0.42**	0.42	0.44	0.01	75,684.00	3,243.00	-
KCE42C2210G	0.02	20965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.13	160965	-	0.13	0.13	**0.13**	0.12	0.13	-	6,732.00	88.00	-
KEX01C2211X	0.07	160965	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX01C2212A	0.06	160965	-	0.06	0.06	**0.06**	0.05	0.06	-	3,836.00	23.00	-
KEX01C2301X	0.43	160965	0.44	0.44	0.41	**0.42**	0.41	0.42	(0.01)	49,078.00	2,120.00	-
KEX01P2211A	0.27	160965	-	0.27	0.26	**0.27**	0.27	0.28	-	2,132.00	56.00	-
KEX06C2210A	0.05	160965	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000.00	10.00	-
KEX06C2212A	0.34	160965	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	4,300.00	144.00	-
KEX08C2301A	0.10	160965	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
KEX11C2210A	0.15	160965	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,200.00	59.00	-
KEX13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
KEX13C2211A	0.03	80965	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13C2212A	0.22	160965	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	9,214.00	201.00	-
KEX13P2212A	0.42	160965	-	0.42	0.40	**0.42**	0.42	0.43	-	21,786.00	901.00	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2212B	0.17	160965	-	0.17	0.17	**0.17**	0.16	0.17	-	24,148.00	411.00	-
KEX19P2212A	0.46	160965	-	0.47	0.45	**0.47**	0.48	0.49	0.01	30,204.00	1,390.00	-
KEX24C2210A	0.12	160965	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	4,360.00	46.00	-
KEX24C2301A	0.46	160965	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	15,641.00	687.00	-
KEX28C2210A	0.11	160965	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	9,126.00	82.00	-
KEX41C2210A	0.07	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.03	0.05	-	-	-	-
KEX41C2212B	0.34	160965	-	0.32	0.32	**0.32**	0.31	0.32	(0.02)	3,436.00	110.00	-
KEX42C2211G	0.17	160965	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	200.00	3.00	-
KKP01C2211A	0.22	160965	-	0.24	0.23	**0.23**	0.23	0.24	0.01	34,581.00	811.00	-
KKP01P2209A	0.03	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2210A	0.06	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP13C2211A	0.29	160965	-	0.31	0.31	**0.31**	0.31	0.33	0.02	100.00	3.00	-
KKP13C2302A	0.37	160965	-	0.41	0.39	**0.40**	0.40	0.41	0.03	13,150.00	521.00	-
KKP19C2211A	0.13	160965	-	0.15	0.14	**0.15**	0.15	0.16	0.02	7,341.00	107.00	-
KKP19C2212A	0.49	160965	-	-	-	**-**	0.53	0.54	-	-	-	-
KKP19C2302A	0.34	160965	-	0.37	0.36	**0.36**	0.36	0.37	0.02	100,562.00	3,685.00	-
KTB01C2209A	0.08	160965	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	2,004.00	17.00	-
KTB01C2210A	0.15	160965	-	-	-	**-**	0.14	0.16	-	-	-	-
KTB01C2212X	0.22	160965	-	0.22	0.21	**0.22**	0.22	0.23	-	23,018.00	491.00	-
KTB06C2212A	0.21	160965	0.23	0.23	0.22	**0.22**	0.23	0.24	0.01	33,580.00	739.00	-
KTB08P2209A	0.01	170865	-	-	-	**-**	-	0.01	-	-	-	-
KTB11C2212A	0.32	160965	-	0.33	0.32	**0.32**	0.32	0.33	-	9,900.00	318.00	-
KTB13C2211A	0.19	160965	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.01)	55,211.00	940.00	-
KTB19C2211A	0.22	160965	-	0.22	0.21	**0.22**	0.22	0.24	-	4,424.00	93.00	-
KTB19C2212A	0.17	160965	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	2,733.00	47.00	-
KTB24C2212A	0.22	160965	-	0.21	0.21	**0.21**	0.23	0.24	(0.01)	50,170.00	1,054.00	-
KTB41C2212A	0.21	160965	-	0.21	0.20	**0.20**	0.21	0.23	(0.01)	2,600.00	52.00	-
KTB42C2301G	0.29	160965	0.29	0.29	0.28	**0.29**	0.29	0.30	-	1,716.00	48.00	-
KTC01C2209A	0.02	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2211A	0.18	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,083.00	324.00	-
KTC01C2212A	0.39	160965	-	0.39	0.37	**0.37**	0.36	0.37	(0.02)	12,923.00	491.00	-
KTC01P2211A	0.14	160965	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	21,824.00	291.00	-
KTC06C2210A	0.10	160965	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	9,150.00	82.00	-
KTC08C2209A	0.01	310865	-	-	-	**-**	-	0.01	-	-	-	-
KTC11C2212A	0.34	160965	-	0.34	0.33	**0.34**	0.32	0.33	-	6,900.00	231.00	-
KTC13C2210A	0.06	160965	-	0.06	0.05	**0.06**	0.05	0.06	-	25,086.00	150.00	-
KTC13C2212A	0.34	160965	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	85,946.00	2,862.00	-
KTC13P2211A	0.10	160965	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12.00	-	-
KTC16C2209A	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.05	-	300.00	-	-
KTC16C2211A	0.34	160965	-	0.33	0.31	**0.32**	0.30	0.31	(0.02)	2,592.00	84.00	-
KTC19C2211A	0.11	160965	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,196.00	24.00	-
KTC19C2212A	0.36	160965	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	8,482.00	296.00	-
KTC19C2302A	0.33	160965	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	73,858.00	2,381.00	-
KTC28C2209B	0.07	310865	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2301A	0.16	140965	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	6,028.00	90.00	-
KTC41C2212A	0.38	160965	-	0.44	0.42	**0.43**	0.41	0.42	0.05	10,710.00	464.00	-
KTC41C2301A	0.34	160965	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	4,236.00	144.00	-
KTC42C2212G	0.34	160965	-	0.33	0.31	**0.32**	0.30	0.31	(0.02)	1,402.00	45.00	-
KUAI28C2209A	0.04	10965	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209A	0.75	260865	-	-	-	**-**	-	-	-	-	-	-
KUAI41C2209B	0.17	290865	-	-	-	**-**	-	-	-	-	-	-
KUAI41P2209A	0.22	160865	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.15	160965	0.13	0.14	0.13	**0.14**	0.03	-	(0.01)	87,503.00	1,141.00	-
KUAISH41C2212	0.35	150965	-	0.23	0.22	**0.23**	0.02	-	(0.12)	12,100.00	275.00	-
KUAISH41P2212	0.90	150965	-	1.13	1.09	**1.09**	0.13	-	0.19	12,000.00	1,329.00	1.00
LH01C2209A	0.04	240865	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2301X	0.31	160965	-	0.28	0.28	**0.28**	0.25	0.28	(0.03)	2,712.00	76.00	-
LH08C2212A	0.07	150965	-	-	-	**-**	0.06	0.07	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2211A	0.16	160965	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	44,590.00	613.00	-
LH19C2210A	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
LH19C2211A	0.16	160965	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	9,067.00	135.00	-
MAJO08C2209A	0.05	50865	-	-	-	**-**	-	0.01	-	-	-	-
MAJO13C2210A	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
MAJOR01C2211	0.07	150965	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2.00	-	-
MAJOR06C2210	0.05	80965	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJOR13C2212	0.19	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	45,589.00	784.00	-
MAJOR19C2210	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR19C2212	0.13	160965	-	-	-	**-**	0.11	0.12	-	-	-	-
MCA5041C2212/	0.53	160965	-	0.57	0.53	**0.53**	0.53	0.54	-	41,888.00	2,272.00	-
MCA5041P2212/	1.41	160965	-	1.49	1.41	**1.47**	1.47	1.48	0.06	64.00	9.00	1.00
MEGA01C2210A	0.05	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA01C2212A	0.29	160965	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	45,601.00	1,306.00	-
MEGA08C2209A	0.05	190865	-	-	-	**-**	-	0.01	-	-	-	-
MEGA08C2302A	0.37	160965	-	0.34	0.32	**0.33**	0.32	0.33	(0.04)	13,330.00	440.00	-
MEGA13C2210A	0.02	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2211A	0.12	160965	-	0.12	0.11	**0.12**	0.11	0.12	-	25,203.00	301.00	-
MEGA13C2212A	0.24	160965	0.26	0.26	0.23	**0.24**	0.24	0.25	-	34,807.00	843.00	-
MEGA19C2210A	0.02	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2212A	0.23	160965	-	0.24	0.22	**0.23**	0.23	0.24	-	64,450.00	1,491.00	-
MEGA24C2301A	0.37	160965	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.02)	41,928.00	1,516.00	-
MEGA41C2210A	0.08	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA41C2211B	0.17	160965	-	0.15	0.13	**0.15**	0.14	0.15	(0.02)	13,756.00	193.00	-
MEGA42C2212G	0.42	160965	-	0.36	0.33	**0.35**	0.34	0.35	(0.07)	2,250.00	79.00	-
MEIT28C2209A	0.23	130965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEIT28P2210A	0.05	160965	-	0.06	0.06	**0.06**	0.01	-	0.01	13,140.00	79.00	-
MEIT41C2209A	0.28	50965	-	-	-	**-**	-	0.16	-	-	-	-
MEIT41P2209A	0.18	190865	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.14	140965	-	0.11	0.10	**0.10**	0.05	2.80	(0.04)	3,007.00	31.00	-
MEITUA28C2212	0.08	160965	-	0.07	0.06	**0.06**	0.01	0.07	(0.02)	3,200.00	20.00	-
MEITUA28C2301	0.42	160965	-	0.39	0.38	**0.39**	0.08	-	(0.03)	119,000.00	4,588.00	-
MEITUA28P2210	0.16	160965	-	0.17	0.17	**0.17**	-	-	0.01	36,000.00	612.00	-
MEITUA41C2209	0.14	150765	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2209	0.15	310865	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2212	0.57	160965	-	0.53	0.52	**0.52**	-	-	(0.05)	18,000.00	945.00	-
MEITUA41P2209	0.59	50965	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2210	0.64	160965	-	0.68	0.66	**0.66**	-	-	0.02	24,000.00	1,605.00	-
MINT01C2209X	0.05	30865	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2210A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2212X	0.03	160965	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT01C2302X	0.10	160965	0.10	0.13	0.10	**0.12**	0.11	0.12	0.02	38,322.00	447.00	-
MINT01P2210A	0.33	160965	-	0.31	0.30	**0.31**	0.31	0.33	(0.02)	28,623.00	869.00	-
MINT06C2209A	0.05	200765	-	-	-	**-**	-	0.03	-	-	-	-
MINT06C2212K	0.03	150965	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT08C2301A	0.03	160965	-	0.03	0.03	**0.03**	0.02	0.03	-	800.00	2.00	-
MINT11C2209A	0.05	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2212A	0.65	160965	-	-	-	**-**	0.65	0.67	-	-	-	-
MINT13C2210A	0.03	290865	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2212A	0.03	160965	-	0.04	0.02	**0.04**	0.02	0.03	0.01	105.00	-	-
MINT13C2301A	0.07	160965	0.07	0.08	0.07	**0.07**	0.07	0.08	-	17,525.00	123.00	-
MINT13C2302A	0.17	160965	0.17	0.18	0.17	**0.17**	0.17	0.18	-	278,102.00	4,891.00	-
MINT16C2211A	0.02	160965	-	0.02	0.02	**0.02**	0.01	0.02	-	62.00	-	-
MINT19C2211A	0.03	140965	-	0.01	0.01	**0.01**	-	0.01	(0.02)	2,501.00	3.00	-
MINT19C2301A	0.05	160965	-	0.06	0.05	**0.05**	0.05	0.06	-	2,109.00	12.00	-
MINT19C2301B	0.10	160965	-	0.12	0.10	**0.10**	0.10	0.11	-	46,403.00	479.00	-
MINT19C2301C	1.00	0	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	175,218.00	2,840.00	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.06	160965	-	0.06	0.06	**0.06**	0.05	0.06	-	11,338.00	68.00	-
MINT28C2212A	0.04	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2301A	0.09	160965	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	3,242.00	32.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2301A	0.07	160965	-	0.07	0.06	**0.07**	0.06	0.08	-	1,560.00	10.00	-
MINT42C2212G	0.02	160965	-	0.02	0.01	**0.02**	0.01	0.02	-	454.00	1.00	-
MTC01C2209A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2210A	0.04	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2211A	0.10	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,120.00	96.00	-
MTC01C2301X	0.27	160965	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	19,233.00	503.00	-
MTC06C2212A	0.18	160965	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	21,050.00	358.00	-
MTC08C2209A	0.05	90865	-	-	-	**-**	-	0.01	-	-	-	-
MTC08C2302A	0.29	160965	-	0.29	0.29	**0.29**	0.28	0.29	-	26,740.00	775.00	-
MTC11C2212A	0.17	160965	-	0.18	0.16	**0.17**	0.16	0.17	-	8,801.00	151.00	-
MTC13C2211A	0.12	160965	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	1.00	-	-
MTC13C2212A	0.05	160965	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,434.00	76.00	-
MTC13C2301A	0.28	160965	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	36,774.00	973.00	-
MTC16C2209A	0.01	60965	-	-	-	**-**	-	0.04	-	-	-	-
MTC16C2212A	0.13	160965	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,207.00	14.00	-
MTC16C2301A	1.00	0	-	0.24	0.23	**0.23**	0.22	0.23	(0.77)	1,112.00	26.00	-
MTC19C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2211A	0.12	160965	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC19C2212A	0.07	160965	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC19C2302A	0.27	160965	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	158,507.00	4,096.00	-
MTC24C2211A	0.07	150965	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC24C2301A	0.26	160965	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	25,446.00	638.00	-
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	0.22	160965	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	30,935.00	649.00	-
MTC42C2212G	0.12	150965	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	400.00	4.00	-
NDX28C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209C	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209D	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209E	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209F	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2209G	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212A	0.90	160965	-	0.88	0.83	**0.83**	0.82	0.83	(0.07)	1,277.00	109.00	-
NDX28C2212B	1.94	150965	-	1.48	1.46	**1.46**	1.43	1.44	(0.48)	11.00	2.00	1.00
NDX28C2212C	0.48	160965	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.05)	1,467.00	65.00	-
NDX28C2212D	0.12	160965	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	1,295.00	14.00	-
NDX28C2212E	0.25	160965	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	1,085.00	26.00	-
NDX28P2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28P2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28P2209C	0.01	20965	-	-	-	**-**	-	-	-	-	-	-
NDX28P2209D	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28P2209E	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212A	1.08	160965	-	1.08	1.03	**1.08**	1.08	1.09	-	1,158.00	123.00	1.00
NDX28P2212B	2.38	160965	-	-	-	**-**	2.42	2.44	-	-	-	-
NDX28P2212C	1.66	160965	-	-	-	**-**	1.68	1.69	-	-	-	-
NDX28P2212D	0.72	160965	0.69	0.72	0.69	**0.72**	0.72	0.73	-	2,397.00	168.00	-
NDX41C2209A	0.02	60965	-	-	-	**-**	-	-	-	-	-	-
NDX41C2209B	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
NDX41C2209C	0.10	80965	-	-	-	**-**	-	-	-	-	-	-
NDX41C2209T	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX41C2212A	0.21	160965	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	3,604.00	74.00	-
NDX41C2212B	0.48	160965	0.47	0.48	0.44	**0.45**	0.44	0.45	(0.03)	5,310.00	247.00	-
NDX41C2212T	1.32	160965	-	1.32	1.26	**1.26**	1.25	1.26	(0.06)	3,068.00	397.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX41P2209B	0.07	90965	-	-	-	**-**	-	-	-	-	-	-
NDX41P2209C	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX41P2209T	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
NDX41P2212A	2.14	160965	-	2.20	2.10	**2.20**	2.18	2.20	0.06	1,518.00	326.00	2.00
NDX41P2212B	1.14	160965	-	1.16	1.12	**1.16**	1.16	1.17	0.02	14,494.00	1,624.00	1.00
NDX41P2212T	0.91	160965	0.90	0.94	0.89	**0.94**	0.93	0.94	0.03	9,765.00	896.00	-
OR01C2210A	0.04	150965	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	9,274.00	28.00	-
OR01C2212A	0.16	160965	-	-	-	**-**	0.15	0.16	-	-	-	-
OR11C2301A	0.15	130965	-	-	-	**-**	0.13	0.14	-	-	-	-
OR13C2212A	0.14	160965	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	143,384.00	2,002.00	-
OR19C2210A	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2212A	0.13	150965	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	58,722.00	646.00	-
OR24C2210A	0.01	50965	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
OR28C2209A	0.03	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2302A	0.17	160965	-	0.17	0.17	**0.17**	0.16	0.17	-	14,710.00	250.00	-
ORI08C2209A	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
ORI13C2210A	0.13	160965	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI13C2212A	0.18	160965	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	22.00	-	-
ORI19C2210A	0.09	160965	0.09	0.09	0.09	**0.09**	0.09	0.10	-	4,230.00	38.00	-
ORI19C2212A	0.18	160965	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,342.00	142.00	-
OSP01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2212X	0.03	160965	0.02	0.03	0.02	**0.03**	0.02	0.03	-	160.00	-	-
OSP01P2212A	0.31	160965	0.33	0.33	0.32	**0.32**	0.33	0.34	0.01	4,831.00	156.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP11P2210A	0.27	160965	-	0.30	0.28	**0.30**	0.30	0.32	0.03	1,111.00	31.00	-
OSP13C2210A	0.03	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2212A	0.06	160965	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	152.00	1.00	-
OSP13C2301A	0.09	160965	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	90,450.00	724.00	-
OSP19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2212A	0.08	70965	-	0.03	0.03	**0.03**	0.02	0.03	(0.05)	50.00	-	-
OSP19C2302A	0.10	160965	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,140.00	10.00	-
OSP24C2212A	0.05	150965	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP28C2301A	0.09	50965	-	-	-	**-**	0.05	0.06	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	**-**	-	-	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	**-**	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	**-**	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.20	160965	-	0.19	0.17	**0.17**	0.15	0.19	(0.03)	42,273.00	779.00	-
PINGAN28P221	0.31	160965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.17	160965	-	0.16	0.16	**0.16**	-	-	(0.01)	3,000.00	48.00	-
PINGAN41P221	0.25	150965	-	0.29	0.29	**0.29**	-	-	0.04	3,000.00	87.00	-
PLAN08C2209A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	**-**	0.05	0.06	-	-	-	-
PLAN19C2210A	0.02	140965	-	-	-	**-**	-	0.01	-	-	-	-
PLANB06C2212	0.39	140965	-	-	-	**-**	0.33	0.35	-	-	-	-
PLANB08C2302	0.36	160965	-	0.38	0.37	**0.37**	0.36	0.37	0.01	5,146.00	193.00	-
PLANB11C2303	0.39	160965	-	0.40	0.39	**0.39**	0.39	0.40	-	11,500.00	458.00	-
PLANB13C2210	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB13C2211	0.23	150965	-	0.20	0.20	**0.20**	0.19	0.20	(0.03)	700.00	14.00	-
PLANB13C2212	0.36	160965	-	0.36	0.36	**0.36**	0.33	0.34	-	625.00	23.00	-
PLANB13C2301	0.21	160965	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	67,400.00	1,418.00	-
PLANB19C2211	0.12	160965	-	0.14	0.13	**0.13**	0.12	0.13	0.01	3,356.00	44.00	-
PLANB19C2211	0.27	160965	-	0.30	0.27	**0.27**	0.27	0.28	-	8,275.00	240.00	-
PLANB19C2301	0.25	160965	-	0.27	0.25	**0.25**	0.25	0.26	-	177,672.00	4,690.00	-
PLANB24C2301	0.40	120965	-	-	-	**-**	0.36	0.40	-	-	-	-
PLANB42C2212	0.35	160965	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	1,670.00	58.00	-
PSL01C2211A	0.08	160965	-	0.09	0.07	**0.08**	0.08	0.09	-	10,049.00	75.00	-
PSL01C2301A	0.24	160965	-	0.26	0.22	**0.25**	0.25	0.26	0.01	16,562.00	401.00	-
PSL06C2211A	0.05	120965	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL08C2301A	0.13	150965	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	7,803.00	78.00	-
PSL11C2303A	0.39	160965	-	0.41	0.38	**0.41**	0.41	0.42	0.02	33,660.00	1,340.00	-
PSL13C2211A	0.05	150965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	309.00	1.00	-
PSL13C2212A	0.13	160965	-	0.16	0.13	**0.15**	0.15	0.16	0.02	42,154.00	612.00	-
PSL13C2301A	0.31	160965	0.30	0.34	0.29	**0.34**	0.33	0.34	0.03	227,344.00	7,428.00	-
PSL16C2212A	0.22	160965	-	0.25	0.21	**0.24**	0.24	0.25	0.02	14,037.00	331.00	-
PSL19C2211A	0.05	140965	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL19C2301A	0.20	160965	-	0.20	0.17	**0.20**	0.20	0.21	-	7,378.00	138.00	-
PSL19C2302A	0.33	160965	-	0.36	0.32	**0.35**	0.35	0.36	0.02	150,699.00	4,986.00	-
PSL24C2301A	0.36	160965	0.35	0.40	0.34	**0.39**	0.39	0.40	0.03	35,504.00	1,324.00	-
PSL42C2212G	0.42	160965	-	0.47	0.40	**0.46**	0.46	0.47	0.04	3,996.00	177.00	-
PTG01C2210A	0.10	150965	-	0.13	0.10	**0.13**	0.13	0.14	0.03	34,944.00	395.00	-
PTG01C2301A	0.21	160965	-	0.26	0.22	**0.26**	0.25	0.26	0.05	61,417.00	1,466.00	-
PTG01P2210A	0.06	80965	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01P2301A	0.29	160965	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	29,293.00	765.00	-
PTG06C2212A	0.17	160965	-	0.22	0.18	**0.22**	0.22	0.23	0.05	30,051.00	608.00	-
PTG08C2302A	0.24	160965	0.26	0.28	0.24	**0.28**	0.29	0.30	0.04	55,473.00	1,451.00	-
PTG13C2210A	0.03	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG13C2211A	0.17	160965	0.18	0.23	0.18	**0.22**	0.22	0.23	0.05	113,361.00	2,361.00	-
PTG16C2209A	0.02	90965	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	30.00	-	-
PTG16C2211A	0.19	160965	-	0.23	0.18	**0.23**	0.23	0.24	0.04	12,866.00	267.00	-
PTG19C2210A	0.06	260865	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2211A	0.14	160965	-	0.19	0.15	**0.19**	0.19	0.20	0.05	31,166.00	555.00	-
PTG19C2212A	0.13	160965	0.14	0.17	0.14	**0.17**	0.17	0.18	0.04	166,125.00	2,496.00	-
PTG24C2211A	0.14	160965	-	0.19	0.14	**0.19**	0.19	0.20	0.05	84,140.00	1,359.00	-
PTG41C2211A	0.14	160965	0.17	0.19	0.15	**0.19**	0.19	0.21	0.05	23,044.00	394.00	-
PTT01C2209A	0.05	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2209X	0.01	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2211A	0.25	160965	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,086.00	444.00	-
PTT01C2211X	0.14	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	34,554.00	449.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2301A	0.20	160965	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,810.00	326.00	-
PTT01P2210A	0.03	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01P2301A	0.21	160965	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT06C2210A	0.09	160965	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	24,496.00	215.00	-
PTT08C2209A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C2302A	0.16	160965	-	0.16	0.16	**0.16**	0.15	0.16	-	15,960.00	255.00	-
PTT11C2301A	0.24	160965	-	0.25	0.25	**0.25**	0.24	0.25	0.01	3,300.00	83.00	-
PTT13C2210A	0.02	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2211A	0.10	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	80,501.00	805.00	-
PTT13C2301A	0.11	160965	-	0.12	0.12	**0.12**	0.11	0.12	0.01	3,831.00	46.00	-
PTT13P2209A	0.01	230865	-	-	-	**-**	-	-	-	-	-	-
PTT13P2210A	0.01	130965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT13P2212A	0.07	120965	-	-	-	**-**	0.06	0.09	-	-	-	-
PTT13P2301A	0.21	160965	-	0.21	0.21	**0.21**	0.21	0.22	-	10.00	-	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2211B	0.09	160965	-	0.10	0.09	**0.09**	0.08	0.09	-	37,896.00	364.00	-
PTT19C2301A	0.10	160965	-	0.10	0.10	**0.10**	0.09	0.10	-	102,190.00	1,022.00	-
PTT24C2301A	0.11	160965	-	0.12	0.11	**0.11**	0.11	0.12	-	11,223.00	134.00	-
PTT28C2209A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.23	160965	-	0.23	0.23	**0.23**	0.22	0.23	-	2,028.00	47.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT41C2212B	0.16	130965	-	-	-	**-**	0.14	0.16	-	-	-	-
PTT41C2302A	0.19	150965	-	0.19	0.19	**0.19**	0.18	0.19	-	2,500.00	48.00	-
PTT42C2212G	0.13	160965	0.13	0.13	0.13	**0.13**	0.12	0.13	-	23,000.00	299.00	-
PTTE01C2209A	0.10	160965	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
PTTE01P2210X	0.02	160965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PTTE06P2210A	0.02	120965	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	12.00	-	-
PTTE08C2209A	0.08	160965	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTE08P2209A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2210A	0.08	160965	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	447,301.00	3,228.00	-
PTTE13P2210A	0.01	160965	-	-	-	**-**	-	0.02	-	-	-	-
PTTE16C2209A	0.20	150965	-	-	-	**-**	0.14	0.19	-	-	-	-
PTTE19P2210A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2210/	0.09	160965	0.10	0.10	0.09	**0.09**	0.09	0.10	-	10,852.00	98.00	-
PTTEP01C2211/	0.41	160965	-	0.43	0.40	**0.42**	0.42	0.43	0.01	34,264.00	1,423.00	-
PTTEP01C2212/	0.44	160965	-	0.48	0.44	**0.46**	0.46	0.47	0.02	34,763.00	1,577.00	-
PTTEP01P2211/	0.25	160965	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	18,050.00	442.00	-
PTTEP01P2301/	0.57	160965	0.56	0.58	0.53	**0.54**	0.54	0.55	(0.03)	108,752.00	5,895.00	-
PTTEP06C2211/	0.58	150965	0.57	0.59	0.53	**0.57**	0.56	0.58	(0.01)	40,368.00	2,261.00	-
PTTEP06C2212/	0.38	160965	-	0.41	0.37	**0.39**	0.39	0.40	0.01	85,287.00	3,312.00	-
PTTEP06P2212/	0.25	160965	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.03)	26,096.00	596.00	-
PTTEP08C2301/	0.38	160965	-	0.41	0.38	**0.40**	0.40	0.41	0.02	61,016.00	2,420.00	-
PTTEP11C2301/	0.58	160965	-	0.62	0.58	**0.61**	0.61	0.62	0.03	45,451.00	2,731.00	-
PTTEP11P2210/	0.13	160965	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	15,743.00	173.00	-
PTTEP13C2211/	0.36	160965	-	0.39	0.34	**0.37**	0.37	0.38	0.01	157,082.00	5,801.00	-
PTTEP13C2212/	0.38	160965	0.39	0.41	0.37	**0.39**	0.39	0.40	0.01	390,808.00	15,206.00	-
PTTEP13C2301/	0.53	160965	-	0.57	0.51	**0.54**	0.54	0.56	0.01	111,168.00	6,017.00	-
PTTEP13P2212/	0.15	160965	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	1,080.00	15.00	-
PTTEP13P2301/	0.44	160965	0.41	0.43	0.39	**0.40**	0.40	0.41	(0.04)	85,912.00	3,543.00	-
PTTEP16C2212/	0.48	160965	0.49	0.53	0.47	**0.50**	0.50	0.51	0.02	27,906.00	1,394.00	-
PTTEP19C2210/	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19C2211/	0.24	160965	0.26	0.26	0.23	**0.25**	0.24	0.25	0.01	34,238.00	860.00	-
PTTEP19C2212/	0.53	160965	-	0.58	0.58	**0.58**	0.58	0.59	0.05	10.00	1.00	-
PTTEP19C2301/	0.31	160965	-	0.33	0.30	**0.32**	0.32	0.33	0.01	43,193.00	1,374.00	-
PTTEP19C2301E	0.48	160965	-	0.51	0.48	**0.50**	0.50	0.51	0.02	321,134.00	15,945.00	-
PTTEP19P2212/	0.13	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	35,673.00	434.00	-
PTTEP19P2301/	0.49	160965	0.47	0.48	0.44	**0.45**	0.45	0.46	(0.04)	112,134.00	5,126.00	-
PTTEP24C2211/	0.32	160965	0.32	0.34	0.30	**0.32**	0.32	0.33	-	117,525.00	3,758.00	-
PTTEP28C2301/	0.21	160965	-	0.22	0.21	**0.21**	0.21	0.22	-	35,314.00	753.00	-
PTTEP41C2210/	0.05	140965	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTEP41C2210E	0.20	160965	-	0.23	0.20	**0.22**	0.22	0.23	0.02	6,288.00	134.00	-
PTTEP41C2212/	0.28	160965	-	0.31	0.28	**0.30**	0.30	0.31	0.02	104,392.00	3,099.00	-
PTTEP41C2301/	0.53	160965	-	0.57	0.53	**0.56**	0.56	0.57	0.03	68,242.00	3,776.00	-
PTTEP41P2210/	0.07	160965	-	0.05	0.05	**0.05**	0.05	0.07	(0.02)	131.00	1.00	-
PTTEP41P2212/	0.43	160965	-	0.42	0.38	**0.40**	0.39	0.40	(0.03)	63,669.00	2,563.00	-
PTTEP41P2301/	0.43	160965	-	0.42	0.40	**0.41**	0.40	0.41	(0.02)	14,750.00	611.00	-
PTTEP42C2211(	0.30	160965	-	0.32	0.28	**0.30**	0.30	0.31	-	9,402.00	282.00	-
PTTG01C2209X	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2209A	0.04	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2209A	0.04	260865	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	20.00	-	-
PTTG11C2212A	0.12	160965	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,200.00	24.00	-
PTTG19P2210A	0.04	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2211/	0.10	150965	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	10,480.00	89.00	-
PTTGC01C2212/	0.23	160965	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	40.00	1.00	-
PTTGC01P2212/	0.26	160965	-	0.27	0.26	**0.27**	0.27	0.28	0.01	9,051.00	243.00	-
PTTGC06C2212/	0.17	160965	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	17,535.00	281.00	-
PTTGC13C2210/	0.06	160965	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2212/	0.21	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	34,350.00	656.00	-
PTTGC13C2301/	0.16	160965	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	38,505.00	579.00	-
PTTGC13P2211/	0.07	150965	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC19C2211/	0.06	140965	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2212/	0.17	160965	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	56,994.00	942.00	-
PTTGC28C2212/	0.14	160965	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTGC41C2212/	0.24	140965	-	-	-	**-**	0.18	0.20	-	-	-	-
PTTGC41C2301/	0.19	160965	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,748.00	254.00	-
QH01C2209A	0.09	220665	-	-	-	**-**	0.01	0.02	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	**-**	-	0.01	-	-	-	-
QH19C2211A	0.09	120965	-	-	-	**-**	0.07	0.08	-	-	-	-
RATC01C2210A	0.09	150965	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	8,140.00	57.00	-
RATC19C2210A	0.05	80965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH01C2301	0.34	160965	-	0.36	0.33	**0.34**	0.34	0.36	-	19,508.00	667.00	-
RATCH06C2212	0.22	160965	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	28,950.00	620.00	-
RATCH08C2302	0.20	160965	-	0.21	0.20	**0.20**	0.20	0.21	-	29,308.00	599.00	-
RATCH13C2210	0.11	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	59,277.00	549.00	-
RATCH13C2211	0.24	150965	-	0.21	0.20	**0.21**	0.20	0.21	(0.03)	6,532.00	134.00	-
RATCH19C2211	0.35	70965	-	-	-	**-**	0.24	0.25	-	-	-	-
RATCH19C2301	0.21	160965	-	0.23	0.21	**0.22**	0.21	0.22	0.01	133,604.00	2,982.00	-
RATCH42C2212	0.37	160965	-	0.34	0.33	**0.33**	0.33	0.34	(0.04)	2,803.00	94.00	-
RBF01C2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2209B	0.01	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2211A	0.16	160965	-	0.16	0.11	**0.11**	0.11	0.13	(0.05)	22,862.00	313.00	-
RBF08C2301A	0.07	160965	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	10,900.00	56.00	-
RBF11P2301A	0.48	160965	-	0.54	0.47	**0.54**	0.54	0.55	0.06	38,800.00	1,980.00	-
RBF13C2210A	0.03	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212A	0.14	160965	-	0.13	0.09	**0.09**	0.09	0.10	(0.05)	78,127.00	870.00	-
RBF13C2212B	0.27	160965	-	0.28	0.19	**0.19**	0.19	0.20	(0.08)	98,984.00	2,402.00	-
RBF16C2209A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2210A	0.01	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212A	0.13	160965	-	0.14	0.09	**0.09**	0.09	0.10	(0.04)	10,380.00	119.00	-
RBF19C2212B	0.27	160965	0.27	0.28	0.20	**0.20**	0.20	0.21	(0.07)	156,384.00	3,637.00	-
RBF24C2211A	0.05	160965	-	0.05	0.05	**0.05**	0.02	0.03	-	2,454.00	12.00	-
RBF24C2212A	0.23	160965	-	0.24	0.16	**0.16**	0.16	0.17	(0.07)	73,680.00	1,479.00	-
RBF41C2210A	0.08	140765	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2212A	0.16	160965	-	0.12	0.12	**0.12**	0.10	0.11	(0.04)	6,872.00	82.00	-
RBF41C2301A	0.24	160965	-	0.26	0.20	**0.20**	0.18	0.19	(0.04)	53,737.00	1,289.00	-
RBF42C2211G	0.10	160965	-	0.09	0.06	**0.06**	0.05	0.06	(0.04)	2,802.00	20.00	-
RCL01C2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.13	160965	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	15,658.00	188.00	-
RCL01C2302A	0.29	160965	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	14,380.00	374.00	-
RCL01P2212A	0.38	160965	-	0.40	0.39	**0.40**	0.40	0.41	0.02	9,057.00	360.00	-
RCL06C2211A	0.11	160965	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,700.00	89.00	-
RCL06C2212A	0.27	160965	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	29,393.00	753.00	-
RCL08C2301A	0.05	160965	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
RCL11C2303A	0.33	160965	-	-	-	**-**	0.30	0.31	-	-	-	-
RCL13C2211A	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2212A	0.14	160965	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	30,075.00	364.00	-
RCL13C2301A	0.24	160965	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	17,105.00	381.00	-
RCL13P2212A	0.22	160965	-	0.23	0.22	**0.23**	0.23	0.24	0.01	5,308.00	121.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2212A	0.20	160965	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	38,848.00	704.00	-
RCL19P2212A	0.23	160965	-	0.25	0.25	**0.25**	0.25	0.26	0.02	36,411.00	910.00	-
RCL24C2211A	0.08	160965	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,883.00	17.00	-
RCL24C2212A	0.22	160965	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	3,168.00	62.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2212A	0.16	160965	-	-	-	**-**	0.14	0.15	-	-	-	-
RCL41C2301A	0.30	160965	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	13,748.00	371.00	-
RCL42C2211G	0.12	160965	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	400.00	4.00	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.26	160965	-	0.26	0.26	**0.26**	0.25	0.26	-	1,326.00	34.00	-
RS06C2210A	0.04	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2212A	0.17	160965	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	20,756.00	332.00	-
RS19C2211A	0.06	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
RS19C2302A	0.22	160965	-	-	-	**-**	0.21	0.22	-	-	-	-
RS24C2209A	0.04	190865	-	-	-	**-**	-	-	-	-	-	-
RS41C2210A	0.07	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
S5001C2209A	0.01	160965	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,331.00	1.00	-
S5001C2209F	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001C2212T	0.26	160965	0.27	0.27	0.26	**0.26**	0.25	0.26	-	3,839.00	100.00	-
S5001P2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5001P2209F	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
S5001P2212T	0.27	160965	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	9,337.00	243.00	-
S5006C2209A	0.04	120965	0.03	0.03	0.03	**0.03**	-	0.03	(0.01)	1.00	-	-
S5006P2209A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5006P2212X	0.68	160965	0.65	0.69	0.65	**0.67**	0.67	0.69	(0.01)	362,727.00	24,514.00	-
S5008C2209A	0.03	120965	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2209B	0.03	160965	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,206.00	8.00	-
S5008P2209A	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5008P2209B	0.03	160965	-	0.03	0.03	**0.03**	0.03	0.04	-	4,496.00	13.00	-
S5013C2209A	0.02	160965	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	136,219.00	179.00	-
S5013C2209B	0.01	150965	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
S5013C2210A	0.95	160965	-	0.95	0.94	**0.94**	0.94	0.95	(0.01)	53,524.00	5,085.00	-
S5013P2209A	0.01	150965	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2209B	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5013P2210A	0.94	160965	0.95	0.96	0.94	**0.95**	0.95	0.96	0.01	11,377.00	1,079.00	-
S5016C2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
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	0.03	160965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,702.00	6.00	-
S5024P2209A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
S5028C2209A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2209B	0.01	160965	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
S5028C2209C	0.04	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2209A	0.12	160965	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.03)	19,482.00	173.00	-
S5028P2209B	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
S5028P2209C	0.01	130965	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2209A	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.04	-	2,792.00	3.00	-
S5041C2209T	0.04	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041P2209T	0.01	160965	-	0.01	0.01	**0.01**	0.01	0.03	-	202.00	-	-
SAWA01C2209A	0.01	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	**-**	-	0.01	-	-	-	-
SAWA16C2209A	0.02	150965	-	-	-	**-**	-	0.04	-	-	-	-
SAWA28C2210A	0.05	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD01C2211	0.08	160965	-	0.08	0.08	**0.08**	0.07	0.08	-	18,383.00	147.00	-
SAWAD01C2212	0.21	160965	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.01)	33,188.00	687.00	-
SAWAD01P2212	0.25	160965	-	0.25	0.25	**0.25**	0.26	0.27	-	28,044.00	701.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD06C2210	0.10	160965	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,500.00	137.00	-
SAWAD08C2302	0.36	160965	0.37	0.37	0.35	**0.35**	0.34	0.35	(0.01)	14,385.00	513.00	-
SAWAD11P2301	0.47	160965	-	0.47	0.46	**0.47**	0.48	0.49	-	8,400.00	392.00	-
SAWAD13C2210	0.02	160965	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
SAWAD13C2211	0.10	160965	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	122,710.00	1,046.00	-
SAWAD13C2301	0.33	160965	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.02)	258,044.00	8,494.00	-
SAWAD16C2211	0.13	160965	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,530.00	18.00	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2211	0.14	160965	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	7,681.00	105.00	-
SAWAD19C2212	0.12	160965	-	0.12	0.12	**0.12**	0.11	0.12	-	10,546.00	127.00	-
SAWAD19C2301	0.27	160965	0.29	0.29	0.27	**0.27**	0.26	0.27	-	190,188.00	5,294.00	-
SAWAD24C2211	0.13	160965	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	17,088.00	201.00	-
SAWAD28C2301	0.26	160965	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	11,147.00	287.00	-
SAWAD41C2210	0.09	140965	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWAD41C2210	0.09	120965	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWAD41C2212	0.16	160965	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	9,372.00	146.00	-
SAWAD41C2212	0.26	160965	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	42,772.00	1,072.00	-
SAWAD42C2211	0.19	160965	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	3,352.00	55.00	-
SCB01C2209A	0.02	150965	-	0.02	0.01	**0.02**	0.01	0.02	-	50.00	-	-
SCB01C2210X	0.02	160965	-	0.02	0.02	**0.02**	0.01	0.02	-	70.00	-	-
SCB01C2211A	0.14	160965	-	0.15	0.13	**0.14**	0.14	0.15	-	15,552.00	224.00	-
SCB01C2212T	0.42	160965	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	11,617.00	478.00	-
SCB01C2212X	0.67	160965	-	0.68	0.64	**0.66**	0.66	0.68	(0.01)	3,196.00	211.00	-
SCB01C2301A	0.25	160965	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,280.00	299.00	-
SCB01P2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2210X	0.10	160965	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB01P2212X	0.28	160965	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	923.00	24.00	-
SCB06C2211A	0.10	160965	-	0.11	0.10	**0.10**	0.10	0.11	-	19,338.00	203.00	-
SCB06C2211K	0.78	160965	-	-	-	**-**	0.79	0.84	-	-	-	-
SCB08C2209A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2301A	0.23	160965	-	0.25	0.23	**0.24**	0.24	0.25	0.01	44,860.00	1,088.00	-
SCB08P2209A	0.02	10965	-	-	-	**-**	-	0.01	-	-	-	-
SCB08P2302A	0.42	160965	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	15,100.00	631.00	-
SCB11C2303A	0.35	160965	-	0.35	0.34	**0.35**	0.35	0.36	-	10,360.00	358.00	-
SCB13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2211A	0.11	160965	0.10	0.11	0.10	**0.11**	0.10	0.11	-	23,590.00	237.00	-
SCB13C2212A	0.48	160965	-	0.52	0.50	**0.50**	0.50	0.52	0.02	285.00	14.00	-
SCB13C2301A	0.26	160965	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	357,114.00	9,715.00	-
SCB13C2302A	0.17	160965	-	0.18	0.17	**0.17**	0.17	0.18	-	76,434.00	1,333.00	-
SCB13P2211A	0.04	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB13P2212A	0.24	160965	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	44,764.00	984.00	-
SCB16C2211A	0.18	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,584.00	207.00	-
SCB19C2210A	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2211A	0.06	160965	-	0.08	0.06	**0.07**	0.07	0.08	0.01	21,477.00	150.00	-
SCB19C2211B	0.22	160965	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	15,875.00	329.00	-
SCB19C2212A	0.90	140965	-	0.60	0.60	**0.60**	0.60	0.64	(0.30)	100.00	6.00	-
SCB19C2212B	0.20	160965	-	0.22	0.20	**0.21**	0.21	0.22	0.01	153,659.00	3,160.00	-
SCB19C2302A	0.20	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	50,725.00	979.00	-
SCB19P2211A	0.02	160965	-	0.02	0.02	**0.02**	0.02	0.03	-	396.00	1.00	-
SCB19P2212A	0.24	160965	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	33,992.00	728.00	-
SCB24C2211A	0.12	160965	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	30,090.00	345.00	-
SCB24C2302A	1.00	0	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	49,794.00	1,541.00	-
SCB24P2302A	1.00	0	-	0.43	0.41	**0.41**	0.42	0.43	(0.59)	12,936.00	544.00	-
SCB41C2210A	0.03	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2212A	1.12	130965	-	-	-	**-**	0.78	0.81	-	-	-	-
SCB41C2212B	0.24	160965	-	0.26	0.24	**0.26**	0.25	0.26	0.02	5,436.00	136.00	-
SCB41C2212C	0.17	160965	-	0.17	0.16	**0.17**	0.17	0.18	-	11,910.00	196.00	-
SCB41P2212A	0.14	90965	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB41P2301A	0.45	160965	-	0.43	0.41	**0.42**	0.42	0.43	(0.03)	14,167.00	592.00	-
SCB42C2211G	0.14	160965	-	0.14	0.13	**0.14**	0.13	0.14	-	800.00	11.00	-
SCC01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2211A	0.09	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,241.00	66.00	-
SCC01C2302X	1.00	0	-	0.40	0.38	**0.38**	0.38	0.39	(0.62)	7,532.00	295.00	-
SCC01P2210A	0.16	160965	-	0.17	0.16	**0.17**	0.17	0.18	0.01	29,450.00	489.00	-
SCC08C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2301A	0.24	160965	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	94,740.00	2,122.00	-
SCC11C2302A	0.32	160965	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	31,000.00	925.00	-
SCC11P2210A	0.14	160965	-	0.15	0.13	**0.15**	0.15	0.16	0.01	14,502.00	209.00	-
SCC13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2212A	0.09	160965	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	15,100.00	107.00	-
SCC13C2301A	0.21	160965	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	143,242.00	2,722.00	-
SCC19C2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2212A	0.06	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC19C2302A	0.24	160965	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.03)	164,555.00	3,592.00	-
SCC24C2210A	0.02	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C2301A	0.23	160965	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	59,058.00	1,167.00	-
SCC28C2209B	0.06	230865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2303A	0.20	160965	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	26,506.00	508.00	-
SCC41C2210A	0.12	280665	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2210B	0.07	20965	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC42C2211G	0.11	60965	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2210A	0.06	150965	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2212X	0.35	160965	-	0.32	0.30	**0.31**	0.31	0.32	(0.04)	13,097.00	408.00	-
SCGP01C2301A	0.27	160965	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	27,731.00	670.00	-
SCGP01P2301X	0.43	160965	-	0.46	0.42	**0.46**	0.45	0.46	0.03	24,115.00	1,076.00	-
SCGP06C2209A	0.01	310865	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2212A	0.21	160965	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	46,328.00	853.00	-
SCGP08C2212A	0.09	160965	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	54,602.00	383.00	-
SCGP11C2209A	0.03	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP11C2303A	0.44	160965	-	0.42	0.40	**0.40**	0.41	0.42	(0.04)	21,030.00	864.00	-
SCGP11P2301A	0.50	160965	-	0.53	0.50	**0.53**	0.52	0.53	0.03	35,310.00	1,825.00	-
SCGP13C2212A	0.22	160965	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	15,656.00	312.00	-
SCGP13C2301A	0.17	160965	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	28,066.00	407.00	-
SCGP16C2212A	0.20	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	17,922.00	312.00	-
SCGP19C2211A	0.12	160965	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	4,514.00	44.00	-
SCGP19C2302A	0.27	160965	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	123,541.00	3,075.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2211A	0.13	160965	-	-	-	**-**	0.11	0.12	-	-	-	-
SCGP41C2212A	0.26	160965	-	0.24	0.22	**0.22**	0.23	0.25	(0.04)	47,672.00	1,110.00	-
SCGP42C2212G	0.24	160965	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	2,800.00	58.00	-
SET10001C2306	0.67	160965	0.68	0.68	0.67	**0.67**	0.66	0.67	-	15.00	1.00	-
SET10001P2306	0.58	160965	-	0.58	0.58	**0.58**	0.57	0.58	-	1,105.00	64.00	-
SET5001C2209E	0.02	160965	0.02	0.02	0.02	**0.02**	0.01	0.02	-	309.00	1.00	-
SET5001C2210A	0.23	160965	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,690.00	37.00	-
SET5001C2210Y	0.37	160965	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	17,801.00	653.00	-
SET5001C2211A	0.24	160965	-	0.25	0.24	**0.24**	0.24	0.25	-	709.00	17.00	-
SET5001C2211Y	0.26	160965	0.26	0.26	0.26	**0.26**	0.25	0.26	-	10,154.00	264.00	-
SET5001C2212A	1.00	0	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	42.00	2.00	-
SET5001C2212F	0.46	160965	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	98,351.00	4,421.00	-
SET5001C2212Y	1.00	0	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	56,156.00	1,252.00	-
SET5001P2209E	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SET5001P2210A	0.12	160965	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,684.00	103.00	-
SET5001P2210Y	0.08	160965	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	26,300.00	192.00	-
SET5001P2211A	0.32	160965	-	0.32	0.31	**0.32**	0.32	0.33	-	9,514.00	302.00	-
SET5001P2211Y	0.30	160965	-	0.30	0.29	**0.30**	0.30	0.31	-	20,822.00	619.00	-
SET5001P2212A	1.00	0	0.61	0.63	0.61	**0.62**	0.62	0.63	(0.38)	112,216.00	6,976.00	-
SET5001P2212F	0.63	160965	-	0.65	0.62	**0.64**	0.63	0.64	0.01	153,259.00	9,738.00	-
SET5001P2212Y	1.00	0	-	0.40	0.39	**0.39**	0.39	0.40	(0.61)	82,476.00	3,242.00	-
SET5006C2209E	0.01	60965	0.01	0.01	0.01	**0.01**	-	0.01	-	530.00	1.00	-
SET5006C2209C	0.17	140965	-	-	-	**-**	0.03	0.05	-	-	-	-
SET5006C2209D	0.21	160965	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.06)	1,241.00	20.00	-
SET5006C2209E	0.56	160965	-	0.51	0.49	**0.50**	0.45	0.48	(0.06)	202.00	10.00	-
SET5006C2212A	0.52	160965	0.49	0.52	0.48	**0.49**	0.48	0.49	(0.03)	419,220.00	20,681.00	-
SET5006C2212E	0.66	160965	-	0.67	0.63	**0.64**	0.64	0.65	(0.02)	181,713.00	11,813.00	-
SET5006P2209E	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-
SET5006P2209C	0.03	160965	-	0.03	0.03	**0.03**	-	0.03	-	1.00	-	-
SET5006P2212A	0.57	160965	0.56	0.58	0.55	**0.57**	0.57	0.58	-	448,927.00	25,456.00	-
SET5008C2209C	0.04	100865	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212A	0.48	160965	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	127,026.00	5,812.00	-
SET5008C2212E	0.35	160965	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	134,312.00	4,647.00	-
SET5008C2212C	0.18	160965	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	116,703.00	1,995.00	-
SET5008P2209C	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212A	0.51	160965	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	75,191.00	3,918.00	-
SET5008P2212E	0.37	160965	-	0.38	0.36	**0.38**	0.37	0.38	0.01	111,831.00	4,210.00	-
SET5008P2212C	0.42	160965	-	0.43	0.40	**0.42**	0.41	0.43	-	86,746.00	3,588.00	-
SET5011C2209A	0.07	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5011P2209A	0.02	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5013C2209C	0.05	160965	0.03	0.03	0.02	**0.03**	0.03	0.04	(0.02)	28,627.00	86.00	-
SET5013C2209D	0.06	160965	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	174,597.00	694.00	-
SET5013C2209E	0.17	160965	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.05)	1,036,752.00	12,887.00	-
SET5013C2212A	0.58	160965	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.04)	2,491,624.00	137,986.00	-
SET5013C2212E	0.35	160965	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.03)	3,027,049.00	100,106.00	-
SET5013C2212C	0.45	160965	0.45	0.46	0.40	**0.42**	0.42	0.43	(0.03)	5,367,566.00	229,984.00	-
SET5013P2209C	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212A	0.62	160965	0.60	0.63	0.59	**0.61**	0.61	0.62	(0.01)	4,102,133.00	251,402.00	-
SET5013P2212E	0.82	160965	0.80	0.84	0.79	**0.81**	0.81	0.82	(0.01)	6,442,412.00	524,311.00	-
SET5013P2212C	0.94	160965	0.91	0.96	0.90	**0.93**	0.93	0.94	(0.01)	6,531,138.00	605,463.00	-
SET5016C2209E	0.15	160965	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	12,483.00	158.00	-
SET5016C2212A	0.50	160965	-	0.50	0.47	**0.48**	0.47	0.48	(0.02)	31,322.00	1,523.00	-
SET5016P2209E	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
SET5016P2212A	0.42	160965	-	0.43	0.40	**0.42**	0.42	0.43	-	20,779.00	873.00	-
SET5019C2209C	0.03	130965	-	-	-	**-**	-	0.01	-	-	-	-
SET5019C2209D	0.07	160965	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6,100.00	31.00	-
SET5019C2212A	0.29	160965	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	1,438,675.00	38,979.00	-
SET5019C2212E	0.22	160965	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	614,667.00	12,992.00	-
SET5019C2212C	0.31	160965	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	1,161,925.00	33,480.00	-
SET5019C2212D	0.37	160965	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	1,129,555.00	40,376.00	-
SET5019P2212A	0.41	160965	-	0.42	0.39	**0.41**	0.41	0.42	-	1,169,067.00	47,913.00	-
SET5019P2212E	0.38	160965	-	0.40	0.37	**0.39**	0.38	0.39	0.01	1,215,396.00	46,941.00	-
SET5019P2212C	0.77	160965	0.75	0.79	0.75	**0.77**	0.77	0.78	-	371,178.00	28,575.00	-
SET5024C2209E	0.02	150965	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	615.00	1.00	-
SET5024C2209C	0.04	160965	-	0.03	0.01	**0.02**	0.02	0.03	(0.02)	7,590.00	16.00	-
SET5024C2209D	0.20	160965	-	0.14	0.11	**0.11**	0.11	0.13	(0.09)	465.00	5.00	-
SET5024C2212A	0.45	160965	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	392,668.00	17,020.00	-
SET5024P2209E	0.01	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5024P2209C	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5024P2212A	0.43	160965	0.42	0.43	0.41	**0.42**	0.42	0.43	(0.01)	276,107.00	11,644.00	-
SET5024P2212E	0.65	160965	0.61	0.65	0.61	**0.63**	0.63	0.64	(0.02)	359,852.00	22,653.00	-
SET5024P2212C	0.89	160965	0.84	0.89	0.84	**0.87**	0.86	0.87	(0.02)	546,731.00	47,161.00	-
SET5028C2210A	0.51	150965	-	0.40	0.39	**0.39**	0.39	0.40	(0.12)	1,003.00	40.00	-
SET5028C2212A	0.19	160965	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	52,263.00	889.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2212E	0.44	160965	-	-	-	**-**	0.41	0.44	-	-	-	-
SET5028C2212C	0.71	160965	-	-	-	**-**	0.68	0.71	-	-	-	-
SET5028C2212D	0.56	160965	0.52	0.54	0.51	**0.52**	0.52	0.53	(0.04)	811,023.00	42,507.00	-
SET5028C2303A	0.73	160965	-	0.73	0.71	**0.72**	0.71	0.72	(0.01)	42,690.00	3,068.00	-
SET5028C2309L	0.95	160965	-	0.94	0.92	**0.93**	0.92	0.93	(0.02)	374,691.00	34,848.00	-
SET5028P2210A	0.17	160965	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	138,155.00	2,209.00	-
SET5028P2212A	0.30	160965	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	219,554.00	6,474.00	-
SET5028P2212E	0.64	160965	0.64	0.65	0.63	**0.64**	0.64	0.65	-	728,691.00	46,827.00	-
SET5028P2303A	1.05	160965	-	1.06	1.04	**1.05**	1.05	1.06	-	63,412.00	6,673.00	1.00
SET5041C2209E	0.04	120965	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2209C	0.30	140965	-	-	-	**-**	0.10	0.14	-	-	-	-
SET5041C2209L	0.03	160965	-	0.05	0.05	**0.05**	0.03	0.05	0.02	7.00	-	-
SET5041C2212A	0.37	160965	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	11.00	-	-
SET5041C2212E	0.34	160965	-	0.35	0.34	**0.35**	0.33	0.34	0.01	1,827,229.00	62,315.00	-
SET5041C2212C	0.27	160965	-	0.30	0.27	**0.28**	0.27	0.28	0.01	5,474,334.00	154,094.00	-
SET5041P2209A	0.01	130965	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2209E	0.04	70965	-	0.01	0.01	**0.01**	0.01	0.06	(0.03)	700.00	1.00	-
SET5041P2209C	0.09	90865	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212A	0.25	160965	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	630.00	14.00	-
SET5041P2212E	0.22	160965	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,749,010.00	57,782.00	-
SET5041P2212C	0.71	160965	0.68	0.70	0.66	**0.68**	0.68	0.69	(0.03)	1,147,073.00	78,149.00	-
SET5042C2209C	0.04	140965	-	-	-	**-**	-	0.01	-	-	-	-
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	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2212	0.51	160965	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	12,602.00	622.00	-
SINGER06C2212	0.28	160965	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	20,825.00	523.00	-
SINGER08C2302	0.31	160965	-	0.29	0.28	**0.28**	0.27	0.28	(0.03)	7,442.00	211.00	-
SINGER13C2210	0.02	140965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2211	0.23	160965	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	81,392.00	1,737.00	-
SINGER13C2212	0.18	160965	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	45,542.00	730.00	-
SINGER16C2212	0.23	160965	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	2,426.00	50.00	-
SINGER19C2211	0.07	160965	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	50.00	-	-
SINGER19C2212	0.38	160965	-	0.34	0.32	**0.32**	0.32	0.33	(0.06)	76,314.00	2,510.00	-
SINGER19C2301	0.23	160965	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	8,574.00	173.00	-
SINGER24C2301	0.32	160965	-	0.29	0.28	**0.28**	0.27	0.28	(0.04)	20,721.00	589.00	-
SINGER42C2210	0.05	130965	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI01C2209A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.36	160965	-	0.35	0.33	**0.33**	0.33	0.35	(0.03)	4,671.00	162.00	-
SIRI08C2212A	0.11	160965	0.11	0.11	0.11	**0.11**	0.10	0.11	-	4,440.00	49.00	-
SIRI13C2212A	0.33	140965	-	0.32	0.29	**0.32**	0.28	0.30	(0.01)	147.00	4.00	-
SIRI19C2211A	0.11	160965	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000.00	10.00	-
SIRI19C2302A	0.32	160965	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	29,470.00	941.00	-
SPAL08C2212A	0.09	10965	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	100.00	1.00	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.05	0.06	-	-	-	-
SPALI13C2211A	0.11	160965	-	-	-	**-**	0.10	0.11	-	-	-	-
SPALI19C2211A	0.08	160965	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC01C2210A	0.03	160965	-	0.03	0.03	**0.03**	0.03	0.04	-	7,020.00	21.00	-
SPRC01C2210X	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.21	160965	-	0.21	0.19	**0.21**	0.21	0.22	-	51,272.00	1,019.00	-
SPRC01C2301A	0.10	160965	-	0.11	0.10	**0.11**	0.11	0.12	0.01	26,166.00	262.00	-
SPRC01P2209A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01P2212A	0.12	160965	-	0.13	0.12	**0.12**	0.11	0.12	-	13,202.00	160.00	-
SPRC06C2210A	0.03	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC06C2212K	0.24	160965	-	-	-	**-**	0.25	0.27	-	-	-	-
SPRC06P2209K	0.01	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC08C2302A	0.12	160965	-	0.12	0.11	**0.12**	0.12	0.13	-	21,531.00	237.00	-
SPRC11C2209A	0.55	260465	-	-	-	**-**	0.72	0.79	-	-	-	-
SPRC11C2302A	0.27	160965	-	0.29	0.26	**0.29**	0.29	0.30	0.02	10,300.00	275.00	-
SPRC13C2210A	0.04	130965	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2211A	0.10	160965	-	0.11	0.08	**0.11**	0.10	0.11	0.01	41,122.00	372.00	-
SPRC13C2212A	0.24	160965	-	0.24	0.21	**0.24**	0.25	0.26	-	20,946.00	469.00	-
SPRC13C2301A	0.09	160965	0.08	0.10	0.08	**0.09**	0.09	0.10	-	32,222.00	282.00	-
SPRC13P2212A	0.09	160965	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	104.00	1.00	-
SPRC16C2209A	0.18	240865	-	-	-	**-**	-	0.04	-	-	-	-
SPRC16C2212A	0.12	160965	-	0.13	0.10	**0.13**	0.13	0.14	0.01	3,310.00	40.00	-
SPRC19C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2211A	0.07	160965	-	0.07	0.06	**0.07**	0.07	0.08	-	70,676.00	459.00	-
SPRC19C2212A	0.24	160965	-	0.21	0.21	**0.21**	0.23	0.25	(0.03)	1,028.00	22.00	-
SPRC19C2301A	0.10	160965	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,331.00	47.00	-
SPRC19C2301B	1.00	0	-	0.19	0.17	**0.19**	0.19	0.20	(0.81)	87,716.00	1,510.00	-
SPRC19P2212A	0.05	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC24C2209A	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
SPRC24C2212A	0.17	160965	0.14	0.17	0.14	**0.17**	0.17	0.18	-	23,912.00	362.00	-
SPRC28C2209A	0.21	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2302A	0.19	160965	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,056.00	73.00	-
SPRC41C2211A	0.06	160965	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	200.00	1.00	-
SPRC41C2301A	0.16	160965	-	0.17	0.16	**0.17**	0.17	0.18	0.01	101.00	2.00	-
SPRC41C2302B	0.12	160965	-	0.12	0.10	**0.12**	0.12	0.13	-	13,692.00	150.00	-
SPRC42C2301G	0.33	160965	-	0.35	0.30	**0.35**	0.34	0.35	0.02	2,495.00	81.00	-
SPX28C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
SPX28C2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
SPX28C2209C	0.03	240865	-	-	-	**-**	-	-	-	-	-	-
SPX28C2209D	0.01	50965	-	-	-	**-**	-	-	-	-	-	-
SPX28C2209E	0.05	10965	-	-	-	**-**	-	-	-	-	-	-
SPX28C2209F	0.85	80965	-	-	-	**-**	-	-	-	-	-	-
SPX28C2212A	0.54	160965	0.51	0.51	0.45	**0.45**	0.45	0.46	(0.09)	2,796.00	132.00	-
SPX28C2212B	0.99	160965	-	0.94	0.88	**0.88**	0.87	0.88	(0.11)	36.00	3.00	-
SPX28C2212C	0.28	160965	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.05)	737.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2212D	1.81	160965	-	1.74	1.67	**1.67**	1.61	1.62	(0.14)	301.00	51.00	1.00
SPX28P2209A	0.05	90965	-	-	-	**-**	-	-	-	-	-	-
SPX28P2209B	0.14	80865	-	-	-	**-**	-	-	-	-	-	-
SPX28P2209C	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
SPX28P2209D	0.08	220865	-	-	-	**-**	-	-	-	-	-	-
SPX28P2209E	0.01	170865	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212A	0.83	160965	-	0.85	0.79	**0.85**	0.84	0.85	0.02	2,756.00	226.00	-
SPX28P2212B	1.98	160965	-	2.04	2.02	**2.04**	2.08	2.10	0.06	2.00	-	2.00
SPX28P2212C	1.26	160965	-	1.26	1.23	**1.25**	1.29	1.30	(0.01)	17.00	2.00	1.00
SPX41C2209A	0.06	90965	-	-	-	**-**	-	-	-	-	-	-
SPX41C2209B	0.08	230865	-	-	-	**-**	-	-	-	-	-	-
SPX41C2209C	0.32	80965	-	-	-	**-**	-	-	-	-	-	-
SPX41C2209D	0.05	130965	-	-	-	**-**	-	-	-	-	-	-
SPX41C2209T	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212A	1.21	160965	1.21	1.21	1.12	**1.12**	1.10	1.11	(0.09)	232.00	27.00	1.00
SPX41C2212B	0.27	160965	0.27	0.27	0.24	**0.25**	0.23	0.24	(0.02)	216.00	6.00	-
SPX41C2212C	0.33	160965	0.33	0.33	0.30	**0.31**	0.29	0.30	(0.02)	130.00	4.00	-
SPX41C2212T	1.70	160965	-	1.70	1.68	**1.68**	1.59	1.60	(0.02)	11.00	2.00	1.00
SPX41C2212U	1.28	160965	-	1.28	1.20	**1.20**	1.19	1.20	(0.08)	50.00	6.00	1.00
SPX41P2209A	0.10	20965	-	-	-	**-**	-	-	-	-	-	-
SPX41P2209B	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
SPX41P2209C	0.11	230865	-	-	-	**-**	-	-	-	-	-	-
SPX41P2209T	0.06	120965	-	-	-	**-**	-	-	-	-	-	-
SPX41P2209U	0.08	150865	-	-	-	**-**	-	-	-	-	-	-
SPX41P2212A	1.94	160965	-	1.99	1.93	**1.99**	2.04	2.06	0.05	111.00	21.00	1.00
SPX41P2212B	1.29	160965	1.27	1.34	1.26	**1.34**	1.34	1.35	0.05	575.00	75.00	1.00
SPX41P2212T	0.86	160965	-	0.89	0.84	**0.89**	0.89	0.90	0.03	4,578.00	403.00	-
STA01C2209A	0.01	230865	-	0.01	0.01	**0.01**	0.01	0.02	-	995.00	1.00	-
STA01C2210A	0.09	160965	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	10,000.00	70.00	-
STA01C2212A	0.28	160965	-	0.27	0.23	**0.23**	0.22	0.23	(0.05)	23,381.00	566.00	-
STA08C2209A	0.01	140765	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2210A	0.02	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2211A	0.19	160965	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	40,652.00	649.00	-
STA19C2210A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2211A	0.17	140965	-	0.13	0.10	**0.10**	0.09	0.10	(0.07)	4,218.00	46.00	-
STA41C2210A	0.09	10965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2211A	0.23	160965	-	0.19	0.18	**0.18**	0.18	0.19	(0.05)	11,274.00	212.00	-
STA41C2212A	0.04	300865	-	-	-	**-**	0.02	0.04	-	-	-	-
STA42C2211G	0.28	160965	-	0.27	0.23	**0.23**	0.22	0.23	(0.05)	5,500.00	140.00	-
STAR11C2210A	0.07	130965	-	-	-	**-**	0.05	0.06	-	-	-	-
STAR13C2210A	0.04	120965	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	30.00	-	-
STAR13C2210B	0.11	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR13C2210C	0.02	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2211	0.10	130965	-	-	-	**-**	0.06	0.07	-	-	-	-
STARK13C2301	0.30	160965	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	97,071.00	2,838.00	-
STARK19C2301	0.22	160965	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	146,522.00	3,221.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.16	160965	-	-	-	**-**	0.15	0.16	-	-	-	-
STEC06C2210A	0.04	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2210A	0.02	160865	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2212A	0.09	160965	0.09	0.09	0.09	**0.09**	0.08	0.09	-	37,411.00	337.00	-
STEC16C2209A	0.02	230865	-	-	-	**-**	-	0.04	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2212A	0.10	160965	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	5,167.00	57.00	-
STEC28C2210A	0.05	170865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2301A	0.14	160965	-	0.14	0.14	**0.14**	0.13	0.14	-	9,070.00	127.00	-
STGT01C2209A	0.01	150965	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
STGT01C2209B	0.01	230865	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2211A	0.03	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.19	160965	-	0.18	0.13	**0.14**	0.13	0.14	(0.05)	14,164.00	220.00	-
STGT06C2210A	0.03	80865	-	-	-	**-**	-	0.03	-	-	-	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT11C2212A	0.05	50965	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	830.00	2.00	-
STGT13C2210A	0.01	190865	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2211A	0.03	160965	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	15,433.00	31.00	-
STGT13C2301A	0.09	160965	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	86,817.00	686.00	-
STGT19C2210A	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.10	160965	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	12,678.00	103.00	-
STGT19C2301B	0.18	160965	0.14	0.17	0.12	**0.12**	0.12	0.13	(0.06)	435,802.00	6,538.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.15	160965	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	53,238.00	668.00	-
STGT28C2209A	0.07	230665	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2301A	0.07	150965	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	400.00	2.00	-
STGT41C2210A	0.01	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2301G	0.11	160965	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	1,600.00	14.00	-
SUNN28C2209A	0.11	10965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2211	0.08	160965	-	0.07	0.06	**0.07**	0.01	0.09	(0.01)	6,542.00	45.00	-
SUPE08C2212A	0.07	90965	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER13C2211	0.08	300865	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPER13C2301	0.13	160965	-	-	-	**-**	0.13	0.14	-	-	-	-
SUPER19C2211	0.05	80965	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	500.00	2.00	-
SUPER19C2301	0.16	150965	-	-	-	**-**	0.15	0.16	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SYNE01C2210A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.02	130965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,367.00	1.00	-
SYNEX01C2211	0.27	160965	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	55,094.00	1,338.00	-
SYNEX01C2302	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	11,740.00	469.00	-
SYNEX08C2301	0.17	160965	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	4,730.00	75.00	-
SYNEX13C2210	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2211	0.34	160965	0.32	0.32	0.30	**0.30**	0.28	0.30	(0.04)	122.00	4.00	-
SYNEX13C2212	0.27	160965	0.26	0.26	0.23	**0.23**	0.23	0.25	(0.04)	4,297.00	107.00	-
SYNEX19C2211	0.20	160965	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	51,409.00	886.00	-
SYNEX19C2302	1.00	0	-	0.37	0.35	**0.35**	0.35	0.36	(0.65)	119,678.00	4,293.00	-
SYNEX42C2301	1.00	0	-	0.51	0.48	**0.50**	0.48	0.49	(0.50)	10,800.00	534.00	-
TASC01C2209X	0.04	80965	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	80.00	-	-
TASC28C2210A	0.07	160965	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.03)	3,392.00	18.00	-
TASCO01C2302	0.34	160965	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	10,647.00	331.00	-
TASCO13C2212	0.26	160965	-	0.26	0.20	**0.21**	0.21	0.22	(0.05)	109,466.00	2,426.00	-
TASCO19C2211	0.17	160965	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	24,501.00	367.00	-
TASCO19C2302	1.00	0	0.22	0.26	0.22	**0.23**	0.23	0.24	(0.77)	47,160.00	1,129.00	-
TASCO42C2303	1.00	0	-	0.47	0.41	**0.42**	0.42	0.44	(0.58)	4,402.00	184.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP01C2301X	0.24	160965	-	0.24	0.24	**0.24**	0.24	0.25	-	20,164.00	484.00	-
TCAP11C2303A	0.31	160965	-	0.32	0.32	**0.32**	0.31	0.32	0.01	6,900.00	221.00	-
TCAP13C2210A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP13C2212A	0.23	160965	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	96,472.00	2,122.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2212A	0.24	160965	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	109,662.00	2,522.00	-
TCAP42C2301G	0.23	160965	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,200.00	125.00	-
TENC28C2209A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
TENC28C2210A	0.04	150965	-	0.03	0.03	**0.03**	0.01	0.06	(0.01)	465.00	1.00	-
TENC28C2212B	0.08	160965	0.06	0.07	0.06	**0.07**	0.05	0.07	(0.01)	3,495.00	21.00	-
TENC28P2209A	0.48	20965	-	-	-	**-**	-	-	-	-	-	-
TENC28P2210A	0.42	160965	-	0.48	0.46	**0.47**	0.05	-	0.05	96,045.00	4,487.00	-
TENC41C2209A	0.01	140965	-	-	-	**-**	-	0.06	-	-	-	-
TENC41C2209B	0.01	70965	-	-	-	**-**	-	-	-	-	-	-
TENC41C2209C	0.01	160965	-	0.01	0.01	**0.01**	-	0.02	-	500.00	1.00	-
TENC41P2209A	0.80	230865	-	-	-	**-**	-	-	-	-	-	-
TENC41P2209B	0.41	10965	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.36	160965	-	0.30	0.29	**0.29**	0.27	0.30	(0.07)	118,000.00	3,443.00	-
TENCEN41C220	0.32	120765	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.33	160965	-	0.27	0.26	**0.26**	-	-	(0.07)	6,000.00	159.00	-
TENCEN41C230	0.32	160965	-	0.27	0.27	**0.27**	-	-	(0.05)	3,005.00	81.00	-
TENCEN41P221	0.32	160965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.55	150965	-	0.66	0.65	**0.66**	-	-	0.11	6,000.00	393.00	-
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	0.02	**0.02**	0.02	0.03	(0.04)	1,951.00	4.00	-
THANI01C2211X	0.26	160965	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	3,952.00	103.00	-
THANI13C2210A	0.12	150965	-	0.09	0.09	**0.09**	0.10	0.12	(0.03)	20.00	-	-
THANI13C2211A	0.61	50965	-	-	-	**-**	0.52	0.54	-	-	-	-
THANI13C2301A	0.38	160965	-	-	-	**-**	0.38	0.40	-	-	-	-
THANI19C2211A	0.20	160965	-	0.21	0.18	**0.20**	0.20	0.21	-	8,624.00	172.00	-
THANI19C2302A	0.33	160965	-	0.34	0.32	**0.33**	0.33	0.34	-	50,493.00	1,671.00	-
THANI28C2303A	0.25	160965	-	0.25	0.24	**0.25**	0.25	0.26	-	26,866.00	668.00	-
THANI42C2301G	0.55	160965	-	0.56	0.51	**0.52**	0.55	0.56	(0.03)	3,600.00	197.00	-
TIDL01C2210A	0.01	140965	-	0.01	0.01	**0.01**	0.01	0.02	-	2,123.00	2.00	-
TIDL01P2210A	0.13	160965	-	0.15	0.13	**0.15**	0.14	0.15	0.02	8,800.00	125.00	-
TIDL08C2209A	0.01	80765	-	-	-	**-**	-	0.01	-	-	-	-
TIDL13C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
TIDL24C2209A	0.01	80965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR01C2211	0.07	160965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,664.00	10.00	-
TIDLOR01C2212	0.17	160965	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,124.00	34.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR08C2302	0.19	160965	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	14,760.00	251.00	-
TIDLOR11C2302	0.24	160965	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	4,400.00	97.00	-
TIDLOR13C2211	0.05	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR13C2212	0.15	160965	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	73,915.00	1,020.00	-
TIDLOR16C2212	0.13	160965	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	1,534.00	18.00	-
TIDLOR19C2210	0.02	40865	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.03	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.13	160965	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	72,641.00	782.00	-
TIDLOR19C2301	0.11	160965	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
TIDLOR24C2212	0.09	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,844.00	47.00	-
TIDLOR24C2301	0.18	160965	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	9,644.00	154.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.15	160965	-	0.13	0.12	**0.12**	0.13	0.14	(0.03)	6,084.00	79.00	-
TIDLOR41C2210	0.01	70965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.03	0.05	-	-	-	-
TIDLOR41C2212	0.13	160965	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	11,580.00	127.00	-
TIDLOR41C2302	0.25	130965	-	-	-	**-**	0.17	0.18	-	-	-	-
TIDLOR42C2212	0.09	160965	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	800.00	6.00	-
TIPH01C2211A	0.21	160965	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	44,662.00	859.00	-
TIPH01C2301A	0.32	160965	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	45,547.00	1,385.00	-
TIPH06C2211A	0.22	160965	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	58,484.00	1,155.00	-
TIPH13C2212A	0.32	160965	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	146,052.00	4,296.00	-
TIPH19C2211A	0.12	160965	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	27,430.00	295.00	-
TIPH19C2301A	0.43	160965	-	0.43	0.39	**0.40**	0.40	0.41	(0.03)	83,514.00	3,420.00	-
TIPH42C2301G	0.45	160965	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.04)	9,300.00	391.00	-
TISC01C2209A	0.03	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01C2210A	0.10	130965	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,000.00	90.00	-
TISCO01C2301X	0.50	160965	-	0.56	0.51	**0.56**	0.55	0.56	0.06	14,680.00	790.00	-
TISCO08C2302A	0.45	160965	-	0.51	0.46	**0.51**	0.51	0.52	0.06	26,331.00	1,310.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO13C2210A	0.07	120965	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,000.00	23.00	-
TISCO13C2212A	0.37	160965	-	0.42	0.37	**0.41**	0.41	0.42	0.04	43,602.00	1,749.00	-
TISCO19C2211A	0.11	160965	-	0.12	0.11	**0.12**	0.12	0.13	0.01	3,176.00	38.00	-
TISCO19C2301A	0.37	160965	-	0.41	0.37	**0.41**	0.41	0.42	0.04	235,190.00	9,364.00	-
TOP01C2209X	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2211A	0.31	160965	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	30,318.00	881.00	-
TOP01C2211X	0.17	160965	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	29,742.00	488.00	-
TOP01C2212A	0.31	160965	0.31	0.32	0.30	**0.31**	0.31	0.32	-	114,866.00	3,516.00	-
TOP01C2301X	0.18	160965	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,320.00	415.00	-
TOP01P2209X	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01P2301X	0.62	160965	-	0.62	0.61	**0.62**	0.61	0.62	-	9,557.00	589.00	-
TOP06C2211A	0.20	160965	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	21,600.00	390.00	-
TOP08C2302A	0.29	160965	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	41,040.00	1,150.00	-
TOP08P2209A	0.06	110865	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2210B	0.05	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2211A	0.16	160965	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	165,322.00	2,331.00	-
TOP13C2212A	0.46	130965	-	0.35	0.34	**0.34**	0.35	0.36	(0.12)	60,157.00	2,069.00	-
TOP13C2301A	0.16	160965	0.16	0.16	0.15	**0.16**	0.16	0.17	-	167,054.00	2,673.00	-
TOP13P2212A	0.32	160965	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	60,654.00	1,919.00	-
TOP16C2211A	0.24	160965	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	2,023.00	45.00	-
TOP19C2210A	0.04	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2211A	0.17	160965	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	19,352.00	300.00	-
TOP19C2212A	0.13	160965	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,614.00	115.00	-
TOP19C2301A	0.13	160965	-	0.14	0.12	**0.13**	0.13	0.14	-	10,070.00	131.00	-
TOP19C2301B	0.26	160965	-	0.28	0.26	**0.27**	0.27	0.28	0.01	240,862.00	6,368.00	-
TOP19P2210A	0.04	140965	-	0.04	0.04	**0.04**	0.04	0.05	-	3,000.00	12.00	-
TOP19P2212A	0.31	160965	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	223,922.00	6,798.00	-
TOP24C2210A	0.05	70965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2211A	0.17	160965	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	27,208.00	411.00	-
TOP41C2212A	0.32	160965	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	8,072.00	242.00	-
TOP41C2301A	0.21	160965	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	37,572.00	762.00	-
TOP42C2211G	0.23	160965	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	4,210.00	83.00	-
TQM01C2212A	0.16	160965	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	9,706.00	136.00	-
TQM08C2209A	0.01	250865	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2211A	0.08	160965	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	25,882.00	180.00	-
TQM13C2301A	0.30	160965	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	24,254.00	688.00	-
TQM19C2210A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2211A	0.09	160965	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	220.00	2.00	-
TQM19C2301A	0.28	160965	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	11,144.00	296.00	-
TQM24C2301A	0.41	160965	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	23,728.00	912.00	-
TQM41C2210A	0.08	150865	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2211G	0.08	160965	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	3,800.00	24.00	-
TRUE01C2209A	0.03	160965	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE01C2211A	0.29	160965	-	0.27	0.24	**0.25**	0.25	0.26	(0.04)	24,466.00	621.00	-
TRUE01C2212X	0.13	160965	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,011.00	24.00	-
TRUE01C2301A	0.59	160965	-	0.61	0.55	**0.56**	0.57	0.59	(0.03)	21,267.00	1,236.00	-
TRUE01P2210A	0.07	160965	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	67.00	-	-
TRUE06C2212A	0.41	160965	-	0.42	0.37	**0.39**	0.39	0.40	(0.02)	126,557.00	5,058.00	-
TRUE08C2212A	0.21	160965	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	44,880.00	907.00	-
TRUE13C2211A	0.25	160965	0.25	0.25	0.20	**0.22**	0.21	0.22	(0.03)	227,384.00	5,069.00	-
TRUE13C2212A	0.11	160965	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	84,702.00	847.00	-
TRUE13C2212B	0.43	160965	-	0.41	0.37	**0.39**	0.38	0.39	(0.04)	209,992.00	8,309.00	-
TRUE13P2210A	0.01	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE16C2212A	0.42	160965	-	0.43	0.39	**0.40**	0.40	0.41	(0.02)	3,960.00	165.00	-
TRUE19C2211A	0.21	150965	-	0.18	0.16	**0.16**	0.17	0.18	(0.05)	13,078.00	227.00	-
TRUE19C2301A	0.48	160965	-	0.47	0.43	**0.44**	0.44	0.45	(0.04)	428,655.00	19,687.00	-
TRUE19P2210A	0.02	140965	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,000.00	3.00	-
TRUE28C2209A	0.04	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2302A	0.23	160965	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,438.00	548.00	-
TRUE41C2212A	0.36	160965	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	51,582.00	1,830.00	-
TRUE41C2301A	0.58	160965	-	0.55	0.52	**0.53**	0.54	0.55	(0.05)	8,990.00	475.00	-
TRUE42C2210G	0.16	160965	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	5,020.00	74.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.05	0.06	-	-	-	-
TTA01C2301A	0.35	160965	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	26,037.00	849.00	-
TTA08C2209A	0.01	100865	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2211A	0.09	160965	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	24,870.00	174.00	-
TTA13C2301A	0.30	160965	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	24,304.00	656.00	-
TTA16C2211A	0.03	120965	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	268.00	1.00	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210B	0.01	50965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.07	160965	-	0.07	0.07	**0.07**	0.06	0.07	-	140.00	1.00	-
TTA19C2301A	0.26	160965	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	36,230.00	880.00	-
TTB01C2209A	0.02	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2210A	0.03	160965	-	0.03	0.03	**0.03**	0.03	0.04	-	40.00	-	-
TTB01C2301A	0.25	160965	-	0.25	0.25	**0.25**	0.25	0.26	-	2,886.00	72.00	-
TTB13C2210A	0.04	260865	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2212A	0.16	160965	-	0.16	0.16	**0.16**	0.15	0.16	-	100.00	2.00	-
TTB19C2211A	0.14	150965	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,789.00	21.00	-
TTB19C2302A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
TU01C2209A	0.01	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2211A	0.05	160965	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2212A	0.22	160965	-	0.23	0.22	**0.23**	0.22	0.23	0.01	6,470.00	145.00	-
TU01P2211A	0.16	160965	-	-	-	**-**	0.15	0.16	-	-	-	-
TU06C2211A	0.15	160965	0.15	0.15	0.15	**0.15**	0.15	0.16	-	4,976.00	75.00	-
TU08C2209A	0.02	190865	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2209A	0.01	250865	-	-	-	**-**	-	-	-	-	-	-
TU11C2301A	0.19	160965	-	-	-	**-**	0.19	0.20	-	-	-	-
TU11P2301A	0.37	160965	-	-	-	**-**	0.35	0.36	-	-	-	-
TU13C2210A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2211A	0.12	160965	-	0.13	0.12	**0.12**	0.12	0.13	-	10,729.00	131.00	-
TU13C2212A	0.12	160965	-	0.13	0.11	**0.12**	0.12	0.13	-	64,604.00	772.00	-
TU16C2210A	0.05	130965	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	288.00	1.00	-
TU19C2210A	0.02	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2211A	0.15	160965	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,215.00	67.00	-
TU19C2212A	0.10	160965	-	0.11	0.10	**0.10**	0.09	0.10	-	31,520.00	315.00	-
TU19C2301A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	90,623.00	1,972.00	-
TU24C2212A	0.22	160965	-	0.24	0.24	**0.24**	0.24	0.25	0.02	4,216.00	101.00	-
TU28C2209A	0.05	260865	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2301A	0.17	160965	-	-	-	**-**	0.17	0.18	-	-	-	-
TU41C2212A	0.23	150965	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,436.00	76.00	-
TU42C2301G	0.35	160965	-	0.38	0.37	**0.38**	0.37	0.38	0.03	3,096.00	115.00	-
TVO13C2212A	0.20	160965	-	-	-	**-**	0.19	0.20	-	-	-	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.09	0.10	-	-	-	-
TVO19C2302A	0.23	160965	-	0.24	0.23	**0.24**	0.24	0.25	0.01	2.00	-	-
VGI01C2209A	0.02	120765	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2210A	0.03	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2212A	0.04	160965	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2301A	0.48	160965	-	0.43	0.42	**0.42**	0.42	0.43	(0.06)	6,839.00	290.00	-
VGI01P2212X	0.21	160965	-	0.23	0.21	**0.23**	0.23	0.24	0.02	12,337.00	276.00	-
VGI08C2302A	0.45	160965	-	0.44	0.40	**0.41**	0.40	0.41	(0.04)	14,580.00	600.00	-
VGI11C2209A	0.09	280665	-	-	-	**-**	-	-	-	-	-	-
VGI11C2302A	0.53	160965	-	0.51	0.48	**0.49**	0.48	0.49	(0.04)	42,848.00	2,108.00	-
VGI13C2210A	0.01	50965	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2211A	0.09	160965	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	36,650.00	259.00	-
VGI13C2212A	0.29	160965	0.25	0.27	0.25	**0.26**	0.25	0.26	(0.03)	803.00	21.00	-
VGI16C2301A	1.00	0	-	0.41	0.38	**0.38**	0.37	0.38	(0.62)	4,400.00	170.00	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212A	0.12	160965	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	16,448.00	167.00	-
VGI19C2212B	0.25	160965	0.22	0.25	0.22	**0.23**	0.22	0.23	(0.02)	145,605.00	3,391.00	-
VGI24C2301A	0.42	160965	-	0.38	0.34	**0.34**	0.34	0.35	(0.08)	65,243.00	2,306.00	-
VGI42C2212G	0.41	160965	-	0.38	0.33	**0.33**	0.33	0.34	(0.08)	16,593.00	564.00	-
WHA01C2210A	0.05	160965	-	0.06	0.05	**0.05**	0.05	0.06	-	203.00	1.00	-
WHA01C2211A	0.23	160965	-	0.27	0.23	**0.24**	0.24	0.25	0.01	46,184.00	1,185.00	-
WHA01C2301A	0.21	160965	0.24	0.26	0.23	**0.24**	0.24	0.25	0.03	77,172.00	1,919.00	-
WHA06C2210A	0.12	60965	-	-	-	**-**	0.03	0.05	-	-	-	-
WHA06C2212A	0.23	160965	0.25	0.29	0.25	**0.26**	0.26	0.27	0.03	74,418.00	2,033.00	-
WHA08C2209A	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
WHA08C2302A	0.21	160965	-	0.27	0.22	**0.23**	0.23	0.24	0.02	79,164.00	1,943.00	-
WHA11C2209A	0.10	150965	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA13C2211A	0.25	150965	-	0.28	0.24	**0.24**	0.24	0.25	(0.01)	8,004.00	201.00	-
WHA13C2212A	0.41	80965	-	0.37	0.37	**0.37**	0.34	0.36	(0.04)	1.00	-	-
WHA13C2301A	0.16	160965	0.19	0.21	0.17	**0.18**	0.18	0.19	0.02	331,966.00	6,220.00	-
WHA16C2209A	0.04	160965	-	0.09	0.09	**0.09**	0.04	0.09	0.05	1.00	-	-
WHA19C2210A	0.06	140965	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	13,569.00	67.00	-
WHA19C2212A	0.44	130965	-	-	-	**-**	0.38	0.40	-	-	-	-
WHA19C2301A	0.20	160965	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	242,122.00	5,277.00	-
WHA24C2301A	0.23	160965	0.24	0.27	0.23	**0.24**	0.24	0.25	0.01	64,758.00	1,649.00	-
WHA28C2209A	0.06	290865	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2301A	0.32	160965	-	0.34	0.32	**0.33**	0.33	0.34	0.01	83,245.00	2,778.00	-
WHA41C2301A	0.21	160965	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	55,520.00	1,174.00	-
XIAO28C2209A	0.01	140965	-	0.01	0.01	**0.01**	-	-	-	400.00	-	-
XIAO28C2209B	0.01	130965	-	-	-	**-**	-	0.05	-	-	-	-
XIAO28C2210A	0.03	130965	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	9,670.00	10.00	-
XIAO28P2210A	0.11	160965	-	0.11	0.11	**0.11**	-	-	-	6,000.00	66.00	-
XIAO41C2209A	0.01	150965	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209B	0.02	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41C2209C	0.08	310865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2209A	0.47	240865	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.19	10965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.11	160965	-	0.09	0.09	**0.09**	0.08	0.12	(0.02)	50.00	-	-
XIAOMI28C2302	0.22	160965	-	0.21	0.21	**0.21**	-	-	(0.01)	30,000.00	630.00	-
XIAOMI28P2210	0.25	140965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.63	80965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.10	150965	-	-	-	**-**	0.01	0.09	-	-	-	-
XIAOMI41C2302	0.16	160965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.30	140965	-	0.34	0.34	**0.34**	-	-	0.04	6,000.00	204.00	-
Preferred/Foreigr										-	-	
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	160965	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	1,567.00	80.00	-
AIT-W2	4.20	160965	-	4.22	4.14	**4.14**	4.12	4.14	(0.06)	3,348.00	1,396.00	4.00
AJA-W3	0.16	160965	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,133.00	323.00	-
AJA-W4	0.11	160965	0.11	0.12	0.11	**0.11**	0.11	0.12	-	41,182.00	453.00	-
ANAN-W1	0.29	160965	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	63,139.00	1,688.00	-
APURE-W3	0.81	160965	-	0.82	0.11	**0.77**	0.76	0.77	(0.04)	15,314.00	1,135.00	-
AQ-W5	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	22,694.00	23.00	-
AQUA-W3	0.07	160965	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	145,029.00	1,016.00	-
AS-W2	15.90	160965	15.20	15.50	14.70	**14.90**	14.70	15.00	(1.00)	367.00	558.00	15.00
ASW-W1	0.95	160965	0.95	0.96	0.88	**0.89**	0.89	0.91	(0.06)	12,192.00	1,111.00	-
B-W6	0.16	160965	0.16	0.17	0.16	**0.16**	0.16	0.17	-	17,847.00	291.00	-
B-W7	0.09	160965	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,595.00	78.00	-
BANPU-W4	8.75	60965	-	-	-	**-**	-	-	-	-	-	-
BANPU-W5	5.50	160965	5.45	5.50	5.20	**5.30**	5.25	5.30	(0.20)	294,695.00	156,510.00	5.00
BCPG-W1	2.14	160965	2.16	2.18	2.02	**2.06**	2.02	2.06	(0.08)	3,130.00	654.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG-W2	2.60	160965	2.50	2.52	2.44	**2.44**	2.44	2.52	(0.16)	145.00	36.00	2.00
BEYOND-W2	4.90	160965	-	4.88	4.84	**4.84**	4.50	4.86	(0.06)	852.00	412.00	4.00
BIOTEC-W1	0.47	60965	-	-	-	**-**	-	-	-	-	-	-
BIZ-W1	0.57	160965	0.53	0.87	0.53	**0.55**	0.55	0.58	(0.02)	21,448.00	1,236.00	-
BKD-W2	0.05	160965	0.05	0.06	0.05	**0.05**	0.05	0.06	-	77,254.00	387.00	-
BR-W1	0.31	160965	0.31	0.34	0.31	**0.33**	0.33	0.34	0.02	98,911.00	3,210.00	-
BTS-W7	0.30	160965	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	96,328.00	2,776.00	-
BTS-W8	0.39	160965	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	60,608.00	2,324.00	-
BYD-W6	7.20	160965	7.20	7.50	7.05	**7.15**	7.15	7.25	(0.05)	53,306.00	39,052.00	7.00
CEN-W5	1.10	150965	-	1.13	1.09	**1.09**	1.08	1.11	(0.01)	1,011.00	110.00	1.00
CGD-W5	0.06	160965	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	43,448.00	232.00	-
CGH-W4	0.22	160965	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	9,551.00	206.00	-
CHAYO-W2	1.91	160965	1.91	1.93	1.90	**1.91**	1.91	1.93	-	158.00	30.00	1.00
CI-W2	0.17	160965	0.17	0.18	0.17	**0.17**	0.17	0.18	-	12,634.00	215.00	-
CWT-W5	0.96	160965	0.91	1.00	0.91	**0.93**	0.94	0.95	(0.03)	171.00	16.00	-
CWT-W6	0.25	160965	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	39,138.00	958.00	-
ECL-W4	0.39	160965	0.39	0.40	0.38	**0.39**	0.38	0.39	-	6,306.00	246.00	-
EE-W1	0.16	160965	0.16	0.17	0.16	**0.16**	0.16	0.17	-	26,722.00	429.00	-
EKH-W1	1.60	160965	-	1.70	1.60	**1.69**	1.67	1.69	0.09	5,552.00	927.00	1.00
EMC-W6	0.07	160965	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,570.00	10.00	-
EP-W4	0.48	160965	0.50	0.51	0.48	**0.51**	0.50	0.51	0.03	4,263.00	213.00	-
ERW-W3	0.99	160965	1.02	1.04	1.00	**1.03**	1.03	1.04	0.04	28,370.00	2,904.00	1.00
EVER-W4	0.08	160965	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	200,476.00	1,401.00	-
GEL-W5	0.06	160965	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	22,835.00	137.00	-
GLOCON-W5	0.20	160965	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	57,263.00	1,089.00	-
III-W1	6.95	160965	-	6.90	6.35	**6.55**	6.50	6.55	(0.40)	6,627.00	4,243.00	6.00
INSET-W1	2.02	160965	-	2.00	1.98	**2.00**	1.99	2.00	(0.02)	2,075.00	413.00	1.00
ITEL-W3	1.00	160965	0.98	1.01	0.96	**0.96**	0.95	0.96	(0.04)	16,790.00	1,643.00	-
ITEL-W4	0.14	160965	0.14	0.15	0.14	**0.14**	0.14	0.15	-	12,001.00	168.00	-
J-W2	1.59	160965	-	1.65	1.59	**1.60**	1.60	1.61	0.01	150.00	24.00	1.00
J-W3	1.53	160965	-	-	-	**-**	1.49	1.53	-	-	-	-
JCK-W6	0.01	160965	-	0.01	0.01	**0.01**	-	0.01	-	7,090.00	7.00	-
JMART-W4	44.50	160965	-	44.00	43.00	**44.00**	43.00	44.00	(0.50)	33.00	142.00	43.00
JMART-W5	11.80	160965	-	11.80	11.50	**11.70**	11.70	12.10	(0.10)	705.00	822.00	11.00
JMT-W4	13.80	160965	14.00	14.20	13.80	**14.00**	13.80	14.00	0.20	136.00	190.00	13.00
MACO-W3	0.14	160965	0.15	0.15	0.14	**0.14**	0.14	0.15	-	14,255.00	205.00	-
MACO-W4	0.03	160965	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,156,018.00	3,640.00	-
MBK-W1	15.20	130965	-	14.70	14.30	**14.30**	14.40	15.10	(0.90)	17.00	25.00	14.00
MBK-W2	14.50	150965	-	14.00	13.80	**14.00**	14.00	14.70	(0.50)	23.00	32.00	13.00
MBK-W3	13.50	160965	-	-	-	**-**	13.30	13.70	-	-	-	-
MBK-W4	13.10	160965	12.80	13.10	12.80	**12.80**	12.90	13.30	(0.30)	133.00	173.00	12.00
MIDA-W3	0.07	160965	0.07	0.08	0.07	**0.07**	0.07	0.08	-	34,999.00	245.00	-
MILL-W6	0.28	160965	0.29	0.31	0.29	**0.29**	0.29	0.30	0.01	82,422.00	2,441.00	-
MINT-W7	9.00	160965	8.80	8.90	8.45	**8.60**	8.45	8.60	(0.40)	1,511.00	1,309.00	8.00
MINT-W8	3.90	160965	3.82	3.88	3.82	**3.84**	3.82	3.84	(0.06)	4,085.00	1,566.00	3.00
MINT-W9	3.18	160965	3.10	3.22	3.10	**3.12**	3.10	3.12	(0.06)	2,540.00	799.00	3.00
ML-W3	0.13	160965	-	0.19	0.14	**0.17**	0.17	0.18	0.04	268,936.00	4,496.00	-
NCAP-W1	0.91	160965	-	0.92	0.87	**0.87**	0.87	0.88	(0.04)	7,299.00	648.00	-
NEX-W2	18.80	160965	-	19.10	18.60	**19.00**	19.00	19.10	0.20	3,094.00	5,841.00	18.00
NOBLE-W2	0.46	160965	0.45	0.46	0.45	**0.46**	0.45	0.46	-	635.00	29.00	-
NRF-W1	1.24	160965	1.22	1.27	1.22	**1.24**	1.22	1.24	-	1,149.00	142.00	1.00
NUSA-W4	0.23	160965	0.23	0.27	0.23	**0.26**	0.26	0.27	0.03	326,208.00	8,282.00	-
NVD-W2	0.21	160965	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	2,877.00	60.00	-
NVD-W3	0.28	160965	0.30	0.30	0.26	**0.28**	0.27	0.28	-	879.00	23.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.96	160965	0.95	0.96	0.93	**0.93**	0.93	0.96	(0.03)	5,181.00	494.00	-
PORT-W2	0.13	160965	0.12	0.13	0.11	**0.12**	0.11	0.12	(0.01)	3,507.00	42.00	-
PORT-W3	0.11	160965	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	12,181.00	134.00	-
PPPM-W4	0.34	160965	0.34	0.41	0.33	**0.38**	0.38	0.39	0.04	45,953.00	1,748.00	-
PPPM-W5	0.09	160965	0.10	0.12	0.09	**0.12**	0.11	0.12	0.03	578,742.00	6,090.00	-
PRG-W1	6.65	160965	-	6.50	6.40	**6.50**	6.50	7.50	(0.15)	9.00	6.00	6.00
PRG-W2	9.60	160965	-	12.70	6.70	**6.90**	6.65	6.90	(2.70)	262.00	235.00	8.00
RICHY-W3	0.07	160965	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,209.00	116.00	-
RS-W4	1.35	160965	-	1.42	1.32	**1.32**	1.32	1.35	(0.03)	264.00	35.00	1.00
RT-W1	0.55	160965	0.65	0.72	0.57	**0.66**	0.66	0.67	0.11	60,115.00	3,926.00	-
SA-W1	0.39	160965	0.39	0.40	0.39	**0.39**	0.39	0.40	-	2,728.00	107.00	-
SABUY-W1	16.80	160965	16.60	16.90	16.60	**16.80**	16.70	16.90	-	170.00	285.00	16.00
SAMART-W3	0.68	160965	-	0.69	0.67	**0.68**	0.66	0.68	-	1,559.00	105.00	-
SAMTEL-W1	0.83	160965	-	0.83	0.79	**0.79**	0.78	0.79	(0.04)	357.00	28.00	-
SAWAD-W2	4.62	160965	4.62	4.62	3.60	**3.60**	3.84	4.42	(1.02)	1,830.00	811.00	4.00
SCM-W1	1.17	160965	-	1.17	1.04	**1.17**	1.10	1.16	-	434.00	47.00	1.00
SCN-W1	0.19	160965	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	13,669.00	257.00	-
SCN-W2	0.26	160965	0.26	0.28	0.26	**0.26**	0.26	0.27	-	6,250.00	169.00	-
SDC-W1	0.17	160965	-	0.18	0.17	**0.18**	0.17	0.18	0.01	6,195.00	107.00	-
SENA-W1	0.43	160965	-	0.43	0.42	**0.43**	0.42	0.43	-	4,450.00	188.00	-
SFLEX-W1	0.38	160965	-	0.39	0.38	**0.39**	0.38	0.39	0.01	112.00	4.00	-
SFLEX-W2	0.24	160965	0.24	0.25	0.23	**0.24**	0.23	0.24	-	2,611.00	63.00	-
SINGER-W2	34.00	160965	33.50	38.25	33.50	**38.25**	33.25	38.25	4.25	19.00	66.00	34.00
SKE-W1	0.19	160965	0.20	0.22	0.19	**0.20**	0.19	0.20	0.01	70,867.00	1,458.00	-
SMT-W3	1.19	160965	1.20	1.24	1.19	**1.22**	1.22	1.23	0.03	2,118.00	257.00	1.00
SNP-W2	14.60	160965	-	14.10	14.10	**14.10**	14.30	14.80	(0.50)	9.00	13.00	14.00
SOLAR-W1	0.27	160965	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	19,933.00	521.00	-
SSP-W2	1.18	160965	1.21	1.21	1.17	**1.18**	1.18	1.20	-	606.00	72.00	1.00
STARK-W1	0.61	160965	0.61	0.63	0.61	**0.61**	0.61	0.62	-	10,906.00	671.00	-
TCC-W4	0.24	160965	0.24	0.24	0.23	**0.24**	0.23	0.24	-	20,983.00	488.00	-
TCC-W5	0.53	160965	-	0.55	0.53	**0.54**	0.54	0.55	0.01	10,673.00	573.00	-
TFG-W3	1.40	160965	-	1.40	1.35	**1.36**	1.35	1.36	(0.04)	1,721.00	235.00	1.00
TFI-W1	0.11	160965	0.12	0.12	0.11	**0.11**	0.11	0.12	-	10,937.00	122.00	-
TGPRO-W3	0.09	160965	0.10	0.10	0.09	**0.09**	0.09	0.10	-	20,584.00	190.00	-
TH-W3	3.12	160965	3.16	3.16	3.06	**3.06**	3.06	3.12	(0.06)	6,587.00	2,050.00	3.00
TRITN-W5	0.06	160965	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	155,020.00	775.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday September 19, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUBB-W2	0.27	160965	0.27	0.27	0.25	**0.25**	0.25	0.28	(0.02)	18,277.00	477.00	-
TTB-W1	0.51	160965	0.51	0.52	0.50	**0.51**	0.50	0.51	-	34,053.00	1,718.00	-
TWZ-W6	0.01	160965	0.01	0.02	0.01	**0.01**	0.01	0.02	-	28,657.00	29.00	-
TWZ-W7	0.01	160965	0.01	0.02	0.01	**0.01**	0.01	0.02	-	551.00	1.00	-
U-W4	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	2,970.00	3.00	-
VGI-W3	0.24	160965	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	56,254.00	1,359.00	-
VIBHA-W4	0.37	160965	0.36	0.38	0.36	**0.37**	0.36	0.37	-	47,992.00	1,739.00	-
W-W5	0.03	160965	0.03	0.04	0.02	**0.03**	0.02	0.03	-	272,399.00	817.00	-
WAVE-W2	0.64	160965	0.66	0.80	0.65	**0.80**	0.80	-	0.16	527,374.00	39,917.00	-
XPG-W4	5.45	160965	-	5.50	5.25	**5.35**	5.35	5.45	(0.10)	789.00	428.00	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	1.08	160965	1.07	1.09	1.05	**1.06**	1.06	1.07	(0.02)	126,448.00	13,516.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.55	160965	0.55	0.58	0.55	**0.57**	0.56	0.57	0.02	22,021.00	1,236.00	-
BC-W1	0.43	160965	-	0.48	0.43	**0.43**	0.43	0.44	-	5,858.00	263.00	-
BM-W2	2.98	160965	2.98	3.30	2.98	**3.20**	3.20	3.24	0.22	5,800.00	1,841.00	3.00
BROOK-W6	0.19	160965	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	9,838.00	188.00	-
BROOK-W7	0.23	160965	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	6,171.00	136.00	-
COLOR-W2	0.40	160965	0.40	0.40	0.36	**0.36**	0.36	0.39	(0.04)	11,723.00	437.00	-
CPANEL-W1	2.74	160965	2.52	2.98	2.52	**2.80**	2.78	2.80	0.06	721.00	204.00	2.00
DIMET-W4	0.16	160965	0.15	0.17	0.15	**0.16**	0.16	0.17	-	336,629.00	5,549.00	-
DITTO-W1	36.00	160965	37.25	37.25	34.50	**34.50**	34.50	35.00	(1.50)	2,557.00	9,166.00	35.00
DOD-W2	0.36	160965	-	0.38	0.36	**0.36**	0.35	0.36	-	7,715.00	279.00	-
ECF-W4	0.50	160965	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	5,125.00	255.00	-
EFORL-W5	0.16	160965	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	880.00	15.00	-
EFORL-W6	0.15	160965	0.16	0.16	0.15	**0.15**	0.15	0.16	-	481.00	7.00	-
FLOYD-W1	0.38	160965	-	0.39	0.35	**0.38**	0.37	0.38	-	14,501.00	534.00	-
HEMP-W2	0.61	160965	-	0.65	0.60	**0.60**	0.60	0.64	(0.01)	528.00	34.00	-
ICN-W1	2.52	160965	2.54	2.56	2.52	**2.54**	2.52	2.54	0.02	618.00	157.00	2.00
IP-W1	2.00	160965	2.00	2.02	1.97	**2.02**	1.96	2.00	0.02	1,727.00	342.00	1.00
JCKH-W1	0.17	160965	-	0.18	0.17	**0.17**	0.16	0.17	-	486.00	8.00	-
JP-W1	1.30	160965	1.35	1.46	1.30	**1.32**	1.32	1.33	0.02	2,151,804.00	298,576.00	1.00
K-W1	0.84	150965	-	-	-	**-**	-	-	-	-	-	-
KUN-W1	0.32	160965	-	0.32	0.27	**0.27**	0.27	0.30	(0.05)	1,206.00	35.00	-
KWM-W1	1.07	160965	1.06	1.10	0.99	**1.00**	1.00	1.02	(0.07)	6,675.00	675.00	1.00
LEO-W1	1.39	160965	-	1.42	1.37	**1.37**	1.37	1.40	(0.02)	584.00	81.00	1.00
LIT-W2	0.79	160965	0.89	0.96	0.79	**0.89**	0.89	0.91	0.10	20,412.00	1,844.00	-
META-W5	0.05	160965	0.06	0.06	0.05	**0.05**	0.05	0.06	-	4,759.00	24.00	-
META-W6	0.06	160965	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	83,138.00	416.00	-
MORE-W2	0.08	160965	0.07	0.08	0.04	**0.04**	0.04	0.05	(0.04)	544,054.00	2,831.00	-
MVP-W1	2.64	160965	-	2.66	2.58	**2.66**	2.62	2.66	0.02	683.00	180.00	2.00
NDR-W2	0.29	160965	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	3,857.00	113.00	-
NEWS-W7	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	6,598.00	7.00	-
OTO-W1	2.92	160965	2.94	2.94	2.86	**2.86**	2.86	2.92	(0.06)	15,195.00	4,391.00	2.00
PIMO-W2	1.48	160965	1.48	1.53	1.44	**1.44**	1.44	1.46	(0.04)	13,316.00	1,950.00	1.00
PJW-W1	1.57	160965	1.58	1.58	1.55	**1.56**	1.56	1.57	(0.01)	7,174.00	1,122.00	1.00
PLANET-W1	0.59	160965	0.59	0.61	0.59	**0.61**	0.60	0.61	0.02	14,300.00	865.00	-
PROEN-W1	3.58	160965	3.58	3.70	3.42	**3.46**	3.46	3.50	(0.12)	33,188.00	11,836.00	3.00
RWI-W3	0.16	160965	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	105,341.00	1,650.00	-
SAAM-W1	0.15	160965	0.13	0.16	0.09	**0.13**	0.13	0.14	(0.02)	42,206.00	499.00	-
SAAM-W2	0.43	160965	-	0.42	0.41	**0.41**	0.41	0.43	(0.02)	73.00	3.00	-
SENAJ-W1	0.11	160965	0.10	0.11	0.10	**0.11**	0.10	0.11	-	4,304.00	46.00	-
SIMAT-W3	0.63	160965	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	360.00	22.00	-
SIMAT-W5	0.82	160965	0.82	0.82	0.72	**0.73**	0.73	0.76	(0.09)	7,217.00	550.00	-
SONIC-W1	2.36	160965	2.40	2.42	2.30	**2.34**	2.32	2.34	(0.02)	4,386.00	1,018.00	2.00
STOWER-W3	0.01	160965	0.01	0.01	0.01	**0.01**	-	0.01	-	366.00	-	-
STOWER-W4	0.02	160965	0.02	0.03	0.02	**0.02**	0.02	0.03	-	9,236.00	18.00	-
TM-W1	0.88	160965	0.88	0.88	0.88	**0.88**	0.87	0.88	-	614.00	54.00	-
TNDT-W1	0.23	160965	-	0.24	0.23	**0.24**	0.24	0.25	0.01	6,256.00	149.00	-
TVDH-W3	0.45	160965	0.46	0.46	0.43	**0.43**	0.43	0.45	(0.02)	2,304.00	100.00	-
UBIS-W1	0.66	160965	-	0.67	0.65	**0.65**	0.65	0.66	(0.01)	4,981.00	327.00	-
UPA-W2	0.04	160965	0.04	0.04	0.03	**0.04**	0.03	0.04	-	155,312.00	557.00	-